

WARD COUNTY

2017

ADOPTED BUDGET

2017 Adopted Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$6,270,218.99 which is a 26.02 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$52,369.95.

The members of the Ward County Commissioners Court voting for adoption of the 2017 budget are: Greg Holly, Julian Florez, Larry Hanna, Dexter Nichols and Eddie Nelms

	<u>2015</u>	<u>2016</u>
Property Tax Rate	0.69000	0.74000
Effective Tax Rate	0.77696	1.00869
Effective M&O Rate	0.77696	1.00869
Rollback Tax Rate	0.83910	1.08938
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

WARD COUNTY
2017 BUDGET

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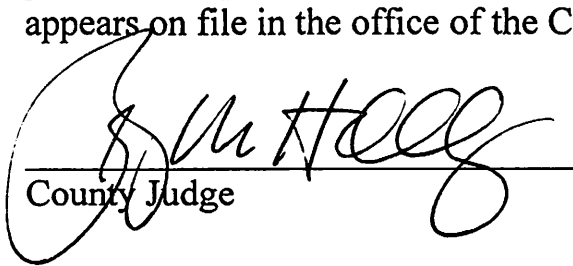
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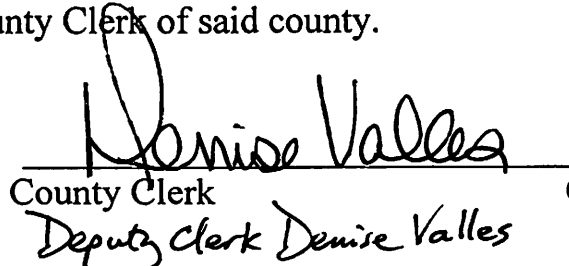
BUDGET CERTIFICATE

Budget of Ward County, Texas.

Budget Year From January 1, 2017 To December 31, 2017.

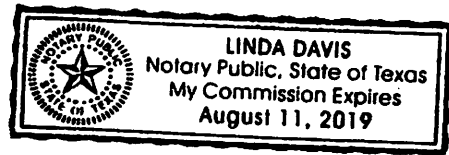
We, Greg Holly, County Judge; Natrell Cain, County Clerk; and Ellen Friar, County Auditor Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 22nd day of August, 2016, as the same appears on file in the office of the County Clerk of said county.

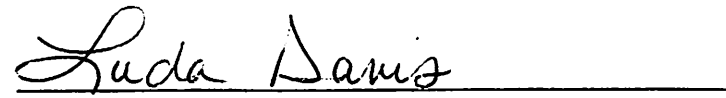

County Judge


County Clerk
Deputy Clerk Denise Valles


County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 24th day of August, 2016





FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2013	2014	2015	2016*	ADOPTED 2017*
Cash Balance, Beginning of Year	12,928,423	16,417,451	19,624,372	32,243,986	20,141,409
Receipts					
Current Tax Levy	18,100,718	19,614,833	26,851,111	23,363,601	17,281,489
Delinquent Taxes	599,235	288,453	269,050	170,000	205,000
Other Receipts	23,017,488	20,093,466	34,370,839	26,281,753	24,806,764
Total Receipts	41,717,441	39,996,752	61,491,000	49,815,354	42,293,253
Total Available Resources	54,645,864	56,414,203	81,115,372	82,059,340	62,434,662
Total Expenditures	38,228,413	36,789,831	48,871,386	61,917,931	53,007,927
Cash Balance, End of Year	16,417,451	19,624,372	32,243,986	20,141,409	9,426,735

* Budget, not actual

B

BUDGET SUMMARY FOR 2017

	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	13,860,773	1,062,804	404,845	4,082,943	312,722	417,322	20,141,409
Receipts							
Current Ad Valorem Tax Levy	14,994,266	2,287,223					17,281,489
Delinquent Ad Valorem Tax Levy	200,000	5,000					205,000
Other Taxes and Penalties and Interest	21,000	1,000					22,000
Licenses and Permits	6,000	25,000					31,000
Federal Government	20,000						20,000
State Government	130,733	24,000					154,733
Other Receipts	1,183,854	395,210	431,200	11,643,847	421,000		14,075,111
Total Receipts	16,555,853	2,737,433	431,200	11,643,847	421,000	213,920	32,003,253
Transfers From (To) other Funds	(3,560,000)	(990,000)	2,000,000	2,000,000	550,000	-	-
Total Resources Available	26,856,626	2,810,237	2,836,045	17,726,790	1,283,722	631,242	52,144,662
Expenditures							
Salaries and Wages	4,999,692	1,437,035		5,806,518	623,700		12,866,945
Benefits	1,129,717	296,469	2,320,000	1,913,912	130,675		5,790,773
Other Operating Items	4,458,254	964,250		4,531,505	190,900	313,710	10,458,619
Capital Outlay	12,987,590	24,000		400,000	180,000	10,000	13,601,590
Debt Service							-
Total Expenditures	23,575,253	2,721,754	2,320,000	12,651,935	1,125,275	323,710	42,717,927
Cash Balance, End of Year	3,281,373	88,483	516,045	5,074,855	158,447	307,532	9,426,735

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

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

(3) Ward County Employee Medical Benefit Fund

(4) Ward Memorial Hospital Operating Fund, WMH Capital Equipment Fund and WMH IGT 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, Truancy Court and Flexible Spending

**AD VALOREM TAX RATE AND COLLECTION HISTORY
2008 THROUGH BUDGET YEAR 2017**

Budget Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General Levy	0.52862	0.58623	0.71176	0.67292	0.6659	0.6146	0.535	0.627	0.598	0.642
Regular Road and Bridge	0.05317	0.05361	0.0536	0.0718	0.0542	0.0369	0.124	0.039	0.047	0.0615
Special Road and Bridge										
Farm to Market	0.02219	0.03016	0.02454	0.0207	0.0399	0.0385	0.031	0.024	0.045	0.0365
Total Operating Tax Rate	0.60398	0.67	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69	0.74
Debt Service Levy										
Total Tax Rate	0.60398	0.67	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69	0.74
Assessed Valuation	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	2,407,789,115
Ad Valorem Taxes Levied	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	17,815,958
Budgeted Current Taxes (a)	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	17,281,489
Current Taxes Collected	9,609,886	12,360,257	14,133,943	14,176,980	13,909,302	18,100,718	19,614,833	26,851,110	23,733,358	
Delinquent Taxes Collected (b)	183,320	265,304	190,966	103,512	185,562	599,235	288,453	269,050	103,307	
Total Tax Collections	9,793,206	12,625,561	14,324,909	14,280,492	14,094,864	18,699,953	19,903,286	27,120,160	23,836,665	
Total Collections as Percent of Current Levy	100.2%	100.0%	99.8%	99.6%	100.6%	103.6%	100.7%	99.5%	99.0%	

(a) 97% Collection Rate Budgeted 2008-2017

(b) 2016 figure represents actual collections through July 31, 2016

2016 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.7400 to generate at least \$17,815,958. The anticipated collection rate is 97% which will generate \$17,281,489 as required by the adopted 2017 budget.

The breakdown:

General Fund	\$.64200
Road & Bridge Fund	\$.06150
Farm to Market Fund	<u>\$.03650</u>
 TOTAL TAX RATE	 \$.74000

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.



Ward County, TX

Budget Worksheet

Account Summary

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Fund: 010 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>010-4-0000-4100</u>	AD VALOREM TAXES	14,861,281.00	15,212,101.90	24,022,053.49	24,400,390.49	20,250,111.00	20,572,329.47	14,994,265.93
<u>010-4-0000-4101</u>	DELINQUENT TAXES	165,000.00	274,918.35	165,000.00	258,937.99	165,000.00	100,038.40	200,000.00
<u>010-4-0000-4103</u>	RENDITION COMPLIANCE PEN	10,000.00	20,259.04	10,000.00	29,714.04	20,000.00	32,468.08	20,000.00
<u>010-4-0000-4104</u>	DELINQUENT REND COMP PEN	1,000.00	1,060.38	1,000.00	3,971.15	1,000.00	2,272.87	1,000.00
<u>010-4-0000-4200</u>	BEER & LIQUOR	2,500.00	2,209.00	1,000.00	8,542.40	2,000.00	4,444.20	3,000.00
<u>010-4-0000-4201</u>	MARRIAGE LICENSES	2,000.00	3,510.00	3,000.00	3,680.00	3,000.00	1,775.00	3,000.00
<u>010-4-0000-4300</u>	ATTY GEN/CASE CLERK DIST CL	2,500.00	1,693.56	2,000.00	2,292.84	1,500.00	2,234.10	2,000.00
<u>010-4-0000-4301</u>	SALARY SUPPLEMENT-CO JUD	15,000.00	16,151.95	20,500.00	20,813.06	25,200.00	10,100.00	25,200.00
<u>010-4-0000-4303</u>	SALARY SUPPLEMENT-CO ATTY	23,333.00	23,333.00	23,333.00	22,967.42	23,333.00	1,089.09	23,333.00
<u>010-4-0000-4304</u>	SALARY SUPPLEMENT-DIST AT	0.00	0.00	4,200.00	1,827.90	4,200.00	1,452.12	4,200.00
<u>010-4-0000-4307</u>	STILLWATER FOUNDATION/HIS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
<u>010-4-0000-4308</u>	TOBACCO SETTLEMENT	50,000.00	97,937.99	50,000.00	72,315.07	60,000.00	66,745.31	60,000.00
<u>010-4-0000-4314</u>	INDIGENT DEFENSE GRANT	10,000.00	21,494.00	10,000.00	16,507.00	15,000.00	8,050.50	15,000.00
<u>010-4-0000-4350</u>	REEVES COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
<u>010-4-0000-4360</u>	K-9 EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	
<u>010-4-0000-4401</u>	FEES, COUNTY JUDGE	1,500.00	1,569.48	1,500.00	1,439.79	1,500.00	423.80	1,500.00
<u>010-4-0000-4402</u>	FEES, SHERIFF	18,000.00	17,732.67	18,000.00	21,773.00	18,000.00	9,063.10	18,000.00
<u>010-4-0000-4403</u>	FEES, COUNTY ATTORNEY	3,000.00	3,465.63	3,000.00	2,923.66	3,000.00	741.91	2,000.00
<u>010-4-0000-4404</u>	FEES, COUNTY CLERK	350,000.00	414,567.64	350,000.00	385,667.65	350,000.00	154,830.81	300,000.00
<u>010-4-0000-4405</u>	FEES, TAX ASSESSOR-COLLECT	35,000.00	45,578.45	35,000.00	39,101.18	40,000.00	39,206.44	40,000.00
<u>010-4-0000-4406</u>	FEES, DISTRICT CLERK	30,000.00	58,852.20	30,000.00	56,886.00	50,000.00	23,011.90	40,000.00
<u>010-4-0000-4409</u>	FEES, CONSTABLES	1,000.00	1,200.00	1,000.00	4,845.00	3,000.00	1,310.00	2,000.00
<u>010-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	10,000.00	9,112.20	10,000.00	10,206.24	10,000.00	5,417.65	8,000.00
<u>010-4-0000-4413</u>	VIDEO FEE	2,000.00	1,890.26	2,000.00	1,647.97	2,000.00	424.95	1,000.00

Budget Worksheet

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

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<u>010-4-0000-4416</u>	FEES, OMNI	2,000.00	2,348.00	2,500.00	2,325.80	2,500.00	1,276.00	2,000.00
<u>010-4-0000-4417</u>	ADULT PROBATION (FISCAL SV	2,410.00	2,771.00	2,410.00	2,682.00	2,771.00	2,754.00	2,754.00
<u>010-4-0000-4418</u>	MOTOR VEHICLE SALES TAX CO	60,000.00	87,020.98	90,000.00	108,184.31	100,000.00	81,866.30	80,000.00
<u>010-4-0000-4419</u>	BOAT REGISTRATION FEES	1,800.00	1,355.27	1,800.00	1,542.51	1,500.00	1,207.09	1,500.00
<u>010-4-0000-4420</u>	COUNTY PORTION OF STATE F	45,000.00	36,661.51	25,000.00	48,376.83	35,000.00	14,209.52	35,000.00
<u>010-4-0000-4421</u>	FEDERAL PRISONER REVENUE	50,000.00	26,600.00	50,000.00	14,280.00	15,000.00	37,160.00	20,000.00
<u>010-4-0000-4422</u>	COUNTY PRISONER REVENUE	40,000.00	79,344.00	40,000.00	24,200.00	5,000.00	0.00	2,000.00
<u>010-4-0000-4433</u>	WARD CO. MUSEUM DONATIO	1,000.00	4,883.75	1,000.00	5,816.02	2,000.00	1,752.00	2,000.00
<u>010-4-0000-4434</u>	COLISEUM RECEIPTS	12,000.00	28,440.00	20,000.00	27,670.00	25,000.00	13,626.12	25,000.00
<u>010-4-0000-4436</u>	MONAHANS COMMUNITY CEN	15,000.00	15,495.00	12,000.00	16,785.00	15,000.00	6,430.00	15,000.00
<u>010-4-0000-4441</u>	MONAHANS POOL	15,000.00	18,556.37	15,000.00	19,133.09	15,000.00	17,092.75	15,000.00
<u>010-4-0000-4442</u>	BARSTOW POOL	6,000.00	6,979.80	6,000.00	7,998.90	6,000.00	5,176.75	6,000.00
<u>010-4-0000-4443</u>	GRANDFALLS POOL	2,000.00	3,955.86	2,000.00	3,997.00	2,000.00	2,207.99	3,000.00
<u>010-4-0000-4444</u>	PYOTE POOL	5,000.00	5,472.75	5,000.00	5,312.85	5,000.00	5,461.45	5,000.00
<u>010-4-0000-4445</u>	WICKETT POOL	5,000.00	5,516.20	5,000.00	5,209.68	5,000.00	4,402.95	5,000.00
<u>010-4-0000-4450</u>	SUNDRY	15,000.00	106,634.33	20,000.00	24,328.28	20,000.00	10,779.95	20,000.00
<u>010-4-0000-4453</u>	FEES, LIBRARY & COPIER	5,000.00	7,741.94	5,000.00	7,614.36	6,000.00	4,980.96	6,000.00
<u>010-4-0000-4505</u>	J.P. FINES	350,000.00	261,544.04	275,000.00	258,353.11	250,000.00	109,373.94	225,000.00
<u>010-4-0000-4507</u>	LAW LIBRARY - DIST CLERK	4,500.00	5,704.00	4,500.00	5,635.00	5,000.00	2,520.00	5,000.00
<u>010-4-0000-4508</u>	LAW LIBRARY - CO CLERK	2,000.00	2,327.58	2,000.00	3,174.69	2,000.00	1,190.00	2,000.00
<u>010-4-0000-4512</u>	BOND FORFEITURES	0.00	1,532.23	0.00	12,880.00	0.00	3,000.00	
<u>010-4-0000-4601</u>	INTEREST EARNED	10,000.00	3,690.93	4,000.00	8,492.66	5,000.00	25,323.36	20,000.00
<u>010-4-0000-4602</u>	OTHER INTEREST EARNED	3,000.00	4,589.01	4,000.00	3,517.49	4,000.00	1,253.96	3,000.00
<u>010-4-0000-4604</u>	OIL ROYALTY	500.00	12,498.36	500.00	29,931.57	500.00	15,671.54	10,000.00
<u>010-4-0000-4611</u>	DISTRICT JUDGE EXPENSE	2,000.00	3,808.13	2,500.00	1,633.71	2,500.00	0.00	2,500.00
<u>010-4-0000-4612</u>	DISTRICT ATTORNEY EXPENSE	7,500.00	7,163.85	7,500.00	7,368.63	7,500.00	0.00	7,500.00
<u>010-4-0000-4613</u>	TAX COLLECTION FEE	25,000.00	27,514.76	25,000.00	27,514.76	27,000.00	28,573.02	27,000.00
<u>010-4-0000-4617</u>	CONGREGATE MEALS-SALARY/	100,000.00	99,320.77	90,000.00	116,225.30	100,000.00	55,278.07	100,000.00
<u>010-4-0000-4618</u>	PHONE CALLS - REIMBURSEME	0.00	36.39	0.00	62.00	0.00	22.00	
<u>010-4-0000-4619</u>	JAIL PAY TELEPHONES	6,000.00	9,233.54	6,000.00	6,458.57	8,000.00	2,347.55	3,000.00
<u>010-4-0000-4625</u>	SALE OF ASSETS	0.00	0.00	0.00	10,066.35	0.00	0.00	

Budget Worksheet

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

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
010-4-0000-4670	ON-SITE SEWAGE PERMITS/PY	0.00	13,715.00	6,000.00	12,460.00	15,000.00	5,690.00	12,000.00
010-4-0000-7011	TRANS/JURY	1,155.00	1,155.00	0.00	0.00	0.00	0.00	
010-4-0000-7015	TRANSFER/R&B	14,390.00	8,880.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		16,402,369.00	17,132,128.05	25,497,296.49	26,200,680.32	21,739,115.00	21,498,056.97	16,425,752.93
Revenue Total:		16,402,369.00	17,132,128.05	25,497,296.49	26,200,680.32	21,739,115.00	21,498,056.97	16,425,752.93

Expense

Department: 0110 - COUNTY JUDGE

010-5-0110-0130	SALARY, COUNTY JUDGE	76,897.00	76,896.56	81,000.00	80,999.88	83,431.00	48,132.75	83,431.00
010-5-0110-0136	SALARY, STAFF	37,541.00	37,540.88	45,310.00	45,305.90	43,261.00	24,957.75	43,261.00
010-5-0110-0155	LONGEVITY	4,120.00	4,116.03	5,845.00	5,844.80	6,527.00	3,672.30	7,551.00
010-5-0110-0156	STATE SUPPLEMENT	15,000.00	14,999.92	20,500.00	20,413.79	25,200.00	14,538.45	25,200.00
010-5-0110-0158	JUVENILE JUDGE	2,401.00	2,400.06	2,401.15	2,400.06	2,401.00	1,384.65	2,401.00
010-5-0110-0179	WAGES, TEMPORARY	1,000.00	294.00	0.00	0.00	2,500.00	0.00	
010-5-0110-0210	AUTO ALLOWANCE	8,000.00	7,999.94	8,000.00	7,999.94	8,000.00	4,615.35	8,000.00
010-5-0110-0235	SOCIAL SECURITY	11,090.00	10,587.64	12,228.00	11,968.74	13,382.00	7,069.43	12,995.00
010-5-0110-0238	RETIREMENT	20,180.00	20,079.29	21,210.00	20,986.25	23,243.00	11,705.25	22,047.00
010-5-0110-0250	SUPPLIES	1,500.00	1,417.93	1,700.00	1,601.33	1,500.00	923.47	2,000.00
010-5-0110-0375	TELEPHONE	2,000.00	1,298.33	1,484.85	1,291.39	2,000.00	647.68	1,500.00
Department: 0110 - COUNTY JUDGE Total:		179,729.00	177,630.58	199,679.00	198,812.08	211,445.00	117,647.08	208,386.00

Department: 0120 - INFORMATION TECHNOLOGY

010-5-0120-0132	SALARY, INFORMATION TECHN	65,776.00	65,775.84	70,999.85	70,999.76	73,131.00	42,190.35	73,131.00
010-5-0120-0155	LONGEVITY	254.00	227.70	710.15	710.06	1,013.00	421.95	1,463.00
010-5-0120-0235	SOCIAL SECURITY	5,055.00	4,792.90	5,486.00	5,227.50	5,675.00	3,104.82	5,707.00
010-5-0120-0238	RETIREMENT	9,195.00	9,187.65	9,667.00	9,228.96	9,996.00	5,126.25	9,685.00
010-5-0120-0250	SUPPLIES	1,500.00	253.86	1,500.00	0.00	1,500.00	80.08	1,000.00
010-5-0120-0375	TELEPHONE	1,000.00	531.40	1,000.00	628.53	1,000.00	295.60	1,000.00
Department: 0120 - INFORMATION TECHNOLOGY Total:		82,780.00	80,769.35	89,363.00	86,794.81	92,315.00	51,219.05	91,986.00

Department: 0130 - COUNTY AUDITOR

010-5-0130-0131	SALARY, AUDITOR	70,191.00	70,190.12	82,799.70	82,799.60	85,284.00	49,202.10	85,284.00
010-5-0130-0136	SALARY, STAFF	107,090.00	106,509.70	116,600.00	116,525.24	119,482.00	68,348.90	119,482.00
010-5-0130-0155	LONGEVITY	9,890.00	7,885.74	8,882.00	8,773.90	10,677.00	5,764.19	10,508.00
010-5-0130-0235	SOCIAL SECURITY	14,435.00	13,351.18	15,888.00	14,995.17	16,485.00	8,956.13	16,470.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>010-5-0130-0238</u>	RETIREMENT	26,265.00	25,697.69	27,996.00	26,782.45	29,050.00	14,834.74	27,945.00	
<u>010-5-0130-0250</u>	SUPPLIES	3,235.00	3,169.36	3,099.85	3,076.39	3,700.00	1,562.70	3,700.00	
<u>010-5-0130-0375</u>	TELEPHONE	1,350.00	1,029.94	1,350.00	1,291.98	1,350.00	638.92	1,350.00	
Department: 0130 - COUNTY AUDITOR Total:		232,456.00	227,833.73	256,615.55	254,244.73	266,028.00	149,307.68	264,739.00	
Department: 0140 - COUNTY TREASURER									
<u>010-5-0140-0130</u>	SALARY, TREASURER	53,548.00	53,547.26	62,000.00	61,999.86	63,861.00	36,842.25	63,861.00	
<u>010-5-0140-0136</u>	SALARY, STAFF	37,541.00	37,540.88	42,000.00	41,999.88	43,261.00	24,957.75	43,261.00	
<u>010-5-0140-0155</u>	LONGEVITY	4,660.00	4,659.20	6,009.00	6,008.49	6,614.00	3,814.95	7,245.00	
<u>010-5-0140-0159</u>	INVESTMENT OFFICER	2,401.00	2,400.06	2,401.00	2,399.80	2,401.00	1,384.50	2,401.00	
<u>010-5-0140-0179</u>	WAGES, TEMPORARY	3,500.00	2,937.25	2,500.00	2,007.50	2,500.00	1,512.00		
<u>010-5-0140-0235</u>	SOCIAL SECURITY	7,780.00	7,424.61	8,791.00	8,369.54	9,080.00	4,985.25	8,933.00	
<u>010-5-0140-0238</u>	RETIREMENT	14,155.00	13,662.22	15,153.00	14,466.97	15,658.00	8,059.95	15,157.00	
<u>010-5-0140-0250</u>	SUPPLIES	5,230.00	5,072.99	5,500.00	4,565.97	5,500.00	358.23	5,500.00	
<u>010-5-0140-0375</u>	TELEPHONE	700.00	476.35	700.00	530.90	700.00	285.63	700.00	
<u>010-5-0140-0550</u>	EQUIPMENT	270.00	265.67	0.00	0.00	0.00	0.00		
Department: 0140 - COUNTY TREASURER Total:		129,785.00	127,986.49	145,054.00	142,348.91	149,575.00	82,200.51	147,058.00	
Department: 0150 - TAX ASSESSOR-COLLECTOR									
<u>010-5-0150-0130</u>	SALARY, TAX ASSESSOR	61,512.00	61,511.58	66,000.00	65,999.96	67,981.00	39,219.30	67,981.00	
<u>010-5-0150-0136</u>	SALARY, STAFF	135,190.00	123,564.77	153,000.00	150,539.44	157,592.00	90,917.40	157,592.00	
<u>010-5-0150-0155</u>	LONGEVITY	6,338.00	5,867.50	7,135.00	7,003.60	8,312.00	4,364.02	8,946.00	
<u>010-5-0150-0160</u>	VOTER REGISTRATION ADMINI	2,401.00	2,400.06	2,401.00	2,399.80	2,401.00	1,384.50	2,401.00	
<u>010-5-0150-0235</u>	SOCIAL SECURITY	15,720.00	14,014.52	17,483.00	16,539.84	18,078.00	9,874.88	18,124.00	
<u>010-5-0150-0238</u>	RETIREMENT	28,600.00	26,917.12	30,807.00	29,098.10	31,855.00	16,347.10	30,755.00	
<u>010-5-0150-0250</u>	SUPPLIES	5,500.00	5,255.69	5,499.00	5,104.97	5,500.00	386.56	5,500.00	
<u>010-5-0150-0375</u>	TELEPHONE	1,600.00	1,154.14	1,600.00	1,083.18	1,600.00	537.60	1,600.00	
<u>010-5-0150-0443</u>	MAINT/TAX PROPERTIES	249.00	0.00	250.00	0.00	250.00	0.00		
<u>010-5-0150-0516</u>	COMPUTING TAX ROLL	38,725.00	38,724.20	38,725.00	38,724.20	40,279.00	30,209.55	40,280.00	
<u>010-5-0150-0517</u>	ONLINE PROPERTY WEBSITE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
Department: 0150 - TAX ASSESSOR-COLLECTOR Total:		298,235.00	281,809.58	325,300.00	318,893.09	336,248.00	195,040.91	335,579.00	
Department: 0155 - FACILITIES SUPERINTENDENT									
<u>010-5-0155-0132</u>	SALARY, FACILITIES SUPERINTE	74,161.00	74,160.06	80,000.00	79,999.92	82,401.00	47,538.45	82,401.00	
<u>010-5-0155-0136</u>	SALARY, FACILITIES ASSISTANT	0.00	0.00	43,000.20	43,000.10	44,291.00	25,551.90	44,291.00	

Budget Worksheet

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

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<u>010-5-0155-0155</u>	LONGEVITY	0.00	0.00	707.80	707.71	1,251.00	713.77	1,997.00
<u>010-5-0155-0209</u>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	600.08	601.00	346.20	601.00
<u>010-5-0155-0210</u>	AUTO ALLOWANCE	10,001.00	10,000.12	10,001.00	10,000.12	10,001.00	5,769.30	10,001.00
<u>010-5-0155-0235</u>	SOCIAL SECURITY	6,485.00	6,407.10	10,275.00	10,177.46	10,600.00	6,048.56	10,657.00
<u>010-5-0155-0238</u>	RETIREMENT	11,800.00	11,798.54	18,105.00	17,285.41	18,677.00	9,614.31	18,081.00
<u>010-5-0155-0250</u>	SUPPLIES	0.00	0.00	1,900.00	1,903.75	2,500.00	547.42	2,500.00
<u>010-5-0155-0285</u>	UNIFORMS	0.00	0.00	0.00	0.00	650.00	250.25	500.00
<u>010-5-0155-0375</u>	TELEPHONE	1,200.00	488.94	1,200.00	538.06	1,200.00	291.23	700.00
<u>010-5-0155-0550</u>	EQUIPMENT/TOOLS	0.00	0.00	15,000.00	14,523.84	10,500.00	3,300.00	3,000.00
<u>010-5-0155-0780</u>	VEHICLE MAINT/FUEL	0.00	0.00	3,100.00	2,240.79	5,000.00	456.45	3,000.00
Department: 0155 - FACILITIES SUPERINTENDENT Total:		104,248.00	103,454.84	183,890.00	180,977.24	187,672.00	100,427.84	177,729.00
Department: 0160 - COURTHOUSE								
<u>010-5-0160-0136</u>	SALARY, CUSTODIAN	67,585.00	66,680.52	33,000.00	32,999.98	33,991.00	19,609.65	33,991.00
<u>010-5-0160-0155</u>	LONGEVITY	450.00	448.95	660.00	659.88	864.00	431.46	1,020.00
<u>010-5-0160-0180</u>	WAGES. PART TIME	3,000.00	2,815.96	3,121.00	3,120.00	3,220.00	1,854.00	3,220.00
<u>010-5-0160-0235</u>	SOCIAL SECURITY	5,435.00	5,129.57	2,814.00	2,667.53	2,915.00	1,592.58	2,925.00
<u>010-5-0160-0238</u>	RETIREMENT	9,890.00	9,736.38	4,959.00	4,733.57	5,133.00	2,634.06	4,963.00
<u>010-5-0160-0250</u>	SUPPLIES	35,000.00	33,515.53	40,500.00	39,505.78	35,000.00	16,877.27	35,000.00
<u>010-5-0160-0252</u>	SUPPLIES, JANITOR	15,000.00	10,597.21	15,000.00	11,849.19	15,000.00	4,668.04	13,000.00
<u>010-5-0160-0415</u>	UTILITIES	100,000.00	96,401.45	100,000.00	97,733.88	1,200.00	474.53	1,200.00
<u>010-5-0160-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	6,000.00	1,796.55	6,000.00
<u>010-5-0160-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	17,000.00	9,169.90	17,000.00
<u>010-5-0160-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	73,000.00	37,763.22	73,000.00
<u>010-5-0160-0420</u>	REPAIRS/MAINT	37,200.00	37,195.31	35,000.00	23,655.67	35,000.00	8,242.62	30,000.00
<u>010-5-0160-0440</u>	MAINT/EQUIPMENT	75,000.00	69,495.87	85,000.00	83,520.60	25,000.00	-1,252.63	75,000.00
<u>010-5-0160-0441</u>	MAINT/SOFTWARE	140,000.00	98,484.43	124,500.00	113,061.36	110,000.00	53,530.74	110,000.00
<u>010-5-0160-0548</u>	EQUIPMENT/COMPUTER	58,000.00	50,906.88	48,000.00	47,504.11	60,000.00	16,106.26	50,000.00
<u>010-5-0160-0550</u>	EQUIPMENT	101,810.00	61,360.83	80,000.00	52,059.08	50,000.00	6,366.18	50,000.00
<u>010-5-0160-0551</u>	COURTHOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>010-5-0160-0761</u>	YARD EXPENSE	14,000.00	7,945.85	5,000.00	1,944.50	5,000.00	1,158.00	3,000.00
Department: 0160 - COURTHOUSE Total:		662,370.00	550,714.74	577,554.00	515,015.13	478,323.00	181,022.43	609,319.00

