2017

Pecos County

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

Against: N/A

Present and not voting: N/A

Absent: J. Kent

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

	2015	2016
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 22nd day of August 2016 as the same appears in the office of the County Clerk of said County.

County Judge

Liz Chapman
County Clerk

Kay Hardwick
County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 22ND day of AUGUST, 2016.

PAM HARRIS
NOTARY PUBLIC
STATE OF TEXAS
NOTARY ID 6677688-8
COMM. EXP. 03-03-2020

Pam Harris
Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2017

On this the 22nd day of August 2016 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 22nd day of August 2016.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Lupe Dominguez

Commissioner, Precinct 2

Santiago Cantu Jr.

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 22 day of August 2016.

Liz Chapman

County Clerk

Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2017

On this the 12th day of September 2016 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 12th day of September 2016.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 12 day of September 2016.

Lizi Chapman

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	**0.6806**	**0.7461**	**0.799**
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	**0.0384**	**0.0529**	**0.000**
TOTAL TAX RATE	**0.719**	**0.799**	**0.799**

2017 BUDGET SUMMARY

Pecos County Assessed Value $ 2,169,849,319.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
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	$ -
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 CHAPMAN ....COUNTY 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 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000	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
100-000-310-45001	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
100-000-310-45090	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								
100-000-315-45091	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								
100-000-333-42002	ALCOHOLIC BEVERAGE LICENS	8,000.00	5,111.00	7,000.00	5,647.75	7,000.00	2,009.25	6,000.00
100-000-333-42060	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
100-000-333-42061	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
100-000-333-42062	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
100-000-333-42100	PRISONER BOARD	1,000.00	5,576.00	1,000.00	3,644.00	5,000.00	81.00	4,000.00
100-000-333-42300	MIXED DRINK TAX	12,000.00	24,866.49	18,000.00	28,846.18	25,000.00	13,454.77	25,000.00
100-000-333-42400	JUVENILE DEL PREVENTION FE	0.00	2.88	0.00	2.34	0.00	0.75	
100-000-333-42500	BINGO	1,200.00	670.20	1,200.00	291.05	1,000.00	2.72	750.00
100-000-333-42801	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								
100-000-340-41000	COUNTY JUDGE FEES	18,000.00	46,057.50	25,000.00	37,877.48	30,000.00	21,602.69	30,000.00
100-000-340-41010	INDIGENT FEE	200.00	262.56	200.00	406.49	300.00	291.48	300.00
100-000-340-41100	SHERIFF FEES	25,000.00	42,181.28	30,000.00	53,076.55	35,000.00	31,828.68	40,000.00
100-000-340-41200	COUNTY CLERK FEES	250,000.00	381,538.95	300,000.00	310,423.88	300,000.00	186,149.94	300,000.00
100-000-340-41201	COUNTY COURT RESTITUTION	0.00	68.00	0.00	0.00	0.00	14.73	
100-000-340-41202	COUNTY CLERK/MISC COURT F	0.00	0.00	0.00	0.00	0.00	258.00	

