# **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 3:59P.M.

SEP 0 1 2015

COUNTY CLK, PRESIDIO CO

### COUNTY JUDGE

10% Budget responsibility: Co.Judge

Fund/ line item #		Adopted	Adopted	Proposed
10-101-		FY2014	FY2015	FY2016
0-101-				1 72070
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
401	Elected or Appointed Official	-		
	or Head of Department	50 000 00	50.000	
402	Deputies and Assistants	52,692.09	52,692.09	62,892.0
406	Labor	27,109.46	27,109.46	27,109.4
	TOTAL PERSONNEL SERVICES	70 004 50		
	BENEFITS	79,801.56	79,801.56	90,001.
410	Social Security	6 104 00	0.101.00	
411	Group Medical Insurance	6,104.82	6,104.82	6,104.8
	Retirement	12,652.56	12,652.56	13,560.0
	Workmen's Compensation	5,298.82	5,298.82	5,258.
	Unemployment Insurance	1,166.54	1,166.54	1,283.1
	TOTAL BENEFITS	486.00	486.00	534.6
	TOTAL PERSONNEL SVCS & BENEFITS	25,708.74	25,708.74	26,741.
	SUPPLIES   SUPPLIES	105,510.30	105,510.30	116,743.0
425	Office Supplies	0.000.00		
	Operating Supplies	2,000.00	2,000.00	2,500.0
	TOTAL SUPPLIES	0.000.00		
	OTHER SERVICES	2,000.00	2,000.00	2,500.0
460	Professional Services			
440	Communication			500.0
445	TRAVEL & TRAINING	5,000.00	4,000.00	6,000.0
	Training	4,000.00	3,000.00	4,000.0
	FUEL			
475		1		1,000.0
590		1,000.00	1,000.00	
645	Miscellaneous	1,500.00	1,000.00	1,800.0
0.10	TOTAL OTHER SERVICES	1,000.00	1,000.00	
650	CAPITAL OUTLAY	12,500.00	10,000.00	13,300.0
000				
	Machinery and Equipment Other			2,000.0
		2,000.00		
	TOTAL CAPITAL OUTLAY	2,000.00	-	2,000.0
	TOTAL EXPENDITURES	122,010.30	117,510.30	\$ 134,543.0

2 4 i	THE RESERVE OF THE PERSON NAMED IN	B DISTRICT C	C	D	F	G	Н	
2 4 i	THE RESERVE OF THE PERSON NAMED IN	NO I KICT C	LERK		The same of the sa			
4 if	1/10/_	THE RESERVE THE PERSON NAMED IN						
	1076	Budget res		Co.Clerk				
	item#	Exper	nditures		Adopted	Adopted	Adopted	PROPOSED
	10-103-				FY2013	FY2014	FY2015	FY2016
6			IEL SERVI					
7	101		and Wage					
8	401	Elected or						
9			of Departme		37,478.41	38,602.77	38,602.77	38,602.7
10	402	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	and Assista	nts	79,249.23	81,626.71	81,626.71	81,626.7
11	406							01,020.7
12		TOTAL PE	RSONNEL	SERVICES	116,727.64	120,229.47	120,229.47	120,229.4
13		BENEFITS	-					
14	410				8,929.66	9,197.55	9,197.55	9,197.5
15	411	Group Me	edical Insura	ance	22,140.48	25,305.12	18,978.84	27,120.0
16	412				7,038.68	7,983.24	7,983.24	7,923.1
17		Workmen	's Compen	sation		1,757.51	1,757.51	1,933.2
18		Unemploy	ment Insur	ance		972.00	972.00	1,069.2
19			BENEFITS		38,108.82	45,215.43	38,889.15	47,243.1
20				SVCS & BE	154,836.47	165,444.90	159,118.62	167,472.6
21		<b>SUPPLIES</b>					100,110.02	107,472.0
22	425	Office Su	pplies		10,000.00	9,000.00	8,000.00	8,000.00
23		Operating	Supplies			5,000.00	0,000.00	0,000.00
24	- 0	TOTAL S	SUPPLIES		10,000.00	9,000.00	8,000.00	8,000.0
25		OTHER SE				5,000.00	0,000.00	0,000.0
26		TRANSPO						
27		TRAINING						
28	460		nal Services	3	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	Communi	cation		5,000.00	4,000.00	4,000.00	6,000.00
31	445	Transport	ation		5,000.00	4,000.00	3,000.00	5,000.00
32		Training				1,000.00	0,000.00	3,000.00
33		Utilities						
34	475	Repairs a	nd Mainten	ance	5,000.00	4,000.00	4,000.00	4,000.00
35		Equipmen	t Lease		5,000.00	4,500.00	4,000.00	4,000.00
36	645	Miscellane	eous		500.00	500.00	1,000.00	4,000.00
37	1.3	TOTAL (	OTHER SE	RVICES	57,250.00	53,750.00	52,750.00	63,750.00
38	650	CAPITAL C	UTLAY			55,100.00	02,700.00	03,730.00
39		Machinery	and Equip	ment				5,000.00
40		Other			2,000.00	1,500.00		3,000.00
41		TOTAL CA	PITAL OUT	LAY	2,000.00	1,500.00		5,000.00
42		TOTAL EX	PENDITUR	ES	224,086.47	229,694.90	219,868.62	244,222.61
43						220,004.00	210,000.02	277,222.01
	Electio	ns: 1 Con	stitutional E	lection	Professional Sen	vices: Includes	end of month ren	ort
45			lovember 2		Cost to maintain	software system	1: 12 000 00 ie	OI L
46					paid to I-Docket a	nnually.	12,000.00 13	
47		1	Primary El	ection Local				
48			and Preside		Professional Serv	ices: 3 000 ann	ual cost for	
49					jury system.		adi dost idi	
50		Have	e to plan for	runoff	,			
51			tions (possi					
52			· ·	•				
53								
	-Filina (	Costs: Req	uires 3 new	Compile	os (2) havd o	wire of 1	laptop for ju	while

COUNTY V A OFFICER

10% Budget responsibility: Co. V A Officer

Fund/line			Adopted	Adopted	PROPOSED
item #			FY2014	FY2015	FY2016
10-105-					
	Expenditures				
			-		
	PERSONNEL SERV	ICES .			
	(Salaries and Wag				
401	Elected or Appointed	Official			
	or Head of Depart	ment	8,899.17	8,899.17	8,899.17
402	Labor		5,000.17	0,000.17	0,099.17
	TOTAL PERSONNE	L SERVICES	8,899.17	8,899.17	8,899.17
	BENEFITS		5,000	5,555.77	0,033.17
410			680.79	680.79	680.79
	Group Medical Inst	irance	-	-	000.78
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
	<b>TOTAL PERSONNE</b>	L SVCS & BENEFITS	10,543.95	10,543.95	10,576.82
	SUPPLIES		10,010.00	10,040.30	10,370.02
425	Office Supplies		300.00	300.00	500.00
	Operating Supplies	3	555.55	000.00	300.00
	TOTAL SUPPLIE	3	300.00	300.00	500.00
	OTHER SERVICES		300.00	000.00	300.00
	Professional Service	es			
440			1,000.00	450.00	450.00
445	Transportation		1,500.00	1,500.00	1,500.00
	Training		7,555,65	1,000.00	1,000.00
	Utilities				
	Repairs and Mainte	nance			
	Equipment Lease				
	Miscellaneous		1,000.00	1,000.00	
	TOTAL OTHER SERVICES		3,500.00	2,950.00	1,950.00
	CAPITAL OUTLAY		5,555.55	2,000.00	1,950.00
	Machinery and Equ	ipment			500.00
	Other		1,000.00		300.00
650	TOTAL CAPITAL	OUTLAY	1,000.00		500.00
	TOTAL EXPENDITU		15,343.95	13,793.95	13,526.82

