

BREWSTER COUNTY
2016 PROPOSED BUDGET

This proposed budget will raise more revenue from property taxes than last year's budget by \$181,784.00 (7.63%), and of that amount, \$31,569.64 is tax revenue to be raised from new property added to the tax roll this year.

This proposed budget is based on the best available data from the Brewster County Tax Office and the Brewster County Appraisal District, and with incomplete information from the Brewster County Treasurer's Office.

FILED
At 4:00 o'clock PM
Date 8.26.2015
BERTA RIOS-MARTINEZ
County Clerk, Brewster County, TX
By [Signature] Deputy

Account Number and Title	T Actual Expc YEAR - 2013	Actual Expc YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expc YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0310 GENERAL PROPERTY TAXES						
0110 CURRENT TAXES	I 1,702,028.18	1,583,508.25	2,146,749.00	1,958,288.00	1,300,849.82	2430413.33
0120 DELINQUENT TAXES	I 38,788.60	31,219.91	61,281.00	61,281.00	12,856.53	52804
0123 PENALTY & INTEREST	I 27,543.28	27,153.50	45,000.00	45,000.00	4,460.94	35616
0135 TAX SUITS	I 761.57					
0136 EXCESS TAX PROCEEDS	I	7,338.98	6,000.00	6,000.00	0.00	6500
GENERAL PROPERTY TAXES	1,769,121.63	1,649,220.64	2,259,030.00	2,070,569.00	1,318,167.29	2525333.33

Account Number and Title	T Actual Expc YEAR - 2013	Actual Expc YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expc YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0318 OTHER TAXES						
0110 SALES TAX	I 525,964.90	550,708.41	525,000.00	525,000.00	95,394.78	529074
0125 OTHER TAXES	I 0.00	10,223.87	1,000.00	1,000.00	0.00	0
OTHER TAXES	525,964.90	560,932.28	526,000.00	526,000.00	95,394.78	529074.00

Account Number and Title	T Actual Expc YEAR - 2013	Actual Expc YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expc YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0320 LICENSES AND PERMITS						
0150 LICENSES & PERMITS	I 3,282.00	1,000.00	2,000.00	2,000.00	0.00	1000
0151 BEER & WINE PERMITS	I 0.00	4,457.00	2,500.00	2,500.00	175.00	2500
LICENSES AND PERMITS	3,282.00	5,457.00	4,500.00	4,500.00	175.00	3500.00

Account Number and Title	T Actual Expc YEAR - 2013	Actual Expc YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expc YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0332 INTERGOVERNMENTAL REVENUE						
0160 IN LIEU OF TAXES	I 1,115,018.00	1,194,576.00	1,194,576.00	1,194,576.00	1,088,009.00	1000000
0165 IN LIEU OF TAXES/BLACK	I 5,797.85	5,797.85	1,300.00	1,300.00	5748.65	5748.65
0175 SCAAP AWARDS	I 863.00	0.00	1,000.00	1,000.00	0.00	1000
0200 INDIGENT DEFENSE AWARD	I 2,430.75	24,838.00	8,500.00	8,500.00	2,989.25	8500
0205 ELECTION REIMBURSEMENTS	I 12,205.56	0.00	12,000.00	12,000.00	20,094.96	24000
0210 FEMA REIMBURSEMENT	I 14,485.47					
0211 REIMB RETIREE INSURANCE(RDS)	I 5,162.48	5,101.45	5,000.00	5,000.00	0.00	5000
0220 REIMBURSEMENT OF JUROR FEES	I 0.00	8,874.00	2,000.00	2,000.00	952.00	2000
INTERGOVERNMENTAL REVENUE	1,158,963.11	1,239,187.30	1,224,376.00	1,224,576.00	1,112,045.21	1046248.65

Account Number and Title	T Actual Expc YEAR - 2013	Actual Expc YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expc YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0334 STATE SHARED REVENUE						
0170 MIXED DRINK TAX	I 21,365.28	37,581.37	25,000.00	25,000.00	10,754.74	25000
0172 PARK & WILDLIFE 85%	I 463.00	748.00	500.00	500.00	871.00	500
0175 STATE COURT COSTS	I 190,992.34	213,331.37	212,000.00	212,000.00	89,624.49	212000
0176 BAIL BOND FEE	I 13,798.57	4,695.00	5,500.00	5,500.00	2,475.00	5500
0177 8TH COURT OF APPEALS	I 699.88	245.12	200.00	200.00	0.00	200
0190 CRIME VICTIMS COMPENSATION AGENCY	I 0.00	0.00	500.00	500.00	0.00	500
STATE SHARED REVENUE	227,319.07	256,600.86	243,700.00	243,700.00	103,725.23	243700.00

Account Number and Title	T Actual Expc YEAR - 2013	Actual Expc YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expc YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0340 FEES OF OFFICES						

0100	COUNTY JUDGE	I	398.60	280.80	350.00	350.00	50.00	0
0172	STATE SALARY SUPPLEMENT	I	38,720.29	38,681.42	35,000.00	35,000.00	2,448.87	35,000.00
0200	SHERIFF'S	I	15,451.40	11,763.18	15,000.00	15,000.00	4,797.75	15,000.00
0210	ADMINISTRATIVE FEES	I	527.93	420.51	500.00	500.00	193.57	500.00
0310	FISCAL PAYMENT TRI-CO	I	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
0400	COUNTY CLERK	I	81,008.58	85,652.26	80,000.00	80,000.00	16,519.52	80,000.00
0500	TAX ASSESSOR/COLLECTOR	I	9,345.00	10,165.00	8,000.00	8,000.00	6,085.48	8,000.00
0600	DISTRICT ATTORNEY	I	0.00	521.46	200.00	200.00	262.24	200.00
0700	DISTRICT CLERK	I	15,644.95	36,726.27	18,000.00	18,000.00	6,137.95	18,000.00
0810	JUSTICE OF THE PEACE #1	I	71,188.44	92,997.36	100,000.00	100,000.00	42,513.70	100,000.00
0815	CIVIL & SMALL CLAIMS CT	I	108.00	2,322.86	500.00	500.00	1,585.83	500.00
0820	JUSTICE OF THE PEACE #2	I	7,594.00	13,656.00	10,000.00	10,000.00	2,610.07	10,000.00
0830	JUSTICE OF THE PEACE #3	I	10,009.59	8,577.77	14,000.00	14,000.00	6,046.30	14,000.00
0850	CONSTABLE PCT #1	I	4,310.00	2,749.65	3,000.00	3,000.00	2,415.00	3,000.00
0855	DEF ADJUDICATION	I	8,681.09	13,424.05	13,000.00	13,000.00	5,946.48	13,000.00
0860	TRUANCY PREVENTION & DIVERSION	FUND I		628.86	300.00	300.00	834.50	300.00

Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
FEES OF OFFICES	266,987.87	322,567.45	301,850.00	301,850.00	98,447.26	301500.00

REPORTING FUND: 0010 GENERAL FUND

0342 OTHER FEES

0100	SAN VICENTE (TAX CONTRACT)	I	1,600.00	1,760.00	1,840.00	1,840.00	1,840.00	1920
0120	TERLINGUA (TAX CONTRACT)	I	6,375.00	11,475.00	9,775.00	9,775.00	2,443.75	10200
0135	MISD (TAX COLL CONTRACT)	I	12,700.00	13,970.00	14,605.00	14,605.00	3,651.25	15240
0140	HOSP DIST (TAX COLL CONTR	I	12,700.00	13,970.00	14,605.00	14,605.00	14,605.00	15240
0145	CITY OF ALPINE (TAX COLL	I	12,700.00	13,970.00	14,605.00	14,605.00	3,651.25	15240
0150	FEDERAL PRISONERS	I	726,529.13	675,519.98	686,387.00	686,387.00	111,749.94	675000
0151	OUT OF COUNTY INMATES	I	2,551.00					
0155	7% OVERHEAD HOTEL/MOTEL TAX	I	34,015.87	1,856.25	49,000.00	49,000.00	13,489.19	63000
0160	INMATE PHONE SYSTEM	I	19,671.70	20,787.07	22,000.00	22,000.00	9,628.59	22000
0165	LAW LIBRARY	I	5,214.18	4,000.88	5,500.00	5,500.00	350.00	5500
0166	TRIAL & JURY FEES	I	60.00	90.00	300.00	300.00	120.00	300
0167	PTD ADMINISTRATIVE FEE	I	35,628.00	20,136.64	15,000.00	15,000.00	6,276.34	15000
0170	AISD TAX COLLECTIONS	I	26,350.00	28,985.00	30,303.00	30,303.00	0.00	31620
0171	FRANCHISE TAX FEES	I		1,562.67	2,000.00	2,000.00	699.26	2000

Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
OTHER FEES	896,094.88	808,083.49	865,920.00	865,920.00	168,504.57	872260.00

REPORTING FUND: 0010 GENERAL FUND

0352 FINES AND FORFEITURES

0100	COUNTY COURT FINES	I	18,501.50	5,377.50	20,000.00	20,000.00	1,815.00	20000
0200	DISTRICT COURT FINES	I	6,856.04	21,389.52	18,000.00	18,000.00	4,477.00	18000
0205	BOND FORFEITURES	I	4,750.00	1,600.00	3,000.00	3,000.00	0.00	3000

Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
FINES AND FORFEITURES	30,107.54	28,367.02	41,000.00	41,000.00	6,292.00	41000.00

REPORTING FUND: 0010 GENERAL FUND

0360 MISCELLANEOUS REVENUE

0100	INTEREST EARNINGS	I	1,212.15	1,631.78	1,500.00	1,500.00	464.41	1,500.00
0150	INTEREST (TEX-POOL FUNDS)	I	991.17	523.56	800.00	800.00	0.00	800.00
0200	OTHER MISCELL (REIMBURSEMENTS)	I	7,243.49	7,127.41	1,000.00	1,000.00	1,242.86	1,000.00
0202	MHMR - DEPUTY SERVICES	I	23,499.96	29,374.95	26,000.00	26,000.00	5,874.99	26,000.00
0204	UNCLAIMED PROPERTY	I	0.00	1,956.89	200.00	200.00	0.00	200.00
0205	LOCAL SEPTIC TANK INSPECTION FEES	I	6,680.00	7,850.00	7,000.00	7,000.00	5,920.00	7,000.00
0210	AUCTION SALES	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0220	COMMUNITY CENTER USER'S FEES	I	1,150.00	800.00	850.00	850.00	350.00	850.00
0221	COMMUNITY CTR FEES MARATHON	I	125.00	500.00	850.00	850.00	250.00	850.00
0325	INSURANCE SETTLEMENTS	I	43,533.75					
0331	TOBACCO GRANT	I	5,437.35	2,307.90	3,000.00	3,000.00	0.00	0.00
0335	394TH DISTRICT/REIMBURSEMENTS	I	6,174.34	6,559.08	6,300.00	6,300.00	6,893.39	6,300.00

