

**WARD COUNTY**

**2016**

**ADOPTED BUDGET**

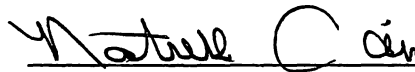
# BUDGET CERTIFICATE


Budget of Ward County, Texas.

Budget Year From January 1, 2016 To December 31, 2016.

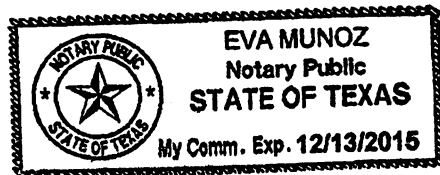
We, Greg Holly, County Judge; Natrell Cain, County Clerk; and Ellen Friar, County Auditor Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 24th day of August, 2015, as the same appears on file in the office of the County Clerk of said county.

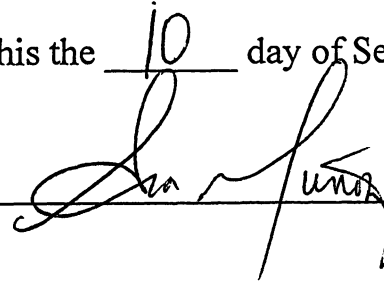
  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 10 day of September, 2015



  
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A

## FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2012	2013	2014	2015*	ADOPTED 2016*
Cash Balance, Beginning of Year	13,219,237	12,928,423	16,417,451	19,031,937	28,778,943
Receipts					
Current Tax Levy	13,909,302	18,100,718	19,614,833	26,434,710	23,363,601
Delinquent Taxes	185,562	599,235	288,453	170,000	170,000
Other Receipts	16,253,954	23,017,488	19,501,031	29,992,519	14,090,553
Total Receipts	30,348,818	41,717,441	39,404,317	56,597,229	37,624,154
Total Available Resources	43,568,055	54,645,864	55,821,768	75,629,166	66,403,097
 Total Expenditures	 30,639,632	 38,228,413	 36,789,831	 46,850,223	 43,996,975
Cash Balance, End of Year	12,928,423	16,417,451	19,031,937	28,778,943	22,406,122

\* Budget, not actual

**B**

## BUDGET SUMMARY FOR 2016

	General Fund (1)	Road and Bridge (2)	Insurance Fund (3)	Hospital Fund (4)	EMS Fund (5)	All Other Funds (6)	Total All Funds
Cash Balance, Beginning of Year	25,294,094	1,137,364	961,384	938,147	72,438	375,516	28,778,943
<b>Receipts</b>							
Current Ad Valorem Tax Levy	20,250,111	3,113,490					23,363,601
Delinquent Ad Valorem Tax Levy	165,000	5,000					170,000
Other Taxes and Penalties and Interest	21,000	1,000					22,000
Licenses and Permits	5,000	25,000					30,000
Federal Government	15,000			1,302,700			1,317,700
State Government	119,233	12,000		86,000	64,500		281,733
Other Receipts	1,248,671	438,510	391,000	9,791,474	350,100	219,265	12,439,020
<b>Total Receipts</b>	<b>21,824,015</b>	<b>3,595,000</b>	<b>391,000</b>	<b>11,180,274</b>	<b>414,600</b>	<b>219,265</b>	<b>37,624,154</b>
Transfers From (To) other Funds	(4,976,000)	(24,000)	1,500,000	2,800,000	700,000	-	-
<b>Total Resources Available</b>	<b>42,142,109</b>	<b>4,708,364</b>	<b>2,852,384</b>	<b>14,918,421</b>	<b>1,187,038</b>	<b>594,781</b>	<b>66,403,097</b>
<b>Expenditures</b>							
Salaries and Wages	4,922,472	1,456,513		5,806,518	619,000		12,804,503
Benefits	1,379,915	307,791	1,820,000	1,976,482	124,250		5,608,438
Other Operating Items	3,878,709	1,464,850		5,437,775	226,700	299,600	11,307,634
Capital Outlay	13,622,200	129,000		500,000	25,200		14,276,400
Debt Service							-
<b>Total Expenditures</b>	<b>23,803,296</b>	<b>3,358,154</b>	<b>1,820,000</b>	<b>13,720,775</b>	<b>995,150</b>	<b>299,600</b>	<b>43,996,975</b>
Cash Balance, End of Year	18,338,813	1,350,210	1,032,384	1,197,646	191,888	295,181	22,406,122

(1) General Fund, Jury Fund, Museum Bldg Fund, Bldg Renovation/Construction Fund, ER Renovation Fund, Ward Co. Contingency Fund, Bldg Reno Money Market, Information Technology Fund and Landfill Fund

(2) Road and Bridge Fund, Lateral Road Fund and Farm to Market Fund

(3) Ward County Employee Medical Benefit Fund

(4) Ward Memorial Hospital Operating Fund, WMH Capital Equipment Fund and UPL Sweep Account

(5) EMS Fund

(6) S.O. State Forfeiture, S.O. Federal Forfeiture, Rec Mgmt & Preservation, Courthouse Security, Co. Clerk Rec. Mgmt. & Preservation, Court Reporter Service, JP Court Technology, Co. Clerk Vital Statistics, Co. Clerk Archive, District Clerk Rec. Mgmt, JP Security Co/Dist Technology, Co/Dist Disaster Preservation, Hotel/Motel Tax and Flexible Spending

C

## AD VALOREM TAX RATE AND COLLECTION HISTORY 2007 THROUGH BUDGET YEAR 2016

Budget Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Levy	0.5712	0.52862	0.58623	0.71176	0.67292	0.6659	0.6146	0.535	0.627	0.598
Regular Road and Bridge	0.0549	0.05317	0.05361	0.0536	0.0718	0.0542	0.0369	0.124	0.039	0.047
Special Road and Bridge										
Farm to Market	0.0239	0.02219	0.03016	0.02454	0.0207	0.0399	0.0385	0.031	0.024	0.045
Total Operating Tax Rate	0.65	0.60398	0.67	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69
Debt Service Levy										
Total Tax Rate	0.65	0.60398	0.67	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69
Assessed Valuation	1,506,837,973	1,617,670,946	1,884,847,740	1,819,838,538	1,873,253,341	1,843,968,121	2,617,000,964	2,863,721,196	3,949,761,339	3,491,037,233
Ad Valorem Taxes Levied	9,793,237	9,769,332	12,627,031	14,349,246	14,337,236	14,012,245	18,055,499	19,758,267	27,252,278	24,086,187
Budgeted Current Taxes (a)	9,499,440	9,476,252	12,248,220	13,918,769	13,907,119	13,591,877	17,513,834	19,165,518	26,434,710	23,363,601
Current Taxes Collected	9,602,496	9,609,886	12,360,257	14,133,943	14,176,980	13,909,302	18,100,718	19,614,833	26,851,110	
Delinquent Taxes Collected (b)	143,338	183,320	265,304	190,966	103,512	185,562	599,235	288,453	97,358	
Total Tax Collections	9,745,834	9,793,206	12,625,561	14,324,909	14,280,492	14,094,864	18,699,953	19,903,286	26,948,468	
Total Collections as Percent of Current Levy	99.5%	100.2%	100.0%	99.8%	99.6%	100.6%	103.6%	100.7%	98.9%	

(a) 97% Collection Rate Budgeted 2007-2016

(b) 2015 figure represents actual collections through August 31, 2015

2015 Property Tax Rate is .69000  
 2015 Effective Tax Rate is .77696  
 2015 Effective Maintenance and Operating Tax Rate is .77696  
 2015 Rollback Tax Rate is .83910  
 2015 Debt Rate is .0000

D

# STATEMENT OF INDEBTEDNESS

Ward County paid off all bond indebtedness in 1991.

E

2015 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6900 to generate at least \$24,086,187. The anticipated collection rate is 97% which will generate \$23,363,601 as required by the adopted 2016 budget.

The breakdown:

General Fund	\$ .59800
Road & Bridge Fund	\$.04700
Farm to Market Fund	<u>\$.04500</u>
TOTAL TAX RATE	\$.69000

LOCAL OPTION HOMESTEAD

Regular Homestead	20% (Maximum allowed by law) OR \$5,000 Minimum
FC/LR (Farm to Market)	\$3,000.00 Additional for All
Over 65 years of age	20% Homestead Exemption + \$20,000
Over 65 and Disabled	Tax Freeze

VETERANS

10% - 29%	\$ 5,000
30% - 49%	\$ 7,500
50% - 69%	\$10,000
70% - 100%	\$12,000

Early Payment Discounts will not be allowed.

F



Ward County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>010-4-0000-4100</u>	AD VALOREM TAXES	15,601,565.00	16,126,864.24	14,861,281.00	15,212,101.90	24,022,053.49	24,400,390.49	20,250,111.00
<u>010-4-0000-4101</u>	DELINQUENT TAXES	165,000.00	595,932.18	165,000.00	274,918.35	165,000.00	93,408.01	165,000.00
<u>010-4-0000-4103</u>	RENDITION COMPLIANCE PEN	10,000.00	8,612.14	10,000.00	20,259.04	10,000.00	29,714.04	20,000.00
<u>010-4-0000-4104</u>	DELINQUENT REND COMP PEN	1,000.00	1,076.62	1,000.00	1,060.38	1,000.00	1,641.69	1,000.00
<u>010-4-0000-4200</u>	BEER & LIQUOR	2,500.00	2,168.50	2,500.00	2,209.00	1,000.00	4,731.95	2,000.00
<u>010-4-0000-4201</u>	MARRIAGE LICENSES	1,500.00	3,535.00	2,000.00	3,510.00	3,000.00	2,295.00	3,000.00
<u>010-4-0000-4300</u>	ATTY GEN/CASE CLERK DIST CL	2,500.00	2,538.36	2,500.00	1,693.56	2,000.00	1,807.74	1,500.00
<u>010-4-0000-4301</u>	SALARY SUPPLEMENT-CO JUD	15,000.00	16,696.27	15,000.00	16,151.95	20,500.00	7,250.29	25,200.00
<u>010-4-0000-4302</u>	RECYCLING (CLEAN-UP) GRANT	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
<u>010-4-0000-4303</u>	SALARY SUPPLEMENT-CO ATTY	20,833.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
<u>010-4-0000-4304</u>	SALARY SUPPLEMENT-DIST AT	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
<u>010-4-0000-4307</u>	STILLWATER FOUNDATION/HIS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
<u>010-4-0000-4308</u>	TOBACCO SETTLEMENT	40,000.00	60,299.72	50,000.00	97,937.99	50,000.00	72,315.07	60,000.00
<u>010-4-0000-4314</u>	INDIGENT DEFENSE GRANT	10,000.00	16,351.75	10,000.00	21,494.00	10,000.00	8,253.50	15,000.00
<u>010-4-0000-4350</u>	REEVES COUNTY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
<u>010-4-0000-4360</u>	K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>010-4-0000-4401</u>	FEES, COUNTY JUDGE	1,500.00	1,484.13	1,500.00	1,569.48	1,500.00	1,074.94	1,500.00
<u>010-4-0000-4402</u>	FEES, SHERIFF	18,000.00	20,898.85	18,000.00	17,732.67	18,000.00	14,067.33	18,000.00
<u>010-4-0000-4403</u>	FEES, COUNTY ATTORNEY	3,000.00	3,175.42	3,000.00	3,465.63	3,000.00	2,320.95	3,000.00
<u>010-4-0000-4404</u>	FEES, COUNTY CLERK	330,000.00	416,507.71	350,000.00	414,567.64	350,000.00	216,244.94	350,000.00
<u>010-4-0000-4405</u>	FEES, TAX ASSESSOR-COLLECT	35,000.00	42,286.05	35,000.00	45,578.45	35,000.00	23,491.23	40,000.00
<u>010-4-0000-4406</u>	FEES, DISTRICT CLERK	30,000.00	38,155.53	30,000.00	58,852.20	30,000.00	38,852.00	50,000.00
<u>010-4-0000-4409</u>	FEES, CONSTABLES	1,000.00	735.00	1,000.00	1,200.00	1,000.00	2,190.00	3,000.00
<u>010-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	10,000.00	10,913.31	10,000.00	9,112.20	10,000.00	4,665.53	10,000.00



Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<u>010-4-0000-4413</u>	VIDEO FEE	2,000.00	1,924.85	2,000.00	1,890.26	2,000.00	1,267.07	2,000.00
<u>010-4-0000-4416</u>	FEES, OMNI	2,000.00	2,588.00	2,000.00	2,348.00	2,500.00	1,424.00	2,500.00
<u>010-4-0000-4417</u>	ADULT PROBATION (FISCAL SV	2,410.00	2,518.00	2,410.00	2,771.00	2,410.00	2,703.00	2,771.00
<u>010-4-0000-4418</u>	MOTOR VEHICLE SALES TAX CO	40,000.00	82,648.01	60,000.00	87,020.98	90,000.00	108,015.97	100,000.00
<u>010-4-0000-4419</u>	BOAT REGISTRATION FEES	1,800.00	1,779.78	1,800.00	1,355.27	1,800.00	1,099.50	1,500.00
<u>010-4-0000-4420</u>	COUNTY PORTION OF STATE F	45,000.00	39,331.91	45,000.00	36,661.51	25,000.00	30,947.24	35,000.00
<u>010-4-0000-4421</u>	FEDERAL PRISONER REVENUE	70,000.00	18,400.00	50,000.00	26,600.00	50,000.00	9,000.00	15,000.00
<u>010-4-0000-4422</u>	COUNTY PRISONER REVENUE	40,000.00	67,412.00	40,000.00	79,344.00	40,000.00	21,400.00	5,000.00
<u>010-4-0000-4433</u>	WARD CO. MUSEUM DONATIO	1,000.00	2,783.50	1,000.00	4,883.75	1,000.00	3,728.02	2,000.00
<u>010-4-0000-4434</u>	COLISEUM RECEIPTS	12,000.00	16,670.00	12,000.00	28,440.00	20,000.00	22,100.00	25,000.00
<u>010-4-0000-4436</u>	MONAHANS COMMUNITY CEN	10,000.00	20,311.00	15,000.00	15,495.00	12,000.00	9,610.00	15,000.00
<u>010-4-0000-4441</u>	MONAHANS POOL	15,000.00	15,826.66	15,000.00	18,556.37	15,000.00	17,728.85	15,000.00
<u>010-4-0000-4442</u>	BARSTOW POOL	6,000.00	6,263.25	6,000.00	6,979.80	6,000.00	6,196.90	6,000.00
<u>010-4-0000-4443</u>	GRANDFALLS POOL	2,000.00	2,901.26	2,000.00	3,955.86	2,000.00	3,282.00	2,000.00
<u>010-4-0000-4444</u>	PYOTE POOL	5,000.00	4,878.00	5,000.00	5,472.75	5,000.00	5,036.85	5,000.00
<u>010-4-0000-4445</u>	WICKETT POOL	5,000.00	4,615.96	5,000.00	5,516.20	5,000.00	4,735.83	5,000.00
<u>010-4-0000-4450</u>	SUNDRY	15,000.00	34,476.42	15,000.00	106,634.33	20,000.00	10,494.92	20,000.00
<u>010-4-0000-4453</u>	FEES, LIBRARY & COPIER	5,000.00	6,323.79	5,000.00	7,741.94	5,000.00	4,452.10	6,000.00
<u>010-4-0000-4505</u>	J.P. FINES	350,000.00	288,092.51	350,000.00	261,544.04	275,000.00	150,409.67	250,000.00
<u>010-4-0000-4507</u>	LAW LIBRARY - DIST CLERK	4,500.00	5,038.00	4,500.00	5,704.00	4,500.00	3,010.00	5,000.00
<u>010-4-0000-4508</u>	LAW LIBRARY - CO CLERK	2,000.00	2,429.58	2,000.00	2,327.58	2,000.00	2,035.09	2,000.00
<u>010-4-0000-4512</u>	BOND FORFEITURES	0.00	1,537.23	0.00	1,532.23	0.00	11,410.00	
<u>010-4-0000-4601</u>	INTEREST EARNED	10,000.00	7,725.99	10,000.00	3,690.93	4,000.00	4,268.14	5,000.00
<u>010-4-0000-4602</u>	OTHER INTEREST EARNED	3,000.00	2,799.31	3,000.00	4,589.01	4,000.00	1,985.22	4,000.00
<u>010-4-0000-4604</u>	OIL ROYALTY	500.00	478.20	500.00	12,498.36	500.00	3,368.27	500.00
<u>010-4-0000-4611</u>	DISTRICT JUDGE EXPENSE	2,000.00	2,841.04	2,000.00	3,808.13	2,500.00	1,633.71	2,500.00
<u>010-4-0000-4612</u>	DISTRICT ATTORNEY EXPENSE	7,500.00	15,535.19	7,500.00	7,163.85	7,500.00	7,368.63	7,500.00
<u>010-4-0000-4613</u>	TAX COLLECTION FEE	25,000.00	26,740.28	25,000.00	27,514.76	25,000.00	27,514.76	27,000.00
<u>010-4-0000-4617</u>	CONGREGATE MEALS-SALARY/	95,000.00	96,237.78	100,000.00	99,320.77	90,000.00	61,964.65	100,000.00
<u>010-4-0000-4618</u>	PHONE CALLS - REIMBURSEME	0.00	52.93	0.00	36.39	0.00	40.00	
<u>010-4-0000-4619</u>	JAIL PAY TELEPHONES	6,000.00	5,072.37	6,000.00	9,233.54	6,000.00	4,243.88	8,000.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets
		2013	2013	2014	2014	2015	2015	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<u>010-4-0000-4625</u>	SALE OF ASSETS	0.00	2,683.35	0.00	0.00	0.00	0.00	
<u>010-4-0000-4670</u>	ON-SITE SEWAGE PERMITS/PY	0.00	6,580.00	0.00	13,715.00	6,000.00	9,270.00	15,000.00
<u>010-4-0000-7011</u>	TRANS/JURY	0.00	0.00	1,155.00	1,155.00	0.00	0.00	
<u>010-4-0000-7015</u>	TRANSFER/R&B	9,365.00	9,365.00	14,390.00	8,880.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>17,093,973.00</b>	<b>18,197,924.93</b>	<b>16,402,369.00</b>	<b>17,132,128.05</b>	<b>25,493,096.49</b>	<b>25,481,458.97</b>	<b>21,739,115.00</b>
<b>Revenue Total:</b>		<b>17,093,973.00</b>	<b>18,197,924.93</b>	<b>16,402,369.00</b>	<b>17,132,128.05</b>	<b>25,493,096.49</b>	<b>25,481,458.97</b>	<b>21,739,115.00</b>

Expense

Department: 0110 - COUNTY JUDGE

<u>010-5-0110-0130</u>	SALARY, COUNTY JUDGE	74,657.00	74,656.92	76,897.00	76,896.56	81,000.00	46,730.70	83,431.00
<u>010-5-0110-0136</u>	SALARY, STAFF	36,341.00	36,340.98	37,541.00	37,540.88	42,000.00	24,230.70	43,261.00
<u>010-5-0110-0155</u>	LONGEVITY	3,694.00	3,693.30	4,120.00	4,116.03	5,340.00	3,080.85	6,527.00
<u>010-5-0110-0156</u>	STATE SUPPLEMENT	15,000.00	14,999.92	15,000.00	14,999.92	20,500.00	9,752.26	25,200.00
<u>010-5-0110-0158</u>	JUVENILE JUDGE	2,400.10	2,400.06	2,401.00	2,400.06	2,401.00	1,384.65	2,401.00
<u>010-5-0110-0179</u>	WAGES, TEMPORARY	999.90	370.00	1,000.00	294.00	2,500.00	0.00	2,500.00
<u>010-5-0110-0210</u>	AUTO ALLOWANCE	8,000.00	7,999.94	8,000.00	7,999.94	8,000.00	4,615.35	8,000.00
<u>010-5-0110-0235</u>	SOCIAL SECURITY	10,718.00	10,298.15	11,090.00	10,587.64	12,228.00	6,604.60	13,382.00
<u>010-5-0110-0238</u>	RETIREMENT	19,852.00	19,812.30	20,180.00	20,079.29	21,210.00	11,569.30	23,243.00
<u>010-5-0110-0250</u>	SUPPLIES	1,500.00	1,368.41	1,500.00	1,417.93	1,500.00	397.89	1,500.00
<u>010-5-0110-0375</u>	TELEPHONE	2,000.00	1,287.39	2,000.00	1,298.33	2,000.00	792.25	2,000.00
<b>Department: 0110 - COUNTY JUDGE Total:</b>		<b>175,162.00</b>	<b>173,227.37</b>	<b>179,729.00</b>	<b>177,630.58</b>	<b>198,679.00</b>	<b>109,158.55</b>	<b>211,445.00</b>

Department: 0120 - INFORMATION TECHNOLOGY

<u>010-5-0120-0132</u>	SALARY, INFORMATION TECHN	63,860.00	63,859.90	65,776.00	65,775.84	71,000.00	40,961.40	73,131.00
<u>010-5-0120-0155</u>	LONGEVITY	0.00	0.00	254.00	227.70	710.00	409.65	1,013.00
<u>010-5-0120-0235</u>	SOCIAL SECURITY	4,886.00	4,628.40	5,055.00	4,792.90	5,486.00	3,014.07	5,675.00
<u>010-5-0120-0238</u>	RETIREMENT	9,050.00	9,007.44	9,195.00	9,187.65	9,667.00	5,324.40	9,996.00
<u>010-5-0120-0250</u>	SUPPLIES	1,500.00	95.57	1,500.00	253.86	1,500.00	0.00	1,500.00
<u>010-5-0120-0375</u>	TELEPHONE	1,000.00	505.12	1,000.00	531.40	1,000.00	344.24	1,000.00
<b>Department: 0120 - INFORMATION TECHNOLOGY Total:</b>		<b>80,296.00</b>	<b>78,096.43</b>	<b>82,780.00</b>	<b>80,769.35</b>	<b>89,363.00</b>	<b>50,053.76</b>	<b>92,315.00</b>