Budget Worksheet

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Defined Budgets

		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Department: 0165 - COURTHOUSE ANNEX								
<u>010-5-0165-0180</u>	WAGES, ANNEX PART TIME	12,700.00	12,523.42	13,947.00	13,408.44	13,863.00	8,371.24	13,863.00
<u>010-5-0165-0235</u>	SOCIAL SECURITY	980.00	958.04	1,067.00	1,025.42	1,062.00	640.37	1,061.00
<u>010-5-0165-0238</u>	RETIREMENT	1,465.00	1,354.50	1,815.00	1,725.36	1,870.00	1,007.04	1,804.00
<u>010-5-0165-0252</u>	SUPPLIES, JANITOR	3,010.00	3,002.49	2,400.00	2,644.41	3,000.00	1,998.95	3,500.00
<u>010-5-0165-0415</u>	UTILITIES	18,000.00	14,622.11	18,000.00	13,921.71	1,500.00	913.29	1,500.00
<u>010-5-0165-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	2,500.00	1,015.04	2,500.00
<u>010-5-0165-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,500.00	556.44	1,500.00
<u>010-5-0165-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	9,500.00	4,481.03	9,500.00
<u>010-5-0165-0420</u>	REPAIRS/MAINT	7,740.00	7,736.66	4,500.00	3,483.60	5,000.00	638.00	3,000.00
<u>010-5-0165-0698</u>	CLEANING SERVICE	950.00	950.00	0.00	0.00	0.00	0.00	
Department: 0165 - COURTHOUSE ANNEX Total:		44,845.00	41,147.22	41,729.00	36,208.94	39,795.00	19,621.40	38,228.00
Department: 0170 - SUNDRY								
<u>010-5-0170-0238</u>	RETIREMENT	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00	0.00	
<u>010-5-0170-0243</u>	INSURANCE PAYMENTS	108,232.00	103,576.05	110,000.00	103,698.86	110,000.00	69,125.03	110,000.00
<u>010-5-0170-0246</u>	UNEMPLOYMENT INSURANCE	7,000.00	142.00	7,000.00	1,891.64	19,000.00	12,279.82	10,000.00
<u>010-5-0170-0290</u>	ATTORNEY FEES	1,600.00	250.00	7,500.00	1,200.00	15,000.00	1,325.00	10,000.00
<u>010-5-0170-0366</u>	POSTAGE	60,000.00	41,182.62	60,000.00	37,084.06	60,000.00	24,264.92	50,000.00
<u>010-5-0170-0380</u>	FAXES/MODEMS	12,000.00	10,534.19	15,000.00	14,954.39	16,000.00	8,563.49	16,000.00
<u>010-5-0170-0384</u>	INTERNET	20,000.00	16,489.76	22,000.00	20,526.53	22,000.00	12,492.95	22,000.00
<u>010-5-0170-0400</u>	TRAVEL	48,000.00	47,773.27	45,000.00	43,720.41	45,000.00	26,436.93	45,000.00
<u>010-5-0170-0411</u>	ADVERTISING	5,000.00	4,853.33	6,000.00	5,356.33	6,000.00	1,503.03	6,000.00
<u>010-5-0170-0455</u>	INSURANCE PREMIUMS	224,650.00	222,923.24	245,499.85	234,568.66	300,000.00	203,653.28	250,000.00
<u>010-5-0170-0460</u>	AUDIT	39,600.00	39,600.00	40,000.00	0.00	50,000.00	0.00	120,000.00
<u>010-5-0170-0468</u>	COMPUTER CONSULTANT	3,675.00	125.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>010-5-0170-0472</u>	INQUESTS, AUTOPSIES	75,000.00	66,944.00	90,000.00	77,868.00	90,000.00	24,924.00	80,000.00
<u>010-5-0170-0479</u>	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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	4,000.00	3,516.97	5,500.00	4,966.26	3,500.00	0.00	3,000.00
<u>010-5-0170-0515</u>	WARD CO APPRAISAL DISTRICT	196,325.00	196,324.40	193,990.00	174,815.60	204,665.00	126,868.22	200,808.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
010-5-0170-0735	SUNDRY	16,250.00	16,237.00	66,010.00	47,912.00	36,000.00	31,751.62	20,000.00	
Department: 0170 - SUNDRY Total:		1,329,284.00	1,278,423.43	1,426,451.85	1,276,514.34	1,240,117.00	549,008.29	955,760.00	
Department: 0180 - ELECTION EXPENSE									
010-5-0180-0161	ELECTION ADMINISTRATOR	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00	
010-5-0180-0179	WAGES, TEMPORARY	10,603.00	10,603.00	6,700.00	4,795.00	13,000.00	1,950.00	6,700.00	
010-5-0180-0235	SOCIAL SECURITY	1,075.00	1,066.23	778.00	628.93	1,270.00	300.90	790.00	
010-5-0180-0238	RETIREMENT	612.00	606.81	496.00	491.32	525.00	249.90	550.00	
010-5-0180-0250	SUPPLIES	11,817.00	11,657.45	8,300.00	8,290.91	12,000.00	1,928.04	8,500.00	
010-5-0180-0442	MAINT/AGREEMENTS	10,470.00	6,207.01	5,700.00	3,884.33	8,000.00	3,351.33	8,000.00	
010-5-0180-0550	EQUIPMENT	0.00	0.00	15,000.00	14,888.30	0.00	0.00		
Department: 0180 - ELECTION EXPENSE Total:		38,177.00	33,740.46	40,574.00	36,578.75	38,395.00	9,857.07	28,140.00	
Department: 0200 - DISTRICT COURT EXPENSE									
010-5-0200-0130	SALARY, DISTRICT JUDGE	4,694.10	4,694.04	4,694.00	3,592.52	4,694.00	2,707.95	4,694.00	
010-5-0200-0144	SALARY, COURT REPORTER	34,393.00	34,392.02	36,112.00	27,216.43	37,196.00	21,380.70	37,196.00	
010-5-0200-0145	SALARY, COURT ADMINISTRAT	25,219.00	25,218.70	26,480.00	26,479.70	27,275.00	15,735.15	24,142.50	
010-5-0200-0155	LONGEVITY	4,242.00	4,241.64	4,801.00	3,925.85	2,728.00	1,573.50	43.00	
010-5-0200-0210	AUTO ALLOWANCE	6,009.00	6,008.86	7,100.00	5,434.12	7,454.00	4,096.05	7,454.00	
010-5-0200-0235	SOCIAL SECURITY	5,704.90	5,279.28	6,334.00	4,737.62	6,320.00	3,257.26	5,626.00	
010-5-0200-0238	RETIREMENT	10,400.00	10,378.42	11,160.00	8,577.71	11,135.00	5,472.75	9,548.00	
010-5-0200-0250	SUPPLIES	2,700.00	1,471.07	2,700.00	1,594.65	2,700.00	752.14	2,700.00	
010-5-0200-0331	ADMINISTRATIVE FEES	1,300.00	1,299.02	1,300.00	1,299.02	1,300.00	0.00	1,430.00	
010-5-0200-0335	SPECIAL TRANSCRIPTS	700.00	0.00	1,500.00	0.00	1,500.00	0.00		
010-5-0200-0336	REPORTER SERVICES	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00		
010-5-0200-0375	TELEPHONE	4,000.00	3,096.74	4,000.00	2,608.00	4,000.00	1,123.87	3,000.00	
010-5-0200-0401	TRAVEL, JUDGES	3,000.00	638.12	3,000.00	2,319.98	3,000.00	58.98	3,000.00	
010-5-0200-0402	TRAVEL, REPORTER	1,650.00	1,315.51	1,650.00	659.14	1,650.00	0.00	1,650.00	
010-5-0200-0403	TRAVEL, ADMINISTRATOR	1,750.00	1,428.78	1,750.00	660.50	1,750.00	325.00	1,750.00	
Department: 0200 - DISTRICT COURT EXPENSE Total:		108,012.00	99,462.20	114,831.00	89,105.24	114,952.00	56,483.35	102,233.50	
Department: 0210 - LAW LIBRARY									
010-5-0210-0179	WAGES, LAW LIBRARY TEMPO	4,000.00	3,781.45	2,500.00	380.00	2,500.00	942.50		
010-5-0210-0235	SOCIAL SECURITY	310.00	289.28	192.00	29.07	192.00	72.10		

Budget Worksheet

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								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
<u>010-5-0210-0333</u>	LAW BOOK PURCHASES	20,000.00	16,471.12	22,000.00	19,004.99	22,000.00	9,665.68	22,000.00	
Department: 0210 - LAW LIBRARY Total:		24,310.00	20,541.85	24,692.00	19,414.06	24,692.00	10,680.28	22,000.00	
Department: 0220 - DISTRICT CLERK									
<u>010-5-0220-0130</u>	SALARY, DISTRICT CLERK	53,548.00	53,547.26	62,000.00	61,999.86	63,861.00	36,842.25	63,861.00	
<u>010-5-0220-0136</u>	SALARY, STAFF	102,640.00	99,414.26	116,000.00	115,426.61	119,482.00	67,329.55	119,482.00	
<u>010-5-0220-0155</u>	LONGEVITY	10,316.00	10,124.14	13,130.00	10,633.60	9,869.00	5,648.44	6,967.00	
<u>010-5-0220-0162</u>	JURY MANAGER	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00	
<u>010-5-0220-0180</u>	WAGE, PART TIME	2,200.00	1,624.50	0.00	0.00	2,500.00	1,035.00		
<u>010-5-0220-0235</u>	SOCIAL SECURITY	13,185.00	11,880.78	15,089.00	13,622.73	15,249.00	7,953.22	14,834.00	
<u>010-5-0220-0238</u>	RETIREMENT	23,680.00	23,202.67	26,250.00	24,666.61	26,531.00	13,461.16	25,170.00	
<u>010-5-0220-0250</u>	SUPPLIES	6,180.00	5,127.56	7,500.00	5,651.71	7,500.00	2,655.88	6,500.00	
<u>010-5-0220-0270</u>	RECORDS MANAGEMENT	1,950.00	1,940.89	1,500.00	1,306.66	1,500.00	135.40	1,500.00	
<u>010-5-0220-0300</u>	COURT COSTS	50.00	50.00	0.00	0.00	0.00	0.00		
<u>010-5-0220-0375</u>	TELEPHONE	1,200.00	997.23	1,200.00	1,132.83	1,200.00	613.89	1,200.00	
<u>010-5-0220-0550</u>	EQUIPMENT	820.00	820.00	0.00	0.00	0.00	0.00		
Department: 0220 - DISTRICT CLERK Total:		219,369.00	212,329.25	246,269.00	238,040.57	251,292.00	137,751.69	243,114.00	
Department: 0230 - INDIGENT LEGAL CARE									
<u>010-5-0230-0291</u>	ATTORNEYS-CPS	15,000.00	13,578.15	40,000.00	31,966.80	30,000.00	18,963.86	40,000.00	
<u>010-5-0230-0293</u>	ATTORNEYS-DISTRICT COURT	97,000.00	93,669.22	90,000.00	67,413.51	90,000.00	33,729.95	80,000.00	
<u>010-5-0230-0295</u>	ATTORNEYS-COUNTY COURT	35,000.00	31,038.27	30,000.00	18,501.63	40,000.00	12,640.34	30,000.00	
<u>010-5-0230-0297</u>	ATTORNEYS-JUVENILE COURT	5,000.00	367.20	12,000.00	6,370.34	12,000.00	687.20	8,000.00	
<u>010-5-0230-0701</u>	PSYCHIATRIC EXAMS	5,000.00	4,000.00	7,000.00	1,000.00	7,000.00	0.00	5,000.00	
Department: 0230 - INDIGENT LEGAL CARE Total:		157,000.00	142,652.84	179,000.00	125,252.28	179,000.00	66,021.35	163,000.00	
Department: 0240 - COUNTY CLERK									
<u>010-5-0240-0130</u>	SALARY, COUNTY CLERK	53,548.00	53,547.26	62,000.00	61,999.86	63,861.00	36,842.25	63,861.00	
<u>010-5-0240-0136</u>	SALARY, STAFF	135,190.00	113,100.31	138,000.00	115,092.75	119,482.00	68,138.34	119,482.00	
<u>010-5-0240-0155</u>	LONGEVITY	10,615.00	8,895.28	10,184.00	10,069.81	10,508.00	6,061.20	11,568.00	
<u>010-5-0240-0235</u>	SOCIAL SECURITY	15,255.00	12,803.60	17,502.00	13,766.88	15,106.00	8,187.87	14,911.00	
<u>010-5-0240-0238</u>	RETIREMENT	27,755.00	24,435.93	30,841.00	24,090.88	26,618.00	13,358.31	25,300.00	
<u>010-5-0240-0250</u>	SUPPLIES	10,100.00	10,005.85	8,500.00	8,328.71	8,000.00	3,605.94	8,000.00	
<u>010-5-0240-0270</u>	RECORDS MANAGEMENT	27,700.00	27,690.35	29,000.00	25,780.54	30,000.00	3,272.70	30,000.00	

Budget Worksheet

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								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
010-5-0240-0375	TELEPHONE	1,200.00	1,043.83	1,500.00	1,193.21	1,500.00	615.39	1,500.00
Department: 0240 - COUNTY CLERK Total:		281,363.00	251,522.41	297,527.00	260,322.64	275,075.00	140,082.00	274,622.00
Department: 0250 - JUSTICE OF THE PEACE #1								
010-5-0250-0130	SALARY, JP 1	53,548.00	53,547.26	62,000.00	61,999.86	63,861.00	36,842.25	63,861.00
010-5-0250-0136	SALARY, STAFF	65,098.00	64,740.96	79,000.00	78,999.70	81,372.00	46,944.30	81,372.00
010-5-0250-0155	LONGEVITY	8,401.00	8,389.21	11,181.00	11,180.19	11,805.00	6,810.00	12,454.00
010-5-0250-0210	AUTO ALLOWANCE	5,001.00	4,999.80	5,001.00	4,999.80	5,001.00	2,884.50	5,001.00
010-5-0250-0235	SOCIAL SECURITY	10,105.00	9,656.57	12,025.00	11,598.89	12,397.00	6,883.42	12,446.00
010-5-0250-0238	RETIREMENT	18,385.00	18,329.44	21,188.00	20,228.94	21,845.00	11,245.95	21,118.00
010-5-0250-0250	SUPPLIES	2,900.00	2,894.60	1,720.00	1,786.21	3,931.69	1,890.82	2,000.00
010-5-0250-0270	RECORDS MANAGEMENT	100.00	68.73	1,000.00	950.31	1,000.00	0.00	1,000.00
010-5-0250-0375	TELEPHONE	1,100.00	670.44	900.00	877.47	1,100.00	396.05	1,100.00
010-5-0250-0400	TRAVEL	3,000.00	2,495.31	3,480.00	3,476.88	1,568.31	1,568.31	3,500.00
Department: 0250 - JUSTICE OF THE PEACE #1 Total:		167,638.00	165,792.32	197,495.00	196,098.25	203,881.00	115,465.60	203,852.00
Department: 0260 - JUSTICE OF THE PEACE #2								
010-5-0260-0130	SALARY, JP 2	53,548.00	53,547.26	62,000.00	61,999.86	63,861.00	36,842.25	63,861.00
010-5-0260-0136	SALARY, STAFF	65,098.00	65,096.72	79,000.00	78,999.70	81,372.00	46,944.30	81,372.00
010-5-0260-0155	LONGEVITY	9,135.00	9,132.96	11,647.00	11,646.66	12,362.00	7,130.85	12,428.00
010-5-0260-0209	CELL PHONE ALLOWANCE	601.00	599.82	601.00	600.08	601.00	346.20	601.00
010-5-0260-0210	AUTO ALLOWANCE	5,001.00	4,999.80	5,001.00	4,999.80	5,001.00	2,884.50	5,001.00
010-5-0260-0235	SOCIAL SECURITY	10,205.00	9,695.00	12,106.00	11,569.15	12,485.00	6,871.72	12,490.00
010-5-0260-0238	RETIREMENT	18,570.00	18,566.08	21,332.00	20,366.26	22,000.00	11,326.05	21,192.00
010-5-0260-0250	SUPPLIES	2,000.00	1,717.49	1,859.00	1,211.92	2,000.00	403.94	2,000.00
010-5-0260-0270	RECORDS MANAGEMENT	1,000.00	265.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-5-0260-0375	TELEPHONE	1,100.00	463.08	1,100.00	594.05	1,100.00	273.97	1,100.00
010-5-0260-0400	TRAVEL	2,650.00	1,696.44	3,641.00	3,640.64	3,500.00	463.45	3,500.00
010-5-0260-0550	EQUIPMENT	350.00	349.98	0.00	0.00	0.00	0.00	
Department: 0260 - JUSTICE OF THE PEACE #2 Total:		169,258.00	166,129.63	199,287.00	195,628.12	205,282.00	113,487.23	204,545.00
Department: 0270 - DISTRICT ATTORNEY								
010-5-0270-0156	STATE SUPPLEMENT, DISTRICT	0.00	0.00	3,000.00	1,160.00	3,500.00	2,100.00	3,500.00
010-5-0270-0235	SOCIAL SECURITY	0.00	0.00	500.00	88.74	270.00	160.65	270.00
010-5-0270-0238	RETIREMENT	0.00	0.00	700.00	149.31	430.00	252.60	430.00

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								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>010-5-0270-0250</u>	SUPPLIES, DISTRICT ATTORNEY	3,800.00	3,800.00	3,800.00	1,857.93	3,800.00	3,570.14	3,800.00	
<u>010-5-0270-0340</u>	ASSISTANT DA PAYROLL EXPEN	0.00	0.00	48,172.00	48,172.00	48,172.00	28,100.31	48,172.00	
<u>010-5-0270-0341</u>	INVESTIGATOR PAYROLL EXPE	10,000.00	10,000.00	15,483.00	15,483.00	15,483.00	9,031.75	15,483.00	
<u>010-5-0270-0342</u>	SECRETARY PAYROLL EXPENSE	10,000.00	10,000.00	15,600.00	15,600.00	46,800.00	27,300.00	46,800.00	
<u>010-5-0270-0366</u>	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	700.00	408.31	700.00	
<u>010-5-0270-0371</u>	RENT	6,000.00	6,000.00	6,000.00	8,800.00	9,000.00	7,500.00	9,000.00	
<u>010-5-0270-0375</u>	TELEPHONE	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
<u>010-5-0270-0400</u>	TRAVEL	1,800.00	1,800.00	1,800.00	1,660.00	1,800.00	1,800.00	1,800.00	
<u>010-5-0270-0415</u>	UTILITIES	1,800.00	1,800.00	3,000.00	1,800.00	1,800.00	1,050.00	1,800.00	
<u>010-5-0270-0775</u>	FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Department: 0270 - DISTRICT ATTORNEY Total:		37,600.00	37,600.00	104,755.00	101,470.98	137,255.00	86,773.76	137,255.00	
Department: 0280 - COUNTY ATTORNEY									
<u>010-5-0280-0130</u>	SALARY, COUNTY ATTORNEY	69,461.00	69,460.82	76,000.00	75,999.82	78,281.00	45,161.55	78,281.00	
<u>010-5-0280-0136</u>	SALARY, STAFF	70,090.00	70,089.24	79,000.00	78,585.63	81,372.00	46,944.30	81,372.00	
<u>010-5-0280-0155</u>	LONGEVITY	2,467.00	2,465.58	4,235.00	4,222.32	4,410.00	2,543.40	5,959.00	
<u>010-5-0280-0156</u>	STATE SUPPLEMENT	23,333.00	23,332.92	23,333.00	23,332.92	23,333.00	13,461.30	23,333.00	
<u>010-5-0280-0235</u>	SOCIAL SECURITY	12,660.00	12,182.22	13,967.00	13,458.06	14,337.00	7,968.15	14,454.00	
<u>010-5-0280-0238</u>	RETIREMENT	23,025.00	23,016.50	24,611.00	23,441.48	25,262.00	13,005.75	24,535.00	
<u>010-5-0280-0250</u>	SUPPLIES	2,500.00	869.39	2,500.00	2,713.47	2,000.00	325.45	2,000.00	
<u>010-5-0280-0370</u>	OFFICE EXPENSE	6,000.00	5,484.75	4,000.00	3,422.43	6,000.00	1,552.07	6,000.00	
<u>010-5-0280-0371</u>	RENT	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	
<u>010-5-0280-0375</u>	TELEPHONE	1,000.00	858.00	3,000.00	2,733.18	3,000.00	1,424.41	3,000.00	
Department: 0280 - COUNTY ATTORNEY Total:		215,936.00	207,759.42	236,046.00	227,909.31	243,395.00	132,386.38	244,334.00	
Department: 0290 - JUVENILE PROBATION									
<u>010-5-0290-0157</u>	JUVENILE BOARD	7,200.00	7,199.92	7,200.00	6,355.35	7,200.00	4,153.80	7,200.00	
<u>010-5-0290-0235</u>	SOCIAL SECURITY	551.00	475.39	551.00	431.04	552.00	273.19	551.00	
<u>010-5-0290-0238</u>	RETIREMENT	1,003.00	1,002.04	971.00	817.94	868.00	499.80	935.00	
<u>010-5-0290-0400</u>	TRAVEL	300.00	44.33	300.00	77.16	300.00	33.80	300.00	
<u>010-5-0290-0415</u>	UTILITIES	3,600.00	3,198.44	3,300.00	3,274.07	600.00	320.25	600.00	
<u>010-5-0290-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	250.00	77.00	150.00	
<u>010-5-0290-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	900.00	452.40	900.00	
<u>010-5-0290-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	2,500.00	710.62	2,000.00	

Budget Worksheet

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								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>010-5-0290-0420</u>	REPAIRS/MAINT	1,200.00	326.49	700.00	414.87	2,000.00	539.15	2,000.00	
<u>010-5-0290-0675</u>	MEDICAL/DENTAL	1,000.00	192.33	1,000.00	251.59	1,000.00	-155.06	1,000.00	
<u>010-5-0290-0702</u>	PSYCHOLOGICALS	750.00	750.00	1,750.00	1,150.00	750.00	400.00	750.00	
<u>010-5-0290-0704</u>	DETENTION SERVICES	41,100.00	4,342.00	83,500.00	80,152.78	84,000.00	0.00	84,601.00	
<u>010-5-0290-0780</u>	VEHICLE MAINT/FUEL	4,700.00	4,634.22	3,500.00	3,310.03	3,000.00	1,237.78	3,000.00	
<u>010-5-0290-7032</u>	TRANSFER/JUVENILE PROBATION	158,300.00	158,300.00	173,883.00	173,883.00	173,883.00	173,883.00	173,883.00	
Department: 0290 - JUVENILE PROBATION Total:		219,704.00	180,465.16	276,655.00	270,117.83	277,803.00	182,425.73	277,870.00	
Department: 0300 - ADULT PROBATION									
<u>010-5-0300-0250</u>	SUPPLIES, ADULT PROBATION	2,000.00	0.00	2,000.00	1,983.58	4,000.00	3,975.67	4,000.00	
<u>010-5-0300-0375</u>	TELEPHONE	6,000.00	3,946.01	5,000.00	4,323.98	6,000.00	2,360.85	6,000.00	
<u>010-5-0300-0400</u>	TRAVEL	0.00	0.00	1,000.00	578.40	0.00	0.00		
Department: 0300 - ADULT PROBATION Total:		8,000.00	3,946.01	8,000.00	6,885.96	10,000.00	6,336.52	10,000.00	
Department: 0310 - CONSTABLE #1									
<u>010-5-0310-0130</u>	SALARY, CONSTABLE 1	12,613.00	12,612.86	14,000.00	13,999.96	14,421.00	8,319.30	14,421.00	
<u>010-5-0310-0155</u>	LONGEVITY	1,262.00	1,261.26	1,400.15	1,400.10	1,443.00	831.90	1,443.00	
<u>010-5-0310-0235</u>	SOCIAL SECURITY	1,062.00	1,061.32	1,179.00	1,178.06	1,214.00	700.05	1,214.00	
<u>010-5-0310-0238</u>	RETIREMENT	1,932.00	1,931.28	2,075.85	1,981.98	2,139.00	1,100.85	2,060.00	
<u>010-5-0310-0250</u>	SUPPLIES	1,000.00	204.94	800.00	169.96	1,000.00	128.95	1,000.00	
<u>010-5-0310-0408</u>	LEOSE EDUCATION	4,104.22	-650.27	4,754.49	-659.15	5,413.64	-664.68		
<u>010-5-0310-0780</u>	VEHICLE MAINT/FUEL	2,000.00	1,920.50	2,200.00	2,000.01	2,000.00	0.00	2,000.00	
Department: 0310 - CONSTABLE #1 Total:		23,973.22	18,341.89	26,409.49	20,070.92	27,630.64	10,416.37	22,138.00	
Department: 0320 - CONSTABLE #2									
<u>010-5-0320-0130</u>	SALARY, CONSTABLE 2	12,613.00	12,612.86	14,000.00	13,999.96	14,421.00	8,319.30	14,421.00	
<u>010-5-0320-0155</u>	LONGEVITY	1,262.00	1,212.75	1,400.15	1,400.10	1,443.00	831.90	1,443.00	
<u>010-5-0320-0235</u>	SOCIAL SECURITY	1,062.00	999.78	1,179.00	1,117.97	1,214.00	666.76	1,214.00	
<u>010-5-0320-0238</u>	RETIREMENT	1,932.00	1,924.53	2,075.85	1,981.98	2,139.00	1,100.88	2,060.00	
<u>010-5-0320-0250</u>	SUPPLIES	850.00	628.16	1,300.00	1,278.00	1,000.00	356.00	1,000.00	
<u>010-5-0320-0408</u>	LEOSE EDUCATION	4,403.83	-201.34	4,605.17	52.35	4,723.82	1,092.52		
<u>010-5-0320-0550</u>	EQUIPMENT	650.00	648.75	0.00	0.00	0.00	0.00		
<u>010-5-0320-0780</u>	VEHICLE MAINT/FUEL	1,500.00	1,422.30	1,700.00	1,651.21	2,500.00	309.50	2,000.00	
Department: 0320 - CONSTABLE #2 Total:		24,272.83	19,247.79	26,260.17	21,481.57	27,440.82	12,676.86	22,138.00	