0340	COURTHOUSE SECURITY FEES	I	0.00	8,579.83	12,000.00	12,000.00	3,163.16	12,000.00
0360	MEDICAL INSURANCE REIMBURSEMENTS	I		24,433.14	23,000.00	23,000.00	279.96	23,000.00

MISCELLANEOUS REVENUE			36,047.21	91,644.54	84,500.00	84,500.00	24,438.77	81500.00
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REPORTING FUND: 0010 GENERAL FUND
0365 MISCELLANEOUS REVENUE

0100	C.A.S.I. (ANNUAL DONATION)	I	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4000
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MISCELLANEOUS REVENUE			3,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4000.00
Account Number and Title			T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND
0370 OTHER REVENUES

0175	RENT/ APPRAISAL DISTRICT	I	12,499.96	12,850.08	12,850.00	12,850.00	6,425.04	14400
0176	RENT / ESD # 1	I	10,500.00	10,500.00	10,500.00	10,500.00	0.00	10500
0182	RENT/TOURISM	I	1,500.00	7,500.00	6,000.00	6,000.00	0.00	12000
0185	FUNDS/PAPER, COPIER USAGE,	I	9.59	71.78	200.00	200.00	0.00	200
0195	ESTRAY FEES	I	678.00					

OTHER REVENUES			25,187.55	30,921.86	29,550.00	29,550.00	6,425.04	37100.00
Income Totals			4,999,875.00	4,996,942.00	5,584,426.00	5,395,964.00	2,937,615.00	5685215.98

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REPORTING FUND: 0010 GENERAL FUND
0400 COUNTY JUDGE OFFICE

0101	SALARY COUNTY JUDGE	E	42,043.92	43,304.88	45,470.00	43,304.88	21,652.44	43305
0102	STATE SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	25200
0103	COUNTY SUPPLEMENT	E	1,999.92	1,999.92	2,000.00	2,000.00	999.96	2000
0104	ASSISTANT TO JUDGE	E	98,470.65	65,184.64	38,487.00	38,487.00	26,530.84	36937
0105	ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	39618
0109	CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	300.00	600
0110	CAR ALLOWANCE	E	4,800.00	4,800.00	4,800.00	4,800.00	2,400.00	4800

0201	TOTAL SALARIES		162,914.49	130,889.44	106,357.00	104,191.88	59,383.24	152460.00
0201	FICA	E	11,431.65	9,690.78	8,017.00	8,017.00	4,055.51	11776.11
0202	MEDICAL INSURANCE	E	29,699.42	26,840.27	16,874.00	16,874.00	8,996.06	26257
0203	RETIREMENT	E	17,041.01	14,981.98	11,444.00	11,444.00	6,271.39	16055.53
0212	LIFE INSURANCE	E	322.58	0.00	298.00	298.00	0.00	182.16
	TOTAL BENEFITS		58,494.66	51,513.03	36,633.00	36,633.00	19,322.96	54270.80
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E	1,275.51	1,138.06	1,500.00	1,500.00	1,151.49	1,500.00
0311	POSTAGE	E	164.80	109.01	500.00	500.00	5.43	250.00
0420	COMMUNICATIONS	E	3,198.07	3,415.27	1,500.00	1,500.00	818.67	0.00
0425	TRANSPORATION/CONFERENCES	E	18.34	609.31	2,500.00	2,500.00	2,280.36	2,500.00
0570	CAPITAL EQUIPMENT	E	715.60	3,791.90	2,500.00	2,500.00	499.99	2,500.00
	TOTAL OTHER OPERATING		5,372.32	9,063.55	8,500.00	8,500.00	4,755.94	6,750.00

COUNTY JUDGE OFFICE			226,781.47	191,466.02	151,490.00	149,324.88	83,462.14	213480.80
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REPORTING FUND: 0010 GENERAL FUND
0403 COUNTY CLERK

0101	SALARY COUNTY CLERK	E	39,677.04	40,866.96	44,211.00	40,867.00	21,733.48	40867
0103	RECORDS MANAGEMENT SUPPL	E	2,198.94	2,615.92	2,000.00	2,000.00	999.96	2000

0104	SALARY DEPUTIES/CLERKS	E	63,909.84	65,574.24	71,101.00	71,101.00	36,207.06	69288
0105	ELECTIONS DEPUTY CLERK	E	2,868.75	13,746.78	27,088.00	27,088.00	14,310.91	27041
0106	ELECTIONS WORKERS	E	15,161.04	34,169.98	5,000.00	5,000.00	4,604.88	35000
0107	SUPPLEMENT FOR ELECTION	E	4,999.92	4,999.92	5,000.00	5,000.00	2,499.96	5000
	TOTAL SALARIES		128,815.53	161,973.80	154,400.00	151,056.00	80,356.25	179196.00
0201	FICA	E	8,951.52	10,535.87	11,812.00	11,812.00	5,722.21	11565
0202	MEDICAL INSURANCE	E	24,861.78	23,164.17	33,747.00	33,747.00	16,994.88	35236
0203	RETIREMENT	E	12,491.42	15,330.90	16,075.00	16,075.00	8,048.71	15295.95
0212	LIFE INSURANCE	E	248.40	0.00	419.00	419.00	0.00	242.88
	TOTAL BENEFITS		46,553.12	49,030.94	62,053.00	62,053.00	30,765.80	62339.83
0310	OFFICE SUPPLIES	E	4,061.07	5,206.02	7,000.00	7,000.00	4,763.62	5,000.00
0311	POSTAL EXPENSES	E	1,472.24	1,927.89	3,500.00	3,500.00	336.26	3,500.00
0315	PUBLICATIONS/ NOTICES	E	608.00	1,532.75	1,000.00	1,000.00	0.00	1,000.00
0316	ESS PROGRAMING	E	3,946.73	35,157.15	5,000.00	5,000.00	5,828.36	35,000.00
0329	ELECTIONS KITS	E	434.49	1,238.60	500.00	500.00	0.00	1200.00
0330	OPERATING SUPPLIES	E	2,222.25	59.26	1,000.00	1,000.00	1,106.97	2,200.00
0331	MISC. ELECTIONS EXPENSES	E	5,898.03	1,421.81	500.00	500.00	603.03	1000.00
0420	COMMUNICATIONS	E	1,517.06	1,953.26	1,500.00	1,500.00	841.63	0.00
0425	TRANSPORATION/CONFERENCES	E	8,182.88	6,714.96	9,000.00	9,000.00	2,462.51	9,000.00
0427	REMOTE VOTING LODGE/TRAVEL	E	0.00	654.16	500.00	500.00	0.00	500.00
0481	COMPUTER MAINT	E	109.19	4,473.32	1,000.00	1,000.00	0.00	500.00
	E-filing software program	E	0.00	0.00	0.00	0.00	0.00	50000.00
0570	CAPITAL EQUIPMENT	E	209.97	0.00	3,000.00	3,000.00	0.00	2,000.00
0571	LEASED EQUIP	E	5,174.06	1,804.08	3,600.00	3,600.00	751.70	3,600.00
	TOTAL OTHER OPERATING		33,835.97	62,143.26	37,100.00	37,100.00	16,694.08	114,500.00

COUNTY CLERK			209,204.62	273,148.00	293,563.00	254,269.00	127,816.13	356035.83

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REPORTING FUND: 0010 GENERAL FUND
ELECTIONS

0102	SALARY ELECTIONS ADMINISTRATOR	E					8750
	TOTAL SALARY						8750.00
0201	FICA	E					669.38
0203	RETIREMENT	E					912.63
0212	LIFE INSURANCE	E					15.24
	TOTAL BENEFITS						1597.25
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00
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and Title	C YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND
0405 COUNTY VETERANS OFFICER

0102	SALARY VETERANS OFFICER	E	4,060.00	6,365.40	12,000.00	12,000.00	6,000.00	12000
	TOTAL SALARY		4,060.00	6,365.40	12,000.00	12,000.00	6,000.00	12000.00
0201	FICA	E	310.64	486.96	981.00	981.00	459.00	981
0203	RETIREMENT	E	424.64	731.87	1,291.00	1,291.00	666.51	1251.61
0212	LIFE INSURANCE	E	0.00	0.00	34.00	34.00	0.00	0
	TOTAL BENEFITS		735.28	1,218.83	2,306.00	2,306.00	1,125.51	2232.61
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES/POSTAGE	E	1.78	133.13	200.00	200.00	0.00	200.00
0420	COMMUNICATIONS	E	458.24	986.40	700.00	700.00	379.11	0.00
0425	TRANSPORTATION/CONFERENCE	E	0.00	0.00	500.00	500.00	0.00	500.00
0430	ADVERTISING	E	0.00	30.00	300.00	300.00	0.00	300.00
0435	TRANSPORTATION-VETERANS	E	0.00	0.00	1,500.00	1,500.00	431.25	1,500.00
	TOTAL OTHER OPERATING		460.02	1,149.53	3,200.00	3,200.00	810.36	2,500.00

COUNTY VETERANS OFFICER			5,255.30	8,733.76	17,506.00	17,506.00	7,935.87	16732.61

Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND
0407 GOVERNMENTAL ENTITIES

0231 APPRAISIAL DISTRICT	E	88,706.96	85,845.16	97,824.00	97,824.00	65,411.28	97824
0237 TRI CO. JUV. PROBATION OFFICE	E	50,339.49	52,191.96	52,000.00	52,000.00	26,095.98	58400.65
0238 COUNTY ESD# 1	E	28,999.92	28,999.92	29,000.00	29,000.00	16,916.62	29000
0239 BREWSTER CO GROUNDWATER DIST	E	18,500.04	2,042.00	20,000.00	20,000.00	9,499.98	20000

