

WEBB COUNTY, TEXAS

Proposed Budget

2015 – 2016



Budget Officers

Lalo Uribe

Executive Administrator

Leroy Medford

Court Administrator

FILED Sept. 8, 2015 @ 9:18 a.m.
MARGIE RAMIREZ IBARRA
COUNTY CLERK, WEBB COUNTY, TEXAS
BY Margie Ibarra DEPUTY

**TABLE
OF
CONTENTS**

Table of Contents

1. Proposed Budget Fund Summaries
2. Proposed Revenues and Expenditures: **General Fund (001)**
3. Proposed Revenues and Expenditures: **Road and Bridge (010)**
4. Proposed Revenues and Expenditures: **Other Operating Funds (007) (330), (331), (600), (800), (801), (816), (817), (861), (862), (863)**
5. New Slots Requested from All Departments

1

GENERAL FUND REVENUE

Department	2015 Adopted Budget	2016 Proposed Budget	Increase (Decrease)	Department Number
Webb County Treasurer	19,227,930	18,787,066	(440,864)	0300
Assessor Collector	69,443,635	71,634,050	2,190,415	0700
Jug Court Docket	40,000	20,000	(20,000)	1005
JP Pct1 P11 Hector J Liendo	85,750	62,950	(22,800)	1040
JP Pct1 P12 Oscar Liendo	82,100	76,200	(5,900)	1041
JP Pct2 P11 Ramiro Veliz	207,580	240,320	32,740	1042
JP Pct3 Alfredo Garcia Jr	45,350	44,950	(400)	1043
JP Pct4 Jose Pepe Salinas	270,655	225,345	(45,310)	1044
JP Pct2 P12 Danny Dominguez	78,100	78,450	2,350	1045
County Attorney	60,000	90,000	30,000	1101
Public Defender	250,000	250,000	0	1102
District Clerk	964,200	1,347,220	383,020	1110
County Clerk	1,236,825	1,113,350	(123,475)	1120
Basic Supervision	1,550	4,400	2,850	1200
Pretrial Services	25,250	40,250	15,000	1205
Juvenile Probation	32,100	26,550	(5,550)	1301
Sheriff Bargaining Unit	112,100	119,920	7,820	2001
Jail Bargaining Unit	1,520,624	1,492,000	(28,624)	2060
Medical Examiner & Morgue	150,000	182,000	32,000	2070
Cnstbl Pct 1 R. Rodriguez	16,300	18,000	1,700	2500
Cnstbl Pct 3 A. Cortez	100	400	300	2501
Cnstbl Pct 4 H. Devally	3,000	3,000	0	2502
Cnstbl Pct 2 M. Villarreal	2,000	2,000	0	2503
Indigent HealthCare	108,100	119,300	11,200	4100
Child Welfare	8,000	8,000	0	4102
Public Health Services	8,000	6,000	(2,000)	4112
Other Sources and Uses	1,612,962	620,000	(992,962)	9501
TOTAL GENERAL FUND REVENUE	95,588,211	96,611,721	1,023,510	

GENERAL FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2015 Adopted Budget	2016 Proposed Budget	Increase (Decrease)	2015 Adopted Budget	2016 Proposed Budget	Increase (Decrease)
Commissioners Court	217,528	215,932	(1,596)	17,960	24,600	6,620 0101
Economic Development	492,371	452,370	(40,001)	14,886	17,500	2,614 0104
Building Maintenance	2,317,868	2,120,362	(197,506)	342,020	370,500	28,480 0106
Election Administration	321,357	318,163	(3,194)	211,100	253,250	42,150 0107
Vehicle Maintenance	884,963	846,773	(38,190)	94,178	72,900	(21,278) 0108
General Operating Exp	-	-	0	3,803,374	3,437,865	(365,509) 0109
Third Party Contracts	-	-	0	494,500	485,000	(9,500) 0110
Grant Matching	-	-	0	910,825	1,532,241	621,416 0112
Administrative Services	884,673	878,101	(6,572)	1,076,920	984,500	(92,420) 0114
Civil Service Commission	-	-	0	7,683	5,340	(2,343) 0140
Webb County Judge	582,804	560,374	(22,430)	96,992	98,422	1,430 0200
Commissioner Precinct 1	292,373	290,994	(1,379)	20,678	18,850	(1,828) 0201
Commissioner Precinct 2	312,703	305,625	(7,078)	21,856	21,950	94 0202
Commissioner Precinct 3	255,465	287,251	31,786	19,100	18,350	(750) 0203
Commissioner Precinct 4	344,929	339,355	(5,574)	24,010	19,550	(4,460) 0204
Webb County Treasurer	874,008	854,825	(19,183)	36,652	36,652	0 0300
Webb County Auditor	1,887,737	1,886,975	(762)	76,832	78,000	1,168 0400
Information Technology	1,040,277	1,029,861	(10,416)	745,974	1,087,000	341,026 0500
Public Information Office	216,541	214,351	(2,190)	36,350	34,760	(1,590) 0550
Webb County Purchasing	843,227	863,163	19,936	108,381	75,781	(32,600) 0600
Tax Assessor Collector	2,881,748	2,847,807	(33,941)	268,912	296,100	27,188 0700
49th District Court	683,641	674,985	(8,656)	162,876	168,200	5,324 1001
111th District Court	724,635	715,771	(8,864)	142,590	146,000	3,410 1002
341st District Court	708,124	699,574	(8,550)	139,846	119,400	(20,446) 1003
406th District Court	809,612	781,560	(28,052)	183,848	169,800	(14,048) 1004
County Court At Law # 1	827,007	790,596	(36,411)	241,000	219,340	(21,660) 1010
County Court At Law # 2	1,073,780	1,031,975	(41,805)	168,858	190,590	21,932 1011
JP Pct1 P11 Hector J Liendo	544,917	539,010	(5,907)	19,600	16,950	(2,650) 1040
JP Pct1 P12 Oscar Liendo	477,884	473,605	(4,279)	17,100	14,400	(2,700) 1041
JP Pct2 P11 Ramiro Veliz	795,447	787,271	(8,176)	16,200	15,450	(750) 1042
JP Pct3 Alfredo Garcia Jr	305,140	302,559	(2,581)	16,023	12,050	(3,973) 1043
JP Pct4 Jose Pepe Salinas	841,472	830,008	(11,464)	49,588	37,000	(12,588) 1044
JP Pct2 P12 Danny Dominguez	651,515	644,378	(7,137)	12,740	15,440	2,700 1045
Judicial General	298,127	293,958	(4,169)	442,689	403,350	(39,339) 1050
Judicial General County Courts	130,562	129,194	(1,368)	44,178	4,098	(40,080) 1055
District Attorney	6,095,269	5,964,550	(130,719)	127,596	127,596	0 1100
County Attorney	2,913,152	2,882,998	(30,154)	109,466	89,266	(20,200) 1101
Public Defender	2,810,597	2,766,802	(43,795)	87,122	92,400	5,278 1102
District Clerk	2,178,493	2,084,623	(93,870)	92,120	117,300	25,180 1110
Dist Clerk Central Jury	174,550	172,834	(1,716)	141,659	144,550	2,891 1111
County Clerk	1,063,703	1,038,150	(25,553)	65,787	66,187	400 1120
Law Library	125,335	126,084	749	59,486	61,000	1,514 1130
Bail Bond Board	48,441	47,975	(466)	816	816	0 1190
Basic Supervision	218,082	215,927	(2,155)	4,802	4,802	0 1200
Pretrial Services	449,297	441,480	(7,817)	38,500	26,900	(11,600) 1205
Juvenile Probation	3,765,682	3,661,200	(104,482)	420,550	416,250	(4,300) 1301
Sheriff Bargaining Unit	5,771,740	5,635,873	(135,867)	953,152	870,900	(82,252) 2001
Sheriff Non Bargaining	544,686	541,443	(3,243)	-	-	0 2003
Mental Health Unit	456,787	441,328	(15,459)	36,700	34,300	(2,400) 2005
Sheriff Mirando Sub Statn	336,892	331,807	(5,085)	-	-	0 2020
Jail Bargaining Unit	12,861,179	12,678,633	(182,546)	1,440,404	1,770,904	330,500 2060
Jail Non Bargaining Unit	1,646,177	1,563,602	(82,575)	-	-	0 2061
Jail Purchasing	-	-	0	1,528,500	1,517,000	(9,500) 2062
Medical Examiner	787,437	614,969	(172,468)	105,500	160,700	55,200 2070
Fire & EMS Services	1,429,337	1,384,075	(45,262)	186,549	183,456	(3,093) 2203
Cnstbl Pct 1 R. Rodriguez	1,463,160	1,410,915	(52,245)	109,270	104,800	(4,470) 2500
Cnstbl Pct 3 A. Cortez	367,258	360,562	(6,696)	54,880	54,200	(680) 2501
Cnstbl Pct 4 H. Devally	1,084,541	1,029,386	(55,155)	91,826	82,950	(8,876) 2502
Cnstbl Pct 2 M. Villarreal	905,610	866,271	(39,339)	74,676	70,350	(4,326) 2503
Justice Center Security	526,874	511,866	(15,008)	10,100	10,100	0 2600

GENERAL FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS			
	2015 Adopted Budget	2016 Proposed Budget	Increase (Decrease)	2015 Adopted Budget	2016 Proposed Budget	Increase (Decrease)	
Urgent Health Care	-	-	-	1,968,820	1,959,000	(9,820)	4100
Urgent Health Care Assistance	888,193	872,440	(15,753)	192,800	186,950	(5,850)	4101
Child Welfare	-	-	0	31,693	31,693	0	4102
Public Health Services	69,216	68,523	(693)	27,342	24,800	(2,542)	4112
Health & Welfare Gen Oper	-	-	0	1,209,000	1,209,000	0	4300
Extension Agent	180,654	179,070	(1,584)	32,046	26,300	(5,746)	5001
Veteran's Service Office	205,439	204,263	(1,176)	93,600	89,980	(3,620)	5050
Parks & Grounds	403,901	384,833	(19,068)	24,108	30,100	5,992	6002
Ernesto J. Salinas Community Center	199,822	185,848	(13,974)	55,762	51,800	(3,962)	6100
El Cenizo Community Cntr	145,440	136,960	(8,480)	33,026	28,950	(4,076)	6101
Larga Vista Center	189,346	181,782	(7,564)	32,928	32,928	0	6103
Fred & Anita Bruni Community Center	279,254	180,035	(99,219)	27,048	23,200	(3,848)	6104
Rio Bravo Community Center	176,410	165,457	(10,953)	32,830	29,930	(2,900)	6105
Bruni Community Center	143,679	136,478	(7,201)	30,968	27,600	(3,368)	6108
Fernando A. Salinas Community Center	246,591	186,898	(59,693)	28,812	26,450	(2,362)	6113
Santa Teresita Community Center	188,809	136,402	(52,407)	23,030	21,700	(1,330)	6114
La Presa Community Center	147,137	74,369	(72,768)	24,598	19,498	(5,100)	6115
Rio Bravo Activity Center	95,851	93,087	(2,764)	15,190	15,300	110	6305
Carlos Aguilar Activity Center	92,285	92,574	289	15,190	12,990	(2,200)	6306
Mirando Activity Center	38,899	38,523	(376)	15,190	12,990	(2,200)	6307
Ladrillito Activity Center	-	207,899	207,899	-	3,000	3,000	6308
Other Sources and Uses	-	-	0	612,500	3,078,778	2,466,278	9601
TOTAL GENERAL FUND EXPENSES	75,237,640	73,305,520	(1,932,120)	20,350,081	23,450,843	3,100,762	

TOTAL GENERAL FUND EXPENSES: 96,756,363

REVENUE OVER EXPENDITURES = (144,642)

ROAD & BRIDGE FUND REVENUE

Department	2015 Adopted Budget	2016 Proposed Budget	Increase (Decrease)	Department Number
Tax Assessor/Collector	4,717,300	6,225,815	1,508,515	0700
Planning & Physical Development	18,700	24,700	6,000	0102
Engineering	3,000	200	(2,800)	0115
Treasurer	163,700	197,200	33,500	0300
JP Pct 1 Pl 1, Hector Liendo	32,000	19,950	(12,050)	1040
JP Pct 1 Pl 2, Oscar Liendo	39,500	29,800	(9,700)	1041
JP Pct 2, Pl 1, Ramiro Veliz	183,150	124,150	(59,000)	1042
JP Pct 2, Pl 2, Danny Dominguez	18,100	24,700	6,600	1045
JP Pct 3, Alfredo Garcia	51,500	46,500	(5,000)	1043
JP Pct 4, Pepe Salinas	985,000	980,000	(5,000)	1044
District Clerk	100	100	0	1110
County Clerk	2,600	1,000	(1,600)	1120
Basic Supervision	500	500	0	1200
Other Sources and Uses	0	0	0	9501
TOTAL ROAD & BRIDGE FUND REVENUE	6,215,150	7,674,615	1,459,465	

Department	PERSONNEL		OPERATIONS		Increase (Decrease)
	2015 Adopted Budget	2016 Proposed Budget	2015 Adopted Budget	2016 Proposed Budget	
Planning & Physical Development	722,559	715,298	29,400	24,900	(4,500)
Radio Communications	802,885	727,243	72,000	56,100	(15,900)
County Engineering Dept.	-	-	32,100	25,700	(6,400)
911 Addressing & GIS	68,295	68,309	280,800	161,100	(119,700)
Environmental Health & Sanitation	-	-	10,000	6,000	(4,000)
Planning Advisory Board	409,126	389,390	86,600	86,600	0
Budgets & Records General	2,957,555	2,615,025	1,378,500	1,190,500	(188,000)
Road Maintenance General	332,389	293,669	247,500	224,150	(23,350)
Refuse and Garbage Disposal	-	-	736,658	1,093,090	356,432
Other Sources and Uses	-	-	-	-	-
TOTAL ROAD AND BRIDGE FUND EXPENSES	5,292,809	4,808,934	2,873,558	2,868,140	(5,418)

TOTAL ROAD & BRIDGE FUND EXPENSES: 7,677,074

EXPENDITURES OVER REVENUE = (2,459)

2

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
REVENUE							
Department 0300 - Treasurer							
1000 Taxes							
3071 General Sales Tax	16,815,478	17,401,526	17,773,168	18,000,000	18,000,000	14,479,706	17,500,000
3072 Mixed Drink Tax	298,772	345,476	436,205	425,000	425,000	353,624	465,000
3073 Bingo Tax	86,549	71,514	69,660	80,000	80,000	50,983	75,000
TAXES TOTAL	17,200,799	17,818,516	18,279,033	18,505,000	18,505,000	14,884,313	18,040,000
1100 FeesOffice							
3731 Law Library Fees	276	171	144	100	100	215	275
3731-1 Law Library Notary Fees	54	472	167	150	150	336	336
FEESOFFICE TOTAL	330	643	311	250	250	551	611
1300 Intragovre							
3409-01 State Criminal Assistanc	0	0	0	0	0	0	0
3528 Judicial State Fund	150,000	150,000	168,000	168,000	168,000	168,000	168,000
3528-1 Salary Supplement HS 804	31,250	31,250	35,000	35,000	35,000	35,000	35,000
3528-2 District & County Attorn	26,540	34,720	40,805	41,000	41,000	45,220	49,520
3725 Fiscal Fees	6,658	9,434	6,290	9,500	9,500	6,280	6,300
3726 State Administration Fee	236,258	208,686	192,096	185,000	185,000	145,690	193,000
3726-1 Administration of Justic	72	28	14	20	20	3	15
INTRGOVRE TOTAL	450,778	434,118	442,205	438,520	438,520	400,193	451,835
1500 Interest							
3601 Depository Interest	129,304	133,687	92,213	95,000	95,000	91,532	95,000
3602 Note Interest Income	471	362	140	0	0	1	100
INTEREST TOTAL	129,775	134,049	92,353	95,000	95,000	91,533	95,100
1600 Misc RE							
3729 Sale of Equipment	4,900	0	17,330	5,000	5,000	2,854	5,000
3734 Rents	79,584	68,646	76,241	76,000	76,000	72,117	76,300
3741 Refunds	0	0	0	100	100	0	100
3747-3 Administrative Fee Water	25,000	25,000	25,000	25,000	25,000	0	25,000
3747-5 JJAEP Security Fee	49,509	110,521	53,981	58,000	58,000	48,762	58,000
3747-7 Tax Abatement Admin Fees	0	0	0	0	0	5,300	5,000
3795 Other Revenues	12,266	24,646	52,033	25,000	25,000	26,474	30,000
3804 Notes Proceeds	6,524	7,269	7,491	0	0	583	0
MISC RE TOTAL	177,783	236,082	232,076	189,100	189,100	156,090	199,400
1610 Restitutio							
3742 Restitution	0	0	0	0	0	3,522	0
RESTITUTIO TOTAL	0	0	0	0	0	3,522	0

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
Fund 001 - General Fund						
Department 0300 - Treasurer						
2400 PropOperRe	150	30	120	60	60	120
3221 Hot Check Fees	150	30	120	60	60	120
PROOPERRE TOTAL	17,959,615	18,623,438	19,046,098	19,227,930	15,536,292	18,787,066

Department 0700 - Tax Assessor / Collector	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
1000 Taxes						
3001 Current Ad Valorem	50,019,345	53,584,902	58,039,978	64,745,185	64,745,185	67,139,610
3011 Discounts Allowed	1,070,128	1,180,100	1,399,544	1,339,600	1,339,600	1,418,410
3021 Penalty & Interest	293,825	312,331	292,298	365,000	365,000	300,000
3031 Delinquent Ad Valorem	2,308,712	2,165,562	2,116,399	2,378,000	2,378,000	2,135,000
3041 Delinquent Penalty & Int	743,256	602,833	644,996	700,000	700,000	680,000
3042 Delinq State P & I	0	0	0	0	0	0
3061 Tax Attorneys Service Fe	412,294	359,274	362,203	425,000	425,000	375,000
3062 Tax Attorneys Cost	412,582	359,578	363,411	425,000	425,000	375,000
3063 Tax Refunds	169,623	164,127	211,650	150,000	150,000	200,000
3065 Ad Valorem Over / Short	580	36	36	250	250	250
TAXES TOTAL	52,125,679	55,321,133	59,481,305	66,698,835	66,698,835	68,636,450

1100 FeesOffice	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
3103 Late Rendition Penalties	590	15-	1-	100	100	100
3104 U.S. Passport Fees	94,155	108,425	147,210	147,400	147,400	150,000
3105 Motor Vehicle Commission	703,398	886,280	1,166,539	1,200,000	1,200,000	1,335,136
3106 Title Commissions	210,347	232,954	244,261	230,000	230,000	245,000
3107 Sticker/Plate Commission	347,627	366,226	405,892	380,000	380,000	400,000
3108 Customer Service Fees	302,325	400,916	396,411	374,000	374,000	350,000
3109 Registration Commissions	95,356	104,593	118,891	110,500	110,500	108,889
3110 Replacement Commissions	23,538	26,112	25,000	25,000	25,000	25,000
3111 LCC Tax Collection Fees	129,060	130,213	128,429	130,000	130,000	180,000
3111-01 EL Cenizo Collections Fe	2,447	2,464	1,497	1,500	1,500	1,566
3111-02 Rio Bravo Collections Fe	3,702	4,328	3,083	3,200	3,200	3,100
3111-03 Drainage District Collec	1,844	1,868	1,669	1,800	1,800	1,780
3112 Liquor Commissions	44,396	22,785	36,684	36,000	36,000	35,000
3113 Tax Certificates	16,460	13,078	4,910	4,600	4,600	5,020
3224 Credit Card Fee / Cost	0	0	0	0	0	100
3240 Occupation Tax	68,884	74,374	95,406	95,000	95,000	125,000
FEESOFFICE TOTAL	2,044,559	2,374,601	2,775,981	2,739,100	2,739,100	2,991,600

1600 Misc RE	0	0	0	0	0	0
3751 Payments In Lieu of Taxe	0	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 0700 - Tax Assessor / Collector							
MISC RE TOTAL	0	0	0	0	0	0	0
1610 Restitutio 3742 Restitution	0	0	0	0	0	0	0
RESTITUTIO TOTAL	0	0	0	0	0	0	0
2400 PropOperRe 3221 Hot Check Fees	9,030	7,500	5,970	5,700	5,700	5,235	6,000
PROPOPERE TOTAL	9,030	7,500	5,970	5,700	5,700	5,235	6,000
TAXASRCOL TOTAL	54,179,338	57,703,234	62,263,256	69,443,635	69,443,635	68,219,744	71,634,050
Department 1005 - Drug Docket Fines							
1200 FinesForft	933	792	4,092	3,000	3,000	3,287	3,500
3306-111TH Non Traffic Fines 111th	0	0	0	0	0	0	0
3306-341ST Non Traffic Fines 341ST	55,246	43,753	38,370	36,000	36,000	10,936	15,500
3306-406TH Non Traffic Fines 406th	9,911	5,339	886	1,000	1,000	287	1,000
3306-49TH Non Traffic Fines 49th	66,090	49,884	43,348	40,000	40,000	14,510	20,000
FINESFORFT TOTAL	66,090	49,884	43,348	40,000	40,000	14,510	20,000
DRUGDOCKET TOTAL	66,090	49,884	43,348	40,000	40,000	14,510	20,000
Department 1010 - County Court At Law # 1							
1150 CrimFees 3219-01 Attorneys Fees County Co	0	0	0	0	0	0	0
CRIMFEES TOTAL	0	0	0	0	0	0	0
CNCRTLAW 1 TOTAL	0	0	0	0	0	0	0
Department 1011 - County Court At Law # 2							
1150 CrimFees 3219-02 Attorneys Fees County Co	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Actual Revenue	2016 Proposed Budget
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Fund 001 - General Fund							
Department 1011 - County Court At Law # 2	0	0	0	0	0	0	0
CRIMFEES TOTAL	0	0	0	0	0	0	0

CNCRITLAW 2 TOTAL	0	0	0	0	0	0	0
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Department 1040 - JP Pct1 P11 H J Liendo

1100 FeesOffice	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Actual Revenue	2016 Proposed Budget
3203 Constable Civil/Justice	8,000	10,720	5,560	10,000	10,000	4,960	6,500
3203-1 Constable Forcible Detai	20,000	21,400	18,300	20,000	20,000	16,700	17,500
3203-4 Constable Truant Fees	150	560	460	500	500	440	500
3204 Sheriff Fees	635	305	460	500	500	150	200
3206 Post Judgment Fees	545	763	1,507	1,000	1,000	1,135	1,500
3208 Child Safety	600	2,240	1,888	2,500	2,500	1,780	2,500
3224 Credit Card Fee / Cost	0	0	0	0	0	0	100
3233 Jury Fees	60	52	242	150	150	0	150
3331 Truancy Fines	0	0	0	1,000	1,000	0	100
3345 Small Claims	4,525	5,200	0	0	0	0	0
3347 Civil Cases	21,275	17,550	20,950	23,000	23,000	20,175	23,000
3347-1 ODL Filing Fee	0	0	50	0	0	100	100
FEESOFFICE TOTAL	55,790	58,790	50,417	58,650	58,650	45,440	52,150

1150 CrimFees	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Actual Revenue	2016 Proposed Budget
3201 District Attorney Fees	636	375	55	400	400	5	100
3201-2 Constable Warrant Fees	5	0	0	400	400	150	100
3201-3 Constable Arrest Fees	472	561	860	400	400	878	600
3205 Warrant Fees & Capias	0	0	0	100	100	50	100
3205-01 Warrant Unit Service Fee	0	0	0	0	0	0	0
3216 Deferred Adjudication Fe	1,007	1,909	1,813	2,000	2,000	1,511	2,000
3218 TFC Local Court Costs	919	783	778	700	700	634	500
3222 Transaction Fee HB 662	2,181	1,935	1,850	2,000	2,000	1,300	1,500
3226 Courtesy Letter Fees	646	45	450	500	500	0	100
3295 Other Fees	24	39	54	0	0	17	100
3326 T A B C Fines	0	15	15	0	0	20	100
3329 Texas Rail Road Police	5	0	0	0	0	0	0
3336 Defensive Driving Course	10	40	10	100	100	10	100
3341 Case Dismissals	590	460	360	500	500	350	500
CRIMFEES TOTAL	6,485	6,162	6,245	7,100	7,100	4,925	5,800

1200 PinesPortl							
3306 Non Traffic Fines	26,212	17,330	4,752	20,000	20,000	2,480	5,000
PINESPORT TOTAL	26,212	17,330	4,752	20,000	20,000	2,480	5,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
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Fund 001 - General Fund							
Department 1040 - JP Pct1 Pl1 H J Liendo							
2400 PropOperRe	0	0	0	0	0	0	0
3221 Hot Check Fees	0	0	16	0	0	83	0
3296 Fees Over / Short	0	0	16	0	0	118	0
PROOPERRE TOTAL	0	0	16	0	0	118	0

JFH LIENDO TOTAL	88,487	82,282	61,430	85,750	85,750	52,963	62,950
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Department 1041 - JP Pct1 Pl2 O R Liendo							
1100 FeesOffice							
3202 Constable Fees	0	0	0	0	0	0	0
3203 Constable Civil/Justice	10,880	8,560	6,640	15,000	15,000	6,400	7,000
3203-1 Constable Forcible Detai	11,300	15,680	20,280	12,500	12,500	18,680	20,000
3203-4 Constable Truant Fees	614	385	755	1,500	1,500	961	1,500
3204 Sheriff Fees	180	181	173	100	100	163	100
3206 Post Judgment Fees	240	342	657	500	500	591	500
3208 Child Safety	2,461	3,100	3,400	5,000	5,000	3,803	4,000
3224 Credit Card Fee / Cost	0	0	0	0	0	0	100
3233 Jury Fees	5	5	0	0	0	0	0
3331 Truancy Fines	3,013	1,318	1,412	5,000	5,000	2,774	3,000
3346 Small Claims	1,650	1,825	0	2,000	2,000	0	0
3347 Civil Cases	4,650	4,475	6,400	4,500	4,500	6,100	6,500
3347-1 ODL Filing Fee	0	0	75	0	0	275	500
FEESOFFICE TOTAL	34,993	35,871	39,792	46,100	46,100	39,747	43,200

1150 CrimFees							
3201 District Attorney Fees	345	410	30	400	400	5	100
3203-2 Constable Warrant Fees	0	0	0	0	0	450	0
3203-3 Constable Arrest Fees	36	150	447	150	150	1,115	1,200
3205 Warrant Fees & Capias	0	0	0	100	100	350	100
3205-01 Warrant Unit Service Fee	0	0	0	0	0	0	0
3216 Deferred Adjudication Fe	631	809	956	700	700	657	700
3218 TFC Local Court Costs	428	708	906	600	600	917	700
3222 Transaction Fee HB 562	1,202	2,032	2,052	1,500	1,500	1,674	2,000
3226 Courtesy Letter Fees	0	5	5	0	0	0	0
3281 Parks & Wildlife Commiss	53	117	68	100	100	30	100
3295 Other Fees	12	26	109	0	0	11,505	100
3226 T A B C Fines	411	451	10	100	100	10	100
3329 Texas Rail Road Police	911	447	1,004	1,000	1,000	1,398	1,800
3336 Defensive Driving Course	110	108	108	100	100	110	100
3341 Case Dismissals	630	1,280	1,000	1,250	1,250	480	1,000
CRIMFEES TOTAL	4,769	6,537	6,695	6,000	6,000	18,701	8,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
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Fund 001 - General Fund

Department 1041 - JP Pct1 P12 O R Liendo

1200 FinesPortt	23,889	43,943	27,943	30,000	30,000	17,655	25,000
3306 Non Traffic Fines							
FINESPORFT TOTAL	23,889	43,943	27,943	30,000	30,000	17,655	25,000
2400 PropOperRe	30	0	30	0	0	0	0
3221 Hot Check Fees	5	2	6	0	0	6	0
3296 Fees Over / Short							
PROPOPERE TOTAL	35	2	36	0	0	6	0

JPORLIENDO TOTAL : : : : : 63,686 86,353 74,466 82,100 82,100 76,109 76,200

Department 1042 - JP Pct2 P11 R Veliz Jr

1100 FeesOffice	46,160	60,320	35,840	55,000	55,000	42,640	45,000
3203 Constable Civil/Justice	43,800	47,900	41,410	45,000	45,000	44,008	45,000
3203-1 Constable Forcible Detal	410	263	161	250	250	54	100
3203-4 Constable Truant Fees	3,931	2,958	2,603	2,500	2,500	3,079	3,100
3204 Sheriff Fees	975	1,785	2,486	3,000	3,000	2,036	2,100
3206 Post Judgment Fees	672	1,090	921	1,200	1,200	2,140	2,500
3208 Child Safety	0	0	0	0	0	0	0
3223 County Attorney Fees	0	0	0	0	0	0	0
3224 Credit Card Fee / Cost	20	27	44	30	30	20	20
3233 Jury Fees	1,125	858	877	2,000	2,000	4,021	3,400
3331 Truancy Fines	21,600	24,675	0	0	0	0	0
3346 Small Claims	7,325	7,400	28,850	25,000	25,000	31,825	32,000
3347 Civil Cases	0	0	0	0	0	0	0
3347-1 ODL Filing Fee							
PRESOFFICE TOTAL	126,018	147,276	115,152	133,980	133,980	129,803	133,320

