Brewster County, Texas

Approved FY 2016 Budget
Statement Required by Local Government Code Section 111.003
Commissioners Court approved FY 2016 Budget on September 16th, 2015.

This budget will raise more revenue from property taxes than last year's budget by an amount of $181,784.00 (7.63%) and of that amount; $31,569.64 is tax revenue to be raised from new property added to the tax roll this year.

Members of Commissioner's Court that voted in favor of the budget include:

County Judge, Eleazar R. Cano
County Commissioner Precinct #1, Luc Novovitch
County Commissioner Precinct #2, Hugh Garrett
County Commissioner Precinct #3, Ruben Ortega
County Commissioner Precinct #4. Mike Pallanez

Brewster County Property Tax Rates (Amounts per $100 of value)

	2015-2016	2014-2015
Proposed Property Tax Rate	.372700	.398576
Effective Tax Rate	.3534	.3503
Effective M&O Tax Rate	.34169	.26685
Rollback Tax Rate	.3413	.3727
Debt Service Rate	.03100	.07830

FILED
At 11:50 o'clock A M
Date 12-18-2015
BERTA RIOS-MARTINEZ
County Clerk, Brewster County, TX
By Esther U. Alvarado Deputy

FILED

At _____ o'clock ____ M

Date _____

BERTA HUIS, Recorder

County Clerk, Brewster County, TX

By _____ Deputy

Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND									
10-310 GENERAL PROPERTY TAXES									
0110	CURRENT TAXES		I	1,702,028.18	1,583,508.25	2,146,749.00	1,958,288.00	1,300,849.82	2430413.33
0120	DELINQUENT TAXES		I	38,788.60	31,219.91	61,281.00	61,281.00	12,856.53	52804
0123	PENALTY & INTEREST		I	27,543.28	27,153.50	45,000.00	45,000.00	4,460.94	35616
0135	TAX SUITS		I	761.57					
0136	EXCESS TAX PROCEEDS		I		7,338.98	6,000.00	6,000.00	0.00	6500
	GENERAL PROPERTY TAXES			1,769,121.63	1,649,220.64	2,259,030.00	2,070,569.00	1,318,167.29	2525333.33
Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND									
10-318 OTHER TAXES									
0110	SALES TAX		I	525,964.90	550,708.41	525,000.00	525,000.00	95,394.78	529074
0125	OTHER TAXES		I	0.00	10,223.87	1,000.00	1,000.00	0.00	0
	OTHER TAXES			525,964.90	560,932.28	526,000.00	526,000.00	95,394.78	529074.00
Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND									
10-320 LICENSES AND PERMITS									
0150	LICENSES & PERMITS		I	3,282.00	1,000.00	2,000.00	2,000.00	0.00	1000
0151	BEER & WINE PERMITS		I	0.00	4,457.00	2,500.00	2,500.00	175.00	2500
	LICENSES AND PERMITS			3,282.00	5,457.00	4,500.00	4,500.00	175.00	3500.00
Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND									
10-332 INTERGOVERNMENTAL REVENUE									
0160	IN LIEU OF TAXES		I	1,115,018.00	1,194,576.00	1,194,576.00	1,194,576.00	1,088,009.00	1000000
0165	IN LIEU OF TAXES/BLACK	GA	I	5,797.85	5,797.85	1,300.00	1,300.00	5748.65	5748.65
0175	SCAAP AWARDS		I	863.00	0.00	1,000.00	1,000.00	0.00	1000
0200	INDIGENT DEFENSE AWARD	FUNDS	I	2,430.75	24,838.00	8,500.00	8,500.00	2,989.25	8500
0205	ELECTION REIMBURSEMENTS		I	12,205.56	0.00	12,000.00	12,000.00	20,094.96	24000
0210	FEMA REIMBURSEMENT		I	14,485.47					
0211	REIMB RETIREE INSURANCE(RDS)		I	5,162.48	5,101.45	5,000.00	5,000.00	0.00	5000
0220	REIMBURSEMENT OF JUROR FEES		I	0.00	8,874.00	2,000.00	2,000.00	952.00	2000
	INTERGOVERNMENTAL REVENUE			1,155,963.11	1,239,187.30	1,224,376.00	1,224,376.00	1,112,045.21	1046248.65
Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND									
10-334 STATE SHARED REVENUE									
0170	MIXED DRINK TAX		I	21,365.28	37,581.37	25,000.00	25,000.00	10,754.74	25000
0172	PARK & WILDLIFE 85%	FINE	I	463.00	748.00	500.00	500.00	871.00	500
0175	STATE COURT COSTS		I	190,992.34	213,331.37	212,000.00	212,000.00	89,624.49	212000
0176	BAIL BOND FEE		I	13,798.57	4,695.00	5,500.00	5,500.00	2,475.00	5500
0177	8TH COURT OF APPEALS		I	699.88	245.12	200.00	200.00	0.00	200
0190	CRIME VICTIMS COMPENSATION AGENCY		I	0.00	0.00	500.00	500.00	0.00	500
	STATE SHARED REVENUE			227,319.07	256,600.86	243,700.00	243,700.00	103,725.23	243700.00
Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -

REPORTING FUND: 0010 GENERAL FUND

10-340 FEES OF OFFICES

0100	COUNTY JUDGE		I	398.60	280.80	350.00	350.00	50.00	0
0172	STATE SALARY SUPPLEMENT		I	38,720.29	38,681.42	35,000.00	35,000.00	2,448.87	35,000.00
0200	SHERIFF'S		I	15,451.40	11,763.18	15,000.00	15,000.00	4,797.75	15,000.00
0210	ADMINISTRATIVE FEES		I	527.93	420.51	500.00	500.00	193.57	500.00
0310	FISCAL PAYMENT TRI-CO		I	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
0400	COUNTY CLERK		I	81,008.58	85,652.26	80,000.00	80,000.00	16,519.52	80,000.00
0500	TAX ASSESSOR/COLLECTOR		I	9,345.00	10,165.00	8,000.00	8,000.00	6,085.48	8,000.00
0600	DISTRICT ATTORNEY		I	0.00	521.46	200.00	200.00	262.24	200.00
0700	DISTRICT CLERK		I	15,644.95	36,726.27	18,000.00	18,000.00	6,137.95	18,000.00
0810	JUSTICE OF THE PEACE #1		I	71,188.44	92,997.36	100,000.00	100,000.00	42,513.70	100,000.00
0815	CIVIL & SMALL CLAIMS CT		I	108.00	2,322.86	500.00	500.00	1,585.83	500.00
0820	JUSTICE OF THE PEACE #2		I	7,594.00	13,656.00	10,000.00	10,000.00	2,610.07	10,000.00
0830	JUSTICE OF THE PEACE #3		I	10,009.59	8,577.77	14,000.00	14,000.00	6,046.30	14,000.00
0850	CONSTABLE PCT #1		I	4,310.00	2,749.65	3,000.00	3,000.00	2,415.00	3,000.00
0855	DEF ADJUDICATION		I	8,681.09	13,424.05	13,000.00	13,000.00	5,946.48	13,000.00
0860	TRUANCY PREVENTION & DIVERSION	FUND	I		628.86	300.00	300.00	834.50	300.00
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	FEES OF OFFICES			266,987.87	322,567.45	301,850.00	301,850.00	98,447.26	301500.00

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

REPORTING FUND: 0010 GENERAL FUND

10-342 OTHER FEES

0100	SAN VICENTE (TAX CONTRACT		I	1,600.00	1,760.00	1,840.00	1,840.00	1,840.00	1920
0120	TERLINGUA (TAX CONTRACT)		I	6,375.00	11,475.00	9,775.00	9,775.00	2,443.75	10200
0135	MISD (TAX COLL CONTRACT)		I	12,700.00	13,970.00	14,605.00	14,605.00	3,651.25	15240
0140	HOSP DIST (TAX COLL CONTR		I	12,700.00	13,970.00	14,605.00	14,605.00	14,605.00	15240
0145	CITY OF ALPINE (TAX COLL		I	12,700.00	13,970.00	14,605.00	14,605.00	3,651.25	15240
0150	FEDERAL PRISONERS		I	726,529.13	675,519.98	686,387.00	686,387.00	111,749.94	675000
0151	OUT OF COUNTY INMATES		I	2,551.00					
0155	7% OVERHEAD HOTEL/MOTEL TAX	COLL.	I	34,015.87	1,856.25	49,000.00	49,000.00	13,489.19	63000
0160	INMATE PHONE SYSTEM		I	19,671.70	20,787.07	22,000.00	22,000.00	9,628.59	22000
0165	LAW LIBRARY		I	5,214.18	4,000.88	5,500.00	5,500.00	350.00	5500
0166	TRIAL & JURY FEES		I	60.00	90.00	300.00	300.00	120.00	300
0167	PTD ADMINISTRATIVE FEE		I	35,628.00	20,136.64	15,000.00	15,000.00	6,276.34	15000
0170	AISD TAX COLLECTIONS		I	26,350.00	28,985.00	30,303.00	30,303.00	0.00	31620
0171	FRANCHISE TAX FEES		I		1,562.67	2,000.00	2,000.00	699.26	2000
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	OTHER FEES			896,094.88	808,083.49	865,920.00	865,920.00	168,504.57	872260.00

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

REPORTING FUND: 0010 GENERAL FUND

10-352 FINES AND FORFEITURES

0100	COUNTY COURT FINES		I	18,501.50	5,377.50	20,000.00	20,000.00	1,815.00	20000
0200	DISTRICT COURT FINES		I	6,856.04	21,389.52	18,000.00	18,000.00	4,477.00	18000
0205	BOND FORFEITURES		I	4,750.00	1,600.00	3,000.00	3,000.00	0.00	3000
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	FINES AND FORFEITURES			30,107.54	28,367.02	41,000.00	41,000.00	6,292.00	41000.00

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

REPORTING FUND: 0010 GENERAL FUND

10-360 MISCELLANEOUS REVENUE

0100	INTEREST EARNINGS		I	1,212.15	1,631.78	1,500.00	1,500.00	464.41	1,500.00
0150	INTEREST (TEX-POOL FUNDS)		I	991.17	523.56	800.00	800.00	0.00	800.00
0200	OTHER MISCELL (REIMBURSEMENTS)		I	7,243.49	7,127.41	1,000.00	1,000.00	1,242.86	1,000.00
0202	MHMR - DEPUTY SERVICES		I	23,499.96	29,374.95	26,000.00	26,000.00	5,874.99	26,000.00
0204	UNCLAIMED PROPERTY		I	0.00	1,956.89	200.00	200.00	0.00	200.00
0205	LOCAL SEPTIC TANK INSPECTION FEES		I	6,680.00	7,850.00	7,000.00	7,000.00	5,920.00	7,000.00
0210	AUCTION SALES		I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0220	COMMUNITY CENTER USER'S FEES		I	1,150.00	800.00	850.00	850.00	350.00	850.00

