

**BUDGET CERTIFICATE**

Budget of Jeff Davis County, Texas.

Budget Year From January 1, 2016 to December 31, 2016.

Fort Davis, Texas

**THE STATE OF TEXAS COUNTY OF JEFF DAVIS**

We, Jeannette Duer, County Judge; Jennifer Wright, County Clerk, and Cecilia Davis, County Treasurer of Jeff Davis County, Texas, hereby certify that the attached budget is a true and correct copy of the budget of Jeff Davis County, Texas, as passed and approved by the Commissioners' Court of said County on the 14<sup>th</sup> day of September, 2015 as the same appears on file in the office of the County Clerk of the said county.

FILED	AT 3:04 O'CLOCK	PM
DEC - 3 2015		
JENNIFER WRIGHT CLERK OF COUNTY COURT JEFF DAVIS COUNTY, TEXAS		
<i>Jennifer Wright</i>		
DEPUTY		

*Jeannette Duer*  
County Judge

*Jennifer Wright*  
County Clerk

*Cecilia Davis*  
County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 3rd day of December, 2015.

*Jennifer Wright*  
Jeff Davis County, Texas



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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
0050 2012 PROPERTY TAXES-SAVINGS ACCT	I	1,298,268.94	988,893.81	0.00	0.00	572,339.19	
0100 CURRENT TAXES	I	159,948.56	422,930.27	1,468,992.00	1,468,992.00	30,206.41	1,553,969.00
0105 DELINQUENT TAXES	I	74,693.65	16.00	100,000.00	100,000.00	0.00	100,000.00
0110 SALES TAX-PROPERTY TAX	I	69,412.60	62,166.64	62,000.00	62,000.00	38,669.34	62,000.00
0112 1/2 HOTEL MOTEL TAX	I	25,694.64	89,257.40	95,000.00	95,000.00	49,682.80	95,000.00
0113 GEN FUND 3 YEAR CD#1648	I	6,211.74-	2,962.64-	3,500.00	3,500.00	1,481.28-	3,000.00
0114 GEN FUND 3 YEAR CD#1649	I	6,211.74	2,962.64	3,500.00	3,500.00	1,481.28	3,000.00
0115 GEN FUND 3 YEAR CD #1650	I	4,969.40	2,369.12	2,500.00	2,500.00	1,185.02	2,500.00
0116 GEN FUND 3 YEAR CD#1505	I	2,235.03	720.23	5,000.00	5,000.00	334.32	1,000.00
0117 GEN FUND 3 YEAR CD#1506	I	2,072.17	1,342.88	5,000.00	5,000.00	681.60	1,500.00
0126 GEN FUND 3 YEAR CD#1665	I	NO	NO	0.00	0.00	1,153.91	2,200.00
0127 GEN FUND 3 YEAR CD#1666	I	NO	NO	0.00	0.00	1,153.91	2,200.00
0128 GEN FUND 3 YEAR CD#1667	I	NO	NO	0.00	0.00	1,153.91	2,200.00
0130 SHERIFF FEES	I	3,020.31	2,596.14	2,500.00	2,500.00	1,435.16	2,500.00
0132 IMPOUND FEES-SHERIFF DEPT	I	0.00	0.00	100.00	100.00	0.00	100.00
0135 LIBRARY FEES	I	933.14	924.25	1,500.00	1,500.00	455.20	1,500.00
0140 FEES CO CLERK	I	23,537.43	24,832.62	25,000.00	25,000.00	10,883.91	20,000.00
0142 FEES CO ATTY	I	73.00	360.80	100.00	100.00	290.10	300.00
0145 FEES TAX ASSESSOR	I	6,677.65	7,426.00	10,000.00	10,000.00	3,201.95	5,000.00
0150 FEES DIST CLERK	I	10,781.03	2,162.60	7,500.00	7,500.00	2,002.51	3,000.00
0155 CO ATTY PTD FEES	I	3,461.00	4,942.00	3,500.00	3,500.00	3,975.00	4,000.00
0160 FEES JUSTICE PEACE 1	I	45.00	5.30	100.00	100.00	0.00	100.00
0165 CONSTABLE FEES	I	1,075.00	805.00	1,000.00	1,000.00	545.00	1,000.00
0170 P & W FINES & FEES	I	195.50	128.82	1,500.00	1,500.00	775.50	1,500.00
0172 RECEIVING STATION FEES	I	13,274.36	15,528.00	15,000.00	15,000.00	7,327.00	15,000.00
0173 JURY RE-IMB FEES FROM STATE	I	374.00	1,190.00	2,000.00	2,000.00	204.00	500.00
