

**Amended Cover Page**  
**Presidio County, Texas**  
**Adopted Budget for FY 2016**  
**10-01-2015 - 09-30-2016**

**Record Vote:**

County Judge Cinderela Guevara-YES  
Commissioner Pct 1 Jim White-NO  
Commissioner Pct.2 Eloy Aranda-YES  
Commissioner Pct.3 Lorenzo Hernandez-YES  
Commissioner Pct.4 Loretto Vasquez-YES

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$592,934.83, which is a 17% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$442,378.01.”

	<u>ADOPTED FY 2015</u>	<u>ADOPTED FY 2016</u>
M&O TAX REVS NEEDED:	2,257,331.22	2,638,983.46
TOTAL TAX RATE:	0.63804	0.63804
TOTAL ROLLBACK RATE LIMIT:	0.65065	0.63915
M&O PORTION OF TOTAL RATE:	0.57064	0.58346
M&O ROLLBACK LIMIT:	0.58325	0.57851
I&S PORTION OF TOTAL RATE:	0.0674	0.05458

**TOTAL AMOUNT OF COUNTY DEBT OBLIGATIONS:**

\$1,215,000.00

FILED FOR RECORD at 9:46A M.

OCT 02 2015

*Virginia Andrews*  
COUNTY CLK, PRESIDIO CO.

County Judge Cinderela Guevara-YES  
 Commissioner Pct 1 Jim White-NO  
 Commissioner Pct 2 Eloy Aranda-YES  
 Commissioner Pct 3 Lorenzo Hernandez-YES  
 Commissioner Pct 4 Loretto Vasquez-YES

# Presidio County, Texas



## ADOPTED BUDGET

FOR

**FY 2016**

10-01-2015 - 09-30-2016

"This budget will raise more total property taxes than last year's budget by \$592,934.83 and of that amount \$442,378.01 is tax revenue to be raised from new property added to the tax roll this year."

	Adopted FY2015	Adopted FY2016
M&O TAX REVS NEEDED	2,257,331.22	2,638,983.46
TOTAL TAX RATE	0.63804	0.63804
TOTAL ROLLBACK RATE LIMIT	0.65065	0.63915
M&O PORTION OF TOTAL RATE	0.57064	0.58346
M&O ROLLBACK LIMIT	0.58325	0.57851
I&S PORTION OF TOTAL RATE	0.0674	0.05458

FILED FOR RECORD at 3:58 PM.

SEP 30 2015

*Virginia Padilla*  
 COUNTY CLK, PRESIDIO CO.

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**COUNTY JUDGE**

10% Budget responsibility: Co.Judge

Fund/ line item #					<b>Adopted FY2014</b>	<b>Adopted FY2015</b>	<b>Adopted FY2016</b>
<b>010-101-</b>							
	Expenditures						
	PERSONNEL SERVICES						
	(Salaries and Wages)						
401	Elected or Appointed Official or Head of Department				52,692.09	52,692.09	62,892.09
402	Deputies and Assistants				27,109.46	27,109.46	26,249.60
406	Labor						
	<b>TOTAL PERSONNEL SERVICES</b>				<b>79,801.56</b>	<b>79,801.56</b>	<b>89,141.69</b>
	BENEFITS						
410	Social Security				6,104.82	6,104.82	6,819.94
411	Group Medical Insurance				12,652.56	12,652.56	13,560.00
412	Retirement				5,298.82	5,298.82	5,874.96
413	Workmen's Compensation				1,166.54	1,166.54	
414	Unemployment Insurance				486.00	486.00	
	<b>TOTAL BENEFITS</b>				<b>25,708.74</b>	<b>25,708.74</b>	<b>26,254.90</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>				<b>105,510.30</b>	<b>105,510.30</b>	<b>115,396.59</b>
	SUPPLIES						
425	Office Supplies				2,000.00	2,000.00	2,500.00
435	Operating Supplies						
	<b>TOTAL SUPPLIES</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>
	OTHER SERVICES						
460	Professional Services						500.00
440	Communication				5,000.00	4,000.00	6,000.00
445	TRAVEL & TRAINING				4,000.00	3,000.00	2,000.00
450	FUEL						1,000.00
475	Repairs and Maintenance				1,000.00	1,000.00	
590	Equipment Lease				1,500.00	1,000.00	1,800.00
	Misc.				1,000.00	1,000.00	
	<b>TOTAL OTHER SERVICES</b>				<b>12,500.00</b>	<b>10,000.00</b>	<b>11,300.00</b>
650	CAPITAL OUTLAY						
	Machinery and Equipment						
	Other				2,000.00		
	<b>TOTAL CAPITAL OUTLAY</b>				<b>2,000.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>				<b>122,010.30</b>	<b>117,510.30</b>	<b>\$ 129,196.59</b>

	A	B	C	D	F	G	H	I
1	<b>CO. &amp; DISTRICT CLERK</b>							
2	10% Budget responsibility: Co.Clerk							
4	item #	Expenditures			<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>
5	<b>010-103-</b>				<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
6		PERSONNEL SERVICES						
7		(Salaries and Wages)						
8	401	Elected or Appointed Official						
9		or Head of Department			37,478.41	38,602.77	38,602.77	38,602.77
10	403	Deputies and Assistants			79,249.23	81,626.71	81,626.71	84,448.00
11	406	Labor						6,000.00
12		TOTAL PERSONNEL SERVICES			116,727.64	120,229.47	120,229.47	129,050.77
13		BENEFITS						
14	410	Social Security			8,929.66	9,197.55	9,197.55	9,913.38
15	411	Group Medical Insurance			22,140.48	25,305.12	18,978.84	27,120.00
16	412	Retirement			7,038.68	7,983.24	7,983.24	8,109.05
17	413	Workmen's Compensation				1,757.51	1,757.51	
18	414	Unemployment Insurance				972.00	972.00	
19		TOTAL BENEFITS			38,108.82	45,215.43	38,889.15	45,142.43
20		TOTAL PERSONNEL SVCS & BE			154,836.47	165,444.90	159,118.62	174,193.20
21		SUPPLIES						
22	425	Office Supplies			10,000.00	9,000.00	8,000.00	6,000.00
23	435	Operating Supplies						
24		TOTAL SUPPLIES			10,000.00	9,000.00	8,000.00	6,000.00
25		OTHER SERVICES						
26		TRANSPORTATION						
27		TRAINING						
28	460	Professional Services			16,750.00	16,750.00	16,750.00	13,250.00
29	575	Elections			20,000.00	20,000.00	20,000.00	25,000.00
30	440	Communication			5,000.00	4,000.00	4,000.00	6,000.00
31	445	Travel & Training			5,000.00	4,000.00	3,000.00	2,500.00
32								
33								
34	475	Repairs and Maintenance			5,000.00	4,000.00	4,000.00	1,500.00
35	590	Equipment Lease			5,000.00	4,500.00	4,000.00	3,500.00
36	645	Miscellaneous			500.00	500.00	1,000.00	
37		TOTAL OTHER SERVICES			57,250.00	53,750.00	52,750.00	51,750.00
38	650	CAPITAL OUTLAY						
39		Machinery and Equipment						
40		Other			2,000.00	1,500.00		
41		TOTAL CAPITAL OUTLAY			2,000.00	1,500.00	-	0.00
42		TOTAL EXPENDITURES			224,086.47	229,694.90	219,868.62	231,943.20

FUND 36 Court Records Management balance \$5,999.73 can be used for court computers and does not affect M

<b>RECORDS MANAGEMENT</b>			
<b>BUDGET RESPONSIBILITY:</b>			
			Adopted
			FY2016
<b>Fund</b>			
<b>036-100</b>			
	Carry over		5,999.73
	<b>TOTAL</b>		<b>5,999.73</b>
<b>036-136</b>	<b>Other Services</b>		
650	Machinery/Equipmant		5,000.00
	<b>TOTAL OTHER SERVICES</b>		<b>5,000.00</b>
		TOTAL	5,000.00

Line items from County/District Clerk moved to Fund 36

**OFFICE OF COUNTY COMMISSIONERS**

Budget responsibility: Commissioners Court

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-104-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
401	Elected or Appointed Official or Head of Department			71,647.92	71,647.92	71,647.92
406	Labor					
	<b>TOTAL PERSONNEL SERVICES</b>			<b>71,647.92</b>	<b>71,647.92</b>	<b>71,647.92</b>
	BENEFITS					
410	Social Security			5,481.07	5,481.07	5,481.07
411	Group Medical Insurance			25,305.12	25,305.12	27,120.00
412	Retirement			4,757.42	4,757.42	4,721.60
413	Workmen's Compensation			1,047.35	1,047.35	
414	Unemployment Insurance			972.00	972.00	
	<b>TOTAL BENEFITS</b>			<b>37,562.96</b>	<b>37,562.96</b>	<b>37,322.67</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>109,210.88</b>	<b>109,210.88</b>	<b>108,970.59</b>
	SUPPLIES					
425	Office Supplies			-	500.00	
435	Operating Supplies					
	<b>TOTAL SUPPLIES</b>				<b>500.00</b>	<b>-</b>
	OTHER SERVICES					
460	Professional Services					
440	Communication					360.00
445	TRAINING & TRAVEL			2,500.00	2,500.00	5,000.00
475	Repairs and Maintenance					1,500.00
590	Equipment Lease					
	Miscellaneous					
	<b>TOTAL OTHER SERVICES</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>6,860.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other					
	<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>			<b>111,710.88</b>	<b>112,210.88</b>	<b>115,830.59</b>

**ABANDONED MOTOR VEHICLE FUND**

BUDGET RESPONSIBILITY      COMMISSIONERS COURT

					Adopted
					FY2016
FUND					
<b>038-100-</b>					
ESTIMATED REVENUE					
CARRY OVER REVENUE					8,200.00
TOTAL					<b>\$ 8,200.00</b>
<b>038-138</b>					
SUPPLIES					
OFFICE SUPPLIES 425					
OPERATING SUPPLIES 435					2,000.00
<b>TOTAL SUPPLIES</b>					<b>2,000.00</b>
<b>OTHER SERVICES</b>					
TRAVEL & TRAINING 445					2,000.00
FUEL 450					1,000.00
TOTAL OTHER SERVICES					<b>3,000.00</b>
TOTAL					<b>\$ 5,000.00</b>