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
100-000-340-41200	COURT REPORTER FEE	2,000.00	2,946.10	2,000.00	2,924.81	2,500.00	1,726.96	2,800.00
100-000-340-41250	COUNTY ATTORNEY FEES	500.00	1,477.81	1,000.00	1,702.66	1,000.00	698.24	1,500.00
100-000-340-41300	TAX COLLECTOR FEES	165,000.00	161,119.68	160,000.00	144,777.08	160,000.00	80,410.52	150,000.00
100-000-340-41310	TAX COLLECTOR MISC.	200.00	242.57	200.00	224.50	200.00	108.30	200.00
100-000-340-41400	TREASURER FEES	20,000.00	18,381.80	18,000.00	35,594.19	18,000.00	5,561.86	25,000.00
100-000-340-41500	FEES	25,000.00	38,748.73	30,000.00	60,109.10	40,000.00	27,812.92	50,000.00
100-000-340-41502	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
100-000-340-41503	DISTRICT CLERK/83RD ATTY-RE	750.00	693.00	500.00	246.00	4,000.00	978.00	500.00
100-000-340-41506	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
100-000-340-41507	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
100-000-340-41510	DISTRICT CLERK MISC.	5,000.00	556.32	500.00	446.22	500.00	216.61	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								
100-000-340-41601	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
100-000-340-41603	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
100-000-340-41604	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
100-000-340-41606	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
100-000-340-41611	DEFERRED DISPOSITION FEES	8,000.00	13,894.40	13,000.00	21,127.54	13,000.00	17,110.77	15,000.00
100-000-340-41613	DEFERRED DISPOSITION FEES	2,000.00	3,943.40	2,500.00	5,687.10	2,500.00	3,415.90	4,500.00
100-000-340-41616	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								
100-000-340-41701	CONSTABLE PREC. #1	100.00	60.00	100.00	60.00	100.00	60.00	120.00
100-000-340-41703	CONSTABLE PREC. #3	100.00	240.00	100.00	120.00	100.00	195.00	120.00
100-000-340-41704	CONSTABLE PREC. #4	0.00	0.00	0.00	120.00	0.00	0.00	
100-000-340-41706	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								
100-000-344-47100	COMANCHE SPRINGS POOL	8,000.00	10,178.43	8,000.00	8,418.18	10,000.00	6,504.04	10,000.00
100-000-344-47200	COYANOSA POOL	500.00	460.00	500.00	978.20	500.00	379.25	800.00
100-000-344-47300	IMPERIAL POOL	1,500.00	2,396.29	1,500.00	2,366.00	1,700.00	1,731.00	2,300.00
100-000-344-47400	IRAAN SWIMMING POOL	3,000.00	3,190.00	3,000.00	3,335.00	3,000.00	2,285.00	3,000.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
100-000-344-47500	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								
100-000-347-40100	EMS FEES	500,000.00	704,174.63	700,000.00	748,681.37	700,000.00	160,118.92	700,000.00
100-000-347-40200	COPIES/FAX FEES	15,000.00	19,772.94	20,000.00	20,248.25	20,000.00	10,414.06	20,000.00
100-000-347-40250	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,575.00	2,700.00
100-000-347-40251	FOOD PERMITS	900.00	1,440.00	900.00	2,345.00	1,000.00	1,535.00	2,000.00
100-000-347-40253	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								
100-000-350-45100	BONDS	0.00	13,200.00	1,000.00	18,722.50	12,000.00	5,125.00	12,000.00
100-000-350-45200	LIBRARY FINES	1,500.00	1,373.41	1,300.00	1,328.25	1,200.00	745.30	1,200.00
100-000-350-45201	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								
100-000-355-46002	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								
100-000-358-43001	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
100-000-358-43002	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
100-000-358-43003	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
100-000-358-43004	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
100-000-358-43011	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
100-000-358-43013	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
100-000-358-43023	OTHER RENT	0.00	4,050.00	0.00	3,600.00	0.00	0.00	
100-000-358-43030	ECONOMIC DEVELOPMENT RE	21,000.00	37,942.50	0.00	70,815.00	40,000.00	54,277.50	80,000.00
100-000-358-43032	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
100-000-358-43035	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								
100-000-360-46017	FICA INTEREST	0.00	6,704.40	0.00	14,059.58	15,000.00	5,232.60	10,000.00
100-000-360-46103	SPECIAL GENERAL INTEREST	50,000.00	57,137.87	50,000.00	69;468.08	55,000.00	58,980.64	85,000.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
100-000-360-46400	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								
100-000-365-46509	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								
100-000-370-48000	PROCEEDS FROM SETTLEMENT	0.00	0.00	0.00	679,317.57	0.00	50,002.50	
100-000-380-48001	SALE OF ASSETS	8,000.00	7,854.00	8,000.00	14,052.10	5,000.00	17,445.50	10,000.00
100-000-380-48002	LIBRARY SALES	50.00	33.00	50.00	21.75	50.00	6.00	25.00
100-000-380-48150	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
100-000-380-48230	LAW LIBRARY & JURY	2,000.00	2,907.14	2,000.00	2,919.94	2,500.00	2,080.66	2,500.00
100-000-380-48231	JURY FEES	100.00	450.00	200.00	720.00	200.00	440.00	500.00
100-000-380-48900	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
100-400-000-51000	SALARIES	114,118.00	114,117.15	119,686.30	119,686.30	118,213.00	62,724.21	118,213.00
100-400-000-51001	STATE SUPPLEMENT	15,000.00	15,000.00	20,523.84	19,048.84	25,200.00	12,600.00	25,200.00
100-400-000-51010	PART TIME SALARIES	9,716.00	0.00	4,476.16	0.00	10,000.00	0.00	
100-400-000-51011	COUNTY JUDGE - PART TIME S	2,884.00	2,633.60	0.00	0.00	2,000.00	318.60	
100-400-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
100-400-000-54260	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								
100-400-000-52010	FICA	11,836.00	11,138.11	11,602.28	11,602.28	12,929.00	6,192.58	12,165.00
100-400-000-52030	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								
100-400-000-53100	OFFICE SUPPLIES	1,200.00	1,027.87	891.01	885.11	1,200.00	823.40	1,000.00
100-400-000-54200	COMMUNICATIONS	3,150.00	3,149.49	3,597.69	3,514.02	3,113.44	1,063.13	3,550.00
100-400-000-54250	TRAVEL	1,362.10	939.13	1,650.00	1,041.59	2,213.56	2,213.56	1,800.00
100-400-000-54270	REGISTRATION FEES	1,200.00	575.00	300.00	175.00	673.00	673.00	750.00
100-400-000-54520	R & M - OFFICE EQUIPMENT	250.00	65.00	0.00	0.00	150.00	65.00	100.00
100-400-000-54600	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								
100-400-000-55700	EQUIPMENT	3,823.90	3,823.90	808.99	808.98	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
100-401-000-53100	OFFICE SUPPLIES	200.00	0.00	765.00	615.00	765.00	0.00	700.00
100-401-000-54080	ECONOMIC DEVELOPMENT	325,000.04	325,000.04	335,000.04	325,000.04	225,000.00	52,083.35	120,000.00
100-401-000-54100	PROFESSIONAL SERVICES	189,999.96	122,064.17	189,999.96	82,960.70	150,000.00	29,244.36	100,000.00
100-401-000-54250	TRAVEL	6,000.00	0.00	4,518.00	257.50	0.00	0.00	6,000.00
100-401-000-54300	ADVERTISING	8,500.00	7,105.45	8,010.60	7,865.03	7,140.00	2,085.40	7,140.00
100-401-000-54810	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
100-403-000-51000	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								
100-403-000-52010	FICA	21,002.00	18,396.38	22,350.00	18,747.40	19,823.00	9,098.34	19,881.00
100-403-000-52030	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								
100-403-000-53100	OFFICE SUPPLIES	20,820.00	20,309.35	24,300.00	22,000.58	24,876.51	10,718.75	24,000.00
100-403-000-54200	COMMUNICATIONS	2,925.00	2,875.58	3,500.00	3,088.67	2,600.00	787.67	2,600.00
100-403-000-54250	TRAVEL	6,475.00	5,593.93	6,500.00	4,528.66	7,500.00	2,446.67	7,500.00
100-403-000-54270	REGISTRATION FEES	2,400.00	1,535.00	2,500.00	2,215.00	2,500.00	711.19	2,000.00
100-403-000-54520	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
100-403-000-54600	RENTALS	10,600.00	9,812.98	12,134.10	9,556.35	10,000.00	5,061.84	10,000.00
100-403-000-54810	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								
100-403-000-55700	EQUIPMENT	0.00	0.00	6,341.00	6,102.90	123.49	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
100-405-000-51000	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								
100-405-000-52010	FICA	2,706.35	2,706.35	2,795.54	2,795.54	2,809.00	1,445.89	2,809.00
100-405-000-52030	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								
100-405-000-53100	OFFICE SUPPLIES	550.00	528.83	1,001.00	567.45	575.51	231.49	500.00
100-405-000-54200	COMMUNICATIONS	1,255.00	1,254.85	1,300.00	1,278.67	1,200.00	537.55	1,300.00
100-405-000-54250	TRAVEL	10,272.70	10,268.53	9,849.00	9,848.79	10,250.00	5,765.12	10,000.00
100-405-000-54810	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								
100-405-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
100-409-000-52020	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
100-409-000-52040	WORKERS' COMPENSATION	195,000.00	168,569.67	163,053.88	140,443.00	165,000.00	111,191.00	155,000.00
100-409-000-52060	UNEMPLOYMENT	35,000.00	17,528.39	25,000.00	6,416.56	20,000.00	-141.79	18,000.00
100-409-000-52100	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								
100-409-000-53000	SUPPLIES	4,000.00	3,867.00	4,000.00	3,651.14	3,877.60	1,938.50	4,000.00
100-409-000-53100	OFFICE SUPPLIES	4,900.00	3,017.75	4,470.17	4,470.17	3,000.00	182.74	3,000.00
100-409-000-53110	POSTAGE	52,000.00	49,393.60	52,000.00	50,379.93	52,000.00	26,452.84	52,000.00
100-409-000-53350	EMPLOYEE PINS/PLAQUES	1,566.00	1,565.20	2,000.00	1,598.25	1,500.00	883.60	1,500.00
100-409-000-53720	ANIMAL CONTROL	2,000.00	0.00	2,500.00	0.00	1,500.00	0.00	500.00
100-409-000-54050	PHYSICALS	2,000.00	1,813.48	2,029.83	1,755.50	3,000.00	1,585.00	2,200.00
100-409-000-54100	PROFESSIONAL SERVICES	148,659.81	131,750.00	158,264.00	157,847.00	165,000.00	105,147.62	160,000.00
100-409-000-54150	TRIAL EXPENSE	32,700.00	32,700.00	58,909.85	29,526.50	16,972.10	0.00	25,000.00
100-409-000-54275	PESTICIDE/LICENSINE FEE/DUE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-409-000-54400	NON DEPARTMENTAL - MISCEL	3,600.00	588.31	3,000.00	122.32	2,549.75	1,924.60	2,500.00
100-409-000-54511	R & M - GROUNDS/CHEMICALS	1,000.00	229.95	1,000.00	0.00	1,427.25	1,427.25	1,000.00
100-409-000-54600	RENTALS	33,508.72	7,297.00	27,790.00	19,572.00	16,000.00	3,324.00	12,000.00
100-409-000-54820	INSURANCE PREMIUMS	522,314.26	522,165.16	560,049.52	549,772.42	624,135.11	624,134.51	650,000.00
100-409-000-54860	CONTRACT SERVICES	270,931.25	253,627.69	276,326.65	276,263.02	285,000.00	230,996.80	275,000.00
100-409-000-55113	LANDSCAPING/SURVEY COSTS	1,651.55	0.00	2,000.00	0.00	2,000.00	0.00	
100-409-000-57000	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								
100-409-000-55500	IMPROVEMENTS	178,900.38	0.00	236,455.01	0.00	112,327.57	0.00	779,333.00
100-409-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
100-426-000-54000	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
100-426-000-54100	PROFESSIONAL SERVICES	6,407.96	6,407.96	70,607.30	70,607.30	15,000.00	6,199.67	15,000.00
100-426-000-54140	COUNTY COURT - COURT REPO	4,104.00	4,103.82	1,500.00	1,415.94	1,500.00	0.00	1,500.00
100-426-000-54850	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
100-435-000-51000	SALARIES	44,380.00	44,379.75	46,098.48	46,098.48	46,099.00	36,509.13	46,544.00
100-435-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
100-435-000-54260	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								
100-435-000-52010	FICA	4,130.00	4,083.53	4,231.00	4,214.83	4,261.00	3,077.40	4,295.00
100-435-000-52030	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								
100-435-000-53100	OFFICE SUPPLIES	900.01	734.36	1,312.44	978.12	943.01	414.29	975.00
100-435-000-54100	PROFESSIONAL SERVICES	40,648.17	40,648.17	28,401.00	28,400.90	40,000.00	10,451.00	30,000.00
100-435-000-54200	COMMUNICATIONS	1,800.00	1,583.24	2,300.00	1,834.15	1,500.00	619.14	1,600.00
100-435-000-54250	TRAVEL	10,000.00	9,131.80	10,216.32	10,216.32	10,000.00	1,033.00	5,000.00
100-435-000-54251	CONTINUING EDUCATION / TR	750.00	0.00	750.00	0.00	750.00	0.00	750.00
100-435-000-54270	REGISTRATION FEES	250.00	0.00	250.00	212.50	250.00	0.00	250.00
100-435-000-54600	RENTALS	2,000.00	1,978.56	2,000.00	1,978.56	2,000.00	587.64	2,000.00
100-435-000-54810	DUES/SUBSCRIPTIONS	450.00	0.00	450.00	235.00	450.00	240.00	450.00
100-435-000-54840	VISITING JUDGES EXPENSE	5,000.00	0.00	5,000.00	409.02	0.00	0.00	2,500.00
100-435-000-54850	JURY	16,836.83	2,276.00	15,884.00	2,801.58	10,000.00	827.00	5,000.00
100-435-000-54860	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								
100-435-000-55700	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
100-436-000-51000	SALARIES	47,410.00	45,838.10	48,180.00	48,111.12	48,111.00	24,805.98	48,447.00
100-436-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
100-436-000-54260	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								
100-436-000-52010	FICA	4,362.00	4,196.45	4,420.00	4,374.58	4,415.00	2,220.34	4,441.00
100-436-000-52030	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								
100-436-000-53100	OFFICE SUPPLIES	1,000.00	637.26	765.79	0.00	1,000.00	27.59	1,000.00
100-436-000-54100	PROFESSIONAL SERVICES	140,000.00	127,321.66	140,000.00	97,602.54	130,000.00	46,732.14	95,000.00
100-436-000-54200	COMMUNICATIONS	3,800.00	3,163.63	5,400.00	3,068.17	1,800.00	1,697.09	3,100.00
100-436-000-54251	CONTINUING EDUCATION / TR	9,100.00	8,465.07	12,501.21	12,501.21	8,500.00	3,514.61	3,500.00
100-436-000-54270	REGISTRATION FEES	600.00	165.00	600.00	212.50	600.00	0.00	600.00
100-436-000-54520	R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-436-000-54810	DUES/SUBSCRIPTIONS	800.00	415.00	300.00	265.00	300.00	0.00	300.00
100-436-000-54850	JURY	13,900.00	6,181.45	7,633.00	1,160.32	10,000.00	4,170.03	8,000.00
100-436-000-54860	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								
100-436-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
100-437-000-51000	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								
100-437-000-52010	FICA	22,868.00	21,611.37	23,321.57	20,299.60	17,774.00	7,291.99	17,557.00
100-437-000-52030	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								
100-437-000-54250	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								
100-437-000-53050	LAW LIBRARY	1,210.00	1,141.75	1,864.00	1,732.87	2,010.00	887.08	2,010.00
100-437-000-53100	OFFICE SUPPLIES	4,200.00	3,732.66	7,367.62	7,263.92	4,090.00	2,275.27	4,090.00
100-437-000-53300	FUEL	6,300.00	6,121.22	5,240.11	5,240.11	500.71	146.84	2,000.00
100-437-000-54100	PROFESSIONAL SERVICES	6,375.00	6,031.05	1,555.89	1,394.80	5,880.00	3,078.96	3,375.00
100-437-000-54150	TRIAL EXPENSE	2,615.11	2,615.11	0.00	0.00	0.00	0.00	
100-437-000-54200	COMMUNICATIONS	3,800.00	3,208.78	3,900.00	3,819.22	3,900.00	1,958.75	3,900.00
100-437-000-54540	R & M - VEHICLES	1,530.00	1,529.17	803.00	802.45	1,500.00	7.50	1,500.00
100-437-000-54600	RENTALS	6,825.00	6,748.81	5,665.00	5,270.60	5,525.00	3,052.55	5,525.00
100-437-000-54810	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								
100-437-000-55700	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
100-438-000-51000	SALARIES	216,084.00	198,868.82	217,078.00	159,860.38	205,713.00	81,168.21	204,880.00
100-438-000-51001	STATE SUPPLEMENT	2,970.00	0.00	3,244.00	0.00	2,598.00	0.00	1,113.00
100-438-000-51010	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								
100-438-000-52010	FICA	16,758.00	14,584.72	17,390.00	12,299.01	16,204.00	5,759.88	15,758.00
100-438-000-52030	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								
100-438-000-54270	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								
100-438-000-54250	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								
100-438-000-53050	LAW LIBRARY	637.02	586.98	1,479.00	1,331.76	329.00	328.61	500.00
100-438-000-53100	OFFICE SUPPLIES	2,000.00	1,478.94	4,000.00	3,946.95	2,091.00	1,396.71	1,500.00
100-438-000-53300	FUEL	1,500.00	195.75	2,000.00	586.47	720.00	719.54	600.00
100-438-000-54100	PROFESSIONAL SERVICES	4,481.00	2,414.31	4,000.00	3,403.76	3,980.00	993.58	4,000.00
100-438-000-54520	R & M - OFFICE EQUIPMENT	100.00	0.00	100.00	0.00	0.00	0.00	100.00
100-438-000-54540	R & M - VEHICLES	800.00	324.00	800.00	228.38	880.00	876.10	800.00
100-438-000-54810	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								
100-438-000-55700	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