1150 CrimFees	0	0	0	0	0	0	0
3201 District Attorney Fees	100-	0	0	800	800	234	100
3203-2 Constable Warrant Fees	1,546	993	494	1,200	1,200	165	500
3203-3 Constable Arrest Fees	0	0	0	1,500	1,500	779	100
3205 Warrant Fees & Capias	4,721	1,376	1,331	1,500	1,500	1,555	1,700
3216 Deferred Adjudication Fe	6,503	4,991	4,015	4,000	4,000	3,739	4,000
3218 TFC Local Court Costs	11,370	9,509	7,964	10,000	10,000	7,909	10,000
3222 Transaction Fee HB 662	0	0	0	0	0	0	0
3226 Courtesy Letter Fees	54	8	6	50	50	0	50
3281 Parks & Wildlife Commiss	289	290	18	200	200	28	200
3295 Other Fees	84	8	43	100	100	0	100
3323 Texas Rail Road Police		200		100	100	54	100
3336 Defensive Driving Course							

ACCOUNT
 Fund 001 - General Fund
 Department 1043 - JP Pct2 P11 R Veliz Jr

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
3341 Case Dismissals	17,281	8,896	8,826	10,000	10,000	6,795	10,000
CRIMFEES TOTAL	41,805	26,271	22,759	29,450	29,450	21,258	26,850
1200 FinesForft	36,225	40,581	54,894	44,000	44,000	72,944	80,000
3306 Non Traffic Fines	36,225	40,581	54,894	44,000	44,000	72,944	80,000
FINESFORFT TOTAL	36,225	40,581	54,894	44,000	44,000	72,944	80,000
2400 PropOperRe	0	0	0	0	0	0	0
3221 Hot Check Fees	588	39	109	150	150	4	150
3236 Fees Over / Short	588	39	109	150	150	4	150
PROPPERRE TOTAL	588	39	109	150	150	4	150
JP R VELIZ-TOTAL	204,636	214,167	192,954	207,580	207,580	224,001	240,320

Department 1043 - JP Pct3 A Garcia Jr

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
1100 FeesOffice	0	0	0	600	600	0	100
3202 Constable Fees	80	0	320	500	500	160	500
3203 Constable Civil/Justice	0	0	100	100	100	225	200
3203-1 Constable Forcible Detal	768	906	784	600	600	639	750
3204 Sheriff Fees	0	0	0	1,000	1,000	5	100
3206 Post Judgment Fees	0	0	0	250	250	0	100
3208 Child Safety	0	0	0	0	0	0	0
3223 County Attorney Fees	5	0	0	0	0	0	100
3224 Credit Card Fee / Cost	125	100	0	200	200	0	0
3346 Small Claims	100	125	325	200	200	425	1,000
3347 Civil Cases	0	0	0	0	0	0	0
3347-1 ODL Filing Fee	0	0	0	0	0	0	0
FERSOFFICE TOTAL	1,078	1,131	1,529	3,450	3,450	1,454	2,850
1150 CrimFees	0	0	0	350	350	100	100
3203-2 Constable Warrant Fees	567	1,226	1,139	2,500	2,500	1,006	1,500
3203-3 Constable Arrest Fees	0	0	0	1,500	1,500	355	100
3205 Warrant Fees & Capias	0	0	0	150	150	0	100
3205-01 Warrant Unit Service Fee	7,997	6,508	8,593	7,000	7,000	6,879	7,500
3216 Deferred Adjudication Fe	1,747	1,826	1,421	2,000	2,000	1,372	2,000
3218 TFC Local Court Costs	2,292	2,197	1,919	2,200	2,200	1,190	2,500
3222 Transaction Fee HB 662	80	25	35	100	100	0	100
3226 Courtesy Letter Fees	2,292	597	805	2,500	2,500	218	1,000
3281 Parks & Wildlife Commiss	0	0	0	1,000	1,000	0	500
3295 Other Fees	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 1043 - JP Pct3 A Garcia JR							
3336 Defensive Driving Course	180	331	122	500	500	130	500
3341 Case Dismissals	1,020	880	820	1,000	1,000	540	1,000
CRIMFEES TOTAL	16,175	13,690	14,854	20,800	20,800	11,990	16,900
1200 FinesPortt							
3106 Non Traffic Fines	21,189	22,874	28,275	21,000	21,000	18,367	25,000
FINESPORFT TOTAL	21,189	22,874	28,275	21,000	21,000	18,367	25,000
2400 PropOperRe							
3221 Hot Check Fees	30	30	0	100	100	0	100
3296 Fees Over / Short	0	3	0	0	0	5	100
PROPOPERRE TOTAL	30	33	0	100	100	5	200
JP GARCIA TOTAL	38,472	37,728	44,658	45,350	45,350	31,816	44,950

Department 1044 - JP Pct4 J R Salinas

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
1100 FeesOffice							
3203 Constable Civil/Justice	15,520	11,440	9,360	10,000	10,000	9,440	9,000
3203-1 Constable Forcible Detai	29,800	36,800	33,900	36,000	36,000	27,100	30,000
3203-4 Constable Truant Fees	0	165	60	150	150	165	100
3204 Sheriff Fees	2,471	2,443	2,403	2,500	2,500	1,725	1,800
3204-02 Sheriff Civil Fees	0	100	100	0	0	450	500
3206 Post Judgment Fees	835	1,245	965	1,300	1,300	815	800
3208 Child Safety	0	560	380	900	900	100	100
3223 County Attorney Fees	0	0	0	0	0	0	0
3224 Credit Card Fee / Cost	0	0	0	0	0	0	100
3233 Jury Fees	106	75	198	150	150	699	1,000
3331 Truancy Fines	0	500	200	200	200	0	200
3345 Small Claims	4,075	2,075	0	0	0	0	0
3347 Civil Cases	17,525	16,625	19,575	18,000	18,000	18,625	19,000
3347-1 ODL Filing Fee	0	0	0	0	0	0	0
FEESOFFICE TOTAL	70,432	72,128	67,141	69,200	69,200	59,019	62,600
1150 CrimFees							
3203-2 Constable Warrant Fees	0	70,228	95,397	75,000	75,000	30,320	35,000
3203-3 Constable Arrest Fees	185	240	353	350	350	391	300
3205 Warrant Fees & Capias	0	0	0	0	0	450	0
3205-01 Warrant Unit Service Fee	211,318	49,350	0	500	500	250	600
3216 Deferred Adjudication Fe	7,728	8,598	4,793	5,000	5,000	2,969	3,500
3218 TFC Local Court Costs	7,571	6,456	3,605	5,000	5,000	3,298	3,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Actual Revenue	2016 Proposed Budget
FUND 001 - General Fund							
Department 1044 - JP Pct4 J R Salinas							
3222 Transaction Fee HB 662	34,004	28,528	24,956	25,000	25,000	22,471	25,000
3226 Courtesy Letter Fees	257	178	75	100	100	60	40
3281 Parks & Wildlife Commiss	1,939	809	894	500	500	2,186	2,400
3295 Other Fees	839	307	416	500	500	276	250
3329 Texas Rail Road Police	15	70	5	0	0	15	100
3336 Defensive Driving Course	2,613	1,972	1,139	1,500	1,500	640	800
3341 Case Dismissals	2,180	2,205	2,383	2,500	2,500	895	1,500
CRIMFEES TOTAL	268,649	168,961	134,016	115,950	115,950	64,221	72,490
1200 FinesPortf							
3306 Non Traffic Fines	69,959	98,177	86,997	85,000	85,000	86,846	90,000
FINESPORT TOTAL	69,959	98,177	86,997	85,000	85,000	86,846	90,000
2400 PropOperRe							
3221 Hot Check Fees	480	330	210	500	500	210	250
3296 Fees Over / Short	106	10	3	5	5	4	5
PROPOPERE TOTAL	374	340	213	505	505	214	255
JFJSALINAS TOTAL	409,414	339,606	288,367	270,655	270,655	210,300	225,345
Department 1045 - JP Pct2 Pl2 D. Dominguez							
1100 FeesOffice							
3203 Constable Civil/Justice	6,560	6,720	32,100	25,000	25,000	16,560	24,000
3203-1 Constable Forcible Detai	14,700	13,900	14,200	13,000	13,000	13,850	16,500
3203-4 Constable Truant Fees	155	205	35	1,000	1,000	15	100
3204 Sheriff Fees	690	1,290	1,337	2,000	2,000	1,729	2,000
3206 Post Judgment Fees	295	381	1,019	700	700	2,382	2,000
3208 Child Safety	640	760	60	2,000	2,000	0	100
3223 County Attorney Fees	0	0	0	0	0	0	0
3224 Credit Card Fee / Cost	0	0	0	0	0	0	100
3233 Jury Fees	18	15	76	100	100	48	100
3331 Truancy Fines	492	3,708	4,116	4,000	4,000	0	100
3346 Small Claims	2,425	2,500	0	0	0	0	0
3347 Civil Cases	5,400	5,175	11,825	10,000	10,000	6,425	8,500
3347-1 ODL Filing Fee	0	0	0	0	0	25	0
FEESOFFICE TOTAL	31,375	34,654	64,828	57,800	57,800	41,034	53,500
1150 CrimFees							
3203-2 Constable Warrant Fees	0	250	0	200	200	205	350
3203-3 Constable Arrest Fees	0	568	885	1,000	1,000	1,080	1,100

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 1045 - JP Pct2 Pl2 D. Dominguez							
3205 Warrant Fees & Capias	0	250	0	1,500	1,500	500	1,000
3216 Deferred Adjudication Fe	390	3,060	2,350	1,500	1,500	1,528	1,600
3218 TFC Local Court Costs	450	1,012	1,151	1,000	1,000	1,258	1,500
3222 Transaction Fee HB 662	552	1,167	1,092	1,000	1,000	1,525	1,700
3226 Courtesy Letter Fees	206	425	345	500	500	0	0
3281 Parks & Wildlife Commiss	0	0	0	0	0	0	0
3295 Other Fees	99	48	45	100	100	73	100
3326 T A B C Fines	0	0	0	0	0	500	500
3336 Defensive Driving Course	10	10	30	100	100	21	100
3341 Case Dismissals	0	1,305	2,707	2,400	2,400	1,780	2,000
CRIMFEES TOTAL	1,707	7,595	8,605	9,300	9,300	8,470	9,950
1200 PinesForft							
3306 Non Traffic Fines	3,202	12,881	10,158	9,000	9,000	14,757	15,000
FINESFORFT TOTAL	3,202	12,881	10,158	9,000	9,000	14,757	15,000
2400 PropOperRe							
3221 Hot Check Fees	30	0	0	0	0	0	0
3296 Fees Over / Short	10	2,014	442	0	0	12	0
PROPOPERRE TOTAL	20	2,014	442	0	0	12	0
JP D.DOUERZ TOTAL	36,304	57,144	83,149	76,100	76,100	64,273	78,450
Department 1100 - District Attorney							
1300 IntrGovRe							
3501 Grant Revenue	0	0	0	0	0	0	0
INTRGOVRE TOTAL	0	0	0	0	0	0	0
DIST ATTY TOTAL	0	0	0	0	0	0	0
Department 1101 - County Attorney							
1100 FeesOffice							
3343 Process Server Fees	0	0	0	0	0	0	0
FEESOFFICE TOTAL	0	0	0	0	0	0	0
1300 IntrGovRe							

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 1101 - County Attorney							
3501-3 Grant Revenue-TDFPS LEGA	84,985	66,269	69,352	60,000	60,000	66,303	90,000
INTRGOVRE TOTAL	84,985	66,269	69,352	60,000	60,000	66,303	90,000
COUNTYATTY TOTAL	84,985	66,269	69,352	60,000	60,000	66,303	90,000
Department 1102 - Public Defender							
1300 IntrGovre	131,753	222,058	534,524	250,000	250,000	140,264	250,000
3501 Grant Revenue	131,753	222,058	534,524	250,000	250,000	140,264	250,000
INTRGOVRE TOTAL	131,753	222,058	534,524	250,000	250,000	140,264	250,000
PUB DEFNDR TOTAL	131,753	222,058	534,524	250,000	250,000	140,264	250,000
Department 1110 - District Clerk							
1100 FeesOffice	1,930	2,350	3,175	3,000	3,000	3,860	4,400
3104 U.S. Passport Fees	80,595	83,008	90,845	84,500	84,500	130,305	140,000
3123 Law Library Fees	506,324	505,779	582,297	551,000	551,000	725,582	750,000
3131 District Clerk Fees	54,363	51,998	68,988	67,000	67,000	70,861	85,000
3132 AG Service Fee	7,900	7,918	7,325	7,500	7,500	6,240	4,400
3202 Constable Fees	45,251	50,376	68,177	67,000	67,000	66,833	71,000
3204 Sheriff Fees	34,410	35,385	38,955	36,000	36,000	55,695	61,000
3231 Steno Fees	16,303	21,125	31,960	29,000	29,000	76,920	79,000
3233 Jury Fees	9,451	20,000	23,530	30,000	30,000	19,830	19,500
3361 Bond Forfeitures	756,527	777,939	915,252	875,000	875,000	1,156,126	1,214,300
PERSSOFFICE TOTAL	6,318	6,363	8,973	7,850	7,850	10,644	12,200
3131-C District Clerk Fees	448	634	915	600	600	1,303	1,400
3201-C District Attorney Fees	0	0	0	0	0	0	0
3202-C Constable Fees	4,863	4,743	7,790	6,700	6,700	8,139	8,000
3204-C Sheriff Fees	2,389	2,342	5,010	4,700	4,700	4,909	5,900
3205 Warrant Fees & Capias	19,809	13,570	15,019	15,000	15,000	16,495	16,600
3219 Public Defender Attorney	3,594	3,841	7,534	6,500	6,500	2,770	3,200
3219-03 Attorneys Fees 49th Cou	2,419	4,192	3,651	2,500	2,500	4,393	6,500
3219-04 Attorneys Fees 341st Cou	2,456	2,475	2,065	2,000	2,000	4,582	5,000
3219-05 Attorneys Fees 406th Cou	1,566	2,096	1,853	1,000	1,000	2,376	2,000
3219-06 Attorneys Fees 131th Cou	0	0	0	0	0	24	30
3220 Visual Recording Fees	1,661	1,288	2,122	1,500	1,500	2,163	2,000
3222 Transaction Fee HB 662	0	0	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

WEBS COUNTY - LIVE
DATE 9/04/15
TIME 14:02:51

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 1110 - District Clerk							
3233-C Jury Fees	41	100	75	100	100	65	90
3295 Other Fees	443	0	2	250	250	0	100
CRIMFEES TOTAL	46,007	41,644	55,009	48,700	48,700	57,863	65,020
1200 Finesforft	40,982	38,163	59,446	40,000	40,000	67,552	67,600
3306 Non Traffic Fines							
FINESFORFT TOTAL	40,982	38,163	59,446	40,000	40,000	67,552	67,600
2400 PropOperRe	420	510	750	500	500	300	300
3221 Hot Check Fees	0	0	5	0	0	18	0
3296 Fees Over / Short							
PROPOFERRE TOTAL	420	510	755	500	500	318	300
DIST CLERK TOTAL	843,936	858,256	1,030,462	964,200	964,200	1,281,859	1,347,220

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Actual Revenue	2016 Proposed Budget
Department 1120 - County Clerk							
1100 FeesOffice	308,340	286,941	279,950	315,000	315,000	225,859	250,000
3115 Recording Fees	311,804	370,232	369,926	350,000	350,000	378,926	380,000
3115-E E-Recording Fees	124,433	125,475	86,776	125,000	125,000	64,128	90,000
3117 Copies	126	170	104	100	100	563	100
3117-E Copies	52,122	46,861	31,230	50,000	50,000	34,622	40,000
3117-1 Copies-Internet	2,909	2,424	2,485	3,000	3,000	1,778	2,500
3117-2 Copies-Birth Certificate	813	539	883	1,000	1,000	692	800
3117-3 Copies-Death Certificate	23,698	25,995	27,258	25,000	25,000	24,145	25,000
3119 Marriage Licenses	56,050	56,015	58,035	56,000	56,000	55,488	60,000
3120 Probate Fees	7,243	9,018	7,538	8,500	8,500	40	50
3120-E Probate Fees	0	0	25	25	25	7,840	9,000
3121 County Clerk Fees	42,355	49,285	45,396	45,000	45,000	29,942	35,000
3121-E County Clerk Fees	883	1,386	794	1,500	1,500	3,087	3,100
3122 Financing Statements	0	0	0	0	0	0	0
3123 Law Library Fees	9,170	10,815	8,645	10,000	10,000	875	1,000
3123-E Law Library Fees	525	980	630	1,000	1,000	7,875	8,000
3124 Probate Fees Sheriff	21,560	24,560	21,000	20,000	20,000	1,430	1,500
3124-E Probate Fees Sheriff	150	440	180	300	300	23,540	25,000
3125 Cattle Brand Registratio	740	145	70	200	200	60	100
3127 Court At Law Probation	12,417	14,578	11,826	14,500	14,500	1,161	1,200
3127-E Court At Law Probation	688	1,164	796	1,000	1,000	12,375	12,500
3129 Beer Application Fees	1,280	1,104	944	1,200	1,200	1,152	1,300
3231 Steno Fees	3,765	4,380	3,480	4,000	4,000	330	400
3231-E Steno Fees	225	420	270	400	400	3,225	4,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 1120 - County Clerk							
3361 Bond Forfeitures	11,237	6,793	242	6,800	6,800	0	1,000
PRESOFFICE TOTAL	992,533	1,039,720	958,513	1,039,525	1,039,525	879,133	951,550
1150 CrimFees							
3121-C County Clerk Fees	12,220	13,016	11,847	12,500	12,500	8,736	12,500
3201 District Attorney Fees	0	0	0	0	0	0	0
3201-C District Attorney Fees	7,737	8,163	7,342	7,500	7,500	5,445	7,500
3204-C Sheriff Fees	0	0	0	0	0	0	0
3205 Warrant Fees & Capias	4,126	4,084	6,727	5,000	5,000	3,478	5,000
3219 Public Defender Attorney	55,540	49,368	54,039	55,000	55,000	41,179	55,000
3219-01 Attorneys Fees County Co	13,791	9,413	6,231	13,000	13,000	2,905	3,000
3219-02 Attorneys Fees County Co	8,930	4,546	3,279	8,500	8,500	2,898	3,000
3220 Visual Recording Fees	1,505	1,990	2,189	1,800	1,800	1,529	1,800
3222 Transaction Fee HB 662	2,527	2,633	3,017	3,200	3,200	2,224	3,200
3225 Other Fees	0	100	0	0	0	0	0
3296-C Fees Over / Short	200	200	5,639	400	400	20,342	400
CRIMFEES TOTAL	106,576	93,513	100,310	106,900	106,900	88,741	91,400
1200 FinesPortf							
3306 Non Traffic Fines	60,890	62,237	104,837	90,000	90,000	55,623	70,000
FINESPORTF TOTAL	60,890	62,237	104,837	90,000	90,000	55,623	70,000
2400 PropOperre							
3221 Hot Check Fees	150	270	330	300	300	180	300
3296 Fees Over / Short	46	10	11	100	100	347	100
PROPOPERRE TOTAL	196	280	341	400	400	527	400
COUNTYCLERK TOTAL	1,160,195	1,195,750	1,164,001	1,236,825	1,236,825	1,024,024	1,113,350
Department 1200 - Basic Supervision							
1100 FeesOffice							
3121 County Clerk Fees	1,253	0	14	0	0	0	0
3131 District Clerk Fees	1,073	450	232	250	250	74	250
3204 Sheriff Fees	3,622	1,479	449	500	500	273	500
3207 Trial Fees	313	0	0	0	0	0	0
3251 Jury Trial Fees	163	84	54	50	50	24	50
PRESOFFICE TOTAL	6,424	2,013	751	800	800	371	800
1150 CrimFees							

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 1200 - Basic Supervision							
3201 District Attorney Fees	783	0	5	0	0	0	0
3219 Public Defender Attorney	2,157	876	771	750	750	0	100
3220 Visual Recording Fees	0	0	0	0	0	0	0
CRIMFEES TOTAL	2,940	876	776	750	750	0	100
1200 FinesForft							
3306 Non Traffic Fines	2,489	2,623	760	0	0	3,500	3,500
PINESFORFT TOTAL	2,489	2,623	760	0	0	3,500	3,500
ADLTPRB TOTAL	11,853	5,512	2,287	1,550	1,550	3,873	4,400
Department 1205 - Pre-Trial Services							
1100 FeesOffice							
3217 Personal Recognition Bo	29,665	27,753	21,719	25,000	25,000	39,337	40,000
3217-01 Drug Patch	0	0	345	250	250	390	250
PRESOFFICE TOTAL	29,665	27,753	22,064	25,250	25,250	39,727	40,250
PRE-TRIAL TOTAL	29,665	27,753	22,064	25,250	25,250	39,727	40,250
Department 1301 - Juvenile Probation							
1100 FeesOffice							
3241 Probation Supervision Pe	4,946	3,766	3,201	5,500	5,500	3,059	3,500
PRESOFFICE TOTAL	4,946	3,766	3,201	5,500	5,500	3,059	3,500
1150 CrimFees							
3133 Graffiti Eradication Fee	0	0	0	50	50	0	0
3219-01 Attorneys Fees County Co	5,495	4,140	4,520	5,000	5,000	2,836	5,000
3219-02 Attorneys Fees County Co	5,979	3,407	2,031	6,500	6,500	760	3,000
CRIMFEES TOTAL	11,474	7,547	6,551	11,550	11,550	3,596	8,000
1300 IntrGovRe							
3403 Prisoner Revenue Juvenil	0	0	8,614	0	0	0	0
3404 Prisoner Revenue - Juven	11,280	15,760	9,930	15,000	15,000	15,760	15,000
INTRGOVRE TOTAL	11,280	15,760	18,544	15,000	15,000	15,760	15,000

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

WEBB COUNTY - LIVE
DATE 9/04/15
TIME 14:02:51

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 1301 - Juvenile Probation							
1600 Misc RE	180	1	0	50	50	20	50
3795 Other Revenues							
MISC RE TOTAL	180	1	0	50	50	20	50
JUVNIPROB TOTAL	27,880	27,074	28,296	32,100	32,100	22,435	26,550
Department 2001 - Sheriff Bargaining Unit							
1100 FeesOffice							
3204-01 Sheriff Record Fees	81,173	75,065	85,107	78,000	78,000	76,130	85,000
3204-02 Sheriff Civil Fees	27,042	26,502	23,798	28,000	28,000	25,598	30,000
3204-03 Abandoned Motor Vehicles	750	230	790	1,000	1,000	640	800
3736 Stray Animal Revenue	3,913	9,529	3,506	5,000	5,000	7,128	4,000
FESOFFICE TOTAL	112,878	111,326	113,201	112,000	112,000	109,496	119,800
1300 IntraGovRe							
3749 Extradition Reimbursemen	0	0	0	0	0	0	0
INTRGOVRE TOTAL	0	0	0	0	0	0	0
2400 PropOperRe							
3296 Fees Over / Short	112	164	164	100	100	107	120
PROOPERRE TOTAL	112	164	164	100	100	107	120
SHRFBREGUN TOTAL	112,990	111,490	113,365	112,100	112,100	109,603	119,920
Department 2060 - Jail Bargaining Unit							
1300 IntraGovRe							
3401 Prisoner Revenue	913,081	1,293,156	977,403	1,140,624	1,140,624	1,034,285	1,200,000
3402 Prisoner Revenue CCA	178,431	175,350	171,386	175,000	175,000	123,987	170,000
3403 State Criminal Assistanc	152,431	129,651	86,603	105,000	105,000	61,359	62,000
INTRGOVRE TOTAL	1,243,943	1,598,157	1,235,392	1,420,624	1,420,624	1,219,631	1,432,000
1600 Misc RE							
3727 Telephone Commissions	91,136	101,785	97,557	100,000	100,000	45,255	60,000
MISC RE TOTAL	91,136	101,785	97,557	100,000	100,000	45,255	60,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
Fund 001 - General Fund						
Department 2060 - Jail Bargaining Unit						
JAILBARGNUN TOTAL	1,335,079	1,699,942	1,332,949	1,520,624	1,520,624	1,264,886
Department 2070 - Medical Examiner						
1100 FeesOffice						
3237 Autopsies Fees	146,900	138,916	223,701	200,000	200,000	197,010
3237-1 Autopsies Service Fees	45,675	53,550	78,225	60,000	60,000	60,000
3295-1 Other Fees	1,850	12,545	9,884	10,000	10,000	12,000
FEESOFFICE TOTAL	103,075	97,911	155,360	150,000	150,000	145,390
1150 CrimFees						
3295 Other Fees	7,620	0	0	0	0	0
CRIMFEES TOTAL	7,620	0	0	0	0	0
MED EXAMER TOTAL	110,695	97,911	155,360	150,000	150,000	145,390
Department 2500 - Cnstbl Pct 1 R Rodriguez						
1100 FeesOffice						
3202 Constable Fees	4,330	7,270	16,585	16,300	16,300	15,461
FEESOFFICE TOTAL	4,330	7,270	16,585	16,300	16,300	15,461
CNTBLRDGZ. TOTAL	4,330	7,270	16,585	16,300	16,300	15,461
Department 2501 - Cnstbl Pct 3 A Cortez						
1100 FeesOffice						
3202 Constable Fees	80	470	80	100	100	400
FEESOFFICE TOTAL	80	470	80	100	100	400
CN A CORTEZ TOTAL	80	470	80	100	100	400
Department 2502 - Cnstbl Pct 4 H Bevally						
1100 FeesOffice						

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

WEBB COUNTY - LIVE
DATE 9/04/15
TIME 14:02:51

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 2502 - Constbl Pct 4 H Devally							
3202 Constable Fees	1,800	1,560	1,020	3,000	3,000	1,146	3,000
FEESOFFICE TOTAL	1,800	1,560	1,020	3,000	3,000	1,146	3,000
CN HDEVALL TOTAL	1,800	1,560	1,020	3,000	3,000	1,146	3,000
Department 2503 - Constbl Pct 2 M Villarreal							
1100 FeesOffice	540	492	1,060	2,000	2,000	1,445	2,000
3202 Constable Fees	540	492	1,060	2,000	2,000	1,445	2,000
FEESOFFICE TOTAL	540	492	1,060	2,000	2,000	1,445	2,000
CN M VILLA TOTAL	540	492	1,060	2,000	2,000	1,445	2,000
Department 4100 - Indigent Health Care							
1300 IntrlGovr							
3714-1 Physician Services	4,928	7,693	5,252	6,000	6,000	7,736	6,000
3714-10 Optional Services	0	0	0	5,000	5,000	0	1,000
3714-2 Prescription Drugs	1,930	1,831	454	1,000	1,000	334	1,000
3714-3 Hospital Inpatient Servi	0	0	11,498	0	0	3,838	100
3714-4 Hospital Outpatient Serv	234	30	0	100	100	35	100
3714-5 Laboratory/X-ray Service	1,178	1,783	10,824	1,000	1,000	417	1,000
3714-7 Medical Services	0	0	0	0	0	0	100
3745 Tobacco Settlement	97,999	102,762	95,856	95,000	95,000	109,558	110,000
INTRGOVRE TOTAL	106,269	114,099	123,884	108,100	108,100	121,918	119,300
INDGHEALTH TOTAL	106,269	114,099	123,884	108,100	108,100	121,918	119,300
Department 4102 - Child Welfare							
1300 IntrlGovr							
3503 Grant Revenue - State	4,821	8,799	7,951	8,000	8,000	0	8,000
INTRGOVRE TOTAL	4,821	8,799	7,951	8,000	8,000	0	8,000
CHILDWELFA TOTAL	4,821	8,799	7,951	8,000	8,000	0	8,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 001 - General Fund							
Department 4112 - Public Health Services							
1300 IntrGovRe	0	0	0	5,000	5,000	0	5,000
3714-6 Laboratory Testing Fees							
INTRGOVRE TOTAL	0	0	0	5,000	5,000	0	5,000
1600 Misc RE	0	0	0	1,000	1,000	0	1,000
3747-6 Admin Immunization Fees							
MISC RE TOTAL	0	0	0	1,000	1,000	0	1,000
PUBLICLTLR TOTAL	0	0	0	6,000	6,000	0	6,000
Department 4300 - Health & Welfare Gen Oper							
1300 IntrGovRe	0	0	10,000	0	0	0	0
3712 Health & Welfare Reimbur							
INTRGOVRE TOTAL	0	0	10,000	0	0	0	0
H&WGENOPER TOTAL	0	0	10,000	0	0	0	0
Department 9501 - Other Sources and Uses							
2100 LsePurchFI	0	0	308,268	0	0	0	0
3826 Other Financing Sources							
LSEPURCHI TOTAL	0	0	308,268	0	0	0	0
2200 OperTrnsIn	0	0	0	0	0	0	0
3851 Transfers In Workers Com							
3852 Transfers In Road & Brid	400,000	400,000	0	400,000	400,000	366,667	400,000
3854 Transfers In Courthouse	455,000	181,750	250,000	200,000	200,000	183,333	200,000
3855 Transfers In JP Courthou	15,000	15,000	20,000	20,000	20,000	18,333	20,000
3855-1 Transfers In Fund 603	0	0	110,000	0	0	0	0
3863 Transfers In Fund 604	0	0	135,000	992,962	992,962	992,962	0
3864 Transfers In Fund 604							
OPERTRNSIN TOTAL	860,000	596,750	515,000	1,612,962	1,612,962	1,561,295	620,000
SOURCE/USE TOTAL	860,000	596,750	823,268	1,612,962	1,612,962	1,561,295	620,000

