

2017

Pecos County

Proposed Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$2,489,414, which is a 12.6% 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 \$84,586. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2016 and 2017 budgets (2015 and 2016 tax year) are as follows:

| | <u>2015</u> | <u>2016</u> |
|--|-------------|-------------|
| Property Tax Rate | .799 | .799 |
| Effective Tax Rate | .9908 | .9149 |
| Effective Maintenance & Operations Rate | .9381 | .9149 |
| Rollback Rate | 1.066 | .9227 |
| Debt Rate | .0529 | .0000 |
| Total County Debt at the end of 2016 | \$1,275,000 | |

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2017**

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BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2017-December 31, 2017**

STATE OF TEXAS

COUNTY OF Pecos

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

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the _____ day of _____, 2016.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2017

On this the ____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2017 and ending December 31, 2017 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having been duly considered by the Commissioners Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this the ____ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ____ day of _____ 2016.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2017

On this the ___ day of _____ came to be considered the Tax Rate for 2016, 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 0.726 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.073 per one hundred dollar valuation;

The Debt Service rate shall be 0.000 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 12.6% AND DECREASE TAXES FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this ___ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ___ day of _____ 2016.

County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

| | 2014 | 2015 | 2016 |
|---|----------------------|----------------------|---------------------|
| ASSESSED VALUATION (IN BILLIONS) | \$ 3,365.65 | \$ 2,455.66 | \$2,169.85 |
| TAX RATES: | | | |
| Operating Funds | | | |
| General | 0.5836 | 0.6531 | 0.726 |
| R & B Maint. | 0.097 | 0.093 | 0.073 |
| Total Operating Funds | <u>0.6806</u> | <u>0.7461</u> | <u>0.799</u> |
| Debt Service | | | |
| 2008 PT/Wellness Center | 0.0188 | 0.0262 | 0.000 |
| 2011 Series 2002 Refunding | 0.0196 | 0.0267 | 0.000 |
| Total Debt Service | <u>0.0384</u> | <u>0.0529</u> | <u>0.000</u> |
| TOTAL TAX RATE | 0.719 | 0.799 | 0.799 |

2017 BUDGET SUMMARY

| | General | R&B Mant | Other Funds * | Debt Service | Total All Funds |
|--|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
| Pecos County Assessed Value \$ 2,169,849,319.00 | | | | | |
| TAX RATE (estimated rate) | 00726 | 00073 | | 0 | 0.00799000 |
| BALANCE January 1, 2017 | \$ 14,650,000.00 | \$ 1,600,000.00 | \$ 8,057,950.00 | \$ 749,300.00 | \$ 25,057,250.00 |
| RECEIPTS : | | | | | |
| Current AD Valorem Taxes | \$ 15,753,106.06 | \$ 1,583,990.00 | | \$ - | \$ 17,337,096.06 |
| Licenses and Permits | \$ - | \$ 1,041,500.00 | \$ - | \$ - | \$ 1,041,500.00 |
| State / Local Govt. | \$ 775,917.00 | \$ 101,000.00 | \$ - | \$ - | \$ 876,917.00 |
| Other | \$ 3,729,425.00 | \$ - | \$ 6,761,250.00 | \$ - | \$ 10,490,675.00 |
| Total Receipts | \$ 20,258,448.06 | \$ 2,726,490.00 | \$ 6,761,250.00 | \$ - | \$ 29,746,188.06 |
| Transfers Out | \$ 1,375,000.00 | \$ - | \$ - | \$ - | \$ - |
| Transfers In | \$ - | \$ - | \$ 775,000.00 | \$ 600,000.00 | \$ 1,375,000.00 |
| Total Resources Available | \$ 33,533,448.06 | \$ 4,326,490.00 | \$ 15,594,200.00 | \$ 1,349,300.00 | \$ 54,803,438.06 |
| EXPENDITURES : | | | | | |
| Salaries | \$ 8,053,140.00 | \$ 1,532,798.00 | \$ 349,797.00 | \$ - | \$ 9,935,735.00 |
| Benefits | \$ 4,267,716.00 | \$ 634,669.00 | \$ 142,092.00 | \$ - | \$ 5,044,477.00 |
| Operating Items | \$ 7,600,620.00 | \$ 816,915.00 | \$ 7,026,563.00 | \$ - | \$ 15,444,098.00 |
| Capital Outlay | \$ 1,244,933.00 | \$ 20,000.00 | \$ 287,500.00 | \$ - | \$ 1,552,433.00 |
| Debt Service | \$ - | \$ - | \$ - | \$ 1,296,475.00 | \$ 1,296,475.00 |
| Total Expenditures | \$ 21,166,409.00 | \$ 3,004,382.00 | \$ 7,805,952.00 | \$ 1,296,475.00 | \$ 33,273,218.00 |
| BALANCE December 31, 2017 | \$ 12,367,039.06 | \$ 1,322,108.00 | \$ 7,788,248.00 | \$ 52,825.00 | \$ 21,530,220.06 |

- *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**

2017

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | Defined Budgets |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Fund: 100 - GENERAL | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 400 - AD VALOREM TAXES | | | | | | | | |
| <u>100.000.310.45000</u> | AD VALOREM TAXES | 18,891,815.00 | 18,648,066.13 | 19,486,931.00 | 19,467,962.30 | 15,833,906.39 | 15,734,004.66 | 15,548,106.00 |
| <u>100.000.310.45001</u> | DELINQUENT AD VALOREM TA | 150,000.00 | 315,513.72 | 150,000.00 | 199,873.81 | 200,000.00 | 168,580.14 | 200,000.00 |
| <u>100.000.310.45002</u> | PENALTIES & INTEREST | 5,000.00 | 4,932.78 | 5,000.00 | 3,773.16 | 4,000.00 | 3,490.12 | 5,000.00 |
| SubCategory: 400 - AD VALOREM TAXES Total: | | 19,046,815.00 | 18,968,512.63 | 19,641,931.00 | 19,671,609.27 | 16,037,906.39 | 15,906,074.92 | 15,753,106.00 |
| SubCategory: 401 - PILOT | | | | | | | | |
| <u>100.000.315.45091</u> | PILOT | 1,559,868.00 | 1,726,683.07 | 1,429,263.00 | 1,359,600.69 | 907,793.00 | 825,827.07 | 1,320,000.00 |
| SubCategory: 401 - PILOT Total: | | 1,559,868.00 | 1,726,683.07 | 1,429,263.00 | 1,359,600.69 | 907,793.00 | 825,827.07 | 1,320,000.00 |
| SubCategory: 405 - INTERGOVERNMENTAL | | | | | | | | |
| <u>100.000.333.42002</u> | ALCOHOLIC BEVERAGE LICENS | 8,000.00 | 5,111.00 | 7,000.00 | 5,647.75 | 7,000.00 | 2,009.25 | 6,000.00 |
| <u>100.000.333.42006</u> | ST & LOCAL GOVT PYMTS | 355,000.00 | 348,224.69 | 349,816.00 | 435,672.59 | 377,940.00 | 292,539.81 | 438,667.00 |
| <u>100.000.333.42007</u> | EMS ST & LOCAL GOVT PYMTS | 200,000.00 | 200,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 0.00 | 220,000.00 |
| <u>100.000.333.42002</u> | FIRE ST & LOCAL GOVT PYMTS | 74,200.00 | 121,834.30 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 |
| <u>100.000.333.42100</u> | PRISONER BOARD | 1,000.00 | 5,576.00 | 1,000.00 | 3,644.00 | 5,000.00 | 81.00 | 4,000.00 |
| <u>100.000.333.42300</u> | MIXED DRINK TAX | 12,000.00 | 24,866.49 | 18,000.00 | 28,846.18 | 25,000.00 | 13,454.77 | 25,000.00 |
| <u>100.000.333.42400</u> | JUVENILE DEL.PREVENTION FE | 0.00 | 2.88 | 0.00 | 2.34 | 0.00 | 0.75 | |
| <u>100.000.333.42500</u> | BINGO | 1,200.00 | 670.20 | 1,200.00 | 291.05 | 1,000.00 | 2.72 | 750.00 |
| <u>100.000.333.42801</u> | FISCAL SERVICE FEE | 3,500.00 | 1,153.00 | 0.00 | 1,432.00 | 1,000.00 | 0.00 | 1,500.00 |
| SubCategory: 405 - INTERGOVERNMENTAL Total: | | 654,900.00 | 707,438.56 | 677,016.00 | 775,535.91 | 716,940.00 | 308,088.30 | 775,917.00 |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>100.000.340.41000</u> | COUNTY JUDGE FEES | 18,000.00 | 46,057.50 | 25,000.00 | 37,877.48 | 30,000.00 | 21,602.69 | 30,000.00 |
| <u>100.000.340.41010</u> | INDIGENT FEE | 200.00 | 262.56 | 200.00 | 406.49 | 300.00 | 291.48 | 300.00 |
| <u>100.000.340.41100</u> | SHERIFF FEES | 25,000.00 | 42,181.28 | 30,000.00 | 53,076.55 | 35,000.00 | 31,828.68 | 40,000.00 |
| <u>100.000.340.41200</u> | COUNTY CLERK FEES | 250,000.00 | 381,538.95 | 300,000.00 | 310,423.88 | 300,000.00 | 186,149.94 | 300,000.00 |
| <u>100.000.340.41201</u> | COUNTY COURT RESTITUTION | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 14.73 | |
| <u>100.000.340.41202</u> | COUNTY CLERK/MISC COURT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| <u>100-000-340-41200</u> | COURT REPORTER FEE | 2,000.00 | 2,946.10 | 2,000.00 | 2,924.81 | 2,500.00 | 1,726.96 | 2,800.00 |
| <u>100-000-340-41250</u> | COUNTY ATTORNEY FEES | 500.00 | 1,477.81 | 1,000.00 | 1,702.66 | 1,000.00 | 698.24 | 1,500.00 |
| <u>100-000-340-41300</u> | TAX COLLECTOR FEES | 165,000.00 | 161,119.68 | 160,000.00 | 144,777.08 | 160,000.00 | 80,410.52 | 150,000.00 |
| <u>100-000-340-41310</u> | TAX COLLECTOR MISC. | 200.00 | 242.57 | 200.00 | 224.50 | 200.00 | 108.30 | 200.00 |
| <u>100-000-340-41400</u> | TREASURER FEES | 20,000.00 | 18,381.80 | 18,000.00 | 35,594.19 | 18,000.00 | 5,561.86 | 25,000.00 |
| <u>100-000-340-41500</u> | FEES | 25,000.00 | 38,748.73 | 30,000.00 | 60,109.10 | 40,000.00 | 27,812.92 | 50,000.00 |
| <u>100-000-340-41502</u> | DISTRICT CLERK/83RD COURT F | 10,000.00 | 13,306.12 | 12,000.00 | 5,679.60 | 10,000.00 | 3,185.00 | 8,000.00 |
| <u>100-000-340-41503</u> | DISTRICT CLERK/83RD ATTY-RE | 750.00 | 693.00 | 500.00 | 246.00 | 4,000.00 | 978.00 | 500.00 |
| <u>100-000-340-41506</u> | DISTRICT CLERK/112TH COURT | 20,000.00 | 31,438.14 | 20,000.00 | 23,622.01 | 20,000.00 | 14,045.99 | 20,000.00 |
| <u>100-000-340-41507</u> | DISTRICT CLERK/112TH ATTY-R | 5,000.00 | 6,427.70 | 5,000.00 | 2,572.26 | 5,000.00 | 1,129.01 | 2,500.00 |
| <u>100-000-340-41510</u> | DISTRICT CLERK MISC. | 5,000.00 | 556.32 | 500.00 | 446.22 | 500.00 | 236.61 | 500.00 |
| | SubCategory: 410 - FEES Total: | 546,650.00 | 745,446.26 | 604,400.00 | 679,682.83 | 626,500.00 | 376,018.93 | 631,300.00 |
| SubCategory: 416 - JP FEES | | | | | | | | |
| <u>100-000-340-41601</u> | J P FEES PREC. #1 | 300,000.00 | 298,157.28 | 300,000.00 | 247,262.47 | 300,000.00 | 141,823.75 | 275,000.00 |
| <u>100-000-340-41603</u> | J P FEES PREC. #3 | 30,000.00 | 76,549.32 | 45,000.00 | 80,851.22 | 65,000.00 | 83,511.04 | 80,000.00 |
| <u>100-000-340-41604</u> | J P FEES PREC. #4 | 3,000.00 | 28,488.59 | 10,000.00 | 31,528.03 | 30,000.00 | 16,571.81 | 30,000.00 |
| <u>100-000-340-41606</u> | J P FEES PREC. #6 | 45,000.00 | 66,697.99 | 75,000.00 | 74,930.12 | 80,000.00 | 56,167.02 | 75,000.00 |
| <u>100-000-340-41611</u> | DEFERRED DISPOSITION FEES | 8,000.00 | 13,894.40 | 13,000.00 | 21,127.54 | 13,000.00 | 17,110.77 | 15,000.00 |
| <u>100-000-340-41613</u> | DEFERRED DISPOSITION FEES | 2,000.00 | 3,943.40 | 2,500.00 | 5,687.10 | 2,500.00 | 3,415.90 | 4,500.00 |
| <u>100-000-340-41616</u> | DEFERRED DISPOSITION FEES | 800.00 | 1,227.00 | 800.00 | 979.30 | 1,000.00 | 1,571.50 | 1,000.00 |
| | SubCategory: 416 - JP FEES Total: | 388,800.00 | 488,957.98 | 446,300.00 | 462,365.78 | 491,500.00 | 320,171.79 | 480,500.00 |
| SubCategory: 417 - CONSTABLE | | | | | | | | |
| <u>100-000-340-41701</u> | CONSTABLE PREC. #1 | 100.00 | 60.00 | 100.00 | 60.00 | 100.00 | 60.00 | 120.00 |
| <u>100-000-340-41703</u> | CONSTABLE PREC. #3 | 100.00 | 240.00 | 100.00 | 120.00 | 100.00 | 195.00 | 120.00 |
| <u>100-000-340-41704</u> | CONSTABLE PREC. #4 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |
| <u>100-000-340-41706</u> | CONSTABLE PREC. #6 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 60.00 | 60.00 |
| | SubCategory: 417 - CONSTABLE Total: | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 315.00 | 300.00 |
| SubCategory: 444 - SWIMMING POOL SUMMARY | | | | | | | | |
| <u>100-000-344-47100</u> | COMANCHE SPRINGS POOL | 8,000.00 | 10,178.43 | 8,000.00 | 8,418.18 | 10,000.00 | 6,504.04 | 10,000.00 |
| <u>100-000-344-47200</u> | COYANOSA POOL | 500.00 | 460.00 | 500.00 | 978.20 | 500.00 | 379.25 | 800.00 |
| <u>100-000-344-47300</u> | IMPERIAL POOL | 1,500.00 | 2,396.29 | 1,500.00 | 2,366.00 | 1,700.00 | 1,731.00 | 2,300.00 |
| <u>100-000-344-47400</u> | IRAAN SWIMMING POOL | 3,000.00 | 3,190.00 | 3,000.00 | 3,335.00 | 3,000.00 | 2,285.00 | 3,000.00 |



Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| <u>100.000.344.47500</u> | SHEFFIELD SWIMMING POOL | 1,500.00 | 1,733.00 | 1,600.00 | 1,478.00 | 1,500.00 | 1,135.00 | 1,500.00 |
| SubCategory: 444 - SWIMMING POOL SUMMARY Total: | | 14,500.00 | 17,957.72 | 14,600.00 | 16,575.38 | 16,700.00 | 12,034.29 | 17,600.00 |
| SubCategory: 447 - OTHER FEES | | | | | | | | |
| <u>100.000.347.40100</u> | EMS FEES | 500,000.00 | 704,174.63 | 700,000.00 | 748,681.37 | 700,000.00 | 160,118.92 | 700,000.00 |
| <u>100.000.347.40200</u> | COPIES/FAX FEES | 15,000.00 | 19,772.94 | 20,000.00 | 20,248.25 | 20,000.00 | 10,414.06 | 20,000.00 |
| <u>100.000.347.40250</u> | PCAD CUSTODIAL FEES | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 1,575.00 | 2,700.00 |
| <u>100.000.347.40251</u> | FOOD PERMITS | 900.00 | 1,440.00 | 900.00 | 2,345.00 | 1,000.00 | 1,535.00 | 2,000.00 |
| <u>100.000.347.40253</u> | SEPTIC TANK FEES | 2,000.00 | 4,941.90 | 3,000.00 | 3,908.02 | 3,500.00 | 1,609.38 | 3,500.00 |
| SubCategory: 447 - OTHER FEES Total: | | 520,600.00 | 733,029.47 | 726,600.00 | 777,882.64 | 727,200.00 | 175,252.36 | 728,200.00 |
| SubCategory: 450 - FINES & FOREFEITURES | | | | | | | | |
| <u>100.000.350.45100</u> | BONDS | 0.00 | 13,200.00 | 1,000.00 | 18,722.50 | 12,000.00 | 5,125.00 | 12,000.00 |
| <u>100.000.350.45100</u> | LIBRARY FINES | 1,500.00 | 1,373.41 | 1,300.00 | 1,328.25 | 1,200.00 | 745.30 | 1,200.00 |
| <u>100.000.350.45101</u> | LOST BOOKS | 350.00 | 277.60 | 300.00 | 435.70 | 300.00 | 165.40 | 300.00 |
| SubCategory: 450 - FINES & FOREFEITURES Total: | | 1,850.00 | 14,851.01 | 2,600.00 | 20,486.45 | 13,500.00 | 6,035.70 | 13,500.00 |
| SubCategory: 455 - WATER WORKS | | | | | | | | |
| <u>100.000.355.46002</u> | PECOS CO FRESH WATER | 130,000.00 | 144,724.22 | 130,000.00 | 125,402.41 | 130,000.00 | 61,898.44 | 150,000.00 |
| SubCategory: 455 - WATER WORKS Total: | | 130,000.00 | 144,724.22 | 130,000.00 | 125,402.41 | 130,000.00 | 61,898.44 | 150,000.00 |
| SubCategory: 458 - RENTS | | | | | | | | |
| <u>100.000.358.43001</u> | GENERAL PARK #1 RENT | 20,000.00 | 27,750.00 | 22,000.00 | 21,515.00 | 30,000.00 | 24,202.75 | 30,000.00 |
| <u>100.000.358.43002</u> | GENERAL PARK #2 RENT | 30,000.00 | 33,230.00 | 30,000.00 | 32,500.00 | 32,000.00 | 21,580.00 | 33,000.00 |
| <u>100.000.358.43003</u> | GENERAL PARK #3 RENT | 10,000.00 | 4,525.00 | 10,000.00 | 5,990.00 | 5,000.00 | 2,700.00 | 5,500.00 |
| <u>100.000.358.43004</u> | GENERAL PARK #4 RENT | 6,000.00 | 5,928.00 | 5,000.00 | 5,628.00 | 6,000.00 | 3,500.00 | 6,000.00 |
| <u>100.000.358.43011</u> | FS INDUSTRIAL PARK RENT | 40,000.00 | 58,500.00 | 95,000.00 | 71,700.00 | 95,000.00 | 51,100.00 | 20,000.00 |
| <u>100.000.358.43013</u> | IRAAN INDUSTRIAL PARK RENT | 40,000.00 | 26,067.00 | 40,000.00 | 28,687.02 | 40,000.00 | 19,873.69 | 40,000.00 |
| <u>100.000.358.43023</u> | OTHER RENT | 0.00 | 4,050.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | |
| <u>100.000.358.43030</u> | ECONOMIC DEVELOPMENT RE | 21,000.00 | 37,942.50 | 0.00 | 70,815.00 | 40,000.00 | 54,277.50 | 80,000.00 |
| <u>100.000.358.43032</u> | PCAD | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,500.00 | 6,000.00 |
| <u>100.000.358.43035</u> | BUILDING RENT-GALLAGHER S | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,500.00 | 6,000.00 |
| SubCategory: 458 - RENTS Total: | | 179,000.00 | 209,992.50 | 214,000.00 | 252,435.02 | 260,000.00 | 184,233.94 | 226,500.00 |
| SubCategory: 460 - INTEREST | | | | | | | | |
| <u>100.000.360.46017</u> | FICA INTEREST | 0.00 | 6,704.40 | 0.00 | 14,059.58 | 15,000.00 | 5,232.60 | 10,000.00 |
| <u>100.000.360.46103</u> | SPECIAL GENERAL INTEREST | 50,000.00 | 57,137.87 | 50,000.00 | 69,468.08 | 55,000.00 | 58,980.64 | 85,000.00 |



Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| <u>100-000-360-46400</u> | INTEREST | 30,000.00 | 23,672.40 | 30,000.00 | 16,428.21 | 21,000.00 | 28,797.09 | 50,000.00 |
| | SubCategory: 460 - INTEREST Total: | 80,000.00 | 87,514.67 | 80,000.00 | 99,955.87 | 91,000.00 | 93,010.33 | 145,000.00 |
| | SubCategory: 465 - ROYALTIES | | | | | | | |
| <u>100-000-365-46509</u> | DAMAGES | 0.00 | 175.00 | 0.00 | 7,865.60 | 0.00 | 0.00 | |
| | SubCategory: 465 - ROYALTIES Total: | 0.00 | 175.00 | 0.00 | 7,865.60 | 0.00 | 0.00 | 0.00 |
| | SubCategory: 480 - MISCELLANEOUS | | | | | | | |
| <u>100-000-370-48000</u> | PROCEEDS FROM SETTLEMENT | 0.00 | 0.00 | 0.00 | 679,317.57 | 0.00 | 50,002.50 | |
| <u>100-000-380-48001</u> | SALE OF ASSETS | 8,000.00 | 7,854.00 | 8,000.00 | 14,052.10 | 5,000.00 | 17,445.50 | 10,000.00 |
| <u>100-000-380-48002</u> | LIBRARY SALES | 50.00 | 33.00 | 50.00 | 21.75 | 50.00 | 6.00 | 25.00 |
| <u>100-000-380-48150</u> | PAY PHONE USAGE REVENUE | 4,000.00 | 3,000.43 | 4,000.00 | 3,721.98 | 2,500.00 | 1,536.18 | 3,000.00 |
| <u>100-000-380-48230</u> | LAW LIBRARY & JURY | 2,000.00 | 2,907.14 | 2,000.00 | 2,919.94 | 2,500.00 | 2,080.66 | 2,500.00 |
| <u>100-000-380-48231</u> | JURY FEES | 100.00 | 450.00 | 200.00 | 720.00 | 200.00 | 440.00 | 500.00 |
| <u>100-000-380-48900</u> | MISCELLANEOUS | 1,000.00 | 575.65 | 1,000.00 | 23,064.47 | 500.00 | 71,114.65 | 500.00 |
| | SubCategory: 480 - MISCELLANEOUS Total: | 15,150.00 | 14,820.22 | 15,250.00 | 723,817.81 | 10,750.00 | 142,625.49 | 16,525.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 23,138,433.00 | 23,860,403.31 | 23,982,260.00 | 24,973,515.66 | 20,030,089.39 | 18,411,586.56 | 20,258,448.00 |

