
 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

0456 JUSTICE PEACE #2

=====							
Account Number and Title	T	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
0101 SALARY JUSTICE PEACE	E	18,270.00	18,543.96	19,100.00	19,100.00	11,141.62	20,455.00
0201 FICA	E	1,397.76	1,418.64	1,461.00	1,461.00	839.44	1,565.00
0202 MEDICAL INSURANCE	E	7,210.26	7,623.36	7,967.00	7,967.00	4,674.90	8,437.00
0203 RETIREMENT	E	1,859.88	1,939.68	2,145.00	2,145.00	1,262.49	2,201.00
0212 LIFE INSURANCE	E	82.80	82.80	83.00	83.00	0.00	58.00
0310 OFFICE SUPPLIES	E	129.68	107.89	150.00	150.00	140.78	150.00
0311 POSTAL EXPENSES	E	97.45	95.23	125.00	125.00	0.00	125.00
0400 EQUIPMENT	E	105.60	190.90	750.00	750.00	115.20	750.00
0420 COMMUNICATIONS	E	568.04	586.00	600.00	600.00	279.01	700.00
0425 TRANSPORTATION/CONFERENCE	E	870.31	2,153.30	1,250.00	1,250.00	839.63	1,450.00
0430 TRAVEL	E	0.00	105.56	400.00	400.00	0.00	200.00
-----		-----		-----		-----	
JUSTICE PEACE #2		30,591.78	32,847.32	34,031.00	34,031.00	19,293.07	36,091.00

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

REPORTING FUND: 0010 GENERAL FUND

0457 JUSTICE PEACE #3

=====							
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
0101 SALARY JUSTICE PEACE	E	25,727.28	26,112.96	26,896.00	26,896.00	15,689.24	29,240.00
0201 FICA	E	1,916.16	1,945.92	2,058.00	2,058.00	1,169.98	2,237.00
0202 MEDICAL INSURANCE	E	7,210.26	7,623.36	7,967.00	7,967.00	4,674.90	8,437.00
0203 RETIREMENT	E	2,619.12	2,731.44	3,020.00	3,020.00	1,777.76	3,146.00
0212 LIFE INSURANCE	E	82.80	82.80	83.00	83.00	0.00	82.00
0310 OFFICE SUPPLIES	E	248.59	136.76	300.00	300.00	68.20	300.00
0311 POSTAL EXPENSES	E	90.00	0.00	200.00	200.00	100.72	200.00
0420 COMMUNICATIONS	E	1,718.41	1,974.66	1,500.00	1,500.00	1,828.43	2,000.00
0425 TRANSPORTATION/CONFERENCE	E	690.27	1,103.24	1,250.00	1,250.00	638.00	1,250.00
0430 TRAVEL	E	498.39	264.76	300.00	300.00	185.19	300.00
0450 REPAIRS & MAINTENANCE	E	0.00	0.00	400.00	400.00	264.99	400.00
0570 EQUIPMENT	E	109.99	0.00	400.00	400.00	0.00	400.00

JUSTICE PEACE #3		40,911.27	41,975.90	44,374.00	44,374.00	26,397.41	47,992.00

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							
0465 DISTRICT ATTORNEY							
=====							
0104 DISTRICT ATTORNEY SUPPL.	E	7,999.92	0.00				
0201 FICA	E	612.00	0.00				
0310 DISTRICT ATTORNEY CONTRIBUTION	E	0.00	60,000.00	61,800.00	61,800.00	30,900.00	64,890.00
0400 PROFESSIONAL SERVICES	E	407.00					
0425 TRANSPORTATION	E	1,323.54					
0480 MISCELLANEOUS	E	4,276.79					
0571 EQUIPMENT	E	2,655.73					

DISTRICT ATTORNEY		17,274.98	60,000.00	61,800.00	61,800.00	30,900.00	64,890.00

07/30/14
TIME:04:21 PM

BREWSTER COUNTY PROPOSED BUDGET 2015

PAGE 28
PREPARER:0111

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

REPORTING FUND: 0010 GENERAL FUND

0471 HOT CHECK SPECIAL FUND

Account Number and Title	T	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
0106 SAL SUPP/L. URANGA/A. HOLGUIN	E	4,800.00	0.00				
0201 FICA	E	359.29	0.00				
0203 RETIREMENT	E	488.63	0.00				
0212 LIFE INSURANCE	E	11.47	0.00				