Department: 0130 - COUNTY AUDITOR

<u>010-5-0130-0131</u>	SALARY, AUDITOR	68,146.00	68,145.74	70,191.00	70,190.12	82,799.55	47,769.00	85,284.00
<u>010-5-0130-0136</u>	SALARY, STAFF	105,425.00	103,144.63	107,090.00	106,509.70	116,000.00	66,579.21	119,482.00
<u>010-5-0130-0155</u>	LONGEVITY	8,288.00	8,223.83	9,890.00	7,885.74	8,882.00	4,990.90	10,677.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<u>010-5-0130-0235</u>	SOCIAL SECURITY	13,913.00	12,709.95	14,435.00	13,351.18	15,888.00	8,551.33	16,485.00
<u>010-5-0130-0238</u>	RETIREMENT	25,770.00	25,320.46	26,265.00	25,697.69	27,996.00	15,359.05	29,050.00
<u>010-5-0130-0250</u>	SUPPLIES	3,700.00	2,589.05	3,235.00	3,169.36	3,700.00	1,507.55	3,700.00
<u>010-5-0130-0375</u>	TELEPHONE	1,350.00	1,054.56	1,350.00	1,029.94	1,350.00	693.85	1,350.00
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>226,592.00</b>	<b>221,188.22</b>	<b>232,456.00</b>	<b>227,833.73</b>	<b>256,615.55</b>	<b>145,450.89</b>	<b>266,028.00</b>
<b>Department: 0140 - COUNTY TREASURER</b>								
<u>010-5-0140-0130</u>	SALARY, TREASURER	51,987.60	51,987.52	53,548.00	53,547.26	62,000.00	35,769.15	63,861.00
<u>010-5-0140-0136</u>	SALARY, STAFF	36,341.00	36,340.98	37,541.00	37,540.88	42,000.00	24,230.70	43,261.00
<u>010-5-0140-0155</u>	LONGEVITY	4,169.40	4,166.93	4,660.00	4,659.20	6,009.00	3,437.70	6,614.00
<u>010-5-0140-0159</u>	INVESTMENT OFFICER	2,400.06	2,400.06	2,401.00	2,400.06	2,401.00	1,384.50	2,401.00
<u>010-5-0140-0179</u>	WAGES, TEMPORARY	1,470.00	0.00	3,500.00	2,937.25	2,500.00	1,397.50	2,500.00
<u>010-5-0140-0235</u>	SOCIAL SECURITY	7,373.00	6,859.71	7,780.00	7,424.61	8,791.00	4,852.20	9,080.00
<u>010-5-0140-0238</u>	RETIREMENT	13,656.00	13,385.04	14,155.00	13,662.22	15,153.00	8,342.63	15,658.00
<u>010-5-0140-0250</u>	SUPPLIES	5,500.00	4,722.91	5,230.00	5,072.99	5,500.00	420.26	5,500.00
<u>010-5-0140-0375</u>	TELEPHONE	700.00	482.39	700.00	476.35	700.00	320.22	700.00
<u>010-5-0140-0550</u>	EQUIPMENT	0.00	0.00	270.00	265.67	0.00	0.00	
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>123,597.06</b>	<b>120,345.54</b>	<b>129,785.00</b>	<b>127,986.49</b>	<b>145,054.00</b>	<b>80,154.86</b>	<b>149,575.00</b>
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR</b>								
<u>010-5-0150-0130</u>	SALARY, TAX ASSESSOR	59,720.00	59,719.92	61,512.00	61,511.58	66,000.00	38,076.90	67,981.00
<u>010-5-0150-0136</u>	SALARY, STAFF	130,388.00	130,386.36	135,190.00	123,564.77	153,000.00	88,268.85	157,592.00
<u>010-5-0150-0155</u>	LONGEVITY	5,297.00	5,295.03	6,338.00	5,867.50	7,135.00	3,965.74	8,312.00
<u>010-5-0150-0160</u>	VOTER REGISTRATION ADMINI	2,400.06	2,400.06	2,401.00	2,400.06	2,401.00	1,384.50	2,401.00
<u>010-5-0150-0235</u>	SOCIAL SECURITY	15,125.00	14,270.22	15,720.00	14,014.52	17,483.00	9,629.37	18,078.00
<u>010-5-0150-0238</u>	RETIREMENT	28,015.00	27,903.59	28,600.00	26,917.12	30,807.00	16,968.53	31,855.00
<u>010-5-0150-0250</u>	SUPPLIES	5,500.00	4,129.99	5,500.00	5,255.69	5,500.00	1,526.37	5,500.00
<u>010-5-0150-0375</u>	TELEPHONE	1,500.00	1,102.30	1,600.00	1,154.14	1,600.00	611.18	1,600.00
<u>010-5-0150-0443</u>	MAINT/TAX PROPERTIES	250.00	0.00	249.00	0.00	250.00	0.00	250.00
<u>010-5-0150-0516</u>	COMPUTING TAX ROLL	37,908.00	37,907.28	38,725.00	38,724.20	38,724.00	19,362.10	40,279.00
<u>010-5-0150-0517</u>	ONLINE PROPERTY WEBSITE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	11,481.05	2,400.00
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>288,503.06</b>	<b>285,514.75</b>	<b>298,235.00</b>	<b>281,809.58</b>	<b>325,300.00</b>	<b>191,274.59</b>	<b>336,248.00</b>
<b>Department: 0155 - FACILITIES SUPERINTENDENT</b>								
<u>010-5-0155-0132</u>	SALARY, FACILITIES SUPERINTE	66,465.00	62,584.60	74,161.00	74,160.06	80,000.00	46,153.80	82,401.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0155-0136</u>	SALARY, FACILITIES ASSISTANT	0.00	0.00	0.00	0.00	43,000.00	24,807.75	44,291.00	
<u>010-5-0155-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	708.00	369.24	1,251.00	
<u>010-5-0155-0209</u>	CELL PHONE ALLOWANCE	554.00	521.61	601.00	600.08	601.00	346.20	601.00	
<u>010-5-0155-0210</u>	AUTO ALLOWANCE	5,540.00	5,215.41	10,001.00	10,000.12	10,001.00	5,769.30	10,001.00	
<u>010-5-0155-0235</u>	SOCIAL SECURITY	5,550.00	5,162.68	6,485.00	6,407.10	10,275.00	5,867.62	10,600.00	
<u>010-5-0155-0238</u>	RETIREMENT	10,282.00	9,643.43	11,800.00	11,798.54	18,105.00	9,967.33	18,677.00	
<u>010-5-0155-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,174.85	2,500.00	
<u>010-5-0155-0285</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	650.00	
<u>010-5-0155-0375</u>	TELEPHONE	1,200.00	424.75	1,200.00	488.94	1,200.00	330.53	1,200.00	
<u>010-5-0155-0550</u>	EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00	15,000.00	13,995.41	10,500.00	
<u>010-5-0155-0780</u>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	3,500.00	762.28	5,000.00	
<b>Department: 0155 - FACILITIES SUPERINTENDENT Total:</b>		<b>89,591.00</b>	<b>83,552.48</b>	<b>104,248.00</b>	<b>103,454.84</b>	<b>183,890.00</b>	<b>109,544.31</b>	<b>187,672.00</b>	
<b>Department: 0160 - COURTHOUSE</b>									
<u>010-5-0160-0136</u>	SALARY, CUSTODIAN	27,275.00	27,274.52	67,585.00	66,680.52	33,000.00	19,038.45	33,991.00	
<u>010-5-0160-0155</u>	LONGEVITY	273.00	272.74	450.00	448.95	660.00	380.70	864.00	
<u>010-5-0160-0180</u>	WAGES. PART TIME	3,000.00	2,588.76	3,000.00	2,815.96	3,121.00	1,790.00	3,220.00	
<u>010-5-0160-0235</u>	SOCIAL SECURITY	2,338.00	2,102.18	5,435.00	5,129.57	2,814.00	1,532.24	2,915.00	
<u>010-5-0160-0238</u>	RETIREMENT	4,320.00	4,250.78	9,890.00	9,736.38	4,959.00	2,729.62	5,133.00	
<u>010-5-0160-0250</u>	SUPPLIES	40,000.00	35,610.03	35,000.00	33,515.53	35,000.00	19,380.02	35,000.00	
<u>010-5-0160-0252</u>	SUPPLIES, JANITOR	15,000.00	14,658.09	15,000.00	10,597.21	15,000.00	7,497.40	15,000.00	
<u>010-5-0160-0272</u>	DIGITIZING RECORDS	95,000.00	94,285.25	0.00	0.00	0.00	0.00		
<u>010-5-0160-0415</u>	UTILITIES	100,000.00	86,115.23	100,000.00	96,401.45	100,000.00	55,590.08	1,200.00	
<u>010-5-0160-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<u>010-5-0160-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
<u>010-5-0160-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	
<u>010-5-0160-0420</u>	REPAIRS/MAINT	35,000.00	31,503.05	37,200.00	37,195.31	35,000.00	16,940.38	35,000.00	
<u>010-5-0160-0440</u>	MAINT/EQUIPMENT	70,000.00	64,979.77	75,000.00	69,495.87	25,000.00	13,560.12	25,000.00	
<u>010-5-0160-0441</u>	MAINT/SOFTWARE	64,915.00	61,511.70	140,000.00	98,484.43	140,000.00	59,013.20	110,000.00	
<u>010-5-0160-0548</u>	EQUIPMENT/COMPUTER	48,165.00	48,160.89	58,000.00	50,906.88	48,000.00	34,918.11	60,000.00	
<u>010-5-0160-0550</u>	EQUIPMENT	31,000.00	29,531.02	101,810.00	61,360.83	80,000.00	51,143.25	50,000.00	
<u>010-5-0160-0630</u>	RENTAL/MANLIFT	9,000.00	7,809.22	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0160-0761</u>	YARD EXPENSE	5,000.00	4,425.71	14,000.00	7,945.85	5,000.00	1,158.00	5,000.00	
<b>Department: 0160 - COURTHOUSE Total:</b>		<b>550,286.00</b>	<b>515,078.94</b>	<b>662,370.00</b>	<b>550,714.74</b>	<b>527,554.00</b>	<b>284,671.57</b>	<b>478,323.00</b>	
<b>Department: 0165 - COURTHOUSE ANNEX</b>									
<u>010-5-0165-0180</u>	WAGES, ANNEX PART TIME	0.00	0.00	12,700.00	12,523.42	13,458.00	7,828.70	13,863.00	
<u>010-5-0165-0235</u>	SOCIAL SECURITY	0.00	0.00	980.00	958.04	1,030.00	598.91	1,062.00	
<u>010-5-0165-0238</u>	RETIREMENT	0.00	0.00	1,465.00	1,354.50	1,815.00	1,007.57	1,870.00	
<u>010-5-0165-0252</u>	SUPPLIES, JANITOR	2,400.00	2,319.04	3,010.00	3,002.49	2,400.00	1,513.65	3,000.00	
<u>010-5-0165-0415</u>	UTILITIES	18,000.00	15,273.10	18,000.00	14,622.11	18,000.00	7,652.09	1,500.00	
<u>010-5-0165-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<u>010-5-0165-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
<u>010-5-0165-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	
<u>010-5-0165-0420</u>	REPAIRS/MAINT	5,000.00	2,005.03	7,740.00	7,736.66	5,000.00	1,109.65	5,000.00	
<u>010-5-0165-0698</u>	CLEANING SERVICE	0.00	0.00	950.00	950.00	0.00	0.00		
<b>Department: 0165 - COURTHOUSE ANNEX Total:</b>		<b>25,400.00</b>	<b>19,597.17</b>	<b>44,845.00</b>	<b>41,147.22</b>	<b>41,703.00</b>	<b>19,710.57</b>	<b>39,795.00</b>	
<b>Department: 0170 - SUNDRY</b>									
<u>010-5-0170-0238</u>	RETIREMENT	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	0.00	250,000.00	
<u>010-5-0170-0243</u>	INSURANCE PAYMENTS	30,000.00	28,585.92	108,232.00	103,576.05	110,000.00	68,572.00	110,000.00	
<u>010-5-0170-0246</u>	UNEMPLOYMENT INSURANCE	9,751.00	9,745.46	7,000.00	142.00	7,000.00	1,891.64	7,000.00	
<u>010-5-0170-0290</u>	ATTORNEY FEES	6,249.00	125.00	1,600.00	250.00	15,000.00	1,200.00	15,000.00	
<u>010-5-0170-0366</u>	POSTAGE	60,000.00	59,326.43	60,000.00	41,182.62	60,000.00	14,129.02	60,000.00	
<u>010-5-0170-0380</u>	FAXES/MODEMS	12,000.00	9,813.24	12,000.00	10,534.19	12,000.00	9,082.04	16,000.00	
<u>010-5-0170-0384</u>	INTERNET	20,000.00	11,028.86	20,000.00	16,489.76	22,000.00	11,318.23	22,000.00	
<u>010-5-0170-0400</u>	TRAVEL	40,000.00	38,470.65	48,000.00	47,773.27	40,000.00	26,428.06	45,000.00	
<u>010-5-0170-0411</u>	ADVERTISING	5,000.00	4,327.62	5,000.00	4,853.33	5,000.00	2,996.77	6,000.00	
<u>010-5-0170-0455</u>	INSURANCE PREMIUMS	203,900.00	203,066.78	224,650.00	222,923.24	250,000.00	230,091.84	300,000.00	
<u>010-5-0170-0460</u>	AUDIT	39,600.00	39,600.00	39,600.00	39,600.00	40,000.00	0.00	50,000.00	
<u>010-5-0170-0468</u>	COMPUTER CONSULTANT	0.00	0.00	3,675.00	125.00	5,000.00	0.00	5,000.00	
<u>010-5-0170-0472</u>	INQUESTS, AUTOPSIES	57,000.00	48,023.00	75,000.00	66,944.00	90,000.00	42,413.00	90,000.00	
<u>010-5-0170-0479</u>	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
<u>010-5-0170-0484</u>	PBRPC	2,132.00	2,131.60	2,132.00	2,131.60	2,132.00	0.00	2,132.00	
<u>010-5-0170-0485</u>	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00	
<u>010-5-0170-0495</u>	EMPLOYEE RECOGNITION	3,000.00	1,184.97	4,000.00	3,516.97	3,000.00	109.05	3,500.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0170-0515</u>	WARD CO APPRAISAL DISTRICT	183,000.00	182,506.23	196,325.00	196,324.40	199,990.00	125,494.47	204,665.00	
<u>010-5-0170-0735</u>	SUNDRY	11,000.00	10,811.73	16,250.00	16,237.00	10,010.00	10,010.00	20,000.00	
<b>Department: 0170 - SUNDRY Total:</b>		<b>988,452.00</b>	<b>954,567.49</b>	<b>1,329,284.00</b>	<b>1,278,423.43</b>	<b>1,376,952.00</b>	<b>544,556.12</b>	<b>1,212,117.00</b>	
<b>Department: 0180 - ELECTION EXPENSE</b>									
<u>010-5-0180-0161</u>	ELECTION ADMINISTRATOR	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00	
<u>010-5-0180-0179</u>	WAGES, TEMPORARY	4,930.00	3,705.75	10,603.00	10,603.00	6,700.00	0.00	13,000.00	
<u>010-5-0180-0235</u>	SOCIAL SECURITY	658.00	543.30	1,075.00	1,066.23	788.00	151.85	1,270.00	
<u>010-5-0180-0238</u>	RETIREMENT	581.00	553.76	612.00	606.81	486.00	267.30	525.00	
<u>010-5-0180-0250</u>	SUPPLIES	6,000.00	4,671.70	11,817.00	11,657.45	6,000.00	0.00	12,000.00	
<u>010-5-0180-0442</u>	MAINT/AGREEMENTS	8,000.00	7,710.73	10,470.00	6,207.01	8,000.00	3,351.33	8,000.00	
<b>Department: 0180 - ELECTION EXPENSE Total:</b>		<b>23,769.00</b>	<b>20,785.20</b>	<b>38,177.00</b>	<b>33,740.46</b>	<b>25,574.00</b>	<b>5,847.38</b>	<b>38,395.00</b>	
<b>Department: 0200 - DISTRICT COURT EXPENSE</b>									
<u>010-5-0200-0130</u>	SALARY, DISTRICT JUDGE	3,893.00	3,843.36	4,694.10	4,694.04	4,694.00	2,346.89	4,694.00	
<u>010-5-0200-0144</u>	SALARY, COURT REPORTER	32,754.50	32,754.28	34,393.00	34,392.02	36,112.00	21,527.95	37,196.00	
<u>010-5-0200-0145</u>	SALARY, COURT ADMINISTRAT	24,018.20	24,018.02	25,219.00	25,218.70	26,480.00	15,276.75	27,275.00	
<u>010-5-0200-0155</u>	LONGEVITY	4,027.30	4,027.02	4,242.00	4,241.64	4,801.00	2,805.50	2,728.00	
<u>010-5-0200-0210</u>	AUTO ALLOWANCE	6,009.00	6,008.86	6,009.00	6,008.86	7,100.00	3,549.91	7,454.00	
<u>010-5-0200-0235</u>	SOCIAL SECURITY	5,371.00	4,950.75	5,704.90	5,279.28	6,334.00	3,257.19	6,320.00	
<u>010-5-0200-0238</u>	RETIREMENT	9,968.00	9,965.83	10,400.00	10,378.42	11,160.00	5,856.79	11,135.00	
<u>010-5-0200-0250</u>	SUPPLIES	2,680.00	1,354.44	2,700.00	1,471.07	2,700.00	1,250.29	2,700.00	
<u>010-5-0200-0331</u>	ADMINISTRATIVE FEES	1,170.00	1,169.12	1,300.00	1,299.02	1,300.00	0.00	1,300.00	
<u>010-5-0200-0335</u>	SPECIAL TRANSCRIPTS	1,485.00	0.00	700.00	0.00	1,500.00	0.00	1,500.00	
<u>010-5-0200-0336</u>	REPORTER SERVICES	1,750.00	19.79	2,250.00	0.00	2,250.00	0.00	2,250.00	
<u>010-5-0200-0375</u>	TELEPHONE	4,000.00	2,948.69	4,000.00	3,096.74	4,000.00	1,670.17	4,000.00	
<u>010-5-0200-0401</u>	TRAVEL, JUDGES	3,000.00	1,631.27	3,000.00	638.12	3,000.00	2,259.98	3,000.00	
<u>010-5-0200-0402</u>	TRAVEL, REPORTER	2,300.00	63.80	1,650.00	1,315.51	1,650.00	145.77	1,650.00	
<u>010-5-0200-0403</u>	TRAVEL, ADMINISTRATOR	1,100.00	980.70	1,750.00	1,428.78	1,750.00	0.00	1,750.00	
<b>Department: 0200 - DISTRICT COURT EXPENSE Total:</b>		<b>103,526.00</b>	<b>93,735.93</b>	<b>108,012.00</b>	<b>99,462.20</b>	<b>114,831.00</b>	<b>59,947.19</b>	<b>114,952.00</b>	
<b>Department: 0210 - LAW LIBRARY</b>									
<u>010-5-0210-0179</u>	WAGES, LAW LIBRARY TEMPO	2,000.00	242.50	4,000.00	3,781.45	2,500.00	320.00	2,500.00	
<u>010-5-0210-0235</u>	SOCIAL SECURITY	154.00	18.56	310.00	289.28	192.00	24.48	192.00	

Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
010-5-0210-0333	LAW BOOK PURCHASES	20,000.00	18,801.99	20,000.00	16,471.12	22,000.00	10,815.39	22,000.00	
<b>Department: 0210 - LAW LIBRARY Total:</b>		<b>22,154.00</b>	<b>19,063.05</b>	<b>24,310.00</b>	<b>20,541.85</b>	<b>24,692.00</b>	<b>11,159.87</b>	<b>24,692.00</b>	
<b>Department: 0220 - DISTRICT CLERK</b>									
010-5-0220-0130	SALARY, DISTRICT CLERK	51,988.00	51,987.52	53,548.00	53,547.26	62,000.00	35,769.15	63,861.00	
010-5-0220-0136	SALARY, STAFF	99,039.00	99,037.90	102,640.00	99,414.26	116,000.00	66,922.80	119,482.00	
010-5-0220-0155	LONGEVITY	9,313.00	9,312.15	10,316.00	10,124.14	13,130.00	6,701.65	9,869.00	
010-5-0220-0162	JURY MANAGER	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00	
010-5-0220-0179	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
010-5-0220-0180	WAGE, PART TIME	0.00	0.00	2,200.00	1,624.50	0.00	0.00		
010-5-0220-0235	SOCIAL SECURITY	12,540.00	11,630.47	13,185.00	11,880.78	15,089.00	7,912.84	15,249.00	
010-5-0220-0238	RETIREMENT	23,227.00	23,123.62	23,680.00	23,202.67	26,250.00	14,346.20	26,531.00	
010-5-0220-0250	SUPPLIES	7,329.00	6,694.86	6,180.00	5,127.56	7,500.00	3,456.25	7,500.00	
010-5-0220-0270	RECORDS MANAGEMENT	1,640.00	1,636.31	1,950.00	1,940.89	1,500.00	0.00	1,500.00	
010-5-0220-0300	COURT COSTS	0.00	0.00	50.00	50.00	0.00	0.00		
010-5-0220-0375	TELEPHONE	1,200.00	982.95	1,200.00	997.23	1,200.00	673.14	1,200.00	
010-5-0220-0550	EQUIPMENT	0.00	0.00	820.00	820.00	0.00	0.00		
<b>Department: 0220 - DISTRICT CLERK Total:</b>		<b>209,876.00</b>	<b>208,005.74</b>	<b>219,369.00</b>	<b>212,329.25</b>	<b>248,769.00</b>	<b>137,858.93</b>	<b>251,292.00</b>	
<b>Department: 0230 - INDIGENT LEGAL CARE</b>									
010-5-0230-0291	ATTORNEYS-CPS	15,000.00	5,551.44	15,000.00	13,578.15	30,000.00	17,775.63	30,000.00	
010-5-0230-0293	ATTORNEYS-DISTRICT COURT	90,000.00	69,791.59	97,000.00	93,669.22	90,000.00	36,946.47	90,000.00	
010-5-0230-0295	ATTORNEYS-COUNTY COURT	35,000.00	25,328.90	35,000.00	31,038.27	40,000.00	8,028.98	40,000.00	
010-5-0230-0297	ATTORNEYS-JUVENILE COURT	12,000.00	-3,720.65	5,000.00	367.20	12,000.00	2,092.34	12,000.00	
010-5-0230-0701	PSYCHIATRIC EXAMS	5,000.00	3,200.00	5,000.00	4,000.00	7,000.00	0.00	7,000.00	
<b>Department: 0230 - INDIGENT LEGAL CARE Total:</b>		<b>157,000.00</b>	<b>100,151.28</b>	<b>157,000.00</b>	<b>142,652.84</b>	<b>179,000.00</b>	<b>64,843.42</b>	<b>179,000.00</b>	
<b>Department: 0240 - COUNTY CLERK</b>									
010-5-0240-0130	SALARY, COUNTY CLERK	51,988.00	51,987.52	53,548.00	53,547.26	62,000.00	35,769.15	63,861.00	
010-5-0240-0136	SALARY, STAFF	130,387.00	129,825.00	135,190.00	113,100.31	153,000.00	66,016.03	119,482.00	
010-5-0240-0155	LONGEVITY	10,129.00	10,118.87	10,615.00	8,895.28	10,184.00	5,754.51	10,508.00	
010-5-0240-0235	SOCIAL SECURITY	14,729.00	13,875.83	15,255.00	12,803.60	17,502.00	7,885.62	15,106.00	
010-5-0240-0238	RETIREMENT	27,282.00	27,071.94	27,755.00	24,435.93	30,841.00	13,840.28	26,618.00	
010-5-0240-0250	SUPPLIES	7,500.00	4,833.58	10,100.00	10,005.85	7,500.00	2,855.01	8,000.00	
010-5-0240-0270	RECORDS MANAGEMENT	30,000.00	29,021.39	27,700.00	27,690.35	30,000.00	18,039.16	30,000.00	

Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0240-0375</u>	TELEPHONE	1,500.00	1,029.53	1,200.00	1,043.83	1,500.00	683.43	1,500.00	
<b>Department: 0240 - COUNTY CLERK Total:</b>		<b>273,515.00</b>	<b>267,763.66</b>	<b>281,363.00</b>	<b>251,522.41</b>	<b>312,527.00</b>	<b>150,843.19</b>	<b>275,075.00</b>	
<b>Department: 0250 - JUSTICE OF THE PEACE #1</b>									
<u>010-5-0250-0130</u>	SALARY, JP 1	51,988.00	51,987.52	53,548.00	53,547.26	62,000.00	35,769.15	63,861.00	
<u>010-5-0250-0136</u>	SALARY, STAFF	62,697.00	62,493.47	65,098.00	64,740.96	79,000.00	45,576.75	81,372.00	
<u>010-5-0250-0155</u>	LONGEVITY	7,895.00	7,890.63	8,401.00	8,389.21	11,181.00	6,331.83	11,805.00	
<u>010-5-0250-0210</u>	AUTO ALLOWANCE	5,000.06	4,999.80	5,001.00	4,999.80	5,001.00	2,884.50	5,001.00	
<u>010-5-0250-0235</u>	SOCIAL SECURITY	9,760.00	9,245.90	10,105.00	9,656.57	12,025.00	6,679.90	12,397.00	
<u>010-5-0250-0238</u>	RETIREMENT	18,079.00	17,965.97	18,385.00	18,329.44	21,188.00	11,655.32	21,845.00	
<u>010-5-0250-0250</u>	SUPPLIES	2,748.00	2,471.37	2,900.00	2,894.60	1,720.00	868.22	2,000.00	
<u>010-5-0250-0270</u>	RECORDS MANAGEMENT	75.00	74.01	100.00	68.73	1,000.00	950.31	1,000.00	
<u>010-5-0250-0375</u>	TELEPHONE	1,100.00	720.64	1,100.00	670.44	900.00	515.38	1,100.00	
<u>010-5-0250-0400</u>	TRAVEL	577.00	576.62	3,000.00	2,495.31	3,480.00	3,467.24	3,500.00	
<u>010-5-0250-0550</u>	EQUIPMENT	2,600.00	2,581.85	0.00	0.00	0.00	0.00		
<b>Department: 0250 - JUSTICE OF THE PEACE #1 Total:</b>		<b>162,519.06</b>	<b>161,007.78</b>	<b>167,638.00</b>	<b>165,792.32</b>	<b>197,495.00</b>	<b>114,698.60</b>	<b>203,881.00</b>	
<b>Department: 0260 - JUSTICE OF THE PEACE #2</b>									
<u>010-5-0260-0130</u>	SALARY, JP 2	51,988.00	51,987.52	53,548.00	53,547.26	62,000.00	35,769.15	63,861.00	
<u>010-5-0260-0136</u>	SALARY, STAFF	62,697.00	62,696.92	65,098.00	65,096.72	79,000.00	45,576.75	81,372.00	
<u>010-5-0260-0155</u>	LONGEVITY	8,490.00	8,488.89	9,135.00	9,132.96	11,647.00	6,666.62	12,362.00	
<u>010-5-0260-0209</u>	CELL PHONE ALLOWANCE	600.08	599.82	601.00	599.82	601.00	346.20	601.00	
<u>010-5-0260-0210</u>	AUTO ALLOWANCE	5,000.06	4,999.80	5,001.00	4,999.80	5,001.00	2,884.50	5,001.00	
<u>010-5-0260-0235</u>	SOCIAL SECURITY	9,852.00	9,482.10	10,205.00	9,695.00	12,106.00	6,667.01	12,485.00	
<u>010-5-0260-0238</u>	RETIREMENT	18,248.00	18,163.43	18,570.00	18,566.08	21,332.00	11,743.02	22,000.00	
<u>010-5-0260-0250</u>	SUPPLIES	2,300.00	2,296.36	2,000.00	1,717.49	2,000.00	480.98	2,000.00	
<u>010-5-0260-0270</u>	RECORDS MANAGEMENT	700.00	548.40	1,000.00	265.00	1,000.00	0.00	1,000.00	
<u>010-5-0260-0375</u>	TELEPHONE	1,100.00	493.99	1,100.00	463.08	1,100.00	321.38	1,100.00	
<u>010-5-0260-0400</u>	TRAVEL	3,000.00	2,731.13	2,650.00	1,696.44	3,500.00	2,785.61	3,500.00	
<u>010-5-0260-0550</u>	EQUIPMENT	0.00	0.00	350.00	349.98	0.00	0.00		
<b>Department: 0260 - JUSTICE OF THE PEACE #2 Total:</b>		<b>163,975.14</b>	<b>162,488.36</b>	<b>169,258.00</b>	<b>166,129.63</b>	<b>199,287.00</b>	<b>113,241.22</b>	<b>205,282.00</b>	
<b>Department: 0270 - DISTRICT ATTORNEY</b>									
<u>010-5-0270-0130</u>	SALARY, DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
<u>010-5-0270-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	270.00	



