

2015 BUDGET

This proposed budget will raise more total property taxes than last year's budget by \$ 395,762, (18%), and of that amount, \$ 37,209.97, is tax revenue to be raised from new property added to the tax roll this year.

This budget is based on the best available data from the Brewster County Tax office, CAD, and Treasurer's office, at the time of preparation.

FILED
At 3:40 o'clock P
Date 7-31-2014
BERTA RIOS-MARTINEZ
County Clerk, Brewster County, TX
37 Esther U. Alvarado Dep.

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0310 GENERAL PROPERTY TAXES

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0110 CURRENT TAXES	I	1,810,823.74	1,702,028.18	1,750,987.00	1,750,987.00	928,712.31	2,146,749.00
0120 DELINQUENT TAXES	I	46,988.14	38,788.60	50,000.00	50,000.00	18,676.46	61,281.00
0123 PENALTY & INTEREST	I	33,743.28	27,543.28	40,000.00	40,000.00	19,391.31	45,000.00
0135 TAX SUITS	I	17,291.15	761.57				
0136 EXCESS TAX PROCEEDS	I			0.00	0.00	5,978.41	6,000.00

GENERAL PROPERTY TAXES		1,908,846.31	1,769,121.63	1,840,987.00	1,840,987.00	972,758.49	2,259,030.00

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 C YEAR - 2012 YEAR - 2013 YEAR - 2014 YEAR - 2014 YEAR - 2014 YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND

0318 OTHER TAXES

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0110 SALES TAX	I	478,512.46	525,964.90	524,000.00	524,000.00	242,256.47	525,000.00
0125 OTHER TAXES	I	0.00	0.00	2,000.00	2,000.00	317.92	1,000.00

OTHER TAXES		478,512.46	525,964.90	526,000.00	526,000.00	242,574.39	526,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0320 LICENSES AND PERMITS							
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0150 LICENSES & PERMITS	I	6,618.00	3,282.00	2,500.00	2,500.00	0.00	2,000.00
0151 BEER & WINE PERMITS	I	0.00	0.00	2,500.00	2,500.00	2,177.00	2,500.00

LICENSES AND PERMITS		6,618.00	3,282.00	5,000.00	5,000.00	2,177.00	4,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0332 INTERGOVERNMENTAL REVENUE							
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0160 IN LIEU OF TAXES	I	579,323.00	1,115,018.00	1,115,018.00	1,115,018.00	1,194,576.00	1,194,576.00
0161 PILT DEDICATED FUNDS	I	561,911.00					
0165 IN LIEU OF TAXES/BLACK GA	I	5,705.23	5,797.85	1,333.00	1,333.00	0.00	1,300.00
0175 SCAAP AWARDS	I	4,700.00	863.00	2,000.00	2,000.00	0.00	1,000.00
0180 CO. CLERK RECS MANAGE SUPPLEMENT	I	2,000.00	0.00				
0200 INDIGENT DEFENSE AWARD FUNDS	I	6,704.25	2,430.75	9,000.00	9,000.00	20,472.00	8,500.00
0201 ELECTION GRANTS FED&STATE	I	13,708.50	0.00				
0205 ELECTION REIMBURSEMENTS	I	17,548.08	12,205.56	30,000.00	30,000.00	0.00	12,000.00
0210 FEMA REIMBURSEMENT	I	7,054.25	14,485.47				
0211 REIMB RETIREE INSURANCE(RDS)	I	2,622.43	5,162.48	5,000.00	5,000.00	2,195.16	5,000.00
0220 REIMBURSEMENT OF JUROR FEES	I	0.00	0.00	2,000.00	2,000.00	3,230.00	2,000.00

INTERGOVERNMENTAL REVENUE		1,201,276.74	1,155,963.11	1,164,351.00	1,164,351.00	1,220,473.16	1,224,376.00

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REPORTING FUND: 0010 GENERAL FUND							
0334 STATE SHARED REVENUE							
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0170 MIXED DRINK TAX	I	23,123.11	21,365.28	25,000.00	25,000.00	17,747.86	25,000.00
0172 PARK & WILDLIFE 85% FINE	I	1,269.00	463.00	0.00	0.00	748.00	500.00
0175 STATE COURT COSTS	I	252,058.51	190,992.34	265,000.00	265,000.00	139,008.22	212,000.00
0176 BAIL BOND FEE	I	6,255.00	13,798.57	6,500.00	6,500.00	3,150.00	5,500.00
0177 8TH COURT OF APPEALS	I	404.62	699.88	0.00	0.00	245.12	200.00
0179 CHAPTER 19 FUNDS	I	1,767.66	0.00				
0190 CRIME VICTIMS COMPENSATION AGENCY	I	0.00	0.00	0.00	0.00	0.00	500.00