GENERAL
FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | Defined Budgets |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 400 - COUNTY JUDGE | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-400-000-51000</u> | SALARIES | 114,118.00 | 114,117.15 | 119,686.30 | 119,686.30 | 118,213.00 | 62,724.21 | 118,213.00 |
| <u>100-400-000-51001</u> | STATE SUPPLEMENT | 15,000.00 | 15,000.00 | 20,523.84 | 19,048.84 | 25,200.00 | 12,600.00 | 25,200.00 |
| <u>100-400-000-51010</u> | PART TIME SALARIES | 9,716.00 | 0.00 | 4,476.16 | 0.00 | 10,000.00 | 0.00 | |
| <u>100-400-000-51011</u> | COUNTY JUDGE - PART TIME S | 2,884.00 | 2,633.60 | 0.00 | 0.00 | 2,000.00 | 318.60 | |
| <u>100-400-000-51200</u> | 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 |
| <u>100-400-000-54260</u> | CAR ALLOWANCE | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 5,000.00 | 12,000.00 |
| SubCategory: 510 - SALARIES Total: | | 157,318.00 | 147,350.75 | 160,286.30 | 154,335.14 | 171,013.00 | 82,442.81 | 159,013.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-400-000-52010</u> | FICA | 11,836.00 | 11,138.11 | 11,602.28 | 11,602.28 | 12,929.00 | 6,192.58 | 12,165.00 |
| <u>100-400-000-52030</u> | RETIREMENT | 14,357.00 | 13,193.52 | 13,524.73 | 13,524.73 | 15,218.00 | 7,261.61 | 15,536.00 |
| SubCategory: 520 - BENEFITS Total: | | 26,193.00 | 24,331.63 | 25,127.01 | 25,127.01 | 28,147.00 | 13,454.19 | 27,701.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-400-000-53100</u> | OFFICE SUPPLIES | 1,200.00 | 1,027.87 | 891.01 | 885.11 | 1,200.00 | 823.40 | 1,000.00 |
| <u>100-400-000-54200</u> | COMMUNICATIONS | 3,150.00 | 3,149.49 | 3,597.69 | 3,514.02 | 3,113.44 | 1,063.13 | 3,550.00 |
| <u>100-400-000-54250</u> | TRAVEL | 1,362.10 | 939.13 | 1,650.00 | 1,041.59 | 2,213.56 | 2,213.56 | 1,800.00 |
| <u>100-400-000-54270</u> | REGISTRATION FEES | 1,200.00 | 575.00 | 300.00 | 175.00 | 673.00 | 673.00 | 750.00 |
| <u>100-400-000-54520</u> | R & M - OFFICE EQUIPMENT | 250.00 | 65.00 | 0.00 | 0.00 | 150.00 | 65.00 | 100.00 |
| <u>100-400-000-54600</u> | RENTALS | 2,600.00 | 1,597.68 | 2,600.00 | 1,597.68 | 1,600.00 | 798.84 | 1,600.00 |
| SubCategory: 540 - OPERATING Total: | | 9,762.10 | 7,354.17 | 9,038.70 | 7,213.40 | 8,950.00 | 5,636.93 | 8,800.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-400-000-55700</u> | EQUIPMENT | 3,823.90 | 3,823.90 | 808.99 | 808.98 | 0.00 | 0.00 | 0.00 |
| SubCategory: 550 - CAPITAL Total: | | 3,823.90 | 3,823.90 | 808.99 | 808.98 | 0.00 | 0.00 | 0.00 |
| Department: 400 - COUNTY JUDGE Total: | | 197,097.00 | 182,860.45 | 195,261.00 | 187,484.53 | 208,110.00 | 101,533.93 | 195,514.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 401 - COMMISSIONER'S COURT | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-401-000-53100</u> | OFFICE SUPPLIES | 200.00 | 0.00 | 765.00 | 615.00 | 765.00 | 0.00 | 700.00 |
| <u>100-401-000-54080</u> | ECONOMIC DEVELOPMENT | 325,000.04 | 325,000.04 | 335,000.04 | 325,000.04 | 225,000.00 | 52,083.35 | 120,000.00 |
| <u>100-401-000-54100</u> | PROFESSIONAL SERVICES | 189,999.96 | 122,064.17 | 189,999.96 | 82,960.70 | 150,000.00 | 29,244.36 | 100,000.00 |
| <u>100-401-000-54250</u> | TRAVEL | 6,000.00 | 0.00 | 4,518.00 | 257.50 | 0.00 | 0.00 | 6,000.00 |
| <u>100-401-000-54300</u> | ADVERTISING | 8,500.00 | 7,105.45 | 8,010.60 | 7,865.03 | 7,140.00 | 2,085.40 | 7,140.00 |
| <u>100-401-000-54810</u> | DUES/SUBSCRIPTIONS | 4,400.00 | 2,255.00 | 5,806.40 | 5,806.40 | 5,800.00 | 5,756.40 | 5,800.00 |
| | SubCategory: 540 - OPERATING Total: | 534,100.00 | 456,424.66 | 544,100.00 | 422,504.67 | 388,705.00 | 89,169.51 | 239,640.00 |
| | Department: 401 - COMMISSIONER'S COURT Total: | 534,100.00 | 456,424.66 | 544,100.00 | 422,504.67 | 388,705.00 | 89,169.51 | 239,640.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | 2017 |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Defined Budgets 2017 |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-403-000-51000</u> | SALARIES | 274,531.00 | 251,616.76 | 292,152.00 | 258,969.59 | 259,123.00 | 129,136.28 | 259,878.00 |
| SubCategory: 510 - SALARIES Total: | | 274,531.00 | 251,616.76 | 292,152.00 | 258,969.59 | 259,123.00 | 129,136.28 | 259,878.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-403-000-52010</u> | FICA | 21,002.00 | 18,396.38 | 22,350.00 | 18,747.40 | 19,823.00 | 9,098.34 | 19,881.00 |
| <u>100-403-000-52030</u> | RETIREMENT | 27,233.00 | 24,960.48 | 28,368.00 | 25,145.98 | 24,798.00 | 12,358.32 | 25,390.00 |
| SubCategory: 520 - BENEFITS Total: | | 48,235.00 | 43,356.86 | 50,718.00 | 43,893.38 | 44,621.00 | 21,456.66 | 45,271.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-403-000-54100</u> | OFFICE SUPPLIES | 20,820.00 | 20,309.35 | 24,300.00 | 22,000.58 | 24,876.51 | 10,718.75 | 24,000.00 |
| <u>100-403-000-54200</u> | COMMUNICATIONS | 2,925.00 | 2,875.58 | 3,500.00 | 3,088.67 | 2,600.00 | 787.67 | 2,600.00 |
| <u>100-403-000-54250</u> | TRAVEL | 6,475.00 | 5,593.93 | 6,500.00 | 4,528.66 | 7,500.00 | 2,446.67 | 7,500.00 |
| <u>100-403-000-54270</u> | REGISTRATION FEES | 2,400.00 | 1,535.00 | 2,500.00 | 2,215.00 | 2,500.00 | 711.19 | 2,000.00 |
| <u>100-403-000-54320</u> | R & M - OFFICE EQUIPMENT | 6,000.00 | 1,059.36 | 3,824.90 | 3,824.90 | 6,000.00 | 2,284.31 | 5,000.00 |
| <u>100-403-000-54600</u> | RENTALS | 10,600.00 | 9,812.98 | 12,134.10 | 9,556.35 | 10,000.00 | 5,061.84 | 10,000.00 |
| <u>100-403-000-54810</u> | DUES/SUBSCRIPTIONS | 1,000.00 | 796.20 | 500.00 | 140.50 | 1,000.00 | 225.00 | 500.00 |
| SubCategory: 540 - OPERATING Total: | | 50,220.00 | 41,982.40 | 53,259.00 | 45,354.66 | 54,476.51 | 22,235.43 | 51,600.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-403-000-55700</u> | EQUIPMENT | 0.00 | 0.00 | 6,341.00 | 6,102.90 | 123.49 | 0.00 | 0.00 |
| SubCategory: 550 - CAPITAL Total: | | 0.00 | 0.00 | 6,341.00 | 6,102.90 | 123.49 | 0.00 | 0.00 |
| Department: 403 - COUNTY CLERK Total: | | 372,986.00 | 336,956.02 | 402,470.00 | 354,320.53 | 358,344.00 | 172,828.37 | 356,749.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Department: 405 - VETERANS SERVICE OFFICE | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-405-000-51000</u> | SALARIES | 35,305.00 | 35,304.32 | 36,720.00 | 36,719.58 | 36,720.00 | 19,310.46 | 36,720.00 |
| SubCategory: 510 - SALARIES Total: | | 35,305.00 | 35,304.32 | 36,720.00 | 36,719.58 | 36,720.00 | 19,310.46 | 36,720.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-405-000-52010</u> | FICA | 2,706.35 | 2,706.35 | 2,795.54 | 2,795.54 | 2,809.00 | 1,445.89 | 2,809.00 |
| <u>100-405-000-52030</u> | RETIREMENT | 3,568.95 | 3,568.95 | 3,606.51 | 3,606.51 | 3,515.00 | 1,871.00 | 3,588.00 |
| SubCategory: 520 - BENEFITS Total: | | 6,275.30 | 6,275.30 | 6,402.05 | 6,402.05 | 6,324.00 | 3,316.89 | 6,397.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-405-000-54100</u> | OFFICE SUPPLIES | 550.00 | 528.83 | 1,001.00 | 567.45 | 575.51 | 231.49 | 500.00 |
| <u>100-405-000-54200</u> | COMMUNICATIONS | 1,255.00 | 1,254.85 | 1,300.00 | 1,278.67 | 1,200.00 | 537.55 | 1,300.00 |
| <u>100-405-000-54250</u> | TRAVEL | 10,272.70 | 10,268.53 | 9,849.00 | 9,848.79 | 10,250.00 | 5,765.12 | 10,000.00 |
| <u>100-405-000-54810</u> | DUES/SUBSCRIPTIONS | 0.00 | 0.00 | 23.95 | 0.00 | 50.00 | 0.00 | 50.00 |
| SubCategory: 540 - OPERATING Total: | | 12,077.70 | 12,052.21 | 12,173.95 | 11,694.91 | 12,075.51 | 6,534.16 | 11,850.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-405-000-55700</u> | EQUIPMENT | 1,671.82 | 1,671.82 | 0.00 | 0.00 | 124.49 | 124.49 | |
| SubCategory: 550 - CAPITAL Total: | | 1,671.82 | 1,671.82 | 0.00 | 0.00 | 124.49 | 124.49 | 0.00 |
| Department: 405 - VETERANS SERVICE OFFICE Total: | | 55,329.82 | 55,303.65 | 55,296.00 | 54,816.54 | 55,244.00 | 29,286.00 | 54,967.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 409 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-409-000-52020</u> | EMPLOYEES INSURANCE | 1,653,161.16 | 1,570,360.08 | 1,618,400.00 | 1,615,016.40 | 1,792,000.00 | 834,495.54 | 1,800,000.00 |
| <u>100-409-000-52040</u> | WORKERS' COMPENSATION | 195,000.00 | 168,569.67 | 163,053.88 | 140,443.00 | 165,000.00 | 111,191.00 | 155,000.00 |
| <u>100-409-000-52060</u> | UNEMPLOYMENT | 35,000.00 | 17,528.39 | 25,000.00 | 6,416.56 | 20,000.00 | -141.79 | 18,000.00 |
| <u>100-409-000-52100</u> | NON DEPARTMENTAL - RETIRE | 785,000.00 | 724,493.70 | 785,000.00 | 777,600.00 | 810,000.00 | 381,665.14 | 810,000.00 |
| SubCategory: 520 - BENEFITS Total: | | 2,668,161.16 | 2,480,951.84 | 2,591,453.88 | 2,539,475.96 | 2,787,000.00 | 1,327,209.89 | 2,783,000.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-409-000-53000</u> | SUPPLIES | 4,000.00 | 3,867.00 | 4,000.00 | 3,651.14 | 3,877.60 | 1,938.50 | 4,000.00 |
| <u>100-409-000-53100</u> | OFFICE SUPPLIES | 4,900.00 | 3,017.75 | 4,470.17 | 4,470.17 | 3,000.00 | 182.74 | 3,000.00 |
| <u>100-409-000-53110</u> | POSTAGE | 52,000.00 | 49,393.60 | 52,000.00 | 50,379.93 | 52,000.00 | 26,452.84 | 52,000.00 |
| <u>100-409-000-53350</u> | EMPLOYEE PINS/PLAQUES | 1,566.00 | 1,565.20 | 2,000.00 | 1,598.25 | 1,500.00 | 883.60 | 1,500.00 |
| <u>100-409-000-53720</u> | ANIMAL CONTROL | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 1,500.00 | 0.00 | 500.00 |
| <u>100-409-000-54050</u> | PHYSICALS | 2,000.00 | 1,813.48 | 2,029.83 | 1,755.50 | 3,000.00 | 1,585.00 | 2,200.00 |
| <u>100-409-000-54100</u> | PROFESSIONAL SERVICES | 148,659.81 | 131,750.00 | 158,264.00 | 157,847.00 | 165,000.00 | 105,147.62 | 160,000.00 |
| <u>100-409-000-54150</u> | TRIAL EXPENSE | 32,700.00 | 32,700.00 | 58,909.85 | 29,526.50 | 16,972.10 | 0.00 | 25,000.00 |
| <u>100-409-000-54375</u> | PESTICIDE/LICENSING FEE/DUE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>100-409-000-54490</u> | NON DEPARTMENTAL - MISCEL | 3,600.00 | 588.31 | 3,000.00 | 122.32 | 2,549.75 | 1,924.60 | 2,500.00 |
| <u>100-409-000-54511</u> | R & M GROUNDS/CHEMICALS | 1,000.00 | 229.95 | 1,000.00 | 0.00 | 1,427.25 | 1,427.25 | 1,000.00 |
| <u>100-409-000-54600</u> | RENTALS | 33,508.72 | 7,297.00 | 27,790.00 | 19,572.00 | 16,000.00 | 3,324.00 | 12,000.00 |
| <u>100-409-000-54820</u> | INSURANCE PREMIUMS | 522,314.26 | 522,165.16 | 560,049.52 | 549,772.42 | 624,135.11 | 624,134.51 | 650,000.00 |
| <u>100-409-000-54960</u> | CONTRACT SERVICES | 270,931.25 | 253,627.69 | 276,326.65 | 276,263.02 | 285,000.00 | 230,996.80 | 275,000.00 |
| <u>100-409-000-55113</u> | LANDSCAPING/SURVEY COSTS | 1,651.55 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| <u>100-409-000-57000</u> | CONTINGENCY | 0.00 | 0.00 | 14,767.58 | 0.00 | 180,798.19 | 0.00 | 200,000.00 |
| SubCategory: 540 - OPERATING Total: | | 1,080,831.59 | 1,008,015.14 | 1,170,107.60 | 1,094,958.25 | 1,359,760.00 | 997,997.46 | 1,389,700.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-409-000-55500</u> | IMPROVEMENTS | 178,900.38 | 0.00 | 236,455.01 | 0.00 | 112,327.57 | 0.00 | 779,333.00 |
| <u>100-409-000-55700</u> | EQUIPMENT | 20,633.96 | 0.00 | 256,841.86 | 0.00 | 77,341.00 | 0.00 | 101,000.00 |
| SubCategory: 550 - CAPITAL Total: | | 199,534.34 | 0.00 | 493,296.87 | 0.00 | 189,668.57 | 0.00 | 880,333.00 |
| Department: 409 - NON DEPARTMENTAL Total: | | 3,948,527.09 | 3,488,966.98 | 4,254,858.35 | 3,634,434.21 | 4,336,428.57 | 2,325,207.35 | 5,053,033.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|----------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 426 - COUNTY COURT | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-426-000-54000</u> | COUNTY COURT - LEGAL SERVI | 35,016.00 | 35,016.00 | 39,599.00 | 38,606.00 | 35,000.00 | 22,272.00 | 35,000.00 |
| <u>100-426-000-54100</u> | PROFESSIONAL SERVICES | 6,407.96 | 6,407.96 | 70,607.30 | 70,607.30 | 15,000.00 | 6,199.67 | 15,000.00 |
| <u>100-426-000-54140</u> | COUNTY COURT - COURT REPO | 4,104.00 | 4,103.82 | 1,500.00 | 1,415.94 | 1,500.00 | 0.00 | 1,500.00 |
| <u>100-426-000-54850</u> | JURY | 978.00 | 888.00 | 2,350.00 | 1,716.35 | 900.00 | -72.00 | 900.00 |
| SubCategory: 540 - OPERATING Total: | | 46,505.96 | 46,415.78 | 114,056.30 | 112,345.59 | 52,400.00 | 28,399.67 | 52,400.00 |
| Department: 426 - COUNTY COURT Total: | | 46,505.96 | 46,415.78 | 114,056.30 | 112,345.59 | 52,400.00 | 28,399.67 | 52,400.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | Defined Budgets |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 435 - 83RD DISTRICT COURT | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-435-000-51000</u> | SALARIES | 44,380.00 | 44,379.75 | 46,098.48 | 46,098.48 | 46,099.00 | 36,509.13 | 46,544.00 |
| <u>100-435-000-51200</u> | 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 |
| <u>100-435-000-54260</u> | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 6,000.00 |
| SubCategory: 510 - SALARIES Total: | | 53,980.00 | 53,979.75 | 55,698.48 | 55,698.48 | 55,699.00 | 41,309.13 | 56,144.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-435-000-52010</u> | FICA | 4,130.00 | 4,083.53 | 4,231.00 | 4,214.83 | 4,261.00 | 3,077.40 | 4,295.00 |
| <u>100-435-000-52030</u> | RETIREMENT | 5,355.00 | 4,402.50 | 4,767.20 | 4,476.25 | 5,331.00 | 3,493.91 | 5,486.00 |
| SubCategory: 520 - BENEFITS Total: | | 9,485.00 | 8,486.03 | 8,998.20 | 8,691.08 | 9,592.00 | 6,571.31 | 9,781.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-435-000-53100</u> | OFFICE SUPPLIES | 900.01 | 734.36 | 1,312.44 | 978.12 | 943.01 | 414.29 | 975.00 |
| <u>100-435-000-54100</u> | PROFESSIONAL SERVICES | 40,648.17 | 40,648.17 | 28,401.00 | 28,400.90 | 40,000.00 | 10,451.00 | 30,000.00 |
| <u>100-435-000-54200</u> | COMMUNICATIONS | 1,800.00 | 1,583.24 | 2,300.00 | 1,834.15 | 1,500.00 | 619.14 | 1,600.00 |
| <u>100-435-000-54250</u> | TRAVEL | 10,000.00 | 9,131.80 | 10,216.32 | 10,216.32 | 10,000.00 | 1,033.00 | 5,000.00 |
| <u>100-435-000-54251</u> | CONTINUING EDUCATION / TR | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| <u>100-435-000-54270</u> | REGISTRATION FEES | 250.00 | 0.00 | 250.00 | 212.50 | 250.00 | 0.00 | 250.00 |
| <u>100-435-000-54600</u> | RENTALS | 2,000.00 | 1,978.56 | 2,000.00 | 1,978.56 | 2,000.00 | 587.64 | 2,000.00 |
| <u>100-435-000-54810</u> | DUES/SUBSCRIPTIONS | 450.00 | 0.00 | 450.00 | 235.00 | 450.00 | 240.00 | 450.00 |
| <u>100-435-000-54840</u> | VISITING JUDGES EXPENSE | 5,000.00 | 0.00 | 5,000.00 | 409.02 | 0.00 | 0.00 | 2,500.00 |
| <u>100-435-000-54850</u> | JURY | 16,836.83 | 2,276.00 | 15,884.00 | 2,801.58 | 10,000.00 | 827.00 | 5,000.00 |
| <u>100-435-000-54860</u> | CONTRACT SERVICES | 40,000.00 | 24,093.19 | 40,000.00 | 18,814.86 | 30,000.00 | 11,701.34 | 20,000.00 |
| SubCategory: 540 - OPERATING Total: | | 118,635.01 | 80,445.32 | 106,563.76 | 65,881.01 | 95,893.01 | 25,873.41 | 68,525.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-435-000-55700</u> | EQUIPMENT | 299.99 | 299.99 | 12,587.56 | 3,951.69 | 256.99 | 256.99 | |
| SubCategory: 550 - CAPITAL Total: | | 299.99 | 299.99 | 12,587.56 | 3,951.69 | 256.99 | 256.99 | 0.00 |
| Department: 435 - 83RD DISTRICT COURT Total: | | 182,400.00 | 143,211.09 | 183,848.00 | 134,222.26 | 161,441.00 | 74,010.84 | 134,450.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016
 Defined Budgets