GOVERNMENTAL ENTITIES		186,546.41	169,079.04	198,824.00	198,824.00	117,923.86	205224.65

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REPORTING FUND: 0010 GENERAL FUND
0409 NON-DEPARTMENTAL

0202 MEDICAL INS (RETIREEES)	E	99,259.08	124,571.19	134,992.00	134,992.00	25,812.97	149753
0203 SURVEYOR'S MEDICAL INS	E	7,706.16	5,798.24	8,448.00	8,448.00	0.00	8809
0204 WORKMAN'S COMP. INS	E	11,030.00	0.00	12,000.00	12,000.00	37.21	15000
0205 STATE CC MONTHLY & QTLY FEES	E	163,541.83	149,586.30	200,000.00	200,000.00	29,026.18	200000
0206 UNEMPLOYMENT INSURANCE	E	2,003.51	16,318.26	16,000.00	16,000.00	0.00	16000
0208 PARK & WILDLIFE 85% FINE	E	1,423.50	957.10	1,000.00	1,000.00	833.85	1000
0209 COLLECTION SERVICE FEE	E	6,289.86	5,185.37	8,000.00	8,000.00	1,365.57	8000
0227 BCBS RETIREE HEALTH COV FOR DEPENDE	E	6,658.09	18,514.43	8,000.00	8,000.00	12,764.45-	18792.5
0232 HISTORICAL COMMISSION	E	0.00	4,400.00	2,200.00	2,200.00	0.00	2200
0236 RECREATIONAL SERVICES	E	8,000.00	8,048.04	8,000.00	8,000.00	8,000.00	8000
0311 POSTAGE COMBINED(ALL DEPTS)	E	13,047.35	2,661.75-	100.00	100.00	174.04-	0
0400 LEGAL SERVICES-PROFESSIONAL	E	34,785.58	46,216.55	42,000.00	42,000.00	22,292.40	42000
0402 ANNUAL AUDIT & OTHER PROF. SERVS.	E	41,750.00	55,440.00	42,000.00	42,000.00	3,374.57	50387
0403 DUES	E	20,191.10	16,048.00	11,000.00	11,000.00	3,427.32	11000
0405 JURIES (PETIT-GRAND/CO&DIS	E	9,324.54	18,877.04	14,000.00	14,000.00	7,016.79	14000
0409 INDIGENT	E	36,500.25	13,152.00	20,000.00	20,000.00	378.00	20000
0410 IN LIEU OF TAXES R & B TRANSFER	E		291,000.00	267,000.00	267,000.00		200000
0412 IN LIEU TAXES SAN VICENTE ISD	E	104,651.84	107,511.80	107,511.00	107,511.00	0.00	90000
0414 IN LIEU TAX TERLINGUA CSD	E	33,450.54	107,511.80	107,511.00	54,000.00	0.00	30000
0415 AUTOPSIES	E	29,250.00	28,336.25	18,500.00	18,500.00	39,395.75	30000
0417 EMPLOYEE ENRICHMENT	E		4,476.60	4,000.00	4,000.00	173.20	2500
0418 JAIL INFRASTRUCTURE	E		0.00	0.00	0.00	0.00	0
0425 ESTRAY ANIMALS	E	558.00	26.00	300.00	300.00	0.00	0
0430 ADVERTISING & LEGAL NOTIC	E	1,571.00	1,976.65	1,750.00	1,750.00	567.05-	2500
0463 FLOOD INS. ADM.	E	2,689.04	2,219.03	2,000.00	2,000.00	1,166.69	2500
0482 INSURANCE	E	68,690.50	103,819.50	72,000.00	72,000.00	173,923.27	75000
0483 BONDS	E	2,952.00	7,850.00	3,000.00	3,000.00	5,356.00	7000
0499 CONTINGENCY FUND	E	994.32	70.79	3,000.00	3,000.00	0.00	3000
0571 COUNTY & STATE INSPECTOR FEES	E	6,960.00	7,000.00	6,250.00	6,250.00	4,410.00	6250
0580 CONTRACTED SERVICES	E		0.00	0.00	0.00	0.00	0

NON-DEPARTMENTAL		713,278.09	1,176,249.19	1,120,612.00	1,067,101.00	312,484.23	1615691.50
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REPORTING FUND: 0010 GENERAL FUND
0411 CONTRACTING AGENCIES

0228 CHILD ADVOCACY CENTER	E	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0229 CHILD WELFARE BOARD	E	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0230 ALPINE PUBLIC LIBRARY	E	38,999.50	21,000.00	20,000.00	20,000.00	13,333.28	20,000.00
0231 MARATHON PUBLIC LIBRARY	E	0.00	18,000.00	20,000.00	20,000.00	11,666.62	20,000.00
0232 BIG BEND LIBRARY	E	0.00	0.00	20,000.00	20,000.00	9,999.98	20,000.00
0233 ALPINE & MARATHON CEMETARIES	E	0.00	3,000.00	3,000.00	3,000.00	0.00	5,000.00
0234 SUNSHINE HOUSE	E	14,500.08	14,500.08	18,000.00	18,000.00	9,750.00	18,000.00
0235 FAMILY CRISIS CENTER	E	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0240 MHMR	E	5,000.00	6,250.00	5,000.00	5,000.00	2,500.00	5,000.00
0241 CASA	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

CONTRACTING AGENCIES		59,499.58	76,750.08	94,000.00	94,000.00	48,749.88	96000.00
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REPORTING FUND: 0010 GENERAL FUND
0412 INFORMATION TECHNOLOGY DEPT

0201 TOTAL SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A.	E	0.00	4.74	0.00	0.00	0.00	0

0202	MEDICAL INSURANCE	E	0.00	14.62	0.00	0.00	0.00	0	
0203	RETIREMENT	E	0.00	7.32	0.00	0.00	0.00	0	
0212	LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL BENEFITS		0.00	26.68		0.00	0.00	0.00	0.00
0310	CONTRACT SERVICES - IT/COMPUTER SUPPORT	E	23,078.53	20,718.20	20,000.00	20,000.00	9,010.73	13645	
0420	COMMUNICATIONS/BBTC	Etherne	666.53	2,939.77	1,500.00	1,500.00	1,100.03	78,000	
0421	Offsite Data backup	E		3,716.00	15,000.00	15,000.00	0.00	900	
0570	EQUIPMENT - New Domain Server	E	0.00	0.00	10,000.00	10,000.00	1,730.87	7500	
	EQUIPMENT - UPS Power Backups	E	0.00	0.00	10,000.00	10,000.00	1,730.87	800	
	EQUIPMENT -Replace data cabling	E	0.00	0.00	10,000.00	10,000.00	1,730.87	6000	
	TOTAL OPERATING EXPENSE		23,745.06	27,373.97	46,500.00	46,500.00	11,841.63	106845.00	
INFORMATION TECHNOLOGY DEPT			23,745.06	27,400.65	46,500.00	46,500.00	11,841.63	106845.00	

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REPORTING FUND: 0010 GENERAL FUND

0413 EMERGENCY MANAGEMENT

0110	GRANT ASSISTANT	E	1,500.00	1,437.50	0.00	0.00	250.00	0	
0115	EMERGENCY MANAGEMENT COORDINATOR	E	1,200.00	750.00	0.00	0.00	0.00		
0150	SALARY	E	10,681.32	25,402.45	18,000.00	18,000.00	5,000.01	40008	
	TOTAL SALARIES		13,381.32	27,589.95	18,000.00	18,000.00	5,250.01	40008.00	
0201	FICA	E	1,023.60	1,830.48	1,377.00	1,377.00	401.55	3060	
0202	HOSPITAL INSURANCE	E	619.68	5,737.65	0.00	0.00	30.52	8809	
0203	RETIREMENT	E	1,420.44	3,210.06	1,937.00	1,937.00	27.59	4172	
0212	LIFE INSURANCE	E	6.81	0.00	0.00	51.00	0.00	60.72	
	TOTAL BENEFITS		3,070.53	10,778.19	3,365.00	3,365.00	459.66	16101.72	
0310	OFFICE SUPPLIES	E	391.63	445.47	600.00	600.00	0.00	600	
0412	WEST TEX AMBUL SERVICE	E	107,366.60	109,650.00	111,000.00	111,000.00	55,500.00	112800	
0414	MARATHON FIRE & AMBUL	E	1,874.24	2,224.07	4,500.00	4,500.00	9,512.02	4,500.00	
0415	FEMA FIRE REIMBURSEMENT	E	13,220.43					0	
0420	COMMUNICATION -- CELL PHONE ALLOWANCE	E	2,641.92	2,136.50	3,500.00	3,500.00	330.06	600.00	
0425	TRAVEL	E	659.58	343.61	1,000.00	1,000.00	0.00	1,000.00	
0426	TRAINING	E	139.38	0.00	1,500.00	1,500.00	0.00	1,500.00	
0570	EQUIPMENT	E	1,851.84	116.97	0.00	0.00	1,000.00	1000.00	
0571	VEHICLE OPERATIONS	E	0.00	105.47	600.00	600.00	130.40	1700.00	
0572	VOLUNTEER SERVICES	E	1,011.11	119.90	1,500.00	1,500.00	0.00	250.00	
0573	CODE RED	E	3,750.00	3,750.00	3,500.00	3,500.00	0.00	4,750.00	
0575	HAZMAT DISPOSAL	E	1,000.00	0.00	1,450.00	1,450.00	0.00	1,450.00	
0580	ALPINE VFD	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	
	TOTAL OPERATING		133,906.73	118,891.99	135,150.00	135,150.00	66,472.48	136150.00	
EMERGENCY MANAGEMENT			150,358.58	157,260.13	156,515.00	156,515.00	72,182.15	192259.72	

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REPORTING FUND: 0010 GENERAL FUND