	A	B	C	D	E	AL	AT	BC	BD	BJ	BK	BR	BU
135	0221	COMMUNITY CTR FEES MARATHON			I	125.00	500.00	850.00		850.00		250.00	850.00
136	0325	INSURANCE SETTLEMENTS			I	43,533.75							
137	0331	TOBACCO GRANT			I	5,437.35	2,307.90	3,000.00		3,000.00		0.00	0.00
138	0335	394TH DISTRICT/REIMBURSEMENTS			I	6,174.34	6,559.08	6,300.00		6,300.00		6,893.39	6,300.00
139	0340	COURTHOUSE SECURITY FEES			I	0.00	8,579.83	12,000.00		12,000.00		3,163.16	12,000.00
140	0360	MEDICAL INSURANCE REIMBURSEMENTS			I		24,433.14	23,000.00		23,000.00		279.96	23,000.00
141	----	----------			-	----------	----------	----------		----------		----------	----------
142		MISCELLANEOUS REVENUE				96,047.21	91,644.54	84,500.00		84,500.00		24,438.77	81500.00
143	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop B
144	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
145	----------												
146	REPORTING FUND: 0010 GENERAL FUND												
147	**10-365 MISCELLANEOUS REVENUE**												
148	==========												
149	0100 C.A.S.I. (ANNUAL DONATION				I	3,800.00	4,000.00	4,000.00		4,000.00		4,000.00	4000
150	---- ----------				-	----------	----------	----------		----------		----------	----------
151	MISCELLANEOUS REVENUE					3,800.00	4,000.00	4,000.00		4,000.00		4,000.00	4000.00
152	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop B
153	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
154	----------												
155	REPORTING FUND: 0010 GENERAL FUND												
156	**10-370 OTHER REVENUES**												
157	==========												
158	0175	RENT/ APPRAISAL DISTRICT			I	12,499.96	12,850.08	12,850.00		12,850.00		6,425.04	14400
159	0176	RENT / ESD # 1			I	10,500.00	10,500.00	10,500.00		10,500.00		0.00	10500
160	0182	RENT/TOURISM			I	1,500.00	7,500.00	6,000.00		6,000.00		0.00	12000
161	0185	FUNDS/PAPER, COPIER USAGE,		ETC	I	9.59	71.78	200.00		200.00		0.00	200
162	0195	ESTRAY FEES			I	678.00							
163	----	----------			-	----------	----------	----------		----------		----------	----------
164		OTHER REVENUES				25,187.55	30,921.86	29,550.00		29,550.00		6,425.04	37100.00
165													
166		Income Totals				4,999,875.00	4,996,942.00	5,584,426.00		5,395,964.00		2,937,615.00	5685215.98
167													
168													
169													
170	----------												
171	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop B
172	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
173	REPORTING FUND: 0010 GENERAL FUND												
174	**10-400 COUNTY JUDGE OFFICE**												
175	==========												
176	0101	SALARY COUNTY JUDGE			E	42,043.92	43,304.88	45,470.00		43,304.88		21,652.44	43305
177	0102	STATE SUPPLEMENT			E	15,000.00	15,000.00	15,000.00		15,000.00		7,500.00	25200
178	0103	COUNTY SUPPLEMENT			E	1,999.92	1,999.92	2,000.00		2,000.00		999.96	2000
179	0104	ASSISTANT TO JUDGE			E	98,470.65	65,184.64	38,487.00		38,487.00		26,530.84	36937
180	0105	ADMINISTRATIVE ASSISTANT			E	0.00	0.00	0.00		0.00		0.00	39618
181	0109	CELL PHONE ALLOWANCE			E	600.00	600.00	600.00		600.00		300.00	600
182	0110	CAR ALLOWANCE			E	4,800.00	4,800.00	4,800.00		4,800.00		2,400.00	4800
183													
184		TOTAL SALARIES				162,914.49	130,889.44	106,357.00		104,191.88		59,383.24	152460.00
185	0201	FICA			E	11,431.65	9,690.78	8,017.00		8,017.00		4,055.51	11776.11
186	0202	MEDICAL INSURANCE			E	29,699.42	26,840.27	16,874.00		16,874.00		8,996.06	26257
187	0203	RETIREMENT			E	17,041.01	14,981.98	11,444.00		11,444.00		6,271.39	16055.53
188	0212	LIFE INSURANCE			E	322.58	0.00	298.00		298.00		0.00	182.16
189		TOTAL BENEFITS				58,494.66	51,513.03	36,633.00		36,633.00		19,322.96	54270.80
190		TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00		0.00		0.00	0.00
191	0310	OFFICE SUPPLIES			E	1,275.51	1,138.06	1,500.00		1,500.00		1,151.49	1,500.00
192	0311	POSTAGE			E	164.80	109.01	500.00		500.00		5.43	250.00
193	0420	COMMUNICATIONS			E	3,198.07	3,415.27	1,500.00		1,500.00		818.67	0.00
194	0425	TRANSPORATION/CONFERENCES			E	18.34	609.31	2,500.00		2,500.00		2,280.36	2,500.00
195	0570	CAPITAL EQUIPMENT			E	715.60	3,791.90	2,500.00		2,500.00		499.99	2,500.00
196		TOTAL OTHER OPERATING				5,372.32	9,063.55	8,500.00		8,500.00		4,755.94	6,750.00
197	----	----------			-	----------	----------	----------		----------		----------	----------
198		COUNTY JUDGE OFFICE				226,781.47	191,466.02	151,490.00		149,324.88		83,462.14	213480.80
199	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop B
200	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
201	----------												

	A	B	C	D	E	AL	AT	BC	BD	BJ	BK	BR	BU
202	REPORTING FUND: 0010 GENERAL FUND												
203	**10-403 COUNTY CLERK**												
204	==========												
205	**0101**	SALARY COUNTY CLERK			E	39,677.04	40,866.96	44,211.00		40,867.00		21,733.48	40867
206	**0103**	RECORDS MANAGEMENT SUPPL			E	2,198.94	2,615.92	2,000.00		2,000.00		999.96	2000
207	**0104**	SALARY DEPUTIES/CLERKS			E	63,909.84	65,574.24	71,101.00		71,101.00		36,207.06	69288
208	**0105**	ELECTIONS DEPUTY CLERK			E	2,868.75	13,746.78	27,088.00		27,088.00		14,310.91	27041
209	**0106**	ELECTIONS WORKERS			E	15,161.04	34,169.98	5,000.00		5,000.00		4,604.88	35000
210	**0107**	SUPPLEMENT FOR ELECTION			E	4,999.92	4,999.92	5,000.00		5,000.00		2,499.96	5000
211		TOTAL SALARIES				128,815.53	161,973.80	154,400.00		151,056.00		80,356.25	179196.00
212	**0201**	FICA			E	8,951.52	10,535.87	11,812.00		11,812.00		5,722.21	11565
213	**0202**	MEDICAL INSURANCE			E	24,861.78	23,164.17	33,747.00		33,747.00		16,994.88	35236
214	**0203**	RETIREMENT			E	12,491.42	15,330.90	16,075.00		16,075.00		8,048.71	15295.95
215	**0212**	LIFE INSURANCE			E	248.40	0.00	419.00		419.00		0.00	242.88
216		TOTAL BENEFITS				46,553.12	49,030.94	62,053.00		62,053.00		30,765.80	62339.83
217	**0310**	OFFICE SUPPLIES			E	4,061.07	5,206.02	7,000.00		7,000.00		4,763.62	5,000.00
218	**0311**	POSTAL EXPENSES			E	1,472.24	1,927.89	3,500.00		3,500.00		336.26	3,500.00
219	**0315**	PUBLICATIONS/ NOTICES			E	608.00	1,532.75	1,000.00		1,000.00		0.00	1,000.00
220	**0316**	ESS PROGRAMING			E	3,946.73	35,157.15	5,000.00		5,000.00		5,828.36	35,000.00
221	**0329**	ELECTIONS KITS			E	434.49	1,238.60	500.00		500.00		0.00	1200.00
222	**0330**	OPERATING SUPPLIES			E	2,222.25	59.26	1,000.00		1,000.00		1,106.97	2,200.00
223	**0331**	MISC. ELECTIONS EXPENSES			E	5,898.03	1,421.81	500.00		500.00		603.03	1000.00
224	**0420**	COMMUNICATIONS			E	1,517.06	1,953.26	1,500.00		1,500.00		841.63	0.00
225	**0425**	TRANSPORATION/CONFERENCES			E	8,182.88	6,714.96	9,000.00		9,000.00		2,462.51	9,000.00
226	**0427**	REMOTE VOTING LODGE/TRAVEL			E	0.00	654.16	500.00		500.00		0.00	500.00
227	**0481**	COMPUTER MAINT			E	109.19	4,473.32	1,000.00		1,000.00		0.00	500.00
228		E-filing software program			E		0.00	0.00		0.00		0.00	50000.00
229	**0570**	CAPITAL EQUIPMENT			E	209.97	0.00	3,000.00		3,000.00		0.00	2,000.00
230	**0571**	LEASED EQUIP			E	5,174.06	1,804.08	3,600.00		3,600.00		751.70	3,600.00
231		TOTAL OTHER OPERATING				33,835.97	62,143.26	37,100.00		37,100.00		16,694.08	114,500.00
232	----	----------			-	----------	----------	----------		----------		----------	----------
233		COUNTY CLERK				209,204.62	273,148.00	253,553.00		250,209.00		127,816.13	356035.83
234													
235	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop B
236	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
237													
238	REPORTING FUND: 0010 GENERAL FUND												
239		ELECTIONS											
240													
241	**0102**	SALARY ELECTIONS ADMINISTRATOR			E								8750
242		TOTAL SALARY											8750.00
243	**0201**	FICA			E								669.38
244	**0203**	RETIREMENT			E								912.63
245	**0212**	LIFE INSURANCE			E								15.24
246		TOTAL BENEFITS											1597.25
247		TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00		0.00		0.00	0.00
248		ELECTIONS											10347.25
249													
250	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
251	----------												
252	REPORTING FUND: 0010 GENERAL FUND												
253	**10-405 COUNTY VETERANS OFFICER**												
254	==========												
255	**0102**	SALARY VETERANS OFFICER			E	4,060.00	6,365.40	12,000.00		12,000.00		6,000.00	12000
256		TOTAL SALARY				4,060.00	6,365.40	12,000.00		12,000.00		6,000.00	12000.00
257	**0201**	FICA			E	310.64	486.96	981.00		981.00		459.00	981
258	**0203**	RETIREMENT			E	424.64	731.87	1,291.00		1,291.00		666.51	1251.61
259	**0212**	LIFE INSURANCE			E	0.00	0.00	34.00		34.00		0.00	0
260		TOTAL BENEFITS				735.28	1,218.83	2,306.00		2,306.00		1,125.51	2232.61
261		TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00		0.00		0.00	0.00
262	**0310**	OFFICE SUPPLIES/POSTAGE			E	1.78	133.13	200.00		200.00		0.00	200.00
263	**0420**	COMMUNICATIONS			E	458.24	986.40	700.00		700.00		379.11	0.00
264	**0425**	TRANSPORTATION/CONFERENCE			E	0.00	0.00	500.00		500.00		0.00	500.00
265	**0430**	ADVERTISING			E	0.00	30.00	300.00		300.00		0.00	300.00
266	**0435**	TRANSPORTATION-VETERANS			E		0.00	1,500.00		1,500.00		431.25	1,500.00
267		TOTAL OTHER OPERATING				460.02	1,149.53	3,200.00		3,200.00		810.36	2,500.00
268	----	----------			-	----------	----------	----------		----------		----------	----------
269		COUNTY VETERANS OFFICER				5,255.30	8,733.76	17,506.00		17,506.00		7,935.87	16732.61

Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND								
10-407 GOVERNMENTAL ENTITIES								
0231	APPRAISIAL DISTRICT	E	88,706.96	85,845.16	97,824.00	97,824.00	65,411.28	97824
0237	TRI CO. JUV. PROBATION OFFICE	E	50,339.49	52,191.96	52,000.00	52,000.00	26,095.98	58400.65
0238	COUNTY ESD# 1	E	28,999.92	28,999.92	29,000.00	29,000.00	16,916.62	29000
0239	BREWSTER CO GROUNDWATER DIST	E	18,500.04	2,042.00	20,000.00	20,000.00	9,499.98	20000
	GOVERNMENTAL ENTITIES		186,546.41	169,079.04	198,824.00	198,824.00	117,923.86	205224.65

Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND								
10-409 NON-DEPARTMENTAL								
0202	MEDICAL INS (RETIREES)	E	99,259.08	124,571.19	134,992.00	134,992.00	25,812.97	149753
0203	SURVEYOR'S MEDICAL INS	E	7,706.16	5,798.24	8,448.00	8,448.00	0.00	8809
0204	WORKMAN'S COMP. INS	E	11,030.00	0.00	12,000.00	12,000.00	37.21	15000
0205	STATE CC MONTHLY & QTLY FEES	E	163,541.83	149,586.30	200,000.00	200,000.00	29,026.18	200000
0206	UNEMPLOYMENT INSURANCE	E	2,003.51	16,318.26	16,000.00	16,000.00	0.00	16000
0208	PARK & WILDLIFE 85% FINE	E	1,423.50	957.10	1,000.00	1,000.00	833.85	1000
0209	COLLECTION SERVICE FEE	E	6,289.86	5,185.37	8,000.00	8,000.00	1,365.57	8000
0227	BCBS RETIREE HEALTH COV FOR DEPENDE	E	6,658.09	18,514.43	8,000.00	8,000.00	12,764.45-	18792.5
0232	HISTORICAL COMMISSION	E	0.00	4,400.00	2,200.00	2,200.00	0.00	2200
0236	RECREATIONAL SERVICES	E	8,000.00	8,048.04	8,000.00	8,000.00	8,000.00	8000
0311	POSTAGE COMBINED(ALL DEPTS)	E	13,047.35	2,661.75-	100.00	100.00	174.04-	0
0400	LEGAL SERVICES-PROFESSIONAL	E	34,785.58	46,216.55	42,000.00	42,000.00	22,292.40	42000
0402	ANNUAL AUDIT & OTHER PROF. SERVS.	E	41,750.00	55,440.00	42,000.00	42,000.00	3,374.57	50387
0403	DUES	E	20,191.10	16,048.00	11,000.00	11,000.00	3,427.32	11000
0405	JURIES(PETIT-GRAND/CO&DIS	E	9,324.54	18,877.04	14,000.00	14,000.00	7,016.79	14000
0409	INDIGENT	E	36,500.25	13,152.00	20,000.00	20,000.00	378.00	20000
0410	IN LIEU OF TAXES R & B TRANSFER	E		291,000.00	267,000.00	267,000.00		200000
0412	IN LIEU TAXES SAN VICENTE ISD	E	104,651.84	107,511.80	107,511.00	107,511.00	0.00	90000
0414	IN LIEU TAX TERLINGUA CSD	E	33,450.54	107,511.80	107,511.00	54,000.00	0.00	30000
0415	AUTOPSIES	E	29,250.00	28,336.25	18,500.00	18,500.00	39,395.75	30000
0417	EMPLOYEE ENRICHMENT	E		4,476.60	4,000.00	4,000.00	173.20	2500
0418	JAIL INFRASTRUCTURE	E		0.00	0.00	0.00	0.00	0
0425	ESTRAY ANIMALS	E	558.00	26.00	300.00	300.00	0.00	0
0430	ADVERTISING & LEGAL NOTIC	E	1,571.00	1,976.65	1,750.00	1,750.00	567.05-	2500
0463	FLOOD INS. ADM.	E	2,689.04	2,219.03	2,000.00	2,000.00	1,166.69	2500
0482	INSURANCE	E	68,690.50	103,819.50	72,000.00	72,000.00	173,923.27	75000
0483	BONDS	E	2,952.00	7,850.00	3,000.00	3,000.00	5,356.00	7000
0499	CONTINGENCY FUND	E	994.32	70.79	3,000.00	3,000.00	0.00	3000
0571	COUNTY & STATE INSPECTOR FEES	E	6,960.00	7,000.00	6,250.00	6,250.00	4,410.00	6250
0580	CONTRACTED SERVICES	E		0.00	0.00	0.00	0.00	0
	NON-DEPARTMENTAL		713,278.09	1,176,249.19	1,120,612.00	1,067,101.00	312,484.23	1013691.50

Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
REPORTING FUND: 0010 GENERAL FUND								
10-411 CONTRACTING AGENCIES								
0228	CHILD ADVOCACY CENTER	E	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0229	CHILD WELFARE BOARD	E	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0230	ALPINE PUBLIC LIBRARY	E	38,999.50	21,000.00	20,000.00	20,000.00	13,333.28	20,000.00
0231	MARATHON PUBLIC LIBRARY	E	0.00	18,000.00	20,000.00	20,000.00	11,666.62	20,000.00
0232	BIG BEND LIBRARY	E	0.00	0.00	20,000.00	20,000.00	9,999.98	20,000.00
0233	ALPINE & MARATHON CEMETARIES	E	0.00	3,000.00	3,000.00	3,000.00	0.00	5,000.00
0234	SUNSHINE HOUSE	E	14,500.08	14,500.08	18,000.00	18,000.00	9,750.00	18,000.00
0235	FAMILY CRISIS CENTER	E	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0240	MHMR	E	5,000.00	6,250.00	5,000.00	5,000.00	2,500.00	5,000.00
0241	CASA	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
	CONTRACTING AGENCIES		59,499.58	70,750.08	94,000.00	94,000.00	48,749.88	96000.00

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B

and Title			C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015		YEAR -
REPORTING FUND: 0010 GENERAL FUND										
10-412 INFORMATION TECHNOLOGY DEPT										
	TOTAL SALARIES			0.00	0.00	0.00	0.00	0.00	0.00	
0201	F.I.C.A.		E	0.00	4.74	0.00	0.00	0.00	0	
0202	MEDICAL INSURANCE		E	0.00	14.62	0.00	0.00	0.00	0	
0203	RETIREMENT		E	0.00	7.32	0.00	0.00	0.00	0	
0212	LIFE INSURNACE		E	0.00	0.00	0.00	0.00	0.00	0	
	TOTAL BENEFITS			0.00	26.68	0.00	0.00	0.00	0.00	
0310	CONTRACT SERVICES - IT/COMPUTER SUPPORT		E	23,078.53	20,718.20	20,000.00	20,000.00	9,010.73	13645	
0420	COMMUNICATIONS/BBTC	Etherne	E	666.53	2,939.77	1,500.00	1,500.00	1,100.03	78,000	
0421	Offsite Data backup		E		3,716.00	15,000.00	15,000.00	0.00	900	
0570	EQUIPMENT - New Domain Server		E	0.00	0.00	10,000.00	10,000.00	1,730.87	7500	
	EQUIPMENT - UPS Power Backups		E	0.00	0.00				800	
	EQUIPMENT -Replace data cabling		E	0.00	0.00				6000	
	TOTAL OPERATING EXPENSE			23,745.06	27,373.97	46,500.00	46,500.00	11,841.63	106845.00	
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	INFORMATION TECHNOLOGY DEPT			23,745.06	27,400.65	46,500.00	46,500.00	11,841.63	106845.00	

Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015		Prop E YEAR -
REPORTING FUND: 0010 GENERAL FUND										
10-413 EMERGENCY MANAGEMENT										
0110	GRANT ASSISTANT		E	1,500.00	1,437.50	0.00	0.00	250.00	0	
0115	EMERGENCY MANAGEMENT COORDINATOR		E	1,200.00	750.00	0.00	0.00	0.00		
0150	SALARY		E	10,681.32	25,402.45	18,000.00	18,000.00	5,000.01	40008	
	TOTAL SALARIES			13,381.32	27,589.95	18,000.00	18,000.00	5,250.01	40008.00	
0201	FICA		E	1,023.60	1,830.48	1,377.00	1,377.00	401.55	3060	
0202	HOSPITAL INSURANCE		E	619.68	5,737.65	0.00	0.00	30.52	8809	
0203	RETIREMENT		E	1,420.44	3,210.06	1,937.00	1,937.00	27.59	4172	
0212	LIFE INSURANCE		E	6.81	0.00	51.00	51.00	0.00	60.72	
	TOTAL BENEFITS			3,070.53	10,778.19	3,365.00	3,365.00	459.66	16101.72	
0310	OFFICE SUPPLIES		E	391.63	445.47	600.00	600.00	0.00	600	
0412	WEST TEX AMBUL SERVICE		E	107,366.60	109,650.00	111,000.00	111,000.00	55,500.00	112800	
0414	MARATHON FIRE & AMBUL		E	1,874.24	2,224.07	4,500.00	4,500.00	9,512.02	4,500.00	
0415	FEMA FIRE REIMBURSEMENT		E	13,220.43					0	
0420	COMMUNICATION -- CELL PHONE ALLOWANCE		E	2,641.92	2,136.50	3,500.00	3,500.00	330.06	600.00	
0425	TRAVEL		E	659.58	343.61	1,000.00	1,000.00	0.00	1,000.00	
0426	TRAINING		E	139.38	0.00	1,500.00	1,500.00	0.00	1,500.00	
0570	EQUIPMENT		E	1,851.84	116.97	0.00	0.00	1,000.00	1000.00	
0571	VEHICLE OPERATIONS		E	0.00	105.47	600.00	600.00	130.40	1700.00	
0572	VOLUNTEER SERVICES		E	1,011.11	119.90	1,500.00	1,500.00	0.00	250.00	
0573	CODE RED		E	3,750.00	3,750.00	3,500.00	3,500.00	0.00	4,750.00	
0575	HAZMAT DISPOSAL		E	1,000.00	0.00	1,450.00	1,450.00	0.00	1,450.00	
0580	ALPINE VFD		E		0.00	6,000.00	6,000.00	0.00	6,000.00	
	TOTAL OPERATING			133,906.73	118,891.99	135,150.00	135,150.00	66,472.48	136150.00	
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	EMERGENCY MANAGEMENT			150,358.58	157,260.13	156,515.00	156,515.00	72,182.15	192259.72	