		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: 510 - SALARIES								
100-450-000-51000	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								
100-450-000-52010	FICA	14,617.00	14,528.17	16,162.00	14,737.16	16,190.00	7,654.24	16,190.00
100-450-000-52030	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								
100-450-000-53100	OFFICE SUPPLIES	14,034.91	12,105.23	13,711.41	12,844.08	12,060.00	1,373.60	10,251.00
100-450-000-54200	COMMUNICATIONS	2,582.28	2,346.96	3,074.00	2;835.93	2,400.00	1,797.16	2,040.00
100-450-000-54250	TRAVEL	4,369.59	4,369.55	3,830.00	3,827.66	4,400.00	3,759.65	3,740.00
100-450-000-54270	REGISTRATION FEES	730.00	730.00	765.00	765.00	840.00	840.00	714.00
100-450-000-54520	R & M - OFFICE EQUIPMENT	1,047.90	1,047.90	1,145.40	1,145.40	1,100.00	1,047.90	935.00
100-450-000-54600	RENTALS	3,379.66	3,310.60	2,943.00	2,942.64	3,500.00	1,236.95	2,950.00
100-450-000-54810	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								
100-450-000-55700	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
100-451-000-51000	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								
100-451-000-52010	FICA	14,394.00	12,333.52	14,897.00	13,613.45	14,899.00	7,164.37	14,899.00
100-451-000-52030	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								
100-451-000-53100	OFFICE SUPPLIES	4,222.41	3,813.49	4,804.93	4,435.80	5,000.00	1,051.23	4,000.00
100-451-000-54200	COMMUNICATIONS	3,416.00	3,251.00	3,200.00	2,958.30	2,550.00	999.28	2,550.00
100-451-000-54250	TRAVEL	4,593.00	4,592.70	3,525.08	3,076.40	3,500.00	712.74	3,500.00
100-451-000-54520	R & M - OFFICE EQUIPMENT	441.00	110.00	385.00	385.00	1,500.00	0.00	500.00
100-451-000-54600	RENTALS	2,900.00	2,711.28	2,900.00	2,277.10	2,900.00	1,067.08	2,178.00
100-451-000-54810	DUES/SUBSCRIPTIONS	500.00	36.00	265.01	96.00	500.00	96.00	200.00
100-451-000-54850	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								
100-451-000-55700	EQUIPMENT	1,377.59	1,377.59	2,669.98	2,669.98	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
100-453-000-51000	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								
100-453-000-52010	FICA	5,883.00	5,734.90	6,024.32	5,808.03	6,106.00	2,941.67	6,106.00
100-453-000-52030	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								
100-453-000-53100	OFFICE SUPPLIES	2,188.00	1,719.23	3,398.00	3,265.22	2,200.00	879.13	2,100.00
100-453-000-54200	COMMUNICATIONS	2,750.00	2,696.05	3,540.00	3,479.16	2,600.00	1,559.37	3,600.00
100-453-000-54250	TRAVEL	1,817.99	1,450.80	1,950.00	1,698.41	2,000.00	1,205.65	1,400.00
100-453-000-54270	REGISTRATION FEES	375.00	200.00	375.00	300.00	400.00	360.00	425.00
100-453-000-54520	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
100-453-000-54850	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								
100-453-000-55700	EQUIPMENT	2,500.00	2,202.49	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
100-454-000-51000	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								
100-454-000-52010	FICA	2,270.00	2,186.11	2,295.00	2,250.84	2,297.00	1,194.31	2,297.00
100-454-000-52030	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								
100-454-000-53100	OFFICE SUPPLIES	500.00	0.00	1,214.00	695.67	1,500.00	689.68	1,200.00
100-454-000-54200	COMMUNICATIONS	1,500.00	791.53	2,606.00	2,605.73	2,500.00	2,031.25	3,600.00
100-454-000-54250	TRAVEL	1,200.00	0.00	2,626.00	2,615.11	2,000.00	743.10	1,500.00
100-454-000-54270	REGISTRATION FEES	100.00	0.00	450.00	360.00	150.00	150.00	150.00
100-454-000-54520	R & M - OFFICE EQUIPMENT	500.00	0.00	784.00	0.00	1,600.00	500.00	1,000.00
100-454-000-54850	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	6,276.51	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
100-456-000-51000	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								
100-456-000-52010	FICA	5,822.50	5,494.16	5,954.04	5,454.11	6,012.00	2,810.93	6,071.00
100-456-000-52030	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								
100-456-000-53000	SUPPLIES	400.00	320.75	300.00	253.36	300.00	84.00	300.00
100-456-000-53100	OFFICE SUPPLIES	2,180.01	2,008.99	1,017.73	970.52	1,400.00	797.71	1,000.00
100-456-000-54200	COMMUNICATIONS	3,821.00	3,770.43	3,970.00	3,865.80	3,700.00	2,022.38	3,700.00
100-456-000-54250	TRAVEL	2,779.00	1,989.69	2,850.00	2,685.27	2,900.00	1,807.03	2,900.00
100-456-000-54270	REGISTRATION FEES	400.00	200.00	450.00	450.00	400.00	300.00	400.00
100-456-000-54520	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
100-456-000-54600	RENTALS	940.00	927.00	930.00	927.00	930.00	463.50	930.00
100-456-000-54810	DUES/SUBSCRIPTIONS	900.00	681.00	800.00	718.44	1,000.00	933.50	300.00
100-456-000-54850	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								
100-456-000-55200	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 510 - SALARIES								
100-465-000-51010	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								
100-465-000-52010	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								
100-465-000-53050	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
100-475-000-51000	SALARIES	222,961.00	221,543.17	230,184.66	230,184.66	230,782.00	125,512.84	230,470.00
100-475-000-51001	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								
100-475-000-52010	FICA	20,627.00	19,781.85	20,218.42	20,218.42	21,225.00	10,634.17	21,201.00
100-475-000-52030	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								
100-475-000-53050	LAW LIBRARY	0.00	0.00	0.00	0.00	70.00	0.00	70.00
100-475-000-53100	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	70.00	0.00	70.00
100-475-000-54200	COMMUNICATIONS	600.00	600.00	600.00	600.00	70.00	0.00	70.00
100-475-000-54250	TRAVEL	0.00	0.00	0.00	0.00	70.00	0.00	70.00
100-475-000-54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	70.00	0.00	70.00
100-475-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	70.00	0.00	70.00
100-475-000-54600	RENTALS	100.00	0.00	0.00	0.00	70.00	0.00	70.00
100-475-000-54810	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 490 - ELECTIONS								
SubCategory: 510 - SALARIES								
100-490-000-51010	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								
100-490-000-52010	FICA	1,415.00	46.86	1,415.00	119.16	1,530.00	93.52	500.00
100-490-000-52030	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								
100-490-000-53100	OFFICE SUPPLIES	21,723.01	20,617.51	11,101.01	10,802.90	18,000.00	15,626.68	12,000.00
100-490-000-54250	TRAVEL	0.00	0.00	2,000.00	207.86	2,000.00	1,411.45	1,500.00
100-490-000-54256	ELECTIONS - ELECTION MEALS	500.00	369.30	500.00	226.94	750.00	273.76	350.00
100-490-000-54300	ADVERTISING	2,940.00	2,115.77	5,000.00	1,555.53	3,000.00	1,677.28	1,700.00
100-490-000-54520	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
100-490-000-54860	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								
100-490-000-55700	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
100-495-000-51000	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								
100-495-000-52010	FICA	22,504.00	22,503.49	24,303.00	23,021.30	24,306.00	11,789.79	24,306.00
100-495-000-52020	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								
100-495-000-53100	OFFICE SUPPLIES	3,005.00	2,862.54	2,300.00	2,161.77	2,800.00	684.78	2,800.00
100-495-000-54200	COMMUNICATIONS	2,799.00	2,791.09	3,750.00	3,588.59	2,800.00	1,046.08	2,800.00
100-495-000-54250	TRAVEL	7,932.16	7,932.16	7,850.00	6,993.74	9,200.00	7,364.99	8,200.00
100-495-000-54270	REGISTRATION FEES	1,505.00	1,505.00	2,100.00	1,424.00	2,000.00	1,410.00	1,820.00
100-495-000-54520	R & M - OFFICE EQUIPMENT	163.00	162.50	300.00	260.00	150.00	0.00	
100-495-000-54600	RENTALS	3,262.84	3,258.00	3,300.00	2,950.98	3,250.00	1,602.36	3,205.00
100-495-000-54810	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								
100-495-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
100-497-000-51000	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								
100-497-000-52010	FICA	7,775.38	7,327.14	8,009.00	7,490.86	8,039.00	3,783.52	8,039.00
100-497-000-52030	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								
100-497-000-53100	OFFICE SUPPLIES	1,555.48	1,549.14	4,383.00	3,608.68	1,420.00	586.30	1,500.00
100-497-000-54200	COMMUNICATIONS	1,900.00	1,788.36	2,050.00	1,934.09	1,550.00	715.05	1,550.00
100-497-000-54250	TRAVEL	3,200.00	3,021.46	1,807.00	1,806.54	2,500.00	1,104.84	2,500.00
100-497-000-54270	REGISTRATION FEES	600.00	555.00	405.00	405.00	500.00	340.00	500.00
100-497-000-54520	R & M - OFFICE EQUIPMENT	265.00	225.00	130.00	130.00	80.00	80.00	
100-497-000-54600	RENTALS	3,135.00	2,629.68	2,700.00	2,629.68	2,700.00	1,314.84	2,700.00
100-497-000-54810	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								
100-497-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
100-499-000-51000	SALARIES	318,233.00	316,266.09	332,644.51	332,644.51	327,612.00	173,090.30	329,259.00
100-499-000-51010	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								
100-499-000-52010	FICA	24,881.00	23,716.99	25,567.58	24,880.85	25,667.00	12,452.77	25,724.00
100-499-000-52030	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								
100-499-000-53100	OFFICE SUPPLIES	9,624.00	8,887.21	10,170.00	9,958.90	9,139.05	2,268.60	9,139.00
100-499-000-54200	COMMUNICATIONS	6,500.00	6,499.29	8,455.00	8,455.00	6,000.00	2,426.14	5,000.00
100-499-000-54250	TRAVEL	3,000.00	2,957.42	3,250.00	3,245.40	4,000.00	591.75	3,300.00
100-499-000-54270	REGISTRATION FEES	574.84	520.00	925.00	925.00	800.00	235.00	700.00
100-499-000-54520	R & M - OFFICE EQUIPMENT	400.00	289.99	325.00	325.00	500.00	0.00	400.00
100-499-000-54600	RENTALS	4,250.00	3,903.07	4,250.00	4,096.20	4,100.00	1,298.10	4,100.00
100-499-000-54810	DUES/SUBSCRIPTIONS	360.00	85.00	0.00	0.00	360.00	125.00	210.00
100-499-000-54860	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								
100-499-000-55700	EQUIPMENT	17,679.90	16,948.53	293.82	217.98	860.95	860.95	
	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 503 - DATA PROCESSING								
SubCategory: 540 - OPERATING								
100-503-000-53100	OFFICE SUPPLIES	2,500.00	1,162.84	2,000.00	1,101.53	1,500.00	507.00	1,500.00
100-503-000-54100	PROFESSIONAL SERVICES	13,625.00	13,625.00	24,500.00	14,400.00	15,000.00	800.00	18,000.00
100-503-000-54200	COMMUNICATIONS	5,500.00	1,918.66	6,000.00	5,579.08	4,000.00	1,134.90	5,600.00
100-503-000-54202	INTERNET ACCESS	21,000.00	19,502.55	21,000.00	10,800.00	20,000.00	8,400.00	20,000.00
100-503-000-54520	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								
100-503-000-55503	COMPUTER SERV/COMPUTER	18,175.00	18,174.22	40,022.97	40,022.97	31,000.00	3,284.63	31,000.00
100-503-000-55504	DATA PROCESSING - FIBER ELE	0.00	0.00	82,788.00	82,692.91	5,000.00	0.00	5,000.00
100-503-000-55700	EQUIPMENT	37,309.68	0.00	2,653.00	2,653.00	5,000.00	2,729.96	5,000.00
100-503-000-55701	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	518,0[illegible].94	441,500.00	205,236.19	411,100.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
100-510-000-51000	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								
100-510-000-52010	FICA	20,446.78	20,446.78	19,362.00	17,824.85	19,304.00	9,541.34	19,326.00
100-510-000-52030	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								
100-510-000-53000	SUPPLIES	36,720.00	36,592.27	38,461.01	31,302.87	29,190.01	21,777.70	29,390.00
100-510-000-53100	OFFICE SUPPLIES	100.00	44.99	100.00	87.50	90.00	0.00	90.00
100-510-000-53300	FUEL	5,500.00	4,595.16	5,500.00	2,946.88	4,500.00	1,103.47	4,500.00
100-510-000-53950	UNIFORMS	1,370.85	1,283.10	1,200.00	1,076.92	1,000.00	881.70	800.00
100-510-000-54200	COMMUNICATIONS	1,650.00	1,597.61	1,300.00	1,163.03	900.00	709.88	1,100.00
100-510-000-54270	REGISTRATION FEES	300.00	32.00	300.00	32.00	100.00	75.00	75.00
100-510-000-54500	R&M BUILDINGS	52,544.14	41,165.71	61,040.46	48,421.85	35,000.00	28,851.70	35,000.00
100-510-000-54501	BUILDING MAINTENANCE	18,790.00	10,411.81	10,652.00	10,051.90	14,683.00	3,778.56	12,000.00
100-510-000-54510	R & M - MACHINERY	3,000.00	1,520.62	3,000.00	2,797.64	1,200.00	1,078.68	1,000.00
100-510-000-54540	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								
100-510-000-55500	IMPROVEMENTS	39,000.00	32,351.82	82,794.28	80,333.50	9,470.00	1,494.32	
100-510-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000	SALARIES	420,889.00	417,922.11	431,742.15	431,741.55	435,602.00	230,610.42	436,315.00
100-512-000-51010	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								
100-512-000-52010	FICA	33,594.00	31,964.59	32,602.55	32,602.55	34,720.00	17,021.23	34,296.00
100-512-000-52030	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								
100-512-000-53000	SUPPLIES	33,000.00	29,122.79	36,742.87	36,742.81	33,934.14	22,815.46	34,234.00
100-512-000-53330	FOOD	80,147.88	80,067.13	85,849.80	85,849.80	75,000.00	48,954.19	85,000.00
100-512-000-53950	UNIFORMS	3,600.00	3,122.30	3,735.68	3,735.68	4,100.00	3,942.09	4,100.00
100-512-000-54051	MEDICAL	8,370.00	6,540.77	5,785.75	5,785.75	9,370.00	2,378.49	6,000.00
100-512-000-54200	COMMUNICATIONS	0.00	0.00	0.00	0.00	500.00	0.00	
100-512-000-54250	TRAVEL	1,300.00	469.21	282.43	282.43	4,300.00	0.00	4,300.00
100-512-000-54270	REGISTRATION FEES	250.00	250.00	1,300.00	1,300.00	500.00	0.00	500.00
100-512-000-54500	R&M BUILDINGS	15,000.00	12,848.40	27,349.00	27,301.46	15,000.00	6,417.23	12,000.00
100-512-000-54510	R & M - MACHINERY	551.00	551.00	1,912.67	1,912.67	2,000.00	560.00	2,000.00
100-512-000-54600	RENTALS	1,000.20	1,000.20	1,000.00	989.32	1,000.00	438.29	1,000.00
100-512-000-54860	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								
100-512-000-55700	EQUIPMENT	482.00	481.98	5,280.26	5,280.26	565.86	530.00	
100-512-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
100-516-000-54400	UTILITIES	278,676.61	264,459.11	267,589.91	248,240.13	275,000.00	112,809.96	265,000.00
100-516-000-54401	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
100-516-000-54402	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
100-516-000-54403	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
100-516-000-54404	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
100-516-000-54405	UTILITIES - AIRPORT UTILITIES	52,000.00	45,436.16	52,000.00	45,907.74	52,000.00	22,091.21	50,000.00
100-516-000-54408	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
100-540-000-51000	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
100-540-000-51010	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								
100-540-000-52010	FICA	133,482.00	118,113.90	137,013.00	124,446.95	131,487.00	66,190.27	127,674.00
100-540-000-52030	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								
100-540-000-53000	SUPPLIES	45,148.91	42,058.34	60,555.08	60,241.62	49,182.24	35,520.01	45,000.00
100-540-000-53040	EDUCATIONAL SUPPLIES	0.00	0.00	6,412.27	6,412.27	0.00	0.00	
100-540-000-53100	OFFICE SUPPLIES	2,695.55	2,464.20	2,283.75	2,283.75	2,179.00	725.97	2,179.00
100-540-000-53300	FUEL	58,189.00	57,685.53	34,423.70	34,423.35	58,500.00	12,823.56	42,000.00
100-540-000-54200	COMMUNICATIONS	6,509.57	6,246.65	9,800.00	9,788.30	4,500.00	4,431.35	5,500.00
100-540-000-54250	TRAVEL	3,735.00	3,734.45	6,000.00	5,684.06	5,100.00	2,571.70	5,500.00
100-540-000-54270	REGISTRATION FEES	3,613.00	3,413.00	1,275.00	400.00	3,000.00	779.00	3,000.00
100-540-000-54300	ADVERTISING	4,817.78	4,617.78	2,788.25	2,464.78	2,000.00	0.00	2,000.00
100-540-000-54500	R&M BUILDINGS	3,799.23	3,174.23	1,790.71	1,593.26	2,000.00	623.18	2,000.00
100-540-000-54520	R & M - OFFICE EQUIPMENT	97.50	97.50	1,790.00	1,790.00	4,200.00	0.00	4,200.00
100-540-000-54540	R & M - VEHICLES	15,160.60	15,160.04	23,506.03	17,576.49	23,418.27	15,516.09	21,000.00
100-540-000-54600	RENTALS	1,647.45	1,247.45	2,876.00	2,681.70	7,773.00	2,675.70	7,176.00
100-540-000-54810	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								
100-540-000-55500	IMPROVEMENTS	0.00	0.00	3,469.29	3,469.29	0.00	0.00	
100-540-000-55700	EQUIPMENT	16,524.47	16,524.47	25,760.77	25,314.47	6,496.38	6,328.88	
100-540-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
100-542-000-52000	VOLUNTEER FIREMEN	27,220.00	27,220.00	30,000.00	30,000.00	30,000.00	27,280.00	30,000.00
100-542-000-52030	RETIREMENT	17,592.00	17,592.00	16,731.29	15,846.00	20,000.00	7,632.00	18,000.00
100-542-000-52070	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								
100-542-000-53000	SUPPLIES	2,470.41	2,470.41	5,000.00	4,872.09	5,000.00	464.21	5,000.00
100-542-000-53020	MINOR TOOLS	11,744.72	11,744.72	12,160.01	12,160.01	5,000.00	1,317.10	5,000.00
100-542-000-53030	CHEMICAL SUPPLIES	4,940.00	4,940.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
100-542-000-53040	EDUCATIONAL SUPPLIES	6,190.13	6,190.13	6,965.00	6,908.71	7,000.00	0.00	7,000.00
100-542-000-53100	OFFICE SUPPLIES	917.11	917.11	250.00	230.72	4,000.00	262.06	1,000.00
100-542-000-53310	FUEL SUPPLIES	12,965.04	12,965.04	7,841.09	7,530.00	15,000.00	2,286.25	15,000.00
100-542-000-53950	UNIFORMS	42,107.34	42,107.34	29,647.71	29,642.71	25,000.00	0.00	25,000.00
100-542-000-54200	COMMUNICATIONS	2,365.12	2,365.12	3,650.00	3,242.02	6,270.01	1,855.50	3,500.00
100-542-000-54270	REGISTRATION FEES	20,189.01	20,189.01	15,420.52	15,420.52	17,000.00	6,948.68	17,000.00
100-542-000-54500	R&M BUILDINGS	3,033.10	3,033.10	7,200.00	5,091.73	4,411.00	4,411.00	2,000.00
100-542-000-54520	R & M - OFFICE EQUIPMENT	450.44	450.44	477.90	392.50	500.00	0.00	500.00
100-542-000-54530	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
100-542-000-54540	R & M - VEHICLES	10,936.28	10,936.28	11,982.35	11,982.35	20,000.00	3,048.65	20,000.00
100-542-000-54550	SHOP EXPENDITURES	2,357.12	2,357.12	1,667.53	1,667.53	2,589.00	504.55	2,000.00
100-542-000-54360	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								
100-542-000-55700	EQUIPMENT	25,708.00	25,708.00	48,692.00	28,566.00	229.99	229.99	
100-542-000-55701	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**

