

2016

Pecos County

Proposed Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$4,709,953, which is a 19.4% decrease 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 \$111,196. 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 2015 and 2016 budgets (2014 and 2015 tax year) are as follows:

	<u>2014</u>	<u>2015</u>
Property Tax Rate	.719	.799
Effective Tax Rate	.6891	.9908
Effective Maintenance & Operations Rate	.6508	.9381
Rollback Rate	.7413	1.066
Debt Rate	.0384	.0529

Total County Debt at the end of 2015 \$2,515,000

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2016**

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BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2016-December 31, 2016**

STATE OF TEXAS

COUNTY OF Pecos

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

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the _____ day of _____, 2015.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2016

On this the ____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2016 and ending December 31, 2016 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having been duly considered by the Commissioners Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this the ____ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ____ day of _____
2015.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2016

On this the ___ day of _____ came to be considered the Tax Rate for 2015, 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 0.6531 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.093 per one hundred dollar valuation;

The Debt Service rate shall be 0.0529 per one hundred dollar valuation;

The total Tax Rate shall be 0.799 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 19.4% AND DECREASE TAXES FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this ___ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ___ day of _____ 2015.

County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2013	2014	2015
ASSESSED VALUATION (IN BILLIONS)	\$ 3,335.69	\$ 3,365.65	\$ 2,455.66

TAX RATES:

Operating Funds

General	0.571	0.5836	0.6531
R & B Maint.	0.09	0.097	0.093
Total Operating Funds	<u>0.661</u>	<u>0.6806</u>	<u>0.7461</u>

Debt Service

2008 PT/Wellness Center	0.01945	0.0188	0.0262
2011 Series 2002 Refunding	0.01945	0.0196	0.0267
Total Debt Service	<u>0.0389</u>	<u>0.0384</u>	<u>0.0529</u>

TOTAL TAX RATE	0.6999	0.719	0.799
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2016 BUDGET SUMMARY

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 2,455,658,611.00					
TAX RATE (estimated rate)	006531	00093		000529	0 00799000
BALANCE: January 1, 2016	\$ 11,850,000.00	\$ 1,720,000.00	\$ 9,372,400.00	\$ 732,300.00	\$ 23,674,700.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 16,037,906.39	\$ 2,283,762.51		\$ 1,299,043.41	\$ 19,620,712.30
Licenses and Permits	\$ -	\$ 980,500.00	\$ -	\$ -	\$ 980,500.00
State / Local Govt.	\$ 815,000.00	\$ 41,000.00	\$ -	\$ -	\$ 856,000.00
Other	\$ 3,275,243.00	\$ -	\$ 6,429,050.00	\$ -	\$ 9,704,293.00
Total Receipts	\$ 20,128,149.39	\$ 3,305,262.51	\$ 6,429,050.00	\$ 1,299,043.41	\$ 31,161,505.30
Transfers Out	\$ 350,000.00	\$ -	\$ 285,000.00	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 635,000.00	\$ -	\$ -
Total Resources Available	\$ 31,628,149.39	\$ 5,025,262.51	\$ 16,151,450.00	\$ 2,031,343.41	\$ 54,836,205.30
EXPENDITURES :					
Salaries	\$ 8,175,716.00	\$ 1,527,659.00	\$ 341,660.00	\$ -	\$ 10,045,035.00
Benefits	\$ 4,284,534.00	\$ 630,998.00	\$ 138,900.00	\$ -	\$ 5,054,432.00
Operating Items	\$ 8,120,908.00	\$ 600,510.00	\$ 7,049,694.00	\$ -	\$ 15,771,112.00
Capital Outlay	\$ 553,221.00	\$ 1,020,000.00	\$ 282,500.00	\$ -	\$ 1,855,721.00
Debt Service	\$ -	\$ -	\$ -	\$ 1,299,887.00	\$ 1,299,887.00
Total Expenditures	\$ 21,134,379.00	\$ 3,779,167.00	\$ 7,812,754.00	\$ 1,299,887.00	\$ 34,026,187.00
BALANCE, December 31, 2016	\$ 10,493,770.39	\$ 1,246,095.51	\$ 8,338,696.00	\$ 731,456.41	\$ 20,810,018.30

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

PECOS COUNTY OFFICIALS

JOE SHUSTER..... COUNTY JUDGE
GEORGE RIGGS..... COMMISSIONER, PRECINCT 1
LUPE DOMINGUEZ..... COMMISSIONER, PRECINCT 2
J.H. KENT..... COMMISSIONER, PRECINCT 3
SANTIAGO CANTU.....COMMISSIONER, PRECINCT 4
SANTA ACOSTA..... TAX ASSESSOR-COLLECTOR
ORI T. WHITE.....COUNTY ATTORNEY
GAYLE HENDERSON.....DISTRICT CLERK
LIZ CHAPMANCOUNTY CLERK
KAY HARDWICK.....COUNTY AUDITOR
BARRY MCCALLISTER.....TREASURER
CLIFF HARRIS.....SHERIFF
RUBEN SALINAS..... JUSTICE OF THE PEACE, PRECINCT 1
CATHY ERVINE.....JUSTICE OF THE PEACE, PRECINCT 3
DEBORAH 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**

2016

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000 AD VALOREM TAXES	18,389,238.00	18,311,314.06	18,891,815.00	18,694,737.13	19,486,931.00	19,167,329.47	15,833,906.39	
100-000-310-45001 DELINQUENT AD VALOREM TA	125,000.00	189,055.16	150,000.00	315,513.72	150,000.00	123,009.51	200,000.00	
100-000-310-45070 PENALTIES & INTEREST	5,000.00	4,759.31	5,000.00	4,932.78	5,000.00	2,141.81	4,000.00	
SubCategory: 400 - AD VALOREM TAXES Total:	18,519,238.00	18,505,128.53	19,046,815.00	19,015,183.63	19,641,931.00	19,292,480.79	16,037,906.39	
SubCategory: 401 - PILOT								
100-000-315-45091 PILOT	2,351,809.00	2,351,559.59	1,559,868.00	1,726,683.07	1,429,263.00	1,359,600.69	907,793.00	
SubCategory: 401 - PILOT Total:	2,351,809.00	2,351,559.59	1,559,868.00	1,726,683.07	1,429,263.00	1,359,600.69	907,793.00	
SubCategory: 405 - INTERGOVERNMENTAL								
100-000-333-42002 ALCOHOLIC BEVERAGE LICENS	4,000.00	7,381.50	8,000.00	5,111.00	7,000.00	3,519.75	7,000.00	
100-000-333-42060 ST & LOCAL GOVT PYMTS	408,000.00	344,975.81	355,000.00	348,224.69	349,816.00	292,288.73	476,000.00	
100-000-333-42061 EMS ST & LOCAL GOVT PYMTS	200,000.00	200,000.00	200,000.00	200,000.00	220,000.00	0.00	220,000.00	
100-000-333-42062 FIRE ST & LOCAL GOVT PYMTS	94,000.00	99,739.14	74,200.00	121,834.30	80,000.00	0.00	80,000.00	
100-000-333-42100 PRISONER BOARD	5,000.00	4,968.27	1,000.00	5,576.00	1,000.00	0.00	5,000.00	
100-000-333-42300 MIXED DRINK TAX	12,000.00	16,663.26	12,000.00	24,866.49	18,000.00	12,028.86	25,000.00	
100-000-333-42400 JUVENILE DEL-PREVENTION FE	0.00	4.89	0.00	2.88	0.00	1.66		
100-000-333-42500 BINGO	1,200.00	1,277.15	1,200.00	670.20	1,200.00	291.05	1,000.00	
100-000-333-42801 FISCAL SERVICE FEE	3,500.00	1,370.96	3,500.00	1,153.00	0.00	0.00	1,000.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	727,700.00	676,380.98	654,900.00	707,438.56	677,016.00	308,130.05	815,000.00	
SubCategory: 410 - FEES								
100-000-340-41000 COUNTY JUDGE FEES	20,000.00	26,721.83	18,000.00	46,057.50	25,000.00	19,550.09	30,000.00	
100-000-340-41010 INDIGENT FEE	200.00	710.04	200.00	262.56	200.00	189.58	300.00	
100-000-340-41100 SHERIFF FEES	25,000.00	38,507.01	25,000.00	42,181.28	30,000.00	24,143.46	35,000.00	
100-000-340-41200 COUNTY CLERK FEES	210,000.00	343,952.44	250,000.00	381,538.95	300,000.00	160,919.20	300,000.00	
100-000-340-41201 COUNTY COURT RESTITUTION	0.00	0.00	0.00	68.00	0.00	0.00		
100-000-340-41209 COURT REPORTER FEE	1,500.00	3,235.10	2,000.00	2,946.10	2,000.00	1,197.12	2,500.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
COUNTY ATTORNEY FEES	500.00	1,090.99	500.00	1,477.81	1,000.00	691.78	1,000.00	1,000.00
TAX COLLECTOR FEES	135,000.00	146,656.38	165,000.00	161,119.68	160,000.00	75,461.06	160,000.00	160,000.00
TAX COLLECTOR MISC.	200.00	226.40	200.00	242.57	200.00	90.50	200.00	200.00
TREASURER FEES	25,000.00	15,878.36	20,000.00	18,381.80	18,000.00	-7,647.94	18,000.00	18,000.00
FEES	20,000.00	36,212.49	25,000.00	38,748.73	30,000.00	31,295.37	40,000.00	40,000.00
DISTRICT CLERK/83RD COURT F	7,500.00	10,935.92	10,000.00	13,306.12	12,000.00	2,610.60	10,000.00	10,000.00
DISTRICT CLERK/83RD ATTY-RE	1,000.00	0.00	750.00	693.00	500.00	84.00	4,000.00	4,000.00
DISTRICT CLERK/112TH COURT	20,000.00	31,900.07	20,000.00	31,438.14	20,000.00	10,636.58	20,000.00	20,000.00
DISTRICT CLERK/112TH ATTY-R	7,000.00	4,366.07	5,000.00	6,427.70	5,000.00	1,311.11	5,000.00	5,000.00
DISTRICT CLERK MISC.	10,000.00	453.95	5,000.00	556.32	500.00	240.55	500.00	500.00
SubCategory: 410 - FEES Total:	482,900.00	660,847.05	546,650.00	745,446.26	604,400.00	320,773.06	626,500.00	626,500.00
JP FEES PREC. #1	400,000.00	281,204.86	300,000.00	298,157.28	300,000.00	196,330.89	300,000.00	300,000.00
JP FEES PREC. #3	30,000.00	57,243.69	30,000.00	76,549.32	45,000.00	31,655.32	65,000.00	65,000.00
JP FEES PREC. #4	3,000.00	18,174.78	3,000.00	28,488.59	10,000.00	19,299.23	30,000.00	30,000.00
JP FEES PREC. #6	40,000.00	90,372.82	45,000.00	66,697.99	75,000.00	43,582.70	80,000.00	80,000.00
DEFERRED DISPOSITION FEES	5,000.00	19,480.70	8,000.00	13,894.40	13,000.00	7,193.09	13,000.00	13,000.00
DEFERRED DISPOSITION FEES	2,000.00	4,466.50	2,000.00	3,943.40	2,500.00	1,139.30	2,500.00	2,500.00
DEFERRED DISPOSITION FEES	750.00	4,152.90	800.00	1,227.00	800.00	694.50	1,000.00	1,000.00
SubCategory: 416 - JP FEES Total:	480,750.00	475,096.25	388,800.00	488,957.98	446,300.00	299,895.03	491,500.00	491,500.00
CONSTABLE PREC. #1	200.00	240.00	100.00	60.00	100.00	60.00	100.00	100.00
CONSTABLE PREC. #3	100.00	480.00	100.00	240.00	100.00	60.00	100.00	100.00
CONSTABLE PREC. #6	100.00	240.00	100.00	0.00	100.00	0.00	100.00	100.00
SubCategory: 417 - CONSTABLE Total:	400.00	960.00	300.00	300.00	300.00	120.00	300.00	300.00
SubCategory: 444 - SWIMMING POOL SUMMARY								
COMANCHE SPRINGS POOL	7,000.00	6,580.55	8,000.00	10,178.43	8,000.00	4,952.83	10,000.00	10,000.00
COYANOSA POOL	400.00	488.35	500.00	460.00	500.00	396.65	500.00	500.00
IMPERIAL POOL	1,000.00	1,519.00	1,500.00	2,396.29	1,500.00	1,264.00	1,700.00	1,700.00
IRAAN SWIMMING POOL	2,500.00	3,414.00	3,000.00	3,190.00	3,000.00	1,432.00	3,000.00	3,000.00
SHEFFIELD SWIMMING POOL	1,200.00	1,824.00	1,500.00	1,733.00	1,600.00	475.00	1,500.00	1,500.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:	12,100.00	13,825.90	14,500.00	17,957.72	14,600.00	8,520.48	16,700.00	16,700.00

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SubCategory: 447 - OTHER FEES							
100-000-347-40100	480,000.00	650,396.04	500,000.00	704,174.63	700,000.00	168,332.01	700,000.00
100-000-347-40200	14,000.00	29,846.10	15,000.00	19,772.94	20,000.00	10,716.50	20,000.00
100-000-347-40250	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00
100-000-347-40251	1,000.00	885.00	900.00	1,440.00	900.00	1,400.00	1,000.00
100-000-347-40253	2,000.00	3,592.25	2,000.00	4,941.90	3,000.00	1,512.67	3,500.00
SubCategory: 447 - OTHER FEES Total:							
	499,700.00	687,419.39	520,600.00	733,029.47	726,600.00	183,311.18	727,200.00
SubCategory: 450 - FINES & FOREFEITURES							
100-000-350-45100	500.00	12,000.00	0.00	13,200.00	1,000.00	11,875.00	12,000.00
100-000-350-45200	2,000.00	1,185.90	1,500.00	1,373.41	1,300.00	752.20	1,200.00
100-000-350-45301	400.00	202.00	350.00	277.60	300.00	230.70	300.00
SubCategory: 450 - FINES & FOREFEITURES Total:							
	2,900.00	13,387.90	1,850.00	14,851.01	2,600.00	12,857.90	13,500.00
SubCategory: 455 - WATER WORKS							
100-000-355-45002	100,000.00	136,540.94	130,000.00	144,724.22	130,000.00	44,279.96	130,000.00
SubCategory: 455 - WATER WORKS Total:							
	100,000.00	136,540.94	130,000.00	144,724.22	130,000.00	44,279.96	130,000.00
SubCategory: 458 - RENTS							
100-000-358-43001	20,000.00	18,830.00	20,000.00	27,750.00	22,000.00	15,590.00	30,000.00
100-000-358-43002	30,000.00	32,005.00	30,000.00	33,230.00	30,000.00	21,925.00	32,000.00
100-000-358-43003	4,500.00	9,457.00	10,000.00	4,525.00	10,000.00	4,150.00	5,000.00
100-000-358-43004	6,000.00	5,650.00	6,000.00	5,928.00	5,000.00	2,850.00	6,000.00
100-000-358-43011	40,000.00	51,500.00	40,000.00	58,500.00	95,000.00	35,200.00	95,000.00
100-000-358-43013	40,000.00	43,164.50	40,000.00	26,067.00	40,000.00	14,897.00	40,000.00
100-000-358-43023	0.00	3,600.00	0.00	4,050.00	0.00	0.00	0.00
100-000-358-43030	21,000.00	51,000.00	21,000.00	37,942.50	0.00	27,917.50	40,000.00
100-000-358-43032	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
100-000-358-43035	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 458 - RENTS Total:							
	173,500.00	227,206.50	179,000.00	209,992.50	214,000.00	128,529.50	260,000.00
SubCategory: 460 - INTEREST							
100-000-360-46017	0.00	0.00	0.00	6,704.40	0.00	8,867.35	15,000.00
100-000-360-46103	150,000.00	122,454.28	50,000.00	57,137.87	50,000.00	33,029.97	55,000.00
100-000-360-46106	35,000.00	9,601.42	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets					
	2013	2013	2014	2014	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>100-000-360-46100</u>	100,000.00	49,234.60	30,000.00	23,672.40	30,000.00	8,743.75
INTEREST	100,000.00	49,234.60	30,000.00	23,672.40	30,000.00	8,743.75
SubCategory: 460 - INTEREST Total:	285,000.00	181,290.30	80,000.00	87,514.67	80,000.00	50,641.07
<u>100-000-365-46509</u>	0.00	11,880.63	0.00	175.00	0.00	0.00
DAMAGES	0.00	11,880.63	0.00	175.00	0.00	0.00
SubCategory: 465 - ROYALTIES	0.00	11,880.63	0.00	175.00	0.00	0.00
<u>100-000-370-48000</u>	76,344.00	76,344.23	0.00	0.00	0.00	0.00
PROCEEDS FROM SETTLEMENT	76,344.00	76,344.23	0.00	0.00	0.00	0.00
<u>100-000-380-48001</u>	8,000.00	34,992.50	8,000.00	7,854.00	8,000.00	13,452.10
SALE OF ASSETS	8,000.00	34,992.50	8,000.00	7,854.00	8,000.00	13,452.10
<u>100-000-380-48002</u>	50.00	53.00	50.00	33.00	50.00	50.00
LIBRARY SALES	50.00	53.00	50.00	33.00	50.00	50.00
<u>100-000-380-48150</u>	3,500.00	3,379.82	4,000.00	3,000.43	4,000.00	871.40
PAY PHONE USAGE REVENUE	3,500.00	3,379.82	4,000.00	3,000.43	4,000.00	871.40
<u>100-000-380-48220</u>	1,000.00	3,563.22	2,000.00	2,907.14	2,000.00	1,189.04
LAW LIBRARY & JURY	1,000.00	3,563.22	2,000.00	2,907.14	2,000.00	1,189.04
<u>100-000-380-48231</u>	0.00	480.00	100.00	450.00	200.00	270.00
JURY FEES	0.00	480.00	100.00	450.00	200.00	270.00
<u>100-000-380-48900</u>	1,500.00	116,889.08	1,000.00	391.65	1,000.00	168.43
MISCELLANEOUS	1,500.00	116,889.08	1,000.00	391.65	1,000.00	168.43
<u>100-000-381-48900</u>	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS Total:	90,394.00	236,301.85	15,150.00	14,636.22	15,250.00	15,960.72
Department: 000 - NON DEPARTMENTAL Total:	23,726,391.00	24,177,825.81	23,138,433.00	23,906,890.31	23,982,260.00	22,025,100.43
						20,138,149.39

GENERAL FUND

2016

BUDGET

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
<u>100-400-000-51000</u>	110,795.00	110,794.23	114,118.00	114,117.15	118,212.00	56,930.04	118,213.00	
<u>100-400-000-51001</u>	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	25,200.00	
<u>100-400-000-51010</u>	9,467.30	0.00	9,716.00	0.00	10,000.00	0.00	10,000.00	
<u>100-400-000-51011</u>	1,403.10	1,403.10	2,884.00	2,633.60	0.00	0.00	0.00	
<u>100-400-000-51200</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
<u>100-400-000-54260</u>	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:	152,265.40	142,797.33	157,318.00	147,350.75	158,812.00	72,230.04	169,013.00	
SubCategory: 520 - BENEFITS								
<u>100-400-000-52010</u>	10,817.00	10,743.79	11,836.00	11,138.11	12,149.00	5,425.31	12,929.00	
<u>100-400-000-52030</u>	13,928.00	12,587.92	14,357.00	13,193.52	14,450.00	6,285.35	15,218.00	
SubCategory: 520 - BENEFITS Total:	24,745.00	23,331.71	26,193.00	24,331.63	26,599.00	11,710.66	28,147.00	
SubCategory: 540 - OPERATING								
<u>100-400-000-54100</u>	1,250.00	676.63	1,200.00	1,027.87	891.01	671.26	1,200.00	
<u>100-400-000-54200</u>	2,500.00	2,476.14	3,150.00	3,149.49	2,300.00	1,672.04	3,200.00	
<u>100-400-000-54250</u>	2,500.00	526.57	1,362.10	939.13	2,500.00	616.07	1,800.00	
<u>100-400-000-54270</u>	1,200.00	575.00	1,200.00	575.00	1,200.00	100.00	1,000.00	
<u>100-400-000-54520</u>	250.00	0.00	250.00	65.00	250.00	0.00	150.00	
<u>100-400-000-54600</u>	2,800.00	2,431.98	2,600.00	1,597.68	2,600.00	665.70	1,600.00	
SubCategory: 540 - OPERATING Total:	10,500.00	6,686.32	9,762.10	7,354.17	9,741.01	3,725.07	8,950.00	
SubCategory: 550 - CAPITAL								
<u>100-400-000-55700</u>	0.00	0.00	3,823.90	3,823.90	308.99	308.99	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	3,823.90	3,823.90	308.99	308.99	0.00	
Department: 400 - COUNTY JUDGE Total:	187,510.40	172,815.36	197,097.00	182,860.45	195,461.00	87,974.76	206,110.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget
Department: 401 - COMMISSIONER'S COURT									
SubCategory: 540 - OPERATING									
<u>100-401-000-53100</u>	200.00	0.00	200.00	0.00	765.00	615.00	765.00	765.00	765.00
OFFICE SUPPLIES									
<u>100-401-000-54080</u>	640,000.00	625,000.04	325,000.04	325,000.04	335,000.04	241,666.68	335,000.04	241,666.68	225,000.00
ECONOMIC DEVELOPMENT									
<u>100-401-000-54100</u>	299,093.60	192,581.39	189,999.96	122,064.17	189,999.96	32,602.35	189,999.96	32,602.35	150,000.00
PROFESSIONAL SERVICES									
<u>100-401-000-54250</u>	6,000.00	0.00	6,000.00	0.00	5,385.00	257.50	5,385.00	257.50	
TRAVEL									
<u>100-401-000-54300</u>	8,500.00	7,766.55	8,500.00	7,105.45	7,143.60	4,632.98	7,143.60	4,632.98	7,140.00
ADVERTISING									
<u>100-401-000-54810</u>	5,306.40	5,306.40	4,400.00	2,255.00	5,806.40	5,806.40	5,806.40	5,806.40	5,800.00
DUES/SUBSCRIPTIONS									
SubCategory: 540 - OPERATING Total:	959,100.00	830,654.38	534,100.00	456,424.66	544,100.00	285,580.91	544,100.00	285,580.91	388,705.00
Department: 401 - COMMISSIONER'S COURT Total:	959,100.00	830,654.38	534,100.00	456,424.66	544,100.00	285,580.91	544,100.00	285,580.91	388,705.00

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
100-403-000-51000	264,018.00	226,018.57	274,531.00	251,616.76	292,152.00	132,976.92	259,123.00	
100-403-000-51010	13,874.00	6,458.20	0.00	0.00	0.00	0.00		
	277,892.00	232,476.77	274,531.00	251,616.76	292,152.00	132,976.92	259,123.00	
SubCategory: 520 - BENEFITS								
100-403-000-52010	21,613.00	17,013.21	21,002.00	18,396.38	22,350.00	9,584.69	19,823.00	
100-403-000-52030	27,828.00	22,324.00	27,233.00	24,960.48	28,368.00	12,912.10	24,798.00	
	49,441.00	39,337.21	48,235.00	43,356.86	50,718.00	22,496.79	44,621.00	
SubCategory: 540 - OPERATING								
100-403-000-54100	34,870.00	33,596.13	20,820.00	20,309.35	25,000.00	6,732.52	25,000.00	
100-403-000-54200	2,100.00	1,921.16	2,925.00	2,875.58	2,000.00	1,430.11	2,600.00	
100-403-000-54250	2,741.00	2,740.22	6,475.00	5,593.93	7,500.00	3,000.18	7,500.00	
100-403-000-54270	1,135.00	1,135.00	2,400.00	1,535.00	2,500.00	1,690.00	2,500.00	
100-403-000-54520	6,000.00	4,082.09	6,000.00	1,059.36	6,000.00	975.00	6,000.00	
100-403-000-54600	13,500.00	12,645.03	10,600.00	9,812.98	12,700.00	3,561.99	10,000.00	
100-403-000-54810	80.00	80.00	1,000.00	796.20	1,000.00	15.50	1,000.00	
	60,426.00	56,199.63	50,220.00	41,982.40	56,700.00	17,355.30	54,600.00	
SubCategory: 550 - CAPITAL								
100-403-000-55700	4,499.75	4,499.75	0.00	0.00	2,900.00	1,049.96		
	4,499.75	4,499.75	0.00	0.00	2,900.00	1,049.96	0.00	
	392,258.75	332,513.36	372,986.00	336,956.02	402,470.00	173,878.97	358,344.00	