HOT CHECK SPECIAL FUND		5,659.39	0.00	0.00	0.00	0.00	0.00

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							

0475 COUNTY ATTORNEY							
=====							
0101 SALARY COUNTY ATTORNEY	E	39,090.72	39,677.04	40,867.00	40,867.00	23,839.06	43,810.00
0102 STATE SALARY SUPPLEMENT CO ATTY	E	20,833.32	21,666.52	20,833.00	20,833.00	13,610.87	20,833.00
0103 ADMINISTRATIVE ASSISTANTS	E	28,830.00	64,763.28	67,613.00	67,613.00	39,506.88	71,563.00
0105 ADMIN ASSIST SUPPLEMENT	E	36,296.03	4,700.00	4,800.00	4,800.00	2,800.00	4,800.00
0201 FICA	E	9,462.95	9,833.80	10,260.00	10,260.00	5,992.53	10,787.00
0202 MEDICAL INSURANCE	E	14,098.95	13,369.50	23,900.00	23,900.00	9,377.40	25,310.00
0203 RETIREMENT	E	12,730.32	13,659.03	15,061.00	15,061.00	9,037.57	15,172.00
0212 LIFE INSURANCE	E	236.93	227.70	248.00	248.00	0.00	395.00
0310 OFFICE SUPPLIES	E	1,653.95	1,850.45	2,000.00	2,000.00	313.99	1,000.00
0311 POSTAL EXPENSES	E	191.56	189.48	500.00	500.00	122.08	500.00
0420 COMMUNICATIONS	E	4,310.59	4,428.99	3,000.00	3,000.00	3,417.22	5,000.00
0425 TRAINING/EDUCATION	E	1,173.23	425.00	2,000.00	2,000.00	297.67	2,000.00
0450 REPAIRS & MAINTENACE	E	126.68	50.85	500.00	500.00	187.50	500.00
0570 CAPITAL EQUIPMENT	E	0.00	2,657.48	2,500.00	2,500.00	199.99	1,000.00

COUNTY ATTORNEY		169,035.23	177,499.12	194,082.00	194,082.00	108,702.76	202,670.00

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							
0497 COUNTY TREASURER							
0101 SALARY TREASURER	E	39,090.72	39,677.04	40,867.00	40,867.00	23,839.06	42,961.00
0102 TRI-CO SALARY SUPPLEMENT	E	4,000.08	4,000.08	4,000.00	4,000.00	2,333.38	4,000.00
0103 SALARY SUPPLEMENT-TOURISM	E	5,000.16	5,000.16	5,000.00	5,000.00	2,916.76	5,000.00
0104 ASSISTANTS TO TREASURER	E	35,041.44	65,134.77	68,125.00	68,125.00	37,481.60	111,394.00
0105 SALARY SUPPL GRANTS	E	23,248.97	3,979.92	2,000.00	2,000.00	1,766.62	2,000.00
0107 OFFICE MANAGER	E	16,751.42					
0108 SALARY PI OFFICER	E	3,168.27					
0109 SUPP. ASSISTANT TOURISM	E	1,999.92	3,333.20	4,000.00	4,000.00	666.68	4,000.00
0110 SALARY SUPPLEMENT HOTEL/MOTEL	E	3,999.84					
0201 FICA	E	9,483.50	8,823.44	9,485.00	9,485.00	5,005.26	13,262.00
0202 MEDICAL INSURANCE	E	24,112.05	21,529.42	23,900.00	23,900.00	6,687.30	33,747.00
0203 RETIREMENT	E	15,201.22	12,669.69	13,924.00	13,924.00	7,807.74	18,653.00
0212 LIFE INSURANCE	E	263.16	234.46	248.00	248.00	0.00	474.00
0310 OFFICE SUPPLIES	E	3,314.97	3,246.98	3,000.00	3,000.00	2,256.88	3,000.00
0311 POSTAL EXPENSES	E	1,459.16	1,234.68	1,600.00	1,600.00	808.29	1,600.00
0400 PROFESSIONAL SERVICES	E	2.50	0.00	250.00	250.00	2,869.21	250.00
0420 COMMUNICATIONS	E	1,496.60	1,094.75	1,500.00	1,500.00	1,217.49	1,500.00
0425 TRANSPORTATION/CONFERENCE	E	3,714.21	1,767.12	4,500.00	4,500.00	1,754.93	4,500.00
0450 REPAIRS & MAINTENANCE	E	0.00	330.26	350.00	350.00	210.91	350.00
0570 COMPUTER MAINT/UPDATE	E	3,100.00	2,939.99	3,500.00	3,500.00	2,925.00	3,500.00
0571 EQUIPMENT	E	272.99	1,161.48	2,500.00	2,500.00	6,652.88	4,000.00
COUNTY TREASURER		194,721.18	176,157.44	188,749.00	188,749.00	107,199.99	254,191.00