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
100-543-000-54540	R & M - VEHICLES	4,390.47	4,390.47	100.00	60.00	30.00	30.00	
100-543-000-54711	FIRE PROTECTION - COYANOSA	5,000.00	4,047.09	5,000.00	3,781.04	5,000.00	542.62	3,000.00
100-543-000-54713	IMPERIAL	39,700.00	39,700.00	40,900.00	40,900.00	40,900.00	40,900.00	38,900.00
100-543-000-54714	IRAAN	50,200.00	50,200.00	57,900.00	57,900.00	57,900.00	57,900.00	55,900.00
100-543-000-54715	SHEFFIELD	43,800.00	41,300.00	39,150.00	39,150.00	36,200.00	35,450.00	33,450.00
100-543-000-54723	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-543-000-54724	IRAAN RUN COVERAGE	20,000.00	16,750.00	19,616.00	16,050.00	18,000.00	0.00	18,000.00
100-543-000-54725	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								
100-543-000-55500	IMPROVEMENTS	0.00	0.00	17,500.00	17,500.00	0.00	0.00	
100-543-000-55700	EQUIPMENT	0.00	0.00	11,000.00	11,000.00	0.00	0.00	
100-543-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
100-551-000-51000	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								
100-551-000-52010	FICA	1,635.00	1,500.13	1,676.00	1,540.92	1,676.00	776.26	1,636.00
100-551-000-52030	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								
100-551-000-54250	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	Department: 551 - CONSTABLE PREC 1 Total:	25,132.00	24,639.07	25,714.00	25,228.14	25,683.00	13,126.54	25,101.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
100-553-000-51000	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								
100-553-000-52010	FICA	1,762.00	1,715.90	1,802.00	1,755.90	1,802.00	900.99	1,830.00
100-553-000-52030	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								
100-553-000-54250	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
100-554-000-51000	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								
100-554-000-52010	FICA	1,662.00	1,573.33	1,704.00	1,592.00	1,704.00	765.11	1,704.00
100-554-000-52030	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								
100-554-000-54250	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	Department: 554 - CONSTABLE PREC 4 Total:	25,538.00	25,091.67	26,131.00	25,669.26	26,100.00	13,115.39	26,144.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
100-556-000-51000	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								
100-556-000-52010	FICA	1,622.00	1,533.72	1,663.00	1,551.19	1,663.00	765.11	1,676.00
100-556-000-52030	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								
100-556-000-54250	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	Department: 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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
100-560-000-51000	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
100-560-000-51010	PART TIME SALARIES	44,326.94	38,245.29	18,000.00	5,548.00	18,000.00	3,427.50	6,000.00
100-560-000-51012	SHERRIFF - 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								
100-560-000-52010	FICA	92,620.00	81,604.60	84,643.53	82,735.55	87,217.00	41,836.89	89,120.00
100-560-000-52030	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								
100-560-000-53000	SUPPLIES	13,004.99	11,633.02	13,832.00	13,829.41	12,172.10	5,010.05	12,272.00
100-560-000-53100	OFFICE SUPPLIES	11,440.00	10,115.77	12,860.04	9,696.48	13,000.00	3,327.82	13,000.00
100-560-000-53300	FUEL	160,083.30	149,184.21	134,500.00	89,145.69	130,000.00	48,654.38	115,000.00
100-560-000-53950	UNIFORMS	7,010.00	6,618.97	7,040.00	7,037.74	7,010.00	6,039.36	7,010.00
100-560-000-54110	SHERIFF DEPT - DRUG DOG/CE	500.00	434.05	500.00	359.87	500.00	218.74	500.00
100-560-000-54200	COMMUNICATIONS	41,000.00	32,559.24	66,890.00	66,539.43	55,490.00	32,800.07	55,490.00
100-560-000-54250	TRAVEL	6,200.00	5,541.43	7,470.00	5,719.23	8,700.00	3,058.40	6,000.00
100-560-000-54270	REGISTRATION FEES	1,635.00	1,635.00	3,000.00	1,785.00	3,000.00	1,450.00	2,000.00
100-560-000-54300	ADVERTISING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-560-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	800.00	0.00	800.00
100-560-000-54540	R & M - VEHICLES	43,653.00	41,419.41	49,059.47	38,489.08	50,000.00	30,043.24	50,000.00
100-560-000-54600	RENTALS	4,224.01	4,159.44	4,000.00	3,806.26	4,000.00	1,608.28	4,000.00
100-560-000-54810	DUES/SUBSCRIPTIONS	500.00	368.90	500.00	195.00	500.00	200.00	400.00
100-560-000-54860	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								
100-560-000-55700	EQUIPMENT	266.00	266.00	1,107.96	1,107.96	3,827.90	961.50	
100-560-000-55701	CAPITALIZED EQUIPMENT	100,000.00	99,996.69	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

