

Presidio County, Texas



PROPOSED BUDGET

FOR

FY 2016

OCT 1 2015 - SEP 1 2016

Version 1.0 2014/09/23

PREPARED BY THE OFFICE OF THE COUNTY JUDGE

FILED FOR RECORD at **3:59 P.M.**

SEP 01 2015

Virginia Padgett
COUNTY CLK, PRESIDIO CO.

COUNTY JUDGE

10% Budget responsibility: Co.Judge

Fund/ line item #			Adopted FY2014	Adopted FY2015	Proposed FY2016
10-101-	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	27,109.46
406	Labor				
	TOTAL PERSONNEL SERVICES		79,801.56	79,801.56	90,001.55
	BENEFITS				
410	Social Security		6,104.82	6,104.82	6,104.82
411	Group Medical Insurance		12,652.56	12,652.56	13,560.00
	Retirement		5,298.82	5,298.82	5,258.92
	Workmen's Compensation		1,166.54	1,166.54	1,283.19
	Unemployment Insurance		486.00	486.00	534.60
	TOTAL BENEFITS		25,708.74	25,708.74	26,741.53
	TOTAL PERSONNEL SVCS & BENEFITS		105,510.30	105,510.30	116,743.08
	SUPPLIES				
425	Office Supplies		2,000.00	2,000.00	2,500.00
	Operating Supplies				
	TOTAL SUPPLIES		2,000.00	2,000.00	2,500.00
	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	4,000.00
	Training				
	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
645	Miscellaneous		1,000.00	1,000.00	
	TOTAL OTHER SERVICES		12,500.00	10,000.00	13,300.00
650	CAPITAL OUTLAY				
	Machinery and Equipment				2,000.00
	Other		2,000.00		
	TOTAL CAPITAL OUTLAY		2,000.00	-	2,000.00
	TOTAL EXPENDITURES		122,010.30	117,510.30	\$ 134,543.08

	A	B	C	D	F	G	H	I
1	CO. & DISTRICT CLERK							
2	10%	Budget responsibility: Co.Clerk						
4	item #	Expenditures			Adopted	Adopted	Adopted	PROPOSED
5	10-103-				FY2013	FY2014	FY2015	FY2016
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	402	Deputies and Assistants			79,249.23	81,626.71	81,626.71	81,626.71
11	406	Labor						
12		TOTAL PERSONNEL SERVICES			116,727.64	120,229.47	120,229.47	120,229.48
13		BENEFITS						
14	410	Social Security			8,929.66	9,197.55	9,197.55	9,197.55
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	7,923.12
17		Workmen's Compensation				1,757.51	1,757.51	1,933.26
18		Unemployment Insurance				972.00	972.00	1,069.20
19		TOTAL BENEFITS			38,108.82	45,215.43	38,889.15	47,243.13
20		TOTAL PERSONNEL SVCS & BE			154,836.47	165,444.90	159,118.62	167,472.61
21		SUPPLIES						
22	425	Office Supplies			10,000.00	9,000.00	8,000.00	8,000.00
23		Operating Supplies						
24		TOTAL SUPPLIES			10,000.00	9,000.00	8,000.00	8,000.00
25		OTHER SERVICES						
26		TRANSPORTATION						
27		TRAINING						
28	460	Professional Services			16,750.00	16,750.00	16,750.00	19,750.00
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	Transportation			5,000.00	4,000.00	3,000.00	5,000.00
32		Training						
33		Utilities						
34	475	Repairs and Maintenance			5,000.00	4,000.00	4,000.00	4,000.00
35		Equipment Lease			5,000.00	4,500.00	4,000.00	4,000.00
36	645	Miscellaneous			500.00	500.00	1,000.00	
37		TOTAL OTHER SERVICES			57,250.00	53,750.00	52,750.00	63,750.00
38	650	CAPITAL OUTLAY						
39		Machinery and Equipment						5,000.00
40		Other			2,000.00	1,500.00		
41		TOTAL CAPITAL OUTLAY			2,000.00	1,500.00	-	5,000.00
42		TOTAL EXPENDITURES			224,086.47	229,694.90	219,868.62	244,222.61
43								
44	2 Elections: 1	Constitutional Election			Professional Services: Includes end of month report			
45		November 2015			Cost to maintain software system:: 12,000.00 is			
46					paid to I-Docket annually.			
47		1 Primary Election Local						
48		and Presidential			Professional Services: 3,000 annual cost for			
49					jury system.			
50		Have to plan for runoff						
51		elections (possible)						
52								
53								
54	E-Filing Costs: Requires 3 new Computers (2) hard drives & 1 laptop for jury trials							

COUNTY V A OFFICER

10% Budget responsibility: Co. V A Officer

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-105-	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
401	Elected or Appointed Official or Head of Department			8,899.17	8,899.17	8,899.17
402	Labor					
	TOTAL PERSONNEL SERVICES			8,899.17	8,899.17	8,899.17
	BENEFITS					
410	Social Security			680.79	680.79	680.79
	Group Medical Insurance			-	-	
412	Retirement			590.90	590.90	586.46
	Workmen's Compensation			130.09	130.09	143.10
	Unemployment Insurance			243.00	243.00	267.30
	TOTAL BENEFITS			1,644.78	1,644.78	1,677.65
	TOTAL PERSONNEL SVCS & BENEFITS			10,543.95	10,543.95	10,576.82
	SUPPLIES					
425	Office Supplies			300.00	300.00	500.00
	Operating Supplies					
	TOTAL SUPPLIES			300.00	300.00	500.00
	OTHER SERVICES					
	Professional Services					
440	Communication			1,000.00	450.00	450.00
445	Transportation			1,500.00	1,500.00	1,500.00
	Training					
	Utilities					
	Repairs and Maintenance					
	Equipment Lease					
	Miscellaneous			1,000.00	1,000.00	
	TOTAL OTHER SERVICES			3,500.00	2,950.00	1,950.00
	CAPITAL OUTLAY					
	Machinery and Equipment					500.00
	Other			1,000.00		
650	TOTAL CAPITAL OUTLAY			1,000.00	-	500.00
	TOTAL EXPENDITURES			15,343.95	13,793.95	13,526.82