Budget Worksheet

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								Defined Budgets
		2013	2013	2014	2014	2015	2015	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<u>010-5-0270-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	430.00
<u>010-5-0270-0250</u>	SUPPLIES, DISTRICT ATTORNEY	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	1,609.87	3,800.00
<u>010-5-0270-0340</u>	ASSISTANT DA PAYROLL EXPEN	0.00	0.00	0.00	0.00	48,172.00	28,100.31	48,172.00
<u>010-5-0270-0341</u>	INVESTIGATOR PAYROLL EXPE	10,000.00	10,000.00	10,000.00	10,000.00	15,483.00	9,031.75	15,483.00
<u>010-5-0270-0342</u>	SECRETARY PAYROLL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	15,600.00	9,100.00	46,800.00
<u>010-5-0270-0366</u>	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	700.00	700.00
<u>010-5-0270-0371</u>	RENT	6,000.00	5,800.00	6,000.00	6,000.00	6,000.00	3,500.00	9,000.00
<u>010-5-0270-0375</u>	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00
<u>010-5-0270-0400</u>	TRAVEL	1,800.00	969.57	1,800.00	1,800.00	1,800.00	1,660.00	1,800.00
<u>010-5-0270-0415</u>	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00	3,000.00	1,050.00	1,800.00
<u>010-5-0270-0775</u>	FUEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Department: 0270 - DISTRICT ATTORNEY Total:</b>		<b>37,600.00</b>	<b>36,569.57</b>	<b>37,600.00</b>	<b>37,600.00</b>	<b>100,555.00</b>	<b>60,251.93</b>	<b>137,255.00</b>
<b>Department: 0280 - COUNTY ATTORNEY</b>								
<u>010-5-0280-0130</u>	SALARY, COUNTY ATTORNEY	67,438.00	67,437.50	69,461.00	69,460.82	76,000.00	43,846.05	78,281.00
<u>010-5-0280-0136</u>	SALARY, STAFF	67,689.50	67,689.44	70,090.00	70,089.24	79,000.00	45,576.75	81,372.00
<u>010-5-0280-0155</u>	LONGEVITY	2,349.50	2,349.23	2,467.00	2,465.58	4,235.00	2,423.77	4,410.00
<u>010-5-0280-0156</u>	STATE SUPPLEMENT	21,651.02	21,650.30	23,333.00	23,332.92	23,333.00	13,461.30	23,333.00
<u>010-5-0280-0235</u>	SOCIAL SECURITY	12,111.00	11,706.37	12,660.00	12,182.22	13,967.00	7,778.56	14,337.00
<u>010-5-0280-0238</u>	RETIREMENT	22,583.00	22,445.33	23,025.00	23,016.50	24,611.00	13,553.11	25,262.00
<u>010-5-0280-0250</u>	SUPPLIES	2,500.00	1,373.20	2,500.00	869.39	2,500.00	197.56	2,000.00
<u>010-5-0280-0370</u>	OFFICE EXPENSE	5,590.00	5,586.09	6,000.00	5,484.75	4,000.00	1,824.58	6,000.00
<u>010-5-0280-0371</u>	RENT	4,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00
<u>010-5-0280-0375</u>	TELEPHONE	1,442.00	584.88	1,000.00	858.00	3,000.00	1,579.78	3,000.00
<b>Department: 0280 - COUNTY ATTORNEY Total:</b>		<b>207,754.02</b>	<b>200,822.34</b>	<b>215,936.00</b>	<b>207,759.42</b>	<b>236,046.00</b>	<b>130,241.46</b>	<b>243,395.00</b>
<b>Department: 0290 - JUVENILE PROBATION</b>								
<u>010-5-0290-0157</u>	JUVENILE BOARD	7,200.00	7,199.92	7,200.00	7,199.92	7,200.00	3,876.88	7,200.00
<u>010-5-0290-0235</u>	SOCIAL SECURITY	551.00	469.57	551.00	475.39	551.00	260.07	552.00
<u>010-5-0290-0238</u>	RETIREMENT	1,021.00	1,015.56	1,003.00	1,002.04	971.00	498.96	868.00
<u>010-5-0290-0400</u>	TRAVEL	300.00	55.38	300.00	44.33	300.00	20.45	300.00
<u>010-5-0290-0411</u>	ADVERTISING	300.00	180.18	300.00	0.00	0.00	0.00	
<u>010-5-0290-0415</u>	UTILITIES	4,000.00	3,391.34	3,600.00	3,198.44	3,000.00	1,822.16	600.00
<u>010-5-0290-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	250.00

Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0290-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
<u>010-5-0290-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<u>010-5-0290-0420</u>	REPAIRS/MAINT	2,475.00	656.05	1,200.00	326.49	2,000.00	139.87	2,000.00	
<u>010-5-0290-0675</u>	MEDICAL/DENTAL	1,000.00	183.00	1,000.00	192.33	1,000.00	-322.42	1,000.00	
<u>010-5-0290-0702</u>	PSYCHOLOGICALS	775.00	775.00	750.00	750.00	750.00	750.00	750.00	
<u>010-5-0290-0704</u>	DETENTION SERVICES	42,100.00	8,000.00	41,100.00	4,342.00	84,000.00	60,501.12	84,000.00	
<u>010-5-0290-0780</u>	VEHICLE MAINT/FUEL	3,000.00	2,646.74	4,700.00	4,634.22	3,000.00	1,927.98	3,000.00	
<u>010-5-0290-7032</u>	TRANSFER/JUVENILE PROBATI	143,125.00	143,125.00	158,300.00	158,300.00	173,883.00	173,883.00	173,883.00	
<b>Department: 0290 - JUVENILE PROBATION Total:</b>		<b>205,847.00</b>	<b>167,697.74</b>	<b>220,004.00</b>	<b>180,465.16</b>	<b>276,655.00</b>	<b>243,358.07</b>	<b>277,803.00</b>	
<b>Department: 0300 - ADULT PROBATION</b>									
<u>010-5-0300-0250</u>	SUPPLIES, ADULT PROBATION	2,000.00	893.97	2,000.00	0.00	2,000.00	0.00	4,000.00	
<u>010-5-0300-0375</u>	TELEPHONE	6,000.00	3,896.58	6,000.00	3,946.01	6,000.00	2,643.14	6,000.00	
<b>Department: 0300 - ADULT PROBATION Total:</b>		<b>8,000.00</b>	<b>4,790.55</b>	<b>8,000.00</b>	<b>3,946.01</b>	<b>8,000.00</b>	<b>2,643.14</b>	<b>10,000.00</b>	
<b>Department: 0310 - CONSTABLE #1</b>									
<u>010-5-0310-0130</u>	SALARY, CONSTABLE 1	11,413.00	11,412.70	12,613.00	12,612.86	14,000.00	8,076.90	14,421.00	
<u>010-5-0310-0155</u>	LONGEVITY	1,142.00	1,141.40	1,262.00	1,261.26	1,400.00	807.75	1,443.00	
<u>010-5-0310-0235</u>	SOCIAL SECURITY	961.00	960.44	1,062.00	1,061.32	1,179.00	679.65	1,214.00	
<u>010-5-0310-0238</u>	RETIREMENT	1,779.00	1,770.73	1,932.00	1,931.28	2,076.00	1,143.45	2,139.00	
<u>010-5-0310-0250</u>	SUPPLIES	1,000.00	290.77	1,000.00	204.94	1,000.00	60.00	1,000.00	
<u>010-5-0310-0408</u>	LEOSE EDUCATION	0.00	-4,104.22	4,104.22	-650.27	4,754.49	-659.15		
<u>010-5-0310-0780</u>	VEHICLE MAINT/FUEL	2,000.00	2,000.00	2,000.00	1,920.50	2,000.00	0.00	2,000.00	
<b>Department: 0310 - CONSTABLE #1 Total:</b>		<b>18,295.00</b>	<b>13,471.82</b>	<b>23,973.22</b>	<b>18,341.89</b>	<b>26,409.49</b>	<b>10,108.60</b>	<b>22,217.00</b>	
<b>Department: 0320 - CONSTABLE #2</b>									
<u>010-5-0320-0130</u>	SALARY, CONSTABLE 2	11,413.00	11,412.70	12,613.00	12,612.86	14,000.00	8,076.90	14,421.00	
<u>010-5-0320-0155</u>	LONGEVITY	1,142.00	1,141.40	1,262.00	1,212.75	1,400.00	807.75	1,443.00	
<u>010-5-0320-0235</u>	SOCIAL SECURITY	961.00	899.65	1,062.00	999.78	1,179.00	643.92	1,214.00	
<u>010-5-0320-0238</u>	RETIREMENT	1,779.00	1,770.73	1,932.00	1,924.53	2,076.00	1,143.45	2,139.00	
<u>010-5-0320-0250</u>	SUPPLIES	2,259.50	2,246.50	850.00	628.16	1,000.00	163.50	1,000.00	
<u>010-5-0320-0408</u>	LEOSE EDUCATION	0.00	-4,403.83	4,403.83	-201.34	4,605.17	-118.65		
<u>010-5-0320-0550</u>	EQUIPMENT	0.00	0.00	650.00	648.75	0.00	0.00		
<u>010-5-0320-0780</u>	VEHICLE MAINT/FUEL	740.50	383.46	1,500.00	1,422.30	2,000.00	1,225.37	2,500.00	
<b>Department: 0320 - CONSTABLE #2 Total:</b>		<b>18,295.00</b>	<b>13,450.61</b>	<b>24,272.83</b>	<b>19,247.79</b>	<b>26,260.17</b>	<b>11,942.24</b>	<b>22,717.00</b>	

Budget Worksheet

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		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Department: 0330 - SHERIFF</b>								
<u>010-5-0330-0130</u>	SALARY, SHERIFF	55,862.00	55,861.78	57,538.00	57,537.48	66,000.00	38,076.90	67,981.00
<u>010-5-0330-0136</u>	SALARY, STAFF	65,155.00	65,154.96	68,011.00	67,902.61	74,000.00	42,692.40	76,221.00
<u>010-5-0330-0149</u>	SALARY, DEPUTIES	517,556.00	517,657.36	529,270.00	527,599.16	650,000.00	364,028.34	669,505.00
<u>010-5-0330-0155</u>	LONGEVITY	29,501.00	29,243.76	27,120.00	27,047.05	22,848.00	19,554.35	37,823.00
<u>010-5-0330-0170</u>	OVERTIME WAGES	0.00	0.00	72,550.00	68,157.48	58,000.00	45,903.51	80,000.00
<u>010-5-0330-0171</u>	OVERTIME LONGEVITY	0.00	0.00	4,000.00	2,304.84	3,000.00	1,635.50	3,500.00
<u>010-5-0330-0209</u>	CELL PHONE ALLOWANCE	3,601.00	2,999.10	3,601.00	2,653.05	3,601.00	1,384.80	3,601.00
<u>010-5-0330-0210</u>	AUTO ALLOWANCE	12,000.04	12,000.04	12,001.00	12,000.04	12,001.00	6,923.10	12,001.00
<u>010-5-0330-0235</u>	SOCIAL SECURITY	51,850.00	49,884.63	58,235.00	56,112.09	68,520.00	39,134.14	70,700.00
<u>010-5-0330-0238</u>	RETIREMENT	96,692.00	96,718.69	106,980.00	106,583.54	120,740.00	68,478.64	124,585.00
<u>010-5-0330-0250</u>	SUPPLIES	7,200.00	7,173.49	12,000.00	11,114.10	10,000.00	4,013.72	10,000.00
<u>010-5-0330-0285</u>	UNIFORMS	5,230.00	5,219.38	5,810.00	5,802.94	4,500.00	2,627.81	4,500.00
<u>010-5-0330-0360</u>	K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>010-5-0330-0375</u>	TELEPHONE	9,320.00	9,314.13	11,400.00	10,418.04	9,000.00	7,754.09	14,000.00
<u>010-5-0330-0377</u>	TELETYPE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>010-5-0330-0386</u>	ACCESS TCLEOSE/OTHER PROG	2,640.00	2,632.00	3,400.00	680.00	2,700.00	2,002.00	2,700.00
<u>010-5-0330-0400</u>	TRAVEL	9,900.00	9,812.35	8,090.00	6,119.04	10,000.00	3,324.59	10,000.00
<u>010-5-0330-0405</u>	TRAVEL, PRISONER	2,820.00	2,863.42	4,000.00	3,847.19	3,000.00	1,926.28	3,000.00
<u>010-5-0330-0408</u>	LEOSE EDUCATION	0.00	0.00	0.00	-1,900.95	1,900.95	-1,533.63	
<u>010-5-0330-0415</u>	UTILITIES	49,300.00	49,268.64	52,000.00	47,885.60	55,000.00	28,106.17	3,500.00
<u>010-5-0330-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
<u>010-5-0330-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<u>010-5-0330-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
<u>010-5-0330-0420</u>	REPAIRS/MAINT	11,670.00	11,614.14	1,100.00	1,061.96	7,600.00	6,496.45	7,600.00
<u>010-5-0330-0441</u>	COPSYNC SOFTWARE MAINT	0.00	0.00	0.00	0.00	16,800.00	16,791.60	16,800.00
<u>010-5-0330-0445</u>	MAINT/RADIOS	540.00	524.58	3,000.00	2,569.00	2,500.00	2,033.26	3,000.00
<u>010-5-0330-0550</u>	EQUIPMENT	31,799.00	31,796.91	142,390.00	142,382.19	6,000.00	1,976.43	6,000.00
<u>010-5-0330-0551</u>	VEHICLE	53,301.00	53,300.28	68,850.00	68,059.47	120,000.00	114,525.08	90,000.00
<u>010-5-0330-0567</u>	REPEATER UPGRADE	12,900.00	12,870.90	0.00	0.00	0.00	0.00	
<u>010-5-0330-0735</u>	SUNDRY	1,600.00	1,580.59	2,000.00	1,914.14	3,000.00	753.98	3,000.00

Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0330-0780</u>	VEHICLE MAINT/FUEL	110,500.00	110,438.45	118,000.00	117,984.02	120,000.00	59,231.38	120,000.00	
<b>Department: 0330 - SHERIFF Total:</b>		<b>1,141,937.04</b>	<b>1,138,929.58</b>	<b>1,372,346.00</b>	<b>1,346,834.08</b>	<b>1,451,710.95</b>	<b>878,840.89</b>	<b>1,494,017.00</b>	
<b>Department: 0340 - JAIL EXPENSE</b>									
<u>010-5-0340-0150</u>	SALARY, JAILERS	422,313.00	419,011.17	455,990.00	444,867.29	532,500.00	285,266.84	548,480.00	
<u>010-5-0340-0151</u>	SALARY, DISPATCHERS	130,187.00	129,375.78	137,987.00	133,369.08	148,000.00	66,493.50	152,445.00	
<u>010-5-0340-0152</u>	SALARY, COOKS	52,992.00	49,875.48	55,395.00	52,781.17	58,331.00	32,349.45	60,100.00	
<u>010-5-0340-0155</u>	LONGEVITY	18,867.00	16,279.81	18,440.00	16,071.50	20,860.00	8,369.69	18,184.00	
<u>010-5-0340-0163</u>	FEDERAL PRISONER OFFICER	2,400.06	2,400.06	2,401.00	2,400.06	2,401.00	1,384.65	2,401.00	
<u>010-5-0340-0170</u>	OVERTIME WAGES	0.00	0.00	54,000.00	48,856.87	64,000.00	42,659.01	77,100.00	
<u>010-5-0340-0171</u>	OVERTIME LONGEVITY	0.00	0.00	4,700.00	588.47	4,800.00	751.50	2,500.00	
<u>010-5-0340-0209</u>	CELL PHONE ALLOWANCE	600.08	599.82	601.00	599.82	601.00	323.12	601.00	
<u>010-5-0340-0235</u>	SOCIAL SECURITY	50,810.00	45,008.51	58,340.00	51,517.04	63,610.00	32,432.52	65,152.00	
<u>010-5-0340-0238</u>	RETIREMENT	94,145.00	88,434.05	106,180.00	97,403.50	112,100.00	56,318.81	114,805.00	
<u>010-5-0340-0250</u>	SUPPLIES	50,350.00	50,323.15	49,000.00	48,624.93	52,000.00	28,396.35	52,000.00	
<u>010-5-0340-0285</u>	UNIFORMS	1,400.00	1,349.16	2,500.00	1,291.64	2,500.00	2,309.91	3,000.00	
<u>010-5-0340-0390</u>	GROCERIES	111,650.00	111,641.61	119,500.00	119,436.68	115,000.00	65,285.08	117,000.00	
<u>010-5-0340-0420</u>	REPAIRS/MAINT	31,000.00	30,908.72	21,100.00	21,033.93	71,500.00	6,873.21	10,500.00	
<u>010-5-0340-0550</u>	EQUIPMENT	8,800.00	8,708.50	3,100.00	3,065.17	8,000.00	1,920.00	133,000.00	
<u>010-5-0340-0552</u>	NEW DOORS IN CELL AREA	0.00	0.00	0.00	0.00	263,000.00	122,387.55		
<u>010-5-0340-0680</u>	EMPLOYEE PHYSICAL	1,000.00	971.00	1,200.00	524.00	3,500.00	2,029.00	3,500.00	
<u>010-5-0340-0711</u>	STATE PRISONER EXPENSE	56,450.00	56,424.10	52,700.00	52,629.03	57,000.00	31,215.02	57,000.00	
<u>010-5-0340-0712</u>	FEDERAL PRISONER EXPENSE	5,200.00	5,200.00	3,900.00	3,824.42	5,200.00	2,056.07	5,200.00	
<b>Department: 0340 - JAIL EXPENSE Total:</b>		<b>1,038,164.14</b>	<b>1,016,510.92</b>	<b>1,147,034.00</b>	<b>1,098,884.60</b>	<b>1,584,903.00</b>	<b>788,821.28</b>	<b>1,422,968.00</b>	
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY</b>									
<u>010-5-0350-0180</u>	WAGES, DPS PART TIME	13,000.00	5,775.53	13,600.00	4,666.90	9,700.00	2,750.59	10,000.00	
<u>010-5-0350-0235</u>	SOCIAL SECURITY	995.00	441.77	1,041.00	357.03	740.00	210.43	765.00	
<u>010-5-0350-0238</u>	RETIREMENT	1,842.00	814.13	1,894.00	649.64	1,303.00	353.99	1,205.00	
<u>010-5-0350-0253</u>	SUPPLIES, OTHER	800.00	773.20	800.00	238.38	800.00	117.74	800.00	
<u>010-5-0350-0375</u>	TELEPHONE	1,800.00	1,438.26	1,800.00	1,668.94	1,800.00	565.34	1,800.00	
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>18,437.00</b>	<b>9,242.89</b>	<b>19,135.00</b>	<b>7,580.89</b>	<b>14,343.00</b>	<b>3,998.09</b>	<b>14,570.00</b>	
<b>Department: 0360 - FIRE PROTECTION</b>									
<u>010-5-0360-0164</u>	FIRE MARSHALL	4,200.04	4,200.04	4,801.00	4,800.12	6,000.00	3,461.55	6,000.00	

Budget Worksheet

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		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<u>010-5-0360-0235</u>	SOCIAL SECURITY	322.00	321.36	368.00	367.38	460.00	264.90	460.00
<u>010-5-0360-0238</u>	RETIREMENT	596.00	592.41	669.00	668.20	809.00	445.50	809.00
<u>010-5-0360-0501</u>	BARSTOW FIRE DEPT	9,000.00	9,000.00	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00
<u>010-5-0360-0502</u>	GRANDFALLS FIRE DEPT	10,500.00	10,500.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00
<u>010-5-0360-0503</u>	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>010-5-0360-0504</u>	PYOTE FIRE DEPT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<u>010-5-0360-0505</u>	WICKETT FIRE DEPT	9,000.00	9,000.00	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00
<u>010-5-0360-0534</u>	MONAHANS FIRE TRUCK	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
<u>010-5-0360-0554</u>	Monahans Fire Bldg	0.00	0.00	0.00	0.00	100,000.00	0.00	
<u>010-5-0360-0902</u>	GRANT MATCH	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<b>Department: 0360 - FIRE PROTECTION Total:</b>		<b>142,618.04</b>	<b>142,613.81</b>	<b>141,838.00</b>	<b>91,835.70</b>	<b>205,269.00</b>	<b>102,171.95</b>	<b>155,269.00</b>
<b>Department: 0370 - EMERGENCY MANAGAMENT</b>								
<u>010-5-0370-0165</u>	EMERGENCY MANAGEMENT C	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	4,800.00
<u>010-5-0370-0235</u>	SOCIAL SECURITY	276.00	262.65	276.00	264.31	276.00	153.14	368.00
<u>010-5-0370-0238</u>	RETIREMENT	510.00	507.78	502.00	501.02	486.00	267.30	479.00
<u>010-5-0370-0250</u>	SUPPLIES	600.00	288.33	600.00	571.40	600.00	0.00	600.00
<u>010-5-0370-0441</u>	COPSYNC SOFTWARE MAINT	0.00	0.00	9,600.00	9,600.00	9,600.00	8,400.00	9,600.00
<b>Department: 0370 - EMERGENCY MANAGAMENT Total:</b>		<b>4,986.00</b>	<b>4,658.72</b>	<b>14,578.00</b>	<b>14,536.69</b>	<b>14,562.00</b>	<b>10,897.34</b>	<b>15,847.00</b>
<b>Department: 0390 - ANIMAL CONTROL</b>								
<u>010-5-0390-0136</u>	SALARY, ANIMAL CONTROL	32,998.00	31,728.75	34,198.00	34,197.80	36,500.00	21,267.50	37,081.00
<u>010-5-0390-0155</u>	LONGEVITY	1,638.00	0.00	0.00	0.00	101.00	100.23	
<u>010-5-0390-0209</u>	CELL PHONE ALLOWANCE	600.08	576.75	601.00	599.82	601.00	346.20	601.00
<u>010-5-0390-0235</u>	SOCIAL SECURITY	2,696.00	2,407.30	2,664.00	2,585.10	2,826.00	1,615.36	2,883.00
<u>010-5-0390-0238</u>	RETIREMENT	4,993.00	4,557.59	4,845.00	4,843.80	4,979.00	2,794.56	5,080.00
<u>010-5-0390-0262</u>	SUPPLIES, ANIMAL CONTROL	3,500.00	3,484.86	2,500.00	2,448.37	5,000.00	383.42	5,000.00
<u>010-5-0390-0285</u>	UNIFORMS	520.00	292.78	220.00	65.97	520.00	259.15	520.00
<u>010-5-0390-0551</u>	VEHICLE	0.00	0.00	0.00	0.00	26,677.00	26,676.27	
<u>010-5-0390-0750</u>	ANIMAL BOARDING EXPENSE	7,000.00	4,232.00	4,700.00	4,528.50	4,055.00	1,905.50	5,000.00
<u>010-5-0390-0780</u>	VEHICLE MAINT/FUEL	12,500.00	10,096.22	16,100.00	16,025.03	13,000.00	6,141.54	17,000.00
<b>Department: 0390 - ANIMAL CONTROL Total:</b>		<b>66,445.08</b>	<b>57,376.25</b>	<b>65,828.00</b>	<b>65,294.39</b>	<b>94,259.00</b>	<b>61,489.73</b>	<b>73,165.00</b>
<b>Department: 0400 - INDIGENT HEALTH CARE</b>								
<u>010-5-0400-0670</u>	PHYSICIANS, INDIGENT HEALT	20,000.00	6,743.76	20,000.00	7,882.35	20,000.00	1,776.12	20,000.00

Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0400-0671</u>	WARD MEMORIAL	100,000.00	71,512.90	100,000.00	31,864.73	130,000.00	59,337.22	100,000.00	
<u>010-5-0400-0672</u>	OUT OF COUNTY HOSPITAL	60,000.00	41,969.88	60,000.00	39,894.13	30,000.00	8,866.19	60,000.00	
<u>010-5-0400-0673</u>	PRESCRIPTIONS	30,000.00	6,775.12	30,000.00	6,758.06	30,000.00	14,367.90	30,000.00	
<u>010-5-0400-0674</u>	OTHER SERVICES	9,400.00	1,503.91	9,400.00	371.17	9,400.00	176.54	9,400.00	
<b>Department: 0400 - INDIGENT HEALTH CARE Total:</b>		<b>219,400.00</b>	<b>128,505.57</b>	<b>219,400.00</b>	<b>86,770.44</b>	<b>219,400.00</b>	<b>84,523.97</b>	<b>219,400.00</b>	
<b>Department: 0410 - INDIGENT WELFARE</b>									
<u>010-5-0410-0470</u>	FUNERAL EXPENSE, INDIGENT	5,000.00	3,750.00	5,000.00	2,250.00	5,000.00	750.00	5,000.00	
<u>010-5-0410-0474</u>	INDIGENT TRANSIENT AID	450.00	0.00	450.00	0.00	450.00	0.00	450.00	
<u>010-5-0410-0508</u>	BARSTOW AMBULANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
<u>010-5-0410-0525</u>	MONAHANS ELDERLY MEALS	8,000.00	7,124.27	8,000.00	6,634.95	8,000.00	3,885.83	8,000.00	
<u>010-5-0410-0526</u>	BARSTOW ELDERLY MEALS	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
<b>Department: 0410 - INDIGENT WELFARE Total:</b>		<b>20,250.00</b>	<b>16,874.27</b>	<b>20,250.00</b>	<b>14,884.95</b>	<b>20,250.00</b>	<b>10,635.83</b>	<b>20,250.00</b>	
<b>Department: 0418 - MENTAL HEALTH</b>									
<u>010-5-0418-0300</u>	COURT COSTS, MENTAL HEALT	5,000.00	2,631.00	5,000.00	2,618.00	5,000.00	2,368.00	5,000.00	
<u>010-5-0418-0480</u>	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	7,406.00	12,696.00	
<b>Department: 0418 - MENTAL HEALTH Total:</b>		<b>17,696.00</b>	<b>15,327.00</b>	<b>17,696.00</b>	<b>15,314.00</b>	<b>17,696.00</b>	<b>9,774.00</b>	<b>17,696.00</b>	
<b>Department: 0420 - VETERANS SERVICE OFFICER</b>									
<u>010-5-0420-0180</u>	WAGES, VETERANS SERVICE	15,500.00	10,710.24	15,600.00	13,435.22	17,121.00	6,675.86	17,635.00	
<u>010-5-0420-0235</u>	SOCIAL SECURITY	1,182.00	819.33	1,195.00	1,039.25	1,310.00	510.70	1,350.00	
<u>010-5-0420-0238</u>	RETIREMENT	2,190.00	1,510.99	2,173.00	1,891.06	2,308.00	859.20	2,380.00	
<u>010-5-0420-0250</u>	SUPPLIES	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
<u>010-5-0420-0375</u>	TELEPHONE	900.00	570.08	900.00	569.38	900.00	386.66	900.00	
<b>Department: 0420 - VETERANS SERVICE OFFICER Total:</b>		<b>20,372.00</b>	<b>13,610.64</b>	<b>20,468.00</b>	<b>16,934.91</b>	<b>22,239.00</b>	<b>8,432.42</b>	<b>22,865.00</b>	
<b>Department: 0430 - SENIOR CITIZENS CENTER</b>									
<u>010-5-0430-0132</u>	SALARY, SENIOR CITIZENS DIRE	44,924.20	44,924.10	46,272.00	46,271.94	51,000.00	29,423.10	52,531.00	
<u>010-5-0430-0136</u>	SALARY, STAFF	31,348.50	31,348.46	32,549.00	32,548.36	37,000.00	21,346.20	38,111.00	
<u>010-5-0430-0137</u>	SALARY, SECRETARY	31,348.50	31,348.46	32,549.00	32,341.35	37,000.00	21,346.20	38,111.00	
<u>010-5-0430-0138</u>	SALARY, CUSTODIAN	22,362.40	22,362.34	23,563.00	23,562.24	26,000.00	15,000.00	26,781.00	
<u>010-5-0430-0152</u>	SALARY, COOKS	28,220.00	28,219.88	29,420.00	29,419.78	32,000.00	18,461.55	32,961.00	
<u>010-5-0430-0155</u>	LONGEVITY	8,284.40	8,283.28	9,236.00	6,521.23	7,476.00	4,378.07	8,673.00	
<u>010-5-0430-0182</u>	WAGES, PROGRAM AIDE	16,069.00	13,929.75	15,910.00	14,577.18	16,556.00	8,959.56	17,053.00	
<u>010-5-0430-0183</u>	WAGES, KITCHEN AIDE	15,760.00	13,772.85	15,660.00	14,297.80	16,556.00	9,096.00	17,053.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<u>010-5-0430-0235</u>	SOCIAL SECURITY	15,172.00	13,884.97	15,687.00	14,115.46	17,125.00	9,067.66	17,692.00
<u>010-5-0430-0238</u>	RETIREMENT	28,102.00	27,390.52	28,545.00	27,775.69	30,176.00	16,474.95	31,177.00
<u>010-5-0430-0250</u>	SUPPLIES	435.00	273.66	150.00	103.29	150.00	0.00	150.00
<u>010-5-0430-0253</u>	SUPPLIES, OTHER	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>010-5-0430-0375</u>	TELEPHONE	300.00	61.15	500.00	151.10	500.00	50.07	500.00
<u>010-5-0430-0415</u>	UTILITIES	16,000.00	14,400.49	16,000.00	14,005.62	16,000.00	7,254.42	1,600.00
<u>010-5-0430-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<u>010-5-0430-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>010-5-0430-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>010-5-0430-0420</u>	REPAIRS/MAINT	6,070.00	6,067.72	3,000.00	2,870.87	1,500.00	373.26	1,500.00
<u>010-5-0430-0550</u>	EQUIPMENT	18,685.00	18,655.41	0.00	0.00	0.00	0.00	
<u>010-5-0430-0785</u>	VEHICLE MAINT	2,395.00	2,038.35	1,500.00	565.17	3,000.00	67.48	3,000.00
<b>Department: 0430 - SENIOR CITIZENS CENTER Total:</b>		<b>285,476.00</b>	<b>276,961.39</b>	<b>270,741.00</b>	<b>259,127.08</b>	<b>292,239.00</b>	<b>161,298.52</b>	<b>301,893.00</b>
<b>Department: 0435 - SEARS BUILDING</b>								
<u>010-5-0435-0415</u>	UTILITIES, SEARS	6,400.00	6,119.73	6,500.00	6,404.72	7,000.00	4,092.83	650.00
<u>010-5-0435-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-5-0435-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
<u>010-5-0435-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
<u>010-5-0435-0420</u>	REPAIRS/MAINT	0.00	0.00	1,200.00	828.67	1,200.00	0.00	1,200.00
<b>Department: 0435 - SEARS BUILDING Total:</b>		<b>6,400.00</b>	<b>6,119.73</b>	<b>7,700.00</b>	<b>7,233.39</b>	<b>8,200.00</b>	<b>4,092.83</b>	<b>9,650.00</b>
<b>Department: 0440 - REHMEYER BUILDING</b>								
<u>010-5-0440-0415</u>	UTILITIES, REHMEYER	6,200.00	6,094.00	6,000.00	5,901.03	6,300.00	3,559.81	800.00
<u>010-5-0440-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<u>010-5-0440-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<u>010-5-0440-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>010-5-0440-0420</u>	REPAIRS/MAINT	100.00	40.94	1,000.00	86.88	14,000.00	13,188.77	1,000.00
<b>Department: 0440 - REHMEYER BUILDING Total:</b>		<b>6,300.00</b>	<b>6,134.94</b>	<b>7,000.00</b>	<b>5,987.91</b>	<b>20,300.00</b>	<b>16,748.58</b>	<b>8,500.00</b>
<b>Department: 0500 - COLISEUM</b>								
<u>010-5-0500-0180</u>	WAGES, PART TIME COLISEUM	0.00	0.00	5,300.00	4,382.84	13,458.00	9,252.10	13,863.00
<u>010-5-0500-0235</u>	SOCIAL SECURITY	0.00	0.00	430.00	335.30	1,030.00	707.85	1,062.00
<u>010-5-0500-0238</u>	RETIREMENT	0.00	0.00	780.00	610.10	1,815.00	1,190.80	1,870.00
<u>010-5-0500-0250</u>	SUPPLIES, COLISEUM	2,120.00	2,106.57	4,550.00	3,872.66	4,800.00	4,088.43	7,500.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0500-0415</u>	UTILITIES	28,570.00	28,471.76	35,000.00	28,342.11	35,000.00	19,098.65	7,000.00	
<u>010-5-0500-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
<u>010-5-0500-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<u>010-5-0500-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	
<u>010-5-0500-0420</u>	REPAIRS/MAINT	49,780.00	49,754.87	17,335.00	6,653.58	10,200.00	10,032.86	10,000.00	
<u>010-5-0500-0550</u>	EQUIPMENT	14,635.00	14,635.00	10,100.00	10,033.30	5,000.00	2,808.39	5,000.00	
<u>010-5-0500-0552</u>	FENCING	0.00	0.00	0.00	0.00	20,000.00	4,776.01	10,000.00	
<u>010-5-0500-0553</u>	A/C UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
<u>010-5-0500-0554</u>	BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
<u>010-5-0500-0730</u>	REFUNDS	1,100.00	1,100.00	1,500.00	800.00	6,200.00	5,265.00	1,500.00	
<u>010-5-0500-0780</u>	VEHICLE MAINT/FUEL	3,200.00	3,158.65	4,900.00	4,900.00	0.00	0.00		
<b>Department: 0500 - COLISEUM Total:</b>		<b>99,405.00</b>	<b>99,226.85</b>	<b>79,895.00</b>	<b>59,929.89</b>	<b>97,503.00</b>	<b>57,220.09</b>	<b>300,495.00</b>	
<b>Department: 0510 - BARSTOW COMMUNITY CENTER</b>									
<u>010-5-0510-0136</u>	SALARY, BARSTOW CC	4,801.00	4,559.91	5,200.00	4,939.32	5,200.00	3,000.00	13,863.00	
<u>010-5-0510-0155</u>	LONGEVITY	480.00	455.81	520.00	485.92	520.00	300.00		
<u>010-5-0510-0180</u>	WAGES. PART TIME	8,000.00	6,455.80	8,840.00	6,316.06	9,000.00	3,458.00	9,000.00	
<u>010-5-0510-0235</u>	SOCIAL SECURITY	1,035.00	794.88	1,115.00	799.65	1,130.00	454.12	1,751.00	
<u>010-5-0510-0238</u>	RETIREMENT	1,917.00	1,618.23	2,030.00	1,634.29	1,985.00	869.77	3,083.00	
<u>010-5-0510-0250</u>	SUPPLIES	2,650.00	2,628.47	1,250.00	1,245.66	1,650.00	333.59	1,500.00	
<u>010-5-0510-0375</u>	TELEPHONE	700.00	692.17	700.00	699.69	700.00	409.49	700.00	
<u>010-5-0510-0415</u>	UTILITIES	18,620.00	11,337.99	19,000.00	11,777.07	19,000.00	5,750.15	1,200.00	
<u>010-5-0510-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<u>010-5-0510-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<u>010-5-0510-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
<u>010-5-0510-0420</u>	REPAIRS/MAINT	350.00	261.82	180.00	177.53	2,740.00	1,004.71	2,000.00	
<u>010-5-0510-0550</u>	EQUIPMENT	300.00	299.00	3,050.00	3,049.82	2,000.00	0.00	2,000.00	
<u>010-5-0510-0730</u>	REFUNDS	0.00	0.00	50.00	50.00	600.00	500.00	500.00	
<u>010-5-0510-0780</u>	VEHICLE MAINT/FUEL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	
<b>Department: 0510 - BARSTOW COMMUNITY CENTER Total:</b>		<b>41,853.00</b>	<b>32,104.08</b>	<b>44,935.00</b>	<b>34,175.01</b>	<b>47,525.00</b>	<b>16,079.83</b>	<b>52,847.00</b>	
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER</b>									
<u>010-5-0520-0136</u>	SALARY, GRANDFALLS CC	20,017.30	19,213.74	20,114.00	20,113.86	22,000.00	12,692.25	22,661.00	
<u>010-5-0520-0155</u>	LONGEVITY	1,901.70	1,825.33	2,062.00	2,011.36	2,200.00	1,269.30	2,267.00	



Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0520-0235</u>	SOCIAL SECURITY	1,677.00	1,438.54	1,700.00	1,522.82	1,852.00	966.51	1,907.00	
<u>010-5-0520-0238</u>	RETIREMENT	3,107.00	2,967.64	3,090.00	3,079.95	3,263.00	1,796.85	3,361.00	
<u>010-5-0520-0250</u>	SUPPLIES	160.00	155.63	950.00	861.13	1,500.00	65.82	1,500.00	
<u>010-5-0520-0375</u>	TELEPHONE	460.00	459.79	1,100.00	1,088.35	1,100.00	605.87	1,100.00	
<u>010-5-0520-0415</u>	UTILITIES	7,200.00	6,948.64	7,230.00	7,229.91	7,200.00	4,528.98	850.00	
<u>010-5-0520-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
<u>010-5-0520-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
<u>010-5-0520-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
<u>010-5-0520-0420</u>	REPAIRS/MAINT	1,115.00	1,111.69	2,500.00	2,278.23	1,500.00	573.95	1,500.00	
<u>010-5-0520-0550</u>	EQUIPMENT	4,825.00	4,824.99	0.00	0.00	1,000.00	0.00	1,000.00	
<u>010-5-0520-0775</u>	FUEL	3,410.00	3,408.76	7,000.00	7,000.00	8,000.00	4,732.80	8,000.00	
<u>010-5-0520-0785</u>	VEHICLE MAINT	6,480.00	6,361.59	1,270.00	838.94	3,500.00	1,548.84	3,500.00	
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:</b>		<b>50,353.00</b>	<b>48,716.34</b>	<b>47,016.00</b>	<b>46,024.55</b>	<b>53,115.00</b>	<b>28,781.17</b>	<b>54,546.00</b>	
<b>Department: 0530 - MONAHANS COMMUNITY CENTER</b>									
<u>010-5-0530-0136</u>	SALARY, MONAHANS CC	110,123.00	110,121.96	113,810.00	113,807.46	125,000.00	69,807.75	124,635.00	
<u>010-5-0530-0155</u>	LONGEVITY	5,732.00	5,731.64	6,935.00	6,921.11	7,756.00	4,303.95	8,843.00	
<u>010-5-0530-0209</u>	CELL PHONE ALLOWANCE	1,200.16	1,199.64	1,201.00	1,199.64	1,201.00	692.40	1,201.00	
<u>010-5-0530-0235</u>	SOCIAL SECURITY	8,956.00	8,440.78	9,300.00	8,826.17	10,248.00	5,417.13	10,303.00	
<u>010-5-0530-0238</u>	RETIREMENT	16,588.00	16,510.35	16,975.00	16,972.45	18,058.00	9,627.15	18,155.00	
<u>010-5-0530-0250</u>	SUPPLIES	6,090.00	6,085.04	6,415.00	6,137.42	6,500.00	5,557.39	6,500.00	
<u>010-5-0530-0285</u>	UNIFORMS	1,910.00	1,733.89	2,940.00	1,514.22	2,500.00	1,081.70	2,000.00	
<u>010-5-0530-0375</u>	TELEPHONE	1,800.00	1,398.09	1,800.00	1,443.84	1,800.00	1,001.80	1,800.00	
<u>010-5-0530-0415</u>	UTILITIES	20,000.00	17,587.50	20,000.00	19,238.35	20,000.00	13,046.72	1,500.00	
<u>010-5-0530-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
<u>010-5-0530-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	
<u>010-5-0530-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<u>010-5-0530-0420</u>	REPAIRS/MAINT	9,428.00	8,491.00	3,085.00	3,084.93	3,000.00	2,661.08	3,500.00	
<u>010-5-0530-0550</u>	EQUIPMENT	20,730.00	20,729.99	3,000.00	676.00	5,324.00	0.00	3,000.00	
<u>010-5-0530-0730</u>	REFUNDS	150.00	125.00	250.00	180.00	250.00	90.00	250.00	
<u>010-5-0530-0780</u>	VEHICLE MAINT/FUEL	4,000.00	827.97	2,125.00	2,125.00	4,000.00	955.52	4,000.00	
<b>Department: 0530 - MONAHANS COMMUNITY CENTER Total:</b>		<b>206,707.16</b>	<b>198,982.85</b>	<b>187,836.00</b>	<b>182,126.59</b>	<b>205,637.00</b>	<b>114,242.59</b>	<b>205,287.00</b>	

Budget Worksheet

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		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Department: 0540 - PYOTE COMMUNITY CENTER</b>								
<u>010-5-0540-0136</u>	SALARY, PYOTE CC	13,510.00	13,417.03	13,410.00	12,024.32	13,290.00	7,595.78	13,863.00
<u>010-5-0540-0155</u>	LONGEVITY	1,351.00	1,341.71	0.00	0.00	0.00	0.00	
<u>010-5-0540-0235</u>	SOCIAL SECURITY	1,079.00	980.07	1,130.00	919.87	1,030.00	581.13	1,061.00
<u>010-5-0540-0238</u>	RETIREMENT	2,108.00	2,082.18	2,055.00	1,673.81	1,815.00	977.65	1,870.00
<u>010-5-0540-0250</u>	SUPPLIES	243.00	239.27	450.00	439.84	428.00	278.41	750.00
<u>010-5-0540-0415</u>	UTILITIES	2,040.00	2,032.50	4,000.00	3,787.19	12,000.00	5,435.59	750.00
<u>010-5-0540-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
<u>010-5-0540-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<u>010-5-0540-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<u>010-5-0540-0420</u>	REPAIRS/MAINT	577.00	574.28	2,830.00	2,726.64	740.00	729.97	1,500.00
<u>010-5-0540-0730</u>	REFUND	0.00	0.00	0.00	0.00	235.00	70.00	235.00
<b>Department: 0540 - PYOTE COMMUNITY CENTER Total:</b>		<b>20,908.00</b>	<b>20,667.04</b>	<b>23,875.00</b>	<b>21,571.67</b>	<b>29,538.00</b>	<b>15,668.53</b>	<b>29,829.00</b>
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER</b>								
<u>010-5-0550-0250</u>	SUPPLIES, THORNTONVILLE CC	30.00	18.76	0.00	0.00	0.00	0.00	
<u>010-5-0550-0415</u>	UTILITIES	350.00	190.01	350.00	224.04	250.00	103.09	
<u>010-5-0550-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>010-5-0550-0420</u>	REPAIRS/MAINT	180.00	173.69	250.00	243.49	315.00	199.89	315.00
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER Total:</b>		<b>560.00</b>	<b>382.46</b>	<b>600.00</b>	<b>467.53</b>	<b>565.00</b>	<b>302.98</b>	<b>615.00</b>
<b>Department: 0560 - WICKETT COMMUNITY CENTER</b>								
<u>010-5-0560-0136</u>	SALARY, WICKETT CC	4,285.00	4,160.00	10,715.00	9,959.68	13,458.00	7,505.20	13,863.00
<u>010-5-0560-0235</u>	SOCIAL SECURITY	319.00	318.24	880.00	761.93	1,030.00	574.20	1,061.00
<u>010-5-0560-0238</u>	RETIREMENT	590.00	586.69	1,610.00	1,386.41	1,815.00	965.99	1,870.00
<u>010-5-0560-0250</u>	SUPPLIES	256.00	255.11	300.00	254.71	350.00	262.09	350.00
<u>010-5-0560-0415</u>	UTILITIES	2,107.00	2,106.16	4,200.00	3,029.87	4,200.00	2,288.94	
<u>010-5-0560-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<u>010-5-0560-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>010-5-0560-0420</u>	REPAIRS/MAINT	2,230.00	2,226.01	1,270.00	873.17	1,500.00	549.52	1,500.00
<u>010-5-0560-0550</u>	EQUIPMENT	0.00	0.00	0.00	0.00	1,359.00	1,358.32	
<u>010-5-0560-0730</u>	REFUNDS	50.00	35.00	70.00	70.00	150.00	70.00	150.00
<b>Department: 0560 - WICKETT COMMUNITY CENTER Total:</b>		<b>9,837.00</b>	<b>9,687.21</b>	<b>19,045.00</b>	<b>16,335.77</b>	<b>23,862.00</b>	<b>13,574.26</b>	<b>22,594.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Department: 0570 - WARD COUNTY GOLF COURSE</b>								
<u>010-5-0570-0432</u>	COURSE IMPROVEMENTS, GOL	50,000.00	49,439.86	50,000.00	49,660.98	50,000.00	20,778.88	50,000.00
<u>010-5-0570-0514</u>	MANAGEMENT FEE	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	122,500.00	260,000.00
<u>010-5-0570-0564</u>	CART BARN EXTENSION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
<b>Department: 0570 - WARD COUNTY GOLF COURSE Total:</b>		<b>310,000.00</b>	<b>309,439.86</b>	<b>260,000.00</b>	<b>259,660.98</b>	<b>260,000.00</b>	<b>143,278.88</b>	<b>310,000.00</b>
<b>Department: 0580 - MONAHANS BALL PARKS</b>								
<u>010-5-0580-0250</u>	SUPPLIES, MONAHANS BALL P	4,660.00	4,657.87	3,650.00	3,640.38	2,117.00	1,331.55	2,350.00
<u>010-5-0580-0415</u>	UTILITIES	9,370.00	9,368.38	10,200.00	10,161.99	12,000.00	6,194.41	
<u>010-5-0580-0418</u>	UTILITY, ELECTIC	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>010-5-0580-0420</u>	REPAIRS/MAINT	8,960.00	8,958.02	10,500.00	10,453.63	10,540.00	10,500.00	12,000.00
<u>010-5-0580-0550</u>	EQUIPMENT	13,300.00	13,296.00	0.00	0.00	27,600.00	25,859.07	13,500.00
<u>010-5-0580-0569</u>	CONCESSION STAND	0.00	0.00	10,300.00	545.54	9,754.46	0.00	
<u>010-5-0580-0760</u>	FERTILIZER	471.00	470.55	0.00	0.00	2,193.00	2,192.34	2,500.00
<b>Department: 0580 - MONAHANS BALL PARKS Total:</b>		<b>36,761.00</b>	<b>36,750.82</b>	<b>34,650.00</b>	<b>24,801.54</b>	<b>64,204.46</b>	<b>46,077.37</b>	<b>42,350.00</b>
<b>Department: 0590 - BARSTOW PARK</b>								
<u>010-5-0590-0250</u>	SUPPLIES, BARSTOW PARK	104.00	102.38	15.00	2.47	450.00	25.02	450.00
<u>010-5-0590-0415</u>	UTILITIES	5,625.00	5,624.10	7,000.00	5,920.08	7,000.00	2,957.73	
<u>010-5-0590-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	750.00
<u>010-5-0590-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
<u>010-5-0590-0420</u>	REPAIRS/MAINT	390.00	389.07	1,635.00	1,631.95	1,500.00	593.69	4,000.00
<u>010-5-0590-0550</u>	EQUIPMENT	29,701.00	29,701.00	500.00	499.99	3,000.00	0.00	2,000.00
<u>010-5-0590-0760</u>	FERTILIZER	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<b>Department: 0590 - BARSTOW PARK Total:</b>		<b>35,820.00</b>	<b>35,816.55</b>	<b>9,150.00</b>	<b>8,054.49</b>	<b>12,150.00</b>	<b>3,576.44</b>	<b>13,900.00</b>
<b>Department: 0600 - GRANDFALLS PARK</b>								
<u>010-5-0600-0250</u>	SUPPLIES, GRANDFALLS PARK	300.00	276.86	205.00	199.41	700.00	253.57	450.00
<u>010-5-0600-0415</u>	UTILITIES	4,631.00	3,397.99	9,600.00	4,097.74	9,600.00	1,987.95	900.00
<u>010-5-0600-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>010-5-0600-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<u>010-5-0600-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<u>010-5-0600-0420</u>	REPAIRS/MAINT	12,000.00	11,987.03	2,350.00	2,344.45	4,000.00	2,911.99	4,000.00
<u>010-5-0600-0550</u>	EQUIPMENT	29,205.00	29,205.00	0.00	0.00	0.00	0.00	
<u>010-5-0600-0760</u>	FERTILIZER	880.00	878.97	9,035.00	9,014.50	1,200.00	419.60	2,500.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0600-0761</u>	YARD EXPENSE	3,400.00	3,383.81	3,400.00	217.58	2,000.00	363.36	2,000.00	
<b>Department: 0600 - GRANDFALLS PARK Total:</b>		<b>50,416.00</b>	<b>49,129.66</b>	<b>24,590.00</b>	<b>15,873.68</b>	<b>17,500.00</b>	<b>5,936.47</b>	<b>15,550.00</b>	
<b>Department: 0610 - PYOTE PARK</b>									
<u>010-5-0610-0250</u>	SUPPLIES, PYOTE PARK	45.00	44.97	300.00	296.86	250.00	219.54	450.00	
<u>010-5-0610-0415</u>	UTILITIES	19,100.00	19,045.18	12,700.00	12,670.27	12,000.00	6,641.77	1,100.00	
<u>010-5-0610-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<u>010-5-0610-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
<u>010-5-0610-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
<u>010-5-0610-0420</u>	REPAIRS/MAINT	2,380.00	2,332.23	1,837.20	1,816.96	4,055.00	3,410.64	4,000.00	
<u>010-5-0610-0550</u>	AWNINGS	27,205.00	27,205.00	0.00	0.00	0.00	0.00	12,000.00	
<u>010-5-0610-0760</u>	FERTILIZER	0.00	0.00	531.40	531.40	1,000.00	1,000.00	1,500.00	
<u>010-5-0610-0761</u>	YARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<b>Department: 0610 - PYOTE PARK Total:</b>		<b>48,730.00</b>	<b>48,627.38</b>	<b>15,368.60</b>	<b>15,315.49</b>	<b>17,305.00</b>	<b>11,271.95</b>	<b>35,050.00</b>	
<b>Department: 0620 - WICKETT PARK</b>									
<u>010-5-0620-0250</u>	SUPPLIES, WICKETT PARK	0.00	0.00	250.00	223.56	250.00	62.94	450.00	
<u>010-5-0620-0415</u>	UTILITIES	3,760.00	3,759.95	5,800.00	3,891.79	6,000.00	1,438.79		
<u>010-5-0620-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>010-5-0620-0420</u>	REPAIRS/MAINT	950.00	944.82	1,500.00	1,466.53	1,445.00	620.48	4,000.00	
<u>010-5-0620-0550</u>	PLAYGROUND EQUIPMENT	27,205.00	27,205.00	0.00	0.00	0.00	0.00		
<u>010-5-0620-0760</u>	FERTILIZER	180.00	173.92	531.40	531.40	800.00	800.00	1,000.00	
<u>010-5-0620-0761</u>	YARD EXPENSE	0.00	0.00	2,000.00	723.58	2,000.00	0.00	2,000.00	
<b>Department: 0620 - WICKETT PARK Total:</b>		<b>32,095.00</b>	<b>32,083.69</b>	<b>10,081.40</b>	<b>6,836.86</b>	<b>10,495.00</b>	<b>2,922.21</b>	<b>12,450.00</b>	
<b>Department: 0650 - BARSTOW POOL</b>									
<u>010-5-0650-0181</u>	WAGES, BARSTOW LIFEGUARD	8,910.00	8,910.00	6,580.00	6,573.00	12,000.00	5,955.00	12,000.00	
<u>010-5-0650-0235</u>	SOCIAL SECURITY	735.00	681.65	735.00	502.84	918.00	455.58	920.00	
<u>010-5-0650-0250</u>	SUPPLIES	5,935.00	5,930.23	5,490.00	5,488.28	6,000.00	1,031.13	6,000.00	
<u>010-5-0650-0420</u>	REPAIRS/MAINT	3,719.84	3,297.52	1,790.00	1,785.95	2,000.00	591.20	2,000.00	
<u>010-5-0650-0550</u>	EQUIPMENT	165.00	0.00	1,000.00	498.00	1,000.00	0.00	2,000.00	
<u>010-5-0650-0730</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<b>Department: 0650 - BARSTOW POOL Total:</b>		<b>19,464.84</b>	<b>18,819.40</b>	<b>15,595.00</b>	<b>14,848.07</b>	<b>21,918.00</b>	<b>8,032.91</b>	<b>23,120.00</b>	
<b>Department: 0660 - GRANDFALLS POOL</b>									
<u>010-5-0660-0181</u>	WAGES, GRANDFALLS LIFEGUA	7,340.00	7,339.77	6,170.00	6,168.46	12,000.00	8,751.25	12,000.00	