WEBB COUNTY - LIVE
 DATE 5/04/15
 TIME 14:02:51

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 19
 BP0200
 WCJAU

ACCOUNT	2012	2013	2014	2015	2015	2015	2016
	Actual Revenue	Actual Revenue	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Proposed Budget
Fund 001 - General Fund	77,892,913	82,235,291	87,534,234	95,588,211	95,588,211	90,230,035	96,611,721
REVENUE TOTAL							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
EXPENSE							
Department 0101 - Commissioners Court							
3000 Personnel							
5001 Payroll Cost	0	0	43,836	171,122	156,122	134,344	171,122
5301 Fica County Share	0	0	3,293	12,365	12,391	9,695	12,438
5303 Retirement County Share	0	0	4,712	18,375	18,566	14,299	18,472
5304 Health Life Insurance	0	0	1,868	11,700	11,700	7,746	11,700
5305 Worker Compensation	0	0	294	1,145	1,157	908	229
5306 Unemployment Tax	0	0	285	2,821	2,851	743	1,971
PERSONNEL TOTAL	0	0	54,278	217,528	202,787	167,735	215,932
3100 Operating							
5601 Administrative Travel	0	0	0	4,630	4,630	3,909	5,000
6004-2 Cell Phone Cost	0	0	0	1,200	1,200	188	0
6005 Postage & Courier Serv	0	0	0	300	300	98	150
6007 Dues & Memberships	0	0	0	1,000	1,000	810	1,000
6010 Books & Subscriptions	0	0	0	750	750	208	750
6011 Training & Education	0	0	0	0	2,000	0	1,000
6014 Equipment Rental	0	0	0	600	600	0	600
6022 Professional Services	0	0	0	2,000	0	0	2,500
6045 Access Cable Broadcastin	0	0	0	0	0	0	0
6204 Fuel & Lubricants	0	0	0	0	0	0	0
6205 Materials & Supplies	0	0	0	500	500	0	100
6219-2 Goods for Public Events	0	0	0	5,000	5,000	3,411	5,000
6402 Repairs & Maintenance	0	0	0	500	500	265	500
6403 Repairs & Maintenance	0	0	0	1,000	1,000	277	2,900
6721 Stipends	0	0	0	500	500	0	100
OPERATING TOTAL	0	0	0	17,980	19,749	10,378	24,600
3200 Cap Outlay							
8405-2 Computerization Costs	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
COMM COURT TOTAL	0	0	54,278	235,508	222,536	178,113	240,532
Department 0103 - Radio Communications							
3000 Personnel							
5001 Payroll Cost	0	0	0	0	0	0	0
5301 Fica County Share	0	0	0	0	0	0	0
5303 Retirement County Share	0	0	0	0	0	0	0
5304 Health Life Insurance	0	0	0	0	0	0	0
5305 Worker Compensation	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0103 - Radio Communications							
5306 Unemployment Tax	0	0	0	0	0	0	0
PERSONNEL TOTAL	0	0	0	0	0	0	0
3100 Operating							
5601 Administrative Travel	0	0	0	0	0	0	0
6001 Office Supplies	0	0	0	0	0	0	0
6005 Postage & Courier Service	0	0	0	0	0	0	0
6007 Dues & Memberships	0	0	0	0	0	0	0
6011 Training & Education	0	0	0	0	0	0	0
6014 Equipment Rental	0	0	0	0	0	0	0
6204 Fuel & Lubricants	0	0	0	0	0	0	0
6205 Materials & Supplies	0	0	0	0	0	0	0
6224 Minor Tools & Apparatus	0	0	0	0	0	0	0
6401 Repairs & Maintenance -	0	0	0	0	0	0	0
6402 Repairs & Maintenance -	0	0	0	0	0	0	0
6403 Repairs & Maintenance -	0	0	0	0	0	0	0
OPERATING TOTAL	0	0	0	0	0	0	0
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
RADIO COMM TOTAL	0	0	0	0	0	0	0
Department 0104 - Economic Development							
3000 Personnel							
5001 Payroll Cost	217,999	245,000	286,186	378,822	338,822	296,051	343,822
5301 Fica County Share	19,117	17,195	20,293	28,935	28,935	21,040	28,935
5303 Retirement County Share	21,693	25,496	30,596	40,724	40,724	31,246	39,777
5304 Health Life Insurance	18,757	19,651	21,183	35,100	35,100	22,762	35,100
5305 Worker Compensation	1,484	1,644	1,918	2,539	2,539	1,984	493
5306 Unemployment Tax	3,137	3,131	3,833	6,251	6,251	1,667	4,243
PERSONNEL TOTAL	278,167	312,317	362,009	492,371	452,371	374,750	452,370
3100 Operating							
5601 Administrative Travel	8,567	8,727	6,585	9,386	9,386	4,355	12,000
5602 Local Mileage	200	464	533	200	200	0	200
6005 Postage & Courier Service	448	379	260	500	500	250	500
6010 Books & Subscriptions	0	0	0	0	0	0	0
6011 Training & Education	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0104 - Economic Development							
6204 Fuel & Lubricants	808	916	568	1,400	900	661	1,400
6205 Materials & Supplies	1,100	1,441	2,375	2,000	2,500	1,529	2,000
6402 Repairs & Maintenance	710	722	732	900	900	473	900
6403 Repairs & Maintenance	262	270	86	500	500	156	500
OPERATING TOTAL	12,095	12,919	11,139	14,886	14,886	7,524	17,500
ECONOM DEV TOTAL	290,262	325,236	373,148	507,257	467,257	382,274	469,870
Department 0106 - Building Maintenance							
PERSONNEL							
3000 Personnel							
5001 Payroll Cost	1,099,799	1,123,226	1,207,380	1,473,492	1,309,111	1,115,299	1,465,452
5005 Part Time	15,510	16,596	19,648	50,000	50,000	47,455	50,000
5301 Fica County Share	78,385	80,600	85,177	116,548	116,548	80,738	115,933
5303 Retirement County Share	110,051	117,643	130,565	163,776	163,776	121,878	159,123
5304 Health Life Insurance	207,172	218,466	239,354	263,100	269,100	213,781	269,100
5305 Worker Compensation	152,941	155,393	166,592	219,814	219,814	172,624	43,780
5306 Unemployment Tax	15,459	14,517	8,051	25,138	25,138	6,219	16,974
PERSONNEL TOTAL	1,679,317	1,726,441	1,856,767	2,317,868	2,153,487	1,757,994	2,120,362
3100 Operating							
5601 Administrative Travel	0	1,461	215	2,500	458	459	2,500
6001 Office Supplies	1,782	1,343	1,994	2,000	4,500	1,548	2,000
6004-2 Cell Phone Cost	11,189	15,729	13,649	7,520	11,020	8,869	2,500
6011 Training & Education	0	16,256	482	8,000	3,500	2,287	5,000
6014 Equipment Rental	0	3,899	3,832	5,000	4,000	3,183	9,000
6202 Uniforms	10,606	10,128	9,293	15,000	15,000	11,296	10,000
6204 Fuel & Lubricants	41,752	39,582	40,575	42,000	42,000	27,483	35,000
6205 Materials & Supplies	61,182	51,436	52,671	60,000	103,000	58,054	100,000
6224 Minor Tools & Apparatus	25,670	26,450	11,852	8,000	13,000	7,595	15,000
6401 Repairs & Maintenance	129,073	117,755	121,624	120,000	198,042	133,558	120,000
6401-CO Repairs & Maint Building	0	0	0	0	0	0	0
6401-PEST Repairs & Maintenance	4,233	5,035	6,173	6,000	6,000	6,289	7,500
6401-VA Repairs & Maintenance	406	398	380	0	0	307	0
6402 Repairs & Maintenance	6,328	5,901	6,189	35,000	31,000	28,959	20,000
6403 Repairs & Maintenance	7,817	6,000	7,472	8,000	8,000	4,999	6,000
6502 Janitorial Supplies	17,358	18,697	21,282	22,000	34,500	21,104	35,000
6703 Landfill Fees	93	141	104	1,000	1,000	411	1,000
OPERATING TOTAL	319,489	320,211	297,787	342,020	475,020	316,400	370,500
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0106 - Building Maintenance							
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
BLDG MAINT TOTAL	1,998,806	2,046,652	2,154,554	2,659,888	2,628,507	2,074,394	2,490,862

Department 0107 - Election Administration							
3000 Personnel							
5001 Payroll Cost	212,670	219,053	228,182	241,969	241,969	216,655	241,969
5003 Overtime	0	0	0	0	3,500	950	0
5301 Fica County Share	17,871	15,895	27,109	18,511	18,511	15,662	18,511
5303 Retirement County Share	22,040	22,974	26,605	26,012	26,012	24,729	25,407
5304 Health Life Insurance	25,115	27,198	28,183	29,250	29,250	27,206	29,250
5305 Worker Compensation	1,575	1,512	3,486	1,622	1,622	1,385	315
5306 Unemployment Tax	3,015	2,826	1,634	3,993	3,993	1,347	2,711
PERSONNEL TOTAL	282,286	289,458	315,199	321,357	324,857	287,934	318,163
3100 Operating							
6005 Postage & Courier Servis	30,195	6,392	31,364	8,500	8,500	8,256	37,000
6204 Fuel & Lubricants	469	388	500	600	600	468	500
6205 Materials & Supplies	3,161	4,494	4,438	4,500	4,500	4,456	4,500
6402 Repairs & Maintenance	47,269	59,849	55,552	70,750	70,750	66,504	70,750
6403 Repairs & Maintenance	166	120	90	750	750	15	500
6705 Election Expense	124,970	114,393	116,669	126,000	122,500	118,340	140,000
OPERATING TOTAL	206,230	185,636	208,673	211,100	207,600	198,039	253,250
ELECT ADMN TOTAL	488,516	475,094	523,872	532,457	532,457	485,973	571,413

Department 0108 - Vehicle Maintenance							
3000 Personnel							
5001 Payroll Cost	476,433	520,777	560,038	613,683	598,683	523,491	613,683
5301 Fica County Share	34,644	37,931	38,267	46,547	46,547	37,532	46,947
5303 Retirement County Share	47,276	53,925	57,725	65,971	65,971	55,260	64,437
5304 Health Life Insurance	80,745	92,235	92,960	105,300	105,300	86,400	105,300
5305 Worker Compensation	34,908	37,944	39,132	42,936	42,936	38,160	9,532
5306 Unemployment Tax	6,600	6,634	3,542	10,126	10,126	2,794	6,874
PERSONNEL TOTAL	680,606	749,446	772,164	884,963	869,963	743,637	846,773
3100 Operating							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
Fund 001 - General Fund						
Department 0108 - Vehicle Maintenance						
6202 Uniforms	4,000	5,643	5,489	5,700	5,700	6,500
6204 Fuel & Lubricants	1,460	64,718	83,707	28,400	28,400	28,400
6204-03 Fuel & Lubricants - Dept	11,500	10,766	8,505	11,000	11,000	8,000
6205 Materials & Supplies	1,790	1,911	4,337	4,078	4,078	3,500
6224 Minor Tools & Apparatus	0	669	1,715	1,000	3,500	1,500
6402 Repairs & Maintenance	1,941	995	2,965	1,000	1,000	1,000
6402-01 Repairs & Maintenance -	8,044	11,859	7,025	30,000	27,500	15,000
6403 Repairs & Maintenance -	5,838	2,483	1,376	10,000	10,000	6,000
6403-05 Repairs & Maintenance -	1,413	2,584	1,370	3,000	3,000	3,000
OPERATING TOTAL	33,066	27,808	50,825	94,178	94,178	72,900
3200 Cap Outlay	0	0	0	0	0	0
8801 Capital Outlay	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0
VEHICMAINT TOTAL	713,672	721,638	721,439	979,141	964,141	919,673

Department 0109 - General Operating Exp	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
3100 Operating						
5608-01 Legislative Intergovernm	10,852	0	0	0	0	0
6001 Bank Charges	0	11,196	71,918	75,000	75,000	75,000
6004 Telephone	0	211,455	380,039	352,840	397,840	352,840
6004-LATE Telephone Late Fees	0	0	0	0	0	0
6004-VCONF Video Conferencing	30,416	29,415	27,277	0	0	0
6004-1 Telephone Maintenance	260,895	118,361	180-	0	0	0
6004-2 Cell Phone Cost	3	86-	180-	0	0	0
6004-2DPS Cell Phones DPS	2,080	241	0	0	0	0
6004-3 New Equipment & Service	12,566	3,305	491	0	0	0
6004-4 311 System Service Cost	34,500	34,500	34,775	0	0	2,227
6004-5 Internet Service	10,136	25,022	45,948	0	0	34,500
6009 Appraisal District Cost	757,113	747,981	830,022	908,000	908,000	111,476
6012 Space Rental	0	6,426	59,173	190,000	190,000	670,120
6021 Auditing and Accounting	65,000	85,000	59,950	85,000	190,000	186,622
6022 Professional Services	178,200	340,211	227,962	250,000	85,000	57,050
6035-10 Prem Contribution Retire	0	0	0	250,000	250,000	192,716
6051 Lunacy Cost	124,517	77,461	47,288	84,000	84,000	250,000
6201 Utilities	1,069,115	997,336	987,944	1,200,000	1,155,000	33,371
6201-OLDYR Utilities-OldYOUTHuildi	0	0	23,525	0	0	100,000
6201-VA Utilities - Villa Antigu	9,081	8,535	8,891	0	0	1,000,000
6203 Operational Reserve	0	0	0	0	0	0
6203-3 Wage Classification Stud	0	0	0	0	0	0
6203-4 Midyear Evaluation Revie	0	0	0	200,000	22,880	200,000
				267,534	267,534	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0109 - General Operating Exp							
6401 Repairs & Maintenance	0	0	0	0	0	0	0
6500 Operating Lease	0	0	0	0	0	0	0
6500-01 Operating Lease Principa	0	0	0	91,000	91,000	69,423	131,500
6500-02 Operating Lease Interest	0	0	0	0	0	0	0
6721 Stipends	0	0	0	0	0	0	0
OPERATING TOTAL	2,564,608	2,696,359	2,805,023	3,803,374	3,626,254	2,323,343	3,437,865
3200 Cap Outlay	0	0	308,268	0	0	0	0
8801 Capital Outlay	0	0	308,268	0	0	0	0
CAP OUTLAY TOTAL	0	0	308,268	0	0	0	0
GENOPREXP TOTAL	2,564,608	2,696,359	3,113,291	3,803,374	3,626,254	2,323,343	3,437,865

Department 0110 - Third Party Contracts

3100 Operating							
7401 Sacred Heart Children	10,000	10,000	24,500	24,500	24,500	24,500	15,000
7405 Texas A&M Dance Program	0	0	0	0	0	0	0
7410 S.C.A.N. Matching	0	0	0	0	0	0	0
7411 American Red Cross	4,000	4,000	3,500	0	0	0	0
7413 Boys & Girls' Club	15,000	15,000	24,500	24,500	24,500	24,500	24,500
7416 Laredo Development Found	40,000	40,000	39,500	54,000	54,000	54,000	54,000
7421 Border Area Nutrition Co	66,000	33,000	32,500	32,500	32,500	32,500	32,500
7429 Crime Stoppers	2,000	2,000	2,000	0	0	0	0
7433 Regional Food Bank	6,000	6,000	7,500	7,500	7,500	7,500	7,500
7450 Webb Soil & Water Conser	4,000	4,000	7,500	10,000	10,000	10,000	10,000
7451 Bethany House	15,000	15,000	14,500	14,500	14,500	14,500	14,500
7453 TAMU Guitar Ensemble	0	0	0	0	0	0	0
7454 South Texas Food Bank	15,000	20,000	19,500	19,500	19,500	19,500	19,500
7461 Children's Advocacy Cent	65,000	65,000	74,500	74,500	74,500	74,500	74,500
7462 Boy Scouts of America	0	0	0	0	0	0	0
7465 Literacy Volunteers	1,000	1,000	1,200	2,500	2,500	2,500	2,500
7483 Casa Miericordia	15,000	15,000	19,500	19,500	19,500	19,500	19,500
7484 Habitat For Humanity	12,000	12,000	11,500	20,000	20,000	20,000	20,000
7485 Border Regional MHR	70,000	70,000	69,500	150,000	150,000	150,000	150,000
7488 BEST	0	0	0	0	0	0	0
7494 South Texas Council on A	20,000	20,000	0	0	0	0	0
7499 Safe Haven Program	65,000	65,000	64,500	0	0	0	0
7500 Kids Cafe	30,000	30,000	29,500	29,500	29,500	29,500	29,500
7501 AVANCE-Laredo Chapter	0	0	0	0	0	0	0
7503 Area Health Education Ce	12,000	12,000	11,500	11,500	11,500	11,500	11,500
7506 International Rio Grande	0	0	0	0	0	0	0
7511 TAMU Alumni Association	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0110 - Third Party Contracts							
7513 Communities in Schools	0	0	4,500	0	0	0	0
OPERATING TOTAL	467,000	439,000	461,700	494,500	494,500	483,000	485,000
3RDPFTYCON TOTAL	467,000	439,000	461,700	494,500	494,500	483,000	485,000
Department 0112 - Grant Matching							
3100 Operating							
7100 Commissioners Court	0	0	0	0	0	0	0
7100-01 TXDot CTIF	0	0	0	0	0	0	621,416
7200-01 Rural Transportation	27,087	23,406	18,008	45,100	45,100	0	45,100
7200-03 Weatherization	0	0	0	0	0	0	0
7200-04 Meals On Wheels	0	0	34,699	35,100	35,100	0	35,100
7200-06 Social Services	0	0	0	0	0	0	0
7200-07 Elderly Nutrition	116,285	119,339	114,253	118,100	118,100	95,000	118,100
7200-08 C.S.B.G.	42,000	46,300	37,372	40,600	40,600	32,688	40,600
7200-44 Disallowed Cost CSBG	673	0	0	0	0	0	0
7200-45 Disallowed Cost CEAP	0	412,820	0	0	0	0	0
7200-46 Disallowed Cost LIHEAP	0	0	0	0	0	0	0
7200-47 Disallowed Cost DOE	0	0	162,091	0	0	0	0
7200-48 Disallowed Cost DOE ARRA	94,662	0	0	0	0	0	0
7202-02 Laredo Auto Theft Task	21,019	0	0	0	0	0	0
7202-05 Narcotics Task Force DEA	0	0	0	0	0	0	0
7202-08 Laredo Financial Task For	0	0	77,000	100,125	100,125	47,613	100,125
7205-08 TDA# 8729700A	21,340	0	0	0	0	0	0
7205-16 FEMA Rio Grande Flood	0	0	0	0	0	0	0
7205-22 Self Help Center	124,932	130,908	142,036	158,100	158,100	91,054	158,100
7205-27 Assistance to Firefighte	0	0	0	28,100	28,100	0	28,100
7205-28 Grant#728449-Deobligated	0	0	0	0	0	0	0
7209-01 State Aid #TJPC-A-99-240	0	196,693	161,574	217,300	217,300	155,962	217,300
7209-03 Border Project TJPC-B-24	0	19,796	23,743	26,890	26,890	19,585	26,890
7209-05 Juvenile Accountability	0	1,813	1,135	141,410	141,410	18,876	141,410
7209-08 Progressive Sanct TJPC-K	1,376	0	0	0	0	0	0
7209-09 New Prog. Sanct. TJPC-O	0	0	0	0	0	0	0
7209-13 Victim Services Coordina	0	0	0	0	0	0	0
7211-03 Rural Emerg Responders I	0	0	0	0	0	0	0
7211-06 Bullet Proof Vests	0	0	0	0	0	0	0
7213 Public Defender	0	0	0	0	0	0	0
7213-01 Juvenile Defenders Unit	289,925	0	0	0	0	0	0
OPERATING TOTAL	739,299	951,075	771,911	910,825	910,825	459,778	1,532,241
GR MTCR EX TOTAL	739,299	951,075	771,911	910,825	910,825	459,778	1,532,241

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							

Department 0114 - Administrative Services							

3000 Personnel							
5001 Payroll Cost	433,538	473,902	529,140	660,140	660,440	580,255	661,934
5301 Fica County Share	31,322	34,242	37,380	50,501	50,501	41,143	50,638
5303 Retirement County Share	43,074	49,073	56,598	70,966	70,966	61,285	69,504
5304 Health Life Insurance	58,233	64,540	79,411	87,750	87,750	79,697	87,750
5305 Worker Compensation	2,906	3,510	3,508	4,423	4,423	3,890	861
5306 Unemployment Tax	6,013	6,036	3,473	10,893	10,893	3,086	7,414
PERSONNEL TOTAL	575,086	631,303	709,510	884,673	884,973	769,356	878,101

3100 Operating							
5601 Administrative Travel	1,562	0	160	4,500	4,500	2,009	2,500
6004-2 Cell Phone Cost	2,234	2,005	1,461	2,000	2,000	829	1,500
6005 Postage & Courier Serv	1,468	2,255	1,957	2,000	2,000	1,633	2,000
6006 Advertising	0	0	0	0	0	0	0
6007 Dues & Memberships	446	180	510	3,000	3,000	1,000	2,000
6010 Books & Subscriptions	0	0	99	500	500	143	500
6011 Training & Education	2,306	1,376	6,628	9,500	9,500	4,556	7,000
6014 Equipment Rental	3,330	6,588	3,025	4,700	7,600	6,258	7,000
6022 Professional Services	44,351	38,785	11,295	15,000	15,000	12,016	15,000
6022-1 Pre/Post Employees Tests	0	59,152	47,398	48,000	46,400	30,266	48,000
6022-16 Employee Assistance	0	0	120	1,000	1,000	815	500
6032 Property Casualty Premiu	564,329	565,766	476,018	603,020	603,020	528,557	600,000
6032-CO Casa Ortiz Building	0	0	0	0	0	0	0
6033 Bonds & Insurance	1,597	7,322	755	10,000	10,000	9,365	2,500
6043 Loss Control Program	2,104	0	2,000	3,000	7,213	4,965	2,500
6044 3rd Party Administration	0	34,566	16,378	25,000	26,600	26,588	19,000
6204 Fuel & Lubricants	411	390	700	500	500	385	500
6205 Materials & Supplies	15,412	10,881	16,449	15,000	15,000	13,996	15,000
6224 Minor Tools & Apparatus	2,311	2,938	8,120	6,500	6,500	6,296	6,000
6402 Repairs & Maintenance -	23,816	20,303	19,132	11,000	8,100	3,227	11,000
6403 Repairs & Maintenance -	45	24	234	700	700	34	700
6411 Repairs & Maintenance -	0	0	0	15,000	15,000	14,742	34,000
6701 Health Education Program	4,571	4,986	5,498	6,000	6,000	3,917	100
6701-01 Health Fair	7,615	8,920	11,450	9,000	9,000	8,968	100
6702 Safety Fair	6,678	3,781	7,285	7,000	7,000	6,998	100
6702-01 Safety Incentive Program	0	0	0	0	0	0	7,000
9201 Claims Paid	22,238	135,324	38,152	275,000	270,787	23,696	200,000
9201-ADA Claims Paid - Property AD	0	0	0	0	0	0	0
9201-AS Claims Paid - Admin Servi	0	0	0	0	0	0	0
9201-BM Claims Paid - Building M	0	0	0	0	0	592	0
9201-BRUMI Claims Paid - Bruni CC	0	0	0	0	0	230	0
9201-CAA Claims Paid - CNA	0	3,429	791	0	0	0	0
9201-CC Claims Paid - Commission	8,250	3,798	13,379	0	0	5,942	0
9201-CCL#1 Claims Paid - County Cou	59,360	59,638	0	0	0	0	0
9201-CCL#2 Claims Paid - County Cou	0	0	12,000	0	0	0	0
9201-CENIZ Claims Paid - CENIZO CC	0	0	0	0	0	0	0
9201-CENIZ Claims Paid - CENIZO CC	0	661	0	0	0	118	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0114 - Administrative Services							
9201-COMM3 Claims Paid - Commissioner	0	0	0	0	0	0	0
9201-COMM4 Claims Paid - Commissioner	0	0	1,167	0	0	0	0
9201-CONS Claims Paid - Constable	1,016	427	22,498	0	0	0	0
9201-CONS1 Claims Paid - Constable 1	4,756	1,490	1,377	0	0	1,294	0
9201-CONS2 Claims Paid - Constable 2	0	0	0	0	0	0	0
9201-CONS3 Claims Paid - Constable 3	0	0	3,773	0	0	11,256	0
9201-CONS4 Claims Paid - Constable 4	0	0	816	0	0	4,057	0
9201-CS Claims Paid - Civil Serv	0	0	0	0	0	0	0
9201-CSCD Claims Paid - CSCD	0	231	3,817	0	0	0	0
9201-DA Claims Paid - District A	6,063	14,441	15,265	0	0	17,500	0
9201-DC Claims Paid - DistrictCour	0	0	5,500	0	0	0	0
9201-DENCT Claims Paid - Detention	0	0	0	0	0	0	0
9201-EA Claims Paid - ExtensionAge	0	157	0	0	0	0	0
9201-ECO Claims Paid - Economic De	0	0	0	0	0	0	0
9201-ELEC Claims Paid - Elections	887	80	0	0	0	0	0
9201-ENG Claims Paid - Engineerin	0	0	0	0	0	0	0
9201-ESCC Claims Paid - E-SalinasCTR	0	0	0	0	0	0	0
9201-GC Claims Paid - Golf Course	0	0	1,950	0	0	0	0
9201-HOUSE Claims Paid - Courthouse	0	0	0	0	0	275	0
9201-HS Claims Paid - Headstart	844	13,880	3,461	0	0	0	0
9201-IHCS Claims Paid - Indigent H	0	805	0	0	0	590	0
9201-JAIL Claims Paid - JailWaterL	0	18,398	0	0	0	0	0
9201-JAEP Claims Paid - JJAEP	0	0	0	0	0	0	0
9201-JP Claims Paid - Justice Peac	0	0	7,000	0	0	0	0
9201-JP4 Claims Paid - JP4	1,305	0	0	0	0	0	0
9201-JUV Claims Paid - Property JU	0	0	0	0	0	0	0
9201-LP Claims Paid - La Presa Com	403	0	0	0	0	0	0
9201-LV Claims Paid - Larga Vis	0	0	100	0	0	0	0
9201-MAY08 Claims Paid - Flood 2008	0	0	0	0	0	2,115	0
9201-MED Claims Paid - Medical Ex	319	0	4,662	0	0	1,074	0
9201-MIS Claims Paid - MIS	2,575	0	743	0	0	0	0
9201-MOLD Claims Paid - Mold	900	0	0	0	0	0	0
9201-NC Claims Paid - Nutrition	0	0	0	0	0	0	0
9201-P&G Claims Paid - Parks & Gr	1,242	874	2,161	0	0	0	0
9201-PD Claims Paid - Public Defen	0	0	4,460	0	0	1,181	0
9201-PLAN Claims Paid - Planning	0	0	0	0	0	420	0
9201-PUBD Claims Paid - Public Defen	0	0	0	0	0	0	0
9201-PURCH Claims Paid - Purchasing	0	0	1,122	0	0	0	0
9201-QUAD Claims Paid - QUAD	0	0	0	0	0	0	0
9201-R&B Claims Paid - Road & Bri	2,411	40,543	10,780	0	0	14,545	0
9201-RC13 Claims Paid - Restitution	0	114,369	92,650	0	0	0	0
9201-RIOB Claims Paid - Rio Bravo	0	465	1,300	0	0	0	0
9201-SH Claims Paid - Sheriff's	2,166	911	0	0	0	0	0
9201-SHELFP Claims Paid - Self Help	2,501	338	0	0	0	279	0
9201-SO Claims Paid - Sheriff's	102,130	97,794	139,896	0	0	25,532	0
9201-ST Claims Paid - SantaFeresit	0	0	0	0	0	395	0
9201-TAX Claims Paid - Tax Office	0	0	163	0	0	0	0