0424 COUNTY COMMISSIONERS

0101	SALARY COMMISSIONERS	E		33,190.37	88,981.00	83,220.00	40,843.13	83220	
0102	SUPERVISOR SUPPLEMENT	E		558.00	3,348.00	3,348.00	2,092.50	3348	
0103	COMMISSIONERS COURT ASST.	E		0.00	33,890.00	33,890.00	13,181.36	0	
0110	CAR ALLOWANCE	E		0.00	19,200.00	0.00	0.00	0	
	TOTAL SALARIES		0.00	33,748.37	145,419.00	120,458.00	56,116.99	86568.00	
0201	FICA	E		2,375.72	11,125.00	11,125.00	4,187.02	7267	
0202	MEDICAL INSURANCE	E		8,944.32	42,184.00	42,184.00	16,979.70	76477	
0203	RETIREMENT ACCOUNT	E		3,958.72	15,648.00	15,648.00	6,203.55	9029.04	
0212	LIFE INSURANCE	E		0.00	407.00	407.00	0.00	182.16	
	TOTAL BENEFITS		0.00	15,278.76	69,364.00	69,364.00	27,370.27	47005.2	
0425	CONT. EDUCATION AND TRAINING	E		1,481.58	4,000.00	4,000.00	849.02	6,000.00	
0430	TRAVEL / MEAL REIMBURSEMENT	E		0.00	4,000.00	4,000.00	4,474.05	4,000.00	
	TOTAL OPERATING		0.00	1,481.58	8,000.00	8,000.00	5,323.07	10,000.00	
COUNTY COMMISSIONERS			0.00	50,568.71	222,783.00	197,822.00	88,810.33	139473.20	

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REPORTING FUND: 0010 GENERAL FUND

0426 COUNTY COURT

0150	LAW LIBRARY SUPERVISION	E 1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
	TOTAL SALARIES	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
0201	FICA	E 112.49	112.56	119.00	119.00	112.37	119.00
0202	MEDICAL INSURANCE	E 174.34	173.64	170.00	170.00	178.98	170.00
0203	RETIREMENT	E 162.14	181.81	167.00	167.00	171.11	161.67
0212	LIFE INSURANCE	E 1.81	0.00	5.00	5.00	0.00	3.72
	TOTAL BENEFITS	450.78	468.01	461.00	461.00	462.46	454.39
0330	OPERATING SUPPLIES	E 300.00	0.00	300.00	300.00	0.00	300.00
0400	PROFESSIONAL SERVICES	E 11,402.61	8,989.58	10,000.00	10,000.00	2,037.00	10,000.00
0401	PROF SERVJUVENILE	E 450.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0410	PRO SERVJUVENILE	E 80.00	0.00	1,750.00	1,750.00	0.00	1,750.00
0425	TRAINING/EDUCATION	E 660.27	0.00	1,000.00	1,000.00	0.00	1,000.00
0470	EQUIPMENT	E 100.00	0.00	300.00	300.00	0.00	300.00
0590	LAW LIBRARY	E 8,360.87	9,128.13	8,000.00	8,000.00	7,134.89	8,000.00
COUNTY COURT		23,354.53	26,135.72	24,861.00	24,861.00	11,184.35	24854.39

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REPORTING FUND: 0010 GENERAL FUND

0435 DISTRICT COURT

0103	SUPPLEMENT JUVENILE	E 499.92	499.92	500.00	500.00	261.96	500
0104	SALARY JUDGE	E 3,947.04	4,822.08	6,206.00	5,815.00	2,992.24	5815
0105	SALARY SECRETARY	E 14,392.32	15,043.20	15,895.00	15,895.00	7,997.68	15895
0110	SALARY COURT REPORTER	E 19,419.96	20,585.16	22,315.00	22,315.00	11,507.20	22315
0111	CAR ALLOWANCE	E 1,750.08	875.04	0.00	0.00	0.00	0
	TOTAL SALARIES	40,009.32	41,825.40	44,916.00	44,525.00	22,759.08	44525.00
0201	FICA	E 2,953.20	3,158.89	3,436.00	3,436.00	1,720.71	3406.17
0202	MEDICAL INSURANCE	E 8,163.98	10,598.84	12,000.00	12,000.00	6,715.41	8809
0203	RETIREMENT	E 4,093.56	4,809.29	4,833.00	4,833.00	2,423.41	1657.85
0205	JUDGE LIABILITY INS.	E 300.00	300.00	300.00	300.00	300.00	300.00
0212	LIFE INSURANCE	E 62.10	0.00	126.00	126.00	0.00	60.72
	TOTAL BENEFITS	15,572.84	18,867.02	20,695.00	20,695.00	11,159.53	14,233.74
	TOTAL PERSONAL/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E 632.79	299.92	700.00	700.00	438.27	700.00
0330	LIBRARY	E 2,180.57	661.07	2,000.00	2,000.00	477.67	2,000.00
0400	PROFESSIONAL SERVICES	E 44,591.94	65,876.96	37,000.00	37,000.00	30,415.57	37,000.00
0420	COMMUNICATIONS	E 2,670.99	1,428.68	2,400.00	2,400.00	1,257.21	2,400.00
0425	TRANSPORTATION/CONFERENCE	E 835.68	0.00	1,110.00	1,110.00	197.58	1,110.00
0450	VISITING JUDGES	E 2,093.17	2,375.22	2,700.00	2,700.00	934.03	2,700.00
0480	MISCELLANEOUS	E 50.50	1,223.32	800.00	800.00	306.06	800.00
0483	DUES	E 1,195.85	791.27	1,063.00	1,063.00	0.25	1,063.00
0570	CAPITAL EQUIPMENT	E 600.00	433.23	1,000.00	1,000.00	26.03	1,000.00
0572	TECHNOLOGY MAINTENANCE	E	0.00	555.00	555.00	235.26	555.00
	TOTAL OTHER OPERATING	54,851.49	73,089.67	49,328.00	49,328.00	34,287.93	49,328.00
DISTRICT COURT		110,433.65	133,782.09	114,939.00	114,548.00	60,206.54	108086.74

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REPORTING FUND: 0010 GENERAL FUND

0450 DISTRICT CLERK

0101	SALARY DISTRICT CLERK	E 39,677.04	40,866.96	44,410.00	40,867.00	21,933.48	40867
0103	FILING CLERK	E 6,555.25	11,960.65	0.00	0.00	2,322.29	
0108	DEPUTY CLERKS	E 26,578.56	27,378.00	51,097.00	51,097.00	23,020.23	52543
0109	SUPPLEMENT FOR TAX CASES	E 1,999.92	1,999.92	2,000.00	2,000.00	999.96	2000
	TOTAL SALARIES	74,810.77	82,205.53	97,507.00	93,964.00	48,275.96	95410.00
0201	FICA	E 5,629.59	6,196.94	7,459.00	7,459.00	3,647.17	7298.87
0202	MEDICAL INSURANCE	E 15,246.72	14,865.48	25,310.00	25,310.00	8,497.44	26427
0203	RETIREMENT	E 7,825.20	9,442.92	10,492.00	10,492.00	5,178.93	9951.26
0212	LIFE INSURANCE	E 165.60	0.00	273.00	273.00	0.00	182.16
	TOTAL BENEFITS	28,867.11	30,505.34	43,534.00	43,534.00	17,323.54	43859.29
0310	OFFICE SUPPLIES	E 3,562.06	1,281.79	3,500.00	3,500.00	187.47	3,500.00
0311	POSTAL EXPENSES	E 2,238.39	3,326.23	4,000.00	4,000.00	1,069.08	4,000.00
0330	OPERATING SUPPLIES	E 1,497.30	3,188.26	1,500.00	1,500.00	991.30	1,500.00
0333	NISE SERVICE	E 0.00	0.00	100.00	100.00	0.00	100.00
0420	COMMUNICATIONS	E 1,034.02	1,678.40	1,000.00	1,000.00	602.98	0.00
0425	TRANSPORTATION/CONFERENCE	E 2,902.90	1,672.81	2,500.00	2,500.00	1,597.00	2,500.00

0481	COMPUTER MAINT	E 0.00	707.15	1,000.00	1,000.00	2,710.00	1,000.00
0483	DUES AND SUBSCRIPTIONS	E	125.00	0.00	0.00	0.00	0.00
0570	EQUIPMENT	E 379.98	5,832.88	2,000.00	2,000.00	0.00	2,000.00
	TOTAL OTHER OPERATING		11,614.65	17,812.52	15,600.00	15,600.00	7,157.83

DISTRICT CLERK			115,292.53	130,523.39	156,641.00	153,098.00	72,757.33
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REPORTING FUND: 0010 GENERAL FUND

0455 JUSTICE PEACE #1

0101	SALARY JUSTICE PEACE	E 36,617.04	37,406.88	39,277.00	37,406.88	18,703.44	37407
0105	SALARY SECRETARY	E 28,975.44	29,849.04	31,692.00	31,692.00	22,005.24	31692
	TOTAL SALARIES		67,255.92	70,969.00	69,098.88	40,708.68	69099.00
0201	FICA	E 4,854.92	4,988.95	5,429.00	5,429.00	2,926.95	5286.08
0202	MEDICAL INSURANCE	E 15,246.72	16,281.72	16,874.00	16,874.00	7,081.20	17618
0203	RETIREMENT	E 6,860.88	7,732.80	7,637.00	7,637.00	4,471.21	7207.03
0212	LIFE INSURANCE	E 165.60	0.00	199.00	199.00	0.00	121.44
	TOTAL BENEFITS		27,128.12	29,003.47	30,139.00	14,479.36	30232.55
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E 1,389.66	1,027.54	1,400.00	1,400.00	1,419.46	1,400.00
0311	POSTAL EXPENSES	E 793.03	733.86	1,300.00	1,300.00	133.64	1,300.00
0330	OPERATING SUPPLIES	E 2,442.00	0.00	500.00	500.00	0.00	500.00
0350	REPAIRS & MAINTENANCE	E 336.18	0.00	700.00	700.00	0.00	700.00
0400	PROFESSIONAL SERVICES	E 0.00	498.50	250.00	250.00	2,318.60	250.00
0420	COMMUNICATIONS	E 610.51	660.10	800.00	800.00	1,376.28	
0425	TRANSPORTATION/CONFERENCE	E 3,163.85	3,668.02	3,000.00	3,000.00	2,542.67	3,000.00
0430	TRAVEL						800.00
0570	EQUIPMENT	E 0.00	1,450.37	250.00	250.00	0.00	250.00
	TOTAL OTHER OPERATING		8,735.23	8,200.00	8,200.00	7,790.65	8,200.00

JUSTICE PEACE #1			101,455.85	104,297.78	109,308.00	107,437.88	62,978.69
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Orq Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0456 JUSTICE PEACE #2

