

2016

Pecos County

Annual 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: J. Shuster, G. Riggs, G. Dominguez, J. Kent, S. Cantu

Against: N/A

Present and not voting: N/A

Absent: N/A

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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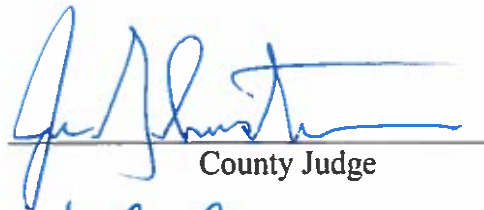
BUDGET CERTIFICATE

**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 14 day of September 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 14th day of SEPTEMBER, 2015.






Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2016

On this the 14th day of September 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 14th day of September.



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 14th day of September 2015.



County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2016

On this the 14 day of September 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 14th day of September.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 14th day of September 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
100.000.310.45002	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:	19,519,238.00	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								
100.000.315.45001	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
100.000.333.42501	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	654,908.00	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	
100.000.340.41202	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

	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/BOARD 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/BOARD 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
J P 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
J P 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
J P 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
J P 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
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: 446 - 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

Budget Worksheet

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

	Defined Budgets					
	2013	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2016
SubCategory: 447 - OTHER FEES						
100.000.347.40100	480,000.00	650,396.04	500,000.00	700,000.00	168,332.01	700,000.00
100.000.347.40200	14,000.00	29,846.10	15,000.00	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	1,350.00	2,700.00
100.000.347.40251	1,000.00	885.00	900.00	900.00	1,400.00	1,000.00
100.000.347.40253	2,000.00	3,592.25	2,000.00	3,000.00	1,512.67	3,500.00
	499,700.00	687,419.39	520,600.00	726,600.00	189,311.18	727,200.00
SubCategory: 447 - OTHER FEES Total:						
SubCategory: 450 - FINES & FOREFEITURES						
100.000.350.45100	500.00	12,000.00	0.00	1,000.00	11,875.00	12,000.00
100.000.350.45200	2,000.00	1,185.90	1,500.00	1,300.00	752.20	1,200.00
100.000.350.45201	400.00	202.00	350.00	300.00	230.70	300.00
	2,900.00	13,387.90	1,850.00	2,600.00	12,857.90	13,500.00
SubCategory: 450 - FINES & FOREFEITURES Total:						
SubCategory: 455 - WATER WORKS						
100.000.355.46002	100,000.00	136,540.94	130,000.00	130,000.00	44,279.96	130,000.00
	100,000.00	136,540.94	130,000.00	130,000.00	44,279.96	130,000.00
SubCategory: 455 - WATER WORKS Total:						
SubCategory: 458 - RENTS						
100.000.358.43001	20,000.00	18,830.00	20,000.00	22,000.00	15,590.00	30,000.00
100.000.358.43002	30,000.00	32,005.00	30,000.00	30,000.00	21,925.00	32,000.00
100.000.358.43003	4,500.00	9,457.00	10,000.00	10,000.00	4,150.00	5,000.00
100.000.358.43004	6,000.00	5,650.00	6,000.00	5,000.00	2,850.00	6,000.00
100.000.358.43011	40,000.00	51,500.00	40,000.00	95,000.00	35,200.00	95,000.00
100.000.358.43012	40,000.00	43,164.50	40,000.00	40,000.00	14,897.00	40,000.00
100.000.358.43023	0.00	3,600.00	0.00	0.00	0.00	
100.000.358.43030	21,000.00	51,000.00	21,000.00	0.00	27,917.50	40,000.00
100.000.358.43021	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	3,000.00	6,000.00
	173,500.00	227,206.50	179,000.00	214,000.00	128,529.50	260,000.00
SubCategory: 458 - RENTS Total:						
SubCategory: 460 - INTEREST						
100.000.360.46017	0.00	0.00	0.00	0.00	8,867.35	15,000.00
100.000.360.46103	150,000.00	122,454.28	50,000.00	50,000.00	33,029.97	55,000.00
100.000.360.46105	35,000.00	9,601.42	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
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
SubCategory: 465 - ROYALTIES						
DAMAGES	0.00	11,880.63	0.00	175.00	0.00	0.00
SubCategory: 465 - ROYALTIES Total:	0.00	11,880.63	0.00	175.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS						
PROCEEDS FROM SETTLEMENT	76,344.00	76,344.23	0.00	0.00	0.00	0.00
SALE OF ASSETS	8,000.00	34,992.50	8,000.00	7,854.00	8,000.00	13,452.10
LIBRARY SALES	50.00	53.00	50.00	33.00	50.00	9.75
PAY PHONE USAGE REVENUE	3,500.00	3,979.82	4,000.00	3,000.43	4,000.00	871.40
LAW LIBRARY & JURY	1,000.00	3,563.22	2,000.00	2,907.14	2,000.00	1,189.04
JURY FEES	0.00	480.00	100.00	450.00	200.00	270.00
MISCELLANEOUS	1,500.00	116,889.08	1,000.00	391.65	1,000.00	168.43
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	23,438,433.00	23,906,890.31	23,982,260.00	22,025,100.43
						20,128,149.39

GENERAL
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	Total Activity	Total Budget	Total Activity	YTD Activity	2015	2016			
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	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	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	10,000.00	0.00	10,000.00						
<u>100-400-000-51011</u>	3,403.10	1,403.10	2,884.00	2,633.60	0.00	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	3,600.00	1,800.00	3,600.00						
<u>100-400-000-54160</u>	12,000.00	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	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	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	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	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	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	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	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	1,200.00	100.00	1,000.00						
<u>100-400-000-54520</u>	250.00	0.00	250.00	65.00	250.00	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	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	9,741.01	3,725.07	8,950.00						
SubCategory: 550 - CAPITAL														
<u>100-400-000-55760</u>	0.00	0.00	3,823.90	3,823.90	308.99	308.99	308.99	0.00						
SubCategory: 550 - CAPITAL Total:	0.00	0.00	3,823.90	3,823.90	308.99	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	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	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
100-401-000-53100	200.00	0.00	200.00	0.00	765.00	615.00	765.00	
OFFICE SUPPLIES								
100-401-000-54080	640,000.00	625,000.04	325,000.04	325,000.04	335,000.04	241,666.68	225,000.00	
ECONOMIC DEVELOPMENT								
100-401-000-54100	299,093.60	192,581.39	189,999.96	122,064.17	189,999.96	32,602.35	150,000.00	
PROFESSIONAL SERVICES								
100-401-000-54250	6,000.00	0.00	6,000.00	0.00	5,385.00	257.50		
TRAVEL								
100-401-000-54300	8,500.00	7,766.55	8,500.00	7,105.45	7,143.60	4,632.98	7,140.00	
ADVERTISING								
100-401-000-54480	5,306.40	5,306.40	4,400.00	2,255.00	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	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	388,705.00	

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: 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		
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	
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	925.00	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	
SubCategory: 550 - CAPITAL								
100-403-000-55700	4,499.75	4,499.75	0.00	0.00	2,900.00	1,049.96		
Department: 403 - COUNTY CLERK Total:	392,258.75	332,513.36	372,986.00	336,956.02	402,470.00	173,878.97	358,344.00	

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
Department: 405 - VETERANS SERVICE OFFICE						
SubCategory: 510 - SALARIES						
100-405-000-51000	34,277.00	34,276.16	35,305.00	35,304.32	36,720.00	17,825.04
SALARIES						
SubCategory: 510 - SALARIES Total:	34,277.00	34,276.16	35,305.00	35,304.32	36,720.00	17,825.04
SubCategory: 520 - BENEFITS						
100-405-000-52010	2,630.50	2,630.50	2,706.35	2,706.35	3,566.00	1,350.83
FICA						
100-405-000-52030	3,447.00	3,446.07	3,568.95	3,568.95	2,810.00	1,743.67
RETIREMENT						
SubCategory: 520 - BENEFITS Total:	6,077.50	6,076.57	6,275.30	6,275.30	6,376.00	3,094.50
SubCategory: 540 - OPERATING						
100-405-000-54100	1,176.82	1,125.26	550.00	528.83	750.00	567.45
OFFICE SUPPLIES						
100-405-000-54200	1,220.50	1,062.97	1,255.00	1,254.85	1,100.00	616.91
COMMUNICATIONS						
100-405-000-54250	10,173.18	10,155.18	10,272.70	10,268.53	10,300.00	4,447.65
TRAVEL						
100-405-000-54810	0.00	0.00	0.00	0.00	50.00	50.00
DUES/SUBSCRIPTIONS						
SubCategory: 540 - OPERATING Total:	12,570.50	12,343.41	12,077.70	12,052.21	12,200.00	5,632.01
SubCategory: 550 - CAPITAL						
100-405-000-55700	0.00	0.00	1,671.82	1,671.82	0.00	0.00
EQUIPMENT						
SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,671.82	1,671.82	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

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: 409 - NON DEPARTMENTAL						
SubCategory: 520 - BENEFITS						
100-409-000-52020	1,559,008.00	1,496,211.30	1,653,161.16	1,766,400.00	801,968.46	1,810,000.00
100-409-000-52030	175,000.00	153,668.00	195,000.00	173,553.88	102,348.00	165,000.00
100-409-000-52050	33,000.00	12,918.45	35,000.00	25,000.00	7,471.12	20,000.00
100-409-000-52100	710,000.00	676,130.26	785,000.00	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	2,749,953.88	1,215,245.34	2,805,000.00
SubCategory: 540 - OPERATING						
100-409-000-54000	3,800.00	3,747.60	4,000.00	4,000.00	1,626.00	4,000.00
100-409-000-54100	2,000.00	1,686.08	4,900.00	3,000.00	1,211.13	3,000.00
100-409-000-54110	50,250.00	37,226.32	52,000.00	52,000.00	26,513.30	52,000.00
100-409-000-54350	1,700.00	1,646.00	1,566.00	1,500.00	1,275.25	1,500.00
100-409-000-54370	3,500.00	0.00	2,000.00	2,500.00	0.00	1,500.00
100-409-000-54050	3,000.00	2,464.75	2,000.00	4,000.00	781.00	3,000.00
100-409-000-54100	176,142.00	120,325.00	148,659.81	158,264.00	135,264.00	165,000.00
100-409-000-54150	12,000.00	0.00	32,700.00	55,945.85	55,945.85	25,000.00
100-409-000-54275	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100-409-000-54490	5,000.00	232.54	3,600.00	3,000.00	0.00	3,000.00
100-409-000-54511	22,027.00	21,026.39	1,000.00	1,000.00	0.00	1,000.00
100-409-000-54600	60,318.00	60,318.00	33,508.72	56,500.00	15,694.00	16,000.00
100-409-000-54820	495,750.00	488,741.72	522,314.26	560,049.52	548,892.52	600,000.00
100-409-000-55113	250,000.00	217,776.48	270,931.25	245,616.65	118,053.34	285,000.00
100-409-000-57000	1,682.00	0.00	1,651.55	2,000.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:	1,206,819.50	955,190.88	1,080,831.59	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	483,684.48	0.00	20,000.00
100-409-000-55700	225,602.78	0.00	20,633.96	400,209.97	0.00	88,121.00
SubCategory: 550 - CAPITAL Total:	368,216.44	41,660.00	199,534.34	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	4,923,425.64	2,120,501.73	4,276,121.00

Budget Worksheet

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

Defined Budgets

Department: 426 - COUNTY COURT
 SubCategory: 540 - OPERATING

	2013	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
COUNTY COURT - LEGAL SERVI	18,571.30	18,290.00	35,016.00	35,016.00	22,000.00	15,892.00	35,000.00
PROFESSIONAL SERVICES	13,500.00	12,690.82	6,407.96	6,407.96	16,550.00	15,287.57	15,000.00
COUNTY COURT - COURT REPO	928.70	928.70	4,104.00	4,103.82	1,500.00	1,415.94	1,500.00
JURY	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					
	2013	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2016
Department: 435 - 83RD DISTRICT COURT						
SubCategory: 510 - SALARIES						
100-435-000-51000	43,087.00	42,826.10	44,380.00	45,711.00	22,275.48	46,099.00
100-435-000-51200	3,600.00	3,430.00	3,600.00	3,600.00	1,800.00	3,600.00
100-435-000-51300	6,000.00	5,716.66	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	55,311.00	27,075.48	55,699.00
SubCategory: 520 - BENEFITS						
100-435-000-52010	4,031.00	3,930.14	4,130.00	4,231.00	2,048.22	4,261.00
100-435-000-52030	5,190.00	4,218.22	5,355.00	5,371.00	2,163.00	5,331.00
SubCategory: 520 - BENEFITS Total:	9,221.00	8,148.36	9,485.00	9,602.00	4,211.22	9,592.00
SubCategory: 540 - OPERATING						
100-435-000-54100	2,200.00	1,722.57	900.01	612.44	252.56	1,200.00
100-435-000-54100	78,966.24	78,966.24	40,648.17	40,000.00	15,780.25	40,000.00
100-435-000-54200	2,000.00	1,242.84	1,800.00	1,500.00	718.33	1,500.00
100-435-000-54250	11,000.00	8,723.31	10,000.00	10,000.00	3,941.20	10,000.00
100-435-000-54251	750.00	0.00	750.00	750.00	0.00	750.00
100-435-000-54270	250.00	0.00	250.00	250.00	0.00	250.00
100-435-000-54600	2,500.00	1,978.78	2,000.00	2,000.00	967.09	2,000.00
100-435-000-54810	450.00	0.00	450.00	450.00	0.00	450.00
100-435-000-54840	5,000.00	1,474.27	5,000.00	5,000.00	0.00	0.00
100-435-000-54850	1,861.57	1,861.57	16,836.83	17,785.00	2,674.03	10,000.00
100-435-000-54860	26,672.19	17,518.20	40,000.00	40,000.00	10,657.94	30,000.00
SubCategory: 540 - OPERATING Total:	131,650.00	113,487.78	118,635.01	118,347.44	34,991.40	96,150.00
SubCategory: 550 - CAPITAL						
100-435-000-55200	500.00	292.26	299.99	587.56	587.56	0.00
SubCategory: 550 - CAPITAL Total:	500.00	292.26	299.99	587.56	587.56	0.00
Department: 435 - 83RD DISTRICT COURT Total:	194,058.00	173,901.16	187,400.00	183,848.00	66,865.66	161,441.00