**COUNTY V A OFFICER**

10% Budget responsibility: Co. V A Officer

Fund/line item #					<b>Adopted FY2014</b>	<i>Adopted FY2015</i>	<i>Adopted FY2016</i>
<b>010-105-</b>							
	Expenditures						
	PERSONNEL SERVICES						
	(Salaries and Wages)						
401	Elected or Appointed Official or Head of Department				8,899.17	8,899.17	8,899.17
406	Labor						
	<b>TOTAL PERSONNEL SERVICES</b>				<b>8,899.17</b>	<b>8,899.17</b>	<b>8,899.17</b>
	BENEFITS						
410	Social Security				680.79	680.79	680.79
411	Group Medical Insurance				-	-	
412	Retirement				590.90	590.90	586.46
413	Workmen's Compensation				130.09	130.09	
414	Unemployment Insurance				243.00	243.00	
	<b>TOTAL BENEFITS</b>				<b>1,644.78</b>	<b>1,644.78</b>	<b>1,267.25</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>				<b>10,543.95</b>	<b>10,543.95</b>	<b>10,166.42</b>
	SUPPLIES						
425	Office Supplies				300.00	300.00	500.00
435	Operating Supplies						
	<b>TOTAL SUPPLIES</b>				<b>300.00</b>	<b>300.00</b>	<b>500.00</b>
	OTHER SERVICES						
460	Professional Services						
440	Communication				1,000.00	450.00	450.00
445	Travel & Training				1,500.00	1,500.00	1,500.00
475	Repairs and Maintenance						
590	Equipment Lease						
	Miscellaneous				1,000.00	1,000.00	
	<b>TOTAL OTHER SERVICES</b>				<b>3,500.00</b>	<b>2,950.00</b>	<b>1,950.00</b>
650	CAPITAL OUTLAY						
	Machinery and Equipment						500.00
	Other				1,000.00		
	<b>TOTAL CAPITAL OUTLAY</b>				<b>1,000.00</b>	<b>-</b>	<b>500.00</b>
	<b>TOTAL EXPENDITURES</b>				<b>15,343.95</b>	<b>13,793.95</b>	<b>13,116.42</b>

# NON DEPARTMENTAL EXPENSES

10% Budget responsibility: Co. Judge

Fund/line item #	Expenditures	Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-107-</b>				
413	Workers Comp			20,000.00
414	Unemployment Comp			34,000.00
440	Phone:PW,A&J Prob	5,500.00	4,000.00	6,000.00
445	Postage Mtr			4,000.00
446	Postage			12,000.00
450	Notices			7,500.00
452	TAC email	7,500.00	6,500.00	6,800.00
460	Professional Services			1,000.00
461	Indigent Defense	20,000.00	15,000.00	20,000.00
470	Water District	30,000.00	30,000.00	35,000.00
495	Utilities	30,000.00	27,000.00	20,000.00
500	Annual Audit	9,000.00	5,000.00	3,000.00
505	Juries	40,000.00	35,000.00	40,000.00
515	Autopsies	7,000.00	6,000.00	6,000.00
520	Marfa EMS	15,000.00	15,000.00	20,000.00
525	Probation Service	36,000.00	36,000.00	36,000.00
530	Appraisal District	55,919.00	55,919.00	55,919.00
535	Refunds	111,372.64	111,372.64	124,600.00
540	Insurance			
545	State Comptroller	120,000.00	80,000.00	130,000.00
	Presidio Library	190,167.22	190,167.22	160,000.00
	Countywide EDS Consulting			5,000.00
550	Presidio EMS			
555	Marfa Fire Dept	67,500.00	67,500.00	100,000.00
560	Presidio Fire Dept	15,000.00	15,000.00	22,500.00
561	Marfa Food Pantry	15,000.00	15,000.00	22,500.00
562	Presidio Food Pantry	2,500.00	2,250.00	2,250.00
563	Hist Comm	5,000.00	4,500.00	3,500.00
564	PIPA			4,000.00
565	Child Welfare Board			16,500.00
566	Child Advocacy Center	4,000.00	3,600.00	3,100.00
580	Law Library	4,000.00	3,600.00	3,100.00
585	County Pooled Vehicles	20,000.00	10,000.00	6,000.00
590	Equip Lease	4,000.00	4,000.00	3,500.00
605	Pauper Burials			1,500.00
	Miscellaneous	7,500.00	5,000.00	5,000.00
650	Capital	20,000.00	10,000.00	-
	<b>Total Expenditures</b>	<b>841,958.86</b>	<b>757,408.86</b>	<b>932,769.00</b>

\$4,000 to Fund 40

<b>LAW LIBRARY</b>				
<b>BUDGET RESPONSIBILITY:</b>				
				Adopted
				FY2016
<b>Fund</b>				
<b>040-100</b>				
	Carry Over			4,083.92
	<b>TOTAL</b>			<b>\$ 4,083.92</b>
<b>040-140</b>	<b>Other Services</b>			
	435 Operating Supplies			4,000.00
	<b>TOTAL OTHER SERVICES</b>			<b>4,000.00</b>
				-
			TOTAL	<b>\$ 4,000.00</b>

Partial Law Library line items moved to Fund 40 to utilize funds available

**COUNTY JP - PRESIDIO**

10% Budget responsibility: JP Precinct 2

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-108-</b>						
	Expenditures					
	<b>PERSONNEL SERVICES</b>					
	(Salaries and Wages)					
401	Elected or Appointed Official or Head of Department			31,531.65	31,531.65	\$ 31,531.65
402	Deputies and Assistants			21,144.27	21,144.27	21,144.27
406	Labor			8,487.20	6,500.00	6,500.00
	<b>TOTAL PERSONNEL SERVICES</b>			<b>61,163.11</b>	<b>59,175.91</b>	<b>59,175.92</b>
	<b>BENEFITS</b>					
410	Social Security			4,678.98	4,526.96	4,526.96
411	Group Medical Insurance			12,652.56	12,652.56	13,560.00
412	Retirement			4,061.23	3,929.28	3,899.69
413	Workmen's Compensation			894.08	865.03	
414	Unemployment Insurance			729.00	729.00	
	<b>TOTAL BENEFITS</b>			<b>23,015.85</b>	<b>22,702.83</b>	<b>21,986.65</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>84,178.96</b>	<b>81,878.74</b>	<b>81,162.57</b>
	<b>SUPPLIES</b>					
425	Office Supplies			3,000.00	2,500.00	1,300.00
435	Operating Supplies					
	<b>TOTAL SUPPLIES</b>			<b>3,000.00</b>	<b>2,500.00</b>	<b>1,300.00</b>
	<b>OTHER SERVICES</b>					
460	Professional Services			3,000.00	1,000.00	0.00
440	Communication			3,000.00	3,300.00	5,200.00
445	TRAVEL & TRANSPORTATION					
450	FUEL					600.00
475	Repairs and Maintenance					
590	Equipment Lease					
	Miscellaneous			1,500.00	1,000.00	
	<b>TOTAL OTHER SERVICES</b>			<b>7,500.00</b>	<b>5,300.00</b>	<b>5,800.00</b>
650	<b>CAPITAL OUTLAY</b>					
	Machinery and Equipment			1,000.00		
	Other					
	<b>TOTAL CAPITAL OUTLAY</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>			<b>95,678.96</b>	<b>89,678.74</b>	<b>\$ 88,262.57</b>



**COUNTY JP - MARFA**

10% Budget responsibility: JP Precinct 1

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-109-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
401	Elected or Appointed Official or Head of Department			31,531.65	31,531.65	31,531.65
402	Deputies and Assistants			21,144.27	27,644.27	27,644.27
406	Labor			10,609.00		
	<b>TOTAL PERSONNEL SERVICES</b>			<b>63,284.91</b>	<b>59,175.92</b>	<b>59,175.92</b>
	BENEFITS					
410	Social Security			4,841.30	4,526.96	4,526.96
411	Group Medical Insurance			12,652.56	12,652.56	13,560.00
412	Retirement			4,202.12	3,929.28	3,899.69
413	Workmen's Compensation			925.10	865.03	
414	Unemployment Insurance			729.00	729.00	
	<b>TOTAL BENEFITS</b>			<b>23,350.07</b>	<b>22,702.83</b>	<b>21,986.65</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>86,634.99</b>	<b>81,878.75</b>	<b>81,162.57</b>
	SUPPLIES					
425	Office Supplies			3,000.00	2,500.00	1,200.00
435	Operating Supplies					
	<b>TOTAL SUPPLIES</b>			<b>3,000.00</b>	<b>2,500.00</b>	<b>1,200.00</b>
	OTHER SERVICES					
460	Professional Services			3,000.00	1,000.00	-
440	Communication			3,000.00	3,300.00	4,800.00
445	TRAVEL & TRAINING					
450	FUEL					600.00
475	Repairs and Maintenance					
590	Equipment Lease					
645	Miscellaneous			1,500.00	1,000.00	
	<b>TOTAL OTHER SERVICES</b>			<b>7,500.00</b>	<b>5,300.00</b>	<b>5,400.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment			1,000.00		
	Other					
	<b>TOTAL CAPITAL OUTLAY</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>			<b>98,134.99</b>	<b>89,678.75</b>	<b>87,762.57</b>



**COUNTY ATTORNEY**

10% Budget responsibility: Co. Attorney

Fund/line item #			Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-110-</b>	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official				
401	or Head of Department		52,692.09	52,692.09	58,025.09
402	Deputies and Assistants		28,388.45	26,259.31	27,747.20
	<b>TOTAL PERSONNEL SERVICES</b>		<b>81,080.54</b>	<b>78,951.41</b>	<b>85,772.29</b>
	BENEFITS				
410	Social Security		6,202.66	6,039.78	6,561.58
411	Group Medical Insurance		12,652.56	12,652.56	13,560.00
412	Retirement		5,383.75	5,242.37	5,652.39
413	Workmen's Compensation		1,185.24	1,154.11	
414	Unemployment Insurance		729.00	729.00	
	<b>TOTAL BENEFITS</b>		<b>26,153.20</b>	<b>25,817.83</b>	<b>25,773.97</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>		<b>107,233.74</b>	<b>104,769.23</b>	<b>111,546.26</b>
	SUPPLIES				
425	Office Supplies		2,500.00	2,000.00	2,000.00
435	Operating Supplies				
	<b>TOTAL SUPPLIES</b>		<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	OTHER SERVICES				
460	Professional Services		2,000.00	1,500.00	1,500.00
440	Communication		2,500.00	2,000.00	2,500.00
445	Transportation		2,000.00	1,500.00	700.00
475	Repairs and Maintenance		1,000.00	500.00	500.00
590	Equipment Lease				
645	Miscellaneous		500.00	500.00	
	<b>TOTAL OTHER SERVICES</b>		<b>8,000.00</b>	<b>6,000.00</b>	<b>5,200.00</b>
650	CAPITAL OUTLAY				
	Machinery and Equipment				0.00
	Other		1,000.00		
	<b>TOTAL CAPITAL OUTLAY</b>		<b>1,000.00</b>	<b>-</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>		<b>118,733.74</b>	<b>112,769.23</b>	<b>\$ 118,746.26</b>