0175 FINES JUSTICE PEACE 1	I	67,231.54	82,223.92	100,000.00	100,000.00	27,282.30	54,000.00
0180 FINES DIST COURT	I	1,070.00	884.00	1,000.00	1,000.00	2,022.70	2,500.00
0185 FINES CO COURT	I	3,483.00	373.00	5,000.00	5,000.00	115.00	1,000.00
0190 DISTRICT COURT COSTS	I	1,698.01	110.00	1,000.00	1,000.00	392.16-	1,000.00
0195 INTEREST MONEY MARKET	I	674.54	383.80	1,000.00	1,000.00	152.02	1,000.00
0205 MISCELLANEOUS	I	9,523.55	59,832.72	10,000.00	10,000.00	8,431.83	10,000.00
0210 P & I FEE FROM H-M TAX	I	3,868.01	3,349.72	16,000.00	16,000.00	3,787.22	
0215 STATE SUPPLEMENT-CO.JUDGE	I	14,942.81	15,064.56	15,000.00	15,000.00	2,677.58-	25,200.00
0220 SALE COMP.FIXED ASSETS	I	0.00	0.00	100.00	100.00	0.00	100.00
0225 STATE COURT COSTS	I	0.00	5,060.13-	4,000.00	4,000.00	0.00	2,000.00
0230 TASK FORCE ON IND.DEFENSE FUNDS	I	6,509.00	7,864.00	5,000.00	5,000.00	3,204.50	3,500.00
0235 SEPTIC TANK INSP FEES	I	7,830.00	3,600.00	1,000.00	1,000.00	480.00	1,000.00
0240 TOBACCO SUIT REVENUE	I	2,945.34	3,295.21	3,150.00	3,150.00	3,725.42	3,500.00
0245 STATE SUPPLEMENT-CO.ATTY.	I	23,333.00	23,333.00	19,000.00	19,000.00	0.00	19,000.00
0250 CARRY OVER FUNDS	I	0.00	195.00-	53,000.00	53,000.00	0.00	53,000.00
0260 FORT DAVIS ISD INCOME	I	3,980.00	13,628.90	15,000.00	15,000.00	11,812.50	16,853.00
0265 ROLLING STOCK	I	0.00	0.00	11,000.00	11,000.00	0.00	20,000.00
GENERAL FUND REVENUES		1,847,831.21	1,837,285.58	2,075,542.00	2,075,542.00	785,599.49	2,096,722.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0400 SHERIFF OFFICE							
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0101 SALARY SHERIFF McIVOR	E	36,876.00	34,816.76	39,881.00	39,881.00	20,098.78	41,875.00
0103 SALARY DEPUTY J D 2	E	36,215.00	7,701.63-	39,166.00	39,166.00	10,704.76	41,124.00
0104 SALARY DEPUTY J D 3	E	31,889.00	11,892.42-	34,488.00	34,488.00	8,356.42	36,212.00
0105 SALARY SECRETARY	E	23,145.10	21,690.00	22,774.00	22,774.00	11,432.73	23,914.00
0106 SALARY DEPUTY J D 4	E	26,833.33	18,882.91-	30,282.00	30,282.00	6,245.09	31,796.00
0190 FICA	E	11,803.96	11,721.23	12,744.00	12,744.00	6,327.05	12,833.00
0191 INSURANCE	E	32,792.72	51,648.80	54,769.00	54,769.00	83,732.94	56,052.00
0192 RETIREMENT	E	10,847.15	10,702.15	11,661.00	11,661.00	5,859.45	11,743.00
TOTAL BENEFITS		210,402.26	92,101.98	245,765.00	245,765.00	152,757.22	255,549.00
0200 OFFICE SUPPLIES	E	3,281.48	3,684.44	2,500.00	2,500.00	1,521.74	2,500.00
0215 CONFERENCE	E	2,660.76	2,752.12	3,500.00	3,500.00	1,897.94	3,000.00
0225 MISC.	E	1,345.54	1,567.43	1,000.00	1,000.00	546.26	1,500.00
0235 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	0.00	
0240 RADIO RADAR MTN.	E	1,546.38	4,195.70	2,000.00	2,000.00	888.00	2,000.00
0250 GASOLINE & MTN.	E	62,043.99	22,249.69	45,000.00	45,000.00	17,605.87	45,000.00
0255 INV. EXP.	E	0.00	4,344.45	3,000.00	3,000.00	779.03	3,000.00
0270 TRAINING & SUPPLIES	E	1,858.15	5,288.31	3,000.00	3,000.00	230.49	3,000.00
TOTAL SHERIFF DEPT.		72,736.30	44,082.14	80,000.00	80,000.00	23,469.33	60,000.00
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SHERIFF OFFICE		283,138.56	136,184.12	325,765.00	325,765.00	176,226.55	315,549.00