ACCOUNT
Fund 001 - General Fund
Department 014 - Administrative Services

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
9201-TCDRS Claims Paid - TCDRS	0	0	0	0	0	0	0
9201-VAND Claims Paid - Vandalism	0	0	0	0	0	0	0
9201-VET Claims Paid - Property VE	531	0	0	0	0	3,314	0
9201-WU Claims Paid - Water Util	551	16,371	2,419	0	0	0	0
9201-10714 Claims Paid-ADMIN Build	0	0	0	0	0	274	0
9201-406DC Claims Paid - Drug Court	0	1,101	2,375	0	0	18,173	0
9201-92911 Claims Paid-WindDmg9291	1,970	0	0	0	0	0	0
OPERATING TOTAL	863,108	1,024,194	955,046	1,076,920	1,076,920	773,023	984,500

3200 Cap Outlay
8801 Capital Outlay
CAP OUTLAY TOTAL

ADMIN SVS TOTAL 1,438,194 1,855,497 1,664,556 1,961,593 1,961,893 1,542,379 1,862,601

Department 0140 - Civil Service Commission

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating	0	0	0	2,000	2,000	0	1,000
5601 Administrative Travel	0	0	0	0	0	0	0
6004-2 Cell Phone Cost	0	0	0	0	0	0	0
6007 Dues & Memberships	0	0	185	340	340	0	340
6010 Books & Subscriptions	0	462	97	1,000	1,000	76	1,000
6011 Training & Education	0	0	0	0	0	0	0
6022 Professional Services	0	0	0	0	0	0	0
6022-1 Pre/Post Employees Tests	0	0	0	0	0	0	0
6022-16 Employee Assistance	0	0	0	0	0	0	0
6205 Materials & Supplies	2,825	3,672	2,325	4,343	4,343	2,585	3,000
6234 Minor Tools & Apparatus	0	0	0	0	0	0	0
6402 Repairs & Maintenance	0	0	0	0	0	0	0
OPERATING TOTAL	2,825	4,134	2,607	7,683	7,683	2,661	5,340

CIVIL SVC TOTAL 2,825 4,134 2,607 7,683 7,683 2,661 5,340

Department 0200 - County Judge

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel	420,563	458,419	422,979	412,461	392,730	342,905	402,046
5001 Payroll Cost	5,556	5,577	5,577	5,556	5,556	1,966	0
5001 A Incentives Supplementary	0	0	0	0	0	0	0
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 0200 - County Judge							
Fund 001 - General Fund							
5005 Part Time	23,135	22,847	27,993	30,000	30,000	11,608	30,000
5010 Operational Allowance	18,350	0	0	0	0	0	0
5301 Fica County Share	33,957	35,393	32,683	34,274	34,816	26,159	34,582
5303 Retirement County Share	45,814	50,398	48,781	48,923	48,923	37,415	47,455
5304 Health Life Insurance	34,098	37,840	36,328	40,950	40,950	30,696	40,950
5305 Worker Compensation	5,613	5,804	5,662	5,686	5,734	4,366	1,407
5306 Unemployment Tax	5,106	4,957	2,343	5,715	5,832	1,447	3,924
PERSONNEL TOTAL	592,192	621,235	582,356	582,804	564,541	456,562	560,374
3100 Operating							
5601 Administrative Travel	7,000	7,927	5,790	15,000	15,000	8,853	15,000
6004-2 Cell Phone Cost	1,507	1,611	1,494	2,500	500	493	0
6005 Postage & Courier Service	1,261	1,740	1,693	1,800	1,513	1,533	750
6007 Dues & Memberships	23,845	17,527	22,217	50,020	18,520	34,320	35,000
6010 Books & Subscriptions	479	447	347	500	500	283	500
6011 Training & Education	0	0	0	100	100	0	100
6204 Fuel & Lubricants	2,221	2,519	2,504	4,000	4,000	969	2,000
6205 Materials & Supplies	9,708	17,717	15,506	15,000	28,767	19,953	15,000
6219-2 Goods for Public Events	1,553	1,786	1,600	2,500	2,500	2,417	5,000
6402 Repairs & Maintenance	1,579	1,906	4,125	3,572	3,572	2,820	3,572
6403 Repairs & Maintenance	327	323	866	2,000	2,000	431	1,500
6721 Stipends	0	0	0	0	7,077	4,846	20,000
OPERATING TOTAL	49,480	53,503	56,242	96,992	104,069	76,918	98,422
COUNTYJUDGE TOTAL	541,672	674,738	638,598	679,796	668,610	533,480	658,796
Department 0201 - Commissioner Precinct 1							
3000 Personnel							
5001 Payroll Cost	129,717	153,898	221,378	204,816	193,816	168,666	194,402
5005 Part Time	15,000	14,940	13,044	15,000	30,000	25,153	30,000
5010 Operational Allowance	10,000	0	0	0	0	0	0
5301 Fica County Share	11,454	12,366	17,093	16,816	16,816	14,430	17,167
5303 Retirement County Share	15,388	16,856	24,619	23,631	23,631	19,898	23,563
5304 Health Life Insurance	14,166	15,124	23,182	23,400	23,400	14,889	23,400
5305 Worker Compensation	5,719	5,810	6,368	6,372	6,372	5,732	823
5306 Unemployment Tax	1,144	1,197	1,036	2,338	2,338	627	1,639
PERSONNEL TOTAL	202,588	220,191	306,720	292,373	296,373	249,395	290,994
3100 Operating							
5601 Administrative Travel	1,828	3,283	1,012	6,078	6,078	2,136	6,000
6004-2 Cell Phone Cost	626	518	683	1,000	0	0	0

ACCOUNT 2012 2013 2014 2015 2015 2016
Actual Actual Actual Adopted Actual Proposed
Expense Expense Expense Budget Budget Budget

Fund 001 - General Fund

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 0201 - Commissioner Precinct 1							
6005 Postage & Courier Serv	0	0	0	100	100	0	750
6011 Training & Education	395	885	349	1,000	1,000	750	1,600
6205 Materials & Supplies	5,349	6,140	4,874	6,000	6,000	4,945	5,000
6219-2 Goods for Public Events	4,059	6,014	8,353	7,000	7,000	2,979	5,000
6402 Repairs & Maintenance	0	320	0	500	500	0	500
OPERATING TOTAL	12,257	17,160	15,271	20,678	20,678	10,810	18,850
PRECINCT 1 TOTAL	214,945	237,351	321,991	313,051	317,051	260,205	309,844

Department 0202 - Commissioner Precinct 2

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 0202 - Commissioner Precinct 2							
3000 Personnel	145,331	189,237	198,338	206,656	206,656	184,175	206,656
5001 Payroll Cost	15,816	12,064	30,751	30,000	30,000	20,956	30,000
5005 Part Time	10,000	0	0	0	0	0	0
5301 Operational Allowance	12,686	14,758	16,789	18,105	18,105	15,105	18,105
5303 Fica County Share	16,131	19,949	23,415	25,441	25,441	21,602	24,849
5304 Retirement County Share	14,147	20,640	21,240	23,400	23,400	21,600	23,400
5305 Health Life Insurance	5,809	6,028	6,332	6,485	6,485	5,745	839
5306 Worker Compensation	1,320	1,612	1,000	2,616	2,616	720	1,776
5306 Unemployment Tax	221,240	264,348	299,865	312,703	312,703	269,903	305,625
PERSONNEL TOTAL	1,239	1,668	4,894	6,054	6,054	2,339	6,000
3100 Operating	600	600	600	600	600	600	750
5601 Administrative Travel	413	1,664	1,229	1,602	1,602	803	1,600
6005 Postage & Courier Serv	5,802	5,501	5,323	5,000	5,000	3,628	5,000
6011 Training & Education	1,830	1,830	2,614	5,000	5,000	2,626	5,000
6205 Materials & Supplies	790	446	1,007	3,600	3,600	2,431	3,600
6219-2 Goods for Public Events	10,577	11,709	15,667	21,856	21,856	12,427	21,950
6402 Repairs & Maintenance	231,917	276,057	315,532	334,559	334,559	282,330	327,575
OPERATING TOTAL	231,917	276,057	315,532	334,559	334,559	282,330	327,575

Department 0203 - Commissioner Precinct 3

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 0203 - Commissioner Precinct 3							
3000 Personnel	141,529	156,811	142,673	164,089	145,089	115,276	191,267
5001 Payroll Cost	6,606	4,565	16,214	30,000	30,000	9,563	30,000
5005 Part Time	10,000	0	0	0	0	0	0
5301 Operational Allowance	11,448	11,728	13,258	14,848	14,848	8,853	16,327
5301 Fica County Share							

ACCOUNT
Fund 001 - General Fund

Department 0203 - Commissioner Precinct 3

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
5303 Retirement County Share	15,199	16,619	16,228	20,865	20,865	12,982	23,234
5304 Health Life Insurance	14,766	15,543	14,505	17,550	17,550	10,800	23,400
5305 Worker Compensation	5,722	5,800	5,918	6,199	6,199	5,207	819
5306 Unemployment Tax	1,139	1,102	542	1,914	1,914	309	1,604
PERSONNEL TOTAL	206,409	212,188	207,338	255,465	236,465	162,990	287,251
3100 Operating							
5601 Administrative Travel	3,283	1,909	731	6,500	6,500	0	6,000
6004-2 Cell Phone Cost	626	106	0	0	0	0	0
6005 Postage & Courier Serv	0	306	600	1,000	1,000	0	750
6011 Training & Education	0	1,030	345	1,600	1,600	455	1,600
6022 Professional Services	0	0	0	0	0	0	0
6205 Materials & Supplies	2,179	10,869	3,858	5,000	5,000	1,644	5,000
6219-2 Goods for Public Events	2,315	1,735	2,740	5,000	5,000	3,090	5,000
5402 Repairs & Maintenance	0	0	0	0	0	0	0
OPERATING TOTAL	9,003	15,955	8,274	19,100	19,100	5,189	18,350
PRECINCT 3 TOTAL	215,412	228,143	215,612	274,565	255,565	168,179	305,601

Department 0204 - Commissioner Precinct 4

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel							
5001 Payroll Cost	128,658	176,612	182,602	230,005	179,505	149,855	230,005
5005 Part Time	14,860	9,780	15,692	28,500	30,000	27,032	30,000
5010 Operational Allowance	10,000	0	0	0	0	0	0
5301 Fica County Share	11,073	13,539	14,303	19,776	19,776	12,627	19,891
5303 Retirement County Share	14,473	19,313	21,211	27,790	27,790	18,667	27,301
5304 Health Life Insurance	12,396	19,135	20,115	29,250	29,250	16,521	29,250
5305 Worker Compensation	5,808	6,001	6,220	6,631	6,631	5,751	870
5306 Unemployment Tax	1,095	1,422	806	2,977	2,977	610	2,038
PERSONNEL TOTAL	198,363	245,802	262,149	344,929	295,929	231,063	339,355
3100 Operating							
5601 Administrative Travel	5,229	2,132	5,012	6,510	5,310	2,621	6,000
6004-2 Cell Phone Cost	0	0	0	1,500	500	287	700
6005 Postage & Courier Serv	200	0	1,568	1,000	1,000	0	750
6011 Training & Education	895	763	1,050	2,500	2,500	185	1,600
6205 Materials & Supplies	4,399	12,783	4,842	5,000	6,000	5,816	5,000
6219-2 Goods for Public Events	4,902	2,183	6,750	7,000	8,200	6,784	5,000
6402 Repairs & Maintenance	0	175	0	500	500	0	500
OPERATING TOTAL	15,625	18,036	19,222	24,010	24,010	15,693	19,550

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0204 - Commissioner Precinct 4							
PRECINCT 4 TOTAL	213,988	263,838	281,371	368,939	319,939	246,756	358,905
Department 0300 - Treasurer							
3000 Personnel							
5001 Payroll Cost	582,599	601,888	613,743	642,984	630,700	555,696	633,759
5005 Part Time	0	5,000	0	19,500	19,500	18,190	19,500
5301 Fica County Share	42,651	44,532	44,798	50,681	50,681	41,814	49,375
5303 Retirement County Share	57,461	62,078	65,600	71,218	71,218	59,614	68,593
5304 Health Life Insurance	63,630	68,875	69,334	76,050	76,050	66,086	76,050
5305 Worker Compensation	3,904	4,067	4,112	4,439	4,439	3,847	850
5306 Unemployment Tax	5,792	6,442	3,125	9,136	9,136	2,498	6,098
PERSONNEL TOTAL	757,037	752,982	800,912	874,008	861,724	747,945	854,825
3100 Operating							
5601 Administrative Travel	4,853	3,116	1,933	5,500	1,934	1,933	5,500
5602 Local Mileage	169	55	58	200	700	403	700
6005 Postage & Courier Service	5,697	5,278	6,231	6,500	6,500	6,041	6,500
6007 Dues & Memberships	420	170	345	600	600	170	600
6010 Books & Subscriptions	193	35	206	300	300	35	300
6011 Training & Education	555	1,002	190	1,100	503	502	1,100
6014 Equipment Rental	2,709	2,365	2,346	2,700	2,700	2,168	2,700
6205 Materials & Supplies	16,709	18,201	18,835	16,252	19,915	15,742	15,752
6402 Repairs & Maintenance	3,221	3,241	2,935	3,500	3,500	2,781	3,500
OPERATING TOTAL	34,026	33,463	33,079	36,652	36,652	29,775	36,652
TREASURER TOTAL	791,063	826,445	833,991	910,660	898,376	777,720	891,477
Department 0400 - Auditor							
3000 Personnel							
5001 Payroll Cost	1,133,804	1,184,677	1,257,576	1,424,937	1,364,937	1,184,011	1,439,187
5001-A Incentives Supplementary	0	0	0	5,000	5,000	0	5,000
5005 Part Time	0	8,189	36	10,000	10,000	0	10,000
5301 Fica County Share	81,913	86,215	90,071	109,074	109,074	84,578	109,820
5303 Retirement County Share	112,494	122,688	134,430	154,794	154,794	125,019	152,690
5304 Health Life Insurance	114,529	122,550	134,530	150,525	150,525	129,600	152,100
5305 Worker Compensation	7,597	7,993	8,426	9,648	9,648	7,933	1,891
5306 Unemployment Tax	15,722	15,195	8,246	23,759	23,759	6,157	16,287
PERSONNEL TOTAL	1,466,059	1,547,507	1,633,183	1,887,737	1,827,737	1,537,298	1,886,975

BUDGET LISTING

ACCOUNT
Fund 001 - General Fund
Department 0400 - Auditor

	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
3100 Operating							
5601 Administrative Travel	2,108	2,306	2,061	8,000	8,000	4,833	8,000
5602 Local Mileage	0	0	0	500	500	87	500
6004-2 Cell Phone Cost	1,564	1,693	2,244	2,400	2,400	1,028	2,400
6005 Postage & Courier Serv	488	296	245	500	500	306	500
6007 Dues & Memberships	2,455	2,280	2,610	2,600	2,600	2,490	2,600
6010 Books & Subscriptions	2,199	2,997	2,964	3,000	3,000	1,895	3,000
6011 Training & Education	15,903	14,395	5,064	16,000	16,000	14,593	16,000
6022 Professional Services	0	0	0	2,832	2,832	0	1,000
6205 Materials & Supplies	22,097	16,527	14,067	20,000	20,000	11,553	20,000
6224 Minor Tools & Apparatus	3,847	1,489	3,443	7,000	7,000	6,968	10,000
6402 Repairs & Maintenance	13,292	13,046	14,587	14,000	14,000	11,670	14,000
OPERATING TOTAL	63,953	55,029	47,285	76,832	76,832	55,423	78,000

AUDITOR TOTAL 1,530,012 1,602,536 1,680,468 1,964,569 1,904,569 1,592,721 1,964,975

Department 0500 - Information Technology

	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
3000 Personnel							
5001 Payroll Cost	562,943	618,163	671,284	779,036	764,036	677,483	779,036
5005 Part Time	0	8,385	9,745	10,000	10,000	9,576	10,000
5301 Pica County Share	40,015	46,343	49,685	60,362	60,362	50,140	60,362
5303 Retirement County Share	53,815	64,873	72,828	84,822	84,822	72,522	82,849
5304 Health Life Insurance	56,917	67,231	73,995	87,750	87,750	76,527	87,750
5305 Worker Compensation	3,038	4,198	4,564	5,287	5,287	4,603	5,287
5306 Unemployment Tax	7,608	7,980	4,465	13,020	13,020	3,689	8,838
PERSONNEL TOTAL	704,936	817,173	886,566	1,040,277	1,025,277	894,540	1,029,861

	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
3100 Operating							
6001 Office Supplies	1,831	1,118	0	0	0	0	0
6004-2 Cell Phone Cost	0	669	1,388	2,000	2,000	1,564	2,000
6005 Postage & Courier Serv	87	73	94	100	350	196	300
6007 Dues & Memberships	0	0	0	0	0	0	0
6010 Books & Subscriptions	38,939	42,947	41,567	42,000	42,000	32,648	45,200
6011 Training & Education	9,303	14,981	19,927	20,000	20,000	5,942	20,000
6014 Equipment Rental	0	846	3,874	5,000	5,000	2,843	5,000
6204 Fuel & Lubricants	1,554	1,500	2,117	2,000	2,000	1,837	2,500
6205 Materials & Supplies	13,960	12,780	21,191	17,000	27,000	24,552	20,000
6205-01 Materials & Supplies PRO	0	0	0	0	0	0	0
6224 Minor Tools & Apparatus	34,583	53,030	28,248	4,776	14,776	5,235	20,000
6402 Repairs & Maintenance	161,028	112,345	112,441	150,000	129,900	126,750	150,000
6402-LATE Reprs & Maint Eq Late Fe	61	0	0	0	0	0	0
6402-02 Repairs & Maintenance -	0	0	0	0	0	0	0

ACCOUNT	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Proposed
	Expense	Expense	Expense	Budget	Budget	Budget

Fund 001 - General Fund

Department 0500 - Information Technology

6403	Repairs & Maintenance	0	1,111	2,000	1,850	355
6411	Repairs & Maintenance	372,930	428,000	501,098	501,098	487,690
6411-01	Repairs & Maintenance	0	0	0	0	0
OPERATING TOTAL						
		634,276	660,054	745,974	745,974	689,712
TECHNOLOGY TOTAL						
		1,339,212	1,546,620	1,786,251	1,771,251	1,584,252

Department 0550 - Public Information Office

3000 Personnel

5001	Payroll Cost	97,937	106,741	164,629	164,629	146,891
5301	Fica County Share	7,191	7,860	12,686	12,686	10,671
5303	Retirement County Share	9,842	11,180	17,827	17,827	15,634
5304	Health Life Insurance	10,366	13,179	17,550	17,550	16,200
5305	Worker Compensation	665	724	1,112	1,112	991
5306	Unemployment Tax	1,355	1,375	2,737	2,737	790
PERSONNEL TOTAL						
		127,356	139,060	216,541	216,541	191,157

3100 Operating

5601	Administrative Travel	642	752	2,500	2,500	1,607
5603	Car Allowance	1,200	1,200	1,200	1,200	1,200
6004-2	Cell Phone Cost	1,060	1,059	1,200	1,200	514
6005	Postage & Courier Servis	250	22	150	150	64
6010	Books & Subscriptions	169	0	300	300	156
6011	Training & Education	0	0	2,000	2,000	175
6205	Materials & Supplies	9,808	10,053	13,000	13,000	8,402
6205-01	Materials & Supplies Pro	0	0	0	0	0
6224	Minor Tools & Apparatus	6,711	2,737	4,000	4,000	2,718
6402	Repairs & Maintenance	0	4,644	2,000	2,000	0
6402-02	Repairs & Maintenance	0	0	2,370	2,000	0
6411	Repairs & Maintenance	0	0	8,000	8,000	7,980
6411-01	Repairs & Maintenance	0	0	0	0	0
OPERATING TOTAL						
		19,840	20,447	36,350	36,350	22,716

3200 Cap Outlay

8801	Capital Outlay	0	0	0	0	0
CAP OUTLAY TOTAL						
		0	0	0	0	0

PUBLICINFO TOTAL

		147,196	159,507	197,548	252,891	252,891
PUBLICINFO TOTAL						
		147,196	159,507	197,548	252,891	213,873

249,111

ACCOUNT
Fund 001 - General Fund
Department 0600 - Purchasing

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel							
5001 Payroll Cost	512,100	521,475	555,206	622,207	622,202	548,581	631,573
5001-A Incentives Supplementary	0	6,318	7,085	9,750	9,750	6,970	9,750
5005 Part Time	6,032	7,756	10,046	1	6	5	13,000
5301 Fica County Share	37,877	39,324	41,080	48,345	48,345	39,773	50,056
5303 Retirement County Share	51,300	55,664	60,898	67,936	67,936	58,638	68,704
5304 Health Life Insurance	65,858	67,525	74,039	80,325	80,325	73,438	81,900
5305 Worker Compensation	3,471	3,602	3,835	4,235	4,235	3,722	4,851
5306 Unemployment Tax	7,110	6,847	3,755	10,428	10,428	2,996	7,329
PERSONNEL TOTAL	683,748	710,511	755,944	843,227	843,227	734,123	863,163
3100 Operating							
5601 Administrative Travel	1,387	5,234	5,870	10,000	10,000	0	100
6004-2 Cell Phone Cost	116	0	11	600	600	111	125
6005 Postage & Courier Serv	148	149	214	1,120	1,120	83	150
6006 Advertising	339	0	0	41,043	41,043	0	41,006
6006-10 Purchasing Notices	3,509	6,501	7,423	0	0	4,200	0
6006-20 Employment Notices	2,857	5,117	2,607	0	0	2,553	0
6006-30 County Legal Notices	4,636	4,208	7,156	0	0	2,444	0
6006-40 Grant Notices	0	93	0	0	0	181	0
6006-50 Non County Legal Notices	4,953	4,755	4,473	0	0	2,052	0
6007 Dues & Memberships	195	320	330	500	500	330	530
6011 Training & Education	13,680	6,522	4,951	9,000	9,000	5,009	8,000
6015 Central Stores	64	5,753	2,784	19,600	19,600	1,703	0
6015-01 Central Stores - Varianc	514	0	277	0	0	0	0
6022 Professional Services	1,220	240	310	3,780	3,780	209	1,000
6202 Uniforms	1,392	1,318	1,429	1,500	1,500	1,050	1,500
6204 Fuel & Lubricants	1,147	1,066	1,845	2,000	2,000	700	2,370
6205 Materials & Supplies	15,482	10,691	10,829	12,950	12,950	8,766	11,000
6224 Minor Tools & Apparatus	3,142	3,190	6,685	1,788	788	496	3,500
6402 Repairs & Maintenance	2,323	3,118	2,032	3,000	4,000	2,801	4,000
6403 Repairs & Maintenance	568	628	2,217	1,000	1,000	390	1,500
6411 Repairs & Maintenance	0	2,165	812	500	500	30	1,000
OPERATING TOTAL	57,344	49,562	60,255	108,381	108,381	33,108	75,781
PURCHASING TOTAL	741,092	760,073	816,199	951,608	951,608	767,231	938,944

Department 0700 - Tax Assessor / Collector

3000 Personnel							
5001 Payroll Cost	1,732,738	1,885,953	1,945,482	2,118,130	2,007,130	1,751,217	2,114,798
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CFO	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 0700 - Tax Assessor / Collector							
5005 Part Time	0	0	0	15,000	15,000	0	15,000
5301 Fica County Share	125,853	137,235	139,500	163,185	163,185	125,265	162,930
5303 Retirement County Share	171,931	195,307	207,961	229,312	229,312	184,895	223,629
5304 Health Life Insurance	221,870	255,057	266,234	304,200	304,200	241,168	304,200
5305 Worker Compensation	16,666	17,401	17,197	18,638	18,638	15,598	4,695
5306 Unemployment Tax	22,383	22,609	12,014	33,283	33,283	8,652	22,555
PERSONNEL TOTAL	2,291,441	2,513,562	2,589,068	2,881,748	2,770,748	2,326,795	2,847,807
3100 Operating							
5601 Administrative Travel	294	3,968	2,382	4,000	2,200	1,132	4,000
6004-20PF Cell Phones OPF	115	456	989	1,800	1,800	1,219	1,800
6005 Postage & Courier Servc	86,488	92,952	84,952	96,000	96,000	86,054	96,000
6005-0PP Postage OPF	343	442	260	600	600	74	600
6006 Advertising	0	0	0	1,000	0	0	1,000
6007 Dues & Memberships	300	300	285	500	500	265	500
6010 Books & Subscriptions	3,870	2,161	4,447	4,000	4,000	3,100	4,000
6011 Training & Education	1,280	2,381	510	4,000	2,000	310	4,000
6014 Equipment Rental	14,819	23,863	23,677	24,000	26,433	22,036	31,000
6022 Professional Services	911	0	0	1,000	3,000	3,000	1,000
6202 Uniforms	277	0	0	400	0	0	400
6202-0PP Uniforms OPF	245	0	0	400	0	0	400
6204 Fuel & Lubricants	2,658	2,232	2,216	2,600	2,600	1,640	2,600
6204-0PP Fuel & Lubricants OPF	390	600	583	600	600	343	600
6205 Materials & Supplies	71,402	62,544	54,778	65,500	65,500	55,771	65,500
6205-0PP Materials & Supplies OPF	6,000	7,824	7,970	8,000	8,000	4,100	8,000
6224 Minor Tools & Apparatus	8,168	9,133	20,685	1,512	5,812	2,534	7,000
6224-0PP Minor Tools & Apparatus	5,976	5,945	5,931	6,000	6,000	5,924	6,000
6402 Repairs & Maintenance	33,168	31,109	35,670	31,000	32,800	29,527	45,700
6403 Repairs & Maintenance	180	90	428	1,000	1,000	596	1,000
6411 Repairs & Maintenance	10,974	15,037	5,218	15,000	10,067	9,546	15,000
OPERATING TOTAL	247,858	261,097	250,981	268,912	268,912	225,979	296,100
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
TAXASRCOL TOTAL	2,539,299	2,774,659	2,840,049	3,150,660	3,039,660	2,552,774	3,143,907
Department 1001 - 49th District Court							
3000 Personnel							
5001 Payroll Cost	376,838	432,073	488,673	507,950	490,950	427,573	507,950

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1001 - 49th District Court							
5001-A Incentives Supplementary	8,269	5,867	5,867	5,844	5,844	5,215	5,844
5002 Longevity Pay	0	0	0	0	0	0	0
5004 Part Time	0	0	0	0	0	0	0
5005 Educational Incentive	0	0	0	0	0	0	0
5301 Fica County Share	27,717	31,680	35,633	39,306	39,306	31,368	39,306
5303 Retirement County Share	38,255	45,393	52,861	55,233	55,233	45,696	53,949
5304 Health Life Insurance	45,725	52,758	57,875	58,500	58,500	50,850	58,500
5305 Worker Compensation	6,154	7,783	8,259	8,587	8,587	7,490	8,856
5306 Unemployment Tax	5,116	5,416	3,141	8,221	8,221	2,213	5,580
PERSONNEL TOTAL	508,074	580,970	652,309	683,641	666,641	570,405	674,985
3100 Operating							
5601 Administrative Travel	2,573	3,298	2,991	4,600	4,600	4,113	2,500
6005 Postage & Courier Service	759	683	521	800	800	460	800
6007 Dues & Memberships	490	0	415	800	800	640	800
6010 Books & Subscriptions	9,335	7,432	9,844	7,500	7,500	7,202	7,500
6011 Training & Education	7,370	6,740	6,400	9,000	9,000	8,482	11,100
6022 Professional Services	599	810	0	10,000	10,000	7,650	10,000
6024 Court Appointed Attorney	0	825	2,610	5,000	5,000	500	5,000
6024-30 Court Appointed Attorney	6,120	21,687	22,356	18,000	18,000	17,705	18,000
6026 Visiting Judge	6,555	2,178	854	6,000	6,000	1,392	5,000
6205 Materials & Supplies	10,280	16,494	13,336	10,500	10,500	5,316	10,500
6402 Repairs & Maintenance	1,127	2,754	1,606	4,000	4,000	1,331	4,000
7001 Indigent Defense	86,394	82,096	110,101	86,676	116,676	98,112	93,000
OPERATING TOTAL	131,602	144,997	171,034	162,876	192,876	152,903	168,200
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
49 DSTCRT TOTAL	639,676	725,967	823,343	846,517	859,517	723,308	843,185
Department 1002 - 111th District Court							
3000 Personnel							
5001 Payroll Cost	446,486	458,768	496,994	544,938	542,938	472,040	544,938
5001-A Incentives Supplementary	2,868	2,879	2,879	2,868	2,868	2,559	2,868
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CFO	0	0	0	0	0	0	0
5004-02 Longevity Pay - Judicial	0	0	0	0	0	0	0
5006 Educational Incentive	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
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Fund 001 - General Fund							
Department 1002 - 11th District Court							
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5013 Court Licensed Interpreter	0	0	0	0	0	0	0
5301 Fica County Share	32,747	33,692	36,346	41,908	41,908	34,323	41,908
5303 Retirement County Share	44,581	47,816	53,661	58,890	58,890	50,106	57,520
5304 Health Life Insurance	36,281	39,130	43,037	58,500	58,500	42,300	58,500
5305 Worker Compensation	7,753	7,976	8,369	8,789	8,789	7,748	4,103
5306 Unemployment Tax	5,938	5,686	3,172	8,742	8,742	2,385	5,934
PERSONNEL TOTAL	576,654	595,947	646,518	724,635	722,635	611,461	715,771