Department: 403 - COUNTY CLERK Total:

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
<u>100-405-000-51000</u>	34,277.00	34,276.16	35,305.00	35,304.32	36,720.00	17,825.04	36,720.00	36,720.00
SubCategory: 510 - SALARIES Total:	34,277.00	34,276.16	35,305.00	35,304.32	36,720.00	17,825.04	36,720.00	36,720.00
SubCategory: 520 - BENEFITS								
<u>100-405-000-52010</u>	2,630.50	2,630.50	2,706.35	2,706.35	3,566.00	1,350.83	2,809.00	2,809.00
<u>100-405-000-52030</u>	3,447.00	3,446.07	3,568.95	3,568.95	2,810.00	1,743.67	3,515.00	3,515.00
SubCategory: 520 - BENEFITS Total:	6,077.50	6,076.57	6,275.30	6,275.30	6,376.00	3,094.50	6,324.00	6,324.00
SubCategory: 540 - OPERATING								
<u>100-405-000-53100</u>	1,176.82	1,125.26	550.00	528.83	750.00	567.45	700.00	700.00
<u>100-405-000-54200</u>	1,220.50	1,062.97	1,255.00	1,254.85	1,100.00	616.91	1,200.00	1,200.00
<u>100-405-000-54250</u>	10,173.18	10,155.18	10,272.70	10,268.53	10,300.00	4,447.65	10,250.00	10,250.00
<u>100-405-000-54810</u>	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00
SubCategory: 540 - OPERATING Total:	12,570.50	12,343.41	12,077.70	12,052.21	12,200.00	5,632.01	12,200.00	12,200.00
SubCategory: 550 - CAPITAL								
<u>100-405-000-55700</u>	0.00	0.00	1,671.82	1,671.82	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,671.82	1,671.82	0.00	0.00	0.00	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:	52,925.00	52,696.14	55,329.82	55,303.65	55,296.00	26,551.55	55,244.00	55,244.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
100-409-000-52020	1,559,008.00	1,496,211.30	1,653,161.16	1,570,360.08	1,766,400.00	801,968.46	1,810,000.00	
100-409-000-52040	175,000.00	153,668.00	195,000.00	168,569.67	173,553.88	102,348.00	165,000.00	
100-409-000-52060	33,000.00	12,918.45	35,000.00	17,528.39	25,000.00	7,471.12	20,000.00	
100-409-000-52100	710,000.00	676,130.26	785,000.00	724,493.70	785,000.00	318,400.00	810,000.00	
SubCategory: 520 - BENEFITS Total:	2,477,008.00	2,338,928.01	2,668,161.16	2,480,951.84	2,749,953.88	1,215,245.34	2,805,000.00	
SubCategory: 540 - OPERATING								
100-409-000-53000	3,800.00	3,747.60	4,000.00	3,867.00	4,000.00	1,626.00	4,000.00	
100-409-000-53100	2,000.00	1,686.08	4,900.00	3,017.75	3,000.00	1,211.13	3,000.00	
100-409-000-53110	50,250.00	37,226.32	52,000.00	49,393.60	52,000.00	26,513.30	52,000.00	
100-409-000-53350	1,700.00	1,646.00	1,566.00	1,565.20	1,500.00	1,275.25	1,500.00	
100-409-000-53720	3,500.00	0.00	2,000.00	0.00	2,500.00	0.00	1,500.00	
100-409-000-54050	3,000.00	2,464.75	2,000.00	1,813.48	4,000.00	781.00	3,000.00	
100-409-000-54100	176,142.00	120,325.00	148,659.81	131,750.00	158,264.00	135,264.00	165,000.00	
100-409-000-54150	32,000.00	0.00	32,700.00	32,700.00	55,945.85	55,945.85	25,000.00	
100-409-000-54175	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
100-409-000-54400	5,000.00	232.54	3,600.00	588.31	3,000.00	0.00	3,000.00	
100-409-000-54511	22,027.00	21,026.39	1,000.00	229.95	1,000.00	0.00	1,000.00	
100-409-000-54600	60,318.00	60,318.00	33,508.72	7,297.00	56,500.00	15,694.00	16,000.00	
100-409-000-54700	495,750.00	488,741.72	522,314.26	522,165.16	560,049.52	548,892.52	600,000.00	
100-409-000-54860	250,000.00	217,776.48	270,931.25	253,627.69	245,616.65	118,053.34	285,000.00	
100-409-000-55113	1,682.00	0.00	1,651.55	0.00	2,000.00	0.00	2,000.00	
100-409-000-57000	118,650.50	0.00	0.00	0.00	139,203.29	0.00	200,000.00	
SubCategory: 540 - OPERATING Total:	1,206,819.50	955,190.88	1,080,831.59	1,008,015.14	1,289,578.31	905,256.39	1,363,000.00	
SubCategory: 550 - CAPITAL								
100-409-000-55500	142,613.66	41,660.00	178,900.38	0.00	483,684.48	0.00	20,000.00	
100-409-000-55700	225,602.78	0.00	20,633.96	0.00	400,209.97	0.00	88,121.00	
SubCategory: 550 - CAPITAL Total:	368,216.44	41,660.00	199,534.34	0.00	883,894.45	0.00	108,121.00	
Department: 409 - NON DEPARTMENTAL Total:	4,052,043.94	3,335,778.89	3,948,527.09	3,488,956.98	4,923,426.64	2,120,501.73	4,276,121.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
100-426-000-54000	18,571.30	18,290.00	35,016.00	35,016.00	22,000.00	15,892.00	35,000.00	
100-426-000-54100	13,500.00	12,690.82	6,407.96	6,407.96	16,550.00	15,287.57	15,000.00	
100-426-000-54130	928.70	928.70	4,104.00	4,103.82	1,500.00	1,415.94	1,500.00	
100-426-000-54850	3,000.00	252.00	978.00	888.00	850.00	558.70	900.00	
SubCategory: 540 - OPERATING Total:	36,000.00	32,161.52	46,505.96	46,415.78	40,900.00	33,154.21	52,400.00	
Department: 426 - COUNTY COURT Total:	36,000.00	32,161.52	46,505.96	46,415.78	40,900.00	33,154.21	52,400.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 435 - 83RD DISTRICT COURT
SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	43,087.00	42,826.10	44,380.00	44,379.75	45,711.00	22,275.48		46,099.00
JUVENILE BOARD MEMBER ALL	3,600.00	3,430.00	3,600.00	3,600.00	3,600.00	1,800.00		3,600.00
CAR ALLOWANCE	6,000.00	5,716.56	6,000.00	6,000.00	6,000.00	3,000.00		6,000.00
SubCategory: 510 - SALARIES Total:	52,687.00	51,972.76	53,980.00	53,979.75	55,311.00	27,075.48		55,699.00

SubCategory: 520 - BENEFITS

FICA	4,031.00	3,930.14	4,130.00	4,083.53	4,231.00	2,048.22		4,261.00
RETIREMENT	5,190.00	4,218.22	5,355.00	4,402.50	5,371.00	2,163.00		5,331.00
SubCategory: 520 - BENEFITS Total:	9,221.00	8,148.36	9,485.00	8,486.03	9,602.00	4,211.22		9,592.00

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	2,200.00	1,722.57	900.01	734.36	612.44	252.56		1,200.00
PROFESSIONAL SERVICES	78,966.24	78,966.24	40,648.17	40,648.17	40,000.00	15,780.25		40,000.00
COMMUNICATIONS	2,000.00	1,242.84	1,800.00	1,583.24	1,500.00	718.33		1,500.00
TRAVEL	11,000.00	8,723.31	10,000.00	9,131.80	10,000.00	3,941.20		10,000.00
CONTINUING EDUCATION / TR	750.00	0.00	750.00	0.00	750.00	0.00		750.00
REGISTRATION FEES	250.00	0.00	250.00	0.00	250.00	0.00		250.00
RENTALS	2,500.00	1,978.78	2,000.00	1,978.56	2,000.00	967.09		2,000.00
DUES/SUBSCRIPTIONS	450.00	0.00	450.00	0.00	450.00	0.00		450.00
VISITING JUDGES EXPENSE	5,000.00	1,474.27	5,000.00	0.00	5,000.00	0.00		
JURY	1,861.57	1,861.57	16,836.83	2,276.00	17,785.00	2,674.03		10,000.00
CONTRACT SERVICES	26,672.19	17,518.20	40,000.00	24,093.19	40,000.00	10,557.94		30,000.00
SubCategory: 540 - OPERATING Total:	131,650.00	113,487.78	118,635.01	80,445.32	118,347.44	34,991.40		96,150.00

SubCategory: 550 - CAPITAL

EQUIPMENT	500.00	292.26	299.99	299.99	587.56	587.56		0.00
SubCategory: 550 - CAPITAL Total:	500.00	292.26	299.99	299.99	587.56	587.56		0.00

Department: 435 - 83RD DISTRICT COURT Total:

	194,058.00	173,901.16	182,400.00	143,211.09	183,848.00	66,865.66		161,441.00
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Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2014	2015	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	46,280.00	42,819.36	47,410.00	45,838.10	48,180.00	24,055.56	48,111.00	
<u>100-436-000-51100</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
<u>100-436-000-51200</u>	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:	55,880.00	52,419.36	57,010.00	55,438.10	57,780.00	28,855.56	57,711.00	
SubCategory: 520 - BENEFITS								
<u>100-436-000-52010</u>	4,275.00	3,967.98	4,362.00	4,196.45	4,420.00	2,184.54	4,415.00	
<u>100-436-000-52030</u>	5,504.00	4,217.58	5,655.00	4,548.81	5,611.00	2,335.86	5,523.00	
SubCategory: 520 - BENEFITS Total:	9,779.00	8,185.56	10,017.00	8,745.26	10,031.00	4,520.40	9,938.00	
SubCategory: 540 - OPERATING								
<u>100-436-000-54100</u>	1,000.00	319.78	1,000.00	637.26	1,000.00	0.00	1,000.00	
<u>100-436-000-54100</u>	147,500.00	97,201.53	140,000.00	127,321.66	140,000.00	27,355.77	130,000.00	
<u>100-436-000-54200</u>	4,083.00	2,837.65	3,800.00	3,163.63	5,400.00	1,558.58	1,800.00	
<u>100-436-000-54251</u>	3,500.00	2,784.31	9,100.00	8,465.07	9,767.00	5,301.34	3,500.00	
<u>100-436-000-54270</u>	600.00	0.00	600.00	165.00	600.00	0.00	600.00	
<u>100-436-000-54520</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>100-436-000-54810</u>	300.00	265.00	800.00	415.00	300.00	265.00	300.00	
<u>100-436-000-54850</u>	29,000.00	3,680.10	13,900.00	6,181.45	10,133.00	88.78	10,000.00	
<u>100-436-000-54860</u>	33,750.00	1,164.23	28,705.00	7,681.66	30,404.10	0.00	15,000.00	
SubCategory: 540 - OPERATING Total:	220,233.00	108,252.60	198,405.00	154,030.73	198,104.10	34,569.47	162,700.00	
SubCategory: 550 - CAPITAL								
<u>100-436-000-55700</u>	217.00	216.49	0.00	0.00	300.90	300.90	0.00	
SubCategory: 550 - CAPITAL Total:	217.00	216.49	0.00	0.00	300.90	300.90	0.00	
Department: 436 - 112TH DISTRICT COURT Total:	286,109.00	169,074.01	265,432.00	218,214.09	266,216.00	68,246.33	230,349.00	

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
<u>100-437-000-51000</u>	263,673.00	260,963.57	292,987.00	290,531.18	306,914.00	142,065.33	306,321.00	306,321.00
SubCategory: 510 - SALARIES Total:	263,673.00	260,963.57	292,987.00	290,531.18	306,914.00	142,065.33	306,321.00	306,321.00
SubCategory: 520 - BENEFITS								
<u>100-437-000-52010</u>	22,084.00	19,448.44	22,868.00	21,611.37	23,479.00	10,613.43	23,434.00	23,434.00
<u>100-437-000-52030</u>	28,435.00	25,726.08	29,654.00	28,524.53	29,801.00	13,794.74	29,315.00	29,315.00
SubCategory: 520 - BENEFITS Total:	50,519.00	45,174.52	52,522.00	50,135.90	53,280.00	24,408.17	52,749.00	52,749.00
SubCategory: 535 - TRANSPORTATION								
<u>100-437-000-53550</u>	12,250.00	10,381.95	5,000.00	4,943.92	6,872.38	3,424.52	6,000.00	6,000.00
SubCategory: 535 - TRANSPORTATION Total:	12,250.00	10,381.95	5,000.00	4,943.92	6,872.38	3,424.52	6,000.00	6,000.00
SubCategory: 540 - OPERATING								
<u>100-437-000-54050</u>	2,710.00	2,679.14	1,210.00	1,141.75	1,410.00	0.00	2,010.00	2,010.00
<u>100-437-000-54100</u>	8,340.00	7,673.42	4,200.00	3,732.66	3,017.62	808.29	4,090.00	4,090.00
<u>100-437-000-54300</u>	5,200.00	3,019.69	6,300.00	6,121.22	2,000.00	1,608.46	2,000.00	2,000.00
<u>100-437-000-54100</u>	5,475.00	4,403.39	6,375.00	6,031.05	5,875.00	34.00	5,875.00	5,875.00
<u>100-437-000-54150</u>	0.00	0.00	2,615.11	2,615.11	0.00	0.00	0.00	0.00
<u>100-437-000-54200</u>	4,600.00	3,461.12	3,800.00	3,208.78	3,900.00	1,305.17	3,900.00	3,900.00
<u>100-437-000-54540</u>	0.00	0.00	1,530.00	1,529.17	1,500.00	630.80	1,500.00	1,500.00
<u>100-437-000-54600</u>	6,325.00	6,245.95	6,825.00	6,748.81	5,525.00	2,548.71	5,525.00	5,525.00
<u>100-437-000-54810</u>	2,100.00	1,407.00	1,600.00	1,482.00	1,400.00	1,032.00	600.00	600.00
SubCategory: 540 - OPERATING Total:	34,750.00	28,979.71	34,455.11	32,610.55	24,627.62	7,967.43	25,500.00	25,500.00
SubCategory: 550 - CAPITAL								
<u>100-437-000-55700</u>	3,000.00	2,782.54	600.00	516.98	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	3,000.00	2,782.54	600.00	516.98	0.00	0.00	0.00	0.00
Department: 437 - 83RD DA Total:	364,192.00	348,282.29	385,564.11	378,738.53	391,694.00	177,865.45	390,570.00	390,570.00

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 438 - 112TH DA							
SubCategory: 510 - SALARIES							
100-438-000-51000	216,491.93	215,686.57	216,084.00	198,868.82	220,578.00	77,470.80	209,213.00
100-438-000-51001	2,900.00	0.00	2,970.00	0.00	3,244.00	0.00	2,598.00
100-438-000-51010	0.00	0.00	0.00	0.00	3,500.00	0.00	
SubCategory: 510 - SALARIES Total:	219,391.93	215,686.57	219,054.00	198,868.82	227,322.00	77,470.80	211,811.00
SubCategory: 520 - BENEFITS							
100-438-000-52010	17,059.00	15,807.40	16,758.00	14,584.72	17,390.00	5,700.42	16,204.00
100-438-000-52030	21,252.07	21,245.31	21,730.00	19,728.07	22,073.00	7,522.37	20,270.00
SubCategory: 520 - BENEFITS Total:	38,311.07	37,052.71	38,488.00	34,312.79	39,463.00	13,222.79	36,474.00
SubCategory: 530 - PROFESSIONAL							
100-438-000-53070	970.00	970.00	1,000.00	0.00	1,000.00	350.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:	970.00	970.00	1,000.00	0.00	1,000.00	350.00	1,000.00
SubCategory: 535 - TRANSPORTATION							
100-438-000-53050	3,334.00	2,953.25	1,500.00	1,380.01	3,550.00	195.29	2,000.00
SubCategory: 535 - TRANSPORTATION Total:	3,334.00	2,953.25	1,500.00	1,380.01	3,550.00	195.29	2,000.00
SubCategory: 540 - OPERATING							
100-438-000-53050	1,039.80	1,039.80	637.02	586.98	3,554.00	0.00	500.00
100-438-000-53100	1,479.88	1,416.88	2,000.00	1,478.94	2,000.00	1,383.17	1,500.00
100-438-000-53300	481.58	481.58	1,500.00	195.75	2,000.00	321.75	600.00
100-438-000-54100	3,216.00	3,216.00	4,481.00	2,414.31	5,000.00	325.00	5,000.00
100-438-000-54520	65.00	65.00	100.00	0.00	100.00	0.00	100.00
100-438-000-54540	402.00	402.00	800.00	324.00	800.00	105.27	800.00
100-438-000-54610	235.00	235.00	235.00	0.00	235.00	0.00	289.00
SubCategory: 540 - OPERATING Total:	6,919.26	6,856.26	9,753.02	4,999.98	13,689.00	2,135.19	8,789.00
SubCategory: 550 - CAPITAL							
100-438-000-55700	11,325.74	9,932.16	4,466.98	4,427.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	11,325.74	9,932.16	4,466.98	4,427.00	0.00	0.00	0.00
Department: 438 - 112TH DA Total:	280,252.00	273,450.95	274,262.00	243,988.60	285,024.00	93,374.07	260,074.00

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
100-450-000-51000	197,364.18	190,855.31	202,111.00	202,110.85	211,274.00	102,793.31	211,631.00	
SubCategory: 510 - SALARIES Total:	197,364.18	190,855.31	202,111.00	202,110.85	211,274.00	102,793.31	211,631.00	
SubCategory: 520 - BENEFITS								
100-450-000-52010	15,118.00	13,751.05	14,617.00	14,528.17	16,162.00	7,275.92	16,190.00	
100-450-000-52030	19,466.00	18,799.41	20,252.00	20,052.21	20,515.00	9,981.13	20,253.00	
SubCategory: 520 - BENEFITS Total:	34,584.00	32,550.46	34,869.00	34,580.38	36,677.00	17,257.05	36,443.00	
SubCategory: 540 - OPERATING								
100-450-000-54100	11,275.89	8,690.89	14,034.91	12,105.23	10,555.00	5,758.65	12,150.00	
100-450-000-54200	2,791.03	2,791.03	2,582.28	2,346.96	3,500.00	1,408.41	2,400.00	
100-450-000-54250	2,028.52	2,028.52	4,369.59	4,369.55	3,500.00	2,639.32	4,400.00	
100-450-000-54270	530.00	530.00	730.00	730.00	1,400.00	665.00	750.00	
100-450-000-54320	1,047.90	1,047.90	1,047.90	1,047.90	1,350.00	0.00	1,100.00	
100-450-000-54600	3,972.72	3,972.72	3,379.66	3,310.60	4,000.00	1,226.10	3,500.00	
100-450-000-54810	130.00	130.00	175.00	175.00	175.00	50.00	175.00	
SubCategory: 540 - OPERATING Total:	21,776.06	19,191.06	26,319.34	24,085.24	24,480.00	11,747.48	24,475.00	
SubCategory: 550 - CAPITAL								
100-450-000-55700	5,159.76	5,159.76	730.66	730.66	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	5,159.76	5,159.76	730.66	730.66	0.00	0.00	0.00	
Department: 450 - DISTRICT CLERK Total:	258,884.00	247,756.59	264,030.00	261,507.13	272,431.00	131,797.84	272,549.00	

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
<u>100-451-000-51000</u>	181,011.00	181,010.03	188,161.00	169,587.30	194,732.00	94,428.76	194,751.00	
<u>100-451-000-51010</u>	512.00	512.00	0.00	0.00	0.00	0.00		
SALARIES								
PART TIME SALARIES								
SubCategory: 510 - SALARIES Total:	181,523.00	181,522.03	188,161.00	169,587.30	194,732.00	94,428.76	194,751.00	
SubCategory: 520 - BENEFITS								
<u>100-451-000-52010</u>	13,975.00	13,385.56	14,394.00	12,333.52	14,897.00	6,697.38	14,899.00	
<u>100-451-000-52030</u>	17,995.00	17,888.42	18,666.00	16,847.62	18,909.00	9,169.16	18,638.00	
FICA								
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	31,970.00	31,273.98	33,060.00	29,181.14	33,806.00	15,866.54	33,537.00	
SubCategory: 540 - OPERATING								
<u>100-451-000-54100</u>	11,703.97	6,855.69	4,222.41	3,813.49	4,804.93	1,686.08	5,000.00	
<u>100-451-000-54200</u>	3,000.00	2,561.19	3,416.00	3,251.00	2,550.00	1,219.12	2,550.00	
<u>100-451-000-54250</u>	4,000.00	3,626.16	4,593.00	4,592.70	3,525.08	1,340.73	3,500.00	
<u>100-451-000-54530</u>	3,000.00	1,604.25	441.00	110.00	3,000.00	385.00	1,500.00	
<u>100-451-000-54600</u>	2,800.00	2,711.28	2,900.00	2,711.28	2,900.00	1,040.82	2,900.00	
<u>100-451-000-54810</u>	500.00	211.50	500.00	36.00	500.00	96.00	500.00	
<u>100-451-000-54850</u>	300.00	78.00	300.00	-12.00	300.00	0.00	300.00	
OFFICE SUPPLIES								
COMMUNICATIONS								
TRAVEL								
R & M - OFFICE EQUIPMENT								
RENTALS								
DUES/SUBSCRIPTIONS								
JURY								
SubCategory: 540 - OPERATING Total:	25,303.97	17,648.07	16,372.41	14,502.47	17,580.01	5,767.75	16,250.00	
SubCategory: 550 - CAPITAL								
<u>100-451-000-55700</u>	13,875.97	13,835.97	1,377.59	1,377.59	169.99	169.99	0.00	
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:	13,875.97	13,835.97	1,377.59	1,377.59	169.99	169.99	0.00	
Department: 451 - J P PREC 1 Total:	252,672.94	244,280.05	238,971.00	214,648.50	246,288.00	116,233.04	244,538.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
<u>100-453-000-51070</u>	74,945.00	74,944.50	77,193.00	77,192.64	79,508.00	38,445.60	79,815.00	79,815.00
SubCategory: 510 - SALARIES Total:	74,945.00	74,944.50	77,193.00	77,192.64	79,508.00	38,445.60	79,815.00	79,815.00
SubCategory: 520 - BENEFITS								
<u>100-453-000-52010</u>	5,674.00	5,579.58	5,883.00	5,734.90	6,083.00	2,800.11	6,106.00	6,106.00
<u>100-453-000-52030</u>	7,442.00	7,441.04	7,712.01	7,712.01	7,720.00	3,757.45	7,639.00	7,639.00
SubCategory: 520 - BENEFITS Total:	13,116.00	13,020.62	13,595.01	13,446.91	13,803.00	6,557.56	13,745.00	13,745.00
SubCategory: 540 - OPERATING								
<u>100-453-000-54100</u>	2,850.00	1,774.43	2,188.00	1,719.23	2,188.00	1,477.21	2,200.00	2,200.00
<u>100-453-000-54100</u>	336.65	336.65	0.00	0.00	0.00	0.00		
<u>100-453-000-54200</u>	2,700.00	2,426.39	2,750.00	2,696.05	2,400.00	1,621.37	2,600.00	2,600.00
<u>100-453-000-54250</u>	2,300.00	1,330.44	1,817.99	1,450.80	2,200.00	1,698.41	2,000.00	2,000.00
<u>100-453-000-54270</u>	375.00	271.00	375.00	200.00	375.00	300.00	400.00	400.00
<u>100-453-000-54520</u>	4,000.00	2,359.37	4,000.00	2,457.41	4,000.00	2,752.82	4,000.00	4,000.00
<u>100-453-000-54600</u>	1,500.00	640.13	950.00	0.00	1,300.00	0.00		
<u>100-453-000-54850</u>	13.35	0.00	300.00	54.00	300.00	0.00	300.00	300.00
SubCategory: 540 - OPERATING Total:	14,075.00	9,138.41	12,380.99	8,577.49	12,763.00	7,849.81	11,500.00	11,500.00
SubCategory: 550 - CAPITAL								
<u>100-453-000-55700</u>	0.00	0.00	2,500.00	2,202.49	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	0.00	0.00	2,500.00	2,202.49	0.00	0.00	0.00	0.00
Department: 453 - J P PREC 3 Total:	102,136.00	97,103.53	105,669.00	101,419.53	105,074.00	52,852.97	105,060.00	105,060.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 454 - J P PREC 4							
SubCategory: 510 - SALARIES							
<u>100-454-000-51000</u>	28,870.00	28,865.10	29,731.00	29,730.96	30,022.00	15,011.04	30,022.00
SALARIES							
SubCategory: 510 - SALARIES Total:	28,870.00	28,865.10	29,731.00	29,730.96	30,022.00	15,011.04	30,022.00
SubCategory: 520 - BENEFITS							
<u>100-454-000-52010</u>	2,203.00	2,119.89	2,270.00	2,186.11	2,297.00	1,125.42	2,297.00
FICA							
<u>100-454-000-52030</u>	2,844.00	2,843.12	2,954.00	2,949.35	2,915.00	1,457.64	2,873.00
RETIREMENT							
SubCategory: 520 - BENEFITS Total:	5,047.00	4,963.01	5,224.00	5,135.46	5,212.00	2,583.06	5,170.00
SubCategory: 540 - OPERATING							
<u>100-454-000-54100</u>	500.00	251.85	500.00	0.00	1,500.00	258.34	1,500.00
OFFICE SUPPLIES							
<u>100-454-000-54200</u>	1,500.00	896.82	1,500.00	791.53	2,500.00	857.74	2,500.00
COMMUNICATIONS							
<u>100-454-000-54250</u>	1,300.00	0.00	1,200.00	0.00	2,346.00	1,780.16	2,000.00
TRAVEL							
<u>100-454-000-54270</u>	100.00	0.00	100.00	0.00	450.00	150.00	150.00
REGISTRATION FEES							
<u>100-454-000-54520</u>	1,000.00	0.00	500.00	0.00	884.00	0.00	1,600.00
R & M - OFFICE EQUIPMENT							
<u>100-454-000-54850</u>	0.00	0.00	0.00	0.00	120.00	0.00	120.00
JURY							
SubCategory: 540 - OPERATING Total:	4,400.00	1,148.67	3,800.00	791.53	7,800.00	3,046.24	7,870.00
Department: 454 - J P PREC 4 Total:	38,317.00	34,976.78	38,755.00	35,657.95	43,034.00	20,640.34	43,062.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 456 - J P PREC 6