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## NON DEPARTMENTAL EXPENSES

10% Budget responsibility: Co. Judge

Fund/line				Adopted	Adopted	PROPOSED
item #	Expendit	ures		FY2014	FY2015	201
10-107-						201
397	Transfers to C	Other Funds				
400	Transfers					
406	Grant Labor					
407	Grant materia					
408	Grant equipme	ent maint, repa	ir & depreciation		<del></del>	
410	FICA					
411	TCDRS Insura					
413	Workers Com					
414	Unemploymen					
440	Phone:PW,A8	J Prob		5,500.00	4,000.00	6,000.00
445	Postage Mtr				7,1	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 S			20,000.00	15,000.00	37,500.00
	Indigent Defen	ise		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
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Autopsies			15,000.00	15,000.00	40,000.00
_	Marfa EMS			36,000.00	36,000.00	36,000.00
	Probation Serv			55,919.00	55,919.00	55,919.00
	Appraisal Distr	rict		111,372.64	111,372.64	110,000.00
-	Refunds				,	110,000.00
-	Insurance			120,000.00	80,000.00	125,000.00
	State Comptro	ller		190,167.22	190,167.22	190,000.00
	Presidio EMS			67,500.00	67,500.00	67,500.00
	Marfa Fire Dep			15,000.00	15,000.00	15,000.00
	Presidio Fire D			15,000.00	15,000.00	15,000.00
	Marfa Food Pa			2,500.00	2,250.00	2,250.00
	Presidio Food	Basket		5,000.00	4,500.00	4,500.00
	Hist Comm				.,255.00	4,000.00
	PIPA					16,500.00
	Child Welfare I			4,000.00	3,600.00	3,600.00
	Child Advocacy	y Center		4,000.00	3,600.00	3,600.00
	Law Library			20,000.00	10,000.00	10,000.00
	County Car			4,000.00	4,000.00	6,000.00
NAME AND ADDRESS OF TAXABLE PARTY.	Equip Lease			1,000.00	,,000.00	1,500.00
	Pauper Burials			7,500.00	5,000,00	5,000.00
_	Miscellaneous			20,000.00	10,000.00	5,000.00
The same of the sa	Capital				, 0,000.00	
	Total Expenditu	ires		841,958.86	757,408.86	899,369.00

# COUNTY JP - MARFA

10% Budget responsibility: JP Precinct 1

Fund/line item #			Adopted	Adopted	PROPOSEI
10-109-			FY2014	FY2015	FY2016
10-109-				112010	1 12010
	Expenditures				
	PERSONNEL SERVICES				
	(Salarias and Wares)				
401	(Salaries and Wages)				
701	Elected or Appointed Official				
402	or Head of Department		31,531.65	31,531.65	31,531.6
406	The state of the s		21,144.27	27,644.27	27,644.2
406			10,609.00	21,011.21	21,044.2
	TOTAL PERSONNEL SERVICES		63,284.91	59,175.92	EQ 475 00
- 110	BENEFITS			00,170.92	59,175.92
410	Social Security		4,841.30	4,526.96	4 500 00
411			12,652.56	12,652.56	4,526.96
	Retirement		4,202.12		13,560.00
	Workmen's Compensation		925.10	3,929.28	3,899.69
	Unemployment Insurance		729.00	865.03	951.54
	TOTAL BENEFITS I			729.00	801.90
	TOTAL PERSONNEL SVCS & BE	NEEITO	23,350.07	22,702.83	23,740.09
	SUPPLIES	IVELLIO	86,634.99	81,878.75	82,916.01
	Office Supplies		0.000.00		
	Operating Supplies		3,000.00	2,500.00	2,500.00
	TOTAL SUPPLIES				
	OTHER SERVICES		3,000.00	2,500.00	2,500.00
	Professional Services				
	Troicessional 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				
	. 022				1,000.00
475	Repairs and Maintenance				
	Equipment Lease				
645	Miscellaneous				
0.10	TOTAL OTHER SERVICES		1,500.00	1,000.00	
650	CAPITAL OUTLAY		7,500.00	5,300.00	7,200.00
300					
	Machinery and Equipment Other		1,000.00		
	TOTAL CAPITAL OUTLAY				
-	TOTAL CAPITAL OUTLAY		1,000.00	-	
	TOTAL EXPENDITURES		98,134.99	89,678.75	92,616.01

### COUNTY JP - PRESIDIO

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10% Budget responsibility: JP Precinct 2

Fund/line item #		Adopted	Adopted	PROPOSED
10-108-		FY2014	FY2015	FY2016
10-108-	F 111		The contraction of the contracti	
	Expenditures			
	DEDCOMPE OFFICE			
	PERSONNEL SERVICES			
404	(Salaries and Wages)			
401	Elected or Appointed Official			
400	or Head of Department	31,531.65	31,531.65	\$ 31,531.65
402	- Ferre and Albertaints	21,144.27	21,144.27	21,144.2
406		8,487.20	6,500.00	6,500.0
	TOTAL PERSONNEL SERVICES	61,163.11	59,175.91	59,175.9
	BENEFITS	0.,.00.11	00,170.91	59,175.9
410		4,678.98	4,526.96	4.500.0
411	- Tour Modical Middle Ce	12,652.56	12,652.56	4,526.9
	Retirement	4,061.23	3,929.28	13,560.00
	Workmen's Compensation	894.08		3,899.69
	Unemployment Insurance	729.00	865.03	951.54
	TOTAL BENEFITS		729.00	801.9
	TOTAL PERSONNEL SVCS & BENEFITS	23,015.85 84,178.96	22,702.83	23,740.09
	SUPPLIES	04,178.96	81,878.74	82,916.01
	Office Supplies	2,000,00	0.500.00	
	Operating Supplies	3,000.00	2,500.00	2,500.00
	TOTAL SUPPLIES	0.000.00		
	OTHER SERVICES	3,000.00	2,500.00	2,500.00
	Professional Services	0.000.00		
440	Communication	3,000.00	1,000.00	1,000.00
445	TRAVEL &TRANSPORTATION	3,000.00	3,300.00	5,200.00
	Training			
	FUEL			
	Repairs and Maintenance			1,000.00
	Equipment Lease			
645	Miscellaneous			
0,0	TOTAL OTHER SERVICES	1,500.00	1,000.00	
650	CAPITAL OUTLAY	7,500.00	5,300.00	7,200.00
000				
	Machinery and Equipment Other	1,000.00		
-	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		Adopted	Adopted	PROPOSED
item #		FY2014	FY2015	FY2016
10-110-				
10-110-	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
	Elected or Appointed Official			
401	or Head of Department	52,692.09	F0 000 00	
402	Deputies and Assistants	28,388.45	52,692.09	52,692.0
	TOTAL PERSONNEL SERVICES	81,080.54	26,259.31	27,747.2
	BENEFITS	01,060.54	78,951.41	80,439.2
410	Social Security	6,202.66	0.000.70	
411		12,652.56	6,039.78	6,153.6
412	Retirement	5,383.75	12,652.56	13,560.0
	Workmen's Compensation	1,185.24	5,242.37	5,300.9
	Unemployment Insurance	729.00	1,154.11	1,269.5
	TOTAL BENEFITS	26,153.20	729.00	801.90
	TOTAL PERSONNEL SVCS & BENEFI	TS 107,233.74	25,817.83	27,085.98
	SUPPLIES	107,233.74	104,769.23	107,525.27
	Office Supplies	2,500.00	0.000.00	
	Operating Supplies	2,500.00	2,000.00	2,000.00
	TOTAL SUPPLIES	2,500.00	2 200 00	
	OTHER SERVICES	2,300.00	2,000.00	2,000.00
	Professional Services	2,000.00	4 500 00	
440	Communication	2,500.00	1,500.00	1,500.00
445	Transportation	2,000.00	2,000.00	2,500.00
	Utilities	2,000.00	1,500.00	1,500.00
475	Repairs and Maintenance	1,000.00	500.00	
	Equipment Lease	1,000.00	500.00	500.00
645	Miscellaneous	500.00	500.00	
	TOTAL OTHER SERVICES	8,000.00	6,000.00	2 222 22
650	CAPITAL OUTLAY	0,000.00	0,000.00	6,000.00
	Machinery and Equipment			4 000 00
	Other	1,000.00		1,800.00
	TOTAL CAPITAL OUTLAY	1,000.00		4 900 00
1	TOTAL EXPENDITURES	118,733.74	112,769.23	1,800.00