0101	SALARY JUSTICE PEACE	E 18,543.96	19,099.92	20,455.00	19,099.92	9,949.96	19100
	TOTAL SALARIES		18,543.96	20,455.00	19,099.92	9,949.96	19100.00
0201	FICA	E 1,418.64	1,461.12	1,565.00	1,565.00	761.17	1565
0202	MEDICAL INSURANCE	E 7,623.36	8,140.86	8,437.00	8,437.00	4,248.72	8809
0203	RETIREMENT	E 1,939.68	2,195.99	2,201.00	2,201.00	1,058.55	1992.13
0212	LIFE INSURANCE	E 82.80	0.00	58.00	58.00	0.00	60.72
	TOTAL BENEFITS		11,064.48	12,261.00	12,261.00	6,068.44	12426.85
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E 107.89	296.43	150.00	150.00	43.09	150.00
0311	POSTAL EXPENSES	E 95.23	147.00	125.00	125.00	0.00	125.00
0400	EQUIPMENT	E 190.90	115.20	750.00	750.00	0.00	750.00
0420	COMMUNICATIONS	E 586.00	639.20	700.00	700.00	381.86	0.00
0425	TRANSPORTATION/CONFERENCE	E 2,153.30	989.63	1,450.00	1,450.00	1,008.85	1,450.00
0430	TRAVEL	E 105.56	0.00	200.00	200.00	96.05	200.00
	TOTAL OTHER OPERATING		3,238.88	3,375.00	3,375.00	1,529.85	2,675.00

JUSTICE PEACE #2			32,847.32	33,085.35	36,091.00	34,735.92	17,548.25
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Orq Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0457 JUSTICE PEACE #3

0101	SALARY JUSTICE PEACE	E 26,112.96	26,895.84	29,240.00	26,895.40	14,447.92	26896
	TOTAL SALARY		26,112.96	29,240.00	26,895.40	14,447.92	26896.00
0201	FICA	E 1,945.92	2,005.68	2,237.00	2,237.00	1,079.34	2057.54
0202	MEDICAL INSURANCE	E 7,623.36	8,140.86	8,437.00	8,437.00	4,248.72	8809
0203	RETIREMENT	E 2,731.44	3,092.26	3,146.00	3,146.00	1,490.60	2805.25
0212	LIFE INSURANCE	E 82.80	0.00	82.00	82.00	0.00	60.72
	TOTAL BENEFITS		12,383.52	13,238.80	13,902.00	6,818.66	13732.51
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00

0310	OFFICE SUPPLIES	E	136.76	182.60	300.00	300.00	0.00	300.00
0311	POSTAL EXPENSES	E	0.00	51.72	200.00	200.00	49.00	200.00
0420	COMMUNICATIONS	E	1,974.66	2,967.90	2,000.00	2,000.00	2,006.27	0.00
0425	TRANSPORTATION/CONFERENCE	E	1,103.24	911.28	1,250.00	1,250.00	435.20	1,250.00
0430	TRAVEL	E	264.76	481.66	300.00	300.00	760.43	300.00
0450	REPAIRS & MAINTENANCE	E	0.00	264.99	400.00	400.00	0.00	400.00
0570	EQUIPMENT	E	0.00	0.00	400.00	400.00	0.00	400.00
	TOTAL OTHER OPERATING		3,479.42	4,860.15	4,850.00	4,850.00	3,250.90	2,850.00

JUSTICE PEACE #3			41,975.90	44,994.79	47,992.00	45,647.40	24,517.48	43478.51
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0465 DISTRICT ATTORNEY

TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 DISTRICT ATTORNEY CONTRIBUTION	E 60,000.00	61,800.00	64,890.00	64,890.00	16,553.00		
TOTAL OTHER OPERATING	60,000.00	61,800.00	64,890.00	64,890.00	16,553.00		94890.00

DISTRICT ATTORNEY			60,000.00	61,800.00	64,890.00	64,890.00	16,553.00	94890.00
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0475 COUNTY ATTORNEY

0101	SALARY COUNTY ATTORNEY	E	39,677.04	40,866.96	43,810.00	40,867.00	21,333.48	40867
0102	STATE SALARY SUPPLEMENT CO	E	21,666.52	23,332.92	20,833.00	20,833.00	11,666.46	23333
0103	ADMINISTRATIVE ASSISTANTS	E	64,763.28	67,726.08	71,563.00	71,563.00	36,006.12	71112.24
0105	ADMIN ASSIST SUPPLEMENT	E	4,700.00	4,800.00	4,800.00	4,800.00	2,400.00	4800
	TOTAL SALARIES		130,806.84	136,725.96	141,006.00	138,063.00	71,406.06	140112.24
0201	FICA	E	9,833.80	10,212.22	10,787.00	10,787.00	5,281.59	10817.59
0202	MEDICAL INSURANCE	E	13,369.50	16,338.30	25,310.00	25,310.00	8,527.80	26427
0203	RETIREMENT	E	13,659.03	15,720.02	15,172.00	15,172.00	7,766.34	14613.71
0212	LIFE INSURANCE	E	227.70	0.00	395.00	395.00	0.00	182.16
	TOTAL BENEFITS		37,090.03	42,270.54	51,664.00	51,664.00	21,575.73	52040.46
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E	1,850.45	1,115.21	1,000.00	1,000.00	26.00	1,000.00
0311	POSTAL EXPENSES	E	189.48	201.73	500.00	500.00	28.91	500.00
0420	COMMUNICATIONS	E	4,428.99	5,442.45	5,000.00	5,000.00	2,165.72	0.00
0425	TRAINING/EDUCATION	E	425.00	1,693.80	2,000.00	2,000.00	110.00	2,000.00
0450	REPAIRS & MAINTENANCE	E	50.85	659.96	500.00	500.00	75.00	500.00
0570	CAPITAL EQUIPMENT	E	2,657.48	199.99	1,000.00	1,000.00	0.00	1,000.00
	TOTAL OTHER OPERATING		9,602.25	9,313.14	10,000.00	10,000.00	2,185.63	5,000.00

COUNTY ATTORNEY			177,499.12	188,309.64	202,670.00	199,727.00	95,167.42	197152.70
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0497 COUNTY TREASURER

0101	SALARY TREASURER	E	39,677.04	40,866.96	42,961.00	40,867.00	20,433.48	40867
0102	TRI-CO SALARY SUPPLEMENT	E	4,000.08	4,000.08	4,000.00	4,000.00	2,000.04	0
0103	SALARY SUPPLEMENT-TOURISM	E	5,000.16	5,000.16	5,000.00	5,000.00	2,500.08	4000
0104	ASSISTANT TO TREASURER	E	65,134.77	72,316.03	111,394.00	111,394.00	54,275.93	38500
0105	SALARY SUPPL GRANTS	E	3,979.92	1,999.92	2,000.00	2,000.00	999.96	0
	TOTAL SALARIES		121,125.17	124,849.83	169,355.00	167,261.00	81,542.77	83367.00
0201	FICA	E	8,823.44	9,054.58	13,262.00	13,262.00	6,208.04	6377.58
0202	MEDICAL INSURANCE	E	21,529.42	17,086.80	33,747.00	33,747.00	8,497.44	17618
0203	RETIREMENT	E	12,669.69	14,358.47	18,653.00	18,653.00	9,029.74	8695.18
0212	LIFE INSURANCE	E	234.46	0.00	474.00	474.00	0.00	121.44
	TOTAL BENEFITS		43,257.01	40,499.85	66,136.00	66,136.00	23,735.22	32812.20
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E	3,246.98	3,042.90	3,000.00	3,000.00	3,162.86	3,500.00
0311	POSTAL EXPENSES	E	1,234.68	1,649.41	1,600.00	1,600.00	507.56	2,000.00
0400	PROFESSIONAL SERVICES	E	0.00	2,869.21	250.00	250.00	4,975.00	2500.00

0420	COMMUNICATIONS	E	1,094.75	2,109.95	1,500.00	1,500.00	1,044.83	0.00
0425	TRANSPORTATION/CONFERENCE	E	1,767.12	1,829.93	4,500.00	4,500.00	2,792.65	4,500.00
0450	REPAIRS & MAINTENANCE	E	330.26	210.91	350.00	350.00	38.96	250.00
0570	COMPUTER MAINT/UPDATE	E	2,939.99	3,906.63	3,500.00	3,500.00	0.00	2,500.00
0571	EQUIPMENT	E	1,161.48	7,502.88	4,000.00	4,000.00	0.00	2,000.00
	TOTAL OTHER OPERATING		11,775.26	23,121.82	18,700.00	18,700.00	12,521.86	17,250.00

COUNTY TREASURER			176,157.44	188,471.50	254,191.00	252,097.00	117,799.85	133429.20
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND
0499 TAX ASSESSOR-COLLECTOR

0101	SALARY TAX ASSESSOR/COLL	E	39,677.04	40,866.96	43,510.00	40,867.00	21,033.48	40867
0102	SUPPLEMENT FOR VOTER REG.	E	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1200
0104	SALARY DEPUTIES	E	111,599.99	115,506.69	124,007.00	124,007.00	63,343.51	121081.49
0105	SUPP. DUPUTIES FOR VOTER REG.	E	960.00	960.00	960.00	960.00	480.00	960
	SUPP. DEPUTIES FOR PASSPORTS							1200
	TOTAL SALARIES		153,437.03	158,533.65	169,677.00	167,034.00	85,456.99	165308.49
0201	FICA	E	11,020.41	11,212.81	12,981.00	12,981.00	6,075.10	12462.5
0202	MEDICAL INSURANCE	E	38,116.80	40,704.30	42,184.00	42,184.00	21,243.60	44045
0203	RETIREMENT	E	16,049.47	18,227.12	18,257.00	18,257.00	9,086.50	16991.46
0212	LIFE INSURANCE	E	414.00	0.00	475.00	475.00	0.00	303.6
	TOTAL BENEFITS		65,600.68	70,144.23	73,897.00	73,897.00	36,405.20	73802.56
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E	3,086.03	3,458.44	6,500.00	6,500.00	3,600.92	6,500.00
0311	POSTAL EXPENSES	E	2,922.32	12,096.44	9,000.00	9,000.00	3,532.76	9,000.00
0330	TAX ROLL EXPENSES	E	3,826.37	1,980.00	2,700.00	2,700.00	2,264.63	2,700.00
0332	VOTER REG. CARDS	E	154.19	767.01	1,200.00	1,200.00	380.02	1,000.00
0420	COMMUNICATIONS	E	3,456.41	3,899.95	3,200.00	3,200.00	2,269.68	0.00
0425	TRANSPORTATION/CONFERENCE	E	5,089.62	3,374.04	9,000.00	9,000.00	756.77	7,000.00
0430	ADVERTISING & LEGAL	E	585.75	273.25	1,500.00	1,500.00	27.00	1,500.00
0570	EQUIPMENT / LEASE	E	1,805.79	0.00	1,880.00	1,880.00	0.00	1,880.00
0571	COMPUTER/HARDWARE	E	2,166.91	3,947.56	4,840.00	4,840.00	100.00	4,840.00
0572	SOFTWARE MAINTENANCE	E	9,071.25	12,514.95	11,352.00	11,352.00	13,335.78	11,352.00
	TOTAL OTHER OPERATING		32,164.64	42,311.64	51,172.00	51,172.00	26,267.56	45,772.00