SubCategory: 510 - SALARIES

100-456-000-51000

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	74,074.00	73,637.73	76,296.00	75,847.23	78,584.00	38,445.60		78,584.00
SubCategory: 510 - SALARIES Total:	74,074.00	73,637.73	76,296.00	75,847.23	78,584.00	38,445.60		78,584.00

SubCategory: 520 - BENEFITS

100-456-000-52010

FICA	5,655.00	5,387.02	5,822.50	5,494.16	6,012.00	2,656.49		6,012.00
RETIREMENT	7,308.00	7,307.39	7,583.50	7,583.50	7,631.00	3,757.45		7,521.00
SubCategory: 520 - BENEFITS Total:	12,963.00	12,694.41	13,406.00	13,077.66	13,643.00	6,413.94		13,533.00

SubCategory: 540 - OPERATING

100-456-000-53000

SUPPLIES	700.00	383.73	400.00	320.75	300.00	169.36		300.00
OFFICE SUPPLIES	2,230.13	2,128.89	2,180.01	2,008.99	1,462.68	633.66		1,500.00

100-456-000-54200

COMMUNICATIONS	3,450.00	3,343.01	3,821.00	3,770.43	3,700.00	1,623.53		3,700.00
TRAVEL	3,034.01	2,576.95	2,779.00	1,989.69	2,850.00	1,706.85		2,900.00

100-456-000-54270

REGISTRATION FEES	400.00	200.00	400.00	200.00	450.00	300.00		400.00
R & M - OFFICE EQUIPMENT	3,263.96	2,350.00	2,500.00	2,350.00	2,860.00	2,710.00		2,860.00

100-456-000-54520

RENTALS	930.00	927.00	940.00	927.00	930.00	386.25		930.00
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100-456-000-54600

DUES/SUBSCRIPTIONS	1,215.99	1,215.99	900.00	681.00	900.00	483.00		900.00
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100-456-000-54810

JURY	90.00	0.00	120.00	0.00	120.00	0.00		120.00
SubCategory: 540 - OPERATING Total:	15,314.09	13,125.57	14,040.01	12,247.86	13,572.68	8,012.65		13,610.00

SubCategory: 550 - CAPITAL

100-456-000-55700

EQUIPMENT	405.91	405.91	2,578.97	2,578.97	37.32	0.00		0.00
SubCategory: 550 - CAPITAL Total:	405.91	405.91	2,578.97	2,578.97	37.32	0.00		0.00

Department: 456 - J P PREC 6 Total:

	102,757.00	99,863.62	106,320.98	103,751.72	105,837.00	52,872.19		105,727.00
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Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets					
	2013	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2016
Department: 465 - COUNTY LAW LIBRARY						
SubCategory: 510 - SALARIES						
100-465-000-51010	2,400.00	0.00	2,400.00	2,400.00	168.00	2,400.00
SubCategory: 520 - BENEFITS						
100-465-000-52010	184.00	0.00	184.00	184.00	12.86	184.00
100-465-000-52030	236.00	0.00	238.00	233.00	0.00	
SubCategory: 540 - OPERATING						
100-465-000-54050	18,000.00	17,171.88	20,250.00	20,250.00	3,593.20	15,750.00
SubCategory: 540 - OPERATING Total:	18,000.00	17,171.88	20,250.00	20,250.00	3,593.20	15,750.00
Department: 465 - COUNTY LAW LIBRARY Total:	20,820.00	17,171.88	23,072.00	23,067.00	3,774.06	18,334.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 475 - COUNTY ATTORNEY							
SubCategory: 510 - SALARIES							
<u>100-475-000-51000</u>	216,467.00	213,195.78	222,961.00	221,543.17	230,067.00	114,063.12	230,782.00
<u>100-475-000-51001</u>	41,667.00	41,665.92	46,667.04	46,667.04	46,667.00	23,333.52	46,667.00
SubCategory: 510 - SALARIES Total:	258,134.00	254,861.70	269,628.04	268,210.21	276,734.00	137,396.64	277,449.00
SubCategory: 520 - BENEFITS							
<u>100-475-000-52010</u>	19,748.00	18,784.48	20,627.00	19,781.85	17,117.00	10,045.98	21,225.00
<u>100-475-000-52030</u>	25,426.00	25,109.35	26,747.00	26,606.31	23,871.00	13,399.38	26,552.00
SubCategory: 520 - BENEFITS Total:	45,174.00	43,893.83	47,374.00	46,388.16	40,988.00	23,445.36	47,777.00
SubCategory: 540 - OPERATING							
<u>100-475-000-54050</u>	100.00	0.00	0.00	0.00	100.00	0.00	70.00
<u>100-475-000-54100</u>	700.00	154.61	0.00	0.00	100.00	0.00	70.00
<u>100-475-000-54200</u>	0.00	0.00	600.00	600.00	100.00	0.00	70.00
<u>100-475-000-54250</u>	0.00	0.00	0.00	0.00	100.00	0.00	70.00
<u>100-475-000-54270</u>	0.00	0.00	0.00	0.00	100.00	0.00	70.00
<u>100-475-000-54520</u>	0.00	0.00	0.00	0.00	100.00	0.00	70.00
<u>100-475-000-54600</u>	0.00	0.00	100.00	0.00	100.00	0.00	70.00
<u>100-475-000-54810</u>	0.00	0.00	98.96	0.00	100.00	0.00	70.00
SubCategory: 540 - OPERATING Total:	800.00	154.61	798.96	600.00	800.00	0.00	560.00
Department: 475 - COUNTY ATTORNEY Total:	304,108.00	298,910.14	317,801.00	315,198.37	318,522.00	160,842.00	325,786.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets							
	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	2016 Total Budget	2016 Total Activity
Department: 490 - ELECTIONS								
SubCategory: 510 - SALARIES								
100-490-000-51010	18,500.00	7,310.00	19,660.00	19,657.50	18,500.00	7,807.50	20,000.00	20,000.00
SubCategory: 520 - BENEFITS								
100-490-000-52010	1,415.00	9.56	1,415.00	46.86	1,415.00	61.20	1,530.00	1,530.00
100-490-000-52030	1,822.00	12.31	1,836.00	0.00	1,797.00	77.68	1,914.00	1,914.00
SubCategory: 540 - OPERATING								
100-490-000-54100	13,000.00	4,395.64	21,723.01	20,617.51	14,000.00	2,585.39	18,000.00	18,000.00
100-490-000-54250	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
100-490-000-54256	500.00	83.19	500.00	369.30	500.00	67.91	750.00	750.00
100-490-000-54300	4,900.00	387.50	2,940.00	2,115.77	5,000.00	356.00	3,000.00	3,000.00
100-490-000-54520	8,600.00	8,512.00	8,500.00	6,116.43	9,000.00	3,694.85	8,000.00	8,000.00
100-490-000-54860	15,000.00	390.00	2,667.00	2,017.00	6,800.00	1,166.00	3,000.00	3,000.00
SubCategory: 550 - CAPITAL								
100-490-000-55700	42,000.00	13,768.33	36,330.01	31,236.01	37,300.00	7,870.15	34,750.00	34,750.00
SubCategory: 550 - CAPITAL								
EQUIPMENT	0.00	0.00	309.99	309.99	3,823.00	2,333.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	309.99	309.99	3,823.00	2,333.00	0.00	0.00
Department: 490 - ELECTIONS Total:	63,737.00	21,100.20	59,551.00	51,250.36	62,835.00	18,149.53	58,194.00	58,194.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

**Department: 495 - COUNTY AUDITOR
SubCategory: 510 - SALARIES**

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	293,014.00	293,013.06	302,651.64	302,651.64	314,087.00	151,378.68	314,121.00	314,121.00
SubCategory: 510 - SALARIES Total:	293,014.00	293,013.06	302,651.64	302,651.64	314,087.00	151,378.68	314,121.00	314,121.00

SubCategory: 520 - BENEFITS

FICA	22,691.00	21,781.24	22,504.00	22,503.49	24,303.00	11,162.22	24,306.00	
RETIREMENT	29,217.00	28,879.76	30,028.00	30,027.42	30,848.00	14,698.92	30,406.00	
SubCategory: 520 - BENEFITS Total:	51,908.00	50,661.00	52,532.00	52,530.91	55,151.00	25,861.14	54,712.00	

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	4,500.00	4,155.12	3,005.00	2,862.54	3,200.00	223.18	3,000.00	
COMMUNICATIONS	2,411.00	2,410.97	2,799.00	2,791.09	2,500.00	1,838.63	2,800.00	
TRAVEL	6,982.00	6,007.94	7,932.16	7,931.16	8,200.00	4,949.60	8,000.00	
REGISTRATION FEES	2,150.00	2,104.00	1,505.00	1,505.00	2,100.00	815.00	2,000.00	
R & M - OFFICE EQUIPMENT	559.00	260.00	163.00	162.50	300.00	0.00	150.00	
RENTALS	3,500.00	3,258.00	3,262.84	3,258.00	3,300.00	1,081.56	3,250.00	
DUES/SUBSCRIPTIONS	1,098.00	1,098.00	1,051.00	1,051.00	1,250.00	415.00	1,100.00	
SubCategory: 540 - OPERATING Total:	21,200.00	19,294.03	19,718.00	19,562.29	20,850.00	9,322.97	20,300.00	

SubCategory: 550 - CAPITAL

EQUIPMENT	1,007.00	1,006.97	195.00	194.84	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	1,007.00	1,006.97	195.00	194.84	0.00	0.00	0.00	

Department: 495 - COUNTY AUDITOR Total:

	367,129.00	363,975.06	375,096.64	374,939.68	390,088.00	186,562.79	389,133.00	
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Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
100-497-000-51000 SALARIES	98,688.00	98,687.15	101,648.30	101,648.30	104,698.00	50,222.52	105,083.00	105,083.00
SubCategory: 510 - SALARIES Total:	98,688.00	98,687.15	101,648.30	101,648.30	104,698.00	50,222.52	105,083.00	105,083.00
SubCategory: 520 - BENEFITS								
100-497-000-52010 FICA	7,550.00	7,142.46	7,775.38	7,327.14	8,010.00	3,582.78	8,039.00	8,039.00
100-497-000-52030 RETIREMENT	9,721.00	9,720.71	10,084.32	10,084.32	10,166.00	4,876.56	10,057.00	10,057.00
SubCategory: 520 - BENEFITS Total:	17,271.00	16,863.17	17,859.70	17,411.46	18,176.00	8,459.34	18,096.00	18,096.00
SubCategory: 540 - OPERATING								
100-497-000-54100 OFFICE SUPPLIES	2,081.00	1,386.43	1,555.48	1,549.14	1,970.00	127.00	1,500.00	1,500.00
100-497-000-54200 COMMUNICATIONS	1,570.00	1,543.83	1,900.00	1,788.36	1,550.00	973.70	1,550.00	1,550.00
100-497-000-54250 TRAVEL	4,000.00	3,731.25	3,200.00	3,021.46	4,000.00	1,806.54	2,500.00	2,500.00
100-497-000-54270 REGISTRATION FEES	914.00	914.00	600.00	555.00	900.00	405.00	500.00	500.00
100-497-000-54520 R & M - OFFICE EQUIPMENT	150.00	0.00	265.00	225.00	130.00	0.00		
100-497-000-54600 RENTALS	3,135.00	3,046.10	3,135.00	2,629.68	2,700.00	1,095.70	2,700.00	2,700.00
100-497-000-54810 DUES/SUBSCRIPTIONS	300.00	175.00	400.00	175.00	400.00	175.00	175.00	175.00
SubCategory: 540 - OPERATING Total:	12,150.00	10,796.61	11,055.48	9,943.64	11,650.00	4,582.94	8,925.00	8,925.00
SubCategory: 550 - CAPITAL								
100-497-000-55700 EQUIPMENT	0.00	0.00	4,019.56	4,019.56	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	0.00	0.00	4,019.56	4,019.56	0.00	0.00	0.00	0.00
Department: 497 - COUNTY TREASURER Total:	128,109.00	126,346.93	134,583.04	133,022.96	134,524.00	63,264.80	132,104.00	132,104.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 499 - TAX COLLECTOR
SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	287,552.00	287,262.65	318,233.00	316,266.09	327,612.00	168,135.92	327,612.00	
PART TIME SALARIES	7,901.00	7,312.75	10,020.00	8,628.93	7,900.00	6,872.89	7,900.00	
SubCategory: 510 - SALARIES Total:	295,453.00	294,575.40	328,253.00	324,895.02	335,512.00	175,008.81	335,512.00	

SubCategory: 520 - BENEFITS

FICA	22,533.00	21,583.57	24,881.00	23,716.99	25,667.00	12,787.52	25,667.00	
RETIREMENT	29,013.00	28,295.11	32,263.00	31,373.09	32,578.00	16,419.88	32,109.00	
SubCategory: 520 - BENEFITS Total:	51,546.00	49,878.68	57,144.00	55,090.08	58,245.00	29,207.40	57,776.00	

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	9,721.94	9,655.39	9,624.00	8,887.21	12,000.00	4,541.54	10,000.00	
COMMUNICATIONS	5,500.00	5,382.60	6,500.00	6,499.29	5,500.00	4,034.41	6,000.00	
TRAVEL	2,664.00	2,505.60	3,000.00	2,957.42	4,500.00	1,825.51	4,000.00	
REGISTRATION FEES	975.00	975.00	574.84	520.00	1,000.00	725.00	800.00	
R & M - OFFICE EQUIPMENT	964.00	618.36	400.00	289.99	500.00	0.00	500.00	
RENTALS	4,600.00	4,235.52	4,250.00	3,903.07	4,250.00	865.40	4,100.00	
DUES/SUBSCRIPTIONS	396.00	396.00	360.00	85.00	360.00	0.00	360.00	
CONTRACT SERVICES	4,465.85	4,465.80	4,685.16	4,685.16	4,500.00	0.00	4,700.00	
SubCategory: 540 - OPERATING Total:	29,286.79	28,234.27	29,394.00	27,827.14	32,610.00	11,991.86	30,460.00	

SubCategory: 550 - CAPITAL

EQUIPMENT	2,472.21	2,234.15	17,679.90	16,948.53	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	2,472.21	2,234.15	17,679.90	16,948.53	0.00	0.00	0.00	

Department: 499 - TAX COLLECTOR Total:

	378,758.00	374,922.50	432,470.90	424,766.77	426,367.00	216,208.07	423,748.00	
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	Defined Budgets					
	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 503 - DATA PROCESSING						
SubCategory: 540 - OPERATING						
100-503-000-53100	2,000.00	933.64	2,500.00	1,162.84	2,000.00	-209.07
100-503-000-54100	13,518.75	13,518.75	13,625.00	13,625.00	25,000.00	1,000.00
100-503-000-54200	3,481.25	2,951.34	5,500.00	1,918.66	5,500.00	1,002.75
100-503-000-54202	21,000.00	20,677.65	21,000.00	19,502.55	21,000.00	8,400.00
100-503-000-54520	447,975.35	353,547.91	370,375.00	261,049.21	400,000.00	150,634.26
	SubCategory: 540 - OPERATING Total:	391,629.29	413,000.00	297,258.26	453,500.00	160,827.94
SubCategory: 550 - CAPITAL						
100-503-000-55503	0.00	0.00	18,175.00	18,174.22	34,000.00	2,610.00
100-503-000-55504	0.00	0.00	0.00	0.00	14,000.00	0.00
100-503-000-55700	20,000.00	14,770.70	37,309.68	0.00	11,200.18	11,200.18
100-503-000-55701	0.00	0.00	24,515.32	24,515.32	78,799.82	71,202.13
	SubCategory: 550 - CAPITAL Total:	14,770.70	80,000.00	42,689.54	138,000.00	85,012.31
	Department: 503 - DATA PROCESSING Total:	406,399.99	493,000.00	339,947.80	591,500.00	245,840.25

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
100-510-000-51000	245,406.00	226,938.99	273,819.00	273,756.94	253,098.00	116,036.59	252,342.00	252,342.00
SubCategory: 510 - SALARIES Total:	245,406.00	226,938.99	273,819.00	273,756.94	253,098.00	116,036.59	252,342.00	252,342.00
SubCategory: 520 - BENEFITS								
100-510-000-52010	18,774.00	16,837.93	20,446.78	20,446.78	19,362.00	8,683.57	19,304.00	19,304.00
100-510-000-52030	24,173.00	22,441.52	27,269.18	27,269.18	24,576.00	11,370.05	24,149.00	24,149.00
SubCategory: 520 - BENEFITS Total:	42,947.00	39,279.45	47,715.96	47,715.96	43,938.00	20,053.62	43,453.00	43,453.00
SubCategory: 540 - OPERATING								
100-510-000-53000	38,060.02	35,800.50	36,720.00	36,592.27	39,240.01	12,352.00	30,000.00	30,000.00
100-510-000-53100	110.00	107.34	100.00	44.99	100.00	65.91	90.00	90.00
100-510-000-53300	5,500.00	4,507.15	5,500.00	4,595.16	5,500.00	1,120.90	4,500.00	4,500.00
100-510-000-53950	1,200.00	894.07	1,370.85	1,283.10	1,200.00	908.10	1,000.00	1,000.00
100-510-000-54200	1,300.00	1,140.56	1,650.00	1,597.61	1,000.00	470.57	900.00	900.00
100-510-000-54250	500.00	0.00	500.00	0.00	500.00	0.00		
100-510-000-54270	300.00	20.00	300.00	32.00	300.00	12.00	100.00	100.00
100-510-000-54500	53,092.30	27,192.03	52,544.14	41,165.71	52,030.46	23,055.07	35,000.00	35,000.00
100-510-000-54501	20,000.00	19,640.59	18,790.00	10,411.81	18,790.00	3,953.52	14,683.00	14,683.00
100-510-000-54510	3,000.00	1,956.07	3,000.00	1,520.62	3,000.00	350.05	1,000.00	1,000.00
100-510-000-54540	3,000.00	2,518.42	2,000.00	895.80	2,000.00	1,264.10	1,000.00	1,000.00
SubCategory: 540 - OPERATING Total:	126,062.32	93,776.73	122,474.99	98,139.07	123,660.47	43,552.82	88,273.00	88,273.00
SubCategory: 550 - CAPITAL								
100-510-000-55500	20,750.00	6,750.00	39,000.00	32,351.82	30,578.27	16,167.07	10,000.00	10,000.00
100-510-000-55700	4,505.68	4,169.60	2,915.01	2,872.00	259.99	0.00		
100-510-000-55701	11,000.00	10,798.98	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	36,255.68	21,718.58	41,915.01	35,223.82	30,838.26	16,167.07	10,000.00	10,000.00
Department: 510 - BUILDING MAINTENANCE Total:	450,671.00	381,713.75	485,924.96	454,835.79	451,534.73	195,810.10	394,068.00	394,068.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000	405,432.00	399,299.00	420,889.00	417,922.11	434,889.00	214,806.54	435,602.00	
100-512-000-51010	18,250.00	10,030.00	18,250.00	11,676.00	18,250.00	4,320.00	18,250.00	
SubCategory: 510 - SALARIES Total:	423,682.00	409,329.00	439,139.00	429,598.11	453,139.00	219,126.54	453,852.00	
SubCategory: 520 - BENEFITS								
100-512-000-52010	32,412.00	30,363.03	33,594.00	31,964.59	34,665.00	16,169.91	34,720.00	
100-512-000-52020	41,733.00	39,616.48	43,563.00	41,620.86	44,000.00	20,897.41	43,434.00	
SubCategory: 520 - BENEFITS Total:	74,145.00	69,979.51	77,157.00	73,585.45	78,665.00	37,067.32	78,154.00	
SubCategory: 540 - OPERATING								
100-512-000-53000	37,842.00	35,093.70	33,000.00	29,122.79	34,304.00	15,909.31	35,000.00	
100-512-000-53330	79,000.00	74,042.05	80,147.88	80,067.13	75,000.00	32,588.45	75,000.00	
100-512-000-53450	4,000.00	3,675.04	3,600.00	3,122.30	4,100.00	1,874.08	3,600.00	
100-512-000-54051	18,150.10	5,097.63	8,370.00	6,540.77	19,370.00	1,219.65	9,370.00	
100-512-000-54200	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
100-512-000-54250	4,300.00	2,279.41	1,300.00	469.21	4,300.00	282.43	4,300.00	
100-512-000-54270	500.00	116.00	250.00	250.00	500.00	475.00	500.00	
100-512-000-54500	23,649.90	21,539.71	15,000.00	12,848.40	10,000.00	4,194.99	15,000.00	
100-512-000-54510	2,000.00	1,775.12	551.00	551.00	2,000.00	953.44	2,000.00	
100-512-000-54600	2,000.00	1,000.20	1,000.20	1,000.20	1,000.00	250.05	1,000.00	
100-512-000-54660	8,000.00	4,906.54	6,749.80	6,198.97	6,000.00	2,002.65	6,000.00	
SubCategory: 540 - OPERATING Total:	179,942.00	149,525.40	149,968.88	140,170.77	157,074.00	59,750.05	152,270.00	
SubCategory: 550 - CAPITAL								
100-512-000-55700	358.00	356.00	482.00	481.98	5,196.00	4,986.26		
100-512-000-55701	58,800.00	58,800.00	11,819.12	11,819.12	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	59,158.00	59,156.00	12,301.12	12,301.10	5,196.00	4,986.26	0.00	
Department: 512 - CORRECTIONAL FACILITY Total:	736,927.00	687,989.91	678,566.00	655,655.43	694,074.00	320,930.17	684,276.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
Department: 516 - UTILITIES									
SubCategory: 540 - OPERATING									
<u>100-516-000-54400</u>	310,000.00	246,667.23	278,676.61	264,459.11	275,000.00	101,114.42	275,000.00	275,000.00	275,000.00
<u>100-516-000-54401</u>	120,000.00	105,118.69	120,000.00	111,870.69	165,000.00	44,245.46	165,000.00	165,000.00	165,000.00
<u>100-516-000-54402</u>	100,000.00	63,959.28	90,000.00	80,662.96	85,000.00	26,376.35	85,000.00	85,000.00	85,000.00
<u>100-516-000-54403</u>	98,128.86	98,128.86	108,063.90	108,063.90	105,000.00	47,628.65	105,000.00	105,000.00	105,000.00
<u>100-516-000-54404</u>	44,000.00	39,618.46	43,354.24	42,733.99	50,000.00	14,807.91	50,000.00	50,000.00	50,000.00
<u>100-516-000-54405</u>	52,000.00	46,127.69	52,000.00	45,436.16	52,000.00	17,689.58	52,000.00	52,000.00	52,000.00
<u>100-516-000-54408</u>	15,000.00	12,496.17	17,900.00	17,677.43	15,000.00	6,165.05	15,000.00	15,000.00	15,000.00
SubCategory: 540 - OPERATING Total:	739,128.86	612,116.38	709,994.75	670,904.24	747,000.00	258,027.42	747,000.00	747,000.00	747,000.00
Department: 516 - UTILITIES Total:	739,128.86	612,116.38	709,994.75	670,904.24	747,000.00	258,027.42	747,000.00	747,000.00	747,000.00