STATE SHARED REVENUE		284,877.90	227,319.07	296,500.00	296,500.00	160,899.20	243,700.00

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REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICES							
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0100 COUNTY JUDGE	I	394.62	398.60	350.00	350.00	220.80	350.00
0172 STATE SALARY SUPPLEMENT	I	36,263.11	38,720.29	35,833.00	35,833.00	5,183.80	35,000.00
0200 SHERIFF'S	I	46,851.16	15,451.40	16,000.00	16,000.00	8,588.49	15,000.00
0210 ADMINISTRATIVE FEES	I	693.46	527.93	1,500.00	1,500.00	153.00	500.00
0310 FISCAL PAYMENT TRI-CO	I	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0400 COUNTY CLERK	I	83,194.25	81,008.58	90,000.00	90,000.00	41,513.30	80,000.00
0500 TAX ASSESSOR/COLLECTOR	I	2,190.00	9,345.00	2,700.00	2,700.00	6,080.00	8,000.00
0600 DISTRICT ATTORNEY	I	0.00	0.00	0.00	0.00	156.46	200.00
0700 DISTRICT CLERK	I	25,864.79	15,644.95	30,000.00	30,000.00	10,377.34	18,000.00
0810 JUSTICE OF THE PEACE #1	I	85,624.60	71,188.44	100,000.00	100,000.00	60,593.95	100,000.00
0815 CIVIL & SMALL CLAIMS CT	I	0.00	108.00	200.00	200.00	580.70	500.00
0820 JUSTICE OF THE PEACE #2	I	10,765.00	7,594.00	13,000.00	13,000.00	3,731.50	10,000.00
0830 JUSTICE OF THE PEACE #3	I	14,054.33	10,009.59	17,500.00	17,500.00	8,455.37	14,000.00
0850 CONSTABLE PCT #1	I	4,225.00	4,310.00	3,000.00	3,000.00	1,709.65	3,000.00
0855 DEF ADJUDICATION	I	13,853.27	8,681.09	10,000.00	10,000.00	8,104.50	13,000.00
0860 TRUANCY PREVENTION & DIVERSION FUND	I			0.00	0.00	74.00	300.00
FEES OF OFFICES		327,973.59	266,987.87	324,083.00	324,083.00	159,522.86	301,850.00

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REPORTING FUND: 0010 GENERAL FUND							
0342 OTHER FEES							
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0100 SAN VICENTE (TAX CONTRACT	I	1,600.00	1,600.00	1,760.00	1,760.00	1,760.00	1,840.00
0120 TERLINGUA (TAX CONTRACT)	I	8,500.00	6,375.00	9,350.00	9,350.00	7,012.50	9,775.00
0135 MISD (TAX COLL CONTRACT)	I	12,700.00	12,700.00	13,970.00	13,970.00	10,193.33	14,605.00
0140 HOSP DIST (TAX COLL CONTR	I	12,700.00	12,700.00	13,970.00	13,970.00	13,970.00	14,605.00
0145 CITY OF ALPINE (TAX COLL	I	12,700.00	12,700.00	13,970.00	13,970.00	13,970.00	14,605.00
0150 FEDERAL PRISONERS	I	629,629.90	726,529.13	650,000.00	650,000.00	291,372.00	686,387.00
0151 OUT OF COUNTY INMATES	I	2,583.00	2,551.00				
0155 7% OVERHEAD HOTEL/MOTEL TAX COLL.	I	33,678.06	34,015.87	45,000.00	45,000.00	45,030.59	49,000.00
0160 INMATE PHONE SYSTEM	I	25,790.84	19,671.70	27,500.00	27,500.00	12,233.85	22,000.00
0165 LAW LIBRARY	I	6,019.74	5,214.18	6,000.00	6,000.00	3,371.34	5,500.00
0166 TRIAL & JURY FEES	I	263.20	60.00	300.00	300.00	60.00	300.00
0167 PTD ADMINISTRATIVE FEE	I	39,915.00	35,628.00	44,000.00	44,000.00	5,029.44	15,000.00
0170 AISD TAX COLLECTIONS	I	26,350.00	26,350.00	28,985.00	28,985.00	27,667.50	30,303.00
0171 FRANCHISE TAX FEES	I			0.00	0.00	944.89	2,000.00
OTHER FEES		812,429.74	896,094.88	854,805.00	854,805.00	432,615.44	865,920.00

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REPORTING FUND: 0010 GENERAL FUND

0352 FINES AND FORFEITURES

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0100 COUNTY COURT FINES	I	25,763.75	18,501.50	30,000.00	30,000.00	2,477.50	20,000.00
0200 DISTRICT COURT FINES	I	8,252.00	6,856.04	10,000.00	10,000.00	14,639.52	18,000.00
0205 BOND FORFEITURES	I	1,500.00	4,750.00	9,000.00	9,000.00	1,000.00	3,000.00