Account Number and Title			T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015		Prop E YEAR -
REPORTING FUND: 0010 GENERAL FUND										
10-424 COUNTY COMMISSIONERS										
0101	SALARY COMMISSIONERS		E		33,190.37	88,981.00	83,220.00	40,843.13	83220	
0102	SUPERVISOR SUPPLEMENT		E		558.00	3,348.00	3,348.00	2,092.50	3348	
0103	COMMISSIONERS COURT ASST.		E		0.00	33,890.00	33,890.00	13,181.36	0	
0110	CAR ALLOWANCE		E		0.00	19,200.00	0.00	0.00	0	
	TOTAL SALARIES			0.00	33,748.37	145,419.00	120,458.00	56,116.99	86568.00	
0201	FICA		E		2,375.72	11,125.00	11,125.00	4,187.02	7267	
0202	MEDICAL INSURANCE		E		8,944.32	42,184.00	42,184.00	16,979.70	26427	
0203	RETIREMENT ACCOUNT		E		3,958.72	15,648.00	15,648.00	6,203.55	9029.04	
0212	LIFE INSURANCE		E		0.00	407.00	407.00	0.00	182.16	
	TOTAL BENEFITS			0.00	15,278.76	69,364.00	69,364.00	27,370.27	42905.2	
0425	CONT. EDUCATION AND TRAINING		E		1,481.58	4,000.00	4,000.00	849.02	6,000.00	
0430	TRAVEL / MEAL REIMBURSEMENT		E		0.00	4,000.00	4,000.00	4,474.05	4,000.00	

	A	B	C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop B YEAR -
408		TOTAL OPERATING		0.00	1,481.58	8,000.00	8,000.00	5,323.07	10,000.00
409	----	----------	-	----------	----------	----------	----------	----------	----------
410		COUNTY COMMISSIONERS		0.00	50,508.71	222,783.00	197,622.00	88,810.33	139473.20
411	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
412	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
413	----------								
414	REPORTING FUND: 0010 GENERAL FUND								
415	**10-426 COUNTY COURT**								
416	==========								
417	**0150**	LAW LIBRARY SUPERVISION	E	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
418		TOTAL SALARIES		1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
419	**0201**	FICA	E	112.49	112.56	119.00	119.00	112.37	119.00
420	**0202**	MEDICAL INSURANCE	E	174.34	173.64	170.00	170.00	178.98	170.00
421	**0203**	RETIREMENT	E	162.14	181.81	167.00	167.00	171.11	161.67
422	**0212**	LIFE INSURANCE	E	1.81	0.00	5.00	5.00	0.00	3.72
423		TOTAL BENEFITS		450.78	468.01	461.00	461.00	462.46	454.39
424	**0330**	OPERATING SUPPLIES	E	300.00	0.00	300.00	300.00	0.00	300.00
425	**0400**	PROFESSIONAL SERVICES	E	11,402.61	8,989.58	10,000.00	10,000.00	2,037.00	10,000.00
426	**0401**	PROF SERVS JUVENILE	E	450.00	0.00	1,500.00	1,500.00	0.00	1,500.00
427	**0410**	PRO SERVS PROBATE/AD LITEM	E	80.00	0.00	1,750.00	1,750.00	0.00	1,750.00
428	**0425**	TRAINING/EDUCATION	E	660.27	0.00	1,000.00	1,000.00	0.00	1,000.00
429	**0470**	EQUIPMENT	E	100.00	0.00	300.00	300.00	0.00	300.00
430	**0590**	LAW LIBRARY	E	8,360.87	9,128.13	8,000.00	8,000.00	7,134.89	8,000.00
431	----	----------	-	----------	----------	----------	----------	----------	----------
432		COUNTY COURT		23,354.53	20,135.72	24,861.00	24,861.00	11,184.35	24854.39
433	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
434	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
435	----------								
436	REPORTING FUND: 0010 GENERAL FUND								
437	**10-435 DISTRICT COURT**								
438	==========								
439	**0103**	SUPPLEMENT JUVENILE	E	499.92	499.92	500.00	500.00	261.96	500
440	**0104**	SALARY JUDGE	E	3,947.04	4,822.08	6,206.00	5,815.00	2,992.24	5815
441	**0105**	SALARY SECRETARY	E	14,392.32	15,043.20	15,895.00	15,895.00	7,997.68	15895
442	**0110**	SALARY COURT REPORTER	E	19,419.96	20,585.16	22,315.00	22,315.00	11,507.20	22315
443	**0111**	CAR ALLOWANCE	E	1,750.08	875.04	0.00	0.00	0.00	0
444		TOTAL SALARIES		40,009.32	41,825.40	44,916.00	44,525.00	22,759.08	44525.00
445	**0201**	FICA	E	2,953.20	3,158.89	3,436.00	3,436.00	1,720.71	3406.17
446	**0202**	MEDICAL INSURANCE	E	8,163.98	10,598.84	12,000.00	12,000.00	6,715.41	8809
447	**0203**	RETIREMENT	E	4,093.56	4,809.29	4,833.00	4,833.00	2,423.41	1657.85
448	**0205**	JUDGE LIABILITY INS.	E	300.00	300.00	300.00	300.00	300.00	300.00
449	**0212**	LIFE INSURANCE	E	62.10	0.00	126.00	126.00	0.00	60.72
450		TOTAL BENEFITS		15,572.84	18,867.02	20,695.00	20,695.00	11,159.53	14,233.74
451		TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	
452	**0310**	OFFICE SUPPLIES	E	632.79	299.92	700.00	700.00	438.27	700.00
453	**0330**	LIBRARY	E	2,180.57	661.07	2,000.00	2,000.00	477.67	2,000.00
454	**0400**	PROFESSIONAL SERVICES	E	44,591.94	65,876.96	37,000.00	37,000.00	30,415.57	37,000.00
455	**0420**	COMMUNICATIONS	E	2,670.99	1,428.68	2,400.00	2,400.00	1,257.21	2,400.00
456	**0425**	TRANSPORTATION/CONFERENCE	E	835.68	0.00	1,110.00	1,110.00	197.58	1,110.00
457	**0450**	VISITING JUDGES	E	2,093.17	2,375.22	2,700.00	2,700.00	934.03	2,700.00
458	**0480**	MISCELLANEOUS	E	50.50	1,223.32	800.00	800.00	306.06	800.00
459	**0483**	DUES	E	1,195.85	791.27	1,063.00	1,063.00	0.25	1,063.00
460	**0570**	CAPITAL EQUIPMENT	E	600.00	433.23	1,000.00	1,000.00	26.03	1,000.00
461	**0572**	TECHNOLOGY MAINTENANCE	E		0.00	555.00	555.00	235.26	555.00
462		TOTAL OTHER OPERATING		54,851.49	73,089.67	49,328.00	49,328.00	34,287.93	49,328.00
463	----	----------	-	----------	----------	----------	----------	----------	----------
464		DISTRICT COURT		110,433.65	133,782.09	114,939.00	114,548.00	68,206.54	108086.74
465	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
466	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
467	----------								
468	REPORTING FUND: 0010 GENERAL FUND								
469	**10-450 DISTRICT CLERK**								
470	==========								
471	**0101**	SALARY DISTRICT CLERK	E	39,677.04	40,866.96	44,410.00	40,867.00	21,933.48	40867
472	**0103**	FILING CLERK	E	6,555.25	11,960.65	0.00	0.00	2,322.29	
473	**0108**	DEPUTY CLERKS	E	26,578.56	27,378.00	51,097.00	51,097.00	23,020.23	52543
474	**0109**	SUPPLEMENT FOR TAX CASES	E	1,999.92	1,999.92	2,000.00	2,000.00	999.96	2000
475		TOTAL SALARIES		74,810.77	82,205.53	97,507.00	93,964.00	48,275.96	95410.00
476	**0201**	FICA	E	5,629.59	6,196.94	7,459.00	7,459.00	3,647.17	7298.87

	A	B	C	D	E	AL	AT	BC	BD	BJ	BK	BR	BU
477	0202	MEDICAL INSURANCE			E	15,246.72	14,865.48	25,310.00		25,310.00		8,497.44	26427
478	0203	RETIREMENT			E	7,825.20	9,442.92	10,492.00		10,492.00		5,178.93	9951.26
479	0212	LIFE INSURANCE			E	165.60	0.00	273.00		273.00		0.00	182.16
480		TOTAL BENEFITS				28,867.11	30,505.34	43,534.00		43,534.00		17,323.54	43859.29
481	0310	OFFICE SUPPLIES			E	3,562.06	1,281.79	3,500.00		3,500.00		187.47	3,500.00
482	0311	POSTAL EXPENSES			E	2,238.39	3,326.23	4,000.00		4,000.00		1,069.08	4,000.00
483	0330	OPERATING SUPPLIES			E	1,497.30	3,188.26	1,500.00		1,500.00		991.30	1,500.00
484	0333	NISE SERVICE			E	0.00	0.00	100.00		100.00		0.00	100.00
485	0420	COMMUNICATIONS			E	1,034.02	1,678.40	1,000.00		1,000.00		602.98	0.00
486	0425	TRANSPORTATION/CONFERENCE			E	2,902.90	1,672.81	2,500.00		2,500.00		1,597.00	2,500.00
487	0481	COMPUTER MAINT			E	0.00	707.15	1,000.00		1,000.00		2,710.00	1,000.00
488	0483	DUES AND SUBSCRIPTIONS			E		125.00	0.00		0.00		0.00	0.00
489	0570	EQUIPMENT			E	379.98	5,832.88	2,000.00		2,000.00		0.00	2,000.00
490		TOTAL OTHER OPERATING				11,614.65	17,812.52	15,600.00		15,600.00		7,157.83	14,600.00
491	----	----------			-	----------	----------	----------		----------		----------	----------
492		DISTRICT CLERK				115,292.53	130,523.39	156,641.00		153,098.00		72,757.33	153869.29
493	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop E
494	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
495	----------												
496	REPORTING FUND: 0010 GENERAL FUND												
497	**10-455 JUSTICE PEACE #1**												
498	==========												
499	0101	SALARY JUSTICE PEACE			E	36,617.04	37,406.88	39,277.00		37,406.88		18,703.44	37407
500	0105	SALARY SECRETARY			E	28,975.44	29,849.04	31,692.00		31,692.00		22,005.24	31692
501		TOTAL SALARIES				65,592.48	67,255.92	70,969.00		69,098.88		40,708.68	69099.00
502	0201	FICA			E	4,854.92	4,988.95	5,429.00		5,429.00		2,926.95	5286.08
503	0202	MEDICAL INSURANCE			E	15,246.72	16,281.72	16,874.00		16,874.00		7,081.20	17618
504	0203	RETIREMENT			E	6,860.88	7,732.80	7,637.00		7,637.00		4,471.21	7207.03
505	0212	LIFE INSURANCE			E	165.60	0.00	199.00		199.00		0.00	121.44
506		TOTAL BENEFITS				27,128.12	29,003.47	30,139.00		30,139.00		14,479.36	30232.55
507		TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00		0.00		0.00	0.00
508	0310	OFFICE SUPPLIES			E	1,389.66	1,027.54	1,400.00		1,400.00		1,419.46	1,400.00
509	0311	POSTAL EXPENSES			E	793.03	733.86	1,300.00		1,300.00		133.64	1,300.00
510	0330	OPERATING SUPPLIES			E	2,442.00	0.00	500.00		500.00		0.00	500.00
511	0350	REPAIRS & MAINTENANCE			E	336.18	0.00	700.00		700.00		0.00	700.00
512	0400	PROFESSIONAL SERVICES			E	0.00	498.50	250.00		250.00		2,318.60	250.00
513	0420	COMMUNICATIONS			E	610.51	660.10	800.00		800.00		1,376.28	
514	0425	TRANSPORTATION/CONFERENCE			E	3,163.85	3,668.02	3,000.00		3,000.00		2,542.67	3,000.00
515	0430	TRAVEL											800.00
516	0570	EQUIPMENT			E	0.00	1,450.37	250.00		250.00		0.00	250.00
517		TOTAL OTHER OPERATING				8,735.23	8,038.39	8,200.00		8,200.00		7,790.65	8,200.00
518	----	----------			-	----------	----------	----------		----------		----------	----------
519		JUSTICE PEACE #1				101,455.83	104,297.78	109,308.00		107,437.88		62,978.69	107531.55
520	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop E
521	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
522	----------												
523	REPORTING FUND: 0010 GENERAL FUND												
524	**10-456 JUSTICE PEACE #2**												
525	==========												
526	0101	SALARY JUSTICE PEACE			E	18,543.96	19,099.92	20,455.00		19,099.92		9,949.96	19100
527		TOTAL SALARIES				18,543.96	19,099.92	20,455.00		19,099.92		9,949.96	19100.00
528	0201	FICA			E	1,418.64	1,461.12	1,565.00		1,565.00		761.17	1565
529	0202	MEDICAL INSURANCE			E	7,623.36	8,140.86	8,437.00		8,437.00		4,248.72	8809
530	0203	RETIREMENT			E	1,939.68	2,195.99	2,201.00		2,201.00		1,058.55	1992.13
531	0212	LIFE INSURANCE			E	82.80	0.00	58.00		58.00		0.00	60.72
532		TOTAL BENEFITS				11,064.48	11,797.97	12,261.00		12,261.00		6,068.44	12426.85
533		TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00		0.00		0.00	0.00
534	0310	OFFICE SUPPLIES			E	107.89	296.43	150.00		150.00		43.09	150.00
535	0311	POSTAL EXPENSES			E	95.23	147.00	125.00		125.00		0.00	125.00
536	0400	EQUIPMENT			E	190.90	115.20	750.00		750.00		0.00	750.00
537	0420	COMMUNICATIONS			E	586.00	639.20	700.00		700.00		381.86	0.00
538	0425	TRANSPORTATION/CONFERENCE			E	2,153.30	989.63	1,450.00		1,450.00		1,008.85	1,450.00
539	0430	TRAVEL			E	105.56	0.00	200.00		200.00		96.05	200.00
540		TOTAL OTHER OPERATING				3,238.88	2,187.46	3,375.00		3,375.00		1,529.85	2,675.00
541	----	----------			-	----------	----------	----------		----------		----------	----------
542		JUSTICE PEACE #2				32,847.32	33,085.35	36,091.00		34,735.92		17,548.25	34201.85
543	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop E
544	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
545	----------												