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 Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND							
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0410 TAX ASSESSOR COLLECTOR							
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0104 SALARY DEPUTY	E	21,262.85	21,690.00	22,775.00	22,775.00	11,432.73	23,914.00
0107 SALARY CLERK	E	13,833.89	21,690.00	22,775.00	22,775.00	11,432.73	23,914.00
0190 FICA	E	2,684.94	3,323.25	3,585.00	3,585.00	1,736.21	3,610.00
0191 INSURANCE	E	11,951.65	18,911.84	21,491.00	21,491.00	4,554.60	22,421.00
0192 RETIREMENT	E	2,456.71	3,036.48	3,189.00	3,189.00	1,600.66	3,211.00
TOTAL BENEFITS		52,190.04	68,651.57	73,815.00	73,815.00	30,756.93	77,070.00
0200 OFFICE SUPPLIES	E	5,876.95	2,486.36	5,000.00	5,000.00	1,873.03	3,500.00
0205 PROF.SERV.(VOTER REG.)	E	115.35	4,223.74	4,000.00	4,000.00	0.00	4,000.00
0215 CONFERENCE	E	2,777.01	1,102.81	6,000.00	6,000.00	2,205.86	3,000.00
0225 MISC	E	171.20	0.00	500.00	500.00	0.00	500.00
0230 TAX COLLECTIONS	E	12,573.90	4,674.31	12,000.00	12,000.00	4,352.50	12,000.00
0235 XEROX MACHINE	E	2,023.34	2,583.12	2,800.00	2,800.00	1,125.25	2,800.00
TOTAL TAX A/C		23,537.75	15,070.34	30,300.00	30,300.00	9,556.64	25,800.00
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TAX ASSESSOR COLLECTOR		75,727.79	83,721.91	104,115.00	104,115.00	40,313.57	102,870.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0415 COUNTY ATTORNEY							
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0101 SALARY CO.ATTORNEY	E	36,876.00	37,981.92	39,881.00	39,881.00	18,437.07	41,875.00
0103 STATE SUPPLEMENT	E	21,458.25	23,332.95	19,000.00	19,000.00	10,694.32	19,000.00
0104 SALARY - SECRETARY	E	20,897.63	21,690.00	22,775.00	22,775.00	11,432.73	23,914.00
0190 FICA	E	6,054.44	6,380.81	6,247.00	6,247.00	3,103.17	6,291.00
0191 INSURANCE	E	15,966.15	18,911.83	21,491.00	21,491.00	4,099.15	22,421.00
0192 RETIREMENT	E	5,546.25	5,810.28	5,716.00	5,716.00	2,839.48	5,756.00
TOTAL BENEFITS		106,798.72	114,107.79	115,110.00	115,110.00	50,605.92	119,257.00
0200 OFFICE SUPPLIES	E	5,673.58	3,770.58	2,250.00	2,250.00	1,888.57	2,250.00
0215 CONFERENCE	E	2,548.79	2,408.08	2,000.00	2,000.00	0.00	3,000.00
0225 MISC.	E	561.00	44.55	1,000.00	1,000.00	457.79	1,000.00
0470 OPERATING SUPPLIES	E	0.00	0.00	800.00	800.00	540.00	5,000.00
0475 LIBRARY	E	2,908.61	1,088.11	2,800.00	2,800.00	4,759.20	2,800.00
0480 TRAVEL	E	0.00	1,080.60	2,000.00	2,000.00	0.00	
TOTAL CO.ATTY.DEPT.		11,691.98	8,391.92	10,850.00	10,850.00	7,645.56	14,050.00
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COUNTY ATTORNEY		118,490.70	122,499.71	125,960.00	125,960.00	58,251.48	133,307.00