**DISTRICT COURT**

Budget responsibility: District Judge

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-111-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			4,964.36	4,964.36	4,964.36
402	Deputies and Assistants			10,277.11	10,277.11	10,277.11
406	Labor					
407	Court Reporter			14,745.15	14,745.15	14,745.15
	TOTAL PERSONNEL SERVICES			29,986.62	29,986.62	<b>29,986.62</b>
	BENEFITS					
410	Social Security			2,293.98	2,293.98	2,293.98
411	Group Medical Insurance			5,535.12	5,535.12	5,535.12
412	Retirement			1,808.19	1,808.19	1,976.12
420	Car Allowance					
413	Workmen's Compensation					
414	Unemployment Insurance					
	TOTAL BENEFITS			9,637.29	9,637.29	<b>9,805.22</b>
	TOTAL PERSONNEL SVC & BENEFITS			39,623.91	39,623.91	<b>39,791.84</b>
	SUPPLIES					
425	Office Supplies			533.54	533.54	998.54
435	Operating Supplies					
	TOTAL SUPPLIES			533.54	533.54	<b>998.54</b>
	OTHER SERVICES					
460	Professional Services:	txfr to juries & attys		20,778.19	20,778.19	20,778.19
	Equipment			432.60	897.60	897.60
440	Communication			1,998.20	1,998.20	1,988.20
445	Transportation			800.31	800.31	800.31
455	Visiting Judges			2,090.90	2,090.90	2,090.90
465	Judicial Administrative District Assessment			836.00	836.00	836.00
495	Utilities			385.00	385.00	385.00
505	Juries					
540	Liability Insurance			339.90	339.90	339.90
570	Court Reporter Expense			2,106.35	2,106.35	2,106.35
580	Law Library			1,326.64	1,326.64	1,326.64
	Miscellaneous			764.26	764.26	764.26
	TOTAL OTHER SERVICES			31,858.35	32,323.35	<b>32,313.35</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment			560.22	560.22	560.22
	Other					
	TOTAL CAPITAL OUTLAY			560.22	560.22	<b>560.22</b>
	TOTAL EXPENDITURES			72,576.02	73,041.02	<b>73,663.95</b>

**DISTRICT ATTORNEY**

10% Budget responsibility: District Attorney/Pecos County as administrator

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted 2016
010-113-	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
	Deputies and Assistants					
406	Labor					
	TOTAL PERSONNEL SERVICES			-	-	0
	BENEFITS					
410	Social Security					
411	Group Medical Insurance					
412	Retirement					
413	Workmen's Compensation					
414	Unemployment Insurance					
	TOTAL BENEFITS					0
	SUPPLIES					
425	Office Supplies					
435	Operating Supplies					
	TOTAL SUPPLIES			-	-	0
	OTHER SERVICES					
460	Professional Services					
440	Communication					
445	Transportation					
495	Utilities					
475	Repairs and Maintenance					
590	Equipment Lease					
645	Miscellaneous *			41,200.00	41,200.00	36,200.00
	TOTAL OTHER SERVICES			41,200.00	41,200.00	36,200.00
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other					
	TOTAL CAPITAL OUTLAY					-
	TOTAL EXPENDITURES			41,200.00	41,200.00	36,200.00

\* Pecos County will collect from all district counties and administrate the total DA budget

**COUNTY TREASURER**

10% Budget responsibility: Co. Treasurer

Fund/line item #			Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-115-</b>					
	Expenditures				
	<b>PERSONNEL SERVICES</b>				
	(Salaries and Wages)				
401	Elected or Appointed Official or Head of Department		42,346.45	<b>42,346.45</b>	42,346.45
402	Deputies and Assistants		29,276.72	<b>29,723.20</b>	29,723.20
406	Labor				
	<b>TOTAL PERSONNEL SERVICES</b>		71,623.17	<b>72,069.65</b>	<b>72,069.65</b>
	<b>BENEFITS</b>				
410	Social Security		5,479.17	<b>5,513.33</b>	5,513.33
411	Group Medical Insurance		12,652.56	<b>12,652.56</b>	13,560.00
412	Retirement		4,755.78	<b>4,785.42</b>	4,749.39
413	Workmen's Compensation		1,046.99	<b>1,053.51</b>	
414	Unemployment Insurance		486.00	<b>486.00</b>	
	<b>TOTAL BENEFITS</b>		24,420.50	<b>24,490.83</b>	<b>23,822.72</b>
	<b>Total Personal Svcs &amp; Benefits</b>		96,043.67	<b>96,560.48</b>	<b>95,892.37</b>
	<b>SUPPLIES</b>				
425	Office Supplies		2,500.00	<b>2,000.00</b>	2,200.00
435	Operating Supplies				
	<b>TOTAL SUPPLIES</b>		2,500.00	<b>2,000.00</b>	<b>2,200.00</b>
	<b>OTHER SERVICES</b>				
460	Professional Services		5,000.00	<b>5,000.00</b>	3,000.00
440	Communication		2,500.00	<b>2,500.00</b>	2,000.00
445	TRAVEL & TRAINING		2,000.00	<b>2,000.00</b>	2,000.00
450	FUEL				500.00
475	Repairs and Maintenance		500.00	<b>500.00</b>	
590	Equipment Lease				
	Misc.		500.00	<b>500.00</b>	
	<b>TOTAL OTHER SERVICES</b>		10,500.00	<b>10,500.00</b>	<b>7,500.00</b>
650	<b>CAPITAL OUTLAY</b>				
	Machinery and Equipment				6,000.00
			2,000.00	<b>1,000.00</b>	
	<b>TOTAL CAPITAL OUTLAY</b>		2,000.00	<b>1,000.00</b>	<b>6,000.00</b>
	<b>TOTAL EXPENDITURES</b>		111,043.67	<b>110,060.48</b>	<b>\$ 111,592.37</b>

**OFFICE OF MANAGEMENT & BUDGET**

10% Budget responsibility: Co. Comm

Fund/line item #			<i>Adopted FY2014</i>	<i>Adopted FY2015</i>	<i>Adopted FY2016</i>
<b>010-116-</b>	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
401	Department Head			50,000.00	\$40,000.00
402	Assistants		26,225.45	30,000.00	27,500.00
406	Labor				10,000.00
	TOTAL PERSONNEL SERVICES		26,225.45	80,000.00	77,500.00
	BENEFITS				
410	Social Security		2,006.25	6,120.00	5,928.75
411	Group Medical Insurance		6,326.28	12,652.56	13,560.00
412	Retirement		1,741.37	5,312.00	5,107.25
413	Workmen's Compensation		383.36	1,169.44	
414	Unemployment Insurance		243.00	729.00	
	TOTAL BENEFITS		10,700.26	25,983.00	24,596.00
	Total Personal Svcs & Benefits		36,925.71	105,983.00	102,096.00
	SUPPLIES				
425	Office Supplies		1,500.00	1,500.00	1,000.00
435	Operating Supplies				
	TOTAL SUPPLIES		1,500.00	1,500.00	1,000.00
	OTHER SERVICES				
460	Professional Services		30,000.00	30,000.00	
440	Communication		1,500.00	1,500.00	3,000.00
445	TRAVEL & TRANSPORTATION		1,500.00	1,500.00	750.00
475	Repairs and Maintenance		1,000.00	1,000.00	500.00
590	Equipment Lease				
	TOTAL OTHER SERVICES		34,000.00	34,000.00	4,250.00
650	CAPITAL OUTLAY				
	Machinery and Equipment		2,000.00	4,000.00	
	Other				
	TOTAL CAPITAL OUTLAY		2,000.00	4,000.00	0.00
	TOTAL EXPENDITURES		74,425.71	145,483.00	\$ 107,346.00

**COUNTY TAX OFFICE**

10% Budget responsibility: Co. Tax Assessor/Collector

Fund/					Adopted	Adopted	Adopted
Dept/					FY2014	FY2015	FY2016
<b>010-117-</b>							
Item	Expenditures						
	PERSONNEL SERVICES						
	(Salaries and Wages)						
	Elected or Appointed Official						
401	or Head of Department				43,274.17	43,274.17	43,274.17
403	Deputies and Assistants				92,452.80	92,452.80	102,460.80
406	Labor						
409	Overtime						
	<b>TOTAL PERSONNEL SERVICES</b>				<b>135,726.97</b>	<b>135,726.97</b>	<b>145,734.97</b>
	BENEFITS						
410	Social Security				10,383.11	10,383.11	11,148.73
411	Group Medical Insurance				25,305.12	25,305.12	33,900.00
412	Retirement				9,012.27	9,012.27	9,603.93
413	Workmen's Compensation				1,984.06	1,984.06	
414	Unemployment Insurance				1,458.00	1,458.00	
	<b>TOTAL BENEFITS</b>				<b>48,142.56</b>	<b>48,142.56</b>	<b>54,652.66</b>
	<b>TOTAL PERS SVCS &amp; BENE</b>				<b>183,869.54</b>	<b>183,869.54</b>	<b>200,387.63</b>
	SUPPLIES						
425	Office Supplies				6,000.00	8,000.00	8,000.00
435	Operating Supplies						
	<b>TOTAL SUPPLIES</b>				<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	OTHER SERVICES						
460	Professional Services				60,000.00	35,000.00	27,000.00
440	Communication				4,000.00	4,000.00	6,000.00
445	Travel & Training				4,000.00	6,000.00	6,000.00
452	FUEL						5,000.00
475	Repairs and Maintenance				1,000.00	1,000.00	1,000.00
590	Equipment Lease					3,456.48	3,500.00
	<b>TOTAL OTHER SERVICES</b>				<b>69,000.00</b>	<b>49,456.48</b>	<b>48,500.00</b>
650	CAPITAL OUTLAY						
	Machinery and Equipment						1,800.00
	Other				2,000.00	1,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>				<b>2,000.00</b>	<b>1,000.00</b>	<b>1,800.00</b>
	<b>TOTAL EXPENDITURES</b>				<b>260,869.54</b>	<b>242,326.02</b>	<b>\$258,687.63</b>