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: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	46,280.00	47,819.36	47,410.00	45,838.10	48,180.00	24,055.56	48,111.00	
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
SubCategory: 510 - SALARIES Total:	55,880.00	57,419.36	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	
RETIREMENT	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	
OFFICE SUPPLIES	147,500.00	97,201.53	140,000.00	127,321.66	140,000.00	27,355.77	130,000.00	
PROFESSIONAL SERVICES	4,083.00	2,837.65	3,800.00	3,163.63	5,400.00	1,558.58	1,800.00	
COMMUNICATIONS	3,500.00	2,784.31	9,100.00	8,465.07	9,767.00	5,301.34	3,500.00	
CONTINUING EDUCATION / TR	600.00	0.00	600.00	165.00	600.00	0.00	600.00	
REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
R & M - OFFICE EQUIPMENT	300.00	265.00	800.00	415.00	300.00	265.00	300.00	
DUES/SUBSCRIPTIONS	29,000.00	3,680.10	13,900.00	6,181.45	10,133.00	88.78	10,000.00	
JURY	33,750.00	1,164.23	28,705.00	7,681.66	30,404.10	0.00	15,000.00	
CONTRACT SERVICES	220,233.00	108,252.60	198,405.00	154,030.73	198,104.10	34,569.47	162,700.00	
SubCategory: 540 - OPERATING Total:	217.00	216.49	0.00	0.00	300.90	300.90	0.00	
SubCategory: 550 - CAPITAL								
<u>100-436-000-55700</u>	217.00	216.49	0.00	0.00	300.90	300.90	0.00	
EQUIPMENT	286,109.00	169,074.01	265,432.00	216,214.09	266,216.00	68,246.33	230,349.00	
SubCategory: 550 - CAPITAL Total:	286,109.00	169,074.01	265,432.00	216,214.09	266,216.00	68,246.33	230,349.00	
Department: 436 - 112TH DISTRICT COURT 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		
SALARIES								
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
100-437-000-51000	263,673.00	260,963.57	292,987.00	290,531.18	306,914.00	142,065.33	306,321.00	306,321.00
BENEFITS								
SubCategory: 520 - BENEFITS	22,084.00	19,448.44	22,868.00	21,611.37	23,479.00	10,613.43	23,434.00	23,434.00
100-437-000-52010	22,084.00	19,448.44	22,868.00	21,611.37	23,479.00	10,613.43	23,434.00	23,434.00
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	28,435.00	25,726.08	29,654.00	28,524.53	29,801.00	13,794.74	29,315.00	29,315.00
100-437-000-52030	28,435.00	25,726.08	29,654.00	28,524.53	29,801.00	13,794.74	29,315.00	29,315.00
TRANSPORTATION								
SubCategory: 535 - TRANSPORTATION	50,519.00	45,174.52	52,522.00	50,135.90	53,280.00	24,408.17	52,749.00	52,749.00
100-437-000-54150	50,519.00	45,174.52	52,522.00	50,135.90	53,280.00	24,408.17	52,749.00	52,749.00
TRAVEL								
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
100-437-000-54150	12,250.00	10,381.95	5,000.00	4,943.92	6,872.38	3,424.52	6,000.00	6,000.00
OPERATING								
SubCategory: 540 - OPERATING	2,710.00	2,679.14	1,210.00	1,141.75	1,410.00	0.00	2,010.00	2,010.00
100-437-000-53050	2,710.00	2,679.14	1,210.00	1,141.75	1,410.00	0.00	2,010.00	2,010.00
LAW LIBRARY								
SubCategory: 540 - OPERATING Total:	8,340.00	7,673.42	4,200.00	3,732.66	3,017.62	808.29	4,090.00	4,090.00
100-437-000-53100	8,340.00	7,673.42	4,200.00	3,732.66	3,017.62	808.29	4,090.00	4,090.00
OFFICE SUPPLIES								
SubCategory: 540 - OPERATING Total:	5,200.00	3,019.69	6,300.00	6,121.22	2,000.00	1,608.46	2,000.00	2,000.00
100-437-000-53300	5,200.00	3,019.69	6,300.00	6,121.22	2,000.00	1,608.46	2,000.00	2,000.00
FUEL								
SubCategory: 540 - OPERATING Total:	5,475.00	4,403.39	6,375.00	6,031.05	5,875.00	34.00	5,875.00	5,875.00
100-437-000-54150	5,475.00	4,403.39	6,375.00	6,031.05	5,875.00	34.00	5,875.00	5,875.00
PROFESSIONAL SERVICES								
SubCategory: 540 - OPERATING Total:	0.00	0.00	2,615.11	2,615.11	0.00	0.00	0.00	0.00
100-437-000-54150	0.00	0.00	2,615.11	2,615.11	0.00	0.00	0.00	0.00
TRIAL EXPENSE								
SubCategory: 540 - OPERATING Total:	4,600.00	3,461.12	3,800.00	3,208.78	3,900.00	1,305.17	3,900.00	3,900.00
100-437-000-54200	4,600.00	3,461.12	3,800.00	3,208.78	3,900.00	1,305.17	3,900.00	3,900.00
COMMUNICATIONS								
SubCategory: 540 - OPERATING Total:	0.00	0.00	1,530.00	1,529.17	1,500.00	630.80	1,500.00	1,500.00
100-437-000-54540	0.00	0.00	1,530.00	1,529.17	1,500.00	630.80	1,500.00	1,500.00
R & M - VEHICLES								
SubCategory: 540 - OPERATING Total:	6,325.00	6,245.95	6,825.00	6,748.81	5,525.00	2,548.71	5,525.00	5,525.00
100-437-000-54600	6,325.00	6,245.95	6,825.00	6,748.81	5,525.00	2,548.71	5,525.00	5,525.00
RENTALS								
SubCategory: 540 - OPERATING Total:	2,100.00	1,497.00	1,600.00	1,482.00	1,400.00	1,032.00	600.00	600.00
100-437-000-54810	2,100.00	1,497.00	1,600.00	1,482.00	1,400.00	1,032.00	600.00	600.00
DUES/SUBSCRIPTIONS								
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
100-437-000-54810	34,750.00	28,979.71	34,455.11	32,610.55	24,627.62	7,967.43	25,500.00	25,500.00
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:	3,000.00	2,782.54	600.00	516.98	0.00	0.00	0.00	0.00
100-437-000-55700	3,000.00	2,782.54	600.00	516.98	0.00	0.00	0.00	0.00
Department: 437 - 83RD DA								
SubCategory: 550 - CAPITAL 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
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

Budget Worksheet

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

	2013					2014					2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016	2016	2016	
Department: 438 - 112TH DA														
SubCategory: 510 - SALARIES														
100-438-000-51000 SALARIES	216,491.93	215,666.57	216,084.00	198,868.82	220,578.00	220,578.00	198,868.82	220,578.00	77,470.80	209,213.00	209,213.00			
100-438-000-51001 STATE SUPPLEMENT	2,900.00	0.00	2,970.00	0.00	3,244.00	3,244.00	0.00	3,244.00	0.00	2,598.00	2,598.00			
100-438-000-51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00					
SubCategory: 510 - SALARIES Total:	219,391.93	215,666.57	219,054.00	198,868.82	227,322.00	227,322.00	198,868.82	227,322.00	77,470.80	211,811.00	211,811.00			
SubCategory: 520 - BENEFITS														
100-438-000-52010 FICA	17,059.00	15,807.40	16,758.00	14,584.72	17,390.00	17,390.00	14,584.72	17,390.00	5,700.42	16,204.00	16,204.00			
100-438-000-52030 RETIREMENT	21,252.07	21,245.31	21,730.00	19,728.07	22,073.00	22,073.00	19,728.07	22,073.00	7,522.37	20,270.00	20,270.00			
SubCategory: 520 - BENEFITS Total:	38,311.07	37,052.71	38,488.00	34,312.79	39,463.00	39,463.00	34,312.79	39,463.00	13,222.79	36,474.00	36,474.00			
SubCategory: 530 - PROFESSIONAL														
100-438-000-53270 REGISTRATION FEES	970.00	970.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	350.00	1,000.00	1,000.00			
SubCategory: 530 - PROFESSIONAL Total:	970.00	970.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	350.00	1,000.00	1,000.00			
SubCategory: 535 - TRANSPORTATION														
100-438-000-53250 TRAVEL	3,334.00	2,953.25	1,500.00	1,380.01	1,500.00	1,500.00	1,380.01	1,500.00	195.29	2,000.00	2,000.00			
SubCategory: 535 - TRANSPORTATION Total:	3,334.00	2,953.25	1,500.00	1,380.01	1,500.00	1,500.00	1,380.01	1,500.00	195.29	2,000.00	2,000.00			
SubCategory: 540 - OPERATING														
100-438-000-53050 LAW LIBRARY	1,039.80	1,039.80	637.02	586.98	3,554.00	3,554.00	586.98	3,554.00	0.00	500.00	500.00			
100-438-000-53100 OFFICE SUPPLIES	1,479.88	1,416.88	2,000.00	1,478.94	2,000.00	2,000.00	1,478.94	2,000.00	1,383.17	1,500.00	1,500.00			
100-438-000-53300 FUEL	481.58	481.58	1,500.00	195.75	2,000.00	2,000.00	195.75	2,000.00	321.75	600.00	600.00			
100-438-000-54100 PROFESSIONAL SERVICES	3,216.00	3,216.00	4,481.00	2,414.31	5,000.00	5,000.00	2,414.31	5,000.00	325.00	5,000.00	5,000.00			
100-438-000-54520 R & M - OFFICE EQUIPMENT	65.00	65.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00			
100-438-000-54540 R & M - VEHICLES	402.00	402.00	800.00	324.00	800.00	800.00	324.00	800.00	105.27	800.00	800.00			
100-438-000-54810 DUES/SUBSCRIPTIONS	235.00	235.00	235.00	0.00	235.00	235.00	0.00	235.00	0.00	289.00	289.00			
SubCategory: 540 - OPERATING Total:	6,919.26	6,856.26	9,753.02	4,999.98	13,689.00	13,689.00	4,999.98	13,689.00	2,135.19	8,789.00	8,789.00			
SubCategory: 550 - CAPITAL														
100-438-000-55700 EQUIPMENT	11,325.74	9,932.16	4,466.98	4,427.00	0.00	0.00	4,427.00	0.00	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	4,427.00	0.00	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	285,024.00	243,988.60	285,024.00	93,374.07	260,074.00	260,074.00			

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: 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	211,631.00
SubCategory: 510 - SALARIES Total:								
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	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	20,253.00
SubCategory: 520 - BENEFITS								
100-450-000-52070	34,584.00	32,550.46	34,869.00	34,580.38	36,677.00	17,257.05	36,443.00	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	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	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	4,400.00
100-450-000-54270	530.00	530.00	730.00	730.00	1,400.00	665.00	750.00	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	1,100.00
100-450-000-54500	3,972.72	3,972.72	3,379.66	3,310.60	4,000.00	1,226.10	3,500.00	3,500.00
100-450-000-54810	130.00	130.00	175.00	175.00	175.00	50.00	175.00	175.00
SubCategory: 540 - OPERATING Total:								
100-450-000-55700	21,776.06	19,191.06	26,319.34	24,085.24	24,480.00	11,747.48	24,475.00	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	0.00
SubCategory: 550 - CAPITAL Total:								
100-450-000-55700	5,159.76	5,159.76	730.66	730.66	0.00	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	272,549.00

Budget Worksheet

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

Defined Budgets

Department: 451 - J P PREC 1

SubCategory: 510 - SALARIES

100-451-000-51000

100-451-000-51010

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-451-000-52010

100-451-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-451-000-54100

100-451-000-54200

100-451-000-54250

100-451-000-54520

100-451-000-54600

100-451-000-54810

100-451-000-54850

OFFICE SUPPLIES

COMMUNICATIONS

TRAVEL

R & M - OFFICE EQUIPMENT

RENTALS

DUES/SUBSCRIPTIONS

JURY

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-451-000-55200

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 451 - J P PREC 1 Total:

	2013	2013	2014	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
SALARIES	101,011.00	181,010.03	188,161.00	169,587.30	194,732.00	94,428.76	194,732.00	194,751.00
PART TIME SALARIES	512.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	101,523.00	181,522.03	188,161.00	169,587.30	194,732.00	94,428.76	194,732.00	194,751.00
FICA	13,975.00	13,385.56	14,394.00	12,333.52	14,897.00	6,697.38	14,897.00	14,899.00
RETIREMENT	17,995.00	17,888.42	18,666.00	16,847.62	18,909.00	9,159.16	18,909.00	18,638.00
SubCategory: 520 - BENEFITS Total:	31,970.00	31,273.98	33,060.00	29,181.14	33,806.00	15,856.54	33,806.00	33,537.00
OFFICE SUPPLIES	11,703.97	6,855.69	4,222.41	3,813.49	4,804.93	1,686.08	4,804.93	5,000.00
COMMUNICATIONS	3,000.00	2,561.19	3,416.00	3,251.00	2,550.00	1,219.12	2,550.00	2,550.00
TRAVEL	4,000.00	3,626.16	4,593.00	4,592.70	3,525.08	1,340.73	3,525.08	3,500.00
R & M - OFFICE EQUIPMENT	3,000.00	1,604.25	441.00	110.00	3,000.00	385.00	3,000.00	1,500.00
RENTALS	2,800.00	2,711.28	2,900.00	2,711.28	2,900.00	1,040.82	2,900.00	2,900.00
DUES/SUBSCRIPTIONS	500.00	211.50	500.00	36.00	500.00	96.00	500.00	500.00
JURY	300.00	78.00	300.00	-12.00	300.00	0.00	300.00	300.00
SubCategory: 540 - OPERATING Total:	25,303.97	17,648.07	16,372.41	14,502.47	17,580.01	5,767.75	17,580.01	16,250.00
EQUIPMENT	13,875.97	13,835.97	1,377.59	1,377.59	169.99	169.99	169.99	169.99
SubCategory: 550 - CAPITAL Total:	13,875.97	13,835.97	1,377.59	1,377.59	169.99	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	246,288.00	244,538.00

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 Activity	YTD Activity	2016
Department: 453 - J P PREC 3						
SubCategory: 510 - SALARIES						
100-453-000-51000	74,945.00	74,944.50	77,193.00	77,192.64	38,445.60	79,815.00
SALARIES	74,945.00	74,944.50	77,193.00	77,192.64	38,445.60	79,815.00
SubCategory: 510 - SALARIES Total:	74,945.00	74,944.50	77,193.00	77,192.64	38,445.60	79,815.00
SubCategory: 520 - BENEFITS						
100-453-000-52010	5,674.00	5,579.58	5,883.00	5,734.90	2,800.11	6,106.00
FICA	5,674.00	5,579.58	5,883.00	5,734.90	2,800.11	6,106.00
100-453-000-52030	7,442.00	7,441.04	7,712.01	7,712.01	3,757.45	7,639.00
RETIREMENT	7,442.00	7,441.04	7,712.01	7,712.01	3,757.45	7,639.00
SubCategory: 520 - BENEFITS Total:	13,116.00	13,020.62	13,595.01	13,446.91	6,557.56	13,745.00
SubCategory: 540 - OPERATING						
100-453-000-54100	2,850.00	1,774.43	2,188.00	1,719.23	1,477.21	2,200.00
OFFICE SUPPLIES	2,850.00	1,774.43	2,188.00	1,719.23	1,477.21	2,200.00
100-453-000-54100	336.65	336.65	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	336.65	336.65	0.00	0.00	0.00	0.00
100-453-000-54200	2,700.00	2,426.39	2,750.00	2,696.05	1,621.37	2,600.00
COMMUNICATIONS	2,700.00	2,426.39	2,750.00	2,696.05	1,621.37	2,600.00
100-453-000-54250	2,300.00	1,330.44	1,817.99	1,450.80	1,698.41	2,000.00
TRAVEL	2,300.00	1,330.44	1,817.99	1,450.80	1,698.41	2,000.00
100-453-000-54770	375.00	271.00	375.00	200.00	300.00	400.00
REGISTRATION FEES	375.00	271.00	375.00	200.00	300.00	400.00
100-453-000-54520	4,000.00	2,359.37	4,000.00	2,457.41	4,000.00	4,000.00
R & M - OFFICE EQUIPMENT	4,000.00	2,359.37	4,000.00	2,457.41	4,000.00	4,000.00
100-453-000-54600	1,500.00	640.13	950.00	0.00	1,300.00	0.00
RENTALS	1,500.00	640.13	950.00	0.00	1,300.00	0.00
100-453-000-54850	13.35	0.00	300.00	54.00	300.00	300.00
JURY	13.35	0.00	300.00	54.00	300.00	300.00
SubCategory: 540 - OPERATING Total:	14,075.00	9,138.41	12,380.99	8,577.49	7,849.81	11,500.00
SubCategory: 550 - CAPITAL						
100-453-000-55700	0.00	0.00	2,500.00	2,202.49	0.00	0.00
EQUIPMENT	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
Department: 453 - J P PREC 3 Total:	102,136.00	97,103.53	105,669.00	101,419.53	52,852.97	105,060.00