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | 2017 2017 | |
|---|--|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|-------------------|
| Department: 436 - 112TH DISTRICT COURT | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-436-000-51000</u> | SALARIES | 47,410.00 | 45,838.10 | 48,180.00 | 48,111.12 | 48,111.00 | 24,805.98 | 48,447.00 |
| <u>100-436-000-51200</u> | 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 |
| <u>100-436-000-54260</u> | 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: | 57,010.00 | 55,438.10 | 57,780.00 | 57,711.12 | 57,711.00 | 29,605.98 | 58,047.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-436-000-52030</u> | FICA | 4,362.00 | 4,196.45 | 4,420.00 | 4,374.58 | 4,415.00 | 2,220.34 | 4,441.00 |
| <u>100-436-000-52030</u> | RETIREMENT | 5,655.00 | 4,548.81 | 5,611.00 | 4,678.72 | 5,523.00 | 2,375.74 | 5,671.00 |
| | SubCategory: 520 - BENEFITS Total: | 10,017.00 | 8,745.26 | 10,031.00 | 9,053.30 | 9,938.00 | 4,596.08 | 10,112.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-436-000-53100</u> | OFFICE SUPPLIES | 1,000.00 | 637.26 | 765.79 | 0.00 | 1,000.00 | 27.59 | 1,000.00 |
| <u>100-436-000-54100</u> | PROFESSIONAL SERVICES | 140,000.00 | 127,321.66 | 140,000.00 | 97,602.54 | 130,000.00 | 46,732.14 | 95,000.00 |
| <u>100-436-000-54200</u> | COMMUNICATIONS | 3,800.00 | 3,163.63 | 5,400.00 | 3,068.17 | 1,800.00 | 1,697.09 | 3,100.00 |
| <u>100-436-000-54251</u> | CONTINUING EDUCATION / TR | 9,100.00 | 8,465.07 | 12,501.21 | 12,501.21 | 8,500.00 | 3,514.61 | 3,500.00 |
| <u>100-436-000-54270</u> | REGISTRATION FEES | 600.00 | 165.00 | 600.00 | 212.50 | 600.00 | 0.00 | 600.00 |
| <u>100-436-000-54520</u> | R & M - OFFICE EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>100-436-000-54810</u> | DUES/SUBSCRIPTIONS | 800.00 | 415.00 | 300.00 | 265.00 | 300.00 | 0.00 | 300.00 |
| <u>100-436-000-54850</u> | JURY | 13,900.00 | 6,181.45 | 7,633.00 | 1,160.32 | 10,000.00 | 4,170.03 | 8,000.00 |
| <u>100-436-000-54860</u> | CONTRACT SERVICES | 28,705.00 | 7,681.66 | 30,404.10 | 5,234.43 | 10,000.00 | 0.00 | 15,000.00 |
| | SubCategory: 540 - OPERATING Total: | 198,405.00 | 154,030.73 | 198,104.10 | 120,044.17 | 162,700.00 | 56,141.46 | 127,000.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-436-000-55700</u> | EQUIPMENT | 0.00 | 0.00 | 300.90 | 300.90 | 0.00 | 0.00 | |
| | SubCategory: 550 - CAPITAL Total: | 0.00 | 0.00 | 300.90 | 300.90 | 0.00 | 0.00 | 0.00 |
| | Department: 436 - 112TH DISTRICT COURT Total: | 265,432.00 | 218,214.09 | 266,216.00 | 187,109.49 | 230,349.00 | 90,343.52 | 195,159.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 437 - 83RD DA | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-437-000-51000</u> | SALARIES | 292,987.00 | 290,531.18 | 290,740.43 | 276,106.65 | 228,699.73 | 98,977.66 | 229,509.00 |
| | SubCategory: 510 - SALARIES Total: | 292,987.00 | 290,531.18 | 290,740.43 | 276,106.65 | 228,699.73 | 98,977.66 | 229,509.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-437-000-52010</u> | FICA | 22,868.00 | 21,611.37 | 23,321.57 | 20,299.60 | 17,774.00 | 7,291.99 | 17,557.00 |
| <u>100-437-000-52030</u> | RETIREMENT | 29,654.00 | 28,524.53 | 29,801.00 | 26,393.11 | 29,315.00 | 9,480.42 | 22,423.00 |
| | SubCategory: 520 - BENEFITS Total: | 52,522.00 | 50,135.90 | 53,122.57 | 46,692.71 | 47,089.00 | 16,772.41 | 39,980.00 |
| SubCategory: 535 - TRANSPORTATION | | | | | | | | |
| <u>100-437-000-53250</u> | TRAVEL | 5,000.00 | 4,943.92 | 13,872.38 | 8,938.90 | 6,000.00 | 3,747.26 | 6,000.00 |
| | SubCategory: 535 - TRANSPORTATION Total: | 5,000.00 | 4,943.92 | 13,872.38 | 8,938.90 | 6,000.00 | 3,747.26 | 6,000.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-437-000-53050</u> | LAW LIBRARY | 1,210.00 | 1,141.75 | 1,864.00 | 1,732.87 | 2,010.00 | 887.08 | 2,010.00 |
| <u>100-437-000-53100</u> | OFFICE SUPPLIES | 4,200.00 | 3,732.66 | 7,367.62 | 7,263.92 | 4,090.00 | 2,275.27 | 4,090.00 |
| <u>100-437-000-53300</u> | FUEL | 6,300.00 | 6,121.22 | 5,240.11 | 5,240.11 | 500.71 | 146.84 | 2,000.00 |
| <u>100-437-000-54100</u> | PROFESSIONAL SERVICES | 6,375.00 | 6,031.05 | 1,555.89 | 1,394.80 | 5,880.00 | 3,078.96 | 3,375.00 |
| <u>100-437-000-54150</u> | TRIAL EXPENSE | 2,615.11 | 2,615.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>100-437-000-54200</u> | COMMUNICATIONS | 3,800.00 | 3,208.78 | 3,900.00 | 3,819.22 | 3,900.00 | 1,958.75 | 3,900.00 |
| <u>100-437-000-54540</u> | R & M - VEHICLES | 1,530.00 | 1,529.17 | 803.00 | 802.45 | 1,500.00 | 7.50 | 1,500.00 |
| <u>100-437-000-54600</u> | RENTALS | 6,825.00 | 6,748.81 | 5,665.00 | 5,270.60 | 5,525.00 | 3,052.55 | 5,525.00 |
| <u>100-437-000-54810</u> | DUES/SUBSCRIPTIONS | 1,600.00 | 1,482.00 | 2,563.00 | 2,563.00 | 3,100.00 | 655.00 | 3,100.00 |
| | SubCategory: 540 - OPERATING Total: | 34,455.11 | 32,610.55 | 28,958.62 | 28,086.97 | 26,505.71 | 12,061.95 | 25,500.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-437-000-55700</u> | EQUIPMENT | 600.00 | 516.98 | 5,000.00 | 4,007.62 | 2,215.56 | 0.00 | |
| | SubCategory: 550 - CAPITAL Total: | 600.00 | 516.98 | 5,000.00 | 4,007.62 | 2,215.56 | 0.00 | 0.00 |
| | Department: 437 - 83RD DA Total: | 385,564.11 | 378,738.53 | 391,694.00 | 363,832.85 | 310,510.00 | 131,559.28 | 300,989.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 438 - 112TH DA | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-438-000-51000</u> | SALARIES | 216,084.00 | 198,868.82 | 217,078.00 | 159,860.38 | 205,713.00 | 81,168.21 | 204,880.00 |
| <u>100-438-000-51001</u> | STATE SUPPLEMENT | 2,970.00 | 0.00 | 3,244.00 | 0.00 | 2,598.00 | 0.00 | 1,113.00 |
| <u>100-438-000-51010</u> | PART TIME SALARIES | 0.00 | 0.00 | 7,000.00 | 5,542.50 | 3,500.00 | 1,095.00 | |
| SubCategory: 510 - SALARIES Total: | | 219,054.00 | 198,868.82 | 227,322.00 | 165,402.88 | 211,811.00 | 82,263.21 | 205,993.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-438-000-52010</u> | FICA | 16,758.00 | 14,584.72 | 17,390.00 | 12,299.01 | 16,204.00 | 5,759.88 | 15,758.00 |
| <u>100-438-000-52030</u> | RETIREMENT | 21,730.00 | 19,728.07 | 22,073.00 | 15,663.09 | 20,270.00 | 7,767.95 | 20,126.00 |
| SubCategory: 520 - BENEFITS Total: | | 38,488.00 | 34,312.79 | 39,463.00 | 27,962.10 | 36,474.00 | 13,527.83 | 35,884.00 |
| SubCategory: 530 - PROFESSIONAL | | | | | | | | |
| <u>100-438-000-54270</u> | REGISTRATION FEES | 1,000.00 | 0.00 | 1,000.00 | 800.00 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 530 - PROFESSIONAL Total: | | 1,000.00 | 0.00 | 1,000.00 | 800.00 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 535 - TRANSPORTATION | | | | | | | | |
| <u>100-438-000-54250</u> | TRAVEL | 1,500.00 | 1,380.01 | 3,550.00 | 1,493.75 | 2,000.00 | 948.71 | 1,500.00 |
| SubCategory: 535 - TRANSPORTATION Total: | | 1,500.00 | 1,380.01 | 3,550.00 | 1,493.75 | 2,000.00 | 948.71 | 1,500.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-438-000-53050</u> | LAW LIBRARY | 637.02 | 586.98 | 1,479.00 | 1,331.76 | 329.00 | 328.61 | 500.00 |
| <u>100-438-000-53100</u> | OFFICE SUPPLIES | 2,000.00 | 1,478.94 | 4,000.00 | 3,946.95 | 2,091.00 | 1,396.71 | 1,500.00 |
| <u>100-438-000-53200</u> | FUEL | 1,500.00 | 195.75 | 2,000.00 | 586.47 | 720.00 | 719.54 | 600.00 |
| <u>100-438-000-54100</u> | PROFESSIONAL SERVICES | 4,481.00 | 2,414.31 | 4,000.00 | 3,403.76 | 3,980.00 | 993.58 | 4,000.00 |
| <u>100-438-000-54520</u> | R & M - OFFICE EQUIPMENT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| <u>100-438-000-54540</u> | R & M - VEHICLES | 800.00 | 324.00 | 800.00 | 228.38 | 880.00 | 876.10 | 800.00 |
| <u>100-438-000-54810</u> | DUES/SUBSCRIPTIONS | 235.00 | 0.00 | 235.00 | 0.00 | 235.00 | 235.00 | 289.00 |
| SubCategory: 540 - OPERATING Total: | | 9,753.02 | 4,999.98 | 12,614.00 | 9,497.32 | 8,235.00 | 4,549.54 | 7,789.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-438-000-55700</u> | EQUIPMENT | 4,466.98 | 4,427.00 | 1,075.00 | 1,074.99 | 554.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 4,466.98 | 4,427.00 | 1,075.00 | 1,074.99 | 554.00 | 0.00 | 0.00 |
| Department: 438 - 112TH DA Total: | | 274,262.00 | 243,988.60 | 285,024.00 | 206,231.04 | 260,074.00 | 101,289.29 | 252,166.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 450 - DISTRICT CLERK | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-450-000-51000</u> | SALARIES | 202,111.00 | 202,110.85 | 208,474.00 | 208,251.53 | 211,631.00 | 111,730.44 | 211,631.00 |
| SubCategory: 510 - SALARIES Total: | | 202,111.00 | 202,110.85 | 208,474.00 | 208,251.53 | 211,631.00 | 111,730.44 | 211,631.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-450-000-52010</u> | FICA | 14,617.00 | 14,528.17 | 16,162.00 | 14,737.16 | 16,190.00 | 7,654.24 | 16,190.00 |
| <u>100-450-000-52030</u> | RETIREMENT | 20,252.00 | 20,052.21 | 20,515.00 | 20,221.01 | 20,253.00 | 10,692.46 | 20,677.00 |
| SubCategory: 520 - BENEFITS Total: | | 34,869.00 | 34,580.38 | 36,677.00 | 34,958.17 | 36,443.00 | 18,346.70 | 36,867.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-450-000-54100</u> | OFFICE SUPPLIES | 14,034.91 | 12,105.23 | 13,711.41 | 12,844.08 | 12,060.00 | 1,373.60 | 10,251.00 |
| <u>100-450-000-54200</u> | COMMUNICATIONS | 2,582.28 | 2,346.96 | 3,074.00 | 2,835.93 | 2,400.00 | 1,797.16 | 2,040.00 |
| <u>100-450-000-54250</u> | TRAVEL | 4,369.59 | 4,369.55 | 3,830.00 | 3,827.66 | 4,400.00 | 3,759.65 | 3,740.00 |
| <u>100-450-000-54270</u> | REGISTRATION FEES | 730.00 | 730.00 | 765.00 | 765.00 | 840.00 | 840.00 | 714.00 |
| <u>100-450-000-54520</u> | R & M - OFFICE EQUIPMENT | 1,047.90 | 1,047.90 | 1,145.40 | 1,145.40 | 1,100.00 | 1,047.90 | 935.00 |
| <u>100-450-000-54600</u> | RENTALS | 3,379.66 | 3,310.60 | 2,943.00 | 2,942.64 | 3,500.00 | 1,236.95 | 2,950.00 |
| <u>100-450-000-54810</u> | DUES/SUBSCRIPTIONS | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 125.00 | 175.00 |
| SubCategory: 540 - OPERATING Total: | | 26,319.34 | 24,085.24 | 25,643.81 | 24,535.71 | 24,475.00 | 10,180.26 | 20,805.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-450-000-55700</u> | EQUIPMENT | 730.66 | 730.66 | 6,136.05 | 6,136.01 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 730.66 | 730.66 | 6,136.05 | 6,136.01 | 0.00 | 0.00 | 0.00 |
| Department: 450 - DISTRICT CLERK Total: | | 264,030.00 | 261,507.13 | 276,930.86 | 273,881.42 | 272,549.00 | 140,257.40 | 269,303.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | 2017 |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Defined Budgets 2017 |
| Department: 451 - J P PREC 1 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-451-000-51000</u> | SALARIES | 188,161.00 | 169,587.30 | 194,732.00 | 191,821.91 | 194,751.00 | 103,554.46 | 194,751.00 |
| SubCategory: 510 - SALARIES Total: | | 188,161.00 | 169,587.30 | 194,732.00 | 191,821.91 | 194,751.00 | 103,554.46 | 194,751.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-451-000-52010</u> | FICA | 14,394.00 | 12,333.52 | 14,897.00 | 13,613.45 | 14,899.00 | 7,164.37 | 14,899.00 |
| <u>100-451-000-52030</u> | RETIREMENT | 18,666.00 | 16,847.62 | 18,909.00 | 18,626.15 | 18,638.00 | 9,910.31 | 19,027.00 |
| SubCategory: 520 - BENEFITS Total: | | 33,060.00 | 29,181.14 | 33,806.00 | 32,239.60 | 33,537.00 | 17,074.68 | 33,926.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-451-000-54100</u> | OFFICE SUPPLIES | 4,222.41 | 3,813.49 | 4,804.93 | 4,435.80 | 5,000.00 | 1,051.23 | 4,000.00 |
| <u>100-451-000-54200</u> | COMMUNICATIONS | 3,416.00 | 3,251.00 | 3,200.00 | 2,958.30 | 2,550.00 | 999.28 | 2,550.00 |
| <u>100-451-000-54250</u> | TRAVEL | 4,593.00 | 4,592.70 | 3,525.08 | 3,076.40 | 3,500.00 | 712.74 | 3,500.00 |
| <u>100-451-000-54520</u> | R & M - OFFICE EQUIPMENT | 441.00 | 110.00 | 385.00 | 385.00 | 1,500.00 | 0.00 | 500.00 |
| <u>100-451-000-54600</u> | RENTALS | 2,900.00 | 2,711.28 | 2,900.00 | 2,277.10 | 2,900.00 | 1,067.08 | 2,178.00 |
| <u>100-451-000-54810</u> | DUES/SUBSCRIPTIONS | 500.00 | 36.00 | 265.01 | 96.00 | 500.00 | 96.00 | 200.00 |
| <u>100-451-000-54850</u> | JURY | 300.00 | 12.00 | 0.00 | 0.00 | 300.00 | 60.00 | 300.00 |
| SubCategory: 540 - OPERATING Total: | | 16,372.41 | 14,502.47 | 15,080.02 | 13,228.60 | 16,250.00 | 3,986.33 | 13,228.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-451-000-55700</u> | EQUIPMENT | 1,377.59 | 1,377.59 | 2,669.98 | 2,669.98 | 0.00 | 0.00 | 0.00 |
| SubCategory: 550 - CAPITAL Total: | | 1,377.59 | 1,377.59 | 2,669.98 | 2,669.98 | 0.00 | 0.00 | 0.00 |
| Department: 451 - J P PREC 1 Total: | | 238,971.00 | 214,648.50 | 246,288.00 | 239,960.09 | 244,538.00 | 124,615.47 | 241,905.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 453 - J P PREC 3 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-453-000-51000</u> | SALARIES | 77,193.00 | 77,192.64 | 79,508.00 | 79,507.79 | 79,815.00 | 41,649.40 | 79,815.00 |
| SubCategory: 510 - SALARIES Total: | | 77,193.00 | 77,192.64 | 79,508.00 | 79,507.79 | 79,815.00 | 41,649.40 | 79,815.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-453-000-52010</u> | FICA | 5,883.00 | 5,734.90 | 6,024.32 | 5,808.03 | 6,106.00 | 2,941.67 | 6,106.00 |
| <u>100-453-000-52030</u> | RETIREMENT | 7,712.01 | 7,712.01 | 7,778.68 | 7,778.68 | 7,639.00 | 4,019.39 | 7,798.00 |
| SubCategory: 520 - BENEFITS Total: | | 13,595.01 | 13,446.91 | 13,803.00 | 13,586.71 | 13,745.00 | 6,961.06 | 13,904.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-453-000-54100</u> | OFFICE SUPPLIES | 2,188.00 | 1,719.23 | 3,398.00 | 3,265.22 | 2,200.00 | 879.13 | 2,100.00 |
| <u>100-453-000-54200</u> | COMMUNICATIONS | 2,750.00 | 2,696.05 | 3,540.00 | 3,479.16 | 2,600.00 | 1,559.37 | 3,600.00 |
| <u>100-453-000-54250</u> | TRAVEL | 1,817.99 | 1,450.80 | 1,950.00 | 1,698.41 | 2,000.00 | 1,205.65 | 1,400.00 |
| <u>100-453-000-54270</u> | REGISTRATION FEES | 375.00 | 200.00 | 375.00 | 300.00 | 400.00 | 360.00 | 425.00 |
| <u>100-453-000-54520</u> | R & M - OFFICE EQUIPMENT | 4,000.00 | 2,457.41 | 3,500.00 | 2,817.99 | 4,000.00 | 2,738.47 | 2,500.00 |
| <u>100-453-000-54850</u> | JURY | 300.00 | 54.00 | 0.00 | 0.00 | 300.00 | 0.00 | 175.00 |
| SubCategory: 540 - OPERATING Total: | | 11,430.99 | 8,577.49 | 12,763.00 | 11,560.78 | 11,500.00 | 6,742.62 | 10,200.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-453-000-55700</u> | EQUIPMENT | 2,500.00 | 2,202.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubCategory: 550 - CAPITAL Total: | | 2,500.00 | 2,202.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 453 - J P PREC 3 Total: | | 104,719.00 | 101,419.53 | 106,074.00 | 104,655.28 | 105,060.00 | 55,353.08 | 103,919.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Department: 454 - J P PREC 4 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-454-000-51000</u> | SALARIES | 29,731.00 | 29,730.96 | 30,023.00 | 30,022.08 | 30,022.00 | 16,261.96 | 30,022.00 |
| | SubCategory: 510 - SALARIES Total: | 29,731.00 | 29,730.96 | 30,023.00 | 30,022.08 | 30,022.00 | 16,261.96 | 30,022.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-454-000-52010</u> | FICA | 2,270.00 | 2,186.11 | 2,295.00 | 2,250.84 | 2,297.00 | 1,194.31 | 2,297.00 |
| <u>100-454-000-52030</u> | RETIREMENT | 2,954.00 | 2,949.35 | 2,916.00 | 2,915.28 | 2,873.00 | 1,556.36 | 2,933.00 |
| | SubCategory: 520 - BENEFITS Total: | 5,224.00 | 5,135.46 | 5,211.00 | 5,166.12 | 5,170.00 | 2,750.67 | 5,230.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-454-000-54100</u> | OFFICE SUPPLIES | 500.00 | 0.00 | 1,214.00 | 695.67 | 1,500.00 | 689.68 | 1,200.00 |
| <u>100-454-000-54200</u> | COMMUNICATIONS | 1,500.00 | 791.53 | 2,606.00 | 2,605.73 | 2,500.00 | 2,031.25 | 3,600.00 |
| <u>100-454-000-54250</u> | TRAVEL | 1,200.00 | 0.00 | 2,626.00 | 2,615.11 | 2,000.00 | 743.10 | 1,500.00 |
| <u>100-454-000-54270</u> | REGISTRATION FEES | 100.00 | 0.00 | 450.00 | 360.00 | 150.00 | 150.00 | 150.00 |
| <u>100-454-000-54520</u> | R & M - OFFICE EQUIPMENT | 500.00 | 0.00 | 784.00 | 0.00 | 1,600.00 | 500.00 | 1,000.00 |
| <u>100-454-000-54850</u> | JURY | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| | SubCategory: 540 - OPERATING Total: | 3,800.00 | 791.53 | 7,800.00 | 6,275.51 | 7,870.00 | 4,114.03 | 7,570.00 |
| | Department: 454 - J P PREC 4 Total: | 38,755.00 | 35,657.95 | 43,034.00 | 41,464.71 | 43,062.00 | 23,126.66 | 42,822.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 456 - J P PREC 6 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-456-000-51000</u> | SALARIES | 76,296.00 | 75,847.23 | 78,584.00 | 78,583.95 | 78,584.00 | 41,649.40 | 79,353.00 |
| SubCategory: 510 - SALARIES Total: | | 76,296.00 | 75,847.23 | 78,584.00 | 78,583.95 | 78,584.00 | 41,649.40 | 79,353.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-456-000-52010</u> | FICA | 5,822.50 | 5,494.16 | 5,954.04 | 5,454.11 | 6,012.00 | 2,810.93 | 6,071.00 |
| <u>100-456-000-52030</u> | RETIREMENT | 7,583.50 | 7,583.50 | 7,688.96 | 7,688.96 | 7,521.00 | 4,009.83 | 7,753.00 |
| SubCategory: 520 - BENEFITS Total: | | 13,406.00 | 13,077.66 | 13,643.00 | 13,143.07 | 13,533.00 | 6,820.76 | 13,824.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-456-000-54000</u> | SUPPLIES | 400.00 | 320.75 | 300.00 | 259.36 | 300.00 | 84.00 | 300.00 |
| <u>100-456-000-54100</u> | OFFICE SUPPLIES | 2,180.01 | 2,008.99 | 1,017.73 | 970.52 | 1,400.00 | 797.71 | 1,000.00 |
| <u>100-456-000-54200</u> | COMMUNICATIONS | 3,821.00 | 3,770.43 | 3,970.00 | 3,865.80 | 3,700.00 | 2,022.38 | 3,700.00 |
| <u>100-456-000-54250</u> | TRAVEL | 2,779.00 | 1,989.69 | 2,850.00 | 2,685.27 | 2,900.00 | 1,807.03 | 2,900.00 |
| <u>100-456-000-54270</u> | REGISTRATION FEES | 400.00 | 200.00 | 450.00 | 450.00 | 400.00 | 300.00 | 400.00 |
| <u>100-456-000-54520</u> | R & M - OFFICE EQUIPMENT | 2,500.00 | 2,350.00 | 2,860.00 | 2,710.00 | 2,860.00 | 2,710.00 | 2,860.00 |
| <u>100-456-000-54600</u> | RENTALS | 940.00 | 927.00 | 930.00 | 927.00 | 930.00 | 463.50 | 930.00 |
| <u>100-456-000-54810</u> | DUES/SUBSCRIPTIONS | 900.00 | 681.00 | 800.00 | 718.44 | 1,000.00 | 933.50 | 300.00 |
| <u>100-456-000-54850</u> | JURY | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 42.00 | 120.00 |
| SubCategory: 540 - OPERATING Total: | | 14,040.01 | 12,247.86 | 13,177.73 | 12,580.39 | 13,610.00 | 9,160.12 | 12,510.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-456-000-55700</u> | EQUIPMENT | 2,578.97 | 2,578.97 | 432.27 | 394.95 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 2,578.97 | 2,578.97 | 432.27 | 394.95 | 0.00 | 0.00 | 0.00 |
| Department: 456 - J P PREC 6 Total: | | 106,320.98 | 103,751.72 | 105,837.00 | 104,702.36 | 105,727.00 | 57,630.28 | 105,687.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 465 - COUNTY LAW LIBRARY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-465-000-51010</u> | PART TIME SALARIES | 2,400.00 | 0.00 | 2,400.00 | 1,170.00 | 2,400.00 | 1,116.00 | 2,400.00 |
| | SubCategory: 510 - SALARIES Total: | 2,400.00 | 0.00 | 2,400.00 | 1,170.00 | 2,400.00 | 1,116.00 | 2,400.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-465-000-52010</u> | FICA | 184.00 | 0.00 | 184.00 | 89.51 | 184.00 | 85.37 | 184.00 |
| | SubCategory: 520 - BENEFITS Total: | 184.00 | 0.00 | 184.00 | 89.51 | 184.00 | 85.37 | 184.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-465-000-53050</u> | LAW LIBRARY | 20,250.00 | 12,784.21 | 20,250.00 | 10,513.41 | 15,750.00 | 5,243.69 | 11,970.00 |
| | SubCategory: 540 - OPERATING Total: | 20,250.00 | 12,784.21 | 20,250.00 | 10,513.41 | 15,750.00 | 5,243.69 | 11,970.00 |
| | Department: 465 - COUNTY LAW LIBRARY Total: | 22,834.00 | 12,784.21 | 22,834.00 | 11,772.92 | 18,334.00 | 6,445.06 | 14,554.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 475 - COUNTY ATTORNEY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-475-000-51000</u> | SALARIES | 222,961.00 | 221,543.17 | 230,184.66 | 230,184.66 | 230,782.00 | 125,512.84 | 230,470.00 |
| <u>100-475-000-51001</u> | STATE SUPPLEMENT | 46,667.04 | 46,667.04 | 46,667.04 | 46,667.04 | 46,667.00 | 23,333.52 | 46,667.00 |
| SubCategory: 510 - SALARIES Total: | | 269,628.04 | 268,210.21 | 276,851.70 | 276,851.70 | 277,449.00 | 148,846.36 | 277,137.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-475-000-52010</u> | FICA | 20,627.00 | 19,781.85 | 20,218.42 | 20,218.42 | 21,225.00 | 10,634.17 | 21,201.00 |
| <u>100-475-000-52030</u> | RETIREMENT | 26,747.00 | 26,606.31 | 26,940.40 | 26,940.40 | 26,552.00 | 14,244.49 | 27,076.00 |
| SubCategory: 520 - BENEFITS Total: | | 47,374.00 | 46,388.16 | 47,158.82 | 47,158.82 | 47,777.00 | 24,878.66 | 48,277.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-475-000-54050</u> | LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| <u>100-475-000-54100</u> | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| <u>100-475-000-54200</u> | COMMUNICATIONS | 600.00 | 600.00 | 600.00 | 600.00 | 70.00 | 0.00 | 70.00 |
| <u>100-475-000-54250</u> | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| <u>100-475-000-54270</u> | REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| <u>100-475-000-54520</u> | R & M - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| <u>100-475-000-54600</u> | RENTALS | 100.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| <u>100-475-000-54810</u> | DUES/SUBSCRIPTIONS | 98.96 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| SubCategory: 540 - OPERATING Total: | | 798.96 | 600.00 | 800.00 | 600.00 | 560.00 | 0.00 | 560.00 |
| Department: 475 - COUNTY ATTORNEY Total: | | 317,801.00 | 315,198.37 | 324,810.52 | 324,610.52 | 325,786.00 | 173,725.02 | 325,974.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 490 - ELECTIONS | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-490-000-51010</u> | PART TIME SALARIES | 19,660.00 | 19,657.50 | 18,500.00 | 16,392.50 | 20,000.00 | 16,010.00 | 17,000.00 |
| SubCategory: 510 - SALARIES Total: | | 19,660.00 | 19,657.50 | 18,500.00 | 16,392.50 | 20,000.00 | 16,010.00 | 17,000.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-490-000-52010</u> | FICA | 1,415.00 | 46.86 | 1,415.00 | 119.16 | 1,530.00 | 93.52 | 500.00 |
| <u>100-490-000-52030</u> | RETIREMENT | 1,836.00 | 0.00 | 1,797.00 | 137.88 | 1,914.00 | 116.99 | 500.00 |
| SubCategory: 520 - BENEFITS Total: | | 3,251.00 | 46.86 | 3,212.00 | 257.04 | 3,444.00 | 210.51 | 1,000.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-490-000-54100</u> | OFFICE SUPPLIES | 21,723.01 | 20,617.51 | 11,101.01 | 10,802.90 | 18,000.00 | 15,626.68 | 12,000.00 |
| <u>100-490-000-54250</u> | TRAVEL | 0.00 | 0.00 | 2,000.00 | 207.86 | 2,000.00 | 1,411.45 | 1,500.00 |
| <u>100-490-000-54256</u> | ELECTIONS - ELECTION MEALS | 500.00 | 369.30 | 500.00 | 226.94 | 750.00 | 273.76 | 350.00 |
| <u>100-490-000-54300</u> | ADVERTISING | 2,940.00 | 2,115.77 | 5,000.00 | 1,555.53 | 3,000.00 | 1,677.28 | 1,700.00 |
| <u>100-490-000-54520</u> | R & M - OFFICE EQUIPMENT | 8,500.00 | 6,116.43 | 5,800.00 | 3,694.85 | 8,000.00 | 3,694.85 | 4,000.00 |
| <u>100-490-000-54860</u> | CONTRACT SERVICES | 2,667.00 | 2,017.00 | 6,800.00 | 5,179.90 | 3,000.00 | 440.00 | 3,000.00 |
| SubCategory: 540 - OPERATING Total: | | 36,330.01 | 31,236.01 | 31,201.01 | 21,667.98 | 34,750.00 | 23,124.02 | 22,550.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-490-000-55700</u> | EQUIPMENT | 309.99 | 309.99 | 9,921.99 | 9,921.99 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 309.99 | 309.99 | 9,921.99 | 9,921.99 | 0.00 | 0.00 | 0.00 |
| Department: 490 - ELECTIONS Total: | | 59,551.00 | 51,250.36 | 62,835.00 | 48,239.51 | 58,194.00 | 39,344.53 | 40,550.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Department: 495 - COUNTY AUDITOR | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-495-000-51000</u> | SALARIES | 302,651.64 | 302,651.64 | 314,087.00 | 312,087.60 | 313,121.00 | 163,993.57 | 314,121.00 |
| SubCategory: 510 - SALARIES Total: | | 302,651.64 | 302,651.64 | 314,087.00 | 312,087.60 | 313,121.00 | 163,993.57 | 314,121.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-495-000-52010</u> | FICA | 22,504.00 | 22,503.49 | 24,303.00 | 23,021.30 | 24,306.00 | 11,789.79 | 24,306.00 |
| <u>100-495-000-52020</u> | RETIREMENT | 30,028.00 | 30,027.42 | 30,848.00 | 30,309.15 | 30,406.00 | 15,694.25 | 31,042.00 |
| SubCategory: 520 - BENEFITS Total: | | 52,532.00 | 52,530.91 | 55,151.00 | 53,330.45 | 54,712.00 | 27,484.04 | 55,348.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-495-000-54100</u> | OFFICE SUPPLIES | 3,005.00 | 2,862.54 | 2,300.00 | 2,161.77 | 2,800.00 | 684.78 | 2,800.00 |
| <u>100-495-000-54200</u> | COMMUNICATIONS | 2,799.00 | 2,791.09 | 3,750.00 | 3,588.59 | 2,800.00 | 1,046.08 | 2,800.00 |
| <u>100-495-000-54250</u> | TRAVEL | 7,932.16 | 7,932.16 | 7,850.00 | 6,993.74 | 9,200.00 | 7,364.99 | 8,200.00 |
| <u>100-495-000-54270</u> | REGISTRATION FEES | 1,505.00 | 1,505.00 | 2,100.00 | 1,424.00 | 2,000.00 | 1,410.00 | 1,820.00 |
| <u>100-495-000-54320</u> | R & M - OFFICE EQUIPMENT | 163.00 | 162.50 | 300.00 | 260.00 | 150.00 | 0.00 | |
| <u>100-495-000-54350</u> | RENTALS | 3,262.84 | 3,258.00 | 3,300.00 | 2,950.98 | 3,250.00 | 1,602.36 | 3,205.00 |
| <u>100-495-000-54380</u> | DUES/SUBSCRIPTIONS | 1,051.00 | 1,051.00 | 1,250.00 | 1,077.00 | 1,100.00 | 415.00 | 1,100.00 |
| SubCategory: 540 - OPERATING Total: | | 19,718.00 | 19,562.29 | 20,850.00 | 18,456.08 | 21,300.00 | 12,523.21 | 19,925.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-495-000-55000</u> | EQUIPMENT | 195.00 | 194.84 | 5,500.00 | 5,427.03 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 195.00 | 194.84 | 5,500.00 | 5,427.03 | 0.00 | 0.00 | 0.00 |
| Department: 495 - COUNTY AUDITOR Total: | | 375,096.64 | 374,939.68 | 395,588.00 | 389,301.16 | 389,133.00 | 204,000.82 | 389,394.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | 2017 |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Defined Budgets 2017 |
| Department: 497 - COUNTY TREASURER | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-497-000-51000</u> | SALARIES | 101,648.30 | 101,648.30 | 104,698.00 | 104,697.25 | 105,083.00 | 54,407.73 | 105,083.00 |
| SubCategory: 510 - SALARIES Total: | | 101,648.30 | 101,648.30 | 104,698.00 | 104,697.25 | 105,083.00 | 54,407.73 | 105,083.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-497-000-52010</u> | FICA | 7,775.38 | 7,327.14 | 8,009.00 | 7,490.86 | 8,039.00 | 3,783.52 | 8,039.00 |
| <u>100-497-000-52030</u> | RETIREMENT | 10,084.32 | 10,084.32 | 10,167.00 | 10,166.01 | 10,057.00 | 5,206.76 | 10,267.00 |
| SubCategory: 520 - BENEFITS Total: | | 17,859.70 | 17,411.46 | 18,176.00 | 17,656.87 | 18,096.00 | 8,990.28 | 18,306.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-497-000-54100</u> | OFFICE SUPPLIES | 1,555.48 | 1,549.14 | 4,383.00 | 3,608.68 | 1,420.00 | 586.30 | 1,500.00 |
| <u>100-497-000-54200</u> | COMMUNICATIONS | 1,900.00 | 1,788.36 | 2,050.00 | 1,934.09 | 1,550.00 | 715.05 | 1,550.00 |
| <u>100-497-000-54250</u> | TRAVEL | 3,200.00 | 3,021.46 | 1,807.00 | 1,806.54 | 2,500.00 | 1,104.84 | 2,500.00 |
| <u>100-497-000-54270</u> | REGISTRATION FEES | 600.00 | 555.00 | 405.00 | 405.00 | 500.00 | 340.00 | 500.00 |
| <u>100-497-000-54520</u> | R & M - OFFICE EQUIPMENT | 265.00 | 225.00 | 130.00 | 130.00 | 80.00 | 80.00 | |
| <u>100-497-000-54600</u> | RENTALS | 3,135.00 | 2,629.68 | 2,700.00 | 2,629.68 | 2,700.00 | 1,314.84 | 2,700.00 |
| <u>100-497-000-54810</u> | DUES/SUBSCRIPTIONS | 400.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| SubCategory: 540 - OPERATING Total: | | 11,055.48 | 9,943.64 | 11,650.00 | 10,688.99 | 8,925.00 | 4,316.03 | 8,925.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-497-000-55700</u> | EQUIPMENT | 4,019.56 | 4,019.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 4,019.56 | 4,019.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 497 - COUNTY TREASURER Total: | | 134,583.04 | 133,022.96 | 134,524.00 | 133,043.11 | 132,104.00 | 67,714.04 | 132,314.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 499 - TAX COLLECTOR | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-499-000-51000</u> | SALARIES | 318,233.00 | 316,266.09 | 332,644.51 | 332,644.51 | 327,612.00 | 173,090.30 | 329,259.00 |
| <u>100-499-000-51010</u> | PART TIME SALARIES | 10,020.00 | 8,628.93 | 9,160.00 | 8,640.89 | 7,900.00 | 3,068.00 | 7,000.00 |
| SubCategory: 510 - SALARIES Total: | | 328,253.00 | 324,895.02 | 341,804.51 | 341,285.40 | 335,512.00 | 176,158.30 | 336,259.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-499-000-52010</u> | FICA | 24,881.00 | 23,716.99 | 25,567.58 | 24,880.85 | 25,667.00 | 12,452.77 | 25,724.00 |
| <u>100-499-000-52030</u> | RETIREMENT | 32,263.00 | 31,373.09 | 32,578.00 | 32,393.70 | 32,109.00 | 16,564.57 | 32,853.00 |
| SubCategory: 520 - BENEFITS Total: | | 57,144.00 | 55,090.08 | 58,145.58 | 57,274.55 | 57,776.00 | 29,017.34 | 58,577.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-499-000-54100</u> | OFFICE SUPPLIES | 9,624.00 | 8,887.21 | 10,170.00 | 9,958.90 | 9,139.05 | 2,268.60 | 9,139.00 |
| <u>100-499-000-54200</u> | COMMUNICATIONS | 6,500.00 | 6,499.29 | 8,455.00 | 8,455.00 | 6,000.00 | 2,426.14 | 5,000.00 |
| <u>100-499-000-54250</u> | TRAVEL | 3,000.00 | 2,957.42 | 3,250.00 | 3,245.40 | 4,000.00 | 591.75 | 3,300.00 |
| <u>100-499-000-54270</u> | REGISTRATION FEES | 574.84 | 520.00 | 925.00 | 925.00 | 800.00 | 235.00 | 700.00 |
| <u>100-499-000-54520</u> | R & M - OFFICE EQUIPMENT | 400.00 | 289.99 | 325.00 | 325.00 | 500.00 | 0.00 | 400.00 |
| <u>100-499-000-54600</u> | RENTALS | 4,250.00 | 3,903.07 | 4,250.00 | 4,096.20 | 4,100.00 | 1,298.10 | 4,100.00 |
| <u>100-499-000-54810</u> | DUES/SUBSCRIPTIONS | 360.00 | 85.00 | 0.00 | 0.00 | 360.00 | 125.00 | 210.00 |
| <u>100-499-000-54860</u> | CONTRACT SERVICES | 4,685.16 | 4,685.16 | 5,040.60 | 5,040.60 | 4,700.00 | 0.00 | 5,050.00 |
| SubCategory: 540 - OPERATING Total: | | 29,394.00 | 27,827.14 | 32,415.60 | 32,046.10 | 29,599.05 | 6,944.59 | 27,899.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-499-000-55700</u> | EQUIPMENT | 17,679.90 | 16,948.53 | 293.82 | 217.98 | 860.95 | 860.95 | 0.00 |
| SubCategory: 550 - CAPITAL Total: | | 17,679.90 | 16,948.53 | 293.82 | 217.98 | 860.95 | 860.95 | 0.00 |
| Department: 499 - TAX COLLECTOR Total: | | 432,470.90 | 424,760.77 | 432,659.51 | 430,824.03 | 423,748.00 | 212,981.18 | 422,735.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | Defined Budgets | | |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 503 - DATA PROCESSING | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-503-000-53100</u> | OFFICE SUPPLIES | 2,500.00 | 1,162.84 | 2,000.00 | 1,101.53 | 1,500.00 | 507.00 | 1,500.00 |
| <u>100-503-000-54100</u> | PROFESSIONAL SERVICES | 13,625.00 | 13,625.00 | 24,500.00 | 14,400.00 | 15,000.00 | 800.00 | 18,000.00 |
| <u>100-503-000-54200</u> | COMMUNICATIONS | 5,500.00 | 1,918.66 | 6,000.00 | 5,579.08 | 4,000.00 | 1,134.90 | 5,600.00 |
| <u>100-503-000-54202</u> | INTERNET ACCESS | 21,000.00 | 19,502.55 | 21,000.00 | 10,800.00 | 20,000.00 | 8,400.00 | 20,000.00 |
| <u>100-503-000-54520</u> | R & M - OFFICE EQUIPMENT | 370,375.00 | 261,049.21 | 294,000.00 | 276,754.32 | 360,000.00 | 188,379.70 | 325,000.00 |
| SubCategory: 540 - OPERATING Total: | | 413,000.00 | 297,258.26 | 347,500.00 | 308,634.93 | 400,500.00 | 199,221.60 | 370,100.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-503-000-55503</u> | COMPUTER SERV/COMPUTER | 18,175.00 | 18,174.22 | 40,022.97 | 40,022.97 | 31,000.00 | 3,284.63 | 31,000.00 |
| <u>100-503-000-55504</u> | DATA PROCESSING - FIBER ELE | 0.00 | 0.00 | 82,788.00 | 82,692.91 | 5,000.00 | 0.00 | 5,000.00 |
| <u>100-503-000-55700</u> | EQUIPMENT | 37,309.68 | 0.00 | 2,653.00 | 2,653.00 | 5,000.00 | 2,729.96 | 5,000.00 |
| <u>100-503-000-55701</u> | CAPITALIZED EQUIPMENT | 24,515.32 | 24,515.32 | 118,536.03 | 84,061.13 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 80,000.00 | 42,689.54 | 244,000.00 | 209,430.01 | 41,000.00 | 6,014.59 | 41,000.00 |
| Department: 503 - DATA PROCESSING Total: | | 493,000.00 | 339,947.80 | 591,500.00 | 518,064.94 | 441,500.00 | 205,236.19 | 411,100.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 510 - BUILDING MAINTENANCE | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-510-000-51000</u> | SALARIES | 273,819.00 | 273,756.94 | 243,098.00 | 239,662.90 | 252,342.00 | 132,574.75 | 252,620.00 |
| SubCategory: 510 - SALARIES Total: | | 273,819.00 | 273,756.94 | 243,098.00 | 239,662.90 | 252,342.00 | 132,574.75 | 252,620.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-510-000-52010</u> | FICA | 20,446.78 | 20,446.78 | 19,362.00 | 17,824.85 | 19,304.00 | 9,541.34 | 19,326.00 |
| <u>100-510-000-52030</u> | RETIREMENT | 27,269.18 | 27,269.18 | 24,576.00 | 23,403.49 | 24,149.00 | 12,775.00 | 24,681.00 |
| SubCategory: 520 - BENEFITS Total: | | 47,715.96 | 47,715.96 | 43,938.00 | 41,228.34 | 43,453.00 | 22,316.34 | 44,007.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-510-000-53000</u> | SUPPLIES | 36,720.00 | 36,592.27 | 38,461.01 | 31,302.87 | 29,190.01 | 21,777.70 | 29,390.00 |
| <u>100-510-000-53100</u> | OFFICE SUPPLIES | 100.00 | 44.99 | 100.00 | 87.50 | 90.00 | 0.00 | 90.00 |
| <u>100-510-000-53300</u> | FUEL | 5,500.00 | 4,595.16 | 5,500.00 | 2,946.88 | 4,500.00 | 1,103.47 | 4,500.00 |
| <u>100-510-000-53950</u> | UNIFORMS | 1,370.85 | 1,283.10 | 1,200.00 | 1,076.92 | 1,000.00 | 881.70 | 800.00 |
| <u>100-510-000-54200</u> | COMMUNICATIONS | 1,650.00 | 1,597.61 | 1,300.00 | 1,163.03 | 900.00 | 709.88 | 1,100.00 |
| <u>100-510-000-54270</u> | REGISTRATION FEES | 300.00 | 32.00 | 300.00 | 32.00 | 100.00 | 75.00 | 75.00 |
| <u>100-510-000-54500</u> | R&M BUILDINGS | 52,544.14 | 41,165.71 | 61,040.46 | 48,421.85 | 35,000.00 | 28,851.70 | 35,000.00 |
| <u>100-510-000-54501</u> | BUILDING MAINTENANCE | 18,790.00 | 10,411.81 | 10,652.00 | 10,051.90 | 14,683.00 | 3,778.56 | 12,000.00 |
| <u>100-510-000-54510</u> | R & M - MACHINERY | 3,000.00 | 1,520.62 | 3,000.00 | 2,797.64 | 1,200.00 | 1,078.68 | 1,000.00 |
| <u>100-510-000-54540</u> | R & M VEHICLES | 2,000.00 | 895.80 | 3,350.00 | 2,965.54 | 1,000.00 | 776.64 | 1,000.00 |
| SubCategory: 540 - OPERATING Total: | | 121,974.99 | 98,139.07 | 124,903.47 | 100,846.13 | 87,663.01 | 59,033.33 | 84,955.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-510-000-55500</u> | IMPROVEMENTS | 39,000.00 | 32,351.82 | 82,794.28 | 80,333.50 | 9,470.00 | 1,494.32 | |
| <u>100-510-000-55700</u> | EQUIPMENT | 2,915.01 | 2,872.00 | 1,428.99 | 438.99 | 1,139.99 | 1,139.98 | |
| SubCategory: 550 - CAPITAL Total: | | 41,915.01 | 35,223.82 | 84,223.27 | 80,772.49 | 10,609.99 | 2,634.30 | 0.00 |
| Department: 510 - BUILDING MAINTENANCE Total: | | 485,424.96 | 454,835.79 | 496,162.74 | 462,509.86 | 394,068.00 | 216,558.72 | 381,582.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 512 - CORRECTIONAL FACILITY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-512-000-51000</u> | SALARIES | 420,889.00 | 417,922.11 | 431,742.15 | 431,741.55 | 435,602.00 | 230,610.42 | 436,315.00 |
| <u>100-512-000-51010</u> | PART TIME SALARIES | 18,250.00 | 11,676.00 | 10,440.00 | 10,440.00 | 18,250.00 | 5,301.00 | 12,000.00 |
| SubCategory: 510 - SALARIES Total: | | 439,139.00 | 429,598.11 | 442,182.15 | 442,181.55 | 453,852.00 | 235,911.42 | 448,315.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-512-000-52010</u> | FICA | 33,594.00 | 31,964.59 | 32,602.55 | 32,602.55 | 34,720.00 | 17,021.23 | 34,296.00 |
| <u>100-512-000-52030</u> | RETIREMENT | 43,563.00 | 41,620.86 | 41,961.50 | 41,961.35 | 43,434.00 | 22,264.91 | 43,801.00 |
| SubCategory: 520 - BENEFITS Total: | | 77,157.00 | 73,585.45 | 74,564.05 | 74,563.90 | 78,154.00 | 39,286.14 | 78,097.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-512-000-53000</u> | SUPPLIES | 33,000.00 | 29,122.79 | 36,742.87 | 36,742.81 | 33,934.14 | 22,815.46 | 34,234.00 |
| <u>100-512-000-53330</u> | FOOD | 80,147.88 | 80,067.13 | 85,849.80 | 85,849.80 | 75,000.00 | 48,954.19 | 85,000.00 |
| <u>100-512-000-53050</u> | UNIFORMS | 3,600.00 | 3,122.30 | 3,735.68 | 3,735.68 | 4,100.00 | 3,942.09 | 4,100.00 |
| <u>100-512-000-54051</u> | MEDICAL | 8,370.00 | 6,540.77 | 5,785.75 | 5,785.75 | 9,370.00 | 2,378.49 | 6,000.00 |
| <u>100-512-000-54200</u> | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| <u>100-512-000-54250</u> | TRAVEL | 1,300.00 | 469.21 | 282.43 | 282.43 | 4,300.00 | 0.00 | 4,300.00 |
| <u>100-512-000-54270</u> | REGISTRATION FEES | 250.00 | 250.00 | 1,300.00 | 1,300.00 | 500.00 | 0.00 | 500.00 |
| <u>100-512-000-54500</u> | R&M BUILDINGS | 15,000.00 | 12,848.40 | 27,349.00 | 27,301.46 | 15,000.00 | 6,417.23 | 12,000.00 |
| <u>100-512-000-54510</u> | R & M - MACHINERY | 551.00 | 551.00 | 1,912.67 | 1,912.67 | 2,000.00 | 560.00 | 2,000.00 |
| <u>100-512-000-54600</u> | RENTALS | 1,000.20 | 1,000.20 | 1,000.00 | 989.32 | 1,000.00 | 438.29 | 1,000.00 |
| <u>100-512-000-54860</u> | CONTRACT SERVICES | 6,749.80 | 6,198.97 | 5,893.34 | 5,893.34 | 6,000.00 | 2,739.00 | 6,000.00 |
| SubCategory: 540 - OPERATING Total: | | 149,968.88 | 140,170.77 | 169,851.54 | 169,793.26 | 151,704.14 | 88,244.75 | 155,134.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-512-000-55700</u> | EQUIPMENT | 482.00 | 481.98 | 5,280.26 | 5,280.26 | 565.86 | 530.00 | |
| <u>100-512-000-55701</u> | CAPITALIZED EQUIPMENT | 11,819.12 | 11,819.12 | 8,999.00 | 8,999.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 12,301.12 | 12,301.10 | 14,279.26 | 14,279.26 | 565.86 | 530.00 | 0.00 |
| Department: 512 - CORRECTIONAL FACILITY Total: | | 678,566.00 | 655,655.43 | 700,877.00 | 700,817.97 | 684,276.00 | 363,972.31 | 681,546.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 516 - UTILITIES | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-516-000-54400</u> | UTILITIES | 278,676.61 | 264,459.11 | 267,589.91 | 248,240.13 | 275,000.00 | 112,809.96 | 265,000.00 |
| <u>100-516-000-54401</u> | UTILITIES - PREC. #1 UTILITIES | 120,000.00 | 111,870.69 | 165,000.00 | 101,506.45 | 165,000.00 | 49,611.73 | 150,000.00 |
| <u>100-516-000-54402</u> | UTILITIES - PREC. #2 UTILITIES | 90,000.00 | 80,662.96 | 85,000.00 | 69,623.34 | 85,000.00 | 33,644.04 | 80,000.00 |
| <u>100-516-000-54403</u> | UTILITIES - PREC. #3 UTILITIES | 108,063.90 | 108,063.90 | 112,410.09 | 112,410.09 | 105,000.00 | 50,417.53 | 115,000.00 |
| <u>100-516-000-54404</u> | UTILITIES - PREC. #4 UTILITIES | 43,354.24 | 42,733.99 | 50,000.00 | 37,852.86 | 50,000.00 | 19,080.33 | 45,000.00 |
| <u>100-516-000-54405</u> | UTILITIES - AIRPORT UTILITIES | 52,000.00 | 45,436.16 | 52,000.00 | 45,907.74 | 52,000.00 | 22,091.21 | 50,000.00 |
| <u>100-516-000-54408</u> | JUVENILE PROBATION UTILITIE | 17,900.00 | 17,677.43 | 15,000.00 | 12,629.97 | 15,000.00 | 5,751.47 | 15,000.00 |
| SubCategory: 540 - OPERATING Total: | | 709,994.75 | 670,904.24 | 747,000.00 | 628,170.58 | 747,000.00 | 293,406.27 | 720,000.00 |
| Department: 516 - UTILITIES Total: | | 709,994.75 | 670,904.24 | 747,000.00 | 628,170.58 | 747,000.00 | 293,406.27 | 720,000.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 540 - EMS | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-540-000-51000</u> | SALARIES | 1,502,649.95 | 1,502,649.95 | 1,640,221.00 | 1,591,150.99 | 1,618,777.00 | 881,959.78 | 1,597,769.00 |
| <u>100-540-000-51010</u> | PART TIME SALARIES | 90,381.53 | 79,332.98 | 88,850.00 | 82,345.75 | 77,516.11 | 10,279.95 | 71,175.00 |
| SubCategory: 510 - SALARIES Total: | | 1,593,031.48 | 1,581,982.93 | 1,729,071.00 | 1,673,496.74 | 1,696,293.11 | 892,239.73 | 1,668,944.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-540-000-52010</u> | FICA | 133,482.00 | 118,113.90 | 137,013.00 | 124,446.95 | 131,487.00 | 66,190.27 | 127,674.00 |
| <u>100-540-000-52030</u> | RETIREMENT | 172,640.00 | 154,164.65 | 173,909.00 | 158,621.27 | 164,487.00 | 86,074.75 | 163,056.00 |
| SubCategory: 520 - BENEFITS Total: | | 306,122.00 | 272,278.55 | 310,922.00 | 283,068.22 | 295,974.00 | 152,265.02 | 290,730.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-540-000-53000</u> | SUPPLIES | 45,148.91 | 42,058.34 | 60,555.08 | 60,241.62 | 49,182.24 | 35,520.01 | 45,000.00 |
| <u>100-540-000-53040</u> | EDUCATIONAL SUPPLIES | 0.00 | 0.00 | 6,412.27 | 6,412.27 | 0.00 | 0.00 | |
| <u>100-540-000-53100</u> | OFFICE SUPPLIES | 2,695.55 | 2,464.20 | 2,283.75 | 2,283.75 | 2,179.00 | 725.97 | 2,179.00 |
| <u>100-540-000-53300</u> | FUEL | 58,189.00 | 57,685.53 | 34,423.70 | 34,423.35 | 58,500.00 | 12,823.56 | 42,000.00 |
| <u>100-540-000-54200</u> | COMMUNICATIONS | 6,509.57 | 6,246.65 | 9,800.00 | 9,788.30 | 4,500.00 | 4,431.35 | 5,500.00 |
| <u>100-540-000-54250</u> | TRAVEL | 3,735.00 | 3,734.45 | 6,000.00 | 5,684.06 | 5,100.00 | 2,571.70 | 5,500.00 |
| <u>100-540-000-54270</u> | REGISTRATION FEES | 3,613.00 | 3,413.00 | 1,275.00 | 400.00 | 3,000.00 | 779.00 | 3,000.00 |
| <u>100-540-000-54300</u> | ADVERTISING | 4,817.78 | 4,617.78 | 2,788.25 | 2,464.78 | 2,000.00 | 0.00 | 2,000.00 |
| <u>100-540-000-54500</u> | R&M BUILDINGS | 3,799.23 | 3,174.23 | 1,790.71 | 1,593.26 | 2,000.00 | 623.18 | 2,000.00 |
| <u>100-540-000-54520</u> | R & M - OFFICE EQUIPMENT | 97.50 | 97.50 | 1,790.00 | 1,790.00 | 4,200.00 | 0.00 | 4,200.00 |
| <u>100-540-000-54540</u> | R & M - VEHICLES | 15,160.60 | 15,160.04 | 23,506.03 | 17,576.49 | 23,418.27 | 15,516.09 | 21,000.00 |
| <u>100-540-000-54600</u> | RENTALS | 1,647.45 | 1,247.45 | 2,876.00 | 2,681.70 | 7,773.00 | 2,675.70 | 7,176.00 |
| <u>100-540-000-54810</u> | DUES/SUBSCRIPTIONS | 6,100.00 | 6,100.00 | 6,000.00 | 6,000.00 | 6,150.00 | 6,000.00 | 6,000.00 |
| SubCategory: 540 - OPERATING Total: | | 151,513.59 | 145,999.17 | 159,500.79 | 151,339.58 | 168,002.51 | 81,666.56 | 145,555.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-540-000-55500</u> | IMPROVEMENTS | 0.00 | 0.00 | 3,469.29 | 3,469.29 | 0.00 | 0.00 | |
| <u>100-540-000-55700</u> | EQUIPMENT | 16,524.47 | 16,524.47 | 25,760.77 | 25,314.47 | 6,496.38 | 6,328.88 | |
| <u>100-540-000-55701</u> | CAPITALIZED EQUIPMENT | 93,495.00 | 93,495.00 | 145,800.00 | 145,800.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 110,019.47 | 110,019.47 | 175,030.06 | 174,583.76 | 6,496.38 | 6,328.88 | 0.00 |
| Department: 540 - EMS Total: | | 2,160,686.54 | 2,110,280.12 | 2,374,523.85 | 2,282,488.30 | 2,166,766.00 | 1,132,500.19 | 2,105,229.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | Defined Budgets |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 542 - FORT STOCKTON VFD | | | | | | | | |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-542-000-52000</u> | VOLUNTEER FIREMEN | 27,220.00 | 27,220.00 | 30,000.00 | 30,000.00 | 30,000.00 | 27,280.00 | 30,000.00 |
| <u>100-542-000-52030</u> | RETIREMENT | 17,592.00 | 17,592.00 | 16,731.29 | 15,846.00 | 20,000.00 | 7,632.00 | 18,000.00 |
| <u>100-542-000-52070</u> | FIRES & DRILLS | 34,104.00 | 34,104.00 | 30,000.00 | 27,248.00 | 34,000.00 | 6,208.00 | 34,000.00 |
| SubCategory: 520 - BENEFITS Total: | | 78,916.00 | 78,916.00 | 76,731.29 | 73,094.00 | 84,000.00 | 41,120.00 | 82,000.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-542-000-53000</u> | SUPPLIES | 2,470.41 | 2,470.41 | 5,000.00 | 4,872.09 | 5,000.00 | 464.21 | 5,000.00 |
| <u>100-542-000-53020</u> | MINOR TOOLS | 11,744.72 | 11,744.72 | 12,160.01 | 12,160.01 | 5,000.00 | 1,317.10 | 5,000.00 |
| <u>100-542-000-53030</u> | CHEMICAL SUPPLIES | 4,940.00 | 4,940.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>100-542-000-53040</u> | EDUCATIONAL SUPPLIES | 6,190.13 | 6,190.13 | 6,965.00 | 6,908.71 | 7,000.00 | 0.00 | 7,000.00 |
| <u>100-542-000-53100</u> | OFFICE SUPPLIES | 917.11 | 917.11 | 250.00 | 230.72 | 4,000.00 | 262.06 | 1,000.00 |
| <u>100-542-000-53310</u> | FUEL SUPPLIES | 12,965.04 | 12,965.04 | 7,841.09 | 7,530.00 | 15,000.00 | 2,286.25 | 15,000.00 |
| <u>100-542-000-53950</u> | UNIFORMS | 42,107.34 | 42,107.34 | 29,647.71 | 29,647.71 | 25,000.00 | 0.00 | 25,000.00 |
| <u>100-542-000-54200</u> | COMMUNICATIONS | 2,365.12 | 2,365.12 | 3,650.00 | 3,242.02 | 6,270.01 | 1,855.50 | 3,500.00 |
| <u>100-542-000-54270</u> | REGISTRATION FEES | 20,189.01 | 20,189.01 | 15,420.52 | 15,420.52 | 17,000.00 | 6,948.68 | 17,000.00 |
| <u>100-542-000-54500</u> | R&M BUILDINGS | 3,033.10 | 3,033.10 | 7,200.00 | 5,091.73 | 4,411.00 | 4,411.00 | 2,000.00 |
| <u>100-542-000-54520</u> | R & M - OFFICE EQUIPMENT | 450.44 | 450.44 | 477.90 | 392.50 | 500.00 | 0.00 | 500.00 |
| <u>100-542-000-54530</u> | R&M-FIRE EQUIPMENT | 1,171.90 | 1,171.90 | 5,014.60 | 5,014.60 | 5,000.00 | 2,448.09 | 5,000.00 |
| <u>100-542-000-54540</u> | R & M - VEHICLES | 10,936.28 | 10,936.28 | 11,982.35 | 11,982.35 | 20,000.00 | 3,048.65 | 20,000.00 |
| <u>100-542-000-54550</u> | SHOP EXPENDITURES | 2,357.12 | 2,357.12 | 1,667.53 | 1,667.53 | 2,589.00 | 504.55 | 2,000.00 |
| <u>100-542-000-54300</u> | CONTRACT SERVICES | 12,304.42 | 12,304.42 | 13,000.00 | 10,568.39 | 13,000.00 | 2,729.52 | 13,000.00 |
| SubCategory: 540 - OPERATING Total: | | 134,142.14 | 134,142.14 | 125,276.71 | 119,723.88 | 134,770.01 | 26,275.61 | 126,000.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-542-000-55700</u> | EQUIPMENT | 25,708.00 | 25,708.00 | 48,692.00 | 28,566.00 | 229.99 | 229.99 | |
| <u>100-542-000-55701</u> | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 20,126.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 25,708.00 | 25,708.00 | 48,692.00 | 48,692.00 | 229.99 | 229.99 | 0.00 |
| Department: 542 - FORT STOCKTON VFD Total: | | 238,766.14 | 238,766.14 | 250,700.00 | 241,509.88 | 219,000.00 | 67,625.60 | 208,000.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 543 - FIRE PROTECTION | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-543-000-54540</u> | R & M VEHICLES | 4,390.47 | 4,390.47 | 100.00 | 60.00 | 30.00 | 30.00 | |
| <u>100-543-000-54711</u> | FIRE PROTECTION COYANOSA | 5,000.00 | 4,047.09 | 5,000.00 | 3,781.04 | 5,000.00 | 542.62 | 3,000.00 |
| <u>100-543-000-54713</u> | IMPERIAL | 39,700.00 | 39,700.00 | 40,900.00 | 40,900.00 | 40,900.00 | 40,900.00 | 38,900.00 |
| <u>100-543-000-54714</u> | IRAAN | 50,200.00 | 50,200.00 | 57,900.00 | 57,900.00 | 57,900.00 | 57,900.00 | 55,900.00 |
| <u>100-543-000-54715</u> | SHEFFIELD | 43,800.00 | 41,300.00 | 39,150.00 | 39,150.00 | 36,200.00 | 35,450.00 | 33,450.00 |
| <u>100-543-000-54723</u> | IMPERIAL RUN COVERAGE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>100-543-000-54724</u> | IRAAN RUN COVERAGE | 20,000.00 | 16,750.00 | 19,616.00 | 16,050.00 | 18,000.00 | 0.00 | 18,000.00 |
| <u>100-543-000-54725</u> | SHEFFIELD RUN COVERAGE | 10,000.00 | 9,980.00 | 10,000.00 | 9,999.50 | 10,000.00 | 0.00 | 10,000.00 |
| SubCategory: 540 - OPERATING Total: | | 178,090.47 | 166,367.56 | 177,666.00 | 167,840.54 | 173,030.00 | 134,822.62 | 164,250.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-543-000-55500</u> | IMPROVEMENTS | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | |
| <u>100-543-000-55700</u> | EQUIPMENT | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | |
| <u>100-543-000-55701</u> | CAPITALIZED EQUIPMENT | 91,295.00 | 91,295.00 | 121,885.18 | 121,885.18 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 91,295.00 | 91,295.00 | 150,385.18 | 150,385.18 | 0.00 | 0.00 | 0.00 |
| Department: 543 - FIRE PROTECTION Total: | | 269,385.47 | 257,662.56 | 328,051.18 | 318,225.72 | 173,030.00 | 134,822.62 | 164,250.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 551 - CONSTABLE PREC 1 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-551-000-51000</u> | SALARIES | 17,776.00 | 17,775.66 | 18,310.00 | 18,309.36 | 18,310.00 | 9,628.71 | 17,776.00 |
| SubCategory: 510 - SALARIES Total: | | 17,776.00 | 17,775.66 | 18,310.00 | 18,309.36 | 18,310.00 | 9,628.71 | 17,776.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-551-000-52010</u> | FICA | 1,635.00 | 1,500.13 | 1,676.00 | 1,540.92 | 1,676.00 | 776.26 | 1,636.00 |
| <u>100-551-000-52030</u> | RETIREMENT | 2,121.00 | 1,763.28 | 2,128.00 | 1,777.86 | 2,097.00 | 921.57 | 2,089.00 |
| SubCategory: 520 - BENEFITS Total: | | 3,756.00 | 3,263.41 | 3,804.00 | 3,318.78 | 3,773.00 | 1,697.83 | 3,725.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-551-000-54250</u> | TRAVEL | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 1,800.00 | 3,600.00 |
| SubCategory: 540 - OPERATING Total: | | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 1,800.00 | 3,600.00 |
| Department: 551 - CONSTABLE PREC 1 Total: | | 25,132.00 | 24,639.07 | 25,714.00 | 25,228.14 | 25,683.00 | 13,126.54 | 25,101.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 553 - CONSTABLE PREC 3 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-553-000-51000</u> | SALARIES | 17,431.00 | 17,430.50 | 17,954.00 | 17,953.84 | 17,954.00 | 9,628.71 | 18,310.00 |
| | SubCategory: 510 - SALARIES Total: | 17,431.00 | 17,430.50 | 17,954.00 | 17,953.84 | 17,954.00 | 9,628.71 | 18,310.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-553-000-52010</u> | FICA | 1,762.00 | 1,715.90 | 1,802.00 | 1,755.90 | 1,802.00 | 900.99 | 1,830.00 |
| <u>100-553-000-52030</u> | RETIREMENT | 2,285.00 | 1,877.84 | 2,287.00 | 1,743.34 | 2,255.00 | 921.57 | 2,336.00 |
| | SubCategory: 520 - BENEFITS Total: | 4,047.00 | 3,593.74 | 4,089.00 | 3,499.24 | 4,057.00 | 1,822.56 | 4,166.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-553-000-54250</u> | TRAVEL | 5,600.00 | 5,600.00 | 5,600.00 | 5,599.64 | 5,600.00 | 2,799.78 | 5,600.00 |
| | SubCategory: 540 - OPERATING Total: | 5,600.00 | 5,600.00 | 5,600.00 | 5,599.64 | 5,600.00 | 2,799.78 | 5,600.00 |
| | Department: 553 - CONSTABLE PREC 3 Total: | 27,078.00 | 26,624.24 | 27,643.00 | 27,052.72 | 27,611.00 | 14,251.05 | 28,076.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Department: 554 - CONSTABLE PREC 4 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-554-000-51000</u> | SALARIES | 18,121.00 | 18,120.82 | 18,665.00 | 18,664.88 | 18,665.00 | 9,628.71 | 18,665.00 |
| | SubCategory: 510 - SALARIES Total: | 18,121.00 | 18,120.82 | 18,665.00 | 18,664.88 | 18,665.00 | 9,628.71 | 18,665.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-554-000-52010</u> | FICA | 1,662.00 | 1,573.33 | 1,704.00 | 1,592.00 | 1,704.00 | 765.11 | 1,704.00 |
| <u>100-554-000-52030</u> | RETIREMENT | 2,155.00 | 1,797.52 | 2,162.00 | 1,812.38 | 2,131.00 | 921.57 | 2,175.00 |
| | SubCategory: 520 - BENEFITS Total: | 3,817.00 | 3,370.85 | 3,866.00 | 3,404.38 | 3,835.00 | 1,686.68 | 3,879.00 |
| 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 | 3,600.00 |
| | SubCategory: 540 - OPERATING Total: | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 1,800.00 | 3,600.00 |
| | Department: 554 - CONSTABLE PREC 4 Total: | 25,538.00 | 25,091.67 | 26,131.00 | 25,669.26 | 26,100.00 | 13,115.39 | 26,144.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|--|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 556 - CONSTABLE PREC 6 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-556-000-51000</u> | SALARIES | 17,604.00 | 17,603.08 | 18,132.00 | 18,131.60 | 18,132.00 | 9,628.71 | 18,310.00 |
| SubCategory: 510 - SALARIES Total: | | 17,604.00 | 17,603.08 | 18,132.00 | 18,131.60 | 18,132.00 | 9,628.71 | 18,310.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-556-000-52010</u> | FICA | 1,622.00 | 1,533.72 | 1,663.00 | 1,551.19 | 1,663.00 | 765.11 | 1,676.00 |
| <u>100-556-000-52030</u> | RETIREMENT | 2,104.00 | 1,746.17 | 2,110.00 | 1,760.60 | 2,080.00 | 921.57 | 2,141.00 |
| SubCategory: 520 - BENEFITS Total: | | 3,726.00 | 3,279.89 | 3,773.00 | 3,311.79 | 3,743.00 | 1,686.68 | 3,817.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-556-000-54250</u> | TRAVEL | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 1,800.00 | 3,600.00 |
| SubCategory: 540 - OPERATING Total: | | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 1,800.00 | 3,600.00 |
| Department: 556 - CONSTABLE PREC 6 Total: | | 24,930.00 | 24,482.97 | 25,505.00 | 25,043.39 | 25,475.00 | 13,115.39 | 25,727.00 |



Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 560 - SHERIFF DEPT | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-560-000-51000</u> | SALARIES | 1,058,127.70 | 1,033,037.98 | 1,122,182.00 | 1,084,649.53 | 1,122,087.00 | 571,090.32 | 1,158,971.00 |
| <u>100-560-000-51010</u> | PART TIME SALARIES | 44,326.94 | 38,245.29 | 18,000.00 | 5,548.00 | 18,000.00 | 3,427.50 | 6,000.00 |
| <u>100-560-000-51012</u> | SHERIFF - 911 DATABASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.32 | |
| SubCategory: 510 - SALARIES Total: | | 1,102,454.64 | 1,071,283.27 | 1,140,182.00 | 1,090,197.53 | 1,140,087.00 | 575,206.14 | 1,164,971.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-560-000-52010</u> | FICA | 92,620.00 | 81,604.60 | 84,643.53 | 82,735.55 | 87,217.00 | 41,836.89 | 89,120.00 |
| <u>100-560-000-52030</u> | RETIREMENT | 117,136.00 | 113,577.64 | 110,736.00 | 107,041.37 | 109,106.00 | 55,704.46 | 113,818.00 |
| SubCategory: 520 - BENEFITS Total: | | 209,756.00 | 195,182.24 | 195,379.53 | 189,776.92 | 196,323.00 | 97,541.35 | 202,938.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-560-000-53000</u> | SUPPLIES | 13,004.99 | 11,633.02 | 13,832.00 | 13,829.41 | 12,172.10 | 5,010.05 | 12,272.00 |
| <u>100-560-000-53100</u> | OFFICE SUPPLIES | 11,440.00 | 10,115.77 | 12,860.04 | 9,696.48 | 13,000.00 | 3,327.82 | 13,000.00 |
| <u>100-560-000-53300</u> | FUEL | 160,083.30 | 149,184.21 | 134,500.00 | 89,145.69 | 130,000.00 | 48,654.38 | 115,000.00 |
| <u>100-560-000-53950</u> | UNIFORMS | 7,010.00 | 6,618.97 | 7,040.00 | 7,037.74 | 7,010.00 | 6,039.36 | 7,010.00 |
| <u>100-560-000-54110</u> | SHERIFF DEPT - DRUG DOG/CE | 500.00 | 434.05 | 500.00 | 359.87 | 500.00 | 218.74 | 500.00 |
| <u>100-560-000-54200</u> | COMMUNICATIONS | 41,000.00 | 32,559.24 | 66,890.00 | 66,539.43 | 55,490.00 | 32,800.07 | 55,490.00 |
| <u>100-560-000-54250</u> | TRAVEL | 6,200.00 | 5,541.43 | 7,470.00 | 5,719.23 | 8,700.00 | 3,058.40 | 6,000.00 |
| <u>100-560-000-54270</u> | REGISTRATION FEES | 1,635.00 | 1,635.00 | 3,000.00 | 1,785.00 | 3,000.00 | 1,450.00 | 2,000.00 |
| <u>100-560-000-54300</u> | ADVERTISING | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>100-560-000-54520</u> | R & M - OFFICE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| <u>100-560-000-54540</u> | R & M - VEHICLES | 43,653.00 | 41,419.41 | 49,059.47 | 38,489.08 | 50,000.00 | 30,043.24 | 50,000.00 |
| <u>100-560-000-54600</u> | RENTALS | 4,224.01 | 4,159.44 | 4,000.00 | 3,806.26 | 4,000.00 | 1,608.28 | 4,000.00 |
| <u>100-560-000-54810</u> | DUES/SUBSCRIPTIONS | 500.00 | 368.90 | 500.00 | 195.00 | 500.00 | 200.00 | 400.00 |
| <u>100-560-000-54860</u> | CONTRACT SERVICES | 7,300.00 | 6,786.25 | 10,000.00 | 8,323.62 | 10,000.00 | 0.00 | 10,000.00 |
| SubCategory: 540 - OPERATING Total: | | 297,550.30 | 270,455.69 | 311,651.51 | 244,926.81 | 296,172.10 | 132,410.34 | 277,472.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-560-000-55700</u> | EQUIPMENT | 266.00 | 266.00 | 1,107.96 | 1,107.96 | 3,827.90 | 961.50 | |
| <u>100-560-000-55701</u> | CAPITALIZED EQUIPMENT | 100,000.00 | 99,995.69 | 186,678.86 | 186,678.86 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 100,266.00 | 100,262.69 | 187,786.82 | 187,786.82 | 3,827.90 | 961.50 | 0.00 |
| Department: 560 - SHERIFF DEPT Total: | | 1,710,026.94 | 1,637,183.89 | 1,834,999.86 | 1,712,688.08 | 1,636,410.00 | 806,119.33 | 1,645,381.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | Defined Budgets 2017 2017 |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| Department: 561 - PUBLIC SAFETY DEPT | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | |
| <u>100-561-000-54300</u> COMMUNICATIONS | 2,900.00 | 2,806.48 | 3,500.00 | 2,431.88 | 3,300.00 | 1,830.51 | 3,300.00 |
| SubCategory: 540 - OPERATING Total: | 2,900.00 | 2,806.48 | 3,500.00 | 2,431.88 | 3,300.00 | 1,830.51 | 3,300.00 |
| Department: 561 - PUBLIC SAFETY DEPT Total: | 2,900.00 | 2,806.48 | 3,500.00 | 2,431.88 | 3,300.00 | 1,830.51 | 3,300.00 |



Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | |
| | | | | | | | | 2017 |
| | | | | | | | | 2017 |
| Department: 570 - ADULT PROBATION | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-570-000-51000</u> | SALARIES | 32,095.00 | 32,094.96 | 33,058.08 | 33,058.08 | 33,389.00 | 17,906.46 | 33,389.00 |
| | SubCategory: 510 - SALARIES Total: | 32,095.00 | 32,094.96 | 33,058.08 | 33,058.08 | 33,389.00 | 17,906.46 | 33,389.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-570-000-52010</u> | FICA | 2,455.00 | 2,372.00 | 2,528.92 | 2,423.88 | 2,554.00 | 1,266.84 | 2,555.00 |
| <u>100-570-000-52030</u> | RETIREMENT | 3,184.00 | 3,183.84 | 3,210.00 | 3,210.00 | 3,195.00 | 1,713.66 | 3,262.00 |
| | SubCategory: 520 - BENEFITS Total: | 5,639.00 | 5,555.84 | 5,738.92 | 5,633.88 | 5,749.00 | 2,980.50 | 5,817.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-570-000-54200</u> | COMMUNICATIONS | 1,800.00 | 1,543.36 | 2,300.00 | 1,383.36 | 1,800.00 | 806.96 | 1,384.00 |
| | SubCategory: 540 - OPERATING Total: | 1,800.00 | 1,543.36 | 2,300.00 | 1,383.36 | 1,800.00 | 806.96 | 1,384.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-570-000-55700</u> | EQUIPMENT | 414.00 | 414.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SubCategory: 550 - CAPITAL Total: | 414.00 | 414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 570 - ADULT PROBATION Total: | 39,948.00 | 39,608.16 | 41,097.00 | 40,075.32 | 40,938.00 | 21,693.92 | 40,590.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 572 - JUVENILE PROBATION | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-572-000-51000</u> | SALARIES | 137,641.88 | 136,541.84 | 142,671.29 | 142,671.29 | 142,006.00 | 74,396.00 | 142,456.00 |
| SubCategory: 510 - SALARIES Total: | | 137,641.88 | 136,541.84 | 142,671.29 | 142,671.29 | 142,006.00 | 74,396.00 | 142,456.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-572-000-52010</u> | FICA | 15,185.67 | 14,254.10 | 15,106.03 | 15,106.03 | 10,864.00 | 7,012.47 | 15,000.00 |
| <u>100-572-000-52030</u> | RETIREMENT | 24,994.60 | 20,353.84 | 20,070.89 | 20,070.89 | 13,590.00 | 10,295.86 | 20,100.00 |
| SubCategory: 520 - BENEFITS Total: | | 40,180.27 | 34,607.94 | 35,176.92 | 35,176.92 | 24,454.00 | 17,308.33 | 35,100.00 |
| SubCategory: 532 - CONTRACT SERVICES | | | | | | | | |
| <u>100-572-000-54867</u> | RESIDENTIAL | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 34,182.00 | 78,600.00 |
| <u>100-572-000-54868</u> | TRANSPORTATION | 20,000.00 | 6,254.07 | 20,000.00 | 855.12 | 20,000.00 | 0.00 | 20,000.00 |
| SubCategory: 532 - CONTRACT SERVICES Total: | | 20,000.00 | 6,254.07 | 20,000.00 | 855.12 | 70,000.00 | 34,182.00 | 98,600.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-572-000-53000</u> | SUPPLIES | 1,800.00 | 1,689.93 | 3,600.00 | 3,539.96 | 1,500.00 | 715.95 | 1,500.00 |
| <u>100-572-000-53100</u> | OFFICE SUPPLIES | 3,300.00 | 1,926.58 | 4,100.00 | 3,548.13 | 2,800.00 | 465.58 | 2,800.00 |
| <u>100-572-000-53300</u> | FUEL | 6,000.00 | 4,624.24 | 6,000.00 | 3,075.99 | 6,000.00 | 1,301.88 | 6,000.00 |
| <u>100-572-000-53050</u> | UNIFORMS | 1,400.00 | 683.50 | 1,400.00 | 797.19 | 800.00 | 0.00 | 800.00 |
| <u>100-572-000-54200</u> | COMMUNICATIONS | 7,600.00 | 7,531.63 | 8,700.00 | 7,973.33 | 6,200.00 | 3,608.21 | 7,500.00 |
| <u>100-572-000-54250</u> | TRAVEL | 6,200.00 | 6,084.25 | 5,098.40 | 5,098.40 | 5,000.00 | 2,198.15 | 5,000.00 |
| <u>100-572-000-54270</u> | REGISTRATION FEES | 1,427.00 | 910.00 | 1,427.00 | 1,285.00 | 1,200.00 | 280.00 | 1,200.00 |
| <u>100-572-000-54500</u> | R&M BUILDINGS | 4,500.00 | 2,100.38 | 4,500.00 | 1,133.76 | 2,000.00 | 1,524.75 | 1,500.00 |
| <u>100-572-000-54540</u> | R & M - VEHICLES | 4,256.12 | 4,256.12 | 8,525.37 | 8,525.37 | 1,500.00 | 1,345.44 | 1,500.00 |
| <u>100-572-000-54600</u> | RENTALS | 3,356.16 | 3,111.32 | 3,377.33 | 3,149.78 | 2,400.00 | 2,291.82 | 3,200.00 |
| <u>100-572-000-54810</u> | DUES/SUBSCRIPTIONS | 1,130.00 | 0.00 | 1,130.00 | 652.50 | 1,130.00 | 0.00 | 700.00 |
| <u>100-572-000-54860</u> | CONTRACT SERVICES | 59,894.57 | 58,321.20 | 88,988.69 | 56,248.85 | 28,600.00 | 11,196.47 | . |
| SubCategory: 540 - OPERATING Total: | | 100,863.85 | 91,239.15 | 136,846.79 | 95,028.26 | 59,130.00 | 24,928.25 | 31,700.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-572-000-55700</u> | EQUIPMENT | 5,500.00 | 5,198.78 | 1,700.00 | 1,695.83 | 1,000.00 | 0.00 | |
| <u>100-572-000-55701</u> | CAPITALIZED EQUIPMENT | 26,485.00 | 26,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 31,985.00 | 31,683.78 | 1,700.00 | 1,695.83 | 1,000.00 | 0.00 | 0.00 |
| Department: 572 - JUVENILE PROBATION Total: | | 330,671.00 | 300,326.78 | 336,395.00 | 275,427.42 | 296,590.00 | 150,814.58 | 307,856.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 590 - PECOS COUNTY WATER | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-590-000-51000</u> | SALARIES | 82,437.00 | 81,860.74 | 84,870.00 | 84,184.31 | 85,870.00 | 42,930.45 | 85,870.00 |
| SubCategory: 510 - SALARIES Total: | | 82,437.00 | 81,860.74 | 84,870.00 | 84,184.31 | 85,870.00 | 42,930.45 | 85,870.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-590-000-52010</u> | FICA | 6,062.00 | 6,018.28 | 6,190.35 | 6,131.97 | 6,569.00 | 3,030.80 | 6,569.00 |
| <u>100-590-000-52030</u> | RETIREMENT | 8,135.13 | 8,135.13 | 8,196.65 | 8,196.65 | 8,218.00 | 4,130.00 | 8,390.00 |
| SubCategory: 520 - BENEFITS Total: | | 14,197.13 | 14,153.41 | 14,387.00 | 14,328.62 | 14,787.00 | 7,160.80 | 14,959.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-590-000-53000</u> | SUPPLIES | 16,000.00 | 15,227.60 | 13,859.89 | 13,849.75 | 10,757.29 | 8,018.34 | 13,000.00 |
| <u>100-590-000-53100</u> | OFFICE SUPPLIES | 476.40 | 476.40 | 527.00 | 526.31 | 1,000.00 | 336.76 | 600.00 |
| <u>100-590-000-53300</u> | FUEL | 7,443.18 | 6,316.87 | 4,702.58 | 4,448.35 | 8,000.00 | 2,067.84 | 8,000.00 |
| <u>100-590-000-53100</u> | PROFESSIONAL SERVICES | 22,979.23 | 22,330.02 | 9,544.64 | 28,684.64 | 29,140.00 | 9,452.35 | 10,000.00 |
| <u>100-590-000-54250</u> | TRAVEL | 90.00 | 90.00 | 615.00 | 614.67 | 1,000.00 | 90.00 | 1,000.00 |
| <u>100-590-000-54270</u> | REGISTRATION FEES | 1,102.00 | 1,102.00 | 815.00 | 815.00 | 1,000.00 | 700.00 | 1,000.00 |
| <u>100-590-000-54400</u> | UTILITIES | 36,531.31 | 36,531.31 | 31,000.00 | 30,663.45 | 33,000.00 | 15,208.83 | 33,000.00 |
| <u>100-590-000-54500</u> | R&M BUILDINGS | 14.71 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| <u>100-590-000-54510</u> | R & M - MACHINERY | 18,821.86 | 18,821.86 | 12,657.32 | 11,629.55 | 12,063.00 | 2,680.12 | 20,000.00 |
| <u>100-590-000-54600</u> | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| SubCategory: 540 - OPERATING Total: | | 103,458.69 | 100,896.06 | 73,721.43 | 91,231.72 | 96,960.29 | 38,554.24 | 87,600.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-590-000-55000</u> | IMPROVEMENTS | 54,747.48 | 54,747.48 | 18,369.50 | 14,689.41 | 8,181.71 | 2,242.71 | |
| <u>100-590-000-55700</u> | EQUIPMENT | 734.96 | 734.96 | 1,245.89 | 1,245.89 | 7,937.00 | 7,937.00 | |
| <u>100-590-000-55701</u> | CAPITALIZED EQUIPMENT | 68,298.89 | 68,298.89 | 11,676.20 | 11,676.20 | 0.00 | 0.00 | |
| <u>100-590-000-56310</u> | CAPITAL DEBT | 100,000.00 | 100,000.00 | 143,695.00 | 143,694.28 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 223,781.33 | 223,781.33 | 174,986.59 | 171,305.78 | 16,118.71 | 10,179.71 | 0.00 |
| Department: 590 - PECOS COUNTY WATER Total: | | 423,874.15 | 420,691.54 | 347,965.02 | 361,050.43 | 213,736.00 | 98,825.20 | 188,429.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