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 Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND							
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0420 COUNTY & DISTRICT CLERK							
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0101 SALARY CLERK	E	36,876.00	37,982.00	39,881.00	39,881.00	20,019.65	41,875.00
0104 SALARY DEPUTY	E	10,375.80	21,690.00	22,775.00	22,775.00	8,585.85	22,512.00
0106 EXTRA HELP-HOURLY	E	9,833.96	12,043.48	10,527.00	10,527.00	4,264.00	11,053.00
0190 FICA	E	4,227.19	5,486.11	5,599.00	5,599.00	2,514.56	5,638.00
0191 INSURANCE	E	13,156.00	18,911.84	22,515.00	22,515.00	4,554.60	22,421.00
0192 RETIREMENT	E	3,996.01	5,020.01	5,123.00	5,123.00	2,300.90	5,159.00
TOTAL BENEFITS		78,464.96	101,133.44	106,420.00	106,420.00	42,239.56	108,658.00
0200 OFFICE SUPPLIES	E	3,007.91	3,702.93	4,000.00	4,000.00	1,685.72	4,000.00
0215 CONFERENCE	E	4,425.20	3,416.57	4,000.00	4,000.00	2,526.00	3,000.00
0220 COMPUTER MTN.	E	0.00	6,000.00	8,700.00	8,700.00	8,000.00	8,000.00
0230 XEROX MACHINE	E	1,838.40	1,838.40	3,000.00	3,000.00	766.00	3,000.00
0235 MISC.	E	300.00	0.00	100.00	100.00	0.00	100.00
0237 CAPITAL OUTLAY	E	1,907.01	0.00	1,000.00	1,000.00	0.00	4,000.00
0239 OFFICE RENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL CO.& DIST.CLERK		11,478.52	14,957.90	20,800.00	20,800.00	12,977.72	22,100.00
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COUNTY & DISTRICT CLERK		89,943.48	116,091.34	127,220.00	127,220.00	55,217.28	130,758.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0430 COUNTY JUDGE							
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0101 SALARY CO.JUDGE	E	36,876.00	37,981.92	39,881.00	39,881.00	20,098.78	41,875.00
0102 CAR ALLOW.	E	828.00	828.00	828.00	828.00	414.00	828.00
0103 STATE SUPPLEMENT	E	14,985.93	15,154.92	15,000.00	15,000.00	0.00	25,200.00
0104 EXTRA HELP	E	23,480.00	24,184.00	25,393.00	25,393.00	12,746.99	26,663.00
0190 FICA	E	5,072.44	5,241.39	6,205.00	6,205.00	2,079.74	6,248.00
0191 INSURANCE	E	19,915.24	18,905.50	21,491.00	21,491.00	1,895.88	22,421.00
0192 RETIREMENT	E	5,531.46	5,602.81	5,677.00	5,677.00	2,328.16	5,717.00
TOTAL BENEFITS		106,689.07	107,898.54	114,475.00	114,475.00	39,563.55	128,952.00
0200 OFFICE SUPPLIES	E	383.84	914.38	1,800.00	1,800.00	1,296.33	1,800.00
0215 CONFERENCE	E	1,305.54	797.77	2,000.00	2,000.00	2,539.81	3,000.00
0225 MISC.	E	100.00	125.00	100.00	100.00	0.00	100.00
0230 XEROX MACHINE	E	1,066.12	1,163.04	1,200.00	1,200.00	876.94	1,876.00
0235 CAPITAL OUTLAY	E	1,040.00	1,995.00	1,000.00	1,000.00	187.50	1,000.00
TOTAL CO.JUDGE		3,895.50	4,995.19	6,100.00	6,100.00	4,900.58	7,776.00
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COUNTY JUDGE		110,584.57	112,893.73	120,575.00	120,575.00	44,464.13	136,728.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0440 COUNTY TREASURER							
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0101 SALARY CO.TREASURER	E	36,876.00	37,981.92	39,881.00	39,881.00	18,437.07	41,875.00
0107 SECRETARY SALARY	E	21,936.00	22,594.00	23,724.00	23,724.00	11,534.81	24,910.00
0190 FICA	E	4,416.24	4,551.35	4,774.00	4,774.00	2,201.09	4,807.00
0191 INSURANCE	E	19,898.80	18,895.06	21,082.00	21,082.00	4,098.48	22,421.00
0192 RETIREMENT	E	4,117.68	4,240.31	4,368.00	4,368.00	2,098.04	4,399.00
TOTAL BENEFITS		87,244.72	88,262.64	93,829.00	93,829.00	38,369.49	98,412.00
0200 OFFICE SUPPLIES	E	2,270.17	2,744.68	4,000.00	4,000.00	1,052.02	4,000.00
0212 COMP.WARRANTY	E	2,250.00	4,993.00	2,500.00	2,500.00	0.00	2,500.00
0215 CONFERENCE	E	1,302.63	276.93	3,000.00	3,000.00	1,566.43	3,000.00
0225 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0235 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL COUNTY TREASURER		5,822.80	8,014.61	10,500.00	10,500.00	2,618.45	10,500.00
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COUNTY TREASURER		93,067.52	96,277.25	104,329.00	104,329.00	40,987.94	108,912.00