this has been formatted

NON DEPARTMENTAL EXPENSES

10% Budget responsibility: Co. Judge

Fund/line item #	Expenditures	Adopted FY2014	Adopted FY2015	PROPOSED 2016
10-107-				
397	Transfers to Other Funds			
400	Transfers			
406	Grant Labor			
407	Grant materials			
408	Grant equipment maint, repair & depreciation			
410	FICA			
411	TCDRS Insurance			
413	Workers Comp			
414	Unemployment Comp			
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	6,500.00	6,500.00
452	TAC email			1,000.00
460	Professional Services	20,000.00	15,000.00	37,500.00
	Indigent Defense	30,000.00	30,000.00	45,000.00
470	Water District	30,000.00	27,000.00	27,000.00
495	Utilities	9,000.00	5,000.00	3,000.00
500	Annual Audit	40,000.00	35,000.00	40,000.00
	Juries	7,000.00	6,000.00	6,000.00
515	Autopsies	15,000.00	15,000.00	40,000.00
520	Marfa EMS	36,000.00	36,000.00	36,000.00
525	Probation Service	55,919.00	55,919.00	55,919.00
530	Appraisal District	111,372.64	111,372.64	110,000.00
535	Refunds			
540	Insurance	120,000.00	80,000.00	125,000.00
545	State Comptroller	190,167.22	190,167.22	190,000.00
550	Presidio EMS	67,500.00	67,500.00	67,500.00
555	Marfa Fire Dept	15,000.00	15,000.00	15,000.00
560	Presidio Fire Dept	15,000.00	15,000.00	15,000.00
	Marfa Food Pantry	2,500.00	2,250.00	2,250.00
	Presidio Food Basket	5,000.00	4,500.00	4,500.00
563	Hist Comm			4,000.00
564	PIPA			16,500.00
565	Child Welfare Board	4,000.00	3,600.00	3,600.00
566	Child Advocacy Center	4,000.00	3,600.00	3,600.00
580	Law Library	20,000.00	10,000.00	10,000.00
585	County Car	4,000.00	4,000.00	6,000.00
590	Equip Lease			1,500.00
605	Pauper Burials	7,500.00	5,000.00	5,000.00
645	Miscellaneous	20,000.00	10,000.00	-
650	Capital			
	Total Expenditures	841,958.86	757,408.86	899,369.00

COUNTY JP - MARFA

10% Budget responsibility: JP Precinct 1

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-109-	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		
	TOTAL PERSONNEL SERVICES			63,284.91	59,175.92	59,175.92
	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
	Retirement			4,202.12	3,929.28	3,899.69
	Workmen's Compensation			925.10	865.03	951.54
	Unemployment Insurance			729.00	729.00	801.90
	TOTAL BENEFITS			23,350.07	22,702.83	23,740.09
	TOTAL PERSONNEL SVCS & BENEFITS			86,634.99	81,878.75	82,916.01
	SUPPLIES					
	Office Supplies			3,000.00	2,500.00	2,500.00
	Operating Supplies					
	TOTAL SUPPLIES			3,000.00	2,500.00	2,500.00
	OTHER SERVICES					
	Professional Services			3,000.00	1,000.00	1,000.00
440	Communication					
445	TRAVEL & TRAINING			3,000.00	3,300.00	5,200.00
	FUEL					1,000.00
475	Repairs and Maintenance					
	Equipment Lease					
645	Miscellaneous			1,500.00	1,000.00	
	TOTAL OTHER SERVICES			7,500.00	5,300.00	7,200.00
650	CAPITAL OUTLAY					
	Machinery and Equipment			1,000.00		
	Other					
	TOTAL CAPITAL OUTLAY			1,000.00	-	
	TOTAL EXPENDITURES			98,134.99	89,678.75	92,616.01

COUNTY JP - PRESIDIO

10% Budget responsibility: JP Precinct 2

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-108-	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	21,144.27	21,144.27
406	Labor			8,487.20	6,500.00	6,500.00
	TOTAL PERSONNEL SERVICES			61,163.11	59,175.91	59,175.92
	BENEFITS					
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
	Retirement			4,061.23	3,929.28	3,899.69
	Workmen's Compensation			894.08	865.03	951.54
	Unemployment Insurance			729.00	729.00	801.9
	TOTAL BENEFITS			23,015.85	22,702.83	23,740.09
	TOTAL PERSONNEL SVCS & BENEFITS			84,178.96	81,878.74	82,916.01
	SUPPLIES					
	Office Supplies			3,000.00	2,500.00	2,500.00
	Operating Supplies					
	TOTAL SUPPLIES			3,000.00	2,500.00	2,500.00
	OTHER SERVICES					
	Professional Services			3,000.00	1,000.00	1,000.00
440	Communication			3,000.00	3,300.00	5,200.00
445	TRAVEL & TRANSPORTATION					
	Training					
	FUEL					1,000.00
475	Repairs and Maintenance					
	Equipment Lease					
645	Miscellaneous			1,500.00	1,000.00	
	TOTAL OTHER SERVICES			7,500.00	5,300.00	7,200.00
650	CAPITAL OUTLAY					
	Machinery and Equipment			1,000.00		
	Other					
	TOTAL CAPITAL OUTLAY			1,000.00	-	
	TOTAL EXPENDITURES			95,678.96	89,678.74	\$ 92,616.01

Combined JP1 & JP2:

193,813.95	179,357.49	-7.459%
	174,432.55	-10.000%

COUNTY ATTORNEY

10% Budget responsibility: Co. Attorney

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-110-	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			52,692.09	52,692.09	52,692.09
402	Deputies and Assistants			28,388.45	26,259.31	27,747.20
	TOTAL PERSONNEL SERVICES			81,080.54	78,951.41	80,439.29
	BENEFITS					
410	Social Security			6,202.66	6,039.78	6,153.61
411	Group Medical Insurance			12,652.56	12,652.56	13,560.00
412	Retirement			5,383.75	5,242.37	5,300.95
	Workmen's Compensation			1,185.24	1,154.11	1,269.52
	Unemployment Insurance			729.00	729.00	801.90
	TOTAL BENEFITS			26,153.20	25,817.83	27,085.98
	TOTAL PERSONNEL SVCS & BENEFITS			107,233.74	104,769.23	107,525.27
	SUPPLIES					
	Office Supplies			2,500.00	2,000.00	2,000.00
	Operating Supplies					
	TOTAL SUPPLIES			2,500.00	2,000.00	2,000.00
	OTHER SERVICES					
	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	1,500.00
	Utilities					
475	Repairs and Maintenance			1,000.00	500.00	500.00
	Equipment Lease					
645	Miscellaneous			500.00	500.00	
	TOTAL OTHER SERVICES			8,000.00	6,000.00	6,000.00
650	CAPITAL OUTLAY					
	Machinery and Equipment					1,800.00
	Other			1,000.00		
	TOTAL CAPITAL OUTLAY			1,000.00	-	1,800.00
	TOTAL EXPENDITURES			118,733.74	112,769.23	\$ 117,325.27

DISTRICT COURT

Budget responsibility: District Judge

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-111-						
	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
	Labor					
407	Court Reporter			14,745.15	14,745.15	14,745.15
	TOTAL PERSONNEL SERVICES			29,986.62	29,986.62	29,986.62
	BENEFITS					
410	Social Security			2,293.98	2,293.98	2,293.98
	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					
	Workmen's Compensation					
	Unemployment Insurance					
	TOTAL BENEFITS			9,637.29	9,637.29	9,805.22
	TOTAL PERSONNEL SVC & BENEFITS			39,623.91	39,623.91	39,791.84
	SUPPLIES					
425	Office Supplies			533.54	533.54	998.54
	Operating Supplies					
	TOTAL SUPPLIES			533.54	533.54	998.54
	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
645	Miscellaneous			764.26	764.26	764.26
	TOTAL OTHER SERVICES			31,858.35	32,323.35	32,313.35
560	CAPITAL OUTLAY					
	Machinery and Equipment			560.22	560.22	560.22
	Other					
	TOTAL CAPITAL OUTLAY			560.22	560.22	560.22
	TOTAL EXPENDITURES			72,576.02	73,041.02	73,663.95