FINES AND FORFEITURES		35,515.75	30,107.54	49,000.00	49,000.00	18,117.02	41,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0360 MISCELLANEOUS REVENUE							
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0100 INTEREST EARNINGS	I	2,617.40	1,212.15	1,500.00	1,500.00	980.05	1,500.00
0150 INTEREST (TEX-POOL FUNDS)	I	2,178.41	991.17	2,000.00	2,000.00	155.78	800.00
0200 OTHER MISCELL (REIMBURSEMENTS)	I	20,004.98	7,243.49	5,000.00	5,000.00	56.82	1,000.00
0202 MHMR - DEPUTY SERVICES	I	17,624.97	23,499.96	23,000.00	23,000.00	17,624.97	26,000.00
0204 UNCLAIMED PROPERTY	I	0.00	0.00	0.00	0.00	0.00	200.00
0205 LOCAL SEPTIC TANK INSPECTION FEES	I	13,640.00	6,680.00	6,500.00	6,500.00	4,960.00	7,000.00
0210 AUCTION SALES	I	1,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0220 COMMUNITY CENTER USER'S FEES	I	775.00	1,150.00	850.00	850.00	500.00	850.00
0221 COMMUNITY CTR FEES MARATHON	I	775.00	125.00	850.00	850.00	250.00	850.00
0325 INSURANCE SETTLEMENTS	I	0.00	43,533.75				
0331 TOBACCO GRANT	I	6,574.51	5,437.35	0.00	0.00	2,307.90	3,000.00
0335 394TH DISTRICT/REIMBURSEMENTS	I	6,159.15	6,174.34	6,000.00	6,000.00	6,559.08	6,300.00
0340 COURTHOUSE SECURITY FEES	I	0.00	0.00	12,000.00	12,000.00	5,505.42	12,000.00
0360 MEDICAL INSURANCE REIMBURSEMENTS	I			0.00	0.00	12,787.26	23,000.00
MISCELLANEOUS REVENUE		71,349.42	96,047.21	59,700.00	59,700.00	51,687.28	84,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0365 MISCELLANEOUS REVENUE							
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0100 C.A.S.I. (ANNUAL DONATION	I	3,500.00	3,800.00	3,800.00	3,800.00	4,000.00	4,000.00

MISCELLANEOUS REVENUE		3,500.00	3,800.00	3,800.00	3,800.00	4,000.00	4,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0370 OTHER REVENUES							
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0175 RENT/ APPRAISAL DISTRICT	I	12,000.00	12,499.96	12,850.00	12,850.00	7,495.88	12,850.00
0176 RENT / ESD # 1	I	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
0182 RENT/TOURISM	I		1,500.00	6,000.00	6,000.00	4,500.00	6,000.00
0185 FUNDS/PAPER, COPIER USAGE, ETC	I	46.30	9.59	0.00	0.00	61.78	200.00
0195 ESTRAY FEES	I	2,511.50	678.00				

OTHER REVENUES		25,057.80	25,187.55	29,350.00	29,350.00	22,557.66	29,550.00

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REPORTING FUND: 0010 GENERAL FUND							

0400 COUNTY JUDGE OFFICE							
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0101 SALARY COUNTY JUDGE	E	41,423.28	42,043.92	43,305.00	43,305.00	25,261.18	45,470.00
0102 STATE SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	15,000.00	8,750.00	15,000.00
0103 COUNTY SUPPLEMENT	E	1,999.92	1,999.92	2,000.00	2,000.00	1,166.62	2,000.00
0104 ASSISTANT TO JUDGE	E		98,470.65	64,924.00	64,924.00	56,709.06	38,487.00
0105 SALARY/ASSISTANT	E	33,135.60					
0107 SPECIAL PROJECTS COORDINATOR	E	28,964.16					
0109 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	350.00	600.00
0110 CAR ALLOWANCE	E	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00	4,800.00
0201 FICA	E	9,013.03	11,431.65	9,993.00	9,993.00	6,865.76	8,017.00
0202 MEDICAL INSURANCE	E	21,914.79	29,699.42	23,900.00	23,900.00	20,844.08	16,874.00
0203 RETIREMENT	E	12,822.06	17,041.01	14,670.00	14,670.00	10,756.50	11,444.00
0212 LIFE INSURANCE	E	242.50	322.58	248.00	248.00	0.00	298.00
0310 OFFICE SUPPLIES	E	1,518.65	1,275.51	1,500.00	1,500.00	676.15	1,500.00
0311 POSTAGE	E	189.78	164.80	675.00	675.00	21.65	500.00
0420 COMMUNICATIONS	E	3,077.17	3,198.07	2,850.00	2,850.00	1,873.37	1,500.00
0425 TRANSPORATION/CONFERENCES	E	1,493.88	18.34	2,750.00	2,750.00	150.00	2,500.00
0570 CAPITAL EQUIPMENT	E	1,427.90	715.60	2,500.00	2,500.00	3,791.90	2,500.00