Budget Worksheet

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								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0660-0235</u>	SOCIAL SECURITY	735.00	561.51	735.00	471.88	918.00	669.49	920.00	
<u>010-5-0660-0250</u>	SUPPLIES	3,950.00	3,945.83	2,500.00	2,491.07	4,722.00	3,967.86	4,000.00	
<u>010-5-0660-0375</u>	TELEPHONE	300.00	269.13	330.00	299.61	300.00	151.61	300.00	
<u>010-5-0660-0415</u>	UTILITIES	3,300.00	3,167.00	3,000.00	2,909.30	3,000.00	1,322.07		
<u>010-5-0660-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	
<u>010-5-0660-0420</u>	REPAIRS/MAINT	4,051.00	4,050.70	9,220.00	9,211.33	9,878.00	9,669.58	8,000.00	
<u>010-5-0660-0550</u>	EQUIPMENT	3,309.00	3,295.00	2,000.00	500.00	0.00	0.00	3,200.00	
<u>010-5-0660-0730</u>	REFUNDS	100.00	0.00	100.00	50.00	300.00	300.00	100.00	
<b>Department: 0660 - GRANDFALLS POOL Total:</b>		<b>23,085.00</b>	<b>22,628.94</b>	<b>24,055.00</b>	<b>22,101.65</b>	<b>31,118.00</b>	<b>24,831.86</b>	<b>32,720.00</b>	
<b>Department: 0670 - MONAHANS POOL</b>									
<u>010-5-0670-0181</u>	WAGES, MONAHANS LIFEGUA	17,500.00	11,609.30	18,027.00	18,026.05	24,040.00	15,120.96	26,000.00	
<u>010-5-0670-0235</u>	SOCIAL SECURITY	1,378.00	888.13	1,379.00	1,379.00	1,875.00	1,156.76	1,990.00	
<u>010-5-0670-0250</u>	SUPPLIES	5,800.00	2,346.32	5,922.00	5,890.25	7,487.00	7,157.70	7,500.00	
<u>010-5-0670-0375</u>	TELEPHONE	400.00	270.09	375.00	339.57	380.00	158.16	400.00	
<u>010-5-0670-0420</u>	REPAIRS/MAINT	6,800.00	1,651.78	10,739.00	10,733.09	6,493.00	6,232.98	13,800.00	
<u>010-5-0670-0550</u>	EQUIPMENT	3,000.00	0.00	0.00	0.00	5,000.00	0.00	3,000.00	
<u>010-5-0670-0730</u>	REFUNDS	1,200.00	1,200.00	950.00	950.00	1,300.00	1,000.00	1,000.00	
<b>Department: 0670 - MONAHANS POOL Total:</b>		<b>36,078.00</b>	<b>17,965.62</b>	<b>37,392.00</b>	<b>37,317.96</b>	<b>46,575.00</b>	<b>30,826.56</b>	<b>53,690.00</b>	
<b>Department: 0680 - PYOTE POOL</b>									
<u>010-5-0680-0181</u>	WAGES, PYOTE LIFEGUARDS	8,017.00	8,016.63	6,942.25	6,942.25	12,000.00	6,103.13	12,000.00	
<u>010-5-0680-0235</u>	SOCIAL SECURITY	735.00	613.25	735.00	531.10	915.00	466.89	920.00	
<u>010-5-0680-0250</u>	SUPPLIES	4,105.00	4,104.86	2,977.32	2,977.32	3,100.00	2,692.80	4,000.00	
<u>010-5-0680-0375</u>	TELEPHONE	300.00	270.64	302.29	262.79	300.00	151.18	300.00	
<u>010-5-0680-0420</u>	REPAIRS/MAINT	1,685.00	1,676.68	4,867.04	4,864.84	4,900.00	4,738.89	6,000.00	
<u>010-5-0680-0730</u>	REFUNDS	150.00	0.00	150.00	150.00	100.00	0.00	100.00	
<u>010-5-0680-7015</u>	TRANSFER/R&B	0.00	0.00	1,821.10	1,821.10	0.00	0.00		
<b>Department: 0680 - PYOTE POOL Total:</b>		<b>14,992.00</b>	<b>14,682.06</b>	<b>17,795.00</b>	<b>17,549.40</b>	<b>21,315.00</b>	<b>14,152.89</b>	<b>23,320.00</b>	
<b>Department: 0690 - WICKETT POOL</b>									
<u>010-5-0690-0181</u>	WAGES, WICKETT LIFEGUARDS	5,090.00	5,086.50	6,713.25	6,713.25	12,000.00	5,919.88	12,000.00	
<u>010-5-0690-0235</u>	SOCIAL SECURITY	735.00	389.10	735.00	513.57	918.00	452.88	920.00	
<u>010-5-0690-0250</u>	SUPPLIES	3,429.00	3,428.33	2,983.75	2,983.75	4,000.00	2,852.37	4,000.00	
<u>010-5-0690-0375</u>	TELEPHONE	300.00	267.69	329.12	293.53	300.00	157.52	300.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0690-0420</u>	REPAIRS/MAINT	5,274.00	5,273.15	3,445.31	3,445.31	4,000.00	3,147.84	4,000.00	
<u>010-5-0690-0730</u>	REFUNDS	350.00	350.00	200.00	200.00	200.00	100.00	100.00	
<u>010-5-0690-7015</u>	TRANSFER/R&B	0.00	0.00	3,513.57	3,513.57	0.00	0.00		
<b>Department: 0690 - WICKETT POOL Total:</b>		<b>15,178.00</b>	<b>14,794.77</b>	<b>17,920.00</b>	<b>17,662.98</b>	<b>21,418.00</b>	<b>12,630.49</b>	<b>21,320.00</b>	
<b>Department: 0700 - BARSTOW LIBRARY</b>									
<u>010-5-0700-0136</u>	SALARY, BARSTOW LIBRARIAN	11,977.00	11,375.46	10,928.00	10,639.16	13,800.00	6,708.65	14,215.00	
<u>010-5-0700-0155</u>	LONGEVITY	1,198.00	1,137.48	1,658.00	1,062.77	1,380.00	671.25	1,422.00	
<u>010-5-0700-0180</u>	WAGES. PART TIME	700.00	0.00	1,949.00	1,872.00	2,000.00	1,160.00	2,060.00	
<u>010-5-0700-0235</u>	SOCIAL SECURITY	1,062.00	724.34	1,115.00	825.25	1,315.00	522.09	1,355.00	
<u>010-5-0700-0238</u>	RETIREMENT	1,967.00	1,764.15	2,025.00	1,889.52	2,316.00	1,099.15	2,386.00	
<u>010-5-0700-0280</u>	BOOKS	2,000.00	1,554.03	2,000.00	1,919.96	2,000.00	0.00	2,000.00	
<u>010-5-0700-0420</u>	REPAIRS/MAINT	100.00	79.99	100.00	74.94	100.00	0.00	100.00	
<b>Department: 0700 - BARSTOW LIBRARY Total:</b>		<b>19,004.00</b>	<b>16,635.45</b>	<b>19,775.00</b>	<b>18,283.60</b>	<b>22,911.00</b>	<b>10,161.14</b>	<b>23,538.00</b>	
<b>Department: 0710 - GRANDFALLS LIBRARY</b>									
<u>010-5-0710-0136</u>	SALARY, GRANDFALLS LIBRARI	23,953.00	23,952.76	27,500.00	27,499.94	30,000.00	17,307.75	30,901.00	
<u>010-5-0710-0155</u>	LONGEVITY	774.00	773.90	1,110.00	1,100.06	1,270.00	692.25	1,546.00	
<u>010-5-0710-0180</u>	WAGES. PART TIME	1,500.00	0.00	7,600.00	7,500.00	10,400.00	5,960.00	10,713.00	
<u>010-5-0710-0235</u>	SOCIAL SECURITY	2,008.00	1,814.79	2,765.00	2,684.62	3,188.00	1,787.16	3,302.00	
<u>010-5-0710-0238</u>	RETIREMENT	3,718.00	3,487.77	5,030.00	5,025.11	5,618.00	3,083.65	5,820.00	
<u>010-5-0710-0250</u>	SUPPLIES	800.00	509.82	1,225.00	1,141.69	1,650.00	790.70	1,000.00	
<u>010-5-0710-0280</u>	BOOKS	3,500.00	2,534.23	2,185.00	1,361.51	3,140.00	1,829.88	3,500.00	
<u>010-5-0710-0375</u>	TELEPHONE	400.00	80.30	500.00	486.73	400.00	264.69	500.00	
<u>010-5-0710-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
<u>010-5-0710-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
<u>010-5-0710-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
<u>010-5-0710-0420</u>	REPAIRS/MAINT	6,325.00	5,740.68	1,000.00	993.70	1,750.00	1,493.27	1,500.00	
<b>Department: 0710 - GRANDFALLS LIBRARY Total:</b>		<b>42,978.00</b>	<b>38,894.25</b>	<b>48,915.00</b>	<b>47,793.36</b>	<b>57,416.00</b>	<b>33,209.35</b>	<b>61,582.00</b>	
<b>Department: 0720 - MONAHANS LIBRARY</b>									
<u>010-5-0720-0132</u>	SALARY, MONAHANS LIBRARIA	36,697.00	36,696.40	41,497.00	41,321.71	39,500.00	9,914.02	43,261.00	
<u>010-5-0720-0136</u>	SALARY, STAFF	72,338.00	71,864.25	75,345.00	74,715.04	86,965.00	49,206.25	86,999.00	
<u>010-5-0720-0155</u>	LONGEVITY	8,675.00	5,538.43	5,820.00	6,084.62	7,132.00	1,679.28	3,050.00	
<u>010-5-0720-0235</u>	SOCIAL SECURITY	9,006.00	8,328.01	9,105.00	8,971.04	10,220.00	4,468.75	10,200.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0720-0238</u>	RETIREMENT	16,680.00	16,093.73	17,070.00	16,999.16	18,009.00	7,824.86	17,972.00	
<u>010-5-0720-0250</u>	SUPPLIES	4,000.00	3,416.74	2,960.00	2,854.00	3,970.00	1,314.16	4,000.00	
<u>010-5-0720-0280</u>	BOOKS	20,088.00	20,011.11	23,369.00	23,364.90	19,000.00	4,535.95	19,000.00	
<u>010-5-0720-0281</u>	AUDIO/VISUAL	3,000.00	2,920.41	2,585.00	2,579.29	3,000.00	1,139.42	3,000.00	
<u>010-5-0720-0375</u>	TELEPHONE	570.00	521.40	700.00	343.17	700.00	433.68	1,000.00	
<u>010-5-0720-0400</u>	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	2,000.00	
<u>010-5-0720-0415</u>	UTILITIES	23,000.00	21,062.74	23,000.00	19,848.64	23,000.00	8,585.18	1,200.00	
<u>010-5-0720-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	
<u>010-5-0720-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	
<u>010-5-0720-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<u>010-5-0720-0420</u>	REPAIRS/MAINT	1,530.00	1,528.16	6,100.00	5,860.96	1,030.00	1,029.99	1,000.00	
<u>010-5-0720-0422</u>	REPAIRS/BOOKS	512.00	511.70	1.00	0.00	900.00	659.09	900.00	
<u>010-5-0720-0446</u>	MAINT/AUTOMATION	3,210.00	2,611.84	2,385.00	2,384.06	4,000.00	0.00	4,000.00	
<b>Department: 0720 - MONAHANS LIBRARY Total:</b>		<b>199,306.00</b>	<b>191,104.92</b>	<b>209,937.00</b>	<b>205,326.59</b>	<b>217,926.00</b>	<b>90,790.63</b>	<b>222,482.00</b>	
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION</b>									
<u>010-5-0750-0250</u>	SUPPLIES, HISTORICAL COMMI	500.00	38.90	2,000.00	1,883.00	1,500.00	295.86	1,500.00	
<u>010-5-0750-0901</u>	STILLWATER GRANT	0.00	0.00	0.00	0.00	5,000.00	127.79		
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Tot</b>		<b>500.00</b>	<b>38.90</b>	<b>2,000.00</b>	<b>1,883.00</b>	<b>6,500.00</b>	<b>423.65</b>	<b>1,500.00</b>	
<b>Department: 0760 - WARD COUNTY ARCHIVES</b>									
<u>010-5-0760-0132</u>	SALARY, ARCHIVES DIRECTOR	8,700.00	7,544.16	8,700.00	7,353.92	8,781.00	4,416.74	9,044.00	
<u>010-5-0760-0180</u>	WAGES. PART TIME	6,700.00	5,331.94	7,300.00	6,437.76	7,847.00	4,036.58	8,083.00	
<u>010-5-0760-0235</u>	SOCIAL SECURITY	1,179.00	984.98	1,225.00	1,055.14	1,272.00	646.70	1,311.00	
<u>010-5-0760-0238</u>	RETIREMENT	2,183.00	1,815.84	2,230.00	1,919.91	2,242.00	1,087.93	2,310.00	
<u>010-5-0760-0250</u>	SUPPLIES	1,000.00	149.95	1,000.00	641.48	1,000.00	0.00	1,000.00	
<u>010-5-0760-0375</u>	TELEPHONE	800.00	608.13	800.00	613.84	800.00	328.39	800.00	
<b>Department: 0760 - WARD COUNTY ARCHIVES Total:</b>		<b>20,562.00</b>	<b>16,435.00</b>	<b>21,255.00</b>	<b>18,022.05</b>	<b>21,942.00</b>	<b>10,516.34</b>	<b>22,548.00</b>	
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX</b>									
<u>010-5-0780-0132</u>	SALARY, MUSEUM COMPLEX	24,721.00	24,720.02	25,920.00	25,521.20	27,500.00	15,600.95	28,326.00	
<u>010-5-0780-0155</u>	LONGEVITY	0.00	0.00	50.00	49.85	275.00	156.10	339.00	
<u>010-5-0780-0235</u>	SOCIAL SECURITY	1,892.00	1,814.20	1,990.00	1,826.40	2,125.00	1,117.46	2,193.00	
<u>010-5-0780-0238</u>	RETIREMENT	3,504.00	3,486.73	3,620.00	3,559.47	3,745.00	2,027.98	3,865.00	
<u>010-5-0780-0250</u>	SUPPLIES	2,550.00	2,524.62	3,100.00	3,038.93	3,000.00	1,681.94	3,000.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>010-5-0780-0284</u>	ARTIFACT	0.00	0.00	0.00	0.00	3,000.00	825.93	3,000.00	
<u>010-5-0780-0375</u>	TELEPHONE	1,000.00	837.51	1,000.00	740.73	1,000.00	601.05	1,000.00	
<u>010-5-0780-0415</u>	UTILITIES	10,000.00	5,730.96	10,000.00	7,911.31	12,000.00	5,246.64	1,100.00	
<u>010-5-0780-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
<u>010-5-0780-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
<u>010-5-0780-0420</u>	REPAIRS/MAINT	15,450.00	15,202.03	14,900.00	14,899.16	15,000.00	8,772.25	15,000.00	
<u>010-5-0780-0550</u>	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	5,000.00	
<u>010-5-0780-0761</u>	YARD EXPENSE/DUNAGAN SQ	3,000.00	2,905.00	3,000.00	2,904.00	3,000.00	1,705.00	3,000.00	
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:</b>		<b>62,117.00</b>	<b>57,221.07</b>	<b>69,580.00</b>	<b>66,451.05</b>	<b>70,645.00</b>	<b>37,735.30</b>	<b>75,623.00</b>	
<b>Department: 0800 - AGRI-EXTENSION AGENT</b>									
<u>010-5-0800-0132</u>	SALARY, AG AGENT	21,597.00	6,977.20	22,797.00	22,796.02	25,000.00	14,423.10	25,751.00	
<u>010-5-0800-0136</u>	SALARY, STAFF	31,349.00	31,348.46	32,549.00	32,548.36	37,000.00	21,346.20	38,111.00	
<u>010-5-0800-0155</u>	LONGEVITY	1,406.00	1,011.38	1,177.00	1,176.72	1,519.00	853.80	2,017.00	
<u>010-5-0800-0235</u>	SOCIAL SECURITY	4,159.00	2,840.96	4,325.00	4,159.40	4,860.00	2,765.49	5,040.00	
<u>010-5-0800-0238</u>	RETIREMENT	4,576.00	4,554.29	4,700.00	4,694.58	5,188.00	2,857.20	5,375.00	
<u>010-5-0800-0250</u>	SUPPLIES	1,150.00	916.93	1,140.00	891.60	1,200.00	680.88	1,200.00	
<u>010-5-0800-0253</u>	SUPPLIES, OTHER	380.00	375.16	450.00	448.74	700.00	185.36	700.00	
<u>010-5-0800-0375</u>	TELEPHONE	3,000.00	1,610.48	2,300.00	1,822.67	3,000.00	1,263.90	3,000.00	
<u>010-5-0800-0400</u>	TRAVEL	5,465.00	2,250.46	10,897.00	10,871.21	11,500.00	7,452.75	11,500.00	
<u>010-5-0800-0550</u>	EQUIPMENT	2,745.00	2,743.93	989.00	715.99	1,000.00	376.86	1,000.00	
<u>010-5-0800-0761</u>	YARD EXPENSE	250.00	82.95	31.00	30.98	250.00	0.00	250.00	
<u>010-5-0800-0785</u>	VEHICLE MAINT	1,500.00	227.89	183.00	119.85	1,500.00	1,486.33	1,500.00	
<b>Department: 0800 - AGRI-EXTENSION AGENT Total:</b>		<b>77,577.00</b>	<b>54,940.09</b>	<b>81,538.00</b>	<b>80,276.12</b>	<b>92,717.00</b>	<b>53,691.87</b>	<b>95,444.00</b>	
<b>Department: 0810 - FCS AGENT</b>									
<u>010-5-0810-0132</u>	SALARY, FCS AGENT	21,597.00	21,596.12	22,797.00	22,796.02	25,000.00	14,423.10	25,751.00	
<u>010-5-0810-0136</u>	SALARY, STAFF	31,349.00	31,348.46	32,549.00	32,548.36	37,000.00	21,346.20	38,111.00	
<u>010-5-0810-0155</u>	LONGEVITY	2,864.00	2,825.68	3,414.00	3,413.32	3,970.00	2,290.35	4,576.00	
<u>010-5-0810-0235</u>	SOCIAL SECURITY	4,270.00	4,045.80	4,500.00	4,274.25	5,047.00	2,772.90	5,236.00	
<u>010-5-0810-0238</u>	RETIREMENT	4,665.00	4,642.82	4,810.00	4,800.72	5,287.00	2,912.10	5,496.00	
<u>010-5-0810-0250</u>	SUPPLIES	595.00	593.74	510.00	500.78	500.00	209.74	500.00	
<u>010-5-0810-0400</u>	TRAVEL	5,065.00	5,064.70	6,250.00	6,243.19	5,000.00	3,879.45	5,000.00	
<b>Department: 0810 - FCS AGENT Total:</b>		<b>70,405.00</b>	<b>70,117.32</b>	<b>74,830.00</b>	<b>74,576.64</b>	<b>81,804.00</b>	<b>47,833.84</b>	<b>84,670.00</b>	



Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Department: 0820 - 4-H RIFLE BARN</b>								
<u>010-5-0820-0415</u>	UTILITIES, 4H RIFLE BARN	2,000.00	680.98	2,000.00	460.18	2,000.00	435.39	
<u>010-5-0820-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>010-5-0820-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	800.00
<u>010-5-0820-0420</u>	REPAIRS/MAINT	16,500.00	5,349.86	9,150.00	9,131.35	1,500.00	0.00	10,500.00
<b>Department: 0820 - 4-H RIFLE BARN Total:</b>		<b>18,500.00</b>	<b>6,030.84</b>	<b>11,150.00</b>	<b>9,591.53</b>	<b>3,500.00</b>	<b>435.39</b>	<b>11,800.00</b>
<b>Department: 0850 - PERMANENT IMPROVEMENTS</b>								
<u>010-5-0850-0421</u>	REPAIRS/BLDG, PERMANENT I	383,397.30	383,333.02	176,531.00	117,993.62	375,461.00	111,628.29	500,000.00
<u>010-5-0850-0568</u>	CHILLER/AHU REPLACEMENT	361,760.00	361,760.00	0.00	0.00	0.00	0.00	
<u>010-5-0850-0572</u>	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
<u>010-5-0850-0573</u>	WORKSHOP	0.00	0.00	85,000.00	30,928.62	54,071.38	36,030.22	
<b>Department: 0850 - PERMANENT IMPROVEMENTS Total:</b>		<b>745,157.30</b>	<b>745,093.02</b>	<b>261,531.00</b>	<b>148,922.24</b>	<b>429,532.38</b>	<b>147,658.51</b>	<b>850,000.00</b>
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY</b>								
<u>010-5-0900-0530</u>	MONAHANS CEMETERY	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
<u>010-5-0900-0531</u>	MONAHANS 911 DISPATCH	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
<u>010-5-0900-0532</u>	MONAHANS AIRPORT	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY To</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Department: 0950 - NON OPERATING TRANSFERS</b>								
<u>010-5-0950-7005</u>	TRANSFER/GENERAL FOR EMR	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
<u>010-5-0950-7006</u>	TRANSFER/GENERAL FOR EQUI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
<u>010-5-0950-7012</u>	TRANSFER/EMS	635,000.00	635,000.00	620,000.00	620,000.00	610,000.00	610,000.00	700,000.00
<u>010-5-0950-7044</u>	TRANS/CRIME VICTIM GRANT	0.00	0.00	7,000.00	7,000.00	0.00	0.00	
<u>010-5-0950-7062</u>	TRANSFER/MUSEUM BUILDIN	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
<u>010-5-0950-7063</u>	TRANSFER/BUILDING & CONST	5,075,000.00	5,075,000.00	2,100,000.00	2,100,000.00	8,300,000.00	8,300,000.00	5,000,000.00
<u>010-5-0950-7064</u>	TRANSFER/ER RENOVATION	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
<u>010-5-0950-7065</u>	TRANSFER/PYOTE CC BLDG FU	200,000.00	200,000.00	150,000.00	150,000.00	0.00	0.00	
<u>010-5-0950-7070</u>	TRANSFER/HOSPITAL	1,900,000.00	1,900,000.00	2,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<u>010-5-0950-7071</u>	TRANSFER/WMH CAP. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
<u>010-5-0950-7079</u>	TRANSFER/MEDICAL BENEFITS	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,500,000.00	875,000.00	1,500,000.00
<u>010-5-0950-7080</u>	TRANSFER/INFORMATION TEC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>010-5-0950-7100</u>	TRANSFER/ADD'L HOSP	1,367,254.70	1,318,254.70	500,000.00	500,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets
		2013	2013	2014	2014	2015	2015	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<u>010-5-0950-7701</u>	TRANSFER/LANDFILL	0.00	0.00	0.00	0.00	700,000.00	700,000.00	
<b>Department: 0950 - NON OPERATING TRANSFERS Total:</b>		<b>10,677,254.70</b>	<b>10,628,254.70</b>	<b>6,627,000.00</b>	<b>6,627,000.00</b>	<b>14,460,000.00</b>	<b>13,835,000.00</b>	<b>10,050,000.00</b>
<b>Expense Total:</b>		<b>20,152,089.64</b>	<b>19,607,108.87</b>	<b>16,397,969.05</b>	<b>15,577,300.51</b>	<b>25,573,219.00</b>	<b>19,650,149.39</b>	<b>21,544,434.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-3,058,116.64</b>	<b>-1,409,183.94</b>	<b>4,399.95</b>	<b>1,554,827.54</b>	<b>-80,122.51</b>	<b>5,831,309.58</b>	<b>194,681.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<b>Fund: 011 - JURY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>011-4-0000-0355</u>	ESTRAY	0.00	229.25	0.00	621.58	0.00	0.00		
<u>011-4-0000-4354</u>	JURY FEES	500.00	393.00	500.00	759.00	500.00	355.00	500.00	
<u>011-4-0000-4427</u>	STATE JUROR REIMBURSEMEN	2,000.00	5,658.00	2,000.00	3,944.00	3,000.00	1,360.00	3,000.00	
<u>011-4-0000-4450</u>	SUNDRY	0.00	208.53	0.00	507.39	0.00	565.56		
<u>011-4-0000-4505</u>	J.P. FINES	75,000.00	72,023.11	75,000.00	65,386.00	75,000.00	37,602.42	65,000.00	
<u>011-4-0000-4601</u>	INTEREST EARNED	2,000.00	1,996.46	2,000.00	90.68	1,000.00	742.99	1,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>79,500.00</b>	<b>80,508.35</b>	<b>79,500.00</b>	<b>71,308.65</b>	<b>79,500.00</b>	<b>40,625.97</b>	<b>69,500.00</b>	
<b>Revenue Total:</b>		<b>79,500.00</b>	<b>80,508.35</b>	<b>79,500.00</b>	<b>71,308.65</b>	<b>79,500.00</b>	<b>40,625.97</b>	<b>69,500.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>011-5-0000-0146</u>	SALARY, VISITING JUDGE	1,500.00	547.32	1,500.00	0.00	1,500.00	0.00	5,000.00	
<u>011-5-0000-0148</u>	SALARY, BAILIFF	42,778.60	42,778.58	44,062.00	44,061.94	57,500.00	33,173.10	59,226.00	
<u>011-5-0000-0155</u>	LONGEVITY	1,349.40	1,349.16	1,763.00	1,762.54	2,389.00	1,326.90	2,963.00	
<u>011-5-0000-0180</u>	BAILIFF, PART TIME	0.00	0.00	0.00	0.00	9,251.00	3,253.58	9,530.00	
<u>011-5-0000-0209</u>	CELL PHONE ALLOWANCE	600.08	599.82	601.00	599.82	601.00	346.20	601.00	
<u>011-5-0000-0235</u>	SOCIAL SECURITY	3,800.00	3,386.77	3,700.00	3,474.54	5,336.00	2,836.45	5,533.00	
<u>011-5-0000-0238</u>	RETIREMENT	6,700.00	6,308.86	6,500.00	6,462.30	9,401.00	4,863.70	9,750.00	
<u>011-5-0000-0250</u>	SUPPLIES	800.00	460.27	800.00	535.69	800.00	477.79	800.00	
<u>011-5-0000-0299</u>	REGIONAL CAPITAL PUBLIC DE	5,487.00	5,487.00	5,487.00	5,487.00	5,487.00	5,487.00	3,309.00	
<u>011-5-0000-0300</u>	COURT COSTS	9,450.00	2,462.00	10,000.00	6,662.99	10,000.00	793.79	10,000.00	
<u>011-5-0000-0325</u>	GRAND JURORS	7,500.00	4,850.00	7,500.00	5,270.00	7,500.00	3,720.00	7,500.00	
<u>011-5-0000-0326</u>	DIST CO PETIT JURORS	30,000.00	7,790.00	30,000.00	3,285.00	30,000.00	2,890.00	30,000.00	
<u>011-5-0000-0327</u>	COUNTY CO JURORS	7,500.00	810.00	5,000.00	-100.00	7,500.00	760.00	7,500.00	
<u>011-5-0000-0328</u>	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>011-5-0000-0334</u>	LAW LIBRARY EXPANSION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00		
<u>011-5-0000-0344</u>	JURY MEALS	800.00	685.85	1,200.00	412.52	1,200.00	134.30	1,200.00	
<u>011-5-0000-0345</u>	JURY PROGRAM MAINT	0.00	-27.50	0.00	0.00	0.00	0.00		
<u>011-5-0000-0347</u>	TECHNOLOGY/DIST COURT	11,000.00	63.54	9,845.00	302.17	11,000.00	0.00	1,000.00	
<u>011-5-0000-0375</u>	TELEPHONE	1,200.00	463.82	1,200.00	468.17	1,200.00	314.47	1,200.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets
		2013	2013	2014	2014	2015	2015	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<u>011-5-0000-0400</u>	TRAVEL,VISITING JUDGE	0.00	0.00	2,500.00	1,860.15	2,500.00	498.75	8,000.00
<u>011-5-0000-0420</u>	REPAIRS/MAINT	250.00	237.50	250.00	0.00	250.00	0.00	250.00
<u>011-5-0000-7010</u>	TRANS/GENERAL	0.00	0.00	1,155.00	1,155.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>133,715.08</b>	<b>78,252.99</b>	<b>136,063.00</b>	<b>81,699.83</b>	<b>166,415.00</b>	<b>60,876.03</b>	<b>163,862.00</b>
<b>Expense Total:</b>		<b>133,715.08</b>	<b>78,252.99</b>	<b>136,063.00</b>	<b>81,699.83</b>	<b>166,415.00</b>	<b>60,876.03</b>	<b>163,862.00</b>
<b>Fund: 011 - JURY FUND Surplus (Deficit):</b>		<b>-54,215.08</b>	<b>2,255.36</b>	<b>-56,563.00</b>	<b>-10,391.18</b>	<b>-86,915.00</b>	<b>-20,250.06</b>	<b>-94,362.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-4-0000-4307</u>	GRANTS	57,000.00	61,941.90	35,000.00	15,732.70	25,000.00	0.00	64,500.00
<u>012-4-0000-4425</u>	PATIENT REVENUE	450,000.00	260,754.26	310,000.00	313,394.84	298,400.00	216,273.99	350,000.00
<u>012-4-0000-4450</u>	SUNDRY	0.00	0.14	0.00	0.06	0.00	0.00	
<u>012-4-0000-4601</u>	INTEREST EARNED	500.00	253.37	500.00	98.69	100.00	129.97	100.00
<u>012-4-0000-7010</u>	TRANSFER/GENERAL	535,000.00	635,000.00	620,000.00	620,000.00	610,000.00	610,000.00	700,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,042,500.00</b>	<b>957,949.67</b>	<b>965,500.00</b>	<b>949,226.29</b>	<b>933,500.00</b>	<b>826,403.96</b>	<b>1,114,600.00</b>
<b>Revenue Total:</b>		<b>1,042,500.00</b>	<b>957,949.67</b>	<b>965,500.00</b>	<b>949,226.29</b>	<b>933,500.00</b>	<b>826,403.96</b>	<b>1,114,600.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-5-0000-0136</u>	SALARY, EMS STAFF	545,000.00	534,516.75	572,000.00	567,614.74	594,380.00	343,804.36	610,000.00
<u>012-5-0000-0155</u>	LONGEVITY	8,000.00	6,688.32	9,000.00	7,723.35	11,457.00	6,673.96	9,000.00
<u>012-5-0000-0235</u>	SOCIAL SECURITY	42,000.00	39,893.89	42,800.00	42,608.65	45,173.00	26,023.81	47,500.00
<u>012-5-0000-0238</u>	RETIREMENT	79,000.00	76,736.85	80,400.00	80,087.09	79,599.00	45,106.49	74,750.00
<u>012-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>012-5-0000-0250</u>	SUPPLIES	28,000.00	25,812.52	28,000.00	26,654.75	22,000.00	11,537.92	25,000.00
<u>012-5-0000-0285</u>	UNIFORMS	3,300.00	2,693.40	3,300.00	3,299.94	3,300.00	1,355.66	3,300.00
<u>012-5-0000-0365</u>	SHIPPING COSTS	150.00	43.60	150.00	65.65	150.00	11.66	150.00
<u>012-5-0000-0375</u>	TELEPHONE	2,015.00	2,011.60	2,650.00	2,336.26	2,300.00	1,505.56	3,000.00
<u>012-5-0000-0400</u>	TRAVEL	6,000.00	3,232.03	5,700.00	5,127.94	5,000.00	2,679.80	5,000.00
<u>012-5-0000-0415</u>	UTILITIES	12,000.00	9,498.47	12,000.00	10,267.08	12,000.00	5,444.04	2,200.00
<u>012-5-0000-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
<u>012-5-0000-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<u>012-5-0000-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<u>012-5-0000-0420</u>	REPAIRS/MAINT	5,000.00	4,064.98	5,300.00	5,292.99	5,000.00	1,425.30	5,000.00
<u>012-5-0000-0442</u>	MAINT/AGREEMENTS	600.00	500.00	600.00	525.00	600.00	550.00	600.00
<u>012-5-0000-0456</u>	MEDICAL PROFESSIONAL INS	10,000.00	5,000.00	10,000.00	0.00	10,000.00	5,521.00	10,000.00
<u>012-5-0000-0487</u>	LICENSE/FEES	1,050.00	1,050.00	1,050.00	742.00	1,050.00	1,050.00	1,050.00
<u>012-5-0000-0488</u>	DUES & SUBSCRIPTIONS	500.00	150.00	500.00	0.00	500.00	150.00	500.00
<u>012-5-0000-0511</u>	INTERMEDIX CONTRACT	25,650.00	24,371.94	23,650.00	23,326.99	40,000.00	17,888.60	40,000.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>012-5-0000-0550</u>	EQUIPMENT	149,200.00	149,199.00	100,000.00	100,000.00	0.00	0.00	25,500.00	
<u>012-5-0000-0631</u>	RENTAL/AMBULANCE	785.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
<u>012-5-0000-0680</u>	EMPLOYEE PHYSICAL	500.00	207.00	500.00	328.95	500.00	39.90	400.00	
<u>012-5-0000-0700</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00	
<u>012-5-0000-0730</u>	REFUNDS	2,500.00	440.73	4,900.00	2,571.41	3,000.00	0.00	3,000.00	
<u>012-5-0000-0775</u>	FUEL	20,000.00	15,498.62	20,000.00	18,226.65	20,000.00	8,457.36	20,000.00	
<u>012-5-0000-0785</u>	VEHICLE MAINT	53,000.00	50,699.37	16,100.00	15,922.94	30,000.00	18,209.16	20,000.00	
<u>012-5-0000-0901</u>	GRANTS	66,300.00	65,899.30	17,000.00	15,526.49	25,000.00	1,342.26	64,500.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,069,750.00</b>	<b>1,025,408.37</b>	<b>964,800.00</b>	<b>935,448.87</b>	<b>925,209.00</b>	<b>502,976.84</b>	<b>995,150.00</b>	
<b>Expense Total:</b>		<b>1,069,750.00</b>	<b>1,025,408.37</b>	<b>964,800.00</b>	<b>935,448.87</b>	<b>925,209.00</b>	<b>502,976.84</b>	<b>995,150.00</b>	
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit)</b>		<b>-27,250.00</b>	<b>-67,458.70</b>	<b>700.00</b>	<b>13,777.42</b>	<b>8,291.00</b>	<b>323,427.12</b>	<b>119,450.00</b>	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>015-4-0000-4100</u>	AD VALOREM TAXES	936,703.00	967,543.42	3,444,483.00	3,524,321.16	1,494,194.71	1,518,868.56	1,591,564.00	
<u>015-4-0000-4203</u>	AUTO REGISTRATION FEES	300,000.00	286,907.00	300,000.00	275,757.06	300,000.00	266,223.26	275,000.00	
<u>015-4-0000-4204</u>	AUTO TITLE FEES	12,000.00	13,970.00	12,000.00	14,115.00	12,000.00	7,895.00	12,000.00	
<u>015-4-0000-4310</u>	GROSS WEIGHT PERMITS - CO	6,500.00	20,864.34	6,500.00	26,404.20	6,500.00	15,455.70	25,000.00	
<u>015-4-0000-4501</u>	FINES & FORFEITS	150,000.00	151,857.14	150,000.00	150,856.26	150,000.00	89,909.23	150,000.00	
<u>015-4-0000-4601</u>	INTEREST EARNED	1,000.00	1,018.86	1,000.00	601.03	1,000.00	566.86	1,000.00	
<u>015-4-0000-4620</u>	SUNDRY	0.00	0.00	0.00	742.35	0.00	0.00		
<u>015-4-0000-4625</u>	SALE OF ASSETS	0.00	23,375.84	0.00	10,042.50	0.00	0.00		
<u>015-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	10,844.67	5,334.67	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,406,203.00</b>	<b>1,465,536.60</b>	<b>3,924,827.67</b>	<b>4,008,174.23</b>	<b>1,963,694.71</b>	<b>1,898,918.61</b>	<b>2,054,564.00</b>	
<b>Revenue Total:</b>		<b>1,406,203.00</b>	<b>1,465,536.60</b>	<b>3,924,827.67</b>	<b>4,008,174.23</b>	<b>1,963,694.71</b>	<b>1,898,918.61</b>	<b>2,054,564.00</b>	
<b>Expense</b>									
<b>Department: 0001 - PRECINCT 1</b>									
<u>015-5-0001-0130</u>	SALARY, ELECTED OFFICIAL	54,997.00	54,996.50	56,647.00	56,646.46	66,000.00	38,076.90	67,981.00	
<u>015-5-0001-0136</u>	SALARY, STAFF	260,926.00	257,648.39	321,928.00	321,822.52	348,000.00	193,961.10	358,445.00	
<u>015-5-0001-0155</u>	LONGEVITY	12,824.00	12,405.48	12,967.00	12,901.07	15,988.00	6,658.83	13,958.00	
<u>015-5-0001-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
<u>015-5-0001-0209</u>	CELL PHONE ALLOWANCE	1,200.16	1,199.64	1,201.00	1,130.43	1,201.00	692.40	1,201.00	
<u>015-5-0001-0210</u>	AUTO ALLOWANCE	12,000.04	12,000.04	12,001.00	12,000.04	12,001.00	6,923.10	12,001.00	
<u>015-5-0001-0235</u>	SOCIAL SECURITY	26,068.00	24,973.16	30,820.00	29,899.93	34,363.00	18,088.72	35,158.00	
<u>015-5-0001-0238</u>	RETIREMENT	48,278.00	48,215.30	56,315.00	56,306.48	60,551.00	31,700.33	61,955.00	
<u>015-5-0001-0250</u>	SUPPLIES	2,700.00	2,245.87	5,079.00	5,075.08	2,500.00	1,586.40	4,500.00	
<u>015-5-0001-0285</u>	UNIFORMS	3,800.00	3,084.42	3,840.00	3,838.50	4,000.00	2,185.67	4,000.00	
<u>015-5-0001-0375</u>	TELEPHONE	1,200.00	1,074.67	1,200.00	1,147.99	1,200.00	711.06	1,200.00	
<u>015-5-0001-0420</u>	REPAIRS/MAINT	4,000.00	922.41	2,590.00	2,586.07	4,000.00	913.14	10,000.00	
<u>015-5-0001-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>015-5-0001-0550</u>	EQUIPMENT	141,800.00	141,251.81	611,955.00	611,950.92	3,000.00	0.00	31,000.00	
<u>015-5-0001-0795</u>	STREET SIGNS	4,700.00	4,694.51	2,146.00	2,024.90	2,000.00	1,272.58	2,000.00	
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>574,493.20</b>	<b>564,712.20</b>	<b>1,118,689.00</b>	<b>1,117,330.39</b>	<b>560,804.00</b>	<b>302,770.23</b>	<b>609,399.00</b>	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Department: 0002 - PRECINCT 2</b>								
<u>015-5-0002-0130</u>	SALARY, ELECTED OFFICIAL	54,997.00	54,996.50	56,647.00	56,646.46	66,000.00	38,076.90	67,981.00
<u>015-5-0002-0155</u>	LONGEVITY	1,629.00	1,628.81	1,700.00	1,699.36	2,615.00	1,497.71	2,720.00
<u>015-5-0002-0210</u>	AUTO ALLOWANCE	5,000.06	4,999.80	7,000.00	6,999.98	7,000.00	4,038.45	7,001.00
<u>015-5-0002-0235</u>	SOCIAL SECURITY	4,715.00	4,219.74	5,000.00	4,498.60	5,785.00	3,043.43	5,944.00
<u>015-5-0002-0238</u>	RETIREMENT	8,733.00	8,692.21	9,097.00	9,096.10	10,193.00	5,613.03	10,475.00
<u>015-5-0002-0250</u>	SUPPLIES	300.00	225.46	300.00	294.12	300.00	279.83	500.00
<u>015-5-0002-0420</u>	REPAIRS/MAINT	1,000.00	511.41	1,000.00	555.96	1,000.00	988.82	1,000.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>76,374.06</b>	<b>75,273.93</b>	<b>80,744.00</b>	<b>79,790.58</b>	<b>92,893.00</b>	<b>53,538.17</b>	<b>95,621.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>015-5-0003-0130</u>	SALARY, ELECTED OFFICIAL	54,997.00	54,996.50	56,647.00	56,646.46	66,000.00	38,076.90	67,981.00
<u>015-5-0003-0136</u>	SALARY, STAFF	243,101.00	242,698.57	250,440.00	250,035.88	348,000.00	192,177.68	358,445.00
<u>015-5-0003-0155</u>	LONGEVITY	13,851.00	9,402.74	10,845.00	10,842.59	13,641.00	7,543.77	15,974.00
<u>015-5-0003-0180</u>	WAGES, PART TIME	0.00	0.00	8,500.00	6,707.63	6,000.00	1,552.50	6,000.00
<u>015-5-0003-0209</u>	CELL PHONE ALLOWANCE	1,200.16	599.82	601.00	599.82	601.00	346.20	601.00
<u>015-5-0003-0210</u>	AUTO ALLOWANCE	10,000.12	9,999.86	10,001.00	9,999.86	10,001.00	5,769.30	10,001.00
<u>015-5-0003-0235</u>	SOCIAL SECURITY	25,853.00	23,754.83	27,390.00	24,714.87	33,985.00	18,325.49	35,115.00
<u>015-5-0003-0238</u>	RETIREMENT	49,302.00	45,352.87	49,475.00	45,968.11	59,884.00	32,141.27	61,875.00
<u>015-5-0003-0250</u>	SUPPLIES	2,820.00	2,815.59	3,550.00	3,543.81	4,100.00	3,498.27	4,500.00
<u>015-5-0003-0285</u>	UNIFORMS	3,160.00	3,154.79	3,759.00	3,072.60	4,300.00	2,676.00	4,500.00
<u>015-5-0003-0375</u>	TELEPHONE	540.00	530.59	1,000.00	554.56	1,000.00	502.06	1,000.00
<u>015-5-0003-0420</u>	REPAIRS/MAINT	16,460.00	16,455.37	18,950.00	18,949.15	6,100.00	4,263.97	10,000.00
<u>015-5-0003-0550</u>	EQUIPMENT	14,090.00	14,088.94	782,000.00	721,757.20	132,242.80	107,878.32	
<u>015-5-0003-0770</u>	TIRES	760.00	755.61	0.00	0.00	0.00	0.00	
<u>015-5-0003-0795</u>	STREET SIGNS	2,340.00	2,337.28	2,241.00	2,240.64	2,000.00	1,667.30	2,000.00
<u>015-5-0003-7010</u>	TRANSFER/GENERAL	4,955.00	4,955.00	8,880.00	8,880.00	0.00	0.00	
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>443,429.28</b>	<b>431,898.36</b>	<b>1,234,279.00</b>	<b>1,164,513.18</b>	<b>687,854.80</b>	<b>416,419.03</b>	<b>577,992.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>015-5-0004-0130</u>	SALARY, ELECTED OFFICIAL	54,997.00	54,996.50	56,647.00	56,646.46	66,000.00	38,076.90	67,891.00
<u>015-5-0004-0136</u>	SALARY, STAFF	269,026.00	267,883.64	271,820.00	271,795.97	346,262.00	196,634.60	358,445.00
<u>015-5-0004-0155</u>	LONGEVITY	10,676.00	10,224.33	12,139.00	12,138.14	15,019.00	8,559.69	17,285.00
<u>015-5-0004-0180</u>	WAGES, PART TIME	0.00	0.00	5,730.00	5,728.50	7,038.00	4,945.50	6,000.00



Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>015-5-0004-0209</u>	CELL PHONE ALLOWANCE	600.08	599.82	601.00	599.82	601.00	346.20	601.00	
<u>015-5-0004-0210</u>	AUTO ALLOWANCE	10,000.12	9,999.86	10,001.00	9,999.86	10,001.00	5,769.30	10,001.00	
<u>015-5-0004-0235</u>	SOCIAL SECURITY	25,613.00	25,373.98	27,490.00	26,172.30	34,090.00	18,709.08	35,214.00	
<u>015-5-0004-0238</u>	RETIREMENT	48,965.00	48,945.57	49,655.00	49,022.49	60,070.00	32,096.08	62,055.00	
<u>015-5-0004-0250</u>	SUPPLIES	3,240.00	3,239.54	6,689.67	6,686.62	3,400.00	2,207.17	4,500.00	
<u>015-5-0004-0285</u>	UNIFORMS	3,613.00	3,612.27	4,345.00	4,154.57	4,500.00	3,096.54	4,500.00	
<u>015-5-0004-0375</u>	TELEPHONE	1,600.00	1,598.60	2,400.00	2,069.68	1,200.00	948.48	1,200.00	
<u>015-5-0004-0420</u>	REPAIRS/MAINT	5,800.00	5,795.20	9,990.00	9,969.09	8,500.00	7,793.42	10,000.00	
<u>015-5-0004-0550</u>	EQUIPMENT	24,290.00	24,284.55	620,203.00	592,886.58	61,316.42	46,766.00	68,000.00	
<u>015-5-0004-0795</u>	STREET SIGNS	447.00	444.00	280.00	0.00	1,000.00	0.00	1,000.00	
<u>015-5-0004-7010</u>	TRANSFER/GENERAL	4,410.00	4,410.00	0.00	0.00	0.00	0.00		
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>463,277.20</b>	<b>461,407.86</b>	<b>1,077,990.67</b>	<b>1,047,870.08</b>	<b>618,997.42</b>	<b>365,948.96</b>	<b>646,692.00</b>	
<b>Department: 0010 - ALL PRECINCTS</b>									
<u>015-5-0010-0263</u>	SUPPLIES, MOSQUITO SPRAY	1,000.00	12.00	1,000.00	52.99	1,000.00	0.00	1,000.00	
<u>015-5-0010-0400</u>	TRAVEL	10,000.00	7,922.92	10,000.00	7,301.08	10,000.00	2,702.11	10,000.00	
<u>015-5-0010-0415</u>	UTILITIES	15,000.00	12,101.75	15,000.00	12,510.12	15,000.00	7,654.79	1,000.00	
<u>015-5-0010-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
<u>015-5-0010-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
<u>015-5-0010-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
<u>015-5-0010-0420</u>	REPAIRS/MAINT	6,880.00	3,841.69	10,000.00	3,681.68	10,000.00	4,097.62	15,000.00	
<u>015-5-0010-0488</u>	DUES	1,300.00	1,300.00	1,250.00	1,250.00	1,550.00	1,550.00	1,500.00	
<u>015-5-0010-0550</u>	EQUIPMENT	0.00	0.00	214,950.00	213,310.48	18,600.00	13,245.00	30,000.00	
<u>015-5-0010-0681</u>	DRUG TESTING	450.00	62.00	950.00	606.00	450.00	249.00	450.00	
<u>015-5-0010-0735</u>	SUNDRY	200.00	158.00	300.00	0.00	1,650.00	1,400.00	2,000.00	
<u>015-5-0010-0755</u>	LANDFILL FEES	1,200.00	32.76	1,200.00	5.38	900.00	0.00	900.00	
<u>015-5-0010-7077</u>	TRANSFER/CONTIGENCY	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
<b>Department: 0010 - ALL PRECINCTS Total:</b>		<b>60,030.00</b>	<b>49,431.12</b>	<b>278,650.00</b>	<b>262,717.73</b>	<b>83,150.00</b>	<b>54,898.52</b>	<b>98,950.00</b>	
<b>Expense Total:</b>		<b>1,617,603.74</b>	<b>1,582,723.47</b>	<b>3,790,352.67</b>	<b>3,672,221.96</b>	<b>2,043,699.22</b>	<b>1,193,574.91</b>	<b>2,028,654.00</b>	
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-211,400.74</b>	<b>-117,186.87</b>	<b>134,475.00</b>	<b>335,952.27</b>	<b>-80,004.51</b>	<b>705,343.70</b>	<b>25,910.00</b>	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 016 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>016-4-0000-4305</u>	STATE OF TEXAS	12,000.00	11,776.10	12,000.00	11,406.56	12,000.00	0.00	12,000.00
<u>016-4-0000-4601</u>	INTEREST EARNED	10.00	10.11	10.00	4.24	10.00	3.43	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,010.00</b>	<b>11,786.21</b>	<b>12,010.00</b>	<b>11,410.80</b>	<b>12,010.00</b>	<b>3.43</b>	<b>12,010.00</b>
<b>Revenue Total:</b>		<b>12,010.00</b>	<b>11,786.21</b>	<b>12,010.00</b>	<b>11,410.80</b>	<b>12,010.00</b>	<b>3.43</b>	<b>12,010.00</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>016-5-0001-0430</u>	REPAIRS/ROADS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<u>016-5-0002-0430</u>	REPAIRS/ROADS	500.00	0.00	500.00	500.00	500.00	0.00	500.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>016-5-0003-0430</u>	REPAIRS/ROADS	4,000.00	3,712.80	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>4,000.00</b>	<b>3,712.80</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>016-5-0004-0430</u>	REPAIRS/ROADS	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<u>016-5-0004-0550</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>12,500.00</b>	<b>11,712.80</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>-490.00</b>	<b>73.41</b>	<b>-490.00</b>	<b>-1,089.20</b>	<b>-490.00</b>	<b>3.43</b>	<b>-490.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Fund: 017 - FARM TO MARKET ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>017-4-0000-4100</u>	AD VALOREM TAXES	975,565.00	1,006,310.23	859,753.72	878,409.52	918,461.44	931,851.39	1,521,926.00
<u>017-4-0000-4101</u>	DELINQUENT TAXES	5,000.00	33,003.12	5,000.00	13,534.85	5,000.00	3,950.18	5,000.00
<u>017-4-0000-4103</u>	RENDITION COMPLIANCE PEN	500.00	508.92	500.00	953.07	500.00	1,070.72	1,000.00
<u>017-4-0000-4104</u>	DELINQUENT REND COMP PEN	0.00	50.35	0.00	54.67	0.00	77.44	
<u>017-4-0000-4601</u>	INTEREST EARNED	500.00	676.10	500.00	274.05	500.00	338.74	500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>981,565.00</b>	<b>1,040,548.72</b>	<b>865,753.72</b>	<b>893,226.16</b>	<b>924,461.44</b>	<b>937,288.47</b>	<b>1,528,426.00</b>
<b>Revenue Total:</b>		<b>981,565.00</b>	<b>1,040,548.72</b>	<b>865,753.72</b>	<b>893,226.16</b>	<b>924,461.44</b>	<b>937,288.47</b>	<b>1,528,426.00</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>017-5-0001-0420</u>	REPAIRS/MAINT	27,460.00	27,458.44	24,360.00	24,296.25	25,000.00	12,085.35	35,000.00
<u>017-5-0001-0430</u>	REPAIRS/ROADS	130,050.00	130,045.82	174,000.00	171,263.66	177,736.34	14,512.93	350,000.00
<u>017-5-0001-0431</u>	REPAIRS/BRIDGES	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00
<u>017-5-0001-0550</u>	EQUIPMENT	170,500.00	170,073.56	5,000.00	1,198.47	10,301.53	656.25	163,000.00
<u>017-5-0001-0770</u>	TIRES	17,490.00	13,484.46	7,020.00	7,019.16	10,000.00	7,616.74	10,000.00
<u>017-5-0001-0775</u>	FUEL	100,000.00	97,901.02	80,620.00	80,616.57	85,000.00	19,474.91	75,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>445,500.00</b>	<b>438,963.30</b>	<b>292,000.00</b>	<b>285,394.11</b>	<b>310,037.87</b>	<b>54,346.18</b>	<b>635,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<u>017-5-0002-0420</u>	REPAIRS/MAINT	3,130.00	3,125.20	2,000.00	919.60	2,000.00	0.00	2,000.00
<u>017-5-0002-0770</u>	TIRES	2,000.00	1,353.96	2,000.00	247.70	2,000.00	45.00	2,000.00
<u>017-5-0002-0775</u>	FUEL	870.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>6,000.00</b>	<b>4,479.16</b>	<b>6,000.00</b>	<b>1,167.30</b>	<b>6,000.00</b>	<b>45.00</b>	<b>6,000.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>017-5-0003-0420</u>	REPAIRS/MAINT	19,700.00	19,678.36	11,200.00	7,933.72	25,000.00	14,497.96	35,000.00
<u>017-5-0003-0430</u>	REPAIRS/ROADS	78,017.64	26,657.43	175,000.00	62,574.17	287,425.83	16,081.32	175,000.00
<u>017-5-0003-0550</u>	EQUIPMENT	178,255.00	178,254.00	12,000.00	12,000.00	0.00	0.00	140,000.00
<u>017-5-0003-0770</u>	TIRES	9,875.00	9,874.07	11,200.00	11,188.84	10,000.00	1,904.56	10,000.00
<u>017-5-0003-0775</u>	FUEL	49,170.00	45,302.11	70,600.00	70,549.21	60,000.00	31,870.99	60,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>335,017.64</b>	<b>279,765.97</b>	<b>280,000.00</b>	<b>164,245.94</b>	<b>382,425.83</b>	<b>64,354.83</b>	<b>420,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>017-5-0004-0420</u>	REPAIRS/MAINT	48,090.00	48,085.60	28,591.45	28,546.57	35,000.00	30,823.11	35,000.00