		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								
100-561-000-54200	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
100-570-000-51000	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								
100-570-000-52010	FICA	2,455.00	2,372.00	2,528.92	2,423.88	2,554.00	1,266.84	2,555.00
100-570-000-52030	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								
100-570-000-54200	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								
100-570-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 572 - JUVENILE PROBATION								
SubCategory: 510 - SALARIES								
100-572-000-51000	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								
100-572-000-52010	FICA	15,185.67	14,254.10	15,106.03	15,106.03	10,864.00	7,012.47	15,000.00
100-572-000-52030	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								
100-572-000-54867	RESIDENTIAL	0.00	0.00	0.00	0.00	50,000.00	34,182.00	78,600.00
100-572-000-54868	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								
100-572-000-53000	SUPPLIES	1,800.00	1,689.93	3,600.00	3,539.96	1,500.00	715.95	1,500.00
100-572-000-53100	OFFICE SUPPLIES	3,300.00	1,926.58	4,100.00	3,548.13	2,800.00	465.58	2,800.00
100-572-000-53300	FUEL	6,000.00	4,624.24	6,000.00	3,075.99	6,000.00	1,301.88	6,000.00
100-572-000-53950	UNIFORMS	1,400.00	683.50	1,400.00	797.19	800.00	0.00	800.00
100-572-000-54200	COMMUNICATIONS	7,600.00	7,531.63	8,700.00	7,973.33	6,200.00	3,608.21	7,500.00
100-572-000-54250	TRAVEL	6,200.00	6,084.25	5,098.40	5,098.40	5,000.00	2,198.15	5,000.00
100-572-000-54270	REGISTRATION FEES	1,427.00	910.00	1,427.00	1,285.00	1,200.00	280.00	1,200.00
100-572-000-54500	R&M BUILDINGS	4,500.00	2,100.38	4,500.00	1,133.76	2,000.00	1,524.75	1,500.00
100-572-000-54540	R & M - VEHICLES	4,256.12	4,256.12	8,525.37	8,525.37	1,500.00	1,345.44	1,500.00
100-572-000-54600	RENTALS	3,356.16	3,111.32	3,377.33	3,149.78	2,400.00	2,291.82	3,200.00
100-572-000-54810	DUES/SUBSCRIPTIONS	1,130.00	0.00	1,130.00	652.50	1,130.00	0.00	700.00
100-572-000-54860	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								
100-572-000-55700	EQUIPMENT	5,500.00	5,198.78	1,700.00	1,695.83	1,000.00	0.00	
100-572-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
100-590-000-51000	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								
100-590-000-52010	FICA	6,062.00	6,018.28	6,190.35	6,131.97	6,569.00	3,030.80	6,569.00
100-590-000-52030	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								
100-590-000-53000	SUPPLIES	16,000.00	15,227.60	13,859.89	13,849.75	10,757.29	8,018.34	13,000.00
100-590-000-53100	OFFICE SUPPLIES	476.40	476.40	527.00	526.31	1,000.00	336.76	600.00
100-590-000-53300	FUEL	7,443.18	6,316.87	4,702.58	4,448.35	8,000.00	2,067.84	8,000.00
100-590-000-54100	PROFESSIONAL SERVICES	22,979.23	22,330.02	9,544.64	28,684.64	29,140.00	9,452.35	10,000.00
100-590-000-54250	TRAVEL	90.00	90.00	615.00	614.67	1,000.00	90.00	1,000.00
100-590-000-54270	REGISTRATION FEES	1,102.00	1,102.00	815.00	815.00	1,000.00	700.00	1,000.00
100-590-000-54400	UTILITIES	36,531.31	36,531.31	31,000.00	30,663.45	33,000.00	15,208.83	33,000.00
100-590-000-54500	R&M BUILDINGS	14.71	0.00	0.00	0.00	1,000.00	0.00	
100-590-000-54510	R & M - MACHINERY	18,821.86	18,821.86	12,657.32	11,629.55	12,063.00	2,680.12	20,000.00
100-590-000-54600	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								
100-590-000-55500	IMPROVEMENTS	54,747.48	54,747.48	18,369.50	14,689.41	8,181.71	2,242.71	
100-590-000-55700	EQUIPMENT	734.96	734.96	1,245.89	1,245.89	7,937.00	7,937.00	
100-590-000-55701	CAPITALIZED EQUIPMENT	68,298.89	68,298.89	11,676.20	11,676.20	0.00	0.00	
100-590-000-56310	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
100-599-000-59900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
100-630-000-53700	HEALTH - INDIGENT CARE	85,000.00	82,234.73	96,173.33	96,173.33	172,205.98	15,063.85	100,000.00
100-630-000-54971	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								
100-630-000-54972	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
100-631-000-51000	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								
100-631-000-52010	FICA	4,461.69	4,461.69	3,969.10	3,875.28	3,977.00	2,024.98	4,015.00
100-631-000-52030	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								
100-631-000-53000	SUPPLIES	8,385.37	8,385.37	5,353.48	5,353.48	4,400.00	48.74	4,000.00
100-631-000-53100	OFFICE SUPPLIES	680.21	680.21	1,000.00	839.72	1,000.00	0.00	1,000.00
100-631-000-53950	UNIFORMS	2,484.44	2,484.44	1,586.13	1,586.13	400.00	0.00	400.00
100-631-000-54250	TRAVEL	132.85	132.85	1,368.89	1,101.67	2,300.00	781.99	1,600.00
100-631-000-54270	REGISTRATION FEES	150.00	150.00	2,774.75	433.15	3,000.00	222.54	1,000.00
100-631-000-54510	R & M - MACHINERY	11,207.81	11,207.81	42,398.25	22,424.18	13,000.00	1,510.99	13,000.00
100-631-000-54520	R & M - OFFICE EQUIPMENT	2,404.48	2,404.48	700.00	16.00	700.00	43.55	500.00
100-631-000-54540	R & M - VEHICLES	0.00	0.00	16.75	16.75	0.00	0.00	
100-631-000-54600	RENTALS	24,000.00	24,000.00	8,400.00	8,400.00	18,400.00	18,400.00	18,400.00
100-631-000-54860	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								
100-631-000-55700	EQUIPMENT	1,400.00	1,400.00	0.00	0.00	0.00	0.00	
100-631-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 540 - OPERATING								
100-632-000-53000	SUPPLIES	77.49	77.49	40.00	40.00	0.00	0.00	
100-632-000-53100	OFFICE SUPPLIES	137.79	137.79	500.00	218.98	500.00	462.60	500.00
100-632-000-53300	FUEL	2,987.74	2,987.74	2,869.32	2,869.32	2,500.00	1,231.95	2,200.00
100-632-000-54200	COMMUNICATIONS	1,430.48	1,430.48	1,650.00	1,516.56	1,200.00	481.53	1,500.00
100-632-000-54250	TRAVEL	250.80	250.80	0.00	0.00	350.00	0.00	
100-632-000-54270	REGISTRATION FEES	330.00	330.00	0.00	0.00	250.00	0.00	
100-632-000-54540	R & M - VEHICLES	2,258.00	2,258.00	5,740.68	4,770.13	2,100.00	833.36	1,500.00
100-632-000-54810	DUES/SUBSCRIPTIONS	150.00	150.00	200.00	150.00	200.00	150.00	150.00
100-632-000-54860	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

Department: 640 - SOCIAL SERVICES

SubCategory: 540 - OPERATING

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
100-640-000-53702	SOCIAL SERVICES - FUNERALS	1,581.72	1,251.69	5,420.70	4,420.00	15,000.00	8,900.00	15,000.00
100-640-000-53703	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
100-640-000-53705	SOCIAL SERVICES - CHARITY TR	70.00	70.00	0.00	0.00	0.00	0.00	
100-640-000-53708	SOCIAL SERVICES - FOSTER CHI	0.00	0.00	25,500.00	7,000.00	32,000.00	0.00	32,000.00
100-640-000-54860	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
100-650-000-51000	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								
100-650-000-52010	FICA	17,422.55	17,422.27	18,196.00	15,950.07	17,789.00	8,230.74	17,768.00
100-650-000-52030	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								
100-650-000-53000	SUPPLIES	4,829.00	4,275.69	5,300.00	4,931.18	5,300.00	1,466.82	3,975.00
100-650-000-53004	BOOKS	23,508.51	22,677.03	28,980.00	23,830.96	25,000.00	8,795.79	18,750.00
100-650-000-53005	AUDIO VISUAL	1,000.00	529.95	924.00	726.00	600.00	161.00	
100-650-000-53006	PERIODICALS	6,963.00	6,111.96	7,066.00	5,709.75	5,431.00	814.62	4,475.00
100-650-000-54200	COMMUNICATIONS	3,900.00	3,862.41	4,600.00	4,597.25	3,200.00	1,628.15	3,200.00
100-650-000-54250	TRAVEL	742.00	741.27	1,900.00	1,056.10	890.01	155.28	1,000.00
100-650-000-54270	REGISTRATION FEES	90.00	90.00	200.00	95.00	200.00	0.00	200.00
100-650-000-54520	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
100-650-000-54600	RENTALS	3,240.00	2,909.40	3,240.00	2,909.40	2,910.00	1,232.71	2,400.00
100-650-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	476.00	476.00	400.00	0.00	400.00
100-650-000-54860	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								
100-650-000-55503	COMPUTER SERV/COMPUTER	731.86	495.00	1,100.00	535.00	1,100.00	595.00	1,100.00
100-650-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	SALARIES	24,072.00	24,071.04	35,758.00	24,792.96	25,041.00	13,429.52	25,041.00
100-651-000-51010	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								
100-651-000-52010	FICA	2,455.00	2,371.91	3,574.00	2,568.78	2,755.00	1,374.08	2,755.00
100-651-000-52030	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								
100-651-000-53000	SUPPLIES	0.00	-7.85	0.00	14.06	0.00	-269.24	
100-651-000-54200	COMMUNICATIONS	751.87	751.87	1,257.08	1,242.20	1,705.53	852.81	1,250.00
100-651-000-54860	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								
100-651-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
100-652-000-51000	SALARIES	57,529.09	57,529.09	64,459.36	64,459.36	59,586.00	31,266.25	58,617.00
100-652-000-51010	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								
100-652-000-52010	FICA	4,640.44	4,474.28	4,837.60	4,837.60	4,865.00	2,197.12	4,790.00
100-652-000-52030	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								
100-652-000-53000	SUPPLIES	3,036.30	2,960.20	2,919.18	2,919.18	2,488.13	1,994.97	2,500.00
100-652-000-53004	BOOKS	13,839.12	13,838.91	8,713.52	8,713.52	11,000.00	4,636.74	10,000.00
100-652-000-53005	AUDIO VISUAL	2,064.00	2,058.93	553.42	553.42	2,000.00	277.96	1,000.00
100-652-000-54200	COMMUNICATIONS	1,944.35	1,888.92	1,817.92	1,817.92	1,600.00	913.89	1,800.00
100-652-000-54250	TRAVEL	26.56	0.00	0.00	0.00	400.00	0.00	200.00
100-652-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	650.00	650.00	1,000.00	0.00	600.00
100-652-000-54600	RENTALS	102.00	0.00	0.00	0.00	400.00	0.00	
100-652-000-54810	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								
100-652-000-55503	COMPUTER SERV/COMPUTER	2,078.00	2,077.49	1,397.50	1,397.50	1,257.15	0.00	1,500.00
100-652-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000	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								
100-658-000-52010	FICA	8,398.00	7,994.41	8,852.00	8,390.46	8,942.00	4,282.95	8,857.00
100-658-000-52030	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								
100-658-000-53000	SUPPLIES	6,000.00	5,908.16	10,000.00	8,696.72	6,500.00	4,098.24	7,000.00
100-658-000-53300	FUEL	5,000.00	5,000.00	1,000.00	0.00	2,000.00	1,648.79	1,500.00
100-658-000-53950	UNIFORMS	500.00	385.85	500.00	0.00	500.00	0.00	400.00
100-658-000-54250	TRAVEL	0.00	0.00	400.00	0.00	400.00	0.00	
100-658-000-54270	REGISTRATION FEES	30.00	20.00	250.00	0.00	250.00	0.00	
100-658-000-54400	UTILITIES	45,000.00	43,839.99	50,000.00	34,647.24	45,000.00	16,510.30	40,000.00
100-658-000-54500	R&M BUILDINGS	130.00	77.39	1,500.00	579.01	1,500.00	0.00	1,500.00
100-658-000-54510	R & M - MACHINERY	33,429.29	33,429.29	6,000.00	5,802.60	5,630.00	336.22	5,000.00
100-658-000-54511	R & M - GROUNDS/CHEMICALS	17,164.00	15,986.53	22,000.00	20,348.36	10,000.00	345.20	10,000.00
100-658-000-54860	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								
100-658-000-55500	IMPROVEMENTS	29,907.00	29,690.21	90,464.00	90,463.40	0.00	0.00	
100-658-000-55700	EQUIPMENT	1,020.00	978.98	0.00	0.00	370.00	369.99	
100-658-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
100-660-000-54708	RECREATION - FS RECREATION	115,000.00	110,000.00	110,000.00	110,000.00	110,000.00	96,250.00	110,000.00
100-660-000-54713	IMPERIAL	0.00	0.00	2,000.00	386.25	2,000.00	0.00	2,000.00
100-660-000-54877	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
100-660-000-54878	RECREATION - IRAAN TRACK	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00
100-660-000-54879	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
100-661-000-51000	SALARIES	121,696.00	104,051.46	138,164.00	133,701.64	136,511.00	72,440.03	137,125.00
100-661-000-51010	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								
100-661-000-52010	FICA	12,293.00	9,203.99	14,012.00	11,975.04	12,738.00	6,209.03	12,785.00
100-661-000-52030	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								
100-661-000-53000	SUPPLIES	9,889.19	9,821.98	14,074.38	14,074.38	8,886.10	5,161.43	8,000.00
100-661-000-53950	UNIFORMS	900.00	837.62	905.15	905.15	900.00	794.36	800.00
100-661-000-54200	COMMUNICATIONS	900.00	844.28	900.00	850.79	900.00	428.36	900.00
100-661-000-54500	R&M BUILDINGS	10,743.91	10,677.58	16,324.98	13,269.09	10,000.00	3,920.50	10,000.00
100-661-000-54510	R & M - MACHINERY	1,340.00	1,171.52	321.33	207.14	2,000.00	423.51	2,000.00
100-661-000-54511	R & M - GROUNDS/CHEMICALS	162.11	162.11	174.25	154.00	300.00	100.00	
100-661-000-54540	R & M - VEHICLES	1,356.09	803.89	2,632.18	2,603.53	2,681.85	967.22	3,000.00
100-661-000-54600	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								
100-661-000-55500	IMPROVEMENTS	30,237.81	27,019.32	21,232.42	14,189.57	10,000.00	0.00	5,000.00
100-661-000-55700	EQUIPMENT	4,069.73	4,069.73	49,975.98	49,975.98	1,077.24	1,077.24	
100-661-000-55701	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
100-662-000-51000	SALARIES	301,444.00	288,374.36	307,682.00	264,375.15	306,561.00	140,941.23	307,180.00
100-662-000-51010	PART TIME SALARIES	29,000.00	27,217.63	42,000.00	36,318.02	32,000.00	11,074.00	32,000.00
100-662-000-51017	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								
100-662-000-52010	FICA	26,732.00	26,083.45	29,428.00	24,493.12	26,130.00	13,332.59	26,177.00
100-662-000-52030	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								
100-662-000-54270	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								
100-662-000-54250	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								
100-662-000-53000	SUPPLIES	13,653.70	13,479.65	12,275.59	12,214.67	8,000.00	5,857.87	8,000.00
100-662-000-53950	UNIFORMS	1,700.00	1,693.38	1,154.58	1,154.58	1,200.00	1,199.56	1,200.00
100-662-000-54200	COMMUNICATIONS	500.00	350.05	500.00	454.00	500.00	230.14	500.00
100-662-000-54500	R&M BUILDINGS	10,000.00	3,632.76	6,740.70	6,062.09	5,000.00	2,477.73	5,000.00
100-662-000-54510	R & M - MACHINERY	3,200.00	2,229.26	4,545.42	4,058.45	4,000.00	1,311.32	4,000.00
100-662-000-54511	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
100-662-000-54540	R&M - VEHICLES	2,370.00	1,643.58	374.41	374.41	2,300.00	695.48	2,500.00
100-662-000-54600	RENTALS	0.00	0.00	1,407.00	1,407.00	200.00	0.00	200.00
100-662-000-54860	CONTRACT SERVICES	785.10	0.00	150.00	150.00	1,125.02	0.00	500.00
100-662-000-54875	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								
100-662-000-55500	IMPROVEMENTS	24,494.30	24,493.42	20,208.54	20,073.31	9,338.00	0.00	5,000.00
100-662-000-55700	EQUIPMENT	305.00	304.87	5,242.27	5,242.27	874.98	449.99	