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: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
100-454-000-51000	28,870.00	28,865.10	29,731.00	29,730.96	30,022.00	15,011.04	30,022.00	
SubCategory: 520 - BENEFITS								
100-454-000-52010	2,203.00	2,119.89	2,270.00	2,186.11	2,297.00	1,125.42	2,297.00	
100-454-000-52030	2,844.00	2,843.12	2,954.00	2,949.35	2,915.00	1,457.64	2,873.00	
SubCategory: 540 - OPERATING								
100-454-000-54100	500.00	251.85	500.00	0.00	1,500.00	258.34	1,500.00	
100-454-000-54200	1,500.00	896.82	1,500.00	791.53	2,500.00	857.74	2,500.00	
100-454-000-54250	1,300.00	0.00	1,200.00	0.00	2,346.00	1,780.16	2,000.00	
100-454-000-54270	100.00	0.00	100.00	0.00	450.00	150.00	150.00	
100-454-000-54520	1,000.00	0.00	500.00	0.00	884.00	0.00	1,600.00	
100-454-000-54850	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
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					
	2013	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2016
Department: 456 - J P PREC 6						
SubCategory: 510 - SALARIES						
100-456-000-51000	74,074.00	73,637.73	76,296.00	78,584.00	38,445.60	78,584.00
SALARIES	74,074.00	73,637.73	76,296.00	78,584.00	38,445.60	78,584.00
SubCategory: 510 - SALARIES Total:	74,074.00	73,637.73	76,296.00	78,584.00	38,445.60	78,584.00
SubCategory: 520 - BENEFITS						
100-456-000-52010	5,655.00	5,387.02	5,822.50	6,012.00	2,656.49	6,012.00
FICA	5,655.00	5,387.02	5,822.50	6,012.00	2,656.49	6,012.00
100-456-000-52030	7,308.00	7,307.39	7,583.50	7,631.00	3,757.45	7,521.00
RETIREMENT	7,308.00	7,307.39	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	13,643.00	6,413.94	13,533.00
SubCategory: 540 - OPERATING						
100-456-000-54000	700.00	383.73	400.00	300.00	169.36	300.00
SUPPLIES	700.00	383.73	400.00	300.00	169.36	300.00
100-456-000-54100	2,230.13	2,128.89	2,180.01	1,462.68	633.60	1,500.00
OFFICE SUPPLIES	2,230.13	2,128.89	2,180.01	1,462.68	633.60	1,500.00
100-456-000-54200	3,450.00	3,343.01	3,821.00	3,700.00	1,623.53	3,700.00
COMMUNICATIONS	3,450.00	3,343.01	3,821.00	3,700.00	1,623.53	3,700.00
100-456-000-54250	3,034.01	2,576.95	2,779.00	2,850.00	1,706.85	2,900.00
TRAVEL	3,034.01	2,576.95	2,779.00	2,850.00	1,706.85	2,900.00
100-456-000-54270	400.00	200.00	400.00	450.00	300.00	400.00
REGISTRATION FEES	400.00	200.00	400.00	450.00	300.00	400.00
100-456-000-54320	3,263.96	2,350.00	2,500.00	2,860.00	2,710.00	2,860.00
R & M - OFFICE EQUIPMENT	3,263.96	2,350.00	2,500.00	2,860.00	2,710.00	2,860.00
100-456-000-54400	930.00	927.00	940.00	930.00	386.25	930.00
RENTALS	930.00	927.00	940.00	930.00	386.25	930.00
100-456-000-54810	1,215.99	1,215.99	900.00	900.00	483.00	900.00
DUES/SUBSCRIPTIONS	1,215.99	1,215.99	900.00	900.00	483.00	900.00
100-456-000-54850	90.00	0.00	120.00	120.00	0.00	120.00
JURY	90.00	0.00	120.00	120.00	0.00	120.00
SubCategory: 540 - OPERATING Total:	15,314.09	13,125.57	14,040.01	13,572.68	8,012.65	13,610.00
SubCategory: 550 - CAPITAL						
100-456-000-55700	405.91	405.91	2,578.97	37.32	0.00	0.00
EQUIPMENT	405.91	405.91	2,578.97	37.32	0.00	0.00
SubCategory: 550 - CAPITAL Total:	405.91	405.91	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	105,837.00	52,872.19	105,777.00

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						
<u>100-465-000-51010</u>	2,400.00	0.00	2,400.00	2,400.00	168.00	2,400.00
	2,400.00	0.00	2,400.00	2,400.00	168.00	2,400.00
SubCategory: 520 - BENEFITS						
<u>100-465-000-52010</u>	184.00	0.00	184.00	184.00	12.86	184.00
<u>100-465-000-52030</u>	236.00	0.00	238.00	233.00	0.00	
	420.00	0.00	422.00	417.00	12.86	184.00
SubCategory: 540 - OPERATING						
<u>100-465-000-53050</u>	18,000.00	17,171.88	20,250.00	20,250.00	3,593.20	15,750.00
	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

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
100-475-000-51000	216,467.00	213,195.78	222,961.00	221,543.17	230,067.00	114,063.12	230,782.00	
100-475-000-51001	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								
100-475-000-52010	19,748.00	18,784.48	20,627.00	19,781.85	17,117.00	10,045.98	21,225.00	
100-475-000-52030	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								
100-475-000-54050	100.00	0.00	0.00	0.00	100.00	0.00	70.00	
100-475-000-54100	700.00	154.61	0.00	0.00	100.00	0.00	70.00	
100-475-000-54200	0.00	0.00	600.00	600.00	100.00	0.00	70.00	
100-475-000-54250	0.00	0.00	0.00	0.00	100.00	0.00	70.00	
100-475-000-54270	0.00	0.00	0.00	0.00	100.00	0.00	70.00	
100-475-000-54520	0.00	0.00	0.00	0.00	100.00	0.00	70.00	
100-475-000-54600	0.00	0.00	100.00	0.00	100.00	0.00	70.00	
100-475-000-54810	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

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
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
100-490-000-54250	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

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
100-495-000-51000	293,014.00	293,013.06	302,651.64	302,651.64	314,087.00	151,378.68	314,121.00	
SALARIES	293,014.00	293,013.06	302,651.64	302,651.64	314,087.00	151,378.68	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	
SubCategory: 520 - BENEFITS								
100-495-000-52010	22,691.00	21,781.24	22,504.00	22,503.49	24,303.00	11,162.22	24,306.00	
FICA	22,691.00	21,781.24	22,504.00	22,503.49	24,303.00	11,162.22	24,306.00	
100-495-000-52030	29,217.00	28,879.76	30,028.00	30,027.42	30,848.00	14,698.92	30,406.00	
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								
100-495-000-54100	4,500.00	4,155.12	3,005.00	2,862.54	3,200.00	223.18	3,000.00	
OFFICE SUPPLIES	4,500.00	4,155.12	3,005.00	2,862.54	3,200.00	223.18	3,000.00	
100-495-000-54200	2,411.00	2,410.97	2,799.00	2,791.09	2,500.00	1,838.63	2,800.00	
COMMUNICATIONS	2,411.00	2,410.97	2,799.00	2,791.09	2,500.00	1,838.63	2,800.00	
100-495-000-54250	6,982.00	6,007.94	7,932.16	7,932.16	8,200.00	4,949.60	8,000.00	
TRAVEL	6,982.00	6,007.94	7,932.16	7,932.16	8,200.00	4,949.60	8,000.00	
100-495-000-54270	2,150.00	2,104.00	1,505.00	1,505.00	2,100.00	815.00	2,000.00	
REGISTRATION FEES	2,150.00	2,104.00	1,505.00	1,505.00	2,100.00	815.00	2,000.00	
100-495-000-54520	559.00	260.00	163.00	162.50	300.00	0.00	150.00	
R & M - OFFICE EQUIPMENT	559.00	260.00	163.00	162.50	300.00	0.00	150.00	
100-495-000-54600	3,500.00	3,258.00	3,262.84	3,258.00	3,300.00	1,081.56	3,250.00	
RENTALS	3,500.00	3,258.00	3,262.84	3,258.00	3,300.00	1,081.56	3,250.00	
100-495-000-54810	1,098.00	1,098.00	1,051.00	1,051.00	1,250.00	415.00	1,100.00	
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								
100-495-000-55700	1,007.00	1,006.97	195.00	194.84	0.00	0.00	0.00	
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	

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: 497 - COUNTY TREASURER						
SubCategory: 530 - SALARIES						
100-497-000-51000						
SALARIES						
SubCategory: 510 - SALARIES Total:	98,688.00	98,687.15	101,648.30	101,648.30	104,698.00	50,222.52
	98,688.00	98,687.15	101,648.30	101,648.30	104,698.00	50,222.52
100-497-000-52010						
FICA						
SubCategory: 520 - BENEFITS	7,550.00	7,142.46	7,775.38	7,327.14	8,010.00	3,582.78
	7,550.00	7,142.46	7,775.38	7,327.14	8,010.00	3,582.78
100-497-000-52030						
RETIREMENT						
SubCategory: 520 - BENEFITS Total:	9,721.00	9,720.71	10,084.32	10,084.32	10,166.00	4,876.56
	9,721.00	9,720.71	10,084.32	10,084.32	10,166.00	4,876.56
100-497-000-54000						
SubCategory: 540 - OPERATING						
SubCategory: 540 - OPERATING Total:	17,271.00	16,863.17	17,859.70	17,411.46	18,176.00	8,459.34
	17,271.00	16,863.17	17,859.70	17,411.46	18,176.00	8,459.34
100-497-000-53100						
OFFICE SUPPLIES						
SubCategory: 540 - OPERATING Total:	2,081.00	1,386.43	1,555.48	1,549.14	1,970.00	127.00
	2,081.00	1,386.43	1,555.48	1,549.14	1,970.00	127.00
100-497-000-54200						
COMMUNICATIONS						
SubCategory: 540 - OPERATING Total:	1,570.00	1,543.83	1,900.00	1,788.36	1,550.00	973.70
	1,570.00	1,543.83	1,900.00	1,788.36	1,550.00	973.70
100-497-000-54250						
TRAVEL						
SubCategory: 540 - OPERATING Total:	4,000.00	3,731.25	3,200.00	3,021.46	4,000.00	1,806.54
	4,000.00	3,731.25	3,200.00	3,021.46	4,000.00	1,806.54
100-497-000-54270						
REGISTRATION FEES						
SubCategory: 540 - OPERATING Total:	914.00	914.00	600.00	555.00	900.00	405.00
	914.00	914.00	600.00	555.00	900.00	405.00
100-497-000-54520						
R & M - OFFICE EQUIPMENT						
SubCategory: 540 - OPERATING Total:	150.00	0.00	265.00	225.00	130.00	0.00
	150.00	0.00	265.00	225.00	130.00	0.00
100-497-000-54600						
RENTALS						
SubCategory: 540 - OPERATING Total:	3,135.00	3,046.10	3,135.00	2,629.68	2,700.00	1,095.70
	3,135.00	3,046.10	3,135.00	2,629.68	2,700.00	1,095.70
100-497-000-54810						
DUES/SUBSCRIPTIONS						
SubCategory: 540 - OPERATING Total:	300.00	175.00	400.00	175.00	400.00	175.00
	300.00	175.00	400.00	175.00	400.00	175.00
100-497-000-54810						
SubCategory: 550 - CAPITAL						
SubCategory: 550 - CAPITAL Total:	0.00	0.00	4,019.56	4,019.56	0.00	0.00
	0.00	0.00	4,019.56	4,019.56	0.00	0.00
100-497-000-55700						
EQUIPMENT						
SubCategory: 550 - CAPITAL Total:	0.00	0.00	4,019.56	4,019.56	0.00	0.00
	0.00	0.00	4,019.56	4,019.56	0.00	0.00
Department: 497 - COUNTY TREASURER Total:	128,109.00	126,346.93	134,583.04	133,022.96	134,574.00	63,264.80
	128,109.00	126,346.93	134,583.04	133,022.96	134,574.00	63,264.80

Budget Worksheet

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

Defined Budgets

Department: 499 - TAX COLLECTOR
SubCategory: 510 - SALARIES

100-499-000-51000
100-499-000-51010

SALARIES
PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-499-000-52010
100-499-000-52030

FICA
RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-499-000-54100
100-499-000-54200
100-499-000-54250
100-499-000-54270
100-499-000-54520
100-499-000-54600
100-499-000-54810
100-499-000-54860

OFFICE SUPPLIES
COMMUNICATIONS
TRAVEL
REGISTRATION FEES
R & M - OFFICE EQUIPMENT
RENTALS
DUES/SUBSCRIPTIONS
CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-499-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 499 - TAX COLLECTOR Total:

	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	
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	
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	
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	374,921.50	432,470.90	424,760.77	426,367.00	216,208.07	423,748.00	

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	YTD Activity	Total Budget	Total Budget	Total Budget
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		2,000.00	1,500.00	1,500.00
100-503-000-54100	13,518.75	13,518.75	13,625.00	13,625.00	25,000.00	1,000.00		25,000.00	15,000.00	15,000.00
100-503-000-54200	3,481.25	2,951.34	5,500.00	1,918.66	5,500.00	1,002.75		5,500.00	4,000.00	4,000.00
100-503-000-54202	21,000.00	20,677.65	21,000.00	19,502.55	21,000.00	8,400.00		21,000.00	20,000.00	20,000.00
100-503-000-54520	447,975.35	353,547.91	370,375.00	261,049.21	400,000.00	150,634.26		400,000.00	360,000.00	360,000.00
SubCategory: 540 - OPERATING Total:	487,975.35	391,629.29	413,000.00	297,258.26	453,500.00	160,827.94		453,500.00	400,500.00	400,500.00
SubCategory: 550 - CAPITAL										
100-503-000-55503	0.00	0.00	18,175.00	18,174.22	34,000.00	2,610.00		34,000.00	31,000.00	31,000.00
100-503-000-55504	0.00	0.00	0.00	0.00	14,000.00	0.00		14,000.00	5,000.00	5,000.00
100-503-000-55700	20,000.00	14,770.70	37,309.68	0.00	11,200.18	11,200.18		11,200.18	5,000.00	5,000.00
100-503-000-55701	0.00	0.00	24,515.32	24,515.32	78,799.82	71,203.13		78,799.82	41,000.00	41,000.00
SubCategory: 550 - CAPITAL Total:	20,000.00	14,770.70	80,000.00	42,689.54	138,000.00	85,012.31		138,000.00	41,000.00	41,000.00
Department: 503 - DATA PROCESSING Total:	507,975.35	406,399.99	493,000.00	339,947.80	591,500.00	245,840.25		591,500.00	441,500.00	441,500.00

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: 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								
100-510-000-54000	38,060.02	35,800.50	36,720.00	36,592.27	39,240.01	12,352.00	30,000.00	30,000.00
100-510-000-54100	110.00	107.34	100.00	44.99	100.00	65.91	90.00	90.00
100-510-000-54200	5,500.00	4,507.15	5,500.00	4,595.16	5,500.00	1,120.90	4,500.00	4,500.00
100-510-000-54300	1,200.00	894.07	1,370.85	1,283.10	1,200.00	908.10	1,000.00	1,000.00
100-510-000-54400	1,300.00	1,140.56	1,650.00	1,597.61	1,000.00	470.57	900.00	900.00
100-510-000-54500	500.00	0.00	500.00	0.00	500.00	0.00		
100-510-000-54600	300.00	20.00	300.00	32.00	300.00	12.00	100.00	100.00
100-510-000-54700	53,092.30	27,192.03	52,544.14	41,165.71	52,030.46	23,055.07	35,000.00	35,000.00
100-510-000-54800	20,000.00	19,640.59	18,790.00	10,411.81	18,790.00	3,953.52	14,683.00	14,683.00
100-510-000-54900	3,000.00	1,956.07	3,000.00	1,520.62	3,000.00	350.65	1,000.00	1,000.00
100-510-000-55000	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

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
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	495,602.00	
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	
100-512-000-52030	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	
100-512-000-53950	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								
100-512-000-55200	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	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
100-516-000-54400	310,000.00	246,667.23	278,676.61	264,459.11	275,000.00	101,114.42		275,000.00
UTILITIES - PREC. #1 UTILITIES								
100-516-000-54401	120,000.00	105,118.69	120,000.00	111,870.69	165,000.00	44,245.46		165,000.00
UTILITIES - PREC. #2 UTILITIES								
100-516-000-54402	100,000.00	63,959.28	90,000.00	80,662.96	85,000.00	26,376.35		85,000.00
UTILITIES - PREC. #3 UTILITIES								
100-516-000-54403	98,128.86	98,128.86	108,063.90	108,063.90	105,000.00	47,628.65		105,000.00
UTILITIES - PREC. #4 UTILITIES								
100-516-000-54404	44,000.00	39,618.46	43,354.24	42,733.99	50,000.00	14,807.91		50,000.00
UTILITIES - AIRPORT UTILITIES								
100-516-000-54405	52,000.00	46,127.69	52,000.00	45,436.16	52,000.00	17,689.58		52,000.00
JUVENILE PROBATION UTILITIE								
100-516-000-54408	15,000.00	12,496.17	17,900.00	17,677.43	15,000.00	6,165.05		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
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