Defined Budgets

Department: 540 - EMS

SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	1,474,540.00	1,326,900.44	1,502,649.95	1,502,649.95	1,691,021.00	805,307.89	1,618,777.00	1,618,777.00
PART TIME SALARIES	130,000.00	112,640.22	90,381.53	79,331.98	100,000.00	44,127.59	100,000.00	100,000.00
SubCategory: 510 - SALARIES Total:	1,604,540.00	1,439,540.66	1,593,031.48	1,581,982.93	1,791,021.00	849,435.48	1,718,777.00	

SubCategory: 520 - BENEFITS

FICA	129,385.41	107,453.20	133,482.00	118,113.90	137,013.00	63,149.37	131,487.00	131,487.00
RETIREMENT	167,996.00	134,735.79	172,640.00	154,164.65	173,909.00	80,746.21	164,487.00	164,487.00
SubCategory: 520 - BENEFITS Total:	297,381.41	242,188.99	306,122.00	272,278.55	310,922.00	143,895.58	295,974.00	

SubCategory: 540 - OPERATING

SUPPLIES	35,949.04	33,819.49	45,148.91	42,058.34	37,045.08	29,240.07	40,000.00	40,000.00
OFFICE SUPPLIES	3,390.00	2,634.59	2,695.55	2,464.20	2,389.00	590.31	2,389.00	2,389.00
FUEL	55,559.27	55,173.66	58,189.00	57,685.53	55,000.00	15,347.62	58,500.00	58,500.00
COMMUNICATIONS	6,363.00	6,251.24	6,509.57	6,246.65	7,500.00	4,625.53	4,500.00	4,500.00
TRAVEL	3,348.02	3,348.02	3,735.00	3,734.45	1,600.00	729.31	1,600.00	1,600.00
REGISTRATION FEES	2,568.98	1,855.01	3,613.00	3,413.00	2,500.00	200.00	2,500.00	2,500.00
ADVERTISING	4,550.00	3,990.97	4,817.78	4,617.78	4,000.00	244.13	2,000.00	2,000.00
R&M BUILDINGS	3,762.00	3,380.21	3,799.23	3,174.23	5,260.00	4,114.99	2,000.00	2,000.00
R & M - OFFICE EQUIPMENT	2,168.00	1,311.00	97.50	97.50	4,200.00	0.00	4,200.00	4,200.00
R & M - VEHICLES	25,514.47	24,773.65	15,160.60	15,160.04	21,000.00	10,800.04	21,000.00	21,000.00
RENTALS	1,516.00	1,317.47	1,647.45	1,247.45	7,176.00	528.20	7,176.00	7,176.00
DUES/SUBSCRIPTIONS	6,532.00	6,532.00	6,100.00	6,100.00	6,150.00	6,000.00	6,150.00	6,150.00
SubCategory: 540 - OPERATING Total:	151,220.78	144,387.31	151,513.59	145,999.17	153,820.88	72,420.20	152,015.00	

SubCategory: 550 - CAPITAL

IMPROVEMENTS	5,960.40	5,913.60	0.00	0.00	0.00	0.00		
EQUIPMENT	2,769.81	2,769.81	16,524.47	16,524.47	23,760.77	23,760.77		
CAPITALIZED EQUIPMENT	131,783.89	131,783.89	93,495.00	93,495.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	140,514.10	140,467.30	110,019.47	110,019.47	23,760.77	23,760.77	0.00	
Department: 540 - EMS Total:	2,193,656.29	1,966,584.26	2,160,686.54	2,110,280.12	2,279,523.85	1,089,512.03	2,166,766.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 542 - FORT STOCKTON VFD

SubCategory: 520 - BENEFITS

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	2016 Total Budget	2016 Total Activity
VOLUNTEER FIREMEN	27,760.00	27,760.00	27,220.00	27,220.00	30,000.00	30,000.00	30,000.00	30,000.00
RETIREMENT	17,594.51	17,592.00	17,592.00	17,592.00	20,000.00	8,214.00	20,000.00	20,000.00
FIRES & DRILLS	32,552.00	32,552.00	34,104.00	34,104.00	30,000.00	0.00	34,000.00	34,000.00
SubCategory: 520 - BENEFITS Total:	77,906.51	77,904.00	78,916.00	78,916.00	80,000.00	38,214.00	84,000.00	84,000.00

SubCategory: 540 - OPERATING

SUPPLIES	14,285.01	14,250.66	2,470.41	2,470.41	5,000.00	3,805.87	5,000.00	5,000.00
MINOR TOOLS	4,391.66	4,391.66	11,744.72	11,744.72	5,000.00	2,409.61	5,000.00	5,000.00
CHEMICAL SUPPLIES	4,778.00	4,778.00	4,940.00	4,940.00	5,000.00	0.00	5,000.00	5,000.00
EDUCATIONAL SUPPLIES	6,724.55	6,724.55	6,190.13	6,190.13	7,000.00	0.00	7,000.00	7,000.00
OFFICE SUPPLIES	2,315.40	2,145.09	917.11	917.11	4,000.00	132.06	4,000.00	4,000.00
FUEL SUPPLIES	13,592.10	13,592.10	12,965.04	12,965.04	25,000.00	3,371.75	15,000.00	15,000.00
UNIFORMS	24,926.15	24,926.15	42,107.34	42,107.34	25,000.00	986.41	25,000.00	25,000.00
COMMUNICATIONS	8,749.34	8,094.59	2,365.12	2,365.12	6,500.00	1,465.57	6,500.00	6,500.00
REGISTRATION FEES	15,850.59	15,850.59	20,189.01	20,189.01	16,700.00	3,366.13	17,000.00	17,000.00
R&M BUILDINGS	2,673.29	2,673.29	3,033.10	3,033.10	3,000.00	1,023.40	3,000.00	3,000.00
R & M - OFFICE EQUIPMENT	19.95	19.95	450.44	450.44	500.00	475.68	500.00	500.00
R&M-FIRE EQUIPMENT	1,388.34	1,388.34	1,171.90	1,171.90	5,000.00	2,167.87	5,000.00	5,000.00
R & M - VEHICLES	24,093.49	24,086.49	10,936.28	10,936.28	17,434.00	957.32	20,000.00	20,000.00
SHOP EXPENDITURES	3,656.26	3,656.26	2,357.12	2,357.12	4,000.00	1,274.68	4,000.00	4,000.00
CONTRACT SERVICES	11,475.82	11,399.23	12,304.42	12,304.42	13,000.00	2,555.90	13,000.00	13,000.00
SubCategory: 540 - OPERATING Total:	138,919.95	137,956.95	134,142.14	134,142.14	142,134.00	23,892.25	135,000.00	135,000.00

SubCategory: 550 - CAPITAL

EQUIPMENT	75,652.54	75,652.54	25,708.00	25,708.00	28,566.00	28,566.00	28,566.00	28,566.00
CAPITALIZED EQUIPMENT	54,757.00	168,150.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	130,409.54	243,802.54	25,708.00	25,708.00	28,566.00	28,566.00	28,566.00	28,566.00

Department: 542 - FORT STOCKTON VFD Total:

	347,236.00	459,663.49	238,766.14	238,766.14	250,700.00	90,772.25	219,000.00	219,000.00
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Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
Department: 543 - FIRE PROTECTION									
SubCategory: 540 - OPERATING									
100-543-000-54540	0.00	0.00	4,390.47	4,390.47	100.00	15.00	100.00		
100-543-000-54711	5,000.00	3,794.43	5,000.00	4,047.09	5,000.00	595.98	5,000.00	5,000.00	5,000.00
100-543-000-54713	39,700.00	39,700.00	39,700.00	39,700.00	40,900.00	40,900.00	40,900.00	40,900.00	40,900.00
100-543-000-54714	50,200.00	50,200.00	50,200.00	50,200.00	57,900.00	57,900.00	57,900.00	57,900.00	57,900.00
100-543-000-54715	38,800.00	38,800.00	43,800.00	41,300.00	37,950.00	37,950.00	37,950.00	35,450.00	35,450.00
100-543-000-54723	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
100-543-000-54724	20,000.00	12,370.00	20,000.00	16,750.00	20,000.00	0.00	20,000.00	18,000.00	18,000.00
100-543-000-54725	10,000.00	9,485.00	10,000.00	9,980.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
SubCategory: 540 - OPERATING Total:	168,700.00	154,349.43	178,090.47	166,367.56	176,850.00	137,360.98	176,850.00	172,250.00	172,250.00
SubCategory: 550 - CAPITAL									
100-543-000-55701	0.00	0.00	91,295.00	91,295.00	51,501.18	0.00	51,501.18	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	91,295.00	91,295.00	51,501.18	0.00	51,501.18	0.00	0.00
Department: 543 - FIRE PROTECTION Total:	168,700.00	154,349.43	269,385.47	257,662.56	228,351.18	137,360.98	228,351.18	172,250.00	172,250.00

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 551 - CONSTABLE PREC 1									
SubCategory: 510 - SALARIES									
100-551-000-51000	17,091.00	17,090.22	17,776.00	17,775.66	18,310.00	8,888.04	8,888.04	18,310.00	18,310.00
SALARIES									
SubCategory: 510 - SALARIES Total:									
100-551-000-51010	1,583.00	1,447.63	1,635.00	1,500.13	1,676.00	750.06	750.06	1,676.00	1,676.00
FICA									
100-551-000-52030	2,038.00	1,683.26	2,121.00	1,763.28	2,128.00	863.04	863.04	2,097.00	2,097.00
RETIREMENT									
SubCategory: 520 - BENEFITS Total:									
100-551-000-54250	3,621.00	3,130.89	3,756.00	3,263.41	3,804.00	1,613.10	1,613.10	3,773.00	3,773.00
SubCategory: 540 - OPERATING									
100-551-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
TRAVEL									
SubCategory: 540 - OPERATING Total:									
100-551-000-54250	24,312.00	23,821.11	25,132.00	24,639.07	25,714.00	12,301.14	12,301.14	25,683.00	25,683.00
Department: 551 - CONSTABLE PREC 1 Total:									

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 553 - CONSTABLE PREC 3

SubCategory: 510 - SALARIES

100-553-000-51000

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
SALARIES	16,923.00	16,922.67	17,431.00	17,430.50	17,954.00	8,888.04	17,954.00	17,954.00
SubCategory: 510 - SALARIES Total:	16,923.00	16,922.67	17,431.00	17,430.50	17,954.00	8,888.04	17,954.00	17,954.00

SubCategory: 520 - BENEFITS

100-553-000-52010

FICA	1,558.00	1,523.98	1,762.00	1,715.90	1,802.00	871.16	1,802.00	1,802.00
SubCategory: 520 - BENEFITS Total:	1,558.00	1,523.98	1,762.00	1,715.90	1,802.00	871.16	1,802.00	1,802.00

100-553-000-52030

RETIREMENT	1,722.00	1,666.76	2,285.00	1,877.84	2,287.00	863.04	2,287.00	2,255.00
SubCategory: 520 - BENEFITS Total:	3,280.00	3,190.74	4,047.00	3,593.74	4,089.00	1,734.20	4,089.00	4,057.00

SubCategory: 540 - OPERATING

100-553-000-54250

TRAVEL	3,600.00	3,600.00	5,600.00	5,600.00	5,600.00	2,799.86	5,600.00	5,600.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	5,600.00	5,600.00	5,600.00	2,799.86	5,600.00	5,600.00

100-553-000-54540

R & M - VEHICLES	818.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	4,418.00	4,418.00	5,600.00	5,600.00	5,600.00	2,799.86	5,600.00	5,600.00

Department: 553 - CONSTABLE PREC 3 Total:

	24,621.00	24,531.41	27,078.00	26,624.24	27,643.00	13,422.10	27,643.00	27,611.00
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Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
<u>100-554-000-51000</u>	17,593.00	17,592.87	18,121.00	18,120.82	18,665.00	8,888.04	18,665.00	18,665.00
SALARIES								
SubCategory: 510 - SALARIES Total:	17,593.00	17,592.87	18,121.00	18,120.82	18,665.00	8,888.04	18,665.00	18,665.00
SubCategory: 520 - BENEFITS								
<u>100-554-000-52010</u>	1,622.00	1,532.89	1,662.00	1,573.33	1,704.00	762.00	1,704.00	1,704.00
FICA								
<u>100-554-000-52030</u>	2,088.00	1,732.78	2,155.00	1,797.52	2,162.00	863.04	2,131.00	2,131.00
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	3,710.00	3,265.67	3,817.00	3,370.85	3,866.00	1,625.04	3,835.00	3,835.00
SubCategory: 540 - OPERATING								
<u>100-554-000-54250</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
TRAVEL								
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:	24,903.00	24,458.54	25,538.00	25,091.67	26,131.00	12,313.08	26,100.00	26,100.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
100-556-000-51000	17,091.00	17,090.22	17,604.00	17,603.08	18,132.00	8,888.04	18,132.00	18,132.00
SubCategory: 510 - SALARIES Total:	17,091.00	17,090.22	17,604.00	17,603.08	18,132.00	8,888.04	18,132.00	18,132.00
SubCategory: 520 - BENEFITS								
100-556-000-52010	1,570.00	1,494.44	1,622.00	1,533.72	1,663.00	762.00	1,663.00	1,663.00
100-556-000-52030	1,854.00	1,683.26	2,104.00	1,746.17	2,110.00	863.04	2,080.00	2,080.00
SubCategory: 520 - BENEFITS Total:	3,424.00	3,177.70	3,726.00	3,279.89	3,773.00	1,625.04	3,743.00	3,743.00
SubCategory: 540 - OPERATING								
100-556-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:	24,115.00	23,867.92	24,930.00	24,482.97	25,505.00	12,313.08	25,475.00	25,475.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 560 - SHERIFF DEPT							
SubCategory: 510 - SALARIES							
<u>100-560-000-51000</u>	1,013,042.89	1,012,050.27	1,058,127.70	1,033,037.98	1,122,182.00	549,893.91	1,122,087.00
<u>100-560-000-51010</u>	6,819.45	3,014.00	44,326.94	38,245.29	18,000.00	2,173.00	18,000.00
<u>100-560-000-51012</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	1,019,862.34	1,015,064.27	1,102,454.64	1,071,283.27	1,140,182.00	552,066.91	1,140,087.00
SubCategory: 520 - BENEFITS							
<u>100-560-000-52010</u>	83,535.00	83,534.31	92,620.00	81,604.60	87,243.00	40,891.34	87,217.00
<u>100-560-000-52030</u>	112,415.00	112,414.28	117,136.00	113,577.64	110,736.00	54,113.43	109,106.00
SubCategory: 520 - BENEFITS Total:	195,950.00	195,948.59	209,756.00	195,182.24	197,979.00	95,004.77	196,323.00
SubCategory: 540 - OPERATING							
<u>100-560-000-54000</u>	16,840.06	15,491.48	13,004.99	11,633.02	13,832.00	5,827.98	14,000.00
<u>100-560-000-54100</u>	10,600.01	7,329.95	11,440.00	10,115.77	14,450.01	4,543.07	15,000.00
<u>100-560-000-54200</u>	156,856.55	153,928.13	160,083.30	149,184.21	140,000.00	42,347.83	130,000.00
<u>100-560-000-54300</u>	7,710.85	6,951.14	7,010.00	6,618.97	7,010.00	3,099.61	7,010.00
<u>100-560-000-54400</u>	500.00	430.89	500.00	434.05	500.00	180.75	500.00
<u>100-560-000-54500</u>	42,663.11	42,663.10	41,000.00	32,559.24	55,490.00	38,364.55	55,490.00
<u>100-560-000-54600</u>	8,000.00	4,940.32	6,200.00	5,541.43	8,700.00	2,958.20	8,700.00
<u>100-560-000-54700</u>	1,000.00	805.00	1,635.00	1,635.00	3,000.00	1,260.00	3,000.00
<u>100-560-000-54800</u>	500.00	488.25	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-560-000-54900</u>	4,000.00	2,250.65	1,000.00	0.00	1,000.00	0.00	800.00
<u>100-560-000-55000</u>	53,000.00	44,820.29	43,653.00	41,419.41	50,000.00	28,687.44	50,000.00
<u>100-560-000-55100</u>	4,500.00	4,145.44	4,224.01	4,159.44	4,000.00	1,722.09	4,000.00
<u>100-560-000-55200</u>	500.00	254.66	500.00	368.90	500.00	195.00	500.00
<u>100-560-000-55300</u>	2,500.00	1,020.00	7,300.00	6,786.25	10,000.00	383.33	10,000.00
SubCategory: 540 - OPERATING Total:	309,170.58	285,519.30	297,550.30	270,455.69	309,482.01	129,569.85	300,000.00
SubCategory: 550 - CAPITAL							
<u>100-560-000-55700</u>	1,849.08	1,723.98	266.00	266.00	717.99	638.99	717.99
<u>100-560-000-55701</u>	99,558.00	99,557.33	100,000.00	99,996.69	116,400.00	116,400.00	116,400.00
SubCategory: 550 - CAPITAL Total:	101,407.08	101,281.31	100,266.00	100,262.69	117,117.99	117,038.99	0.00
Department: 560 - SHERIFF DEPT Total:	1,626,390.00	1,597,813.47	1,710,026.94	1,637,183.89	1,764,761.00	893,680.52	1,636,410.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 561 - PUBLIC SAFETY DEPT								
SubCategory: 540 - OPERATING								
100-561-000-54200	3,300.00	2,962.85	2,900.00	2,806.48	3,500.00	1,306.18	3,300.00	3,300.00
COMMUNICATIONS	3,300.00	2,962.85	2,900.00	2,806.48	3,500.00	1,306.18	3,300.00	3,300.00
SubCategory: 540 - OPERATING Total:	3,300.00	2,962.85	2,900.00	2,806.48	3,500.00	1,306.18	3,300.00	3,300.00
Department: 561 - PUBLIC SAFETY DEPT Total:	3,300.00	2,962.85	2,900.00	2,806.48	3,500.00	1,306.18	3,300.00	3,300.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
100-570-000-51000	31,160.00	31,069.67	32,095.00	32,094.96	33,058.00	16,529.04	33,389.00	33,389.00
SubCategory: 510 - SALARIES Total:								
100-570-000-51010	2,384.00	2,218.90	2,455.00	2,372.00	2,529.00	1,211.94	2,554.00	2,554.00
100-570-000-52030	3,191.00	3,190.19	3,184.00	3,183.84	3,210.00	1,605.00	3,195.00	3,195.00
SubCategory: 520 - BENEFITS Total:								
100-570-000-51200	1,800.00	1,383.36	1,800.00	1,543.36	2,300.00	691.68	1,800.00	1,800.00
100-570-000-51520	103.00	0.00	0.00	0.00	500.00	0.00		
SubCategory: 540 - OPERATING Total:								
100-570-000-55700	0.00	0.00	414.00	414.00	0.00	0.00		
SubCategory: 550 - CAPITAL								
100-570-000-55700	0.00	0.00	414.00	414.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:								
Department: 570 - ADULT PROBATION Total:								
	38,638.00	37,862.12	39,948.00	39,608.16	41,597.00	20,037.66	40,938.00	40,938.00

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget
Department: 572 - JUVENILE PROBATION									
SubCategory: 510 - SALARIES									
<u>100-572-000-51000</u>	132,796.00	131,386.11	137,641.88	136,541.84	143,522.00	68,596.90	143,522.00	142,006.00	142,006.00
SubCategory: 510 - SALARIES Total:	132,796.00	131,386.11	137,641.88	136,541.84	143,522.00	68,596.90	143,522.00	142,006.00	142,006.00
SubCategory: 520 - BENEFITS									
<u>100-572-000-52010</u>	14,237.00	14,236.82	15,185.67	14,254.10	10,980.00	6,836.04	10,980.00	10,864.00	10,864.00
<u>100-572-000-52020</u>	19,181.00	19,130.39	24,994.60	20,353.84	13,936.00	9,773.58	13,936.00	13,590.00	13,590.00
SubCategory: 520 - BENEFITS Total:	33,418.00	33,367.21	40,180.27	34,607.94	24,916.00	16,609.62	24,916.00	24,454.00	24,454.00
SubCategory: 532 - CONTRACT SERVICES									
<u>100-572-000-53268</u>	13,500.00	5,043.85	20,000.00	6,254.07	20,000.00	855.12	20,000.00	20,000.00	20,000.00
SubCategory: 532 - CONTRACT SERVICES Total:	13,500.00	5,043.85	20,000.00	6,254.07	20,000.00	855.12	20,000.00	20,000.00	20,000.00
SubCategory: 540 - OPERATING									
<u>100-572-000-54000</u>	3,100.00	2,128.80	1,800.00	1,689.93	1,100.00	976.78	1,100.00	1,100.00	1,100.00
<u>100-572-000-54100</u>	5,300.00	4,728.53	3,300.00	1,926.58	2,800.00	974.87	2,800.00	2,800.00	2,800.00
<u>100-572-000-54300</u>	6,000.00	5,091.04	6,000.00	4,624.24	6,000.00	1,264.69	6,000.00	6,000.00	6,000.00
<u>100-572-000-54350</u>	1,800.00	365.75	1,400.00	683.50	1,400.00	0.00	1,400.00	800.00	800.00
<u>100-572-000-54700</u>	8,200.00	7,305.44	7,600.00	7,531.63	6,200.00	3,414.18	6,200.00	6,200.00	6,200.00
<u>100-572-000-54750</u>	6,600.00	3,967.95	6,200.00	6,084.25	5,000.00	2,370.38	5,000.00	5,000.00	5,000.00
<u>100-572-000-54770</u>	2,200.00	1,190.00	1,427.00	910.00	1,427.00	855.00	1,427.00	1,200.00	1,200.00
<u>100-572-000-54780</u>	4,500.00	1,217.55	4,500.00	2,100.38	4,500.00	0.00	4,500.00	2,000.00	2,000.00
<u>100-572-000-54840</u>	6,000.00	5,426.99	4,256.12	4,256.12	3,500.00	1,054.81	3,500.00	1,500.00	1,500.00
<u>100-572-000-54860</u>	2,400.00	2,224.60	3,356.16	3,111.32	2,400.00	1,421.59	2,400.00	2,400.00	2,400.00
<u>100-572-000-54880</u>	1,130.00	600.00	1,130.00	0.00	1,130.00	0.00	1,130.00	1,130.00	1,130.00
SubCategory: 540 - OPERATING Total:	113,395.00	53,399.13	59,894.57	58,321.20	112,000.00	7,884.04	112,000.00	80,000.00	80,000.00
SubCategory: 550 - CAPITAL									
<u>100-572-000-55700</u>	1,927.00	1,513.14	5,500.00	5,198.78	500.00	129.99	500.00	129.99	129.99
<u>100-572-000-55701</u>	0.00	0.00	26,485.00	26,485.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	1,927.00	1,513.14	31,985.00	31,683.78	500.00	129.99	500.00	129.99	129.99
Department: 572 - JUVENILE PROBATION Total:	342,266.00	258,956.09	330,671.00	300,326.78	336,395.00	106,407.97	336,395.00	296,590.00	296,590.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 590 - PECOS COUNTY WATER
SubCategory: 510 - SALARIES

100-590-000-51000

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SALARIES	79,888.00	78,453.42	82,437.00	81,860.74	82,870.00	40,269.96	85,870.00
SubCategory: 510 - SALARIES Total:	79,888.00	78,453.42	82,437.00	81,860.74	82,870.00	40,269.96	85,870.00

SubCategory: 520 - BENEFITS

100-590-000-52010

FICA	5,921.80	5,764.61	6,062.00	6,018.28	6,340.00	2,935.43	6,569.00
RETIREMENT	7,896.35	7,741.93	8,135.13	8,135.13	8,047.00	3,932.52	8,218.00
SubCategory: 520 - BENEFITS Total:	13,818.15	13,506.54	14,197.13	14,153.41	14,387.00	6,867.95	14,787.00