**OFFICE OF COUNTY AUDITOR**

10% Budget responsibility: Co. Auditor

Fund/line item #				Amended FY2014	Adopted FY2015	Adopted FY2016
<b>010-118-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
401	Elected or Appointed Official			21,187.03	50,848.86	\$50,848.86
402	Assistants			15,625.00	37,500.00	37,500.00
	PT Assistant					21,840.00
406	Labor					
	TOTAL PERSONNEL SERVICES			36,812.03	88,348.86	<b>110,188.86</b>
	BENEFITS					
410	Social Security			2,816.12	6,758.69	8,429.45
411	Group Medical Insurance			7,907.85	18,978.84	13,560.00
412	Retirement			2,444.32	5,866.36	7,261.45
413	Workmen's Compensation			538.12	1,291.48	
414	Unemployment Insurance			729.00	729.00	
	TOTAL BENEFITS			14,435.41	33,624.38	<b>29,250.90</b>
	Total Personal Svcs & Benefits			51,247.43	121,973.24	<b>139,439.76</b>
	SUPPLIES					
425	Office Supplies			1,500.00	1,500.00	1,500.00
435	Operating Supplies					
	TOTAL SUPPLIES			1,500.00	1,500.00	<b>1,500.00</b>
	OTHER SERVICES					
460	Professional Services					
440	Communication			1,000.00	1,500.00	2,000.00
445	Travel & Training			1,000.00	1,500.00	1,500.00
475	Repairs and Maintenance			1,000.00	1,000.00	1,000.00
590	Equipment Lease					
645	Miscellaneous					
	TOTAL OTHER SERVICES			3,000.00	4,000.00	<b>4,500.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment			4,000.00	1,000.00	5,000.00
	Other					
	TOTAL CAPITAL OUTLAY			0.00	1,000.00	<b>5,000.00</b>
	TOTAL EXPENDITURES			55,747.43	128,473.24	<b>\$ 150,439.76</b>

**COUNTY COURTHOUSE**

10% Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-119-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department				50,000.00	\$ 45,000.00
402	Deputies and Assistants			22,422.76	22,422.76	\$ 20,800.00
406	Labor			12,000.00	12,000.00	\$ 14,560.00
	<b>TOTAL PERSONNEL SERVICES</b>			<b>34,422.76</b>	<b>84,422.76</b>	<b>\$ 80,360.00</b>
	BENEFITS					
410	Social Security			2,633.34	6,458.34	\$ 6,147.54
411	Group Medical Insurance			6,326.28	6,326.28	\$ 13,560.00
412	Retirement			2,285.67	5,605.67	\$ 5,295.72
413	Workmen's Compensation			503.19	1,234.09	
414	Unemployment Insurance			486.00	486.00	
	<b>TOTAL BENEFITS</b>			<b>11,748.48</b>	<b>19,624.38</b>	<b>25,003.26</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>46,171.24</b>	<b>104,047.14</b>	<b>105,363.26</b>
	SUPPLIES					
425	office supplies					\$ 1,500.00
430	Maint. Supplies			4,000.00	4,000.00	\$ 3,000.00
435	Operating Supplies			6,000.00	4,000.00	\$ 4,500.00
	<b>TOTAL SUPPLIES</b>			<b>10,000.00</b>	<b>8,000.00</b>	<b>\$ 9,000.00</b>
	OTHER SERVICES					
431	Maintenance Contract			6,240.00	6,240.00	\$ 9,000.00
440	Communication					
445	Travel & Training					
450	fuel					\$ 2,000.00
475	equipment maintenance					
495	Utilities			20,000.00	17,000.00	\$ 24,000.00
480	Repairs and Maintenance			28,000.00	33,000.00	\$ 30,000.00
590	Equipment Lease					
	uniforms			2,000.00	2,000.00	\$ -
	<b>TOTAL OTHER SERVICES</b>			<b>56,240.00</b>	<b>58,240.00</b>	<b>\$ 65,000.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment					\$ -
	Other			15,000.00	15,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>			<b>127,411.24</b>	<b>185,287.14</b>	<b>179,363.26</b>

**COUNTY ANNEX**

10% Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-121-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
402	Deputies and Assistants			23,391.36	23,391.36	23,391.36
406	Labor			7,766.20	7,766.20	4,004.00
	<b>TOTAL PERSONNEL SERVICES</b>			<b>31,157.56</b>	<b>31,157.56</b>	<b>27,395.36</b>
	BENEFITS					
410	Social Security			2,383.55	2,383.55	2,095.75
411	Group Medical Insurance			6,326.28	6,326.28	6,780.00
412	Retirement			2,068.86	2,068.86	1,805.35
413	Workmen's Compensation			455.46	455.46	
414	Unemployment Insurance			486.00	486.00	
	<b>TOTAL BENEFITS</b>			<b>11,720.16</b>	<b>11,720.16</b>	<b>10,681.10</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>42,877.72</b>	<b>42,877.72</b>	<b>38,076.46</b>
	SUPPLIES					
430	Maint. Supplies			2,000.00	2,000.00	2,000.00
435	Operating Supplies			4,000.00	3,000.00	3,000.00
	<b>TOTAL SUPPLIES</b>			<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	OTHER SERVICES					
431	Professional Services					
440	Communication					
445	Travel & Transportation					
450	fuel					1,200.00
460	professional services					240.00
495	Utilities			10,000.00	9,500.00	13,500.00
474	Furniture & Fixtures			2,000.00	500.00	
475	Equipment maintenance					
480	repairs and maintenance					11,000.00
590	Equipment Lease			3,000.00	1,500.00	2,000.00
	uniforms					
	<b>TOTAL OTHER SERVICES</b>			<b>15,000.00</b>	<b>11,500.00</b>	<b>27,940.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other			4,000.00	2,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>			<b>4,000.00</b>	<b>2,000.00</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>			<b>67,877.72</b>	<b>61,377.72</b>	<b>\$ 71,016.46</b>



**Parks North (Includes Vizcaino Park)**

10% Budget responsibility: Facilities Manager

Fund/line item #			Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>025-100-</b>	<b>REVENUES</b>				
	City of Marfa Golf Course Contract				
	Programs Revenue		35,000.00	50,500.00	45,000.00
300	Miscellaneous		-	-	
	<b>TOTAL REVENUES</b>		<b>35,000.00</b>	<b>50,500.00</b>	<b>\$45,000.00</b>

<b>025-150-</b>	<b>EXPENSES</b>				
	PERSONNEL SERVICES				
	Elected or Appointed Official				
401	or Head of Department				30,830.88
402	Deputies and Assistants		54,172.08	54,172.08	25,854.40
406	Labor				22,068.80
	<b>TOTAL PERSONNEL SERVICES</b>		<b>54,172.08</b>	<b>54,172.08</b>	<b>78,754.08</b>
	BENEFITS				
410	Social Security		4,144.16	4,144.16	6,024.69
411	Group Medical Insurance		12,652.56	12,652.56	20,340.00
412	Retirement		3,597.03	3,597.03	5,189.89
413	Workmen's Compensation		791.89	791.89	
414	Unemployment Insurance		486.00	486.00	
420	Car Allowance				
	<b>TOTAL BENEFITS</b>		<b>21,671.64</b>	<b>21,671.64</b>	<b>31,554.58</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>		<b>75,843.72</b>	<b>75,843.72</b>	<b>110,308.66</b>
	SUPPLIES				
425	Office Supplies				
430	maintenance supplies				
435	Operating Supplies		4,500.00	3,000.00	4,900.00
	<b>TOTAL SUPPLIES</b>		<b>4,500.00</b>	<b>3,000.00</b>	<b>4,900.00</b>
	OTHER SERVICES				
460	Professional Services		17,000.00	5,000.00	3,300.00
495	Utilities		20,000.00	25,000.00	28,000.00
440	Communication				2,000.00
445	Transportation				
450	fuel		3,000.00	5,000.00	6,000.00
474	furniture & fixtures				
475	Equipment Maintenance		2,000.00	1,000.00	2,000.00
480	Repairs and Maintenance		5,000.00	5,000.00	9,400.00
640	Equipment Lease/Note				
540	Insurance				
465	uniforms		5,000.00	1,500.00	
	<b>TOTAL OTHER SERVICES</b>		<b>52,000.00</b>	<b>42,500.00</b>	<b>50,700.00</b>
650	CAPITAL OUTLAY				
	Machinery and Equipment		8,000.00	4,500.00	
	Other		2,000.00	2,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>		<b>10,000.00</b>	<b>6,500.00</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>		<b>142,343.72</b>	<b>127,843.72</b>	<b>165,908.66</b>
	<b>NET REVENUES</b>		<b>(107,343.72)</b>	<b>(77,343.72)</b>	<b>(120,908.66)</b>

<b>Park South</b>		
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Budget responsibility: Facilities Manager

			<b>Adopted FY2014</b>	<i>Adopted FY2015</i>	<b>Adopted FY2016</b>
<b>-100-</b>	<b>REVENUES</b>				
300	Miscellaneous		-	-	
400	Transfers		-	-	
	<b>TOTAL REVENUES</b>		-	-	
<b>- -</b>	<b>EXPENSES</b>				
	Labor				10,000.00
400	Transfers				
435	Operating Supplies		1,000.00	1,000.00	2,000.00
475	Repairs and Maint		10,000.00	8,000.00	
495	Utilities		1,200.00	1,200.00	
645	Miscellaneous		3,000.00	13,000.00	
650	Capital				
	<b>TOTAL EXPENSES</b>		15,200.00	23,200.00	<b>12,000.00</b>
	<b>NET REVENUES</b>		(15,200.00)	(23,200.00)	(12,000.00)