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
100-662-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
100-663-000-51000	SALARIES	136,885.81	136,885.81	143,313.10	143,313.10	141,772.00	72,712.43	142,102.00
100-663-000-51010	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								
100-663-000-52010	FICA	15,667.28	14,430.51	15,818.00	14,963.82	12,376.00	6,869.29	15,461.00
100-663-000-52030	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								
100-663-000-53000	SUPPLIES	18,450.00	18,182.40	21,603.00	19,442.41	17,436.30	9,631.18	15,000.00
100-663-000-53300	FUEL	10,750.00	7,838.95	0.00	0.00	3,000.00	3,000.00	2,000.00
100-663-000-53950	UNIFORMS	441.00	440.85	800.00	622.84	800.00	613.56	700.00
100-663-000-54200	COMMUNICATIONS	6,759.00	5,867.64	6,000.00	5,913.92	6,000.00	3,406.14	6,000.00
100-663-000-54250	TRAVEL	3,113.00	3,070.30	2,365.00	2,180.48	2,000.00	1,023.84	2,000.00
100-663-000-54270	REGISTRATION FEES	135.00	135.00	0.00	0.00	0.00	0.00	
100-663-000-54500	R&M BUILDINGS	7,742.00	7,579.27	11,300.00	10,013.33	10,000.00	5,861.03	10,000.00
100-663-000-54510	R & M - MACHINERY	2,365.00	1,256.32	5,000.00	4,604.57	3,660.00	1,448.05	3,500.00
100-663-000-54540	R & M - VEHICLES	2,601.00	2,565.66	7,000.00	6,034.09	6,500.00	4,985.65	4,000.00
100-663-000-54860	CONTRACT SERVICES	3,762.00	3,762.00	6,501.95	0.00	3,240.00	3,240.00	3,240.00
100-663-000-54874	AIRPORT	28,469.22	28,268.24	6,000.00	4,930.75	6,780.00	2,751.64	5,000.00
100-663-000-54875	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								
100-663-000-55500	IMPROVEMENTS	43,248.91	43,248.91	133,669.05	89,523.73	24,525.16	14,525.16	5,000.00
100-663-000-55700	EQUIPMENT	10,334.44	4,663.44	9,597.00	8,901.63	783.70	783.45	
100-663-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
100-664-000-51000	SALARIES	134,415.00	104,559.51	107,627.96	107,627.66	138,753.00	56,051.69	139,109.00
100-664-000-51010	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								
100-664-000-52010	FICA	12,578.00	9,411.24	10,481.82	9,810.31	12,757.00	5,164.27	12,784.00
100-664-000-52030	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								
100-664-000-54270	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								
100-664-000-54250	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								
100-664-000-53000	SUPPLIES	7,806.14	6,821.74	6,850.01	6,812.45	8,300.01	3,358.30	8,000.00
100-664-000-53950	UNIFORMS	340.00	329.52	600.00	566.82	600.00	566.82	600.00
100-664-000-54300	COMMUNICATIONS	1,000.00	486.13	648.44	442.71	570.00	310.56	600.00
100-664-000-54500	R&M BUILDINGS	12,158.73	9,873.52	7,715.40	7,559.56	9,298.90	5,585.70	8,000.00
100-664-000-54510	R & M - MACHINERY	5,000.00	4,051.44	3,327.00	3,326.25	5,000.00	1,373.94	4,000.00
100-664-000-54540	R & M - VEHICLES	5,000.00	4,965.24	4,241.00	4,240.22	4,670.01	1,246.34	4,000.00
100-664-000-54875	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								
100-664-000-55500	IMPROVEMENTS	50,438.14	32,538.20	96,446.01	96,446.01	10,000.00	197.84	5,000.00
100-664-000-55700	EQUIPMENT	11,243.24	11,243.24	10,355.10	10,355.10	2,931.08	2,931.08	
100-664-000-55701	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
100-665-000-51000	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								
100-665-000-52010	FICA	8,405.00	7,009.87	8,655.00	8,227.74	8,337.00	4,227.36	8,337.00
100-665-000-52030	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								
100-665-000-53100	OFFICE SUPPLIES	2,800.00	2,782.91	5,322.41	5,322.41	2,420.01	1,644.30	2,060.00
100-665-000-53301	FUEL-AG AGENT	3,150.00	809.34	1,246.46	1,246.46	2,970.00	1,760.22	1,520.00
100-665-000-53302	FUEL-4H AGENT	3,000.00	0.00	1,628.52	1,628.52	0.00	0.00	1,520.00
100-665-000-53303	FUEL-F&CS AGENT	4,300.00	2,982.96	1,797.95	1,797.95	3,000.00	713.29	1,520.00
100-665-000-54200	COMMUNICATIONS	3,200.00	2,770.17	3,413.31	3,413.31	3,000.00	1,469.86	1,800.00
100-665-000-54249	COUNTY EXTENSION - TRAVEL	2,390.00	300.84	4,371.94	4,371.94	3,112.00	3,080.22	2,660.00
100-665-000-54253	COUNTY EXTENSION - TRAVEL	3,350.00	1,912.75	1,763.12	1,763.12	2,055.00	481.90	1,900.00
100-665-000-54270	REGISTRATION FEES	1,300.00	1,094.00	735.00	734.53	1,820.00	1,346.00	760.00
100-665-000-54540	R & M - VEHICLES	2,000.00	1,393.68	3,560.22	3,560.22	2,000.00	1,057.76	1,560.00
100-665-000-54600	RENTALS	3,650.00	3,545.03	2,651.52	2,651.52	2,655.00	1,378.76	2,655.00
100-665-000-54810	DUES/SUBSCRIPTIONS	450.00	363.00	451.00	451.00	593.00	593.00	550.00
100-665-000-54860	CONTRACT SERVICES	400.00	360.00	825.00	825.00	400.00	180.00	400.00
100-665-000-54871	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
100-665-000-54991	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								
100-665-000-55700	EQUIPMENT	709.94	709.94	3,233.75	3,233.75	79.99	79.99	
100-665-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
100-695-000-51010	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								
100-695-000-52010	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								
100-695-000-54703	IRAAN YOUTH CENTER	1,500.00	67.51	1,500.00	0.00	500.00	23.82	500.00
100-695-000-54704	MISCELLANEOUS - MH/MR	41,009.00	37,591.62	41,009.00	41,009.00	41,009.00	23,921.94	41,009.00
100-695-000-54705	MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
100-695-000-54706	MISCELLANEOUS - TRAPPERS C	117,034.00	112,131.60	121,250.60	121,250.60	117,034.00	59,320.60	117,034.00
100-695-000-54713	IMPERIAL	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
100-695-000-54714	IRAAN	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-695-000-54715	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	157,650.73	175,219.60	172,119.60	170,003.00	93,126.36	170,003.00
	Department: 695 - MISCELLANEOUS Total:	179,768.00	160,622.95	181,768.00	177,335.30	175,386.00	95,300.91	175,386.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
100-696-000-51010	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								
100-696-000-52010	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								
100-696-000-51860	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								
100-696-000-53000	SUPPLIES	800.00	653.02	412.00	410.86	412.00	0.00	412.00
100-696-000-53100	OFFICE SUPPLIES	616.98	616.98	0.00	0.00	288.00	0.00	288.00
100-696-000-54100	PROFESSIONAL SERVICES	470.00	0.00	135.00	0.00	1,250.00	0.00	1,250.00
100-696-000-54200	COMMUNICATIONS	1,000.00	931.15	1,000.00	979.29	1,000.00	517.35	1,000.00
100-696-000-54300	ADVERTISING	500.00	0.00	51.00	0.00	250.00	0.00	250.00
100-696-000-54500	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								
100-696-000-55500	IMPROVEMENTS	341.00	0.00	8,500.00	24,131.48	500.00	0.00	
100-696-000-55700	EQUIPMENT	1,602.00	1,602.00	0.00	0.00	0.00	0.00	
100-696-000-55900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
110-000-347-40180	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
110-000-347-40181	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								
110-000-390-49900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
110-409-000-52020	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
110-659-000-51000	SALARIES	226,634.00	225,749.69	207,406.00	207,406.00	226,015.00	121,525.82	230,152.00
110-659-000-51010	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								
110-659-000-52010	FICA	17,799.00	17,798.90	17,987.93	17,987.24	18,591.00	8,638.78	18,907.00
110-659-000-52030	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								
110-659-000-53000	SUPPLIES	20,804.74	20,332.07	19,690.01	19,659.48	19,963.33	15,444.79	19,963.00
110-659-000-53300	FUEL	0.00	0.00	10,000.00	10,000.00	7,000.00	5,105.00	7,000.00
110-659-000-53950	UNIFORMS	1,285.26	1,285.26	1,297.24	1,297.24	1,754.00	274.75	1,754.00
110-659-000-54200	COMMUNICATIONS	500.00	434.28	1,000.00	533.23	1,000.00	208.00	1,000.00
110-659-000-54250	TRAVEL	4,000.00	2,969.95	2,358.05	2,358.05	3,000.00	1,107.10	3,000.00
110-659-000-54270	REGISTRATION FEES	802.00	802.00	1,086.00	891.00	1,421.00	414.00	1,421.00
110-659-000-54400	UTILITIES	24,017.73	24,017.73	27,307.56	27,307.56	25,000.00	11,108.04	25,000.00
110-659-000-54500	R&M BUILDINGS	8,287.12	5,909.28	2,519.38	2,519.38	7,500.00	1,283.33	7,500.00
110-659-000-54510	R & M - MACHINERY	21,875.34	21,875.34	14,954.64	14,797.44	20,675.12	15,485.51	20,675.00
110-659-000-54511	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
110-659-000-54512	R & M CHEMICALS	22,436.26	22,436.26	12,690.32	11,991.58	15,000.00	1,039.75	15,000.00
110-659-000-54513	R & M IRRIGATION	15,817.00	15,816.12	55,403.29	55,325.65	18,000.00	1,235.13	18,000.00
110-659-000-54515	R & M FERTILIZER	12,721.61	12,721.61	16,962.03	16,962.03	15,160.50	15,160.85	15,160.00
110-659-000-54600	RENTALS	0.00	0.00	130.00	130.00	36.67	36.67	
110-659-000-54860	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								
110-659-000-55700	EQUIPMENT	5,192.00	5,161.96	1,810.92	1,810.92	1,043.88	959.98	
110-659-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
120-000-360-46011	GAS REVENUES PCSB - ICT #65	500.00	1,177.68	300.00	80.12	150.00	265.64	500.00
120-000-360-46017	FICA INTEREST	0.00	5,271.55	3,000.00	6,508.28	6,000.00	6,037.08	10,000.00
120-000-360-46400	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								
120-000-365-46500	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								
120-000-390-49900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
120-599-000-59900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
150-000-345-43404	OPERATIONS/FUEL CONTRACT	10,000.00	9,147.67	7,000.00	8,808.31	7,000.00	5,555.02	8,000.00
150-000-358-43000	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								
150-000-380-48900	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								
150-000-390-49900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
150-519-000-53000	SUPPLIES	6,599.35	6,519.35	6,526.55	6,521.55	6,000.00	627.54	6,000.00
150-519-000-54100	PROFESSIONAL SERVICES	13,824.72	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
150-519-000-54270	REGISTRATION FEES	20.00	20.00	20.00	20.00	0.00	0.00	
150-519-000-54500	R&M BUILDINGS	12,982.45	1,982.45	16,543.48	3,365.01	18,000.00	859.50	10,000.00
150-519-000-54590	R & M - MISCELLANEOUS	7,073.48	2,757.43	8,000.00	5,042.67	8,000.00	728.05	8,000.00
150-519-000-54810	DUES/SUBSCRIPTIONS	200.00	0.00	200.00	5.75	200.00	0.00	
150-519-000-54860	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								
150-519-000-55500	IMPROVEMENTS	140,000.00	0.00	236,275.00	23,560.98	250,000.00	14,744.00	250,000.00
150-519-000-55700	EQUIPMENT	0.00	0.00	909.97	909.97	0.00	0.00	
150-519-000-55701	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								
150-519-000-59900	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