Defined Budgets

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | 2017 2017 |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
| Department: 599 - TRANSFERS OUT | | | | | | | |
| SubCategory: 599 - TRANSFERS | | | | | | | |
| <u>100-599-000-59900</u> TRANSFER OUT | 480,000.00 | 480,000.00 | 828,000.00 | 828,000.00 | 350,000.00 | 350,000.00 | 1,375,000.00 |
| SubCategory: 599 - TRANSFERS Total: | 480,000.00 | 480,000.00 | 828,000.00 | 828,000.00 | 350,000.00 | 350,000.00 | 1,375,000.00 |
| Department: 599 - TRANSFERS OUT Total: | 480,000.00 | 480,000.00 | 828,000.00 | 828,000.00 | 350,000.00 | 350,000.00 | 1,375,000.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 630 - HEALTH | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-630-000-53700</u> | HEALTH - INDIGENT CARE | 85,000.00 | 82,234.73 | 96,173.33 | 96,173.33 | 172,205.98 | 15,063.85 | 100,000.00 |
| <u>100-630-000-54971</u> | HEALTH - MEMORIAL HOSPITA | 2,985,738.81 | 2,985,738.81 | 3,417,972.69 | 3,417,972.69 | 2,261,000.00 | 2,050,251.66 | 2,200,000.00 |
| | SubCategory: 540 - OPERATING Total: | 3,070,738.81 | 3,067,973.54 | 3,514,146.02 | 3,514,146.02 | 2,433,205.98 | 2,065,315.51 | 2,300,000.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-630-000-54972</u> | HEALTH - MEMORIAL HOSPITA | 1,000,000.00 | 1,000,000.00 | 415,853.98 | 415,853.98 | 377,794.02 | 377,794.02 | 300,000.00 |
| | SubCategory: 550 - CAPITAL Total: | 1,000,000.00 | 1,000,000.00 | 415,853.98 | 415,853.98 | 377,794.02 | 377,794.02 | 300,000.00 |
| | Department: 630 - HEALTH Total: | 4,070,738.81 | 4,067,973.54 | 3,930,000.00 | 3,930,000.00 | 2,811,000.00 | 2,443,109.53 | 2,600,000.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 631 - EMERGENCY MANAGEMENT/HOME | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-631-000-51000</u> | SALARIES | 59,382.00 | 59,381.06 | 51,976.00 | 51,975.78 | 51,976.00 | 27,333.54 | 52,481.00 |
| SubCategory: 510 - SALARIES Total: | | 59,382.00 | 59,381.06 | 51,976.00 | 51,975.78 | 51,976.00 | 27,333.54 | 52,481.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-631-000-52010</u> | FICA | 4,461.69 | 4,461.69 | 3,969.10 | 3,875.28 | 3,977.00 | 2,024.98 | 4,015.00 |
| <u>100-631-000-52030</u> | RETIREMENT | 5,902.00 | 5,901.08 | 5,053.90 | 5,053.90 | 4,974.00 | 2,625.91 | 5,128.00 |
| SubCategory: 520 - BENEFITS Total: | | 10,363.69 | 10,362.77 | 9,023.00 | 8,929.18 | 8,951.00 | 4,650.89 | 9,143.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-631-000-53000</u> | SUPPLIES | 8,385.37 | 8,385.37 | 5,353.48 | 5,353.48 | 4,400.00 | 48.74 | 4,000.00 |
| <u>100-631-000-53100</u> | OFFICE SUPPLIES | 680.21 | 680.21 | 1,000.00 | 839.72 | 1,000.00 | 0.00 | 1,000.00 |
| <u>100-631-000-53950</u> | UNIFORMS | 2,484.44 | 2,484.44 | 1,586.13 | 1,586.13 | 400.00 | 0.00 | 400.00 |
| <u>100-631-000-54250</u> | TRAVEL | 132.85 | 132.85 | 1,368.89 | 1,101.67 | 2,300.00 | 781.99 | 1,600.00 |
| <u>100-631-000-54270</u> | REGISTRATION FEES | 150.00 | 150.00 | 2,774.75 | 433.15 | 3,000.00 | 222.54 | 1,000.00 |
| <u>100-631-000-54510</u> | R & M - MACHINERY | 11,207.81 | 11,207.81 | 42,398.25 | 22,424.18 | 13,000.00 | 1,510.99 | 13,000.00 |
| <u>100-631-000-54520</u> | R & M - OFFICE EQUIPMENT | 2,404.48 | 2,404.48 | 700.00 | 16.00 | 700.00 | 43.55 | 500.00 |
| <u>100-631-000-54540</u> | R & M - VEHICLES | 0.00 | 0.00 | 16.75 | 16.75 | 0.00 | 0.00 | |
| <u>100-631-000-54600</u> | RENTALS | 24,000.00 | 24,000.00 | 8,400.00 | 8,400.00 | 18,400.00 | 18,400.00 | 18,400.00 |
| <u>100-631-000-54860</u> | CONTRACT SERVICES | 0.00 | 0.00 | 4,767.81 | 4,767.80 | 7,250.00 | 7,250.00 | 7,250.00 |
| SubCategory: 540 - OPERATING Total: | | 49,445.16 | 49,445.16 | 68,366.06 | 44,938.88 | 50,450.00 | 28,257.81 | 47,150.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-631-000-55700</u> | EQUIPMENT | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>100-631-000-55701</u> | CAPITALIZED EQUIPMENT | 12,492.00 | 12,492.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 13,892.00 | 13,892.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| Department: 631 - EMERGENCY MANAGEMENT/HOME Total: | | 133,082.85 | 133,080.99 | 169,365.06 | 145,843.84 | 111,377.00 | 60,242.24 | 108,774.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 632 - SANITATION DEPARTMENT | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-632-000-53000</u> | SUPPLIES | 77.49 | 77.49 | 40.00 | 40.00 | 0.00 | 0.00 | |
| <u>100-632-000-53100</u> | OFFICE SUPPLIES | 137.79 | 137.79 | 500.00 | 218.98 | 500.00 | 462.60 | 500.00 |
| <u>100-632-000-53300</u> | FUEL | 2,987.74 | 2,987.74 | 2,869.32 | 2,869.32 | 2,500.00 | 1,231.95 | 2,200.00 |
| <u>100-632-000-54200</u> | COMMUNICATIONS | 1,430.48 | 1,430.48 | 1,650.00 | 1,516.56 | 1,200.00 | 481.53 | 1,500.00 |
| <u>100-632-000-54250</u> | TRAVEL | 250.80 | 250.80 | 0.00 | 0.00 | 350.00 | 0.00 | |
| <u>100-632-000-54270</u> | REGISTRATION FEES | 330.00 | 330.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| <u>100-632-000-54540</u> | R & M - VEHICLES | 2,258.00 | 2,258.00 | 5,740.68 | 4,770.13 | 2,100.00 | 833.36 | 1,500.00 |
| <u>100-632-000-54810</u> | DUES/SUBSCRIPTIONS | 150.00 | 150.00 | 200.00 | 150.00 | 200.00 | 150.00 | 150.00 |
| <u>100-632-000-54860</u> | CONTRACT SERVICES | 59,500.00 | 59,500.00 | 61,050.00 | 61,050.00 | 50,000.00 | 31,550.00 | 60,000.00 |
| | SubCategory: 540 - OPERATING Total: | 67,122.30 | 67,122.30 | 72,050.00 | 70,614.99 | 57,100.00 | 34,709.44 | 65,850.00 |
| | Department: 632 - SANITATION DEPARTMENT Total: | 67,122.30 | 67,122.30 | 72,050.00 | 70,614.99 | 57,100.00 | 34,709.44 | 65,850.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 640 - SOCIAL SERVICES | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-640-000-53702</u> | SOCIAL SERVICES - FUNERALS | 1,581.72 | 1,251.69 | 5,420.70 | 4,420.00 | 15,000.00 | 8,900.00 | 15,000.00 |
| <u>100-640-000-53703</u> | SOCIAL SERVICES - COUNTY AU | 86,972.78 | 86,972.78 | 56,079.30 | 56,079.30 | 40,000.00 | 24,671.80 | 40,000.00 |
| <u>100-640-000-53705</u> | SOCIAL SERVICES - CHARITY TR | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>100-640-000-53708</u> | SOCIAL SERVICES - FOSTER CHI | 0.00 | 0.00 | 25,500.00 | 7,000.00 | 32,000.00 | 0.00 | 32,000.00 |
| <u>100-640-000-54860</u> | CONTRACT SERVICES | 5,000.00 | 5,000.00 | 12,000.00 | 0.00 | 7,000.00 | 0.00 | 5,000.00 |
| | SubCategory: 540 - OPERATING Total: | 93,624.50 | 93,294.47 | 99,000.00 | 67,499.30 | 94,000.00 | 33,571.80 | 92,000.00 |
| | Department: 640 - SOCIAL SERVICES Total: | 93,624.50 | 93,294.47 | 99,000.00 | 67,499.30 | 94,000.00 | 33,571.80 | 92,000.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 650 - FT STOCKTON PUB LIBRARY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-650-000-51000</u> | SALARIES | 235,768.45 | 235,768.45 | 231,851.00 | 217,918.59 | 232,540.00 | 115,906.30 | 232,262.00 |
| SubCategory: 510 - SALARIES Total: | | 235,768.45 | 235,768.45 | 231,851.00 | 217,918.59 | 232,540.00 | 115,906.30 | 232,262.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-650-000-52010</u> | FICA | 17,422.55 | 17,422.27 | 18,196.00 | 15,950.07 | 17,789.00 | 8,230.74 | 17,768.00 |
| <u>100-650-000-52030</u> | RETIREMENT | 23,388.14 | 23,388.14 | 23,095.00 | 21,163.00 | 22,254.00 | 11,093.48 | 22,692.00 |
| SubCategory: 520 - BENEFITS Total: | | 40,810.69 | 40,810.41 | 41,291.00 | 37,113.07 | 40,043.00 | 19,324.22 | 40,460.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-650-000-53000</u> | SUPPLIES | 4,829.00 | 4,275.69 | 5,300.00 | 4,931.18 | 5,300.00 | 1,466.82 | 3,975.00 |
| <u>100-650-000-53004</u> | BOOKS | 23,508.51 | 22,677.03 | 28,980.00 | 23,830.96 | 25,000.00 | 8,795.79 | 18,750.00 |
| <u>100-650-000-53005</u> | AUDIO VISUAL | 1,000.00 | 529.95 | 924.00 | 726.00 | 600.00 | 161.00 | |
| <u>100-650-000-53006</u> | PERIODICALS | 6,963.00 | 6,111.96 | 7,066.00 | 5,709.75 | 5,431.00 | 814.62 | 4,475.00 |
| <u>100-650-000-54200</u> | COMMUNICATIONS | 3,900.00 | 3,862.41 | 4,600.00 | 4,597.25 | 3,200.00 | 1,628.15 | 3,200.00 |
| <u>100-650-000-54250</u> | TRAVEL | 742.00 | 741.27 | 1,900.00 | 1,056.10 | 890.01 | 155.28 | 1,000.00 |
| <u>100-650-000-54270</u> | REGISTRATION FEES | 90.00 | 90.00 | 200.00 | 95.00 | 200.00 | 0.00 | 200.00 |
| <u>100-650-000-54520</u> | R & M - OFFICE EQUIPMENT | 5,260.52 | 5,259.58 | 5,821.00 | 5,816.56 | 6,265.00 | 2,643.75 | 5,861.00 |
| <u>100-650-000-54600</u> | RENTALS | 3,240.00 | 2,909.40 | 3,240.00 | 2,909.40 | 2,910.00 | 1,232.71 | 2,400.00 |
| <u>100-650-000-54810</u> | DUES/SUBSCRIPTIONS | 0.00 | 0.00 | 476.00 | 476.00 | 400.00 | 0.00 | 400.00 |
| <u>100-650-000-54860</u> | CONTRACT SERVICES | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 840.00 | 1,440.00 |
| SubCategory: 540 - OPERATING Total: | | 50,973.03 | 47,897.29 | 59,947.00 | 51,588.20 | 51,636.01 | 17,738.12 | 41,701.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-650-000-55503</u> | COMPUTER SERV/COMPUTER | 731.86 | 495.00 | 1,100.00 | 535.00 | 1,100.00 | 595.00 | 1,100.00 |
| <u>100-650-000-55700</u> | EQUIPMENT | 6,388.97 | 6,388.97 | 0.00 | 0.00 | 1,356.99 | 1,247.00 | |
| SubCategory: 550 - CAPITAL Total: | | 7,120.83 | 6,883.97 | 1,100.00 | 535.00 | 2,456.99 | 1,842.00 | 1,100.00 |
| Department: 650 - FT STOCKTON PUB LIBRARY Total: | | 334,673.00 | 331,360.12 | 334,189.00 | 307,154.86 | 326,676.00 | 154,810.64 | 315,523.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 651 - IMPERIAL LIBRARY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-651-000-51000</u> | SALARIES | 24,072.00 | 24,071.04 | 35,758.00 | 24,792.96 | 25,041.00 | 13,429.52 | 25,041.00 |
| <u>100-651-000-51010</u> | PART TIME SALARIES | 8,023.00 | 7,851.53 | 10,965.00 | 9,702.01 | 10,965.00 | 5,354.26 | 10,965.00 |
| SubCategory: 510 - SALARIES Total: | | 32,095.00 | 31,922.57 | 46,723.00 | 34,494.97 | 36,006.00 | 18,783.78 | 36,006.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-651-000-52010</u> | FICA | 2,455.00 | 2,371.91 | 3,574.00 | 2,568.78 | 2,755.00 | 1,374.08 | 2,755.00 |
| <u>100-651-000-52030</u> | RETIREMENT | 3,184.00 | 2,387.76 | 4,537.00 | 3,088.37 | 3,446.00 | 1,797.60 | 3,518.00 |
| SubCategory: 520 - BENEFITS Total: | | 5,639.00 | 4,759.67 | 8,111.00 | 5,657.15 | 6,201.00 | 3,171.68 | 6,273.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-651-000-53000</u> | SUPPLIES | 0.00 | -7.85 | 0.00 | 14.06 | 0.00 | -269.24 | |
| <u>100-651-000-54200</u> | COMMUNICATIONS | 751.87 | 751.87 | 1,257.08 | 1,242.20 | 1,705.53 | 852.81 | 1,250.00 |
| <u>100-651-000-54860</u> | CONTRACT SERVICES | 7,274.00 | 7,265.32 | 7,242.92 | 5,860.83 | 6,894.47 | 3,560.39 | 7,350.00 |
| SubCategory: 540 - OPERATING Total: | | 8,025.87 | 8,009.34 | 8,500.00 | 7,088.97 | 8,600.00 | 4,143.96 | 8,600.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-651-000-55700</u> | EQUIPMENT | 474.13 | 474.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 474.13 | 474.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 651 - IMPERIAL LIBRARY Total: | | 46,234.00 | 45,165.71 | 63,334.00 | 47,241.09 | 50,807.00 | 26,099.42 | 50,879.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|--|---|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 652 - IRAAN LIBRARY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100.652.000.51000</u> | SALARIES | 57,529.09 | 57,529.09 | 64,459.36 | 64,459.36 | 59,586.00 | 31,266.25 | 58,617.00 |
| <u>100.652.000.51010</u> | PART TIME SALARIES | 4,750.00 | 4,553.00 | 4,487.75 | 4,487.75 | 4,000.00 | 1,609.50 | 4,000.00 |
| | SubCategory: 510 - SALARIES Total: | 62,279.09 | 62,082.09 | 68,947.11 | 68,947.11 | 63,586.00 | 32,875.75 | 62,617.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100.652.000.52010</u> | FICA | 4,640.44 | 4,474.28 | 4,837.60 | 4,837.60 | 4,865.00 | 2,197.12 | 4,790.00 |
| <u>100.652.000.52030</u> | RETIREMENT | 6,689.00 | 5,706.96 | 6,287.12 | 6,287.12 | 6,085.00 | 2,969.98 | 6,118.00 |
| | SubCategory: 520 - BENEFITS Total: | 11,329.44 | 10,181.24 | 11,124.72 | 11,124.72 | 10,950.00 | 5,167.10 | 10,908.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100.652.000.53000</u> | SUPPLIES | 3,036.30 | 2,960.20 | 2,919.18 | 2,919.18 | 2,488.13 | 1,994.97 | 2,500.00 |
| <u>100.652.000.53004</u> | BOOKS | 13,839.12 | 13,838.91 | 8,713.52 | 8,713.52 | 11,000.00 | 4,636.74 | 10,000.00 |
| <u>100.652.000.53005</u> | AUDID VISUAL | 2,064.00 | 2,058.93 | 553.42 | 553.42 | 2,000.00 | 277.96 | 1,000.00 |
| <u>100.652.000.54200</u> | COMMUNICATIONS | 1,944.35 | 1,888.92 | 1,817.92 | 1,817.92 | 1,600.00 | 913.89 | 1,800.00 |
| <u>100.652.000.54250</u> | TRAVEL | 26.56 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 200.00 |
| <u>100.652.000.54520</u> | R & M - OFFICE EQUIPMENT | 0.00 | 0.00 | 650.00 | 650.00 | 1,000.00 | 0.00 | 600.00 |
| <u>100.652.000.54600</u> | RENTALS | 102.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | |
| <u>100.652.000.54810</u> | DUES/SUBSCRIPTIONS | 2,540.00 | 2,539.42 | 1,766.08 | 1,766.08 | 1,750.00 | 785.00 | 1,750.00 |
| | SubCategory: 540 - OPERATING Total: | 23,552.33 | 23,286.38 | 16,420.12 | 16,420.12 | 20,638.13 | 8,608.56 | 17,850.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100.652.000.55503</u> | COMPUTER SERV/COMPUTER | 2,078.00 | 2,077.49 | 1,397.50 | 1,397.50 | 1,257.15 | 0.00 | 1,500.00 |
| <u>100.652.000.55700</u> | EQUIPMENT | 3,923.14 | 3,922.33 | 1,765.93 | 1,765.93 | 1,754.72 | 1,377.84 | |
| | SubCategory: 550 - CAPITAL Total: | 6,001.14 | 5,999.82 | 3,163.43 | 3,163.43 | 3,011.87 | 1,377.84 | 1,500.00 |
| | Department: 652 - IRAAN LIBRARY Total: | 103,162.00 | 101,549.53 | 99,655.38 | 99,655.38 | 98,186.00 | 48,029.25 | 92,875.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 658 - IRAAN GOLF COURSE | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-658-000-51000</u> | SALARIES | 108,682.00 | 108,644.67 | 116,099.00 | 115,343.86 | 116,881.00 | 60,343.18 | 115,776.00 |
| SubCategory: 510 - SALARIES Total: | | 108,682.00 | 108,644.67 | 116,099.00 | 115,343.86 | 116,881.00 | 60,343.18 | 115,776.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-658-000-52010</u> | FICA | 8,398.00 | 7,994.41 | 8,852.00 | 8,390.46 | 8,942.00 | 4,282.95 | 8,857.00 |
| <u>100-658-000-52030</u> | RETIREMENT | 10,891.00 | 10,816.01 | 11,273.00 | 11,199.72 | 11,186.00 | 5,774.75 | 11,312.00 |
| SubCategory: 520 - BENEFITS Total: | | 19,289.00 | 18,810.42 | 20,125.00 | 19,590.18 | 20,128.00 | 10,057.70 | 20,169.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-658-000-53000</u> | SUPPLIES | 6,000.00 | 5,908.16 | 10,000.00 | 8,696.72 | 6,500.00 | 4,098.24 | 7,000.00 |
| <u>100-658-000-53300</u> | FUEL | 5,000.00 | 5,000.00 | 1,000.00 | 0.00 | 2,000.00 | 1,648.79 | 1,500.00 |
| <u>100-658-000-53950</u> | UNIFORMS | 500.00 | 385.85 | 500.00 | 0.00 | 500.00 | 0.00 | 400.00 |
| <u>100-658-000-54250</u> | TRAVEL | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | |
| <u>100-658-000-54270</u> | REGISTRATION FEES | 30.00 | 20.00 | 250.00 | 0.00 | 250.00 | 0.00 | |
| <u>100-658-000-54400</u> | UTILITIES | 45,000.00 | 43,839.99 | 50,000.00 | 34,647.24 | 45,000.00 | 16,510.30 | 40,000.00 |
| <u>100-658-000-54500</u> | R&M BUILDINGS | 130.00 | 77.39 | 1,500.00 | 579.01 | 1,500.00 | 0.00 | 1,500.00 |
| <u>100-658-000-54510</u> | R & M - MACHINERY | 33,429.29 | 33,429.29 | 6,000.00 | 5,802.60 | 5,630.00 | 336.22 | 5,000.00 |
| <u>100-658-000-54511</u> | R & M - GROUNDS/CHEMICALS | 17,164.00 | 15,986.53 | 22,000.00 | 20,348.36 | 10,000.00 | 345.20 | 10,000.00 |
| <u>100-658-000-54800</u> | CONTRACT SERVICES | 4,551.50 | 4,551.00 | 4,000.00 | 3,938.87 | 4,000.00 | 2,267.00 | 4,000.00 |
| SubCategory: 540 - OPERATING Total: | | 111,804.79 | 109,198.21 | 95,650.00 | 74,012.80 | 75,780.00 | 25,205.75 | 69,400.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-658-000-55500</u> | IMPROVEMENTS | 29,907.00 | 29,690.21 | 90,464.00 | 90,463.40 | 0.00 | 0.00 | |
| <u>100-658-000-55700</u> | EQUIPMENT | 1,020.00 | 978.98 | 0.00 | 0.00 | 370.00 | 369.99 | |
| <u>100-658-000-55701</u> | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 34,131.00 | 33,976.06 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 30,927.00 | 30,669.19 | 124,595.00 | 124,439.46 | 370.00 | 369.99 | 0.00 |
| Department: 658 - IRAAN GOLF COURSE Total: | | 270,702.79 | 267,322.49 | 356,469.00 | 333,386.30 | 213,159.00 | 95,976.62 | 205,345.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 660 - RECREATION | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-660-000-54708</u> | RECREATION - FS RECREATION | 115,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 96,250.00 | 110,000.00 |
| <u>100-660-000-54713</u> | IMPERIAL | 0.00 | 0.00 | 2,000.00 | 386.25 | 2,000.00 | 0.00 | 2,000.00 |
| <u>100-660-000-54877</u> | RECREATION - IRAAN LITTLE LE | 15,525.00 | 14,205.71 | 15,525.00 | 13,581.43 | 15,525.00 | 9,709.95 | 15,525.00 |
| <u>100-660-000-54878</u> | RECREATION - IRAAN TRACK | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| <u>100-660-000-54879</u> | RECREATION - IRAAN/SHEFFIEL | 5,750.00 | 5,138.00 | 5,750.00 | 2,867.50 | 5,750.00 | 0.00 | 5,750.00 |
| SubCategory: 540 - OPERATING Total: | | 138,075.00 | 131,143.71 | 135,075.00 | 126,835.18 | 135,075.00 | 105,959.95 | 135,075.00 |
| Department: 660 - RECREATION Total: | | 138,075.00 | 131,143.71 | 135,075.00 | 126,835.18 | 135,075.00 | 105,959.95 | 135,075.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | Defined Budgets |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 661 - PARK # 1 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-661-000-51000</u> | SALARIES | 121,696.00 | 104,051.46 | 138,164.00 | 133,701.64 | 136,511.00 | 72,440.03 | 137,125.00 |
| <u>100-661-000-51010</u> | PART TIME SALARIES | 30,000.00 | 17,467.00 | 41,974.90 | 25,264.00 | 29,818.15 | 11,305.50 | 30,000.00 |
| SubCategory: 510 - SALARIES Total: | | 151,696.00 | 121,518.46 | 180,138.90 | 158,965.64 | 166,329.15 | 83,745.53 | 167,125.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-661-000-52010</u> | FICA | 12,293.00 | 9,203.99 | 14,012.00 | 11,975.04 | 12,738.00 | 6,209.03 | 12,785.00 |
| <u>100-661-000-52030</u> | RETIREMENT | 15,941.00 | 10,396.63 | 17,785.00 | 13,250.63 | 15,935.00 | 7,008.73 | 16,328.00 |
| SubCategory: 520 - BENEFITS Total: | | 28,234.00 | 19,600.62 | 31,797.00 | 25,225.67 | 28,673.00 | 13,217.76 | 29,113.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-661-000-53000</u> | SUPPLIES | 9,889.19 | 9,821.98 | 14,074.38 | 14,074.38 | 8,886.10 | 5,161.43 | 8,000.00 |
| <u>100-661-000-53950</u> | UNIFORMS | 900.00 | 837.62 | 905.15 | 905.15 | 900.00 | 794.36 | 800.00 |
| <u>100-661-000-54200</u> | COMMUNICATIONS | 900.00 | 844.28 | 900.00 | 850.79 | 900.00 | 428.36 | 900.00 |
| <u>100-661-000-54500</u> | R&M BUILDINGS | 10,743.91 | 10,677.58 | 16,324.98 | 13,269.09 | 10,000.00 | 3,920.50 | 10,000.00 |
| <u>100-661-000-54510</u> | R & M MACHINERY | 1,340.00 | 1,171.52 | 321.33 | 207.14 | 2,000.00 | 423.51 | 2,000.00 |
| <u>100-661-000-54511</u> | R & M - GROUNDS/CHEMICALS | 162.11 | 162.11 | 174.25 | 154.00 | 300.00 | 100.00 | |
| <u>100-661-000-54540</u> | R & M - VEHICLES | 1,356.09 | 803.89 | 2,632.18 | 2,603.53 | 2,681.85 | 967.22 | 3,000.00 |
| <u>100-661-000-54600</u> | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 36.66 | 36.66 | |
| SubCategory: 540 - OPERATING Total: | | 25,291.30 | 24,318.98 | 35,332.27 | 32,064.08 | 25,704.61 | 11,832.04 | 24,700.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-661-000-55500</u> | IMPROVEMENTS | 30,237.81 | 27,019.32 | 21,232.42 | 14,189.57 | 10,000.00 | 0.00 | 5,000.00 |
| <u>100-661-000-55700</u> | EQUIPMENT | 4,069.73 | 4,069.73 | 49,975.98 | 49,975.98 | 1,077.24 | 1,077.24 | |
| <u>100-661-000-55701</u> | CAPITALIZED EQUIPMENT | 57,769.25 | 57,769.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 92,076.79 | 88,858.30 | 71,208.40 | 64,165.55 | 11,077.24 | 1,077.24 | 5,000.00 |
| Department: 661 - PARK # 1 Total: | | 297,298.09 | 254,296.36 | 318,476.57 | 280,420.94 | 231,784.00 | 109,872.57 | 225,938.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | Defined Budgets | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 662 - PARK # 2 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-662-000-51000</u> | SALARIES | 301,444.00 | 288,374.36 | 307,682.00 | 264,375.15 | 306,561.00 | 140,941.23 | 307,180.00 |
| <u>100-662-000-51010</u> | PART TIME SALARIES | 29,000.00 | 27,217.63 | 42,000.00 | 36,318.02 | 32,000.00 | 11,074.00 | 32,000.00 |
| <u>100-662-000-51017</u> | PART TIME SALARIES - SWIMM | 32,816.90 | 32,816.90 | 35,000.00 | 27,596.75 | 35,000.00 | 29,081.00 | 35,000.00 |
| | SubCategory: 510 - SALARIES Total: | 363,260.90 | 348,408.89 | 384,682.00 | 328,289.92 | 373,561.00 | 181,096.23 | 374,180.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-662-000-52010</u> | FICA | 26,732.00 | 26,083.45 | 29,428.00 | 24,493.12 | 26,130.00 | 13,332.59 | 26,177.00 |
| <u>100-662-000-52030</u> | RETIREMENT | 32,383.00 | 28,862.30 | 32,983.00 | 25,837.70 | 32,400.00 | 13,601.76 | 33,138.00 |
| | SubCategory: 520 - BENEFITS Total: | 59,115.00 | 54,945.75 | 62,411.00 | 50,330.82 | 58,530.00 | 26,934.35 | 59,315.00 |
| SubCategory: 530 - PROFESSIONAL | | | | | | | | |
| <u>100-662-000-54270</u> | REGISTRATION FEES | 600.00 | 395.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| | SubCategory: 530 - PROFESSIONAL Total: | 600.00 | 395.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| SubCategory: 535 - TRANSPORTATION | | | | | | | | |
| <u>100-662-000-54250</u> | TRAVEL | 700.00 | 511.70 | 600.00 | 520.01 | 600.00 | 280.04 | 600.00 |
| | SubCategory: 535 - TRANSPORTATION Total: | 700.00 | 511.70 | 600.00 | 520.01 | 600.00 | 280.04 | 600.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-662-000-53000</u> | SUPPLIES | 13,653.70 | 13,479.65 | 12,275.59 | 12,214.67 | 8,000.00 | 5,857.87 | 8,000.00 |
| <u>100-662-000-53950</u> | UNIFORMS | 1,700.00 | 1,693.38 | 1,154.58 | 1,154.58 | 1,200.00 | 1,199.56 | 1,200.00 |
| <u>100-662-000-54200</u> | COMMUNICATIONS | 500.00 | 350.05 | 500.00 | 454.00 | 500.00 | 230.14 | 500.00 |
| <u>100-662-000-54500</u> | R&M BUILDINGS | 10,000.00 | 3,632.76 | 6,740.70 | 6,062.09 | 5,000.00 | 2,477.73 | 5,000.00 |
| <u>100-662-000-54510</u> | R & M - MACHINERY | 3,200.00 | 2,229.26 | 4,545.42 | 4,058.45 | 4,000.00 | 1,311.32 | 4,000.00 |
| <u>100-662-000-54511</u> | R & M - GROUNDS/CHEMICALS | 15,068.10 | 15,068.10 | 12,479.66 | 11,492.15 | 12,770.00 | 3,091.30 | 12,800.00 |
| <u>100-662-000-54540</u> | R&M - VEHICLES | 2,370.00 | 1,643.58 | 374.41 | 374.41 | 2,300.00 | 695.48 | 2,500.00 |
| <u>100-662-000-54600</u> | RENTALS | 0.00 | 0.00 | 1,407.00 | 1,407.00 | 200.00 | 0.00 | 200.00 |
| <u>100-662-000-54860</u> | CONTRACT SERVICES | 785.10 | 0.00 | 150.00 | 150.00 | 1,125.02 | 0.00 | 500.00 |
| <u>100-662-000-54875</u> | SWIMMING POOL | 24,326.90 | 22,757.74 | 32,230.37 | 32,177.75 | 32,500.00 | 4,486.43 | 33,000.00 |
| | SubCategory: 540 - OPERATING Total: | 71,603.80 | 60,854.52 | 71,857.73 | 69,545.10 | 67,595.02 | 19,349.83 | 67,700.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-662-000-55500</u> | IMPROVEMENTS | 24,494.30 | 24,493.42 | 20,208.54 | 20,073.31 | 9,338.00 | 0.00 | 5,000.00 |
| <u>100-662-000-55700</u> | EQUIPMENT | 305.00 | 304.87 | 5,242.27 | 5,242.27 | 874.98 | 449.99 | |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