TAX ASSESSOR-COLLECTOR			251,202.35	270,989.52	294,746.00	292,103.00	148,129.75	284883.05
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REPORTING FUND: 00010 GENERAL FUND
498 COUNTY AUDITOR

	SALARY AUDITOR						59,000	
	TRI CO JUV PRO ADMIN SUPP						4,000	
	HOTEL MOTEL TAX ADMINISTRATIVE SUPP						5,000	
	GRANT ADMINISTRATIVE SUPP						2,000	
	ASSISTANT TO AUDITOR						35,000	
	TOTAL SALARY						105,000	
	FICA						8491.5	
	MEDICAL INSURANCE						17618	
	RETIREMENT						11577.3	
	LIFE INSURANCE						121.44	
	TOTAL BENEFITS						37808.24	
	TOTAL PERSONAL/BENEFITS						0	
	OFFICE SUPPLIES						6500	
	POSTAL EXPENSES						8000	
	PROFESSIONAL SERVICES						2700	
	COMMUNICATIONS						0	
	TRANSPORTATION/CONFERENCE						3200	
	REPAIRS & MAINTENANCE						0	
	COMPUTER MAINT/UPDATE						4500	
	EQUIPMENT						1500	
	TOTAL OTHER OPERATING						26400	
COUNTY AUDITOR							169,208	

Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND
0509 EMERGENCY RESPONSE CENTERS

0301	JANTORIAL SERVICES TERLINGUA	E 2,400.00	1,000.00	2,400.00	2,400.00	0.00	2,400.00
0302	JANITORIAL SERVICES MARATHON	E 2,400.00	2,643.82	2,400.00	2,400.00	1,200.00	2,400.00
0303	JANITORIAL SERVICES ALPINE EOC	E 170.00	0.00	250.00	250.00	0.00	250.00
0310	SUPPLIES TERLINGUA	E 74.19	35.29	250.00	250.00	30.15	250.00
0311	SUPPLIES MARATHON	E 148.29	815.41	500.00	500.00	110.60	500.00
0312	SUPPLIES ALPINE	E 0.00	17.16	250.00	250.00	21.33	250.00
0350	REPAIR AND MAINTENANCE TERLINGUA	E 115.41	45.20	1,000.00	1,000.00	147.78	1,000.00
0351	REPAIR & MAINT. MARATHON	E 148.74	460.00	1,000.00	1,000.00	465.00	1,000.00
0352	REPAIRS & MAINTENANCE ALPINE	E 177.08	0.00	1,000.00	1,000.00	85.95	1,000.00
0440	UTILITIES TERLINGUA	E 12,783.74	11,059.63	10,000.00	10,000.00	7,673.86	10,000.00
0441	UTILITIES MARATHON	E 2,481.95	3,858.94	4,000.00	4,000.00	1,511.21	4,000.00
0442	UTILITIES ALPINE	E 9,143.53	12,230.58	12,000.00	12,000.00	7,454.67	12,000.00
0570	CAPITAL EQUIPMENT	E 0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

EMERGENCY RESPONSE CENTERS		30,642.93	32,166.03	38,050.00	38,050.00	18,700.55	38050.00

Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND
0510 COURTHOUSE

115	SALARY FULL TIME CUSTODIAN					35000	
	SALARY PART TIME CUSTODIAN	E 49,428.67	53,411.84	53,577.00	53,577.00	31,579.12	9870
0118	REGULAR R&M SUPPLEMENT	E 2,100.00	2,100.00	2,100.00	2,100.00	1,050.00	2100
0120	COURT HOUSE SECURITY	E 32,199.60	4,144.56	0.00	0.00	0.00	0
0155	OVERTIME/CUSTODIAN	E 1,484.82	1,834.65	3,000.00	3,000.00	38.27	0
	TOTAL SALARIES	85,213.09	61,491.05	58,677.00	58,677.00	32,667.39	46970.00
0201	FICA	E 5,854.31	4,266.54	4,489.00	4,489.00	2,138.27	3593.21
0202	MEDICAL INSURANCE	E 8,104.92	8,578.57	8,435.00	8,435.00	4,495.70	9337.54
0203	RETIREMENT	E 8,599.52	6,994.16	6,314.00	6,314.00	3,146.90	4898.97
0212	LIFE INSURANCE	E 88.01	0.00	164.00	164.00	0.00	121.44
	TOTAL BENEFITS	22,646.76	19,839.27	19,402.00	19,402.00	9,780.87	17951.16
0311	POSTAGE METER LSE PAYMNTS	E 11,376.08	8,838.27	9,000.00	9,000.00	2,025.00	9000
0350	MAINTENANCE SUPPLIES	E 10,241.15	9,989.42	10,000.00	10,000.00	3,031.30	10000
0425	TRANSF/TRAINING, ETC	E 993.34	275.05	1,500.00	1,500.00	0.00	1000
0440	UTILITIES	E 38,478.48	41,270.64	40,000.00	40,000.00	18,393.44	40000
0450	REPAIRS & MAINTENANCE	E 12,560.24	23,450.33	16,500.00	16,500.00	10,200.92	15000
0461	RENTALS	E 127.49	175.00	600.00	600.00	340.94	500
0481	MAINTENANCE CONTRACTS	E 2,663.93	2,542.51	5,000.00	5,000.00	1,302.17	2500
0482	CLEANING CONTRACT	E	6,550.00	2,000.00	2,000.00	1,375.00	1500
0530	PERMANENT IMPROVEMENTS	E 3,288.00	940.12	19,000.00	19,000.00	4,313.00	10000
0570	CAPITAL EQUIPMENT	E 4,498.02	1,439.97	12,000.00	12,000.00	3,400.00	5000
0571	COPIER LEASE PAYMENTS	E 2,196.00	2,196.00	2,400.00	2,400.00	867.46	2400
	TOTAL OTHER OPERATING	86,422.73	97,667.31	118,000.00	118,000.00	45,249.23	96900.00

COURTHOUSE		194,282.58	178,997.63	196,079.00	196,079.00	87,697.49	161821.16

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REPORTING FUND: 0010 GENERAL FUND
0511 COMMUNITY FACILITIES

0350	SALARY & BENEFITS	0.00		0.00	0.00	0.00	0.00
0360	REPAIRS AND GENERAL SUPPLIES	E 7,805.93	2,232.28	10,000.00	10,000.00	612.28	5000
0439	REPAIRS MARATHON LIBRARY	E 445.44	905.30	5,000.00	5,000.00	0.00	2000
0440	UTILITIES MARATHON	E 9,652.49	11,068.38	10,000.00	10,000.00	3,372.74	10000
0441	UTILITIES -- STUDY BUTTE	E 3,724.54	1,307.24	3,500.00	3,500.00	865.54	3500
0441	CONTRACT EQUIP & EQUIP RENTALS	E 596.10	0.00	2,000.00	2,000.00	0.00	1000
0505	CONTRACT LABOR	E 1,200.00	2,400.00	1,000.00	1,000.00	2,400.00	1000
0510	LAWN CARE SUPPLIES	E 41.97	0.00	500.00	500.00	0.00	250
0511	MARATHON POST PARK	E	2,755.84	5,000.00	5,000.00	0.00	10000
0570	EQUIPMENT	E 2,900.00	6,355.87	3,000.00	3,000.00	0.00	3000