Budget Worksheet

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

Defined Budgets

		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Department: 0330 - SHERIFF								
<u>010-5-0330-0130</u>	SALARY, SHERIFF	57,538.00	57,537.48	66,000.00	65,999.96	67,981.00	39,219.30	67,981.00
<u>010-5-0330-0136</u>	SALARY, STAFF	68,011.00	67,902.61	74,000.25	74,000.16	76,221.00	43,973.10	76,221.00
<u>010-5-0330-0149</u>	SALARY, DEPUTIES	529,270.00	527,599.16	639,999.60	630,051.21	669,505.00	386,249.40	669,505.00
<u>010-5-0330-0155</u>	LONGEVITY	27,120.00	27,047.05	33,048.00	33,034.22	37,823.00	18,620.95	38,030.00
<u>010-5-0330-0170</u>	OVERTIME WAGES	72,550.00	68,157.48	78,000.00	70,316.13	80,000.00	41,637.64	80,000.00
<u>010-5-0330-0171</u>	OVERTIME LONGEVITY	4,000.00	2,304.84	3,000.00	2,378.73	3,500.00	1,264.58	3,500.00
<u>010-5-0330-0209</u>	CELL PHONE ALLOWANCE	3,601.00	2,653.05	3,601.00	2,181.06	3,601.00	1,038.60	1,801.00
<u>010-5-0330-0210</u>	AUTO ALLOWANCE	12,001.00	12,000.04	12,001.15	12,000.04	12,001.00	6,923.10	12,001.00
<u>010-5-0330-0235</u>	SOCIAL SECURITY	58,235.00	56,112.09	68,520.00	66,343.69	70,700.00	39,520.78	72,602.00
<u>010-5-0330-0238</u>	RETIREMENT	106,980.00	106,583.54	120,740.00	116,083.19	124,585.00	64,889.61	123,186.00
<u>010-5-0330-0250</u>	SUPPLIES	12,000.00	11,114.10	10,000.00	10,116.22	10,000.00	4,371.27	10,000.00
<u>010-5-0330-0285</u>	UNIFORMS	5,810.00	5,802.94	4,500.00	4,406.39	4,500.00	1,825.77	4,500.00
<u>010-5-0330-0286</u>	BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
<u>010-5-0330-0360</u>	K-9 EXPENSE	0.00	0.00	0.00	0.00	2,000.00	484.94	2,000.00
<u>010-5-0330-0375</u>	TELEPHONE	11,400.00	10,418.04	14,000.00	13,775.01	14,000.00	8,109.77	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	3,400.00	680.00	2,700.00	4,684.00	2,700.00	0.00	2,700.00
<u>010-5-0330-0400</u>	TRAVEL	8,090.00	6,119.04	8,000.00	6,941.96	10,000.00	6,875.78	15,000.00
<u>010-5-0330-0405</u>	TRAVEL, PRISONER	4,000.00	3,847.19	5,000.00	3,268.52	3,000.00	1,969.40	5,000.00
<u>010-5-0330-0408</u>	LEOSE EDUCATION	0.00	-1,900.95	1,900.95	-209.64	2,110.59	2,110.59	
<u>010-5-0330-0415</u>	UTILITIES	52,000.00	47,885.60	55,000.00	48,236.16	3,500.00	2,049.48	3,500.00
<u>010-5-0330-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	6,500.00	3,374.22	6,500.00
<u>010-5-0330-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	9,000.00	4,431.58	9,000.00
<u>010-5-0330-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	35,500.00	17,776.24	35,500.00
<u>010-5-0330-0420</u>	REPAIRS/MAINT	1,100.00	1,061.96	7,600.00	7,086.42	7,600.00	708.51	7,600.00
<u>010-5-0330-0441</u>	COPSYNC SOFTWARE MAINT	0.00	0.00	16,800.00	16,791.60	16,800.00	16,791.60	16,800.00
<u>010-5-0330-0445</u>	MAINT/RADIOS	3,000.00	2,569.00	2,500.00	2,033.26	3,000.00	2,405.51	5,000.00
<u>010-5-0330-0550</u>	EQUIPMENT	142,390.00	142,382.19	6,000.00	3,809.87	6,000.00	2,908.91	6,000.00
<u>010-5-0330-0551</u>	VEHICLE	68,850.00	68,059.47	120,000.00	114,525.08	103,550.00	103,517.58	99,090.00
<u>010-5-0330-0735</u>	SUNDRY	2,000.00	1,914.14	3,000.00	1,853.98	3,000.00	500.00	3,000.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
010-5-0330-0780	VEHICLE MAINT/FUEL	118,000.00	117,984.02	120,000.00	101,209.74	106,450.00	53,738.80	120,000.00	
Department: 0330 - SHERIFF Total:		1,372,346.00	1,346,834.08	1,476,910.95	1,411,916.96	1,496,127.59	878,287.01	1,519,517.00	
Department: 0340 - JAIL EXPENSE									
010-5-0340-0150	SALARY, JAILERS	455,990.00	444,867.29	506,800.00	482,135.66	548,480.00	308,158.73	548,480.00	
010-5-0340-0151	SALARY, DISPATCHERS	137,987.00	133,369.08	148,000.00	126,262.86	152,445.00	82,522.80	152,445.00	
010-5-0340-0152	SALARY, COOKS	55,395.00	52,781.17	58,331.00	56,324.32	60,100.00	34,430.36	60,100.00	
010-5-0340-0155	LONGEVITY	18,440.00	16,071.50	20,860.00	14,761.25	18,184.00	9,567.15	20,880.00	
010-5-0340-0163	FEDERAL PRISONER OFFICER	2,401.00	2,400.06	2,401.00	2,400.06	2,401.00	1,384.65	2,401.00	
010-5-0340-0170	OVERTIME WAGES	54,000.00	48,856.87	66,000.00	62,374.60	77,100.00	41,693.71	78,000.00	
010-5-0340-0171	OVERTIME LONGEVITY	4,700.00	588.47	2,800.00	1,099.80	2,500.00	570.30	2,500.00	
010-5-0340-0209	CELL PHONE ALLOWANCE	601.00	599.82	601.00	577.00	601.00	346.20	601.00	
010-5-0340-0235	SOCIAL SECURITY	58,340.00	51,517.04	63,610.00	55,318.73	65,152.00	35,357.07	66,204.00	
010-5-0340-0238	RETIREMENT	106,180.00	97,403.50	112,100.00	96,024.35	114,805.00	57,668.53	112,330.00	
010-5-0340-0250	SUPPLIES	49,000.00	48,624.93	52,000.00	50,829.27	52,000.00	36,972.45	52,000.00	
010-5-0340-0285	UNIFORMS	2,500.00	1,291.64	4,000.00	3,366.65	3,000.00	2,064.81	3,000.00	
010-5-0340-0390	GROCERIES	119,500.00	119,436.68	115,000.00	117,022.90	117,000.00	78,628.82	117,000.00	
010-5-0340-0420	REPAIRS/MAINT	21,100.00	21,033.93	70,500.00	34,527.16	50,000.00	34,655.08	30,500.00	
010-5-0340-0442	MAINT/DOORS	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
010-5-0340-0550	EQUIPMENT	3,100.00	3,065.17	18,070.00	17,548.98	133,000.00	999.91	18,000.00	
010-5-0340-0552	NEW DOORS IN CELL AREA	0.00	0.00	252,930.00	244,775.10	0.00	0.00		
010-5-0340-0680	EMPLOYEE PHYSICAL	1,200.00	524.00	3,500.00	2,735.00	3,500.00	2,555.98	4,000.00	
010-5-0340-0711	STATE PRISONER EXPENSE	52,700.00	52,629.03	58,000.00	58,637.21	57,000.00	28,253.12	60,000.00	
010-5-0340-0712	FEDERAL PRISONER EXPENSE	3,900.00	3,824.42	4,200.00	3,902.60	5,200.00	2,142.57	6,000.00	
Department: 0340 - JAIL EXPENSE Total:		1,147,034.00	1,098,884.60	1,559,703.00	1,430,623.50	1,462,468.00	757,972.24	1,339,941.00	
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY									
010-5-0350-0180	WAGES, DPS PART TIME	13,600.00	4,666.90	9,700.00	4,321.04	10,000.00	4,064.93	10,000.00	
010-5-0350-0235	SOCIAL SECURITY	1,041.00	357.03	740.00	330.59	765.00	309.48	765.00	
010-5-0350-0238	RETIREMENT	1,894.00	649.64	1,303.00	556.10	1,205.00	489.02	1,298.00	
010-5-0350-0253	SUPPLIES, OTHER	800.00	238.38	800.00	648.54	800.00	369.73	800.00	
010-5-0350-0375	TELEPHONE	1,800.00	1,668.94	1,800.00	1,325.88	1,800.00	863.47	1,800.00	
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:		19,135.00	7,580.89	14,343.00	7,182.15	14,570.00	6,096.63	14,663.00	

Budget Worksheet

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		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Department: 0360 - FIRE PROTECTION								
<u>010-5-0360-0164</u>	FIRE MARSHALL	4,801.00	4,800.12	6,000.15	6,000.02	6,000.00	3,461.55	6,000.00
<u>010-5-0360-0235</u>	SOCIAL SECURITY	368.00	367.38	460.00	459.16	460.00	264.90	460.00
<u>010-5-0360-0238</u>	RETIREMENT	669.00	668.20	809.00	772.20	809.00	416.40	780.00
<u>010-5-0360-0501</u>	BARSTOW FIRE DEPT	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00	14,000.00	16,500.00
<u>010-5-0360-0502</u>	GRANDFALLS FIRE DEPT	9,000.00	9,000.00	11,000.00	11,000.00	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	4,000.00
<u>010-5-0360-0505</u>	WICKETT FIRE DEPT	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00	14,000.00	16,500.00
<u>010-5-0360-0552</u>	BARSTOW EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	0.00	
<u>010-5-0360-0554</u>	MONAHANS EQUIPMENT	0.00	0.00	100,000.00	100,000.00	30,000.00	0.00	
<u>010-5-0360-0902</u>	GRANT MATCH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 0360 - FIRE PROTECTION Total:		141,838.00	91,835.70	205,269.15	205,231.38	155,269.00	102,142.85	155,240.00
Department: 0370 - EMERGENCY MANAGAMENT								
<u>010-5-0370-0165</u>	EMERGENCY MANAGEMENT C	3,600.00	3,599.96	3,600.00	3,599.96	4,800.00	2,769.15	4,800.00
<u>010-5-0370-0235</u>	SOCIAL SECURITY	276.00	264.31	276.00	265.23	368.00	204.14	368.00
<u>010-5-0370-0238</u>	RETIREMENT	502.00	501.02	486.00	463.32	479.00	333.70	625.00
<u>010-5-0370-0250</u>	SUPPLIES	600.00	571.40	600.00	0.00	600.00	597.14	600.00
<u>010-5-0370-0441</u>	COPSYNC SOFTWARE MAINT	9,600.00	9,600.00	9,600.00	8,400.00	9,600.00	8,400.00	8,400.00
Department: 0370 - EMERGENCY MANAGAMENT Total:		14,578.00	14,536.69	14,562.00	12,728.51	15,847.00	12,304.13	14,793.00
Department: 0390 - ANIMAL CONTROL								
<u>010-5-0390-0136</u>	SALARY, ANIMAL CONTROL	34,198.00	34,197.80	36,500.00	36,498.32	37,081.00	21,392.25	37,081.00
<u>010-5-0390-0155</u>	LONGEVITY	0.00	0.00	101.00	100.23	0.00	0.00	230.00
<u>010-5-0390-0209</u>	CELL PHONE ALLOWANCE	601.00	599.82	601.00	600.08	601.00	346.20	601.00
<u>010-5-0390-0235</u>	SOCIAL SECURITY	2,664.00	2,585.10	2,826.00	2,767.25	2,883.00	1,579.04	2,900.00
<u>010-5-0390-0238</u>	RETIREMENT	4,845.00	4,843.80	4,979.00	4,787.43	5,080.00	2,615.10	4,922.00
<u>010-5-0390-0262</u>	SUPPLIES, ANIMAL CONTROL	2,500.00	2,448.37	5,000.00	2,678.91	5,000.00	0.00	5,000.00
<u>010-5-0390-0285</u>	UNIFORMS	220.00	65.97	520.00	428.59	520.00	0.00	520.00
<u>010-5-0390-0551</u>	VEHICLE	0.00	0.00	26,677.00	26,676.27	0.00	0.00	
<u>010-5-0390-0750</u>	ANIMAL BOARDING EXPENSE	4,700.00	4,528.50	4,055.00	3,595.50	5,000.00	1,257.00	5,000.00
<u>010-5-0390-0780</u>	VEHICLE MAINT/FUEL	16,100.00	16,025.03	13,000.00	11,990.50	17,000.00	1,245.27	12,000.00
Department: 0390 - ANIMAL CONTROL Total:		65,828.00	65,294.39	94,259.00	90,123.08	73,165.00	28,434.86	68,254.00

Budget Worksheet

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		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
Department: 0400 - INDIGENT HEALTH CARE								
<u>010-5-0400-0670</u>	PHYSICIANS, INDIGENT HEALT	20,000.00	7,882.35	20,000.00	18,158.72	10,000.00	2,648.48	20,000.00
<u>010-5-0400-0671</u>	WARD MEMORIAL	100,000.00	31,864.73	175,000.00	168,229.15	160,000.00	123,326.16	175,000.00
<u>010-5-0400-0672</u>	OUT OF COUNTY HOSPITAL	60,000.00	39,894.13	30,000.00	16,851.43	25,000.00	11,545.22	30,000.00
<u>010-5-0400-0673</u>	PRESCRIPTIONS	30,000.00	6,758.06	30,000.00	26,953.26	15,000.00	5,566.56	30,000.00
<u>010-5-0400-0674</u>	OTHER SERVICES	9,400.00	371.17	9,400.00	176.54	9,400.00	1,377.41	9,400.00
Department: 0400 - INDIGENT HEALTH CARE Total:		219,400.00	86,770.44	264,400.00	230,369.10	219,400.00	144,463.83	264,400.00
Department: 0410 - INDIGENT WELFARE								
<u>010-5-0410-0470</u>	FUNERAL EXPENSE, INDIGENT	5,000.00	2,250.00	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	
<u>010-5-0410-0525</u>	MONAHANS ELDERLY MEALS	8,000.00	6,634.95	8,000.00	7,033.97	8,000.00	3,285.17	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
Department: 0410 - INDIGENT WELFARE Total:		20,250.00	14,884.95	20,250.00	15,283.97	20,250.00	10,035.17	14,250.00
Department: 0418 - MENTAL HEALTH								
<u>010-5-0418-0300</u>	COURT COSTS, MENTAL HEALT	5,000.00	2,618.00	6,000.00	5,660.00	5,000.00	801.00	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
Department: 0418 - MENTAL HEALTH Total:		17,696.00	15,314.00	18,696.00	18,356.00	17,696.00	8,207.00	17,696.00
Department: 0420 - VETERANS SERVICE OFFICER								
<u>010-5-0420-0180</u>	WAGES, VETERANS SERVICE	15,600.00	13,435.22	17,121.00	13,372.30	17,635.00	8,548.65	17,635.00
<u>010-5-0420-0235</u>	SOCIAL SECURITY	1,195.00	1,039.25	1,310.00	1,024.86	1,350.00	661.61	1,350.00
<u>010-5-0420-0238</u>	RETIREMENT	2,173.00	1,891.06	2,308.00	1,724.25	2,380.00	1,040.44	2,290.00
<u>010-5-0420-0250</u>	SUPPLIES	600.00	0.00	600.00	92.92	600.00	15.10	600.00
<u>010-5-0420-0375</u>	TELEPHONE	900.00	569.38	900.00	702.77	900.00	340.68	900.00
Department: 0420 - VETERANS SERVICE OFFICER Total:		20,468.00	16,934.91	22,239.00	16,917.10	22,865.00	10,606.48	22,775.00
Department: 0430 - SENIOR CITIZENS CENTER								
<u>010-5-0430-0132</u>	SALARY, SENIOR CITIZENS DIRE	46,272.00	46,271.94	51,000.15	51,000.04	52,531.00	30,305.70	52,531.00
<u>010-5-0430-0136</u>	SALARY, STAFF	32,549.00	32,548.36	37,000.15	37,000.08	38,111.00	21,986.55	38,111.00
<u>010-5-0430-0137</u>	SALARY, SECRETARY	32,549.00	32,341.35	37,000.15	37,000.08	38,111.00	21,986.55	38,111.00
<u>010-5-0430-0138</u>	SALARY, CUSTODIAN	23,563.00	23,562.24	26,000.00	26,000.00	26,781.00	15,450.00	26,781.00
<u>010-5-0430-0152</u>	SALARY, COOKS	29,420.00	29,419.78	32,000.15	32,000.02	32,961.00	19,015.35	32,961.00
<u>010-5-0430-0155</u>	LONGEVITY	9,236.00	6,521.23	7,776.00	7,745.83	8,673.00	4,907.60	9,865.00

Budget Worksheet

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								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<u>010-5-0430-0182</u>	WAGES, PROGRAM AIDE	15,910.00	14,577.18	16,255.40	15,554.16	17,053.00	8,759.08	17,053.00
<u>010-5-0430-0183</u>	WAGES, KITCHEN AIDE	15,660.00	14,297.80	16,556.00	15,531.42	17,053.00	8,969.86	17,053.00
<u>010-5-0430-0235</u>	SOCIAL SECURITY	15,687.00	14,115.46	17,125.00	15,726.92	17,692.00	9,238.44	17,784.00
<u>010-5-0430-0238</u>	RETIREMENT	28,545.00	27,775.69	30,176.00	28,549.69	31,177.00	15,805.11	30,175.00
<u>010-5-0430-0250</u>	SUPPLIES	150.00	103.29	150.00	0.00	150.00	0.00	150.00
<u>010-5-0430-0253</u>	SUPPLIES, OTHER	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>010-5-0430-0375</u>	TELEPHONE	500.00	151.10	500.00	218.83	500.00	450.52	500.00
<u>010-5-0430-0415</u>	UTILITIES	16,000.00	14,005.62	16,000.00	13,579.27	1,600.00	524.72	1,600.00
<u>010-5-0430-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	1,800.00	793.30	1,800.00
<u>010-5-0430-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	3,000.00	1,410.22	3,000.00
<u>010-5-0430-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	10,000.00	3,956.28	10,000.00
<u>010-5-0430-0420</u>	REPAIRS/MAINT	3,000.00	2,870.87	1,500.00	1,322.32	3,500.00	3,341.83	1,500.00
<u>010-5-0430-0785</u>	VEHICLE MAINT	1,500.00	565.17	3,000.00	89.48	3,000.00	180.09	1,500.00
Department: 0430 - SENIOR CITIZENS CENTER Total:		270,741.00	259,127.08	292,239.00	281,318.14	303,893.00	167,081.20	300,675.00
Department: 0435 - SEARS BUILDING								
<u>010-5-0435-0415</u>	UTILITIES, SEARS	6,500.00	6,404.72	7,000.00	6,987.38	650.00	320.25	650.00
<u>010-5-0435-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	300.00	77.00	300.00
<u>010-5-0435-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	2,300.00	1,040.00	2,300.00
<u>010-5-0435-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	5,200.00	1,785.27	5,200.00
<u>010-5-0435-0420</u>	REPAIRS/MAINT	1,200.00	828.67	200.00	0.00	1,200.00	0.00	1,200.00
Department: 0435 - SEARS BUILDING Total:		7,700.00	7,233.39	7,200.00	6,987.38	9,650.00	3,222.52	9,650.00
Department: 0440 - REHMEYER BUILDING								
<u>010-5-0440-0415</u>	UTILITIES, REHMEYER	6,000.00	5,901.03	6,300.00	6,222.70	800.00	732.34	800.00
<u>010-5-0440-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	1,600.00	1,077.35	1,600.00
<u>010-5-0440-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,600.00	787.15	1,600.00
<u>010-5-0440-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	3,500.00	1,185.69	3,500.00
<u>010-5-0440-0420</u>	REPAIRS/MAINT	1,000.00	86.88	14,000.00	13,538.77	1,000.00	576.29	1,000.00
Department: 0440 - REHMEYER BUILDING Total:		7,000.00	5,987.91	20,300.00	19,761.47	8,500.00	4,358.82	8,500.00
Department: 0500 - COLISEUM								
<u>010-5-0500-0180</u>	WAGES, PART TIME COLISEUM	5,300.00	4,382.84	13,458.00	13,256.26	13,863.00	7,011.61	13,863.00
<u>010-5-0500-0235</u>	SOCIAL SECURITY	430.00	335.30	1,030.00	1,014.20	1,062.00	536.40	1,062.00
<u>010-5-0500-0238</u>	RETIREMENT	780.00	610.10	1,815.00	1,705.57	1,870.00	843.50	1,800.00

Budget Worksheet

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								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>010-5-0500-0250</u>	SUPPLIES, COLISEUM	4,550.00	3,872.66	5,660.00	5,651.22	7,500.00	3,746.83	6,000.00	
<u>010-5-0500-0415</u>	UTILITIES	35,000.00	28,342.11	34,780.00	30,947.12	7,000.00	5,417.18	7,000.00	
<u>010-5-0500-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	5,200.00	3,743.01	5,200.00	
<u>010-5-0500-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	6,000.00	2,845.46	6,000.00	
<u>010-5-0500-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	16,500.00	8,971.88	16,500.00	
<u>010-5-0500-0420</u>	REPAIRS/MAINT	17,335.00	6,653.58	12,480.00	12,470.31	10,000.00	5,903.21	10,000.00	
<u>010-5-0500-0550</u>	EQUIPMENT	10,100.00	10,033.30	2,810.00	2,808.39	5,000.00	3,249.99	2,000.00	
<u>010-5-0500-0552</u>	FENCING	0.00	0.00	19,600.00	18,640.68	10,000.00	436.68		
<u>010-5-0500-0553</u>	A/C UPGRADE	0.00	0.00	0.00	0.00	100,000.00	23,201.60		
<u>010-5-0500-0554</u>	BUILDING ADDITION	0.00	0.00	0.00	0.00	14,500.00	14,500.00		
<u>010-5-0500-0555</u>	STOCK BARN ELECTRICAL UPG	0.00	0.00	0.00	0.00	260,500.00	9,000.00		
<u>010-5-0500-0730</u>	REFUNDS	1,500.00	800.00	6,200.00	5,465.00	1,500.00	1,200.00	1,500.00	
<u>010-5-0500-0780</u>	VEHICLE MAINT/FUEL	4,900.00	4,900.00	0.00	0.00	0.00	0.00		
Department: 0500 - COLISEUM Total:		79,895.00	59,929.89	97,833.00	91,958.75	460,495.00	90,607.35	70,925.00	
Department: 0510 - BARSTOW COMMUNITY CENTER									
<u>010-5-0510-0136</u>	SALARY, BARSTOW CC	5,200.00	4,939.32	5,200.00	5,200.00	13,863.00	6,758.44	13,863.00	
<u>010-5-0510-0155</u>	LONGEVITY	520.00	485.92	520.00	520.00	0.00	0.00		
<u>010-5-0510-0180</u>	WAGES. PART TIME	8,840.00	6,316.06	9,000.00	5,713.68	9,000.00	4,307.28	7,000.00	
<u>010-5-0510-0235</u>	SOCIAL SECURITY	1,115.00	799.65	1,130.00	768.58	1,751.00	837.90	1,597.00	
<u>010-5-0510-0238</u>	RETIREMENT	2,030.00	1,634.29	1,985.00	1,471.54	3,083.00	1,331.16	2,708.00	
<u>010-5-0510-0250</u>	SUPPLIES	1,250.00	1,245.66	2,150.00	2,174.67	1,500.00	551.06	1,500.00	
<u>010-5-0510-0375</u>	TELEPHONE	700.00	699.69	800.00	705.65	700.00	415.30	700.00	
<u>010-5-0510-0415</u>	UTILITIES	19,000.00	11,777.07	19,000.00	15,883.34	1,200.00	456.00	1,200.00	
<u>010-5-0510-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	6,000.00	3,200.00	6,000.00	
<u>010-5-0510-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	750.00	476.13	750.00	
<u>010-5-0510-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	7,500.00	2,886.27	7,500.00	
<u>010-5-0510-0420</u>	REPAIRS/MAINT	180.00	177.53	2,140.00	1,047.76	2,000.00	204.16	2,000.00	
<u>010-5-0510-0550</u>	EQUIPMENT	3,050.00	3,049.82	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0510-0730</u>	REFUNDS	50.00	50.00	1,200.00	1,050.00	500.00	0.00	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	
Department: 0510 - BARSTOW COMMUNITY CENTER Total:		44,935.00	34,175.01	48,125.00	37,535.22	52,847.00	21,423.70	50,318.00	

Budget Worksheet

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								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Department: 0520 - GRANDFALLS COMMUNITY CENTER								
<u>010-5-0520-0136</u>	SALARY, GRANDFALLS CC	20,114.00	20,113.86	22,000.00	21,999.90	22,661.00	13,073.10	22,661.00
<u>010-5-0520-0155</u>	LONGEVITY	2,062.00	2,011.36	2,200.20	2,200.12	2,267.00	1,307.25	2,267.00
<u>010-5-0520-0235</u>	SOCIAL SECURITY	1,700.00	1,522.82	1,852.00	1,678.28	1,907.00	989.36	1,907.00
<u>010-5-0520-0238</u>	RETIREMENT	3,090.00	3,079.95	3,263.00	3,114.54	3,361.00	1,729.95	3,237.00
<u>010-5-0520-0250</u>	SUPPLIES	950.00	861.13	1,000.00	954.53	1,500.00	29.22	1,500.00
<u>010-5-0520-0375</u>	TELEPHONE	1,100.00	1,088.35	1,100.00	805.60	1,100.00	280.03	1,100.00
<u>010-5-0520-0415</u>	UTILITIES	7,230.00	7,229.91	8,200.00	8,254.55	850.00	294.00	850.00
<u>010-5-0520-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	1,800.00	480.36	1,800.00
<u>010-5-0520-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,100.00	720.80	1,100.00
<u>010-5-0520-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	4,000.00	1,754.69	4,000.00
<u>010-5-0520-0420</u>	REPAIRS/MAINT	2,500.00	2,278.23	3,100.00	3,021.63	1,500.00	200.00	1,500.00
<u>010-5-0520-0550</u>	EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	525.70	1,000.00
<u>010-5-0520-0775</u>	FUEL	7,000.00	7,000.00	6,349.80	4,732.80	8,000.00	0.00	8,000.00
<u>010-5-0520-0785</u>	VEHICLE MAINT	1,270.00	838.94	3,500.00	2,409.28	3,500.00	136.88	3,500.00
Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:		47,016.00	46,024.55	52,565.00	49,171.23	54,546.00	21,521.34	54,422.00
Department: 0530 - MONAHANS COMMUNITY CENTER								
<u>010-5-0530-0136</u>	SALARY, MONAHANS CC	113,810.00	113,807.46	125,000.00	121,000.10	124,635.00	71,901.90	124,635.00
<u>010-5-0530-0155</u>	LONGEVITY	6,935.00	6,921.11	7,756.00	7,555.54	8,843.00	5,063.54	9,030.00
<u>010-5-0530-0209</u>	CELL PHONE ALLOWANCE	1,201.00	1,199.64	1,201.00	1,200.16	1,201.00	692.40	1,201.00
<u>010-5-0530-0235</u>	SOCIAL SECURITY	9,300.00	8,826.17	10,248.00	9,404.18	10,303.00	5,634.11	10,317.00
<u>010-5-0530-0238</u>	RETIREMENT	16,975.00	16,972.45	18,058.00	16,699.38	18,155.00	9,351.19	17,508.00
<u>010-5-0530-0250</u>	SUPPLIES	6,415.00	6,137.42	8,150.00	8,459.36	6,500.00	4,060.12	6,500.00
<u>010-5-0530-0285</u>	UNIFORMS	2,940.00	1,514.22	2,250.00	1,958.35	2,000.00	997.08	2,000.00
<u>010-5-0530-0375</u>	TELEPHONE	1,800.00	1,443.84	1,800.00	1,645.61	1,800.00	912.01	1,800.00
<u>010-5-0530-0415</u>	UTILITIES	20,000.00	19,238.35	20,600.00	21,079.02	1,500.00	524.72	1,500.00
<u>010-5-0530-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	1,300.00	375.87	1,300.00
<u>010-5-0530-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	3,300.00	2,317.26	3,300.00
<u>010-5-0530-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	15,000.00	5,966.00	15,000.00
<u>010-5-0530-0420</u>	REPAIRS/MAINT	3,085.00	3,084.93	7,240.00	7,252.90	13,500.00	11,945.59	7,000.00
<u>010-5-0530-0550</u>	EQUIPMENT	3,000.00	676.00	384.00	0.00	3,000.00	0.00	2,000.00
<u>010-5-0530-0730</u>	REFUNDS	250.00	180.00	250.00	130.00	250.00	0.00	250.00