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							
0499 TAX ASSESSOR-COLLECTOR							
=====							
0101 SALARY TAX ASSESSOR/COLL	E	39,090.72	39,677.04	40,867.00	40,867.00	23,839.06	43,510.00
0102 SUPPLEMENT FOR VOTER REG.	E	1,200.00	1,200.00	1,200.00	1,200.00	700.00	1,200.00
0104 SALARY DEPUTIES	E	110,022.75	111,599.99	114,885.00	114,885.00	67,448.19	124,007.00
0105 SUPP. DUPTIES FOR VOTER REG.	E	960.00	960.00	960.00	960.00	560.00	960.00
0201 FICA	E	10,951.78	11,020.41	12,080.00	12,080.00	6,556.67	12,981.00
0202 MEDICAL INSURANCE	E	36,051.30	38,116.80	39,834.00	39,834.00	23,374.50	42,184.00
0203 RETIREMENT	E	15,399.65	16,049.47	17,734.00	17,734.00	10,486.92	18,257.00
0212 LIFE INSURANCE	E	414.00	414.00	414.00	414.00	0.00	475.00
0310 OFFICE SUPPLIES	E	3,773.92	3,086.03	6,000.00	6,000.00	2,292.47	6,500.00
0311 POSTAL EXPENSES	E	11,063.01	2,922.32	9,000.00	9,000.00	4,251.66	9,000.00
0330 TAX ROLL EXPENSES	E	2,312.50	3,826.37	2,600.00	2,600.00	0.00	2,700.00
0332 VOTER REG. CARDS	E	2,017.56	154.19	1,200.00	1,200.00	668.02	1,200.00
0420 COMMUNICATIONS	E	4,413.01	3,456.41	3,200.00	3,200.00	2,142.77	3,200.00
0425 TRANSPORTATION/CONFERENCE	E	1,133.92	5,089.62	9,000.00	9,000.00	2,679.68	9,000.00
0430 ADVERTISING & LEGAL	E	54.25	585.75	3,000.00	3,000.00	30.00	1,500.00
0570 EQUIPMENT / LEASE	E	1,819.99	1,805.79	1,880.00	1,880.00	0.00	1,880.00
0571 COMPUTER/HARDWARE	E	4,103.04	2,166.91	4,400.00	4,400.00	3,717.57	4,840.00
0572 SOFTWARE MAINTENANCE	E	8,726.00	9,071.25	10,230.00	10,230.00	12,214.95	11,352.00

TAX ASSESSOR-COLLECTOR		253,507.40	251,202.35	278,484.00	278,484.00	160,962.46	294,746.00

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							
0509 EMERGENCY RESPONSE CENTERS							
=====							
0301 JANITORIAL SERVICES TERLINGUA	E	2,400.00	2,400.00	2,400.00	2,400.00	1,000.00	2,400.00
0302 JANITORIAL SERVICES MARATHON	E	2,400.00	2,400.00	2,400.00	2,400.00	1,400.00	2,400.00
0303 JANITORIAL SERVICES ALPINE EOC	E	0.00	170.00	500.00	500.00	0.00	250.00
0310 SUPPLIES TERLINGUA	E	0.00	74.19	500.00	500.00	35.29	250.00
0311 SUPPLIES MARATHON	E	82.00	148.29	250.00	250.00	815.41	500.00
0312 SUPPLIES ALPINE	E	0.00	0.00	0.00	0.00	17.16	250.00
0350 REPAIR AND MAINTENANCE TERLINGUA	E	366.40	115.41	1,000.00	1,000.00	15.66	1,000.00
0351 REPAIR & MAINT. MARATHON	E	472.35	148.74	1,000.00	1,000.00	160.00	1,000.00
0352 REPAIRS & MAINTENANCE ALPINE	E	377.65	177.08	1,000.00	1,000.00	1,179.72	1,000.00
0440 UTILITIES TERLINGUA	E	13,403.30	12,783.74	14,000.00	14,000.00	6,260.60	10,000.00
0441 UTILITIES MARATHON	E	2,367.53	2,481.95	2,400.00	2,400.00	2,265.22	4,000.00
0442 UTILITIES ALPINE	E	14,587.77	9,143.53	10,000.00	10,000.00	9,215.13	12,000.00
0570 CAPITAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	3,000.00