COMMUNITY FACILITIES		26,366.47	27,024.91	40,000.00	40,000.00	7,250.56	35750.00

Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0512 COUNTY JAIL

0110	CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	300.00	600
0111	SALARY CHIEF JAILER	E	37,555.20	38,681.76	40,966.00	40,966.00	20,657.84	40966
0112	SALARY JAILERS - FULL TIME	E	100,593.66	139,652.59	197,214.00	197,214.00	103,532.28	350956.8
0113	SALARY COOK	E	23,270.69	28,638.98	26,994.00	26,994.00	14,476.60	26994
0114	SALARY RELIEF JAILERS - PART TIME	E	219,445.32	181,440.85	141,106.00	141,106.00	72,494.08	0
0115	SALARY SECRETARY	E	26,056.68	25,758.96	27,095.00	27,095.00	13,610.85	27095
0116	DISPATCH SUPERVISOR	E	35,700.71	33,254.05	31,066.00	31,066.00	17,423.98	0
0150	OVERTIME PAY	E	8,851.68	16,493.05	15,000.00	15,000.00	6,915.10	15000
	TOTAL SALARIES		452,073.94	464,520.24	480,041.00	480,041.00	249,410.73	461611.80
0201	FICA	E	33,981.40	34,563.72	36,723.00	36,723.00	18,451.13	35318.8
0202	MEDICAL INSURANCE	E	67,343.13	65,977.09	92,804.00	92,804.00	37,493.74	149753
0203	RETIREMENT	E	47,282.63	51,875.68	51,653.00	51,653.00	26,819.80	48146.11
0204	WORKMAN'S COMP INSURANCE	E	15,223.00	0.00	32,000.00	32,000.00	0.00	32000
0212	LIFE INSURANCE	E	666.17	0.00	1,344.00	1,344.00	0.00	1032.24
	TOTAL BENEFITS		164,496.33	152,416.49	214,524.00	214,524.00	82,764.67	266250.15
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E	4,622.33	3,542.16	5,000.00	5,000.00	1,042.80	5,000.00
0311	POSTAGE	E	843.35	866.11	800.00	800.00	99.26	800.00
0333	PRISONERS BOARD	E	77,404.44	71,977.04	75,000.00	75,000.00	41,933.43	75,000.00
0350	MAINTENANCE SUPPLIES	E	26,214.84	15,466.09	25,000.00	25,000.00	10,198.06	25,000.00
0391	PRISONERS MEDICAL	E	1,752.90	1,003.34	3,000.00	3,000.00	2,039.00	3,000.00
0392	EMPLOYEE TESTING	E	1,355.00	1,179.00	3,000.00	3,000.00	620.00	3,000.00
0420	COMMUNICATIONS	E	6,627.11	8,742.91	6,500.00	6,500.00	4,746.19	6,500.00
0421	PRISONER TRANSPORT	E	0.00	0.00	4,000.00	4,000.00	84.48	4,000.00
0425	TRAINING/TRANSPORTATION	E	4,660.89	4,932.11	2,000.00	2,000.00	1,116.97	2,000.00
0440	UTILITIES	E	45,920.44	45,039.62	36,500.00	36,500.00	16,283.56	36,500.00
0490	FINGERPRINTING	E	1,320.14	253.88	1,700.00	1,700.00	0.00	1,700.00
0491	MEALS	E	15,430.15	57.91	500.00	500.00	29.05	500.00
0510	MAINTENANCE (EQUIP)	E	15,430.15	12,852.62	12,000.00	12,000.00	2,352.57	12,000.00
0511	COPIER AND SUPPLIES EXPENSE	E	907.89	907.89	2,000.00	2,000.00	932.08	2,000.00
0512	UNIFORMS	E	2,700.48	701.16	4,000.00	4,000.00	689.49	4,000.00
0570	CAPITOL EQUIPMNT/JAIL	E	6,686.73	389.01	2,000.00	2,000.00	2,100.97	2,000.00
0571	TRANSPORT VEHICLE MAINTENANCE	E	1,139.73	1,145.50	4,000.00	4,000.00	705.13	4,000.00
	TOTAL OTHER OPERATING		194,038.25	168,940.53	187,000.00	187,000.00	84,973.04	187000.00

COUNTY JAIL	810,608.52	785,877.26	881,565.00	881,565.00	417,148.44	914861.95
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0550 CONSTABLE PREC #1

0101	SALARY CONSTABLE	E	10,560.00	10,876.92	12,121.00	10,876.92	5,232.05	10877
0110	CAR ALLOWANCE	E	0.00	0.00	1,200.00	0.00	0.00	1200
	TOTAL SALARY		10,560.00	10,876.92	13,321.00	10,876.92	5,232.05	12077.00
0201	FICA	E	807.84	832.08	1,023.00	1,023.00	400.26	923.89
0202	MEDICAL INSURANCE	E	0.00	56.58	84.00	84.00	25.30	0.00
0203	RETIREMENT	E	1,104.60	1,250.57	1,439.00	1,439.00	502.76	1,259.63
0212	LIFE INSURANCE	E	82.80	0.00	37.00	37.00	0.00	60.72
	TOTAL BENEFITS		1,995.24	2,139.23	2,583.00	2,583.00	928.32	2244.24
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	200
0334	TRAVEL/TRANSPORTATION	E	203.80	398.86	200.00	200.00	88.05	200
	TOTAL OTHER OPERATING		203.80	398.86	400.00	400.00	88.05	400.00

CONSTABLE PREC #1	12,759.04	13,415.01	16,304.00	13,859.92	6,248.42	14721.24
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Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0552 CONSTABLE PRECINCT #2

0101	SALARY CONSTABLE	E	0.00	0.00	350.00	350.00	0.00	350
	TOTAL SALARY		0.00	0.00	350.00	350.00	0.00	350.00
0201	FICA	E	0.00	0.00	27.00	27.00	0.00	27
0203	RETIREMENT	E	0.00	0.00	38.00	38.00	0.00	38
0212	LIFE INSURANCE	E	0.00	0.00	5.00	5.00	0.00	60.72
	TOTAL BENEFITS		0.00	0.00	70.00	70.00	0.00	125.72
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CONSTABLE PRECINCT #2	0.00	0.00	420.00	420.00	0.00	475.72	
Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015		Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND
0553 CONSTABLE PRECINCT #3

0101 SALARY CONSTABLE	E 0.00	0.00	350.00	350.00	0.00	350	
TOTAL SALARY	0.00	0.00	350.00	350.00	0.00	350.00	
0201 FICA	E 0.00	0.00	27.00	27.00	0.00	27	
0203 RETIREMENT	E 0.00	0.00	38.00	38.00	0.00	38	
0212 LIFE INSURANCE	E 0.00	0.00	5.00	5.00	0.00	60.72	
TOTAL BENEFITS	0.00	0.00	70.00	70.00	0.00	125.72	
TOTAL PERSONAL/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	

CONSTABLE PRECINCT #3	0.00	0.00	420.00	420.00	0.00	475.72	
Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015		Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND
0560 COUNTY SHERIFF

0101 SALARY SHERIFF	E 39,677.04	40,866.96	43,610.00	40,867.00	21,133.48	40867	
0102 PART-TIME DEPUTIES	E 1,598.00	2,281.66	2,400.00	2,400.00	0.00	2,400.00	
0103 SALARY CHIEF DEPUTY	E 0.00	0.00	51,162.00	51,162.00	13,253.88	50,611.68	
0104 SALARY ALL DEPUTIES	E 317,790.38	354,495.78	313,548.00	313,548.00	170,486.70	309,494.16	
0105 SALARY SECRETARY	E 31,638.00	32,594.88	34,874.00	34,874.00	17,760.14	34,874.00	
0109 CELL PHONE	E 600.00	600.00	1,200.00	1,200.00	300.00	1,200.00	
0111 CO. SUPPLEMENT SHERIFF	E 9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	9,000.00	
0118 MHRM CALLS	E 2,025.00	810.83	500.00	500.00	500.00	500.00	
0150 OVERTIME PAY	E 13,300.95	656.91	16,000.00	16,000.00	2,767.86	16,000.00	
TOTAL SALARIES	415,629.37	441,307.02	472,294.00	469,551.00	230,702.06	464,946.84	
0201 FICA	E 30,749.73	32,541.55	35,286.00	35,286.00	17,375.05	35,296.35	
0202 MEDICAL INSURANCE	E 69,946.99	63,844.75	92,804.00	92,804.00	35,889.79	96,899.00	
0203 RETIREMENT	E 43,532.42	50,296.96	50,819.00	50,819.00	25,587.57	48,123.00	
0212 LIFE INSURANCE	E 759.87	0.00	1,322.00	1,322.00	0.00	667.92	
TOTAL BENEFITS	144,989.01	146,683.26	180,231.00	180,231.00	78,852.41	180,986.27	
TOTAL PERSONAL/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E 4,208.88	3,321.58	4,500.00	4,500.00	1,717.14	4,500.00	
0311 POSTAL EXPENSES	E 56.86	5.66	250.00	250.00	33.31	250.00	
0329 OPERATING SUPPLIES	E 123.79	93.57	1,000.00	1,000.00	0.00	1,000.00	
0330 TIRES AND TUBES	E 671.85	2,322.27	6,500.00	6,500.00	1,275.10	6,500.00	
0334 FUEL & OIL	E 101,605.49	77,336.93	66,000.00	66,000.00	32,592.62	66,000.00	
0390 SMALL EQUIPMENT	E 2,692.95	1,380.32	3,000.00	3,000.00	735.46	3,000.00	
0420 COMMUNICATIONS	E 12,290.09	11,608.78	10,500.00	10,500.00	6,552.36	10,500.00	
0425 TRANSPORTATION	E 1,451.10	21.99	6,200.00	6,200.00	48.29	6,200.00	
0426 TRAINING	E 545.08	3,061.28	4,000.00	4,000.00	1,958.15	4,000.00	
0450 REPAIRS & MAINTENANCE	E 12,140.43	3,713.00	10,000.00	10,000.00	9,028.04	10,000.00	
0451 RADIO REPAIRS	E 1,120.00	558.60	750.00	750.00	0.00	750.00	
0452 TELEPHONE EXPENSES	E	2,186.79	1,900.00	1,900.00	1,272.81	1,900.00	
0480 LICENSING SOFTWARE	E 3,942.00	300.00	4,000.00	4,000.00	680.00	4,000.00	
0485 CHILE COOK OFF EXPENSES	E 1,812.32	2,393.40	2,000.00	2,000.00	0.00	2,000.00	
0490 DEVELOPING & PRINTS	E 400.00	0.00	400.00	400.00	0.00	400.00	
0491 MEALS	E	257.06	500.00	500.00	211.76	500.00	
0570 LEASED EQUIPMENT	E 653.40	3,181.11	3,000.00	3,000.00	1,375.00	3,000.00	
0571 UNIFORMS	E 2,436.44	4,630.15	3,000.00	3,000.00	660.15	3,000.00	
0572 EQUIPMENT	E 2,530.01	168.86	2,500.00	2,500.00	1,254.69	2,500.00	
0580 WRIT OF EXECUTION	E 350.00	0.00	100.00	100.00	155.25	100.00	
0590 UNANTICIPATED CASE EXPENDITURES	E	5,007.37	500.00	500.00	636.07	500.00	
TOTAL OTHER OPERATING	127,660.77	121,537.40	130,600.00	130,600.00	60,186.20	130600.00	

COUNTY SHERIFF	688,279.15	709,527.68	783,125.00	780,382.00	369,740.67	776533.11	
Account Number and Title	T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015		Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND
0665 EXTENSION SERVICE