Budget Worksheet

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		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
010-5-0530-0780	VEHICLE MAINT/FUEL	2,125.00	2,125.00	2,700.00	2,509.74	4,000.00	1,513.33	3,000.00
Department: 0530 - MONAHANS COMMUNITY CENTER Total:		187,836.00	182,126.59	205,637.00	198,894.34	215,287.00	121,255.12	206,341.00
Department: 0535 - WARD COUNTY EVENT CENTER								
010-5-0535-0132	SALARY, DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
010-5-0535-0136	SALARY, STAFF	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
010-5-0535-0209	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	300.00
010-5-0535-0235	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	5,355.00
010-5-0535-0238	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,086.00
010-5-0535-0250	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-5-0535-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0535-0411	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
010-5-0535-0415	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-5-0535-0416	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0535-0417	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
010-5-0535-0418	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
010-5-0535-0420	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-5-0535-0730	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Department: 0535 - WARD COUNTY EVENT CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,241.00
Department: 0540 - PYOTE COMMUNITY CENTER								
010-5-0540-0136	SALARY, PYOTE CC	13,410.00	12,024.32	13,290.00	13,289.38	13,863.00	8,397.90	13,863.00
010-5-0540-0235	SOCIAL SECURITY	1,130.00	919.87	1,030.00	1,016.73	1,061.00	642.45	1,061.00
010-5-0540-0238	RETIREMENT	2,055.00	1,673.81	1,815.00	1,710.47	1,870.00	1,010.23	1,801.00
010-5-0540-0250	SUPPLIES	450.00	439.84	528.00	500.11	750.00	197.94	750.00
010-5-0540-0415	UTILITIES	4,000.00	3,787.19	12,000.00	7,163.78	750.00	0.00	750.00
010-5-0540-0416	UTILITY, WATER	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
010-5-0540-0417	UTILITY, GAS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
010-5-0540-0418	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	7,500.00	2,521.55	7,500.00
010-5-0540-0420	REPAIRS/MAINT	2,830.00	2,726.64	740.00	753.62	1,500.00	432.89	1,500.00
010-5-0540-0730	REFUND	0.00	0.00	235.00	70.00	235.00	35.00	235.00
Department: 0540 - PYOTE COMMUNITY CENTER Total:		23,875.00	21,571.67	29,638.00	24,504.09	29,829.00	13,237.96	29,760.00
Department: 0550 - THORNTONVILLE COMMUNITY CENTER								
010-5-0550-0415	UTILITIES	350.00	224.04	250.00	189.23	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>010-5-0550-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	300.00	101.79	300.00	
<u>010-5-0550-0420</u>	REPAIRS/MAINT	250.00	243.49	215.00	212.86	315.00	0.00	315.00	
Department: 0550 - THORNTONVILLE COMMUNITY CENTER Total:		600.00	467.53	465.00	402.09	615.00	101.79	615.00	
Department: 0560 - WICKETT COMMUNITY CENTER									
<u>010-5-0560-0136</u>	SALARY, WICKETT CC	10,715.00	9,959.68	13,458.00	12,940.00	13,713.00	7,731.40	13,863.00	
<u>010-5-0560-0235</u>	SOCIAL SECURITY	880.00	761.93	1,030.00	990.00	1,061.00	591.46	1,061.00	
<u>010-5-0560-0238</u>	RETIREMENT	1,610.00	1,386.41	1,815.00	1,665.50	1,870.00	930.03	1,801.00	
<u>010-5-0560-0250</u>	SUPPLIES	300.00	254.71	350.00	347.46	350.00	138.89	350.00	
<u>010-5-0560-0415</u>	UTILITIES	4,200.00	3,029.87	4,200.00	3,346.92	0.00	0.00		
<u>010-5-0560-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,800.00	1,652.96	1,800.00	
<u>010-5-0560-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	2,000.00	641.17	2,000.00	
<u>010-5-0560-0420</u>	REPAIRS/MAINT	1,270.00	873.17	1,500.00	1,098.76	1,500.00	174.72	1,500.00	
<u>010-5-0560-0550</u>	EQUIPMENT	0.00	0.00	1,359.00	1,358.32	0.00	0.00	1,500.00	
<u>010-5-0560-0730</u>	REFUNDS	70.00	70.00	150.00	120.00	300.00	140.00	150.00	
Department: 0560 - WICKETT COMMUNITY CENTER Total:		19,045.00	16,335.77	23,862.00	21,866.96	22,594.00	12,000.63	24,025.00	
Department: 0570 - WARD COUNTY GOLF COURSE									
<u>010-5-0570-0432</u>	COURSE IMPROVEMENTS, GOL	50,000.00	49,660.98	50,000.00	29,396.44	50,000.00	16,876.22	50,000.00	
<u>010-5-0570-0514</u>	MANAGEMENT FEE	210,000.00	210,000.00	210,000.00	210,000.00	260,000.00	151,666.55	260,000.00	
Department: 0570 - WARD COUNTY GOLF COURSE Total:		260,000.00	259,660.98	260,000.00	239,396.44	310,000.00	168,542.77	310,000.00	
Department: 0580 - MONAHANS BALL PARKS									
<u>010-5-0580-0250</u>	SUPPLIES, MONAHANS BALL P	3,650.00	3,640.38	2,017.00	2,003.69	1,434.00	1,314.39	1,500.00	
<u>010-5-0580-0415</u>	UTILITIES	10,200.00	10,161.99	12,000.00	10,677.74	0.00	0.00		
<u>010-5-0580-0418</u>	UTILITY, ELECTIC	0.00	0.00	0.00	0.00	12,000.00	5,426.78	12,000.00	
<u>010-5-0580-0420</u>	REPAIRS/MAINT	10,500.00	10,453.63	10,640.00	9,009.73	15,896.00	15,895.97	12,000.00	
<u>010-5-0580-0550</u>	EQUIPMENT	0.00	0.00	27,600.00	26,338.98	13,500.00	0.00		
<u>010-5-0580-0569</u>	CONCESSION STAND	10,300.00	545.54	9,754.46	12,348.54	0.00	0.00		
<u>010-5-0580-0760</u>	FERTILIZER	0.00	0.00	2,193.00	2,192.34	0.00	0.00	2,000.00	
Department: 0580 - MONAHANS BALL PARKS Total:		34,650.00	24,801.54	64,204.46	62,571.02	42,830.00	22,637.14	27,500.00	
Department: 0590 - BARSTOW PARK									
<u>010-5-0590-0250</u>	SUPPLIES, BARSTOW PARK	15.00	2.47	450.00	595.84	450.00	13.94	450.00	
<u>010-5-0590-0415</u>	UTILITIES	7,000.00	5,920.08	7,000.00	5,867.72	0.00	0.00		
<u>010-5-0590-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	750.00	255.00	750.00	

Budget Worksheet

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								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<u>010-5-0590-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	6,500.00	2,632.30	6,500.00
<u>010-5-0590-0420</u>	REPAIRS/MAINT	1,635.00	1,631.95	1,500.00	740.51	4,000.00	2,146.24	5,000.00
<u>010-5-0590-0550</u>	EQUIPMENT	500.00	499.99	3,000.00	1,229.97	2,000.00	616.00	2,000.00
<u>010-5-0590-0760</u>	FERTILIZER	0.00	0.00	200.00	0.00	200.00	0.00	200.00
Department: 0590 - BARSTOW PARK Total:		9,150.00	8,054.49	12,150.00	8,434.04	13,900.00	5,663.48	14,900.00
Department: 0600 - GRANDFALLS PARK								
<u>010-5-0600-0250</u>	SUPPLIES, GRANDFALLS PARK	205.00	199.41	700.00	609.41	450.00	33.98	450.00
<u>010-5-0600-0415</u>	UTILITIES	9,600.00	4,097.74	9,600.00	3,523.59	900.00	341.37	900.00
<u>010-5-0600-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	500.00	150.05	500.00
<u>010-5-0600-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
<u>010-5-0600-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	4,000.00	1,193.94	4,000.00
<u>010-5-0600-0420</u>	REPAIRS/MAINT	2,350.00	2,344.45	4,000.00	3,741.37	4,000.00	1,624.06	4,000.00
<u>010-5-0600-0760</u>	FERTILIZER	9,035.00	9,014.50	1,200.00	419.60	500.00	0.00	2,500.00
<u>010-5-0600-0761</u>	YARD EXPENSE	3,400.00	217.58	2,000.00	1,113.41	4,000.00	850.00	2,000.00
Department: 0600 - GRANDFALLS PARK Total:		24,590.00	15,873.68	17,500.00	9,407.38	15,550.00	4,193.40	15,550.00
Department: 0610 - PYOTE PARK								
<u>010-5-0610-0250</u>	SUPPLIES, PYOTE PARK	300.00	296.86	665.00	663.53	450.00	59.99	450.00
<u>010-5-0610-0415</u>	UTILITIES	12,700.00	12,670.27	12,585.00	12,645.88	1,100.00	766.00	1,100.00
<u>010-5-0610-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	6,000.00	3,076.41	6,000.00
<u>010-5-0610-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	4,500.00	1,593.82	4,500.00
<u>010-5-0610-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	3,500.00	2,037.53	3,500.00
<u>010-5-0610-0420</u>	REPAIRS/MAINT	1,837.20	1,816.96	4,655.00	4,648.78	4,000.00	3,691.47	4,000.00
<u>010-5-0610-0550</u>	AWNINGS	0.00	0.00	0.00	0.00	12,000.00	2,279.00	
<u>010-5-0610-0760</u>	FERTILIZER	531.40	531.40	1,000.00	1,000.00	1,500.00	872.50	1,500.00
<u>010-5-0610-0761</u>	YARD EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 0610 - PYOTE PARK Total:		15,368.60	15,315.49	18,905.00	18,958.19	35,050.00	14,376.72	23,050.00
Department: 0620 - WICKETT PARK								
<u>010-5-0620-0250</u>	SUPPLIES, WICKETT PARK	250.00	223.56	250.00	200.57	450.00	33.98	450.00
<u>010-5-0620-0415</u>	UTILITIES	5,800.00	3,891.79	5,700.00	3,226.94	0.00	0.00	
<u>010-5-0620-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	5,000.00	1,624.63	5,000.00
<u>010-5-0620-0420</u>	REPAIRS/MAINT	1,500.00	1,466.53	1,445.00	1,117.11	4,000.00	1,625.69	1,500.00
<u>010-5-0620-0760</u>	FERTILIZER	531.40	531.40	800.00	800.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

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								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<u>010-5-0620-0761</u>	YARD EXPENSE	2,000.00	723.58	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0620 - WICKETT PARK Total:		10,081.40	6,836.86	10,195.00	5,344.62	12,450.00	4,284.30	9,950.00
Department: 0650 - BARSTOW POOL								
<u>010-5-0650-0181</u>	WAGES, BARSTOW LIFEGUARD	6,580.00	6,573.00	12,000.00	10,267.00	12,000.00	4,406.00	12,000.00
<u>010-5-0650-0235</u>	SOCIAL SECURITY	735.00	502.84	918.00	785.46	920.00	337.08	920.00
<u>010-5-0650-0250</u>	SUPPLIES	5,490.00	5,488.28	6,000.00	6,617.87	6,000.00	1,175.68	6,000.00
<u>010-5-0650-0420</u>	REPAIRS/MAINT	1,790.00	1,785.95	2,000.00	2,013.89	2,000.00	1,068.70	2,000.00
<u>010-5-0650-0550</u>	EQUIPMENT	1,000.00	498.00	1,000.00	0.00	2,000.00	0.00	2,000.00
<u>010-5-0650-0730</u>	REFUNDS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Department: 0650 - BARSTOW POOL Total:		15,595.00	14,848.07	21,918.00	19,684.22	23,120.00	6,987.46	23,120.00
Department: 0660 - GRANDFALLS POOL								
<u>010-5-0660-0181</u>	WAGES, GRANDFALLS LIFEGUA	6,170.00	6,168.46	11,511.00	11,510.75	12,000.00	6,342.00	12,000.00
<u>010-5-0660-0235</u>	SOCIAL SECURITY	735.00	471.88	881.00	880.59	920.00	485.17	920.00
<u>010-5-0660-0250</u>	SUPPLIES	2,500.00	2,491.07	4,722.00	4,687.83	4,000.00	3,814.50	4,000.00
<u>010-5-0660-0375</u>	TELEPHONE	330.00	299.61	300.00	206.23	300.00	206.55	300.00
<u>010-5-0660-0415</u>	UTILITIES	3,000.00	2,909.30	3,220.00	3,217.12	0.00	0.00	
<u>010-5-0660-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	4,200.00	2,568.53	4,200.00
<u>010-5-0660-0420</u>	REPAIRS/MAINT	9,220.00	9,211.33	9,878.00	9,878.00	8,000.00	4,156.49	2,000.00
<u>010-5-0660-0550</u>	EQUIPMENT	2,000.00	500.00	0.00	0.00	3,200.00	0.00	1,000.00
<u>010-5-0660-0730</u>	REFUNDS	100.00	50.00	300.00	300.00	100.00	0.00	100.00
Department: 0660 - GRANDFALLS POOL Total:		24,055.00	22,101.65	30,812.00	30,680.52	32,720.00	17,573.24	24,520.00
Department: 0670 - MONAHANS POOL								
<u>010-5-0670-0181</u>	WAGES, MONAHANS LIFEGUA	18,027.00	18,026.05	24,040.00	24,036.11	26,000.00	15,845.15	26,000.00
<u>010-5-0670-0235</u>	SOCIAL SECURITY	1,379.00	1,379.00	1,875.00	1,838.78	1,990.00	1,212.18	1,990.00
<u>010-5-0670-0250</u>	SUPPLIES	5,922.00	5,890.25	7,487.00	7,482.93	7,500.00	4,697.67	7,500.00
<u>010-5-0670-0375</u>	TELEPHONE	375.00	339.57	380.00	213.26	400.00	205.81	400.00
<u>010-5-0670-0420</u>	REPAIRS/MAINT	10,739.00	10,733.09	6,493.00	6,487.05	13,800.00	9,003.59	5,000.00
<u>010-5-0670-0550</u>	EQUIPMENT	0.00	0.00	5,000.00	0.00	3,000.00	526.69	2,000.00
<u>010-5-0670-0730</u>	REFUNDS	950.00	950.00	1,300.00	1,175.00	1,000.00	300.00	1,000.00
Department: 0670 - MONAHANS POOL Total:		37,392.00	37,317.96	46,575.00	41,233.13	53,690.00	31,791.09	43,890.00
Department: 0680 - PYOTE POOL								
<u>010-5-0680-0181</u>	WAGES, PYOTE LIFEGUARDS	6,942.25	6,942.25	10,660.00	9,533.51	12,000.00	5,721.64	12,000.00

Budget Worksheet

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								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<u>010-5-0680-0235</u>	SOCIAL SECURITY	735.00	531.10	915.00	729.30	920.00	437.74	920.00
<u>010-5-0680-0250</u>	SUPPLIES	2,977.32	2,977.32	3,100.00	2,968.07	4,000.00	1,794.83	4,000.00
<u>010-5-0680-0375</u>	TELEPHONE	302.29	262.79	300.00	213.45	300.00	206.11	300.00
<u>010-5-0680-0420</u>	REPAIRS/MAINT	4,867.04	4,864.84	4,940.00	4,938.71	6,000.00	4,807.47	5,000.00
<u>010-5-0680-0730</u>	REFUNDS	150.00	150.00	100.00	50.00	100.00	50.00	100.00
<u>010-5-0680-7015</u>	TRANSFER/R&B	1,821.10	1,821.10	0.00	0.00	0.00	0.00	
Department: 0680 - PYOTE POOL Total:		17,795.00	17,549.40	20,015.00	18,433.04	23,320.00	13,017.79	22,320.00
Department: 0690 - WICKETT POOL								
<u>010-5-0690-0181</u>	WAGES, WICKETT LIFEGUARDS	6,713.25	6,713.25	12,000.00	8,509.63	9,500.00	5,457.50	12,000.00
<u>010-5-0690-0235</u>	SOCIAL SECURITY	735.00	513.57	918.00	651.02	920.00	417.51	920.00
<u>010-5-0690-0250</u>	SUPPLIES	2,983.75	2,983.75	4,000.00	3,074.87	4,000.00	1,829.04	4,000.00
<u>010-5-0690-0375</u>	TELEPHONE	329.12	293.53	300.00	211.94	300.00	203.87	300.00
<u>010-5-0690-0420</u>	REPAIRS/MAINT	3,445.31	3,445.31	4,000.00	3,313.79	4,000.00	2,949.01	4,000.00
<u>010-5-0690-0730</u>	REFUNDS	200.00	200.00	200.00	200.00	600.00	400.00	100.00
<u>010-5-0690-7015</u>	TRANSFER/R&B	3,513.57	3,513.57	0.00	0.00	2,000.00	2,000.00	
Department: 0690 - WICKETT POOL Total:		17,920.00	17,662.98	21,418.00	15,961.25	21,320.00	13,256.93	21,320.00
Department: 0700 - BARSTOW LIBRARY								
<u>010-5-0700-0136</u>	SALARY, BARSTOW LIBRARIAN	10,928.00	10,639.16	13,800.00	11,603.76	14,215.00	7,784.84	14,215.00
<u>010-5-0700-0155</u>	LONGEVITY	1,658.00	1,062.77	1,380.00	1,161.05	1,422.00	778.84	1,422.00
<u>010-5-0700-0180</u>	WAGES, PART TIME	1,949.00	1,872.00	2,000.00	1,770.00	2,060.00	782.80	2,060.00
<u>010-5-0700-0235</u>	SOCIAL SECURITY	1,115.00	825.25	1,315.00	885.32	1,355.00	545.07	1,355.00
<u>010-5-0700-0238</u>	RETIREMENT	2,025.00	1,889.52	2,316.00	1,870.73	2,386.00	1,124.37	2,300.00
<u>010-5-0700-0280</u>	BOOKS	2,000.00	1,919.96	2,000.00	1,119.81	2,000.00	774.52	2,000.00
<u>010-5-0700-0420</u>	REPAIRS/MAINT	100.00	74.94	100.00	0.00	100.00	0.00	100.00
Department: 0700 - BARSTOW LIBRARY Total:		19,775.00	18,283.60	22,911.00	18,410.67	23,538.00	11,790.44	23,452.00
Department: 0710 - GRANDFALLS LIBRARY								
<u>010-5-0710-0136</u>	SALARY, GRANDFALLS LIBRARI	27,500.00	27,499.94	30,000.00	27,475.85	30,901.00	4,027.06	30,901.00
<u>010-5-0710-0155</u>	LONGEVITY	1,110.00	1,100.06	1,270.00	1,142.87	1,546.00	200.54	
<u>010-5-0710-0180</u>	WAGES, PART TIME	7,600.00	7,500.00	10,400.00	10,360.00	10,713.00	8,161.63	10,713.00
<u>010-5-0710-0235</u>	SOCIAL SECURITY	2,765.00	2,684.62	3,188.00	2,903.42	3,302.00	922.78	3,185.00
<u>010-5-0710-0238</u>	RETIREMENT	5,030.00	5,025.11	5,618.00	5,016.57	5,820.00	1,490.42	5,403.00
<u>010-5-0710-0250</u>	SUPPLIES	1,225.00	1,141.69	1,040.00	1,094.98	1,000.00	69.61	1,000.00

Budget Worksheet

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								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>010-5-0710-0280</u>	BOOKS	2,185.00	1,361.51	3,140.00	2,129.42	3,500.00	723.81	3,500.00	
<u>010-5-0710-0375</u>	TELEPHONE	500.00	486.73	500.00	531.87	500.00	282.01	500.00	
<u>010-5-0710-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00	
<u>010-5-0710-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	
<u>010-5-0710-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	800.00	0.00	800.00	
<u>010-5-0710-0420</u>	REPAIRS/MAINT	1,000.00	993.70	2,260.00	2,296.76	1,500.00	613.02	1,500.00	
Department: 0710 - GRANDFALLS LIBRARY Total:		48,915.00	47,793.36	57,416.00	52,951.74	61,582.00	16,490.88	59,502.00	
Department: 0720 - MONAHANS LIBRARY									
<u>010-5-0720-0132</u>	SALARY, MONAHANS LIBRARIA	41,497.00	41,321.71	39,500.00	27,683.20	43,261.00	24,957.75	43,261.00	
<u>010-5-0720-0136</u>	SALARY, STAFF	75,345.00	74,715.04	86,965.00	85,030.95	86,999.00	50,033.70	86,999.00	
<u>010-5-0720-0155</u>	LONGEVITY	5,820.00	6,084.62	7,132.00	2,931.63	3,050.00	1,758.90	4,396.00	
<u>010-5-0720-0235</u>	SOCIAL SECURITY	9,105.00	8,971.04	10,220.00	8,506.18	10,200.00	5,632.00	10,301.00	
<u>010-5-0720-0238</u>	RETIREMENT	17,070.00	16,999.16	18,009.00	14,883.54	17,972.00	9,233.03	17,478.00	
<u>010-5-0720-0250</u>	SUPPLIES	2,960.00	2,854.00	3,970.00	2,338.65	4,000.00	1,779.44	4,000.00	
<u>010-5-0720-0280</u>	BOOKS	23,369.00	23,364.90	15,060.00	13,890.57	19,000.00	8,533.26	19,000.00	
<u>010-5-0720-0281</u>	AUDIO/VISUAL	2,585.00	2,579.29	3,000.00	1,206.68	3,000.00	842.56	3,000.00	
<u>010-5-0720-0375</u>	TELEPHONE	700.00	343.17	900.00	829.02	1,000.00	390.25	1,000.00	
<u>010-5-0720-0400</u>	TRAVEL	0.00	0.00	500.00	130.00	2,000.00	102.60	2,000.00	
<u>010-5-0720-0415</u>	UTILITIES	23,000.00	19,848.64	23,000.00	17,505.20	1,200.00	499.17	1,200.00	
<u>010-5-0720-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	6,200.00	2,216.02	6,200.00	
<u>010-5-0720-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	3,700.00	788.89	3,700.00	
<u>010-5-0720-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	15,000.00	5,966.03	15,000.00	
<u>010-5-0720-0420</u>	REPAIRS/MAINT	6,100.00	5,860.96	1,070.00	1,104.93	38,300.00	37,623.86	3,000.00	
<u>010-5-0720-0422</u>	REPAIRS/BOOKS	1.00	0.00	1,200.00	1,076.24	900.00	0.00	900.00	
<u>010-5-0720-0446</u>	MAINT/AUTOMATION	2,385.00	2,384.06	3,900.00	2,991.96	4,000.00	2,587.59	4,000.00	
<u>010-5-0720-0550</u>	EQUIPMENT	0.00	0.00	3,500.00	3,503.94	0.00	0.00		
Department: 0720 - MONAHANS LIBRARY Total:		209,937.00	205,326.59	217,926.00	183,612.69	259,782.00	152,945.05	225,435.00	
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION									
<u>010-5-0750-0250</u>	SUPPLIES, HISTORICAL COMMI	2,000.00	1,883.00	875.00	518.78	1,500.00	553.86	750.00	
<u>010-5-0750-0901</u>	STILLWATER GRANT	0.00	0.00	5,000.00	382.19	4,617.81	586.05		
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Tot		2,000.00	1,883.00	5,875.00	900.97	6,117.81	1,139.91	750.00	