3100 Operating							
5601 Administrative Travel	11,194	13,940	0	500	500	0	500
6005 Postage & Courier Servc	402	421	497	1,000	1,000	564	1,000
6007 Dues & Memberships	990	800	1,280	1,000	1,000	735	1,000
6010 Books & Subscriptions	81	992	466	1,000	1,000	672	1,000
6011 Training & Education	6,588	6,675	25,862	18,000	18,000	13,349	18,000
6022 Professional Services	0	0	0	5,000	5,000	4,078	5,000
6024 Court Appointed Attorney	0	0	495	1,000	1,000	0	1,000
6024-30 Court Appointed Attorney	11,039	21,030	23,276	20,000	20,000	19,570	20,000
6026 Visiting Judge	2,564	1,390	1,349	8,500	8,500	1,408	4,000
6205 Materials & Supplies	26,363	14,318	7,075	14,500	14,500	7,027	13,300
6402 Repairs & Maintenance	827	4,624	6,026	5,000	5,000	3,700	6,200
7001 Indigent Defense	60,141	67,127	45,065	67,090	67,090	83,959	75,000
OPERATING TOTAL	120,189	131,317	111,391	142,590	162,590	135,062	146,000

111 DISTRICT TOTAL	696,843	727,264	757,909	867,225	885,225	746,523	861,771
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Department 1003 - 341st District Court							
3000 Personnel							
5001 Payroll Cost	355,146	423,179	516,765	534,393	534,393	476,034	534,393
5001-A Incentives Supplementary	8,900	1,506	0	0	0	0	0
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5004-02 Longevity Pay - Judicial	0	0	0	0	0	0	0
5006 Educational Incentive	0	0	0	0	0	0	0
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5013 Court Licensed Interpreter	0	0	0	0	0	0	0
5301 Fica County Share	26,636	31,178	37,313	40,882	40,882	34,297	40,882
5303 Retirement County Share	36,115	43,230	55,255	57,448	57,448	50,266	56,112
5304 Health Life Insurance	34,301	41,453	57,126	58,500	58,500	54,005	58,500
5305 Worker Compensation	4,921	5,095	7,775	8,380	8,380	7,476	3,903
5306 Unemployment Tax	4,950	5,217	3,269	8,521	8,521	2,451	5,784

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1003 - 341st District Court							
PERSONNEL TOTAL	470,969	550,858	677,503	708,124	708,124	624,529	699,574
3100 Operating							
5601 Administrative Travel	3,944	18,666	0	5,500	9,800	8,440	12,000
6005 Postage & Courier Servc	1,565	1,490	1,842	1,500	2,200	1,756	1,700
6007 Dues & Memberships	555	235	360	700	700	621	1,700
6010 Books & Subscriptions	7,105	334	254	2,000	960	939	1,000
6011 Training & Education	7,357	8,500	14,635	10,000	12,500	12,496	10,000
6022 Professional Services	1,370	4,993	1,435	5,000	1,200	1,140	2,000
6024 Court Appointed Attorney	0	1,400	2,402	3,000	3,000	1,000	2,500
6026 Court Appointed Attorney	5,023	20,277	16,170	18,000	18,000	13,035	15,000
6026 Visiting Judge	1,091	1,514	210	5,000	1,500	372	1,500
6205 Materials & Supplies	3,336	6,893	15,654	8,600	9,800	8,673	10,000
6402 Repairs & Maintenance	2,727	3,539	6,593	4,500	6,500	4,871	5,000
7001 Indigent Defense	37,995	63,333	77,100	76,046	73,686	47,128	58,000
OPERATING TOTAL	72,068	131,174	136,755	139,846	139,846	100,471	119,400

341 DISTRICT TOTAL	543,037	682,032	814,258	847,970	847,970	725,000	818,974
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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 1004 - 406th District Court							
PERSONNEL TOTAL	721,759	747,355	713,821	809,612	786,612	676,291	781,560
3000 Personnel							
5001 Payroll Cost	547,841	564,401	534,370	608,644	585,644	511,448	594,082
5001-A Incentives Supplementary	5,412	5,433	4,975	0	0	0	0
5301 Pica County Share	40,753	41,968	39,046	46,562	46,562	36,831	45,448
5303 Retirement County Share	54,896	59,005	57,709	65,430	65,430	54,000	62,379
5304 Health Life Insurance	57,017	60,762	64,065	70,200	70,200	60,525	70,200
5305 Worker Compensation	8,486	8,723	9,628	9,030	9,030	10,918	2,998
5306 Unemployment Tax	7,354	7,063	3,424	9,746	9,746	2,569	6,453
PERSONNEL TOTAL	721,759	747,355	713,821	809,612	786,612	676,291	781,560
3100 Operating							
5601 Administrative Travel	1,346	1,584	612	1,000	1,000	276	2,500
6005 Postage & Courier Servc	542	397	285	1,500	1,500	243	1,000
6007 Dues & Memberships	400	400	325	800	800	403	800
6010 Books & Subscriptions	8,394	6,436	6,697	6,000	5,000	4,105	5,000
6011 Training & Education	8,227	5,956	4,950	10,000	13,000	11,990	15,000
6014 Equipment Rental	0	0	18	5,000	5,000	3,862	5,000
6022 Professional Services	10,536	18,540	12,729	14,000	11,000	250	2,000
6024 Court Appointed Attorney	1,012	967	2,989	6,500	6,500	2,850	5,000
6024-30 Court Appointed Attorney	61,494	31,831	24,173	40,000	40,000	19,800	35,000
6026 Visiting Judge	2,374	254	1,525	5,500	5,500	2,240	5,500
6204 Fuel & Lubricants	1,940	3,468	1,803	4,000	4,000	1,523	4,500

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1004 - 406th District Court							
6205 Materials & Supplies	15,456	10,417	12,314	14,000	14,000	8,225	14,000
6402 Repairs & Maintenance -	2,317	4,039	1,669	8,000	8,000	1,565	8,000
6403 Repairs & Maintenance -	1,031	441	275	1,500	1,500	686	2,500
7001 Indigent Defense	40,130	29,262	47,274	66,048	66,048	44,248	64,000
7001-DR Indigent Defense Drug Co	17,780	11,308	11,985	0	0	11,695	0
OPERATING TOTAL	173,039	125,300	129,623	183,848	183,848	113,961	169,800
406 DISTRICT TOTAL	894,798	872,655	843,444	993,460	970,460	790,252	951,360

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 1010 - County Court At Law # 1							
3000 Personnel							
5001 Payroll Cost	604,346	612,081	586,000	632,873	573,747	501,038	613,412
5001-A Incentives Supplementary	8,628	8,545	5,353	1,008	1,008	0	0
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5005 Part Time	0	0	0	0	0	0	0
5006 Educational Incentive	0	0	0	0	0	0	0
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5301 Fica County Share	43,123	43,979	41,819	46,378	46,378	35,161	44,812
5303 Retirement County Share	60,814	64,270	63,170	68,143	68,143	52,839	64,409
5304 Health Life Insurance	51,830	54,902	50,675	58,500	58,500	44,299	58,500
5305 Worker Compensation	13,094	13,325	10,361	12,252	12,252	8,481	4,362
5306 Unemployment Tax	6,473	6,096	2,842	7,853	7,853	2,023	5,101
PERSONNEL TOTAL	788,308	803,198	760,220	827,007	767,881	643,841	790,596

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating							
5601 Administrative Travel	3,143	3,958	6,570	4,000	4,000	3,003	4,000
6005 Postage & Courier Servis	295	323	349	500	500	437	600
6007 Dues & Memberships	915	760	1,165	1,000	1,000	615	1,000
6010 Books & Subscriptions	4,991	1,591	3,723	2,400	2,800	2,167	2,400
6011 Training & Education	4,991	5,745	5,142	5,000	7,500	6,125	5,000
6018 Transcripts	0	0	0	0	0	0	2,040
6022 Professional Services	0	3,500	2,400	3,000	3,000	2,665	3,000
6024 Court Appointed Attorney	9,250	11,830	11,380	21,000	21,000	11,998	21,000
6026 Visiting Judge	7,565	1,067	8,761	8,000	10,000	7,935	8,000
6029 Court Interpreter/Report	0	0	0	0	0	0	5,000
6204 Fuel & Lubricants	2,394	3,252	1,236	4,100	1,200	335	2,000
6205 Materials & Supplies	7,464	7,769	3,583	5,500	12,100	5,480	5,500
6402 Repairs & Maintenance -	976	1,144	1,021	5,000	5,000	2,275	3,800
6403 Repairs & Maintenance -	6,089	1,799	45	1,000	1,000	114	1,000
6713 Evaluation Services	0	0	0	0	0	0	12,500
6900 Expert Witness	0	0	0	0	0	0	500

ACCOUNT -----
Fund 001 - General Fund -----
Department 1010 - County Court At Law # 1 -----

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
7050 Adult Misdemeanor	94,425	80,850	59,750	73,250	93,250	82,150	80,000
7051 Juvenile Misdemeanor	10,881	13,453	7,975	46,000	26,000	8,950	25,000
7052 Juvenile Felony	5,455	18,245	5,223	38,000	37,400	2,300	25,000
7053 Detention Hearings	7,250	3,150	1,050	23,250	15,250	150	12,000
OPERATING TOTAL	166,074	158,436	119,371	241,000	241,000	136,699	219,340

CNCR7LAW 1 TOTAL 954,382 961,634 879,591 1,068,007 1,008,881 780,540 1,009,936

Department 1011 - County Court At Law # 2 -----

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel	520,279	662,054	743,894	816,327	796,327	704,766	793,285
5001 Payroll Cost	6,756	6,782	6,756	6,756	6,756	6,028	6,756
5001-A Incentives Supplementary	0	0	0	0	0	0	0
5002 Incentive Pay CFO	0	0	0	0	0	0	0
5004 Longevity Pay CFO	7,679	0	0	1,000	6,700	5,500	1,000
5005 Part Time	0	0	0	0	0	0	0
5006 Educational Incentive	0	0	0	0	0	0	0
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5301 Fica County Share	37,438	47,989	52,945	60,929	60,929	51,102	59,166
5303 Retirement County Share	52,351	69,293	80,262	88,589	88,589	75,026	84,110
5304 Health Life Insurance	42,665	54,597	61,925	76,050	76,050	63,354	76,050
5305 Worker Compensation	8,964	9,717	10,380	13,111	13,111	9,711	4,405
5306 Unemployment Tax	5,470	6,712	3,881	11,018	11,018	3,089	7,203
PERSONNEL TOTAL	681,602	857,144	960,069	1,073,780	1,059,480	918,576	1,031,975

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating	4,739	8,761	14,337	12,500	12,500	11,477	7,500
5601 Administrative Travel	99	102	315	500	500	357	500
6005 Postage & Courier Servis	108	195	430	300	300	235	300
6010 Dues & Memberships	2,426	2,131	3,004	3,800	1,100	655	2,000
6011 Books & Subscriptions	14,072	10,058	11,364	12,500	12,500	5,015	10,000
6018 Training & Education	0	0	0	0	0	0	2,040
6022 Transcripts	17,744	19,932	6,600	18,000	13,000	1,050	12,000
6024 Professional Services	14,325	13,300	13,740	15,000	15,000	12,453	15,000
6026 Court Appointed Attorney	8,997	9,314	8,363	15,000	15,000	14,494	15,000
6029 Visiting Judge	0	0	0	0	0	0	5,000
6204 Court Interpreter/Report	1,434	475	372	2,000	2,000	897	1,000
6205 Fuel & Lubricants	6,489	4,691	5,487	8,000	8,000	6,699	8,000
6205 Materials & Supplies	354	0	0	500	500	109	500
6224 Minor Tools & Apparatus	2,366	1,578	1,538	2,000	2,000	1,319	2,000
6403 Repairs & Maintenance -	238	0	0	1,000	1,000	140	750
6403 Repairs & Maintenance	0	0	0	0	0	0	12,500
6713 Evaluation Services	0	0	0	0	0	0	500
6900 Expert Witness	0	0	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							

Department 1011 - County Court At Law # 2							

7050 Adult Misdemeanor	69,865	94,585	69,788	35,000	47,000	46,765	65,000
7051 Juvenile Misdemeanor	14,660	6,100	13,275	20,000	16,000	10,000	15,000
7052 Juvenile Felony	16,200	6,500	10,000	16,000	7,000	2,000	12,000
7053 Detention Hearings	3,800	2,250	450	6,558	4,558	350	4,000
OPERATING TOTAL	177,916	179,972	159,063	168,658	157,958	114,015	190,590

CNCRFLAW 2 TOTAL	859,518	1,037,116	1,119,132	1,242,438	1,217,438	1,012,591	1,222,565

Department 1012 - County Court At Law # 3

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel							
5001 Payroll Cost	0	0	0	0	0	0	0
5001-A Incentives Supplementary	0	0	0	0	0	0	0
5301 Fica County Share	0	0	0	0	0	0	0
5303 Retirement County Share	0	0	0	0	0	0	0
5304 Health Life Insurance	0	0	0	0	0	0	0
5305 Worker Compensation	0	0	0	0	0	0	0
5306 Unemployment Tax	0	0	0	0	0	0	0
PERSONNEL TOTAL	0	0	0	0	0	0	0

3100 Operating							
5601 Administrative Travel	0	0	0	0	0	0	0
6005 Postage & Courier Servis	0	0	0	0	0	0	0
6007 Dues & Memberships	0	0	0	0	0	0	0
6010 Books & Subscriptions	0	0	0	0	0	0	0
6011 Training & Education	0	0	0	0	0	0	0
6022 Professional Services	0	0	0	0	0	0	0
6024 Court Appointed Attorney	0	0	0	0	0	0	0
6026 Visiting Judge	0	0	0	0	0	0	0
6205 Materials & Supplies	0	0	0	0	0	0	0
5402 Repairs & Maintenance	0	0	0	0	0	0	0
7050 Adult Misdemeanor	0	0	0	0	0	0	0
7051 Juvenile Misdemeanor	0	0	0	0	0	0	0
7052 Juvenile Felony	0	0	0	0	0	0	0
7053 Detention Hearings	0	0	0	0	0	0	0
OPERATING TOTAL	0	0	0	0	0	0	0

CNCRFLAW 3 TOTAL	0	0	0	0	0	0	0

Department 1023 - Tax Cases Processing Dept

ACCOUNT Fund 001 - General Fund

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 1023 - Tax Cases Processing Dept							
3000 Personnel							
5001 Payroll Cost	0	0	0	0	0	0	0
5301 Fica County Share	0	0	0	0	0	0	0
5303 Retirement County Share	0	0	0	0	0	0	0
5304 Health Life Insurance	0	0	0	0	0	0	0
5305 Worker Compensation	0	0	0	0	0	0	0
5306 Unemployment Tax	0	0	0	0	0	0	0
PERSONNEL TOTAL	0	0	0	0	0	0	0

TXCASESPRO TOTAL 0 0 0 0 0 0 0 0

Department 1040 - JP Pct1 P11 H J Liendo

3000 Personnel							
5001 Payroll Cost	312,520	337,871	383,448	407,480	402,480	354,803	407,480
5005 Part Time	0	0	0	0	0	0	0
5301 Fica County Share	22,975	24,857	27,829	31,173	31,173	25,741	31,173
5303 Retirement County Share	31,008	35,010	40,987	43,805	43,805	37,442	42,786
5304 Health Life Insurance	38,664	44,029	52,145	52,650	52,650	45,530	52,650
5305 Worker Compensation	2,094	3,471	4,287	4,489	4,489	3,946	1,310
5306 Unemployment Tax	3,345	3,304	1,968	5,320	5,320	1,510	3,611
PERSONNEL TOTAL	410,606	448,542	510,664	544,917	539,917	468,972	539,010

3100 Operating							
5601 Administrative Travel	2,790	3,919	2,332	5,000	5,700	5,111	5,000
6004-2 Cell Phone Cost	963	735	1,159	1,000	1,000	578	700
6005 Postage & Courier Servis	1,017	1,034	1,354	1,400	1,400	36	1,400
6007 Dues & Memberships	0	0	0	300	200	60	300
6010 Books & Subscriptions	1,646	1,187	2,033	1,700	1,200	1,089	700
6011 Training & Education	958	1,000	700	1,000	900	900	1,000
6022 Professional Services	0	0	0	0	0	0	0
6026 Visiting Judge	0	0	0	100	100	0	100
6205 Materials & Supplies	6,855	7,551	7,775	8,100	8,100	5,327	7,000
6402 Repairs & Maintenance	898	366	761	1,000	1,000	328	750
OPERATING TOTAL	15,127	15,812	16,114	19,600	19,600	13,429	16,950

JPH LIENDO TOTAL 425,733 464,354 526,778 564,517 559,517 482,401 555,960

Department 1041 - JP Pct1 P12 O R Liendo

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1041 - JP Pct1 Pl2 O R Liendo							
3000 Personnel							
5001 Payroll Cost	243,382	303,647	313,422	343,255	343,255	307,446	343,255
5005 Part Time	12,165	10,146	13,936	15,000	15,000	12,992	15,000
5301 Fica County Share	18,307	22,630	23,064	27,407	27,407	22,854	27,407
5303 Retirement County Share	25,376	32,505	34,990	38,513	38,513	33,828	37,617
5304 Health Life Insurance	31,377	42,616	45,548	46,800	46,800	43,200	46,800
5305 Worker Compensation	1,712	2,102	2,193	2,401	2,401	2,147	2,401
5306 Unemployment Tax	2,525	2,997	1,601	4,508	4,508	1,303	3,060
PERSONNEL TOTAL	334,844	416,643	434,754	477,884	477,884	423,770	473,605
3100 Operating							
5601 Administrative Travel	1,881	1,845	1,112	3,000	3,000	2,044	2,600
6004-2 Cell Phone Cost	1,177	1,648	1,337	1,400	1,400	517	700
6005 Postage & Courier Servc	127	250	176	500	500	180	500
6007 Dues & Memberships	0	0	0	300	300	60	300
6010 Books & Subscriptions	36	61	36	150	150	0	200
6011 Training & Education	160	1,230	200	4,150	3,150	2,008	2,500
6014 Equipment Rental	2,101	2,472	2,282	2,400	2,400	1,902	2,400
6022 Professional Services	0	0	0	0	0	0	0
6026 Visiting Judge	0	0	0	100	100	0	100
6205 Materials & Supplies	3,896	4,429	4,024	4,000	5,000	4,737	4,000
6224 Minor Tools & Apparatus	0	0	0	100	100	0	100
6402 Repairs & Maintenance	776	500	243	1,000	1,000	424	1,000
OPERATING TOTAL	10,154	12,435	9,410	17,100	17,100	11,872	14,400
JPORLIENDO TOTAL	344,998	429,078	446,164	494,984	494,984	435,642	488,005
Department 1042 - JP Pct2 Pl1 R Veliz Jr							
3000 Personnel							
5001 Payroll Cost	443,672	480,210	538,200	592,237	584,717	511,144	591,559
5001-A Incentives Supplementary	0	0	0	0	0	0	0
5301 Fica County Share	32,783	35,456	39,106	45,307	45,307	37,231	45,255
5303 Retirement County Share	44,037	49,745	57,528	63,666	63,666	53,956	62,114
5304 Health Life Insurance	55,258	62,089	60,215	81,900	81,900	67,613	81,900
5305 Worker Compensation	6,096	6,818	7,296	3,968	3,968	7,218	770
5306 Unemployment Tax	5,066	5,116	2,984	8,369	8,369	2,297	5,673
PERSONNEL TOTAL	586,912	639,434	725,329	795,447	787,927	679,459	787,271
3100 Operating							
5601 Administrative Travel	0	100	0	1,670	670	670	1,670

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
FUND 001 - General Fund							
Department 1042 - JP Pct2 P11 R Veliz Jr							
6004-2 Cell Phone Cost	1,510	1,309	1,524	1,500	1,500	894	1,100
6005 Postage & Courier Serv	1,500	1,000	1,480	1,680	1,680	680	1,680
6011 Training & Education	1,376	1,714	1,809	3,000	2,216	2,216	3,000
6022 Professional Services	0	0	0	0	0	0	0
6205 Materials & Supplies	8,707	10,840	9,242	7,000	8,784	6,379	7,000
6402 Repairs & Maintenance	510	399	891	1,350	1,350	588	1,000
OPERATING TOTAL	13,603	15,362	14,946	16,200	16,200	11,427	15,450
JP R VELIZ TOTAL							
	500,515	654,796	740,275	811,647	804,127	690,886	802,721
Department 1043 - JP Pct3 A Garcia Jr							
PERSONNEL							
3000 Personnel	144,103	176,516	207,994	229,699	229,699	204,961	229,699
5001 Payroll Cost	15,798	0	0	0	0	0	0
5005 Part Time	11,657	12,656	14,549	17,572	17,572	14,424	17,572
5301 Pica County Share	15,070	18,316	22,232	24,693	24,693	21,636	24,119
5303 Retirement County Share	15,545	23,650	29,050	29,250	29,250	27,000	29,250
5304 Health Life Insurance	1,071	1,183	1,393	1,539	1,539	1,373	1,539
5305 Worker Compensation	1,138	1,250	818	2,387	2,387	689	1,620
5306 Unemployment Tax	204,386	233,571	276,036	305,140	305,140	270,083	302,559
PERSONNEL TOTAL	471	0	592	2,173	2,173	1,531	1,500
3100 Operating	0	0	0	0	0	0	0
5601 Administrative Travel	732	304	296	1,200	1,200	239	250
5602 Local Mileage	1,500	500	1,000	1,200	1,200	500	750
6004-2 Cell Phone Cost	0	0	0	200	200	131	200
6005 Postage & Courier Serv	128	84	132	150	150	141	150
6007 Dues & Memberships	1,231	1,304	972	1,500	1,500	1,416	1,500
6010 Books & Subscriptions	1,724	1,782	1,659	1,800	1,800	1,418	1,700
6011 Training & Education	0	0	0	0	0	0	0
6014 Equipment Rental	2,236	2,645	1,834	3,000	3,000	1,306	2,000
6026 Visiting Judge	2,694	2,799	3,909	3,300	3,300	2,101	3,000
6204 Fuel & Lubricants	280	115	0	500	500	0	500
6205 Materials & Supplies	200	0	611	1,000	1,000	365	500
6402 Repairs & Maintenance	11,196	9,533	11,005	16,023	16,023	9,148	12,050
6403 Repairs & Maintenance	215,582	243,104	287,041	321,163	321,163	279,231	314,609
OPERATING TOTAL	215,582	243,104	287,041	321,163	321,163	279,231	314,609
JP GARCIA TOTAL							

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
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Fund 001 - General Fund							

Department 1044 - JP Pct4 J R Salinas							

3000 Personnel				600,670	580,670	510,708	597,554
5001 Payroll Cost	593,592	602,758	559,191	0	0	0	0
5001-A Incentives Supplementary	0	0	0	0	0	0	0
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5005 Part Time	0	12,379	8,661	20,000	20,000	16,766	20,000
5301 Fica County Share	42,694	44,528	40,805	47,482	47,482	37,588	47,243
5303 Retirement County Share	58,946	63,667	60,690	66,723	66,723	55,680	64,844
5304 Health Life Insurance	84,108	90,644	85,977	93,600	93,600	81,377	93,600
5305 Worker Compensation	8,338	6,277	3,804	4,159	4,159	3,534	803
5306 Unemployment Tax	7,195	6,832	3,179	8,838	8,838	2,470	5,964
PERSONNEL TOTAL	794,873	827,085	762,307	841,472	821,472	708,123	830,008

3100 Operating				6,100	8,100	6,756	7,000
5601 Administrative Travel	3,758	4,208	2,541	2,000	2,000	903	1,000
6004-2 Cell Phone Cost	1,585	2,478	2,725	2,000	2,000	1,569	2,500
6005 Postage & Courier Servc	2,108	1,883	1,883	7,988	7,988	2,497	3,000
6011 Training & Education	1,195	1,970	1,947	2,500	2,500	0	0
6014 Equipment Rental	0	0	0	0	0	0	0
6022 Professional Services	0	20,800	0	0	0	0	0
6026 Visiting Judge	0	0	0	0	0	0	0
6202 Uniforms	409	6,589	0	0	0	0	0
6204 Fuel & Lubricants	1,000	2,071	209	5,000	3,000	86	1,000
6205 Materials & Supplies	10,559	11,456	16,154	20,000	20,000	19,497	20,000
6402 Repairs & Maintenance	1,753	2,499	1,269	3,000	3,000	903	1,000
6403 Repairs & Maintenance	332	3,565	526	3,000	3,000	0	1,500
OPERATING TOTAL	22,599	57,619	27,254	49,588	49,588	32,213	37,000
JPUSALINAS TOTAL	817,472	884,704	789,561	891,060	871,060	740,336	867,008

Department 1045 - JP Pct2 P12 D. Dominguez							

3000 Personnel				480,856	475,856	417,166	480,856
5001 Payroll Cost	364,632	404,354	431,620	36,786	36,786	29,881	36,786
5301 Fica County Share	26,285	29,195	30,648	51,693	51,693	40,803	50,490
5303 Retirement County Share	36,197	41,921	46,154	70,200	70,200	60,304	70,200
5304 Health Life Insurance	49,264	60,494	67,046	5,449	5,449	4,782	1,613
5305 Worker Compensation	4,475	4,151	4,612	5,449	5,449	1,867	4,433
5306 Unemployment Tax	3,948	4,153	2,309	6,531	6,531	1,867	4,433
PERSONNEL TOTAL	484,781	544,268	582,389	651,515	646,515	554,803	644,378
3100 Operating							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1045 - JP Pct2 P12 D. Dominguez							
5601 Administrative Travel	1,685	0	1,757	2,740	2,706	2,706	2,740
5004-2 Cell Phone Cost	2,760	2,317	1,257	1,800	0	0	600
6005 Postage & Courier Serv	500	500	1,000	1,000	1,000	1,000	1,000
6011 Training & Education	505	597	921	1,000	2,700	2,528	5,000
6014 Equipment Rental	10	0	0	100	100	0	300
6022 Professional Services	0	0	0	0	0	0	0
6205 Materials & Supplies	4,738	4,753	6,961	6,000	5,970	5,386	5,000
6402 Repairs & Maintenance	200	772	468	100	264	263	800
OPERATING TOTAL	10,398	8,939	12,364	12,740	12,740	11,883	15,440
JP D.DGUEZ TOTAL	495,179	553,207	594,753	664,255	659,255	566,886	659,818

Department 1050 - Judicial Gen District Cts

3000 Personnel							
5001 Payroll Cost	36,535	46,187	55,610	225,943	138,943	102,079	225,943
5002 Incentive Pay	0	0	0	0	0	0	0
5003 Overtime	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5005 Part Time	0	0	0	0	0	0	0
5006 Educational Incentive	0	0	0	0	0	0	0
5009 Uniform Allowance	0	0	0	0	0	0	0
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5301 Fica County Share	2,470	3,208	3,848	17,362	17,362	7,166	17,285
5303 Retirement County Share	3,625	4,783	5,944	24,397	24,397	10,760	23,725
5304 Health Life Insurance	5,183	5,590	5,810	23,400	23,400	13,950	23,400
5305 Worker Compensation	245	310	373	3,280	3,280	684	1,074
5306 Unemployment Tax	499	588	365	3,745	3,745	564	2,531
PERSONNEL TOTAL	48,557	60,666	71,950	298,127	211,127	135,203	293,958