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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0450 JUSTICE OF PEACE,#1							
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0101 SALARY JUSTICE PEACE #1	E	36,876.00	37,982.00	39,881.00	39,881.00	21,681.36	41,875.00
0110 SALARY SECRETARY	E	21,297.00	21,936.00	23,033.00	23,033.00	9,810.48	22,512.00
0190 FICA	E	4,335.85	4,401.37	4,813.00	4,813.00	2,029.52	4,847.00
0191 INSURANCE	E	19,929.40	18,911.84	21,488.00	21,488.00	455.45	22,421.00
0192 RETIREMENT	E	4,072.64	4,194.25	4,404.00	4,404.00	2,204.43	4,435.00
TOTAL BENEFITS		86,510.89	87,425.46	93,619.00	93,619.00	36,181.24	96,090.00
0200 OFFICE SUPPLIES	E	1,285.11	518.87	2,500.00	2,500.00	1,463.34	2,500.00
0205 PROF.SERVICES	E	0.00	0.00	300.00	300.00	0.00	
0215 CONFERENCE	E	4,806.23	0.00	3,000.00	3,000.00	6,188.24	3,000.00
0225 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0230 COMPUTER SUPPLIES	E	5,066.94	1,636.25	6,000.00	6,000.00	514.57	
0235 CAPITAL OUTLAY	E	0.00	3,000.00	3,000.00	3,000.00	1,686.54	1,000.00
0245 WARRANT FEES	E	0.00	0.00	1,000.00	1,000.00	0.00	
0255 T.P.W. FINES	E	0.00	340.00	2,000.00	2,000.00	482.80	2,000.00
TOTAL JUSTICE PEACE #1		11,158.28	5,495.12	17,800.00	17,800.00	6,962.41	8,500.00
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JUSTICE OF PEACE,#1		97,669.17	92,920.58	111,419.00	111,419.00	43,143.65	104,590.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0480 COURTHOUSE							
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0113 SALARY JANITOR	E	26,690.00	27,491.00	28,866.00	28,866.00	14,490.30	30,309.00
0115 SALARY-JANITOR	E	20,816.00	21,760.68	22,512.00	22,512.00	11,286.09	23,638.00
0190 FICA	E	3,436.33	3,664.99	3,931.00	3,931.00	1,911.02	3,959.00
0191 INSURANCE	E	19,579.20	18,911.84	20,468.00	20,468.00	4,554.60	22,421.00
0192 RETIREMENT	E	3,325.45	3,447.50	3,597.00	3,597.00	1,804.32	3,622.00
TOTAL BENEFITS		73,846.98	75,276.01	79,374.00	79,374.00	34,046.33	83,949.00
0220 REPAIR & MTN.	E	13,408.56	10,900.39	8,000.00	8,000.00	8,663.51	8,000.00
0235 CAPITAL COURTHOUSE	E	5,238.84	733.56	5,500.00	5,500.00	1,141.82	5,500.00
0270 JANITORIAL SUPPLIES	E	2,667.89	4,551.01	5,000.00	5,000.00	1,947.08	5,000.00
0275 COFFEE BAR	E	1,825.73	1,746.83	1,500.00	1,500.00	1,171.44	1,500.00
0315 COURTYARD MTN.	E	9,852.55	3,958.02	2,500.00	2,500.00	3,512.55	2,500.00
0330 RENT ON STORAGE UNITS	E	495.00	600.00	600.00	600.00	300.00	600.00
TOTAL COURTHOUSE		33,488.57	22,489.81	23,100.00	23,100.00	16,736.40	23,100.00
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COURTHOUSE		107,335.55	97,765.82	102,474.00	102,474.00	50,782.73	107,049.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0485 UTILITIES DEPARTMENT							
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0100 ALARM SYSTEMS	E	2,896.50	2,743.50	3,000.00	3,000.00	2,103.20	3,000.00
0110 ELECTRICITY	E	36,701.29	39,579.25	47,000.00	47,000.00	19,614.76	47,000.00
0120 GAS	E	8,617.74	9,539.20	14,000.00	14,000.00	9,004.20	14,000.00
0130 TELEPHONES	E	57,195.38	63,554.82	50,000.00	50,000.00	31,964.66	50,000.00
0140 WATER & SEWER	E	5,315.51	7,382.15	6,000.00	6,000.00	3,357.20	6,000.00
0145 POSTAGE	E	5,175.76	7,850.25	5,000.00	5,000.00	1,724.95	5,000.00
0150 RADIO-REPEATER MTN	E	0.00	612.00	2,000.00	2,000.00	0.00	2,000.00
0160 BLDG MTN	E	6,253.82	0.00	4,000.00	4,000.00	835.00	4,000.00
TOTAL DEPARTMENT		122,156.00	131,261.17	131,000.00	131,000.00	68,603.97	131,000.00
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UTILITIES DEPARTMENT		122,156.00	131,261.17	131,000.00	131,000.00	68,603.97	131,000.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0490 DIST.COURT-DIST.JUDGE							
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0101 SALARY-DIST.JUDGE	E	988.00	1,920.00	1,701.00	1,701.00	850.50	1,701.00
0110 SALARY SECRETARY	E	3,368.00	3,469.00	3,536.00	3,536.00	1,768.02	3,713.00
0122 SALARY COURT REPORTER	E	4,694.00	4,975.64	5,224.00	5,224.00	2,612.04	5,485.00
0125 CAR ALLOW.DIST.JUDGE	E	1,730.00	0.00	0.00	0.00	0.00	
0190 FICA	E	824.54	792.87	825.00	825.00	400.14	831.00
0191 INSURANCE	E	1,263.92	0.00	1,188.00	1,188.00	1,364.77	1,400.00
0192 RETIREMENT	E	754.55	725.52	755.00	755.00	366.12	760.00
TOTAL BENEFITS		13,623.01	11,883.03	13,229.00	13,229.00	7,361.59	13,890.00
0200 OFFICE SUPPLIES	E	149.46	126.78	166.00	166.00	56.18	166.00
0205 PROF. SERVICES	E	181.89	154.12	2,374.00	2,374.00	91.62	2,374.00
0210 COMMUNICATIONS .	E	302.02	262.89	624.00	624.00	203.23	624.00