### DISTRICT COURT

Budget responsibility: District Judge

-und/line			Adopted	Adopted	PROPOSED
tem #			FY2014	FY2015	FY2016
0-111-					
	Expenditures				
	DEDCOMMEN CERVICE				
	PERSONNEL SERVICE	S			
-	(Salaries and Wages)				
404	Elected or Appointed Off	cial			
401			4,964.36	4,964.36	4,964.
402	The state of the s	3	10,277.11	10,277.11	10,277.
	Labor				
407	Court Reporter		14,745.15	14,745.15	14,745.
	TOTAL PERSONNEL SE	RVICES	29,986.62	29,986.62	29,986.
	BENEFITS			,	20,000.
410	Social Security		2,293.98	2,293.98	2,293.
	Group Medical Insurance	e	5,535.12	5,535.12	5,535.
412			1,808.19	1,808.19	1,976.
420	Car Allowance		1,000.10	1,000.19	1,370.
	Workmen's Compensat	ion			
	Unemployment Insuran				
	TOTAL BENEFITS		9,637.29	9,637.29	0.005
	TOTAL PERSONNEL SV	C & BENEFITS	39,623.91		9,805.
	SUPPLIES	I I	39,023.91	39,623.91	39,791.
425			533.54	500.54	
	Operating Supplies		555.54	533.54	998.
	TOTAL SUPPLIES		500.54	500.51	
	OTHER SERVICES		533.54	533.54	998.
460	Professional Services:	txfr to juries & attys	00 770 40		
100	Equipment	txii to junes & attys	20,778.19	20,778.19	20,778.
440	Communication		432.60	897.60	897.
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Transportation		1,998.20	1,998.20	1,988.
455	Visiting Judges		800.31	800.31	800.
465	Judicial Administrative Di	atriat A	2,090.90	2,090.90	2,090.
405	Utilities Utilities	Strict Assessment	836.00	836.00	836.
	Juries		385.00	385.00	385.
	Liability Insurance		339.90	339.90	339.9
	Court Reporter Expense		2,106.35	2,106.35	2,106.
	Law Library		1,326.64	1,326.64	1,326.0
045	Miscellaneous	0.50	764.26	764.26	764.2
500	TOTAL OTHER SERV	ICES	31,858.35	32,323.35	32,313.3
560	CAPITAL OUTLAY				
	Machinery and Equipme	nt	560.22	560.22	560.2
	Other				
	TOTAL CAPITAL OUT		560.22	560.22	560.2
	TOTAL EXPENDITURES		72,576.02	73,041.02	73,663.9

### DISTRICT ATTORNEY

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

Fund/line			Adopted	Adopted	PROPOSED
tem#			FY2014	FY2015	2016
10-113-					
	Expenditures				
	PERSONNEL SERVICE				
	(Salaries and Wages)				
	Elected or Appointed Of	ficial			
401		nt			
620	Deputies and Assistan	ts			
	Labor				
	TOTAL PERSONNEL S	ERVICES	-	-	
	BENEFITS				
	Social Security				
411	Group Medical Insuran	ce			
	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 Maintenar	nce			
	Equipment Lease		<del></del>		
645			41,200.00	41,200.00	41,200.00
650	TOTAL OTHER SER	VICES	41,200.00	41,200.00	41,200.00
	CAPITAL OUTLAY		11,200.00	47,200.00	41,200.00
	Machinery and Equipm	ent			
	Other				
	TOTAL CAPITAL OU	TLAY			
	TOTAL EXPENDITURE	CONTROL CONTRO	41,200.00	41,200.00	41,200.00

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

## COUNTY TREASURER

10% Budget responsibility: Co. Treasurer

Fund/line		Adopted	Adopted	PROPOSED
item #		FY2014	FY2015	FY2016
10-115-				
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
401	Elected or Appointed Official			
	or Head of Department	42,346.45	42,346.45	42,346.4
402	The state of the s	29,276.72	29,723.20	29,723.2
406	Labor			20,720.2
	TOTAL PERSONNEL SERVICES	71,623.17	72,069.65	72,069.6
	BENEFITS		12,000.00	72,000.0
410		5,479.17	5,513.33	5,513.3
411	1 110010100	12,652.56	12,652.56	13,560.0
	Retirement	4,755.78	4,785.42	4,749.3
	Workmen's Compensation	1,046.99	1,053.51	1,158.8
	Unemployment Insurance	486.00	486.00	534.6
	TOTAL BENEFITS	24,420.50	24,490.83	25,516.1
	Total Personal Svcs & Benefits	96,043.67	96,560.48	97,585.8
	SUPPLIES			07,000.0
425	Office Supplies	2,500.00	2,000.00	2,200.0
	Operating Supplies			2,200.0
	TOTAL SUPPLIES	2,500.00	2,000.00	2,200.0
	OTHER SERVICES			2,200.0
460		5,000.00	5,000.00	5,000.0
440		2,500.00	2,500.00	3,000.0
445	TRAVEL &TRAINING	2,000.00	2,000.00	2,000.0
	FUEL			500.00
				000.00
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	0,000.00
	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		Adopted	Adopted	PROPOSED
item #		FY2014	FY2015	FY2016
10-116-				1 12010
10 110-	Even and it			
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
401	Department Head			
			50,000.00	\$40,000.0
402	Assistants			
	Labor	26,225.45	30,000.00	27,500.00
	TOTAL PERSONNEL SERVICES			
	BENEFITS	26,225.45	80,000.00	67,500.00
410	Social Security			
411	Group Medical Insurance	2,006.25	6,120.00	5,163.75
412	Retirement	6,326.28	12,652.56	13,560.00
	Workmen's Compensation	1,741.37	5,312.00	4,448.25
	Unemployment Insurance	383.36	1,169.44	1,286.38
	TOTAL BENEFITS	243.00	729.00	801.90
	Total Personal Svcs & Benefits	10,700.26	25,983.00	25,260.28
	SUPPLIES SUPPLIES	36,925.71	105,983.00	92,760.28
425	Office Supplies			
	Operating Supplies	1,500.00	1,500.00	1,500.00
	TOTAL SUPPLIES			
	OTHER SERVICES	1,500.00	1,500.00	1,500.00
460	Professional Services			
440	Communication	30,000.00	30,000.00	
445	TRAVEL & TRANSPORTATION	1,500.00	1,500.00	3,000.00
- 1.0	Utilities Utilities	1,500.00	1,500.00	1,500.00
475	Repairs and Maintenance			
	Equipment Lease	1,000.00	1,000.00	1,000.00
645	Miscellaneous			
	TOTAL OTHER SERVICES			
650	CAPITAL OUTLAY	34,000.00	34,000.00	5,500.00
333	Machinery and Equipment			
	Other Other	2,000.00	4,000.00	2,000.00
	TOTAL CAPITAL OUTLAY			
7	OTAL EXPENDITURES	2,000.00	4,000.00	2,000.00
	E ZXI ENDITORES	74,425.71	145,483.00	101,760.28