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: 540 - EMS						
SubCategory: 510 - SALARIES						
<u>100-540-000-51000</u>						
<u>100-540-000-51010</u>						
SALARIES	1,474,540.00	1,326,900.44	1,502,649.95	1,502,649.95	1,691,021.00	805,307.89
PART TIME SALARIES	130,000.00	112,640.22	90,381.53	79,332.98	100,000.00	44,127.59
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
SubCategory: 520 - BENEFITS						
<u>100-540-000-52010</u>						
<u>100-540-000-52030</u>						
FICA	129,385.41	107,453.20	133,482.00	118,113.90	137,013.00	63,149.37
RETIREMENT	167,996.00	134,735.79	172,640.00	154,164.65	173,909.00	80,746.21
SubCategory: 520 - BENEFITS Total:	297,381.41	242,188.99	306,122.00	272,278.55	310,922.00	143,895.58
SubCategory: 540 - OPERATING						
<u>100-540-000-53000</u>						
<u>100-540-000-53100</u>						
<u>100-540-000-53300</u>						
<u>100-540-000-54200</u>						
<u>100-540-000-54250</u>						
<u>100-540-000-54270</u>						
<u>100-540-000-54300</u>						
<u>100-540-000-54500</u>						
<u>100-540-000-54520</u>						
<u>100-540-000-54540</u>						
<u>100-540-000-54600</u>						
<u>100-540-000-54810</u>						
SUPPLIES	35,949.04	33,819.49	45,148.91	42,058.34	37,045.08	29,240.07
OFFICE SUPPLIES	3,390.00	2,634.59	2,695.55	2,464.20	2,389.00	590.31
FUEL	55,559.27	55,173.66	58,189.00	57,685.53	55,000.00	15,347.62
COMMUNICATIONS	6,363.00	6,251.24	6,509.57	6,246.65	7,500.00	4,625.53
TRAVEL	3,348.02	3,348.02	3,735.00	3,734.45	1,600.00	729.31
REGISTRATION FEES	2,568.98	1,855.01	3,613.00	3,413.00	2,500.00	200.00
ADVERTISING	4,550.00	3,990.97	4,817.78	4,617.78	4,000.00	244.13
R&M BUILDINGS	3,762.00	3,380.21	3,799.23	3,174.23	5,260.00	4,114.99
R & M - OFFICE EQUIPMENT	2,168.00	1,311.00	97.50	97.50	4,200.00	0.00
R & M - VEHICLES	25,514.47	24,773.65	15,160.60	15,160.04	21,000.00	10,800.04
RENTALS	1,516.00	1,317.47	1,647.45	1,247.45	7,176.00	528.20
DUES/SUBSCRIPTIONS	6,532.00	6,532.00	6,100.00	6,100.00	6,150.00	6,000.00
SubCategory: 540 - OPERATING Total:	151,220.78	144,387.31	151,513.59	145,999.17	153,820.08	72,420.20
SubCategory: 550 - CAPITAL						
<u>100-540-000-55500</u>						
<u>100-540-000-55700</u>						
<u>100-540-000-55701</u>						
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
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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
100-542-000-52000	27,760.00	27,760.00	27,220.00	27,220.00	30,000.00	30,000.00	30,000.00	30,000.00
100-542-000-52010	17,594.51	17,592.00	17,592.00	17,592.00	20,000.00	8,214.00	20,000.00	20,000.00
100-542-000-52070	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								
100-542-000-53000	14,285.01	14,250.66	2,470.41	2,470.41	5,000.00	3,805.87	5,000.00	5,000.00
100-542-000-53020	4,391.66	4,391.66	11,744.72	11,744.72	5,000.00	2,409.61	5,000.00	5,000.00
100-542-000-53030	4,778.00	4,778.00	4,940.00	4,940.00	5,000.00	0.00	5,000.00	5,000.00
100-542-000-53040	6,724.55	6,724.55	6,190.13	6,190.13	7,000.00	0.00	7,000.00	7,000.00
100-542-000-53100	2,315.40	2,145.09	917.11	917.11	4,000.00	132.06	4,000.00	4,000.00
100-542-000-53110	13,592.10	13,592.10	12,965.04	12,965.04	25,000.00	3,371.75	15,000.00	15,000.00
100-542-000-53250	24,926.15	24,926.15	42,107.34	42,107.34	25,000.00	986.41	25,000.00	25,000.00
100-542-000-54200	8,749.34	8,094.59	2,365.12	2,365.12	6,500.00	1,465.57	6,500.00	6,500.00
100-542-000-54270	15,850.59	15,850.59	20,189.01	20,189.01	16,700.00	3,366.13	17,000.00	17,000.00
100-542-000-54500	2,673.29	2,673.29	3,033.10	3,033.10	3,000.00	1,023.40	3,000.00	3,000.00
100-542-000-54520	19.95	19.95	450.44	450.44	500.00	475.68	500.00	500.00
100-542-000-54530	1,388.34	1,388.34	1,171.90	1,171.90	5,000.00	2,167.87	5,000.00	5,000.00
100-542-000-54540	24,093.49	24,066.49	10,936.28	10,936.28	17,434.00	957.32	20,000.00	20,000.00
100-542-000-54550	3,656.26	3,656.26	2,357.12	2,357.12	4,000.00	1,274.68	4,000.00	4,000.00
100-542-000-54860	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	23,992.25	135,000.00	135,000.00
SubCategory: 550 - CAPITAL								
100-542-000-55700	75,652.54	75,652.54	25,708.00	25,708.00	28,566.00	28,566.00	28,566.00	28,566.00
100-542-000-55701	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

Budget Worksheet

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

	Defined Budgets					
	2013	2014	2014	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2016
Department: 543 - FIRE PROTECTION						
SubCategory: 540 - OPERATING						
<u>100-543-000-54540</u>	0.00	0.00	4,390.47	100.00	15.00	
<u>100-543-000-54711</u>	5,000.00	3,794.43	5,000.00	5,000.00	595.98	5,000.00
<u>100-543-000-54712</u>	39,700.00	39,700.00	39,700.00	40,900.00	40,900.00	40,900.00
<u>100-543-000-54714</u>	50,200.00	50,200.00	50,200.00	57,900.00	57,900.00	57,900.00
<u>100-543-000-54715</u>	38,800.00	38,800.00	43,800.00	37,950.00	37,950.00	35,450.00
<u>100-543-000-54723</u>	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
<u>100-543-000-54724</u>	20,000.00	12,370.00	20,000.00	20,000.00	0.00	18,000.00
<u>100-543-000-54725</u>	10,000.00	9,485.00	10,000.00	10,000.00	0.00	10,000.00
	168,700.00	154,349.43	178,090.47	176,850.00	137,360.98	172,250.00
SubCategory: 550 - CAPITAL						
<u>100-543-000-55701</u>	0.00	0.00	91,295.00	51,501.18	0.00	
	0.00	0.00	91,295.00	51,501.18	0.00	0.00
Department: 543 - FIRE PROTECTION Total:						
	168,700.00	154,349.43	269,385.47	228,351.18	137,360.98	172,250.00

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
Department: 551 - CONSTABLE PREC 1						
SubCategory: 510 - SALARIES						
<u>100-551-000-51000</u>	17,091.00	17,090.22	17,776.00	17,775.66	18,310.00	8,888.04
SALARIES						
SubCategory: 510 - SALARIES Total:	17,091.00	17,090.22	17,776.00	17,775.66	18,310.00	8,888.04
SubCategory: 520 - BENEFITS						
<u>100-551-000-52010</u>	1,583.00	1,447.63	1,635.00	1,500.13	1,676.00	750.06
FICA						
RETIREMENT	2,038.00	1,683.26	2,121.00	1,763.28	2,128.00	863.04
SubCategory: 520 - BENEFITS Total:	3,621.00	3,130.89	3,756.00	3,263.41	3,804.00	1,613.10
SubCategory: 540 - OPERATING						
<u>100-551-000-54250</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
TRAVEL						
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
Department: 551 - CONSTABLE PREC 1 Total:	24,312.00	23,821.11	25,132.00	24,639.07	25,714.00	12,301.14
						25,683.00

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
Department: 553 - CONSTABLE PREC 3						
SubCategory: 510 - SALARIES						
100-553-000-51000 SALARIES	16,923.00	16,922.67	17,431.00	17,430.50	17,954.00	8,888.04
SubCategory: 510 - SALARIES Total:	16,923.00	16,922.67	17,431.00	17,430.50	17,954.00	8,888.04
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
100-553-000-52030 RETIREMENT	1,722.00	1,666.76	2,285.00	1,877.84	2,287.00	863.04
SubCategory: 520 - BENEFITS Total:	3,280.00	3,190.74	4,047.00	3,593.74	4,089.00	1,734.20
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
100-553-000-54340 R & M - VEHICLES	818.00	818.00	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
Department: 553 - CONSTABLE PREC 3 Total:	24,621.00	24,531.41	27,078.00	26,624.24	27,643.00	13,422.10
						27,611.00

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
Department: 554 - CONSTABLE PREC 4						
SubCategory: 510 - SALARIES						
<u>100-554-000-51000</u>						
SALARIES	17,593.00	17,592.87	18,121.00	18,120.82	18,665.00	8,888.04
SubCategory: 510 - SALARIES Total:	17,593.00	17,592.87	18,121.00	18,120.82	18,665.00	8,888.04
SubCategory: 520 - BENEFITS						
<u>100-554-000-52010</u>						
FICA	1,622.00	1,532.89	1,662.00	1,573.33	1,704.00	762.00
RETIREMENT	2,088.00	1,732.78	2,155.00	1,797.52	2,162.00	863.04
SubCategory: 520 - BENEFITS Total:	3,710.00	3,265.67	3,817.00	3,370.85	3,866.00	1,625.04
SubCategory: 540 - OPERATING						
<u>100-554-000-54250</u>						
TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
Department: 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

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: 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	18,132.00	8,888.04	18,132.00	18,132.00
SALARIES									
SubCategory: 510 - SALARIES Total:	17,091.00	17,090.22	17,604.00	17,603.08	18,132.00	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	1,663.00	762.00	1,663.00	1,663.00
FICA									
100-556-000-52030	1,854.00	1,683.26	2,104.00	1,746.17	2,110.00	2,110.00	863.04	2,080.00	2,080.00
RETIREMENT									
SubCategory: 520 - BENEFITS Total:	3,424.00	3,177.70	3,726.00	3,279.89	3,773.00	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	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	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	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	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
100-560-000-51000	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	
100-560-000-51010	6,819.45	3,014.00	44,326.94	38,245.29	18,000.00	2,173.00	18,000.00	
100-560-000-51012	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								
100-560-000-52010	83,535.00	83,534.31	92,620.00	81,604.60	87,243.00	40,891.34	87,217.00	
100-560-000-52030	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								
100-560-000-53000	16,840.06	15,491.48	13,004.99	11,633.02	13,832.00	5,827.98	14,000.00	
100-560-000-53100	10,600.01	7,329.95	11,440.00	10,115.77	14,450.01	4,543.07	15,000.00	
100-560-000-53200	156,856.55	153,928.13	160,083.30	149,184.21	140,000.00	42,347.83	130,000.00	
100-560-000-53300	7,710.85	6,951.14	7,010.00	6,618.97	7,010.00	3,099.61	7,010.00	
100-560-000-53400	500.00	430.89	500.00	434.05	500.00	180.75	500.00	
100-560-000-53500	42,663.11	42,663.10	41,000.00	32,559.24	55,490.00	38,364.55	55,490.00	
100-560-000-53600	8,000.00	4,940.32	6,200.00	5,541.43	8,700.00	2,958.20	8,700.00	
100-560-000-53700	1,000.00	805.00	1,635.00	1,635.00	3,000.00	1,260.00	3,000.00	
100-560-000-53800	500.00	488.25	0.00	0.00	1,000.00	0.00	1,000.00	
100-560-000-53900	4,000.00	2,250.65	1,000.00	0.00	1,000.00	0.00	800.00	
100-560-000-54000	53,000.00	44,820.29	43,653.00	41,419.41	50,000.00	28,687.44	50,000.00	
100-560-000-54100	4,500.00	4,145.44	4,224.01	4,159.44	4,000.00	1,722.09	4,000.00	
100-560-000-54200	500.00	254.66	500.00	368.90	500.00	195.00	500.00	
100-560-000-54300	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	287,550.30	270,455.69	309,482.01	129,569.85	300,000.00	
SubCategory: 550 - CAPITAL								
100-560-000-55700	1,849.08	1,723.98	266.00	266.00	717.99	638.99		
100-560-000-55701	99,558.00	99,557.33	100,000.00	99,996.69	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	893,880.52	1,636,410.00	

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
COMMUNICATIONS	3,300.00	2,962.85	2,900.00	2,806.48	3,500.00	1,306.18
SubCategory: 540 - OPERATING Total:	3,300.00	2,962.85	2,900.00	2,806.48	3,500.00	1,306.18
Department: 561 - PUBLIC SAFETY DEPT Total:	3,300.00	2,962.85	2,900.00	2,806.48	3,500.00	1,306.18

Department: 561 - PUBLIC SAFETY DEPT
 SubCategory: 540 - OPERATING

150-561-000 54700

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	YTD Activity	2016
Department: 570 - ADULT PROBATION						
SubCategory: 510 - SALARIES						
SALARIES	31,160.00	31,069.67	32,095.00	32,094.96	16,529.04	33,389.00
SubCategory: 510 - SALARIES Total:	31,160.00	31,069.67	32,095.00	32,094.96	16,529.04	33,389.00
SubCategory: 520 - BENEFITS						
FICA	2,384.00	2,218.90	2,455.00	2,372.00	1,211.94	2,554.00
RETIREMENT	3,191.00	3,190.19	3,184.00	3,183.84	1,605.00	3,195.00
SubCategory: 520 - BENEFITS Total:	5,575.00	5,409.09	5,639.00	5,555.84	2,816.94	5,749.00
SubCategory: 540 - OPERATING						
COMMUNICATIONS	1,800.00	1,383.36	1,800.00	1,543.36	691.68	1,800.00
R & M - OFFICE EQUIPMENT	103.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:	1,903.00	1,383.36	1,800.00	1,543.36	691.68	1,800.00
SubCategory: 550 - CAPITAL						
EQUIPMENT	0.00	0.00	414.00	414.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	414.00	414.00	0.00	0.00
Department: 570 - ADULT PROBATION Total:	38,638.00	37,862.12	39,948.00	39,608.16	20,037.66	40,938.00

Budget Worksheet

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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 572 - JUVENILE PROBATION								
SubCategory: 510 - SALARIES								
100-572-000-51000 SALARIES	132,796.00	131,386.11	137,641.88	136,541.84	143,522.00	68,596.90	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	142,006.00	
SubCategory: 520 - BENEFITS								
100-572-000-52010 FICA	14,237.00	14,236.82	15,185.67	14,254.10	10,980.00	6,836.04	10,864.00	
100-572-000-52030 RETIREMENT	19,181.00	19,130.39	24,994.60	20,353.84	13,936.00	9,773.58	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	24,454.00	
SubCategory: 532 - CONTRACT SERVICES								
100-572-000-53268 TRANSPORTATION	13,500.00	5,043.85	20,000.00	6,254.07	20,000.00	855.12	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	
SubCategory: 540 - OPERATING								
100-572-000-54000 SUPPLIES	3,100.00	2,128.80	1,800.00	1,689.93	1,100.00	976.78	1,100.00	
100-572-000-54100 OFFICE SUPPLIES	5,300.00	4,728.53	3,300.00	1,926.58	2,800.00	974.87	2,800.00	
100-572-000-54300 FUEL	6,000.00	5,091.04	6,000.00	4,624.24	6,000.00	1,264.69	6,000.00	
100-572-000-54350 UNIFORMS	1,800.00	365.75	1,400.00	683.50	1,400.00	0.00	800.00	
100-572-000-54700 COMMUNICATIONS	8,200.00	7,305.44	7,600.00	7,531.63	6,200.00	3,414.18	6,200.00	
100-572-000-54250 TRAVEL	6,600.00	3,967.95	6,200.00	6,084.25	5,000.00	2,370.38	5,000.00	
100-572-000-54270 REGISTRATION FEES	2,200.00	1,190.00	1,427.00	910.00	1,427.00	855.00	1,200.00	
100-572-000-54500 R&M BUILDINGS	4,500.00	1,217.55	4,500.00	2,100.38	4,500.00	0.00	2,000.00	
100-572-000-54540 R & M - VEHICLES	6,000.00	5,426.99	4,256.12	4,256.12	3,500.00	1,054.81	1,500.00	
100-572-000-54600 RENTALS	2,400.00	2,224.60	3,356.16	3,111.32	2,400.00	1,421.59	2,400.00	
100-572-000-54810 DUES/SUBSCRIPTIONS	1,130.00	600.00	1,130.00	0.00	1,130.00	0.00	1,130.00	
100-572-000-54860 CONTRACT SERVICES	113,395.00	53,399.13	59,894.57	58,321.20	112,000.00	7,884.04	80,000.00	
SubCategory: 540 - OPERATING Total:	160,625.00	87,645.78	100,863.85	91,239.15	147,457.00	20,216.34	110,130.00	
SubCategory: 550 - CAPITAL								
100-572-000-55700 EQUIPMENT	1,927.00	1,513.14	5,500.00	5,198.78	500.00	129.99		
100-572-000-55701 CAPITALIZED EQUIPMENT	0.00	0.00	26,485.00	26,485.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	1,927.00	1,513.14	31,985.00	31,683.78	500.00	129.99	0.00	
Department: 572 - JUVENILE PROBATION Total:	342,266.00	258,956.09	330,671.00	300,326.78	336,395.00	106,407.97	296,590.00	