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								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Department: 0760 - WARD COUNTY ARCHIVES									
<u>010-5-0760-0132</u>	SALARY, ARCHIVES DIRECTOR	8,700.00	7,353.92	8,781.00	7,929.86	3,144.00	1,420.65	4,800.00	
<u>010-5-0760-0180</u>	WAGES. PART TIME	7,300.00	6,437.76	7,847.00	6,868.47	13,983.00	6,205.64	13,983.00	
<u>010-5-0760-0235</u>	SOCIAL SECURITY	1,225.00	1,055.14	1,272.00	1,132.10	1,311.00	581.27	1,440.00	
<u>010-5-0760-0238</u>	RETIREMENT	2,230.00	1,919.91	2,242.00	1,904.49	2,310.00	917.44	2,443.00	
<u>010-5-0760-0250</u>	SUPPLIES	1,000.00	641.48	1,000.00	240.71	1,000.00	671.92	1,000.00	
<u>010-5-0760-0375</u>	TELEPHONE	800.00	613.84	800.00	605.27	800.00	416.06	800.00	
Department: 0760 - WARD COUNTY ARCHIVES Total:		21,255.00	18,022.05	21,942.00	18,680.90	22,548.00	10,212.98	24,466.00	
Department: 0770 - PYOTE MUSEUM									
<u>010-5-0770-0180</u>	WAGES. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	3,467.00	
<u>010-5-0770-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	267.00	
<u>010-5-0770-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
<u>010-5-0770-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	500.00	359.18	250.00	
<u>010-5-0770-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<u>010-5-0770-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	500.00	0.00	600.00	
<u>010-5-0770-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	600.00	0.00	2,000.00	
<u>010-5-0770-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	1,500.00	20.61	3,500.00	
<u>010-5-0770-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	17,000.00	16,562.64	1,000.00	
Department: 0770 - PYOTE MUSEUM Total:		0.00	0.00	0.00	0.00	20,600.00	16,942.43	12,034.00	
Department: 0780 - WARD COUNTY MUSEUM COMPLEX									
<u>010-5-0780-0132</u>	SALARY, MUSEUM COMPLEX	25,920.00	25,521.20	27,500.00	27,235.54	28,326.00	16,341.30	28,326.00	
<u>010-5-0780-0155</u>	LONGEVITY	50.00	49.85	275.00	272.48	339.00	163.35	567.00	
<u>010-5-0780-0235</u>	SOCIAL SECURITY	1,990.00	1,826.40	2,125.00	1,953.58	2,193.00	1,166.79	2,211.00	
<u>010-5-0780-0238</u>	RETIREMENT	3,620.00	3,559.47	3,745.00	3,540.37	3,865.00	1,985.55	3,752.00	
<u>010-5-0780-0250</u>	SUPPLIES	3,100.00	3,038.93	3,000.00	2,949.82	3,000.00	141.63	2,000.00	
<u>010-5-0780-0284</u>	ARTIFACT	0.00	0.00	1,250.00	1,139.14	3,000.00	0.00	1,000.00	
<u>010-5-0780-0375</u>	TELEPHONE	1,000.00	740.73	1,000.00	998.18	1,000.00	579.98	1,000.00	
<u>010-5-0780-0415</u>	UTILITIES	10,000.00	7,911.31	12,000.00	9,446.66	1,100.00	516.49	1,100.00	
<u>010-5-0780-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,800.00	615.52	1,800.00	
<u>010-5-0780-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	8,000.00	3,543.86	8,000.00	
<u>010-5-0780-0420</u>	REPAIRS/MAINT	14,900.00	14,899.16	17,375.00	17,354.79	15,000.00	1,010.97	4,000.00	
<u>010-5-0780-0550</u>	EQUIPMENT	6,000.00	6,000.00	0.00	0.00	5,000.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>010-5-0780-0571</u>	LAND PURCHASE	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00		
<u>010-5-0780-0761</u>	YARD EXPENSE/DUNAGAN SQ	3,000.00	2,904.00	3,000.00	3,145.00	3,000.00	1,465.00	3,000.00	
Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:		69,580.00	66,451.05	91,270.00	68,035.56	95,623.00	47,530.44	56,756.00	
Department: 0800 - AGRI-EXTENSION AGENT									
<u>010-5-0800-0132</u>	SALARY, AG AGENT	22,797.00	22,796.02	25,000.15	25,000.04	25,751.00	14,855.70	25,751.00	
<u>010-5-0800-0136</u>	SALARY, STAFF	32,549.00	32,548.36	37,000.15	37,000.08	38,111.00	21,986.55	38,111.00	
<u>010-5-0800-0155</u>	LONGEVITY	1,177.00	1,176.72	1,518.40	1,518.40	2,017.00	1,101.25	2,194.00	
<u>010-5-0800-0235</u>	SOCIAL SECURITY	4,325.00	4,159.40	4,860.00	4,796.03	5,040.00	2,856.55	5,054.00	
<u>010-5-0800-0238</u>	RETIREMENT	4,700.00	4,694.58	5,188.00	4,952.48	5,375.00	2,759.65	5,195.00	
<u>010-5-0800-0250</u>	SUPPLIES	1,140.00	891.60	1,200.00	825.58	800.00	518.73	800.00	
<u>010-5-0800-0253</u>	SUPPLIES, OTHER	450.00	448.74	700.00	668.11	700.00	213.96	700.00	
<u>010-5-0800-0375</u>	TELEPHONE	2,300.00	1,822.67	2,770.00	2,137.57	3,000.00	1,186.13	3,000.00	
<u>010-5-0800-0400</u>	TRAVEL	10,897.00	10,871.21	11,278.00	11,315.69	11,485.00	8,873.74	11,500.00	
<u>010-5-0800-0550</u>	EQUIPMENT	989.00	715.99	1,230.00	1,226.86	1,415.00	1,413.98	1,000.00	
<u>010-5-0800-0761</u>	YARD EXPENSE	31.00	30.98	0.00	0.00	250.00	163.47	250.00	
<u>010-5-0800-0785</u>	VEHICLE MAINT	183.00	119.85	1,750.00	1,559.80	1,500.00	64.94	1,500.00	
Department: 0800 - AGRI-EXTENSION AGENT Total:		81,538.00	80,276.12	92,494.70	91,000.64	95,444.00	55,994.65	95,055.00	
Department: 0810 - FCS AGENT									
<u>010-5-0810-0132</u>	SALARY, FCS AGENT	22,797.00	22,796.02	25,000.15	25,000.04	25,751.00	14,855.70	25,751.00	
<u>010-5-0810-0136</u>	SALARY, STAFF	32,549.00	32,548.36	37,000.15	37,000.08	38,111.00	21,986.55	38,111.00	
<u>010-5-0810-0155</u>	LONGEVITY	3,414.00	3,413.32	3,970.00	3,969.94	4,576.00	2,574.20	4,728.00	
<u>010-5-0810-0235</u>	SOCIAL SECURITY	4,500.00	4,274.25	5,047.00	4,809.00	5,236.00	2,865.60	5,247.00	
<u>010-5-0810-0238</u>	RETIREMENT	4,810.00	4,800.72	5,287.00	5,047.64	5,496.00	2,828.29	5,294.00	
<u>010-5-0810-0250</u>	SUPPLIES	510.00	500.78	500.00	451.37	500.00	333.62	500.00	
<u>010-5-0810-0400</u>	TRAVEL	6,250.00	6,243.19	7,722.00	7,605.49	5,000.00	1,910.07	5,000.00	
Department: 0810 - FCS AGENT Total:		74,830.00	74,576.64	84,526.30	83,883.56	84,670.00	47,354.03	84,631.00	
Department: 0820 - 4-H RIFLE BARN									
<u>010-5-0820-0415</u>	UTILITIES, 4H RIFLE BARN	2,000.00	460.18	2,000.00	675.69	0.00	0.00		
<u>010-5-0820-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,500.00	600.29	1,500.00	
<u>010-5-0820-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	3,800.00	2,086.64	1,800.00	
<u>010-5-0820-0420</u>	REPAIRS/MAINT	9,150.00	9,131.35	1,500.00	0.00	10,500.00	1,248.69	1,500.00	
Department: 0820 - 4-H RIFLE BARN Total:		11,150.00	9,591.53	3,500.00	675.69	15,800.00	3,935.62	4,800.00	

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Department: 0850 - PERMANENT IMPROVEMENTS									
010-5-0850-0421	REPAIRS/BLDG, PERMANENT I	176,531.00	117,993.62	206,861.00	141,898.22	357,620.00	30,635.22	500,000.00	
010-5-0850-0572	COMMUNITY CENTER	0.00	0.00	0.00	0.00	350,000.00	27,800.00		
010-5-0850-0573	WORKSHOP	85,000.00	30,928.62	54,071.38	36,030.22	0.00	0.00		
Department: 0850 - PERMANENT IMPROVEMENTS Total:		261,531.00	148,922.24	260,932.38	177,928.44	707,620.00	58,435.22	500,000.00	
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY									
010-5-0900-0530	MONAHANS CEMETERY	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
010-5-0900-0531	MONAHANS 911 DISPATCH	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
010-5-0900-0532	MONAHANS AIRPORT	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY To		18,000.00	18,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
Department: 0950 - NON OPERATING TRANSFERS									
010-5-0950-7006	TRANSFER/GENERAL FOR EQUI	0.00	0.00	300,000.00	300,000.00	0.00	0.00		
010-5-0950-7012	TRANSFER/EMS	620,000.00	620,000.00	610,000.00	610,000.00	700,000.00	700,000.00	550,000.00	
010-5-0950-7044	TRANS/CRIME VICTIM GRANT	7,000.00	7,000.00	0.00	0.00	0.00	0.00		
010-5-0950-7063	TRANSFER/BUILDING & CONST	2,100,000.00	2,100,000.00	8,300,000.00	8,300,000.00	5,000,000.00	5,000,000.00	1,000,000.00	
010-5-0950-7064	TRANSFER/ER RENOVATION	0.00	0.00	500,000.00	500,000.00	0.00	0.00		
010-5-0950-7065	TRANSFER/PYOTE CC BLDG FU	150,000.00	150,000.00	0.00	0.00	0.00	0.00		
010-5-0950-7070	TRANSFER/HOSPITAL	2,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	
010-5-0950-7071	TRANSFER/WMH CAP. EQUIP.	0.00	0.00	0.00	0.00	300,000.00	300,000.00		
010-5-0950-7079	TRANSFER/MEDICAL BENEFITS	1,200,000.00	1,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	818,792.30	2,000,000.00	
010-5-0950-7080	TRANSFER/INFORMATION TEC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
010-5-0950-7100	TRANSFER/ADD'L HOSP	500,000.00	500,000.00	0.00	0.00	0.00	0.00		
010-5-0950-7701	TRANSFER/LANDFILL	0.00	0.00	700,000.00	700,000.00	0.00	0.00		
Department: 0950 - NON OPERATING TRANSFERS Total:		6,627,000.00	6,627,000.00	14,460,000.00	14,460,000.00	10,050,000.00	9,368,792.30	5,550,000.00	
Expense Total:		16,397,669.05	15,577,300.51	25,574,419.00	24,655,501.88	21,740,799.86	15,073,588.28	16,334,027.50	
Fund: 010 - GENERAL FUND Surplus (Deficit):		4,699.95	1,554,827.54	-77,122.51	1,545,178.44	-1,684.86	6,424,468.69	91,725.43	

Budget Worksheet

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

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 011 - JURY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>011-4-0000-0355</u>	ESTRAY	0.00	621.58	0.00	0.00	0.00	0.00	
<u>011-4-0000-4354</u>	JURY FEES	500.00	759.00	500.00	762.00	500.00	735.00	500.00
<u>011-4-0000-4427</u>	STATE JUROR REIMBURSEMEN	2,000.00	3,944.00	3,000.00	4,046.00	3,000.00	1,054.00	3,000.00
<u>011-4-0000-4450</u>	SUNDRY	0.00	507.39	0.00	693.81	0.00	53.20	
<u>011-4-0000-4505</u>	J.P. FINES	75,000.00	65,386.00	75,000.00	64,588.29	65,000.00	36,787.27	65,000.00
<u>011-4-0000-4601</u>	INTEREST EARNED	2,000.00	90.68	1,000.00	1,166.87	1,000.00	832.13	1,000.00
Department: 0000 - UNDESIGNATED Total:		79,500.00	71,308.65	79,500.00	71,256.97	69,500.00	39,461.60	69,500.00
Revenue Total:		79,500.00	71,308.65	79,500.00	71,256.97	69,500.00	39,461.60	69,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>011-5-0000-0146</u>	SALARY, VISITING JUDGE	1,500.00	0.00	1,500.00	0.00	5,000.00	0.00	5,000.00
<u>011-5-0000-0148</u>	SALARY, BAILIFF	44,062.00	44,061.94	57,500.15	57,500.04	59,226.00	34,168.20	59,226.00
<u>011-5-0000-0155</u>	LONGEVITY	1,763.00	1,762.54	2,388.85	2,388.44	2,963.00	1,708.35	3,053.00
<u>011-5-0000-0180</u>	BAILIFF, PART TIME	0.00	0.00	9,251.00	5,787.00	9,530.00	4,715.24	9,530.00
<u>011-5-0000-0209</u>	CELL PHONE ALLOWANCE	601.00	599.82	601.00	600.08	601.00	346.20	601.00
<u>011-5-0000-0235</u>	SOCIAL SECURITY	3,700.00	3,474.54	5,336.00	4,950.96	5,533.00	3,065.29	5,925.00
<u>011-5-0000-0238</u>	RETIREMENT	6,500.00	6,462.30	9,401.00	8,489.92	9,750.00	4,924.89	9,400.00
<u>011-5-0000-0250</u>	SUPPLIES	800.00	535.69	800.00	776.23	800.00	234.42	800.00
<u>011-5-0000-0299</u>	REGIONAL CAPITAL PUBLIC DE	5,487.00	5,487.00	5,487.00	5,487.00	3,309.00	3,039.12	3,040.00
<u>011-5-0000-0300</u>	COURT COSTS	10,000.00	6,662.99	10,000.00	3,195.99	10,000.00	4,737.00	10,000.00
<u>011-5-0000-0325</u>	GRAND JURORS	7,500.00	5,270.00	7,500.00	5,360.00	7,500.00	2,960.00	7,500.00
<u>011-5-0000-0326</u>	DIST CO PETIT JURORS	30,000.00	3,285.00	30,000.00	2,675.00	30,000.00	1,670.00	15,000.00
<u>011-5-0000-0327</u>	COUNTY CO JURORS	5,000.00	-100.00	7,500.00	1,250.00	7,500.00	1,300.00	5,000.00
<u>011-5-0000-0328</u>	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>011-5-0000-0344</u>	JURY MEALS	1,200.00	412.52	1,200.00	265.38	1,200.00	43.58	1,200.00
<u>011-5-0000-0347</u>	TECHNOLOGY/DIST COURT	9,845.00	302.17	11,000.00	0.00	1,000.00	0.00	1,000.00
<u>011-5-0000-0375</u>	TELEPHONE	1,200.00	468.17	1,200.00	515.14	1,200.00	281.71	1,200.00
<u>011-5-0000-0400</u>	TRAVEL,VISITING JUDGE	2,500.00	1,860.15	2,500.00	1,475.35	8,000.00	1,103.84	8,000.00
<u>011-5-0000-0420</u>	REPAIRS/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00

Budget Worksheet

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

Defined Budgets

	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity	2017 2017
011-5-0000-7010							
TRANS/GENERAL	1,155.00	1,155.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:	133,563.00	81,699.83	163,915.00	100,716.53	163,862.00	64,297.84	146,225.00
Expense Total:	133,563.00	81,699.83	163,915.00	100,716.53	163,862.00	64,297.84	146,225.00
Fund: 011 - JURY FUND Surplus (Deficit):	-54,063.00	-10,391.18	-84,415.00	-29,459.56	-94,362.00	-24,836.24	-76,725.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>012-4-0000-4307</u>	GRANTS	35,000.00	15,732.70	25,000.00	19,053.26	64,500.00	0.00	70,000.00
<u>012-4-0000-4425</u>	PATIENT REVENUE	310,000.00	313,394.84	298,400.00	405,066.47	350,000.00	244,633.35	350,000.00
<u>012-4-0000-4450</u>	SUNDRY	0.00	0.06	0.00	0.00	0.00	0.00	
<u>012-4-0000-4601</u>	INTEREST EARNED	500.00	98.69	100.00	271.82	100.00	1,094.63	1,000.00
<u>012-4-0000-7010</u>	TRANSFER/GENERAL	620,000.00	620,000.00	610,000.00	610,000.00	700,000.00	700,000.00	550,000.00
Department: 0000 - UNDESIGNATED Total:		965,500.00	949,226.29	933,500.00	1,034,391.55	1,114,600.00	945,727.98	971,000.00
Revenue Total:		965,500.00	949,226.29	933,500.00	1,034,391.55	1,114,600.00	945,727.98	971,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>012-5-0000-0136</u>	SALARY, EMS STAFF	572,000.00	567,614.74	594,380.00	591,879.69	610,000.00	344,006.80	610,000.00
<u>012-5-0000-0155</u>	LONGEVITY	9,000.00	7,723.35	12,257.00	12,177.66	13,500.00	7,117.67	13,700.00
<u>012-5-0000-0235</u>	SOCIAL SECURITY	42,800.00	42,608.65	45,173.00	44,782.04	47,500.00	25,949.00	47,715.00
<u>012-5-0000-0238</u>	RETIREMENT	80,400.00	80,087.09	79,599.00	77,742.06	74,750.00	42,240.20	80,960.00
<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	26,654.75	24,500.00	25,217.31	25,000.00	10,965.85	25,000.00
<u>012-5-0000-0285</u>	UNIFORMS	3,300.00	3,299.94	3,300.00	2,428.50	3,300.00	674.25	3,300.00
<u>012-5-0000-0365</u>	SHIPPING COSTS	150.00	65.65	150.00	57.34	150.00	0.00	150.00
<u>012-5-0000-0375</u>	TELEPHONE	2,650.00	2,336.26	2,500.00	2,430.98	3,000.00	1,337.57	3,000.00
<u>012-5-0000-0400</u>	TRAVEL	5,700.00	5,127.94	5,000.00	3,431.24	5,000.00	775.83	5,000.00
<u>012-5-0000-0415</u>	UTILITIES	12,000.00	10,267.08	12,000.00	10,067.36	2,200.00	703.64	2,200.00
<u>012-5-0000-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	2,700.00	1,139.10	2,700.00
<u>012-5-0000-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,800.00	744.42	1,800.00
<u>012-5-0000-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	6,000.00	2,645.32	6,000.00
<u>012-5-0000-0420</u>	REPAIRS/MAINT	5,300.00	5,292.99	5,000.00	3,075.18	5,000.00	972.44	5,000.00
<u>012-5-0000-0442</u>	MAINT/AGREEMENTS	600.00	525.00	600.00	550.00	600.00	550.00	600.00
<u>012-5-0000-0456</u>	MEDICAL PROFESSIONAL INS	10,000.00	0.00	10,910.00	10,466.32	10,000.00	0.00	9,000.00
<u>012-5-0000-0487</u>	LICENSE/FEEES	1,050.00	742.00	1,050.00	1,050.00	1,050.00	150.00	1,050.00
<u>012-5-0000-0488</u>	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	300.00	500.00	150.00	500.00
<u>012-5-0000-0508</u>	BARSTOW AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Budget Worksheet

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

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<u>012-5-0000-0511</u>	INTERMEDI CONTRACT	23,650.00	23,326.99	33,090.00	33,852.21	40,000.00	18,778.82	40,000.00
<u>012-5-0000-0550</u>	EQUIPMENT	100,000.00	100,000.00	0.00	0.00	25,500.00	4,750.00	180,000.00
<u>012-5-0000-0631</u>	RENTAL/AMBULANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>012-5-0000-0680</u>	EMPLOYEE PHYSICAL	500.00	328.95	500.00	39.90	400.00	19.95	400.00
<u>012-5-0000-0700</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	4,200.00	7,200.00
<u>012-5-0000-0730</u>	REFUNDS	4,900.00	2,571.41	3,000.00	424.33	3,000.00	0.00	3,000.00
<u>012-5-0000-0775</u>	FUEL	20,000.00	18,226.65	17,000.00	15,477.37	20,000.00	5,409.91	20,000.00
<u>012-5-0000-0785</u>	VEHICLE MAINT	16,100.00	15,922.94	35,500.00	38,411.32	20,000.00	11,315.05	20,000.00
<u>012-5-0000-0901</u>	GRANTS	17,000.00	15,526.49	25,000.00	20,305.60	64,500.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		964,800.00	935,448.87	925,209.00	900,766.41	999,650.00	484,595.82	1,125,275.00
Expense Total:		964,800.00	935,448.87	925,209.00	900,766.41	999,650.00	484,595.82	1,125,275.00
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit)		700.00	13,777.42	8,291.00	133,625.14	114,950.00	461,132.16	-154,275.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 015 - ROAD & BRIDGE FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
<u>015-4-0000-4100</u>	AD VALOREM TAXES	3,444,483.00	3,524,321.16	1,494,194.71	1,518,868.56	1,591,564.00	1,617,649.46	1,436,366.60	
<u>015-4-0000-4203</u>	AUTO REGISTRATION FEES	300,000.00	275,757.06	300,000.00	266,223.26	275,000.00	248,541.41	260,000.00	
<u>015-4-0000-4204</u>	AUTO TITLE FEES	12,000.00	14,115.00	12,000.00	13,100.00	12,000.00	6,700.00	12,000.00	
<u>015-4-0000-4310</u>	GROSS WEIGHT PERMITS - CO	6,500.00	26,404.20	6,500.00	30,161.34	25,000.00	12,200.48	25,000.00	
<u>015-4-0000-4501</u>	FINES & FORFEITS	150,000.00	150,856.26	150,000.00	142,626.38	150,000.00	51,876.41	130,000.00	
<u>015-4-0000-4601</u>	INTEREST EARNED	1,000.00	601.03	1,000.00	1,201.52	1,000.00	2,960.13	3,000.00	
<u>015-4-0000-4620</u>	SUNDRY	0.00	742.35	0.00	0.00	0.00	0.00		
<u>015-4-0000-4625</u>	SALE OF ASSETS	0.00	10,042.50	0.00	43,705.19	0.00	0.00		
<u>015-4-0000-7010</u>	TRANSFER/GENERAL	10,844.67	5,334.67	0.00	0.00	2,000.00	2,000.00		
Department: 0000 - UNDESIGNATED Total:		3,924,827.67	4,008,174.23	1,963,694.71	2,015,886.25	2,056,564.00	1,941,927.89	1,866,366.60	
Revenue Total:		3,924,827.67	4,008,174.23	1,963,694.71	2,015,886.25	2,056,564.00	1,941,927.89	1,866,366.60	
Expense									
Department: 0001 - PRECINCT 1									
<u>015-5-0001-0130</u>	SALARY, ELECTED OFFICIAL	56,647.00	56,646.46	66,000.00	65,999.96	67,981.00	39,219.30	67,981.00	
<u>015-5-0001-0136</u>	SALARY, STAFF	321,928.00	321,822.52	348,000.00	327,878.66	358,445.00	201,340.82	358,445.00	
<u>015-5-0001-0155</u>	LONGEVITY	12,967.00	12,901.07	15,988.00	11,687.64	13,958.00	7,756.22	10,192.00	
<u>015-5-0001-0180</u>	WAGES, PART TIME	0.00	0.00	6,000.00	0.00	6,000.00	2,652.00		
<u>015-5-0001-0209</u>	CELL PHONE ALLOWANCE	1,201.00	1,130.43	1,201.00	1,200.16	1,201.00	692.40	1,201.00	
<u>015-5-0001-0210</u>	AUTO ALLOWANCE	12,001.00	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	30,820.00	29,899.93	34,363.00	30,756.63	35,158.00	18,918.02	34,415.00	
<u>015-5-0001-0238</u>	RETIREMENT	56,315.00	56,306.48	60,551.00	53,895.11	61,955.00	30,800.54	58,390.00	
<u>015-5-0001-0250</u>	SUPPLIES	5,079.00	5,075.08	3,030.00	3,138.42	4,500.00	1,741.34	4,500.00	
<u>015-5-0001-0285</u>	UNIFORMS	3,840.00	3,838.50	4,250.00	4,290.05	4,000.00	2,309.21	4,500.00	
<u>015-5-0001-0375</u>	TELEPHONE	1,200.00	1,147.99	1,200.00	1,208.61	1,200.00	696.62	1,200.00	
<u>015-5-0001-0420</u>	REPAIRS/MAINT	2,590.00	2,586.07	3,220.00	5,020.36	10,000.00	595.27	5,000.00	
<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	611,955.00	611,950.92	3,000.00	3,779.49	31,000.00	1,162.57	3,000.00	
<u>015-5-0001-0795</u>	STREET SIGNS	2,146.00	2,024.90	2,000.00	1,547.58	2,000.00	471.13	2,000.00	
Department: 0001 - PRECINCT 1 Total:		1,118,689.00	1,117,330.39	560,804.00	522,402.71	609,399.00	315,278.54	562,825.00	

Budget Worksheet

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

Defined Budgets

		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Department: 0002 - PRECINCT 2								
<u>015-5-0002-0130</u>	SALARY, ELECTED OFFICIAL	56,647.00	56,646.46	66,000.00	65,999.96	67,981.00	39,219.30	67,981.00
<u>015-5-0002-0155</u>	LONGEVITY	1,700.00	1,699.36	2,615.00	2,614.65	2,720.00	1,568.70	3,373.00
<u>015-5-0002-0210</u>	AUTO ALLOWANCE	7,000.00	6,999.98	7,000.00	6,999.98	7,001.00	4,038.45	7,001.00
<u>015-5-0002-0235</u>	SOCIAL SECURITY	5,000.00	4,498.60	5,785.00	5,282.28	5,944.00	3,184.94	5,994.00
<u>015-5-0002-0238</u>	RETIREMENT	9,097.00	9,096.10	10,193.00	9,731.65	10,475.00	5,395.66	10,171.00
<u>015-5-0002-0250</u>	SUPPLIES	300.00	294.12	297.00	323.47	700.00	617.73	500.00
<u>015-5-0002-0420</u>	REPAIRS/MAINT	1,000.00	555.96	1,003.00	1,002.06	800.00	213.25	1,000.00
Department: 0002 - PRECINCT 2 Total:		80,744.00	79,790.58	92,893.00	91,954.05	95,621.00	54,238.03	96,020.00
Department: 0003 - PRECINCT 3								
<u>015-5-0003-0130</u>	SALARY, ELECTED OFFICIAL	56,647.00	56,646.46	66,000.00	65,999.96	67,981.00	39,219.30	67,981.00
<u>015-5-0003-0136</u>	SALARY, STAFF	250,440.00	250,035.88	347,200.00	337,936.37	358,445.00	206,456.52	358,445.00
<u>015-5-0003-0155</u>	LONGEVITY	10,845.00	10,842.59	13,641.00	13,640.30	15,974.00	9,075.34	18,280.00
<u>015-5-0003-0180</u>	WAGES, PART TIME	8,500.00	6,707.63	6,000.00	6,000.00	6,000.00	3,525.00	
<u>015-5-0003-0209</u>	CELL PHONE ALLOWANCE	601.00	599.82	601.00	600.08	601.00	346.20	601.00
<u>015-5-0003-0210</u>	AUTO ALLOWANCE	10,001.00	9,999.86	10,001.00	10,000.12	10,001.00	5,769.30	10,001.00
<u>015-5-0003-0235</u>	SOCIAL SECURITY	27,390.00	24,714.87	33,985.00	32,100.28	35,115.00	19,205.45	34,831.00
<u>015-5-0003-0238</u>	RETIREMENT	49,475.00	45,968.11	59,884.00	56,138.95	61,875.00	31,382.12	59,100.00
<u>015-5-0003-0250</u>	SUPPLIES	3,550.00	3,543.81	4,498.00	4,825.79	4,500.00	2,998.39	4,500.00
<u>015-5-0003-0285</u>	UNIFORMS	3,759.00	3,072.60	4,500.00	4,516.96	4,500.00	2,607.31	4,500.00
<u>015-5-0003-0375</u>	TELEPHONE	1,000.00	554.56	800.00	797.97	1,000.00	291.49	1,000.00
<u>015-5-0003-0420</u>	REPAIRS/MAINT	18,950.00	18,949.15	7,250.00	7,521.93	10,000.00	8,059.15	10,000.00
<u>015-5-0003-0550</u>	EQUIPMENT	782,000.00	721,757.20	131,542.80	131,529.28	0.00	0.00	3,000.00
<u>015-5-0003-0795</u>	STREET SIGNS	2,241.00	2,240.64	1,952.00	1,936.93	2,000.00	140.00	2,000.00
<u>015-5-0003-7010</u>	TRANSFER/GENERAL	8,880.00	8,880.00	0.00	0.00	0.00	0.00	
Department: 0003 - PRECINCT 3 Total:		1,234,279.00	1,164,513.18	687,854.80	673,544.92	577,992.00	329,075.57	574,239.00
Department: 0004 - PRECINCT 4								
<u>015-5-0004-0130</u>	SALARY, ELECTED OFFICIAL	56,647.00	56,646.46	66,000.00	65,999.96	67,981.00	39,219.30	67,981.00
<u>015-5-0004-0136</u>	SALARY, STAFF	271,820.00	271,795.97	344,662.00	340,695.84	358,445.00	206,780.42	358,445.00
<u>015-5-0004-0155</u>	LONGEVITY	12,139.00	12,138.14	15,019.00	14,784.03	17,285.00	8,984.74	16,524.00
<u>015-5-0004-0180</u>	WAGES, PART TIME	5,730.00	5,728.50	7,038.00	7,038.00	8,000.00	6,515.00	
<u>015-5-0004-0209</u>	CELL PHONE ALLOWANCE	601.00	599.82	601.00	600.08	601.00	346.20	601.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>015-5-0004-0210</u>	AUTO ALLOWANCE	10,001.00	9,999.86	10,001.00	10,000.12	10,001.00	5,769.30	10,001.00	
<u>015-5-0004-0235</u>	SOCIAL SECURITY	27,490.00	26,172.30	34,090.00	32,426.23	35,214.00	19,641.41	34,697.00	
<u>015-5-0004-0238</u>	RETIREMENT	49,655.00	49,022.49	60,070.00	55,762.17	62,055.00	31,410.11	58,871.00	
<u>015-5-0004-0250</u>	SUPPLIES	6,689.67	6,686.62	3,400.00	4,557.80	4,900.00	4,733.14	4,600.00	
<u>015-5-0004-0285</u>	UNIFORMS	4,345.00	4,154.57	5,509.00	5,608.59	4,500.00	2,714.08	4,500.00	
<u>015-5-0004-0375</u>	TELEPHONE	2,400.00	2,069.68	1,200.00	948.48	0.00	0.00		
<u>015-5-0004-0420</u>	REPAIRS/MAINT	9,990.00	9,969.09	9,950.00	10,169.87	10,900.00	10,613.52	10,000.00	
<u>015-5-0004-0550</u>	EQUIPMENT	620,203.00	592,886.58	61,457.42	61,457.13	68,000.00	31,827.99	3,000.00	
<u>015-5-0004-0795</u>	STREET SIGNS	280.00	0.00	0.00	0.00	900.00	900.00	900.00	
Department: 0004 - PRECINCT 4 Total:		1,077,990.67	1,047,870.08	618,997.42	610,048.30	648,782.00	369,455.21	570,120.00	
Department: 0010 - ALL PRECINCTS									
<u>015-5-0010-0263</u>	SUPPLIES, MOSQUITO SPRAY	1,000.00	52.99	1,000.00	0.00	1,200.00	0.00	2,000.00	
<u>015-5-0010-0400</u>	TRAVEL	10,000.00	7,301.08	10,000.00	4,799.58	10,000.00	5,851.95	10,000.00	
<u>015-5-0010-0415</u>	UTILITIES	15,000.00	12,510.12	15,000.00	14,557.92	1,000.00	763.85	1,000.00	
<u>015-5-0010-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	7,800.00	5,837.96	5,300.00	
<u>015-5-0010-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,300.00	1,112.52	1,300.00	
<u>015-5-0010-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	9,000.00	3,581.58	9,000.00	
<u>015-5-0010-0420</u>	REPAIRS/MAINT	10,000.00	3,681.68	30,200.00	29,889.67	15,000.00	7,424.65	15,000.00	
<u>015-5-0010-0488</u>	DUES	1,250.00	1,250.00	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00	
<u>015-5-0010-0550</u>	EQUIPMENT	214,950.00	213,310.48	13,300.00	13,245.00	437,000.00	407,000.00		
<u>015-5-0010-0681</u>	DRUG TESTING	950.00	606.00	450.00	303.00	450.00	0.00	450.00	
<u>015-5-0010-0735</u>	SUNDRY	300.00	0.00	1,650.00	1,400.00	1,800.00	0.00	2,000.00	
<u>015-5-0010-0755</u>	LANDFILL FEES	1,200.00	5.38	900.00	0.00	12,900.00	3,839.00	5,000.00	
<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		
Department: 0010 - ALL PRECINCTS Total:		278,650.00	262,717.73	98,150.00	89,845.17	522,950.00	460,911.51	52,550.00	
Expense Total:		3,790,352.67	3,672,221.96	2,058,699.22	1,987,795.15	2,454,744.00	1,528,958.86	1,855,754.00	
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		134,475.00	335,952.27	-95,004.51	28,091.10	-398,180.00	412,969.03	10,612.60	