COUNTY JUDGE OFFICE		177,622.72	226,781.47	189,715.00	189,715.00	140,016.27	151,490.00

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REPORTING FUND: 0010 GENERAL FUND							

0403 COUNTY CLERK							
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0101 SALARY COUNTY CLERK	E	39,090.72	39,677.04	40,867.00	40,867.00	23,839.06	44,211.00
0103 RECORDS MANAGEMENT SUPPL	E	2,043.92	2,198.94	2,000.00	2,000.00	1,166.62	2,000.00
0104 SALARY DEPUTIES/CLERKS	E	62,977.47	63,909.84	65,964.00	65,964.00	38,073.84	71,101.00
0105 ELECTIONS DEPUTY CLERK	E	10,619.28	2,868.75	25,750.00	25,750.00	2,145.82	27,088.00
0106 ELECTIONS WORKERS	E	27,095.25	15,161.04	25,000.00	25,000.00	22,517.48	5,000.00
0107 SUPPLEMENT FOR ELECTION	E	4,750.08	4,999.92	5,000.00	5,000.00	2,916.62	5,000.00
0201 FICA	E	9,374.16	8,951.52	10,678.00	10,678.00	5,577.13	11,812.00
0202 MEDICAL INSURANCE	E	24,889.86	24,861.78	31,867.00	31,867.00	10,345.65	33,747.00
0203 RETIREMENT	E	12,164.46	12,491.42	15,675.00	15,675.00	8,425.14	16,075.00
0212 LIFE INSURANCE	E	286.35	248.40	331.00	331.00	0.00	419.00
0310 OFFICE SUPPLIES	E	4,009.38	4,061.07	7,000.00	7,000.00	4,486.71	7,000.00
0311 POSTAL EXPENSES	E	2,056.06	1,472.24	3,500.00	3,500.00	887.53	3,500.00
0315 PUBLICATIONS/ NOTICES	E	0.00	608.00	250.00	250.00	1,532.75	1,000.00
0316 ESS PROGRAMING	E	33,195.30	3,946.73	48,000.00	48,000.00	20,163.58	5,000.00
0329 ELECTIONS KITS	E	3,031.02	434.49	1,000.00	1,000.00	1,238.60	500.00
0330 OPERATING SUPPLIES	E	0.00	2,222.25	1,000.00	1,000.00	29.99	1,000.00
0331 MISC. ELECTIONS EXPENSES	E	19,959.42	5,898.03	500.00	500.00	1,202.16	500.00
0420 COMMUNICATIONS	E	1,923.91	1,517.06	1,500.00	1,500.00	1,095.01	1,500.00
0425 TRANSPORATION/CONFERENCES	E	5,772.85	8,182.88	7,500.00	7,500.00	3,528.52	9,000.00
0427 REMOTE VOTING LODGE/TRAVEL	E	509.79	0.00	500.00	500.00	654.16	500.00
0481 COMPUTER MAINT	E	1,000.00	109.19	1,000.00	1,000.00	1,198.32	1,000.00
0483 DUES AND SUBSCRIPTIONS	E			0.00	0.00	125.00	
0570 CAPITAL EQUIPMENT	E	0.00	209.97	3,000.00	3,000.00	0.00	3,000.00
0571 LEASED EQUIP _	E	3,562.20	5,174.06	3,600.00	3,600.00	902.04	3,600.00

COUNTY CLERK		268,311.48	209,204.62	301,482.00	301,482.00	152,051.73	253,553.00

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REPORTING FUND: 0010 GENERAL FUND							

0405 COUNTY VETERANS OFFICER							
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0102 SALARY VETERANS OFFICER	E	6,000.00	4,060.00	6,273.00	6,273.00	3,713.15	12,000.00
0201 FICA	E	459.00	310.64	480.00	480.00	284.06	981.00
0203 RETIREMENT	E	610.80	424.64	704.00	704.00	420.77	1,291.00
0212 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	34.00
0310 OFFICE SUPPLIES/POSTAGE	E	388.73	1.78	200.00	200.00	59.68	200.00
0420 COMMUNICATIONS	E	596.96	458.24	575.00	575.00	732.05	700.00
0425 TRANSPORTATION/CONFERENCE	E	563.88	0.00	500.00	500.00	0.00	500.00
0430 ADVERTISING	E	0.00	0.00	100.00	100.00	30.00	300.00
0435 TRANSPORTATION-VETERANS	E			0.00	0.00	0.00	1,500.00