EMERGENCY RESPONSE CENTERS		36,457.00	30,042.93	35,450.00	35,450.00	22,364.19	38,050.00

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							

0510 COURTHOUSE							
=====							
0115 SALARY CUSTODIANS	E	32,241.36	49,428.67	49,680.00	49,680.00	31,948.34	53,577.00
0116 PART-TIME CUSTODIAN	E	12,439.29					
0118 REGULAR R&M SUPPLEMENT	E	1,999.92	2,100.00	2,163.00	2,163.00	1,225.00	2,100.00
0120 COURT HOUSE SECURITY	E		32,199.60	33,166.00	33,166.00	4,144.56	
0155 OVERTIME/CUSTODIAN	E	1,557.78	1,484.82	3,000.00	3,000.00	1,397.25	3,000.00
0201 FICA	E	3,315.91	5,854.31	6,733.00	6,733.00	2,430.03	4,489.00
0202 MEDICAL INSURANCE	E	7,707.15	8,104.92	15,934.00	15,934.00	4,902.35	8,435.00
0203 RETIREMENT	E	4,902.67	8,599.52	9,883.00	9,883.00	3,908.99	6,314.00
0212 LIFE INSURANCE	E	88.58	88.01	166.00	166.00	0.00	164.00
0311 POSTAGE METER LSE PAYMNTS	E	11,356.57	11,376.08	11,000.00	11,000.00	4,788.27	9,000.00
0350 MAINTENANCE SUPPLIES	E	6,155.08	10,241.15	8,250.00	8,250.00	6,586.69	10,000.00
0425 TRANSP/TRAINING, ETC	E	742.92	993.34	1,750.00	1,750.00	158.57	1,500.00
0440 UTILITIES	E	33,222.64	38,478.48	39,000.00	39,000.00	25,689.98	40,000.00
0450 REPAIRS & MAINTENANCE	E	6,137.65	12,560.24	16,500.00	16,500.00	4,610.69	16,500.00
0461 RENTALS	E	0.00	127.49	600.00	600.00	0.00	600.00
0481 MAINTENANCE CONTRACTS	E	3,262.82	2,663.93	5,000.00	5,000.00	1,901.84	5,000.00
0482 CLEANING CONTRACT	E			7,000.00	7,000.00	0.00	2,000.00
0530 PERMANENT IMPROVEMENTS	E	19,994.82	3,288.00	19,000.00	19,000.00	260.59	19,000.00
0570 CAPITAL EQUIPMENT	E	926.78	4,498.02	13,500.00	13,500.00	240.97	12,000.00
0571 COPIER LEASE PAYMENTS	E	2,196.00	2,196.00	2,400.00	2,400.00	1,281.00	2,400.00

COURTHOUSE		148,247.94	194,282.58	244,725.00	244,725.00	95,475.12	196,079.00

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							
0511 COMMUNITY FACILITIES							
=====							
0350 REPAIRS AND GENERAL SUPPLIES	E	4,093.58	7,805.93	10,000.00	10,000.00	1,412.71	10,000.00
0360 REPAIRS MARATHON LIBRARY	E	0.00	445.44	5,000.00	5,000.00	905.30	5,000.00
0439 UTILITIES MARATHON	E	9,051.22	9,652.49	10,200.00	10,200.00	5,588.02	10,000.00
0440 UTILITIES -- STUDY BUTTE	E	4,301.76	3,724.54	3,660.00	3,660.00	410.85	3,500.00
0441 CONTRACT EQUIP & EQUIP RENTALS	E	0.00	596.10	2,000.00	2,000.00	0.00	2,000.00
0505 CONTRACT LABOR	E	0.00	1,200.00	0.00	0.00	900.00	1,000.00
0510 LAWN CARE SUPPLIES	E	0.00	41.97	500.00	500.00	0.00	500.00
0511 MARATHON POST PARK	E			0.00	0.00	2,755.84	5,000.00
0570 EQUIPMENT	E	0.00	2,900.00	3,000.00	3,000.00	0.00	3,000.00