**Park South (Redford Center)**

Budget responsibility: Facilities Manager

				<b>Adopted FY2014</b>	<i>Adopted FY2015</i>	<b>Adopted FY2016</b>
<b>026-100-</b>	<b>REVENUES</b>					
300	Miscellaneous			-	-	
400	Transfers			-	-	
	<b>TOTAL REVENUES</b>			-	-	
<b>026-156</b>	<b>EXPENSES</b>					
	Labor					
400	Transfers					
435	Operating Supplies					1,400.00
480	Repairs and Maint					13,000.00
495	Utilities					2,500.00
645	Miscellaneous					
650	Capital					
	<b>TOTAL EXPENSES</b>			Budgeted in Parks South		<b>16,900.00</b>
	<b>NET REVENUES</b>				-	<i>(16,900.00)</i>

**COUNTY SHERIFF**

10% Budget responsibility: Co. Sheriff

Fund/line item #		Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>Expenditures</b>				
<b>PERSONNEL SERVICES</b>				
(Salaries and Wages)				
Elected or Appointed Official				
401	or Head of Department	48,405.62	48,405.62	48,405.62
403	Deputies	250,631.84	230,060.00	230,308.00
404	Assistant	24,273.39	24,273.39	26,832.00
406	Dispatcher (4), Clerical (1)	119,325.79	167,056.10	152,880.00
RESERVES				
\$ 20,000.00				
<b>TOTAL PERSONNEL SERVICES</b>		<b>442,636.64</b>	<b>469,795.12</b>	<b>478,425.62</b>
<b>BENEFITS</b>				
410	Social Security	33,861.70	35,939.33	36,599.56
411	Group Medical Insurance	82,241.64	82,241.64	88,140.00
412	Retirement	29,391.07	31,194.40	31,528.25
413	Workmen's Compensation	6,470.46	6,867.47	
414	Unemployment Insurance	3,159.00	3,159.00	
<b>TOTAL BENEFITS</b>		<b>155,123.88</b>	<b>159,401.83</b>	<b>156,267.81</b>
Total Pers Svcs and Benefits		597,760.52	629,196.94	634,693.43
<b>SUPPLIES</b>				
425	Office Supplies	2,500.00	2,500.00	1,500.00
435	Operating Supplies	20,000.00	20,000.00	20,000.00
436	Fuel	35,000.00	35,000.00	35,000.00
<b>TOTAL SUPPLIES</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>56,500.00</b>
<b>OTHER SERVICES</b>				
460	Professional Services			
440	Communication	17,500.00	17,500.00	33,000.00
445	Travel & Training	10,000.00	10,000.00	
495	Utilities	5,000.00	5,000.00	
475	Repairs and Maintenance	5,000.00	5,000.00	5,500.00
590	Equipment Lease	2,000.00	2,000.00	2,000.00
640	ABANDONED MOTOR VEHICLE			
ASSET FORFEITURE		2,000.00	2,000.00	
<b>TOTAL OTHER SERVICES</b>		<b>41,500.00</b>	<b>41,500.00</b>	<b>40,500.00</b>
<b>CAPITAL OUTLAY</b>				
Machinery and Equipment				4,500.00
Other		2,500.00	2,500.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>4,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>699,260.52</b>	<b>730,696.94</b>	<b>736,193.43</b>

\$3,000 moved to Fund 41 LEOSE

<b>LEOSE</b>					
<b>BUDGET RESPONSIBILITY:</b>					
				Adopted	
				FY2016	
<b>Fund</b>					
<b>041-100</b>					
	Carry Over			7,471.75	
	<b>TOTAL</b>			<b>\$ 7,471.75</b>	
<b>041-141</b>	<b>Other Services</b>				
	445 Training			6,000.00	
	<b>TOTAL OTHER SERVICES</b>			<b>6,000.00</b>	
			TOTAL	<b>\$ 6,000.00</b>	

Training from Sheriff and Dispatch Budget moved to Fund 41 to utilize funds

**PRESIDIO COUNTY DISPATCH**

10% BUDGET RESPONSIBILITY SHERIFF

**PROJECTED REVENUES**

Fund/line item #			ADOPTED FY2015	Adopted FY2016
<b>094-194-</b>	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
401	Elected or Appointed Official or Head of Department			
402	DISPATCH(4) CLERICAL (1)			
	TOTAL PERSONNEL SERVICES			-
	BENEFITS		-	
410	Social Security			
411	Group Medical Insurance			
412	Retirement			
413	Workmen's Compensation			
414	Unemployment Insurance			
	TOTAL BENEFITS		-	-
	TOTAL PERSONNEL SVCS & BENEFITS			-
	SUPPLIES			
425	Office Supplies			
435	Operating Supplies			
	TOTAL SUPPLIES			
	OTHER SERVICES		-	
460	Professional Services			5,000.00
440	Communication			2,000.00
445	TRAVEL & TRAINING			
450	FUEL			
480	Repairs and Maintenance			
	Equipment Lease			
	TOTAL OTHER SERVICES			7,000.00
650	CAPITAL OUTLAY			
	Machinery and Equipment			
	Other			
	TOTAL CAPITAL OUTLAY			-
	TOTAL EXPENDITURES		-	7,000.00
			-	

\$3,000 moved  
to Fund 41 LEOSE

**COUNTY CONSTABLES PCT #1**

10% Budget responsibility: Co. Constables

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-125-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			18,137.08	9,068.54	9,068.54
402	Deputies and Assistants					
406	Labor					
	<b>TOTAL PERSONNEL SERVICES</b>			<b>18,137.08</b>	<b>9,068.54</b>	<b>9,068.54</b>
	BENEFITS					
410	Social Security			1,387.49	693.74	693.74
411	Group Medical Insurance			6,326.28	-	
412	Retirement			1,204.30	602.15	597.62
413	Workmen's Compensation			265.13	132.56	
414	Unemployment Insurance			486.00	243.00	
	<b>TOTAL BENEFITS</b>			<b>9,669.20</b>	<b>1,671.46</b>	<b>1,291.36</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>27,806.28</b>	<b>10,740.00</b>	<b>10,359.90</b>
	SUPPLIES					
425	Office Supplies					
435	Operating Supplies			1,500.00	750.00	750.00
	<b>TOTAL SUPPLIES</b>			<b>1,500.00</b>	<b>750.00</b>	<b>750.00</b>
	OTHER SERVICES					
460	Professional Services					
440	Communication					600.00
445	TRAVEL & TRAINING			3,000.00	1,500.00	1,500.00
450	FUEL					1,500.00
475	Repairs and Maintenance					
590	Equipment Lease					
				1,500.00	750.00	
	<b>TOTAL OTHER SERVICES</b>			<b>4,500.00</b>	<b>2,250.00</b>	<b>3,600.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other					
	<b>TOTAL CAPITAL OUTLAY</b>					-
	<b>TOTAL EXPENDITURES</b>			<b>33,806.28</b>	<b>13,740.00</b>	<b>\$ 14,709.90</b>

**COUNTY CONSTABLES PCT #2**

10% Budget responsibility: Co. Constables

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-126-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			18,137.08	9,068.54	9,068.54
402	Deputies and Assistants					
406	Labor					
	<b>TOTAL PERSONNEL SERVICES</b>			<b>18,137.08</b>	<b>9,068.54</b>	<b>9,068.54</b>
	BENEFITS					
410	Social Security			1,387.49	693.74	693.74
411	Group Medical Insurance			6,326.28	-	
412	Retirement			1,204.30	602.15	597.62
413	Workmen's Compensation			265.13	132.56	
414	Unemployment Insurance			486.00	243.00	
	<b>TOTAL BENEFITS</b>			<b>9,669.20</b>	<b>1,671.46</b>	<b>1,291.36</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>27,806.28</b>	<b>10,740.00</b>	<b>10,359.90</b>
	SUPPLIES					
425	Office Supplies					
435	Operating Supplies			1,500.00	750.00	650.00
	<b>TOTAL SUPPLIES</b>			<b>1,500.00</b>	<b>750.00</b>	<b>650.00</b>
	OTHER SERVICES					
460	Professional Services					
440	Communication					400.00
445	TRAVEL & TRAINING			3,000.00	1,500.00	1,500.00
450	FUEL					1,360.00
475	Repairs and Maintenance					
590	Equipment Lease					
				1,500.00	750.00	
	<b>TOTAL OTHER SERVICES</b>			<b>4,500.00</b>	<b>2,250.00</b>	<b>3,260.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other					
	<b>TOTAL CAPITAL OUTLAY</b>					-
	<b>TOTAL EXPENDITURES</b>			<b>33,806.28</b>	<b>13,740.00</b>	<b>\$ 14,269.90</b>



**COUNTY AGENT**

10% Budget responsibility: Co. Extension Agent

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-127-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			12,053.87	12,053.87	12,053.87
402	Deputies and Assistants					
406	Labor					
	<b>TOTAL PERSONNEL SERVICES</b>			<b>12,053.87</b>	<b>12,053.87</b>	<b>12,053.87</b>
	BENEFITS					
410	FICA -- Social Security & Medicare			1,475.39	1,475.39	1,656.52
411	Group Medical Insurance					
412	Retirement			800.38	800.38	
413	Workmen's Compensation			176.20	176.20	
414	Unemployment Insurance			243.00	243.00	
420	Car Allowance			9,600.00	9,600.00	9,600.00
	<b>TOTAL BENEFITS</b>			<b>12,294.97</b>	<b>12,294.97</b>	<b>11,256.52</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>24,348.85</b>	<b>24,348.85</b>	<b>23,310.39</b>
	SUPPLIES					
425	Office Supplies			500.00	500.00	800.00
435	Operating Supplies			1,000.00	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>1,800.00</b>
	OTHER SERVICES					
460	Professional Services					
440	Communication			2,500.00	2,500.00	2,700.00
441	Cellphone allowance			360.00	360.00	360.00
445	TRAVEL & TRAINING			3,050.00	3,050.00	2,000.00
475	Repairs and Maintenance					
590	Equipment Lease					
645	Miscellaneous			600.00	600.00	
	<b>TOTAL OTHER SERVICES</b>			<b>6,510.00</b>	<b>6,510.00</b>	<b>5,060.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment			1,000.00	1,000.00	1,000.00
	Other					
	<b>TOTAL CAPITAL OUTLAY</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL EXPENDITURES</b>			<b>33,358.85</b>	<b>33,358.85</b>	<b>31,170.39</b>