COUNTY VETERANS OFFICER		8,619.37	5,255.30	8,832.00	8,832.00	5,239.71	17,506.00

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REPORTING FUND: 0010 GENERAL FUND

0407 GOVERNMENTAL ENTITIES

0231 APPRAISIAL DISTRICT	E	87,760.43	88,706.96	91,096.00	91,096.00	45,548.16	97,824.00
0237 TRI CO. JUV. PROBATION OFFICE	E	34,479.90	50,339.49	48,000.00	48,000.00	30,445.31	52,000.00
0238 COUNTY ESD# 1	E	28,999.92	28,999.92	29,000.00	29,000.00	16,916.62	29,000.00
0239 BREWSTER CO GROUNDWATER DIST	E	18,500.04	18,500.04	19,000.00	19,000.00	10,791.69	20,000.00
GOVERNMENTAL ENTITIES		169,740.29	186,546.41	187,096.00	187,096.00	103,701.78	198,824.00

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REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
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0202 MEDICAL INS (RETIREEES)	E	83,673.68	99,259.08	103,568.00	103,568.00	70,231.42	134,992.00
0203 SURVEYOR'S MEDICAL INS	E	7,201.84	7,706.16	7,967.00	7,967.00	5,798.24	8,448.00
0204 WORKMAN'S COMP. INS	E	15,560.00	11,030.00	12,000.00	12,000.00	0.00	12,000.00
0205 STATE CC MONTHLY & QTLY FEES	E	197,504.00	163,541.83	200,000.00	200,000.00	103,176.29	200,000.00
0206 UNEMPLOYMENT INSURANCE	E	16,169.52	2,003.51	8,000.00	8,000.00	15,296.16	16,000.00
0208 PARK & WILDLIFE 85% FINE	E	1,178.02	1,423.50	0.00	0.00	957.10	1,000.00
0209 COLLECTION SERVICE FEE	E	4,613.85	6,289.86	8,550.00	8,550.00	3,691.64	8,000.00
0227 BCBS RETIREE HEALTH COV FOR DEPENDE	E	7,837.13	6,658.09	7,000.00	7,000.00	8,697.25	8,000.00
0232 HISTORICAL COMMISSION	E	2,200.00	0.00	2,200.00	2,200.00	2,905.17	2,200.00
0236 RECREATIONAL SERVICES	E	8,000.00	8,000.00	8,000.00	8,000.00	8,043.45	8,000.00
0311 POSTAGE COMBINED(ALL DEPTS)	E	0.00	13,047.35	0.00	0.00	3,242.22-	100.00
0400 PROFESSIONAL SERVICES	E	60,992.72	34,785.58	41,000.00	41,000.00	22,133.03	42,000.00
0402 ANNUAL AUDIT & OTHER PROF. SERVS.	E	42,825.00	41,750.00	36,000.00	36,000.00	26,588.55	42,000.00
0403 DUES	E	22,669.82	20,191.10	11,000.00	11,000.00	3,152.00	11,000.00
0405 JURIES(PETIT-GRAND/CO&DIS	E	4,500.00	9,324.54	14,000.00	14,000.00	13,622.04	14,000.00
0409 INDIGENT	E	19,163.00	36,500.25	20,000.00	20,000.00	7,733.50	20,000.00
0410 TRANSFER TO R&B	E			291,000.00	291,000.00	300,000.00	267,050.00
0411 I&S DEDICATED FUNDS	E	200,000.00	0.00				
0412 IN LIEU TAXES SAN VICENTE ISD	E	111,311.50	104,651.84	100,351.00	100,351.00	107,511.80	107,511.00
0414 IN LIEU TAX TERLINGUA CSD	E	34,237.02	33,450.54	33,450.00	33,450.00	107,511.80	107,511.00
0415 AUTOPSIES	E	28,950.00	29,250.00	18,500.00	18,500.00	15,074.75	18,500.00
0417 EMPLOYEE ENRICHMENT	E			0.00	0.00	3,874.55	4,000.00
0418 JAIL INFRASTRUCTURE	E			25,000.00	25,000.00	0.00	
0425 ESTRAY ANIMALS	E	2,891.50	558.00	0.00	0.00	26.00	300.00
0430 ADVERTISING & LEGAL NOTIC	E	2,826.65	1,571.00	1,750.00	1,750.00	110.40	1,750.00
0463 FLOOD INS. ADM.	E	2,000.04	2,689.04	2,000.00	2,000.00	1,385.68	2,000.00
0482 INSURANCE	E	86,652.00	68,690.50	75,000.00	75,000.00	56,803.50	72,000.00
0483 BONDS	E	6,200.00	2,952.00	3,250.00	3,250.00	1,892.00	3,000.00
0499 CONTINGENCY FUND	E	30.63	994.32	3,000.00	3,000.00	0.00	3,000.00
0571 COUNTY & STATE INSPECTOR FEES	E	12,980.00	6,960.00	6,250.00	6,250.00	4,580.00	6,250.00