COMMUNITY FACILITIES		17,446.56	26,366.47	34,360.00	34,360.00	11,972.72	40,000.00

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							
0512 COUNTY JAIL							
0110 CELL PHONE ALLOWANCE	E		600.00	600.00	600.00	350.00	600.00
0111 SALARY CHIEF JAILER	E	38,109.38	37,555.20	38,682.00	38,682.00	22,564.36	40,966.00
0112 SALARY JAILERS - FULL TIME	E	149,403.57	100,593.66	174,942.00	174,942.00	67,084.43	197,214.00
0113 SALARY COOK	E	24,199.33	23,270.69	27,388.00	27,388.00	17,348.12	26,994.00
0114 SALARY RELIEF JAILERS - PART TIME	E	166,321.26	219,445.32	155,000.00	155,000.00	126,283.38	141,106.00
0115 SALARY SECRETARY	E	17,995.48	26,056.68	25,709.00	25,709.00	15,089.82	27,095.00
0116 DISPATCH SUPERVISOR	E	3,819.85	35,700.71	29,356.00	29,356.00	18,690.45	31,066.00
0117 SALARY DISPATCHER	E	22,692.77					
0150 OVERTIME PAY	E	17,224.94	8,851.68	15,000.00	15,000.00	8,346.34	15,000.00
0201 FICA	E	33,098.90	33,981.40	35,701.00	35,701.00	20,616.87	36,723.00
0202 MEDICAL INSURANCE	E	58,283.11	67,343.13	87,635.00	87,635.00	36,440.74	92,804.00
0203 RETIREMENT	E	44,635.83	47,282.63	52,408.00	52,408.00	29,728.31	51,653.00
0204 WORKMAN'S COMP INSURANCE	E	22,770.00	15,223.00	32,000.00	32,000.00	0.00	32,000.00
0212 LIFE INSURANCE	E	647.89	666.17	911.00	911.00	0.00	1,344.00
0310 OFFICE SUPPLIES	E	3,994.24	4,622.33	5,000.00	5,000.00	2,026.90	5,000.00
0311 POSTAGE	E	790.92	843.35	800.00	800.00	350.09	800.00
0333 PRISONERS BOARD	E	63,558.98	77,404.44	85,000.00	85,000.00	42,478.64	75,000.00
0350 MAINTENANCE SUPPLIES	E	28,116.01	26,214.84	25,000.00	25,000.00	8,115.88	25,000.00
0391 PRISONERS MEDICAL	E	3,338.50	1,752.90	3,000.00	3,000.00	863.34	3,000.00
0392 EMPLOYEE TESTING	E	1,100.00	1,355.00	3,000.00	3,000.00	259.00	3,000.00
0400 SCAAP EXPENSES	E	1,034.00	0.00				
0420 COMMUNICATIONS	E	4,976.93	6,627.11	6,500.00	6,500.00	4,779.81	6,500.00
0421 PRISONER TRANSPORT	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0425 TRAINING/TRANSPORTATION	E	4,268.17	4,660.89	6,000.00	6,000.00	2,843.21	2,000.00
0440 UTILITIES	E	37,651.51	45,920.44	36,500.00	36,500.00	25,882.06	36,500.00
0490 FINGERPRINTING	E	0.00	1,320.14	1,700.00	1,700.00	0.00	1,700.00
0491 MEALS	E			0.00	0.00	77.87	500.00
0510 MAINTENANCE (EQUIP)	E	15,621.95	15,430.15	10,000.00	10,000.00	9,472.49	12,000.00
0511 COPIER AND SUPPLIES EXPENSE	E			0.00	0.00	302.43	2,000.00
0512 UNIFORMS	E	0.00	2,700.48	4,000.00	4,000.00	686.07	4,000.00
0570 CAPITOL EQUIPMNT/JAIL	E	13,779.12	6,686.73	2,000.00	2,000.00	389.01	2,000.00
0571 TRANSPORT VEHICLE MAINTENANCE	E	3,690.97	1,139.73	3,000.00	3,000.00	857.18	4,000.00
COUNTY JAIL		781,123.61	810,608.52	866,832.00	866,832.00	461,926.80	881,565.00

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

0550 CONSTABLE PREC #1

=====

0101 SALARY CONSTABLE	E	10,403.76	10,560.00	10,877.00	10,877.00	6,344.87	12,121.00
0110 CAR ALLOWANCE	E			0.00	0.00	0.00	1,200.00
0201 FICA	E	795.84	807.84	832.00	832.00	485.38	1,023.00
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	27.60	84.00
0203 RETIREMENT	E	1,059.12	1,104.60	1,221.00	1,221.00	718.97	1,439.00
0212 LIFE INSURANCE	E	82.80	82.80	83.00	83.00	0.00	37.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	200.00
0334 TRAVEL/TRANSPORTATION	E	244.67	203.80	200.00	200.00	186.97	200.00
-----		-----		-----		-----	
CONSTABLE PREC #1		12,586.19	12,759.04	13,213.00	13,213.00	7,763.79	16,304.00

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

0552 CONSTABLE PRECINCT #2

0101 SALARY CONSTABLE	E	0.00	0.00	361.00	361.00	0.00	350.00
0201 FICA	E	0.00	0.00	28.00	28.00	0.00	27.00
0203 RETIREMENT	E	0.00	0.00	40.00	40.00	0.00	38.00
0212 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	5.00
CONSTABLE PRECINCT #2		0.00	0.00	429.00	429.00	0.00	420.00