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 016 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>016-4-0000-4305</u>	STATE OF TEXAS	12,000.00	11,406.56	12,000.00	11,402.52	12,000.00	0.00	12,000.00
<u>016-4-0000-4601</u>	INTEREST EARNED	10.00	4.24	10.00	11.87	10.00	19.59	10.00
Department: 0000 - UNDESIGNATED Total:		12,010.00	11,410.80	12,010.00	11,414.39	12,010.00	19.59	12,010.00
Revenue Total:		12,010.00	11,410.80	12,010.00	11,414.39	12,010.00	19.59	12,010.00
Expense								
Department: 0001 - PRECINCT 1								
<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
Department: 0001 - PRECINCT 1 Total:		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Department: 0002 - PRECINCT 2								
<u>016-5-0002-0430</u>	REPAIRS/ROADS	500.00	500.00	500.00	0.00	500.00	0.00	500.00
Department: 0002 - PRECINCT 2 Total:		500.00	500.00	500.00	0.00	500.00	0.00	500.00
Department: 0003 - PRECINCT 3								
<u>016-5-0003-0430</u>	REPAIRS/ROADS	4,000.00	4,000.00	4,000.00	3,008.87	4,000.00	0.00	4,000.00
Department: 0003 - PRECINCT 3 Total:		4,000.00	4,000.00	4,000.00	3,008.87	4,000.00	0.00	4,000.00
Department: 0004 - PRECINCT 4								
<u>016-5-0004-0430</u>	REPAIRS/ROADS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Department: 0004 - PRECINCT 4 Total:		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Expense Total:		12,500.00	12,500.00	12,500.00	11,008.87	12,500.00	0.00	12,500.00
Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):		-490.00	-1,089.20	-490.00	405.52	-490.00	19.59	-490.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 017 - FARM TO MARKET ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>017-4-0000-4100</u>	AD VALOREM TAXES	859,753.72	878,409.52	918,461.44	931,851.39	1,521,926.00	1,543,378.89	850,856.06
<u>017-4-0000-4101</u>	DELINQUENT TAXES	5,000.00	13,534.85	5,000.00	10,112.43	5,000.00	3,268.72	5,000.00
<u>017-4-0000-4103</u>	RENDITION COMPLIANCE PEN	500.00	953.07	500.00	1,070.72	1,000.00	2,265.35	1,000.00
<u>017-4-0000-4104</u>	DELINQUENT REND COMP PEN	0.00	54.67	0.00	162.16	0.00	76.60	
<u>017-4-0000-4601</u>	INTEREST EARNED	500.00	274.05	500.00	778.62	500.00	2,087.65	2,000.00
Department: 0000 - UNDESIGNATED Total:		865,753.72	893,226.16	924,461.44	943,975.32	1,528,426.00	1,551,077.21	858,856.06
Revenue Total:		865,753.72	893,226.16	924,461.44	943,975.32	1,528,426.00	1,551,077.21	858,856.06
Expense								
Department: 0001 - PRECINCT 1								
<u>017-5-0001-0420</u>	REPAIRS/MAINT	24,360.00	24,296.25	28,000.00	27,980.86	35,000.00	9,892.90	35,000.00
<u>017-5-0001-0430</u>	REPAIRS/ROADS	174,000.00	171,263.66	177,736.34	166,200.73	350,000.00	4,670.00	175,000.00
<u>017-5-0001-0431</u>	REPAIRS/BRIDGES	1,000.00	1,000.00	2,000.00	1,999.00	2,000.00	0.00	2,000.00
<u>017-5-0001-0550</u>	EQUIPMENT	5,000.00	1,198.47	10,301.53	12,616.20	163,000.00	162,604.20	5,000.00
<u>017-5-0001-0770</u>	TIRES	7,020.00	7,019.16	12,500.00	11,856.54	10,000.00	3,940.59	7,500.00
<u>017-5-0001-0775</u>	FUEL	80,620.00	80,616.57	79,500.00	53,947.52	75,000.00	21,293.18	60,000.00
Department: 0001 - PRECINCT 1 Total:		292,000.00	285,394.11	310,037.87	274,600.85	635,000.00	202,400.87	284,500.00
Department: 0002 - PRECINCT 2								
<u>017-5-0002-0420</u>	REPAIRS/MAINT	2,000.00	919.60	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>017-5-0002-0770</u>	TIRES	2,000.00	247.70	2,000.00	863.80	2,000.00	35.00	2,000.00
<u>017-5-0002-0775</u>	FUEL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
Department: 0002 - PRECINCT 2 Total:		6,000.00	1,167.30	6,000.00	863.80	6,000.00	35.00	4,000.00
Department: 0003 - PRECINCT 3								
<u>017-5-0003-0420</u>	REPAIRS/MAINT	11,200.00	7,933.72	31,000.00	30,816.47	35,000.00	12,220.87	35,000.00
<u>017-5-0003-0430</u>	REPAIRS/ROADS	175,000.00	62,574.17	287,425.83	154,857.36	175,000.00	49,371.60	175,000.00
<u>017-5-0003-0550</u>	EQUIPMENT	12,000.00	12,000.00	268,500.00	256,500.00	140,000.00	139,500.00	5,000.00
<u>017-5-0003-0770</u>	TIRES	11,200.00	11,188.84	5,000.00	3,982.16	10,000.00	2,232.46	7,500.00
<u>017-5-0003-0775</u>	FUEL	70,600.00	70,549.21	59,000.00	52,537.83	60,000.00	18,053.23	60,000.00
Department: 0003 - PRECINCT 3 Total:		280,000.00	164,245.94	650,925.83	498,693.82	420,000.00	221,378.16	282,500.00
Department: 0004 - PRECINCT 4								
<u>017-5-0004-0420</u>	REPAIRS/MAINT	28,591.45	28,546.57	36,800.00	54,448.18	35,000.00	22,684.48	35,000.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>017-5-0004-0430</u>	REPAIRS/ROADS	170,000.00	141,687.49	203,312.51	187,326.43	175,000.00	26,701.44	175,000.00	
<u>017-5-0004-0550</u>	EQUIPMENT	4,908.55	4,908.55	175,000.00	175,000.00	0.00	0.00	5,000.00	
<u>017-5-0004-0770</u>	TIRES	10,000.00	9,394.68	11,801.00	17,595.47	10,000.00	1,486.40	7,500.00	
<u>017-5-0004-0775</u>	FUEL	56,500.00	55,512.81	46,399.00	37,021.93	60,000.00	10,450.43	60,000.00	
Department: 0004 - PRECINCT 4 Total:		270,000.00	240,050.10	473,312.51	471,392.01	280,000.00	61,322.75	282,500.00	
Expense Total:		848,000.00	690,857.45	1,440,276.21	1,245,550.48	1,341,000.00	485,136.78	853,500.00	
Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):		17,753.72	202,368.71	-515,814.77	-301,575.16	187,426.00	1,065,940.43	5,356.06	

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>024-4-0000-4520</u>	FORFEITURE PROCEEDS	6,000.00	0.00	6,000.00	0.00	10,000.00	0.00	10,000.00
<u>024-4-0000-4601</u>	INTEREST EARNED	50.00	10.35	10.00	25.60	10.00	49.67	20.00
<u>024-4-0000-4820</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	391.95	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		6,050.00	10.35	6,010.00	417.55	10,010.00	49.67	10,020.00
Revenue Total:		6,050.00	10.35	6,010.00	417.55	10,010.00	49.67	10,020.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>024-5-0000-0250</u>	SUPPLIES, SHERIFF STATE FORF	1,500.00	1,128.82	1,000.00	409.98	5,000.00	608.60	5,000.00
<u>024-5-0000-0550</u>	EQUIPMENT	4,500.00	2,262.00	5,000.00	1,600.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		6,000.00	3,390.82	6,000.00	2,009.98	10,000.00	608.60	10,000.00
Expense Total:		6,000.00	3,390.82	6,000.00	2,009.98	10,000.00	608.60	10,000.00
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):		50.00	-3,380.47	10.00	-1,592.43	10.00	-558.93	20.00

Budget Worksheet

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

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 025 - SHERIFF'S FEDERAL FORFEITURE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>025-4-0000-4520</u>	FORFEITURE PROCEEDS	5,000.00	0.00	6,000.00	0.00	7,000.00	0.00	
<u>025-4-0000-4601</u>	INTEREST EARNED	50.00	3.88	10.00	4.03	10.00	2.08	
<u>025-4-0000-7024</u>	TRANSFER/STATE FORFEITURE	0.00	0.00	0.00	0.00	0.00	608.60	
Department: 0000 - UNDESIGNATED Total:		5,050.00	3.88	6,010.00	4.03	7,010.00	610.68	0.00
Revenue Total:		5,050.00	3.88	6,010.00	4.03	7,010.00	610.68	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>025-5-0000-0250</u>	SUPPLIES, SHERIFF FEDERAL FO	0.00	0.00	3,900.00	3,584.58	3,000.00	2,825.05	
<u>025-5-0000-0550</u>	EQUIPMENT PURCHASES	6,000.00	5,136.70	4,100.00	4,071.15	1,600.00	0.00	
Department: 0000 - UNDESIGNATED Total:		6,000.00	5,136.70	8,000.00	7,655.73	4,600.00	2,825.05	0.00
Expense Total:		6,000.00	5,136.70	8,000.00	7,655.73	4,600.00	2,825.05	0.00
Fund: 025 - SHERIFF'S FEDERAL FORFEITURE FUND Surplus (Deficit):		-950.00	-5,132.82	-1,990.00	-7,651.70	2,410.00	-2,214.37	0.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 029 - RECORDS MANAGMT & PRESERVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>029-4-0000-4404</u>	FEEs, COUNTY CLERK	800.00	761.89	800.00	639.16	800.00	280.26	800.00
<u>029-4-0000-4406</u>	FEEs, DISTRICT CLERK	2,200.00	3,009.00	2,200.00	3,436.00	2,200.00	1,031.00	2,200.00
<u>029-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	4,000.00	
<u>029-4-0000-4601</u>	INTEREST EARNED	10.00	3.65	10.00	12.43	10.00	32.82	40.00
Department: 0000 - UNDESIGNATED Total:		3,010.00	3,774.54	3,010.00	4,087.59	3,010.00	5,344.08	3,040.00
Revenue Total:		3,010.00	3,774.54	3,010.00	4,087.59	3,010.00	5,344.08	3,040.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>029-5-0000-0270</u>	RECORDS MANAGEMENT & PR	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00
Expense Total:		5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00
Fund: 029 - RECORDS MANAGMT & PRESERVATION Surplus (Deficit)		-1,990.00	3,774.54	-6,990.00	4,087.59	-6,990.00	5,344.08	-16,960.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 030 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>030-4-0000-4404</u>	FEEs, COUNTY CLERK	6,000.00	7,249.45	4,000.00	6,967.37	7,000.00	2,934.24	7,000.00
<u>030-4-0000-4406</u>	FEEs, DISTRICT CLERK	800.00	970.00	800.00	1,000.00	800.00	456.00	800.00
<u>030-4-0000-4410</u>	FEEs, JUSTICES OF THE PEACE	9,000.00	5,989.23	9,000.00	5,416.69	6,000.00	2,806.17	6,000.00
<u>030-4-0000-4601</u>	INTEREST EARNED	25.00	7.94	25.00	33.86	25.00	81.05	100.00
Department: 0000 - UNDESIGNATED Total:		15,825.00	14,216.62	13,825.00	13,417.92	13,825.00	6,277.46	13,900.00
Revenue Total:		15,825.00	14,216.62	13,825.00	13,417.92	13,825.00	6,277.46	13,900.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>030-5-0000-0320</u>	SECURITY COSTS, CTHSE SECUR	5,000.00	455.00	5,000.00	90.00	5,000.00	90.00	5,000.00
<u>030-5-0000-0549</u>	EQUIPMENT/SECURITY	5,000.00	107.91	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	562.91	10,000.00	90.00	10,000.00	90.00	10,000.00
Expense Total:		10,000.00	562.91	10,000.00	90.00	10,000.00	90.00	10,000.00
Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):		5,825.00	13,653.71	3,825.00	13,327.92	3,825.00	6,187.46	3,900.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 034 - COUNTY CLERK RECORDS M&P FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>034-4-0000-4404</u>	FEES, COUNTY CLERK	30,000.00	60,911.28	50,000.00	61,787.28	50,000.00	26,553.34	50,000.00
<u>034-4-0000-4601</u>	INTEREST EARNED	50.00	22.60	100.00	98.61	100.00	180.20	200.00
Department: 0000 - UNDESIGNATED Total:		30,050.00	60,933.88	50,100.00	61,885.89	50,100.00	26,733.54	50,200.00
Revenue Total:		30,050.00	60,933.88	50,100.00	61,885.89	50,100.00	26,733.54	50,200.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>034-5-0000-0270</u>	RECORDS MANAGEMENT, CO	40,000.00	6,042.80	40,000.00	12,207.70	40,000.00	10,801.60	40,000.00
<u>034-5-0000-0272</u>	KOFILE EXPENSE	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
<u>034-5-0000-0346</u>	AUTOMATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 0000 - UNDESIGNATED Total:		40,000.00	6,042.80	90,000.00	62,207.70	90,000.00	60,801.60	90,000.00
Expense Total:		40,000.00	6,042.80	90,000.00	62,207.70	90,000.00	60,801.60	90,000.00
Fund: 034 - COUNTY CLERK RECORDS M&P FUND Surplus (Deficit):		-9,950.00	54,891.08	-39,900.00	-321.81	-39,900.00	-34,068.06	-39,800.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 035 - COURT REPORTER SERVICE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>035-4-0000-4406</u>	FEES, DISTRICT CLERK	2,000.00	2,445.00	2,500.00	2,415.00	2,500.00	1,102.00	2,500.00
<u>035-4-0000-4601</u>	INTEREST EARNED	10.00	3.65	10.00	9.25	10.00	13.36	15.00
Department: 0000 - UNDESIGNATED Total:		2,010.00	2,448.65	2,510.00	2,424.25	2,510.00	1,115.36	2,515.00
Revenue Total:		2,010.00	2,448.65	2,510.00	2,424.25	2,510.00	1,115.36	2,515.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>035-5-0000-0336</u>	REPORTER SERVICES, COURT R	7,000.00	2,271.33	7,000.00	6,648.26	7,000.00	370.70	7,000.00
Department: 0000 - UNDESIGNATED Total:		7,000.00	2,271.33	7,000.00	6,648.26	7,000.00	370.70	7,000.00
Expense Total:		7,000.00	2,271.33	7,000.00	6,648.26	7,000.00	370.70	7,000.00
Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):		-4,990.00	177.32	-4,490.00	-4,224.01	-4,490.00	744.66	-4,485.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 039 - JP COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>039-4-0000-4411</u>	FEES, JP 1	7,000.00	5,269.48	4,700.00	4,777.24	4,700.00	2,351.76	4,700.00
<u>039-4-0000-4412</u>	FEES, JP 2	5,000.00	3,002.33	2,800.00	2,865.18	2,800.00	1,381.80	2,800.00
<u>039-4-0000-4601</u>	INTEREST EARNED	25.00	6.84	10.00	18.41	10.00	36.45	50.00
Department: 0000 - UNDESIGNATED Total:		12,025.00	8,278.65	7,510.00	7,660.83	7,510.00	3,770.01	7,550.00
Revenue Total:		12,025.00	8,278.65	7,510.00	7,660.83	7,510.00	3,770.01	7,550.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>039-5-0000-0250</u>	SUPPLIES, JP COURT TECHNOL	15,000.00	6,581.28	10,000.00	6,795.04	10,000.00	2,126.28	10,000.00
Department: 0000 - UNDESIGNATED Total:		15,000.00	6,581.28	10,000.00	6,795.04	10,000.00	2,126.28	10,000.00
Expense Total:		15,000.00	6,581.28	10,000.00	6,795.04	10,000.00	2,126.28	10,000.00
Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):		-2,975.00	1,697.37	-2,490.00	865.79	-2,490.00	1,643.73	-2,450.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 041 - CO CLERK VITAL STATISTICS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>041-4-0000-4404</u>	FEES, COUNTY CLERK	1,000.00	1,022.00	1,000.00	1,065.00	1,000.00	457.00	1,000.00
<u>041-4-0000-4601</u>	INTEREST EARNED	10.00	3.69	10.00	10.08	10.00	19.25	20.00
Department: 0000 - UNDESIGNATED Total:		1,010.00	1,025.69	1,010.00	1,075.08	1,010.00	476.25	1,020.00
Revenue Total:		1,010.00	1,025.69	1,010.00	1,075.08	1,010.00	476.25	1,020.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>041-5-0000-0250</u>	SUPPLIES, CO CLERK VITAL STA	10,000.00	0.00	5,000.00	3,325.15	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	5,000.00	3,325.15	5,000.00	0.00	5,000.00
Expense Total:		10,000.00	0.00	5,000.00	3,325.15	5,000.00	0.00	5,000.00
Fund: 041 - CO CLERK VITAL STATISTICS FUND Surplus (Deficit):		-8,990.00	1,025.69	-3,990.00	-2,250.07	-3,990.00	476.25	-3,980.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 042 - CO CLERK ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>042-4-0000-4404</u>	FEES, COUNTY CLERK	28,000.00	59,375.25	55,000.00	60,114.75	40,000.00	26,195.00	40,000.00
<u>042-4-0000-4601</u>	INTEREST EARNED	50.00	21.50	10.00	111.86	10.00	284.19	400.00
Department: 0000 - UNDESIGNATED Total:		28,050.00	59,396.75	55,010.00	60,226.61	40,010.00	26,479.19	40,400.00
Revenue Total:		28,050.00	59,396.75	55,010.00	60,226.61	40,010.00	26,479.19	40,400.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>042-5-0000-0250</u>	SUPPLIES, CO CLERK ARCHIVE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	10,000.00
<u>042-5-0000-0272</u>	KOFILE EXPENSE	0.00	0.00	30,000.00	0.00	30,000.00	0.00	68,210.00
Department: 0000 - UNDESIGNATED Total:		30,000.00	0.00	60,000.00	0.00	60,000.00	0.00	78,210.00
Expense Total:		30,000.00	0.00	60,000.00	0.00	60,000.00	0.00	78,210.00
Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):		-1,950.00	59,396.75	-4,990.00	60,226.61	-19,990.00	26,479.19	-37,810.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>043-4-0000-4406</u>	FEES, DISTRICT CLERK	1,000.00	1,057.00	1,000.00	1,282.00	1,000.00	1,048.75	1,000.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	1,057.00	1,000.00	1,282.00	1,000.00	1,048.75	1,000.00
Revenue Total:		1,000.00	1,057.00	1,000.00	1,282.00	1,000.00	1,048.75	1,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>043-5-0000-0250</u>	SUPPLIES, DIST CLERK RECORD	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De		-1,000.00	1,057.00	-1,000.00	1,282.00	-1,000.00	1,048.75	-1,000.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 045 - JP SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>045-4-0000-4411</u>	FEES, JP 1	1,800.00	1,223.01	1,000.00	1,182.31	1,000.00	585.94	1,000.00
<u>045-4-0000-4412</u>	FEES, JP 2	1,100.00	737.59	700.00	993.55	700.00	338.45	700.00
<u>045-4-0000-4601</u>	INTEREST EARNED	20.00	6.70	10.00	19.26	10.00	40.44	50.00
Department: 0000 - UNDESIGNATED Total:		2,920.00	1,967.30	1,710.00	2,195.12	1,710.00	964.83	1,750.00
Revenue Total:		2,920.00	1,967.30	1,710.00	2,195.12	1,710.00	964.83	1,750.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>045-5-0000-0320</u>	SECURITY COSTS, JP SECURITY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 045 - JP SECURITY FUND Surplus (Deficit):		-7,080.00	1,967.30	-8,290.00	2,195.12	-8,290.00	964.83	-8,250.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>048-4-0000-4404</u>	FEES, COUNTY CLERK	500.00	453.95	500.00	440.01	500.00	113.36	500.00
<u>048-4-0000-4406</u>	FEES, DISTRICT CLERK	0.00	40.00	50.00	96.00	50.00	55.00	50.00
Department: 0000 - UNDESIGNATED Total:		500.00	493.95	550.00	536.01	550.00	168.36	550.00
Revenue Total:		500.00	493.95	550.00	536.01	550.00	168.36	550.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>048-5-0000-0250</u>	SUPPLIES, CO/DIST COURT TEC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):		-500.00	493.95	-450.00	536.01	-450.00	168.36	-450.00

Budget Worksheet

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

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>049-4-0000-4404</u>	FEES, COUNTY CLERK	600.00	734.30	1,000.00	931.70	1,000.00	330.00	1,000.00
Department: 0000 - UNDESIGNATED Total:		600.00	734.30	1,000.00	931.70	1,000.00	330.00	1,000.00
Revenue Total:		600.00	734.30	1,000.00	931.70	1,000.00	330.00	1,000.00
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Total:		600.00	734.30	1,000.00	931.70	1,000.00	330.00	1,000.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 050 - HOTEL / MOTEL TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>050-4-0000-4306</u>	CITY OF MONAHANS	50,000.00	75,000.00	50,000.00	25,000.00	50,000.00	25,000.00	50,000.00
<u>050-4-0000-4601</u>	INTEREST EARNED	50.00	6.36	10.00	25.49	10.00	61.15	75.00
Department: 0000 - UNDESIGNATED Total:		50,050.00	75,006.36	50,010.00	25,025.49	50,010.00	25,061.15	50,075.00
Revenue Total:		50,050.00	75,006.36	50,010.00	25,025.49	50,010.00	25,061.15	50,075.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>050-5-0000-0250</u>	SUPPLIES, HOTEL/MOTEL TAX	3,000.00	0.00	4,000.00	2,107.32	1,000.00	0.00	1,000.00
<u>050-5-0000-0411</u>	ADVERTISING	5,000.00	3,254.93	2,000.00	850.00	5,000.00	1,000.00	30,000.00
<u>050-5-0000-0420</u>	REPAIRS/MAINT	49,050.00	49,035.72	36,000.00	32,682.35	44,000.00	38,351.50	19,000.00
<u>050-5-0000-0487</u>	PROMOTIONAL FEE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		57,050.00	52,290.65	50,000.00	43,639.67	50,000.00	39,351.50	50,000.00
Expense Total:		57,050.00	52,290.65	50,000.00	43,639.67	50,000.00	39,351.50	50,000.00
Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):		-7,000.00	22,715.71	10.00	-18,614.18	10.00	-14,290.35	75.00

Budget Worksheet

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

		Total Budget		Total Activity		2016		2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2017		
Fund: 051 - TRUANCY COURT FUND											
Revenue											
Department: 0000 - UNDESIGNATED											
<u>051-4-0000-4411</u>	FEEs, JP1	0.00	0.00	0.00	0.00	0.00	280.83	500.00			
<u>051-4-0000-4412</u>	FEEs, JP2	0.00	0.00	0.00	0.00	0.00	200.00	400.00			
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	480.83	900.00			
Revenue Total:		0.00	0.00	0.00	0.00	0.00	480.83	900.00			
Expense											
Department: 0000 - UNDESIGNATED											
<u>051-5-0000-0250</u>	SUPPLIES, TRUANCY COURT	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	500.00			
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	500.00			
Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	480.83	400.00			