NON-DEPARTMENTAL		982,167.92	713,278.09	1,038,836.00	1,038,836.00	887,554.10	1,120,612.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0411 CONTRACTING AGENCIES							
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0228 CHILD ADVOCACY CENTER	E	0.00	0.00	1,500.00	1,500.00	750.00	1,500.00
0229 CHILD WELFARE BOARD	E	2,500.00	0.00	2,500.00	2,500.00	1,450.00	2,500.00
0230 ALPINE PUBLIC LIBRARY	E	39,000.00	38,999.50	21,000.00	21,000.00	12,250.00	20,000.00
0231 MARATHON PUBLIC LIBRARY	E	0.00	0.00	18,000.00	18,000.00	10,500.00	20,000.00
0232 BIG BEND LIBRARY	E	0.00	0.00	0.00	0.00	0.00	20,000.00
0233 ALPINE & MARATHON CEMETARIES	E	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0234 SUNSHINE HOUSE	E	14,500.08	14,500.08	14,500.00	14,500.00	8,458.38	18,000.00
0235 FAMILY CRISIS CENTER	E	3,000.00	0.00	3,000.00	3,000.00	1,500.00	3,000.00
0240 MHMR	E	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00
0241 CASA	E	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00

CONTRACTING AGENCIES		68,000.08	59,499.58	69,500.00	69,500.00	42,158.38	94,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0412 INFORMATION TECHNOLOGY DEPT

0104 SALARIES	E	9,959.52					
0201 F.I.C.A.	E	761.88					
0202 MEDICAL INSURANCE	E	1,481.40					
0203 RETIREMENT	E	1,013.87					
0212 LIFE INSURNACE	E	17.25					
0310 CONTRACT SERVICES	E	20,456.94	23,078.53	30,000.00	30,000.00	5,475.94	20,000.00
0330 MISCELLANEOUS	E	65.00	0.00				
0420 COMMUNICATIONS/BB Telephone Etherne	E	1,046.27	666.53	500.00	500.00	1,644.44	1,500.00
0421 SOFTWARE	E			0.00	0.00	3,658.00	15,000.00
0570 EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	10,000.00
INFORMATION TECHNOLOGY DEPT		34,802.13	23,745.06	31,500.00	31,500.00	10,778.38	46,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0413 EMERGENCY MANAGEMENT							
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0110 GRANT ASSISTANT	E	1,500.00	1,500.00	1,545.00	1,545.00	875.00	
0115 EM CORD ASST DEPUTY	E	600.00	1,200.00	1,200.00	1,200.00	700.00	
0150 SALARY	E	26,477.92	10,681.32	38,897.00	38,897.00	3,138.42	18,000.00
0201 FICA	E	2,216.47	1,023.60	3,216.00	3,216.00	314.05	1,377.00
0202 HOSPITAL INSURANCE	E	0.00	619.68	7,967.00	7,967.00	1,015.18	
0203 RETIREMENT	E	2,960.14	1,420.44	4,721.00	4,721.00	546.62	1,937.00
0212 LIFE INSURANCE	E	5.52	6.81	83.00	83.00	0.00	51.00
0310 OFFICE SUPPLIES	E	619.94	391.63	600.00	600.00	293.94	600.00
0412 WEST TEX AMBUL SERVICE	E	106,999.92	107,366.60	108,000.00	108,000.00	63,700.00	111,000.00
0414 MARATHON FIRE & AMBUL	E	2,455.52	1,874.24	4,500.00	4,500.00	1,893.10	4,500.00
0415 FEMA FIRE REIMBURSEMENT	E	5,840.23	13,220.43				
0420 COMMUNICATION	E	2,688.61	2,641.92	3,500.00	3,500.00	1,749.33	3,500.00
0425 TRAVEL	E	0.00	659.58	1,400.00	1,400.00	99.45	1,000.00
0426 TRAINING	E	0.00	139.38	2,000.00	2,000.00	0.00	1,500.00
0570 EQUIPMENT	E	1,119.94	1,851.84	1,900.00	1,900.00	59.19	
0571 VEHICLE OPERATIONS	E	0.00	0.00	600.00	600.00	24.98	600.00
0572 VOLUNTEER SERVICES	E	120.00	1,011.11	2,500.00	2,500.00	119.90	1,500.00
0573 CODE RED	E	3,750.00	3,750.00	3,750.00	3,750.00	7,500.00	3,500.00
0575 HAZMAT DISPOSAL	E	1,872.50	1,000.00	1,450.00	1,450.00	0.00	1,450.00
0580 ALPINE VFD	E			0.00	0.00	0.00	6,000.00