 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

0553 CONSTABLE PRECINCT #3

=====							
Account Number and Title	T	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
0101 SALARY CONSTABLE	E	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	27.00
0203 RETIREMENT	E	0.00	0.00	39.00	39.00	0.00	38.00
0212 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	5.00

CONSTABLE PRECINCT #3		0.00	0.00	416.00	416.00	0.00	420.00

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							
0560 COUNTY SHERIFF							
0101 SALARY SHERIFF	E	39,090.72	39,677.04	40,867.00	40,867.00	23,839.06	43,610.00
0102 PART-TIME DEPUTIES	E	2,797.50	1,598.00	2,400.00	2,400.00	2,064.16	2,400.00
0103 SALARY CHIEF DEPUTY	E	44,592.00	0.00	0.00	0.00	0.00	51,162.00
0104 SALARY ALL DEPUTIES	E	268,887.77	317,790.38	312,762.00	312,762.00	211,286.97	313,548.00
0105 SALARY SECRETARY	E	30,452.40	31,638.00	32,584.00	32,584.00	19,013.68	34,874.00
0106 SUPPLEMENT/EMS	E	3,000.00	0.00				
0107 SUPPLEMENT EMS ELECTED	E	4,000.08	0.00				
0108 PART-TIME CSO	E	19,349.56					
0109 CELL PHONE	E	600.00	600.00	600.00	600.00	350.00	1,200.00
0111 CO. SUPPLEMENT SHERIFF	E	5,000.16	9,000.00	9,000.00	9,000.00	5,250.00	9,000.00
0118 MHRM CALLS	E	825.00	2,025.00	0.00	0.00	410.83	500.00
0150 OVERTIME PAY	E	15,051.02	13,300.95	16,000.00	16,000.00	656.91	16,000.00
0152 VEHICLE REPAIRS BY R&B	E	502.01	0.00				
0201 FICA	E	32,833.85	30,749.73	31,687.00	31,687.00	19,412.72	35,286.00
0202 MEDICAL INSURANCE	E	69,525.80	69,946.99	103,568.00	103,568.00	34,965.68	92,804.00
0203 RETIREMENT	E	45,094.02	43,532.42	46,516.00	46,516.00	29,368.63	50,819.00
0212 LIFE INSURANCE	E	737.39	759.87	1,076.00	1,076.00	0.00	1,322.00
0310 OFFICE SUPPLIES	E	4,534.91	4,208.88	4,200.00	4,200.00	2,325.21	4,500.00
0311 POSTAL EXPENSES	E	46.06	56.86	250.00	250.00	32.04	250.00
0329 OPERATING SUPPLIES	E	144.91	123.79	1,000.00	1,000.00	93.57	1,000.00
0330 TIRES AND TUBES	E	5,028.34	671.85	6,500.00	6,500.00	1,142.98	6,500.00
0334 FUEL & OIL	E	62,416.97	101,605.49	65,850.00	65,850.00	45,784.61	66,000.00
0390 SMALL EQUIPMENT	E	124.12	2,692.95	3,000.00	3,000.00	467.05	3,000.00
0420 COMMUNICATIONS	E	10,871.04	12,290.09	10,500.00	10,500.00	6,876.50	10,500.00
0425 TRANSPORTATION	E	1,104.47	1,451.10	6,200.00	6,200.00	0.00	6,200.00
0426 TRAINING	E	0.00	545.08	3,000.00	3,000.00	2,192.38	4,000.00
0450 REPAIRS & MAINTENANCE	E	6,745.24	12,140.43	10,000.00	10,000.00	586.13	10,000.00
0451 RADIO REPAIRS	E	500.95	1,120.00	750.00	750.00	558.60	750.00
0452 TELEPHONE EXPENSES	E			0.00	0.00	1,249.62	1,900.00
0480 LICENSING SOFTWARE	E	0.00	3,942.00	3,000.00	3,000.00	300.00	4,000.00
0485 CHILE COOK OFF EXPENSES	E	1,621.84	1,812.32	2,000.00	2,000.00	0.00	2,000.00
0490 DEVELOPING & PRINTS	E	0.00	400.00	400.00	400.00	0.00	400.00
0491 MEALS	E			0.00	0.00	98.13	500.00
0570 LEASED EQUIPMENT	E	1,804.08	653.40	2,600.00	2,600.00	1,952.42	3,000.00
0571 UNIFORMS	E	1,947.56	2,436.44	3,000.00	3,000.00	539.27	3,000.00
0572 EQUIPMENT	E	1,166.02	2,530.01	400.00	400.00	30.36	2,500.00
0580 WRIT OF EXECUTION	E	28,158.37	350.00	0.00	0.00	0.00	100.00
0590 UNANTICIPATED CASE EXPENDITURES	E			0.00	0.00	4,545.53	500.00
COUNTY SHERIFF		708,554.16	688,279.15	719,710.00	719,710.00	415,393.04	783,125.00