DISTRICT ATTORNEY

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

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED 2016
10-113-	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
620	Deputies and Assistants					
	Labor					
	TOTAL PERSONNEL SERVICES			-	-	
	BENEFITS					
410	Social Security					
411	Group Medical Insurance					
	Retirement					
	Workmen's Compensation					
	Unemployment Insurance					
	TOTAL BENEFITS					
	SUPPLIES					
	Office Supplies					
	Operating Supplies					
	TOTAL SUPPLIES			-	-	
	OTHER SERVICES					
	Professional Services					
440	Communication					
445	Transportation					
495	Utilities					
475	Repairs and Maintenance					
	Equipment Lease					
645	Miscellaneous *			41,200.00	41,200.00	41,200.00
	TOTAL OTHER SERVICES			41,200.00	41,200.00	41,200.00
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other					
	TOTAL CAPITAL OUTLAY					
	TOTAL EXPENDITURES			41,200.00	41,200.00	41,200.00

* 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	PROPOSED FY2016
10-115-				
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
401	Elected or Appointed Official or Head of Department	42,346.45	42,346.45	42,346.45
402	Deputies and Assistants	29,276.72	29,723.20	29,723.20
406	Labor			
	TOTAL PERSONNEL SERVICES	71,623.17	72,069.65	72,069.65
	BENEFITS			
410	Social Security	5,479.17	5,513.33	5,513.33
411	Group Medical Insurance	12,652.56	12,652.56	13,560.00
	Retirement	4,755.78	4,785.42	4,749.39
	Workmen's Compensation	1,046.99	1,053.51	1,158.87
	Unemployment Insurance	486.00	486.00	534.60
	TOTAL BENEFITS	24,420.50	24,490.83	25,516.19
	Total Personal Svcs & Benefits	96,043.67	96,560.48	97,585.84
	SUPPLIES			
425	Office Supplies	2,500.00	2,000.00	2,200.00
	Operating Supplies			
	TOTAL SUPPLIES	2,500.00	2,000.00	2,200.00
	OTHER SERVICES			
460	Professional Services	5,000.00	5,000.00	5,000.00
440	Communication	2,500.00	2,500.00	3,000.00
445	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
	FUEL			500.00
475	Repairs and Maintenance	500.00	500.00	
	Equipment Lease			
645		500.00	500.00	
	TOTAL OTHER SERVICES	10,500.00	10,500.00	10,500.00
650	CAPITAL OUTLAY			
	Machinery and Equipment			6,500.00
		2,000.00	1,000.00	
	TOTAL CAPITAL OUTLAY	2,000.00	1,000.00	6,500.00
	TOTAL EXPENDITURES	111,043.67	110,060.48	\$ 116,785.84

OFFICE OF MANAGEMENT & BUDGET

10% Budget responsibility: Co. Judge

Fund/line item #			Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-116-					
	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				
	TOTAL PERSONNEL SERVICES		26,225.45	80,000.00	67,500.00
	BENEFITS				
410	Social Security		2,006.25	6,120.00	5,163.75
411	Group Medical Insurance		6,326.28	12,652.56	13,560.00
412	Retirement		1,741.37	5,312.00	4,448.25
	Workmen's Compensation		383.36	1,169.44	1,286.38
	Unemployment Insurance		243.00	729.00	801.90
	TOTAL BENEFITS		10,700.26	25,983.00	25,260.28
	Total Personal Svcs & Benefits		36,925.71	105,983.00	92,760.28
	SUPPLIES				
425	Office Supplies		1,500.00	1,500.00	1,500.00
	Operating Supplies				
	TOTAL SUPPLIES		1,500.00	1,500.00	1,500.00
	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	1,500.00
	Utilities				
475	Repairs and Maintenance		1,000.00	1,000.00	1,000.00
	Equipment Lease				
645	Miscellaneous				
	TOTAL OTHER SERVICES		34,000.00	34,000.00	5,500.00
650	CAPITAL OUTLAY				
	Machinery and Equipment		2,000.00	4,000.00	2,000.00
	Other				
	TOTAL CAPITAL OUTLAY		2,000.00	4,000.00	2,000.00
	TOTAL EXPENDITURES		74,425.71	145,483.00	\$ 101,760.28

OFFICE OF COUNTY COMMISSIONERS

Budget responsibility: Commissioners Court

	<i>Adopted FY2014</i>	<i>Adopted FY2015</i>	<i>PROPOSED FY2016</i>
PERSONNEL SERVICES			
Commissioners	71,647.92	71,647.92	78,812.72
TOTAL PERSONNEL SERVICES	<u>71,647.92</u>	<u>71,647.92</u>	71,647.92
BENEFITS			
Social Security	5,481.07	5,481.07	5,481.07
Group Medical Insurance	25,305.12	25,305.12	27,120.00
Retirement	4,757.42	4,757.42	4,721.60
Workmen's Compensation	1,047.35	1,047.35	1,152.09
Unemployment Insurance	972.00	972.00	1,069.20
TOTAL BENEFITS	<u>37,562.96</u>	<u>37,562.96</u>	39,543.96
Total Personal Svcs & Benefits	109,210.88	109,210.88	111,191.88
SUPPLIES			
Office Supplies	-	500.00	500.00
Operating Supplies			
TOTAL SUPPLIES	<u>0.00</u>	<u>500.00</u>	500.00
OTHER SERVICES			
Professional Services			
Communication			360.00
TRAINING AND TRAVEL	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00
Utilities			
Repairs and Maintenance			
Equipment Lease			
TOTAL OTHER SERVICES	<u>2,500.00</u>	<u>2,500.00</u>	2,860.00
CAPITAL OUTLAY			
Machinery and Equipment			
Other			
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES	<u>111,710.88</u>	<u>112,210.88</u>	\$ 114,551.88

OMB & Commissioners Expenses Combined for FY2014 comparison

FY2014	FY2015
186,136.59	257,693.88

OFFICE OF COUNTY AUDITOR

10% Budget responsibility: Co. Auditor

Fund/line item #				Amended FY2014	Adopted FY2015	PROPOSED FY2016
10-118-						
	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
406	Labor					
	TOTAL PERSONNEL SERVICES			36,812.03	88,348.86	88,348.86
	BENEFITS					
410	Social Security			2,816.12	6,758.69	6,758.69
411	Group Medical Insurance			7,907.85	18,978.84	13,560.00
412	Retirement			2,444.32	5,866.36	5,822.19
	Workmen's Compensation			538.12	1,291.48	1,420.63
	Unemployment Insurance			729.00	729.00	801.90
	TOTAL BENEFITS			14,435.41	33,624.38	28,363.41
	Total Personal Svcs & Benefits			51,247.43	121,973.24	116,712.27
	SUPPLIES					
425	Office Supplies			1,500.00	1,500.00	1,500.00
	Operating Supplies					
	TOTAL SUPPLIES			1,500.00	1,500.00	1,500.00
	OTHER SERVICES					
460	Professional Services					
440	Communication			1,000.00	1,500.00	1,500.00
445	Transportation			1,000.00	1,500.00	
	Utilities					
475	Repairs and Maintenance			1,000.00	1,000.00	
	Equipment Lease					
645	Miscellaneous					
	TOTAL OTHER SERVICES			3,000.00	4,000.00	1,500.00
650	CAPITAL OUTLAY					
	Machinery and Equipment			4,000.00	1,000.00	5,000.00
	Other					
	TOTAL CAPITAL OUTLAY			0.00	1,000.00	5,000.00
	TOTAL EXPENDITURES			55,747.43	128,473.24	\$ 124,712.27