0215 CONFERENCE	E	141.85	189.12	250.00	250.00	54.81	250.00
0220 JUDGE'S LIA.INS.	E	139.90	1,614.90	330.00	330.00	300.00	300.00
0225 MISC.	E	39.86	0.00	238.00	238.00	107.65	238.00
0230 JUDGE'S LIBRARY	E	249.15	210.90	466.00	466.00	174.73	466.00
0235 CAPITAL OUTLAY-EQP.	E	70.20	0.00	174.00	174.00	60.70	174.00
0320 OFFICE SPACE	E	385.00	385.00	385.00	385.00	412.22	385.00
0325 COURT REPORTER EXPENSE	E	418.83	764.16	824.00	824.00	235.30	824.00
0330 VISITING JUDGES	E	580.67	106.85	653.00	653.00	0.00	653.00
0340 284TH JUDICAL REGION	E	267.00	0.00	253.00	253.00	121.40	253.00
TOTAL D.COURT-DIST.JUDGE		2,925.83	3,814.72	6,737.00	6,737.00	1,817.84	6,707.00
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DIST.COURT-DIST.JUDGE		16,548.84	15,697.75	19,966.00	19,966.00	9,179.43	20,597.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0500 DISTRICT ATTORNEY							
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0128 OFFICE - PART-TIME	E	5,235.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00
0131 SALARY ASST.D.A.	E	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00
0190 FICA	E	765.00	765.00	765.00	765.00	0.00	
TOTAL BENEFITS		11,000.00	10,765.00	11,265.00	11,265.00	10,500.00	10,500.00
0200 OFFICE SUPPLIES	E	0.00	235.00	235.00	235.00	0.00	
0205 PROF. SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0210 COMMUNICATIONS	E	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0225 MISC.	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0250 VEHICLE MTN.	E	2,000.00	2,000.00	2,000.00	2,000.00	500.00	500.00
0252 FUEL	E	0.00	0.00	0.00	0.00	0.00	
0340 RENTALS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL DIST.ATTORNEY		7,000.00	7,235.00	9,235.00	9,235.00	7,500.00	7,500.00
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DISTRICT ATTORNEY		18,000.00	18,000.00	20,500.00	20,500.00	18,000.00	18,000.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0510 EXTENSION SERVICE							
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0134 SALARY EXT.AGENT	E	5,877.00	6,034.92	6,337.00	6,337.00	3,193.72	6,654.00
0137 SALARY H.E.	E	4,055.00	4,177.00	4,386.00	4,386.00	2,193.00	4,605.00
0140 TRAVEL EXT.AGENT	E	4,099.92	4,099.92	4,100.00	4,100.00	2,049.96	4,100.00
0143 TRAVEL H.E.	E	2,350.00	2,350.00	2,550.00	2,550.00	1,275.00	2,550.00
0190 FICA	E	1,253.29	1,274.64	1,329.00	1,329.00	666.42	1,338.00
TOTAL BENEFITS		17,635.21	17,936.48	18,702.00	18,702.00	9,378.10	19,247.00
0340 CONFERENCE & TRAINING	E	0.00	0.00	2,200.00	2,200.00	1,078.35	2,200.00
0345 SUPPLIES	E	242.57	488.94	700.00	700.00	0.00	1,000.00
0347 POSTAGE	E	0.00	0.00	150.00	150.00	0.00	150.00
0350 STOCK SHOW EXP.	E	2,232.39	2,467.70	2,150.00	2,150.00	1,756.18	2,150.00
0485 EQUIPMENT	E	0.00	243.86	700.00	700.00	0.00	700.00
0486 COMPUTER UP-DATE	E	425.00	0.00	800.00	800.00	0.00	800.00
0490 ASSOC.DUES	E	170.00	170.00	175.00	175.00	0.00	175.00
0495 P/U PURCHASE /BREWSTER	E	0.00	0.00	18,000.00	18,000.00	13,366.00	
TOTAL EXT.SERVICE		3,069.96	3,370.50	24,875.00	24,875.00	16,200.53	7,175.00
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EXTENSION SERVICE		20,705.17	21,306.98	43,577.00	43,577.00	25,578.63	26,422.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0520 LIBRARY							
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0146 SALARY LIBRARIAN	E	23,986.00	24,706.00	25,941.00	25,941.00	13,022.03	27,238.00
0148 EXTRA STAFF-VAC.DAYS OFF	E	17,758.33	27,260.85	25,441.00	25,441.00	9,089.13	25,108.00
0190 FICA	E	3,025.04	3,846.56	3,931.00	3,931.00	1,633.95	3,959.00
0191 INSURANCE	E	9,789.60	9,455.92	10,633.00	10,633.00	2,277.30	11,543.00
0192 RETIREMENT	E	2,634.18	2,883.25	3,597.00	3,597.00	1,427.24	3,622.00
TOTAL BENEFITS		57,193.15	68,152.58	69,543.00	69,543.00	27,449.65	71,470.00
0200 OFFICE SUPPLIES	E	1,030.73	944.22	1,000.00	1,000.00	671.81	1,000.00
0215 CONFERENCE	E	150.00	0.00	500.00	500.00	300.00	500.00
0355 LIBRARY MATERIALS	E	18,355.38	16,813.49	19,000.00	19,000.00	16,746.87	19,000.00
0365 FURN. & EQP.	E	739.10	60.42	1,000.00	1,000.00	718.06	1,000.00
0370 JANITOR SUPP. & EQP.	E	1,585.36	2,225.72	1,400.00	1,400.00	467.61	1,400.00
0375 AUTOMATION	E	678.00	1,937.15	1,000.00	1,000.00	0.00	1,000.00
0380 PATRON USE SUPPLIES	E	760.53	693.28	800.00	800.00	896.49	1,000.00
TOTAL LIBRARY		23,299.10	22,674.28	24,700.00	24,700.00	19,800.84	24,900.00
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LIBRARY		80,492.25	90,826.86	94,243.00	94,243.00	47,250.49	96,370.00