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							
0665 EXTENSION SERVICE							
=====							
0101 SALARY COUNTY AGENT	E	9,761.28	9,907.44	10,204.00	10,204.00	5,952.73	11,865.00
0102 PART-TIME SECRETARY	E	1,994.00	0.00				
0151 SALARY HOME AGENT	E	6,455.40	6,551.88	6,749.00	6,749.00	3,936.59	7,436.00
0201 FICA	E	2,109.26	1,910.83	2,223.00	2,223.00	1,174.19	2,250.00
0203 RETIREMENT	E	202.99	0.00				
0205 CAR ALLOWANCE AGENT	E	6,900.00	6,900.00	6,900.00	6,900.00	4,025.00	6,900.00
0206 CAR ALLOWANCE HOME	E	3,199.92	3,310.60	3,200.00	3,200.00	1,866.62	3,200.00
0310 OFFICE SUPPLIES	E	291.77	196.80	350.00	350.00	314.43	500.00
0311 POSTAL EXPENSES	E	71.85	27.41	150.00	150.00	0.00	150.00
0330 OPERATING SUPPLIES (HOME)	E	524.02	815.11	850.00	850.00	496.34	1,250.00
0350 REPAIRS & MAINTENANCE	E	74.00	61.56	500.00	500.00	925.16	800.00
0420 COMMUNICATIONS	E	3,385.46	2,709.08	1,500.00	1,500.00	1,835.85	1,500.00
0425 TRANSPORTATION/SHOWS	E	2,549.91	3,562.51	3,250.00	3,250.00	3,215.99	3,500.00
0426 HOME AGENT SHOWS/TRAINING	E	1,860.49	1,772.93	2,000.00	2,000.00	2,483.41	3,000.00
0571 EQUIPMENT	E	872.92	425.00	650.00	650.00	0.00	18,000.00

EXTENSION SERVICE		40,253.27	38,151.15	38,526.00	38,526.00	26,226.31	60,351.00

07/30/14
TIME:04:21 PM

BREWSTER COUNTY PROPOSED BUDGET 2015

PAGE 41
PREPARER:0111

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

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		5,155,957.71	4,999,875.76	5,153,576.00	5,153,576.00	3,287,382.50	5,584,426.00
Expense Totals		4,653,893.20	4,465,377.62	5,143,305.00	5,143,305.00	3,163,549.50	5,584,426.00

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

REPORTING FUND: 0011 ROAD & BRIDGE FUND

0321 ROAD & BRIDGE REVENUE

=====

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
0200 AUTO REGISTRATION	I	248,568.45	272,374.85	357,000.00	357,000.00	197,332.46	360,000.00
0210 ROAD & BRIDGE FEES	I	112,547.90	99,995.73	115,000.00	115,000.00	61,302.90	115,000.00
0250 TRANSFER FROM G.F.	I		0.00	291,000.00	291,000.00	300,000.00	267,050.00
0300 PERMITS	I	200.00	150.00	0.00	0.00	50.00	100.00
0900 STATE LATERAL ROADS	I	39,072.94	40,295.70	40,000.00	40,000.00	0.00	40,000.00
ROAD & BRIDGE REVENUE		400,389.29	412,816.28	803,000.00	803,000.00	558,685.36	782,150.00