**EMERGENCY MANAGEMENT**

10% Budget responsibility: Co. Judge

Fund/line item #				Adopted FY2014	Adopted FY2014	Adopted FY2016
<b>010-128-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
402	Deputies and Assistants (EMC/Co. Fire Ma			12,730.80	12,730.80	12,730.80
406	Labor					
	TOTAL PERSONNEL SERVICES			12,730.80	12,730.80	<b>12,730.80</b>
	BENEFITS					
410	Social Security			973.91	973.91	973.91
411	Group Medical Insurance			6,326.28	6,326.28	6,780.00
412	Retirement			845.33	845.33	838.96
413	Workmen's Compensation			186.10	186.10	
414	Unemployment Insurance			243.00	243.00	
	TOTAL BENEFITS			8,574.61	8,574.61	<b>8,592.87</b>
	TOTAL PERSONNEL SVCS & BENEFITS			21,305.41	21,305.41	<b>21,323.67</b>
	SUPPLIES					
425	Office Supplies			500.00	500.00	500.00
435	Operating Supplies			2,000.00	2,000.00	2,000.00
	TOTAL SUPPLIES			2,500.00	2,500.00	<b>2,500.00</b>
	OTHER SERVICES					
460	Professional Services					4,000.00
440	Communication			500.00	500.00	500.00
445	Travel & Training			1,000.00	1,000.00	-
450	FUEL					500.00
475	Repairs and Maintenance					
590	Equipment Lease				7,200.00	7,200.00
645	Miscellaneous			500.00	10,500.00	
	TOTAL OTHER SERVICES			2,000.00	19,200.00	<b>12,200.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment					1,200.00
	Other			1,000.00	1,000.00	
	TOTAL CAPITAL OUTLAY					<b>1,200.00</b>
	TOTAL EXPENDITURES			25,805.41	43,005.41	<b>37,223.67</b>

**Department of Public Safety (Highway Patrol)**

10% Budget responsibility: DPS Sgt.

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>010-129-</b>						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
402	Deputies and Assistants					
406	Labor					
	TOTAL PERSONNEL SERVICES					-
	BENEFITS					
410	Social Security					
411	Group Medical Insurance					
412	Retirement					
413	Workmen's Compensation					
414	Unemployment Insurance					
	TOTAL BENEFITS					-
	SUPPLIES					
425	Office Supplies			750.00	750.00	750.00
435	Operating Supplies			700.00	700.00	
	TOTAL SUPPLIES			1,450.00	1,450.00	<b>750.00</b>
	OTHER SERVICES					
460	Professional Services					
440	Communication			3,000.00	3,000.00	3,000.00
445	Transportation					
430	Repairs and Maintenance					
590	Equipment Lease					
	TOTAL OTHER SERVICES			3,000.00	3,000.00	<b>3,000.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other			2,000.00		
	TOTAL CAPITAL OUTLAY			2,000.00	-	-
	TOTAL EXPENDITURES			6,450.00	4,450.00	<b>\$ 3,750.00</b>

**ROAD & BRIDGE - ALL PRECINCTS**

10% Budget responsibility: Capital Projects Mgr.

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>020-100-</b>						
	Receipts					
150	Auto Registration			383,897.72	400,000.00	325,000.00
	Gross Weight Fees			9,394.44	20,000.00	
	State Lateral			90,000.00	27,000.00	
	Transfers			-	-	-
	<b>Total Receipts</b>			<b>483,292.16</b>	<b>447,000.00</b>	<b>325,000.00</b>
<b>020-120-</b>	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			53,045.00	50,045.00	53,045.00
402	Deputies and Assistants			102,327.33	157,144.00	184,912.00
406	Labor			60,318.53		
	<b>TOTAL PERSONNEL SERVICES</b>			<b>215,690.86</b>	<b>207,189.00</b>	<b>237,957.00</b>
	BENEFITS					
410	Social Security			16,500.35	15,849.96	18,203.86
411	Group Medical Insurance			44,283.96	56,936.52	54,240.00
412	Retirement			14,321.87	13,757.35	15,681.37
413	Workmen's Compensation			3,152.97	3,028.69	
414	Unemployment Insurance			1,701.00	2,187.00	
420	Car Allowance			-	-	
	<b>TOTAL BENEFITS</b>			<b>79,960.15</b>	<b>91,759.52</b>	<b>88,125.23</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>295,651.01</b>	<b>298,948.52</b>	<b>326,082.23</b>
	SUPPLIES					
425	Office Supplies			500.00	435.00	600.00
435	Operating Supplies			85,000.00	73,950.00	68,950.00
	<b>TOTAL SUPPLIES</b>			<b>85,500.00</b>	<b>74,385.00</b>	<b>69,550.00</b>
	OTHER SERVICES					
460	Professional Services			-	-	
495	Utilities			5,000.00	4,350.00	4,350.00
440	Communication			2,000.00	1,740.00	1,740.00
445	Travel & Training			8,000.00	6,960.00	1,911.00
450	Fuel			-	-	
475	Equipment Maintenance			8,000.00	6,960.00	11,500.00
640	Equipment Lease/Note			36,000.00	31,320.00	52,745.00
540	Insurance			12,000.00		
	Miscellaneous			10,000.00	8,700.00	
	<b>TOTAL OTHER SERVICES</b>			<b>81,000.00</b>	<b>60,030.00</b>	<b>72,246.00</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment			7,500.00	6,500.00	
	Other			7,500.00	6,500.00	
	<b>TOTAL CAPITAL OUTLAY</b>			<b>15,000.00</b>	<b>13,000.00</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>			<b>477,151.01</b>	<b>446,363.52</b>	<b>467,878.23</b>
	DEFICIT (SURPLUS)			6,141.14	636.48	(142,878.23)

**CAPITAL PROJECTS**

10% Budget responsibility: Capital Projects Mgr.

Fund/line item #				Adopted FY2014	Adopted FY2015	Adopted FY2016
28-128-						
	<b>EXPENDITURES</b>					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
402	Deputies and Assistants					
406	Labor			42,789.63	42,789.63	31,200.00
	<b>TOTAL PERSONNEL SERVICES</b>			<b>42,789.63</b>	<b>42,789.63</b>	<b>31,200.00</b>
	BENEFITS					
410	Social Security			3,273.41	3,273.41	2,386.80
411	Group Medical Insurance			18,978.84		-
412	Retirement			2,841.23		2,056.08
413	Workmen's Compensation			625.50	625.50	
414	Unemployment Insurance			729.00	729.00	
420	Car Allowance					
	<b>TOTAL BENEFITS</b>			<b>26,447.98</b>	<b>4,627.91</b>	<b>4,442.88</b>
	<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>			<b>69,237.61</b>	<b>47,417.54</b>	<b>35,642.88</b>
	SUPPLIES					
425	Office Supplies			500.00	500.00	-
435	Operating Supplies			5,000.00	5,000.00	4,000.00
	<b>TOTAL SUPPLIES</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>4,000.00</b>
	OTHER SERVICES					
460	Professional Services					
495	Utilities			2,000.00		
440	Communication			1,000.00	1,000.00	-
445	Travel & Training			4,000.00	4,000.00	-
450	Fuel			7,500.00	7,500.00	-
475	Equipment Maintenance			8,000.00	8,000.00	-
640	Equipment Lease/Note			-	-	
540	Insurance			1,000.00		
645	Miscellaneous			5,000.00	5,000.00	
	<b>TOTAL OTHER SERVICES</b>			<b>28,500.00</b>	<b>25,500.00</b>	<b>-</b>
650	CAPITAL OUTLAY					
	Machinery and Equipment			7,500.00		22,000.00
	Other			7,500.00		
	<b>TOTAL CAPITAL OUTLAY</b>			<b>15,000.00</b>	<b>-</b>	<b>22,000.00</b>
	<b>TOTAL EXPENDITURES</b>			<b>118,237.61</b>	<b>78,417.54</b>	<b>61,642.88</b>

**COURTHOUSE SECURITY/BAILIFF**

10% Budget responsibility: Co. Con: CO. COMMISSIONERS

Fund/line item #				Adopted FY2016
<b>037-137</b>				
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
	Elected or Appointed Official			
401	or Head of Department			\$ 39,000.00
402	Deputies and Assistants			
406	Labor			
	TOTAL PERSONNEL SERVICES			\$ 39,000.00
	BENEFITS			
410	Social Security			\$ 2,907.00
411	Group Medical Insurance			\$ 6,780.00
412	Retirement			\$ 2,504.20
413	Workmen's Compensation			
414	Unemployment Insurance			
	TOTAL BENEFITS			\$ 12,191.20
	TOTAL PERSONNEL SVCS & BENEFITS			\$ 51,191.20
	SUPPLIES			
425	Office Supplies			
435	Operating Supplies			\$ 1,500.00
	TOTAL SUPPLIES			\$ 1,500.00
	OTHER SERVICES			
460	Professional Services			
440	Communication			\$ -
445	TRAVEL & TRAINING			\$ -
450	FUEL			\$ -
475	Repairs and Maintenance			\$ -
590	Equipment Lease			
	Miscellaneous			
	TOTAL OTHER SERVICES			\$ -
650	CAPITAL OUTLAY			
	Machinery and Equipment			
	Other			
	TOTAL CAPITAL OUTLAY			\$ -
	TOTAL EXPENDITURES			\$ 52,691.20

**COURTHOUSE ANNEX SECURITY/BAILIFF**

10% Budget responsibility: Co. Con: CO. COMMISSIONERS

Fund/line item #				Adopted FY2016
	Expenditures			
	PERSONNEL SERVICES (Salaries and Wages)			
	Elected or Appointed Official			
401	or Head of Department			\$ 19,000.00
402	Deputies and Assistants			
406	Labor			
	TOTAL PERSONNEL SERVICES			\$ 19,000.00
	BENEFITS			
410	Social Security			\$ 1,453.60
411	Group Medical Insurance			
412	Retirement			\$ 1,252.10
413	Workmen's Compensation			
414	Unemployment Insurance			
	TOTAL BENEFITS			\$ 2,705.70
	TOTAL PERSONNEL SVCS & BENEFITS			\$ 21,705.70
	SUPPLIES			
425	Office Supplies			
435	Operating Supplies			\$ 1,500.00
	TOTAL SUPPLIES			\$ 1,500.00
	OTHER SERVICES			
460	Professional Services			
440	Communication			\$ -
445	TRAVEL & TRAINING			\$ -
450	FUEL			\$ -
475	Repairs and Maintenance			\$ -
590	Equipment Lease			
	Miscellaneous			
	TOTAL OTHER SERVICES			\$ -
650	CAPITAL OUTLAY			
	Machinery and Equipment			
	Other			
	TOTAL CAPITAL OUTLAY			\$ -
	TOTAL EXPENDITURES			\$ 23,205.70