100-662-000-55701

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | Defined Budgets 2017 2017 |
|-----------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| CAPITALIZED EQUIPMENT | 11,598.98 | 11,598.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | 36,398.28 | 36,397.27 | 25,450.81 | 25,315.58 | 10,212.98 | 449.99 | 5,000.00 |
| Department: 662 - PARK # 2 Total: | 531,677.98 | 501,513.13 | 545,601.54 | 474,001.43 | 511,099.00 | 228,110.44 | 507,395.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | Defined Budgets |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 663 - PARK # 3 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-663-000-51000</u> | SALARIES | 136,885.81 | 136,885.81 | 143,313.10 | 143,313.10 | 141,772.00 | 72,712.43 | 142,102.00 |
| <u>100-663-000-51010</u> | PART TIME SALARIES | 56,411.00 | 54,458.55 | 63,458.90 | 56,001.75 | 60,000.00 | 17,748.75 | 60,000.00 |
| SubCategory: 510 - SALARIES Total: | | 193,296.81 | 191,344.36 | 206,772.00 | 199,314.85 | 201,772.00 | 90,461.18 | 202,102.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-663-000-52010</u> | FICA | 15,667.28 | 14,430.51 | 15,818.00 | 14,963.82 | 12,376.00 | 6,869.29 | 15,461.00 |
| <u>100-663-000-52030</u> | RETIREMENT | 17,423.00 | 15,032.31 | 17,650.00 | 15,455.20 | 17,396.00 | 7,439.42 | 17,791.00 |
| SubCategory: 520 - BENEFITS Total: | | 33,090.28 | 29,462.82 | 33,468.00 | 30,419.02 | 29,772.00 | 14,308.71 | 33,252.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-663-000-53000</u> | SUPPLIES | 18,450.00 | 18,182.40 | 21,603.00 | 19,442.41 | 17,436.30 | 9,631.18 | 15,000.00 |
| <u>100-663-000-53300</u> | FUEL | 10,750.00 | 7,838.95 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 |
| <u>100-663-000-53950</u> | UNIFORMS | 441.00 | 440.85 | 800.00 | 622.84 | 800.00 | 613.56 | 700.00 |
| <u>100-663-000-54200</u> | COMMUNICATIONS | 6,759.00 | 5,867.64 | 6,000.00 | 5,913.92 | 6,000.00 | 3,406.14 | 6,000.00 |
| <u>100-663-000-54250</u> | TRAVEL | 3,113.00 | 3,070.30 | 2,365.00 | 2,180.48 | 2,000.00 | 1,023.84 | 2,000.00 |
| <u>100-663-000-54270</u> | REGISTRATION FEES | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>100-663-000-54500</u> | R&M BUILDINGS | 7,742.00 | 7,579.27 | 11,300.00 | 10,013.33 | 10,000.00 | 5,861.03 | 10,000.00 |
| <u>100-663-000-54510</u> | R & M - MACHINERY | 2,365.00 | 1,256.32 | 5,000.00 | 4,604.57 | 3,660.00 | 1,448.05 | 3,500.00 |
| <u>100-663-000-54540</u> | R & M - VEHICLES | 2,601.00 | 2,565.66 | 7,000.00 | 6,034.09 | 6,500.00 | 4,985.65 | 4,000.00 |
| <u>100-663-000-54860</u> | CONTRACT SERVICES | 3,762.00 | 3,762.00 | 6,501.95 | 0.00 | 3,240.00 | 3,240.00 | 3,240.00 |
| <u>100-663-000-54874</u> | AIRPORT | 28,469.22 | 28,268.24 | 6,000.00 | 4,930.75 | 6,780.00 | 2,751.64 | 5,000.00 |
| <u>100-663-000-54875</u> | SWIMMING POOL | 21,850.00 | 21,715.38 | 13,000.00 | 12,169.33 | 10,000.00 | 6,011.68 | 10,000.00 |
| SubCategory: 540 - OPERATING Total: | | 106,437.22 | 100,682.01 | 79,569.95 | 65,911.72 | 69,416.30 | 41,972.77 | 61,440.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-663-000-55500</u> | IMPROVEMENTS | 43,248.91 | 43,248.91 | 133,669.05 | 89,523.73 | 24,525.16 | 14,525.16 | 5,000.00 |
| <u>100-663-000-55700</u> | EQUIPMENT | 10,334.44 | 4,663.44 | 9,597.00 | 8,901.63 | 783.70 | 783.45 | |
| <u>100-663-000-55701</u> | CAPITALIZED EQUIPMENT | 22,089.36 | 22,089.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 75,672.71 | 70,001.71 | 143,266.05 | 98,425.36 | 25,308.86 | 15,308.61 | 5,000.00 |
| Department: 663 - PARK # 3 Total: | | 408,497.02 | 391,490.90 | 463,076.00 | 394,070.95 | 326,269.16 | 162,051.27 | 301,794.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 664 - PARK # 4 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-664-000-51000</u> | SALARIES | 134,415.00 | 104,559.51 | 107,627.96 | 107,627.66 | 138,753.00 | 56,051.69 | 139,109.00 |
| <u>100-664-000-51010</u> | PART TIME SALARIES | 30,000.00 | 25,022.88 | 28,041.74 | 28,025.25 | 28,000.00 | 16,581.25 | 28,000.00 |
| SubCategory: 510 - SALARIES Total: | | 164,415.00 | 129,582.39 | 135,669.70 | 135,652.91 | 166,753.00 | 72,632.94 | 167,109.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-664-000-52010</u> | FICA | 12,578.00 | 9,411.24 | 10,481.82 | 9,810.31 | 12,757.00 | 5,164.27 | 12,784.00 |
| <u>100-664-000-52030</u> | RETIREMENT | 13,334.00 | 10,404.65 | 11,038.82 | 10,484.72 | 13,279.00 | 5,399.40 | 13,591.00 |
| SubCategory: 520 - BENEFITS Total: | | 25,912.00 | 19,815.89 | 21,520.64 | 20,295.03 | 26,036.00 | 10,563.67 | 26,375.00 |
| SubCategory: 530 - PROFESSIONAL | | | | | | | | |
| <u>100-664-000-54270</u> | REGISTRATION FEES | 500.00 | 295.00 | 0.00 | 0.00 | 500.00 | 0.00 | 250.00 |
| SubCategory: 530 - PROFESSIONAL Total: | | 500.00 | 295.00 | 0.00 | 0.00 | 500.00 | 0.00 | 250.00 |
| SubCategory: 535 - TRANSPORTATION | | | | | | | | |
| <u>100-664-000-54250</u> | TRAVEL | 666.77 | 645.40 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| SubCategory: 535 - TRANSPORTATION Total: | | 666.77 | 645.40 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-664-000-53000</u> | SUPPLIES | 7,806.14 | 6,821.74 | 6,850.01 | 6,812.45 | 8,300.01 | 3,358.30 | 8,000.00 |
| <u>100-664-000-53950</u> | UNIFORMS | 340.00 | 329.52 | 600.00 | 566.82 | 600.00 | 566.82 | 600.00 |
| <u>100-664-000-54200</u> | COMMUNICATIONS | 1,000.00 | 486.13 | 648.44 | 442.71 | 570.00 | 310.56 | 600.00 |
| <u>100-664-000-54500</u> | R&M BUILDINGS | 12,158.73 | 9,873.52 | 7,715.40 | 7,559.56 | 9,298.90 | 5,585.70 | 8,000.00 |
| <u>100-664-000-54510</u> | R & M - MACHINERY | 5,000.00 | 4,051.44 | 3,327.00 | 3,326.25 | 5,000.00 | 1,373.94 | 4,000.00 |
| <u>100-664-000-54540</u> | R & M - VEHICLES | 5,000.00 | 4,965.24 | 4,241.00 | 4,240.22 | 4,670.01 | 1,246.34 | 4,000.00 |
| <u>100-664-000-54875</u> | SWIMMING POOL | 11,213.26 | 9,779.08 | 12,365.14 | 12,365.14 | 13,300.00 | 9,863.22 | 13,000.00 |
| SubCategory: 540 - OPERATING Total: | | 42,518.13 | 36,306.67 | 35,746.99 | 35,313.15 | 41,738.92 | 22,304.88 | 38,200.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-664-000-55500</u> | IMPROVEMENTS | 50,438.14 | 32,538.20 | 96,446.01 | 96,446.01 | 10,000.00 | 197.84 | 5,000.00 |
| <u>100-664-000-55700</u> | EQUIPMENT | 11,243.24 | 11,243.24 | 10,355.10 | 10,355.10 | 2,931.08 | 2,931.08 | |
| <u>100-664-000-55701</u> | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 29,166.00 | 29,166.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 61,681.38 | 43,781.44 | 135,967.11 | 135,967.11 | 12,931.08 | 3,128.92 | 5,000.00 |
| Department: 664 - PARK # 4 Total: | | 295,693.28 | 230,426.79 | 328,904.44 | 327,228.20 | 248,959.00 | 108,630.41 | 237,434.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 665 - COUNTY EXTENSION | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-665-000-51000</u> | SALARIES | 109,866.00 | 94,591.66 | 113,068.19 | 110,108.43 | 108,980.00 | 57,912.62 | 108,980.00 |
| SubCategory: 510 - SALARIES Total: | | 109,866.00 | 94,591.66 | 113,068.19 | 110,108.43 | 108,980.00 | 57,912.62 | 108,980.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-665-000-52010</u> | FICA | 8,405.00 | 7,009.87 | 8,655.00 | 8,227.74 | 8,337.00 | 4,227.36 | 8,337.00 |
| <u>100-665-000-52030</u> | RETIREMENT | 10,899.00 | 6,859.36 | 10,986.00 | 6,621.37 | 10,430.00 | 3,389.65 | 10,648.00 |
| SubCategory: 520 - BENEFITS Total: | | 19,304.00 | 13,869.23 | 19,641.00 | 14,849.11 | 18,767.00 | 7,617.01 | 18,985.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-665-000-53100</u> | OFFICE SUPPLIES | 2,800.00 | 2,782.91 | 5,322.41 | 5,322.41 | 2,420.01 | 1,644.30 | 2,060.00 |
| <u>100-665-000-53301</u> | FUEL-AG AGENT | 3,150.00 | 809.34 | 1,246.46 | 1,246.46 | 2,970.00 | 1,760.22 | 1,520.00 |
| <u>100-665-000-53302</u> | FUEL-4H AGENT | 3,000.00 | 0.00 | 1,628.52 | 1,628.52 | 0.00 | 0.00 | 1,520.00 |
| <u>100-665-000-53303</u> | FUEL-F&CS AGENT | 4,300.00 | 2,982.96 | 1,797.95 | 1,797.95 | 3,000.00 | 713.29 | 1,520.00 |
| <u>100-665-000-54200</u> | COMMUNICATIONS | 3,200.00 | 2,770.17 | 3,413.31 | 3,413.31 | 3,000.00 | 1,469.86 | 1,800.00 |
| <u>100-665-000-54240</u> | COUNTY EXTENSION - TRAVEL | 2,390.00 | 300.84 | 4,371.94 | 4,371.94 | 3,112.00 | 3,080.22 | 2,660.00 |
| <u>100-665-000-54253</u> | COUNTY EXTENSION - TRAVEL | 3,350.00 | 1,912.75 | 1,763.12 | 1,763.12 | 2,055.00 | 481.90 | 1,900.00 |
| <u>100-665-000-54270</u> | REGISTRATION FEES | 1,300.00 | 1,094.00 | 735.00 | 734.53 | 1,820.00 | 1,346.00 | 760.00 |
| <u>100-665-000-54540</u> | R & M - VEHICLES | 2,000.00 | 1,393.68 | 3,560.22 | 3,560.22 | 2,000.00 | 1,057.76 | 1,560.00 |
| <u>100-665-000-54600</u> | RENTALS | 3,650.00 | 3,545.03 | 2,651.52 | 2,651.52 | 2,655.00 | 1,378.76 | 2,655.00 |
| <u>100-665-000-54810</u> | DUES/SUBSCRIPTIONS | 450.00 | 363.00 | 451.00 | 451.00 | 593.00 | 593.00 | 550.00 |
| <u>100-665-000-54860</u> | CONTRACT SERVICES | 400.00 | 360.00 | 825.00 | 825.00 | 400.00 | 180.00 | 400.00 |
| <u>100-665-000-54871</u> | COUNTY EXTENSION - 4-H ALL | 2,740.06 | 1,851.80 | 3,873.01 | 3,307.41 | 1,500.00 | 1,058.55 | 500.00 |
| <u>100-665-000-54991</u> | DEMONSTRATION SUPPLIES | 2,500.00 | 2,429.54 | 3,837.60 | 3,837.60 | 2,500.00 | 1,278.53 | 1,900.00 |
| SubCategory: 540 - OPERATING Total: | | 35,230.06 | 22,596.02 | 35,477.06 | 34,910.99 | 28,025.01 | 16,042.39 | 21,305.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>100-665-000-55700</u> | EQUIPMENT | 709.94 | 709.94 | 3,233.75 | 3,233.75 | 79.99 | 79.99 | |
| <u>100-665-000-55701</u> | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 15,470.00 | 15,470.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 709.94 | 709.94 | 18,703.75 | 18,703.75 | 79.99 | 79.99 | 0.00 |
| Department: 665 - COUNTY EXTENSION Total: | | 165,110.00 | 131,766.85 | 186,890.00 | 178,572.28 | 155,852.00 | 81,652.01 | 149,270.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 695 - MISCELLANEOUS | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>100-695-000-51010</u> | PART TIME SALARIES | 10,000.00 | 2,761.00 | 5,783.40 | 4,845.00 | 5,000.00 | 2,020.00 | 5,000.00 |
| SubCategory: 510 - SALARIES Total: | | 10,000.00 | 2,761.00 | 5,783.40 | 4,845.00 | 5,000.00 | 2,020.00 | 5,000.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>100-695-000-52010</u> | FICA | 765.00 | 211.22 | 765.00 | 370.70 | 383.00 | 154.55 | 383.00 |
| SubCategory: 520 - BENEFITS Total: | | 765.00 | 211.22 | 765.00 | 370.70 | 383.00 | 154.55 | 383.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>100-695-000-54703</u> | IRAAN YOUTH CENTER | 1,500.00 | 67.51 | 1,500.00 | 0.00 | 500.00 | 23.82 | 500.00 |
| <u>100-695-000-54704</u> | MISCELLANEOUS - MH/MR | 41,009.00 | 37,591.62 | 41,009.00 | 41,009.00 | 41,009.00 | 23,921.94 | 41,009.00 |
| <u>100-695-000-54705</u> | MISCELLANEOUS - SOIL CONSE | 3,860.00 | 3,860.00 | 3,860.00 | 3,860.00 | 3,860.00 | 3,860.00 | 3,860.00 |
| <u>100-695-000-54706</u> | MISCELLANEOUS - TRAPPERS C | 117,034.00 | 112,131.60 | 121,250.60 | 121,250.60 | 117,034.00 | 59,320.60 | 117,034.00 |
| <u>100-695-000-54713</u> | IMPERIAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| <u>100-695-000-54714</u> | IRAAN | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-695-000-54715</u> | SHEFFIELD | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| SubCategory: 540 - OPERATING Total: | | 169,003.00 | 157,550.73 | 175,219.60 | 172,119.60 | 170,003.00 | 93,126.36 | 170,003.00 |
| Department: 695 - MISCELLANEOUS Total: | | 179,768.00 | 160,522.95 | 181,768.00 | 177,335.30 | 175,386.00 | 95,300.91 | 175,386.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016
 Defined Budgets

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | 2017 2017 |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| Department: 696 - HISTORICAL COMMISSION | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | |
| <u>100-696-000-51010</u> | | | | | | | |
| PART TIME SALARIES | 7,640.02 | 7,639.50 | 5,411.00 | 5,382.50 | 7,000.00 | 3,207.50 | 7,000.00 |
| SubCategory: 510 - SALARIES Total: | 7,640.02 | 7,639.50 | 5,411.00 | 5,382.50 | 7,000.00 | 3,207.50 | 7,000.00 |
| SubCategory: 520 - BENEFITS | | | | | | | |
| <u>100-696-000-52010</u> | | | | | | | |
| FICA | 636.00 | 584.45 | 606.00 | 411.79 | 536.00 | 245.38 | 536.00 |
| SubCategory: 520 - BENEFITS Total: | 636.00 | 584.45 | 606.00 | 411.79 | 536.00 | 245.38 | 536.00 |
| SubCategory: 530 - PROFESSIONAL | | | | | | | |
| <u>100-696-000-53060</u> | | | | | | | |
| CONTRACT SERVICES | 1,000.00 | 1,000.00 | 900.00 | 548.13 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 530 - PROFESSIONAL Total: | 1,000.00 | 1,000.00 | 900.00 | 548.13 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 540 - OPERATING | | | | | | | |
| <u>100-696-000-53000</u> | | | | | | | |
| SUPPLIES | 800.00 | 653.02 | 412.00 | 410.86 | 412.00 | 0.00 | 412.00 |
| <u>100-696-000-53100</u> | | | | | | | |
| OFFICE SUPPLIES | 616.98 | 616.98 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 |
| <u>100-696-000-54100</u> | | | | | | | |
| PROFESSIONAL SERVICES | 470.00 | 0.00 | 135.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| <u>100-696-000-54200</u> | | | | | | | |
| COMMUNICATIONS | 1,000.00 | 931.15 | 1,000.00 | 979.29 | 1,000.00 | 517.35 | 1,000.00 |
| <u>100-696-000-54300</u> | | | | | | | |
| ADVERTISING | 500.00 | 0.00 | 51.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| <u>100-696-000-54500</u> | | | | | | | |
| R&M BUILDINGS | 3,600.00 | 2,364.40 | 19,980.12 | 4,346.46 | 3,600.00 | 798.58 | 3,600.00 |
| SubCategory: 540 - OPERATING Total: | 6,986.98 | 4,565.55 | 21,578.12 | 5,736.61 | 6,800.00 | 1,315.93 | 6,800.00 |
| SubCategory: 550 - CAPITAL | | | | | | | |
| <u>100-696-000-55500</u> | | | | | | | |
| IMPROVEMENTS | 341.00 | 0.00 | 8,500.00 | 24,131.48 | 500.00 | 0.00 | |
| <u>100-696-000-55700</u> | | | | | | | |
| EQUIPMENT | 1,602.00 | 1,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>100-696-000-55900</u> | | | | | | | |
| HISTORICAL COMMISSION - HI | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 550 - CAPITAL Total: | 2,943.00 | 1,602.00 | 8,500.00 | 24,131.48 | 1,500.00 | 0.00 | 1,000.00 |
| Department: 696 - HISTORICAL COMMISSION Total: | 19,206.00 | 15,391.50 | 36,995.12 | 36,210.51 | 16,836.00 | 4,768.81 | 16,336.00 |
| Fund: 100 - GENERAL Surplus (Deficit): | -499,491.11 | 1,647,354.06 | -1,168,592.30 | 1,743,234.40 | -1,484,799.34 | 6,472,856.14 | -2,282,961.00 |

FT. STOCKTON GOLF COURSE

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Fund: 110 - FS GOLF COURSE | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 447 - OTHER FEES | | | | | | | | |
| <u>110-000-347-40180</u> | FS GOLF COURSE - DUES/CART | 115,000.00 | 133,884.00 | 120,000.00 | 135,505.00 | 120,000.00 | 71,795.49 | 155,000.00 |
| <u>110-000-347-40181</u> | FS GOLF COURSE - GREEN FEES | 15,000.00 | 19,523.65 | 16,000.00 | 20,957.00 | 18,000.00 | 12,731.40 | 25,000.00 |
| | SubCategory: 447 - OTHER FEES Total: | 130,000.00 | 153,407.65 | 136,000.00 | 156,462.00 | 138,000.00 | 84,526.89 | 180,000.00 |
| SubCategory: 499 - TRANSFERS IN | | | | | | | | |
| <u>110-000-399-49900</u> | TRANSFER IN | 425,000.00 | 425,000.00 | 500,000.00 | 500,000.00 | 350,000.00 | 350,000.00 | 325,000.00 |
| | SubCategory: 499 - TRANSFERS IN Total: | 425,000.00 | 425,000.00 | 500,000.00 | 500,000.00 | 350,000.00 | 350,000.00 | 325,000.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 555,000.00 | 578,407.65 | 636,000.00 | 656,462.00 | 488,000.00 | 434,526.89 | 505,000.00 |



FT. STOCKTON GOLF COURSE

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 409 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>110-409-000-52020</u> | EMPLOYEES INSURANCE | 55,200.00 | 54,652.06 | 57,600.00 | 50,400.00 | 60,000.00 | 29,999.88 | 60,000.00 |
| | SubCategory: 520 - BENEFITS Total: | 55,200.00 | 54,652.06 | 57,600.00 | 50,400.00 | 60,000.00 | 29,999.88 | 60,000.00 |
| | Department: 409 - NON DEPARTMENTAL Total: | 55,200.00 | 54,652.06 | 57,600.00 | 50,400.00 | 60,000.00 | 29,999.88 | 60,000.00 |



Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Department: 659 - GOLF COURSE | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>110-659-000-51000</u> | SALARIES | 226,634.00 | 225,749.69 | 207,406.00 | 207,406.00 | 226,015.00 | 121,525.82 | 230,152.00 |
| <u>110-659-000-51010</u> | PART TIME SALARIES | 15,155.74 | 15,155.00 | 39,020.62 | 39,017.84 | 17,000.00 | 895.00 | 17,000.00 |
| SubCategory: 510 - SALARIES Total: | | 241,789.74 | 240,904.69 | 246,426.62 | 246,423.84 | 243,015.00 | 122,420.82 | 247,152.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>110-659-000-52010</u> | FICA | 17,799.00 | 17,798.90 | 17,987.93 | 17,987.24 | 18,591.00 | 8,638.78 | 18,907.00 |
| <u>110-659-000-52030</u> | RETIREMENT | 23,682.93 | 22,606.40 | 20,761.93 | 20,635.02 | 23,257.00 | 11,656.49 | 24,147.00 |
| SubCategory: 520 - BENEFITS Total: | | 41,481.93 | 40,405.30 | 38,749.86 | 38,622.26 | 41,848.00 | 20,295.27 | 43,054.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>110-659-000-53000</u> | SUPPLIES | 20,804.74 | 20,332.07 | 19,690.01 | 19,659.48 | 19,963.33 | 15,444.79 | 19,963.00 |
| <u>110-659-000-53300</u> | FUEL | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 7,000.00 | 5,105.00 | 7,000.00 |
| <u>110-659-000-53950</u> | UNIFORMS | 1,285.26 | 1,285.26 | 1,297.24 | 1,297.24 | 1,754.00 | 274.75 | 1,754.00 |
| <u>110-659-000-54200</u> | COMMUNICATIONS | 500.00 | 434.28 | 1,000.00 | 533.23 | 1,000.00 | 208.00 | 1,000.00 |
| <u>110-659-000-54250</u> | TRAVEL | 4,000.00 | 2,969.95 | 2,358.05 | 2,358.05 | 3,000.00 | 1,107.10 | 3,000.00 |
| <u>110-659-000-54270</u> | REGISTRATION FEES | 802.00 | 802.00 | 1,086.00 | 891.00 | 1,421.00 | 414.00 | 1,421.00 |
| <u>110-659-000-54400</u> | UTILITIES | 24,017.73 | 24,017.73 | 27,307.56 | 27,307.56 | 25,000.00 | 11,108.04 | 25,000.00 |
| <u>110-659-000-54500</u> | R&M BUILDINGS | 8,287.12 | 5,909.28 | 2,519.38 | 2,519.38 | 7,500.00 | 1,283.33 | 7,500.00 |
| <u>110-659-000-54510</u> | R & M - MACHINERY | 21,875.34 | 21,875.34 | 14,954.64 | 14,797.44 | 20,675.12 | 15,485.51 | 20,675.00 |
| <u>110-659-000-54511</u> | R & M - GROUNDS/CHEMICALS | 30,950.00 | 30,493.24 | 34,843.52 | 34,843.52 | 24,839.50 | 14,912.00 | 24,840.00 |
| <u>110-659-000-54512</u> | R & M CHEMICALS | 22,436.26 | 22,436.26 | 12,690.32 | 11,991.58 | 15,000.00 | 1,039.75 | 15,000.00 |
| <u>110-659-000-54513</u> | R & M IRRIGATION | 15,817.00 | 15,816.12 | 55,403.29 | 55,325.65 | 18,000.00 | 1,235.13 | 18,000.00 |
| <u>110-659-000-54515</u> | R & M FERTILIZER | 12,721.61 | 12,721.61 | 16,962.03 | 16,962.03 | 15,160.50 | 15,160.85 | 15,160.00 |
| <u>110-659-000-54600</u> | RENTALS | 0.00 | 0.00 | 130.00 | 130.00 | 36.67 | 36.67 | |
| <u>110-659-000-54800</u> | CONTRACT SERVICES | 49,600.00 | 49,599.96 | 49,599.96 | 49,599.96 | 49,600.00 | 21,466.65 | 40,000.00 |
| SubCategory: 540 - OPERATING Total: | | 213,097.06 | 208,693.10 | 249,842.00 | 248,216.12 | 209,950.12 | 104,281.57 | 200,313.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>110-659-000-55700</u> | EQUIPMENT | 5,192.00 | 5,161.96 | 1,810.92 | 1,810.92 | 1,043.88 | 959.98 | |
| <u>110-659-000-55701</u> | CAPITALIZED EQUIPMENT | 37,853.27 | 36,693.21 | 79,413.36 | 79,413.36 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 43,045.27 | 41,855.17 | 81,224.28 | 81,224.28 | 1,043.88 | 959.98 | 0.00 |
| Department: 659 - GOLF COURSE Total: | | 539,414.00 | 531,858.26 | 616,242.76 | 614,486.50 | 495,857.00 | 247,957.64 | 490,519.00 |
| Fund: 110 - FS GOLF COURSE Surplus (Deficit): | | -39,614.00 | -8,102.67 | -37,842.76 | -8,424.50 | -67,857.00 | 156,569.37 | -45,519.00 |

GAS REVENUE

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Fund: 120 - GAS REVENUES PCSB | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 460 - INTEREST | | | | | | | | |
| <u>120-000-360-46011</u> | GAS REVENUES PCSB - ICT #65 | 500.00 | 1,177.68 | 300.00 | 80.12 | 150.00 | 265.64 | 500.00 |
| <u>120-000-360-46017</u> | FICA INTEREST | 0.00 | 5,271.55 | 3,000.00 | 6,508.28 | 6,000.00 | 6,037.08 | 10,000.00 |
| <u>120-000-360-46400</u> | INTEREST | 5,000.00 | 7,665.76 | 5,000.00 | 9,252.19 | 4,000.00 | 5,953.27 | 10,000.00 |
| SubCategory: 460 - INTEREST Total: | | 5,500.00 | 14,114.99 | 8,300.00 | 15,840.59 | 10,150.00 | 12,255.99 | 20,500.00 |
| SubCategory: 465 - ROYALTIES | | | | | | | | |
| <u>120-000-365-46500</u> | ROYALTY | 90,000.00 | 279,875.56 | 180,000.00 | 108,264.45 | 120,000.00 | 20,055.03 | 75,000.00 |
| SubCategory: 465 - ROYALTIES Total: | | 90,000.00 | 279,875.56 | 180,000.00 | 108,264.45 | 120,000.00 | 20,055.03 | 75,000.00 |
| SubCategory: 499 - TRANSFERS IN | | | | | | | | |
| <u>120-000-390-49900</u> | TRANSFER IN | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 499 - TRANSFERS IN Total: | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - NON DEPARTMENTAL Total: | | 595,500.00 | 793,990.55 | 188,300.00 | 124,105.04 | 130,150.00 | 32,311.02 | 95,500.00 |



GAS REVENUE

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Department: 599 - TRANSFERS OUT | | | | | | | | |
| SubCategory: 599 - TRANSFERS | | | | | | | | |
| <u>120-599-000-59900</u> | TRANSFER OUT | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 285,000.00 | 0.00 | |
| | SubCategory: 599 - TRANSFERS Total: | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 285,000.00 | 0.00 | 0.00 |
| | Department: 599 - TRANSFERS OUT Total: | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 285,000.00 | 0.00 | 0.00 |
| | Fund: 120 - GAS REVENUES PCSB Surplus (Deficit): | 595,500.00 | 793,990.55 | 78,300.00 | 14,105.04 | -154,850.00 | 32,311.02 | 95,500.00 |



**AIRPORT
FUND**

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Fund: 150 - AIRPORT FUND | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 458 - RENTS | | | | | | | | |
| <u>150-000-345-43404</u> | OPERATIONS/FUEL CONTRACT | 10,000.00 | 9,147.67 | 7,000.00 | 8,808.31 | 7,000.00 | 5,555.02 | 8,000.00 |
| <u>150-000-358-43000</u> | AIRPORT RENT | 9,000.00 | 9,000.00 | 9,000.00 | 12,516.00 | 9,000.00 | 6,258.00 | 9,000.00 |
| SubCategory: 458 - RENTS Total: | | 19,000.00 | 18,147.67 | 16,000.00 | 21,324.31 | 16,000.00 | 11,813.02 | 17,000.00 |
| SubCategory: 480 - MISCELLANEOUS | | | | | | | | |
| <u>150-000-380-48000</u> | MISCELLANEOUS | 0.00 | 49,209.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 480 - MISCELLANEOUS Total: | | 0.00 | 49,209.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubCategory: 499 - TRANSFERS IN | | | | | | | | |
| <u>150-000-390-49900</u> | TRANSFER IN | 55,000.00 | 55,000.00 | 135,000.00 | 135,000.00 | 285,000.00 | 0.00 | |
| SubCategory: 499 - TRANSFERS IN Total: | | 55,000.00 | 55,000.00 | 135,000.00 | 135,000.00 | 285,000.00 | 0.00 | 0.00 |
| Department: 000 - NON DEPARTMENTAL Total: | | 74,000.00 | 122,357.39 | 151,000.00 | 156,324.31 | 301,000.00 | 11,813.02 | 17,000.00 |