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: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
100-590-000-51000	79,888.00	78,453.42	82,437.00	81,860.74	82,870.00	40,269.96	85,870.00	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	85,870.00
SubCategory: 520 - BENEFITS								
100-590-000-52010	5,921.80	5,764.61	6,062.00	6,018.28	6,340.00	2,935.43	6,569.00	6,569.00
100-590-000-52030	7,896.35	7,741.93	8,135.13	8,135.13	8,047.00	3,932.52	8,218.00	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	14,787.00
SubCategory: 540 - OPERATING								
100-590-000-54000	11,800.00	11,791.50	16,000.00	15,227.60	12,000.00	3,089.97	13,000.00	13,000.00
100-590-000-54100	1,000.00	855.82	476.40	476.40	1,000.00	187.95	1,000.00	1,000.00
100-590-000-54300	8,200.00	6,741.45	7,443.18	6,316.87	8,000.00	1,523.10	8,000.00	8,000.00
100-590-000-54400	9,000.00	6,115.97	22,979.23	22,330.02	7,500.00	1,146.19	10,000.00	10,000.00
100-590-000-54250	764.40	764.40	90.00	90.00	1,000.00	0.00	1,000.00	1,000.00
100-590-000-54270	1,485.00	1,100.00	1,102.00	1,102.00	1,000.00	385.00	1,000.00	1,000.00
100-590-000-54400	33,000.00	31,620.94	36,531.31	36,531.31	31,000.00	12,451.93	33,000.00	33,000.00
100-590-000-54500	500.00	0.00	14.71	0.00	1,000.00	0.00	1,000.00	1,000.00
100-590-000-54510	18,550.60	17,267.59	18,821.86	18,821.86	20,000.00	16,370.12	20,000.00	20,000.00
SubCategory: 540 - OPERATING Total:	84,309.00	76,257.67	103,458.69	100,896.06	82,500.00	35,148.26	88,000.00	88,000.00
SubCategory: 550 - CAPITAL								
100-590-000-55500	118,392.00	93,262.75	54,747.48	54,747.48	0.00	0.00	0.00	0.00
100-590-000-55700	0.00	0.00	734.96	734.96	1,000.00	49.99	0.00	0.00
100-590-000-55701	0.00	0.00	68,298.89	68,298.89	0.00	0.00	0.00	0.00
100-590-000-56310	180,000.00	180,000.00	100,000.00	100,000.00	143,695.00	143,694.28	0.00	0.00
SubCategory: 550 - CAPITAL Total:	298,392.00	273,262.75	223,781.33	223,781.33	144,695.00	143,744.27	0.00	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	188,657.00

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		
TRANSFER 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 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
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

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
HEALTH - INDIGENT CARE	131,000.00	130,515.26	85,000.00	82,234.73	200,000.00	50,489.83	200,000.00	
HEALTH - MEMORIAL HOSPITA	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								
HEALTH - MEMORIAL HOSPITA	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	

Department: 630 - HEALTH
 SubCategory: 540 - OPERATING

100-630-000-53700
100-630-000-54971

SubCategory: 550 - CAPITAL

100-630-000-54972

Budget Worksheet

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

Defined Budgets

Department: 631 - EMERGENCY MANAGEMENT/HOME
SubCategory: 510 - SALARIES

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

SubCategory: 520 - BENEFITS

FICA	3,675.00	3,648.03	4,461.69	4,461.69	3,976.00	1,885.52	3,977.00	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	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	8,951.00

SubCategory: 540 - OPERATING

SUPPLIES	5,457.00	4,242.68	8,385.37	8,385.37	4,400.00	644.75	4,400.00	4,400.00
OFFICE SUPPLIES	1,000.00	685.58	680.21	680.21	1,000.00	0.00	1,000.00	1,000.00
UNIFORMS	400.00	391.81	2,484.44	2,484.44	671.77	671.77	400.00	400.00
TRAVEL	3,274.38	3,235.56	132.85	132.85	2,300.00	1,101.67	2,300.00	2,300.00
REGISTRATION FEES	700.00	700.00	150.00	150.00	3,728.23	175.00	3,000.00	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	13,000.00
R & M - OFFICE EQUIPMENT	745.00	370.00	2,404.48	2,404.48	700.00	16.00	700.00	700.00
R & M - VEHICLES	57.00	56.49	0.00	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	8,400.00
CONTRACT SERVICES	0.00	0.00	0.00	0.00	4,767.81	0.00	7,250.00	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	40,450.00

SubCategory: 550 - CAPITAL

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

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	101,377.00
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Budget Worksheet

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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 540 - OPERATING								
100-632-000-53000	0.00	0.00	77.49	77.49	0.00		0.00	
100-632-000-53100	184.86	184.86	137.79	137.79	500.00		149.99	500.00
100-632-000-53200	2,233.33	1,803.19	2,987.74	2,987.74	2,500.00		1,025.91	2,500.00
100-632-000-54200	1,119.81	1,071.09	1,430.48	1,430.48	1,200.00		667.15	1,200.00
100-632-000-54250	0.00	0.00	250.80	250.80	350.00		0.00	350.00
100-632-000-54370	0.00	0.00	330.00	330.00	250.00		0.00	250.00
100-632-000-54540	962.00	961.75	2,258.00	2,258.00	2,100.00		844.36	2,100.00
100-632-000-54810	150.00	150.00	150.00	150.00	200.00		150.00	200.00
100-632-000-54860	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	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
Department: 640 - SOCIAL SERVICES									
SubCategory: 540 - OPERATING									
100.640.000.53702	15,000.00	0.00	1,581.72	1,251.69	15,000.00	1,500.00	15,000.00	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	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
100.640.000.53708	5,000.00	5,000.00	0.00	0.00	32,000.00	5,000.00	32,000.00	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	7,000.00	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	94,000.00	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	94,000.00	94,000.00	94,000.00

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
						2016
						2016
Department: 650 - FT STOCKTON PUB LIBRARY						
SubCategory: 510 - SALARIES						
100-650-000-51000	220,192.00	210,711.50	235,768.45	235,768.45	231,851.00	107,190.72
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
SubCategory: 520 - BENEFITS						
100-650-000-52010	17,304.00	15,493.29	17,422.27	17,422.27	18,196.00	7,838.71
100-650-000-52030	22,280.00	20,756.87	23,388.14	23,388.14	23,095.00	10,408.48
SubCategory: 520 - BENEFITS Total:	39,584.00	36,250.16	40,810.41	40,810.41	41,291.00	18,247.19
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
100-650-000-53001	28,857.00	24,550.60	23,508.51	22,677.03	30,000.00	9,020.44
100-650-000-53005	3,389.58	1,369.77	1,000.00	529.95	1,000.00	55.00
100-650-000-53006	7,184.00	5,827.77	6,963.00	6,111.96	7,066.00	1,330.47
100-650-000-54200	3,500.00	3,318.24	3,900.00	3,862.41	3,200.00	2,128.14
100-650-000-54250	2,200.00	301.58	742.00	741.27	2,000.00	721.66
100-650-000-54270	100.00	0.00	90.00	90.00	200.00	200.00
100-650-000-54520	8,460.00	5,222.46	5,260.52	5,259.58	6,101.00	512.60
100-650-000-54600	3,100.00	2,909.40	3,240.00	2,909.40	3,240.00	1,212.25
100-650-000-54810	221.00	0.00	0.00	0.00	400.00	400.00
100-650-000-54860	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
SubCategory: 540 - OPERATING Total:	63,751.58	50,383.76	50,973.03	47,897.29	59,947.00	17,503.41
SubCategory: 550 - CAPITAL						
100-650-000-55501	1,100.00	919.99	731.86	495.00	1,100.00	495.00
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
Department: 650 - FT STOCKTON PUB LIBRARY Total:	334,568.00	301,965.82	334,673.00	331,360.12	340,189.00	143,436.32
						326,676.00

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: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	23,370.00	23,370.00	24,072.00	24,071.04	35,758.00	12,396.48	25,041.00	
100-651-000-51010	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								
100-651-000-52010	2,384.00	2,269.27	2,455.00	2,371.91	3,574.00	1,225.08	2,755.00	
100-651-000-52030	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								
100-651-000-53000	0.00	0.00	0.00	-7.85	0.00	-800.00		
100-651-000-54700	755.54	755.54	751.87	751.87	700.00	312.85	800.00	
100-651-000-54860	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								
100-651-000-55700	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	Total Activity	Total Budget	YTD Activity	2015	2016		
Department: 652 - IRAAN LIBRARY												
SubCategory: 510 - SALARIES												
100-652-000-51000	56,990.00	55,853.64	57,529.09	57,529.09	59,586.00	57,529.09	59,586.00	28,647.00	59,586.00			
100-652-000-51010	4,895.00	4,574.76	4,750.00	4,553.00	4,000.00	4,750.00	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	62,282.09	63,586.00	31,373.00	63,586.00			
SubCategory: 520 - BENEFITS												
100-652-000-52010	4,834.00	4,382.28	4,640.44	4,474.28	4,865.00	4,474.28	4,865.00	2,176.50	4,865.00			
100-652-000-52030	6,224.00	5,501.45	6,689.00	5,706.96	6,174.00	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	10,181.24	11,039.00	4,958.10	10,950.00			
SubCategory: 540 - OPERATING												
100-652-000-54000	3,942.00	3,423.34	3,036.30	2,960.20	2,867.20	2,960.20	2,867.20	1,340.40	3,000.00			
100-652-000-54001	14,000.00	13,343.69	13,839.12	13,838.91	12,000.00	13,838.91	12,000.00	2,757.82	12,000.00			
100-652-000-54005	2,282.58	2,152.36	2,064.00	2,058.93	2,000.00	2,058.93	2,000.00	30.00	2,000.00			
100-652-000-54200	1,800.00	1,697.12	1,944.35	1,888.92	1,600.00	1,888.92	1,600.00	840.93	1,600.00			
100-652-000-54250	360.42	360.42	26.56	0.00	400.00	0.00	400.00	0.00	400.00			
100-652-000-54520	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00			
100-652-000-54600	785.00	785.00	102.00	0.00	400.00	0.00	400.00	0.00	400.00			
100-652-000-54810	728.00	727.72	2,540.00	2,539.42	1,750.00	2,539.42	1,750.00	1,053.80	1,750.00			
SubCategory: 540 - OPERATING Total:	23,898.00	22,489.65	23,552.33	23,286.38	22,017.20	23,286.38	22,017.20	6,022.95	22,150.00			
SubCategory: 550 - CAPITAL												
100-652-000-55503	632.55	632.50	2,078.00	2,077.49	1,500.00	2,077.49	1,500.00	1,397.50	1,500.00			
100-652-000-55700	2,273.45	2,257.00	3,923.14	3,922.33	1,132.80	3,922.33	1,132.80	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	2,906.00	2,889.50	6,001.14	5,999.82	2,632.80	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	99,775.00	101,549.53	99,775.00	43,751.55	98,186.00			

Budget Worksheet

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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000 SALARIES	106,605.00	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								
100-658-000-52010 FICA	8,385.00	7,751.89	8,398.00	7,994.41	8,852.00	4,091.28	8,942.00	
100-658-000-52030 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								
100-658-000-53000 SUPPLIES	15,038.06	12,118.65	6,000.00	5,908.16	10,000.00	6,618.15	7,000.00	
100-658-000-53300 FUEL	1,500.00	1,405.42	5,000.00	5,000.00	1,000.00	0.00	2,000.00	
100-658-000-53950 UNIFORMS	161.94	161.94	500.00	385.85	500.00	0.00	500.00	
100-658-000-54250 TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00	
100-658-000-54270 REGISTRATION FEES	0.00	0.00	30.00	20.00	250.00	0.00	250.00	
100-658-000-54100 UTILITIES	45,000.00	39,335.45	45,000.00	43,839.99	50,000.00	12,614.12	45,000.00	
100-658-000-54500 R&M BUILDINGS	552.36	464.80	130.00	77.39	1,500.00	31.49	1,500.00	
100-658-000-54510 R & M - MACHINERY	1,900.00	1,603.87	33,429.29	33,429.29	6,000.00	1,168.63	6,000.00	
100-658-000-54511 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	
100-658-000-54860 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	76,550.00	
SubCategory: 550 - CAPITAL								
100-658-000-55500 IMPROVEMENTS	57,444.00	57,097.38	29,907.00	29,690.21	115,700.00	8,163.40		
100-658-000-55700 EQUIPMENT	3,722.00	3,671.89	1,020.00	978.98	0.00	0.00		
100-658-000-55701 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

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
<u>100-660-000-54703</u>	100,000.00	100,000.00	115,000.00	110,000.00	110,000.00	82,500.00	110,000.00	
RECREATION - FS RECREATION IMPERIAL	0.00	0.00	0.00	0.00	2,000.00	386.25	2,000.00	
<u>100-660-000-54713</u>	13,500.00	13,470.41	15,525.00	14,205.71	15,525.00	10,914.68	15,525.00	
RECREATION - IRAAN LITTLE LE								
<u>100-660-000-54877</u>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	
RECREATION - IRAAN TRACK								
<u>100-660-000-54878</u>	5,000.00	4,946.50	5,750.00	5,138.00	5,750.00	0.00	5,750.00	
RECREATION - IRAAN/SHEFFIEL								
SubCategory: 540 - OPERATING Total:	120,300.00	120,216.91	136,075.00	131,143.71	135,075.00	93,800.93	135,075.00	
Department: 660 - RECREATION Total:	120,300.00	120,216.91	136,075.00	131,143.71	135,075.00	93,800.93	135,075.00	

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: 661 - PARK # 1						
SubCategory: 510 - SALARIES						
100-661-000-51000	121,741.31	121,741.31	121,696.00	138,164.00	66,867.72	136,511.00
100-661-000-51010	9,552.00	9,552.00	30,000.00	45,000.00	10,619.00	30,000.00
SubCategory: 510 - SALARIES Total:	131,293.31	131,293.31	151,696.00	183,164.00	77,486.72	166,511.00
SubCategory: 520 - BENEFITS						
100-661-000-52010	10,014.66	9,898.61	12,293.00	14,012.00	5,866.18	12,738.00
100-661-000-52030	13,452.00	12,112.98	15,941.00	17,785.00	6,760.84	15,935.00
SubCategory: 520 - BENEFITS Total:	23,466.66	22,011.59	28,234.00	31,797.00	12,627.02	28,673.00
SubCategory: 540 - OPERATING						
100-661-000-54000	13,783.05	13,783.05	9,889.19	11,894.86	5,211.05	10,000.00
100-661-000-54050	1,029.60	1,029.60	900.00	905.15	905.15	900.00
100-661-000-54200	904.12	904.12	900.00	900.00	356.53	900.00
100-661-000-54500	5,547.52	5,547.52	10,743.91	13,051.50	7,687.80	10,000.00
100-661-000-54510	2,024.73	2,024.73	1,340.00	2,000.00	77.06	2,000.00
100-661-000-54511	40.00	40.00	162.11	300.00	0.00	300.00
100-661-000-54540	1,966.11	1,966.11	1,356.09	2,500.00	631.19	3,000.00
SubCategory: 540 - OPERATING Total:	25,295.13	25,295.13	25,291.30	31,551.51	14,868.78	27,300.00
SubCategory: 550 - CAPITAL						
100-661-000-55500	19,444.50	19,444.50	30,237.81	25,890.77	9,722.57	10,000.00
100-661-000-55700	3,880.00	3,880.00	4,069.73	49,915.99	49,915.99	
100-661-000-55701	0.00	0.00	57,769.25	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	23,324.50	23,324.50	92,076.79	75,806.76	59,638.56	10,000.00
Department: 661 - PARK # 1 Total:	203,379.60	201,924.53	297,298.09	322,319.27	164,621.08	232,284.00