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 Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0530 NON DEPARTMENTAL

0191 LAW LIBRARY	E	7,770.37	8,432.38	6,000.00	6,000.00	244.50	5,000.00
0192 RECORDS MGMT.	E	7,990.51	4,511.58	4,500.00	4,500.00	0.00	4,500.00
0193 WORKERS'COMP.ALL DEPTS.	E	6,556.00	4,395.00	11,000.00	11,000.00	4,822.00	11,000.00
0194 UNEMPLOYMENT-ALL DEPTS.	E	5,342.52	1,476.13	2,500.00	2,500.00	572.16-	2,500.00
0205 PROF.SERVICES	E	13,946.84	9,229.62	8,000.00	8,000.00	7,372.55	8,000.00
0260 JAIL	E	51,743.06	58,275.81	60,000.00	60,000.00	42,660.16	60,000.00
0365 ELECTION EXPENSE	E	6,261.22	9,875.25	10,000.00	10,000.00	591.39	10,000.00
0370 INDIGENT HEALTH CARE	E	33.27	241.47	100,000.00	100,000.00	1,222.65	100,000.00
0380 AUDIT	E	16,000.00	18,000.00	17,000.00	17,000.00	0.00	18,000.00
0385 JUVENILE PROBATION	E	16,504.25	14,872.50	15,390.00	15,390.00	10,770.00	15,390.00
0390 INSURANCE & BONDS	E	30,569.00	59,757.28	30,000.00	30,000.00	14,403.00	30,000.00
0395 LEGAL ADS	E	4,442.14	4,543.75	6,500.00	6,500.00	4,257.20	6,500.00
0400 CHILD WELFARE BOARD	E	4,999.92	4,615.78	5,000.00	5,000.00	2,499.96	5,000.00
0405 VETERAN SERV.REP.	E	5,393.88	996.56	4,700.00	4,700.00	1,447.86	4,000.00
0410 MEMBERSHIP DUES	E	13,307.57	12,695.54	8,000.00	8,000.00	2,665.00	8,000.00
0415 APP.DIST.BOARD	E	41,782.12	44,262.48	45,214.00	45,214.00	21,531.42	52,420.00
0425 FAMILY CRISIS CENTER	E	0.00	0.00	2,000.00	2,000.00	0.00	1,500.00
0430 ANIMAL CONTROL	E	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00
0435 ATTORNEY FEES	E	12,470.72	7,000.20	10,000.00	10,000.00	9,581.24	10,000.00
0445 CONTINGENCY FUND	E	7,817.63	18,704.12	26,000.00	26,000.00	16,392.57	30,490.00
0450 NUISANCE	E	0.00	0.00	0.00	0.00	0.00	3,500.00
0455 WATER DISTRICT	E	877.70	56,900.00	28,450.00	28,450.00	28,450.00	28,450.00
0515 HISTORICAL COMMISSION	E	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0520 SEPTIC TANK INSPECTIONS	E	7,370.00	3,430.00	1,000.00	1,000.00	230.00	1,000.00
0525 MHRM	E	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0530 CHILD ADVOCACY GROUP	E	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0535 FIRE MARSHALL EXPENSE	E	2,640.30	2,766.56	4,000.00	4,000.00	469.96	4,000.00
0540 ALL JURIES	E	970.00	4,245.01	4,000.00	4,000.00	2,245.78	4,000.00
0550 AMBULANCE VOLUNTEER PAY	E	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0560 FIRST CALL	E	0.00	0.00	0.00	0.00	0.00	2,500.00
0565 FRONTIER CASA	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0570 DISPATCH SERVICE	E	13,044.00	12,744.00	13,000.00	13,000.00	6,372.00	13,000.00
TOTAL NON-DEPARTMENTAL		290,333.02	371,971.02	448,254.00	448,254.00	181,157.08	464,750.00
NON DEPARTMENTAL		290,333.02	371,971.02	448,254.00	448,254.00	181,157.08	464,750.00