Account	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
210-000-310-45000	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
210-000-310-45001	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
210-000-310-45090	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								
210-000-333-42001	ROAD & BRIDGE MAINTENANC	0.00	70,053.19	0.00	76,720.40	0.00	30,531.37	60,000.00
210-000-333-42076	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								
210-000-321-42650	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
210-000-321-42660	SALES TAX COMMISSION	75,000.00	78,901.68	90,000.00	94,744.16	80,000.00	79,228.85	140,000.00
210-000-321-42670	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								
210-000-380-48900	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								
210-000-390-49900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 620 - ALL PRECINCTS								
SubCategory: 520 - BENEFITS								
210-620-000-52020	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								
210-620-000-54100	PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00
210-620-000-54860	CONTRACT SERVICES	195,950.00	195,950.00	36,692.00	32,345.38	58,500.00	3,000.00	3,000.00
210-620-000-54885	TRASH SERVICES	60,738.65	60,738.65	63,308.00	63,301.22	50,000.00	31,078.56	50,000.00
210-620-000-54886	R&B PAVING	97,434.19	85,463.31	96,447.65	96,447.15	70,000.00	34,132.97	
210-620-000-54891	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
210-620-000-54892	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
210-620-000-54893	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
210-620-000-54894	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
210-620-000-57000	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								
210-620-000-55503	COMPUTER SERV/COMPUTER	1,000.00	0.00	1,000.00	950.00	0.00	0.00	
210-620-000-55511	IMPROVEMENTS R&B #1	209,000.00	160,199.36	167,853.33	164,458.96	125,000.00	83,840.10	
210-620-000-55512	IMPROVEMENTS R&B #2	174,000.00	147,369.71	186,500.00	179,805.56	271,495.74	251,078.42	
210-620-000-55513	IMPROVEMENTS R&B #3	112,000.00	112,000.00	112,000.00	111,054.33	125,000.00	75,262.15	
210-620-000-55514	IMPROVEMENTS R&B #4	268,000.00	253,124.95	272,700.00	270,253.68	200,000.00	27,176.66	
210-620-000-55600	ROAD IMPROVEMENTS	0.00	0.00	441,457.00	30,263.39	249,090.57	0.00	
210-620-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
210-621-000-51000	SALARIES	384,407.40	384,407.40	359,974.22	359,974.22	353,784.00	186,776.93	351,977.00
210-621-000-51010	PART TIME SALARIES	15,500.00	14,730.88	4,755.00	4,755.00	10,000.00	1,290.00	6,000.00
210-621-000-54260	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								
210-621-000-52010	FICA	29,762.24	29,762.24	27,019.73	27,019.73	27,830.00	13,597.61	28,303.00
210-621-000-52030	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								
210-621-000-53000	SUPPLIES	8,018.03	8,018.03	7,392.07	7,253.19	4,963.33	1,940.33	5,000.00
210-621-000-53100	OFFICE SUPPLIES	2,041.82	2,041.82	1,082.16	1,048.37	900.01	284.54	800.00
210-621-000-53300	FUEL	72,100.34	72,100.34	105,161.08	105,161.08	55,000.00	16,890.58	45,000.00
210-621-000-53950	UNIFORMS	762.22	762.22	1,016.50	1,016.50	1,753.50	1,753.50	1,000.00
210-621-000-54200	COMMUNICATIONS	2,876.62	2,614.64	2,398.00	2,308.58	2,600.00	991.88	2,600.00
210-621-000-54250	TRAVEL	1,989.00	1,356.89	1,349.24	1,349.24	0.00	0.00	2,400.00
210-621-000-54270	REGISTRATION FEES	4,825.00	4,825.00	415.00	415.00	600.00	122.00	1,000.00
210-621-000-54500	R&M BUILDINGS	1,969.10	1,928.24	4,733.77	2,273.85	4,935.00	322.21	1,000.00
210-621-000-54510	R & M - MACHINERY	11,557.92	11,131.60	15,821.19	13,804.80	7,246.50	2,534.77	8,000.00
210-621-000-54520	R & M - OFFICE EQUIPMENT	65.00	65.00	0.00	0.00	0.00	0.00	
210-621-000-54540	R & M - VEHICLES	9,292.18	9,292.18	41,363.48	39,497.85	10,000.00	7,908.21	8,000.00
210-621-000-54590	R & M - MISCELLANEOUS	215.53	215.53	169.19	169.19	125.01	0.00	
210-621-000-54600	RENTALS	7,112.00	7,112.00	2,214.00	2,214.00	36.67	36.67	
210-621-000-54860	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								
210-621-000-55500	IMPROVEMENTS	0.00	0.00	2,204.85	2,204.85	0.00	0.00	
210-621-000-55600	ROAD IMPROVEMENTS	15,006.77	15,006.77	12,622.11	2,399.96	4,801.00	4,309.61	5,000.00
210-621-000-55700	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
210-622-000-51000	SALARIES	298,826.00	293,844.68	324,464.00	324,463.42	316,567.00	169,626.47	317,704.00
210-622-000-51010	PART TIME SALARIES	10,197.00	10,197.00	8,900.02	4,540.00	11,000.00	0.00	11,000.00
210-622-000-54260	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								
210-622-000-52010	FICA	24,851.00	22,419.45	26,157.00	24,197.60	25,977.00	12,155.20	26,064.00
210-622-000-52030	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								
210-622-000-53000	SUPPLIES	10,262.64	9,848.33	12,952.25	12,714.43	5,300.00	2,323.35	6,800.00
210-622-000-53100	OFFICE SUPPLIES	1,504.00	1,448.94	2,000.00	1,817.81	1,000.00	669.90	1,000.00
210-622-000-53300	FUEL	46,074.19	46,074.19	35,272.94	35,272.94	61,816.41	22,597.59	45,000.00
210-622-000-53950	UNIFORMS	1,247.54	1,247.54	995.64	995.64	1,000.00	995.64	1,000.00
210-622-000-54200	COMMUNICATIONS	3,086.00	3,085.84	3,215.36	3,215.18	3,000.00	1,376.46	3,000.00
210-622-000-54250	TRAVEL	4,390.08	4,390.08	2,646.44	2,646.44	1,550.00	985.88	1,550.00
210-622-000-54270	REGISTRATION FEES	850.00	850.00	500.00	500.00	400.00	175.00	400.00
210-622-000-54500	R&M BUILDINGS	1,930.90	1,930.90	1,500.00	1,143.84	490.02	86.59	1,500.00
210-622-000-54510	R & M - MACHINERY	9,457.10	9,206.17	6,064.75	6,064.75	6,459.78	5,531.67	5,000.00
210-622-000-54520	R & M - OFFICE EQUIPMENT	127.50	127.50	0.00	0.00	165.63	65.00	300.00
210-622-000-54540	R & M - VEHICLES	17,087.88	17,081.59	29,553.56	26,849.93	11,200.00	9,020.06	5,000.00
210-622-000-54600	RENTALS	157.00	157.00	114.00	114.00	125.00	110.00	125.00
210-622-000-54810	DUES/SUBSCRIPTIONS	90.00	90.00	90.00	90.00	90.00	90.00	
210-622-000-54860	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								
210-622-000-55500	IMPROVEMENTS	24,897.34	24,631.85	9,568.87	5,549.94	662.00	662.00	
210-622-000-55600	ROAD IMPROVEMENTS	15,234.00	13,838.98	11,483.46	11;483.46	5,000.00	0.00	5,000.00
210-622-000-55700	EQUIPMENT	12,240.17	11,773.16	1,359.96	1,359.95	1,054.35	1,054.35	