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>017-5-0004-0430</u>	REPAIRS/ROADS	125,000.00	53,990.85	170,000.00	141,687.49	203,312.51	44,436.86	175,000.00	
<u>017-5-0004-0550</u>	EQUIPMENT	131,450.00	131,448.00	4,908.55	4,908.55	175,000.00	175,000.00		
<u>017-5-0004-0770</u>	TIRES	13,160.00	13,056.59	10,000.00	9,394.68	10,000.00	5,533.99	10,000.00	
<u>017-5-0004-0775</u>	FUEL	78,000.00	77,286.18	56,500.00	55,512.81	50,000.00	12,202.68	60,000.00	
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>395,700.00</b>	<b>323,867.22</b>	<b>270,000.00</b>	<b>240,050.10</b>	<b>473,312.51</b>	<b>267,996.64</b>	<b>280,000.00</b>	
<b>Department: 0010 - ALL PRECINCTS</b>									
<u>017-5-0010-0550</u>	EQUIPMENT	30,000.00	6,190.00	0.00	0.00	0.00	0.00		
<b>Department: 0010 - ALL PRECINCTS Total:</b>		<b>30,000.00</b>	<b>6,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>1,212,217.64</b>	<b>1,053,265.65</b>	<b>848,000.00</b>	<b>690,857.45</b>	<b>1,171,776.21</b>	<b>386,742.65</b>	<b>1,341,000.00</b>	
<b>Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):</b>		<b>-230,652.64</b>	<b>-12,716.93</b>	<b>17,753.72</b>	<b>202,368.71</b>	<b>-247,314.77</b>	<b>550,545.82</b>	<b>187,426.00</b>	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

							Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>024-4-0000-4520</u>	FORFEITURE PROCEEDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	10,000.00
<u>024-4-0000-4601</u>	INTEREST EARNED	50.00	30.24	50.00	10.35	10.00	9.51	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,050.00</b>	<b>30.24</b>	<b>6,050.00</b>	<b>10.35</b>	<b>6,010.00</b>	<b>9.51</b>	<b>10,010.00</b>
<b>Revenue Total:</b>		<b>6,050.00</b>	<b>30.24</b>	<b>6,050.00</b>	<b>10.35</b>	<b>6,010.00</b>	<b>9.51</b>	<b>10,010.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>024-5-0000-0250</u>	SUPPLIES, SHERIFF STATE FORF	2,500.00	2,476.98	1,500.00	1,128.82	1,000.00	9.98	5,000.00
<u>024-5-0000-0550</u>	EQUIPMENT	4,300.00	4,268.00	4,500.00	2,262.00	5,000.00	1,600.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,800.00</b>	<b>6,744.98</b>	<b>6,000.00</b>	<b>3,390.82</b>	<b>6,000.00</b>	<b>1,609.98</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>6,800.00</b>	<b>6,744.98</b>	<b>6,000.00</b>	<b>3,390.82</b>	<b>6,000.00</b>	<b>1,609.98</b>	<b>10,000.00</b>
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):</b>		<b>-750.00</b>	<b>-6,714.74</b>	<b>50.00</b>	<b>-3,380.47</b>	<b>10.00</b>	<b>-1,600.47</b>	<b>10.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 025 - SHERIFF'S FEDERAL FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>025-4-0000-4520</u>	FORFEITURE PROCEEDS	5,000.00	0.00	5,000.00	0.00	6,000.00	0.00	7,000.00
<u>025-4-0000-4601</u>	INTEREST EARNED	50.00	11.48	50.00	3.88	10.00	2.16	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,050.00</b>	<b>11.48</b>	<b>5,050.00</b>	<b>3.88</b>	<b>6,010.00</b>	<b>2.16</b>	<b>7,010.00</b>
<b>Revenue Total:</b>		<b>5,050.00</b>	<b>11.48</b>	<b>5,050.00</b>	<b>3.88</b>	<b>6,010.00</b>	<b>2.16</b>	<b>7,010.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>025-5-0000-0250</u>	SUPPLIES, SHERIFF FEDERAL FO	5,000.00	0.00	0.00	0.00	3,300.00	1,493.50	3,000.00
<u>025-5-0000-0550</u>	EQUIPMENT PURCHASES	0.00	0.00	6,000.00	5,136.70	4,700.00	4,071.15	1,600.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,136.70</b>	<b>8,000.00</b>	<b>5,564.65</b>	<b>4,600.00</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,136.70</b>	<b>8,000.00</b>	<b>5,564.65</b>	<b>4,600.00</b>
<b>Fund: 025 - SHERIFF'S FEDERAL FORFEITURE FUND Surplus (Deficit):</b>		<b>50.00</b>	<b>11.48</b>	<b>-950.00</b>	<b>-5,132.82</b>	<b>-1,990.00</b>	<b>-5,562.49</b>	<b>2,410.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>029-4-0000-4404</u>	FEES, COUNTY CLERK	1,000.00	1,033.21	800.00	761.89	800.00	420.90	800.00
<u>029-4-0000-4406</u>	FEES, DISTRICT CLERK	2,000.00	2,833.56	2,200.00	3,009.00	2,200.00	2,098.00	2,200.00
<u>029-4-0000-4601</u>	INTEREST EARNED	50.00	5.23	10.00	3.65	10.00	4.05	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,050.00</b>	<b>3,872.00</b>	<b>3,010.00</b>	<b>3,774.54</b>	<b>3,010.00</b>	<b>2,522.95</b>	<b>3,010.00</b>
<b>Revenue Total:</b>		<b>3,050.00</b>	<b>3,872.00</b>	<b>3,010.00</b>	<b>3,774.54</b>	<b>3,010.00</b>	<b>2,522.95</b>	<b>3,010.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>029-5-0000-0270</u>	RECORDS MANAGEMENT & PR	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION Surplus (Deficit)</b>		<b>3,050.00</b>	<b>3,872.00</b>	<b>-1,990.00</b>	<b>3,774.54</b>	<b>-6,990.00</b>	<b>2,522.95</b>	<b>-6,990.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 030 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-4-0000-4404</u>	FEES, COUNTY CLERK	5,000.00	3,319.63	6,000.00	7,249.45	4,000.00	4,005.19	7,000.00
<u>030-4-0000-4406</u>	FEES, DISTRICT CLERK	1,000.00	876.33	800.00	970.00	800.00	514.00	800.00
<u>030-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	8,000.00	11,207.79	9,000.00	5,989.23	9,000.00	3,423.91	6,000.00
<u>030-4-0000-4601</u>	INTEREST EARNED	300.00	9.78	25.00	7.94	25.00	10.76	25.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>14,300.00</b>	<b>15,413.53</b>	<b>15,825.00</b>	<b>14,216.62</b>	<b>13,825.00</b>	<b>7,953.86</b>	<b>13,825.00</b>
<b>Revenue Total:</b>		<b>14,300.00</b>	<b>15,413.53</b>	<b>15,825.00</b>	<b>14,216.62</b>	<b>13,825.00</b>	<b>7,953.86</b>	<b>13,825.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-5-0000-0320</u>	SECURITY COSTS, CTHSE SECUR	5,000.00	654.49	5,000.00	455.00	5,000.00	0.00	5,000.00
<u>030-5-0000-0549</u>	EQUIPMENT/SECURITY	0.00	0.00	5,000.00	107.91	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>654.49</b>	<b>10,000.00</b>	<b>562.91</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>654.49</b>	<b>10,000.00</b>	<b>562.91</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>9,300.00</b>	<b>14,759.04</b>	<b>5,825.00</b>	<b>13,653.71</b>	<b>3,825.00</b>	<b>7,953.86</b>	<b>3,825.00</b>



Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>034-4-0000-4404</u>	FEEs, COUNTY CLERK	20,000.00	35,338.10	30,000.00	60,911.28	50,000.00	34,684.63	50,000.00
<u>034-4-0000-4601</u>	INTEREST EARNED	50.00	41.05	50.00	22.60	100.00	35.19	100.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,050.00</b>	<b>35,379.15</b>	<b>30,050.00</b>	<b>60,933.88</b>	<b>50,100.00</b>	<b>34,719.82</b>	<b>50,100.00</b>
<b>Revenue Total:</b>		<b>20,050.00</b>	<b>35,379.15</b>	<b>30,050.00</b>	<b>60,933.88</b>	<b>50,100.00</b>	<b>34,719.82</b>	<b>50,100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>034-5-0000-0270</u>	RECORDS MANAGEMENT, CO	30,000.00	25,869.50	40,000.00	6,042.80	40,000.00	2,317.70	40,000.00
<u>034-5-0000-0272</u>	KOFILE EXPENSE	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>30,000.00</b>	<b>25,869.50</b>	<b>40,000.00</b>	<b>6,042.80</b>	<b>90,000.00</b>	<b>2,317.70</b>	<b>90,000.00</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>25,869.50</b>	<b>40,000.00</b>	<b>6,042.80</b>	<b>90,000.00</b>	<b>2,317.70</b>	<b>90,000.00</b>
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND Surplus (Deficit):</b>		<b>-9,950.00</b>	<b>9,509.65</b>	<b>-9,950.00</b>	<b>54,891.08</b>	<b>-39,900.00</b>	<b>32,402.12</b>	<b>-39,900.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 035 - COURT REPORTER SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>035-4-0000-4406</u>	FEES, DISTRICT CLERK	2,000.00	2,174.00	2,000.00	2,445.00	2,500.00	1,290.00	2,500.00
<u>035-4-0000-4601</u>	INTEREST EARNED	10.00	9.53	10.00	3.65	10.00	3.87	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,010.00</b>	<b>2,183.53</b>	<b>2,010.00</b>	<b>2,448.65</b>	<b>2,510.00</b>	<b>1,293.87</b>	<b>2,510.00</b>
<b>Revenue Total:</b>		<b>2,010.00</b>	<b>2,183.53</b>	<b>2,010.00</b>	<b>2,448.65</b>	<b>2,510.00</b>	<b>1,293.87</b>	<b>2,510.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>035-5-0000-0336</u>	REPORTER SERVICES, COURT R	7,000.00	2,149.67	7,000.00	2,271.33	7,000.00	729.44	7,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>7,000.00</b>	<b>2,149.67</b>	<b>7,000.00</b>	<b>2,271.33</b>	<b>7,000.00</b>	<b>729.44</b>	<b>7,000.00</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>2,149.67</b>	<b>7,000.00</b>	<b>2,271.33</b>	<b>7,000.00</b>	<b>729.44</b>	<b>7,000.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>		<b>-4,990.00</b>	<b>33.86</b>	<b>-4,990.00</b>	<b>177.32</b>	<b>-4,490.00</b>	<b>564.43</b>	<b>-4,490.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 039 - JP COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>039-4-0000-4411</u>	FEES, JP 1	6,000.00	7,972.28	7,000.00	5,269.48	4,700.00	2,997.39	4,700.00
<u>039-4-0000-4412</u>	FEES, JP 2	6,000.00	2,247.72	5,000.00	3,002.33	2,800.00	1,541.87	2,800.00
<u>039-4-0000-4601</u>	INTEREST EARNED	50.00	19.20	25.00	6.84	10.00	6.56	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,050.00</b>	<b>10,239.20</b>	<b>12,025.00</b>	<b>8,278.65</b>	<b>7,510.00</b>	<b>4,545.82</b>	<b>7,510.00</b>
<b>Revenue Total:</b>		<b>12,050.00</b>	<b>10,239.20</b>	<b>12,025.00</b>	<b>8,278.65</b>	<b>7,510.00</b>	<b>4,545.82</b>	<b>7,510.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>039-5-0000-0250</u>	SUPPLIES, JP COURT TECHNOL	20,000.00	16,110.56	15,000.00	6,581.28	10,000.00	1,805.64	10,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,000.00</b>	<b>16,110.56</b>	<b>15,000.00</b>	<b>6,581.28</b>	<b>10,000.00</b>	<b>1,805.64</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>16,110.56</b>	<b>15,000.00</b>	<b>6,581.28</b>	<b>10,000.00</b>	<b>1,805.64</b>	<b>10,000.00</b>
<b>Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-7,950.00</b>	<b>-5,871.36</b>	<b>-2,975.00</b>	<b>1,697.37</b>	<b>-2,490.00</b>	<b>2,740.18</b>	<b>-2,490.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<b>Fund: 041 - CO CLERK VITAL STATISTICS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>041-4-0000-4404</u>	FEES, COUNTY CLERK	1,200.00	994.00	1,000.00	1,022.00	1,000.00	639.00	1,000.00	
<u>041-4-0000-4601</u>	INTEREST EARNED	50.00	9.70	10.00	3.69	10.00	4.15	10.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,250.00</b>	<b>1,003.70</b>	<b>1,010.00</b>	<b>1,025.69</b>	<b>1,010.00</b>	<b>643.15</b>	<b>1,010.00</b>	
<b>Revenue Total:</b>		<b>1,250.00</b>	<b>1,003.70</b>	<b>1,010.00</b>	<b>1,025.69</b>	<b>1,010.00</b>	<b>643.15</b>	<b>1,010.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>041-5-0000-0250</u>	SUPPLIES, CO CLERK VITAL STA	1,250.00	0.00	10,000.00	0.00	5,000.00	3,325.15	5,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,250.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,325.15</b>	<b>5,000.00</b>	
<b>Expense Total:</b>		<b>1,250.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,325.15</b>	<b>5,000.00</b>	
<b>Fund: 041 - CO CLERK VITAL STATISTICS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,003.70</b>	<b>-8,990.00</b>	<b>1,025.69</b>	<b>-3,990.00</b>	<b>-2,682.00</b>	<b>-3,990.00</b>	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 042 - CO CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>042-4-0000-4404</u>	FEES, COUNTY CLERK	20,000.00	33,581.75	28,000.00	59,375.25	55,000.00	33,215.25	40,000.00
<u>042-4-0000-4601</u>	INTEREST EARNED	50.00	32.70	50.00	21.50	10.00	33.95	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,050.00</b>	<b>33,614.45</b>	<b>28,050.00</b>	<b>59,396.75</b>	<b>55,010.00</b>	<b>33,249.20</b>	<b>40,010.00</b>
<b>Revenue Total:</b>		<b>20,050.00</b>	<b>33,614.45</b>	<b>28,050.00</b>	<b>59,396.75</b>	<b>55,010.00</b>	<b>33,249.20</b>	<b>40,010.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>042-5-0000-0250</u>	SUPPLIES, CO CLERK ARCHIVE	20,000.00	20,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>042-5-0000-0272</u>	KOFILE EXPENSE	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):</b>		<b>50.00</b>	<b>13,614.45</b>	<b>-1,950.00</b>	<b>59,396.75</b>	<b>-4,990.00</b>	<b>33,249.20</b>	<b>-19,990.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>043-4-0000-4406</u>	FEES, DISTRICT CLERK	1,000.00	930.00	1,000.00	1,057.00	1,000.00	500.00	1,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>930.00</b>	<b>1,000.00</b>	<b>1,057.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>930.00</b>	<b>1,000.00</b>	<b>1,057.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>043-5-0000-0250</u>	SUPPLIES, DIST CLERK RECORD	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De</b>		<b>0.00</b>	<b>930.00</b>	<b>-1,000.00</b>	<b>1,057.00</b>	<b>-1,000.00</b>	<b>500.00</b>	<b>-1,000.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 045 - JP SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>045-4-0000-4411</u>	FEES, JP 1	1,500.00	1,620.84	1,800.00	1,223.01	1,000.00	741.35	1,000.00
<u>045-4-0000-4412</u>	FEES, JP 2	1,500.00	890.73	1,100.00	737.59	700.00	712.60	700.00
<u>045-4-0000-4601</u>	INTEREST EARNED	50.00	14.67	20.00	6.70	10.00	6.86	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,050.00</b>	<b>2,526.24</b>	<b>2,920.00</b>	<b>1,967.30</b>	<b>1,710.00</b>	<b>1,460.81</b>	<b>1,710.00</b>
<b>Revenue Total:</b>		<b>3,050.00</b>	<b>2,526.24</b>	<b>2,920.00</b>	<b>1,967.30</b>	<b>1,710.00</b>	<b>1,460.81</b>	<b>1,710.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>045-5-0000-0320</u>	SECURITY COSTS, JP SECURITY	2,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 045 - JP SECURITY FUND Surplus (Deficit):</b>		<b>1,050.00</b>	<b>2,526.24</b>	<b>-7,080.00</b>	<b>1,967.30</b>	<b>-8,290.00</b>	<b>1,460.81</b>	<b>-8,290.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>048-4-0000-4404</u>	FEES, COUNTY CLERK	300.00	496.08	500.00	453.95	500.00	338.45	500.00
<u>048-4-0000-4406</u>	FEES, DISTRICT CLERK	0.00	12.00	0.00	40.00	50.00	44.00	50.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>300.00</b>	<b>508.08</b>	<b>500.00</b>	<b>493.95</b>	<b>550.00</b>	<b>382.45</b>	<b>550.00</b>
<b>Revenue Total:</b>		<b>300.00</b>	<b>508.08</b>	<b>500.00</b>	<b>493.95</b>	<b>550.00</b>	<b>382.45</b>	<b>550.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>048-5-0000-0250</u>	SUPPLIES, CO/DIST COURT TEC	300.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>		<b>300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>508.08</b>	<b>-500.00</b>	<b>493.95</b>	<b>-450.00</b>	<b>382.45</b>	<b>-450.00</b>



Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>049-4-0000-4404</u>	FEEs, COUNTY CLERK	600.00	759.23	600.00	734.30	1,000.00	586.10	1,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>600.00</b>	<b>759.23</b>	<b>600.00</b>	<b>734.30</b>	<b>1,000.00</b>	<b>586.10</b>	<b>1,000.00</b>
<b>Revenue Total:</b>		<b>600.00</b>	<b>759.23</b>	<b>600.00</b>	<b>734.30</b>	<b>1,000.00</b>	<b>586.10</b>	<b>1,000.00</b>
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Total:</b>		<b>600.00</b>	<b>759.23</b>	<b>600.00</b>	<b>734.30</b>	<b>1,000.00</b>	<b>586.10</b>	<b>1,000.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

							Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 050 - HOTEL / MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>050-4-0000-4306</u>	CITY OF MONAHANS	50,000.00	25,000.00	50,000.00	75,000.00	50,000.00	0.00	50,000.00
<u>050-4-0000-4601</u>	INTEREST EARNED	0.00	22.72	50.00	6.36	10.00	12.29	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>25,022.72</b>	<b>50,050.00</b>	<b>75,006.36</b>	<b>50,010.00</b>	<b>12.29</b>	<b>50,010.00</b>
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>25,022.72</b>	<b>50,050.00</b>	<b>75,006.36</b>	<b>50,010.00</b>	<b>12.29</b>	<b>50,010.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>050-5-0000-0250</u>	SUPPLIES, HOTEL/MOTEL TAX	0.00	0.00	3,000.00	0.00	1,000.00	278.00	1,000.00
<u>050-5-0000-0411</u>	ADVERTISING	5,000.00	400.00	5,000.00	3,254.93	2,000.00	850.00	5,000.00
<u>050-5-0000-0420</u>	REPAIRS/MAINT	45,000.00	33,745.86	49,050.00	49,035.72	39,000.00	8,875.36	44,000.00
<u>050-5-0000-0487</u>	PROMOTIONAL FEE	0.00	0.00	0.00	0.00	8,000.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>34,145.86</b>	<b>57,050.00</b>	<b>52,290.65</b>	<b>50,000.00</b>	<b>10,003.36</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>34,145.86</b>	<b>57,050.00</b>	<b>52,290.65</b>	<b>50,000.00</b>	<b>10,003.36</b>	<b>50,000.00</b>
<b>Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-9,123.14</b>	<b>-7,000.00</b>	<b>22,715.71</b>	<b>10.00</b>	<b>-9,991.07</b>	<b>10.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 059 - BLDG CONSTR MONEY MARKET FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>059-4-0000-4601</u>	INTEREST EARNED	0.00	3,495.48	0.00	12,514.27	12,000.00	7,317.14	12,000.00
<u>059-4-0000-7063</u>	TRANSFER/BLDG & CONSTR FU	0.00	2,500,000.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>2,503,495.48</b>	<b>0.00</b>	<b>12,514.27</b>	<b>12,000.00</b>	<b>7,317.14</b>	<b>12,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,503,495.48</b>	<b>0.00</b>	<b>12,514.27</b>	<b>12,000.00</b>	<b>7,317.14</b>	<b>12,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>059-5-0000-7063</u>	TRANSFER/BLDG & CONSTR FU	0.00	0.00	0.00	0.00	2,550,000.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 059 - BLDG CONSTR MONEY MARKET FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>2,503,495.48</b>	<b>0.00</b>	<b>12,514.27</b>	<b>-2,538,000.00</b>	<b>7,317.14</b>	<b>12,000.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