EMERGENCY MANAGEMENT		159,226.71	150,358.58	187,829.00	187,829.00	82,029.16	156,515.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2012 YEAR - 2013 YEAR - 2014 YEAR - 2014 YEAR - 2014 YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND

0424 COUNTY COMMISSIONERS

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0101 SALARY COMMISSIONERS	E			0.00	0.00	6,347.12	88,981.00
0102 SUPERVISOR SUPPLEMENT	E			0.00	0.00	0.00	3,348.00
0103 COMMISSIONERS COURT ASST.	E			0.00	0.00	0.00	33,890.00
0110 CAR ALLOWANCE	E			0.00	0.00	0.00	19,200.00
0201 FICA	E			0.00	0.00	452.20	11,125.00
0202 MEDICAL INSURANCE	E			0.00	0.00	2,012.40	42,184.00
0203 RETIREMENT ACCOUNT	E			0.00	0.00	744.52	15,648.00
0212 LIFE INSURANCE	E			0.00	0.00	0.00	407.00
0425 CONT. EDUCATION AND TRAINING	E			0.00	0.00	0.00	4,000.00
0430 TRAVEL / MEAL REIMBURSEMENT	E			0.00	0.00	0.00	4,000.00
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COUNTY COMMISSIONERS				0.00	0.00	9,556.24	222,783.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2012 YEAR - 2013 YEAR - 2014 YEAR - 2014 YEAR - 2014 YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND

0426 COUNTY COURT

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0150 LAW LIBRARY SUPERVISION	E	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
0201 FICA	E	116.22	112.49	119.00	119.00	112.56	119.00
0202 MEDICAL INSURANCE	E	165.48	174.34	0.00	0.00	173.64	170.00
0203 RETIREMENT	E	157.79	162.14	149.00	149.00	181.81	167.00
0212 LIFE INSURANCE	E	1.82	1.81	0.00	0.00	0.00	5.00
0330 OPERATING SUPPLIES	E	0.00	300.00	300.00	300.00	0.00	300.00
0400 PROFESSIONAL SERVICES	E	8,792.38	11,402.61	16,000.00	16,000.00	3,989.50	10,000.00
0401 PROF SERVS JUVENILE	E	1,513.35	450.00	1,500.00	1,500.00	0.00	1,500.00
0410 PRO SERVS PROBATE/AD LITEM	E	0.00	80.00	1,750.00	1,750.00	0.00	1,750.00
0425 TRAINING/EDUCATION	E	359.85	660.27	1,250.00	1,250.00	0.00	1,000.00
0470 EQUIPMENT	E	0.00	100.00	300.00	300.00	0.00	300.00
0590 LAW LIBRARY	E	5,397.64	8,360.87	14,000.00	14,000.00	5,479.58	8,000.00
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COUNTY COURT		18,054.53	23,354.53	36,918.00	36,918.00	11,487.09	24,861.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0435 DISTRICT COURT							
0103 SUPPLEMENT JUVENILE	E	499.92	499.92	500.00	500.00	291.62	500.00
0104 SALARY JUDGE	E	3,889.44	3,947.04	4,065.00	4,065.00	2,448.28	6,206.00
0105 SALARY SECRETARY	E	14,179.56	14,392.32	14,825.00	14,825.00	8,775.20	15,895.00
0110 SALARY COURT REPORTER	E	19,228.20	19,419.96	20,585.00	20,585.00	12,008.01	22,315.00
0111 CAR ALLOWANCE	E	0.00	1,750.08	1,750.00	1,750.00	875.04	
0201 FICA	E	2,854.08	2,953.20	3,192.00	3,192.00	1,842.69	3,436.00
0202 MEDICAL INSURANCE	E	9,343.10	8,163.98	11,967.00	11,967.00	7,132.88	12,000.00
0203 RETIREMENT	E	3,400.92	4,093.56	4,686.00	4,686.00	2,765.09	4,833.00
0205 JUDGE LIABILITY INS.	E	300.00	300.00	300.00	300.00	300.00	300.00
0212 LIFE INSURANCE	E	82.80	62.10	90.00	90.00	0.00	126.00
0225 CAR ALLOWANCE	E	1,749.96					
0310 OFFICE SUPPLIES	E	308.69	632.79	700.00	700.00	194.08	700.00
0330 LIBRARY	E	2,288.25	2,180.57	2,000.00	2,000.00	193.45	2,000.00
0400 PROFESSIONAL SERVICES	E	41,399.26	44,591.94	37,000.00	37,000.00	41,802.50	37,000.00
0420 COMMUNICATIONS	E	1,950.19	2,670.99	2,400.00	2,400.00	967.30	2,400.00
0425 TRANSPORTATION/CONFERENCE	E	0.00	835.68	800.00	800.00	0.00	1,110.00
0450 VISITING JUDGES	E	0.00	2,093.17	2,700.00	2,700.00	1,057.19	2,700.00
0480 MISCELLANEOUS	E	0.00	50.50	800.00	800.00	1,223.32	800.00
0483 DUES	E	1,063.00	1,195.85	1,063.00	1,063.00	91.79	1,063.00
0570 CAPITAL EQUIPMENT	E	516.67	600.00	1,000.00	1,000.00	433.23	1,000.00
0572 TECHNOLOGY MAINTENANCE	E			0.00	0.00	0.00	555.00
DISTRICT COURT		103,054.04	110,433.65	110,423.00	110,423.00	82,401.67	114,939.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
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0101 SALARY DISTRICT CLERK	E	39,090.72	39,677.04	40,867.00	40,867.00	23,839.06	44,410.00
0103 PART-TIME FILING CLERK	E	4,550.00	6,555.25	5,500.00	5,500.00	9,202.82	
0108 DEPUTY CLERKS	E	26,188.56	26,578.56	27,385.00	27,385.00	15,970.50	51,097.00
0109 SUPPLEMENT FOR TAX CASES	E	1,999.92	1,999.92	2,000.00	2,000.00	1,166.62	2,000.00
0201 FICA	E	5,382.79	5,629.59	5,795.00	5,795.00	3,785.16	7,459.00
0202 MEDICAL INSURANCE	E	14,420.52	15,246.72	15,934.00	15,934.00	9,349.80	25,310.00
0203 RETIREMENT	E	7,312.09	7,825.20	8,507.00	8,507.00	5,686.22	10,492.00
0212 LIFE INSURANCE	E	165.60	165.60	166.00	166.00	0.00	273.00
0310 OFFICE SUPPLIES	E	2,786.37	3,562.06	3,500.00	3,500.00	450.11	3,500.00
0311 POSTAL EXPENSES	E	3,969.64	2,238.39	4,000.00	4,000.00	1,297.80	4,000.00
0330 OPERATING SUPPLIES	E	2,072.23	1,497.30	1,500.00	1,500.00	1,183.88	1,500.00
0333 NISE SERVICE	E	0.00	0.00	100.00	100.00	0.00	100.00
0420 COMMUNICATIONS	E	1,191.82	1,034.02	1,000.00	1,000.00	868.18	1,000.00
0425 TRANSPORTATION/CONFERENCE	E	1,253.25	2,902.90	2,500.00	2,500.00	1,103.45	2,500.00
0481 COMPUTER MAINT	E	0.00	0.00	1,000.00	1,000.00	32.17	1,000.00
0483 DUES AND SUBSCRIPTIONS	E			0.00	0.00	0.00	
0570 EQUIPMENT	E	99.99	379.98	2,000.00	2,000.00	4,862.88	2,000.00