**Airports Budget**

10% Budget responsibility: Airports Manager

			Adopted FY2014	Adopted FY2015	Adopted FY2016
<b>050-100-</b>	<b>Receipts</b>				
	130	Aviation Fuel Sales - Marfa	384,000.00	338,390.00	340,000.00
	131	Aviation Fuel Sales - Presidio	72,600.00	60,000.00	75,000.00
	135	Rentals	60,000.00	44,000.00	35,000.00
		TxDOT RAMP Grant		35,000.00	<i>See note below</i>
		TxDOT CIP Grant	444,000.00	760,500.00	
	290	Interest			
	295	Long-term Debt Service			
	398	Transfers from General Fund			108,074.59
		General Fund for CIP		49,500.00	
		General Fund for RAMP		38,077.25	
		R&B labor		24,000.00	
		PMDD - TXDOT RAMP Grant Match			25,000.00
		PMDD - TXDOT CIP Grant Match			18,000.00
		City of Marfa - TXDOT CIP Grant Match (in fun bal)			25,000.00
		FY2015 Unused CIP (in fund balance)			37,633.00
		Other Capital Sources	159,388.29	35,000.00	
		<b>Total Receipts</b>	<b>1,119,988.29</b>	<b>1,384,467.25</b>	<b>663,707.59</b>
		Beginning Cash Balance	17,336.67	17,336.67	
		<b>Total Resources Available</b>	<b>1,137,324.96</b>	<b>1,401,803.92</b>	<b>663,707.59</b>

	<b>Expenditures</b>				
<b>050-180-</b>	<b>PERSONNEL SERVICES</b>				
		Elected or Appointed Official			
	401	or Head of Department	49,440.00	18,000.00	49,440.00
	402	Deputies and Assistants			
	406	Labor		24,000.00	24,000.00
		<b>TOTAL PERSONNEL SERVICES</b>	<b>49,440.00</b>	<b>42,000.00</b>	<b>73,440.00</b>
	<b>BENEFITS</b>				
	410	Social Security	3,782.16	1,377.00	5,618.16
	411	Group Medical Insurance	-	-	
	412	Retirement	3,282.82		4,839.70
	413	Workmen's Compensation	722.71	263.12	
	414	Unemployment Insurance	243.00	243.00	
	420	Car Allowance			
		<b>TOTAL BENEFITS</b>	<b>8,030.69</b>	<b>1,883.12</b>	<b>10,457.86</b>
		<b>TOTAL PERSONNEL SVCS &amp; BENEFITS</b>	<b>57,470.69</b>	<b>43,883.12</b>	<b>83,897.86</b>
	<b>OPERATING EXPENSES</b>				
	430	Maintenance Supplies	1,000.00	6,000.00	
	435	Operating Supplies	1,000.00		8,000.00
	445	Travel & Training	5,000.00	4,000.00	3,000.00
	440	Communications	3,000.00	5,000.00	5,000.00
	446	DCOP Payment	8,333.33	8,333.33	
	450	Aviation Fuel Costs - Marfa	320,000.00	247,000.00	247,000.00
	451	Aviation Fuel Costs - Presidio	60,500.00	50,000.00	60,000.00
	452	Fuel for maint equip	10,000.00	6,000.00	6,000.00
	460	Professional Services	47,000.00	10,000.00	30,000.00
		Marfa FBO Contract		45,695.00	
		Presidio FBO Contract	45,000.00	5,000.00	
	480	Maintenance & Repairs - Marfa	15,000.00	40,000.00	40,000.00
	481	Maintenance & Repairs - Presidio		30,000.00	50,000.00
	495	Utilities - Marfa	10,000.00	10,200.00	9,000.00
	496	Utilities - Presidio	4,000.00	5,000.00	5,500.00
	540	Insurance	5,000.00	8,000.00	5,000.00
		Miscellaneous	2,000.00	2,000.00	
		<b>TOTAL OPERATING EXPENSES</b>	<b>536,833.33</b>	<b>482,228.33</b>	<b>468,500.00</b>



650	<b>CAPITAL OUTLAY</b>				
	Machinery and Equipment		12,000.00	13,620.00	13,620.00
	Capital Improvement Projects		460,000.00	495,000.00	97,133.00
	CIP w/Pvt Partner			350,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>		<b>472,000.00</b>	<b>858,620.00</b>	<b>110,753.00</b>
	<b>TOTAL EXPENDITURES</b>		<b>1,066,304.02</b>	<b>1,384,731.45</b>	<b>663,150.86</b>
	<b>NET REVENUES</b>		<b>53,684.27</b>	<b>17,072.47</b>	<b>556.73</b>

**\*\*RAMP GRANT BUDGET\*\***

	<b>Receipts</b>				
	TXDOT RAMP Grant				90,000.00
	<b>TOTAL REVENUES</b>				<b>90,000.00</b>
	<b>Expenditures</b>				
	Maint & Repairs				90,000.00
	<b>TOTAL EXPENDITURES</b>				<b>90,000.00</b>
	<b>NET REVENUES</b>				<b>0.00</b>

NOTE: Airport expenses are overstated in FY2015 by \$760,500 due to budgeting the full expense of a TXDOT CIP project. The County is only responsible for 10% of the cost. Airport RAMP grant expenses are included in the overall Airport budget in FY2015 but are separated out for FY2016.

**Interest And Sinking Fund**

Fund 70	Funded by tax revenues. Dedicated to debt service.				
				<b>Adopted</b>	<b>Adopted</b>
				<b>FY2014</b>	<b>FY2015</b>
					<b>2016</b>
<b>70-100-</b>	<b>Receipts</b>				
	100	I&S Ad Valorem Taxes	261,717.94	270,818.04	261,231.00
	290	Interest	100.00	100.00	\$ 100.00
	399	Transfers			
		Beginning Cash Balance	293,463.90	270,918.04	225,139.79
		Total Resources Available	555,281.85	541,836.08	486,470.79
<b>70-190-</b>	<b>Expenditures</b>				
	567	Principal - All Issues	452,000.00	467,000.00	236,000.00
	641	Interest - All Issues	52,428.50	44,573.00	25,231.00
		Total Principal, Interest	504,428.50	511,573.00	<b>261,231.00</b>
	645	Paying Agent/Registrar Fees	1,500.00	1,500.00	
		Other	500.00	500.00	
		Total Principal, Interest, Fees	506,428.50	513,573.00	<b>261,231.00</b>
		EXCESS (DEFICIT)	48,853.35	28,263.08	225,239.79

**Jail Budget - ENTERPRISE FUND**

10% Budget responsibility: Jail Administrator/Co. Sheriff  
120

FUND	Projected Revenues	Adopted	Proposed	Adopted
95-100-		FY2014	FY2015	FY2016
125	DETENTION			
127	Federal Per Diem	1,583,373.29	1,583,373.29	1,800,000.00
129	Federal Other Reimbursements	45,000.00	45,000.00	70,000.00
131	ICE			
133	JDSO & Other	31,645.50	31,645.50	58,679.00
135				
	<b>DETENTION TOTAL</b>	<b>1,660,018.79</b>	<b>1,660,018.79</b>	<b>1,928,679.00</b>
165	Coin Station Commissions			
290	Interest			
300	Miscellaneous			
399	Transfers from Fund Balance		165,000.00	-
	<b>Total Revenues</b>	<b>1,660,018.79</b>	<b>1,825,018.79</b>	<b>1,928,679.00</b>
	<b>Expenditures</b>			
95-195-				
	<b>Wages &amp; Salaries</b>			
401	Administrator	54,075.00	43,326.40	43,326.40
402	Assistant Administrator	-	-	-
	Senior Correctional Officers	122,418.88	122,418.88	117,748.80
403	Administrative Secretary/Asst	-	-	-
404	Correctional Officers	416,453.64	416,453.64	394,692.48
405	Dispatchers	-	-	-
407	Bookkeeper/Records Mgt.			
	Food Service Supervisor	24,339.81	24,339.81	
408	Food Service Workers	48,679.61	48,679.61	73,054.80
	Plant Mgr/Maintenance	30,430.40	30,430.40	38,000.00
	Nurse/Physician's Asst			
	Holiday Pay			
	Sick Pay			
409	Overtime			
	<b>Total Wages &amp; Salaries</b>	<b>696,397.34</b>	<b>685,648.74</b>	<b>666,822.48</b>
	<b>Benefits &amp; Taxes</b>			
410	FICA	53,274.40	52,452.13	51,011.92
411	Insurance	120,199.32	120,199.32	142,380.00
412	Retirement	46,240.78	45,527.08	43,943.60
413	Workers Comp	10,179.94	10,022.81	
414	Unemployment Tax	4,617.00	4,617.00	
	FUTA			
	State			
	<b>Other Personnel Costs</b>			
	Training Costs	10,000.00	10,000.00	10,000.00
	Medical Consulting	30,000.00	30,000.00	30,000.00
	Legal/Nutricionist/Dietician	7,200.00	7,200.00	7,200.00
	<b>Total Benefits, Taxes, Other</b>	<b>281,711.44</b>	<b>280,018.34</b>	<b>284,535.52</b>
	<b>Total Personnel &amp; Benefits</b>	<b>978,108.77</b>	<b>965,667.07</b>	<b>951,358.00</b>