COUNTY TAX OFFICE

10% Budget responsibility: Co. Tax Assessor/Collector

Fund/	10				Adopted	<i>Adopted</i>	PROPOSED
Dept/	117				FY2014	<i>FY2015</i>	FY2016
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						
	TOTAL PERSONNEL SERVICES				135,726.97	<i>135,726.97</i>	145,734.97
	BENEFITS						
	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
	Workmen's Compensation				1,984.06	1,984.06	2,182.47
	Unemployment Insurance				1,458.00	1,458.00	1,603.80
	TOTAL BENEFITS				48,142.56	<i>48,142.56</i>	58,438.93
	TOTAL PERS SVCS & BENE				183,869.54	<i>183,869.54</i>	204,173.90
	SUPPLIES						
425	Office Supplies				6,000.00	8,000.00	8,000.00
435	Operating Supplies						
	TOTAL SUPPLIES				6,000.00	<i>8,000.00</i>	8,000.00
	OTHER SERVICES						
460	Professional Services				60,000.00	35,000.00	35,000.00
440	Communication				4,000.00	4,000.00	6,000.00
445	Transportation				4,000.00	6,000.00	6,000.00
	Training						5,000.00
495	Utilities						
475	Repairs and Maintenance				1,000.00	1,000.00	1,000.00
590	Equipment Lease					3,456.48	3,500.00
645	Miscellaneous						
	TOTAL OTHER SERVICES				69,000.00	<i>49,456.48</i>	56,500.00
650	CAPITAL OUTLAY						
	Machinery and Equipment						1,800.00
	Other				2,000.00	1,000.00	
	TOTAL CAPITAL OUTLAY				2,000.00	<i>1,000.00</i>	1,800.00
	TOTAL EXPENDITURES				260,869.54	<i>242,326.02</i>	\$270,473.90

COUNTY COURTHOUSE

10% Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015	Proposed FY2016
10-119-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official or Head of Department					
402	Deputies and Assistants			22,422.76	22,422.76	\$ 45,000.00
406	Labor			12,000.00	12,000.00	\$ 14,560.00
	TOTAL PERSONNEL SERVICES			34,422.76	84,422.76	\$ 81,982.76
	BENEFITS					
410	Social Security			2,633.34	6,458.34	\$ 6,271.68
411	Group Medical Insurance			6,326.28	6,326.28	\$ 13,560.00
	Retirement			2,285.67	5,605.67	\$ 5,402.66
	Workmen's Compensation			503.19	1,234.09	\$ 1,357.50
	Unemployment Insurance			486.00	486.00	\$ 534.60
	TOTAL BENEFITS			11,748.48	19,624.38	27,126.44
	TOTAL PERSONNEL SVCS & BENEFITS			46,171.24	104,047.14	109,109.20
	SUPPLIES					
425	office supplies					\$ 1,500.00
430	Maint. Supplies			4,000.00	4,000.00	\$ 4,000.00
435	Operating Supplies			6,000.00	4,000.00	\$ 5,800.00
	TOTAL SUPPLIES			10,000.00	8,000.00	\$ 11,300.00
	OTHER SERVICES					
431	Maintenance Contract			6,240.00	6,240.00	\$ 12,000.00
	Communication					
	Transportation					
450	fuel					\$ 2,000.00
475	equipment maintenance					
495	Utilities			20,000.00	17,000.00	\$ 26,000.00
480	Repairs and Maintenance			28,000.00	33,000.00	\$ 40,500.00
	Equipment Lease					
	uniforms			2,000.00	2,000.00	\$ 1,500.00
	TOTAL OTHER SERVICES			56,240.00	58,240.00	\$ 82,000.00
650	CAPITAL OUTLAY					
	Machinery and Equipment					\$ 15,000.00
	Other			15,000.00	15,000.00	
	TOTAL CAPITAL OUTLAY			15,000.00	15,000.00	15,000.00
	TOTAL EXPENDITURES			127,411.24	185,287.14	217,409.20

COUNTY ANNEX

10% Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-121-	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official 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	7,766.20
	TOTAL PERSONNEL SERVICES			31,157.56	31,157.56	31,157.56
	BENEFITS					
410	Social Security			2,383.55	2,383.55	2,383.55
411	Group Medical Insurance			6,326.28	6,326.28	6,780.00
	Retirement			2,068.86	2,068.86	2,053.28
	Workmen's Compensation			455.46	455.46	501.01
	Unemployment Insurance			486.00	486.00	534.60
	TOTAL BENEFITS			11,720.16	11,720.16	12,252.44
	TOTAL PERSONNEL SVCS & BENEFITS			42,877.72	42,877.72	43,410.00
	SUPPLIES					
430	Maint. Supplies			2,000.00	2,000.00	4,700.00
435	Operating Supplies			4,000.00	3,000.00	3,000.00
	TOTAL SUPPLIES			6,000.00	5,000.00	7,700.00
	OTHER SERVICES					
431	Professional Services					
	Communication					
	Transportation					
450	fuel					
460	professional services					1,500.00
495	Utilities					240.00
474	Furniture & Fixtures			10,000.00	9,500.00	13,500.00
475	Equipment maintenance			2,000.00	500.00	
480	repairs and maintenance					
590	Equipment Lease					10,500.00
	uniforms			3,000.00	1,500.00	2,000.00
	TOTAL OTHER SERVICES			15,000.00	11,500.00	28,940.00
650	CAPITAL OUTLAY					
	Machinery and Equipment					5,500.00
	Other			4,000.00	2,000.00	
	TOTAL CAPITAL OUTLAY			4,000.00	2,000.00	5,500.00
	TOTAL EXPENDITURES			67,877.72	61,377.72	\$ 85,550.00

COUNTY SHERIFF

10% Budget responsibility: Co. Sheriff

Fund/line item #		Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-123	Expenditures			
	PERSONNEL SERVICES			
	(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	230,060.00
404	Assistant	24,273.39	24,273.39	24,373.39
406	Dispatcher (4), Clerical (1)	119,325.79	167,056.10	167,056.10
409	Overtime			
	TOTAL PERSONNEL SERVICES	442,636.64	469,795.12	469,895.11
	BENEFITS			
410	Social Security	33,861.70	35,939.33	35,939.33
	Group Medical Insurance	82,241.64	82,241.64	81,360.00
412	Retirement	29,391.07	31,194.40	30,959.50
	Workmen's Compensation	6,470.46	6,867.47	7,554.22
	Unemployment Insurance	3,159.00	3,159.00	3,474.90
	TOTAL BENEFITS	155,123.88	159,401.83	159,287.95
	Total Pers Svcs and Benefits	597,760.52	629,196.94	629,183.06
	SUPPLIES			
425	Office Supplies	2,500.00	2,500.00	2,000.00
435	Operating Supplies	20,000.00	20,000.00	20,000.00
436	Fuel	35,000.00	35,000.00	35,000.00
	TOTAL SUPPLIES	57,500.00	57,500.00	57,000.00
	OTHER SERVICES			
	Professional Services			
440	Communication	17,500.00	17,500.00	35,000.00
445	Transportation	10,000.00	10,000.00	
	Training			5,000.00
495	Utilities	5,000.00	5,000.00	
475	Repairs and Maintenance	5,000.00	5,000.00	7,500.00
	Equipment Lease	2,000.00	2,000.00	2,000.00
640	ABANDONED MOTOR VEHICLE			
	ASSET FORFEITURE	2,000.00	2,000.00	
	TOTAL OTHER SERVICES	41,500.00	41,500.00	49,500.00
650	CAPITAL OUTLAY			
	Machinery and Equipment			6,500.00
	Other	2,500.00	2,500.00	
	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	6,500.00
	TOTAL EXPENDITURES	699,260.52	730,696.94	742,183.06