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 059 - BLDG CONSTR MONEY MARKET FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>059-4-0000-4601</u>	INTEREST EARNED	0.00	12,514.27	12,000.00	13,560.52	12,000.00	6,314.43	12,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	12,514.27	12,000.00	13,560.52	12,000.00	6,314.43	12,000.00
Revenue Total:		0.00	12,514.27	12,000.00	13,560.52	12,000.00	6,314.43	12,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>059-5-0000-7063</u>	TRANSFER/BLDG & CONSTR FU	0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00
Expense Total:		0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00
Fund: 059 - BLDG CONSTR MONEY MARKET FUND Surplus (Deficit):		0.00	12,514.27	-2,538,000.00	13,560.52	12,000.00	6,314.43	-2,538,000.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>063-4-0000-4601</u>	INTEREST EARNED	8,500.00	2,639.21	2,500.00	11,023.36	2,500.00	28,244.48	45,000.00
<u>063-4-0000-7010</u>	TRANSFER/GENERAL	2,100,000.00	2,100,000.00	8,300,000.00	8,300,000.00	5,000,000.00	5,000,000.00	1,000,000.00
<u>063-4-0000-7059</u>	TRANS/BLDG & CONSTR MM	0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00
<u>063-4-0000-7062</u>	TRANS/MUSEUM BUILDING	0.00	0.00	0.00	1,959.42	0.00	0.00	
<u>063-4-0000-7702</u>	TRANSFER/ROAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00
Department: 0000 - UNDESIGNATED Total:		2,108,500.00	2,102,639.21	10,852,500.00	8,312,982.78	5,002,500.00	5,028,244.48	4,585,000.00
Revenue Total:		2,108,500.00	2,102,639.21	10,852,500.00	8,312,982.78	5,002,500.00	5,028,244.48	4,585,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>063-5-0000-0552</u>	EVENT CENTER INFRASTRUCTU	0.00	0.00	2,000,000.00	1,326,767.09	2,700,000.00	134,956.15	2,500,000.00
<u>063-5-0000-0564</u>	EVENT CENTER, BLDG CONSTR	2,000,000.00	209,342.92	12,000,000.00	685,517.34	12,000,000.00	2,383,021.97	10,000,000.00
<u>063-5-0000-7702</u>	TRANS/ROAD GRANT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		4,000,000.00	2,209,342.92	14,000,000.00	2,012,284.43	14,700,000.00	2,517,978.12	12,500,000.00
Expense Total:		4,000,000.00	2,209,342.92	14,000,000.00	2,012,284.43	14,700,000.00	2,517,978.12	12,500,000.00
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus		-1,891,500.00	-106,703.71	-3,147,500.00	6,300,698.35	-9,697,500.00	2,510,266.36	-7,915,000.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 064 - ER RENOVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>064-4-0000-4601</u>	INTEREST EARNED	500.00	152.22	150.00	660.09	150.00	1,605.45	
<u>064-4-0000-7010</u>	TRANSFER/GENERAL	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		500,500.00	152.22	500,150.00	500,660.09	150.00	1,605.45	0.00
Revenue Total:		500,500.00	152.22	500,150.00	500,660.09	150.00	1,605.45	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>064-5-0000-7070</u>	TRANSFER/HOSPITAL	0.00	0.00	0.00	0.00	1,000,000.00	48,916.34	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	1,000,000.00	48,916.34	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,000,000.00	48,916.34	0.00
Fund: 064 - ER RENOVATION FUND Surplus (Deficit):		500,500.00	152.22	500,150.00	500,660.09	-999,850.00	-47,310.89	0.00

Budget Worksheet

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

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 065 - PYOTE COMMUNITY CTR BLDG FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
065-4-0000-4601	INTEREST EARNED	66.11	33.89	0.00	0.00	0.00	0.00	
065-4-0000-7010	TRANSFER/GENERAL	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
065-4-0000-7062	TRANS/MUSEUM BLDG	22,000.00	22,000.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		172,066.11	172,033.89	0.00	0.00	0.00	0.00	0.00
Revenue Total:		172,066.11	172,033.89	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 0000 - UNDESIGNATED								
065-5-0000-0572	COMMUNITY CENTER, PYOTE	330,784.89	330,784.89	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		330,784.89	330,784.89	0.00	0.00	0.00	0.00	0.00
Expense Total:		330,784.89	330,784.89	0.00	0.00	0.00	0.00	0.00
Fund: 065 - PYOTE COMMUNITY CTR BLDG FUND Surplus (Deficit):		-158,718.78	-158,751.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 070 - HOSPITAL OPERATING FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
070-4-0000-4307	GRANTS	35,000.00	1,100.00	100,000.00	99,789.98	86,000.00	18,900.00	59,000.00	
070-4-0000-4371	RENT	0.00	0.00	0.00	14,230.48	23,400.00	8,192.20	15,002.00	
070-4-0000-4430	FROM GENERAL FUND (INDIGE	100,000.00	36,009.13	100,000.00	182,138.20	100,000.00	139,041.09	175,000.00	
070-4-0000-4450	SUNDRY	23,000.00	88,187.31	30,000.00	34,053.56	40,555.00	66,503.83	39,215.00	
070-4-0000-4601	INTEREST EARNED	400.00	555.77	500.00	2,627.90	1,373.00	8,066.13	23,508.00	
070-4-0000-4701	COST REPORT SETTLEMENT	110,000.00	983,613.00	300,000.00	538,359.11	150,000.00	0.00		
070-4-0000-4720	EMR INCENTIVE	278,575.00	416,827.90	310,000.00	1,243,021.70	652,700.00	0.00		
070-4-0000-4725	HOSPITAL REVENUE	8,876,000.00	6,535,631.93	8,500,000.00	8,540,635.54	9,279,146.00	4,470,540.79	10,831,122.00	
070-4-0000-4740	340B PHARMACY PROGRAM	0.00	0.00	340,000.00	489,416.12	662,000.00	438,273.77	500,000.00	
070-4-0000-7010	TRANSFER/GENERAL	2,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	
070-4-0000-7064	TRANS/ER RENOVATION	0.00	0.00	0.00	0.00	1,000,000.00	48,916.34		
070-4-0000-7071	TRANSFER/WMH CAPITAL EQU	0.00	0.00	0.00	0.00	300,000.00	383,725.00	200,000.00	
070-4-0000-7072	TRANSFER/UPL SWEEP	1,441,583.77	1,165,888.86	570,205.00	1,176,129.56	500,000.00	1,001,774.45	500,000.00	
070-4-0000-7100	TRANSFER/ADD'L HOSP	0.00	500,000.00	0.00	0.00	0.00	0.00		
Department: 0000 - UNDESIGNATED Total:		12,864,558.77	11,727,813.90	12,750,705.00	14,820,402.15	15,295,174.00	9,083,933.60	14,342,847.00	
Revenue Total:		12,864,558.77	11,727,813.90	12,750,705.00	14,820,402.15	15,295,174.00	9,083,933.60	14,342,847.00	
Expense									
Department: 0000 - UNDESIGNATED									
070-5-0000-0136	SALARY, HOSPITAL STAFF	5,683,457.00	5,206,378.10	5,647,000.00	5,283,830.97	5,806,518.00	2,937,674.30	5,806,518.00	
070-5-0000-0235	SOCIAL SECURITY	416,000.00	351,491.09	436,000.00	346,371.33	426,288.00	208,400.48	445,000.00	
070-5-0000-0238	RETIREMENT	485,000.00	435,377.73	475,000.00	473,683.99	441,720.00	240,847.11	470,000.00	
070-5-0000-0242	MEDICAL INSURANCE	1,055,000.00	936,712.10	944,000.00	753,619.73	1,063,211.00	445,135.83	959,912.00	
070-5-0000-0245	WORKERS COMPENSATION	43,000.00	32,095.24	42,000.00	18,745.36	26,133.00	17,137.00	25,000.00	
070-5-0000-0246	UNEMPLOYMENT INSURANCE	25,200.00	23,504.62	28,000.00	20,068.46	19,130.00	1,382.88	14,000.00	
070-5-0000-0250	SUPPLIES	925,000.00	905,445.26	900,000.00	817,291.38	1,013,033.00	547,999.69	1,100,000.00	
070-5-0000-0253	340B PHARMACY PROGRAM	0.00	0.00	340,000.00	356,397.07	485,000.00	274,501.92	500,000.00	
070-5-0000-0290	ATTORNEY FEES	2,000.00	117.58	13,000.00	10,881.90	10,000.00	3,066.50	10,000.00	
070-5-0000-0365	SHIPPING COSTS	2,000.00	712.96	2,500.00	668.24	1,536.00	405.54	1,536.00	
070-5-0000-0366	POSTAGE	19,000.00	15,701.54	8,500.00	4,977.71	5,000.00	2,552.80	6,000.00	

Budget Worksheet

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

		Defined Budgets						
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<u>070-5-0000-0374</u>	CELL PHONE	1,500.00	1,014.05	1,200.00	928.03	1,408.00	316.46	800.00
<u>070-5-0000-0375</u>	TELEPHONE	47,000.00	46,183.60	45,000.00	29,844.96	40,000.00	7,649.84	30,000.00
<u>070-5-0000-0384</u>	INTERNET	17,901.00	17,900.28	39,100.00	41,418.69	45,000.00	7,600.39	20,000.00
<u>070-5-0000-0390</u>	GROCERIES	45,000.00	36,524.34	40,000.00	29,050.75	42,365.00	11,964.45	31,000.00
<u>070-5-0000-0400</u>	TRAVEL	53,000.00	38,614.70	50,000.00	48,304.67	74,404.00	36,245.50	90,000.00
<u>070-5-0000-0411</u>	ADVERTISING	12,000.00	8,287.70	36,000.00	33,277.62	25,000.00	15,060.60	35,000.00
<u>070-5-0000-0415</u>	UTILITIES	212,000.00	183,884.99	215,000.00	205,849.37	230,000.00	95,208.42	216,730.00
<u>070-5-0000-0420</u>	REPAIRS/MAINT	125,000.00	114,985.51	195,000.00	202,991.36	221,111.00	73,687.31	215,600.00
<u>070-5-0000-0441</u>	MAINT/SOFTWARE	140,000.00	135,801.57	260,000.00	252,657.01	240,000.00	78,002.17	180,000.00
<u>070-5-0000-0442</u>	MAINT/AGREEMENTS	202,677.00	202,676.61	220,000.00	150,571.74	153,597.00	56,516.09	130,000.00
<u>070-5-0000-0455</u>	INSURANCE PREMIUMS	82,000.00	80,206.23	94,000.00	96,524.33	90,000.00	62,252.77	103,000.00
<u>070-5-0000-0460</u>	AUDIT	53,000.00	48,181.94	50,000.00	33,800.68	50,000.00	42,240.32	50,000.00
<u>070-5-0000-0466</u>	CONSULTING	52,096.34	43,686.69	31,000.00	31,096.40	63,606.00	32,178.90	65,000.00
<u>070-5-0000-0487</u>	LICENSE/FEES	54,500.00	53,348.58	48,000.00	52,671.75	53,596.00	45,133.46	58,979.00
<u>070-5-0000-0495</u>	EMPLOYEE RECOGNITION	2,500.00	1,905.83	2,500.00	310.70	3,000.00	187.33	3,000.00
<u>070-5-0000-0550</u>	EQUIPMENT	8,000.66	3,020.00	300,000.00	236,785.32	500,000.00	319,170.68	300,000.00
<u>070-5-0000-0552</u>	EQUIPMENT <5000	65,000.00	53,366.51	75,000.00	95,777.97	109,200.00	39,897.34	100,000.00
<u>070-5-0000-0564</u>	ER RENOVATION	0.00	0.00	0.00	0.00	1,000,000.00	48,916.34	
<u>070-5-0000-0628</u>	CAPITAL LEASES	140,496.00	140,495.20	135,000.00	133,852.85	170,000.00	88,359.32	170,000.00
<u>070-5-0000-0629</u>	COPIER LEASES	17,000.00	15,324.53	17,000.00	16,654.72	16,000.00	8,253.96	17,000.00
<u>070-5-0000-0632</u>	RENTAL/EQUIPMENT	10,000.00	4,956.89	20,000.00	222.00	2,500.00	0.00	1,700.00
<u>070-5-0000-0676</u>	NURSING AGENCY FEES	152,000.00	136,476.83	5,000.00	672.00	20,000.00	0.00	20,000.00
<u>070-5-0000-0677</u>	ER PHYSICIAN FEES	410,000.00	356,497.50	200,300.00	156,201.00	250,000.00	56,480.00	200,000.00
<u>070-5-0000-0680</u>	EMPLOYEE PHYSICAL	3,000.00	1,155.10	5,000.00	1,105.00	2,500.00	175.60	2,500.00
<u>070-5-0000-0693</u>	ELECTRONIC MEDICAL RECORD	272,978.00	272,970.11	525,000.00	490,533.00	500,000.00	117.85	
<u>070-5-0000-0696</u>	COLLECTION EXPENSE	65,669.00	65,668.72	290,100.00	311,030.91	326,678.00	128,653.30	240,000.00
<u>070-5-0000-0698</u>	PURCHASED SERVICES	494,000.00	491,681.12	552,000.00	575,985.44	813,871.00	383,954.88	860,000.00
<u>070-5-0000-0715</u>	RECRUITMENT	8,500.00	3,771.67	50,000.00	24,336.83	50,000.00	19,309.30	50,000.00
<u>070-5-0000-0730</u>	REFUNDS	20,000.00	19,191.03	48,000.00	43,519.25	50,000.00	35,136.78	60,000.00
<u>070-5-0000-0735</u>	SUNDRY	0.00	0.00	5,000.00	499.00	5,000.00	0.00	1,000.00
<u>070-5-0000-0748</u>	PEST CONTROL	3,000.00	1,670.00	2,500.00	1,670.00	1,824.00	760.00	2,160.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
<u>070-5-0000-0775</u>	FUEL	2,500.00	1,129.15	1,500.00	1,376.18	1,546.00	594.47	1,500.00	
<u>070-5-0000-0849</u>	PAYROLL DEDUCTIONS	0.00	-134.55	0.00	-1,164.97	0.00	-2,884.65		
<u>070-5-0000-0901</u>	GRANTS	5,000.00	0.00	76,000.00	36,470.00	86,000.00	0.00	59,000.00	
<u>070-5-0000-7072</u>	TRANSFER/IGT FUNDS	476,612.07	476,612.07	570,205.00	488,455.81	500,000.00	420,244.38	500,000.00	
Department: 0000 - UNDESIGNATED Total:		11,909,587.07	10,964,590.72	13,040,405.00	11,909,816.51	15,035,775.00	6,790,487.61	13,151,935.00	
Expense Total:		11,909,587.07	10,964,590.72	13,040,405.00	11,909,816.51	15,035,775.00	6,790,487.61	13,151,935.00	
Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):		954,971.70	763,223.18	-289,700.00	2,910,585.64	259,399.00	2,293,445.99	1,190,912.00	

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>071-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	225.77	100.00	699.05	1,000.00
<u>071-4-0000-7010</u>	TRANS/GENERAL FUND	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	300,225.77	300,100.00	300,699.05	1,000.00
Revenue Total:		0.00	0.00	0.00	300,225.77	300,100.00	300,699.05	1,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>071-5-0000-7070</u>	TRANSFER/HOSPITAL	0.00	0.00	0.00	0.00	625,000.00	383,725.00	200,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	625,000.00	383,725.00	200,000.00
Expense Total:		0.00	0.00	0.00	0.00	625,000.00	383,725.00	200,000.00
Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND Surplus (Defi		0.00	0.00	0.00	300,225.77	-324,900.00	-83,025.95	-199,000.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 072 - WMH IGT SWEEP ACCOUNT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>072-4-0000-4601</u>	INTEREST	0.00	14.84	0.00	0.00	0.00	0.00	
<u>072-4-0000-7070</u>	TRANSFER/HOSPITAL	578,000.00	575,305.90	615,000.00	614,455.81	500,000.00	420,244.38	500,000.00
Department: 0000 - UNDESIGNATED Total:		578,000.00	575,320.74	615,000.00	614,455.81	500,000.00	420,244.38	500,000.00
Revenue Total:		578,000.00	575,320.74	615,000.00	614,455.81	500,000.00	420,244.38	500,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>072-5-0000-0695</u>	IGT SWEEP ACCOUNT	478,000.00	476,612.07	615,000.00	614,455.81	500,000.00	420,244.38	500,000.00
<u>072-5-0000-7070</u>	TRANSFER/HOSPITAL	100,000.00	98,708.67	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		578,000.00	575,320.74	615,000.00	614,455.81	500,000.00	420,244.38	500,000.00
Expense Total:		578,000.00	575,320.74	615,000.00	614,455.81	500,000.00	420,244.38	500,000.00
Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 077 - WARD COUNTY CONTINGENCY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>077-4-0000-4601</u>	INTEREST EARNED	500.00	153.52	150.00	426.51	150.00	883.48	1,000.00
<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	
Department: 0000 - UNDESIGNATED Total:		24,500.00	24,153.52	24,150.00	24,426.51	24,150.00	24,883.48	1,000.00
Revenue Total:		24,500.00	24,153.52	24,150.00	24,426.51	24,150.00	24,883.48	1,000.00
Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:		24,500.00	24,153.52	24,150.00	24,426.51	24,150.00	24,883.48	1,000.00

Budget Worksheet

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

								Defined Budgets
		2014	2014	2015	2015	2016	2016	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 079 - WARD CO EMPL MED BENEFITS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>079-4-0000-4450</u>	SUNDRY	20,000.00	30,950.20	30,000.00	26,558.75	30,000.00	29,034.25	30,000.00
<u>079-4-0000-4601</u>	INTEREST EARNED	1,000.00	377.66	1,000.00	660.37	1,000.00	834.35	1,200.00
<u>079-4-0000-4900</u>	EMPLOYEE/RETIREE PAYMENT	400,000.00	361,800.42	400,000.00	391,334.07	360,000.00	228,892.41	400,000.00
<u>079-4-0000-7010</u>	EMPLOYER PORTION	1,200,000.00	1,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	827,467.79	2,000,000.00
Department: 0000 - UNDESIGNATED Total:		1,621,000.00	1,593,128.28	1,931,000.00	1,918,553.19	1,891,000.00	1,086,228.80	2,431,200.00
Revenue Total:		1,621,000.00	1,593,128.28	1,931,000.00	1,918,553.19	1,891,000.00	1,086,228.80	2,431,200.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>079-5-0000-0685</u>	MEDICAL PAYMENTS, WARD C	670,000.00	649,367.10	714,000.00	655,577.70	850,000.00	626,061.41	900,000.00
<u>079-5-0000-0686</u>	DENTAL PAYMENTS	67,000.00	64,223.14	61,000.00	61,562.41	60,000.00	42,050.64	70,000.00
<u>079-5-0000-0687</u>	PRESCRIPTION DRUG PAYMEN	498,000.00	499,390.28	620,000.00	615,385.35	500,000.00	304,082.77	650,000.00
<u>079-5-0000-0688</u>	ADMIN FEES BC/BS	531,000.00	527,129.92	666,000.00	663,566.59	660,000.00	323,718.41	700,000.00
Department: 0000 - UNDESIGNATED Total:		1,766,000.00	1,740,110.44	2,061,000.00	1,996,092.05	2,070,000.00	1,295,913.23	2,320,000.00
Expense Total:		1,766,000.00	1,740,110.44	2,061,000.00	1,996,092.05	2,070,000.00	1,295,913.23	2,320,000.00
Fund: 079 - WARD CO EMPL MED BENEFITS FUND Surplus (Deficit):		-145,000.00	-146,982.16	-130,000.00	-77,538.86	-179,000.00	-209,684.43	111,200.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 080 - INFORMATION TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>080-4-0000-4601</u>	INTEREST EARNED	300.00	85.10	100.00	256.58	100.00	573.90	600.00
<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	
Department: 0000 - UNDESIGNATED Total:		50,300.00	50,085.10	50,100.00	50,256.58	50,100.00	50,573.90	600.00
Revenue Total:		50,300.00	50,085.10	50,100.00	50,256.58	50,100.00	50,573.90	600.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>080-5-0000-0545</u>	HARDWARE, INFORMATION TE	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>080-5-0000-0546</u>	SOFTWARE	70,000.00	21,460.00	70,000.00	9,600.00	70,000.00	16,600.00	70,000.00
Department: 0000 - UNDESIGNATED Total:		145,000.00	21,460.00	145,000.00	9,600.00	145,000.00	16,600.00	145,000.00
Expense Total:		145,000.00	21,460.00	145,000.00	9,600.00	145,000.00	16,600.00	145,000.00
Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):		-94,700.00	28,625.10	-94,900.00	40,656.58	-94,900.00	33,973.90	-144,400.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 081 - FLEXIBLE SPENDING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>081-4-0000-7098</u>	TRANSFER/PAYROLL FUND	30,000.00	23,694.37	30,000.00	24,163.78	30,000.00	8,372.37	30,000.00
Department: 0000 - UNDESIGNATED Total:		30,000.00	23,694.37	30,000.00	24,163.78	30,000.00	8,372.37	30,000.00
Revenue Total:		30,000.00	23,694.37	30,000.00	24,163.78	30,000.00	8,372.37	30,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>081-5-0000-0725</u>	UNREIMBURSED MEDICAL	25,000.00	23,945.43	30,000.00	20,555.89	30,000.00	7,989.98	30,000.00
Department: 0000 - UNDESIGNATED Total:		25,000.00	23,945.43	30,000.00	20,555.89	30,000.00	7,989.98	30,000.00
Expense Total:		25,000.00	23,945.43	30,000.00	20,555.89	30,000.00	7,989.98	30,000.00
Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):		5,000.00	-251.06	0.00	3,607.89	0.00	382.39	0.00

Budget Worksheet

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

		2014	2014	2015	2015	2016	2016	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
Fund: 701 - LANDFILL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>701-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	500.00	512.70	500.00	1,128.09	2,000.00
<u>701-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	700,000.00	700,000.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	700,500.00	700,512.70	500.00	1,128.09	2,000.00
Revenue Total:		0.00	0.00	700,500.00	700,512.70	500.00	1,128.09	2,000.00
Fund: 701 - LANDFILL FUND Total:		0.00	0.00	700,500.00	700,512.70	500.00	1,128.09	2,000.00

Budget Worksheet

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

								Defined Budgets	
		2014	2014	2015	2015	2016	2016	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
Fund: 702 - ROAD GRANT FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
<u>702-4-0000-4305</u>	STATE OF TEXAS	0.00	0.00	3,100,000.00	3,751,390.60	0.00	181,071.40		
<u>702-4-0000-4601</u>	INTEREST EARNED	0.00	133.44	0.00	634.70	0.00	1,510.27	200.00	
<u>702-4-0000-7063</u>	TRANS/BLDG CONST/RENO	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00		
Department: 0000 - UNDESIGNATED Total:		2,000,000.00	2,000,133.44	3,100,000.00	3,752,025.30	0.00	182,581.67	200.00	
Revenue Total:		2,000,000.00	2,000,133.44	3,100,000.00	3,752,025.30	0.00	182,581.67	200.00	
Expense									
Department: 0000 - UNDESIGNATED									
<u>702-5-0000-0430</u>	REPAIRS/ROADS	2,000,000.00	1,405,559.62	3,300,000.00	3,274,900.57	0.00	505,814.48		
<u>702-5-0000-7063</u>	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	
Department: 0000 - UNDESIGNATED Total:		2,000,000.00	1,405,559.62	3,300,000.00	3,274,900.57	0.00	505,814.48	990,000.00	
Expense Total:		2,000,000.00	1,405,559.62	3,300,000.00	3,274,900.57	0.00	505,814.48	990,000.00	
Fund: 702 - ROAD GRANT FUND Surplus (Deficit):		0.00	594,573.82	-200,000.00	477,124.73	0.00	-323,232.81	-989,800.00	
Report Surplus (Deficit):		-742,771.41	3,259,071.17	-6,009,590.79	12,619,583.94	-11,272,776.86	12,539,570.65	-10,706,673.91	

HOSPITAL SALARY SCHEDULE

Name	FTE	Title	MAXIMUM	MAXIMUM
			BUDGETED 2016	BUDGETED 2017
MED/SURG				
BUTLER, DEANA	0.14	RN/PRN	28.88	30.00
CALA, JOVITO	1.00	RN	30.00	31.83
CALA, LUDIVINA	1.00	RN	30.00	31.83
CORNELIUS, ALLISA	0.05	RN/PRN	28.88	30.00
FUENTES, ANGELA	1.00	LVN	21.27	22.57
FUENTES, SELINA	1.00	LVN	21.97	22.63
GOCHICOA, CRISELDA	0.14	RN/PRN	32.34	32.34
HEARD, SHANA	1.00	RN	30.53	32.39
HOBSON, VANESSA	0.14	LVN/PRN	20.79	20.79
LASAM, MAUREEN	0.14	RN/PRN	32.34	32.34
MILLER, KRISTEN	0.14	LVN/PRN	16.17	20.00
MONTOYA, DESTINY	0.38	LVN/PRN	20.00	20.00
OPEN	1.00	LVN	20.00	20.60
OPEN	0.14	LVN/PRN	20.79	20.79
OPEN	1.00	RN	30.53	31.45
OPEN	0.14	RN/PRN	32.34	32.34
OPEN	0.14	RN/PRN	32.34	32.34
OPEN	0.14	RN/PRN	32.34	32.34
OPEN	0.14	RN/PRN	32.34	32.34
PARIS, MARIA	0.14	RN/PRN	32.34	32.34
RASBAND, KYLE	1.00	LVN	20.00	20.60
STANLEY, VIOLET	1.00	LVN	22.99	24.39
TERRY, SHAYLA	0.14	RN/PRN	34.67	34.67
THOMPSON, KEMBRA	0.14	LVN/PRN	16.17	20.00
	<u>11.25</u>			
EMERGENCY ROOM				
BENBOW, CYNTHIA	0.14	EMT 1 - PRN	22.66	22.66
BROOKS, TOMMY	0.07	RN/PRN	32.34	32.34
CARRASCO, TONY	0.14	RN/PRN	32.34	32.34
ENRIQUEZ, MICHAEL	0.07	RN/PRN	50.22	50.22
ESPONILLA, MARICAR	0.07	RN/PRN	32.34	32.34
FUENTES, MARCIA	0.14	EMT 1 - PRN	33.99	33.99
FUENTES, RANDY	0.14	EMT 1 - PRN	33.99	33.99
HAAS, ASHLY	1.00	RN	30.36	31.27
HALES, LORI	1.00	PARAMEDIC	19.70	20.90
HILMAN, DONALD	1.00	PA	69.56	71.65
HULIGANGA, ROWENA	1.00	RN	30.00	31.83
LAWS, DIANE	0.07	RN/PRN	32.34	32.34
LOPEZ, VICTOR	1.00	RN	34.42	35.45
LOWRY, JUSTIN	0.07	RN/PRN	32.34	32.34
MANN, GRACE	1.00	LVN	20.03	20.63
MOORE, DEBRA	0.14	EMT 1 - PRN	22.66	22.66
OPEN	1.00	LVN	20.00	20.60
RASBAND, KISHA	0.28	LVN/PRN	17.24	20.00
RAYOS, RAYMOND	0.14	LVN/PRN	20.79	20.79
STOUT, SCOTT	0.14	RN/PRN	32.34	32.34
TAYLOR, VICKI	1.00	RN	33.69	35.74
WINN, KAMA	1.00	NP	69.56	71.65
WOLF, BRANDY	1.00	LVN	19.00	19.57
	<u>11.61</u>			