Row	A	B	C	T/C	AL	AT	BC	BJ	BR	BU
546	REPORTING FUND: 0010 GENERAL FUND									
547	**10-457 JUSTICE PEACE #3**									
548	==									
549	0101	SALARY JUSTICE PEACE		E	26,112.96	26,895.84	29,240.00	26,895.40	14,447.92	26896
550		TOTAL SALARY			26,112.96	26,895.84	29,240.00	26,895.40	14,447.92	26896.00
551	0201	FICA		E	1,945.92	2,005.68	2,237.00	2,237.00	1,079.34	2057.54
552	0202	MEDICAL INSURANCE		E	7,623.36	8,140.86	8,437.00	8,437.00	4,248.72	8809
553	0203	RETIREMENT		E	2,731.44	3,092.26	3,146.00	3,146.00	1,490.60	2805.25
554	0212	LIFE INSURANCE		E	82.80	0.00	82.00	82.00	0.00	60.72
555		TOTAL BENEFITS			12,383.52	13,238.80	13,902.00	13,902.00	6,818.66	13732.51
556		TOTAL PERSONAL/BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
557	0310	OFFICE SUPPLIES		E	136.76	182.60	300.00	300.00	0.00	300.00
558	0311	POSTAL EXPENSES		E	0.00	51.72	200.00	200.00	49.00	200.00
559	0420	COMMUNICATIONS		E	1,974.66	2,967.90	2,000.00	2,000.00	2,006.27	0.00
560	0425	TRANSPORTATION/CONFERENCE		E	1,103.24	911.28	1,250.00	1,250.00	435.20	1,250.00
561	0430	TRAVEL		E	264.76	481.66	300.00	300.00	760.43	300.00
562	0450	REPAIRS & MAINTENANCE		E	0.00	264.99	400.00	400.00	0.00	400.00
563	0570	EQUIPMENT		E	0.00	0.00	400.00	400.00	0.00	400.00
564		TOTAL OTHER OPERATING			3,479.42	4,860.15	4,850.00	4,850.00	3,250.90	2,850.00
565	----	----------------------------------		-	-------------	-------------	-------------	-------------	-------------	-------------
566		JUSTICE PEACE #3			41,975.90	44,994.79	47,992.00	45,647.40	24,517.48	43478.51
567	Account Number			T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop
568	and Title			C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
569	--									
570	REPORTING FUND: 0010 GENERAL FUND									
571	**10-465 DISTRICT ATTORNEY**									
572	==									
573	TOTAL SALARIES				0.00	0.00	0.00	0.00	0.00	0.00
574	TOTAL BENEFITS				0.00	0.00	0.00	0.00	0.00	0.00
575	TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00	0.00	0.00	0.00
576	0310 DISTRICT ATTORNEY CONTRIBUTION			E	60,000.00	61,800.00	64,890.00	64,890.00	16,553.00	
577	TOTAL OTHER OPERATING				60,000.00	61,800.00	64,890.00	64,890.00	16,553.00	94890.00
578	----	----------------------------------		-	-------------	-------------	-------------	-------------	-------------	-------------
579	DISTRICT ATTORNEY				60,000.00	61,800.00	64,890.00	64,890.00	16,553.00	94890.00
580	Account Number			T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop
581	and Title			C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
582	--									
583	REPORTING FUND: 0010 GENERAL FUND									
584	**10-475 COUNTY ATTORNEY**									
585	==									
586	0101	SALARY COUNTY ATTORNEY		E	39,677.04	40,866.96	43,810.00	40,867.00	21,333.48	40867
587	0102	STATE SALARY SUPPLEMENT CO	ATTY	E	21,666.52	23,332.92	20,833.00	20,833.00	11,666.46	23333
588	0103	ADMINISTRATIVE ASSISTANTS		E	64,763.28	67,726.08	71,563.00	71,563.00	36,006.12	71112.24
589	0105	ADMIN ASSIST SUPPLEMENT		E	4,700.00	4,800.00	4,800.00	4,800.00	2,400.00	4800
590		TOTAL SALARIES			130,806.84	136,725.96	141,006.00	138,063.00	71,406.06	140112.24
591	0201	FICA		E	9,833.80	10,212.22	10,787.00	10,787.00	5,281.59	10817.59
592	0202	MEDICAL INSURANCE		E	13,369.50	16,338.30	25,310.00	25,310.00	8,527.80	26427
593	0203	RETIREMENT		E	13,659.03	15,720.02	15,172.00	15,172.00	7,766.34	14613.71
594	0212	LIFE INSURANCE		E	227.70	0.00	395.00	395.00	0.00	182.16
595		TOTAL BENEFITS			37,090.03	42,270.54	51,664.00	51,664.00	21,575.73	52040.46
596		TOTAL PERSONAL/BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
597	0310	OFFICE SUPPLIES		E	1,850.45	1,115.21	1,000.00	1,000.00	26.00	1,000.00
598	0311	POSTAL EXPENSES		E	189.48	201.73	500.00	500.00	28.91	500.00
599	0420	COMMUNICATIONS		E	4,428.99	5,442.45	5,000.00	5,000.00	2,165.72	0.00
600	0425	TRAINING/EDUCATION		E	425.00	1,693.80	2,000.00	2,000.00	110.00-	2,000.00
601	0450	REPAIRS & MAINTENACE		E	50.85	659.96	500.00	500.00	75.00	500.00
602	0570	CAPITAL EQUIPMENT		E	2,657.48	199.99	1,000.00	1,000.00	0.00	1,000.00
603		TOTAL OTHER OPERATING			9,602.25	9,313.14	10,000.00	10,000.00	2,185.63	5,000.00
604	----	----------------------------------		-	-------------	-------------	-------------	-------------	-------------	-------------
605		COUNTY ATTORNEY			177,499.12	188,309.64	202,670.00	199,727.00	95,167.42	197152.70
606	Account Number			T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop
607	and Title			C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
608	--									
609	REPORTING FUND: 0010 GENERAL FUND									
610	**10-497 COUNTY TREASURER**									
611	==									
612	0101	SALARY TREASURER		E	39,677.04	40,866.96	42,961.00	40,867.00	20,433.48	40867
613	0102	TRI-CO SALARY SUPPLEMENT		E	4,000.08	4,000.08	4,000.00	4,000.00	2,000.04	0