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
210-622-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
210-623-000-51000	SALARIES	340,888.00	332,545.68	350,044.00	331,583.33	351,418.00	184,343.57	352,819.00
210-623-000-51010	PART TIME SALARIES	1,920.00	1,920.00	8,600.00	5,985.00	3,000.00	0.00	8,000.00
210-623-000-54260	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								
210-623-000-52010	FICA	26,843.00	24,485.41	27,544.00	24,604.24	27,649.00	12,924.95	28,521.00
210-623-000-52030	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								
210-623-000-53000	SUPPLIES	15,187.36	15,102.86	16,202.23	15,269.46	10,729.00	9,233.06	8,000.00
210-623-000-53100	OFFICE SUPPLIES	1,600.00	1,493.27	2,550.00	1,929.43	904.00	769.58	1,500.00
210-623-000-53300	FUEL	60,500.00	59,311.59	62,850.00	49,796.69	44,641.02	12,973.92	40,000.00
210-623-000-53950	UNIFORMS	845.64	845.64	719.00	602.76	932.67	932.67	900.00
210-623-000-54200	COMMUNICATIONS	8,080.00	7,921.09	10,000.00	9,096.85	8,000.00	3,446.00	10,000.00
210-623-000-54250	TRAVEL	1,500.00	190.90	3,000.00	2,259.61	0.00	0.00	2,400.00
210-623-000-54270	REGISTRATION FEES	400.00	180.00	800.00	670.00	250.00	0.00	1,000.00
210-623-000-54500	R&M BUILDINGS	1,353.01	1,295.00	6,000.00	4,046.54	3,267.33	2,416.94	5,000.00
210-623-000-54510	R & M - MACHINERY	44,200.00	43,749.54	43,500.00	42,572.17	29,000.00	24,410.37	25,000.00
210-623-000-54520	R & M - OFFICE EQUIPMENT	1,728.00	1,727.47	1,000.00	240.00	500.00	240.00	240.00
210-623-000-54540	R & M - VEHICLES	8,654.74	8,645.03	10,000.00	9,493.20	12,000.00	9,288.78	8,000.00
210-623-000-54600	RENTALS	1,000.00	790.82	959.00	816.96	500.00	284.00	
210-623-000-54810	DUES/SUBSCRIPTIONS	241.00	241.00	552.00	352.00	200.00	200.00	200.00
210-623-000-54860	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								
210-623-000-55500	IMPROVEMENTS	0.00	0.00	2,800.00	2,775.00	0.00	0.00	
210-623-000-55600	ROAD IMPROVEMENTS	17,325.59	17,325.59	7,140.00	-9,845.65	3,000.00	-30,689.78	5,000.00
210-623-000-55700	EQUIPMENT	9,812.25	8,450.13	2,100.00	2,048.49	1,725.98	1,629.48	

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
210-623-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
210-624-000-51000	SALARIES	348,568.48	348,568.48	383,559.00	383,342.45	428,890.00	224,218.92	427,298.00
210-624-000-51010	PART TIME SALARIES	15,000.00	11,520.13	19,000.00	18,299.00	10,000.00	988.00	10,000.00
210-624-000-54260	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								
210-624-000-52010	FICA	32,802.00	27,762.23	32,918.00	30,724.67	34,493.00	16,854.46	34,371.00
210-624-000-52030	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								
210-624-000-53000	SUPPLIES	23,285.26	20,714.60	19,810.77	19,810.77	7,500.00	6,517.31	6,000.00
210-624-000-53100	OFFICE SUPPLIES	1,298.07	1,259.87	985.48	903.14	1,000.00	832.55	1,000.00
210-624-000-53300	FUEL	104,467.32	101,205.71	62,722.53	62,218.49	32,500.00	18,870.68	55,000.00
210-624-000-53050	UNIFORMS	1,169.81	1,169.81	1,023.94	1,023.94	1,500.00	1,313.52	1,500.00
210-624-000-54200	COMMUNICATIONS	5,000.00	3,018.34	3,070.00	3,010.20	3,000.00	1,407.32	3,000.00
210-624-000-54250	TRAVEL	698.81	665.66	1,022.29	1,011.58	1,000.00	0.00	1,000.00
210-624-000-54270	REGISTRATION FEES	275.00	225.00	275.00	225.00	500.00	0.00	500.00
210-624-000-54500	R&M BUILDINGS	3,153.13	3,086.24	2,911.78	2,911.49	3,470.03	2,038.73	4,000.00
210-624-000-54510	R & M - MACHINERY	15,000.00	14,553.19	36,475.32	36,475.32	30,000.00	11,800.70	10,000.00
210-624-000-54520	R & M - OFFICE EQUIPMENT	994.27	429.00	669.53	471.76	1,200.00	167.36	1,200.00
210-624-000-54530	R & M - VEHICLES	18,009.94	18,009.94	28,545.69	28,321.25	20,000.00	15,435.62	12,000.00
210-624-000-54590	R & M - MISCELLANEOUS	1,205.73	1,205.73	1,000.00	663.46	1,000.00	243.67	1,000.00
210-624-000-54600	RENTALS	1,500.00	900.78	1,069.00	1,069.00	2,000.00	335.34	3,000.00
210-624-000-54860	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								
210-624-000-55500	IMPROVEMENTS	1,525.00	1,525.00	0.00	0.00	0.00	0.00	
210-624-000-55600	ROAD IMPROVEMENTS	18,475.00	17,656.06	30,469.22	30,322.58	5,000.00	2,091.67	5,000.00
210-624-000-55700	EQUIPMENT	7,123.79	7,123.79	2,662.11	2,662.11	529.97	529.97	

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
210-624-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
280-000-340-41200	COUNTY CLERK FEES	750.00	117.82	500.00	151.41	100.00	75.00	100.00
280-000-340-41500	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 511 - COUNTY								
SubCategory: 530 - PROFESSIONAL								
280-511-000-54860	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								
280-511-000-53000	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
281-000-340-41200	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
281-403.000-54860	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 283 - COURT RECORD PRESERVATION FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
283-000-340-41619	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

		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								
283-450-000-55700	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 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 285 - JP TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 416 - JP FEES								
285-000-340-41619	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
285-459-000-54520	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								
285-459-000-55700	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
285-459-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
286-000-340-41200	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

Department: 403 - COUNTY CLERK

SubCategory: 540 - OPERATING

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
286-403-000-55610	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
287-000-340-41200	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
370-000-340-41811	SECURITY FEES COUNTY CLERK	750.00	5,463.29	1,500.00	6,017.51	4,000.00	4,081.00	5,000.00
370-000-340-41812	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								
370-000-340-41601	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
370-000-340-41603	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
370-000-340-41604	J P FEES PREC. #4	100.00	1,474.99	200.00	698.03	500.00	245.04	1,000.00
370-000-340-41606	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 452 - COURTS SECURITY								
SubCategory: 510 - SALARIES								
370-452-000-51000	COURT HOUSE SECURITY/LON	0.00	0.00	0.00	0.00	0.00	1,878.71	30,000.00
370-452-000-51010	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								
370-452-000-52010	FICA	3,349.00	1,487.72	1,530.00	1,346.98	1,913.00	1,757.06	2,295.00
370-452-000-52020	EMPLOYEES INSURANCE	9,200.00	4,169.88	9,559.78	4,290.72	10,000.00	4,999.98	10,000.00
370-452-000-52030	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								
370-452-000-54100	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								
370-452-000-54520	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								
370-452-000-55700	EQUIPMENT	0.00	0.00	4,466.21	4,466.21	0.00	0.00	
370-452-000-55701	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 500 - CO. ATTY. HOT CHECK								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 450 - FINES & FOREFEITURES								
500-000-350-45900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
500-475-000-51000	SALARIES	600.00	0.00	0.00	0.00	100.00	0.00	100.00
500-475-000-51010	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								
500-475-000-52010	FICA	352.00	59.89	0.00	0.00	161.00	0.00	161.00
500-475-000-52030	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								
500-475-000-53100	OFFICE SUPPLIES	2,000.00	0.00	208.09	0.00	1,000.00	0.00	1,000.00
500-475-000-54100	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00
500-475-000-54250	TRAVEL	3,000.00	1,196.21	0.00	0.00	2,000.00	0.00	2,000.00
500-475-000-54270	REGISTRATION FEES	1,000.00	745.00	0.00	0.00	1,000.00	0.00	1,000.00
500-475-000-54810	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								
500-475-000-55700	EQUIPMENT	0.00	0.00	791.91	791.91	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505-000-340-41800	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								
505-000-340-45301	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
505-475-000-51000	SALARIES	50,379.67	48,812.14	58,794.17	58,794.17	55,545.00	30,086.81	55,545.00
505-475-000-51010	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								
505-475-000-52010	FICA	4,275.00	4,176.56	4,565.07	4,565.07	5,473.00	2,326.23	5,474.00
505-475-000-52020	EMPLOYEES INSURANCE	9,200.00	7,666.60	9,600.00	9,600.00	10,000.00	4,999.98	11,000.00
505-475-000-52030	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								
505-475-000-54100	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								
505-475-000-53050	LAW LIBRARY	6,500.00	4,910.08	4,879.06	4,879.06	4,500.00	1,359.42	
505-475-000-53100	OFFICE SUPPLIES	5,500.00	3,894.02	4,631.43	4,320.72	5,500.00	1,402.38	5,500.00
505-475-000-54200	COMMUNICATIONS	3,156.57	3,156.57	4,945.77	4,670.01	5,000.00	927.20	5,000.00
505-475-000-54250	TRAVEL	16,000.00	11,708.82	12,708.97	11,410.79	4,000.00	2,616.13	4,000.00
505-475-000-54270	REGISTRATION FEES	7,000.00	6,080.00	5,645.00	4,402.70	4,000.00	1,750.00	4,000.00
505-475-000-54300	ADVERTISING	500.00	78.40	0.00	0.00	500.00	0.00	500.00
505-475-000-54520	R & M - OFFICE EQUIPMENT	500.00	65.00	45.00	0.00	1,000.00	0.00	1,000.00
505-475-000-54600	RENTALS	2,200.00	2,169.09	2,450.72	2,279.94	5,000.00	1,010.46	5,000.00
505-475-000-54810	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								
505-475-000-55200	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 632 - 2008 SERIES - PT/WELLNESS								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
632-000-310-45000	AD VALOREM TAXES	645,692.00	636,720.43	628,180.00	626,200.11	639,426.49	631,362.06	
632-000-310-45001	DELINQUENT AD VALOREM TA	3,000.00	10,545.15	5,000.00	6,704.25	3,500.00	6,764.65	
632-000-310-45090	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								
632-000-390-49900	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

		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								
632-710-000-58000	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
632-710-000-58010	DEBT SERVICE - INTEREST	66,321.00	66,320.75	48,128.00	48,127.25	29,312.00	29,311.75	9,875.00
632-710-000-58020	DEBT SERVICE - AGENT FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	SubCategory: 580 - DEBT SERVICE Total:	642,321.00	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002)								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
633-000-310-45000	AD VALOREM TAXES	645,692.00	636,778.48	654,029.00	650,082.56	652,416.92	642,911.36	
633-000-310-45001	DELINQUENT AD VALOREM TA	3,000.00	10,696.16	5,000.00	6,931.72	3,500.00	6,888.40	
633-000-310-45090	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								
633-000-360-46400	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								
633-000-390-49900	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

		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								
633-710-000-58000	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
633-710-000-58010	DEBT SERVICE - INTEREST	56,050.00	56,050.00	44,000.00	44,000.00	28,575.00	18,975.00	9,600.00
633-710-000-58020	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
991-000-346-46100	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
991-000-346-46200	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
991-000-346-46340	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
991-000-346-46900	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								
991-000-360-46400	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								
991-000-390-49900	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

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	Defined Budgets 2017 2017
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
991-630-000-50405	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
991-630-000-50406	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
991-630-000-50411	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
991-630-000-50412	HEALTH - DENTAL	81,159.46	81,159.46	38,000.00	31,222.40	32,000.00	22,744.60	34,000.00
991-630-000-50413	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