# OFFICE OF COUNTY COMMISSIONERS

Budget responsibility: Commissioners Court

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

OMB & Commissioners Expensses Combined for FY2014 comparison

FY2014 FY2015 186,136.59 257,693.88

# OFFICE OF COUNTY AUDITOR

10% Budget responsibility: Co. Auditor

Fund/line		Amended	Adopted	PROPOSED
item #		FY2014	FY2015	FY2016
10-116-				1 12010
10-110-				
	Expenditures			
	DEDOOME			
	PERSONNEL SERVICES			
401	(Salaries and Wages)			
401	Elected or Appointed Official	21,187.03	50,848.86	\$50,848.8
400	Acciptor		20,070.00	Ψ30,040.0
	Assistants	15,625.00	37,500.00	37,500.00
406			07,000.00	37,300.00
-	TOTAL PERSONNEL SERVICES	36,812.03	88,348.86	88,348.86
440	BENEFITS			00,340.00
410	Social Security	2,816.12	6,758.69	6,758.69
411	Group Medical Insurance	7,907.85	18,978.84	
412		2,444.32	5,866.36	13,560.00
	Workmen's Compensation	538.12	1,291.48	5,822.19
	Unemployment Insurance	729.00	729.00	1,420.63
	TOTAL BENEFITS	14,435.41	33,624.38	801.90
	Total Personal Svcs & Benefits	51,247.43	121,973.24	28,363.41
	SUPPLIES		121,070.24	116,712.27
425	Office Supplies	1,500.00	1,500.00	4.500.00
	Operating Supplies	1,100.00	7,000.00	1,500.00
	TOTAL SUPPLIES	1,500.00	1,500.00	4 500 00
	OTHER SERVICES	1,000.00	1,500.00	1,500.00
460	Professional Services			
440		1,000.00	1,500.00	4.500.00
445	Transportation	1,000.00	1,500.00	1,500.00
	Utilities	1,000.00	1,500.00	
475	Repairs and Maintenance	1,000.00	1,000.00	
	Equipment Lease	1,000.00	1,000.00	
645	Miscellaneous			
	TOTAL OTHER SERVICES	3,000.00	4,000.00	4
650	CAPITAL OUTLAY	0,000.00	4,000.00	1,500.00
	Machinery and Equipment	4,000.00	1,000.00	F. 6.5.5
	Other	1,000.00	1,000.00	5,000.00
	TOTAL CAPITAL OUTLAY	0.00	1,000.00	F 000 00
	TOTAL EXPENDITURES	55,747.43	128,473.24	5,000.00

# COUNTY TAX OFFICE

10% Budget responsibility: Co. Tax Assessor/Collector

Fund/ Dept/		+		Adopted	Adopted	PROPOSED
Осри	1117			FY2014	FY2015	FY2016
Item	Evne	enditures				12010
110111	Lxpe	Tultures				
	PERSON	I NEL SERVI				
	(Salaria	NEL SERVI	CES			
	Floated	s and Wage	S)			
401	or Hood	r Appointed	Official			
403	Donution	of Departm	ent	43,274.17	43,274.17	43,274.17
406	Labor	and Assista	ants	92,452.80	92,452.80	102,460.80
409	Overtime	-				102,400.00
403						
	TOTAL PI	ERSONNEL	SERVICES	135,726.97	135,726.97	445 724 07
	BENEFITS				100,720.97	145,734.97
444	Social Se			10,383.11	10,383.11	11 110 70
411	Group M	edical Insura	ance	25,305.12	25,305.12	11,148.73
412	Retireme			9,012.27	9,012.27	33,900.00
	Workmer	n's Compen	sation	1,984.06	1,984.06	9,603.93
	Unemplo	yment Insur	ance	1,458.00	1,458.00	2,182.47
	TOTAL	<b>BENEFITS</b>		48,142.56	48,142.56	1,603.80
	TOTAL PE	RS SVCS 8	BENE	183,869.54	183,869.54	58,438.93
	011551			100,000,01	100,009.04	204,173.90
	SUPPLIES					
425	Office Su	pplies		6,000.00	8,000.00	9 000 00
435	Operatin	g Supplies		5,000.00	0,000.00	8,000.00
	TOTAL	SUPPLIES	h .	6,000.00	8,000.00	0.000.00
				5,000.00	0,000.00	8,000.00
100	OTHER SE	RVICES				
460	Profession	nal Services		60,000.00	35,000.00	25 000 00
440	Communi			4,000.00	4,000.00	35,000.00
445	Transport	ation		4,000.00	6,000.00	6,000.00
405	Training			.,,550.00	0,000.00	6,000.00
495	Utilities					5,000.00
475	Repairs a	nd Maintena	nce	1,000.00	1,000.00	1 000 00
590	Equipmen	t Lease			3,456.48	1,000.00 3,500.00
645	Miscellane				0,400.40	3,500.00
	TOTAL	OTHER SEF	VICES	69,000.00	49,456.48	56,500.00
SEC .	DADITAL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,400.40	30,300.00
650	CAPITAL O					
-	Machinery	and Equipn	nent			1,800.00
	Other			2,000.00	1,000.00	1,000.00
	TOTAL	APITAL OL	TLAY	2,000.00	1,000.00	1 900 00
					7,000.00	1,800.00
	OTAL EXP	PENDITURE	S	260,869.54	242,326.02	\$270,473.90

# COUNTY COURTHOUSE

10% Budget responsibility: Facilities Manager

Fund/line item #		Adopted	Adopted	Proposed
10-119-		FY2014	FY2015	FY2016
10-113-	Evponditure			
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
	Elected or Appointed Official			
	or Head of Department			
402	Deputies and Assistants		50,000.00	
	Labor	22,422.76	22,422.76	\$ 22,422.76
- 100	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	\$ 14,560.00
	BENEFITS BENEFITS	34,422.76	84,422.76	\$ 81,982.76
410	Social Security			
411	Group Medical Insurance	2,633.34	6,458.34	\$ 6,271.68
	Retirement	6,326.28	6,326.28	\$ 13,560.00
	Workmen's Compensation	2,285.67	5,605.67	\$ 5,402.66
	Unemployment Insurance	503.19	1,234.09	\$ 1,357.50
	TOTAL BENEFITS	486.00	486.00	\$ 534.60
	TOTAL BENEFITS	11,748.48	19,624.38	27,126.44
	SUPPLIES SUPPLIES	46,171.24	104,047.14	109,109.20
	office supplies			
430	Maint. Supplies			\$ 1,500.00
435	Operating Supplies	4,000.00	4,000.00	
	TOTAL SUPPLIES	6,000.00	4,000.00	\$ 5,800.00
	OTHER SERVICES	10,000.00	8,000.00	\$ 11,300.00
431	Maintenance Contract			
	Communication	6,240.00	6,240.00	\$ 12,000.00
	Transportation			
450	fuel			Y
	equipment maintenance			\$ 2,000.00
495	Utilities	20,000,00		
480	The state of the s	20,000.00	17,000.00	\$ 26,000.00
	Equipment Lease	28,000.00	33,000.00	\$ 40,500.00
1	uniforms	0.000.00		
	TOTAL OTHER SERVICES	2,000.00	2,000.00	\$ 1,500.00
650	CAPITAL OUTLAY	56,240.00	58,240.00	\$ 82,000.00
	Machinery and Equipment			
	Other Other	15 000 00	45.000.00	\$ 15,000.00
	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1
-	TOTAL EXPENDITURES	15,000.00 127,411.24	15,000.00	15,000.00