SubCategory: 540 - OPERATING

100-590-000-54000

SUPPLIES	11,800.00	11,791.50	16,000.00	15,227.60	12,000.00	3,083.97	13,000.00
OFFICE SUPPLIES	1,000.00	855.82	476.40	476.40	1,000.00	187.95	1,000.00
FUEL	8,200.00	6,741.45	7,443.18	6,316.87	8,000.00	1,523.10	8,000.00
PROFESSIONAL SERVICES	9,000.00	6,115.97	22,979.23	22,330.02	7,500.00	1,146.19	10,000.00
TRAVEL	764.40	764.40	90.00	90.00	1,000.00	0.00	1,000.00
REGISTRATION FEES	1,485.00	1,100.00	1,102.00	1,102.00	1,000.00	385.00	1,000.00
UTILITIES	33,000.00	31,620.94	36,531.31	36,531.31	31,000.00	12,451.93	33,000.00
R&M BUILDINGS	500.00	0.00	14.71	0.00	1,000.00	0.00	1,000.00
R & M - MACHINERY	18,550.60	17,267.59	18,821.86	18,821.86	20,000.00	16,370.12	20,000.00
SubCategory: 540 - OPERATING Total:	84,300.00	76,257.67	103,458.69	100,896.06	82,500.00	35,148.26	88,000.00

SubCategory: 550 - CAPITAL

100-590-000-55000

IMPROVEMENTS	118,392.00	93,262.75	54,747.48	54,747.48	0.00	0.00	
EQUIPMENT	0.00	0.00	734.96	734.96	1,000.00	49.99	
CAPITALIZED EQUIPMENT	0.00	0.00	68,298.89	68,298.89	0.00	0.00	
CAPITAL DEBT	180,000.00	180,000.00	100,000.00	100,000.00	143,695.00	143,694.28	
SubCategory: 550 - CAPITAL Total:	298,392.00	273,262.75	223,781.33	223,781.33	144,695.00	143,744.27	0.00

Department: 590 - PECOS COUNTY WATER Total:

	476,398.15	441,480.38	423,874.15	420,691.54	324,452.00	226,030.44	188,657.00
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Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
TRANSFERS OUT	500,000.00	500,000.00	480,000.00	480,000.00	680,000.00	680,000.00	350,000.00	350,000.00
SubCategory: 599 - TRANSFERS Total:	500,000.00	500,000.00	480,000.00	480,000.00	680,000.00	680,000.00	350,000.00	350,000.00
Department: 599 - TRANSFERS OUT Total:	500,000.00	500,000.00	480,000.00	480,000.00	680,000.00	680,000.00	350,000.00	350,000.00

Department: 599 - TRANSFERS OUT

SubCategory: 599 - TRANSFERS

100-599-000-59900

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 630 - HEALTH							
SubCategory: 540 - OPERATING							
<u>100-630-000-53700</u>	131,000.00	130,515.26	85,000.00	82,234.73	200,000.00	50,489.83	200,000.00
<u>100-630-000-54971</u>	2,799,000.00	2,799,000.00	2,985,738.81	2,985,738.81	3,230,000.00	2,146,870.38	2,261,000.00
SubCategory: 540 - OPERATING Total:	2,930,000.00	2,929,515.26	3,070,738.81	3,067,973.54	3,430,000.00	2,197,360.21	2,461,000.00
SubCategory: 550 - CAPITAL							
<u>100-630-000-54972</u>	500,000.00	500,000.00	1,000,000.00	1,000,000.00	500,000.00	374,476.91	350,000.00
SubCategory: 550 - CAPITAL Total:	500,000.00	500,000.00	1,000,000.00	1,000,000.00	500,000.00	374,476.91	350,000.00
Department: 630 - HEALTH Total:	3,430,000.00	3,429,515.26	4,070,738.81	4,067,973.54	3,930,000.00	2,571,837.12	2,811,000.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 631 - EMERGENCY MANAGEMENT/HOME

SubCategory: 510 - SALARIES

100 631 000 51000

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SALARIES	52,791.80	48,040.77	59,382.00	59,381.06	51,976.00	25,230.96	51,976.00
SubCategory: 510 - SALARIES Total:	52,791.80	48,040.77	59,382.00	59,381.06	51,976.00	25,230.96	51,976.00

SubCategory: 520 - BENEFITS

100 631 000 52010

FICA	3,675.00	3,648.03	4,461.69	4,461.69	3,976.00	1,885.52	3,977.00
RETIREMENT	5,718.00	4,764.90	5,902.00	5,901.08	5,047.00	2,456.98	4,974.00
SubCategory: 520 - BENEFITS Total:	9,393.00	8,412.93	10,363.69	10,362.77	9,023.00	4,342.50	8,951.00

SubCategory: 540 - OPERATING

100 631 000 53000

SUPPLIES	5,457.00	4,282.68	8,385.37	8,385.37	4,400.00	644.75	4,400.00
OFFICE SUPPLIES	1,000.00	685.58	680.21	680.21	1,000.00	0.00	1,000.00
UNIFORMS	400.00	391.81	2,484.44	2,484.44	671.77	671.77	400.00
TRAVEL	3,274.38	3,235.56	132.85	132.85	2,300.00	1,101.67	2,300.00
REGISTRATION FEES	700.00	700.00	150.00	150.00	3,728.23	175.00	3,000.00
R & M - MACHINERY	12,685.82	12,347.18	11,207.81	11,207.81	14,000.00	3,714.50	13,000.00
R & M - OFFICE EQUIPMENT	745.00	370.00	2,404.48	2,404.48	700.00	16.00	700.00
R & M - VEHICLES	57.00	56.49	0.00	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	24,000.00	24,000.00	0.00	0.00	8,400.00
CONTRACT SERVICES	0.00	0.00	0.00	0.00	4,767.81	0.00	7,250.00
SubCategory: 540 - OPERATING Total:	24,319.20	22,029.30	49,445.16	49,445.16	31,567.81	6,323.69	40,450.00

SubCategory: 550 - CAPITAL

100 631 000 55700

EQUIPMENT	255.00	255.00	1,400.00	1,400.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	0.00	0.00	12,492.00	12,492.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	255.00	255.00	13,892.00	13,892.00	0.00	0.00	0.00

Department: 631 - EMERGENCY MANAGEMENT/HOME Total:

100 631 000 51000

Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	86,759.00	78,738.00	133,082.85	133,080.99	92,566.81	35,897.15	101,377.00
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Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 632 - SANITATION DEPARTMENT							
SubCategory: 540 - OPERATING							
100-632-000-53000	0.00	0.00	77.49	77.49	0.00	0.00	
SUPPLIES							
100-632-000-53100	184.86	184.86	137.79	137.79	500.00	149.99	500.00
OFFICE SUPPLIES							
100-632-000-53300	2,233.33	1,803.19	2,987.74	2,987.74	2,500.00	1,025.91	2,500.00
FUEL							
100-632-000-54200	1,119.81	1,071.09	1,430.48	1,430.48	1,200.00	667.15	1,200.00
COMMUNICATIONS							
100-632-000-54250	0.00	0.00	250.80	250.80	350.00	0.00	350.00
TRAVEL							
100-632-000-54700	0.00	0.00	330.00	330.00	250.00	0.00	250.00
REGISTRATION FEES							
100-632-000-54540	962.00	961.75	2,258.00	2,258.00	2,100.00	844.36	2,100.00
R & M - VEHICLES							
100-632-000-54810	150.00	150.00	150.00	150.00	200.00	150.00	200.00
DUES/SUBSCRIPTIONS							
CONTRACT SERVICES	52,650.00	52,650.00	59,500.00	59,500.00	45,000.00	25,450.00	50,000.00
SubCategory: 540 - OPERATING Total:	57,300.00	56,820.89	67,122.30	67,122.30	52,100.00	28,287.41	57,100.00
Department: 632 - SANITATION DEPARTMENT Total:	57,300.00	56,820.89	67,122.30	67,122.30	52,100.00	28,287.41	57,100.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 640 - SOCIAL SERVICES										
SubCategory: 540 - OPERATING										
100-640-000-53701	15,000.00	0.00	1,581.72	1,251.69	15,000.00	1,500.00	15,000.00	1,500.00	15,000.00	15,000.00
100-640-000-53703	40,000.00	32,043.75	86,972.78	86,972.78	40,000.00	16,098.80	40,000.00	16,098.80	40,000.00	40,000.00
100-640-000-53705	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-000-53708	5,000.00	5,000.00	0.00	0.00	32,000.00	5,000.00	32,000.00	5,000.00	32,000.00	32,000.00
100-640-000-54860	14,360.00	14,360.00	5,000.00	5,000.00	12,000.00	0.00	12,000.00	0.00	7,000.00	7,000.00
SubCategory: 540 - OPERATING Total:	74,360.00	51,403.75	93,624.50	93,294.47	99,000.00	22,598.80	99,000.00	22,598.80	94,000.00	94,000.00
Department: 640 - SOCIAL SERVICES Total:	74,360.00	51,403.75	93,624.50	93,294.47	99,000.00	22,598.80	99,000.00	22,598.80	94,000.00	94,000.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 650 - FT STOCKTON PUB LIBRARY

SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
100-650-000-51000	220,192.00	210,711.50	235,768.45	235,768.45	231,851.00	107,190.72	232,540.00
100-650-000-51010	6,000.00	0.00	0.00	0.00	6,000.00	0.00	

SubCategory: 510 - SALARIES Total:

	226,192.00	210,711.50	235,768.45	235,768.45	237,851.00	107,190.72	232,540.00
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SubCategory: 520 - BENEFITS

100-650-000-52010	17,304.00	15,493.29	17,422.55	17,422.27	18,196.00	7,838.71	17,789.00
100-650-000-52030	22,280.00	20,756.87	23,388.14	23,388.14	23,095.00	10,408.48	22,254.00

SubCategory: 520 - BENEFITS Total:

	39,584.00	36,250.16	40,810.69	40,810.41	41,291.00	18,247.19	40,043.00
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SubCategory: 540 - OPERATING

100-650-000-53000	5,300.00	5,243.94	4,829.00	4,275.69	5,300.00	1,602.85	5,300.00
100-650-000-53001	28,857.00	24,550.60	23,508.51	22,677.03	30,000.00	9,020.44	25,000.00
100-650-000-53005	3,389.58	1,369.77	1,000.00	529.95	1,000.00	55.00	600.00
100-650-000-53006	7,184.00	5,827.77	6,963.00	6,111.96	7,066.00	1,330.47	6,678.00
100-650-000-54200	3,500.00	3,318.24	3,900.00	3,862.41	3,200.00	2,128.14	3,200.00
100-650-000-54250	2,200.00	301.58	742.00	741.27	2,000.00	721.66	1,000.00
100-650-000-54270	100.00	0.00	90.00	90.00	200.00	95.00	200.00
100-650-000-54520	8,460.00	5,222.46	5,260.52	5,259.58	6,101.00	512.60	6,265.00
100-650-000-54600	3,100.00	2,909.40	3,240.00	2,909.40	3,240.00	1,212.25	2,910.00
100-650-000-54810	221.00	0.00	0.00	0.00	400.00	105.00	400.00
100-650-000-54860	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00

SubCategory: 540 - OPERATING Total:

	63,751.58	50,183.76	50,973.03	47,897.29	59,947.00	17,503.41	52,993.00
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SubCategory: 550 - CAPITAL

100-650-000-55501	1,100.00	919.99	731.86	495.00	1,100.00	495.00	1,100.00
100-650-000-55700	3,932.42	3,900.41	6,388.97	6,388.97	0.00	0.00	

SubCategory: 550 - CAPITAL Total:

	5,032.42	4,820.40	7,120.83	6,883.97	1,100.00	495.00	1,100.00
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Department: 650 - FT STOCKTON PUB LIBRARY Total:

	334,560.00	301,965.82	334,673.00	331,360.12	340,189.00	143,436.32	326,676.00
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Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-651-000-51000</u>	23,370.00	23,370.00	24,072.00	24,071.04	35,758.00	12,396.48	25,041.00	
<u>100-651-000-51010</u>	7,614.55	7,211.88	8,023.00	7,851.53	10,965.00	4,075.50	10,965.00	
SubCategory: 510 - SALARIES Total:	30,984.55	30,581.88	32,095.00	31,922.57	46,723.00	16,471.98	36,006.00	
SubCategory: 520 - BENEFITS								
<u>100-651-000-52010</u>	2,384.00	2,269.27	2,455.00	2,371.91	3,574.00	1,225.08	2,755.00	
<u>100-651-000-52030</u>	3,070.00	2,301.84	3,184.00	2,387.76	4,537.00	1,338.31	3,446.00	
SubCategory: 520 - BENEFITS Total:	5,454.00	4,571.11	5,639.00	4,759.67	8,111.00	2,563.39	6,201.00	
SubCategory: 540 - OPERATING								
<u>100-651-000-53000</u>	0.00	0.00	0.00	-7.85	0.00	-800.00		
<u>100-651-000-54700</u>	755.54	755.54	751.87	751.87	700.00	312.85	800.00	
<u>100-651-000-54800</u>	7,919.91	7,689.60	7,274.00	7,265.32	7,800.00	1,856.86	7,800.00	
SubCategory: 540 - OPERATING Total:	8,675.45	8,445.14	8,025.87	8,009.34	8,500.00	1,369.71	8,600.00	
SubCategory: 550 - CAPITAL								
<u>100-651-000-55700</u>	0.00	0.00	474.13	474.13	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	0.00	0.00	474.13	474.13	0.00	0.00	0.00	
Department: 651 - IMPERIAL LIBRARY Total:	45,114.00	43,598.13	46,234.00	45,165.71	63,334.00	20,405.08	50,807.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-652-000-51000</u>	56,990.00	55,853.64	57,529.09	57,529.09	59,586.00	28,647.00	59,586.00	
<u>100-652-000-51010</u>	4,895.00	4,574.76	4,750.00	4,553.00	4,000.00	2,726.00	4,000.00	
SubCategory: 510 - SALARIES Total:	61,885.00	60,428.40	62,279.09	62,082.09	63,586.00	31,373.00	63,586.00	
SubCategory: 520 - BENEFITS								
<u>100-652-000-52010</u>	4,834.00	4,382.28	4,640.44	4,474.28	4,865.00	2,176.50	4,865.00	
<u>100-652-000-52030</u>	6,224.00	5,501.45	6,689.00	5,706.96	6,174.00	2,781.60	6,085.00	
SubCategory: 520 - BENEFITS Total:	11,058.00	9,883.73	11,329.44	10,181.24	11,039.00	4,958.10	10,950.00	
SubCategory: 540 - OPERATING								
<u>100-652-000-54000</u>	3,942.00	3,423.34	3,036.30	2,960.20	2,867.20	1,340.40	3,000.00	
<u>100-652-000-54004</u>	14,000.00	13,303.69	13,839.12	13,838.91	12,000.00	2,757.82	12,000.00	
<u>100-652-000-54005</u>	2,282.58	2,152.36	2,064.00	2,058.93	2,000.00	30.00	2,000.00	
<u>100-652-000-54200</u>	1,800.00	1,697.12	1,944.35	1,888.92	1,600.00	840.93	1,600.00	
<u>100-652-000-54250</u>	360.42	360.42	26.56	0.00	400.00	0.00	400.00	
<u>100-652-000-54520</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>100-652-000-54600</u>	785.00	785.00	102.00	0.00	400.00	0.00	400.00	
<u>100-652-000-54810</u>	728.00	727.72	2,540.00	2,539.42	1,750.00	1,053.60	1,750.00	
SubCategory: 540 - OPERATING Total:	23,898.00	22,489.65	23,552.33	23,286.38	22,017.20	6,022.95	22,150.00	
SubCategory: 550 - CAPITAL								
<u>100-652-000-55503</u>	632.55	632.50	2,078.00	2,077.49	1,500.00	1,397.50	1,500.00	
<u>100-652-000-55700</u>	2,273.45	2,257.00	3,923.14	3,922.33	1,132.80	0.00	1,500.00	
SubCategory: 550 - CAPITAL Total:	2,906.00	2,889.50	6,001.14	5,999.82	2,632.80	1,397.50	1,500.00	
Department: 652 - IRAAN LIBRARY Total:	99,747.00	95,691.28	103,162.00	101,549.53	99,275.00	43,751.55	98,186.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 658 - IRAAN GOLF COURSE
SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SALARIES	105,605.00	105,479.70	108,682.00	108,644.67	116,099.00	56,313.12	116,881.00
SubCategory: 510 - SALARIES Total:	106,605.00	105,479.70	108,682.00	108,644.67	116,099.00	56,313.12	116,881.00

SubCategory: 520 - BENEFITS

FICA	8,385.00	7,751.89	8,398.00	7,994.41	8,852.00	4,091.28	8,942.00
RETIREMENT	10,796.00	10,405.43	10,891.00	10,816.01	11,273.00	5,467.92	11,186.00
SubCategory: 520 - BENEFITS Total:	19,181.00	18,157.32	19,289.00	18,810.42	20,125.00	9,559.20	20,128.00

SubCategory: 540 - OPERATING

SUPPLIES	15,038.06	12,118.65	6,000.00	5,908.16	10,000.00	6,618.15	7,000.00
FUEL	1,500.00	1,405.42	5,000.00	5,000.00	1,000.00	0.00	2,000.00
UNIFORMS	161.94	161.94	500.00	385.85	500.00	0.00	500.00
TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00
REGISTRATION FEES	0.00	0.00	30.00	20.00	250.00	0.00	250.00
UTILITIES	45,000.00	39,335.45	45,000.00	43,839.99	50,000.00	12,614.12	45,000.00
R&M BUILDINGS	552.36	464.80	130.00	77.39	1,500.00	31.49	1,500.00
R & M - MACHINERY	1,900.00	1,603.87	33,429.29	33,429.29	6,000.00	1,168.63	6,000.00
R & M - GROUNDS/CHEMICALS	18,800.00	18,532.79	17,164.00	15,986.53	22,000.00	7,016.99	10,000.00
CONTRACT SERVICES	9,016.00	8,996.92	4,551.50	4,551.00	4,000.00	3,938.87	4,000.00
SubCategory: 540 - OPERATING Total:	91,968.36	82,619.84	111,804.79	109,198.21	95,650.00	29,050.99	76,650.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	57,444.00	57,097.38	29,907.00	29,690.21	115,700.00	8,163.40	
EQUIPMENT	3,722.00	3,671.89	1,020.00	978.98	0.00	0.00	
CAPITALIZED EQUIPMENT	76,012.65	76,012.65	0.00	0.00	61,131.00	33,976.06	
SubCategory: 550 - CAPITAL Total:	137,178.65	136,781.92	30,927.00	30,669.19	176,831.00	42,139.46	0.00
Department: 658 - IRAAN GOLF COURSE Total:	354,933.01	343,038.78	270,702.79	267,322.49	408,705.00	137,062.77	213,659.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
<u>100-660-000-54709</u>	100,000.00	100,000.00	115,000.00	110,000.00	110,000.00	82,500.00	110,000.00	
<u>100-660-000-54713</u>	0.00	0.00	0.00	0.00	2,000.00	386.25	2,000.00	
<u>100-660-000-54872</u>	13,500.00	13,470.41	15,525.00	14,205.71	15,525.00	10,914.68	15,525.00	
<u>100-660-000-54878</u>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	
<u>100-660-000-54879</u>	5,000.00	4,946.50	5,750.00	5,138.00	5,750.00	0.00	5,750.00	
SubCategory: 540 - OPERATING Total:	120,300.00	120,216.91	138,075.00	131,143.71	135,075.00	93,800.93	135,075.00	
Department: 660 - RECREATION Total:	120,300.00	120,216.91	138,075.00	131,143.71	135,075.00	93,800.93	135,075.00	

	Defined Budgets					
	2013	2013	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2016
Department: 661 - PARK # 1						
SubCategory: 510 - SALARIES						
<u>100-661-000-51000</u>	121,741.31	121,741.31	121,696.00	104,051.46	66,867.72	136,511.00
<u>100-661-000-51010</u>	9,552.00	9,552.00	30,000.00	17,467.00	10,619.00	30,000.00
SubCategory: 510 - SALARIES Total:	131,293.31	131,293.31	151,696.00	121,518.46	77,486.72	166,511.00
SubCategory: 520 - BENEFITS						
<u>100-661-000-52010</u>	10,014.66	9,898.61	12,293.00	9,203.99	5,866.18	12,738.00
<u>100-661-000-52030</u>	13,452.00	12,112.98	15,941.00	10,396.63	6,760.84	15,935.00
SubCategory: 520 - BENEFITS Total:	23,466.66	22,011.59	28,234.00	19,600.62	12,627.02	28,673.00
SubCategory: 540 - OPERATING						
<u>100-661-000-53000</u>	13,783.05	13,783.05	9,889.19	9,821.98	5,211.05	10,000.00
<u>100-661-000-53950</u>	1,029.60	1,029.60	900.00	837.62	905.15	900.00
<u>100-661-000-54200</u>	904.12	904.12	900.00	844.28	356.53	900.00
<u>100-661-000-54500</u>	5,547.52	5,547.52	10,743.91	10,677.58	7,687.80	10,000.00
<u>100-661-000-54510</u>	2,024.73	2,024.73	1,340.00	1,171.52	77.06	2,000.00
<u>100-661-000-54511</u>	40.00	40.00	162.11	162.11	0.00	300.00
<u>100-661-000-54540</u>	1,966.11	1,966.11	1,356.09	803.89	631.19	3,000.00
SubCategory: 540 - OPERATING Total:	25,295.13	25,295.13	25,291.30	24,318.98	14,868.78	27,100.00
SubCategory: 550 - CAPITAL						
<u>100-661-000-55300</u>	19,444.50	19,444.50	30,237.81	27,019.32	9,722.57	10,000.00
<u>100-661-000-55700</u>	3,880.00	3,880.00	4,069.73	4,069.73	49,915.99	
<u>100-661-000-55701</u>	0.00	0.00	57,769.25	57,769.25	0.00	
SubCategory: 550 - CAPITAL Total:	23,324.50	23,324.50	92,076.79	88,858.30	59,638.56	10,000.00
Department: 661 - PARK # 1 Total:	203,379.60	201,924.53	297,298.09	254,296.36	164,621.08	232,284.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets					
	2013	2013	2014	2014	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 662 - PARK # 2						
SubCategory: 510 - SALARIES						
<u>100-662-000-51000</u>						
SALARIES	266,640.00	254,815.85	301,444.00	288,374.36	307,682.00	114,582.72
<u>100-662-000-51010</u>						
PART TIME SALARIES	22,000.00	18,549.00	29,000.00	27,217.63	32,000.00	15,787.02
<u>100-662-000-51017</u>						
PART TIME SALARIES - SWIMM	45,000.00	27,319.35	32,816.90	32,816.90	45,000.00	7,017.00
SubCategory: 510 - SALARIES Total:	333,640.00	300,684.20	363,260.90	348,408.89	384,682.00	137,386.74
SubCategory: 520 - BENEFITS						
<u>100-662-000-52010</u>						
FICA	23,841.00	22,303.62	26,732.00	26,083.45	29,428.00	10,298.69
<u>100-662-000-52030</u>						
RETIREMENT	28,431.00	25,238.70	32,383.00	28,862.30	32,983.00	11,222.24
SubCategory: 520 - BENEFITS Total:	52,272.00	47,542.32	59,115.00	54,945.75	62,411.00	21,520.93
SubCategory: 530 - PROFESSIONAL						
<u>100-662-000-53270</u>						
REGISTRATION FEES	590.00	590.00	600.00	395.00	600.00	0.00
SubCategory: 530 - PROFESSIONAL Total:	590.00	590.00	600.00	395.00	600.00	0.00
SubCategory: 535 - TRANSPORTATION						
<u>100-662-000-53750</u>						
TRAVEL	793.00	713.95	700.00	511.70	600.00	310.71
SubCategory: 535 - TRANSPORTATION Total:	793.00	713.95	700.00	511.70	600.00	310.71
SubCategory: 540 - OPERATING						
<u>100-662-000-53000</u>						
SUPPLIES	14,000.00	13,758.79	13,653.70	13,479.65	10,000.00	3,284.51
<u>100-662-000-53950</u>						
UNIFORMS	1,700.00	1,016.46	1,700.00	1,693.38	1,700.00	1,154.58
<u>100-662-000-54200</u>						
COMMUNICATIONS	500.00	378.41	500.00	350.05	500.00	192.54
<u>100-662-000-54500</u>						
R&M BUILDINGS	6,865.80	3,850.17	10,000.00	3,632.76	8,107.69	2,486.85
<u>100-662-000-54510</u>						
R & M - MACHINERY	8,000.00	7,787.80	3,200.00	2,229.26	4,000.00	126.32
<u>100-662-000-54511</u>						
R & M - GROUNDS/CHEMICALS	10,538.53	6,135.94	15,068.10	15,068.10	15,000.00	3,575.87
<u>100-662-000-54540</u>						
R&M - VEHICLES	2,000.00	1,607.82	2,370.00	1,643.58	1,500.00	285.68
<u>100-662-000-54650</u>						
RENTALS	0.00	0.00	0.00	0.00	200.00	0.00
<u>100-662-000-54810</u>						
DUES/SUBSCRIPTIONS	100.00	90.00	0.00	0.00	0.00	0.00
<u>100-662-000-54860</u>						
CONTRACT SERVICES	4,824.00	4,494.00	785.10	0.00	2,000.00	0.00
<u>100-662-000-54875</u>						
SWIMMING POOL	32,000.00	28,676.33	24,326.90	22,757.74	33,000.00	6,716.56
SubCategory: 540 - OPERATING Total:	80,528.33	67,795.72	71,603.80	60,854.52	76,007.69	17,822.91
SubCategory: 550 - CAPITAL						
<u>100-662-000-55100</u>						
IMPROVEMENTS	12,176.00	5,462.66	24,494.30	24,493.42	25,908.54	18,959.91
<u>100-662-000-55700</u>						
EQUIPMENT	1,540.67	1,470.03	305.00	304.87	1,892.31	1,429.12