	A	B	C	D	E	AL	AT	BC	BD	BJ	BK	BR	BU
614	0103	SALARY SUPPLEMENT-TOURISM			E	5,000.16	5,000.16	5,000.00		5,000.00		2,500.08	4000
615	0104	ASSISTANT TO TREASURER			E	65,134.77	72,316.03	111,394.00		111,394.00		54,275.93	38500
616	0105	SALARY SUPPL GRANTS			E	3,979.92	1,999.92	2,000.00		2,000.00		999.96	0
617		TOTAL SALARIES				121,125.17	124,849.83	169,355.00		167,261.00		81,542.77	83367.00
618	0201	FICA			E	8,823.44	9,054.58	13,262.00		13,262.00		6,208.04	6377.58
619	0202	MEDICAL INSURANCE			E	21,529.42	17,086.80	33,747.00		33,747.00		8,497.44	17618
620	0203	RETIREMENT			E	12,669.69	14,358.47	18,653.00		18,653.00		9,029.74	8695.18
621	0212	LIFE INSURANCE			E	234.46	0.00	474.00		474.00		0.00	121.44
622		TOTAL BENEFITS				43,257.01	40,499.85	66,136.00		66,136.00		23,735.22	32812.20
623		TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00		0.00		0.00	0.00
624	0310	OFFICE SUPPLIES			E	3,246.98	3,042.90	3,000.00		3,000.00		3,162.86	3,500.00
625	0311	POSTAL EXPENSES			E	1,234.68	1,649.41	1,600.00		1,600.00		507.56	2,000.00
626	0400	PROFESSIONAL SERVICES			E	0.00	2,869.21	250.00		250.00		4,975.00	2500.00
627	0420	COMMUNICATIONS			E	1,094.75	2,109.95	1,500.00		1,500.00		1,044.83	0.00
628	0425	TRANSPORTATION/CONFERENCE			E	1,767.12	1,829.93	4,500.00		4,500.00		2,792.65	4,500.00
629	0450	REPAIRS & MAINTENANCE			E	330.26	210.91	350.00		350.00		38.96	250.00
630	0570	COMPUTER MAINT/UPDATE			E	2,939.99	3,906.63	3,500.00		3,500.00		0.00	2,500.00
631	0571	EQUIPMENT			E	1,161.48	7,502.88	4,000.00		4,000.00		0.00	2,000.00
632		TOTAL OTHER OPERATING				11,775.26	23,121.82	18,700.00		18,700.00		12,521.86	17,250.00
633	----	----------			-	----------	----------	----------		----------		----------	----------
634		COUNTY TREASURER				176,157.44	188,471.50	254,191.00		252,097.00		117,799.85	133429.20
635	Account Number				T	Actual Exper	Actual Exper	Org Budget	Amended Budget			Actual Exper	Prop B
636	and Title				C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015			YEAR - 2015	YEAR -
637	----------												
638	REPORTING FUND: 0010 GENERAL FUND												
639	**10-499 TAX ASSESSOR-COLLECTOR**												
640	==========												
641	0101	SALARY TAX ASSESSOR/COLL			E	39,677.04	40,866.96	43,510.00		40,867.00		21,033.48	40867
642	0102	SUPPLEMENT FOR VOTER REG.			E	1,200.00	1,200.00	1,200.00		1,200.00		600.00	1200
643	0104	SALARY DEPUTIES			E	111,599.99	115,506.69	124,007.00		124,007.00		63,343.51	121081.49
644	0105	SUPP. DUPUTIES FOR VOTER		REG.	E	960.00	960.00	960.00		960.00		480.00	960
645		SUPP. DEPUTIES FOR PASSPORTS											1200
646		TOTAL SALARIES				153,437.03	158,533.65	169,677.00		167,034.00		85,456.99	165308.49
647	0201	FICA			E	11,020.41	11,212.81	12,981.00		12,981.00		6,075.10	12462.5
648	0202	MEDICAL INSURANCE			E	38,116.80	40,704.30	42,184.00		42,184.00		21,243.60	44045
649	0203	RETIREMENT			E	16,049.47	18,227.12	18,257.00		18,257.00		9,086.50	16991.46
650	0212	LIFE INSURANCE			E	414.00	0.00	475.00		475.00		0.00	303.6
651		TOTAL BENEFITS				65,600.68	70,144.23	73,897.00		73,897.00		36,405.20	73802.56
652		TOTAL PERSONAL/BENEFITS				0.00	0.00	0.00		0.00		0.00	0.00
653	0310	OFFICE SUPPLIES			E	3,086.03	3,458.44	6,500.00		6,500.00		3,600.92	6,500.00
654	0311	POSTAL EXPENSES			E	2,922.32	12,096.44	9,000.00		9,000.00		3,532.76	9,000.00
655	0330	TAX ROLL EXPENSES			E	3,826.37	1,980.00	2,700.00		2,700.00		2,264.63	2,700.00
656	0332	VOTER REG. CARDS			E	154.19	767.01	1,200.00		1,200.00		380.02	1,000.00
657	0420	COMMUNICATIONS			E	3,456.41	3,899.95	3,200.00		3,200.00		2,269.68	0.00
658	0425	TRANSPORTATION/CONFERENCE			E	5,089.62	3,374.04	9,000.00		9,000.00		756.77	7,000.00
659	0430	ADVERTISING & LEGAL			E	585.75	273.25	1,500.00		1,500.00		27.00	1,500.00
660	0570	EQUIPMENT / LEASE			E	1,805.79	0.00	1,880.00		1,880.00		0.00	1,880.00
661	0571	COMPUTER/HARDWARE			E	2,166.91	3,947.56	4,840.00		4,840.00		100.00	4,840.00
662	0572	SOFTWARE MAINTENANCE			E	9,071.25	12,514.95	11,352.00		11,352.00		13,335.78	11,352.00
663		TOTAL OTHER OPERATING				32,164.64	42,311.64	51,172.00		51,172.00		26,267.56	45,772.00
664	----	----------			-	----------	----------	----------		----------		----------	----------
665		TAX ASSESSOR-COLLECTOR				251,202.35	270,989.52	294,746.00		292,103.00		148,129.75	284883.05
666													
667	REPORTING FUND: 00010 GENERAL FUND												
668	**10-495 COUNTY AUDITOR**												
669	==========												
670		SALARY AUDITOR										0	59000
671		TRI CO JUV PRO ADMIN SUPP										0	4000.00
672		HOTEL MOTEL TAX ADMINISTRATIVE SUPP										0	5000.00
673		GRANT ADMINISTRATIVE SUPP										0	2000.00
674		ASSISTANT TO AUDITOR										0	35000.00
675		**TOTAL SALARY**										**0**	**105000.00**
676		FICA										0	8491.50
677		MEDICAL INSURANCE										0	17618.00
678		RETIREMENT										0	11577.30
679		LIFE INSURANCE											121.44
680		**TOTAL BENEFITS**										**0**	**37808.24**
681		TOTAL PERSONAL/BENEFITS										0	0.00
682		OFFICE SUPPLIES										0	6500.00
683		POSTAL EXPENSES										0	8000.00

Row	Account Number	and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop YEAR -
684		PROFESSIONAL SERVICES						0	2700.00
685		COMMUNICATIONS						0	0.00
686		TRANSPORTATION/CONFERENCE						0	3200.00
687		REPAIRS & MAINTENANCE						0	0.00
688		COMPUTER MAINT/UPDATE						0	4500.00
689		EQUIPMENT						0	1500.00
690		TOTAL OTHER OPERATING						0	26400.00
691		COUNTY AUDITOR						0	169208.24
692									
693	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop
694	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
695	----------								
696	REPORTING FUND: 0010 GENERAL FUND								
697	**10-509 EMERGENCY RESPONSE CENTERS**								
698	==								
699	0301	JANTORIAL SERVICES TERLINGUA	E	2,400.00	1,000.00	2,400.00	2,400.00	0.00	2,400.00
700	0302	JANITORIAL SERVICES MARATHON	E	2,400.00	2,643.82	2,400.00	2,400.00	1,200.00	2,400.00
701	0303	JANITORIAL SERVICES ALPINE EOC	E	170.00	0.00	250.00	250.00	0.00	250.00
702	0310	SUPPLIES TERLINGUA	E	74.19	35.29	250.00	250.00	30.15	250.00
703	0311	SUPPLIES MARATHON	E	148.29	815.41	500.00	500.00	110.60	500.00
704	0312	SUPPLIES ALPINE	E	0.00	17.16	250.00	250.00	21.33	250.00
705	0350	REPAIR AND MAINTENANCE TERLINGUA	E	115.41	45.20	1,000.00	1,000.00	147.78	1,000.00
706	0351	REPAIR & MAINT. MARATHON	E	148.74	460.00	1,000.00	1,000.00	465.00	1,000.00
707	0352	REPAIRS & MAINTENANCE ALPINE	E	177.08	0.00	1,000.00	1,000.00	85.95	1,000.00
708	0440	UTILITIES TERLINGUA	E	12,783.74	11,059.63	10,000.00	10,000.00	7,673.86	10,000.00
709	0441	UTILITIES MARATHON	E	2,481.95	3,858.94	4,000.00	4,000.00	1,511.21	4,000.00
710	0442	UTILITIES ALPINE	E	9,143.53	12,230.58	12,000.00	12,000.00	7,454.67	12,000.00
711	0570	CAPITAL EQUIPMENT	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
712	----	-------------------------------	-	------------	------------	------------	------------	------------	------------
713		EMERGENCY RESPONSE CENTERS		30,042.93	32,166.03	38,050.00	38,050.00	18,700.55	38050.00
714	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop
715	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
716	----------								
717	REPORTING FUND: 0010 GENERAL FUND								
718	**10-510 COURTHOUSE**								
719	==								
720									
721	115	SALARY FULL TIME CUSTODIAN							35000
722		SALARY PART TIME CUSTODIAN	E	49,428.67	53,411.84	53,577.00	53,577.00	31,579.12	9870
723	0118	REGULAR R&M SUPPLEMENT	E	2,100.00	2,100.00	2,100.00	2,100.00	1,050.00	2100
724	0120	COURT HOUSE SECURITY	E	32,199.60	4,144.56	0.00	0.00	0.00	0
725	0155	OVERTIME/CUSTODIAN	E	1,484.82	1,834.65	3,000.00	3,000.00	38.27	0
726		TOTAL SALARIES		85,213.09	61,491.05	58,677.00	58,677.00	32,667.39	46970.00
727	0201	FICA	E	5,854.31	4,266.54	4,489.00	4,489.00	2,138.27	3593.21
728	0202	MEDICAL INSURANCE	E	8,104.92	8,578.57	8,435.00	8,435.00	4,495.70	9337.54
729	0203	RETIREMENT	E	8,599.52	6,994.16	6,314.00	6,314.00	3,146.90	4898.97
730	0212	LIFE INSURANCE	E	88.01	0.00	164.00	164.00	0.00	121.44
731		TOTAL BENEFITS		22,646.76	19,839.27	19,402.00	19,402.00	9,780.87	17951.16
732	0311	POSTAGE METER LSE PAYMNTS	E	11,376.08	8,838.27	9,000.00	9,000.00	2,025.00	9000
733	0350	MAINTENANCE SUPPLIES	E	10,241.15	9,989.42	10,000.00	10,000.00	3,031.30	10000
734	0425	TRANSP/TRAINING, ETC	E	993.34	275.05	1,500.00	1,500.00	0.00	1000
735	0440	UTILITIES	E	38,478.48	41,270.64	40,000.00	40,000.00	18,393.44	40000
736	0450	REPAIRS & MAINTENANCE	E	12,560.24	23,450.33	16,500.00	16,500.00	10,200.92	15000
737	0461	RENTALS	E	127.49	175.00	600.00	600.00	340.94	500
738	0481	MAINTENANCE CONTRACTS	E	2,663.93	2,542.51	5,000.00	5,000.00	1,302.17	2500
739	0482	CLEANING CONTRACT	E		6,550.00	2,000.00	2,000.00	1,375.00	1500
740	0530	PERMANENT IMPROVEMENTS	E	3,288.00	940.12	19,000.00	19,000.00	4,313.00	10000
741	0570	CAPITAL EQUIPMENT	E	4,498.02	1,439.97	12,000.00	12,000.00	3,400.00	5000
742	0571	COPIER LEASE PAYMENTS	E	2,196.00	2,196.00	2,400.00	2,400.00	867.46	2400
743		TOTAL OTHER OPERATING		86,422.73	97,667.31	118,000.00	118,000.00	45,249.23	96900.00
744	----	-------------------------------	-	------------	------------	------------	------------	------------	------------
745		COURTHOUSE		194,282.58	178,997.63	196,079.00	196,079.00	87,697.49	161821.16
746	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop
747	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
748	----------								
749	REPORTING FUND: 0010 GENERAL FUND								
750	**10-511 COMMUNITY FACILITIES**								
751	==								
752		SALARY & BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00

753	0350	REPAIRS AND GENERAL SUPPLIES	E	7,805.93	2,232.28	10,000.00	10,000.00	612.28	5000
754	0360	REPAIRS MARATHON LIBRARY	E	445.44	905.30	5,000.00	5,000.00	0.00	2000
755	0439	UTILITIES MARATHON	E	9,652.49	11,068.38	10,000.00	10,000.00	3,372.74	10000
756	0440	UTILITIES -- STUDY BUTTE	E	3,724.54	1,307.24	3,500.00	3,500.00	865.54	3500
757	0441	CONTRACT EQUIP & EQUIP RENTALS	E	596.10	0.00	2,000.00	2,000.00	0.00	1000
758	0505	CONTRACT LABOR	E	1,200.00	2,400.00	1,000.00	1,000.00	2,400.00	1000
759	0510	LAWN CARE SUPPLIES	E	41.97	0.00	500.00	500.00	0.00	250
760	0511	MARATHON POST PARK	E		2,755.84	5,000.00	5,000.00	0.00	10000
761	0570	EQUIPMENT	E	2,900.00	6,355.87	3,000.00	3,000.00	0.00	3000
762	----	----------	-	----------	----------	----------	----------	----------	----------
763		COMMUNITY FACILITIES		26,366.47	27,024.91	40,000.00	40,000.00	7,250.56	35750.00