Budget Worksheet

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

	Defined Budgets					
	2013	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
Department: 662 - PARK # 2						
SubCategory: 510 - SALARIES						
100-662-000-51000	266,640.00	254,815.85	301,444.00	307,682.00	114,582.72	306,561.00
100-662-000-51010	22,000.00	18,549.00	29,000.00	32,000.00	15,787.02	32,000.00
100-662-000-51017	45,000.00	27,319.35	32,816.90	45,000.00	7,017.00	35,000.00
SubCategory: 510 - SALARIES Total:	333,640.00	300,684.20	363,260.90	384,682.00	137,386.74	373,561.00
SubCategory: 520 - BENEFITS						
100-662-000-52010	23,841.00	22,303.62	26,732.00	29,428.00	10,298.69	26,130.00
100-662-000-52030	28,431.00	25,238.70	32,383.00	32,983.00	11,222.24	32,400.00
SubCategory: 520 - BENEFITS Total:	52,272.00	47,542.32	59,115.00	62,411.00	21,520.93	58,530.00
SubCategory: 530 - PROFESSIONAL						
100-662-000-53270	590.00	590.00	600.00	600.00	0.00	600.00
SubCategory: 530 - PROFESSIONAL Total:	590.00	590.00	600.00	600.00	0.00	600.00
SubCategory: 535 - TRANSPORTATION						
100-662-000-53250	793.00	713.95	700.00	600.00	310.71	600.00
SubCategory: 535 - TRANSPORTATION Total:	793.00	713.95	700.00	600.00	310.71	600.00
SubCategory: 540 - OPERATING						
100-662-000-53000	14,000.00	13,758.79	13,653.70	10,000.00	3,284.51	8,000.00
100-662-000-53950	1,700.00	1,016.46	1,700.00	1,700.00	1,154.58	1,200.00
100-662-000-54200	500.00	378.41	500.00	500.00	192.54	500.00
100-662-000-54500	6,865.80	3,850.17	10,000.00	8,107.69	2,486.85	5,000.00
100-662-000-54510	8,000.00	7,787.80	3,200.00	4,000.00	126.32	4,000.00
100-662-000-54511	10,538.53	6,135.94	15,068.10	15,000.00	3,575.87	12,770.00
100-662-000-54540	2,000.00	1,607.82	2,370.00	1,500.00	285.68	5,000.00
100-662-000-54600	0.00	0.00	0.00	200.00	0.00	200.00
100-662-000-54810	100.00	90.00	0.00	0.00	0.00	
100-662-000-54860	4,824.00	4,494.00	785.10	2,000.00	0.00	2,000.00
100-662-000-54875	32,000.00	28,676.33	24,326.90	33,000.00	6,716.56	33,000.00
SubCategory: 540 - OPERATING Total:	80,528.33	67,795.72	71,603.80	76,007.69	17,822.91	71,670.00
SubCategory: 550 - CAPITAL						
100-662-000-55500	12,176.00	5,462.66	24,494.30	25,908.54	18,959.91	10,000.00
100-662-000-55700	1,540.67	1,470.03	305.00	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	36,398.28	36,397.27	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	

100.0000-55702

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: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
100-663-000-51000								
SALARIES	133,009.00	133,006.84	136,885.81	136,885.81	141,772.00	65,525.68	141,772.00	
100-663-000-51010								
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								
100-663-000-52010								
FICA	14,046.00	13,935.08	15,667.28	14,430.51	15,818.00	6,552.48	12,376.00	
100-663-000-52030								
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								
100-663-000-54000								
SUPPLIES	20,169.00	18,916.51	18,450.00	18,182.40	17,603.00	10,693.86	18,000.00	
100-663-000-54030								
FUEL	6,000.00	6,000.00	10,750.00	7,838.95	6,000.00	0.00	6,000.00	
100-663-000-54050								
UNIFORMS	800.00	653.73	441.00	440.85	800.00	622.84	800.00	
100-663-000-54200								
COMMUNICATIONS	6,000.00	5,905.47	6,759.00	5,867.64	6,000.00	2,898.19	6,000.00	
100-663-000-54250								
TRAVEL	2,060.00	1,871.51	3,113.00	3,070.30	2,000.00	908.50	2,000.00	
100-663-000-54270								
REGISTRATION FEES	0.00	0.00	135.00	135.00	0.00	0.00	0.00	
100-663-000-54350								
R&M BUILDINGS	10,300.00	10,130.25	7,742.00	7,579.27	9,800.00	5,343.35	10,000.00	
100-663-000-54510								
R & M - MACHINERY	5,235.00	3,114.29	2,365.00	1,256.32	5,000.00	760.17	3,660.00	
100-663-000-54540								
R & M - VEHICLES	6,000.00	5,442.14	2,601.00	2,565.66	5,000.00	3,193.52	3,500.00	
100-663-000-54600								
RENTALS	750.00	750.00	0.00	0.00	500.00	0.00	0.00	
100-663-000-54860								
CONTRACT SERVICES	315.00	315.00	3,762.00	3,762.00	1,292.00	0.00	0.00	
100-663-000-54874								
AIRPORT	4,926.00	4,281.41	28,469.22	28,268.24	7,500.00	3,068.95	7,000.00	
100-663-000-54875								
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								
100-663-000-55000								
IMPROVEMENTS	34,096.38	33,123.25	43,248.91	43,248.91	68,708.00	53,000.00	10,000.00	
100-663-000-55070								
EQUIPMENT	17,773.00	17,740.36	10,334.44	4,663.44	8,597.00	7,965.18	0.00	
100-663-000-55071								
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	

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			
Department: 664 - PARK # 4									
SubCategory: 510 - SALARIES									
100-664-000-51000									
SALARIES	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									
PART TIME SALARIES	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:	144,090.24	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									
FICA	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									
RETIREMENT	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									
REGISTRATION FEES	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									
TRAVEL	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									
SUPPLIES	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									
UNIFORMS	600.00	299.52	340.00	329.52	600.00	566.82	600.00		
100-664-000-54200									
COMMUNICATIONS	1,000.00	636.59	1,000.00	486.13	1,000.00	43.96	570.00		
100-664-000-54500									
R&M BUILDINGS	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									
R & M - MACHINERY	5,000.00	2,663.94	5,000.00	4,051.44	5,000.00	656.31	5,000.00		
100-664-000-54540									
R & M - VEHICLES	5,000.00	3,381.55	5,000.00	4,965.24	5,000.00	694.66	5,000.00		
100-664-000-54875									
SWIMMING POOL	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									
IMPROVEMENTS	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									
EQUIPMENT	18,803.58	17,919.92	11,243.24	11,243.24	8,735.21	8,485.22			
100-664-000-55701									
CAPITALIZED EQUIPMENT	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	YTD Activity	2015	2016
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
100-665-000-51000	106,666.00	105,375.75	109,866.00	94,591.66	113,139.00	55,521.91	108,980.00	108,980.00
SALARIES	106,666.00	105,375.75	109,866.00	94,591.66	113,139.00	55,521.91	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	55,521.91	108,980.00	108,980.00
SubCategory: 520 - BENEFITS								
100-665-000-52010	8,160.00	7,766.98	8,405.00	7,009.87	8,655.00	4,155.88	8,337.00	8,337.00
FICA	8,160.00	7,766.98	8,405.00	7,009.87	8,655.00	4,155.88	8,337.00	8,337.00
100-665-000-52030	10,507.00	6,612.39	10,899.00	6,859.36	10,986.00	3,375.19	10,430.00	10,430.00
RETIREMENT	10,507.00	6,612.39	10,899.00	6,859.36	10,986.00	3,375.19	10,430.00	10,430.00
SubCategory: 520 - BENEFITS Total:	18,667.00	14,379.37	19,304.00	13,869.23	19,641.00	7,531.07	18,767.00	18,767.00
SubCategory: 540 - OPERATING								
100-665-000-53100	3,222.00	3,198.91	2,800.00	2,782.91	2,826.76	1,450.32	2,500.00	2,500.00
OFFICE SUPPLIES	3,222.00	3,198.91	2,800.00	2,782.91	2,826.76	1,450.32	2,500.00	2,500.00
100-665-000-53301	2,950.00	2,608.48	3,150.00	809.34	3,000.00	806.69	2,000.00	2,000.00
FUEL-AG AGENT	2,950.00	2,608.48	3,150.00	809.34	3,000.00	806.69	2,000.00	2,000.00
100-665-000-53302	2,114.00	670.64	3,000.00	0.00	3,000.00	448.16	2,000.00	2,000.00
FUEL-4H AGENT	2,114.00	670.64	3,000.00	0.00	3,000.00	448.16	2,000.00	2,000.00
100-665-000-53303	3,300.00	2,418.52	4,300.00	2,982.96	3,650.00	622.93	2,000.00	2,000.00
FUEL-F&CS AGENT	3,300.00	2,418.52	4,300.00	2,982.96	3,650.00	622.93	2,000.00	2,000.00
100-665-000-54200	5,500.00	3,002.03	3,200.00	2,770.17	3,200.00	1,526.76	3,000.00	3,000.00
COMMUNICATIONS	5,500.00	3,002.03	3,200.00	2,770.17	3,200.00	1,526.76	3,000.00	3,000.00
100-665-000-54240	3,500.00	3,050.24	2,300.00	300.84	5,090.00	3,357.62	3,500.00	3,500.00
COUNTY EXTENSION - TRAVEL	3,500.00	3,050.24	2,300.00	300.84	5,090.00	3,357.62	3,500.00	3,500.00
100-665-000-54253	2,350.00	1,269.41	3,350.00	1,912.75	3,350.00	262.90	2,500.00	2,500.00
COUNTY EXTENSION - TRAVEL	2,350.00	1,269.41	3,350.00	1,912.75	3,350.00	262.90	2,500.00	2,500.00
100-665-000-54270	900.00	278.00	1,300.00	1,094.00	1,000.00	212.00	1,000.00	1,000.00
REGISTRATION FEES	900.00	278.00	1,300.00	1,094.00	1,000.00	212.00	1,000.00	1,000.00
100-665-000-54520	101.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
R & M - OFFICE EQUIPMENT	101.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
100-665-000-54540	1,700.00	735.07	2,000.00	1,393.68	2,000.00	381.00	2,000.00	2,000.00
R & M - VEHICLES	1,700.00	735.07	2,000.00	1,393.68	2,000.00	381.00	2,000.00	2,000.00
100-665-000-54600	4,921.00	3,620.44	3,650.00	3,545.03	3,260.00	1,171.30	2,655.00	2,655.00
RENTALS	4,921.00	3,620.44	3,650.00	3,545.03	3,260.00	1,171.30	2,655.00	2,655.00
100-665-000-54810	450.00	437.00	450.00	363.00	450.00	410.00	550.00	550.00
DUES/SUBSCRIPTIONS	450.00	437.00	450.00	363.00	450.00	410.00	550.00	550.00
100-665-000-54860	600.00	360.00	400.00	360.00	855.00	615.00	400.00	400.00
CONTRACT SERVICES	600.00	360.00	400.00	360.00	855.00	615.00	400.00	400.00
100-665-000-54860	1,515.00	646.34	2,740.06	1,851.80	1,500.00	715.93	1,500.00	1,500.00
COUNTY EXTENSION - 4 H ALL	1,515.00	646.34	2,740.06	1,851.80	1,500.00	715.93	1,500.00	1,500.00
100-665-000-54871	2,800.00	2,713.75	2,500.00	2,429.54	3,500.00	1,243.68	2,500.00	2,500.00
DEMONSTRATION SUPPLIES	2,800.00	2,713.75	2,500.00	2,429.54	3,500.00	1,243.68	2,500.00	2,500.00
SubCategory: 540 - OPERATING Total:	35,923.00	25,008.83	35,430.06	22,596.02	36,881.76	13,224.29	28,105.00	28,105.00
SubCategory: 550 - CAPITAL								
100-665-000-55700	1,013.00	933.99	709.94	709.94	758.24	0.00	0.00	0.00
EQUIPMENT	1,013.00	933.99	709.94	709.94	758.24	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	1,013.00	933.99	709.94	709.94	758.24	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	76,277.27	155,852.00	155,852.00

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
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
PART TIME SALARIES	10,000.00	4,857.52	10,000.00	2,761.00	10,000.00	1,935.00
SubCategory: 510 - SALARIES Total:	10,000.00	4,857.52	10,000.00	2,761.00	10,000.00	1,935.00
<u>100-695-000-52010</u>	765.00	371.57	765.00	211.22	765.00	148.05
FICA	765.00	371.57	765.00	211.22	765.00	148.05
SubCategory: 520 - BENEFITS Total:	765.00	371.57	765.00	211.22	765.00	148.05
<u>100-695-000-54010</u>	1,000.00	0.00	1,500.00	67.51	1,500.00	0.00
IRAAN YOUTH CENTER	1,000.00	0.00	1,500.00	67.51	1,500.00	0.00
<u>100-695-000-51704</u>	41,009.00	41,009.00	41,009.00	37,591.62	41,009.00	20,504.52
MISCELLANEOUS - MH/MR	41,009.00	41,009.00	41,009.00	37,591.62	41,009.00	20,504.52
<u>100-695-000-51705</u>	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
MISCELLANEOUS - SOIL COMSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
<u>100-695-000-51706</u>	117,034.00	115,233.60	117,034.00	112,131.60	117,034.00	49,544.00
MISCELLANEOUS - TRAPPERS C	117,034.00	115,233.60	117,034.00	112,131.60	117,034.00	49,544.00
<u>100-695-000-51713</u>	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
IMPERIAL	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
<u>100-695-000-51714</u>	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
IRAAN	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
<u>100-695-000-51715</u>	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
SHEFFIELD	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
<u>100-695-000-56610</u>	0.00	0.00	20,000.00	0.00	20,000.00	0.00
MISCELLANEOUS - D.A.R.E. OF	0.00	0.00	20,000.00	0.00	20,000.00	0.00
SubCategory: 540 - OPERATING Total:	168,503.00	165,702.60	189,093.00	157,650.73	191,093.00	79,908.52
Department: 695 - MISCELLANEOUS Total:	179,268.00	170,931.69	199,768.00	160,622.95	201,768.00	81,991.57
						170,003.00
						175,386.00

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: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
<u>100-696-000-51010</u>								
PART TIME SALARIES	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								
<u>100-696-000-52010</u>								
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								
<u>100-696-000-53060</u>								
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								
<u>100-696-000-54000</u>								
SUPPLIES	300.00	181.47	800.00	653.02	412.00	410.86	412.00	412.00
OFFICE SUPPLIES	1,100.00	1,067.33	616.98	616.98	288.00	0.00	288.00	288.00
PROFESSIONAL SERVICES	2,417.51	0.00	470.00	0.00	2,120.00	0.00	1,250.00	1,250.00
COMMUNICATIONS	1,000.00	888.02	1,000.00	931.15	1,000.00	534.91	1,000.00	1,000.00
TRAVEL	150.00	0.00	650.00	0.00	650.00	0.00		
REGISTRATION FEES	650.00	0.00	650.00	0.00	650.00	0.00		
ADVERTISING	500.00	0.00	500.00	0.00	350.00	488.25	250.00	250.00
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
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	9,670.00	5,152.04	6,800.00	6,800.00
SubCategory: 550 - CAPITAL								
<u>100-696-000-55050</u>								
IMPROVEMENTS	1,500.00	0.00	341.00	0.00	1,500.00	0.00	500.00	500.00
EQUIPMENT	382.49	382.49	1,602.00	1,602.00	0.00	0.00		
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								
<u>110-000-399-49900</u>	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
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2016
Department: 409 - NON DEPARTMENTAL						
SubCategory: 520 - BENEFITS						
110-409-000-52020	52,800.00	52,579.49	55,200.00	54,652.06	24,000.00	60,000.00
EMPLOYEES INSURANCE	52,800.00	52,579.49	55,200.00	54,652.06	24,000.00	60,000.00
SubCategory: 520 - BENEFITS Total:	52,800.00	52,579.49	55,200.00	54,652.06	24,000.00	60,000.00
SubCategory: 550 - CAPITAL						
110-409-000-55500	0.00	0.00	0.00	0.00	0.00	
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
110-409-000-55701	2,697.75	0.00	0.00	0.00	0.00	
CAPITALIZED EQUIPMENT	2,697.75	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	2,697.75	0.00	0.00	0.00	0.00	0.00
Department: 409 - NON DEPARTMENTAL Total:	55,497.75	52,579.49	55,200.00	54,652.06	24,000.00	60,000.00