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CAPITALIZED EQUIPMENT	0.00	0.00	11,598.98	11,598.98	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	13,716.67	6,932.69	36,998.28	36,997.27	27,800.85	20,389.03	10,000.00	
Department: 662 - PARK # 2 Total:	481,540.00	424,258.88	531,677.98	501,513.13	552,101.54	197,430.32	514,961.00	

100.662.000.55701

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 663 - PARK # 3
SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SALARIES	133,009.00	133,006.84	136,885.81	136,885.81	141,772.00	65,525.68	141,772.00
PART TIME SALARIES	51,420.00	51,126.93	56,411.00	54,458.55	65,000.00	18,786.50	60,000.00
SubCategory: 510 - SALARIES Total:	184,429.00	184,133.77	193,296.81	191,344.36	206,772.00	84,312.18	201,772.00

SubCategory: 520 - BENEFITS

FICA	14,046.00	13,935.08	15,667.28	14,430.51	15,818.00	6,552.48	12,376.00
RETIREMENT	15,534.00	14,516.01	17,423.00	15,032.31	17,650.00	7,432.96	17,396.00
SubCategory: 520 - BENEFITS Total:	29,580.00	28,451.09	33,090.28	29,462.82	33,468.00	13,985.44	29,772.00

SubCategory: 540 - OPERATING

SUPPLIES	20,169.00	18,916.51	18,450.00	18,182.40	17,603.00	10,693.86	18,000.00
FUEL	6,000.00	6,000.00	10,750.00	7,838.95	6,000.00	0.00	6,000.00
UNIFORMS	800.00	653.73	441.00	440.85	800.00	622.84	800.00
COMMUNICATIONS	6,000.00	5,905.47	6,759.00	5,867.64	6,000.00	2,898.19	6,000.00
TRAVEL	2,060.00	1,871.51	3,113.00	3,070.30	2,000.00	908.50	2,000.00
REGISTRATION FEES	0.00	0.00	335.00	135.00	0.00	0.00	0.00
R&M BUILDINGS	10,300.00	10,130.25	7,742.00	7,579.27	9,800.00	5,343.35	10,000.00
R & M - MACHINERY	5,235.00	3,114.29	2,365.00	1,256.32	5,000.00	760.17	3,660.00
R & M - VEHICLES	6,000.00	5,442.14	2,601.00	2,565.66	5,000.00	3,193.52	3,500.00
RENTALS	750.00	750.00	0.00	0.00	500.00	0.00	0.00
CONTRACT SERVICES	315.00	315.00	3,762.00	3,762.00	1,292.00	0.00	0.00
AIRPORT	4,926.00	4,281.41	28,469.22	28,268.24	7,500.00	3,068.95	7,000.00
SWIMMING POOL	12,238.00	12,237.60	21,850.00	21,715.38	15,000.00	8,069.57	10,000.00
SubCategory: 540 - OPERATING Total:	74,793.00	69,617.91	106,437.22	100,682.01	76,495.00	35,558.95	66,960.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	34,096.38	33,123.25	43,248.91	43,248.91	68,708.00	53,000.00	10,000.00
EQUIPMENT	17,773.00	17,740.36	10,334.44	4,663.44	8,597.00	7,965.18	0.00
CAPITALIZED EQUIPMENT	812.00	0.00	22,089.36	22,089.36	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	52,681.38	50,863.61	75,672.71	70,001.71	77,305.00	60,965.18	10,000.00
Department: 663 - PARK # 3 Total:	341,483.38	333,066.38	408,497.02	391,490.90	394,040.00	194,821.75	308,504.00

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 664 - PARK # 4							
SubCategory: 510 - SALARIES							
100-664-000-51000	114,090.24	99,695.15	134,415.00	104,559.51	138,446.00	52,288.48	138,753.00
100-664-000-51010	30,000.00	21,080.00	30,000.00	25,022.88	30,000.00	6,863.00	28,000.00
SubCategory: 510 - SALARIES Total:	146,090.24	120,775.15	164,415.00	129,582.39	168,446.00	59,151.48	166,753.00
SubCategory: 520 - BENEFITS							
100-664-000-52010	12,256.00	8,726.73	12,578.00	9,411.24	12,886.00	4,249.44	12,757.00
100-664-000-52030	12,826.00	9,849.52	13,334.00	10,404.65	13,443.00	5,113.04	13,279.00
SubCategory: 520 - BENEFITS Total:	25,082.00	18,576.25	25,912.00	19,815.89	26,329.00	9,362.48	26,036.00
SubCategory: 530 - PROFESSIONAL							
100-664-000-53270	0.00	0.00	500.00	295.00	500.00	0.00	500.00
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	500.00	295.00	500.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION							
100-664-000-53250	0.00	0.00	666.77	645.40	1,000.00	0.00	1,000.00
100-664-000-53250	0.00	0.00	666.77	645.40	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	666.77	645.40	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING							
100-664-000-53000	9,800.00	9,389.53	7,806.14	6,821.74	9,750.01	2,821.62	9,000.00
100-664-000-53950	600.00	299.52	340.00	329.52	600.00	566.82	600.00
100-664-000-54200	1,000.00	636.59	1,000.00	486.13	1,000.00	43.96	570.00
100-664-000-54500	14,028.02	13,544.62	12,158.73	9,873.52	4,831.11	2,030.13	10,000.00
100-664-000-54510	5,000.00	2,663.94	5,000.00	4,051.44	5,000.00	656.31	5,000.00
100-664-000-54540	5,000.00	3,381.55	5,000.00	4,965.24	5,000.00	694.66	5,000.00
100-664-000-54825	4,249.63	4,249.63	11,213.26	9,779.08	12,013.58	8,780.86	15,000.00
SubCategory: 540 - OPERATING Total:	39,677.65	34,165.38	42,518.13	36,306.67	38,194.70	15,594.36	45,170.00
SubCategory: 550 - CAPITAL							
100-664-000-55500	212,595.86	212,595.31	50,438.14	32,538.20	21,026.07	19,026.07	10,000.00
100-664-000-55700	18,803.58	17,919.92	11,243.24	11,243.24	8,735.21	8,485.22	
100-664-000-55701	7,600.00	7,599.06	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	238,999.44	238,114.29	61,681.38	43,781.44	29,761.28	27,511.29	10,000.00
Department: 664 - PARK # 4 Total:	447,849.33	411,631.07	295,693.28	230,426.79	264,230.98	111,619.61	249,459.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013				2014				2015				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2015 YTD Activity	2016	2016	2016		
Department: 665 - COUNTY EXTENSION														
SubCategory: 510 - SALARIES														
<u>100-665-000-51000</u>	106,666.00	105,375.75	109,866.00	94,591.66	113,139.00	113,139.00	55,521.91	108,980.00	55,521.91	108,980.00	108,980.00	108,980.00		
SubCategory: 510 - SALARIES Total:	106,666.00	105,375.75	109,866.00	94,591.66	113,139.00	113,139.00	55,521.91	108,980.00	55,521.91	108,980.00	108,980.00	108,980.00		
SubCategory: 520 - BENEFITS														
<u>100-665-000-52010</u>	8,160.00	7,766.98	8,405.00	7,009.87	8,655.00	8,655.00	4,155.88	8,337.00	4,155.88	8,337.00	8,337.00	8,337.00		
RETIREMENT	10,507.00	6,612.39	10,899.00	6,859.36	10,986.00	10,986.00	3,375.19	30,430.00	3,375.19	30,430.00	30,430.00	30,430.00		
SubCategory: 520 - BENEFITS Total:	18,667.00	14,379.37	19,304.00	13,869.23	19,641.00	19,641.00	7,531.07	18,767.00	7,531.07	18,767.00	18,767.00	18,767.00		
SubCategory: 540 - OPERATING														
<u>100-665-000-54100</u>	3,222.00	3,198.91	2,800.00	2,782.91	2,826.76	2,826.76	1,450.32	2,500.00	1,450.32	2,500.00	2,500.00	2,500.00		
OFFICE SUPPLIES	2,950.00	2,608.48	3,150.00	809.34	3,000.00	3,000.00	806.69	2,000.00	806.69	2,000.00	2,000.00	2,000.00		
FUEL-AG AGENT	2,114.00	670.64	3,000.00	0.00	3,000.00	3,000.00	448.16	2,000.00	448.16	2,000.00	2,000.00	2,000.00		
FUEL-4H AGENT	3,300.00	2,418.52	4,300.00	2,982.96	3,650.00	3,650.00	622.93	2,000.00	622.93	2,000.00	2,000.00	2,000.00		
COMMUNICATIONS	5,500.00	3,002.03	3,200.00	2,770.17	3,200.00	3,200.00	1,526.76	3,000.00	1,526.76	3,000.00	3,000.00	3,000.00		
COUNTY EXTENSION - TRAVEL	3,500.00	3,050.24	2,300.00	300.84	5,090.00	5,090.00	3,357.62	3,500.00	3,357.62	3,500.00	3,500.00	3,500.00		
COUNTY EXTENSION - TRAVEL	2,350.00	1,269.41	3,350.00	1,912.75	3,350.00	3,350.00	262.90	2,500.00	262.90	2,500.00	2,500.00	2,500.00		
REGISTRATION FEES	900.00	278.00	1,300.00	1,094.00	1,000.00	1,000.00	212.00	1,000.00	212.00	1,000.00	1,000.00	1,000.00		
R & M - OFFICE EQUIPMENT	101.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
R & M - VEHICLES	1,700.00	735.07	2,000.00	1,393.68	2,000.00	2,000.00	381.00	2,000.00	381.00	2,000.00	2,000.00	2,000.00		
RENTALS	4,921.00	3,620.44	3,650.00	3,545.03	3,260.00	3,260.00	1,171.30	2,655.00	1,171.30	2,655.00	2,655.00	2,655.00		
DUES/SUBSCRIPTIONS	450.00	437.00	450.00	363.00	450.00	450.00	410.00	550.00	410.00	550.00	550.00	550.00		
CONTRACT SERVICES	600.00	360.00	400.00	360.00	855.00	855.00	615.00	400.00	615.00	400.00	400.00	400.00		
COUNTY EXTENSION - 4 H ALL	1,515.00	646.34	2,740.06	1,851.80	1,500.00	1,500.00	715.93	1,500.00	715.93	1,500.00	1,500.00	1,500.00		
DEMONSTRATION SUPPLIES	2,800.00	2,713.75	2,500.00	2,429.54	3,500.00	3,500.00	1,243.68	2,500.00	1,243.68	2,500.00	2,500.00	2,500.00		
SubCategory: 540 - OPERATING Total:	35,923.00	25,008.83	35,430.06	22,595.02	36,881.76	36,881.76	13,224.29	28,105.00	13,224.29	28,105.00	28,105.00	28,105.00		
SubCategory: 550 - CAPITAL														
<u>100-665-000-55700</u>	1,013.00	933.99	709.94	709.94	758.24	758.24	0.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT	1,013.00	933.99	709.94	709.94	758.24	758.24	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	1,013.00	933.99	709.94	709.94	758.24	758.24	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 665 - COUNTY EXTENSION Total:	162,269.00	145,697.94	165,310.00	131,766.85	170,420.00	170,420.00	76,277.27	155,852.00	76,277.27	155,852.00	155,852.00	155,852.00		

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
Department: 695 - MISCELLANEOUS									
SubCategory: 510 - SALARIES									
<u>100-695-000-51010</u>	10,000.00	4,857.52	10,000.00	2,761.00	10,000.00	1,935.00	10,000.00	10,000.00	5,000.00
SubCategory: 510 - SALARIES Total:	10,000.00	4,857.52	10,000.00	2,761.00	10,000.00	1,935.00	10,000.00	10,000.00	5,000.00
SubCategory: 520 - BENEFITS									
<u>100-695-000-52010</u>	765.00	371.57	765.00	211.22	765.00	148.05	765.00	765.00	383.00
SubCategory: 520 - BENEFITS Total:	765.00	371.57	765.00	211.22	765.00	148.05	765.00	765.00	383.00
SubCategory: 540 - OPERATING									
<u>100-695-000-54703</u>	1,000.00	0.00	1,500.00	67.51	1,500.00	0.00	1,500.00	1,500.00	500.00
<u>100-695-000-54704</u>	41,009.00	41,009.00	41,009.00	37,591.62	41,009.00	20,504.52	41,009.00	41,009.00	41,009.00
<u>100-695-000-54705</u>	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
<u>100-695-000-54706</u>	117,034.00	115,233.60	117,034.00	112,131.60	117,034.00	49,544.00	117,034.00	117,034.00	117,034.00
<u>100-695-000-54713</u>	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
<u>100-695-000-54714</u>	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-54715</u>	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-55610</u>	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
SubCategory: 540 - OPERATING Total:	168,503.00	165,702.60	189,003.00	157,650.73	191,003.00	79,908.52	191,003.00	191,003.00	170,003.00
Department: 695 - MISCELLANEOUS Total:	379,268.00	370,931.69	399,768.00	360,622.95	401,768.00	81,991.57	401,768.00	401,768.00	375,386.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
100-696-000-51010	7,000.00	6,160.00	7,640.02	7,639.50	9,000.00	2,930.00	7,000.00	7,000.00
SubCategory: 510 - SALARIES Total:	7,000.00	6,160.00	7,640.02	7,639.50	9,000.00	2,930.00	7,000.00	7,000.00
SubCategory: 520 - BENEFITS								
100-696-000-52010	536.00	471.30	636.00	584.45	689.00	224.16	536.00	536.00
FICA	536.00	471.30	636.00	584.45	689.00	224.16	536.00	536.00
SubCategory: 520 - BENEFITS Total:	536.00	471.30	636.00	584.45	689.00	224.16	536.00	536.00
SubCategory: 530 - PROFESSIONAL								
100-696-000-53060	0.00	0.00	1,000.00	1,000.00	450.00	370.00	1,000.00	1,000.00
CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	450.00	370.00	1,000.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	1,000.00	1,000.00	450.00	370.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING								
100-696-000-54000	300.00	181.47	800.00	653.02	412.00	410.86	412.00	412.00
SUPPLIES	300.00	181.47	800.00	653.02	412.00	410.86	412.00	412.00
100-696-000-54100	1,100.00	1,067.33	616.98	616.98	288.00	0.00	288.00	288.00
OFFICE SUPPLIES	1,100.00	1,067.33	616.98	616.98	288.00	0.00	288.00	288.00
100-696-000-54100	2,417.51	0.00	470.00	0.00	2,120.00	0.00	1,250.00	1,250.00
PROFESSIONAL SERVICES	2,417.51	0.00	470.00	0.00	2,120.00	0.00	1,250.00	1,250.00
100-696-000-54200	1,000.00	888.02	1,000.00	931.15	1,000.00	534.91	1,000.00	1,000.00
COMMUNICATIONS	1,000.00	888.02	1,000.00	931.15	1,000.00	534.91	1,000.00	1,000.00
100-696-000-54250	150.00	0.00	650.00	0.00	650.00	0.00		
TRAVEL	150.00	0.00	650.00	0.00	650.00	0.00		
100-696-000-54370	650.00	0.00	650.00	0.00	650.00	0.00		
REGISTRATION FEES	650.00	0.00	650.00	0.00	650.00	0.00		
100-696-000-54300	500.00	0.00	500.00	0.00	350.00	488.25	250.00	250.00
ADVERTISING	500.00	0.00	500.00	0.00	350.00	488.25	250.00	250.00
100-696-000-54500	3,600.00	2,641.63	3,600.00	2,364.40	3,950.00	3,718.02	3,600.00	3,600.00
R&M BUILDINGS	3,600.00	2,641.63	3,600.00	2,364.40	3,950.00	3,718.02	3,600.00	3,600.00
100-696-000-54810	200.00	0.00	200.00	0.00	200.00	0.00		
DUES/SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00		
SubCategory: 540 - OPERATING Total:	9,917.51	4,778.45	8,486.98	4,565.55	9,620.00	5,152.04	6,800.00	6,800.00
SubCategory: 550 - CAPITAL								
100-696-000-55500	1,500.00	0.00	341.00	0.00	1,500.00	0.00	500.00	500.00
IMPROVEMENTS	1,500.00	0.00	341.00	0.00	1,500.00	0.00	500.00	500.00
100-696-000-55700	382.49	382.49	1,602.00	1,602.00	0.00	0.00		
EQUIPMENT	382.49	382.49	1,602.00	1,602.00	0.00	0.00		
100-696-000-55900	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
HISTORICAL COMMISSION - HI	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SubCategory: 550 - CAPITAL Total:	2,882.49	382.49	2,943.00	1,602.00	2,500.00	0.00	1,500.00	1,500.00
Department: 696 - HISTORICAL COMMISSION Total:	20,336.00	11,792.24	20,706.00	15,391.50	22,259.00	8,676.20	16,836.00	16,836.00
Fund: 100 - GENERAL Surplus (Deficit):	236,078.00	2,705,227.82	-522,879.11	1,693,841.06	-1,081,008.00	9,619,328.86	-1,356,229.61	

FT. STOCKTON GOLF COURSE

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40160</u>	115,000.00	126,780.00	115,000.00	133,884.00	120,000.00	50,166.00		120,000.00
<u>110,000,347-40181</u>	15,000.00	22,386.89	15,000.00	19,523.65	16,000.00	6,318.02		18,000.00
SubCategory: 447 - OTHER FEES Total:	130,000.00	149,166.89	130,000.00	153,407.65	136,000.00	56,484.02		138,000.00
SubCategory: 499 - TRANSFERS IN								
TRANSFER IN	450,000.00	450,000.00	425,000.00	425,000.00	500,000.00	500,000.00		350,000.00
SubCategory: 499 - TRANSFERS IN Total:	450,000.00	450,000.00	425,000.00	425,000.00	500,000.00	500,000.00		350,000.00
Department: 000 - NON DEPARTMENTAL Total:	580,000.00	599,166.89	555,000.00	578,407.65	636,000.00	556,484.02		488,000.00

FT. STOCKTON GOLF COURSE

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 409 - NON DEPARTMENTAL									
SubCategory: 520 - BENEFITS									
110-409-000-52020	52,800.00	52,579.49	55,200.00	54,652.06	57,600.00	24,000.00	24,000.00	60,000.00	60,000.00
EMPLOYEES INSURANCE	52,800.00	52,579.49	55,200.00	54,652.06	57,600.00	24,000.00	24,000.00	60,000.00	60,000.00
SubCategory: 520 - BENEFITS Total:	52,800.00	52,579.49	55,200.00	54,652.06	57,600.00	24,000.00	24,000.00	60,000.00	60,000.00
SubCategory: 550 - CAPITAL									
110-409-000-55502	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00		
IMPROVEMENTS	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00		
110-409-000-55701	2,697.75	0.00	0.00	0.00	7,157.94	0.00	0.00		
CAPITALIZED EQUIPMENT	2,697.75	0.00	0.00	0.00	7,157.94	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	2,697.75	0.00	0.00	0.00	39,157.94	0.00	0.00		
Department: 409 - NON DEPARTMENTAL Total:	55,497.75	52,579.49	55,200.00	54,652.06	96,757.94	24,000.00	24,000.00	60,000.00	60,000.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 659 - GOLF COURSE
SubCategory: 510 - SALARIES

	2013	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
SALARIES	218,618.00	218,615.39	226,634.00	225,749.69	222,971.00	91,064.31	226,015.00
PART TIME SALARIES	11,985.00	11,985.00	15,155.74	15,155.00	26,551.00	14,857.38	17,000.00
SubCategory: 510 - SALARIES Total:	230,603.00	230,600.39	241,789.74	240,904.69	249,522.00	105,921.69	243,015.00

SubCategory: 520 - BENEFITS

FICA	17,999.00	16,908.64	17,799.00	17,798.90	19,089.00	7,605.56	18,591.00
RETIREMENT	23,176.00	21,538.77	23,682.93	22,606.40	24,229.00	8,842.52	23,257.00
SubCategory: 520 - BENEFITS Total:	41,175.00	38,447.41	41,481.93	40,405.30	43,318.00	16,448.08	41,848.00

SubCategory: 540 - OPERATING

SUPPLIES	16,543.19	14,799.80	20,804.74	20,332.07	19,730.01	14,228.98	20,000.00
FUEL	7,109.19	7,109.19	0.00	0.00	10,000.00	5,772.14	7,000.00
UNIFORMS	1,497.04	1,259.45	1,285.26	1,285.26	1,754.00	43.99	1,754.00
COMMUNICATIONS	1,000.00	638.92	500.00	434.28	1,000.00	214.10	1,000.00
TRAVEL	4,000.00	3,069.82	4,000.00	2,969.95	6,000.00	2,358.05	3,000.00
REGISTRATION FEES	1,575.00	1,442.00	802.00	802.00	1,421.00	851.00	1,421.00
UTILITIES	25,651.04	22,415.91	24,017.73	24,017.73	25,000.00	11,129.76	25,000.00
R&M BUILDINGS	16,237.69	16,237.69	8,287.12	5,909.28	9,871.70	1,561.31	7,500.00
R & M - MACHINERY	20,600.00	19,445.57	21,875.34	21,875.34	18,659.07	9,805.13	21,719.00
R & M - GROUNDS/CHEMICALS	27,640.00	27,544.62	30,950.00	30,493.24	25,000.00	17,130.28	25,000.00
R & M CHEMICALS	13,150.00	8,246.32	22,436.26	22,436.26	15,000.00	12,655.31	15,000.00
R & M IRRIGATION	33,640.39	33,577.23	15,817.00	15,816.12	18,000.00	4,618.88	18,000.00
R & M FERTILIZER	18,407.04	13,775.13	12,721.61	12,721.61	17,500.00	14,555.35	15,000.00
CONTRACT SERVICES	50,187.96	50,187.96	49,600.00	49,599.96	49,600.00	20,666.65	49,600.00
SubCategory: 540 - OPERATING Total:	237,238.54	219,749.61	213,097.06	208,693.10	218,535.78	115,590.93	210,994.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	2,872.00	2,872.00	0.00	0.00	0.00	0.00	
EQUIPMENT	3,337.65	2,562.69	5,192.00	5,161.96	1,810.92	1,280.94	
CAPITALIZED EQUIPMENT	24,634.06	24,269.38	37,853.27	36,693.21	79,413.36	79,413.36	
SubCategory: 550 - CAPITAL Total:	30,843.71	29,704.07	43,045.27	41,855.17	81,224.28	80,694.30	0.00
Department: 659 - GOLF COURSE Total:	539,860.25	518,501.48	539,414.00	531,858.26	592,600.06	318,655.00	495,857.00
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-15,358.00	28,085.92	-39,614.00	-8,102.67	-53,358.00	213,829.02	-67,857.00

