

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

2015 Budget Worksheet

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Actual	2015 Request
<b>3000 Personnel Cost</b>							
5001 Payroll Cost	8,571	-	3,147	79,946	79,946	15,895	109,304
5005 Part Time	12,805	16,905	30,288	13,000	13,000	11,509	20,000
5301 Fica County Share	1,623	1,293	2,548	7,111	7,111	2,028	8,000
5303 Retirement County Share	754	323	2,156	9,992	9,992	2,912	10,000
5304 Health Life Insurance	1,647	-	430	11,620	11,620	3,538	12,000
5305 Worker Compensation	143	113	224	623	623	184	700
5306 Unemployment Tax	157	392	428	1,534	1,534	343	1,600
	25,700	19,026	39,221	123,826	123,826	36,408	161,604
<b>3100 Operating Expenditures</b>							
5601 Administrative Travel	-	545	2,163	3,000	3,000	-	3,000
6001 Office Supplies	-	-	-	1,500	1,500	-	1,500
6011 Training & Education	-	-	-	3,000	3,000	-	1,000
6022 Professional Services	-	36,074	47,778	70,000	70,000	30,098	270,000
6022-VS Vital Statistics	3,790	-	-	6,500	6,500	-	3,000
6205 Materials & Supplies	-	-	-	1,000	1,000	-	1,000
6402 Repairs & Maintenance - Equipment	-	-	-	1,500	1,500	-	1,500
	3,790	36,618	49,941	86,500	86,500	30,098	281,000
Department Total	\$29,490	\$55,645	\$89,162	\$210,326	\$210,326	\$66,507	442,604

Fund Total	\$142,765	\$117,955	\$89,173	(\$45,626)	(\$45,626)	\$84,725	646,604
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I am hereby certifying that the revenue/expenditure estimates presented here are accurate and a fair estimate of what will be received in this department in fiscal year 2014-2015.

Margie Ramirez Ibarra  
 Department Head Signature  
 Date: 6-20-14

Nothing from this Fund Balance or from Records Management & Preservation Fund. Anything not used will be accumulated to the Fund Balance.