3100 Operating

6006-30 County Legal Notices	0	0	0	500	500	0	500
6008 Judicial District Fees	17,222	17,222	17,222	17,250	17,250	17,222	17,250
6011 Training & Education	0	2,243	0	5,000	5,000	0	5,000
6018 Transcripts	0	0	0	55,000	55,000	0	55,000
6018-D1PD Transcripts 49 PD	0	0	0	0	0	0	0
6018-D2PD Transcripts 111 PD	0	0	564	0	0	0	0
6018-D3PD Transcripts 341 PD	0	0	0	0	0	0	0
6018-D4PD Transcripts 406 PD	0	0	312	0	0	0	0
6018-01 Transcripts 49th	0	0	0	0	0	0	0
6018-01ADU Transcripts 49th	9,899	6,274	8,432	0	0	8,301	0
6018-01JUV Transcripts 49th	0	0	0	0	0	0	0
6018-02 Transcripts 111th	0	0	0	0	0	8,601	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1050 - Judicial Gen District Cts							
6018-02ADU Transcripts 11th	0	9,914	8,235	0	0	0	0
6018-03ADU Transcripts 31st	11,758	13,938	585	0	0	0	0
6018-04 Transcripts 406th	12,638	8,994	643	0	0	0	0
6018-04ADU Transcripts 406th	15,365	3,559	11,709	0	0	1,594	0
6018-04JUV Transcripts 406th	0	0	0	0	0	0	0
6018-30 Transcripts Cluster Cour	0	0	0	0	0	316	0
6024-40 Court Appointed Attorney	0	0	0	1,000	1,000	0	0
6026 Visiting Judge	770	0	0	6,000	6,000	0	0
6026-01 Visiting Judge 49th	0	0	0	0	0	0	0
6026-02 Visiting Judge 11th	0	0	0	0	0	0	0
6026-03 Visiting Judge 341st	0	0	0	0	0	0	0
6026-04 Visiting Judge 406th	2,007	0	0	0	0	0	0
6028 Witness Expenditures	0	0	0	1,000	1,000	0	1,000
6029 Court Interpreter/Report	0	0	0	50,000	50,000	0	25,000
6029-01 Court Interpreter/Report	47,800	20,368	31,422	0	0	20,187	0
6029-02 Court Interpreter/Report	0	892	350	0	0	2,193	0
6029-03 Court Interpreter/Report	325	0	2,833	0	0	0	0
6029-04 Court Interpreter/Report	0	11,655	49,674	0	0	250	0
6029-11 Court Interpreter/Report	19,628	0	0	0	0	0	0
6029-30 Court Int/Report. Cluste	0	0	1,600	0	0	0	0
6031 Capital Murder	0	0	0	232,339	180,839	0	230,000
6031-01 Capital Murder 49th	83,745	46,407	51,738	0	0	142,399	0
6031-03 Capital Murder 341st	0	0	0	0	0	0	0
6713 Evaluation Services	0	0	450	26,600	26,600	0	26,600
6713-D1PD Evaluation Services 49th	0	0	5,850	0	0	3,200	0
6713-D2PD Evaluation Services 111P	0	0	4,000	0	0	4,105	0
6713-D3PD Evaluation Services 141P	0	0	4,950	0	0	900	0
6713-D4PD Evaluation Services 406P	0	0	2,700	0	0	1,200	0
6713-01ADU Evaluation Services 49th	3,575	6,225	1,400	0	0	4,200	0
6713-02 Evaluation Services 111t	0	0	800	0	0	0	0
6713-02ADU Evaluation Services 111t	4,500	6,200	5,450	0	0	3,200	0
6713-03ADU Evaluation Services 341s	8,050	10,375	1,800	0	0	2,355	0
6713-04 Evaluation Services 406t	0	0	0	0	0	0	0
6713-04ADU Evaluation Services 406t	5,460	2,050	600	0	0	2,500	0
6900 Expert Witness	0	521	0	5,000	5,000	0	5,000
6900-D1PD Expert Witness 49th P De	0	0	1,125	0	0	0	0
6900-01ADU Expert Witness 49th	5,050	0	0	0	0	4,750	0
6900-03ADU Expert Witness 341st	0	0	2,322	0	0	0	0
6900-04ADU Expert Witness 406th	0	0	0	0	0	0	0
6900-10JUV Expert Witness CCLI	250	0	0	0	0	0	0
6950 Investigation Expenditur	0	0	0	2,000	3,500	0	2,000
6950-01ADU Investigation Expense 49	0	0	0	0	0	0	0
6950-03ADU Investigation Expense 34	500	0	1,500	0	0	2,000	0
6950-04ADU Investigation Expense 40	500	0	0	0	0	0	0
7000 Other Litigation Expense	0	0	0	1,000	1,000	0	1,000
7000-03ADU Litigation Expense 341st	0	0	0	0	0	0	0
7000-04ADU Litigation Expense 406th	0	0	77	0	0	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1050 - Judicial Gen District Cts							
7001 Indigent Defense	100	0	0	0	0	0	0
7001-01 Indigent Defendants 49t	0	0	0	0	0	0	0
7001-02 Indigent Defendants 111t	0	0	0	0	0	0	0
7001-50 Indigent Defendants JPs	26,575	35,596	33,550	40,000	40,000	23,700	35,000
OPERATING TOTAL	275,717	202,433	251,893	442,689	392,689	251,573	403,350
JUDDISTRICT TOTAL	324,274	263,099	323,843	740,816	603,816	388,776	697,308

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 1055 - Jud General County Courts							
3000 Personnel							
5001 Payroll Cost	0	13,077	102,894	103,302	103,302	92,177	103,302
5301 Fica County Share	0	1,000	7,514	7,903	7,903	6,730	7,903
5303 Retirement County Share	0	1,367	10,998	11,105	11,105	9,730	10,847
5304 Health Life Insurance	0	0	5,810	5,850	5,850	5,400	5,850
5305 Worker Compensation	0	687	5,402	693	693	4,839	135
5306 Unemployment Tax	0	167	675	1,709	1,709	492	1,157
PERSONNEL TOTAL	0	16,298	133,293	130,562	130,562	119,368	129,194

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating							
6011 Training & Education	0	0	0	4,098	4,098	2,575	4,098
6018 Transcripts	0	0	0	4,080	4,080	0	0
6018-C1PD Transcripts CCL1 PD	0	0	0	0	0	0	0
6018-C2PD Transcripts CCL2 PD	0	0	0	0	0	1,523	0
6018-10 Transcripts CCL1	0	320	368	0	0	0	0
6018-10ADU Transcripts CCL1	0	884	61	0	0	190	0
6018-10JUV Transcripts CCL1	0	0	387	0	0	0	0
6018-11 Transcripts CCL2	0	0	0	0	0	0	0
6018-11ADU Transcripts CCL2	0	134	0	0	0	0	0
6018-11JUV Transcripts CCL2	0	0	0	0	0	0	0
6029 Court Interpreter/Report	0	0	0	10,000	21,000	0	0
6029-10 Court Interpreter/Report	0	2,750	3,900	0	0	4,996	0
6029-11 Court Interpreter/Report	0	10,056	10,355	0	0	15,955	0
6713 Evaluation Services	0	0	0	25,000	19,000	0	0
6713-C1PD Evaluation ServicesCCL1P	0	0	5,750	0	0	7,550	0
6713-C2PD Evaluation ServicesCCL2P	0	0	7,125	0	0	7,700	0
6713-10 Evaluation Services CCL1	0	0	1,550	0	0	1,200	0
6713-10ADU Evaluation Services CCL1	0	3,300	1,050	0	0	800	0
6713-10JUV Evaluation Services CCL1	0	14,095	1,700	0	0	1,750	0
6713-11 Evaluation Services CCL2	0	600	1,350	0	0	0	0
6713-11ADU Evaluation Services CCL2	0	2,700	0	0	0	0	0
6713-11JUV Evaluation Services CCL2	0	3,775	450	0	0	0	0
5900 Expert Witness	0	0	0	1,000	1,000	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1055 - Jud General County Courts							
6900-10ADU Expert Witness CCL1	0	0	0	0	0	0	0
6900-10JUV Expert Witness CCL1	0	0	400	0	0	0	0
6900-11ADU Expert Witness CCL2	0	0	0	0	0	0	0
6900-11JUV Expert Witness CCL2	0	0	1,300	0	0	0	0
OPERATING TOTAL	0	38,614	35,646	44,178	49,178	44,239	4,098
CITY COURTS TOTAL	0	54,912	168,939	174,740	179,740	163,607	133,292
Department 1100 - District Attorney							
3000 Personnel							
5001 Payroll Cost	3,499,529	3,737,432	3,994,647	4,392,241	4,340,338	3,815,377	4,394,531
5001-A Incentives Supplementary	46,092	39,571	36,716	36,575	36,575	32,637	36,575
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5004-01 Longevity Pay Prosecutor	12,592	10,106	32,037	14,640	19,540	18,565	25,000
5005 Part Time	205,698	194,055	150,518	150,000	150,000	121,280	150,000
5006 Educational Incentive	0	0	0	0	0	0	0
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5012 Retirement Buy Back	0	0	0	0	0	0	0
5301 Fica County Share	278,995	296,060	308,223	351,266	351,266	292,216	352,234
5303 Retirement County Share	361,436	408,913	448,767	493,797	493,797	419,065	483,642
5304 Health Life Insurance	289,279	310,934	357,332	397,800	397,800	335,874	397,800
5305 Worker Compensation	153,181	160,456	166,676	183,157	183,157	157,233	73,753
5306 Unemployment Tax	50,942	50,391	27,333	75,793	75,793	21,138	51,015
PERSONNEL TOTAL	4,897,744	5,247,918	5,522,249	6,095,269	6,048,266	5,213,385	5,964,550
3100 Operating							
5601 Administrative Travel	4,267	7,853	6,328	8,000	7,971	7,971	10,000
5004-2 Cell Phone Cost	0	160	0	2,000	0	0	0
6005 Postage & Courier Serv	1,214	2,069	1,622	1,600	1,600	1,528	1,600
6007 Dues & Memberships	4,554	5,000	4,684	6,000	5,500	5,259	7,500
6010 Books & Subscriptions	11,100	9,726	12,352	12,500	12,500	12,500	12,500
6011 Training & Education	10,200	10,627	14,470	13,000	13,000	12,166	11,396
5014 Equipment Rental	4,823	5,194	5,427	4,600	4,600	4,600	4,600
6022 Professional Services	15,750	19,795	9,848	12,000	8,000	7,897	3,500
6204 Fuel & Lubricants	18,000	25,000	26,250	30,396	30,396	30,176	32,000
6205 Materials & Supplies	19,252	26,346	26,649	28,000	30,729	30,241	35,000
6402 Repairs & Maintenance	3,035	2,286	3,602	4,500	6,500	4,664	4,500
6403 Repairs & Maintenance	2,055	4,123	4,202	5,000	6,800	5,930	5,000
OPERATING TOTAL	94,250	118,179	115,434	127,596	127,596	122,932	127,596

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1100 - District Attorney							
DIST ATTY TOTAL	4,991,994	5,366,097	5,637,693	6,222,865	6,175,862	5,336,317	6,092,146
Department 1101 - County Attorney							
3000 Personnel							
5001 Payroll Cost	1,661,734	1,808,856	1,955,051	2,141,467	2,126,796	1,877,923	2,141,269
5001-A Incentives Supplementary	18,600	16,196	15,359	15,300	15,300	15,435	18,768
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5004-01 Longevity Pay Prosecutor	15,132	12,922	23,482	15,860	21,060	20,032	24,520
5005 Part Time	12,103	13,813	24,364	62,385	62,385	16,493	62,385
5006 Educational Incentive	0	0	0	0	0	0	0
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5012 Retirement Buy Back	0	0	0	0	0	0	0
5301 Fica County Share	124,038	135,331	145,507	169,393	169,393	138,090	170,305
5303 Retirement County Share	170,087	189,455	215,761	240,264	240,264	203,719	235,829
5304 Health Life Insurance	132,977	143,262	165,380	193,050	193,050	157,268	193,050
5305 Worker Compensation	34,847	35,291	36,406	40,942	40,942	32,600	13,226
5306 Unemployment Tax	22,164	22,018	18,314	34,491	34,491	9,337	23,546
PERSONNEL TOTAL	2,191,682	2,377,144	2,593,624	2,913,152	2,903,681	2,470,877	2,862,998
3100 Operating							
5601 Administrative Travel	0	0	0	3,000	3,000	0	3,000
6005 Postage & Courier Servis	2,198	1,645	2,968	3,200	3,200	1,487	1,500
6007 Dues & Memberships	4,590	4,358	3,164	4,500	4,500	3,368	4,500
6010 Books & Subscriptions	9,717	4,637	9,752	11,000	11,000	4,844	11,000
6011 Training & Education	9,259	27,557	23,971	27,000	27,000	20,281	27,000
6014 Equipment Rental	479	1,188	1,702	3,500	3,500	3,120	3,500
6022 Professional Services	1,579	750	2,436	2,766	2,766	2,726	2,766
6204 Fuel & Lubricants	8,042	9,757	11,162	10,000	10,000	9,483	10,000
6205 Materials & Supplies	31,545	15,097	20,843	30,000	30,000	10,317	17,500
6224 Minor Tools & Apparatus	0	0	0	0	0	0	0
6402 Repairs & Maintenance	4,232	2,706	3,751	7,000	7,000	2,428	5,000
6403 Repairs & Maintenance	2,552	4,425	5,126	7,500	7,500	1,610	3,500
OPERATING TOTAL	74,193	72,120	84,875	109,466	109,466	59,564	89,266
COUNTYATTY TOTAL	2,265,875	2,449,264	2,678,499	3,022,618	3,013,147	2,530,541	2,972,264
Department 1102 - Public Defender							
3000 Personnel							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1102 - Public Defender							
5001 Payroll Cost	1,655,101	1,995,858	1,879,599	2,149,524	2,125,229	1,879,245	2,139,812
5001-A Incentives Supplementary	3,708	3,722	3,596	3,708	3,708	3,309	3,708
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CFO	0	0	0	0	0	0	0
5005 Part Time	0	0	0	0	0	0	0
5301 Fica County Share	122,048	146,875	138,182	164,404	164,404	138,353	163,661
5303 Retirement County Share	164,572	207,089	201,318	231,473	231,473	198,742	225,070
5304 Health Life Insurance	142,359	184,394	177,157	204,750	204,750	176,416	204,750
5305 Worker Compensation	14,907	17,282	16,572	21,209	21,209	18,417	5,793
5306 Unemployment Tax	22,760	25,471	12,353	35,529	35,529	10,005	24,008
PERSONNEL TOTAL	2,125,455	2,580,691	2,428,877	2,810,597	2,786,302	2,424,287	2,766,802

3100 Operating							
5601 Administrative Travel	3,061	0	521	2,722	3,722	742	2,700
5602 Local Mileage	0	929	796	1,000	700	0	1,000
5005 Postage & Courier Serv	575	626	935	1,200	1,500	812	1,500
6007 Dues & Memberships	4,337	5,242	3,991	6,000	6,800	5,869	6,000
6010 Books & Subscriptions	9,301	10,920	10,344	8,500	10,500	8,211	10,000
6011 Training & Education	12,348	16,911	9,044	21,000	18,200	11,037	21,000
6014 Equipment Rental	6,534	10,177	9,778	13,500	12,500	6,703	10,000
6018 Transcripts	638	1,298	0	1,000	1,000	95	1,000
6022 Professional Services	3,062	422	0	4,000	1,000	0	3,000
6028 Witness Expenditures	0	127	65	200	200	0	200
6204 Fuel & lubricants	1,618	1,466	1,801	2,500	2,500	1,423	2,500
6205 Materials & Supplies	17,985	18,006	22,076	19,000	24,000	18,195	27,000
6402 Repairs & Maintenance	2,097	2,730	3,035	4,000	4,000	1,266	4,000
6403 Repairs & Maintenance	1,864	1,227	755	2,500	2,500	159	2,500
6900 Expert Witness	850	0	0	0	0	0	0
6950 Investigation Expenditur	0	0	0	0	0	0	0
7000 Other litigation Expense	0	0	0	0	0	0	0
OPERATING TOTAL	64,271	70,081	63,141	87,122	87,122	54,512	92,400
PUB DEFNDR TOTAL	2,189,726	2,650,772	2,492,018	2,897,719	2,873,424	2,478,799	2,859,202

Department 1110 - District Clerk							
3000 Personnel							
5001 Payroll Cost	1,390,531	1,441,431	1,497,890	1,612,233	1,553,553	1,381,813	1,550,954
5301 Fica County Share	100,376	104,272	107,032	123,336	123,336	98,911	118,649
5303 Retirement County Share	137,964	149,306	160,112	173,316	173,316	145,895	162,851
5304 Health Life Insurance	185,871	202,622	215,329	234,000	234,000	200,103	234,000
5305 Worker Compensation	9,316	9,658	10,035	10,802	10,802	9,258	2,017
5306 Unemployment Tax	17,677	17,037	9,125	24,806	24,806	6,737	16,152

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1110 - District Clerk							
PERSONNEL TOTAL	1,841,735	1,924,326	1,999,523	2,178,493	2,117,813	1,842,717	2,084,623
3100 Operating							
5601 Administrative Travel	4,368	4,640	4,820	5,000	5,000	4,091	5,000
5602 Local Mileage	599	647	650	650	650	269	650
6004-2 Cell Phone Cost	437	0	0	0	0	0	0
6005 Postage & Courier Serv	32,900	34,747	45,310	37,000	63,000	55,691	63,000
6007 Dues & Memberships	160	210	50	250	250	225	325
6010 Books & Subscriptions	500	276	550	600	600	311	625
6011 Training & Education	2,513	3,470	2,166	3,200	3,200	2,777	3,200
6014 Equipment Rental	5,900	5,818	5,681	6,300	6,300	2,650	5,000
6205 Materials & Supplies	34,632	33,722	34,769	36,120	30,120	29,817	36,000
6402 Repairs & Maintenance	2,676	2,831	2,287	3,000	3,000	1,700	3,500
OPERATING TOTAL	84,685	86,361	96,283	92,120	112,120	97,531	117,300
DIST CLERK TOTAL	1,926,420	2,010,687	2,095,806	2,270,613	2,229,933	1,940,248	2,201,923

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 1111 - Dist Clerk Central Jury							
3000 Personnel							
5001 Payroll Cost	114,873	113,957	123,669	130,052	130,052	114,177	130,052
5301 Fica County Share	8,191	8,202	9,027	9,949	9,949	8,373	9,949
5303 Retirement County Share	11,390	11,797	13,220	13,981	13,981	12,054	13,656
5304 Health Life Insurance	13,949	16,009	17,430	17,550	17,550	13,950	17,550
5305 Worker Compensation	770	763	829	872	872	765	170
5306 Unemployment Tax	1,600	1,451	811	2,346	2,346	609	1,457
PERSONNEL TOTAL	150,773	152,179	164,986	174,550	174,550	149,928	172,834
3100 Operating							
5601 Administrative Travel	1,123	3,338	709	4,000	4,000	3,345	4,000
6005 Postage & Courier Serv	26,663	25,524	23,695	26,000	26,000	23,748	26,000
6014 Equipment Rental	0	0	0	0	0	0	0
6205 Materials & Supplies	14,774	13,397	14,269	15,000	15,000	13,601	15,000
6402 Repairs & Maintenance	1,860	1,190	2,181	2,500	2,500	0	2,500
5724 Central Jury Petit Juror	60,000	60,000	58,000	67,109	47,109	46,500	70,000
6727 Jurors - Other Expenses	4,312	6,137	6,060	27,050	27,050	3,713	27,050
6727-01 Jurors Expenses 49th	4,187	3,932	6,239	0	0	3,448	0
6727-02 Jurors Expenses 11th	2,659	5,075	3,191	0	0	4,944	0
6727-03 Jurors Expenses 341st	3,087	2,556	1,154	0	0	1,690	0
6727-04 Jurors Expenses 406th	5,016	1,862	3,950	0	0	1,591	0
6727-10 Jurors Expenses CCL1	1,221	1,753	1,224	0	0	238	0
6727-11 Jurors Expenses CCL2	1,886	2,818	1,711	0	0	1,378	0

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1111 - Dist Clerk Central Jury							
OPERATING TOTAL	126,794	127,582	120,955	141,659	121,659	104,196	144,550
CENTRALJURY TOTAL	277,567	279,761	285,941	316,209	296,209	254,124	317,394
Department 1120 - County Clerk							
3000 Personnel							
5001 Payroll Cost	670,414	668,306	706,405	790,546	720,725	628,687	777,401
5005 Part Time	2,761	2,665	0	0	0	0	0
5301 Fica County Share	49,406	49,527	51,541	60,477	60,477	45,632	59,472
5303 Retirement County Share	66,557	69,472	75,522	84,984	84,984	66,367	81,628
5304 Health Life Insurance	80,397	83,690	95,147	111,150	111,150	91,109	111,150
5305 Worker Compensation	4,511	4,496	4,733	5,297	5,297	4,212	1,011
5306 Unemployment Tax	7,887	7,220	3,933	11,249	11,249	2,916	7,488
PERSONNEL TOTAL	881,933	885,376	937,281	1,063,703	993,882	838,923	1,038,150
3100 Operating							
5601 Administrative Travel	807	1,100	4,206	5,157	5,157	4,997	5,157
6005 Postage & Courier Servic	6,382	6,383	6,296	6,400	6,400	6,313	6,800
6007 Dues & Memberships	259	110	135	250	250	0	250
6010 Books & Subscriptions	47	0	51	100	100	0	100
6011 Training & Education	4,358	4,675	2,385	2,700	2,700	2,507	2,700
6014 Equipment Rental	5,854	4,470	5,287	18,880	18,880	15,035	18,880
6204 Fuel & Lubricants	589	554	546	900	900	423	900
6205 Materials & Supplies	20,923	21,592	24,575	25,000	25,000	21,659	25,000
6224 Minor Tools & Apparatus	4,716	6,080	816	1,000	1,000	1,000	1,000
6402 Repairs & Maintenance	3,836	4,091	3,614	4,500	4,500	2,139	4,500
6403 Repairs & Maintenance	746	322	435	900	900	79	900
OPERATING TOTAL	48,517	49,377	48,336	65,787	65,787	54,152	66,187
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
COUNTYCLERK TOTAL	930,450	934,753	985,617	1,129,490	1,059,669	893,075	1,104,337
Department 1130 - Law Library							
3000 Personnel							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1130 - Law Library							
5001 Payroll Cost	76,153	80,878	81,525	85,880	87,239	73,230	87,486
5005 Part Time	0	6,925	5,137	8,000	12,000	10,277	8,000
5301 Fica County Share	5,588	6,477	6,254	7,182	7,182	6,058	7,305
5303 Retirement County Share	7,555	9,095	9,057	10,093	10,093	8,334	10,026
5304 Health Life Insurance	10,366	11,180	10,945	11,700	11,700	9,772	11,700
5305 Worker Compensation	777	871	866	930	930	816	497
5306 Unemployment Tax	1,040	1,118	569	1,550	1,550	453	1,070
PERSONNEL TOTAL	101,479	116,544	114,353	125,335	130,694	108,940	126,084
3100 Operating							
5601 Administrative Travel	0	0	0	100	100	0	500
6010 Books & Subscriptions	52,509	55,587	58,029	54,286	50,286	40,282	55,000
6011 Training & Education	0	0	0	100	100	0	500
6014 Equipment Rental	0	0	0	0	0	0	0
6205 Materials & Supplies	3,016	2,997	3,346	3,000	3,000	1,590	3,000
6402 Repairs & Maintenance	1,102	1,868	1,568	2,000	2,000	1,275	2,000
OPERATING TOTAL	56,627	60,452	62,943	59,486	55,486	43,147	61,000
LAWLIBRARY TOTAL	158,106	176,996	177,296	184,821	186,180	152,087	187,084
Department 1190 - Bail Bond Board							
3000 Personnel							
5001 Payroll Cost	32,251	33,199	34,034	35,279	35,279	31,478	35,279
5301 Fica County Share	2,398	2,470	2,506	2,599	2,699	2,317	2,699
5303 Retirement County Share	3,200	3,438	3,638	3,793	3,793	3,323	3,705
5304 Health Life Insurance	5,183	5,590	5,810	5,850	5,850	5,400	5,850
5305 Worker Compensation	216	222	238	237	237	211	46
5306 Unemployment Tax	441	423	223	583	583	168	396
PERSONNEL TOTAL	43,689	45,342	46,439	48,441	48,441	42,897	47,975
3100 Operating							
6205 Materials & Supplies	349	352	350	333	333	244	333
6402 Repairs & Maintenance	295	295	295	483	483	0	483
OPERATING TOTAL	644	647	645	816	816	244	816
BAILBONDRD TOTAL	44,333	45,989	47,084	49,257	49,257	43,141	48,791
Department 1200 - Basic Supervision							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 1200 - Basic Supervision							
3000 Personnel							
5001 Payroll Cost	35,949	36,308	21,698	162,267	157,267	138,771	162,267
5301 Fica County Share	2,684	2,716	1,508	12,414	12,414	10,094	12,414
5303 Retirement County Share	3,567	3,763	2,309	17,444	17,444	14,637	17,039
5304 Health Life Insurance	4,800	4,085	5,810	23,400	23,400	20,920	23,400
5305 Worker Compensation	241	246	145	1,088	1,088	930	211
5306 Unemployment Tax	491	463	143	1,469	1,469	753	596
PERSONNEL TOTAL	47,732	47,581	31,613	216,082	213,082	186,105	215,927
3100 Operating							
6205 Materials & Supplies	4,964	4,996	4,826	4,802	4,802	4,460	4,802
OPERATING TOTAL	4,964	4,996	4,826	4,802	4,802	4,460	4,802
ADJTPRB TOTAL	52,696	52,577	36,439	222,884	217,884	190,565	220,729
Department 1205 - Pre-Trial Services							
3000 Personnel							
5001 Payroll Cost	299,829	298,032	316,270	329,672	329,672	292,528	329,672
5001-A Incentives Supplementary	0	0	0	0	0	0	0
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5301 Fica County Share	21,435	21,143	21,874	25,220	25,220	20,284	25,220
5303 Retirement County Share	29,746	30,865	33,807	35,440	35,440	30,884	34,616
5304 Health Life Insurance	41,464	41,752	46,480	46,800	46,800	43,200	46,800
5305 Worker Compensation	6,108	6,215	6,444	6,725	6,725	5,932	1,479
5306 Unemployment Tax	4,095	3,796	2,074	5,440	5,440	1,553	3,693
PERSONNEL TOTAL	402,677	401,803	426,949	449,297	449,297	394,381	441,480
3100 Operating							
5602 Local Mileage	211	214	127	500	500	221	300
6004-2 Cell Phone Cost	1,375	1,837	2,342	2,200	2,200	1,408	1,800
6005 Postage & Courier Serv	64	155	157	400	400	92	300
6007 Dues & Memberships	0	0	0	0	0	0	400
6011 Training & Education	8,147	3,059	7,381	8,000	8,000	7,420	8,000
6014 Equipment Rental	1,711	1,980	2,267	2,300	2,300	1,744	2,100
6017 Printing & Supplies	0	0	0	0	0	0	0
6022 Professional Services	4,059	2,241	4,257	16,000	16,000	6,414	6,000
6205 Materials & Supplies	5,607	12,063	5,937	7,400	7,400	4,533	6,500
6402 Repairs & Maintenance	968	829	156	1,700	1,700	700	1,500

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							

Department 1205 - Pre-Trial Services							

OPERATING TOTAL	22,142	22,378	22,624	38,500	38,500	22,532	26,900

PRE-TRIAL TOTAL	424,819	424,181	449,573	487,797	487,797	416,913	468,380

Department 1301 - Juvenile Probation							

3000 Personnel							
5001 Payroll Cost	1,886,815	2,074,326	2,014,570	2,612,488	2,442,488	2,120,846	2,609,621
5001-A Incentives Supplementary	2,055	1,503	1,323	2,600	2,600	0	2,600
5002 Incentive Pay	0	0	0	0	0	0	0
5003 Overtime	37,813	40,419	42,916	60,376	60,376	16,178	60,376
5005 Part Time	0	0	0	0	0	0	0
5301 Fica County Share	139,264	153,723	148,208	204,857	204,857	153,195	204,638
5303 Retirement County Share	191,282	219,509	221,368	287,871	287,871	225,872	280,875
5304 Health Life Insurance	287,431	332,461	332,085	415,350	415,350	336,489	415,350
5305 Worker Compensation	100,945	110,210	109,739	137,955	137,955	110,304	57,780
5306 Unemployment Tax	27,085	26,991	13,574	44,185	44,185	11,156	29,960

PERSONNEL TOTAL	2,672,694	2,959,142	2,883,783	3,765,682	3,595,682	2,974,040	3,661,200

3100 Operating							
5601 Administrative Travel	0	0	0	0	0	0	0
5602 Local Mileage	0	0	0	0	0	0	0
5603 Car Allowance	2,400	2,400	2,400	2,400	2,400	2,200	2,400
5604 Transportation Juvenile	1,370	610	233	1,000	1,000	240	700
6001 Office Supplies	6,486	6,940	6,605	8,500	8,500	8,138	7,000
6004 Telephone	23,526	26,234	48,823	45,000	45,000	25,494	45,000
6005 Postage & Courier Serv	1	979	958	1,500	1,500	822	1,000
6006 Advertising	0	0	0	0	0	0	0
6007 Dues & Memberships	0	0	0	250	250	100	250
6011 Training & Education	4,529	4,172	3,237	5,500	5,500	2,482	5,500
6014 Equipment Rental	1,184	3,161	1,437	3,000	3,000	1,526	3,000
6022 Professional Services	49,208	45,544	20,615	25,000	25,000	23,535	25,000
6023 Contract Services	0	0	0	56,500	0	0	0
6033 Bonds & Insurance	180	350	350	400	400	361	400
6201 Utilities	100,767	115,551	116,479	110,000	110,000	83,287	110,000
6202 Uniforms	0	1,995	2,494	3,000	3,000	218	3,000
6204 Fuel & Lubricants	7,017	12,116	9,648	12,500	12,500	7,193	12,500
6205 Materials & Supplies	12,138	14,889	14,434	13,500	13,500	12,550	15,500
6208 Groceries	42,558	51,133	43,174	60,000	60,000	27,101	50,000
6209 Medicines	1,528	4,519	4,406	5,000	5,000	3,318	5,000
6210 Laundry and Linen	380	275	380	1,500	1,500	1,016	1,500
6224 Minor Tools & Apparatus	2,575	2,436	2,953	2,500	2,500	2,150	2,500
6401 Repairs & Maintenance	27,051	19,604	16,289	20,000	20,000	19,288	26,000
6402 Repairs & Maintenance	19,961	18,042	22,349	20,000	20,000	10,776	22,000