764	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
765	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
766	----------								
767	REPORTING FUND: 0010 GENERAL FUND								
768	**10-512 COUNTY JAIL**								
769	==========								
770	0110	CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	300.00	600
771	0111	SALARY CHIEF JAILER	E	37,555.20	38,681.76	40,966.00	40,966.00	20,657.84	40966
772	0112	SALARY JAILERS - FULL TIME	E	100,593.66	139,652.59	197,214.00	197,214.00	103,532.28	350956.8
773	0113	SALARY COOK	E	23,270.69	28,638.98	26,994.00	26,994.00	14,476.60	26994
774	0114	SALARY RELIEF JAILERS - PART TIME	E	219,445.32	181,440.85	141,106.00	141,106.00	72,494.08	0
775	0115	SALARY SECRETARY	E	26,056.68	25,758.96	27,095.00	27,095.00	13,610.85	27095
776	0116	DISPATCH SUPERVISOR	E	35,700.71	33,254.05	31,066.00	31,066.00	17,423.98	0
777	0150	OVERTIME PAY	E	8,851.68	16,493.05	15,000.00	15,000.00	6,915.10	15000
778		TOTAL SALARIES		452,073.94	464,520.24	480,041.00	480,041.00	249,410.73	461611.80
779	0201	FICA	E	33,981.40	34,563.72	36,723.00	36,723.00	18,451.13	35318.8
780	0202	MEDICAL INSURANCE	E	67,343.13	65,977.09	92,804.00	92,804.00	37,493.74	149753
781	0203	RETIREMENT	E	47,282.63	51,875.68	51,653.00	51,653.00	26,819.80	48146.11
782	0204	WORKMAN'S COMP INSURANCE	E	15,223.00	0.00	32,000.00	32,000.00	0.00	32000
783	0212	LIFE INSURANCE	E	666.17	0.00	1,344.00	1,344.00	0.00	1032.24
784	TOTAL BENEFITS			164,496.33	152,416.49	214,524.00	214,524.00	82,764.67	266250.15
785	TOTAL PERSONAL/BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
786	0310	OFFICE SUPPLIES	E	4,622.33	3,542.16	5,000.00	5,000.00	1,042.80	5,000.00
787	0311	POSTAGE	E	843.35	866.11	800.00	800.00	99.26	800.00
788	0333	PRISONERS BOARD	E	77,404.44	71,977.04	75,000.00	75,000.00	41,933.43	75,000.00
789	0350	MAINTENANCE SUPPLIES	E	26,214.84	15,466.09	25,000.00	25,000.00	10,198.06	25,000.00
790	0391	PRISONERS MEDICAL	E	1,752.90	1,003.34	3,000.00	3,000.00	2,039.00	3,000.00
791	0392	EMPLOYEE TESTING	E	1,355.00	1,179.00	3,000.00	3,000.00	620.00	3,000.00
792	0420	COMMUNICATIONS	E	6,627.11	8,742.91	6,500.00	6,500.00	4,746.19	6,500.00
793	0421	PRISONER TRANSPORT	E	0.00	0.00	4,000.00	4,000.00	84.48	4,000.00
794	0425	TRAINING/TRANSPORTATION	E	4,660.89	4,932.11	2,000.00	2,000.00	1,116.97	2,000.00
795	0440	UTILITIES	E	45,920.44	45,039.62	36,500.00	36,500.00	16,283.56	36,500.00
796	0490	FINGERPRINTING	E	1,320.14-	253.88	1,700.00	1,700.00	0.00	1,700.00
797	0491	MEALS	E		57.91-	500.00	500.00	29.05	500.00
798	0510	MAINTENANCE (EQUIP)	E	15,430.15	12,852.62	12,000.00	12,000.00	2,352.57	12,000.00
799	0511	COPIER AND SUPPLIES EXPENSE	E		907.89	2,000.00	2,000.00	932.08	2,000.00
800	0512	UNIFORMS	E	2,700.48	701.16	4,000.00	4,000.00	689.49	4,000.00
801	0570	CAPITOL EQUIPMNT/JAIL	E	6,686.73	389.01	2,000.00	2,000.00	2,100.97	2,000.00
802	0571	TRANSPORT VEHICLE MAINTENANCE	E	1,139.73	1,145.50	4,000.00	4,000.00	705.13	4,000.00
803		TOTAL OTHER OPERATING		194,038.25	168,940.53	187,000.00	187,000.00	84,973.04	187000.00
804	----	----------	-	----------	----------	----------	----------	----------	----------
805		COUNTY JAIL		810,608.52	785,877.26	881,565.00	881,565.00	417,148.44	914861.95

806	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
807	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
808	----------								
809	REPORTING FUND: 0010 GENERAL FUND								
810	**10-550 CONSTABLE PREC #1**								
811	==========								
812	0101	SALARY CONSTABLE	E	10,560.00	10,876.92	12,121.00	10,876.92	5,232.05	10877
813	0110	CAR ALLOWANCE	E		0.00	1,200.00	0.00	0.00	1200
814		TOTAL SALARY		10,560.00	10,876.92	13,321.00	10,876.92	5,232.05	12077.00
815	0201	FICA	E	807.84	832.08	1,023.00	1,023.00	400.26	923.89
816	0202	MEDICAL INSURANCE	E	0.00	56.58	84.00	84.00	25.30	0.00
817	0203	RETIREMENT	E	1,104.60	1,250.57	1,439.00	1,439.00	502.76	1,259.63
818	0212	LIFE INSURANCE	E	82.80	0.00	37.00	37.00	0.00	60.72
819		TOTAL BENEFITS		1,995.24	2,139.23	2,583.00	2,583.00	928.32	2244.24
820		TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
821	0310	OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	200
822	0334	TRAVEL/TRANSPORTATION	E	203.80	398.86	200.00	200.00	88.05	200

823		TOTAL OTHER OPERATING		203.80	398.86	400.00	400.00	88.05	400.00
824	----	----------	-	----------	----------	----------	----------	----------	----------
825		CONSTABLE PREC #1		12,759.04	13,415.01	16,304.00	13,859.92	6,248.42	14721.24
826	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
827	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
828	----------								
829	REPORTING FUND: 0010 GENERAL FUND								
830	**10-552 CONSTABLE PRECINCT #2**								
831	==========								
832	0101	SALARY CONSTABLE	E	0.00	0.00	350.00	350.00	0.00	350
833		TOTAL SALARY		0.00	0.00	350.00	350.00	0.00	350.00
834	0201	FICA	E	0.00	0.00	27.00	27.00	0.00	27
835	0203	RETIREMENT	E	0.00	0.00	38.00	38.00	0.00	38
836	0212	LIFE INSURANCE	E	0.00	0.00	5.00	5.00	0.00	60.72
837		TOTAL BENEFITS		0.00	0.00	70.00	70.00	0.00	125.72
838		TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
839		TOTAL OTHER OPERATING		0.00	0.00	0.00	0.00	0.00	0.00
840	----	----------	-	----------	----------	----------	----------	----------	----------
841		CONSTABLE PRECINCT #2		0.00	0.00	420.00	420.00	0.00	475.72
842	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
843	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
844	----------								
845	REPORTING FUND: 0010 GENERAL FUND								
846	**10-553 CONSTABLE PRECINCT #3**								
847	==========								
848	0101	SALARY CONSTABLE	E	0.00	0.00	350.00	350.00	0.00	350
849		TOTAL SALARY		0.00	0.00	350.00	350.00	0.00	350.00
850	0201	FICA	E	0.00	0.00	27.00	27.00	0.00	27
851	0203	RETIREMENT	E	0.00	0.00	38.00	38.00	0.00	38
852	0212	LIFE INSURANCE	E	0.00	0.00	5.00	5.00	0.00	60.72
853		TOTAL BENEFITS		0.00	0.00	70.00	70.00	0.00	125.72
854		TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
855	----	----------	-	----------	----------	----------	----------	----------	----------
856		CONSTABLE PRECINCT #3		0.00	0.00	420.00	420.00	0.00	475.72
857	Account Number		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
858	and Title		C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
859	----------								
860	REPORTING FUND: 0010 GENERAL FUND								
861	**10-560 COUNTY SHERIFF**								
862	==========								
863	0101	SALARY SHERIFF	E	39,677.04	40,866.96	43,610.00	40,867.00	21,133.48	40867
864	0102	PART-TIME DEPUTIES	E	1,598.00	2,281.66	2,400.00	2,400.00	0.00	2,400.00
865	0103	SALARY CHIEF DEPUTY	E	0.00	0.00	51,162.00	51,162.00	13,253.88	50,611.68
866	0104	SALARY ALL DEPUTIES	E	317,790.38	354,495.78	313,548.00	313,548.00	170,486.70	309,494.16
867	0105	SALARY SECRETARY	E	31,638.00	32,594.88	34,874.00	34,874.00	17,760.14	34,874.00
868	0109	CELL PHONE	E	600.00	600.00	1,200.00	1,200.00	300.00	1,200.00
869	0111	CO. SUPPLEMENT SHERIFF	E	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	9,000.00
870	0118	MHMR CALLS	E	2,025.00	810.83	500.00	500.00	500.00	500.00
871	0150	OVERTIME PAY	E	13,300.95	656.91	16,000.00	16,000.00	2,767.86	16,000.00
872		TOTAL SALARIES		415,629.37	441,307.02	472,294.00	469,551.00	230,702.06	464,946.84
873	0201	FICA	E	30,749.73	32,541.55	35,286.00	35,286.00	17,375.05	35,296.35
874	0202	MEDICAL INSURANCE	E	69,946.99	63,844.75	92,804.00	92,804.00	35,889.79	96,899.00
875	0203	RETIREMENT	E	43,532.42	50,296.96	50,819.00	50,819.00	25,587.57	48,123.00
876	0212	LIFE INSURANCE	E	759.87	0.00	1,322.00	1,322.00	0.00	667.92
877		TOTAL BENEFITS		144,989.01	146,683.26	180,231.00	180,231.00	78,852.41	180,986.27
878		TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
879	0310	OFFICE SUPPLIES	E	4,208.88	3,321.58	4,500.00	4,500.00	1,717.14	4,500.00
880	0311	POSTAL EXPENSES	E	56.86	5.66-	250.00	250.00	33.31	250.00
881	0329	OPERATING SUPPLIES	E	123.79	93.57	1,000.00	1,000.00	0.00	1,000.00
882	0330	TIRES AND TUBES	E	671.85	2,322.27	6,500.00	6,500.00	1,275.10	6,500.00
883	0334	FUEL & OIL	E	101,605.49	77,336.93	66,000.00	66,000.00	32,592.62	66,000.00
884	0390	SMALL EQUIPMENT	E	2,692.95-	1,380.32	3,000.00	3,000.00	735.46	3,000.00
885	0420	COMMUNICATIONS	E	12,290.09	11,608.78	10,500.00	10,500.00	6,552.36	10,500.00
886	0425	TRANSPORTATION	E	1,451.10	21.99	6,200.00	6,200.00	48.29	6,200.00
887	0426	TRAINING	E	545.08	3,061.28	4,000.00	4,000.00	1,958.15	4,000.00
888	0450	REPAIRS & MAINTENANCE	E	12,140.43	3,713.00	10,000.00	10,000.00	9,028.04	10,000.00
889	0451	RADIO REPAIRS	E	1,120.00-	558.60	750.00	750.00	0.00	750.00
890	0452	TELEPHONE EXPENSES	E		2,186.79	1,900.00	1,900.00	1,272.81	1,900.00
891	0480	LICENSING SOFTWARE	E	3,942.00-	300.00	4,000.00	4,000.00	680.00	4,000.00