COUNTY CONSTABLES PCT #1

10% Budget responsibility: Co. Constables

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-125-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			18,137.08	18,137.08	9,068.54
	Deputies and Assistants					
	Labor					
	TOTAL PERSONNEL SERVICES			18,137.08	18,137.08	9,068.54
	BENEFITS					
410	Social Security			1,387.49	1,387.49	693.74
411	Group Medical Insurance			6,326.28	-	
	Retirement			1,204.30	1,204.30	597.62
	Workmen's Compensation			265.13	265.13	193.82
	Unemployment Insurance			486.00	486.00	267.30
	TOTAL BENEFITS			9,669.20	3,342.92	1,752.48
	TOTAL PERSONNEL SVCS & BENEFITS			27,806.28	21,480.00	10,821.02
	SUPPLIES					
	Office Supplies					
	Operating Supplies			1,500.00	1,500.00	750.00
	TOTAL SUPPLIES			1,500.00	1,500.00	750.00
	OTHER SERVICES					
	Professional Services					
	Communication					600.00
	TRAVEL & TRAINING			3,000.00	3,000.00	1,500.00
	FUEL					1,500.00
	Repairs and Maintenance					
	Equipment Lease					
				1,500.00	1,500.00	
	TOTAL OTHER SERVICES			4,500.00	4,500.00	3,600.00
	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other					
	TOTAL CAPITAL OUTLAY					-
	TOTAL EXPENDITURES			33,806.28	27,480.00	\$ 15,171.02

COUNTY CONSTABLES PCT #2

10% Budget responsibility: Co. Constables

Fund/line item #					Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-126-							
	Expenditures						
	PERSONNEL SERVICES						
	(Salaries and Wages)						
	Elected or Appointed Official						
401	or Head of Department			18,137.08	18,137.08	9,068.54	
	Deputies and Assistants						
	Labor						
	TOTAL PERSONNEL SERVICES			18,137.08	18,137.08	9,068.54	
	BENEFITS						
410	Social Security			1,387.49	1,387.49	693.74	
411	Group Medical Insurance			6,326.28	-		
	Retirement			1,204.30	1,204.30	597.62	
	Workmen's Compensation			265.13	265.13	193.82	
	Unemployment Insurance			486.00	486.00	267.30	
	TOTAL BENEFITS			9,669.20	3,342.92	1,752.48	
	TOTAL PERSONNEL SVCS & BENEFITS			27,806.28	21,480.00	10,821.02	
	SUPPLIES						
	Office Supplies						
	Operating Supplies			1,500.00	1,500.00	750.00	
	TOTAL SUPPLIES			1,500.00	1,500.00	750.00	
	OTHER SERVICES						
	Professional Services						
	Communication					600.00	
	TRAVEL & TRAINING			3,000.00	3,000.00	1,500.00	
	FUEL					1,500.00	
	Repairs and Maintenance						
	Equipment Lease						
				1,500.00	1,500.00		
	TOTAL OTHER SERVICES			4,500.00	4,500.00	3,600.00	
	CAPITAL OUTLAY						
	Machinery and Equipment						
	Other						
	TOTAL CAPITAL OUTLAY					-	
	TOTAL EXPENDITURES			33,806.28	27,480.00	\$ 15,171.02	

COUNTY AGENT

10% Budget responsibility: Co. Extension Agent

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-127-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			12,053.87	12,053.87	12,053.87
	Deputies and Assistants					
	Labor					
	TOTAL PERSONNEL SERVICES			12,053.87	12,053.87	12,053.87
	BENEFITS					
410	FICA -- Social Security & Medicare			1,475.39	1,475.39	1,684.07
411	Group Medical Insurance					
	Retirement			800.38	800.38	
	Workmen's Compensation			176.20	176.20	193.82
	Unemployment Insurance			243.00	243.00	267.30
	Car Allowance			9,600.00	9,600.00	9,600.00
	TOTAL BENEFITS			12,294.97	12,294.97	11,745.19
	TOTAL PERSONNEL SVCS & BENEFITS			24,348.85	24,348.85	23,799.06
	SUPPLIES					
425	Office Supplies			500.00	500.00	1,600.00
	Operating Supplies			1,000.00	1,000.00	1,000.00
	TOTAL SUPPLIES			1,500.00	1,500.00	2,600.00
	OTHER SERVICES					
	Professional Services					
440	Communication			2,500.00	2,500.00	2,700.00
	Cellphone allowance			360.00	360.00	360.00
445	TRAVEL & TRAINING			3,050.00	3,050.00	3,650.00
	Utilities					
	Repairs and Maintenance					
	Equipment Lease					
645	Miscellaneous			600.00	600.00	
	TOTAL OTHER SERVICES			6,510.00	6,510.00	6,710.00
650	CAPITAL OUTLAY					
	Machinery and Equipment			1,000.00	1,000.00	1,000.00
	Other					
	TOTAL CAPITAL OUTLAY			1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES			33,358.85	33,358.85	34,109.06

EMERGENCY MANAGEMENT

10% Budget responsibility: Co. Judge

Fund/line item #				Adopted FY2014	Adopted FY2014	PROPOSED FY2016
10-128-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
402	or Head of Department					
	Deputies and Assistants (EMC/Co. Fire Ma			12,730.80	12,730.80	12,730.80
	Labor (new County Health Authority)					
	TOTAL PERSONNEL SERVICES			12,730.80	12,730.80	12,730.80
	BENEFITS					
410	Social Security			973.91	973.91	973.91
411	Group Medical Insurance			6,326.28	6,326.28	6,780.00
	Retirement			845.33	845.33	838.96
	Workmen's Compensation			186.10	186.10	204.71
	Unemployment Insurance			243.00	243.00	267.30
	TOTAL BENEFITS			8,574.61	8,574.61	9,064.88
	TOTAL PERSONNEL SVCS & BENEFITS			21,305.41	21,305.41	21,795.68
	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	2,500.00
	OTHER SERVICES					
	Professional Services					
440	Communication					4,000.00
445	Transportation			500.00	500.00	500.00
	Training			1,000.00	1,000.00	500.00
	Utilities					1,250.00
	Repairs and Maintenance					
	Equipment Lease				7,200.00	7,200.00
645	Miscellaneous			500.00	10,500.00	
	TOTAL OTHER SERVICES			2,000.00	19,200.00	15,650.00
650	CAPITAL OUTLAY					
	Machinery and Equipment					1,200.00
	Other			1,000.00	1,000.00	
	TOTAL CAPITAL OUTLAY					1,200.00
	TOTAL EXPENDITURES			25,805.41	43,005.41	41,145.68

Department of Public Safety (Highway Patrol)

10% Budget responsibility: DPS Sgt.