GAS REVENUE

2016

REVENUE

GAS REVENUE

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Fund: 120 - GAS REVENUES PCSB							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 460 - INTEREST							
120-000-360-46011	2,500.00	1,558.59	500.00	1,177.68	300.00	33.93	150.00
120-000-360-46017	0.00	0.00	0.00	5,271.55	3,000.00	3,226.35	6,000.00
120-000-360-46010	25,000.00	14,275.56	5,000.00	7,665.76	5,000.00	3,483.19	4,000.00
SubCategory: 460 - INTEREST Total:	27,500.00	15,834.15	5,500.00	14,114.99	8,300.00	6,743.47	10,150.00
SubCategory: 465 - ROYALTIES							
120-000-365-46500	100,000.00	206,094.26	90,000.00	279,875.56	180,000.00	41,469.39	120,000.00
SubCategory: 465 - ROYALTIES Total:	100,000.00	206,094.26	90,000.00	279,875.56	180,000.00	41,469.39	120,000.00
SubCategory: 499 - TRANSFERS IN							
120-000-390-49900	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN Total:	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	627,500.00	721,928.41	595,500.00	793,990.55	188,300.00	48,212.86	130,150.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
TRANSFERS OUT	0.00	0.00	0.00	0.00	110,000.00	110,000.00	285,000.00	285,000.00
SubCategory: 599 - TRANSFERS Total:	0.00	0.00	0.00	0.00	110,000.00	110,000.00	285,000.00	285,000.00
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	110,000.00	110,000.00	285,000.00	285,000.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	627,500.00	721,978.41	595,500.00	793,990.55	78,300.00	-63,787.14	-154,850.00	

Department: 599 - TRANSFERS OUT

SubCategory: 599 - TRANSFERS

120-599-000-59900

AIRPORT FUND

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
<u>150.000.345-43404</u>	10,000.00	10,650.29	10,000.00	9,147.67	7,000.00	4,012.96	7,000.00	
<u>150.000.358-43000</u>	10,000.00	6,750.00	9,000.00	9,000.00	9,000.00	8,016.00	9,000.00	
SubCategory: 458 - RENTS Total:	20,000.00	17,400.29	19,000.00	18,147.67	16,000.00	12,028.96	16,000.00	
SubCategory: 480 - MISCELLANEOUS								
<u>150.000.380-48000</u>	0.00	0.00	0.00	49,209.72	0.00	0.00	0.00	
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	49,209.72	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN								
<u>150.000.390-49900</u>	50,000.00	50,000.00	55,000.00	55,000.00	135,000.00	135,000.00	285,000.00	
SubCategory: 499 - TRANSFERS IN Total:	50,000.00	50,000.00	55,000.00	55,000.00	135,000.00	135,000.00	285,000.00	
Department: 000 - NON DEPARTMENTAL Total:	70,000.00	67,400.29	74,000.00	122,357.39	151,000.00	147,028.96	301,000.00	

AIRPORT FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 519 - AIRPORT

SubCategory: 540 - OPERATING

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SUPPLIES	5,814.65	3,093.34	6,599.35	6,519.35	6,000.00	616.17	6,000.00
PROFESSIONAL SERVICES	14,000.00	0.00	13,824.72	0.00	14,000.00	0.00	14,000.00
REGISTRATION FEES	0.00	0.00	20.00	20.00	0.00	0.00	0.00
R&M BUILDINGS	34,000.00	9,794.74	12,982.45	1,982.45	18,000.00	739.25	18,000.00
R & M - MISCELLANEOUS	8,000.00	1,145.16	7,073.48	2,757.43	8,000.00	1,468.91	8,000.00
DUES/SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
CONTRACT SERVICES	6,000.00	0.00	11,000.00	10,250.00	11,000.00	100.00	11,000.00
SubCategory: 540 - OPERATING Total:	68,014.65	14,033.24	51,700.00	21,529.23	57,200.00	2,924.33	57,200.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	140,000.00	28,738.05	140,000.00	0.00	236,275.00	0.00	250,000.00
EQUIPMENT	185.35	185.35	0.00	0.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	54,000.00	50,983.50	25,500.00	25,446.13	38,725.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	194,185.35	79,906.90	165,500.00	25,446.13	275,000.00	0.00	250,000.00

SubCategory: 599 - TRANSFERS

TRANSFER OUT	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
SubCategory: 599 - TRANSFERS Total:	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
Department: 519 - AIRPORT Total:	762,200.00	593,940.14	717,200.00	546,975.36	332,200.00	2,924.33	307,200.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):	-692,200.00	-526,539.85	-643,200.00	-424,617.97	-181,200.00	144,104.63	-6,200.00

ROAD & BRIDGE MAINTENANCE

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
AD VALOREM TAXES	3,499,707.00	3,463,709.32	2,971,125.00	2,955,546.90	3,233,680.00	3,186,686.56	2,252,762.51	
DELINQUENT AD VALOREM TA	25,000.00	34,443.45	30,000.00	50,728.42	30,000.00	20,451.30	30,000.00	
PENALTIES & INTEREST	1,000.00	905.53	1,000.00	706.87	1,000.00	356.09	1,000.00	
SubCategory: 480 - AD VALOREM TAXES Total:	3,525,707.00	3,499,058.30	3,002,125.00	3,006,982.19	3,264,680.00	3,207,493.75	2,283,762.51	
SubCategory: 405 - INTERGOVERNMENTAL								
ROAD & BRIDGE MAINTENANC	0.00	53,859.83	0.00	70,053.19	0.00	39,602.03		
ROAD & BRIDGE MAINTENANC	41,000.00	42,373.61	41,000.00	41,058.60	41,000.00	0.00	41,000.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	41,000.00	96,233.44	41,000.00	111,111.79	41,000.00	39,602.03	41,000.00	
SubCategory: 410 - FEES								
R & B MOTOR VEHICLE RE	875,000.00	595,293.77	875,000.00	581,561.15	875,000.00	459,497.80	900,000.00	
SALES TAX COMMISSION	65,000.00	76,086.62	75,000.00	78,901.68	90,000.00	94,744.16	80,000.00	
ROAD DAMAGE FEES	0.00	1,500.00	0.00	500.00	0.00	1,000.00	500.00	
SubCategory: 410 - FEES Total:	940,000.00	672,880.39	950,000.00	660,962.83	965,000.00	555,241.96	980,500.00	
SubCategory: 480 - MISCELLANEOUS								
MISCELLANEOUS	0.00	0.00	0.00	172,998.71	450,000.00	455,092.30		
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	172,998.71	450,000.00	455,092.30	0.00	
SubCategory: 499 - TRANSFERS IN								
TRANSFER IN	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	4,506,707.00	4,268,172.13	4,148,125.00	4,107,055.52	4,720,680.00	4,257,430.04	3,305,262.51	

ROAD & BRIDGE MAINTENANCE

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 620 - ALL PRECINCTS							
SubCategory: 520 - BENEFITS							
210-620-000-52020	325,600.00	299,057.61	340,400.00	316,972.40	355,200.00	169,815.72	370,000.00
SubCategory: 540 - OPERATING							
210-620-000-54100	2,500.00	300.00	2,500.00	0.00	2,500.00	0.00	1,500.00
210-620-000-54860	50,000.00	40,950.00	195,950.00	195,950.00	50,000.00	24,476.00	50,000.00
210-620-000-54885	63,000.00	61,622.19	60,738.65	60,738.65	50,000.00	26,870.78	50,000.00
210-620-000-54886	107,288.82	107,288.82	97,434.19	85,463.31	100,000.00	0.00	70,000.00
210-620-000-54890	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00
210-620-000-54891	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	2,229.27	10,250.00
210-620-000-54892	10,250.00	7,686.12	8,450.00	4,354.46	10,250.00	191.32	10,250.00
210-620-000-54893	10,750.00	10,696.43	10,250.00	10,012.59	10,250.00	0.00	10,250.00
210-620-000-54894	8,850.00	6,878.88	10,250.00	3,838.78	10,250.00	3,640.64	10,250.00
210-620-000-57000	75,000.00	0.00	100,000.00	0.00	62,500.00	0.00	0.00
SubCategory: 550 - CAPITAL							
210-620-000-55500	9,020.61	655.00	1,877.16	0.00	1,000.00	0.00	0.00
210-620-000-55503	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
210-620-000-55511	195,119.59	172,777.03	209,000.00	160,199.36	216,000.00	32,254.01	125,000.00
210-620-000-55512	200,000.00	183,463.40	174,000.00	147,369.71	184,000.00	0.00	75,000.00
210-620-000-55513	135,936.20	131,897.59	112,000.00	112,000.00	112,000.00	0.00	125,000.00
210-620-000-55514	286,390.49	285,469.83	260,000.00	253,124.95	288,000.00	10,386.11	200,000.00
210-620-000-55600	360.87	0.00	0.00	0.00	450,000.00	30,263.39	475,000.00
210-620-000-55701	0.00	0.00	2,000.00	0.00	229,475.39	208,691.09	0.00
SubCategory: 550 - CAPITAL Total:	827,827.76	775,262.85	767,877.16	672,694.02	1,481,475.39	281,594.60	1,000,000.00
Department: 620 - ALL PRECINCTS Total:	1,491,316.58	1,319,792.90	1,604,100.00	1,360,274.21	2,152,925.39	508,818.33	1,582,500.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 621 - ROAD & BRIDGE # 1

SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SALARIES	329,529.00	318,372.43	384,407.40	384,407.40	351,444.00	180,416.34	353,784.00
PART TIME SALARIES	28,500.00	26,368.00	15,500.00	14,730.88	7,500.00	2,480.00	10,000.00
CAR ALLOWANCE	12,000.00	11,966.15	12,000.00	11,997.36	12,000.00	5,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	369,029.00	356,706.58	411,907.40	411,135.64	370,944.00	187,896.34	375,784.00

SubCategory: 520 - BENEFITS

FICA	27,543.00	25,845.74	29,762.24	29,762.24	28,071.00	13,596.42	27,830.00
RETIREMENT	35,463.00	31,606.94	38,386.87	38,386.87	35,631.00	17,654.41	34,814.00
SubCategory: 520 - BENEFITS Total:	63,006.00	57,452.68	68,149.11	68,149.11	63,702.00	31,250.83	62,644.00

SubCategory: 540 - OPERATING

SUPPLIES	8,344.94	7,476.63	8,018.03	8,018.03	6,575.98	3,828.75	5,000.00
OFFICE SUPPLIES	1,593.45	1,593.45	2,041.82	2,041.82	1,500.00	310.76	1,000.00
FUEL	62,217.08	62,088.87	72,100.34	72,100.34	74,000.00	50,939.87	55,000.00
UNIFORMS	1,400.00	919.60	762.22	762.22	1,500.00	1,016.50	1,000.00
COMMUNICATIONS	3,500.00	2,403.68	2,876.62	2,614.64	3,500.00	1,137.51	2,600.00
TRAVEL	2,000.00	1,117.70	1,989.00	1,356.89	707.41	0.00	0.00
REGISTRATION FEES	600.00	280.00	4,825.00	4,825.00	225.00	225.00	600.00
R&M BUILDINGS	600.00	512.18	1,969.10	1,928.24	4,000.00	871.50	4,935.00
R & M - MACHINERY	12,436.04	11,846.80	11,557.92	11,131.60	14,367.34	10,394.07	8,000.00
R & M - OFFICE EQUIPMENT	0.00	0.00	65.00	65.00	600.00	0.00	0.00
R & M - VEHICLES	12,032.00	11,501.94	9,292.18	9,292.18	27,373.30	21,184.73	10,000.00
R & M - MISCELLANEOUS	200.00	0.00	215.53	215.53	169.19	169.19	200.00
RENTALS	967.04	236.00	7,112.00	7,112.00	2,084.00	2,084.00	0.00
DUES/SUBSCRIPTIONS	100.00	0.00	0.00	0.00	150.00	0.00	0.00
CONTRACT SERVICES	100.00	0.00	162.50	162.50	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	106,090.55	99,976.85	122,987.26	121,625.99	136,752.22	92,161.88	86,335.00

SubCategory: 550 - CAPITAL

ROAD IMPROVEMENTS	17,985.47	17,985.47	15,006.77	15,006.77	20,000.00	0.00	5,000.00
EQUIPMENT	459.98	459.98	5,270.97	5,270.97	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets					
	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITALIZED EQUIPMENT	107,000.00	107,000.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	125,445.45	125,445.45	20,277.74	20,277.74	20,000.00	0.00
Department: 621 - ROAD & BRIDGE # 1 Total:	663,571.00	639,581.56	623,311.51	621,188.48	591,398.22	311,309.05
						5,000.00
						531,763.00

210-621-060-55701

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013				2014				2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2015	2016	
Department: 622 - ROAD & BRIDGE # 2												
SubCategory: 510 - SALARIES												
210.622.000.51000	288,661.00	286,874.57	298,826.00	293,844.68	315,921.00	178,486.87	316,567.00					
210.622.000.51010	17,500.00	15,918.75	10,197.00	10,197.00	14,000.00	1,505.00	11,000.00					
210.622.000.51260	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00					
	318,161.00	314,793.32	321,023.00	316,041.68	341,921.00	184,991.87	339,567.00					
	SubCategory: 510 - SALARIES Total:											
SubCategory: 520 - BENEFITS												
210.622.000.52010	24,339.00	23,088.12	24,851.00	22,419.45	26,157.00	13,260.77	25,977.00					
210.622.000.52030	31,339.00	28,421.54	32,160.00	29,316.86	33,201.00	17,468.02	32,497.00					
	55,678.00	51,509.66	57,011.00	51,736.31	59,358.00	30,728.79	58,474.00					
	SubCategory: 520 - BENEFITS Total:											
SubCategory: 540 - OPERATING												
210.622.000.53000	10,440.00	8,638.92	10,262.64	9,848.33	11,452.25	2,770.31	6,800.00					
210.622.000.53100	2,160.02	1,507.82	1,504.00	1,449.94	2,000.00	1,430.22	1,000.00					
210.622.000.53300	50,000.00	49,954.28	46,074.19	46,074.19	55,000.00	10,173.03	45,000.00					
210.622.000.53950	1,500.00	1,010.54	1,247.54	1,247.54	1,000.00	995.64	1,000.00					
210.622.000.54200	3,200.00	3,021.83	3,086.00	3,085.84	3,000.00	1,362.12	3,000.00					
210.622.000.54250	4,100.00	3,848.67	4,390.08	4,390.08	4,100.00	2,103.68	1,550.00					
210.622.000.54270	1,500.00	625.00	850.00	850.00	1,100.00	425.00	400.00					
210.622.000.54500	320.06	320.06	1,930.90	1,930.90	1,500.00	435.95	1,500.00					
210.622.000.54510	10,480.00	8,993.17	9,457.10	9,206.17	5,700.00	1,014.72	5,000.00					
210.622.000.54520	0.00	0.00	127.50	127.50	300.00	0.00	300.00					
210.622.000.54540	14,800.00	11,178.50	17,087.88	17,081.59	12,000.00	4,309.60	5,000.00					
210.622.000.54600	106.00	106.00	157.00	157.00	125.00	114.00	125.00					
210.622.000.54810	0.00	0.00	90.00	90.00	90.00	0.00	0.00					
210.622.000.54860	2,500.00	814.10	5,785.00	5,785.00	910.00	227.50	1,500.00					
	101,106.08	90,018.89	102,049.83	101,324.08	98,277.25	25,361.77	72,175.00					
	SubCategory: 540 - OPERATING Total:											
SubCategory: 550 - CAPITAL												
210.622.000.55500	67,243.39	67,146.67	24,897.34	24,631.85	1,000.00	0.00	0.00					
210.622.000.55600	15,000.00	11,294.00	15,234.00	13,838.98	20,000.00	0.00	5,000.00					
210.622.000.55700	2,293.92	2,293.92	12,240.17	11,773.16	249.98	249.98	0.00					

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CAPITALIZED EQUIPMENT	119,536.00	119,536.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL	204,073.31	200,270.59	52,371.51	50,243.99	21,249.98	249.98	5,000.00	
Department: 622 - ROAD & BRIDGE # 2 Total:	679,018.39	656,592.46	532,455.34	519,346.06	520,806.23	241,332.41	475,216.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 623 - ROAD & BRIDGE # 3
SubCategory: 510 - SALARIES

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
SALARIES	320,270.00	318,530.38	340,888.00	332,545.68	350,044.00	158,407.94	351,418.00
PART TIME SALARIES	10,978.00	10,978.00	1,920.00	1,920.00	10,000.00	5,985.00	10,000.00
SubCategory: 510 - SALARIES Total:	331,248.00	329,498.38	342,808.00	334,465.68	360,044.00	164,392.94	361,418.00

SubCategory: 520 - BENEFITS

FICA	27,025.00	24,079.13	26,843.00	24,485.41	27,544.00	12,030.96	27,649.00
RETIREMENT	34,797.00	31,561.89	34,808.00	33,104.88	34,960.00	15,541.32	34,588.00
SubCategory: 520 - BENEFITS Total:	61,822.00	55,641.02	61,651.00	57,590.29	62,504.00	27,572.28	62,237.00

SubCategory: 540 - OPERATING

SUPPLIES	13,113.00	12,314.18	15,187.36	15,102.86	16,202.23	10,277.18	6,000.00
OFFICE SUPPLIES	1,807.85	1,734.37	1,600.00	1,493.27	1,600.00	839.80	1,000.00
FUEL	76,500.00	76,329.37	60,500.00	59,311.59	65,000.00	20,050.22	50,000.00
UNIFORMS	627.00	626.73	845.64	845.64	830.00	602.76	600.00
COMMUNICATIONS	7,002.15	7,002.15	8,080.00	7,921.09	7,000.00	4,024.64	8,000.00
TRAVEL	2,000.00	1,688.00	1,500.00	190.90	2,000.00	0.00	0.00
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00
REGISTRATION FEES	400.00	335.00	400.00	180.00	400.00	235.00	250.00
R&M BUILDINGS	5,218.00	5,063.46	1,353.01	1,295.00	6,000.00	302.54	3,600.00
R & M - MACHINERY	51,000.00	50,246.94	44,200.00	43,749.54	35,000.00	20,137.28	25,000.00
R & M - OFFICE EQUIPMENT	585.00	585.00	1,728.00	1,727.47	1,000.00	240.00	500.00
R & M - VEHICLES	13,188.00	12,504.82	8,654.74	8,645.03	8,000.00	1,577.75	8,000.00
RENTALS	1,000.00	838.87	1,000.00	790.82	1,000.00	411.01	500.00
DUES/SUBSCRIPTIONS	439.00	239.00	241.00	241.00	200.00	200.00	200.00
CONTRACT SERVICES	3,750.00	3,750.00	1,782.41	1,644.00	4,500.00	0.00	1,650.00
SubCategory: 540 - OPERATING Total:	188,630.00	185,257.89	159,072.16	155,138.21	160,732.23	63,898.18	117,300.00

SubCategory: 550 - CAPITAL

ROAD IMPROVEMENTS	8,494.80	8,494.76	17,325.59	17,325.59	20,000.00	8,132.68	5,000.00
EQUIPMENT	6,861.00	6,525.22	9,812.25	8,450.13	2,100.00	1,936.90	0.00
CAPITALIZED EQUIPMENT	86,300.00	86,299.75	98,000.00	98,000.00	110,468.20	110,468.20	0.00
SubCategory: 550 - CAPITAL Total:	101,655.80	101,319.73	125,137.84	123,775.72	132,568.20	120,537.78	5,000.00
Department: 623 - ROAD & BRIDGE # 3 Total:	683,355.80	671,717.02	688,669.00	670,969.90	715,848.43	376,401.18	545,955.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Department: 624 - ROAD & BRIDGE #4							
SubCategory: 510 - SALARIES							
210-624-000-51000	351,089.91	342,649.57	348,568.48	348,568.48	419,559.00	183,621.73	428,890.00
210-624-000-51010	10,000.00	9,724.00	15,000.00	11,520.13	19,000.00	10,753.50	10,000.00
210-624-000-51060	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:	373,089.91	364,373.57	375,568.48	372,088.61	450,559.00	200,375.23	450,890.00
SubCategory: 520 - BENEFITS							
210-624-000-52010	31,925.00	27,067.24	32,802.00	27,762.23	34,468.00	14,936.18	34,493.00
210-624-000-52030	41,106.00	33,848.84	42,536.00	34,661.45	43,749.00	18,023.53	43,150.00
SubCategory: 520 - BENEFITS Total:	73,031.00	60,916.08	75,338.00	62,423.68	78,217.00	32,959.71	77,643.00
SubCategory: 540 - OPERATING							
210-624-000-53000	20,000.00	19,755.19	23,285.26	20,714.60	18,588.25	11,242.27	6,000.00
210-624-000-53100	1,269.00	1,268.19	1,298.07	1,259.87	1,000.00	512.22	1,000.00
210-624-000-53300	91,643.36	91,643.36	104,467.32	101,205.71	80,000.00	18,607.75	64,000.00
210-624-000-53950	1,100.00	1,099.92	1,169.81	1,169.81	1,500.00	863.45	1,500.00
210-624-000-54200	4,000.00	2,893.57	5,000.00	3,018.34	3,000.00	1,321.51	3,000.00
210-624-000-54250	2,250.08	2,250.08	698.81	665.66	2,000.00	0.00	1,000.00
210-624-000-54270	531.11	510.00	275.00	225.00	1,000.00	0.00	500.00
210-624-000-54500	2,373.26	2,359.45	3,153.13	3,086.24	4,500.00	821.49	4,000.00
210-624-000-54510	34,106.01	34,106.01	15,000.00	14,553.19	15,000.00	12,323.64	10,000.00
210-624-000-54520	486.00	485.07	994.27	429.00	1,200.00	190.25	1,200.00
210-624-000-54540	13,632.23	13,632.23	18,009.94	18,009.94	15,000.00	8,521.48	12,000.00
210-624-000-54590	1,000.00	571.39	1,205.73	1,205.73	1,000.00	476.29	1,000.00
210-624-000-54600	2,026.75	1,791.64	1,500.00	900.78	3,000.00	1,044.00	2,000.00
210-624-000-54860	200.00	165.38	3,559.81	2,228.40	3,000.00	1,632.00	3,000.00
SubCategory: 540 - OPERATING Total:	174,617.80	172,531.48	179,617.15	168,672.27	149,788.25	57,556.45	110,200.00
SubCategory: 550 - CAPITAL							
210-624-000-55200	8,047.82	7,863.45	1,525.00	1,525.00	0.00	0.00	0.00
210-624-000-55600	12,036.06	4,131.18	18,475.00	17,656.06	20,000.00	15,657.86	5,000.00
210-624-000-55700	5,079.44	5,079.44	7,123.79	7,123.79	1,613.98	1,202.16	0.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
CAPITALIZED EQUIPMENT								
	313,154.20	313,154.20	40,267.24	39,874.01	10,747.50	10,747.50		
SubCategory: 550 - CAPITAL Total:	338,317.52	330,228.27	67,391.03	66,178.86	32,361.48	27,607.52		5,000.00
Department: 624 - ROAD & BRIDGE # 4 Total:	959,056.23	928,049.40	697,914.66	659,363.42	710,925.73	318,498.91		643,733.00
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	30,389.00	52,438.79	1,664.49	265,913.45	28,776.00	2,501,070.16		-473,904.49

210 624-000-55701

COUNTY RECORDS MANAGEMENT

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

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

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
COUNTY CLERK FEES	750.00	624.01	750.00	117.82	500.00	31.41	100.00	
FEES	3,000.00	2,733.89	3,000.00	3,058.26	2,500.00	1,344.73	3,000.00	
SubCategory: 410 - FEES Total:	3,750.00	3,357.90	3,750.00	3,176.08	3,000.00	1,376.14	3,100.00	
Department: 000 - NON DEPARTMENTAL Total:	3,750.00	3,357.90	3,750.00	3,176.08	3,000.00	1,376.14	3,100.00	

COUNTY RECORDS MANAGEMENT

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets					
	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SUPPLIES	5,500.00	0.00	15,000.00	0.00	15,000.00	0.00
SubCategory: 540 - OPERATING Total:	5,500.00	0.00	15,000.00	0.00	15,000.00	0.00
Department: 511 - COUNTY Total:	5,500.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-1,750.00	3,357.90	-11,250.00	3,176.08	-12,000.00	1,376.14
						-11,900.00

Department: 511 - COUNTY
 SubCategory: 540 - OPERATING

280-511-000-53090

COUNTY CLERKS
RECORDS
MANAGEMENT

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Department: 000 - NON DEPARTMENTAL SubCategory: 410 - FEES								
COUNTY CLERK FEES	20,000.00	28,175.23	20,000.00	55,937.89	30,000.00	20,603.06	30,000.00	
SubCategory: 410 - FEES Total:	20,000.00	28,175.23	20,000.00	55,937.89	30,000.00	20,603.06	30,000.00	
Department: 000 - NON DEPARTMENTAL Total:	20,000.00	28,175.23	20,000.00	55,937.89	30,000.00	20,603.06	30,000.00	