Account	Title	T/C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop YEAR -
0485	CHILE COOK OFF EXPENSES	E	1,812.32	2,393.40	2,000.00	2,000.00	0.00	2,000.00
0490	DEVELOPING & PRINTS	E	400.00-	0.00	400.00	400.00	0.00	400.00
0491	MEALS	E		257.06	500.00	500.00	211.76	500.00
0570	LEASED EQUIPMENT	E	653.40	3,181.11	3,000.00	3,000.00	1,375.00	3,000.00
0571	UNIFORMS	E	2,436.44	4,630.15	3,000.00	3,000.00	660.15	3,000.00
0572	EQUIPMENT	E	2,530.01-	168.86	2,500.00	2,500.00	1,254.69	2,500.00
0580	WRIT OF EXECUTION	E	350.00	0.00	100.00	100.00	155.25	100.00
0590	UNANTICIPATED CASE EXPENDITURES	E		5,007.37	500.00	500.00	636.07	500.00
	TOTAL OTHER OPERATING		127,660.77	121,537.40	130,600.00	130,600.00	60,186.20	130600.00
	COUNTY SHERIFF		688,279.15	709,527.68	783,125.00	780,382.00	369,740.67	776533.11
Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop YEAR -
REPORTING FUND: 0010 GENERAL FUND								
10-665 EXTENSION SERVICE								
0101	SALARY COUNTY AGENT	E	9,907.44	10,204.68	11,865.00	11,865.00	5,614.55	11,865.00
0151	SALARY HOME AGENT	E	6,551.88	6,748.44	7,436.00	7,436.00	3,942.94	7,436.00
	TOTAL SALARY		16,459.32	16,953.12	19,301.00	19,301.00	9,557.49	19,301.00
0201	FICA	E	1,910.83	2,012.89	2,250.00	2,250.00	1,093.91	2,250.00
0205	CAR ALLOWANCE AGENT	E	6,900.00	6,900.00	6,900.00	6,900.00	9,916.00-	6,900.00
0206	CAR ALLOWANCE HOME	E	3,310.60	3,199.92	3,200.00	3,200.00	1,599.96	3,200.00
	TOTAL BENEFITS		12,121.43	12,112.81	12,350.00	12,350.00	7,222.13-	12,350.00
	TOTAL PERSONAL/BENEFITS		0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	E	196.80	393.17	500.00	500.00	29.79	500.00
0311	POSTAL EXPENSES	E	27.41	68.77	150.00	150.00	0.00	150.00
0330	OPERATING SUPPLIES (HOME)	E	815.11	932.81	1,250.00	1,250.00	398.58	1,250.00
0350	REPAIRS & MAINTENANCE	E	61.56	925.16	800.00	800.00	0.00	800.00
0420	COMMUNICATIONS	E	2,709.08	3,139.61	1,500.00	1,500.00	1,173.52	0.00
0425	TRANSPORTATION/SHOWS	E	3,562.51	3,215.99	3,500.00	3,500.00	3,001.00	3,500.00
0426	HOME AGENT SHOWS/TRAINING	E	1,772.93	3,746.34	3,000.00	3,000.00	1,953.89	3,000.00
0571	EQUIPMENT	E	425.00	0.00	18,000.00	18,000.00	20,176.49	0.00
	TOTAL OTHER OPERATING		9,570.40	12,421.85	28,700.00	28,700.00	26,733.27	9,200.00
	EXTENSION SERVICE		38,151.15	41,487.78	60,351.00	60,351.00	29,068.63	40851.00
Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop YEAR -
REPORTING FUND: 0010 GENERAL FUND								
GENERAL FUND								
Income Totals			4,999,875.76	4,996,982.44	5,584,426.00	5,395,965.00	2,937,615.15	5685215.98
Expense Totals			4,465,377.62	5,089,481.66	5,584,426.00	5,478,074.00	2,441,903.64	5685215.98
Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop YEAR -
REPORTING FUND: 0011 ROAD & BRIDGE FUND								
11-321 ROAD & BRIDGE REVENUE								
0200	AUTO REGISTRATION	I	272,374.85	253,479.50	360,000.00	360,000.00	162,853.18	355000
0210	ROAD & BRIDGE FEES	I	99,995.73	106,339.80	115,000.00	115,000.00	53,881.20	100000
0250	DESIGNATED BBNP PILT REVENUE	I	0.00	625,000.00	267,050.00	267,050.00	0.00	200000
0300	PERMITS	I	150.00	50.00	100.00	100.00	50.00	0
0900	STATE LATERAL ROADS	I	40,295.70	39,060.65	40,000.00	40,000.00	0.00	40000
	ROAD & BRIDGE REVENUE		412,816.28	1,023,929.95	782,150.00	782,150.00	216,784.38	695000.00
Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop YEAR -
REPORTING FUND: 0011 ROAD & BRIDGE FUND								
11-370 MISCELLANEOUS REVENUE								
0100	MISCELLANEOUS	I	165.87					
	MISCELLANEOUS REVENUE							
Account Number and Title		T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop YEAR -

	A	B	C	D	E	AL	AT	BC	BD	BJ	BK	BR	BU
959	REPORTING FUND: 0011 ROAD & BRIDGE FUND												
960	**11-610 ROAD & BRIDGE EXPENDITURE**												
961	==========												
962	**0101**	SALARIES CO COMMISSIONERS			E	80,799.84	41,610.00	0.00		0.00		0.00	0
963	**0102**	SUPERVISOR/FOREMAN			E	43,714.56	45,025.92	47,877.00		47,877.00		24,238.56	47277.12
964	**0106**	SALARIES ROAD CREW			E	185,508.26	197,232.41	211,870.00		211,870.00		110,664.37	213953.65
965	**0107**	OVERTIME HOURS			E	7,867.48	5,991.32	4,000.00		4,000.00		1,636.74	4000
966	**0109**	PART-TIME SUPERVISOR			E	3,249.96	1,674.00	0.00		0.00		0.00	0
967	**0110**	CELL PHONE ALLOWANCE			E	2,553.80	200.00	600.00		600.00		300.00	600
968	**0150**	TEMPORARY HELP			E	12,948.00	1,854.00	3,900.00		3,900.00		0.00	3900
969		TOTAL SALARIES				336,641.90	293,587.65	268,247.00		268,247.00		136,839.67	269730.77
970	**0201**	FICA			E	25,097.59	22,144.85	20,521.00		20,521.00		10,339.78	20144.2
971	**0202**	MEDICAL INSURANCE			E	69,007.44	60,555.86	59,057.00		59,057.00		29,494.06	61663
972	**0203**	RETIREMENT			E	35,206.37	33,552.62	26,952.00		26,952.00		14,774.19	25569
973	**0204**	WORKMAN'S COMP INSURANCE			E	8,133.00	0.00	15,500.00		15,500.00		0.00	15500
974	**0206**	UNEMPLOYMENT COMP INS			E	0.00	0.00	750.00		750.00		0.00	588.38
975	**0212**	LIFE INSURANCE			E	753.79	0.00	701.00		701.00		0.00	424.04
976	**0227**	TCDRS SUPPLEMENTAL INS			E	1,151.49	0.00	1,297.00		1,297.00		0.00	1500
977		TOTAL PERSONAL BENEFITS				139,349.68	116,253.33	124,778.00		124,778.00		54,608.03	125388.62
978	**0310**	OFFICE SUPPLIES			E	137.60	303.88	400.00		400.00		42.97	400.00
979	**0334**	FUEL & OIL			E	46,387.29	53,121.63	70,000.00		70,000.00		31,558.45	72,205.00
980	**0350**	REPAIRS & MAINT SUPPLIES			E	31,598.22	41,831.43	32,000.00		32,000.00		15,794.25	32,000.00
981	**0351**	R&M PENA PARK			E	2,529.00	2,882.57	3,000.00		3,000.00		292.70	3,000.00
982	**0355**	ROAD MATERIALS			E	88,243.66	101,506.62	195,625.00		105,625.00		37,721.44	140,875.61
983	**0390**	MISCELLANEOUS SUPPLIES			E	1,319.10	845.82	2,000.00		2,000.00		2,615.32	2,000.00
984	**0391**	MISCELLANEOUS / SMALL EQUIPMENT			E	4,490.39	1,651.14	5,900.00		5,900.00		5,422.50	5,400.00
985	**0392**	CDL TESTING			E	630.00	630.00	1,500.00		1,500.00		520.00	1,500.00
986	**0420**	COMMUNICATIONS			E	2,461.27	1,957.38	2,200.00		2,200.00		675.74	0.00
987	**0422**	DUES/FILING FEES			E		50.00	0.00		0.00		0.00	0.00
988	**0425**	CONTINUING EDUC/TRAINING			E	3,927.60	2,392.89	0.00		0.00		59.50	6500.00
989	**0426**	RECYCLING & SOLID WASTE			E	1,385.45	0.00	3,500.00		3,500.00		41.25	5,000.00
990	**0427**	CNTY COMM. REIMBURSEMENT TRAVEL			E		1,388.80	0.00		0.00		0.00	3500.00
991	**0440**	UTILITIES			E	2,484.54	2,090.91	3,000.00		3,000.00		1,032.50	3,000.00
992	**0480**	TIRES AND TUBES			E	7,823.01	13,475.30	8,000.00		8,000.00		3,189.19	8,000.00
993	**0490**	ENVIRONMENTAL FEES			E		142.67	0.00		0.00		30.00	0.00
994	**0512**	UNIFORMS			E	12,306.08	9,181.65	9,500.00		9,500.00		3,725.75	14,500.00
995	**0530**	PERMANENT IMPROVEMENT/BLDG.			E	0.00	2,741.58	2,500.00		2,500.00		0.00	2,000.00
996	**0571**	CAPITAL/MACHINERY & VEHICLES			E	26,015.86	45,319.57	50,000.00		50,000.00		50,817.40	0.00
997		TOTAL OTHER OPERATING				231,739.07	281,513.84	389,125.00		299,125.00		153,538.96	299,880.61
998	----	----------			-	----------	----------	----------		----------		----------	----------
999		ROAD & BRIDGE EXPENDITURE				707,730.65	691,354.82	782,150.00		692,150.00		344,986.66	695000.00

1000	Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop B
1001	and Title	C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR -
1002	----------							
1003	REPORTING FUND: 0011 ROAD & BRIDGE FUND							
1004	ROAD & BRIDGE FUND							
1005	Income Totals		412,982.15	1,023,929.95	782,150.00	782,150.00	216,784.38	695000.00
1006	Expense Totals		707,730.65	691,354.82	782,150.00	692,150.00	344,986.66	695000.00