COUNTY ANNEX

10% Budget responsibility: Facilities Manager

Fund/line item #			Adopted	Adopted	PROPOSED
10-121-			FY2014	FY2015	FY2016
.0 121	Expenditures				1 12010
	Expenditures				
	PERSONNEL SERVI	CEC			
	(Salaries and Wage	CES			
	Elected or Appointed	Official			
	or Head of Departm	Official			
402	Deputies and Assist	ent			
406		arits	23,391.36	23,391.36	23,391.3
	TOTAL PERSONNEL	SED//IOEG	7,766.20	7,766.20	7,766.2
	BENEFITS	SERVICES	31,157.56	31,157.56	31,157.5
410	Social Security				0.,107.0
411	Group Medical Insur	222	2,383.55	2,383.55	2,383.5
	Retirement	ance	6,326.28	6,326.28	6,780.0
	Workmen's Compen	ootio-	2,068.86	2,068.86	2,053.2
	Unemployment Insur	sation	455.46	455.46	501.0
	TOTAL BENEFITS	ance	486.00	486.00	534.60
	TOTAL PERSONNEL	0)/000 0 777	11,720.16	11,720.16	12,252.4
	SUPPLIES	SVCS & BENEFITS	42,877.72	42,877.72	43,410.00
430	Maint. Supplies				10,410.00
435	Operating Supplies		2,000.00	2,000.00	4,700.00
100	TOTAL SUPPLIES		4,000.00	3,000.00	3,000.00
	OTHER SERVICES		6,000.00	5,000.00	7,700.00
431	Professional Services				1,700.00
- 101	Communication				
	Transportation				
450 f	riel				
460 r	professional services				1,500.00
495	Utilities				240.00
	urniture & Fixtures		10,000.00	9,500.00	13,500.00
475 F	quipment maintenance		2,000.00	500.00	10,000.00
480 r	epairs and maintenand	e			
590	Equipment Lease	e			10,500.00
The same of the sa	iniforms		3,000.00	1,500.00	2,000.00
		1/1050			1,200.00
650 0	TOTAL OTHER SER	VICES	15,000.00	11,500.00	28,940.00
- 555	Machinery and Equipn	nont.			
	Other T	ient			5,500.00
	TOTAL CAPITAL OU	TLAV	4,000.00	2,000.00	2,500.00
T	OTAL EXPENDITURE	TLAY	4,000.00	2,000.00	5,500.00
	O TAL LAFEINDITURE	.5	67,877.72	61,377.72 \$	

### **COUNTY SHERIFF**

10% Budget responsibility: Co. Sheriff

item #			Adopted	Adopted	PROPOSES
10-123			FY2014	Adopted	PROPOSED
	Expend	ditures	F12014	FY2015	FY2016
	PERSONNE	L SERVICES			
		and Wages)			
		ppointed Official			
401	or Head of	Department	48,405.62	48,405.62	48,405.6
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	4), Clerical (1)	119,325.79	167,056.10	167,056.1
409	Overtime				107,000.1
		SONNEL SERVICES	442,636.64	469,795.12	469,895.11
	BENEFITS			100,700.72	403,035.11
410	Social Secu		33,861.70	35,939.33	35,939.33
	Group Med	ical 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
	Unemploym	nent Insurance	3,159.00	3,159.00	3,474.90
	TOTAL BE	NEFITS	155,123.88	159,401.83	159,287.95
	Total Pers S	vcs and Benefits	597,760.52	629,196.94	629,183.06
				020,100.04	029,103.06
	SUPPLIES				
425	Office Supp	lies	2,500.00	2,500.00	2,000.00
435	Operating S	Supplies	20,000.00	20,000.00	the same of the sa
436	Fuel		35,000.00	35,000.00	20,000.00 35,000.00
	TOTAL SU	IPPLIES	57,500.00	57,500.00	
			57,000.00	07,000.00	57,000.00
	OTHER SER	VICES			
100000000000000000000000000000000000000	Professiona	Services			
440	Communica	tion	17,500.00	17,500.00	25 000 00
445	Transportati	on	10,000.00	10,000.00	35,000.00
	Training		10,000.00	10,000.00	5,000,00
495	Utilities		5,000.00	5,000.00	5,000.00
475	Repairs and	Maintenance	5,000.00		
	Equipment L		2,000.00	5,000.00	7,500.00
640	Name and Address of the Owner, where the Owner, which is the Owne	MOTOR VEHICLE	2,000.00	2,000.00	2,000.00
	ASSET FORF		2,000.00	2 000 00	
		HER SERVICES	41,500.00	2,000.00	
			41,500.00	41,500.00	49,500.00
650	CAPITAL OU	TLAY			
050		nd Equipment			
					6,500.00
	Other		2 500 00	0.500.00	
		PITAL OUTLAY	2,500.00 2,500.00	2,500.00 2,500.00	6,500.00

COUNTY CONSTABLES PCT #1

10% Budget responsibility: Co. Constables

Fund/line item #	Adopted	Adopted	PROPOSE
10-125-	FY2014	FY2015	FY2016
			-
Expenditures			
PERSONNEL SERVICES			
(Salaries and Wages)			
Elected or Appointed Official			
401 or Head of Department			
Deputies and Assistants	18,137.08	18,137.08	9,068.54
Labor Labor			
TOTAL PERSONNEL SERVICES			
BENEFITS BENEFITS	18,137.08	18,137.08	9,068.54
410 Social Security 411 Group Medical Insurance	1,387.49	1,387.49	693.74
- Induction insulation	6,326.28	_	000.74
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	
SUPPLIES		21,400.00	10,821.02
Office Supplies			
Operating Supplies	1,500.00	1,500.00	750.00
TOTAL SUPPLIES	1,500.00	1,500.00	750.00
OTHER SERVICES	1,500.00	1,500.00	750.00
Professional Services			
Communication			
TRAVEL & TRAINING	3,000.00	2.000.00	600.00
FUEL	3,000.00	3,000.00	1,500.00
			1,500.00
Repairs and Maintenance			
Equipment Lease			
	4.500.00		
TOTAL OTHER SERVICES	1,500.00	1,500.00	
CAPITAL OUTLAY	4,500.00	4,500.00	3,600.00
Machinery and Equipment			
Other Other			
TOTAL CAPITAL OUTLAY			
TOTAL EXPENDITURES			-
TO THE EXICITORES	33,806.28	27,480.00	\$ 15,171.02