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
10-129-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official or Head of Department					
	Deputies and Assistants					
	Labor					
	TOTAL PERSONNEL SERVICES					
	BENEFITS					
	Social Security					
	Group Medical Insurance					
	Retirement					
	Workmen's Compensation					
	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	750.00
	OTHER SERVICES					
	Professional Services					
440	Communication			3,000.00	3,000.00	3,000.00
445	Transportation					
	Utilities					
430	Repairs and Maintenance					
	Equipment Lease					
	Miscellaneous					
	TOTAL OTHER SERVICES			3,000.00	3,000.00	3,000.00
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other			2,000.00		
	TOTAL CAPITAL OUTLAY			2,000.00	-	
	TOTAL EXPENDITURES			6,450.00	4,450.00	\$ 3,750.00

ROAD & BRIDGE - ALL PRECINCTS

10% Budget responsibility: Capital Projects Mgr.

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
20- 120						
120	Receipts					
	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			-	-	-
	Total Receipts			483,292.16	447,000.00	325,000.00
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			53,045.00	50,045.00	50,045.00
	Deputies and Assistants			102,327.33	157,144.00	157,144.00
406	Labor			60,318.53		8,700.00
	TOTAL PERSONNEL SERVICES			215,690.86	207,189.00	215,889.00
	BENEFITS					
	Social Security			16,500.35	15,849.96	16,515.51
	Group Medical Insurance			44,283.96	56,936.52	54,240.00
412	Retirement			14,321.87	13,757.35	14,227.09
413	Workmen's Compensation			3,152.97	3,028.69	3,331.56
	Unemployment Insurance			1,701.00	2,187.00	2,405.70
420	Car Allowance			-	-	
	TOTAL BENEFITS			79,960.15	91,759.52	90,719.86
	TOTAL PERSONNEL SVCS & BENEFITS			295,651.01	298,948.52	306,608.86
	SUPPLIES					
425	Office Supplies			500.00	435.00	600.00
435	Operating Supplies			85,000.00	73,950.00	73,950.00
	TOTAL SUPPLIES			85,500.00	74,385.00	74,550.00
	OTHER SERVICES					
	Professional Services			-	-	
495	Utilities			5,000.00	4,350.00	4,350.00
	Communication			2,000.00	1,740.00	1,740.00
445	Transportation			8,000.00	6,960.00	7,000.00
	Fuel			-	-	
475	Equipment Maintenance			8,000.00	6,960.00	16,500.00
640	Equipment Lease/Note			36,000.00	31,320.00	32,745.00
540	Insurance			12,000.00		
645	Miscellaneous			10,000.00	8,700.00	
	TOTAL OTHER SERVICES			81,000.00	60,030.00	62,335.00
650	CAPITAL OUTLAY					
	Machinery and Equipment			7,500.00	6,500.00	
	Other			7,500.00	6,500.00	6,500.00
	TOTAL CAPITAL OUTLAY			15,000.00	13,000.00	6,500.00
	TOTAL EXPENDITURES			477,151.01	446,363.52	449,993.86

CAPITAL PROJECTS

10% Budget responsibility: Capital Projects Mgr.

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
28- 31						
128	EXPENDITURES					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
	Deputies and Assistants					
406	Labor			42,789.63	42,789.63	42,789.63
	TOTAL PERSONNEL SERVICES			42,789.63	42,789.63	42,789.63
	BENEFITS					
	Social Security			3,273.41	3,273.41	3,273.41
	Group Medical Insurance			18,978.84		6,780.00
412	Retirement			2,841.23		2,819.84
413	Workmen's Compensation			625.50	625.50	688.05
	Unemployment Insurance			729.00	729.00	801.90
420	Car Allowance					
	TOTAL BENEFITS			26,447.98	4,627.91	14,363.20
	TOTAL PERSONNEL SVCS & BENEFITS			69,237.61	47,417.54	57,152.83
	SUPPLIES					
425	Office Supplies			500.00	500.00	500.00
435	Operating Supplies			5,000.00	5,000.00	5,000.00
	TOTAL SUPPLIES			5,500.00	5,500.00	5,500.00
	OTHER SERVICES					
	Professional Services					
495	Utilities			2,000.00		
	Communication			1,000.00	1,000.00	1,000.00
445	Transportation			4,000.00	4,000.00	4,000.00
	Fuel			7,500.00	7,500.00	7,500.00
475	Equipment Maintenance			8,000.00	8,000.00	8,000.00
640	Equipment Lease/Note			-	-	
540	Insurance			1,000.00		
645	Miscellaneous			5,000.00	5,000.00	
	TOTAL OTHER SERVICES			28,500.00	25,500.00	20,500.00
650	CAPITAL OUTLAY					
	Machinery and Equipment			7,500.00		5,000.00
	Other			7,500.00		
	TOTAL CAPITAL OUTLAY			15,000.00	-	5,000.00
	TOTAL EXPENDITURES			118,237.61	78,417.54	88,152.83

Parks North (Includes Vizcaino Park)

10% Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015	PROPOSED FY2016
25-100-	REVENUES					
	City of Marfa Golf Course Contract					
	Programs Revenue			35,000.00	50,500.00	\$50,500.00
300	Miscellaneous			-	-	
	TOTAL REVENUES			35,000.00	50,500.00	\$50,500.00

25-150-	EXPENSES					
	PERSONNEL SERVICES					
	Elected or Appointed Official					
401	or Head of Department					\$30,830.88
	Deputies and Assistants			54,172.08	54,172.08	\$25,854.40
406	Labor					\$22,068.80
	TOTAL PERSONNEL SERVICES			54,172.08	54,172.08	78,754.08
	BENEFITS					
	Social Security			4,144.16	4,144.16	\$6,024.69
	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	\$1,320.00
	Unemployment Insurance			486.00	486.00	\$825.00
420	Car Allowance					
	TOTAL BENEFITS			21,671.64	21,671.64	33,699.58
	TOTAL PERSONNEL SVCS & BENEFITS			75,843.72	75,843.72	112,453.66
	SUPPLIES					
425	Office Supplies					\$600.00
430	maintenance supplies					
435	Operating Supplies			4,500.00	3,000.00	\$9,700.00
	TOTAL SUPPLIES			4,500.00	3,000.00	10,300.00
	OTHER SERVICES					
	Professional Services			17,000.00	5,000.00	\$5,000.00
495	Utilities			20,000.00	25,000.00	\$30,000.00
	Communication					
445	Transportation					
450	fuel			3,000.00	5,000.00	\$6,500.00
474	furniture & fixtures					
475	Equipment Maintenance			2,000.00	1,000.00	\$4,000.00
480	Repairs and Maintenance			5,000.00	5,000.00	\$15,000.00
640	Equipment Lease/Note					\$2,400.00
540	Insurance					
465	uniforms			5,000.00	1,500.00	\$2,000.00
	TOTAL OTHER SERVICES			52,000.00	42,500.00	64,900.00
650	CAPITAL OUTLAY					
	Machinery and Equipment			8,000.00	4,500.00	\$10,000.00
	Other			2,000.00	2,000.00	
	TOTAL CAPITAL OUTLAY			10,000.00	6,500.00	10,000.00
	TOTAL EXPENSES			142,343.72	127,843.72	\$ 197,653.66
	NET REVENUES			(107,343.72)	(77,343.72)	