AIRPORT FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|-----------------------|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 519 - AIRPORT | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>150-519-000-53000</u> | SUPPLIES | 6,599.35 | 6,519.35 | 6,526.55 | 6,521.55 | 6,000.00 | 627.54 | 6,000.00 |
| <u>150-519-000-54100</u> | PROFESSIONAL SERVICES | 13,824.72 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 |
| <u>150-519-000-54270</u> | REGISTRATION FEES | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 | |
| <u>150-519-000-54500</u> | R&M BUILDINGS | 12,982.45 | 1,982.45 | 16,543.48 | 3,365.01 | 18,000.00 | 859.50 | 10,000.00 |
| <u>150-519-000-54590</u> | R & M - MISCELLANEOUS | 7,073.48 | 2,757.43 | 8,000.00 | 5,042.67 | 8,000.00 | 728.05 | 8,000.00 |
| <u>150-519-000-54810</u> | DUES/SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 | 5.75 | 200.00 | 0.00 | |
| <u>150-519-000-54860</u> | CONTRACT SERVICES | 11,000.00 | 10,250.00 | 11,000.00 | 10,350.00 | 11,000.00 | 8,209.60 | 10,250.00 |
| SubCategory: 540 - OPERATING Total: | | 51,700.00 | 21,529.23 | 56,290.03 | 25,304.98 | 57,200.00 | 10,424.69 | 48,250.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>150-519-000-55500</u> | IMPROVEMENTS | 140,000.00 | 0.00 | 236,275.00 | 23,560.98 | 250,000.00 | 14,744.00 | 250,000.00 |
| <u>150-519-000-55700</u> | EQUIPMENT | 0.00 | 0.00 | 909.97 | 909.97 | 0.00 | 0.00 | |
| <u>150-519-000-55701</u> | CAPITALIZED EQUIPMENT | 25,500.00 | 25,446.13 | 38,725.00 | 38,725.00 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 165,500.00 | 25,446.13 | 275,909.97 | 63,195.95 | 250,000.00 | 14,744.00 | 250,000.00 |
| SubCategory: 599 - TRANSFERS | | | | | | | | |
| <u>150-519-000-59900</u> | TRANSFER OUT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 599 - TRANSFERS Total: | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 519 - AIRPORT Total: | | 717,200.00 | 546,975.36 | 332,200.00 | 88,500.93 | 307,200.00 | 25,168.69 | 298,250.00 |
| Fund: 150 - AIRPORT FUND Surplus (Deficit): | | -643,200.00 | -424,617.97 | -181,200.00 | 67,823.38 | -6,200.00 | -13,355.67 | -281,250.00 |



**ROAD & BRIDGE
MAINTENANCE**

2017

REVENUE

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Fund: 210 - ROAD & BRIDGE MAINTENANCE | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 400 - AD VALOREM TAXES | | | | | | | | |
| <u>210-000-310-45000</u> | AD VALOREM TAXES | 2,971,125.00 | 2,953,237.90 | 3,233,680.00 | 3,229,520.35 | 2,252,762.51 | 2,240,565.38 | 1,552,990.00 |
| <u>210-000-310-45001</u> | DELINQUENT AD VALOREM TA | 30,000.00 | 50,728.42 | 30,000.00 | 32,334.84 | 30,000.00 | 24,006.26 | 30,000.00 |
| <u>210-000-310-45002</u> | PENALTIES & INTEREST | 1,000.00 | 706.87 | 1,000.00 | 625.06 | 1,000.00 | 497.00 | 1,000.00 |
| SubCategory: 400 - AD VALOREM TAXES Total: | | 3,002,125.00 | 3,004,673.19 | 3,264,680.00 | 3,262,480.25 | 2,283,762.51 | 2,265,068.64 | 1,583,990.00 |
| SubCategory: 405 - INTERGOVERNMENTAL | | | | | | | | |
| <u>210-000-333-42001</u> | ROAD & BRIDGE MAINTENANC | 0.00 | 70,053.19 | 0.00 | 76,720.40 | 0.00 | 30,531.37 | 60,000.00 |
| <u>210-000-333-42002</u> | ROAD & BRIDGE MAINTENANC | 41,000.00 | 41,058.60 | 41,000.00 | 41,049.24 | 41,000.00 | 23,581.00 | 41,000.00 |
| SubCategory: 405 - INTERGOVERNMENTAL Total: | | 41,000.00 | 111,111.79 | 41,000.00 | 117,769.64 | 41,000.00 | 54,112.37 | 101,000.00 |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>210-000-321-42650</u> | R & B MOTOR VEHICLE RE | 875,000.00 | 581,561.15 | 875,000.00 | 559,248.01 | 900,000.00 | 459,605.91 | 900,000.00 |
| <u>210-000-321-42660</u> | SALES TAX COMMISSION | 75,000.00 | 78,901.68 | 90,000.00 | 94,744.16 | 80,000.00 | 79,228.85 | 140,000.00 |
| <u>210-000-321-42670</u> | ROAD DAMAGE FEES | 0.00 | 500.00 | 0.00 | 7,000.00 | 500.00 | 1,500.00 | 1,500.00 |
| SubCategory: 410 - FEES Total: | | 950,000.00 | 660,962.83 | 965,000.00 | 660,992.17 | 980,500.00 | 540,334.76 | 1,041,500.00 |
| SubCategory: 480 - MISCELLANEOUS | | | | | | | | |
| <u>210-000-380-48900</u> | MISCELLANEOUS | 0.00 | 172,998.71 | 450,000.00 | 478,091.20 | 0.00 | 0.00 | |
| SubCategory: 480 - MISCELLANEOUS Total: | | 0.00 | 172,998.71 | 450,000.00 | 478,091.20 | 0.00 | 0.00 | 0.00 |
| SubCategory: 499 - TRANSFERS IN | | | | | | | | |
| <u>210-000-390-49900</u> | TRANSFER IN | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 499 - TRANSFERS IN Total: | | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - NON DEPARTMENTAL Total: | | 4,148,125.00 | 4,104,746.52 | 4,720,680.00 | 4,519,333.26 | 3,305,262.51 | 2,859,515.77 | 2,726,490.00 |

ROAD & BRIDGE MAINTENANCE

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 620 - ALL PRECINCTS | | | | | | | | |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>210-620-000-52020</u> | EMPLOYEES INSURANCE | 340,400.00 | 316,972.40 | 355,200.00 | 335,419.82 | 370,000.00 | 177,178.72 | 370,000.00 |
| SubCategory: 520 - BENEFITS Total: | | 340,400.00 | 316,972.40 | 355,200.00 | 335,419.82 | 370,000.00 | 177,178.72 | 370,000.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>210-620-000-54100</u> | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| <u>210-620-000-54860</u> | CONTRACT SERVICES | 195,950.00 | 195,950.00 | 36,692.00 | 32,345.38 | 58,500.00 | 3,000.00 | 3,000.00 |
| <u>210-620-000-54885</u> | TRASH SERVICES | 60,738.65 | 60,738.65 | 63,308.00 | 63,301.22 | 50,000.00 | 31,078.56 | 50,000.00 |
| <u>210-620-000-54886</u> | R&D PAVING | 97,434.19 | 85,463.31 | 96,447.65 | 96,447.15 | 70,000.00 | 34,132.97 | |
| <u>210-620-000-54891</u> | R&B #1 LATERAL ROADS | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 |
| <u>210-620-000-54892</u> | R&B #2 LATERAL ROADS | 8,450.00 | 4,354.46 | 10,250.00 | 9,348.29 | 10,250.00 | 731.00 | 10,250.00 |
| <u>210-620-000-54893</u> | R&B #3 LATERAL ROADS | 10,250.00 | 10,012.59 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 |
| <u>210-620-000-54894</u> | R&B #4 LATERAL ROADS | 10,250.00 | 3,838.78 | 10,250.00 | 9,631.84 | 10,250.00 | 6,030.85 | 10,250.00 |
| <u>210-620-000-57000</u> | CONTINGENCY | 100,000.00 | 0.00 | 6,775.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| SubCategory: 540 - OPERATING Total: | | 495,822.84 | 370,607.79 | 246,722.65 | 231,573.88 | 221,000.00 | 95,473.38 | 465,500.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>210-620-000-55503</u> | COMPUTER SERV/COMPUTER | 1,000.00 | 0.00 | 1,000.00 | 950.00 | 0.00 | 0.00 | |
| <u>210-620-000-55511</u> | IMPROVEMENTS R&B #1 | 209,000.00 | 160,199.36 | 167,853.33 | 164,458.96 | 125,000.00 | 83,840.10 | |
| <u>210-620-000-55512</u> | IMPROVEMENTS R&B #2 | 174,000.00 | 147,369.71 | 186,500.00 | 179,805.56 | 271,495.74 | 251,078.42 | |
| <u>210-620-000-55513</u> | IMPROVEMENTS R&B #3 | 112,000.00 | 112,000.00 | 112,000.00 | 111,054.33 | 125,000.00 | 75,262.15 | |
| <u>210-620-000-55514</u> | IMPROVEMENTS R&B #4 | 268,000.00 | 253,124.95 | 272,700.00 | 270,253.68 | 200,000.00 | 27,176.66 | |
| <u>210-620-000-55600</u> | ROAD IMPROVEMENTS | 0.00 | 0.00 | 441,457.00 | 30,263.39 | 249,090.57 | 0.00 | |
| <u>210-620-000-55701</u> | CAPITALIZED EQUIPMENT | 2,000.00 | 0.00 | 229,475.39 | 208,691.09 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | | 766,000.00 | 672,694.02 | 1,410,985.72 | 965,477.01 | 970,586.31 | 437,357.33 | 0.00 |
| Department: 620 - ALL PRECINCTS Total: | | 1,602,222.84 | 1,360,274.21 | 2,012,908.37 | 1,532,470.71 | 1,561,586.31 | 710,009.43 | 835,500.00 |



Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 621 - ROAD & BRIDGE # 1 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>210-621-000-51000</u> | SALARIES | 384,407.40 | 384,407.40 | 359,974.22 | 359,974.22 | 353,784.00 | 186,776.93 | 351,977.00 |
| <u>210-621-000-51010</u> | PART TIME SALARIES | 15,500.00 | 14,730.88 | 4,755.00 | 4,755.00 | 10,000.00 | 1,290.00 | 6,000.00 |
| <u>210-621-000-54260</u> | CAR ALLOWANCE | 12,000.00 | 11,997.36 | 11,944.73 | 11,944.73 | 12,000.00 | 4,985.50 | 12,000.00 |
| SubCategory: 510 - SALARIES Total: | | 411,907.40 | 411,135.64 | 376,673.95 | 376,673.95 | 375,784.00 | 193,052.43 | 369,977.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>210-621-000-52010</u> | FICA | 29,762.24 | 29,762.24 | 27,019.73 | 27,019.73 | 27,830.00 | 13,597.61 | 28,303.00 |
| <u>210-621-000-52030</u> | RETIREMENT | 38,386.87 | 38,386.87 | 35,113.79 | 35,113.79 | 34,814.00 | 18,032.99 | 34,974.00 |
| SubCategory: 520 - BENEFITS Total: | | 68,149.11 | 68,149.11 | 62,133.52 | 62,133.52 | 62,644.00 | 31,630.60 | 63,277.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>210-621-000-53000</u> | SUPPLIES | 8,018.03 | 8,018.03 | 7,392.07 | 7,253.19 | 4,963.33 | 1,940.33 | 5,000.00 |
| <u>210-621-000-53100</u> | OFFICE SUPPLIES | 2,041.82 | 2,041.82 | 1,082.16 | 1,048.37 | 900.01 | 284.54 | 800.00 |
| <u>210-621-000-53300</u> | FUEL | 72,100.34 | 72,100.34 | 105,161.08 | 105,161.08 | 55,000.00 | 16,890.58 | 45,000.00 |
| <u>210-621-000-53950</u> | UNIFORMS | 762.22 | 762.22 | 1,016.50 | 1,016.50 | 1,753.50 | 1,753.50 | 1,000.00 |
| <u>210-621-000-54200</u> | COMMUNICATIONS | 2,876.62 | 2,614.64 | 2,398.00 | 2,308.58 | 2,600.00 | 991.88 | 2,600.00 |
| <u>210-621-000-54250</u> | TRAVEL | 1,989.00 | 1,356.89 | 1,349.24 | 1,349.24 | 0.00 | 0.00 | 2,400.00 |
| <u>210-621-000-54270</u> | REGISTRATION FEES | 4,825.00 | 4,825.00 | 415.00 | 415.00 | 600.00 | 122.00 | 1,000.00 |
| <u>210-621-000-54500</u> | R&M BUILDINGS | 1,969.10 | 1,928.24 | 4,733.77 | 2,273.85 | 4,935.00 | 322.21 | 1,000.00 |
| <u>210-621-000-54510</u> | R & M - MACHINERY | 11,557.92 | 11,131.60 | 15,821.19 | 13,804.80 | 7,246.50 | 2,534.77 | 8,000.00 |
| <u>210-621-000-54520</u> | R & M - OFFICE EQUIPMENT | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>210-621-000-54540</u> | R & M - VEHICLES | 9,292.18 | 9,292.18 | 41,363.48 | 39,497.85 | 10,000.00 | 7,908.21 | 8,000.00 |
| <u>210-621-000-54590</u> | R & M - MISCELLANEOUS | 215.53 | 215.53 | 169.19 | 169.19 | 125.01 | 0.00 | |
| <u>210-621-000-54600</u> | RENTALS | 7,112.00 | 7,112.00 | 2,214.00 | 2,214.00 | 36.67 | 36.67 | |
| <u>210-621-000-54860</u> | CONTRACT SERVICES | 162.50 | 162.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 540 - OPERATING Total: | | 122,987.26 | 121,625.99 | 183,115.68 | 176,511.65 | 88,160.02 | 32,784.69 | 74,800.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>210-621-000-55500</u> | IMPROVEMENTS | 0.00 | 0.00 | 2,204.85 | 2,204.85 | 0.00 | 0.00 | |
| <u>210-621-000-55600</u> | ROAD IMPROVEMENTS | 15,006.77 | 15,006.77 | 12,622.11 | 2,399.96 | 4,801.00 | 4,309.61 | 5,000.00 |
| <u>210-621-000-55700</u> | EQUIPMENT | 5,270.97 | 5,270.97 | 0.00 | 0.00 | 373.98 | 373.98 | |
| SubCategory: 550 - CAPITAL Total: | | 20,277.74 | 20,277.74 | 14,826.96 | 4,604.81 | 5,174.98 | 4,683.59 | 5,000.00 |
| Department: 621 - ROAD & BRIDGE # 1 Total: | | 623,321.51 | 621,188.48 | 636,750.11 | 619,923.93 | 531,763.00 | 262,151.31 | 513,054.00 |



Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | | 2015 | | 2016 | | Defined Budgets |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 622 - ROAD & BRIDGE # 2 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>210.622.000.51000</u> | SALARIES | 298,826.00 | 293,844.68 | 324,464.00 | 324,463.42 | 316,567.00 | 169,626.47 | 317,704.00 |
| <u>210.622.000.51010</u> | PART TIME SALARIES | 10,197.00 | 10,197.00 | 8,900.02 | 4,540.00 | 11,000.00 | 0.00 | 11,000.00 |
| <u>210.622.000.51260</u> | CAR ALLOWANCE | 12,000.00 | 12,000.00 | 12,000.00 | 9,825.54 | 12,000.00 | 5,000.00 | 12,000.00 |
| SubCategory: 510 - SALARIES Total: | | 321,023.00 | 316,041.68 | 345,364.02 | 338,828.96 | 339,567.00 | 174,626.47 | 340,704.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>210.622.000.52010</u> | FICA | 24,851.00 | 22,419.45 | 26,157.00 | 24,197.60 | 25,977.00 | 12,155.20 | 26,064.00 |
| <u>210.622.000.52030</u> | RETIREMENT | 32,160.00 | 29,316.86 | 33,201.00 | 31,660.21 | 32,497.00 | 16,352.33 | 33,287.00 |
| SubCategory: 520 - BENEFITS Total: | | 57,011.00 | 51,736.31 | 59,358.00 | 55,857.81 | 58,474.00 | 28,507.53 | 59,351.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>210.622.000.53000</u> | SUPPLIES | 10,262.64 | 9,848.33 | 12,952.25 | 12,714.43 | 5,300.00 | 2,323.35 | 6,800.00 |
| <u>210.622.000.53100</u> | OFFICE SUPPLIES | 1,504.00 | 1,448.94 | 2,000.00 | 1,817.81 | 1,000.00 | 669.90 | 1,000.00 |
| <u>210.622.000.53300</u> | FUEL | 46,074.19 | 46,074.19 | 35,272.94 | 35,272.94 | 61,816.41 | 22,597.59 | 45,000.00 |
| <u>210.622.000.53950</u> | UNIFORMS | 1,247.54 | 1,247.54 | 995.64 | 995.64 | 1,000.00 | 995.64 | 1,000.00 |
| <u>210.622.000.54200</u> | COMMUNICATIONS | 3,086.00 | 3,085.84 | 3,215.36 | 3,215.18 | 3,000.00 | 1,376.46 | 3,000.00 |
| <u>210.622.000.54250</u> | TRAVEL | 4,390.08 | 4,390.08 | 2,646.44 | 2,646.44 | 1,550.00 | 985.88 | 1,550.00 |
| <u>210.622.000.54270</u> | REGISTRATION FEES | 850.00 | 850.00 | 500.00 | 500.00 | 400.00 | 175.00 | 400.00 |
| <u>210.622.000.54500</u> | R&M BUILDINGS | 1,930.90 | 1,930.90 | 1,500.00 | 1,143.84 | 490.02 | 86.59 | 1,500.00 |
| <u>210.622.000.54510</u> | R & M - MACHINERY | 9,457.10 | 9,206.17 | 6,064.75 | 6,064.75 | 6,459.78 | 5,531.67 | 5,000.00 |
| <u>210.622.000.54520</u> | R & M - OFFICE EQUIPMENT | 127.50 | 127.50 | 0.00 | 0.00 | 165.63 | 65.00 | 300.00 |
| <u>210.622.000.54540</u> | R & M - VEHICLES | 17,087.88 | 17,081.59 | 29,553.56 | 26,849.93 | 11,200.00 | 9,020.06 | 5,000.00 |
| <u>210.622.000.54600</u> | RENTALS | 157.00 | 157.00 | 114.00 | 114.00 | 125.00 | 110.00 | 125.00 |
| <u>210.622.000.54810</u> | DUES/SUBSCRIPTIONS | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | |
| <u>210.622.000.54860</u> | CONTRACT SERVICES | 5,785.00 | 5,785.00 | 277.50 | 277.50 | 2,137.50 | 2,137.50 | 1,500.00 |
| SubCategory: 540 - OPERATING Total: | | 102,049.83 | 101,323.08 | 95,182.44 | 91,702.46 | 94,734.34 | 46,164.64 | 72,175.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>210.622.000.55500</u> | IMPROVEMENTS | 24,897.34 | 24,631.85 | 9,568.87 | 5,549.94 | 662.00 | 662.00 | |
| <u>210.622.000.55600</u> | ROAD IMPROVEMENTS | 15,234.00 | 13,838.98 | 11,483.46 | 11,483.46 | 5,000.00 | 0.00 | 5,000.00 |
| <u>210.622.000.55700</u> | EQUIPMENT | 12,240.17 | 11,773.16 | 1,359.96 | 1,359.95 | 1,054.35 | 1,054.35 | |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

310 622-000-55701

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | Defined Budgets 2017 2017 |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 36,715.98 | 31,615.99 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | 52,371.51 | 50,243.99 | 59,128.27 | 50,009.34 | 6,716.35 | 1,716.35 | 5,000.00 |
| Department: 622 - ROAD & BRIDGE # 2 Total: | 532,455.34 | 519,345.06 | 559,032.73 | 536,398.57 | 499,491.69 | 251,014.99 | 477,230.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 623 - ROAD & BRIDGE # 3 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>210-623-000-51000</u> | SALARIES | 340,888.00 | 332,545.68 | 350,044.00 | 331,583.33 | 351,418.00 | 184,343.57 | 352,819.00 |
| <u>210-623-000-51010</u> | PART TIME SALARIES | 1,920.00 | 1,920.00 | 8,600.00 | 5,985.00 | 3,000.00 | 0.00 | 8,000.00 |
| <u>210-623-000-54260</u> | CAR ALLOWANCE | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 6,000.00 | 12,000.00 |
| SubCategory: 510 - SALARIES Total: | | 354,808.00 | 346,465.68 | 370,644.00 | 349,568.33 | 366,418.00 | 190,343.57 | 372,819.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>210-623-000-52010</u> | FICA | 26,843.00 | 24,485.41 | 27,544.00 | 24,604.24 | 27,649.00 | 12,924.95 | 28,521.00 |
| <u>210-623-000-52030</u> | RETIREMENT | 34,808.00 | 33,104.88 | 34,960.00 | 32,374.84 | 34,588.00 | 17,659.57 | 35,252.00 |
| SubCategory: 520 - BENEFITS Total: | | 61,651.00 | 57,590.29 | 62,504.00 | 56,979.08 | 62,237.00 | 30,584.52 | 63,773.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>210-623-000-53000</u> | SUPPLIES | 15,187.36 | 15,102.86 | 16,202.23 | 15,269.46 | 10,729.00 | 9,233.06 | 8,000.00 |
| <u>210-623-000-53100</u> | OFFICE SUPPLIES | 1,600.00 | 1,493.27 | 2,550.00 | 1,929.43 | 904.00 | 769.58 | 1,500.00 |
| <u>210-623-000-53300</u> | FUEL | 60,500.00 | 59,311.59 | 62,850.00 | 49,796.69 | 44,641.02 | 12,973.92 | 40,000.00 |
| <u>210-623-000-53950</u> | UNIFORMS | 845.64 | 845.64 | 719.00 | 602.76 | 932.67 | 932.67 | 900.00 |
| <u>210-623-000-54200</u> | COMMUNICATIONS | 8,080.00 | 7,921.09 | 10,000.00 | 9,096.85 | 8,000.00 | 3,446.00 | 10,000.00 |
| <u>210-623-000-54250</u> | TRAVEL | 1,500.00 | 190.90 | 3,000.00 | 2,259.61 | 0.00 | 0.00 | 2,400.00 |
| <u>210-623-000-54270</u> | REGISTRATION FEES | 400.00 | 180.00 | 800.00 | 670.00 | 250.00 | 0.00 | 1,000.00 |
| <u>210-623-000-54500</u> | R&M BUILDINGS | 1,353.01 | 1,295.00 | 6,000.00 | 4,046.54 | 3,267.33 | 2,416.94 | 5,000.00 |
| <u>210-623-000-54510</u> | R & M - MACHINERY | 44,200.00 | 43,749.54 | 43,500.00 | 42,572.17 | 29,000.00 | 24,410.37 | 25,000.00 |
| <u>210-623-000-54520</u> | R & M - OFFICE EQUIPMENT | 1,728.00 | 1,727.47 | 1,000.00 | 240.00 | 500.00 | 240.00 | 240.00 |
| <u>210-623-000-54540</u> | R & M - VEHICLES | 8,654.74 | 8,645.03 | 10,000.00 | 9,493.20 | 12,000.00 | 9,288.78 | 8,000.00 |
| <u>210-623-000-54600</u> | RENTALS | 1,000.00 | 790.82 | 959.00 | 816.96 | 500.00 | 284.00 | |
| <u>210-623-000-54870</u> | DUES/SUBSCRIPTIONS | 241.00 | 241.00 | 552.00 | 352.00 | 200.00 | 200.00 | 200.00 |
| <u>210-623-000-54860</u> | CONTRACT SERVICES | 1,782.41 | 1,644.00 | 2,060.00 | 2,060.00 | 1,650.00 | 450.00 | |
| SubCategory: 540 - OPERATING Total: | | 147,072.16 | 143,138.21 | 160,192.23 | 139,205.67 | 112,574.02 | 64,645.32 | 102,240.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>210-623-000-55500</u> | IMPROVEMENTS | 0.00 | 0.00 | 2,800.00 | 2,775.00 | 0.00 | 0.00 | |
| <u>210-623-000-55600</u> | ROAD IMPROVEMENTS | 17,325.59 | 17,325.59 | 7,140.00 | 9,845.65 | 3,000.00 | 30,689.78 | 5,000.00 |
| <u>210-623-000-55700</u> | EQUIPMENT | 9,812.25 | 8,450.13 | 2,100.00 | 2,048.49 | 1,725.98 | 1,629.48 | |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

210-623-000-55701

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | Defined Budgets 2017 2017 |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| CAPITALIZED EQUIPMENT | 98,000.00 | 98,000.00 | 139,677.20 | 139,677.20 | 0.00 | 0.00 | |
| SubCategory: 550 - CAPITAL Total: | 125,137.84 | 123,775.72 | 151,717.20 | 134,655.04 | 4,725.98 | -29,060.30 | 5,000.00 |
| Department: 623 - ROAD & BRIDGE # 3 Total: | 688,669.00 | 670,969.90 | 745,057.43 | 680,408.12 | 545,955.00 | 256,513.11 | 543,832.00 |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 624 - ROAD & BRIDGE # 4 | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>210-624-000-51000</u> | SALARIES | 348,568.48 | 348,568.48 | 383,559.00 | 383,342.45 | 428,890.00 | 224,218.92 | 427,298.00 |
| <u>210-624-000-51010</u> | PART TIME SALARIES | 15,000.00 | 11,520.13 | 19,000.00 | 18,299.00 | 10,000.00 | 988.00 | 10,000.00 |
| <u>210-624-000-54260</u> | CAR ALLOWANCE | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 6,000.00 | 12,000.00 |
| SubCategory: 510 - SALARIES Total: | | 375,568.48 | 372,088.61 | 414,559.00 | 413,641.45 | 450,890.00 | 231,206.92 | 449,298.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>210-624-000-52010</u> | FICA | 32,802.00 | 27,762.23 | 32,918.00 | 30,724.67 | 34,493.00 | 16,854.46 | 34,371.00 |
| <u>210-624-000-52030</u> | RETIREMENT | 42,536.00 | 34,661.45 | 37,749.00 | 37,617.64 | 43,150.00 | 21,596.30 | 43,897.00 |
| SubCategory: 520 - BENEFITS Total: | | 75,338.00 | 62,423.68 | 70,667.00 | 68,342.31 | 77,643.00 | 38,450.76 | 78,268.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>210-624-000-53000</u> | SUPPLIES | 23,285.26 | 20,714.60 | 19,810.77 | 19,810.77 | 7,500.00 | 6,517.31 | 6,000.00 |
| <u>210-624-000-53100</u> | OFFICE SUPPLIES | 1,298.07 | 1,259.87 | 985.48 | 903.14 | 1,000.00 | 832.55 | 1,000.00 |
| <u>210-624-000-53300</u> | FUEL | 104,467.32 | 101,205.71 | 62,722.53 | 62,218.49 | 32,500.00 | 18,870.68 | 55,000.00 |
| <u>210-624-000-53950</u> | UNIFORMS | 1,169.81 | 1,169.81 | 1,023.94 | 1,023.94 | 1,500.00 | 1,313.52 | 1,500.00 |
| <u>210-624-000-54200</u> | COMMUNICATIONS | 5,000.00 | 3,018.34 | 3,070.00 | 3,010.20 | 3,000.00 | 1,407.32 | 3,000.00 |
| <u>210-624-000-54250</u> | TRAVEL | 698.81 | 665.66 | 1,022.29 | 1,011.58 | 1,000.00 | 0.00 | 1,000.00 |
| <u>210-624-000-54270</u> | REGISTRATION FEES | 275.00 | 225.00 | 275.00 | 225.00 | 500.00 | 0.00 | 500.00 |
| <u>210-624-000-54500</u> | R&M BUILDINGS | 3,153.13 | 3,086.24 | 2,911.78 | 2,911.49 | 3,470.03 | 2,038.73 | 4,000.00 |
| <u>210-624-000-54510</u> | R & M - MACHINERY | 15,000.00 | 14,553.19 | 36,475.32 | 36,475.32 | 30,000.00 | 11,800.70 | 10,000.00 |
| <u>210-624-000-54520</u> | R & M - OFFICE EQUIPMENT | 994.27 | 429.00 | 669.53 | 471.76 | 1,200.00 | 167.36 | 1,200.00 |
| <u>210-624-000-54530</u> | R & M - VEHICLES | 18,009.94 | 18,009.94 | 28,545.69 | 28,321.25 | 20,000.00 | 15,435.62 | 12,000.00 |
| <u>210-624-000-54590</u> | R & M - MISCELLANEOUS | 1,205.73 | 1,205.73 | 1,000.00 | 663.46 | 1,000.00 | 243.67 | 1,000.00 |
| <u>210-624-000-54800</u> | RENTALS | 1,500.00 | 900.78 | 1,069.00 | 1,069.00 | 2,000.00 | 335.34 | 3,000.00 |
| <u>210-624-000-54860</u> | CONTRACT SERVICES | 3,559.81 | 2,228.40 | 17,230.00 | 17,176.28 | 5,000.00 | 3,064.68 | 3,000.00 |
| SubCategory: 540 - OPERATING Total: | | 179,617.15 | 168,672.27 | 176,811.33 | 175,291.68 | 109,670.03 | 62,027.48 | 102,200.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>210-624-000-55500</u> | IMPROVEMENTS | 1,525.00 | 1,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>210-624-000-55600</u> | ROAD IMPROVEMENTS | 18,475.00 | 17,656.06 | 30,469.22 | 30,322.58 | 5,000.00 | 2,091.67 | 5,000.00 |
| <u>210-624-000-55700</u> | EQUIPMENT | 7,123.79 | 7,123.79 | 2,662.11 | 2,662.11 | 529.97 | 529.97 | |

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|--------------------------|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| <u>210-624-000-55701</u> | CAPITALIZED EQUIPMENT | 40,267.24 | 39,874.01 | 37,263.50 | 37,263.50 | 0.00 | 0.00 | |
| | SubCategory: 550 - CAPITAL Total: | 67,391.03 | 66,178.86 | 70,394.83 | 70,248.19 | 5,529.97 | 2,621.64 | 5,000.00 |
| | Department: 624 - ROAD & BRIDGE # 4 Total: | 697,914.66 | 669,363.42 | 732,432.16 | 727,523.63 | 643,733.00 | 334,306.80 | 634,766.00 |
| | Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit): | 3,541.65 | 263,605.45 | 34,499.20 | 422,608.30 | -477,266.49 | 1,045,520.13 | -277,892.00 |

COUNTY RECORDS MANAGEMENT

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Defined Budgets 2017 |
| Fund: 280 - COUNTY RECORDS MANAGEMENT | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>260-000-340-41200</u> | COUNTY CLERK FEES | 750.00 | 117.82 | 500.00 | 151.41 | 100.00 | 75.00 | 100.00 |
| <u>280-000-340-41500</u> | FEES | 3,000.00 | 3,058.26 | 2,500.00 | 3,146.77 | 3,000.00 | 1,904.78 | 3,000.00 |
| | SubCategory: 410 - FEES Total: | 3,750.00 | 3,176.08 | 3,000.00 | 3,298.18 | 3,100.00 | 1,979.78 | 3,100.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 3,750.00 | 3,176.08 | 3,000.00 | 3,298.18 | 3,100.00 | 1,979.78 | 3,100.00 |

COUNTY RECORDS MANAGEMENT

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|---|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 511 - COUNTY | | | | | | | | |
| SubCategory: 530 - PROFESSIONAL | | | | | | | | |
| <u>280-511-000-54860</u> | CONTRACT SERVICES | 0.00 | 0.00 | 7,500.00 | 3,211.50 | 0.00 | 0.00 | |
| | SubCategory: 530 - PROFESSIONAL Total: | 0.00 | 0.00 | 7,500.00 | 3,211.50 | 0.00 | 0.00 | 0.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>280-511-000-53000</u> | SUPPLIES | 15,000.00 | 0.00 | 7,500.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| | SubCategory: 540 - OPERATING Total: | 15,000.00 | 0.00 | 7,500.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| | Department: 511 - COUNTY Total: | 15,000.00 | 0.00 | 15,000.00 | 3,211.50 | 15,000.00 | 0.00 | 15,000.00 |
| | Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit): | -11,250.00 | 3,176.08 | -12,000.00 | 86.68 | -11,900.00 | 1,979.78 | -11,900.00 |

**COUNTY CLERKS
RECORDS
MANAGEMENT**

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>281-000-340-41200</u> | COUNTY CLERK FEES | 20,000.00 | 55,937.89 | 30,000.00 | 56,722.58 | 30,000.00 | 38,488.82 | 55,000.00 |
| | SubCategory: 410 - FEES Total: | 20,000.00 | 55,937.89 | 30,000.00 | 56,722.58 | 30,000.00 | 38,488.82 | 55,000.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 20,000.00 | 55,937.89 | 30,000.00 | 56,722.58 | 30,000.00 | 38,488.82 | 55,000.00 |