COUNTY CONSTABLES PCT #2

10% Budget responsibility: Co. Constables

Fund/line item #		Adopted	Adopted	PROPOSED
10-126-		FY2014	FY2015	FY2016
10-120-	Francisco de la constanta de l			1.120.0
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
	Elected or Appointed Official			
401	Elected or Appointed Official			
701		18,137.08	18,137.08	9,068.54
	Deputies and Assistants			5,000.01
	Labor			
	TOTAL PERSONNEL SERVICES	18,137.08	18,137.08	9,068.54
115	BENEFITS		. 0, 107.00	3,006.34
410	Social Security	1,387.49	1,387.49	602.74
411	The street of this did not	6,326.28	7,507.49	693.74
	Retirement	1,204.30	1,204.30	507.00
	Workmen's Compensation	265.13	265.13	597.62
	Unemployment Insurance	486.00	486.00	193.82
	TOTAL BENEFITS	0.660.20		267.30
	TOTAL PERSONNEL SVCS & BENEF	ITS 27,806.28	3,342.92	1,752.48
	SUPPLIES	27,000.20	21,480.00	10,821.02
	Office Supplies			
	Operating Supplies	4.500.00	4 500 000	
	TOTAL SUPPLIES	1,500.00	1,500.00	750.00
	OTHER SERVICES	1,500.00	1,500.00	750.00
	Professional Services			
	Communication			
	TRAVEL & TRAINING			600.00
	FUEL	3,000.00	3,000.00	1,500.00
	. 022			1,500.00
	Repairs and Maintenance			
	Equipment Lease			
	Equipment Lease			
	TOTAL OTHER OFFICE	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	Adopted	PROPOSED
10-127-		FY2014	FY2015	FY2016
10-12/-	F 17			
	Expenditures			
	DEDCONNEL OFFICE			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
401	Elected or Appointed Official			
401	The state of Dopartificity	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
410	BENEFITS			
410	FICA Social Security & Medicare	1,475.39	1,475.39	1,684.07
411	Group Medical Insurance			1,00 1.07
	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
105	SUPPLIES			20,700.00
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		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.00
	Professional Services			
440		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		3,000.00	3,030.00
	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	5,010.00	0,070.00	0,710.00
	Machinery and Equipment	1,000.00	1,000.00	1 000 00
	Other	.,230.00	7,000.00	1,000.00
	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	Adopted	PROPOSED
10-128-		FY2014	FY2014	FY2016
10-120-	Evene diture			
	Expenditures			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
	Elected or Appointed Official			
402	or Head of Department			
	Deputies and Assistants (EMC/Co. Fire Ma	12 720 00	10 700 00	
	Labor (new County Health Authority)	12,730.80	12,730.80	12,730.80
	TOTAL PERSONNEL SERVICES	12 720 00	10 700	
	BENEFITS	12,730.80	12,730.80	12,730.80
410	Social Security	072.04	070.0	
411		973.91	973.91	973.91
	Retirement	6,326.28	6,326.28	6,780.00
	Workmen's Compensation	845.33	845.33	838.96
	Unemployment Insurance	186.10	186.10	. 204.71
	TOTAL BENEFITS	243.00	243.00	267.30
	TOTAL PERSONNEL SVCS & BENEFITS	8,574.61	8,574.61	9,064.88
	SUPPLIES SUPPLIES	21,305.41	21,305.41	21,795.68
425	Office Supplies	500.00		
435	Operating Supplies	500.00	500.00	500.00
	TOTAL SUPPLIES	2,000.00	2,000.00	2,000.00
	OTHER SERVICES	2,500.00	2,500.00	2,500.00
	Professional Services			
440	Communication			4,000.00
445		500.00	500.00	500.00
	Training	1,000.00	1,000.00	500.00
	Utilities			1,250.00
	Repairs and Maintenance			
	Equipment Lease			2,200.00
645	Miscellaneous	500.00	7,200.00	7,200.00
	TOTAL OTHER SERVICES	500.00	10,500.00	
650	CAPITAL OUTLAY	2,000.00	19,200.00	15,650.00
	Machinery and Equipment			
	Other	1 000 00	1 200	1,200.00
	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	
	TOTAL EXPENDITURES	05.005.44	10.01	1,200.00
		25,805.41	43,005.41	41,145.68

# Department of Public Safety (Highway Patrol) 10% Budget responsibility: DPS Sgt.

Fund/line		Adopted	Adopted	PROPOSED
item #		FY2014	FY2015	FY2016
10-129-				
	Expenditures			
-	PERSONNEL SERVICES	+		
	(Salaries and Wages)	<del></del>		
	Elected or Appointed Official	1		
	or Head of Department			
	Deputies and Assistants			
	Labor			
	TOTAL PERSONNEL SERVICES	+		
	BENEFITS			
	Social Security	<del> </del>		
	Group Medical Insurance			
	Retirement			
	Workmen's Compensation	<del> </del>		
	Unemployment Insurance			
	TOTAL BENEFITS			
	SUPPLIES			
425	Office Supplies	750.00	750.00	750.00
435	Operating Supplies	700.00	700.00	730.00
	TOTAL SUPPLIES	1,450.00	1,450.00	750.00
	OTHER SERVICES	1,100.00	1,100.00	700.00
	Professional Services			
440	Communication	3,000.00	3,000.00	3,000.00
445	Transportation	5,555.55	0,000.00	0,000.00
	Utilities			
430	Repairs and Maintenance			
	Equipment Lease			
	Miscellaneous			
	TOTAL OTHER SERVICES	3,000.00	3,000.00	3,000.00
650	CAPITAL OUTLAY	5,000,00	0,000.00	0,000.00
	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			Adopted	Adopted	PROPOSED
item #			FY2014	FY2015	FY2016
20-1					
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
			,202.10	111,000.00	323,000.00
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official				
401	or Head of Department		53,045.00	50,045.00	E0 04E 00
	Deputies and Assistants		102,327.33	157,144.00	50,045.00
406			60,318.53	137,144.00	157,144.00
	TOTAL PERSONNEL SERVICES		215,690.86	207,189.00	8,700.00
	BENEFITS		213,090.00	207,109.00	215,889.00
	Social Security		16,500.35	15 040 06	40.545.54
	Group Medical Insurance		44,283.96	15,849.96	16,515.51
412	Retirement			56,936.52	54,240.00
413			14,321.87	13,757.35	14,227.09
410	Unemployment Insurance		3,152.97	3,028.69	3,331.56
420			1,701.00	2,187.00	2,405.70
720	TOTAL BENEFITS		70,000,45	- 04 750 50	
	TOTAL PERSONNEL SVCS & BEI	NEELTO	79,960.15	91,759.52	90,719.86
	SUPPLIES SUCS & BEI	NEFIIS	295,651.01	298,948.52	306,608.86
425			500.00	107.00	
435			500.00	435.00	600.00
400	TOTAL SUPPLIES		85,000.00	73,950.00	73,950.00
	OTHER SERVICES		85,500.00	74,385.00	74,550.00
	Professional Services				
405	Utilities Utilities			-	
495			5,000.00	4,350.00	4,350.00
AAE	Communication		2,000.00	1,740.00	1,740.00
445	Transportation		8,000.00	6,960.00	7,000.00
475	Fuel		-	-	
475	Equipment Maintenance		8,000.00	6,960.00	16,500.00
640			36,000.00	31,320.00	32,745.00
540			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		Adopted	Adopted	PROPOSED
item#		FY2014	FY2015	FY2016
28-				
128	EXPENDITURES			
	PERSONNEL SERVICES			
	(Salaries and Wages)			
	Elected or Appointed Official			
401				
	Deputies and Assistants			
406		42,789.63	42,789.63	42,789.63
	TOTAL PERSONNEL SERVICES	42,789.63	42,789.63	42,789.6
	BENEFITS	42,700.00	42,703.00	42,703.0
	Social Security	3,273.41	3,273.41	3,273.4
	Group Medical Insurance	18,978.84	0,210.41	6,780.00
412		2,841.23		2,819.84
413		625.50	625.50	688.0
	Unemployment Insurance	729.00	729.00	801.9
420	Car Allowance	129.00	729.00	601.5
	TOTAL BENEFITS	26,447.98	4,627.91	14,363.2
	TOTAL PERSONNEL SVCS & BENEFITS	69,237.61	47,417.54	57,152.8
	SUPPLIES	09,237.01	77,717.54	37,132.0
425	Office Supplies	500.00	500.00	500.00
435		5,000.00	5,000.00	5,000.00
	TOTAL SUPPLIES	5,500.00	5,500.00	5,500.00
	OTHER SERVICES	3,300.00	3,300.00	5,500.0
	Professional Services			
495		2,000.00		
	Communication	1,000.00	1,000.00	1,000.0
445		4,000.00	4,000.00	4,000.0
	Fuel	7,500.00	7,500.00	7,500.0
475		8,000.00	8,000.00	8,000.00
640		0,000.00	0,000.00	8,000.0
540		1,000.00		
645		5,000.00	5,000.00	
0.10	TOTAL OTHER SERVICES	28,500.00	25,500.00	20,500.0
650	CAPITAL OUTLAY	20,300.00	20,000.00	20,500.0
	Machinery and Equipment	7,500.00		5,000.0
	Other	7,500.00		3,000.0
	TOTAL CAPITAL OUTLAY	15,000.00		5,000.0
	TOTAL EXPENDITURES	118,237.61	78,417.54	88,152.8