DISTRICT CLERK		110,483.50	115,292.53	121,754.00	121,754.00	78,798.65	156,641.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE PEACE #1							
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0101 SALARY JUSTICE PEACE	E	36,076.08	36,617.04	37,407.00	37,407.00	21,820.68	39,277.00
0105 SALARY SECRETARY	E	28,538.64	28,975.44	29,837.00	29,837.00	17,411.94	31,692.00
0201 FICA	E	4,746.71	4,854.92	5,144.00	5,144.00	2,910.25	5,429.00
0202 MEDICAL INSURANCE	E	14,420.52	15,246.72	15,934.00	15,934.00	9,349.80	16,874.00
0203 RETIREMENT	E	6,577.68	6,860.88	7,551.00	7,551.00	4,445.60	7,637.00
0212 LIFE INSURANCE	E	165.60	165.60	166.00	166.00	0.00	199.00
0310 OFFICE SUPPLIES	E	1,311.44	1,389.66	1,400.00	1,400.00	1,027.54	1,400.00
0311 POSTAL EXPENSES	E	1,290.00	793.03	1,300.00	1,300.00	320.65	1,300.00
0330 OPERATING SUPPLIES	E	176.42	2,442.00	500.00	500.00	0.00	500.00
0350 REPAIRS & MAINTENANCE	E	0.00	336.18	700.00	700.00	0.00	700.00
0400 PROFESSIONAL SERVICES	E	274.00	0.00	250.00	250.00	2,848.50	250.00
0420 COMMUNICATIONS	E	681.30	610.51	800.00	800.00	390.26	800.00
0425 TRANSPORTATION/CONFERENCE	E	3,182.08	3,163.85	3,000.00	3,000.00	1,223.09	3,000.00
0570 EQUIPMENT	E	0.00	0.00	250.00	250.00	1,450.37	250.00
JUSTICE PEACE #1		97,440.47	101,455.83	104,239.00	104,239.00	63,198.68	109,308.00