0101	SALARY COUNTY AGENT	E	9,907.44	10,204.68	11,865.00	11,865.00	5,614.55	11,865.00
0151	SALARY HOME AGENT	E	6,551.88	6,748.44	7,436.00	7,436.00	3,942.94	7,436.00
	TOTAL SALARY		16,459.32	16,953.12	19,301.00	19,301.00	9,557.49	19,301.00
0201	FICA	E	1,910.83	2,012.89	2,250.00	2,250.00	1,093.91	2,250.00
0205	CAR ALLOWANCE AGENT	E	6,900.00	6,900.00	6,900.00	6,900.00	9,916.00-	6,900.00
0206	CAR ALLOWANCE HOME	E	3,310.60	3,199.92	3,200.00	3,200.00	1,599.96	3,200.00
	TOTAL BENEFITS		12,121.43	12,112.81	12,350.00	12,350.00	7,222.13-	12,350.00
	TOTAL PERSONAL/BENEFITS		0.00		0.00	0.00	0.00	0.00
0310	OFFICE SUPPLIES	E	196.80	393.17	500.00	500.00	29.79	500.00
0311	POSTAL EXPENSES	E	27.41	68.77	150.00	150.00	0.00	150.00
0330	OPERATING SUPPLIES (HOME)	E	815.11	932.81	1,250.00	1,250.00	398.58	1,250.00
0350	REPAIRS & MAINTENANCE	E	61.56	925.16	800.00	800.00	0.00	800.00
0420	COMMUNICATIONS	E	2,709.08	3,139.61	1,500.00	1,500.00	1,173.52	0.00
0425	TRANSPORTATION/SHOWS	E	3,562.51	3,215.99	3,500.00	3,500.00	3,001.00	3,500.00
0426	HOME AGENT SHOWS/TRAINING	E	1,772.93	3,746.34	3,000.00	3,000.00	1,953.89	3,000.00
0571	EQUIPMENT	E	425.00	0.00	18,000.00	18,000.00	20,176.49	0.00
	TOTAL OTHER OPERATING		9,570.40	12,421.85	28,700.00	28,700.00	26,733.27	9,200.00

EXTENSION SERVICE			38,151.15	41,487.78	60,351.00	60,351.00	29,668.63	40851.00
Account Number and Title		T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Orq Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016	

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND								
Income Totals	4,999,875.76		4,996,982.44	5,584,426.00	5,395,965.00	2,937,615.15	5685215.98	
Expense Totals	4,465,377.62		5,089,481.66	5,584,426.00	5,478,074.00	2,441,903.64	5685215.98	
Account Number and Title		T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Orq Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016	

REPORTING FUND: 0011 ROAD & BRIDGE FUND

0321 ROAD & BRIDGE REVENUE								
0200	AUTO REGISTRATION	I	272,374.85	253,479.50	360,000.00	360,000.00	162,853.18	355000
0210	ROAD & BRIDGE FEES	I	99,995.73	106,339.80	115,000.00	115,000.00	53,881.20	100000
0250	DESIGNATED BNP PILT REVENUE	I	0.00	625,000.00	267,050.00	267,050.00	0.00	200000
0300	PERMITS	I	150.00	50.00	100.00	100.00	50.00	0
0900	STATE LATERAL ROADS	I	40,295.70	39,060.65	40,000.00	40,000.00	0.00	40000
	ROAD & BRIDGE REVENUE		412,816.28	1,023,929.95	782,150.00	782,150.00	216,784.38	695000.00
Account Number and Title		T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Orq Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016	

REPORTING FUND: 0011 ROAD & BRIDGE FUND

0370 MISCELLANEOUS REVENUE							
0100	MISCELLANEOUS	I	165.87				
Account Number and Title		T Actual Exper C YEAR - 2013	Actual Exper YEAR - 2014	Orq Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0011 ROAD & BRIDGE FUND

0610 ROAD & BRIDGE EXPENDITURE								
0101	SALARIES CO COMMISSIONERS	E	80,799.84	41,610.00	0.00	0.00	0.00	0
0102	SUPERVISOR/FOREMAN	E	43,714.56	45,025.92	47,877.00	47,877.00	24,238.56	47277.12
0106	SALARIES ROAD CREW	E	185,508.26	197,232.41	211,870.00	211,870.00	110,664.37	213953.65
0107	OVERTIME HOURS	E	7,867.48	5,991.32	4,000.00	4,000.00	1,636.74	4000
0109	PART-TIME SUPERVISOR	E	3,249.96	1,674.00	0.00	0.00	0.00	0
0110	CELL PHONE ALLOWANCE	E	2,553.80	200.00	600.00	600.00	300.00	600
0150	TEMPORARY HELP	E	12,948.00	1,854.00	3,900.00	3,900.00	0.00	3900
	TOTAL SALARIES		336,641.90	293,587.65	268,247.00	268,247.00	136,839.67	269730.77
0201	FICA	E	25,097.59	22,144.85	20,521.00	20,521.00	10,339.78	20144.2
0202	MEDICAL INSURANCE	E	69,007.44	60,555.86	59,057.00	59,057.00	29,494.06	61663
0203	RETIREMENT	E	35,206.37	33,552.62	26,952.00	26,952.00	14,774.19	25569
0204	WORKMAN'S COMP INSURANCE	E	8,133.00	0.00	15,500.00	15,500.00	0.00	15500
0206	UNEMPLOYMENT COMP INS	E	0.00	0.00	750.00	750.00	0.00	588.38
0212	LIFE INSURANCE	E	753.79	0.00	701.00	701.00	0.00	424.04
0227	TCDRS SUPPLEMENTAL INS	E	1,151.49	0.00	1,297.00	1,297.00	0.00	1500
	TOTAL PERSONAL BENEFITS		139,349.68	116,253.33	124,778.00	124,778.00	54,608.03	125388.62

0310	OFFICE SUPPLIES	E	137.60	303.88	400.00	400.00	42.97	400.00
0334	FUEL & OIL	E	46,387.29	53,121.63	70,000.00	70,000.00	31,558.45	72,205.00
0350	REPAIRS & MAINT SUPPLIES	E	31,598.22	41,831.43	32,000.00	32,000.00	15,794.25	32,000.00
0351	R&M PENA PARK	E	2,529.00	2,882.57	3,000.00	3,000.00	292.70	3,000.00
0355	ROAD MATERIALS	E	88,243.66	101,506.62	195,625.00	105,625.00	37,721.44	140,875.61
0390	MISCELLANEOUS SUPPLIES	E	1,319.10	845.82	2,000.00	2,000.00	2,615.32	2,000.00
0391	MISCELLANEOUS / SMALL EQUIPMENT	E	4,490.39	1,651.14	5,900.00	5,900.00	5,422.50	5,400.00
0392	CDL TESTING	E	630.00	630.00	1,500.00	1,500.00	520.00	1,500.00
0420	COMMUNICATIONS	E	2,461.27	1,957.38	2,200.00	2,200.00	675.74	0.00
0422	DUES/FILING FEES	E		50.00	0.00	0.00	0.00	0.00
0425	CONTINUING EDUC/TRAINING	E	3,927.60	2,392.89	0.00	0.00	59.50	6500.00
0426	RECYCLING & SOLID WASTE	E	1,385.45	0.00	3,500.00	3,500.00	41.25	5,000.00
0427	CNTY COMM. REIMBURSEMENT TRAVEL	E		1,388.80	0.00	0.00	0.00	3500.00
0440	UTILITIES	E	2,484.54	2,090.91	3,000.00	3,000.00	1,032.50	3,000.00
0480	TIRES AND TUBES	E	7,823.01	13,475.30	8,000.00	8,000.00	3,189.19	8,000.00
0490	ENVIRONMENTAL FEES	E		142.67	0.00	0.00	30.00	0.00
0512	UNIFORMS	E	12,306.08	9,181.65	9,500.00	9,500.00	3,725.75	14,500.00
0530	PERMANENT IMPROVEMENT/BLDG.	E	0.00	2,741.58	2,500.00	2,500.00	0.00	2,000.00
0571	CAPITAL/MACHINERY & VEHICLES	E	26,015.86	45,319.57	50,000.00	50,000.00	50,817.40	0.00
	TOTAL OTHER OPERATING		231,739.07	281,513.84	389,125.00	299,125.00	153,538.96	299,880.61

	ROAD & BRIDGE EXPENDITURE		707,730.65	691,354.82	782,150.00	692,150.00	344,986.66	695000.00

Account Number and Title	T Actual C YEAR - 2013	Exper YEAR - 2013	Actual Exper YEAR - 2014	Ora Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0011 ROAD & BRIDGE FUND
ROAD & BRIDGE FUND

Income Totals	412,982.15		1,023,929.95	782,150.00	782,150.00	216,784.38	695000.00
Expense Totals	707,730.65		691,354.82	782,150.00	692,150.00	344,986.66	695000.00

Account Number and Title	T Actual C YEAR - 2013	Exper YEAR - 2013	Actual Exper YEAR - 2014	Ora Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0012 CLERKS' MANAGEMENT FEES
0300 CLERKS FIDUCIARY FEES

0310	RECORDS MANAGEMENT	I	13,880.31	25,787.69	0.00	0.00	1,655.25	_____
0320	RECORDS PRESERVATION	I	3,339.30	3,317.07	0.00	0.00	406.04	_____
0330	COURTHOUSE SECURITY	I	8,549.78	393.00	0.00	0.00	1,428.00	_____
0340	RECORDS ARCHIVE FEE	I	11,879.69	20,824.29	0.00	0.00	4,985.00	_____
0345	REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____

	CLERKS FIDUCIARY FEES		37,649.08	50,322.05	0.00	0.00	8,474.29	0.00

Account Number and Title	T Actual C YEAR - 2013	Exper YEAR - 2013	Actual Exper YEAR - 2014	Ora Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0012 CLERKS' MANAGEMENT FEES
0404 RECORDS MANAGEMENT BUDGET

0420	COUNTY CLERK SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0421	PROFESSIONAL SERVICES	E	25,150.00	39,690.90	0.00	0.00	4,270.71	_____
0422	OPERATING EXPENSES FOR CLERKS	E	95.94	0.00	0.00	0.00	0.00	_____
0423	EQUIPMENT	E	487.50	0.00	0.00	0.00	0.00	_____
0424	TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0425	COURT HOUSE SECURITY	E	0.00	0.00	0.00	0.00	0.00	_____

	RECORDS MANAGEMENT BUDGET		25,733.44	39,690.90	0.00	0.00	4,270.71	0.00

Account Number and Title	T Actual C YEAR - 2013	Exper YEAR - 2013	Actual Exper YEAR - 2014	Ora Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0012 CLERKS' MANAGEMENT FEES
CLERKS' MANAGEMENT FEES

Income Totals	37,649.08		50,322.05	0.00	0.00	8,474.29	0.00
Expense Totals	25,733.44		39,690.90	0.00	0.00	4,270.71	0.00

Account Number and Title	T Actual C YEAR - 2013	Exper YEAR - 2013	Actual Exper YEAR - 2014	Ora Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0013 CO. ATTORNEY PTD FUND
0334 CO. ATTY PTD FUND