### Parks North (Includes Vizcaino Park)

10% Budget responsibility: Facilities Manager

Fund/line		Adopted		PROPOSED
item#		FY2014	FY2015	FY2016
DE 400	REVENUES			
25-100-	City of Marfa Golf Course Contract			
	Programs Revenue	35,000.00	50,500.00	\$50,500.00
200	Miscellaneous	-	-	
300				252 522 22
	TOTAL REVENUES	35,000.00	50,500.00	\$50,500.00
25-150-	EXPENSES			
	PERSONNEL SERVICES			
	Elected or Appointed Official			000 000 00
401			F 4 470 00	\$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			00.004.00
	Social Security	4,144.16	4,144.16	\$6,024.69
	Group Medical Insurance	12,652.56	12,652.56	\$20,340.00
412		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			1000 00
42	5 Office Supplies			\$600.00
43	maintenance supplies			10 700 00
43		4,500.00	3,000.00	\$9,700.00
	TOTAL SUPPLIES	4,500.00	3,000.00	10,300.00
	OTHER SERVICES			4-000
	Professional Services	17,000.00	5,000.00	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN
49	5 Utilities	20,000.00	25,000.00	\$30,000.00
	Communication			
44	5 Transportation			40.700.00
45	0 fuel	3,000.00	5,000.00	\$6,500.00
47	4 furniture & fixtures			44.000.0
47	5 Equipment Maintenance	2,000.00	1,000.00	
	0 Repairs and Maintenance	5,000.00	5,000.00	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, which
64	0 Equipment Lease/Note			\$2,400.0
54	0 Insurance			00.000.0
46	55 uniforms	5,000.00		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN
	TOTAL OTHER SERVICES	52,000.00	42,500.00	64,900.00
65	50 CAPITAL OUTLAY		1 555 5	040,000,0
	Machinery and Equipment	8,000.00		NAME AND ADDRESS OF TAXABLE PARTY.
	Other	2,000.00		NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN
	TOTAL CAPITAL OUTLAY	10,000.00	THE RESIDENCE OF THE PARTY OF T	
	TOTAL EXPENSES	142,343.72		2 \$ 197,653.6
	NET REVENUES	(107,343.72	(77,343.7	2)

### Park South (Includes Redford School)

Budget responsibility: Facilities Manager

		Adopted	Adopted	PROPOSED
		FY2014	FY2015	FY2016
26-100-	REVENUES			
	Miscellaneous		_	
Contract of the last of the la	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)	

	OGY FUND				***
<b>BUDGET</b> I	RESPONSI	BILITY: JP	PCT 1		
				PROPOSED	
				FY2016	
und	Projected I	Revenues			
33-13-3					
	Technolog	v Fund		3,500.00	
	Technolog	Fund			
	Carry Ove			3,403.43	
	TOTAL			\$ 6,903.43	
	Other Ser	vices		-	
		Maintenance		2,100.00	
		al Services			
	Travel & T	raining		4,000.00	
	TOTAL O	THER SERV	/ICES	6,100.00	
	Capital Ou	ıtlav		-	
	Machinery	and Equipr	nent		
	Total Capi	tal Outlay	<del>                                     </del>		
	Total Cap	lai Outidy	TOTAL	\$ 6,100.00	
	<del> </del>	-	-		
	<del>                                     </del>	<u> </u>	-	and the same of the spinote describe the text of the same of the s	
		-	-		
			1		

### COURTHOUSE SECURITY/BAILIFF

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

Fund/line		PROPOSED
item#		FY2016
1 <del>0-125</del> -		
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
50-100-	Recei	240	FY2014	FY2015	FY2016
50-100-	_				
	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			014,707.00
	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		24,000.00	14,000.00
		City of Marfa			14,000.00
		Other Capital Sources	159,388.29	25,000,00	
		Total Receipts	1,119,988.29	35,000.00	4 400 707 00
		Beginning Cash Balance	17,336.67	<b>1,384,467.25</b> 17,336.67	1,408,797.00
		Total Resources Available	1,137,324.96		1 545 654 65
	Te.		1,137,324.96	1,401,803.92	1,548,374.00
F- 101	Exper	ditures			
50-180		PERSONNEL SERVICES			
	404	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
	440	Group Medical Insurance	-	-	
	412	Retirement	3,282.82		4,839.70
	413	Workmen's Compensation	722.71	263.12	289.43
	400	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 OPERATING EXPENSES	57,470.69	43,883.12	84,454.59
	430				
	435	Maintenance Supplies Operating Supplies	1,000.00	6,000.00	
			1,000.00		10,000.00
		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	the same of the sa
- Inches	585	Miscellaneous		NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN	8,000.00
		TOTAL OPERATING EXPENSES	2,000.00 536,833.33	2,000.00	E30 000 C
	650	CAPITAL OUTLAY	330,033.33	482,228.33	538,000.00
		Machinery and Equipment	12,000.00	13 620 00	42 000 00
	_		12,000.00	13,620.00	13,620.00

lail Bu	dget (continued)			
	Operating Symposis			
	Operating Expenses Communications			
-		2,000.00	2,000.00	5,000.00
105	Office Supplies	5,000.00	5,000.00	5,000.00
435	Operating Supplies	30,000.00	30,000.00	60,000.0
	Safety &Sanitation	10,000.00	10,000.00	10,000.0
445	Transportation/Vehicle Operations	45,000.00	45,000.00	20,000.00
	Uniforms	0.500.00	0.500.00	0.500.00
	Inmates	9,500.00	9,500.00	9,500.0
480	Repairs/Maintenance Supplies	20 000 00	20 000 00	00,000,0
400	Waste Disp, incl Medical Waste	20,000.00	20,000.00	20,000.0
485	Prisoner Board	1,200.00	1,200.00	1,200.0
490	Prisoner Medical	125,000.00	125,000.00	125,000.0
495	Utilities Utilities	30,000.00	30,000.00	30,000.0
540	Insurance	50,000.00	50,000.00	95,000.0
585	Rentals	12,000.00	12,000.00	17 500 0
640	CO Principal Payment (I&S Fund Series 2002)	12,000.00	12,000.00	17,500.0
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	172,000.0
	Total Operating Expenses	354,700.00	504,700.00	570,200.0
	Total Expenditures	1,332,808.77	1,470,367.07	\$ 1,565,908.9
	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	