Defined Budgets

		2013	2013	2014	2014	2015	2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 062 - MUSEUM BUILDING FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
062-4-0000-4601	INTEREST EARNED	100.00	155.68	0.00	8.58	0.00	0.00	
062-4-0000-7010	TRANSFER/GENERAL	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
062-4-0000-7061	TRANSFER/COURHOUSE RENO	0.00	2.19	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>150,100.00</b>	<b>150,157.87</b>	<b>0.00</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>150,100.00</b>	<b>150,157.87</b>	<b>0.00</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
062-5-0000-0571	MUSEUM BUILDING	328,000.00	276,516.59	30,200.00	28,169.27	0.00	0.00	
062-5-0000-7063	TRANS/BLDG CONSTR	0.00	0.00	0.00	0.00	1,959.42	1,959.42	
062-5-0000-7065	TRANS/PYOTE CC BLDG	0.00	0.00	22,000.00	22,000.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>328,000.00</b>	<b>276,516.59</b>	<b>52,200.00</b>	<b>50,169.27</b>	<b>1,959.42</b>	<b>1,959.42</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>328,000.00</b>	<b>276,516.59</b>	<b>52,200.00</b>	<b>50,169.27</b>	<b>1,959.42</b>	<b>1,959.42</b>	<b>0.00</b>
<b>Fund: 062 - MUSEUM BUILDING FUND Surplus (Deficit):</b>		<b>-177,900.00</b>	<b>-126,358.72</b>	<b>-52,200.00</b>	<b>-50,160.69</b>	<b>-1,959.42</b>	<b>-1,959.42</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>063-4-0000-4601</u>	INTEREST EARNED	4,000.00	6,316.07	8,500.00	2,639.21	2,500.00	3,807.69	2,500.00
<u>063-4-0000-7010</u>	TRANSFER/GENERAL	3,775,000.00	5,075,000.00	2,100,000.00	2,100,000.00	8,300,000.00	8,300,000.00	5,000,000.00
<u>063-4-0000-7059</u>	TRANS/BLDG & CONSTR MM	0.00	0.00	0.00	0.00	2,550,000.00	0.00	
<u>063-4-0000-7062</u>	TRANS/MUSEUM BUILDING	0.00	0.00	0.00	0.00	0.00	1,959.42	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,779,000.00</b>	<b>5,081,316.07</b>	<b>2,108,500.00</b>	<b>2,102,639.21</b>	<b>10,852,500.00</b>	<b>8,305,767.11</b>	<b>5,002,500.00</b>
<b>Revenue Total:</b>		<b>3,779,000.00</b>	<b>5,081,316.07</b>	<b>2,108,500.00</b>	<b>2,102,639.21</b>	<b>10,852,500.00</b>	<b>8,305,767.11</b>	<b>5,002,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>063-5-0000-0552</u>	EVENT CENTER INFRASTRUCTU	0.00	0.00	0.00	0.00	2,000,000.00	881,238.92	
<u>063-5-0000-0563</u>	MUSEUM RESTROOM	75,000.00	70,159.41	0.00	0.00	0.00	0.00	
<u>063-5-0000-0564</u>	EVENT CENTER, BLDG CONSTR	0.00	0.00	2,000,000.00	209,342.92	12,000,000.00	404,640.31	12,000,000.00
<u>063-5-0000-7059</u>	TRANS/BLDG & CONSTR MM	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	
<u>063-5-0000-7702</u>	TRANS/ROAD GRANT	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,575,000.00</b>	<b>2,570,159.41</b>	<b>4,000,000.00</b>	<b>2,209,342.92</b>	<b>14,000,000.00</b>	<b>1,285,879.23</b>	<b>12,000,000.00</b>
<b>Expense Total:</b>		<b>2,575,000.00</b>	<b>2,570,159.41</b>	<b>4,000,000.00</b>	<b>2,209,342.92</b>	<b>14,000,000.00</b>	<b>1,285,879.23</b>	<b>12,000,000.00</b>
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus</b>		<b>1,204,000.00</b>	<b>2,511,156.66</b>	<b>-1,891,500.00</b>	<b>-106,703.71</b>	<b>-3,147,500.00</b>	<b>7,019,887.88</b>	<b>-6,997,500.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Fund: 064 - ER RENOVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>064-4-0000-4601</u>	INTEREST EARNED	200.00	379.77	500.00	152.22	150.00	143.90	150.00
<u>064-4-0000-7010</u>	TRANSFER/GENERAL	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>500,200.00</b>	<b>379.77</b>	<b>500,500.00</b>	<b>152.22</b>	<b>500,150.00</b>	<b>500,143.90</b>	<b>150.00</b>
<b>Revenue Total:</b>		<b>500,200.00</b>	<b>379.77</b>	<b>500,500.00</b>	<b>152.22</b>	<b>500,150.00</b>	<b>500,143.90</b>	<b>150.00</b>
<b>Fund: 064 - ER RENOVATION FUND Total:</b>		<b>500,200.00</b>	<b>379.77</b>	<b>500,500.00</b>	<b>152.22</b>	<b>500,150.00</b>	<b>500,143.90</b>	<b>150.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<b>Fund: 070 - HOSPITAL OPERATING FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>070-4-0000-4307</u>	GRANTS	0.00	0.00	35,000.00	1,100.00	100,000.00	1,600.00	86,000.00	
<u>070-4-0000-4371</u>	RENT	0.00	0.00	0.00	0.00	0.00	4,588.73	23,400.00	
<u>070-4-0000-4430</u>	FROM GENERAL FUND (INDIGE	100,000.00	64,406.73	100,000.00	36,009.13	100,000.00	62,319.27	100,000.00	
<u>070-4-0000-4450</u>	SUNDRY	2,746.00	64,773.50	23,000.00	88,187.31	30,000.00	16,188.76	40,555.00	
<u>070-4-0000-4601</u>	INTEREST EARNED	120.00	420.30	400.00	555.77	500.00	648.45	1,373.00	
<u>070-4-0000-4701</u>	COST REPORT SETTLEMENT	0.00	504,827.14	110,000.00	983,613.00	300,000.00	426,080.11	150,000.00	
<u>070-4-0000-4720</u>	EMR INCENTIVE	0.00	0.00	278,575.00	416,827.90	310,000.00	330,800.00	652,700.00	
<u>070-4-0000-4725</u>	HOSPITAL REVENUE	8,066,650.00	6,097,988.82	8,876,000.00	6,535,631.93	8,500,000.00	4,316,899.18	9,279,146.00	
<u>070-4-0000-4740</u>	340B PHARMACY PROGRAM	0.00	0.00	0.00	0.00	340,000.00	122,881.49	347,000.00	
<u>070-4-0000-7005</u>	TRANSFER/GENERAL FOR EMR	100,000.00	100,000.00	0.00	0.00	0.00	0.00		
<u>070-4-0000-7006</u>	TRANSFER/GENERAL FOR EQUI	0.00	0.00	0.00	0.00	300,000.00	0.00		
<u>070-4-0000-7010</u>	TRANSFER/GENERAL	1,900,000.00	1,900,000.00	2,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
<u>070-4-0000-7071</u>	TRANSFER/WMH CAPITAL EQU	150,000.00	31,740.00	0.00	0.00	0.00	0.00	300,000.00	
<u>070-4-0000-7072</u>	TRANSFER/UPL SWEEP	210,000.00	78,795.75	1,441,583.77	1,165,888.86	400,000.00	770,397.19	500,000.00	
<u>070-4-0000-7100</u>	TRANSFER/ADD'L HOSP	1,167,255.00	1,318,254.70	0.00	500,000.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>11,696,771.00</b>	<b>10,161,206.94</b>	<b>12,864,558.77</b>	<b>11,727,813.90</b>	<b>12,880,500.00</b>	<b>8,552,403.18</b>	<b>13,980,174.00</b>	
<b>Revenue Total:</b>		<b>11,696,771.00</b>	<b>10,161,206.94</b>	<b>12,864,558.77</b>	<b>11,727,813.90</b>	<b>12,880,500.00</b>	<b>8,552,403.18</b>	<b>13,980,174.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>070-5-0000-0136</u>	SALARY, HOSPITAL STAFF	5,462,406.00	5,040,506.06	5,683,457.00	5,206,378.10	5,647,000.00	3,177,513.80	5,806,518.00	
<u>070-5-0000-0235</u>	SOCIAL SECURITY	424,151.00	346,507.52	416,000.00	351,491.09	436,000.00	225,433.04	426,288.00	
<u>070-5-0000-0238</u>	RETIREMENT	442,103.00	393,184.63	485,000.00	435,377.73	475,000.00	304,435.59	441,720.00	
<u>070-5-0000-0242</u>	MEDICAL INSURANCE	901,987.00	872,206.44	1,055,000.00	936,712.10	1,040,000.00	513,355.68	1,063,211.00	
<u>070-5-0000-0245</u>	WORKERS COMPENSATION	46,403.00	28,752.00	43,000.00	32,095.24	42,000.00	19,164.00	26,133.00	
<u>070-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	1,200.00	6.09	25,200.00	23,504.62	58,000.00	19,057.66	19,130.00	
<u>070-5-0000-0250</u>	SUPPLIES	992,066.00	861,207.77	925,000.00	905,445.26	900,000.00	538,792.89	1,013,033.00	
<u>070-5-0000-0253</u>	340B PHARMACY PROGRAM	0.00	0.00	0.00	0.00	340,000.00	45,406.97	200,000.00	
<u>070-5-0000-0290</u>	ATTORNEY FEES	5,000.00	1,500.00	2,000.00	117.58	13,000.00	7,304.40	10,000.00	
<u>070-5-0000-0365</u>	SHIPPING COSTS	4,610.00	1,887.30	2,000.00	712.96	2,500.00	187.69	1,536.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		Defined Budgets						
		2013	2013	2014	2014	2015	2015	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<u>070-5-0000-0366</u>	POSTAGE	17,000.00	14,868.22	19,000.00	15,701.54	8,500.00	3,489.31	5,000.00
<u>070-5-0000-0374</u>	CELL PHONE	1,451.00	1,334.78	1,500.00	1,014.05	1,200.00	504.78	1,408.00
<u>070-5-0000-0375</u>	TELEPHONE	59,678.00	43,460.67	47,000.00	46,183.60	45,000.00	17,009.47	40,000.00
<u>070-5-0000-0384</u>	INTERNET	14,997.00	8,120.04	17,901.00	17,900.28	39,100.00	21,516.48	45,000.00
<u>070-5-0000-0390</u>	GROCERIES	42,730.00	35,386.26	45,000.00	36,524.34	40,000.00	14,063.12	42,365.00
<u>070-5-0000-0400</u>	TRAVEL	21,203.00	18,069.53	53,000.00	38,614.70	50,000.00	22,208.89	74,404.00
<u>070-5-0000-0411</u>	ADVERTISING	16,891.00	16,890.46	12,000.00	8,287.70	17,000.00	14,765.45	25,000.00
<u>070-5-0000-0415</u>	UTILITIES	207,127.00	207,126.27	212,000.00	183,884.99	215,000.00	126,997.81	230,000.00
<u>070-5-0000-0420</u>	REPAIRS/MAINT	164,602.00	164,601.65	125,000.00	114,985.51	170,000.00	141,326.77	231,111.00
<u>070-5-0000-0441</u>	MAINT/SOFTWARE	99,924.00	90,185.29	140,000.00	135,801.57	170,000.00	157,571.34	240,000.00
<u>070-5-0000-0442</u>	MAINT/AGREEMENTS	199,722.00	198,478.58	202,677.00	202,676.61	220,000.00	96,239.10	153,597.00
<u>070-5-0000-0455</u>	INSURANCE PREMIUMS	77,089.00	77,088.36	82,000.00	80,206.23	90,000.00	68,950.29	90,000.00
<u>070-5-0000-0460</u>	AUDIT	38,000.00	18,410.52	53,000.00	48,181.94	50,000.00	33,800.68	40,000.00
<u>070-5-0000-0466</u>	CONSULTING	23,500.00	16,320.41	52,096.34	43,686.69	28,000.00	24,685.20	63,606.00
<u>070-5-0000-0487</u>	LICENSE/FEES	38,325.00	38,324.95	54,500.00	53,348.58	40,000.00	29,981.08	53,596.00
<u>070-5-0000-0495</u>	EMPLOYEE RECOGNITION	4,200.00	3,668.52	2,500.00	1,905.83	2,500.00	214.16	3,000.00
<u>070-5-0000-0550</u>	EQUIPMENT	43,213.00	41,070.96	8,000.66	3,020.00	300,000.00	9,507.31	500,000.00
<u>070-5-0000-0552</u>	EQUIPMENT <5000	38,065.00	38,064.72	65,000.00	53,366.51	50,000.00	24,564.02	109,200.00
<u>070-5-0000-0628</u>	CAPITAL LEASES	154,219.00	154,218.65	140,496.00	140,495.20	130,000.00	81,557.94	170,000.00
<u>070-5-0000-0629</u>	COPIER LEASES	16,555.00	13,519.22	17,000.00	15,324.53	17,000.00	8,673.84	16,000.00
<u>070-5-0000-0632</u>	RENTAL/EQUIPMENT	102,527.00	16,264.22	10,000.00	4,956.89	20,000.00	222.00	2,500.00
<u>070-5-0000-0676</u>	NURSING AGENCY FEES	127,000.00	104,514.33	152,000.00	136,476.83	60,000.00	672.00	20,000.00
<u>070-5-0000-0677</u>	ER PHYSICIAN FEES	422,325.00	421,323.54	410,000.00	356,497.50	379,300.00	78,771.00	250,000.00
<u>070-5-0000-0680</u>	EMPLOYEE PHYSICAL	8,400.00	7,192.76	3,000.00	1,155.10	5,000.00	745.60	2,500.00
<u>070-5-0000-0693</u>	ELECTRONIC MEDICAL RECORD	280,000.00	256,117.24	272,978.00	272,970.11	525,000.00	0.00	500,000.00
<u>070-5-0000-0696</u>	COLLECTION EXPENSE	33,600.00	29,523.31	65,669.00	65,668.72	220,100.00	142,187.63	326,678.00
<u>070-5-0000-0697</u>	UPL PAYMENT TO TORCH	0.00	0.00	2,000.00	0.00	10,000.00	0.00	
<u>070-5-0000-0698</u>	PURCHASED SERVICES	342,232.00	324,835.42	494,000.00	491,681.12	440,000.00	263,369.33	813,871.00
<u>070-5-0000-0715</u>	RECRUITMENT	121,100.00	108,614.33	8,500.00	3,771.67	50,000.00	0.00	50,000.00
<u>070-5-0000-0730</u>	REFUNDS	20,000.00	4,379.11	20,000.00	19,191.03	25,000.00	16,660.28	20,000.00
<u>070-5-0000-0735</u>	SUNDRY	0.00	0.00	0.00	0.00	5,000.00	399.00	5,000.00



Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	
<u>070-5-0000-0748</u>	PEST CONTROL	2,000.00	1,590.00	3,000.00	1,670.00	2,500.00	1,060.00	1,824.00	
<u>070-5-0000-0775</u>	FUEL	1,670.00	1,129.69	2,500.00	1,129.15	1,500.00	757.30	1,546.00	
<u>070-5-0000-0849</u>	PAYROLL DEDUCTIONS	0.00	0.00	0.00	-134.55	0.00	-103.56		
<u>070-5-0000-0901</u>	GRANTS	0.00	0.00	5,000.00	0.00	100,000.00	36,470.00	86,000.00	
<u>070-5-0000-7072</u>	TRANSFER/UPL SWEEP	77,500.00	37,272.20	476,612.07	476,612.07	400,000.00	318,251.08	500,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>11,096,771.00</b>	<b>10,057,722.02</b>	<b>11,911,587.07</b>	<b>10,964,590.72</b>	<b>12,880,200.00</b>	<b>6,607,740.42</b>	<b>13,720,775.00</b>	
<b>Expense Total:</b>		<b>11,096,771.00</b>	<b>10,057,722.02</b>	<b>11,911,587.07</b>	<b>10,964,590.72</b>	<b>12,880,200.00</b>	<b>6,607,740.42</b>	<b>13,720,775.00</b>	
<b>Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):</b>		<b>600,000.00</b>	<b>103,484.92</b>	<b>952,971.70</b>	<b>763,223.18</b>	<b>300.00</b>	<b>1,944,662.76</b>	<b>259,399.00</b>	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets	
		2013	2013	2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016	2016
<b>Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>071-4-0000-4601</u>	INTEREST EARNED	0.00	5.65	0.00	0.00	0.00	71.09	100.00	
<u>071-4-0000-7010</u>	TRANS/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,071.09</b>	<b>300,100.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,071.09</b>	<b>300,100.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>071-5-0000-7070</u>	TRANSFER/HOSP OPER	150,000.00	31,740.00	0.00	0.00	0.00	0.00	300,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>150,000.00</b>	<b>31,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	
<b>Expense Total:</b>		<b>150,000.00</b>	<b>31,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	
<b>Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND Surplus (Defi</b>		<b>-150,000.00</b>	<b>-31,734.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,071.09</b>	<b>100.00</b>	

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 072 - WMH UPL SWEEP ACCOUNT</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>072-4-0000-4601</u>	INTEREST	0.00	0.00	0.00	14.84	0.00	0.00	
<u>072-4-0000-7070</u>	TRANSFER/HOSPITAL	100,000.00	37,272.20	578,000.00	575,305.90	400,000.00	381,251.08	500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100,000.00</b>	<b>37,272.20</b>	<b>578,000.00</b>	<b>575,320.74</b>	<b>400,000.00</b>	<b>381,251.08</b>	<b>500,000.00</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>37,272.20</b>	<b>578,000.00</b>	<b>575,320.74</b>	<b>400,000.00</b>	<b>381,251.08</b>	<b>500,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>072-5-0000-0695</u>	UPL SWEEP ACCOUNT	100,000.00	37,272.20	478,000.00	476,612.07	400,000.00	381,251.08	500,000.00
<u>072-5-0000-7070</u>	TRANSFER/HOSPITAL	0.00	0.00	100,000.00	98,708.67	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100,000.00</b>	<b>37,272.20</b>	<b>578,000.00</b>	<b>575,320.74</b>	<b>400,000.00</b>	<b>381,251.08</b>	<b>500,000.00</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>37,272.20</b>	<b>578,000.00</b>	<b>575,320.74</b>	<b>400,000.00</b>	<b>381,251.08</b>	<b>500,000.00</b>
<b>Fund: 072 - WMH UPL SWEEP ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013		2014		2015		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>077-4-0000-4601</u>	INTEREST EARNED	500.00	362.69	500.00	153.52	150.00	151.80	150.00
<u>077-4-0000-7015</u>	TRANSFER/ROAD & BRIDGE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>24,500.00</b>	<b>24,362.69</b>	<b>24,500.00</b>	<b>24,153.52</b>	<b>24,150.00</b>	<b>24,151.80</b>	<b>24,150.00</b>
<b>Revenue Total:</b>		<b>24,500.00</b>	<b>24,362.69</b>	<b>24,500.00</b>	<b>24,153.52</b>	<b>24,150.00</b>	<b>24,151.80</b>	<b>24,150.00</b>
<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:</b>		<b>24,500.00</b>	<b>24,362.69</b>	<b>24,500.00</b>	<b>24,153.52</b>	<b>24,150.00</b>	<b>24,151.80</b>	<b>24,150.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 2016
<b>Fund: 079 - WARD CO EMPL MED BENEFITS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>079-4-0000-4450</u>	SUNDRY	20,000.00	28,584.61	20,000.00	30,950.20	30,000.00	26,558.75	30,000.00
<u>079-4-0000-4601</u>	INTEREST EARNED	1,000.00	823.63	1,000.00	377.66	1,000.00	267.76	1,000.00
<u>079-4-0000-4900</u>	EMPLOYEE/RETIREE PAYMENT	420,000.00	365,105.02	400,000.00	361,800.42	400,000.00	224,049.62	360,000.00
<u>079-4-0000-7010</u>	TRANSFER/GENERAL	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,500,000.00	875,000.00	1,500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,641,000.00</b>	<b>1,594,513.26</b>	<b>1,621,000.00</b>	<b>1,593,128.28</b>	<b>1,931,000.00</b>	<b>1,125,876.13</b>	<b>1,891,000.00</b>
<b>Revenue Total:</b>		<b>1,641,000.00</b>	<b>1,594,513.26</b>	<b>1,621,000.00</b>	<b>1,593,128.28</b>	<b>1,931,000.00</b>	<b>1,125,876.13</b>	<b>1,891,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>079-5-0000-0685</u>	MEDICAL PAYMENTS, WARD C	705,000.00	705,794.87	670,000.00	649,367.10	540,000.00	330,946.52	600,000.00
<u>079-5-0000-0686</u>	DENTAL PAYMENTS	70,000.00	60,049.72	67,000.00	64,223.14	60,000.00	31,809.90	60,000.00
<u>079-5-0000-0687</u>	PRESCRIPTION DRUG PAYMEN	440,000.00	431,842.67	498,000.00	499,390.28	500,000.00	282,323.57	500,000.00
<u>079-5-0000-0688</u>	ADMIN FEES BC/BS	510,000.00	504,407.12	531,000.00	527,129.92	531,000.00	345,735.82	660,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,725,000.00</b>	<b>1,702,094.38</b>	<b>1,766,000.00</b>	<b>1,740,110.44</b>	<b>1,631,000.00</b>	<b>990,815.81</b>	<b>1,820,000.00</b>
<b>Expense Total:</b>		<b>1,725,000.00</b>	<b>1,702,094.38</b>	<b>1,766,000.00</b>	<b>1,740,110.44</b>	<b>1,631,000.00</b>	<b>990,815.81</b>	<b>1,820,000.00</b>
<b>Fund: 079 - WARD CO EMPL MED BENEFITS FUND Surplus (Deficit):</b>		<b>-84,000.00</b>	<b>-107,581.12</b>	<b>-145,000.00</b>	<b>-146,982.16</b>	<b>300,000.00</b>	<b>135,060.32</b>	<b>71,000.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
								2016
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-4-0000-4601</u>	INTEREST EARNED	500.00	192.13	300.00	85.10	100.00	91.05	100.00
<u>080-4-0000-7010</u>	TRANSFER/GENERAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,500.00</b>	<b>50,192.13</b>	<b>50,300.00</b>	<b>50,085.10</b>	<b>50,100.00</b>	<b>50,091.05</b>	<b>50,100.00</b>
<b>Revenue Total:</b>		<b>50,500.00</b>	<b>50,192.13</b>	<b>50,300.00</b>	<b>50,085.10</b>	<b>50,100.00</b>	<b>50,091.05</b>	<b>50,100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-5-0000-0545</u>	HARDWARE, INFORMATION TE	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>080-5-0000-0546</u>	SOFTWARE	100,000.00	23,088.30	70,000.00	21,460.00	70,000.00	9,600.00	70,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100,000.00</b>	<b>23,088.30</b>	<b>145,000.00</b>	<b>21,460.00</b>	<b>145,000.00</b>	<b>9,600.00</b>	<b>145,000.00</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>23,088.30</b>	<b>145,000.00</b>	<b>21,460.00</b>	<b>145,000.00</b>	<b>9,600.00</b>	<b>145,000.00</b>
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-49,500.00</b>	<b>27,103.83</b>	<b>-94,700.00</b>	<b>28,625.10</b>	<b>-94,900.00</b>	<b>40,491.05</b>	<b>-94,900.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

		2013	2013	2014	2014	2015	2015	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016
<b>Fund: 081 - FLEXIBLE SPENDING FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>081-4-0000-7098</u>	TRANSFER/PAYROLL FUND	40,000.00	19,644.00	30,000.00	23,694.37	30,000.00	12,194.30	30,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>40,000.00</b>	<b>19,644.00</b>	<b>30,000.00</b>	<b>23,694.37</b>	<b>30,000.00</b>	<b>12,194.30</b>	<b>30,000.00</b>
<b>Revenue Total:</b>		<b>40,000.00</b>	<b>19,644.00</b>	<b>30,000.00</b>	<b>23,694.37</b>	<b>30,000.00</b>	<b>12,194.30</b>	<b>30,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>081-5-0000-0725</u>	UNREIMBURSED MEDICAL	35,000.00	23,983.42	25,000.00	23,945.43	30,000.00	15,730.57	30,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>35,000.00</b>	<b>23,983.42</b>	<b>25,000.00</b>	<b>23,945.43</b>	<b>30,000.00</b>	<b>15,730.57</b>	<b>30,000.00</b>
<b>Expense Total:</b>		<b>35,000.00</b>	<b>23,983.42</b>	<b>25,000.00</b>	<b>23,945.43</b>	<b>30,000.00</b>	<b>15,730.57</b>	<b>30,000.00</b>
<b>Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):</b>		<b>5,000.00</b>	<b>-4,339.42</b>	<b>5,000.00</b>	<b>-251.06</b>	<b>0.00</b>	<b>-3,536.27</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 07/31/2015

								Defined Budgets
		Total Budget	Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	2016 2016
<b>Fund: 701 - LANDFILL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>701-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	500.00	151.81	500.00
<u>701-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	700,000.00	700,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,500.00</b>	<b>700,151.81</b>	<b>500.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,500.00</b>	<b>700,151.81</b>	<b>500.00</b>
<b>Fund: 701 - LANDFILL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,500.00</b>	<b>700,151.81</b>	<b>500.00</b>
<b>Report Surplus (Deficit):</b>		<b>-1,719,365.10</b>	<b>3,321,570.56</b>	<b>-641,052.63</b>	<b>2,773,087.66</b>	<b>-4,813,550.21</b>	<b>18,119,347.72</b>	<b>-6,372,821.00</b>