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT -----
 Fund 001 - General Fund -----
 Department 1301 - Juvenile Probation -----

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
6403 Repairs & Maintenance	2,713	3,267	7,006	6,500	6,500	4,723	6,500
6502 Janitorial Supplies	3,449	4,182	4,751	7,000	7,000	4,612	5,000
6708-02 Juvenile Security Cost	0	0	0	0	0	0	56,500
6714 Medical Services	550	8,249	16,404	10,000	10,000	4,973	10,000
OPERATING TOTAL	309,571	346,708	345,325	420,550	364,050	246,303	416,250
3200 Cap Outlay	0	52,633	53,387	0	0	0	0
8801 Capital Outlay	0	52,633	53,387	0	0	0	0
CAP OUTLAY TOTAL	0	52,633	53,387	0	0	0	0
JUVNILPROB TOTAL	2,982,265	3,358,483	3,282,495	4,186,232	3,959,732	3,220,343	4,077,450

Department 1400 - Admin of Justice Gen Oper -----

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating	0	0	0	0	0	0	0
6008 Judicial District Fees	0	0	0	0	0	0	0
6030 Autopsies	0	0	0	0	0	0	0
6030-40 Autopsies JP Pct 1 P11	0	0	0	0	0	0	0
6030-41 Autopsies JP Pct 1 P12	0	0	0	0	0	0	0
6030-42 Autopsies JP Pct 2 PL 1	0	0	0	0	0	0	0
6030-43 Autopsies JP Pct 3	0	0	0	0	0	0	0
6030-44 Autopsies JP Pct 4	0	0	0	0	0	0	0
6030-45 Autopsies JP Pct 2 PL 2	0	0	0	0	0	0	0
OPERATING TOTAL	0	0	0	0	0	0	0
ADMJUSGOPR TOTAL	0	0	0	0	0	0	0

Department 2001 - Sheriff Bargaining Unit -----

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel	3,205,239	3,382,144	3,549,809	3,770,607	3,705,607	3,253,836	3,766,619
5001 Payroll Cost	142,935	153,996	152,112	151,500	151,500	129,428	151,500
5002 Incentive Pay	78,357	0	128	0	0	0	0
5003 Overtime	6,119	88,474	87,417	92,000	92,000	76,341	92,000
5003-A Overtime Holiday CBA	0	21,573	7,292	35,000	35,000	19,217	35,000
5003-B Overtime CBA	0	88,106	69,194	70,000	70,000	55,975	70,000
5004 Longevity Pay CPO	64,589	88,106	69,194	70,000	70,000	20,878	24,600
5006 Educational Incentive	25,033	27,105	27,749	24,600	24,600	22,200	33,600
5009 Uniform Allowance	29,800	31,200	31,000	32,800	32,800	22,200	33,600
5011 Sick Leave Buy Back	73,675	74,010	33,440	75,000	162,080	162,080	101,795
5012 Retirement Buy Back	0	0	25,690	0	6,605	6,605	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 2001 - Sheriff Bargaining Unit							
5301 Fica County Share	267,642	280,844	289,153	325,241	325,241	265,869	327,047
5303 Retirement County Share	366,578	401,387	431,531	457,037	457,037	390,901	448,887
5304 Health Life Insurance	369,140	404,144	419,576	444,600	444,600	386,623	444,600
5305 Worker Compensation	194,108	203,457	211,937	223,205	223,205	194,650	92,343
5306 Unemployment Tax	50,670	49,365	26,474	70,150	63,545	19,359	47,882
PERSONNEL TOTAL	4,861,647	5,185,805	5,362,502	5,771,740	5,793,820	5,003,562	5,635,873
3100 Operating							
5601 Administrative Travel	7,525	4,387	6,001	8,000	8,000	5,459	7,500
6001 Office Supplies	28,958	29,418	32,958	30,000	30,000	27,198	30,000
6004-2 Cell Phone Cost	0	0	84	0	0	0	0
6005 Postage & Courier Serv	7,401	2,460	7,490	5,000	11,000	7,332	5,000
6007 Dues & Memberships	425	150	1,047	1,000	1,000	174	500
6010 Books & Subscriptions	1,954	1,049	3,073	1,500	1,500	1,039	1,500
6011 Training & Education	21,431	15,697	20,486	20,000	20,000	19,893	20,000
6014 Equipment Rental	29,420	37,929	37,464	35,000	35,000	26,430	33,000
6022-1 Pre/Post Employees Tests	514	3,525	5,209	4,000	4,000	3,248	4,000
6201-1 Electricity	53,493	54,852	57,336	49,000	49,000	41,097	49,000
6201-2 Water	2,032	2,135	3,770	3,000	3,000	2,703	3,000
6201-3 Gas	0	0	0	0	0	0	0
6201-4 Trash Pickup	1,137	1,176	1,879	1,900	1,900	1,581	1,900
6202 Uniforms	101,244	95,028	40,432	94,000	94,000	71,214	94,000
6204 Fuel & Lubricants	367,386	346,451	390,202	357,548	260,810	192,039	250,000
6205 Materials & Supplies	41,263	43,079	37,548	45,000	45,000	37,095	45,000
6224 Minor Tools & Apparatus	17,479	12,440	6,674	3,000	5,500	3,162	3,000
6228 Fire Arms & Ammunition	0	0	0	0	0	0	0
6401 Repairs & Maintenance -	13,278	10,313	21,211	5,000	36,000	14,877	15,000
6402 Repairs & Maintenance -	29,931	32,615	18,999	26,000	15,000	11,717	21,000
6403 Repairs & Maintenance -	174,160	174,093	159,681	175,000	175,000	128,625	170,000
6411 Repairs & Maintenance -	0	0	0	56,204	56,204	56,203	25,000
6706 Canine Expenditures	9,703	4,748	10,157	10,000	10,000	4,927	8,000
6710 Stray Animal Account	9,738	8,324	10,088	10,000	10,000	5,690	9,000
6730 Narcotics Disposal	0	12,500	0	10,000	10,000	3,385	7,500
6740 Forensic Examination	3,560	2,623	841	3,000	3,000	2,588	3,000
OPERATING TOTAL	921,932	895,192	872,630	953,152	884,914	667,676	870,900
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
SHRFRGNUN TOTAL	5,783,579	6,080,997	6,235,132	6,724,892	6,678,734	5,671,238	6,506,773

ACCOUNT
Fund 001 - General Fund

Department 2003 - Sheriff Non Bargaining

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel				391,068	391,068	348,335	391,068
5001 Payroll Cost	332,479	369,579	386,833	0	0	0	0
5001-A Incentives Supplementary	9,600	9,637	9,637	7,800	7,800	6,930	7,800
5002 Incentive Pay	0	0	0	864	2,073	1,958	2,304
5004 Longevity Pay CPO	0	0	0	1,800	1,800	1,606	1,800
5006 Educational Incentive	28,700	0	12,018	12,350	12,350	11,400	12,350
5010 Operational Allowance	0	8,417	8,968	0	0	0	8,493
5011 Sick Leave Buy Back	0	28,876	30,923	30,719	30,719	26,540	31,479
5301 Fica County Share	27,466	40,085	44,663	44,493	44,493	39,041	44,501
5303 Retirement County Share	36,785	26,660	25,005	29,250	29,250	26,958	29,250
5304 Health Life Insurance	25,532	20,316	21,936	21,729	21,729	19,417	9,155
5305 Worker Compensation	19,466	3,445	1,875	4,613	4,613	1,334	3,243
5306 Unemployment Tax	3,515	507,015	545,864	544,686	545,895	483,519	541,443
PERSONNEL TOTAL	483,543	507,015	545,864	544,686	545,895	483,519	541,443

SHERFNONBEG TOTAL 483,543 507,015 545,864 544,686 545,895 483,519 541,443

Department 2005 - Mental Health Unit

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel				318,739	318,739	298,522	318,739
5001 Payroll Cost	306,379	308,834	253,580	0	0	0	0
5001-A Incentives Supplementary	3,600	3,614	4,583	8,700	8,700	3,768	3,000
5002 Incentive Pay	0	0	0	432	0	0	750
5004 Longevity Pay CPO	0	0	1,237	1,200	1,200	1,071	1,200
5006 Educational Incentive	2,400	2,100	2,100	2,800	2,800	2,100	2,800
5009 Uniform Allowance	0	0	0	0	0	0	3,920
5011 Sick Leave Buy Back	0	0	18,568	25,389	25,389	21,575	24,977
5301 Fica County Share	22,585	32,609	27,956	35,677	35,677	32,186	34,282
5303 Retirement County Share	31,005	34,840	31,606	40,950	40,950	37,800	40,950
5304 Health Life Insurance	34,840	16,517	13,737	17,424	17,424	16,012	7,053
5305 Worker Compensation	16,412	4,009	1,717	5,476	5,476	1,703	3,657
5306 Unemployment Tax	4,289	425,294	355,084	456,787	456,355	414,737	441,328
PERSONNEL TOTAL	420,515	425,294	355,084	456,787	456,355	414,737	441,328

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating				28,000	28,000	22,105	28,000
5605 Special Travel	23,497	19,060	28,135	1,000	1,000	977	1,000
6001 Office Supplies	906	871	988	700	700	54	300
6007 Dues & Memberships	425	595	0	3,000	3,000	90	2,000
6011 Training & Education	3,000	2,931	1,487	4,000	4,000	0	3,000
6202 Uniforms	3,976	1,574	2,479	0	0	0	0
6204 Fuel & Lubricants	30,679	28,369	17	0	0	0	0
6402 Repairs & Maintenance	0	0	378	0	0	0	0
6403 Repairs & Maintenance	10,327	7,250	8,489	0	0	0	0

ACCOUNT
Fund 001 - General Fund
Department 2005 - Mental Health Unit

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
OPERATING TOTAL	72,810	60,650	41,973	36,700	36,700	23,226	34,300
MENTAL HTH TOTAL	493,325	485,944	397,057	493,487	493,055	437,963	475,628

Department 2020 - Sheriff Mirando Sub Stain

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel							
5001 Payroll Cost	217,639	214,933	227,887	228,363	208,363	181,301	232,419
5002 Incentive Pay	1,500	745	1,695	1,500	1,500	1,200	3,900
5003 Overtime	20	0	4	0	0	99	0
5004 Longevity Pay CEO	3,595	3,257	2,962	3,960	3,960	3,216	3,960
5006 Educational Incentive	1,200	272	0	1,200	0	0	0
5009 Uniform Allowance	2,000	1,900	2,000	2,000	2,000	1,300	2,000
5011 Sick Leave Buy Back	8,148	8,638	0	8,500	11,215	11,215	6,882
5301 Fica County Share	16,727	16,602	16,772	18,783	18,783	14,246	19,061
5303 Retirement County Share	23,324	23,800	25,075	26,394	26,394	20,891	26,162
5304 Health Life Insurance	25,356	25,093	28,810	29,250	29,250	23,489	29,250
5305 Worker Compensation	12,306	12,065	12,316	12,890	12,890	10,381	5,382
5306 Unemployment Tax	3,201	2,927	1,539	4,052	4,052	1,087	2,791
PERSONNEL TOTAL	314,916	310,232	339,060	336,892	318,407	268,229	331,807
3100 Operating							
6202 Uniforms	0	0	0	0	0	0	0
OPERATING TOTAL	0	0	0	0	0	0	0
MIRSUBSTA TOTAL	314,916	310,232	339,060	336,892	318,407	268,229	331,807

Department 2060 - Jail Bargaining Unit

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel							
5001 Payroll Cost	6,763,499	7,117,204	7,566,226	8,176,100	8,081,100	7,148,770	8,219,926
5002 Incentive Pay	170,430	157,944	149,760	182,700	182,700	128,699	182,700
5003 Overtime	181,541	0	0	0	0	141	0
5003-A Overtime Holiday CBA	18,004	178,126	184,141	210,000	210,000	173,069	210,000
5003-B Overtime CRA	0	54,684	38,420	35,000	105,346	72,572	35,000
5004 Longevity Pay CEO	99,816	98,105	94,698	110,000	110,000	82,989	110,000
5005 Part Time	630,504	654,298	515,702	500,000	577,000	538,542	600,000
5006 Educational Incentive	38,081	40,577	46,494	40,000	45,000	40,494	40,200
5009 Uniform Allowance	55,800	55,300	56,800	58,800	59,700	44,600	62,800
5011 Sick Leave Buy Back	135,599	99,996	99,393	130,000	182,106	182,105	132,581

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 2060 - Jail Bargaining Unit							
5012 Retirement Buy Back	0	5,956	0	0	11,926	6,026	0
5301 Fico County Share	594,833	619,046	633,782	722,359	728,314	608,253	733,881
5303 Retirement County Share	809,218	876,623	937,295	1,015,080	1,023,422	887,368	1,007,287
5304 Health Life Insurance	806,170	871,047	920,352	1,029,600	1,029,600	882,788	1,029,600
5305 Worker Compensation	428,350	444,962	459,750	495,737	499,844	440,616	207,214
5306 Unemployment Tax	111,850	108,092	57,469	155,803	71,180	44,172	107,444
PERSONNEL TOTAL	10,843,695	11,381,960	11,760,282	12,861,179	12,917,238	11,280,922	12,678,633
3100 Operating							
5601 Administrative Travel	5,979	2,504	5,280	6,000	6,000	4,377	6,000
5605 Special Travel	70,128	64,692	69,326	65,000	65,000	31,485	65,000
6001 Office Supplies	29,656	24,817	29,819	26,604	26,604	25,583	26,604
6005 Postage & Courier Serv	644	592	586	700	1,200	759	700
6006 Advertising	0	0	0	100	100	0	100
6007 Dues & Memberships	0	100	368	300	300	100	300
6010 Books & Subscriptions	125	0	0	200	200	0	200
6011 Training & Education	5,892	2,307	6,695	5,000	5,000	1,567	4,500
6014 Equipment Rental	12,566	16,439	28,205	45,000	47,600	47,029	45,000
6022 Professional Services	74,663	80,710	79,883	75,000	78,000	77,993	84,000
6023-1 Pre/Post Employees Tests	3,260	2,915	8,648	5,500	8,500	6,707	7,500
6023 Contract Services	0	0	0	252,815	0	0	0
6023-03 Contract Services - Dimm	0	0	0	0	0	0	0
6023-04 Contract Services - Zapa	194,320	189,880	270,960	219,000	219,000	285,320	345,600
6023-05 Contract Services - Othe	0	0	0	0	0	0	0
6023-06 Contract Services-JimHog	0	15,873	42,471	65,000	65,000	3,783	15,210
6023-07 Contract ServicesMaveric	0	0	123,112	300,000	300,000	550,000	539,190
6201 Utilities	0	0	0	0	0	0	0
6201-1 Electricity	163,214	153,322	135,817	150,000	150,000	114,241	150,000
6201-2 Water	163,621	187,091	220,152	190,000	190,000	201,906	190,000
6201-3 Gas	11,770	15,275	20,107	15,000	15,000	18,098	15,000
6201-4 Trash Pickup	13,712	9,792	9,360	11,000	11,000	7,920	11,000
6202 Uniforms	123,396	94,513	37,402	120,000	120,000	78,467	120,000
6204 Fuel & Lubricants	3,570	1,905	3,027	3,000	3,000	3,000	3,000
6205 Materials & Supplies	24,190	32,917	31,949	35,000	35,000	33,962	35,000
6224 Minor Tools & Apparatus	16,228	19,263	8,028	5,000	5,000	4,669	5,000
6401 Repairs & Maintenance	98,856	81,768	78,742	35,000	61,000	54,862	43,000
6402 Repairs & Maintenance	23,153	34,942	34,901	43,000	37,000	27,969	43,000
6411 Repairs & Maintenance	13,715	19,594	16,142	20,000	20,000	11,649	16,000
OPERATING TOTAL	1,052,658	1,051,121	1,260,980	1,440,404	1,729,319	1,590,946	1,770,904
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
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Fund 001 - General Fund							
Department 2060 - Jail Bargaining Unit							
JAILBGNUN TOTAL	11,896,353	12,433,081	13,021,262	14,301,583	14,646,557	12,871,868	14,449,537

Department 2061 - Jail Non Bargaining Unit							
3000 Personnel	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
5001 Payroll Cost	923,368	940,402	964,511	1,062,399	1,062,399	949,248	1,062,399
5003 Overtime	127,350	0	0	0	0	0	0
5003-C Overtime Nurses	0	118,918	78,518	130,000	114,000	103,309	100,000
5301 Fica County Share	73,867	76,770	73,359	91,219	91,219	74,563	88,924
5303 Retirement County Share	101,068	109,724	111,547	128,183	128,183	111,104	122,052
5304 Health Life Insurance	120,218	126,078	141,376	152,100	152,100	141,075	152,100
5305 Worker Compensation	53,461	55,634	54,759	62,601	62,601	55,259	25,108
5306 Unemployment Tax	13,852	13,495	6,836	19,675	9,675	5,575	13,019
PERSONNEL TOTAL	1,413,194	1,441,001	1,430,906	1,646,177	1,620,177	1,439,633	1,563,602

JAILNBORG TOTAL	1,413,194	1,441,001	1,430,906	1,646,177	1,620,177	1,439,633	1,563,602
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Department 2062 - Jail Purchasing							
3100 Operating	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
6022 Professional Services	166,818	166,818	166,818	160,000	160,000	152,917	160,000
6202 Uniforms	2,510	0	0	1,500	0	0	5,000
6205 Materials & Supplies	171,805	153,076	131,850	137,000	137,000	129,620	125,000
6208 Groceries	825,346	993,422	877,842	875,000	875,000	815,459	900,000
6209 Medicines	82	0	0	160,000	160,000	0	160,000
6209-01 Medicines Federal Inmate	530	4,836	678	0	0	0	0
6209-02 Medicines Other Inmates	45,022	45,718	120,302	0	0	72,500	0
6209-03 Medicines Stock	13,740	16,347	16,973	0	0	8,846	0
6209-04 Medical Equipment	7,271	8,792	10,439	0	0	17,251	0
6224 Minor Tools & Apparatus	2,673	1,771	1,668	5,000	0	0	2,000
6502 Janitorial Supplies	26,555	30,157	36,020	38,000	38,000	23,526	35,000
6714 Medical Services	124,884	86,561	153,079	150,000	133,873	123,202	130,000
OPERATING TOTAL	1,393,072	1,507,498	1,515,669	1,526,500	1,503,873	1,343,321	1,517,000

JAIL PURCH TOTAL	1,393,072	1,507,498	1,515,669	1,526,500	1,503,873	1,343,321	1,517,000
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Department 2070 - Medical Examiner							
3000 Personnel	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget

ACCOUNT
Fund 001 - General Fund

Department 2070 - Medical Examiner

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
5001 Payroll Cost	291,508	302,577	329,900	540,306	535,306	468,774	429,673
5001-A Incentives Supplementary	0	0	0	7,000	7,000	0	7,000
5005 Part Time	0	10,082	12,394	33,000	33,000	20,536	33,000
5301 Fica County Share	18,355	20,013	22,301	43,912	43,912	32,657	35,505
5303 Retirement County Share	33,970	37,727	44,902	68,833	68,833	55,404	55,816
5304 Health Life Insurance	21,915	23,527	31,055	45,225	45,225	37,832	40,350
5305 Worker Compensation	20,583	21,947	25,316	38,595	38,595	32,452	7,292
5306 Unemployment Tax	4,578	4,661	2,757	10,566	10,566	3,065	5,933
PERSONNEL TOTAL	390,909	420,534	468,625	787,437	782,437	651,720	614,969

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating	100	64	0	100	100	3	100
5601 Administrative Travel	1,474	1,957	1,846	2,000	2,400	1,980	2,200
6001 Office Supplies	1,917	1,735	1,382	1,700	1,700	826	1,000
6004-2 Cell Phone Cost	814	1,069	1,425	1,200	1,200	634	1,000
6005 Postage & Courier Serv	549	549	549	600	600	565	600
6007 Dues & Memberships	435	0	0	300	300	0	300
6010 Books & Subscriptions	2,875	0	2,289	2,500	2,500	0	2,500
6011 Training & Education	384	0	0	0	0	0	2,400
6014 Equipment Rental	0	0	0	0	0	0	100,000
6022 Professional Services	0	0	0	0	0	0	0
6022-CLOGY Toxicology Hist & Radiol	31,853	34,174	34,381	44,000	44,000	33,727	0
6201 Utilities	15,969	15,445	17,057	17,000	17,000	11,823	17,000
6202 Uniforms	388	754	269	500	700	478	500
6204 Fuel & Lubricants	7,650	7,766	8,856	8,000	8,000	4,443	6,000
6205 Materials & Supplies	7,128	12,806	17,550	14,000	14,300	13,015	14,000
6205-BAGS Body Bags	0	0	0	0	0	0	0
6224 Minor Tools & Apparatus	0	0	8,171	500	500	500	500
6401 Repairs & Maintenance	3,029	2,318	0	3,000	3,000	2,527	3,000
6402 Repairs & Maintenance	5,542	7,126	6,895	7,000	7,000	6,817	7,000
6403 Repairs & Maintenance	4,283	3,460	5,197	3,000	2,100	452	2,500
6714 Medical Services	0	94	0	100	100	0	100
OPERATING TOTAL	84,390	89,317	106,867	105,500	105,500	77,590	160,700

MED EXAMER TOTAL : 475,299 509,851 575,492 892,937 887,937 729,310 775,669

Department 2200 - Emergency Medical Service

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel	33,495	0	0	0	0	0	0
5001 Payroll Cost	2,495	0	0	0	0	0	0
5301 Fica County Share	3,312	0	0	0	0	0	0
5303 Retirement County Share	2,856	0	0	0	0	0	0
5304 Health Life Insurance	1,759	0	0	0	0	0	0
5305 Worker Compensation	0	0	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
Fund 001 - General Fund						

Department 2200 - Emergency Medical Service						

5306 Unemployment Tax	513	0	0	0	0	0

PERSONNEL TOTAL	44,430	0	0	0	0	0

3100 Operating						
6004 Telephone	0	0	0	0	0	0
6004-5 Internet Service	0	0	0	0	0	0
6201 Utilities	3,816	0	0	0	0	0
6204 Fuel & Lubricants	4,000	0	0	0	0	0
6204-01 Fuel & Lubricants - Fire	0	0	0	0	0	0
6204-02 Fuel & Lubricants Ambula	0	0	0	0	0	0
6205 Materials & Supplies	190	0	0	0	0	0
6401 Repairs & Maintenance -	0	0	0	0	0	0
6403 Repairs & Maintenance -	451	0	0	0	0	0
6403-01 Repairs & Maintenance -	0	0	0	0	0	0
6502 Janitorial Supplies	186	0	0	0	0	0

OPERATING TOTAL	8,643	0	0	0	0	0

EMS TOTAL	53,073	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
Department 2203 - Fire & EMS Services						

3000 Personnel						
5001 Payroll Cost	131,429	193,733	240,664	256,743	241,743	256,743
5003 Overtime	0	0	0	0	0	0
5005 Part Time	419,654	469,960	462,690	852,922	852,922	852,922
5301 Fica County Share	45,375	56,125	57,661	90,627	90,627	90,627
5303 Retirement County Share	54,958	69,103	75,384	119,290	119,290	116,515
5304 Health Life Insurance	14,216	22,156	18,310	29,250	29,250	29,250
5305 Worker Compensation	27,140	30,642	31,615	62,195	62,195	62,589
5306 Unemployment Tax	7,689	8,499	4,623	18,310	18,310	12,429

PERSONNEL TOTAL	700,661	850,218	890,967	1,429,337	1,414,337	1,384,075

3100 Operating						
5601 Administrative Travel	892	1,927	3,337	3,500	3,500	3,500
5602 Local Mileage	0	0	0	256	256	256
6004 Telephone	0	0	0	1,000	1,000	1,000
6004-2 Cell Phone Cost	684	648	1,861	1,500	1,500	1,100
6004-5 Internet Service	0	0	0	500	500	500
6005 Postage & Courier Serv	0	23	55	100	100	100
6007 Dues & Memberships	0	340	1,905	1,500	1,500	3,000
6011 Training & Education	0	1,490	475	3,500	3,500	2,500
6014 Equipment Rental	0	0	0	500	500	100

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 2203 - Fire & EMS Services							
6022 Professional Services	0	0	50	500	500	0	100
6035 Worker's Compensation Pr	0	0	0	0	0	0	0
6201 Utilities	5,759	10,327	10,488	12,000	12,000	7,424	12,000
6202 Uniforms	2,822	3,459	4,773	5,000	13,200	1,149	10,000
6204 Fuel & Lubricants	24,329	38,692	43,417	38,193	38,193	29,394	35,000
6205 Materials & Supplies	10,482	4,015	6,846	10,200	10,200	5,887	8,000
6401 Repairs & Maintenance -	3,457	2,167	154	100	100	0	100
6402 Repairs & Maintenance -	626	338	1,689	7,000	7,000	2,278	5,000
6403 Repairs & Maintenance -	18,694	11,279	27,935	25,000	25,000	15,867	25,000
6412-EQUIP Repairs & Maintenance -	0	0	0	0	0	0	0
6502 Janitorial Supplies	565	978	208	1,200	1,200	197	1,200
6721 Stipends	46,400	77,250	57,750	75,000	66,800	38,250	75,000
7230-01 Grant Match Requirements	5,000	0	0	0	0	0	0
OPERATING TOTAL	109,710	152,933	160,945	186,549	186,549	105,157	183,456
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
FIRE & EMS TOTAL	810,371	1,001,151	1,051,912	1,615,886	1,600,886	1,242,099	1,567,531
Department 2500 - Cnstrbl Pct 1 R Rodriguez							
3000 Personnel							
5001 Payroll Cost	863,715	926,770	972,067	1,020,794	997,449	869,849	1,011,497
5001-A Incentives Supplementary	39,005	33,644	30,758	30,144	30,144	26,897	30,144
5002 Incentive Pay	0	0	0	0	0	0	0
5003 Overtime	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5006 Educational Incentive	0	0	0	0	0	0	0
5009 Uniform Allowance	7,200	7,400	7,200	7,600	7,600	5,100	7,600
5010 Operational Allowance	0	12,065	12,350	12,350	12,350	11,400	12,350
5301 Fica County Share	65,991	71,313	73,288	81,923	81,923	65,315	81,212
5303 Retirement County Share	90,463	101,567	109,309	115,121	115,121	95,870	111,468
5304 Health Life Insurance	96,582	107,015	117,845	122,850	122,850	107,020	122,850
5305 Worker Compensation	47,834	51,471	53,687	56,222	56,222	47,683	22,931
5306 Unemployment Tax	11,519	11,366	6,069	16,156	16,156	4,423	10,863
PERSONNEL TOTAL	1,222,309	1,322,611	1,382,573	1,463,160	1,439,815	1,233,557	1,410,915
3100 Operating							
5601 Administrative Travel	5,000	6,584	6,738	7,500	7,500	7,500	7,500
5004-2 Cell Phone Cost	458	408	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 2500 - Cnstbl Pct 1 R Rodriguez							
6005 Postage & Courier Serv	200	194	293	300	300	161	300
6007 Dues & Memberships	680	305	925	1,000	1,000	725	1,000
6007-JJAEP Dues & Memberships	35	0	0	0	0	0	0
6010 Books & Subscriptions	0	1,080	612	1,500	1,500	676	1,500
6011 Training & Education	15,365	16,634	35,513	18,000	22,800	22,800	17,000
6011-JJAEP Training & Education	500	0	0	0	0	0	0
6014 Equipment Rental	0	0	0	0	0	0	0
6202 Uniforms	10,983	11,730	11,410	14,000	14,000	13,818	16,000
6202-JJAEP Uniforms	981	0	0	0	0	0	0
6204 Fuel & Lubricants	24,000	35,000	33,917	32,770	32,770	23,743	27,000
6204-JJAEP Fuel & Lubricants JJAEP	1,000	0	0	0	0	0	0
6205 Materials & Supplies	6,971	9,094	9,826	10,000	61,700	30,125	10,000
6205-JJAEP Materials & Supplies	197	0	0	0	0	0	0
6224 Minor Tools & Apparatus	0	0	0	0	0	0	0
6402 Repairs & Maintenance	0	114	220	200	200	195	500
6403 Repairs & Maintenance	19,520	22,693	25,379	24,000	24,000	20,758	24,000
6403-JJAEP Repairs & Maintenance	493	0	0	0	0	0	0
OPERATING TOTAL	86,383	103,836	104,833	109,270	165,770	120,501	104,800
CTRBLRDG2. TOTAL	1,308,692	1,426,447	1,487,406	1,572,430	1,605,585	1,354,058	1,515,715