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Interest And Sinking Fund
Budget responsibility: Co. Treasurer

Fund 7	0	Funded	by tax revenues. De	edicated to debt s	ervice.	
					Adopted	Adopted
and the same of the same		-			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 Availab	le	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 F	ees	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 Reg'd
						PA/R	
ISSUE	PRIN	INT	DUE	TOTAL	FY	***	
SERIES					TOTAL		
	231,000	16,629	12/15/2014	247,629.00			
2012		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

TECHNOL	OGY FUN	D PCT 2		T		
BUDGET	RESPONS	BILITY: JE	P PCT 2	_		
				PRC	POSED	
				FY2		
Fund	Projected	Revenues				
93-193						
	Technolog	y Fund				
	Technolog				3,000.00	
	Carry Ove	r			2,861.90	
	TOTAL	k		\$	5,861.90	
		•				
	Other Ser				***************************************	
		Maintenance			2,100.00	
	Profession	al Services			2,000.00	
	Travel & T	raining			2,000.00	
	TOTAL O	THER SERV	/ICES		6,100.00	
	Capital Ou					
	Machinery	and Equipn	nent			
	Total Capi	tal Outlay			-	
			TOTAL	\$	6,100.00	
	Marie Control of the					
			3			
	L					

### PRESIDIO COUNTY DISPATCH

# 10% BUDGET RESPONSIBILITY SHERIFF PROJECTED REVENUES

Fund/line			ADOPTED	PROPOSED		T
tem#			FY2015	FY2016		
0 105						1
	Projected I nues City	of Marfa		12,744.00		
	Projected Revenues	Jeff Davis C	County	12,744.00		+
	Projected Revenues	City of Pres	idio	12,744.00		<del> </del>
		T	TOTAL	\$ 38,232.00	-	<del></del>
94-194	Expenditures					
	PERSONNEL SERVI	CES				+
	(Salaries and Wage	es)	<del></del>			
401	Elected or Appointed					-
	or Head of Departm					+
402	DISPATCH(4) CLERI	CAL (1)		+		
	TOTAL PERSONNEL	SERVICE	S	<del>                                     </del>		
	BENEFITS		T -			
410	Social Security					
	Group Medical Insur	ance				<del> </del>
412	Retirement					
	Workmen's Comper	sation				
	Unemployment Insu	rance				
	TOTAL BENEFITS		-			
	TOTAL PERSONNEL	SVCS & B	ENEFITS	-		<del> </del>
-	SUPPLIES					<del> </del>
425	Office Supplies					
	Operating Supplies			1		
	TOTAL SUPPLIES					
	OTHER SERVICES		-			
	Professional Service	S		5,000.00		
440	Communication			2,000.00		
445	TRAVEL & TRAINING	3		3,000.00		
	FUEL					
	Repairs and Mainter	nance				
	Equipment Lease					
	TOTAL OTHER SE	RVICES		10,000.00		
	CAPITAL OUTLAY					
	Machinery and Equi	oment				
	Other					
650						-
	TOTAL EXPENDITU	RES	-	\$ 10,000.00		

### Jail Budget - ENTERPRISE FUND

10% Budget responsibility: Jail Administrator/Co. Sheriff

	Total Personnel & Benefits	978,108.77	965,667.07	995,708.91
	Total Benefits, Taxes, Other	281,711.44	280,018.34	310,060.17
	Legal/Nutricionist/Dietician	7,200.00	7,200.00	7,200.00
	Medical Consulting	30,000.00	30,000.00	30,000.00
	Training Costs	10,000.00	10,000.00	10,000.00
	Other Personnel Costs			
	State			
	FUTA	4,017.00	4,077.00	0,036.70
414	Unemployment Tax	4,617.00	4,617.00	11,025.09 5,038.70
413	Workers Comp	10,179.94	45,527.08 10,022.81	45,184.25
412	Retirement	46,240.78	120,199.32	149,160.00
411	Insurance	120,199.32	52,452.13	52,452.13
410	FICA	53,274.40	52 452 42	E0 450 40
	Benefits & Taxes	000,007.34	000,040.74	685,648.74
	Total Wages & Salaries	696,397.34	685,648.74	80E 640 7
409	Overtime			
	Sick Pay			
	Holiday Pay			
	Nurse/Physician's Asst	30,430.40	30,430.40	30,430.40
	Plant Mgr/Maintenance	48,679.61	48,679.61	73,019.42
408	Food Service Supervisor	24,339.81	24,339.81	
	Food Service Supervisor	04 000 04	04.000.01	
407	Bookkeeper/Records Mgt.	•	-	
405	Dispatchers Dispatchers	416,453.64	416,453.64	416,453.64
404	Correctional Officers	***************************************		
403	Administrative Secretary/Asst	122,418.88	122,418.88	122,418.88
402	Senior Correctional Officers	400 440 55		
402	Assistant Administrator	54,075.00	43,326.40	43,326.40
401	Wages & Salaries Administrator			
	Worse 9 Calada			
95-160-				-
	Expenditures			
	Total Revenues	1,660,018.79	1,825,018.79	2,093,679.00
399	Transfers (to)/from Jail Fund		165,000.00	165,000.00
300	Miscellaneous			
290	Interest			
165	Coin Station Commissions			
455	DETENTION TOTAL	1,660,018.79	1,660,018.79	1,928,679.00
135				
133	JDSO & Other	31,645.50	31,645.50	58,679.0
131	ICE			
129	Federal Other Reimbursements	45,000.00	45,000.00	70,000.0
127	Federal Per Diem	1,583,373.29	1,583,373.29	1,800,000.0
125	DETENTION			
95-100-		FY2014	FY2015	FY2016
		Adopted	Prooposed	PROPOSED

### **ESTIMATED GENERAL FUND REVENUES**

100		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	
TOTAL T	AX RECEIPTS	2,420,510.32	95,000.00
	S AND PERMITS	2,420,510.32	2,618,523.00
	Mixed Beverage Tax	5 000 00	20,000,00
TOTALLI	CENSES AND PERMITS	5,000.00	20,000.00
	OVERNMENTAL RECEIPT:	5,000.00	20,000.00
IIII	SWBPI		
	The state of the s		
	Indigent Defense - grant	45.000.00	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
	Leose Norfe ISD Toy Control		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	
TOTAL IN	Marfa City Law Enf Contr	118,177.34	117,000.00
	TERGOVERNMENTAL	339,272.34	331,222.00
CHARGE	S 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
	Juvenille Probation		450.00
	Juvenille Court Cost		100.00
TOTAL O	District Clerk	15,000.00	6,000.00
TOTAL CHARGES FOR SERVICES		97,138.00	43,600.00
FEES AN			
	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

2,	83	0.	00	

493,491.25

Forfeitures	5,000.00	100.00
TOTAL FEES AND FINES	318,278.96	375,700.00
MISCELLANEOUS REVENUE		5. 6,7 66.00
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	A STATE OF THE STA	4,000.00
Misc & Other Revenues		7,200.00
TOTAL MISCELLANEOUS REVENU	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	-	-
	2 705 400 74	0.500.015.00
TOTAL DECOME	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

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