COUNTY CLERKS
RECORDS
MANAGEMENT

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---------------------------------------|--|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | |
| | | | | | | | | 2017 |
| | | | | | | | | 2017 |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>281-403-000-54850</u> | CONTRACT SERVICES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| | SubCategory: 540 - OPERATING Total: | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| | Department: 403 - COUNTY CLERK Total: | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| | Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic | -10,000.00 | 55,937.89 | 0.00 | 56,722.58 | 0.00 | 38,488.82 | 25,000.00 |

DISTRICT COURT
RECORD
PRESERVATION
FUND

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Fund: 283 - COURT RECORD PRESERVATION FUND | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>283-000-340-41619</u> | TECHNOLOGY FEE | 1,500.00 | 2,740.88 | 2,000.00 | 2,838.72 | 2,000.00 | 1,729.08 | 3,000.00 |
| | SubCategory: 410 - FEES Total: | 1,500.00 | 2,740.88 | 2,000.00 | 2,838.72 | 2,000.00 | 1,729.08 | 3,000.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 1,500.00 | 2,740.88 | 2,000.00 | 2,838.72 | 2,000.00 | 1,729.08 | 3,000.00 |



DISTRICT COURT
RECORD
PRESERVATION
FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | Defined Budgets 2017 2017 |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| Department: 450 - DISTRICT CLERK | | | | | | | |
| SubCategory: 550 - CAPITAL | | | | | | | |
| <u>283-450-000-55700</u> EQUIPMENT | 664.09 | 644.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| SubCategory: 550 - CAPITAL Total: | 664.09 | 644.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Department: 450 - DISTRICT CLERK Total: | 664.09 | 644.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit): | 835.91 | 2,096.79 | 2,000.00 | 2,838.72 | 2,000.00 | 1,729.08 | -2,000.00 |

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2017

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| 284.000.340.41511 | DISTRICT CLERK FEES | 1,000.00 | 2,941.57 | 1,500.00 | 3,123.90 | 2,500.00 | 1,887.15 | 3,000.00 |
| | SubCategory: 410 - FEES Total: | 1,000.00 | 2,941.57 | 1,500.00 | 3,123.90 | 2,500.00 | 1,887.15 | 3,000.00 |
| Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total: | | 1,000.00 | 2,941.57 | 1,500.00 | 3,123.90 | 2,500.00 | 1,887.15 | 3,000.00 |
| | Report Total: | 1,000.00 | 2,941.57 | 1,500.00 | 3,123.90 | 2,500.00 | 1,887.15 | 3,000.00 |

JP TECHNOLOGY FUND

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Fund: 285 - JP TECHNOLOGY FUND | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 416 - JP FEES | | | | | | | | |
| <u>285-000-340-41619</u> | TECHNOLOGY FEE | 14,000.00 | 15,374.38 | 14,000.00 | 12,557.95 | 14,000.00 | 7,518.94 | 14,000.00 |
| | SubCategory: 416 - JP FEES Total: | 14,000.00 | 15,374.38 | 14,000.00 | 12,557.95 | 14,000.00 | 7,518.94 | 14,000.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 14,000.00 | 15,374.38 | 14,000.00 | 12,557.95 | 14,000.00 | 7,518.94 | 14,000.00 |

JP TECHNOLOGY FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 459 - JP Technology Fund | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>285-459-000-54520</u> | R & M - OFFICE EQUIPMENT | 10,000.00 | 4,392.75 | 10,000.00 | 2,910.00 | 10,000.00 | 3,007.41 | 10,000.00 |
| | SubCategory: 540 - OPERATING Total: | 10,000.00 | 4,392.75 | 10,000.00 | 2,910.00 | 10,000.00 | 3,007.41 | 10,000.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>285-459-000-55700</u> | EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| <u>285-459-000-55701</u> | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | SubCategory: 550 - CAPITAL Total: | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | Department: 459 - JP Technology Fund Total: | 15,000.00 | 4,392.75 | 15,000.00 | 2,910.00 | 15,000.00 | 3,007.41 | 15,000.00 |
| | Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit): | -1,000.00 | 10,981.63 | -1,000.00 | 9,647.95 | -1,000.00 | 4,511.53 | -1,000.00 |



COUNTY CLERK
ARCHIVAL FUND

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Fund: 286 - COUNTY CLERK ARCHIVAL FUND | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>286-000-340-41200</u> | CO.CLERK RECRDS MNGNT AR | 17,000.00 | 54,103.79 | 27,000.00 | 55,164.39 | 30,000.00 | 38,133.24 | 55,000.00 |
| | SubCategory: 410 - FEES Total: | 17,000.00 | 54,103.79 | 27,000.00 | 55,164.39 | 30,000.00 | 38,133.24 | 55,000.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 17,000.00 | 54,103.79 | 27,000.00 | 55,164.39 | 30,000.00 | 38,133.24 | 55,000.00 |

COUNTY CLERK
ARCHIVAL FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>286-403-000-55610</u> | DATA PROCESSING-MISC | 15,000.00 | 2,500.00 | 20,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| | SubCategory: 540 - OPERATING Total: | 15,000.00 | 2,500.00 | 20,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| | Department: 403 - COUNTY CLERK Total: | 15,000.00 | 2,500.00 | 20,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| | Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit): | 2,000.00 | 51,603.79 | 7,000.00 | 55,164.39 | 5,000.00 | 38,133.24 | 30,000.00 |

COUNTY CLERK
VITAL STATISTICS

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|---|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>287-000-340-41200</u> | CO.CLRK VITAL STATISTIC FEES | 800.00 | 1,285.00 | 1,000.00 | 1,467.00 | 1,200.00 | 780.00 | 1,300.00 |
| | SubCategory: 410 - FEES Total: | 800.00 | 1,285.00 | 1,000.00 | 1,467.00 | 1,200.00 | 780.00 | 1,300.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 800.00 | 1,285.00 | 1,000.00 | 1,467.00 | 1,200.00 | 780.00 | 1,300.00 |
| | Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total: | 800.00 | 1,285.00 | 1,000.00 | 1,467.00 | 1,200.00 | 780.00 | 1,300.00 |



COURTHOUSE SECURITY

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Fund: 370 - COURTHOUSE SECURITY FUND | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>370-000-340-41811</u> | SECURITY FEES COUNTY CLERK | 750.00 | 5,463.29 | 1,500.00 | 6,017.51 | 4,000.00 | 4,081.00 | 5,000.00 |
| <u>370-000-340-41812</u> | SECURITY FEES DISTRICT CLERK | 1,000.00 | 1,362.98 | 1,000.00 | 1,391.75 | 0.00 | 854.93 | 1,000.00 |
| | SubCategory: 410 - FEES Total: | 1,750.00 | 6,826.27 | 2,500.00 | 7,409.26 | 4,000.00 | 4,935.93 | 6,000.00 |
| SubCategory: 416 - JP FEES | | | | | | | | |
| <u>370-000-340-41601</u> | J P FEES PREC. #1 | 10,000.00 | 11,597.95 | 11,000.00 | 9,756.41 | 11,000.00 | 6,058.45 | 11,000.00 |
| <u>370-000-340-41603</u> | J P FEES PREC. #3 | 1,000.00 | 1,603.66 | 1,200.00 | 1,513.00 | 1,200.00 | 833.79 | 1,400.00 |
| <u>370-000-340-41604</u> | J P FEES PREC. #4 | 100.00 | 1,474.99 | 200.00 | 698.03 | 500.00 | 245.04 | 1,000.00 |
| <u>370-000-340-41606</u> | J P FEES PREC. #6 | 250.00 | 494.06 | 400.00 | 447.52 | 400.00 | 323.29 | 450.00 |
| | SubCategory: 416 - JP FEES Total: | 11,350.00 | 15,170.66 | 12,800.00 | 12,414.96 | 13,100.00 | 7,460.57 | 13,850.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 13,100.00 | 21,996.93 | 15,300.00 | 19,824.22 | 17,100.00 | 12,396.50 | 19,850.00 |

COURTHOUSE SECURITY

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | | | | | | | Defined Budgets |
|--|--------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 452 - COURTS SECURITY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>370-452-000-51000</u> | COURT HOUSE SECURITY/LON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878.71 | 30,000.00 |
| <u>370-452-000-51010</u> | PART TIME SALARIES | 43,776.00 | 20,039.00 | 20,000.00 | 19,521.31 | 25,000.00 | 22,544.52 | |
| SubCategory: 510 - SALARIES Total: | | 43,776.00 | 20,039.00 | 20,000.00 | 19,521.31 | 25,000.00 | 24,423.23 | 30,000.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>370-452-000-52010</u> | FICA | 3,349.00 | 1,487.72 | 1,530.00 | 1,346.98 | 1,913.00 | 1,757.06 | 2,295.00 |
| <u>370-452-000-52020</u> | EMPLOYEES INSURANCE | 9,200.00 | 4,169.88 | 9,559.78 | 4,290.72 | 10,000.00 | 4,999.98 | 10,000.00 |
| <u>370-452-000-52030</u> | RETIREMENT | 4,343.00 | 2,042.92 | 1,982.22 | 1,982.22 | 2,393.00 | 2,348.76 | 2,853.00 |
| SubCategory: 520 - BENEFITS Total: | | 16,892.00 | 7,700.52 | 13,072.00 | 7,619.92 | 14,306.00 | 9,105.80 | 15,148.00 |
| SubCategory: 530 - PROFESSIONAL | | | | | | | | |
| <u>370-452-000-53100</u> | PROFESSIONAL SERVICES | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | |
| SubCategory: 530 - PROFESSIONAL Total: | | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>370-452-000-54520</u> | R & M - OFFICE EQUIPMENT | 1,000.00 | 887.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SubCategory: 540 - OPERATING Total: | | 1,000.00 | 887.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>370-452-000-55700</u> | EQUIPMENT | 0.00 | 0.00 | 4,466.21 | 4,466.21 | 0.00 | 0.00 | |
| <u>370-452-000-55701</u> | CAPITALIZED EQUIPMENT | 32,210.00 | 0.00 | 30,533.79 | 0.00 | 22,750.00 | 0.00 | 25,000.00 |
| SubCategory: 550 - CAPITAL Total: | | 32,210.00 | 0.00 | 35,000.00 | 4,466.21 | 22,750.00 | 0.00 | 25,000.00 |
| Department: 452 - COURTS SECURITY Total: | | 95,668.00 | 30,417.02 | 68,072.00 | 31,607.44 | 64,306.00 | 35,779.03 | 70,148.00 |
| Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit): | | -82,568.00 | -8,420.09 | -52,772.00 | -11,783.22 | -47,206.00 | -23,382.53 | -50,298.00 |



COUNTY ATTORNEY
HOT CHECK
FUND

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Fund: 500 - CO. ATTY. HOT CHECK | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 450 - FINES & FOREFEITURES | | | | | | | | |
| <u>500-000-350-45900</u> | HOT CHECK FEES | 10,000.00 | 2,935.61 | 5,000.00 | 2,795.16 | 3,000.00 | 1,059.98 | 2,500.00 |
| SubCategory: 450 - FINES & FOREFEITURES Total: | | 10,000.00 | 2,935.61 | 5,000.00 | 2,795.16 | 3,000.00 | 1,059.98 | 2,500.00 |
| Department: 000 - NON DEPARTMENTAL Total: | | 10,000.00 | 2,935.61 | 5,000.00 | 2,795.16 | 3,000.00 | 1,059.98 | 2,500.00 |

COUNTY ATTORNEY
HOT CHECK
FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|-----------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 475 - COUNTY ATTORNEY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>500-475-000-51000</u> | SALARIES | 600.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| <u>500-475-000-51010</u> | PART TIME SALARIES | 3,900.00 | 783.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 |
| SubCategory: 510 - SALARIES Total: | | 4,500.00 | 783.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 1,100.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>500-475-000-52010</u> | FICA | 352.00 | 59.89 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 |
| <u>500-475-000-52030</u> | RETIREMENT | 108.00 | 0.00 | 0.00 | 0.00 | 265.00 | 0.00 | 265.00 |
| SubCategory: 520 - BENEFITS Total: | | 460.00 | 59.89 | 0.00 | 0.00 | 426.00 | 0.00 | 426.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>500-475-000-53100</u> | OFFICE SUPPLIES | 2,000.00 | 0.00 | 208.09 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>500-475-000-54100</u> | PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| <u>500-475-000-54250</u> | TRAVEL | 3,000.00 | 1,196.21 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| <u>500-475-000-54270</u> | REGISTRATION FEES | 1,000.00 | 745.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>500-475-000-54810</u> | DUES/SUBSCRIPTIONS | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 |
| SubCategory: 540 - OPERATING Total: | | 11,000.00 | 1,941.21 | 4,208.09 | 0.00 | 7,000.00 | 0.00 | 8,000.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>500-475-000-55700</u> | EQUIPMENT | 0.00 | 0.00 | 791.91 | 791.91 | 0.00 | 0.00 | 0.00 |
| SubCategory: 550 - CAPITAL Total: | | 0.00 | 0.00 | 791.91 | 791.91 | 0.00 | 0.00 | 0.00 |
| Department: 475 - COUNTY ATTORNEY Total: | | 15,960.00 | 2,784.10 | 5,000.00 | 791.91 | 9,526.00 | 0.00 | 9,526.00 |
| Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit): | | -5,960.00 | 151.51 | 0.00 | 2,003.25 | -6,526.00 | 1,059.98 | -7,026.00 |

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|---|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Fund: 505 - CO. ATTY. - PRETRIAL INTE | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 410 - FEES | | | | | | | | |
| <u>505-000-340-41800</u> | PRETRIAL INTERVENTION FEES | 100,000.00 | 111,614.68 | 90,000.00 | 101,700.20 | 90,000.00 | 57,662.52 | 100,000.00 |
| | SubCategory: 410 - FEES Total: | 100,000.00 | 111,614.68 | 90,000.00 | 101,700.20 | 90,000.00 | 57,662.52 | 100,000.00 |
| SubCategory: 450 - FINES & FOREFEITURES | | | | | | | | |
| <u>505-000-340-45301</u> | RESTITUTION | 0.00 | 8,419.67 | 0.00 | 0.00 | 0.00 | 400.00 | |
| | SubCategory: 450 - FINES & FOREFEITURES Total: | 0.00 | 8,419.67 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| | Department: 000 - NON DEPARTMENTAL Total: | 100,000.00 | 120,034.35 | 90,000.00 | 101,700.20 | 90,000.00 | 58,062.52 | 100,000.00 |

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 2017 |
| Department: 475 - COUNTY ATTORNEY | | | | | | | | |
| SubCategory: 510 - SALARIES | | | | | | | | |
| <u>505-475-000-51000</u> | SALARIES | 50,379.67 | 48,812.14 | 58,794.17 | 58,794.17 | 55,545.00 | 30,086.81 | 55,545.00 |
| <u>505-475-000-51010</u> | PART TIME SALARIES | 10,000.00 | 7,961.60 | 6,827.50 | 6,827.50 | 16,000.00 | 1,992.00 | 16,000.00 |
| SubCategory: 510 - SALARIES Total: | | 60,379.67 | 56,773.74 | 65,621.67 | 65,621.67 | 71,545.00 | 32,078.81 | 71,545.00 |
| SubCategory: 520 - BENEFITS | | | | | | | | |
| <u>505-475-000-52010</u> | FICA | 4,275.00 | 4,176.56 | 4,565.07 | 4,565.07 | 5,473.00 | 2,326.23 | 5,474.00 |
| <u>505-475-000-52020</u> | EMPLOYEES INSURANCE | 9,200.00 | 7,666.60 | 9,600.00 | 9,600.00 | 10,000.00 | 4,999.98 | 11,000.00 |
| <u>505-475-000-52030</u> | RETIREMENT | 4,937.76 | 4,937.76 | 5,338.00 | 5,320.62 | 6,847.00 | 2,879.37 | 6,990.00 |
| SubCategory: 520 - BENEFITS Total: | | 18,412.76 | 16,780.92 | 19,503.07 | 19,485.69 | 22,320.00 | 10,205.58 | 23,464.00 |
| SubCategory: 530 - PROFESSIONAL | | | | | | | | |
| <u>505-475-000-53100</u> | PROFESSIONAL SERVICES | 2,000.00 | 1,797.24 | 6,869.76 | 6,869.76 | 9,000.00 | 2,478.90 | 9,000.00 |
| SubCategory: 530 - PROFESSIONAL Total: | | 2,000.00 | 1,797.24 | 6,869.76 | 6,869.76 | 9,000.00 | 2,478.90 | 9,000.00 |
| SubCategory: 540 - OPERATING | | | | | | | | |
| <u>505-475-000-53050</u> | LAW LIBRARY | 6,500.00 | 4,910.08 | 4,879.06 | 4,879.06 | 4,500.00 | 1,359.42 | |
| <u>505-475-000-53100</u> | OFFICE SUPPLIES | 5,500.00 | 3,894.02 | 4,631.43 | 4,320.72 | 5,500.00 | 1,402.38 | 5,500.00 |
| <u>505-475-000-54200</u> | COMMUNICATIONS | 3,156.57 | 3,156.57 | 4,945.77 | 4,670.01 | 5,000.00 | 927.20 | 5,000.00 |
| <u>505-475-000-54250</u> | TRAVEL | 16,000.00 | 11,708.82 | 12,708.97 | 11,410.79 | 4,000.00 | 2,616.13 | 4,000.00 |
| <u>505-475-000-54270</u> | REGISTRATION FEES | 7,000.00 | 6,080.00 | 5,645.00 | 4,402.70 | 4,000.00 | 1,750.00 | 4,000.00 |
| <u>505-475-000-54300</u> | ADVERTISING | 500.00 | 78.40 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>505-475-000-54320</u> | R & M - OFFICE EQUIPMENT | 500.00 | 65.00 | 45.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>505-475-000-54600</u> | RENTALS | 2,200.00 | 2,169.09 | 2,450.72 | 2,279.94 | 5,000.00 | 1,010.46 | 5,000.00 |
| <u>505-475-000-54610</u> | DUES/SUBSCRIPTIONS | 3,300.00 | 2,635.19 | 2,846.40 | 2,846.40 | 2,000.00 | 1,399.00 | 2,000.00 |
| SubCategory: 540 - OPERATING Total: | | 44,656.57 | 34,697.17 | 38,152.35 | 34,809.62 | 31,500.00 | 10,464.59 | 27,000.00 |
| SubCategory: 550 - CAPITAL | | | | | | | | |
| <u>505-475-000-55700</u> | EQUIPMENT | 6,000.00 | 4,707.57 | 1,976.15 | 1,380.62 | 2,500.00 | 0.00 | 2,500.00 |
| SubCategory: 550 - CAPITAL Total: | | 6,000.00 | 4,707.57 | 1,976.15 | 1,380.62 | 2,500.00 | 0.00 | 2,500.00 |
| Department: 475 - COUNTY ATTORNEY Total: | | 131,449.00 | 114,756.64 | 132,123.00 | 128,167.36 | 136,865.00 | 55,227.88 | 133,509.00 |
| Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit): | | -31,449.00 | 5,277.71 | -42,123.00 | -26,467.16 | -46,865.00 | 2,834.64 | -33,509.00 |

**GENERAL OBLIGATION
SERIES / 2008
PT WELLNESS**

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | Defined Budgets | | | | | | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Fund: 632 - 2008 SERIES - PT/WELLNESS | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 400 - AD VALOREM TAXES | | | | | | | | |
| <u>632-000-310-45000</u> | AD VALOREM TAXES | 645,692.00 | 636,720.43 | 628,180.00 | 626,200.11 | 639,426.49 | 631,362.06 | |
| <u>632-000-310-45001</u> | DELINQUENT AD VALOREM TA | 3,000.00 | 10,545.15 | 5,000.00 | 6,704.25 | 3,500.00 | 6,764.65 | |
| <u>632-000-310-45090</u> | PENALTIES & INTEREST | 100.00 | 165.02 | 100.00 | 121.57 | 100.00 | 140.04 | |
| SubCategory: 400 - AD VALOREM TAXES Total: | | 648,792.00 | 647,430.60 | 633,280.00 | 633,025.93 | 643,026.49 | 638,266.75 | 0.00 |
| SubCategory: 499 - TRANSFERS IN | | | | | | | | |
| <u>632-000-390-49900</u> | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| SubCategory: 499 - TRANSFERS IN Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Department: 000 - NON DEPARTMENTAL Total: | | 648,792.00 | 647,430.60 | 633,280.00 | 633,025.93 | 643,026.49 | 638,266.75 | 300,000.00 |

**GENERAL OBLIGATION
SERIES / 2008
PT WELLNESS**

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | Defined Budgets 2017 2017 |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| Department: 710 - DEBT SERVICE | | | | | | | |
| SubCategory: 580 - DEBT SERVICE | | | | | | | |
| <u>632-710-000-58000</u> DEBT SERVICE - BOND PRINCIP | 575,000.00 | 575,000.00 | 595,000.00 | 595,000.00 | 615,000.00 | 615,000.00 | 635,000.00 |
| <u>632-710-000-58010</u> DEBT SERVICE - INTEREST | 66,321.00 | 66,320.75 | 48,128.00 | 48,127.25 | 29,312.00 | 29,311.75 | 9,875.00 |
| <u>632-710-000-58020</u> DEBT SERVICE - AGENT FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 580 - DEBT SERVICE Total: | 642,321.00 | 641,320.75 | 644,128.00 | 643,127.25 | 645,312.00 | 644,311.75 | 645,875.00 |
| Department: 710 - DEBT SERVICE Total: | 642,321.00 | 641,320.75 | 644,128.00 | 643,127.25 | 645,312.00 | 644,311.75 | 645,875.00 |
| Fund: 632 - 2008 SERIES - PT/WELLNESS Surplus (Deficit): | 6,471.00 | 6,109.85 | -10,848.00 | -10,101.32 | -2,285.51 | -6,045.00 | -345,875.00 |

PECOS COUNTY
PT WELLNESS CENTER
GO SERIES 2008

| MATURITY DATE | RETIRED NOTES | OUTSTANDING | INTEREST 1-FEB | INTERST 1-AUG |
|---------------|------------------------|----------------------|--------------------|---------------|
| 2/1/2009 | \$ 445,000.00 | | | |
| 2/1/2010 | \$ 510,000.00 | | | |
| 2/1/2011 | \$ 525,000.00 | | | |
| 2/1/2012 | \$ 540,000.00 | | | |
| 2/1/2013 | \$ 560,000.00 | | | |
| 2/1/2014 | \$ 575,000.00 | | | |
| 2/1/2015 | \$ 595,000.00 | | | |
| 2/1/2016 | \$ 615,000.00 | | | |
| 2/1/2017 | | \$ 635,000.00 | \$ 9,874.25 | \$ - |
| TOTAL | \$ 4,365,000.00 | \$ 635,000.00 | \$ 9,874.25 | \$ - |

GO REFUNDING
SERIES/2011
REFUNDS 2002

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002) | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 400 - AD VALOREM TAXES | | | | | | | | |
| <u>633-000-310-45000</u> | AD VALOREM TAXES | 645,692.00 | 636,778.48 | 654,029.00 | 650,082.56 | 652,416.92 | 642,911.36 | |
| <u>633-000-310-45001</u> | DELINQUENT AD VALOREM TA | 3,000.00 | 10,696.16 | 5,000.00 | 6,931.72 | 3,500.00 | 6,888.40 | |
| <u>633-000-310-45000</u> | PENALTIES & INTEREST | 100.00 | 167.29 | 100.00 | 126.18 | 100.00 | 142.61 | |
| SubCategory: 400 - AD VALOREM TAXES Total: | | 648,792.00 | 647,641.93 | 659,129.00 | 657,140.46 | 656,016.92 | 649,942.37 | 0.00 |
| SubCategory: 460 - INTEREST | | | | | | | | |
| <u>633-000-360-46400</u> | INTEREST | 0.00 | 3.17 | 0.00 | 3.88 | 0.00 | 12.50 | |
| SubCategory: 460 - INTEREST Total: | | 0.00 | 3.17 | 0.00 | 3.88 | 0.00 | 12.50 | 0.00 |
| SubCategory: 499 - TRANSFERS IN | | | | | | | | |
| <u>633-000-390-49900</u> | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| SubCategory: 499 - TRANSFERS IN Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Department: 000 - NON DEPARTMENTAL Total: | | 648,792.00 | 647,645.10 | 659,129.00 | 657,144.34 | 656,016.92 | 649,954.87 | 300,000.00 |

GO REFUNDING
SERIES/2011
REFUNDS 2002

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | 2014 Total Budget | 2014 Total Activity | 2015 Total Budget | 2015 Total Activity | 2016 Total Budget | 2016 YTD Activity | Defined Budgets 2017 2017 |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| Department: 710 - DEBT SERVICE | | | | | | | |
| SubCategory: 580 - DEBT SERVICE | | | | | | | |
| <u>633-710-000-58000</u> DEBT SERVICE - BOND PRINCIP | 600,000.00 | 600,000.00 | 605,000.00 | 605,000.00 | 625,000.00 | 625,000.00 | 640,000.00 |
| <u>633-710-000-58010</u> DEBT SERVICE - INTEREST | 56,050.00 | 56,050.00 | 44,000.00 | 44,000.00 | 28,575.00 | 18,975.00 | 9,600.00 |
| <u>633-710-000-58020</u> DEBT SERVICE - AGENT FEES | 1,000.00 | 537.50 | 1,000.00 | 806.25 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 580 - DEBT SERVICE Total: | 657,050.00 | 656,587.50 | 650,000.00 | 649,806.25 | 654,575.00 | 643,975.00 | 650,600.00 |
| Department: 710 - DEBT SERVICE Total: | 657,050.00 | 656,587.50 | 650,000.00 | 649,806.25 | 654,575.00 | 643,975.00 | 650,600.00 |
| Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002) Surplus (| -8,258.00 | -8,942.40 | 9,129.00 | 7,338.09 | 1,441.92 | 5,979.87 | -350,600.00 |



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

| MATURITY DATE | RETIRED NOTES | OUTSTANDING | INTEREST 1-MAY | INTERST 1-NOV |
|---------------|------------------------|----------------------|--------------------|---------------|
| 5/1/2011 | \$ - | | | |
| 5/1/2012 | \$ 30,000.00 | | | |
| 5/1/2013 | \$ 585,000.00 | | | |
| 5/1/2014 | \$ 600,000.00 | | | |
| 5/1/2015 | \$ 605,000.00 | | | |
| 5/1/2016 | \$ 625,000.00 | | | |
| 5/1/2017 | | \$ 640,000.00 | \$ 9,600.00 | \$ - |
| TOTAL | \$ 2,445,000.00 | \$ 640,000.00 | \$ 9,600.00 | \$ - |

EMPLOYEE HEALTH BENEFIT FUND

2017

REVENUE

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| | | | | | | | | 2017 |
| Fund: 991 - EMPLOYEES HEALTH BENEFIT | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | |
| SubCategory: 445 - HEALTH REVENUE | | | | | | | | |
| <u>991-000-346-46100</u> | EMPLOYEES HEALTH BENEFIT F | 2,365,000.00 | 2,323,150.99 | 2,520,000.00 | 2,407,279.79 | 2,520,000.00 | 1,705,990.85 | 3,000,000.00 |
| <u>991-000-346-46200</u> | EMPLOYEES HEALTH BENEFIT F | 2,365,000.00 | 2,643,339.11 | 2,520,000.00 | 2,688,434.40 | 2,520,000.00 | 1,390,593.74 | 2,250,000.00 |
| <u>991-000-346-46300</u> | EMPLOYEES HEALTH BENEFIT F | 880,000.00 | 821,329.62 | 900,000.00 | 800,531.70 | 900,000.00 | 554,654.89 | 950,000.00 |
| <u>991-000-346-46900</u> | EMPLOYEES HEALTH BENEFIT F | 3,000.00 | 4,623.25 | 5,000.00 | 11,867.94 | 8,000.00 | 5,297.10 | 10,000.00 |
| SubCategory: 445 - HEALTH REVENUE Total: | | 5,613,000.00 | 5,792,442.97 | 5,945,000.00 | 5,908,113.83 | 5,948,000.00 | 3,656,536.58 | 6,210,000.00 |
| SubCategory: 460 - INTEREST | | | | | | | | |
| <u>991-000-360-46400</u> | INTEREST | 25,000.00 | 7,063.93 | 10,000.00 | 3,756.58 | 4,000.00 | 1,257.47 | 2,000.00 |
| SubCategory: 460 - INTEREST Total: | | 25,000.00 | 7,063.93 | 10,000.00 | 3,756.58 | 4,000.00 | 1,257.47 | 2,000.00 |
| SubCategory: 499 - TRANSFERS IN | | | | | | | | |
| <u>991-000-390-49900</u> | TRANSFERS IN | 0.00 | 0.00 | 148,000.00 | 148,000.00 | 398,053.30 | 398,053.30 | 450,000.00 |
| SubCategory: 499 - TRANSFERS IN Total: | | 0.00 | 0.00 | 148,000.00 | 148,000.00 | 398,053.30 | 398,053.30 | 450,000.00 |
| Department: 000 - NON DEPARTMENTAL Total: | | 5,638,000.00 | 5,799,506.90 | 6,103,000.00 | 6,059,870.41 | 6,350,053.30 | 4,055,847.35 | 6,662,000.00 |

EMPLOYEE HEALTH BENEFIT FUND

2017

BUDGET

Budget Worksheet

For Fiscal: 2016 Period Ending: 07/31/2016

| | | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | Defined Budgets |
|--|----------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2017 |
| Department: 630 - HEALTH | | | | | | | | |
| SubCategory: 526 - ADMINISTRATION | | | | | | | | |
| <u>991-630-000-50405</u> | HEALTH/DENTAL CLAIMS | 3,669,870.37 | 3,669,870.37 | 3,848,000.00 | 3,841,462.00 | 3,700,000.00 | 2,445,391.08 | 3,700,000.00 |
| <u>991-630-000-50406</u> | HEALTH - PRESCRIPTIONS CLA | 1,685,543.56 | 1,647,211.56 | 1,831,387.53 | 1,831,387.53 | 1,700,000.00 | 1,001,286.52 | 1,700,000.00 |
| <u>991-630-000-50411</u> | HEALTH - HEALTH | 1,178,666.09 | 1,178,666.09 | 1,218,612.47 | 1,205,916.17 | 1,200,000.00 | 837,857.95 | 1,200,000.00 |
| <u>991-630-000-50412</u> | HEALTH - DENTAL | 81,159.46 | 81,159.46 | 38,000.00 | 31,222.40 | 32,000.00 | 22,744.60 | 34,000.00 |
| <u>991-630-000-50413</u> | HEALTH - LIFE | 25,000.00 | 20,812.60 | 25,000.00 | 20,953.20 | 22,000.00 | 8,489.20 | 20,000.00 |
| SubCategory: 526 - ADMINISTRATION Total: | | 6,640,239.48 | 6,597,720.08 | 6,961,000.00 | 6,930,941.30 | 6,654,000.00 | 4,315,769.35 | 6,654,000.00 |
| Department: 630 - HEALTH Total: | | 6,640,239.48 | 6,597,720.08 | 6,961,000.00 | 6,930,941.30 | 6,654,000.00 | 4,315,769.35 | 6,654,000.00 |
| Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit): | | -1,002,239.48 | -798,213.18 | -858,000.00 | -871,070.89 | -303,946.70 | -259,922.00 | 8,000.00 |
| Report Surplus (Deficit): | | -1,725,881.03 | 1,593,274.00 | -2,232,449.86 | 1,455,192.69 | -2,601,060.12 | 7,500,048.40 | -3,530,030.00 |