<b>Jail Budget (continued)</b>				
	<b>Operating Expenses</b>			
440	Communications	2,000.00	2,000.00	3,500.00
425	Office Supplies	5,000.00	5,000.00	3,500.00
435	Operating Supplies	30,000.00	30,000.00	35,000.00
450	Safety & Sanitation	10,000.00	10,000.00	6,000.00
445	Transportation/Vehicle Operations	45,000.00	45,000.00	15,000.00
460	Prof Svces			1,200.00
465	Uniforms	9,500.00	9,500.00	7,500.00
	Inmates			
480	Repairs/Maintenance Supplies	20,000.00	20,000.00	20,000.00
455	Waste Disp, incl Medical Waste	1,200.00	1,200.00	
485	Prisoner Board	125,000.00	125,000.00	125,000.00
490	Prisoner Medical	30,000.00	30,000.00	30,000.00
495	Utilities	50,000.00	50,000.00	95,000.00
540	Insurance			
585	Rentals	12,000.00	12,000.00	17,500.00
640	CO Principal Payment (I&S Fund Series 2002)	-	-	
641	CO Interest Payment (I&S Fund Series 2002)	-	-	
	Miscellaneous			
	Background chks, training, advert			
	Indirect Costs			
650	Capital Outlay	15,000.00	165,000.00	167,000.00
	<b>Total Operating Expenses</b>	<b>354,700.00</b>	<b>504,700.00</b>	<b>526,200.00</b>
	<b>Total Expenditures</b>	<b>1,332,808.77</b>	<b>1,470,367.07</b>	<b>\$ 1,477,558.00</b>
	<b>Net Revenues</b>	<b>327,210.01</b>	<b>354,651.71</b>	<b>451,121.00</b>

\*\*\*\*\* \$350,000 to be transferred to be M&O\*\*\*\*\*

**ESTIMATED GENERAL FUND REVENUES**

		<b>Adopted FY2015</b>	<b>Adopted FY2016</b>
<b>TAXES</b>			
	Property Levy	2,476,543.17	2,622,016.00
	Delinquent Taxes	90,000.00	294,000.00
	Penalty and Interest	20,000.00	95,000.00
<b>TOTAL TAX RECEIPTS</b>		<b>2,586,543.17</b>	<b>3,011,016.00</b>
<b>LICENSES AND PERMITS</b>			
	Mixed Beverage Tax	12,500.00	20,000.00
<b>TOTAL LICENSES AND PERMITS</b>		<b>12,500.00</b>	<b>20,000.00</b>
<b>INTERGOVERNMENTAL RECEIPTS</b>			
	SWBPI		
	Indigent Defense - grant	-	15,000.00
	State Grants - Judge	15,000.00	25,200.00
	State Grants - Dist Judg		100.00
	State Grants - Attorney	25,833.00	23,333.00
	Lease		1,200.00
	Marfa ISD Tax Contract	26,000.00	27,652.00
	Marfa City Tax Contract	18,000.00	17,214.00
	Presidio Tax Contract	21,900.00	19,449.00
	PISD Tax Contract	26,800.00	29,652.00
	Hospital District Tax Con	14,300.00	17,190.00
	Dispatching Contract	38,232.00	38,232.00
	MISD Security Contract	-	
	Marfa City Law Enf Contr	117,000.00	117,000.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>303,065.00</b>	<b>331,222.00</b>
<b>CHARGES FOR SERVICES</b>			
	County Judge	-	50.00
	County Sheriff	4,000.00	8,500.00
	County Attorney	15,000.00	500.00
	County Attorney PTD		8,000.00
	County Clerk	6,000.00	20,000.00
	Tax Assessor-Collector	4,000.00	2,000.00
	Juvenile Probation		450.00
	Juvenile Court Cost		100.00
	District Clerk	1,000.00	7,000.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>30,000.00</b>	<b>46,600.00</b>
<b>FEES AND FINES</b>			
	J.P. Fines	150,000.00	110,000.00
	County Court Fines	500.00	4,000.00
	District Court Fines	3,000.00	11,500.00
	Appellate		100.00
	State Court Costs	175,000.00	200,000.00
	State Civil Fees	10,000.00	16,000.00
	Local Court Costs and Fe	55,000.00	70,000.00

(\*\*\*incl \$94k from RGMC\*\*\*)

	Forfeitures	2,000.00	100.00
<b>TOTAL FEES AND FINES</b>		<b>395,500.00</b>	<b>411,700.00</b>
<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1,000.00	
	Coin Station Commissions	-	-
	Reimbursements	22,000.00	
	Force Acct Gross Revenue	125,000.00	
	Surety Bond Proceeds		2,000.00
	Net of Enterprise Funds	371,724.18	300,000.00
	Historical Commission		4,000.00
	Misc & Other Revenues		7,200.00
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>519,724.18</b>	<b>313,200.00</b>
Total Non-Ad Valorem Tax Revenue		1,260,789.18	<b>1,122,722.00</b>
<b>TOTAL TAX RECEIPTS</b>		<b>2,586,543.17</b>	<b>3,011,016.00</b>
<b>TOTAL RECEIPTS</b>		<b>3,847,332.35</b>	<b>4,133,738.00</b>
TRANSFERS FROM (TO) OTHER FUNDS		-	-
		<b>3,847,332.35</b>	<b>4,133,738.00</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>3,847,332.35</b>	<b>4,133,738.00</b>
Less I&S Ad Valorem Tax		261,600.49	<b>261,231.00</b>
<b>M&amp;O Funds Available</b>		<b>3,585,731.86</b>	<b>3,872,507.00</b>

**PRESIDIO COUNTY CONSOLIDATED BUDGET: FY 2016 - PROPOSED**

10%

FUND	DEPT		Adopted FY2015	Adopted FY2016	Elected Offic. Salary Adopted
		<b>MAINTENANCE &amp; OPERATIONS (M&amp;O)</b>			
10	101	COUNTY JUDGE (incl \$25,200 state supp)	117,510.30	129,196.59	62,892.09
10	103	CO. & DISTRICT CLERK	219,868.62	231,943.20	38,602.77
10	104	COUNTY COMMISSIONERS	112,210.88	115,830.59	71,647.92
10	105	COUNTY V A OFFICER	13,793.95	13,116.42	
10	107	NON DEPARTMENTAL	757,408.86	932,769.00	
10	108	COUNTY JP - PRESIDIO	89,678.74	88,262.57	31,531.65
10	109	COUNTY JP - MARFA	89,678.75	87,762.57	31,531.65
10	110	COUNTY ATTORNEY (incl \$18,000 state supp)	112,769.23	118,746.26	58,025.09
10	111	DISTRICT COURT	73,041.02	73,663.95	4,964.36
10	113	DISTRICT ATTORNEY	41,200.00	36,200.00	
10	115	COUNTY TREASURER	110,060.48	111,592.37	42,346.45
10	116	OFFICE OF MGMT. & BDGT.	145,483.00	107,346.00	
10	118	COUNTY AUDITOR	128,473.24	150,439.76	
10	117	COUNTY TAX OFFICE	242,326.02	258,687.63	43,274.17
10	119/121	FACILITIES MAINTENANCE (from Crthse & Annex)	246,664.86	250,379.72	
10	123	COUNTY SHERIFF	730,696.94	736,193.43	48,405.62
10	125/126	COUNTY CONSTABLES	27,480.00	28,979.80	18,137.08
10	127	COUNTY AGENT	33,358.85	31,170.39	
10	128	EMERGENCY MANAGEMENT	43,005.41	37,223.67	
10	129	TxDPS (HIGHWAY PATROL)	4,450.00	3,750.00	
25		PARKS	100,543.72	149,808.66	
28		CAPITAL PROJECTS	78,417.54	61,642.88	
94		DISPATCH	-	7,000.00	
		<b>Total M&amp;O</b>	<b>3,518,120.39</b>	<b>3,761,705.46</b>	
		<b>Budgeted M&amp;O Reserves</b>	<b>67,494.00</b>	<b>-</b>	
		<b>PROJECTED REVENUES @ Total Rate of:</b>	<b>0.63804</b>	<b>0.63804</b>	
		TAX REVENUES	2,586,543.17	3,011,016.00	
		LESS DEBT SERVICE & FEES	261,717.94	261,231.00	
		TAX REVENUES AFTER DEBT SVC	2,324,825.23	2,749,785.00	
		NON-TAX REVENUES	1,260,789.18	1,122,722.00	
		Transfer to support R & B		(142,878.23)	
		Transfer to support Airport (inc Grant Match)	see note below	(108,074.59)	
		<b>Total Projected Revenues available for M&amp;O</b>	<b>3,585,614.41</b>	<b>3,621,554.18</b>	
		<b>M&amp;O SURPLUS (DEFICIT)</b>	<b>67,494.02</b>	<b>(140,151.28)</b>	
		M&O TAX REVS NEEDED	2,257,331.22	2,638,983.46	
		<b>TOTAL TAX RATE</b>	<b>0.63804</b>	<b>0.63804</b>	
		TOTAL ROLLBACK RATE LIMIT	0.65065	0.63915	
		<b>M&amp;O PORTION OF TOTAL RATE</b>	<b>0.57064</b>	<b>0.58346</b>	
		M&O ROLLBACK LIMIT	0.58325	0.57851	
		<b>I&amp;S Portion of Total Rate</b>	<b>0.06740</b>	<b>0.05458</b>	

Operations funded by non-tax revenues are not included in total M&O budget. Expenditure budgets are shown here for public information.			
30	JAIL - Enterprise Fund	1,470,367.07	1,477,558.00
50	AIRPORTS (see note below)	1,384,731.45	663,150.86
	Airport RAMP Grant (see note below)	-	90,000.00
20	ROAD & BRIDGE	446,363.52	467,878.23
	ABANDONED VEHICLES	-	5,000.00
37	COURTHOUSE SECURITY/BALIFF	-	52,691.20
37	COURTHOUSE ANNEX SECURITY/BALIFF	-	23,205.70
33/93	JP TECHNOLOGY FUNDS	-	12,450.00
36	RECORDS MANAGEMENT		5,000.00
40	LAW LIBRARY		4,000.00
41	LEOSE		6,000.00

NOTE: Adopted FY2015 numbers are from the published adopted budget. The revenue figures do not reflect a transfer of \$87,577.25 from M&O to the Airport.

Airport expenses are overstated in FY2015 by \$760,500 due to budgeting the full expense of a TXDOT CIP project. The County is only responsible for 10% of the cost.

Airport RAMP grant expenses are included in the overall Airport budget in FY2015 but are separated out for FY2016.

Courthouse security fund has an estimated fund balance of \$132,000