07/30/14
TIME:04:21 PM

BREWSTER COUNTY PROPOSED BUDGET 2015

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

REPORTING FUND: 0011 ROAD & BRIDGE FUND

0370 MISCELLANEOUS REVENUE

=====

0100 MISCELLANEOUS	I	0.00	165.87				
MISCELLANEOUS REVENUE		0.00	165.87	0.00	0.00	0.00	0.00

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: 0011 ROAD & BRIDGE FUND

0610 ROAD & BRIDGE EXPENDITURE

=====							
0101 SALARIES CO COMMISSIONERS	E	61,361.91	80,799.84	83,222.00	83,222.00	41,610.00	
0102 SUPERVISOR/FOREMAN	E	43,068.48	43,714.56	45,025.00	45,025.00	26,265.12	47,877.00
0106 SALARIES ROAD CREW	E	170,287.95	185,508.26	234,840.00	234,840.00	115,869.97	211,870.00
0107 OVERTIME HOURS	E	4,546.84	7,867.48	4,000.00	4,000.00	4,261.52	4,000.00
0109 PART-TIME SUPERVISOR	E	3,499.92	3,249.96	3,348.00	3,348.00	1,674.00	
0110 CELL PHONE ALLOWANCE	E	3,678.26	2,553.80	0.00	0.00	0.00	600.00
0150 TEMPORARY HELP	E	0.00	12,948.00	3,900.00	3,900.00	1,854.00	3,900.00
0201 FICA	E	20,824.44	25,097.59	28,637.00	28,637.00	14,408.20	20,521.00
0202 MEDICAL INSURANCE	E	64,282.54	69,007.44	87,635.00	87,635.00	36,839.80	59,057.00
0203 RETIREMENT	E	28,837.37	35,206.37	41,600.00	41,600.00	21,575.88	26,952.00
0204 WORKMAN'S COMP INSURANCE	E	11,480.00	8,133.00	15,500.00	15,500.00	0.00	15,500.00
0206 UNEMPLOYMENT COMP INS	E	1,827.72	0.00	750.00	750.00	0.00	750.00
0212 LIFE INSURANCE	E	738.10	753.79	990.00	990.00	0.00	701.00
0227 TCDRS SUPPLEMENTAL INS	E	1,176.57	1,151.49	1,297.00	1,297.00	0.00	1,297.00
0310 OFFICE SUPPLIES	E	159.92	137.60	400.00	400.00	303.88	400.00
0334 FUEL & OIL	E	54,820.33	46,387.29	60,000.00	60,000.00	32,310.52	70,000.00
0350 REPAIRS & MAINT SUPPLIES	E	22,837.28	31,598.22	32,000.00	32,000.00	33,993.19	32,000.00
0351 R&M PENA PARK	E	1,610.68	2,529.00	3,000.00	3,000.00	2,428.62	3,000.00
0355 ROAD MATERIALS	E	130,919.00	88,243.66	105,625.00	105,625.00	59,480.04	195,625.00
0390 MISCELLANEOUS SUPPLIES	E	1,115.19	1,319.10	1,000.00	1,000.00	2,915.05	2,000.00
0391 MISCELLANEOUS / SMALL EQUIPMENT	E	1,350.86	4,490.39	5,900.00	5,900.00	1,651.14	5,900.00
0392 CDL TESTING	E	508.00	630.00	1,500.00	1,500.00	575.00	1,500.00
0420 COMMUNICATIONS	E	2,361.29	2,461.27	2,200.00	2,200.00	1,178.08	2,200.00
0421 REFUNDS/ USAGE FEES/FEMA	E	8,489.25	0.00				
0422 DUES/FILING FEES	E			0.00	0.00	50.00	
0425 CONTINUING EDUC/TRAINING	E	4,375.66	3,927.60	5,000.00	5,000.00	2,392.89	
0426 RECYCLING & SOLID WASTE	E	0.00	1,385.45	3,500.00	3,500.00	0.00	3,500.00
0427 CNTY COMM. REIMBURSEMENT TRAVEL	E			4,000.00	4,000.00	1,388.80	
0440 UTILITIES	E	2,210.61	2,484.54	3,000.00	3,000.00	1,267.21	3,000.00
0480 TIRES AND TUBES	E	7,650.46	7,823.01	8,000.00	8,000.00	8,718.92	8,000.00
0512 UNIFORMS	E	11,242.26	12,306.08	9,500.00	9,500.00	5,676.04	9,500.00
0530 PERMANENT IMPROVEMENT/BLDG.	E	0.00	0.00	2,500.00	2,500.00	2,741.58	2,500.00
0571 CAPITAL/MACHINERY & VEHICLES	E	0.00	26,015.86	5,000.00	5,000.00	45,319.57	50,000.00

ROAD & BRIDGE EXPENDITURE		665,260.89	707,730.65	802,869.00	802,869.00	466,749.02	782,150.00

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: 0011 ROAD & BRIDGE FUND

ROAD & BRIDGE FUND							
Income Totals		400,389.29	412,982.15	803,000.00	803,000.00	558,685.36	782,150.00
Expense Totals		665,260.89	707,730.65	802,869.00	802,869.00	466,749.02	782,150.00

07/30/14
TIME:04:21 PM

BREWSTER COUNTY PROPOSED BUDGET 2015

PAGE 46
PREPARER:0111

Account Number
and Title

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: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	5,556,347.00	5,412,857.91	5,956,576.00	5,956,576.00	3,846,067.86	6,366,576.00
Expense Totals	5,319,154.09	5,173,108.27	5,946,174.00	5,946,174.00	3,630,298.52	6,366,576.00