Budget Worksheet

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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
110-659-000-51000 SALARIES	218,618.00	218,615.39	226,634.00	225,749.69	222,971.00	91,064.31	226,015.00	
110-659-000-51010 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								
110-659-000-52010 FICA	17,999.00	16,908.64	17,799.00	17,798.90	19,089.00	7,605.56	18,591.00	
110-659-000-52030 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								
110-659-000-54000 SUPPLIES	16,543.19	14,799.80	20,804.74	20,332.07	19,730.01	14,228.98	20,000.00	
110-659-000-54300 FUEL	7,109.19	7,109.19	0.00	0.00	10,000.00	5,772.14	7,000.00	
110-659-000-54950 UNIFORMS	1,497.04	1,259.45	1,285.26	1,285.26	1,754.00	43.99	1,754.00	
110-659-000-54200 COMMUNICATIONS	1,000.00	638.92	500.00	434.28	1,000.00	214.10	1,000.00	
110-659-000-54250 TRAVEL	4,000.00	3,069.82	4,000.00	2,969.95	6,000.00	2,358.05	3,000.00	
110-659-000-54270 REGISTRATION FEES	1,575.00	1,442.00	802.00	802.00	1,421.00	851.00	1,421.00	
110-659-000-54100 UTILITIES	25,651.04	22,415.91	24,017.73	24,017.73	25,000.00	11,129.76	25,000.00	
110-659-000-54500 R&M BUILDINGS	16,237.69	16,237.69	8,287.12	5,909.28	9,871.70	1,561.31	7,500.00	
110-659-000-54510 R & M - MACHINERY	20,600.00	19,445.57	21,875.34	21,875.34	18,659.07	9,805.13	21,719.00	
110-659-000-54511 R & M - GROUND/SCHEMICALS	27,640.00	27,544.62	30,950.00	30,493.24	25,000.00	17,130.28	25,000.00	
110-659-000-54512 R & M CHEMICALS	13,150.00	8,246.32	22,436.26	22,436.26	15,000.00	12,655.31	15,000.00	
110-659-000-54513 R & M IRRIGATION	33,640.39	33,577.23	15,817.00	15,816.12	18,000.00	4,618.88	18,000.00	
110-659-000-54515 R & M FERTILIZER	18,407.04	13,775.13	12,721.61	12,721.61	17,500.00	14,555.35	15,000.00	
110-659-000-54860 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	233,097.06	208,693.10	218,535.78	115,590.93	210,994.00	
SubCategory: 550 - CAPITAL								
110-659-000-55500 IMPROVEMENTS	2,872.00	2,872.00	0.00	0.00	0.00	0.00	0.00	
110-659-000-55700 EQUIPMENT	3,337.65	2,562.69	5,192.00	5,161.96	1,810.92	1,280.94	1,280.94	
110-659-000-55701 CAPITALIZED EQUIPMENT	24,634.06	24,269.38	37,853.27	36,693.21	79,413.36	79,413.36	79,413.36	
SubCategory: 550 - CAPITAL Total:	30,843.71	29,704.07	43,045.27	41,955.17	81,224.28	80,694.30	80,694.30	
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

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: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-300-46011</u>	2,500.00	1,558.59	500.00	1,177.68	300.00	33.93	150.00	
<u>120-000-300-46017</u>	0.00	0.00	0.00	5,271.55	3,000.00	3,236.35	6,000.00	
<u>120-000-300-46000</u>	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								
<u>120-000-305-46500</u>	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								
TRANSFER IN	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	793,950.55	188,300.00	46,212.86	130,150.00	

GAS REVENUE

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
2016						
2016						
TRANSFER OUT	0.00	0.00	0.00	0.00	110,000.00	110,000.00
SubCategory: 599 - TRANSFERS Total:	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Fund: 120 - GAS REVENUES FCSB Surplus (Deficit):	627,500.00	721,928.41	595,500.00	793,990.55	78,300.00	-61,787.14
						-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

	Defined Budgets					
	2013	2013	2014	2014	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 150 - AIRPORT FUND						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 458 - RENTS						
<u>150.000.345-43101</u>	10,000.00	10,650.29	10,000.00	9,147.67	7,000.00	4,012.96
<u>150.000.350-43000</u>	10,000.00	6,750.00	9,000.00	9,000.00	9,000.00	8,016.00
SubCategory: 458 - RENTS Total:	20,000.00	17,400.29	19,000.00	18,147.67	16,000.00	12,028.96
SubCategory: 480 - MISCELLANEOUS						
<u>150.000.380-48900</u>	0.00	0.00	0.00	49,209.72	0.00	0.00
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	49,209.72	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
SubCategory: 499 - TRANSFERS IN Total:	50,000.00	50,000.00	55,000.00	55,000.00	135,000.00	135,000.00
Department: 000 - NON DEPARTMENTAL Total:	70,000.00	67,400.29	74,000.00	122,357.39	151,000.00	147,028.96

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	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SUPPLIES	5,814.65	3,093.34	6,599.35	6,519.35	6,000.00	616.17	6,000.00	6,000.00
PROFESSIONAL SERVICES	14,000.00	0.00	13,824.72	0.00	14,000.00	0.00	14,000.00	14,000.00
REGISTRATION FEES	0.00	0.00	20.00	20.00	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	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	8,000.00
DUES/SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
CONTRACT SERVICES	6,000.00	0.00	11,000.00	10,250.00	11,000.00	100.00	11,000.00	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	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	250,000.00
EQUIPMENT	185.35	185.35	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		
SubCategory: 550 - CAPITAL Total:	194,185.35	79,906.90	165,500.00	25,446.13	275,000.00	0.00	250,000.00	250,000.00

SubCategory: 599 - TRANSFERS

TRANSFER OUT	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00		
SubCategory: 599 - TRANSFERS Total:	500,000.00	500,000.00	500,000.00	500,000.00	0.00	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	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	-6,700.00	-6,700.00

**ROAD & BRIDGE
MAINTENANCE**

2016

REVENUE

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
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
DELINQUENT AD VALOREM TA	25,000.00	34,443.45	30,000.00	50,728.42	30,000.00	20,451.10
PENALTIES & INTEREST	1,000.00	905.53	1,000.00	706.87	1,000.00	356.09
SubCategory: 400 - 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
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
SubCategory: 405 - INTERGOVERNMENTAL Total:	41,000.00	96,233.44	41,000.00	111,111.79	41,000.00	39,602.03
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
SALES TAX COMMISSION	65,000.00	76,086.62	75,000.00	78,901.68	90,000.00	94,744.16
ROAD DAMAGE FEES	0.00	1,500.00	0.00	500.00	0.00	1,000.00
SubCategory: 410 - FEES Total:	940,000.00	672,880.39	950,000.00	660,962.83	965,000.00	555,241.96
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
SubCategory: 499 - TRANSFERS IN						
TRANSFER IN	0.00	0.00	155,000.00	155,000.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	155,000.00	155,000.00	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
SubCategory: 400 - AD VALOREM TAXES Total:						2,252,762.51
SubCategory: 405 - INTERGOVERNMENTAL Total:						39,602.03
SubCategory: 410 - FEES Total:						555,241.96
SubCategory: 480 - MISCELLANEOUS Total:						455,092.30
SubCategory: 499 - TRANSFERS IN Total:						0.00
Department: 000 - NON DEPARTMENTAL Total:						3,305,262.51

ROAD & BRIDGE MAINTENANCE

2016

BUDGET

Budget Worksheet

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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	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	100.00	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	
210-620-000-54985	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	
210-620-000-54990	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	
210-620-000-55603	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	1,090,000.00	
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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
SALARIES	328,529.00	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	1,876.62	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		
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		
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		
DUES/SUBSCRIPTIONS	100.00	0.00	0.00	0.00	150.00	0.00		
CONTRACT SERVICES	100.00	0.00	162.50	162.50	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	88,335.00	
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		

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	623,321.51	621,188.48	591,398.22	311,309.05
						5,000.00
						531,763.00

210-621-000-55701

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	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	
210-622-000-54210	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	318,161.00	314,793.32	321,023.00	316,041.68	341,921.00	184,991.87	339,567.00	
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	
SubCategory: 520 - BENEFITS Total:	55,678.00	51,509.66	57,011.00	51,736.31	59,358.00	30,728.79	58,474.00	
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	
SubCategory: 540 - OPERATING Total:	101,106.08	90,018.89	102,049.83	101,324.08	98,277.25	25,361.77	72,175.00	
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		

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
CAPITALIZED EQUIPMENT	119,536.00	119,536.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	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

	2013	2013	2014	2014	2015	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 623 - ROAD & BRIDGE # 3									
SubCategory: 510 - SALARIES									
210-623-000-51000	SALARIES	320,270.00	318,520.38	340,888.00	332,545.68	350,044.00	158,407.94	351,418.00	
210-623-000-51010	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									
210-623-000-52010	FICA	27,025.00	24,079.13	26,843.00	24,485.41	27,544.00	12,030.96	27,649.00	
210-623-000-52030	RETIREMENT	34,797.00	31,561.89	34,608.00	33,104.88	34,960.00	15,541.32	34,588.00	
	SubCategory: 520 - BENEFITS Total:	61,822.00	55,641.02	61,451.00	57,590.29	62,504.00	27,572.28	62,237.00	
SubCategory: 540 - OPERATING									
210-623-000-53000	SUPPLIES	13,113.00	12,314.18	15,187.36	15,102.86	16,202.23	10,277.18	6,000.00	
210-623-000-53100	OFFICE SUPPLIES	1,807.85	1,734.37	1,600.00	1,493.27	1,600.00	839.80	1,000.00	
210-623-000-53300	FUEL	76,500.00	76,329.37	60,500.00	59,311.59	65,000.00	20,050.22	50,000.00	
210-623-000-53950	UNIFORMS	627.00	626.73	845.64	845.64	830.00	602.76	600.00	
210-623-000-54200	COMMUNICATIONS	7,002.15	7,002.15	8,080.00	7,921.09	7,000.00	4,024.64	8,000.00	
210-623-000-54250	TRAVEL	2,000.00	1,688.00	1,500.00	190.90	2,000.00	0.00		
210-623-000-54260	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00	
210-623-000-54270	REGISTRATION FEES	400.00	335.00	400.00	180.00	400.00	235.00	250.00	
210-623-000-54500	R&M BUILDINGS	5,218.00	5,063.46	1,353.01	1,295.00	6,000.00	302.54	3,600.00	
210-623-000-54510	R & M - MACHINERY	51,000.00	50,246.94	44,200.00	43,749.54	35,000.00	20,137.28	25,000.00	
210-623-000-54520	R & M - OFFICE EQUIPMENT	585.00	585.00	1,728.00	1,727.47	1,000.00	240.00	500.00	
210-623-000-54540	R & M - VEHICLES	13,188.00	12,504.82	8,654.74	8,645.03	8,000.00	1,577.75	8,000.00	
210-623-000-54600	RENTALS	1,000.00	838.87	1,000.00	790.82	1,000.00	411.01	500.00	
210-623-000-54810	DUES/SUBSCRIPTIONS	439.00	239.00	241.00	241.00	200.00	200.00	200.00	
210-623-000-54860	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									
210-623-000-55600	ROAD IMPROVEMENTS	8,494.80	8,494.76	17,325.59	17,325.59	20,000.00	8,132.68	5,000.00	
210-623-000-55700	EQUIPMENT	6,861.00	6,525.22	9,812.25	8,450.13	2,100.00	1,936.90		
210-623-000-55701	CAPITALIZED EQUIPMENT	86,300.00	86,299.75	98,000.00	98,000.00	110,468.20	110,468.20		
	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	680,669.00	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	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
<u>210-624-000-51000</u>	351,089.91	342,649.57	348,568.48	348,568.48	419,559.00	183,621.73	428,890.00	
<u>210-624-000-51010</u>	10,000.00	9,724.00	15,000.00	11,520.13	19,000.00	10,753.50	10,000.00	
<u>210-624-000-54160</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:	373,089.91	364,373.57	375,568.48	372,088.61	450,559.00	200,375.23	450,890.00	
SubCategory: 520 - BENEFITS								
<u>210-624-000-52010</u>	31,925.00	27,067.24	32,802.00	27,762.23	34,468.00	14,936.18	34,493.00	
<u>210-624-000-52030</u>	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								
<u>210-624-000-53000</u>	20,000.00	19,755.19	23,285.26	20,714.60	18,588.25	11,242.27	6,000.00	
<u>210-624-000-53100</u>	1,269.00	1,268.19	1,298.07	1,259.87	1,000.00	512.22	1,000.00	
<u>210-624-000-53300</u>	91,643.36	91,643.36	104,467.32	101,205.71	80,000.00	18,607.75	64,000.00	
<u>210-624-000-53950</u>	1,100.00	1,099.92	1,169.81	1,169.81	1,500.00	863.45	1,500.00	
<u>210-624-000-54200</u>	4,000.00	2,893.57	5,000.00	3,018.34	3,000.00	1,321.61	3,000.00	
<u>210-624-000-54250</u>	2,250.08	2,250.08	698.81	665.66	2,000.00	0.00	1,000.00	
<u>210-624-000-54270</u>	531.11	510.00	275.00	225.00	1,000.00	0.00	500.00	
<u>210-624-000-54500</u>	2,373.26	2,359.45	3,153.13	3,086.24	4,500.00	821.49	4,000.00	
<u>210-624-000-54510</u>	34,106.01	34,106.01	15,000.00	14,553.19	15,000.00	12,323.64	10,000.00	
<u>210-624-000-54520</u>	485.00	485.07	994.27	429.00	1,200.00	190.25	1,200.00	
<u>210-624-000-54540</u>	13,632.23	13,632.23	18,009.94	18,009.94	15,000.00	8,521.48	12,000.00	
<u>210-624-000-54590</u>	1,000.00	571.39	1,205.73	1,205.73	1,000.00	476.29	1,000.00	
<u>210-624-000-54600</u>	2,026.75	1,791.64	1,500.00	900.78	3,000.00	1,044.00	2,000.00	
<u>210-624-000-54860</u>	200.00	165.38	3,559.81	2,278.40	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								
<u>210-624-000-55500</u>	8,047.82	7,863.45	1,525.00	1,525.00	0.00	0.00	0.00	
<u>210-624-000-55600</u>	12,036.06	4,131.18	18,475.00	17,656.06	20,000.00	15,657.86	5,000.00	
<u>210-624-000-55700</u>	5,079.44	5,079.44	7,123.79	7,123.79	1,613.98	1,202.16		

Budget Worksheet

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

Defined Budgets

	2013	2013	2014	2014	2014	2015	2015	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2015	2016
CAPITALIZED EQUIPMENT	313,154.20	313,154.20	40,267.24	39,874.01	10,747.50	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	32,361.48	27,607.52		5,000.00
Department: 624 - ROAD & BRIDGE # 4 Total:	959,056.23	928,049.40	697,914.66	669,363.42	710,925.73	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	28,776.00	2,501,070.16		-473,904.49

COUNTY RECORDS MANAGEMENT

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		
280-000-340-41200	750.00	624.01	750.00	117.82	500.00	31.41		100.00
280-000-340-41500	3,000.00	2,733.89	3,000.00	3,058.26	2,500.00	1,344.73		3,000.00
SubCategory: 410 - FEES	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	3,750.00	3,357.90	3,750.00	3,176.08	3,000.00	1,376.14		3,100.00

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

COUNTY RECORDS MANAGEMENT

2016

BUDGET

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: 511 - COUNTY						
SubCategory: 540 - OPERATING						
280-511-000-53000						
SUPPLIES						
SubCategory: 540 - OPERATING Total:	5,500.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Department: 511 - COUNTY Total:	5,500.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-1,750.00	3,357.90	-11,250.00	-12,000.00	1,376.14	-11,900.00

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

**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	2015	2016
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	

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

201-000-300-41200

COUNTY CLERKS
RECORDS
MANAGEMENT

2016

BUDGET

Budget Worksheet

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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
-5,000.00	28,175.23	-10,000.00	55,937.89	0.00	20,603.06	0.00		