Park South (Includes Redford School)

Budget responsibility: Facilities Manager

			Adopted FY2014	<i>Adopted FY2015</i>	PROPOSED FY2016
26-100-	REVENUES				
300	Miscellaneous		-	-	
400	Transfers		-	-	
	TOTAL REVENUES		-	-	
26-156-	EXPENSES				
400	Transfers				
435	Operating Supplies		1,000.00	1,000.00	3,000.00
480	Repairs and Maint		10,000.00	8,000.00	15,000.00
495	Utilities		1,200.00	1,200.00	2,500.00
645	Miscellaneous		3,000.00	13,000.00	
650	Capital				
	TOTAL EXPENSES		15,200.00	23,200.00	20,500.00
	NET REVENUES		(15,200.00)	(23,200.00)	

COURTHOUSE SECURITY/BAILIFF

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

Fund/line item #				PROPOSED FY2016
10-125-				
37-137	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
	Elected or Appointed Official			
401	or Head of Department			\$ 36,000.00
	Deputies and Assistants			
	Labor			
	TOTAL PERSONNEL SERVICES			\$ 36,000.00
	BENEFITS			
410	Social Security			\$ 2,754.00
411	Group Medical Insurance			\$ 6,780.00
	Retirement			\$ 2,372.40
	Workmen's Compensation			\$ 440.86
	Unemployment Insurance			\$ 279.45
	TOTAL BENEFITS			\$ 12,626.71
	TOTAL PERSONNEL SVCS & BENEFITS			\$ 48,626.71
	SUPPLIES			
	Office Supplies			
	Operating Supplies			\$ 1,500.00
	TOTAL SUPPLIES			\$ 1,500.00
	OTHER SERVICES			
	Professional Services			
	Communication			\$ 600.00
	TRAVEL & TRAINING			\$ 3,000.00
	FUEL			\$ 3,000.00
	Repairs and Maintenance			\$ 800.00
	Equipment Lease			
	Miscellaneous			
	TOTAL OTHER SERVICES			\$ 7,400.00
	CAPITAL OUTLAY			
	Machinery and Equipment			
	Other			
	TOTAL CAPITAL OUTLAY			\$ -
	TOTAL EXPENDITURES			\$ 57,526.71

Travel & Training:

San Antonio Training for 1 week 1,200.00

El Paso Training 3 nights 2 days 800

Vehicle Maintenance \$800.00

Communications: Cell phone allowance \$50.00 mo.

ABANDONED MOTOR VEHICLE FUND

BUDGET RESPONSIBILITY COMMISSIONERS COURT

				PROPOSED
				FY2016
FUND				
38-138				
ESTIMATED REVENUE				
CARRY OVER REVENUE				8,200.00
TOTAL				\$ 8,200.00
SUPPLIES				
OFFICE SUPPLIES				
OPERATING SUPPLIES				2,000.00
TOTAL SUPPLIES				2,000.00
OTHER SERVICES				
TRAVEL & TRAINING				2,000.00
FUEL				1,000.00
TOTAL OTHER SERVICES				3,000.00
			TOTAL	\$ 5,000.00

Airports Budget - ENTERPRISE FUND

10% Budget responsibility: Airports Manager

				Adopted	Adopted	PROPOSED
				FY2014	FY2015	FY2016
50-100-	Receipts					
	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	70,000.00
	135	Rentals		60,000.00	44,000.00	35,000.00
		TxDOT RAMP Grant			35,000.00	75,000.00
		TxDOT CIP Grant		444,000.00	760,500.00	874,797.00
	290	Interest				
	295	Long-term Debt Service				
	398	Transfers (to)/from other Funds				
		General Fund for CIP			49,500.00	
		General Fund for basic ops			38,077.25	
		R&B labor			24,000.00	
		PMDD				14,000.00
		City of Marfa				
		Other Capital Sources		159,388.29	35,000.00	
		Total Receipts		1,119,988.29	1,384,467.25	1,408,797.00
		Beginning Cash Balance		17,336.67	17,336.67	
		Total Resources Available		1,137,324.96	1,401,803.92	1,548,374.00
	Expenditures					
50-180	PERSONNEL SERVICES					
		Elected or Appointed Official				
	401	or Head of Department		49,440.00	18,000.00	49,440.00
		Deputies and Assistants				
	406	Labor			24,000.00	24,000.00
		TOTAL PERSONNEL SERVICES		49,440.00	42,000.00	73,440.00
	BENEFITS					
		Social Security		3,782.16	1,377.00	5,618.16
		Group Medical Insurance		-	-	
	412	Retirement		3,282.82		4,839.70
	413	Workmen's Compensation		722.71	263.12	289.43
		Unemployment Insurance		243.00	243.00	267.30
	420	Car Allowance				
		TOTAL BENEFITS		8,030.69	1,883.12	11,014.59
		TOTAL PERSONNEL SVCS & BENEFITS		57,470.69	43,883.12	84,454.59
	OPERATING EXPENSES					
	430	Maintenance Supplies		1,000.00	6,000.00	
	435	Operating Supplies		1,000.00		10,000.00
	445	Communications		5,000.00	4,000.00	4,500.00
	440	Travel		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	
	480	Presidio FBO Contract		45,000.00	5,000.00	
	481	Maintenance & Repairs - Marfa		15,000.00	40,000.00	100,000.00
	482	Maintenance & Repairs - Presidio			30,000.00	50,000.00
	495	Utilities - Marfa		10,000.00	10,200.00	11,000.00
	496	Utilities - Presidio		4,000.00	5,000.00	6,500.00
	540	Insurance		5,000.00	8,000.00	8,000.00
	585	Miscellaneous		2,000.00	2,000.00	
		TOTAL OPERATING EXPENSES		536,833.33	482,228.33	538,000.00
	650	CAPITAL OUTLAY				
		Machinery and Equipment		12,000.00	13,620.00	13,620.00

Jail Budget (continued)				
	Operating Expenses			
	Communications	2,000.00	2,000.00	5,000.00
	Office Supplies	5,000.00	5,000.00	5,000.00
435	Operating Supplies	30,000.00	30,000.00	60,000.00
	Safety & Sanitation	10,000.00	10,000.00	10,000.00
445	Transportation/Vehicle Operations	45,000.00	45,000.00	20,000.00
	Uniforms	9,500.00	9,500.00	9,500.00
	Inmates			
480	Repairs/Maintenance Supplies	20,000.00	20,000.00	20,000.00
	Waste Disp, incl Medical Waste	1,200.00	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)	-	-	
645	Miscellaneous			
	Background chks, training, advert			
	Indirect Costs			
650	Capital Outlay	15,000.00	165,000.00	172,000.00
	Total Operating Expenses	354,700.00	504,700.00	570,200.00
	Total Expenditures	1,332,808.77	1,470,367.07	\$ 1,565,908.91
	Net Revenues	327,210.01	354,651.71	

	Capital Improvement Projects	460,000.00	495,000.00	971,330.00
	CIP w/Pvt Partner		350,000.00	
	TOTAL CAPITAL OUTLAY	472,000.00	858,620.00	984,950.00
	TOTAL EXPENDITURES	1,066,304.02	1,384,731.45	1,607,404.59
	NET REVENUES	53,684.27	17,072.47	