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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0540 RECEIVING STATION							
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0100 MTN.WORKER	E	21,618.00	22,266.00	23,379.00	23,379.00	11,735.94	24,548.00
0105 EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	
0190 FICA	E	1,653.84	1,703.28	1,789.00	1,789.00	897.79	1,802.00
0191 INSURANCE	E	9,789.60	9,455.92	10,633.00	10,633.00	2,277.30	11,210.00
0192 RETIREMENT	E	1,513.20	1,558.56	1,637.00	1,637.00	821.53	1,648.00
TOTAL BENEFITS		34,574.64	34,983.76	37,438.00	37,438.00	15,732.56	39,208.00
0460 DUMPSTER SERVICE	E	51,234.09	50,516.97	50,000.00	50,000.00	21,030.04	50,000.00
0465 VEHICLE MTN.	E	146.83	260.80	1,500.00	1,500.00	0.00	1,500.00
0470 MTN.-LANDFILL & BARRELS	E	100.82	1,069.75	500.00	500.00	811.24	500.00
0475 MISC.	E	79.32	8.97	300.00	300.00	298.41	300.00
0480 VEHICLE GASOLINE	E	3,703.68	4,306.65	2,500.00	2,500.00	1,732.29	2,500.00
0485 EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	33.99	1,000.00
0490 PORT-A-POTTY	E	1,500.00	1,375.00	1,500.00	1,500.00	610.00	1,500.00
TOTAL RECEIVING STATION		56,764.74	57,538.14	57,300.00	57,300.00	24,515.97	57,300.00
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RECEIVING STATION		91,339.38	92,521.90	94,738.00	94,738.00	40,248.53	96,508.00

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 Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0590 COUNTY PARK							
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0116 PARK SUPERVISOR	E	0.00	0.00	4,790.00	4,790.00	67.50	4,790.00
0190 FICA	E	0.00	0.00	575.00	575.00	5.13	575.00
0191 INSURANCE	E	0.00	0.00	0.00	0.00	7.56	
0192 RETIREMENT	E	0.00	0.00	0.00	0.00	4.68	
TOTAL BENEFITS		0.00	0.00	5,365.00	5,365.00	84.87	5,365.00
0235 CAPITAL OUTLAY	E	7,435.00	12,138.42	14,000.00	14,000.00	2,299.92	14,000.00
0250 VEHICLE MTN.& GAS	E	867.39	1,741.40	1,000.00	1,000.00	722.90	1,000.00
0470 OPERATING SUPPLIES	E	5,902.86	4,000.81	7,000.00	7,000.00	874.30	7,000.00
TOTAL COUNTY PARK		14,205.25	17,880.63	22,000.00	22,000.00	3,897.12	22,000.00
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COUNTY PARK		14,205.25	17,880.63	27,365.00	27,365.00	3,981.99	27,365.00

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 Account Number                    T    Actual Exper    Actual Exper            Org Budget    Amended Budget    Actual Exper    Prop Budget  
     C    YEAR - 2013       YEAR - 2014            YEAR - 2015       YEAR - 2015       YEAR - 2015       YEAR - 2016  
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals	1,847,831.21	1,837,095.47	2,075,542.00	2,075,542.00	785,599.49	2,096,722.00
Expense Totals	1,694,108.08	1,681,606.07	2,075,458.00	2,075,458.00	929,269.66	2,095,744.00

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Account Number                    T    Actual Exper    Actual Exper        Org Budget    Amended Budget    Actual Exper    Prop Budget  
and Title                        C    YEAR - 2013    YEAR - 2014        YEAR - 2015    YEAR - 2015        YEAR - 2015    YEAR - 2016  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,847,831.21	1,837,095.47	2,075,542.00	2,075,542.00	785,599.49	2,096,722.00
Expense Totals		1,694,108.08	1,681,606.07	2,075,458.00	2,075,458.00	929,269.66	2,095,744.00