Department: 403 - COUNTY CLERK
 SubCategory: 540 - OPERATING

281-403-000-54860

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

Department: 403 - COUNTY CLERK Total:

Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic

DISTRICT COURT
RECORD
PRESERVATION
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		
TECHNOLOGY FEE	1,500.00	2,164.80	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	2,164.80	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	2,164.80	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

283-000-340-41010

DISTRICT COURT
RECORD
PRESERVATION
FUND

2016

BUDGET

Budget Worksheet

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

	Defined Budgets					
	2013	2013	2014	2014	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2013	0.00	0.00	664.09	644.09	0.00	0.00
2014	0.00	0.00	664.09	644.09	0.00	0.00
2015	0.00	0.00	664.09	644.09	0.00	0.00
2016	0.00	0.00	835.91	2,096.79	2,000.00	1,070.94
Total	1,500.00	2,164.80	835.91	2,096.79	2,000.00	2,000.00

EQUIPMENT
 SubCategory: 550 - CAPITAL Total:
 Department: 450 - DISTRICT CLERK Total:
 Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):

Department: 450 - DISTRICT CLERK
 SubCategory: 550 - CAPITAL

283-450-000-55700

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2016

REVENUE

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
DISTRICT CLERK FEES	750.00	1,287.69	1,000.00	2,941.57	1,500.00	1,181.42
SubCategory: 410 - FEES Total:	750.00	1,287.69	1,000.00	2,941.57	1,500.00	1,181.42
Department: 000 - NON DEPARTMENTAL Total:	750.00	1,287.69	1,000.00	2,941.57	1,500.00	1,181.42
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
						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

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
TECHNOLOGY FEE	12,000.00	15,250.10	14,000.00	15,374.38	14,000.00	6,074.32	14,000.00	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	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	14,000.00

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

285-000-340-31619

JP TECHNOLOGY 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: 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	
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	30,981.63	-1,000.00	3,164.32	-1,000.00	

Department: 459 - JP Technology Fund
SubCategory: 540 - OPERATING

285-459-000-54540

SubCategory: 550 - CAPITAL

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	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CO CLERK REC'RDS MNGMT AR	15,000.00	26,330.79	17,000.00	54,103.79	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	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	20,238.11	30,000.00	30,000.00

Fund: 285 - COUNTY CLERK ARCHIVAL FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

286-000-310-41200

COUNTY CLERK
ARCHIVAL FUND

2016

BUDGET

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 Total Budget	2016 Total Budget
286-403-000-55610	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	0.00	25,000.00	
SubCategory: 540 - OPERATING Total:	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	0.00	25,000.00	
Department: 403 - COUNTY CLERK Total:	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	0.00	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	5,000.00	

Department: 403 - COUNTY CLERK
SubCategory: 540 - OPERATING

DATA PROCESSING-MISC
SubCategory: 540 - OPERATING Total:
Department: 403 - COUNTY CLERK Total:
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):

COUNTY CLERK
VITAL STATISTICS

2016

REVENUE

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
CO CLERK VITAL STATISTICS FEES	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00
SubCategory: 410 - FEES Total:	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00
Department: 000 - NON DEPARTMENTAL Total:	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	500.00	1,144.00	800.00	1,285.00	1,000.00	663.00

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

287.000.340.41300

COURTHOUSE SECURITY

2016

REVENUE

Budget Worksheet

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

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

COURTHOUSE SECURITY

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	Total Activity	Total Budget	Total Activity	2015	2016	2015	2016	2015	2016
Department: 452 - COURTS SECURITY														
SubCategory: 510 - SALARIES														
PART TIME SALARIES	43,776.00	21,144.30	43,776.00	20,039.00	20,000.00	9,176.22	20,000.00	9,176.22	25,000.00	25,000.00				
SubCategory: 510 - SALARIES Total:	43,776.00	21,144.30	43,776.00	20,039.00	20,000.00	9,176.22	20,000.00	9,176.22	25,000.00	25,000.00				
SubCategory: 520 - BENEFITS														
FICA	3,349.00	1,569.73	3,349.00	1,487.72	1,530.00	634.13	1,530.00	634.13	1,913.00	1,913.00				
EMPLOYEES INSURANCE	8,800.00	4,634.65	9,200.00	4,169.88	9,600.00	2,212.80	9,600.00	2,212.80	10,000.00	10,000.00				
RETIREMENT	4,312.00	2,090.92	4,343.00	2,042.92	1,942.00	935.73	1,942.00	935.73	2,393.00	2,393.00				
SubCategory: 520 - BENEFITS Total:	16,461.00	8,295.30	16,892.00	7,700.52	13,072.00	3,782.66	13,072.00	3,782.66	14,306.00	14,306.00				
SubCategory: 530 - PROFESSIONAL														
PROFESSIONAL SERVICES	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubCategory: 540 - OPERATING														
R & M - OFFICE EQUIPMENT	1,456.85	1,456.85	1,000.00	887.50	0.00	0.00	0.00	0.00	0.00	0.00				
SubCategory: 540 - OPERATING Total:	1,456.85	1,456.85	1,000.00	887.50	0.00	0.00	0.00	0.00	0.00	0.00				
SubCategory: 550 - CAPITAL														
IMPROVEMENTS	10,439.96	10,439.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITALIZED EQUIPMENT	23,103.19	0.00	32,210.00	0.00	35,000.00	0.00	35,000.00	0.00	25,000.00	25,000.00				
SubCategory: 550 - CAPITAL Total:	33,543.15	10,439.96	32,210.00	0.00	35,000.00	0.00	35,000.00	0.00	25,000.00	25,000.00				
Department: 452 - COURTS SECURITY Total:	95,237.00	41,336.41	95,668.00	30,417.02	68,072.00	12,958.88	68,072.00	12,958.88	64,306.00	64,306.00				
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	-52,772.00	-4,208.25	-47,206.00	-47,206.00				

COUNTY ATTORNEY
HOT CHECK
FUND

2016

REVENUE

Budget Worksheet

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

	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
HOT CHECK FEES	10,000.00	8,019.31	10,000.00	2,935.61	5,000.00	1,605.10	3,000.00	3,000.00
SubCategory: 450 - FINES & FOREFEITURES Total:	10,000.00	8,019.31	10,000.00	2,935.61	5,000.00	1,605.10	3,000.00	3,000.00
Department: 000 - NON DEPARTMENTAL Total:	10,000.00	8,019.31	10,000.00	2,935.61	5,000.00	1,605.10	3,000.00	3,000.00

Fund: 500 - CO. ATTY. HOT CHECK
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 450 - FINES & FOREFEITURES

500.000.350.45000

COUNTY ATTORNEY
HOT CHECK
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	Total Activity	Total Budget	Total Activity	2015 YTD Activity	2015	2016	2016	2016	
Department: 475 - COUNTY ATTORNEY														
SubCategory: 510 - SALARIES														
<u>500-475-000-51000</u>	13,000.00	4,200.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
<u>500-475-000-51010</u>	4,000.00	0.00	3,900.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SubCategory: 510 - SALARIES Total:	17,000.00	4,200.00	4,500.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
SubCategory: 520 - BENEFITS														
<u>500-475-000-52010</u>	1,301.00	306.50	352.00	59.89	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00	161.00	161.00
<u>500-475-000-52030</u>	1,190.00	412.56	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	265.00	265.00
SubCategory: 520 - BENEFITS Total:	2,491.00	719.06	460.00	59.89	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	426.00	426.00
SubCategory: 540 - OPERATING														
<u>500-475-000-53100</u>	3,000.00	0.00	2,000.00	0.00	208.09	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>500-475-000-53100</u>	5,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>500-475-000-53250</u>	5,000.00	987.32	3,000.00	1,196.21	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>500-475-000-54270</u>	1,500.00	675.00	1,000.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>500-475-000-54010</u>	2,500.00	148.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	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	0.00	4,208.09	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
SubCategory: 550 - CAPITAL														
<u>500-475-000-55700</u>	0.00	0.00	0.00	0.00	791.91	0.00	791.91	0.00	791.91	791.91	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	791.91	0.00	791.91	0.00	791.91	791.91	0.00	0.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY Total:	36,491.00	6,729.38	15,960.00	2,784.10	5,000.00	0.00	5,000.00	0.00	5,000.00	791.91	9,526.00	9,526.00	9,526.00	9,526.00
Fund: 500 - CD. ATTY. HOT CHECK Surplus (Deficit):	-26,491.00	1,289.93	-5,960.00	151.51	0.00	0.00	0.00	0.00	813.19	813.19	-6,526.00	-6,526.00	-6,526.00	-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	2016	2016
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>505-000-340-41800</u>								
PRETRIAL INTERVENTION FEES	90,000.00	96,625.40	100,000.00	111,614.68	90,000.00	44,493.21	90,000.00	
SubCategory: 410 - FEES Total:	90,000.00	96,625.40	100,000.00	111,614.68	90,000.00	44,493.21	90,000.00	
SubCategory: 450 - FINES & FOREFEITURES								
<u>505-000-340-45301</u>								
RESTITUTION	0.00	-22.10	0.00	8,419.67	0.00	401.23		
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	-22.10	0.00	8,419.67	0.00	401.23	0.00	
Department: 000 - NON DEPARTMENTAL Total:	90,000.00	96,603.30	100,000.00	120,034.35	90,000.00	44,894.44	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	2015	2016
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
SALARIES	28,413.00	13,973.40	50,379.67	48,812.14	54,968.00	30,424.14	55,545.00	
PART TIME SALARIES	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								
FICA	4,469.00	2,945.80	4,275.00	4,176.56	4,817.00	2,265.18	5,473.00	
EMPLOYEES INSURANCE	0.00	0.00	9,200.00	7,666.60	9,600.00	4,800.00	10,000.00	
RETIREMENT	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								
PROFESSIONAL SERVICES	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								
LAW LIBRARY	9,000.00	5,158.53	6,500.00	4,910.08	4,500.00	2,470.23	4,500.00	
OFFICE SUPPLIES	10,000.00	7,269.36	5,500.00	3,894.02	6,000.00	2,257.22	5,500.00	
COMMUNICATIONS	8,000.00	3,771.44	3,156.57	3,156.57	3,600.00	2,441.78	5,000.00	
TRAVEL	10,000.00	8,832.37	16,000.00	11,708.82	11,940.40	7,051.85	4,000.00	
REGISTRATION FEES	6,000.00	3,865.00	7,000.00	6,080.00	5,395.00	2,945.00	4,000.00	
ADVERTISING	1,000.00	330.00	500.00	78.40	300.00	0.00	500.00	
R & M - OFFICE EQUIPMENT	1,000.00	140.00	500.00	65.00	500.00	0.00	1,000.00	
RENTALS	10,000.00	1,380.33	2,200.00	2,169.09	4,000.00	985.95	5,000.00	
DUES/SUBSCRIPTIONS	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								
EQUIPMENT	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		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Fund: 632 - 2008 SERIES - FT/WEILLNESS								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
632-000-310-45000	647,972.00	676,941.39	645,697.00	610,986.43	628,180.00	613,732.22	639,426.49	
632-000-310-45001	1,000.00	6,629.19	3,000.00	10,545.15	5,000.00	3,938.73	3,500.00	
632-000-310-45000	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	648,797.00	621,696.60	633,280.00	617,739.53	643,026.49	
Department: 000 - NON DEPARTMENTAL Total:	649,472.00	683,738.60	648,797.00	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	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	29,312.00
632-710-000-58030	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	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	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	-2,285.31	-2,285.31

**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	<u>\$ 3,750,000.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 29,311.75</u>	<u>\$ 9,874.25</u>

GO REFUNDING
SERIES/2011
REFUNDS 2002

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: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002)								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
AD VALOREM TAXES	647,972.00	676,941.39	645,692.00	611,044.48	654,029.00	637,337.31	652,416.92	
DELINQUENT AD VALOREM TA	1,000.00	6,629.19	3,000.00	10,696.16	5,000.00	4,090.22	3,500.00	
PENALTIES & INTEREST	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								
INTEREST	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

	2013		2014		2015		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2016
Department: 710 - DEBT SERVICE								
SubCategory: 580 - DEBT SERVICE								
623-710-000-58000	585,000.00	585,000.00	600,000.00	600,000.00	605,000.00	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	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	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	<u>\$ 1,820,000.00</u>	<u>\$ 1,265,000.00</u>	<u>\$ 28,575.00</u>	<u>\$ 9,600.00</u>

CAPITAL
IMPROVEMENT
EQUIPMENT FUND

2016

REVENUE

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
2000-000-390-499000	500,000.00	0.00	300,000.00	0.00	155,000.00	155,000.00
SubCategory: 499 - TRANSFERS IN	500,000.00	0.00	300,000.00	0.00	155,000.00	155,000.00
Department: 000 - NON DEPARTMENTAL	500,000.00	0.00	300,000.00	0.00	155,000.00	155,000.00

Fund: 700 - CAPITAL IMPR/EQUIPMENT FU

Department: 000 - NON DEPARTMENTAL

SubCategory: 499 - TRANSFERS IN

2000-000-390-499000

TRANSFERS IN

SubCategory: 499 - TRANSFERS IN Total:

Department: 000 - NON DEPARTMENTAL Total:

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	271,060.70	271,060.70	0.00	0.00	0.00	0.00		
200-409-000-55701	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	
Department: 409 - NON DEPARTMENTAL Total:	505,000.00	451,060.70	145,000.00	0.00	250,000.00	0.00	0.00	

Budget Worksheet

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

	Defined Budgets				
	2013	2013	2014	2015	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
2013	0.00	0.00	155,000.00	0.00	0.00
2014	0.00	0.00	155,000.00	0.00	0.00
2015	0.00	0.00	155,000.00	0.00	0.00
2016	0.00	0.00	155,000.00	0.00	0.00
Fund: 700 - CAPITAL IMPR/EQUIPMENT FU Surplus (Deficit):	-5,000.00	-451,060.70	0.00	-95,000.00	155,000.00

Department: 599 - TRANSFERS OUT
 SubCategory: 599 - TRANSFERS

700-599-000-59900

TRANSFER OUT

SubCategory: 599 - TRANSFERS Total:

Department: 599 - TRANSFERS OUT Total:

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

**EMPLOYEE
HEALTH BENEFIT
FUND**

2016

REVENUE

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
						2016
						2016
Fund: 991 - EMPLOYEES HEALTH BENEFIT						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 445 - HEALTH REVENUE						
991-000-346-46100	2,200,000.00	2,572,188.22	2,365,000.00	2,323,150.99	2,520,000.00	1,104,728.76
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
991-000-346-46340	850,000.00	754,263.34	880,000.00	821,329.62	900,000.00	399,536.70
991-000-346-46000	1,500.00	13,732.41	3,000.00	4,623.25	5,000.00	7,895.37
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
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
SubCategory: 460 - INTEREST Total:	55,000.00	24,511.26	25,000.00	7,063.93	10,000.00	2,232.56
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
						5,948,000.00

**EMPLOYEE
HEALTH BENEFIT
FUND**

2016

BUDGET

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	YTD Activity	Total Budget	Total Activity	Total Budget
Department: 630 - HEALTH										
SubCategory: 526 - ADMINISTRATION										
991-630-000-50405 HEALTH/DENTAL CLAIMS	3,666,578.87	3,666,578.87	3,669,870.37	3,669,870.37	4,000,000.00	1,568,349.09	1,568,349.09	3,700,000.00	3,700,000.00	3,700,000.00
991-630-000-50406 HEALTH - PRESCRIPTIONS CLA	1,432,427.06	1,432,427.06	1,685,543.56	1,685,543.56	1,500,000.00	1,007,785.32	1,007,785.32	1,700,000.00	1,700,000.00	1,700,000.00
991-630-000-50411 HEALTH - HEALTH	1,166,105.96	1,166,105.96	1,178,666.09	1,178,666.09	1,250,000.00	532,443.73	532,443.73	1,200,000.00	1,200,000.00	1,200,000.00
991-630-000-50412 HEALTH - DENTAL	36,200.87	36,200.87	81,159.46	81,159.46	38,000.00	14,214.72	14,214.72	32,000.00	32,000.00	32,000.00
991-630-000-50413 HEALTH - LIFE	19,197.60	19,197.60	25,000.00	20,812.60	25,000.00	10,491.80	10,491.80	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	3,133,284.66	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	3,133,284.66	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	-481,746.11	-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	12,118,378.11	-2,864,681.69	-2,864,681.69	-2,864,681.69