Interest And Sinking Fund

Budget responsibility: Co. Treasurer

Fund 70		Funded by tax revenues. Dedicated to debt service.					Adopted	Adopted
							FY2014	FY2015
70-100-	70-100-	Receipts						
		100	I&S Ad Valorem Taxes			261,717.94	270,818.04	
		290	Interest			100.00	100.00	
		399	Transfers					
			Beginning Cash Balance			293,463.90	270,918.04	
			Total Resources Available			555,281.85	541,836.08	
70-170-	70-170-	Expenditures						
		567	Principal - All Issues			452,000.00	467,000.00	
		641	Interest - All Issues			52,428.50	44,573.00	
			Total Principal, Interest			504,428.50	511,573.00	
		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	
			EXCESS (DEFICIT)			48,853.35	28,263.08	

DEBT SERVICE						Fees	Total Req'd
ISSUE	PRIN	INT	DUE	TOTAL	FY	PAR	
SERIES					TOTAL		
2012	231,000	16,629	12/15/2014	247,629.00			
		13,972	6/15/2015	13,972.00	261,601.00		
	236,000	13,972	12/15/2015	249,972.00	249,972.00		
						2,000.00	
	467,000	44,573		511,573.00	511,573.00	2,000.00	513,573.00

PRESIDIO COUNTY DISPATCH

**10% BUDGET RESPONSIBILITY SHERIFF
PROJECTED REVENUES**

Fund/line item #			ADOPTED FY2015	PROPOSED FY2016
10-105				
	Projected Revenues City of Marfa			12,744.00
	Projected Revenues Jeff Davis County			12,744.00
	Projected Revenues City of Presidio			12,744.00
			TOTAL	\$ 38,232.00
94-194	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			
	Group Medical Insurance			
412	Retirement			
	Workmen's Compensation			
	Unemployment Insurance			
	TOTAL BENEFITS		-	
	TOTAL PERSONNEL SVCS & BENEFITS			-
	SUPPLIES			
425	Office Supplies			
	Operating Supplies			
	TOTAL SUPPLIES			
	OTHER SERVICES		-	
	Professional Services			5,000.00
440	Communication			2,000.00
445	TRAVEL & TRAINING			3,000.00
	FUEL			
	Repairs and Maintenance			
	Equipment Lease			
	TOTAL OTHER SERVICES			10,000.00
	CAPITAL OUTLAY			
	Machinery and Equipment			
	Other			
650	TOTAL CAPITAL OUTLAY			
	TOTAL EXPENDITURES		-	\$ 10,000.00
			-	

Jail Budget - ENTERPRISE FUND

10% Budget responsibility: Jail Administrator/Co. Sheriff

FUND	Projected Revenues	Adopted	Proposed	PROPOSED
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				
	DETENTION TOTAL	1,660,018.79	1,660,018.79	1,928,679.00
165	Coin Station Commissions			
290	Interest			
300	Miscellaneous			
399	Transfers (to)/from Jail Fund		165,000.00	165,000.00
	Total Revenues	1,660,018.79	1,825,018.79	2,093,679.00
	Expenditures			
95-160-				
	Wages & Salaries			
401	Administrator	54,075.00	43,326.40	43,326.40
402	Assistant Administrator	-	-	
	Senior Correctional Officers	122,418.88	122,418.88	122,418.88
403	Administrative Secretary/Asst	-	-	
404	Correctional Officers	416,453.64	416,453.64	416,453.64
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	73,019.42
	Plant Mgr/Maintenance	30,430.40	30,430.40	30,430.40
	Nurse/Physician's Asst			
	Holiday Pay			
	Sick Pay			
409	Overtime			
	Total Wages & Salaries	696,397.34	685,648.74	685,648.74
	Benefits & Taxes			
410	FICA	53,274.40	52,452.13	52,452.13
411	Insurance	120,199.32	120,199.32	149,160.00
412	Retirement	46,240.78	45,527.08	45,184.25
413	Workers Comp	10,179.94	10,022.81	11,025.09
414	Unemployment Tax	4,617.00	4,617.00	5,038.70
	FUTA			
	State			
	Other Personnel Costs			
	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
	Total Benefits, Taxes, Other	281,711.44	280,018.34	310,060.17
	Total Personnel & Benefits	978,108.77	965,667.07	995,708.91

ESTIMATED GENERAL FUND REVENUES

<i>/00</i>		Adopted	Proposed
TAXES		FY2015	FY2016
	Property Levy	2,340,510.32	2,323,523.00
	Delinquent Taxes	50,000.00	200,000.00
	Penalty and Interest	30,000.00	95,000.00
TOTAL TAX RECEIPTS		2,420,510.32	2,618,523.00
LICENSES AND PERMITS			
	Mixed Beverage Tax	5,000.00	20,000.00
TOTAL LICENSES AND PERMITS		5,000.00	20,000.00
INTERGOVERNMENTAL RECEIPTS			
	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	23,333.00	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	37,530.00	
	Marfa City Law Enf Contr	118,177.34	117,000.00
TOTAL INTERGOVERNMENTAL		339,272.34	331,222.00
CHARGES FOR SERVICES			
	County Judge	100.00	50.00
	County Sheriff	6,038.00	8,500.00
	County Attorney	1,000.00	500.00
	County Attorney PTD		8,000.00
	County Clerk	20,000.00	18,000.00
	Tax Assessor-Collector	55,000.00	2,000.00
	Juvenile Probation		450.00
	Juvenile Court Cost		100.00
	District Clerk	15,000.00	6,000.00
TOTAL CHARGES FOR SERVICES		97,138.00	43,600.00
FEES AND FINES			
	J.P. Fines	163,561.00	100,000.00
	County Court Fines	500.00	4,000.00
	District Court Fines	5,743.00	10,500.00
	Appellate		100.00
	State Court Costs	112,534.51	175,000.00
	State Civil Fees	3,169.84	16,000.00
	Local Court Costs and Fe	27,770.61	70,000.00

FY14 Actual Fees & Fines

156,590.89
663.00
3,215.00
230,518.98
17,529.75
82,143.63

	Forfeitures	5,000.00	100.00
TOTAL FEES AND FINES		318,278.96	375,700.00
MISCELLANEOUS REVENUE			
	Interest Earnings	1,000.00	
	Coin Station Commisions	-	-
	Reimbursements	21,729.38	
	Force Acct Gross Reven	141,667.43	
	Surety Bond Proceeds		2,000.00
	Net of Enterprise Funds	380,894.28	300,000.00
	Historical Commission		4,000.00
	Misc & Other Revenues		7,200.00
TOTAL MISCELLANEOUS REVENUE		545,291.09	313,200.00
Total Non-Ad Valorem Tax Revenue		1,304,980.39	1,083,722.00
TOTAL TAX RECEIPTS		2,420,510.32	2,618,523.00
TOTAL RECEIPTS		3,725,490.71	3,702,245.00
TRANSFERS FROM (TO) OTHER F		-	-
		3,725,490.71	3,702,245.00
TOTAL RESOURCES AVAILABLE		3,725,490.71	3,702,245.00
Less I&S Ad Valorem Tax		261,717.94	261,231.00
M&O Funds Available		3,463,772.77	3,568,630.09

2,830.00

493,491.25