Name	FTE	Title	MAXIMUM BUDGETED 2016	MAXIMUM BUDGETED 2017
SURGERY				
CARTWRIGHT, ALBERTA	0.50	RN/PRN	35.71	35.71
OPEN	0.50	RN/PRN	30.00	30.00
RASBAND, KISHA	0.50	LVN/PRN	17.24	20.00
	1.50			
MATERIALS MGMT				
LUJAN, YSENIA	1.00	MAT MGMT/ES MGR	17.88	18.97
PHARMACY				
HERNANDEZ, JOYCE	1.00	LVN/PHARMACY TECH	22.43	23.80
LABORATORY				
CRUZ, MERCEDES	1.00	MED TECH	25.49	27.04
DIZON, MARIA	1.00	MED TECH	25.35	26.11
FELICIANO, MARIA	1.00	MED TECH	25.35	26.11
LAGUESMA, JOSELITO	1.00	MED TECH	25.35	26.11
SMITH, VALERIE	1.00	MANAGER	38.19	39.34
VALLES, SHEILA	1.00	PHLEBOTOMIST	13.65	14.06
	6.00			
RADIOLOGY				
AMBURN, CARLA	1.00	XRAY TECH	21.00	21.63
GALLANDER, JOSHUA	0.14	PRN XRAY TECH	25.00	25.00
GUERRERO, LINNO	-	PRN XRAY TECH/WKEND (25.00	25.00
MARQUEZ, REYMARIO	-	PRN XRAY TECH/WKEND (25.00	25.00
MENDOZA, ROCIO	1.00	XRAY TECH	22.47	23.14
RAINEY, FLASH	0.73	PRN XRAY/ULTRASOUND	40.00	40.00
RICHARDSON, LESLIE	0.73	PRN ULTRASOUND TECH	47.00	47.00
SANCHEZ, MARCOS	-	PRN XRAY TECH/WKEND (25.00	25.00
VELA, JOE	1.00	RAD MANAGER	33.50	34.51
	4.60			
PHYSICAL THERAPY				
GAMBOA, ADRIANNE	1.00	PTA	33.00	33.99
TROCCHIO, STEVEN	1.00	PT DIRECTOR	52.00	53.56
YANEZ, ERICA	1.00	PT TECH	15.74	16.21
	3.00			
SANDHILLS FAMILY CLINIC				
ADAMS, JOHN	1.00	PA	69.56	73.80
ADAMS, SHELLY	1.00	PHYSICIAN	120.19	123.80
ARMENDARIZ, BRENDA	1.00	LVN	19.00	19.57
CARTER, FRANCES	1.00	LVN	20.00	20.60
DARLING, AMANDA	1.00	NP	76.91	81.59
DEANDA, ABIGAIL	1.00	RECEPTIONIST	13.00	13.79
DR. THAUNG	1.00	PHYSICIAN	129.99	133.89
FRANCISCO, HOLLIE	1.00	CLINICAL MANAGER	21.48	22.79
FRANCO, OLGA	1.00	OFFICE CLERK	12.80	13.58
GARCIA, RAQUEL	1.00	LVN	20.00	20.60
HERNANDEZ, REBECCA	1.00	CNA	11.60	12.31
HUERTA, AMANDA	1.00	RECEPTIONIST	13.00	13.39
OKIN, ABI	1.00	PHYSICIAN	120.19	123.80
OPEN	1.00	LVN	20.00	20.60
OPEN	0.38	LVN/PRN	20.00	20.00
RAMOS, GRACIELA	1.00	OFFICE MANAGER	21.33	21.97
TARANGO, DIANA	1.00	RECEPTIONIST	13.00	13.39
VIRES, LAURA	1.00	LVN	18.20	18.75
	17.38			

Name	FTE	Title	MAXIMUM BUDGETED 2016	MAXIMUM BUDGETED 2017
NURSING ADMIN				
DAVY, SARA	1.00	RN/IC/RISK/SAFETY/TRAU	35.00	36.05
DEATON, CINDY	1.00	RN/MED STAFF/UR/SB/MAI	34.00	36.07
HARBIN, JASON	1.00	RN/CNO	59.43	61.21
	<u>3.00</u>			
DIETARY				
CERDA, MARIA	1.00	COOK	10.50	11.14
RAMIREZ, MARIBEL	1.00	COOK	10.58	10.90
VALLES, ENEDELIA	1.00	COOK	10.91	11.57
WREN, CONNIE	1.00	MANAGER	18.98	19.55
	<u>4.00</u>			
MAINTENANCE				
SIMONTON, CHRISTOPHI	1.00	MAINTENANCE	14.00	14.42
OPEN	1.00	MAINTENANCE	14.00	14.42
	<u>2.00</u>			
ENVIRONMENTAL				
CANIZALEZ, ANA	1.00	HOUSEKEEPER	12.20	12.94
CARLOS, BLANCA	1.00	HOUSEKEEPER	12.20	12.94
CARRASCO, CRUZ	1.00	HOUSEKEEPER	12.20	12.57
NUNEZ, JOANN	1.00	HOUSEKEEPER	12.20	12.94
ORDONEZ, HENRY	0.05	PRN ES WORKER	11.91	12.20
	<u>4.05</u>			
ADMINISTRATION				
COOPER, ALISON	1.00	CFO	55.14	56.79
HARGRAVE, DAVID	1.00	IT/FACILITIES MANAGER	38.67	39.83
RODRIGUEZ, LETICIA	1.00	CEO	86.54	86.54
SUBIA, CORINA	1.00	HR DIRECTOR	17.00	18.04
	<u>4.00</u>			
BUSINESS OFFICE				
OPEN	0.25	CLERK	12.00	12.36
LANGFORD, AMBER	0.25	PRN PT ACCESS CLERK	12.00	12.00
BACA, DORENDA	1.00	PT ACCESS/INDIGENT	13.00	13.39
OPEN	1.00	CLERK	15.74	16.21
COIT, SHANNON	1.00	INS CLERK	15.50	15.97
GRAVES, SANDRA	0.20	PRN ADMIN CLERK	12.00	15.74
MUNOZ, CHRISTIE	1.00	PT ACCESS CLERK	15.26	15.72
ORONA, CHRISTINA	1.00	MEDICAID BILLER	14.16	14.58
PENA, CHRISTY	0.20	PRN PT ACCESS CLERK	12.00	12.00
SOLTERO, NAOMI	1.00	BUS OFFICE MANAGER	27.97	28.81
SUBIA, LORINA	1.00	ADMISSIONS CLERK	12.00	12.36
	<u>7.90</u>			
ACCOUNTING				
THOMAS, BELINDA	1.00	PR/AP CLERK	16.24	16.73
HEALTH INFO MGMT				
LEWELLEN, DEBRA	1.00	MR CLERK	16.95	17.98

WARD COUNTY, TEXAS
2017 SALARY SCHEDULE

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 <small>(26 Pay Periods)</small>	MAXIMUM SALARY BUDGETED FOR 2017 <small>(26 Pay Periods)</small>
Greg Holly	County Judge	83,430.00	83,430.00
	Auto	8,000.00	8,000.00
	Juvenile Judge	2,400.06	2,400.06
	Juvenile Board	3,600.00	3,600.00
	State Supplement	25,200.00	25,200.00
	Longevity	3,497.64 *****	4,171.50 *****
Linda Davis	Secretary-Co Judge	43,260.00	43,260.00
	Longevity	3,028.20 *****	3,377.61 *****
Natrell Cain	County Clerk	63,860.00	63,860.00
	Election Officer	3,600.00	3,600.00
	Longevity	6,386.00 *****	6,386.00 *****
Denise Valles	Chief Deputy-Co Clerk	43,260.00	43,260.00
	Longevity	2,595.60 *****	3,011.56 *****
Loma Hawkins	Deputy Co Clerk	38,110.00	38,110.00
	Longevity	1,524.40 ****	1,788.24 *****
Melanie Venable	Deputy Co Clerk	38,110.00	38,110.00
	Longevity	146.58 *	381.10 *
Mike Swanson	District Judge	4,693.92	4,693.92
	Auto	7,100.00	7,100.00
	Juvenile Board	3,600.00	3,600.00
Breck Record	Court Reporter	36,975.00	36,975.00
	Longevity	0.00	42.66 *
VACANT	Court Administrator	24,142.50	24,142.50
	Longevity	0.00	0.00
Patricia Oyerbides	District Clerk	63,860.00	63,860.00
	Jury Management	3,600.00	3,600.00
	Longevity	6,386.00 *****	6,386.00 *****
Elizabeth Morales	Chf Deputy Dist Clerk	43,260.00	43,260.00
	Longevity	66.55 *	432.60 *
Tommie Lujan	Deputy Dist Clerk	38,110.00	38,110.00
	Longevity	0.00	146.58 *
VACANT	Deputy Dist Clerk	38,110.00	38,110.00
	Longevity	0.00	0.00
Pascual Olibas	JP #1	63,860.00	63,860.00
	Auto	5,000.00	5,000.00
	Longevity	6,386.00 *****	6,386.00 *****
Dolores Navarrette	Clerk - JP #1	43,260.00	43,260.00
	Longevity	3,893.40 *****	4,292.72 *****
Laura Navarrette	Clerk - JP #1	38,110.00	38,110.00
	Longevity	1,524.40 ****	1,773.58 *****

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2017 (26 Pay Periods)
Elizabeth Polanco	JP #2	63,860.00	63,860.00
	Auto	5,000.00	5,000.00
	Cell Phone Allowance	600.00	600.00
	Longevity	6,386.00 *****	6,386.00 *****
Linda Stephens	Clerk - JP #2	43,260.00	43,260.00
	Longevity	2,163.00 *****	2,229.55 *****
Olga Terrazas	Clerk - JP #2	38,110.00	38,110.00
	Longevity	3,811.00 *****	3,811.00 *****
Hal Upchurch	County Attorney	78,280.00	78,280.00
	State Supplement	23,333.00	23,333.00
	Longevity	2,348.40 ***	3,101.09 ***
Carrie Fonseca	Legal Secretary	43,260.00	43,260.00
	Longevity	1,297.80 ***	1,713.76 ***
Jennifer Sanchez	Secretary-Co Atty	38,110.00	38,110.00
	Longevity	762.20 **	1,143.30 ***
Nancy Upchurch	IT Director	73,130.00	73,130.00
	Longevity	1,012.57 **	1,462.60 ***
Ellen Friar	County Auditor	85,283.54	85,283.54
	Longevity	7,675.52 *****	7,872.33 *****
Eva Munoz	1st Asst Auditor	43,260.00	43,260.00
	Longevity	2,163.00 *****	2,179.64 *****
Loretta Pipkin	Assistant Auditor	38,110.00	38,110.00
	Longevity	0.00	73.29 *
Cheryl Bookout	Assistant Auditor	38,110.00	38,110.00
	Longevity	278.50 *	381.10 *
Teresa Perry-Stoner	County Treasurer	63,860.00	63,860.00
	Investment Officer	2,400.00	2,400.00
	Longevity	5,747.40 *****	6,361.44 *****
Becky Melius	Assistant Treasurer	43,260.00	43,260.00
	Longevity	865.20 **	881.84 ***
Vicki Heflin	Tax Assessor	67,980.00	67,980.00
	Voter Registrar	2,400.00	2,400.00
	Longevity	4,078.80 *****	4,392.55 *****
Arcillia Porras	Chief Dep-Tax Assessor	43,260.00	43,260.00
	Longevity	2,046.53 *****	2,163.00 *****
Kim Ware	Deputy Tax Assessor	38,110.00	38,110.00
	Longevity	0.00	102.60 *
Amanda Briones	Deputy Tax Assessor	38,110.00	38,110.00
	Longevity	73.29 *	381.10 *
Elma Dominguez	Deputy Tax Assessor	38,110.00	38,110.00
	Longevity	1,627.00 *****	1,905.50 *****

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2017 (26 Pay Periods)
Bill Dean	Facility Superintendent	82,400.00	82,400.00
	Cell Phone Allowance	600.00	600.00
	Auto Allowance	10,000.00	10,000.00
	Longevity	824.00 *	1,552.92 **
Clay Gardner	Cthse Facility Worker	44,290.00	44,290.00
	Longevity	425.87 *	442.90 *
Maria Cruz Najar	Courthouse Janitor	33,990.00	33,990.00
	Longevity	562.82 ***	1,019.70 ***
Jamee Fabian	Animal Warden	37,080.00	37,080.00
	Cell Phone Allowance	600.00	600.00
	Longevity	0.00	228.18 *
Bill Clayton	Constable #1	14,420.00	14,420.00
	Longevity	1,442.00 *****	1,442.00 *****
James Hammond	Constable #2	14,420.00	14,420.00
	Longevity	1,442.00 *****	1,442.00 *****
Mike Strickland	Sheriff	67,980.00	67,980.00
	Federal Prisoner Officer	2,400.00	2,400.00
	Auto	12,000.00	12,000.00
	Longevity	6,798.00 *****	6,798.00 *****
Ben Deishler	Lieutenant/Transportation	59,225.00	59,225.00
	Cell Phone Allowance	600.00	600.00
	Longevity	5,330.25 *****	5,831.38 *****
Frarin Valle	Lieutenant/Patrol	59,225.00	59,225.00
	Cell Phone Allowance	600.00	600.00
	Emer. Mgmt. Coord.	3,600.00	3,600.00
	Longevity	5,444.14 *****	5,922.50 *****
Mario Nunez	Deputy Sheriff	55,105.00	55,105.00
	Longevity	5,510.50 *****	5,510.50 *****
Tommy Acosta	Deputy Sheriff	55,105.00	55,105.00
	Longevity	0.00	63.58 *
Alejandro Luna	Deputy Sheriff	55,105.00	55,105.00
	Cell Phone Allowance	600.00	600.00
	Longevity	2,204.20 ****	2,479.73 *****
Jose Collazo	Deputy Sheriff	55,105.00	55,105.00
	Longevity	1,801.51 ****	2,204.20 ****
Angel Dominguez	Deputy Sheriff	55,105.00	55,105.00
	Longevity	762.99 **	1,102.10 **
Jerry Millan	Deputy Sheriff	55,105.00	55,105.00
	Longevity	551.05 *	1,080.91 **
Michael Dominguez	Deputy Sheriff	55,105.00	55,105.00
	Longevity	551.05 *	635.83 **
Clinton Fielder	Deputy Sheriff	55,105.00	55,105.00
	Longevity	275.53 *	551.05 *

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2017 (26 Pay Periods)
Michael Garcia	Deputy Sheriff Longevity	55,105.00 381.50 *	55,105.00 551.05 *
Michael Franco	Deputy Sheriff Longevity	55,105.00 254.33 *	55,105.00 551.05 *
Mada McKeever	Office Deputy Longevity	38,110.00 1,627.00 *****	38,110.00 1,905.50 *****
Pam Bingham	Secretary-Sheriff Longevity	38,110.00 1,920.16 *****	38,110.00 2,286.60 *****
Brian Johnson	Jailer Longevity	44,290.00 0.00	44,290.00 408.83 *
Rudolfo Guzman	Jailer Longevity	44,290.00 1,039.11 ***	44,290.00 1,328.70 ***
Tiffany Rodriguez	Jailer Longevity	44,290.00 442.90 *	44,290.00 545.11 **
Amber Hogue	Jailer Longevity	44,290.00 0.00	44,290.00 0.00
Kisa Rodriguez	Jailer Longevity	44,290.00 762.20 **	44,290.00 885.80 **
Isajaf Corral	Jailer Longevity	44,290.00 204.42 *	44,290.00 442.90 *
Steven Luna	Jailer Longevity	44,290.00 0.00	44,290.00 340.69 *
Barry Clayton	Jailer Longevity	44,290.00 17.03 *	44,290.00 442.90 *
Jane Martin	Jailer Longevity	44,290.00 3,100.30 *****	44,290.00 3,304.72 *****
Tamara Bostick	Jailer Longevity	44,290.00 494.00 **	44,290.00 885.80 **
Emily Lopez	Jail Asst Admin Longevity	46,349.94 1,328.70 ***	46,349.94 1,390.50 ***
Will Pipkin	Jail Administrator Cell Phone Allowance Longevity	59,225.00 600.00 3,872.40 *****	59,225.00 600.00 4,145.75 *****
Erica Garcia	Dispatcher Longevity	38,110.00 0.00	38,110.00 131.92 *
Michelle Higgins	Dispatcher Longevity	38,110.00 2,418.52 *****	38,110.00 2,667.70 *****
Mayra Sanchez	Dispatcher Longevity	38,110.00 0.00	38,110.00 0.00
VACANT	Dispatcher Longevity	38,110.00 0.00	38,110.00 0.00
Lucy Esparza	Jail Cook Longevity	32,960.00 2,966.40 *****	32,960.00 3,194.58 *****

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2017 (26 Pay Periods)
Brenda Kizziar	Librarian Archives Manager Longevity	43,260.00 4,800.00 0.00	43,260.00 4,800.00 232.94 *
Autumn Lammons	Assistant Librarian Longevity	38,110.00 381.10 *	38,110.00 747.54 **
Sheron West	Assistant Librarian Longevity	38,110.00 2,667.70 *****	38,110.00 3,034.14 *****
Julene Barlow	Museum Director Longevity	28,325.00 337.72 **	28,325.00 566.50 **
Margie Gonzales	Barstow Librarian Longevity	13,905.00 1,390.50 *****	13,905.00 1,390.50 *****
VACANT	Grandfalls Librarian Longevity	30,900.00 0.00	30,900.00 0.00
April Forest	Senior Citizens Director Longevity	52,530.00 3,697.30 *****	52,530.00 4,202.40 *****
Lisa Gonzales	Secretary-Sr Citizens Longevity	38,110.00 307.81 *	38,110.00 381.10 *
Celia Sanchez	Custodian-Sr Citizens Longevity	26,780.00 679.80 ***	26,780.00 803.40 ***
Rosa Yanez	Program Cook Longevity	32,960.00 1,318.40 ****	32,960.00 1,559.26 ****
Brenda Strickland	Bus Driver-Sr Citizens Longevity	38,110.00 2,667.70 *****	38,110.00 2,916.88 *****
Pablo Valles	Maint-County Cell Phone Allowance Longevity	48,410.00 600.00 4,319.66 *****	48,410.00 600.00 4,356.90 *****
Jesse Bustos	Maint-County Cell Phone Allowance Longevity	44,290.00 600.00 2,606.30 *****	44,290.00 600.00 2,657.40 *****
Elva Arriola	Custodian-Monahans CC Longevity	31,930.00 1,915.80 *****	31,930.00 2,014.05 *****
Darla McAlister	Dir/Driver-Grandfalls CC Longevity	22,660.00 2,266.00 *****	22,660.00 2,266.00 *****
Caleb Eaton	County Extension Agent Longevity	25,750.00 257.50 *	25,750.00 287.21 **
Connie Witt	Secretary-CEA Agents Longevity	38,110.00 1,758.92 *****	38,110.00 1,905.50 *****
Abigail Pritchard	CEA-HEA Longevity	25,750.00 1,921.35 *****	25,750.00 2,060.00 *****
Laura Wilhelm	Secretary-CEA Agents Longevity	38,110.00 2,653.04 *****	38,110.00 2,667.70 *****

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 <i>(26 Pay Periods)</i>	MAXIMUM SALARY BUDGETED FOR 2017 <i>(26 Pay Periods)</i>
HOURLY EMPLOYEES:			
Felicitas Alvarez	Annex Part Time	13,863.00	13,863.00
James Hammond	Bailiff Part Time	9,535.00	9,535.00
	Barstow Pool	12,000.00	12,000.00
Benny Avila	Barstow CC Driver	9,000.00	9,000.00
Deedra Sanchez	Barstow CC Custodian	13,861.59	13,861.59
Yolanda Villalobos	Barstow Library Wages	2,060.00	2,060.00
Arlene Morales	Coliseum Part Time	13,863.00	13,863.00
	Co Judge Clerk Hire	2,500.00	0.00
	Co Treas Clerk Hire	2,500.00	0.00
	D.A. Asst. Pros. Partial	48,172.00	48,172.00
	D.A. Investigator Partial	15,483.00	15,483.00
	D.A. Secretary	46,800.00	46,800.00
	Dist. Clerk Part Time	2,500.00	0.00
Kim McReynolds	DPS Clerk Hire	10,000.00	10,000.00
	Election Workers	13,000.00	13,000.00
Billy Riley	Fire Marshall	6,000.00	6,000.00
Dixie Moore	Grandfalls Library Wages	10,713.00	10,713.00
	Grandfalls Pool	12,000.00	12,000.00
Jana Wallace	Archives Clerk Hire	8,083.00	8,083.00
Alicia Cline Mary Garcia	Jail Cooks	27,125.00	27,125.00
	Law Library Clerk Hire	2,500.00	0.00
Kathy Nichols	Monahans Library	10,780.00	10,780.00
	Monahans Pool	26,000.00	26,000.00
Yolanda Graves	Pyote Community Center	13,863.00	13,863.00
	Pyote Museum	3,465.00	3,465.00
	Pyote Pool	12,000.00	12,000.00
Tony Calzada	MH-MR Shredder	3,220.00	3,220.00
Elida Rodriguez	Sr. Citizen Aide	17,053.00	17,053.00
Anabel Rodriguez	Sr. Citizen Aide	17,053.00	17,053.00
Thomas Kuhn	Veterans Officer	17,635.00	17,635.00
Diana Luckie	Wickett Comm Center	13,863.00	13,863.00
	Wickett Pool	12,000.00	12,000.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2017 (26 Pay Periods)
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JURY FUND

David Spinks	Bailiff	59,225.00	59,225.00
	Cell Phone Allowance	600.00	600.00
	Longevity	2,961.25 *****	3,052.37 *****
James Hammond	Bailiff, Part Time	9,530.00	9,530.00

EMS FUND

Michael Enriquez	EMS Director	33.48	33.48
	Longevity	1.00 ***	1.00 ***
Stephen Neel	EMS Supervisor	24.21	24.21
	Longevity	0.73 ***	0.73 ***
Andrew Gambs	EMS Paramedic	22.66	22.66
	Longevity	0.00	0.00
Randy Fuentes	EMS Paramedic	22.66	22.66
	Longevity	0.68 ***	0.68 ***
Zandra Alves	EMS Paramedic	22.66	22.66
	Longevity	0.45 **	0.68 ***
Daniel Bergmann	EMS Paramedic	22.66	22.66
	Longevity	0.68 ***	0.68 ***
Stephanie Brown	EMS Intermediate	18.54	18.54
	Longevity	0.00	0.19 *
EMS PRN Paramedic		22.66	22.66
EMS PRN Intermediate		18.54	18.54
EMS PRN Basic		14.42	14.42

ROAD & BRIDGE FUND

Jubentino Sanchez	Commissioner Pct #1	67,980.00	67,980.00
	Auto Allowance	12,000.00	12,000.00
	Longevity	2,420.50 *****	3,921.92 *****
VACANT	Foreman Pct #1	48,410.00	48,410.00
	Cell Phone Allowance	600.00	600.00
	Longevity	0.00	0.00
Jesus Quiroz	Equipment Operator #1	44,290.00	44,290.00
	Longevity	51.10 *	442.90 *
Esteban Lara	Mechanic/Eq Op #1	44,290.00	44,290.00
	Cell Phone Allowance	600.00	600.00
	Longevity	817.66 **	885.80 **
Jose Macias	Equipment Operator #1	44,290.00	44,290.00
	Longevity	1,890.84 *****	2,214.50 *****
Porfirio Lopez, Jr.	Equipment Operator #1	44,290.00	44,290.00
	Longevity	1,379.80 ****	1,771.60 ****
Ramon Munoz	Equipment Operator #1	44,290.00	44,290.00
	Longevity	442.90 *	442.90 *
Ruben Cazares	Equipment Operator #1	44,290.00	44,290.00
	Longevity	442.90 *	511.04 **
Ramon Ortiz	Equipment Operator #1	44,290.00	44,290.00
	Longevity	0.00	0.00
	Pct 1 Part Time	6,000.00	0.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2016 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2017 (26 Pay Periods)
Larry Hanna	Commissioner Pct #2 Auto Allowance Longevity	67,980.00 7,000.00 2,719.20 ****	67,980.00 7,000.00 3,372.85 *****
Dexter Nichols	Commissioner Pct #3 Auto Allowance Longevity	67,980.00 10,000.00 3,399.00 *****	67,980.00 10,000.00 4,052.65 *****
Mario Alvarez	Foreman Pct #3 Cell Phone Allowance Longevity	48,410.00 600.00 4,822.38 *****	48,410.00 600.00 4,841.00 *****
Saturino Dominguez	Equipment Operator #3 Longevity	44,290.00 885.80 **	44,290.00 1,039.11 ***
Enrique Canals	Equipment Operator #3 Longevity	44,290.00 511.04 **	44,290.00 885.80 **
Joe T. Aguirre	Equipment Operator #3 Longevity	44,290.00 3,100.30 *****	44,290.00 3,219.54 *****
Ramon Franco	Equipment Operator #3 Longevity	44,290.00 153.31 *	44,290.00 442.90 *
Juan Urquiza	Equipment Operator #3 Longevity	44,290.00 442.90 *	44,290.00 630.28 **
Jose Estrada	Equipment Operator #3 Longevity	44,290.00 2,657.40 *****	44,290.00 2,742.57 *****
Federico Pena	Equipment Operator #3 Longevity Pct 3 Part Time	44,290.00 0.00 6,000.00	44,290.00 425.87 * 0.00
Eddie Nelms	Commissioner Pct #4 Auto Allowance Longevity	67,980.00 10,000.00 4,078.80 *****	67,980.00 10,000.00 4,732.45 *****
Bill Clayton	Foreman Pct #4 Cell Phone Allowance Longevity	48,410.00 600.00 4,841.00 *****	48,410.00 600.00 4,841.00 *****
Tony Calvo	Equipment Operator #4 Longevity	44,290.00 885.80 **	44,290.00 1,192.42 ***
Manuel Gonzales	Equipment Operator #4 Longevity	44,290.00 783.59 **	44,290.00 885.50 **
Matthew Bolin	Equipment Operator #4 Longevity	44,290.00 0.00	44,290.00 136.28 *
Lewis Carter	Equipment Operator #4 Longevity	44,290.00 2,061.09 *****	44,290.00 2,214.50 *****
Roy Garcia	Equipment Operator #4 Longevity	44,290.00 0.00	44,290.00 0.00
John Cota	Equipment Operator #4 Longevity	44,290.00 2,112.29 *****	44,290.00 2,214.50 *****
Jenaro Fuentes	Equipment Operator #4 Longevity Pct 4 Part Time	44,290.00 0.00 6,000.00	44,290.00 306.62 * 0.00

OFFICIAL OR
EMPLOYEE
CURRENTLY
HOLDING POSITION TITLE

MAXIMUM
SALARY
BUDGETED
FOR 2016
(26 Pay Periods)

MAXIMUM
SALARY
BUDGETED
FOR 2017
(26 Pay Periods)

JUVENILE PROBATION FUND:

Isela Santillan	Chief Probation Officer	62,000.00	62,000.00
	Longevity	620.00 *	1,144.62 **
	Merit Pay	2,000.00	2,000.00
Anita Martinez	Probation Officer	51,241.47	51,241.47
	Longevity	4,257.48 *****	4,611.74 *****
	Merit Pay	2,000.00	2,000.00
Cecilia Rodriguez	Part Time Secretary	9,360.00	17,472.00

ADULT PROBATION:

Jason Woods	Chief Probation Officer	71,000.00	72,432.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00
Sam Lujan	Probation Officer/Ward	55,084.00	56,184.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00
Paula Cota	Probation Officer/Reeves	53,349.00	54,669.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00
Naomi DeAnda	Probation Officer/Ward	31,509.00	33,437.00
	Other Pay	10,000.00	10,535.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00
Sandra Galindo	Office Manger/Reeves	35,400.00	39,360.00
	Cont Counseling	12,000.00	9,000.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00
Martha Mullins	Office Manger/Ward	47,977.00	47,977.00
	Merit Pay	2,000.00	2,000.00
Aracely Hinojos	Secretary/Reeves	31,396.00	34,552.00
	Other Pay	605.00	0.00
	Merit Pay	2,000.00	2,000.00
Arcadio Rivera	SSP Officer/Ward	51,508.00	52,646.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00
Krystyna Cordero	SSP Officer/Reeves	36,650.00	39,898.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00
Keith Chambers	Counselor/CSCD	52,850.00	53,942.00
	Cell Phone Allowance	600.00	600.00
	Merit Pay	2,000.00	2,000.00

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SALARY
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MAXIMUM
SALARY
BUDGETED
FOR 2017
(26 Pay Periods)

D.A. FORFEITURE/BORDER PROSECTION

Alan Nicholas	D.A. Asst. Prosecutor Longevity	72,692.96 1,565.70 ***	72,692.96 2,180.79 ***
Alvesia Tarin	D.A. Admin Asst Longevity	42,178.50 908.46 ***	42,178.50 1,265.36 ***
Armando Granado	D.A. Investigator Longevity	50,871.70 1,017.43 **	50,871.70 1,017.43 **
Judy Greer	Secretary	15.75	15.75

*Includes 1% Longevity Pay
 **Includes 2% Longevity Pay
 ***Includes 3% Longevity Pay
 ****Includes 4% Longevity Pay
 *****Includes 5% Longevity Pay
 *****Includes 6% Longevity Pay
 *****Includes 7% Longevity Pay
 *****Includes 8% Longevity Pay
 *****Includes 9% Longevity Pay
 *****Includes 10% Longevity Pay