281-000-340-41200

COUNTY CLERKS
RECORDS
MANAGEMENT

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
281-403-000-54809								
CONTRACT SERVICES	25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
SubCategory: 540 - OPERATING Total:	25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Department: 403 - COUNTY CLERK Total:	25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit)	-5,000.00	28,175.23	-10,000.00	55,937.89	0.00	20,603.06		0.00

DISTRICT COURT
RECORD
PRESERVATION
FUND

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
TECHNOLOGY FEE	1,500.00	2,164.88	1,500.00	2,740.88	2,000.00	1,070.94	2,000.00	2,000.00
SubCategory: 410 - FEES Total:	1,500.00	2,164.88	1,500.00	2,740.88	2,000.00	1,070.94	2,000.00	2,000.00
Department: 000 - NON DEPARTMENTAL Total:	1,500.00	2,164.88	1,500.00	2,740.88	2,000.00	1,070.94	2,000.00	2,000.00

Fund: 283 - COURT RECORD PRESERVATION FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

263-000-340-41010

DISTRICT COURT
RECORD
PRESERVATION
FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets					
	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 450 - DISTRICT CLERK						
SubCategory: 550 - CAPITAL						
EQUIPMENT						
SubCategory: 550 - CAPITAL Total:	0.00	0.00	664.09	644.09	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	0.00	0.00	664.09	644.09	0.00	0.00
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):	1,500.00	2,164.80	835.91	2,096.79	2,000.00	1,070.94
						2,000.00

283-450-000-55700

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
DISTRICT CLERK FEES	750.00	1,287.69	1,000.00	2,941.57	1,500.00	1,181.42	2,500.00	2,500.00
SubCategory: 410 - FEES Total:	750.00	1,287.69	1,000.00	2,941.57	1,500.00	1,181.42	2,500.00	2,500.00
Department: 000 - NON DEPARTMENTAL Total:	750.00	1,287.69	1,000.00	2,941.57	1,500.00	1,181.42	2,500.00	2,500.00
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	750.00	1,287.69	1,000.00	2,941.57	1,500.00	1,181.42	2,500.00	2,500.00

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

284-000-340-41511

JP TECHNOLOGY FUND

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
TECHNOLOGY FEE	12,000.00	15,250.10	14,000.00	15,374.38	14,000.00	6,074.32	14,000.00	
SubCategory: 416 - JP FEES Total:	12,000.00	15,250.10	14,000.00	15,374.38	14,000.00	6,074.32	14,000.00	
Department: 000 - NON DEPARTMENTAL Total:	12,000.00	15,250.10	14,000.00	15,374.38	14,000.00	6,074.32	14,000.00	

Fund: 285 - JP TECHNOLOGY FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 416 - JP FEES
285-000-340-41619

JP TECHNOLOGY FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
R & M - OFFICE EQUIPMENT	4,045.65	3,469.99	10,000.00	4,392.75	10,000.00	2,910.00	10,000.00	
SubCategory: 540 - OPERATING Total:	4,045.65	3,469.99	10,000.00	4,392.75	10,000.00	2,910.00	10,000.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	5,954.35	5,953.82	5,000.00	0.00	5,000.00	0.00	5,000.00	
SubCategory: 550 - CAPITAL Total:	5,954.35	5,953.82	5,000.00	0.00	5,000.00	0.00	5,000.00	
Department: 459 - JP Technology Fund Total:	10,000.00	9,423.81	15,000.00	4,392.75	15,000.00	2,910.00	15,000.00	
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	2,000.00	5,826.29	-1,000.00	10,981.63	-1,000.00	3,164.32	-1,000.00	

285-459-000-5450

285-459-000-55700

COUNTY CLERK
ARCHIVAL FUND

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity	2016	2016
CO CLERK RECRDS MNGNT AR	15,000.00	26,330.79	17,000.00	54,103.79	27,000.00	27,000.00	27,000.00	20,238.11	30,000.00	30,000.00
SubCategory: 410 - FEES Total:	15,000.00	26,330.79	17,000.00	54,103.79	27,000.00	27,000.00	27,000.00	20,238.11	30,000.00	30,000.00
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	26,330.79	17,000.00	54,103.79	27,000.00	27,000.00	27,000.00	20,238.11	30,000.00	30,000.00

Fund: 286 - COUNTY CLERK ARCHIVAL FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

286-000-340-41200

COUNTY CLERK
ARCHIVAL FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity		
Department: 403 - COUNTY CLERK										
SubCategory: 540 - OPERATING										
286-403-000-55610										
DATA PROCESSING-MISC	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00
SubCategory: 540 - OPERATING Total:	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00
Department: 403 - COUNTY CLERK Total:	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):	-12,000.00	-669.21	2,000.00	51,603.79	7,000.00	20,238.11	20,238.11		5,000.00	5,000.00

COUNTY CLERK
VITAL STATISTICS

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
CO. CLERK VITAL STATISTICS FEES	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00	1,200.00	1,200.00
SubCategory: 410 - FEES Total:	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00	1,200.00	1,200.00
Department: 000 - NON DEPARTMENTAL Total:	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00	1,200.00	1,200.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00	1,200.00	1,200.00

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

287.000-340-410-1200

COURTHOUSE SECURITY

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
Fund: 370 - COURTHOUSE SECURITY FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
370-000-340-41811	250.00	5,217.29	750.00	5,463.29	1,500.00	2,173.55	4,000.00
370-000-340-41812	1,000.00	1,205.63	1,000.00	1,362.98	1,000.00	582.79	
SubCategory: 410 - FEES Total:	1,250.00	6,422.92	1,750.00	6,826.27	2,500.00	2,756.34	4,000.00
SubCategory: 416 - JP FEES							
370-000-340-41601	10,000.00	12,470.41	10,000.00	11,597.95	11,000.00	4,735.00	11,000.00
370-000-340-41603	1,000.00	1,491.00	1,000.00	1,603.66	1,200.00	650.00	1,200.00
370-000-340-41604	50.00	354.60	100.00	1,474.99	200.00	387.72	500.00
370-000-340-41606	250.00	708.11	250.00	494.06	400.00	221.57	400.00
SubCategory: 416 - JP FEES Total:	11,300.00	15,024.12	11,350.00	15,170.66	12,800.00	5,994.29	13,100.00
Department: 000 - NON DEPARTMENTAL Total:	12,550.00	21,447.04	13,100.00	21,996.93	15,300.00	8,750.63	17,100.00

COURTHOUSE SECURITY

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

Department: 452 - COURTS SECURITY

SubCategory: 510 - SALARIES

370-452-000-51010

PART TIME SALARIES

2013	2013	2014	2014	2015	2015	2016
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
43,776.00	21,144.30	43,776.00	20,039.00	20,000.00	9,176.22	25,000.00
43,776.00	21,144.30	43,776.00	20,039.00	20,000.00	9,176.22	25,000.00

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

370-452-000-52010

FICA

3,349.00	1,569.73	3,349.00	1,487.72	1,530.00	634.13	1,913.00
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370-452-000-52020

EMPLOYEES INSURANCE

8,800.00	4,634.65	9,200.00	4,169.88	9,600.00	2,212.80	10,000.00
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370-452-000-52030

RETIREMENT

4,312.00	2,090.92	4,343.00	2,042.92	1,942.00	935.73	2,393.00
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SubCategory: 520 - BENEFITS Total:

SubCategory: 530 - PROFESSIONAL

370-452-000-53100

PROFESSIONAL SERVICES

0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00
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SubCategory: 530 - PROFESSIONAL Total:

SubCategory: 540 - OPERATING

370-452-000-54520

R & M - OFFICE EQUIPMENT

1,456.85	1,456.85	1,000.00	887.50	0.00	0.00	0.00
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SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

370-452-000-55500

IMPROVEMENTS

10,439.96	10,439.96	0.00	0.00	0.00	0.00	0.00
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370-452-000-55701

CAPITALIZED EQUIPMENT

23,103.19	0.00	32,210.00	0.00	35,000.00	0.00	25,000.00
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SubCategory: 550 - CAPITAL Total:

Department: 452 - COURTS SECURITY Total:

95,237.00	41,336.41	95,668.00	30,417.02	68,072.00	12,958.88	64,306.00
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Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):

-82,687.00	-19,889.37	-82,568.00	-8,420.09	-52,772.00	-4,208.25	-47,206.00
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COUNTY ATTORNEY
HOT CHECK
FUND

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
500-000-350-45900	10,000.00	8,019.31	10,000.00	2,935.61	5,000.00	1,605.10	3,000.00	
SubCategory: 450 - FINES & FOREFEITURES	10,000.00	8,019.31	10,000.00	2,935.61	5,000.00	1,605.10	3,000.00	
Department: 000 - NON DEPARTMENTAL	10,000.00	8,019.31	10,000.00	2,935.61	5,000.00	1,605.10	3,000.00	

Fund: 500 - CO. ATTY. HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

500-000-350-45900

HOT CHECK FEES

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
HOT CHECK
FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	Defined Budgets					
	2013	2013	2014	2014	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 475 - COUNTY ATTORNEY						
SubCategory: 510 - SALARIES						
500-475-000-51000	13,000.00	4,200.00	600.00	0.00	0.00	100.00
500-475-000-51010	4,000.00	0.00	3,900.00	783.00	0.00	2,000.00
SubCategory: 510 - SALARIES Total:	17,000.00	4,200.00	4,500.00	783.00	0.00	2,100.00
SubCategory: 520 - BENEFITS						
500-475-000-52010	1,301.00	306.50	352.00	59.89	0.00	161.00
500-475-000-52030	1,190.00	412.56	108.00	0.00	0.00	265.00
SubCategory: 520 - BENEFITS Total:	2,491.00	719.06	460.00	59.89	0.00	426.00
SubCategory: 540 - OPERATING						
500-475-000-54100	3,000.00	0.00	2,000.00	0.00	208.09	1,000.00
500-475-000-54100	5,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00
500-475-000-54250	5,000.00	987.32	3,000.00	1,196.21	0.00	2,000.00
500-475-000-54270	1,500.00	675.00	1,000.00	745.00	0.00	1,000.00
500-475-000-54810	2,500.00	148.00	2,000.00	0.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING Total:	17,000.00	1,810.32	11,000.00	1,941.21	4,208.09	7,000.00
SubCategory: 550 - CAPITAL						
500-475-000-55700	0.00	0.00	0.00	0.00	791.91	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	791.91	0.00
Department: 475 - COUNTY ATTORNEY Total:						
	36,491.00	6,729.38	15,960.00	2,784.10	5,000.00	9,526.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):						
	-26,491.00	1,289.93	-5,960.00	151.51	0.00	-6,526.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505-000-340-41800	90,000.00	96,625.40	100,000.00	111,614.68	90,000.00	44,493.21	90,000.00	90,000.00
SubCategory: 450 - FINES & FOREFEITURES								
505-000-340-45301	0.00	-22.10	0.00	8,419.67	0.00	401.23	0.00	0.00
SubCategory: 450 - FINES & FOREFEITURES Total:	90,000.00	96,603.30	100,000.00	120,034.35	90,000.00	44,894.44	90,000.00	90,000.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u>	28,413.00	13,973.40	50,379.67	48,812.14	54,968.00	30,424.14	55,545.00	
<u>505-475-000-51010</u>	30,000.00	24,192.30	10,000.00	7,961.60	8,000.00	4,142.50	16,000.00	
SubCategory: 510 - SALARIES Total:	58,413.00	38,165.70	60,379.67	56,773.74	62,968.00	34,566.64	71,545.00	
SubCategory: 520 - BENEFITS								
<u>505-475-000-52010</u>	4,469.00	2,945.80	4,275.00	4,176.56	4,817.00	2,265.18	5,473.00	
<u>505-475-000-52020</u>	0.00	0.00	9,200.00	7,666.60	9,600.00	4,800.00	10,000.00	
<u>505-475-000-52030</u>	2,536.00	1,490.15	4,937.76	4,937.76	5,338.00	2,565.85	6,847.00	
SubCategory: 520 - BENEFITS Total:	7,005.00	4,435.95	18,412.76	16,780.92	19,755.00	9,631.03	22,320.00	
SubCategory: 530 - PROFESSIONAL								
<u>505-475-000-53100</u>	4,000.00	3,523.29	2,000.00	1,797.24	6,364.60	2,005.15	9,000.00	
SubCategory: 530 - PROFESSIONAL Total:	4,000.00	3,523.29	2,000.00	1,797.24	6,364.60	2,005.15	9,000.00	
SubCategory: 540 - OPERATING								
<u>505-475-000-54050</u>	9,000.00	5,158.53	6,500.00	4,910.08	4,500.00	2,470.23	4,500.00	
<u>505-475-000-54100</u>	10,000.00	7,269.36	5,500.00	3,894.02	6,000.00	2,257.22	5,500.00	
<u>505-475-000-54200</u>	8,000.00	3,771.44	3,156.57	3,156.57	3,600.00	2,441.78	5,000.00	
<u>505-475-000-54250</u>	10,000.00	8,832.37	16,000.00	11,708.82	11,940.40	7,051.85	4,000.00	
<u>505-475-000-54270</u>	6,000.00	3,865.00	7,000.00	6,080.00	5,395.00	2,945.00	4,000.00	
<u>505-475-000-54300</u>	1,000.00	330.00	500.00	78.40	300.00	0.00	500.00	
<u>505-475-000-54370</u>	1,000.00	140.00	500.00	65.00	500.00	0.00	1,000.00	
<u>505-475-000-54600</u>	10,000.00	1,380.33	2,200.00	2,169.09	4,000.00	985.95	5,000.00	
<u>505-475-000-54810</u>	6,000.00	5,783.20	3,300.00	2,635.19	2,000.00	1,434.40	2,000.00	
SubCategory: 540 - OPERATING Total:	61,000.00	36,530.23	44,656.57	34,697.17	38,235.40	19,586.43	31,500.00	
SubCategory: 550 - CAPITAL								
<u>505-475-000-55700</u>	13,000.00	3,910.29	6,000.00	4,707.57	2,400.00	953.65	2,500.00	
SubCategory: 550 - CAPITAL Total:	13,000.00	3,910.29	6,000.00	4,707.57	2,400.00	953.65	2,500.00	
Department: 475 - COUNTY ATTORNEY Total:	143,418.00	86,565.46	131,449.00	114,756.64	129,723.00	66,742.90	136,865.00	
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):	-53,418.00	10,037.84	-31,449.00	5,277.71	-39,723.00	-21,848.46	-46,865.00	

**GENERAL OBLIGATION
SERIES / 2008
PT WELLNESS**

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	Defined Budgets	
							2015	2016
Fund: 632 - 2008 SERIES - PT/WELLNESS								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
AD VALOREM TAXES	647,972.00	675,941.39	645,692.00	610,986.43	628,180.00	613,732.22	639,426.49	
DELINQUENT AD VALOREM TA	1,000.00	6,629.19	3,000.00	10,545.15	5,000.00	3,938.73	3,500.00	
PENALTIES & INTEREST	500.00	168.02	100.00	165.02	100.00	68.58	100.00	
SubCategory: 400 - AD VALOREM TAXES Total:	649,472.00	683,738.60	648,792.00	621,696.60	633,280.00	617,739.53	643,026.49	
Department: 000 - NON DEPARTMENTAL Total:	649,472.00	683,738.60	648,792.00	621,696.60	633,280.00	617,739.53	643,026.49	

**GENERAL OBLIGATION
SERIES/2008
PT WELLNESS**

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 710 - DEBT SERVICE								
SubCategory: 580 - DEBT SERVICE								
632-710-000-58000	560,000.00	560,000.00	575,000.00	575,000.00	595,000.00	595,000.00	615,000.00	
632-710-000-58010	83,970.00	83,970.00	66,321.00	66,320.75	48,128.00	28,689.75	29,312.00	
632-710-000-58020	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
SubCategory: 580 - DEBT SERVICE Total:	644,970.00	643,970.00	642,321.00	641,320.75	644,128.00	623,689.75	645,312.00	
Department: 710 - DEBT SERVICE Total:	644,970.00	643,970.00	642,321.00	641,320.75	644,128.00	623,689.75	645,312.00	
Fund: 632 - 2008 SERIES - PT/ WELLNESS Surplus (Deficit):	4,502.00	39,768.60	6,471.00	-19,624.15	-10,848.00	-5,950.22	-2,285.51	

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

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-FEB	INTERST 1-AUG
2/1/2009	\$ 445,000.00			
2/1/2010	\$ 510,000.00			
2/1/2011	\$ 525,000.00			
2/1/2012	\$ 540,000.00			
2/1/2013	\$ 560,000.00			
2/1/2014	\$ 575,000.00			
2/1/2015	\$ 595,000.00	\$ -	\$ -	\$ -
2/1/2016		\$ 615,000.00	\$ 19,437.50	\$ 9,874.25
2/1/2017		\$ 635,000.00	\$ 9,874.25	\$ -
TOTAL	\$ 3,750,000.00	\$ 1,250,000.00	\$ 29,311.75	\$ 9,874.25

GO REFUNDING
SERIES/2011
REFUNDS 2002

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002)								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - AD VALOREM TAXES								
033-000-310-45000	647,972.00	676,941.39	645,692.00	611,044.48	654,029.00	637,337.31	652,416.92	
033-000-310-45001	1,000.00	6,629.19	3,000.00	10,696.16	5,000.00	4,090.22	3,500.00	
033-000-310-45000	500.00	168.02	100.00	167.29	100.00	71.22	100.00	
SubCategory: 400 - AD VALOREM TAXES Total:	649,472.00	683,738.60	648,792.00	621,907.93	659,129.00	641,498.75	656,016.92	
SubCategory: 460 - INTEREST								
033-000-360-46100	0.00	3.16	0.00	3.17	0.00	1.69		
SubCategory: 460 - INTEREST Total:	0.00	3.16	0.00	3.17	0.00	1.69	0.00	
Department: 000 - NON DEPARTMENTAL Total:	649,472.00	683,741.76	648,792.00	621,911.10	659,129.00	641,500.44	656,016.92	

GO REFUNDING
SERIES/2011
REFUNDS 2002

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 710 - DEBT SERVICE								
SubCategory: 580 - DEBT SERVICE								
633-710-000-58000	585,000.00	585,000.00	600,000.00	600,000.00	605,000.00	605,000.00	625,000.00	
633-710-000-58010	67,900.00	67,900.00	56,050.00	56,050.00	44,000.00	25,025.00	28,575.00	
633-710-000-58020	1,000.00	537.50	1,000.00	537.50	1,000.00	0.00	1,000.00	
SubCategory: 580 - DEBT SERVICE Total:	653,900.00	653,437.50	657,050.00	656,587.50	650,000.00	630,025.00	654,575.00	
Department: 710 - DEBT SERVICE Total:	653,900.00	653,437.50	657,050.00	656,587.50	650,000.00	630,025.00	654,575.00	
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002) Surplus (-4,428.00	30,304.26	-8,258.00	-34,676.40	9,129.00	11,475.44	1,441.92	

**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			
5/1/2016		\$ 625,000.00	\$ 18,975.00	\$ 9,600.00
5/1/2017		\$ 640,000.00	\$ 9,600.00	\$ -
TOTAL	\$ 1,820,000.00	\$ 1,265,000.00	\$ 28,575.00	\$ 9,600.00

**CAPITAL
IMPROVEMENT
EQUIPMENT FUND**

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

	2013		2014		2014		2015		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016	2016	
Fund: 700 - CAPITAL IMPR/EQUIPMENT FU												
Department: 000 - NON DEPARTMENTAL												
SubCategory: 499 - TRANSFERS IN												
700-000-310-4000	500,000.00	0.00	300,000.00	0.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00			
TRANSFERS IN	500,000.00	0.00	300,000.00	0.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00			
SubCategory: 499 - TRANSFERS IN Total:	500,000.00	0.00	300,000.00	0.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	500,000.00	0.00	300,000.00	0.00	155,000.00	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	

CAPITAL
IMPROVEMENT
EQUIPMENT FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 409 - NON DEPARTMENTAL								
SubCategory: 550 - CAPITAL								
200-409-000-55500								
IMPROVEMENTS	271,060.70	271,060.70	0.00	0.00	0.00	0.00		
CAPITALIZED EQUIPMENT	233,939.30	180,000.00	145,000.00	0.00	250,000.00	0.00		
SubCategory: 550 - CAPITAL Total:	505,000.00	451,060.70	145,000.00	0.00	250,000.00	0.00	0.00	0.00
Department: 409 - NON DEPARTMENTAL Total:	505,000.00	451,060.70	145,000.00	0.00	250,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
TRANSFERS OUT							
SubCategory: 599 - TRANSFERS Total:	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00
Fund: 700 - CAPITAL IMPR/EQUIPMENT FU Surplus (Deficit):	-5,000.00	-453,060.70	0.00	-155,000.00	-95,000.00	155,000.00	0.00

Department: 599 - TRANSFERS OUT
 SubCategory: 599 - TRANSFERS

700-599-000-59900

**EMPLOYEE
HEALTH BENEFIT
FUND**

2016

REVENUE

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
991-000-346-45100	2,200,000.00	2,572,188.22	2,365,000.00	2,323,150.99	2,520,000.00	1,104,728.76	2,520,000.00	2,520,000.00
991-000-346-46200	1,700,000.00	2,354,302.51	2,365,000.00	2,643,339.11	2,520,000.00	1,137,145.16	2,520,000.00	2,520,000.00
991-000-346-46340	850,000.00	754,263.34	880,000.00	821,329.62	900,000.00	399,536.70	900,000.00	900,000.00
991-000-346-46900	1,500.00	13,732.41	3,000.00	4,623.25	5,000.00	7,895.37	8,000.00	8,000.00
SubCategory: 445 - HEALTH REVENUE Total:	4,751,500.00	5,694,486.48	5,613,000.00	5,792,442.97	5,945,000.00	2,649,305.99	5,948,000.00	5,948,000.00
SubCategory: 460 - INTEREST								
991-000-360-46105	0.00	2.04	0.00	0.00	0.00	0.00		
991-000-360-46300	55,000.00	24,509.22	25,000.00	7,063.93	10,000.00	2,232.56	4,000.00	4,000.00
SubCategory: 460 - INTEREST Total:	55,000.00	24,511.26	25,000.00	7,063.93	10,000.00	2,232.56	4,000.00	4,000.00
Department: 000 - NON DEPARTMENTAL Total:	4,806,500.00	5,718,997.74	5,638,000.00	5,799,506.90	5,955,000.00	2,651,538.55	5,952,000.00	5,952,000.00

EMPLOYEE
HEALTH BENEFIT
FUND

2016

BUDGET

Budget Worksheet

For Fiscal: 2015 Period Ending: 06/30/2015

Defined Budgets

	2013	2013	2013	2014	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 630 - HEALTH											
SubCategory: 526 - ADMINISTRATION											
991-630-000-50-105	3,666,578.87	3,666,578.87	3,669,870.37	3,669,870.37	4,000,000.00	1,568,349.09	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
991-630-000-50-106	1,432,427.06	1,432,427.06	1,685,543.56	1,685,543.56	1,500,000.00	1,007,785.32	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
991-630-000-50-111	1,166,105.96	1,166,105.96	1,178,666.09	1,178,666.09	1,250,000.00	532,443.73	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
991-630-000-50-112	36,200.87	36,200.87	81,159.46	81,159.46	38,000.00	14,214.72	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
991-630-000-50-113	19,197.60	19,197.60	25,000.00	20,812.60	25,000.00	10,491.80	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
SubCategory: 526 - ADMINISTRATION Total:	6,320,510.36	6,320,510.36	6,640,239.48	6,636,052.08	6,813,000.00	3,133,284.66	6,654,000.00	6,654,000.00	6,654,000.00	6,654,000.00	6,654,000.00
Department: 630 - HEALTH Total:	6,320,510.36	6,320,510.36	6,640,239.48	6,636,052.08	6,813,000.00	3,133,284.66	6,654,000.00	6,654,000.00	6,654,000.00	6,654,000.00	6,654,000.00
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	-1,514,010.36	-601,512.62	-1,002,239.48	-836,545.18	-858,000.00	-481,746.11	-702,000.00	-702,000.00	-702,000.00	-702,000.00	-702,000.00
Report Surplus (Deficit):	-1,509,123.36	2,031,365.73	-1,750,146.19	1,400,210.57	-2,257,204.00	12,118,378.11	-2,864,681.69	-2,864,681.69	-2,864,681.69	-2,864,681.69	-2,864,681.69