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 2501 - Cnstbl Pct 3 A Cortez							
3000 Personnel							
5001 Payroll Cost	142,135	145,139	171,641	245,516	249,128	214,822	247,372
5001-A Incentives Supplementary	3,972	978	0	0	0	0	0
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5005 Part Time	16,092	20,607	22,356	25,000	25,000	23,175	25,000
5009 Uniform Allowance	400	100	0	1,200	1,200	800	1,200
5301 Fica County Share	12,131	12,460	14,302	20,787	20,787	17,285	20,929
5303 Retirement County Share	16,111	16,983	20,745	29,210	29,210	25,186	28,726
5304 Health Life Insurance	14,756	12,470	13,499	29,250	29,250	24,525	29,250
5305 Worker Compensation	8,540	8,787	10,185	13,121	13,121	12,537	5,910
5306 Unemployment Tax	1,315	1,241	762	3,174	3,174	905	2,175
PERSONNEL TOTAL	215,462	218,765	253,490	367,258	370,870	319,235	360,562
3100 Operating							
5601 Administrative Travel	0	0	0	1,000	0	0	500
6004-2 Cell Phone Cost	1,350	346	168	1,500	70	69	50
6007 Dues & Memberships	60	0	0	200	60	60	150
6011 Training & Education	3,352	390	4,134	5,000	5,000	4,079	4,000
6202 Uniforms	3,000	3,387	5,183	6,000	7,430	7,053	6,000

ACCOUNT
Fund 001 - General Fund
Department 2501 - Cnstbl Pct 3 A Cortez

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
6204 Fuel & Lubricants	15,961	25,413	15,285	28,880	28,880	23,683	35,000
6205 Materials & Supplies	3,782	3,524	7,090	3,500	5,760	3,183	4,500
6402 Repairs & Maintenance	800	219	317	800	800	85	1,000
6403 Repairs & Maintenance	5,710	3,841	11,105	8,000	6,880	4,361	3,000
OPERATING TOTAL	34,015	37,120	43,282	54,880	54,880	42,573	54,200
CN A CORTE TOTAL	249,477	255,885	296,772	422,138	425,750	361,808	414,762

Department 2502 - Cnstbl Pct 4 H Devally

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel	325,733	532,700	647,142	747,658	696,147	607,085	729,064
5001 Payroll Cost	1,566	10,386	13,901	13,848	13,848	10,099	10,180
5001-A Incentives Supplementary	0	0	0	0	0	0	0
5002 Incentive Pay	0	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0	0
5005 Part Time	0	0	0	27,179	36,691	29,294	27,179
5009 Uniform Allowance	100	300	400	5,200	5,200	400	5,200
5011 Sick Leave Buy Back	0	0	0	0	0	0	0
5301 Pica County Share	23,665	39,493	47,050	60,733	60,733	46,411	59,045
5303 Retirement County Share	32,471	56,428	70,760	85,343	85,343	68,262	81,042
5304 Health Life Insurance	17,188	28,531	34,758	39,190	39,190	32,665	16,120
5305 Worker Compensation	3,565	6,000	3,833	11,790	11,790	3,123	7,756
5306 Unemployment Tax	436,459	733,777	889,369	1,084,541	1,042,542	867,152	1,029,386
PERSONNEL TOTAL	436,459	733,777	889,369	1,084,541	1,042,542	867,152	1,029,386

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating	0	0	0	4,000	4,000	2,814	4,000
5601 Administrative Travel	0	0	0	2,000	2,000	1,408	1,300
6004-2 Cell Phone Cost	749	1,790	1,737	250	250	0	250
6005 Postage & Courier Servis	500	500	84	0	0	0	500
6007 Dues & Memberships	0	0	0	0	0	0	0
6010 Books & Subscriptions	0	0	0	0	0	0	0
6011 Training & Education	4,662	3,910	7,057	10,000	10,000	8,419	8,000
6014 Equipment Rental	1,222	1,309	1,348	1,750	1,750	1,258	1,400
6202 Uniforms	7,892	7,116	8,832	14,000	14,000	12,338	16,000
6204 Fuel & Lubricants	18,200	23,190	36,281	35,000	35,000	16,275	27,500
6205 Materials & Supplies	4,433	6,335	5,895	6,750	8,750	7,854	8,500
6224 Minor Tools & Apparatus	0	0	660	500	500	0	500
6402 Repairs & Maintenance	756	412	2,230	3,200	3,200	606	2,500
6403 Repairs & Maintenance	10,691	19,553	7,571	14,376	12,376	7,398	12,000
6403-04 Repairs & Maintenance	164	548	0	0	0	0	0
OPERATING TOTAL	49,269	64,863	71,695	91,826	91,826	58,370	82,950

ACCOUNT
 Fund 001 - General Fund
 Department 2502 - Constl Pct 4 H Devally

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
CN HDEVALLY TOTAL	485,728	798,640	961,064	1,176,367	1,134,368	925,522
						1,112,336

Department 2503 - Constl Pct 2 M Villarreal

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
3000 Personnel						
5001 Payroll Cost	490,417	522,173	577,401	642,886	632,886	558,955
5001-A Incentives Supplementary	17,672	14,146	13,371	13,320	13,320	11,885
5002 Incentive Pay	0	0	0	0	0	0
5004 Longevity Pay CPO	0	0	0	0	0	0
5006 Educational Incentive	0	0	0	0	0	0
5009 Uniform Allowance	2,039	1,300	1,200	4,400	4,400	2,300
5011 Sick Leave Buy Back	0	0	0	0	0	0
5301 Fica County Share	37,160	39,099	42,323	50,537	50,537	40,835
5303 Retirement County Share	50,629	55,362	63,318	71,016	71,016	60,477
5304 Health Life Insurance	55,071	64,228	72,874	81,900	81,900	72,917
5305 Worker Compensation	24,561	25,717	28,470	31,960	31,960	27,649
5306 Unemployment Tax	6,107	5,955	3,371	9,591	9,591	2,714
PERSONNEL TOTAL	683,656	727,980	802,328	905,610	895,610	777,732

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
3100 Operating						
5601 Administrative Travel	0	1,323	2,000	3,500	3,500	3,375
6004-2 Cell Phone Cost	5,047	3,882	4,990	3,500	3,500	2,056
6005 Postage & Courier Servis	0	0	157	400	400	206
6007 Dues & Memberships	545	270	600	1,000	1,000	250
6011 Training & Education	2,500	1,372	7,264	8,000	8,100	500
6014 Equipment Rental	1,309	1,463	2,051	2,800	2,800	1,600
6202 Uniforms	10,870	15,632	10,665	13,000	12,900	11,500
6204 Fuel & Lubricants	22,435	26,606	27,428	26,476	24,476	26,000
6205 Materials & Supplies	4,998	5,573	5,292	6,000	6,000	5,300
6224 Minor Tools & Apparatus	0	0	0	0	0	0
6402 Repairs & Maintenance	626	479	789	1,000	1,000	861
6403 Repairs & Maintenance	10,036	9,448	8,124	9,000	11,000	10,000
OPERATING TOTAL	58,370	66,048	69,360	74,676	74,676	58,117

CN M VILLA TOTAL

	742,026	794,028	871,688	980,286	970,286	835,849
						936,621

Department 2600 - Justice Center Security

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
3000 Personnel						
5001 Payroll Cost	314,759	300,554	348,425	350,207	350,207	310,865
5002 Incentive Pay	13,583	12,893	15,058	15,300	15,300	13,385

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
FUND 001 - General Fund							

Department 2600 - Justice Center Security							

5003 Overtime	848	0	0	0	0	67-	0
5003-B Overtime CBA	0	3,135	3,603	0	0	17-	0
5004 Longevity Pay CPO	6,869	6,145	6,946	7,100	7,300	6,076	7,300
5005 Part Time	0	0	0	0	0	0	0
5006 Educational Incentive	3,434	1,509	1,205	3,000	3,000	1,071	3,000
5009 Uniform Allowance	1,900	1,700	2,000	2,000	2,000	1,500	2,000
5011 Sick Leave Buy Back	9,887	7,174	5,235	10,000	19,184	19,184	10,000
5301 Pica County Share	25,351	23,879	27,105	29,668	29,668	24,953	29,668
5303 Retirement County Share	34,848	34,562	40,887	41,690	41,690	37,141	40,720
5304 Health Life Insurance	35,766	35,690	40,666	40,950	40,950	37,800	40,950
5305 Worker Compensation	18,458	17,546	20,082	20,360	20,360	18,459	8,377
5306 Unemployment Tax	4,819	4,254	2,509	6,399	6,399	1,823	4,344
PERSONNEL TOTAL	470,522	449,041	513,711	526,874	536,058	472,173	511,866

3100 Operating							
5601 Administrative Travel	1,185	0	479	1,500	0	0	1,500
6014 Equipment Rental	37	0	0	1,000	0	0	1,000
6202 Uniforms	0	2,738	3,089	5,000	2,000	1,645	5,000
6205 Materials & Supplies	526	1,970	1,321	2,000	2,000	1,860	2,000
6224 Minor Tools & Apparatus	0	1,081	346	600	600	600	600
OPERATING TOTAL	1,848	5,789	5,235	10,100	4,600	4,105	10,100

JUSTICESEC TOTAL							

472,370	454,830	518,946	536,974	540,658	476,278	521,966	

Department 4100 - Indigent Health Care							

3100 Operating							
6714-1 Physician Services	212,680	169,635	277,436	300,000	300,000	276,115	300,000
6714-10 Optional Services	0	0	0	100,000	100,000	4,703	100,000
6714-2 Prescription Drugs	28,900	30,664	35,824	40,000	40,000	37,617	40,000
6714-3 Hospital Inpatient	646,011	645,285	408,407	859,000	859,000	829,317	859,000
6714-4 Hospital Outpatient	400,152	554,282	460,081	559,820	559,820	483,189	550,000
6714-5 Laboratory/X-ray Service	71,368	42,697	87,932	110,000	110,000	57,952	110,000
OPERATING TOTAL	1,359,111	1,442,563	1,269,740	1,968,820	1,968,820	1,588,913	1,959,000

INDGHEALTH TOTAL							

1,359,111	1,442,563	1,269,740	1,968,820	1,968,820	1,588,913	1,959,000	

Department 4101 - Indigent Hlth Care Assis							

3000 Personnel							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
Fund 001 - General Fund						
Department 4101 - Indigent Hlth Care Assist						
5001 Payroll Cost	540,893	554,503	574,197	652,356	612,356	650,765
5301 Fica County Share	38,673	39,593	40,314	49,906	49,906	49,784
5303 Retirement County Share	53,683	57,367	61,396	70,129	70,129	68,331
5304 Health Life Insurance	81,403	86,501	83,590	93,600	93,600	93,600
5305 Worker Compensation	9,840	10,113	10,634	11,438	11,438	2,671
5306 Unemployment Tax	7,420	7,059	3,766	10,764	10,764	7,289
PERSONNEL TOTAL	731,918	755,236	773,897	888,193	848,193	872,440
3100 Operating						
5601 Administrative Travel	7,119	6,905	6,873	7,000	7,000	7,000
5004-2 Cell Phone Cost	924	1,203	1,180	2,000	2,000	1,000
6004-5 Internet Service	0	0	0	1,000	1,000	0
6005 Postage & Courier Serv	1,610	1,160	1,881	2,000	2,000	2,000
6007 Dues & Memberships	200	142	200	500	500	500
6010 Books & Subscriptions	0	0	0	2,100	2,100	160
6022 Professional Services	1,738	77,079	2,787	5,000	5,000	5,000
6204 Fuel & Lubricants	2,200	1,446	2,694	4,500	4,500	3,000
6205 Materials & Supplies	5,413	5,945	15,789	8,000	8,000	8,000
6402 Repairs & Maintenance	1,344	1,403	1,336	2,000	2,000	1,500
6403 Repairs & Maintenance	266	227	430	500	500	500
6411 Repairs & Maintenance	33,826	31,224	28,622	32,000	32,000	32,000
6502 Janitorial Supplies	287	670	487	1,000	1,000	750
7002 Medical Services	446	932	28,463	50,000	41,500	50,000
7003 Indigent Burials	63,631	51,193	70,657	75,000	83,500	75,000
7004 Indigent Utilities	0	0	0	100	100	100
7006 Indigent Rents	0	0	0	100	100	100
OPERATING TOTAL	121,004	179,529	161,399	192,800	192,800	186,950
INDGT HLTH TOTAL	852,922	934,765	935,296	1,080,993	1,040,993	1,059,390
Department 4102 - Child Welfare						
3100 Operating						
6011 Training & Education	0	0	0	100	100	100
6022-2 Professional Services	21	0	0	100	100	100
6037 Foster Care	270	250	233	653	653	653
6041 Clothing Allowance	25,394	28,650	29,041	25,600	25,600	25,600
6205 Materials & Supplies	891	109	193	1,000	1,000	1,000
6218 Medical/Dental Exams	0	0	0	400	400	400
7013 Awareness & Activities	3,827	3,690	3,456	3,840	3,840	3,840
OPERATING TOTAL	30,403	32,699	32,923	31,693	31,693	31,693

ACCOUNT -----
 Fund 001 - General Fund
 Department 4102 - Child Welfare

2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
30,403	32,699	32,923	31,693	31,693	31,693
CHILDWELFA TOTAL					

Department 4112 - Public Health Services

2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
0	0	0	52,388	27,388	52,388
PERSONNEL TOTAL					

3100 Operating

5601	Administrative Travel	0	0	2,000	1,017	1,000
5607	Dues & Memberships	0	0	200	0	200
6022	Professional Services	0	0	4,442	4,442	0
6204	Fuel & Lubricants	0	0	3,000	3,000	3,000
6205	Materials & Supplies	0	0	1,000	904	2,500
6216	Medical/Dental Supplies	0	0	15,000	15,000	15,000
6216-1	Medical/Dental Supplies	0	0	1,200	0	100
6403	Repairs & Maintenance	0	0	500	500	500
OPERATING TOTAL						

PUBLICHLTH TOTAL

0	0	0	96,558	71,558	93,323
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Department 4300 - Health & Welfare Gen Oper

2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
0	0	40,771	0	0	1,538
PERSONNEL TOTAL					

3100 Operating

5301	Fica County Share	0	0	3,038	115	0
5303	Retirement County Share	0	0	4,380	165	0
5304	Health Life Insurance	0	0	4,500	0	0
5305	Worker Compensation	0	0	1,541	58	0
5306	Unemployment Tax	0	0	265	19	0
PERSONNEL TOTAL						

3100 Operating

6011	Training & Education	0	0	2,023	0	0
OPERATING TOTAL						

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 4300 - Health & Welfare Gen Oper							
6022 Professional Services	0	0	0	0	0	0	0
6022-01 Veterinarian Services	0	0	0	0	0	0	0
6204 Fuel & Lubricants	0	0	0	0	0	0	0
6205 Materials & Supplies	0	0	9,736	0	0	0	0
6403 Repairs & Maintenance	0	0	706	0	0	0	0
7002 Medical Services	0	0	0	0	0	0	0
7400 Cty Public Health Serv	0	0	12,616	0	0	0	0
7404 City Health Contract	250,000	250,000	0	0	0	0	0
7406 Animal Protective Societ	40,000	20,000	20,000	20,000	20,000	20,000	20,000
7407 Ruche B. Cowl	80,000	80,000	80,000	80,000	80,000	80,000	80,000
7412 Animal Damage Control	28,800	31,500	32,400	36,000	36,000	24,300	36,000
7437 Emergency Medical Servic	564,000	564,000	564,000	768,000	768,000	704,000	768,000
7455 Gateway Community Health	135,000	135,000	135,000	135,000	135,000	135,000	135,000
7457 Rio Grande International	20,000	20,000	0	20,000	20,000	20,000	20,000
7495 Mercy Ministries	150,000	150,000	150,000	150,000	150,000	150,000	150,000
7509 Catholic Social Services	0	0	0	0	0	0	0
7510 Webb County Comm.Partner	0	0	0	0	0	0	0
OPERATING TOTAL	1,267,800	1,250,500	1,006,480	1,209,000	1,209,000	1,133,300	1,209,000

H&WGENOPER TOTAL	1,267,800	1,250,500	1,006,480	1,209,000	1,209,000	1,131,405	1,209,000
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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 5001 - Extension Agent							
3000 Personnel							
5001 Payroll Cost	113,411	113,079	91,498	133,142	112,142	88,189	133,142
5301 Fica County Share	6,564	6,527	4,880	8,302	8,302	5,561	8,302
5303 Retirement County Share	5,475	5,882	6,223	6,870	6,870	6,019	6,710
5304 Health Life Insurance	20,732	22,360	19,865	29,250	29,250	18,450	29,250
5305 Worker Compensation	761	759	615	893	893	592	174
5306 Unemployment Tax	1,552	1,443	603	2,197	2,197	443	1,492
PERSONNEL TOTAL	148,595	150,050	123,684	180,654	159,654	119,254	179,070

3100 Operating							
5601 Administrative Travel	11,684	10,765	8,046	13,500	13,500	11,505	11,000
5602 Local Mileage	3,796	3,364	2,416	5,000	2,800	2,196	4,000
6005 Postage & Courier Serv	250	250	300	300	300	300	300
6007 Dues & Memberships	470	595	460	800	800	485	800
6010 Books & Subscriptions	632	638	727	900	300	140	900
6014 Equipment Rental	3,987	3,985	4,491	4,500	4,500	3,134	4,100
6205 Materials & Supplies	2,412	1,779	2,832	3,000	7,000	3,538	3,500
6224 Minor Tools & Apparatus	1,285	950	3,250	3,846	2,646	2,587	1,500
6402 Repairs & Maintenance	182	180	0	200	200	0	200

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
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Fund 001 - General Fund							
Department 5001 - Extension Agent							
OPERATING TOTAL	24,698	22,506	22,522	32,046	32,046	24,085	26,300

EXT AGENT TOTAL	173,293	172,556	146,206	212,700	191,700	143,339	205,370
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Department 5050 - Veteran's Service Office

PERSONNEL TOTAL	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel							
5001 Payroll Cost	115,261	112,043	119,755	128,998	129,734	111,262	139,734
5005 Part Time	0	0	26,875	26,640	26,640	24,927	26,640
5301 Fica County Share	8,163	8,024	10,388	11,907	11,907	9,683	11,963
5303 Retirement County Share	11,433	11,598	15,647	16,732	16,732	14,381	16,420
5304 Health Life Insurance	15,949	14,835	17,430	17,550	17,550	15,059	17,550
5305 Worker Compensation	772	751	983	1,043	1,043	915	204
5306 Unemployment Tax	1,574	1,427	962	2,569	2,569	717	1,752
PERSONNEL TOTAL	152,752	148,678	192,040	205,439	206,175	176,944	204,263

3100 Operating	2,700	2,788	5,755	6,000	6,000	5,963	5,000
5601 Administrative Travel	0	0	60	300	50	0	100
5602 Local Mileage	0	0	802	600	600	514	660
6004-2 Cell Phone Cost	0	0	380	600	418	380	500
6004-5 Internet Service	600	465	500	700	700	677	700
6005 Postage & Courier Serv	0	0	20	200	40	0	120
6007 Dues & Memberships	0	0	400	400	50	50	100
6011 Training & Education	1,712	1,864	1,705	2,000	2,190	1,695	2,400
6014 Equipment Rental	0	0	91	300	300	300	100
6204 Fuel & Lubricants	2,957	3,272	4,828	4,000	7,627	7,427	4,000
6205 Materials & Supplies	100	0	0	0	0	0	100
6224 Minor Tools & Apparatus	974	982	1,008	1,000	700	440	1,000
6402 Repairs & Maintenance -	0	0	0	500	25	8	100
6403 Repairs & Maintenance -	42,935	51,900	53,913	75,000	75,000	58,615	75,000
7492 Veterans Assistance	0	0	0	2,000	500	0	100
7492-01 Veteran Cemetery Markers	51,578	61,271	69,462	93,600	93,600	75,469	89,980
OPERATING TOTAL	204,330	209,949	261,502	299,039	299,775	252,413	294,243

Department 6001 - Golf Course

3100 Operating	0	0	0	0	0	0	0
6022 Professional Services	0	0	0	0	0	0	0
6022-15 Professional Services -	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
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Fund 001 - General Fund

Department 6001 - Golf Course

6201 Utilities	0	0	0	0	0	0	0
6401 Repairs & Maintenance	0	0	0	0	0	0	0
6402 Repairs & Maintenance	0	0	0	0	0	0	0
OPERATING TOTAL	0	0	0	0	0	0	0

GOLFCOURSE TOTAL 0 0 0 0 0 0 0 0

Department 6002 - Parks & Grounds

3000 Personnel

5001 Payroll Cost	177,143	192,919	208,549	272,730	252,730	222,504	272,391
5301 Fica County Share	12,837	13,896	14,688	20,864	20,864	15,850	20,838
5303 Retirement County Share	17,595	19,982	23,291	29,319	29,319	23,486	28,602
5304 Health Life Insurance	34,898	41,065	46,480	52,650	52,650	43,793	52,650
5305 Worker Compensation	15,483	16,861	18,227	23,837	23,837	19,447	23,301
5306 Unemployment Tax	2,463	2,458	1,368	4,501	4,501	1,176	3,051
PERSONNEL TOTAL	260,419	287,181	311,603	403,901	383,901	326,256	384,833

3100 Operating

6004-2 Cell Phone Cost	2,000	0	0	1,000	1,000	0	0
6014 Equipment Rental	0	421	310	1,000	0	0	1,000
6202 Uniforms	2,393	2,172	1,042	3,000	4,700	2,602	5,000
6204 Fuel & Lubricants	10,932	9,116	8,982	9,000	4,000	3,273	9,000
6205 Materials & Supplies	3,747	2,918	2,683	3,508	7,308	3,061	5,000
6224 Minor Tools & Apparatus	1,928	0	0	0	2,500	0	5,000
6402 Repairs & Maintenance	3,126	624	603	2,600	2,600	2,181	2,600
6403 Repairs & Maintenance	550	2,053	2,502	3,000	1,800	707	2,000
6703 Landfill Fees	100	158	165	1,000	200	39	500
OPERATING TOTAL	24,776	17,462	16,307	24,108	24,108	11,863	30,100

PRKS&GRNDS TOTAL 285,195 304,643 327,910 428,009 408,009 338,119 414,933

Department 6100 - Ernesto J Salinas Com Ctr

3000 Personnel

5001 Payroll Cost	126,086	128,029	111,209	140,074	140,074	122,484	135,857
5301 Fica County Share	9,182	9,354	8,107	10,808	10,808	8,884	10,485
5303 Retirement County Share	12,588	13,365	11,991	15,187	15,187	13,030	14,391
5304 Health Life Insurance	20,732	22,145	20,550	23,400	23,400	20,349	23,400
5305 Worker Compensation	7,016	7,483	6,678	8,021	8,021	7,050	7,379

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 6100 - Ernesto J Salinas Com Ctr							
5906 Unemployment Tax	1,734	1,644	734	2,332	2,332	646	1,536
PERSONNEL TOTAL	177,338	182,020	159,269	199,822	199,822	172,443	185,848
3100 Operating	0	0	0	500	500	0	0
5601 Administrative Travel	0	0	0	0	0	0	0
5602 Local Mileage	0	0	0	0	0	0	0
5603 Car Allowance	700	1,100	800	1,200	1,200	1,000	1,200
6010 Books & Subscriptions	0	0	174	800	800	0	800
6201 Utilities	39,119	37,759	41,940	39,000	39,000	35,780	39,000
6204 Fuel & Lubricants	2,243	1,952	3,430	3,462	2,562	1,661	2,500
6205 Materials & Supplies	1,903	4,092	2,414	2,500	3,400	1,525	2,000
6219-2 Goods for Public Events	1,897	2,554	2,492	2,000	2,000	1,874	1,000
6401 Repairs & Maintenance	1,722	2,317	2,883	3,000	3,000	2,348	2,500
6402 Repairs & Maintenance	77	0	0	1,000	1,000	168	500
6403 Repairs & Maintenance	799	1,048	779	1,500	1,500	666	1,500
6502 Janitorial Supplies	420	767	807	800	800	484	800
OPERATING TOTAL	48,880	51,589	55,879	55,762	55,762	45,506	51,800

EJS COMCTR TOTAL 226,218 233,609 215,148 256,584 255,584 217,949 237,648

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 6101 - El Cenizo Community Cntr							
3000 Personnel							
5001 Payroll Cost	115,921	119,283	95,978	100,746	95,746	81,807	99,811
5301 Fica County Share	8,511	8,743	7,046	7,799	7,799	6,014	7,728
5303 Retirement County Share	11,626	12,479	10,389	10,960	10,960	8,748	10,607
5304 Health Life Insurance	20,732	23,360	17,565	17,550	17,550	14,223	17,550
5305 Worker Compensation	6,133	6,310	6,291	6,702	6,702	4,022	132
5306 Unemployment Tax	1,603	1,535	638	1,683	1,683	453	1,132
PERSONNEL TOTAL	164,526	170,710	137,907	145,440	140,440	115,267	136,960
3100 Operating	0	0	0	500	0	0	0
5601 Administrative Travel	0	0	0	0	0	0	0
5603 Car Allowance	1,200	1,200	1,200	1,200	1,200	1,100	1,200
6004-2 Cell Phone Cost	940	1,041	1,150	1,000	313	312	0
6201 Utilities	14,946	14,460	18,170	16,500	16,500	13,618	16,500
6204 Fuel & Lubricants	2,483	1,867	2,230	2,326	1,726	1,462	1,750
6205 Materials & Supplies	3,691	3,362	1,962	3,500	3,100	1,678	2,500
6219-2 Goods for Public Events	978	2,080	2,406	2,000	2,000	1,844	1,000
6401 Repairs & Maintenance	3,786	2,921	3,109	3,000	4,587	3,165	3,000
6402 Repairs & Maintenance	35	379	484	500	102	102	500
6403 Repairs & Maintenance	453	1,177	1,484	1,500	2,100	1,800	1,500

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 6101 - El Cenizo Community Cntr							
6502 Janitorial Supplies	999	1,157	985	1,000	1,398	895	1,000
OPERATING TOTAL	29,571	29,644	33,180	33,026	33,026	25,976	28,950
SUCENZOCONT TOTAL	194,097	200,354	171,087	178,466	173,466	141,243	165,910
Department 6103 - Larga Vista Community Ctr							
3000 Personnel							
5001 Payroll Cost	119,193	122,582	120,628	132,452	132,452	117,140	132,452
5301 Fica County Share	8,651	8,929	8,788	10,225	10,225	8,652	10,225
5303 Retirement County Share	11,950	12,821	13,020	14,368	14,368	12,477	14,034
5304 Health Life Insurance	20,732	22,360	17,695	23,400	23,400	15,477	23,400
5305 Worker Compensation	6,155	6,332	6,051	6,695	6,695	3,487	174
5306 Unemployment Tax	1,647	1,577	799	2,206	2,206	634	1,497
PERSONNEL TOTAL	168,328	174,601	166,981	189,346	189,346	157,867	181,782
3100 Operating							
5601 Administrative Travel	0	0	0	600	0	0	0
5603 Car Allowance	1,200	1,200	1,200	1,200	1,200	1,100	1,200
5004-2 Cell Phone Cost	1,281	563	1,093	0	0	0	0
5014 Equipment Rental	0	0	0	1,100	1,100	747	1,100
6201 Utilities	24,275	19,886	24,500	20,328	20,328	14,250	20,328
6204 Fuel & Lubricants	3,324	3,325	2,143	2,500	2,500	2,196	2,500
6205 Materials & Supplies	1,911	1,613	2,973	1,500	2,580	2,566	2,000
6219-2 Goods for Public Events	1,995	2,025	1,135	2,000	1,400	1,367	2,000
6401 Repairs & Maintenance	2,250	3,532	2,620	2,000	2,300	2,036	2,000
6402 Repairs & Maintenance	294	73	687	700	220	153	700
6403 Repairs & Maintenance	494	1,162	240	500	500	172	500
6502 Janitorial Supplies	635	457	448	500	800	796	600
OPERATING TOTAL	37,659	33,834	37,019	32,928	32,928	25,383	32,928
LRGAVSTCTR TOTAL	205,987	208,435	204,020	222,274	222,274	183,250	214,710
Department 6104 - Fred & Anita Bruni Comm.							
3000 Personnel							
5001 Payroll Cost	170,005	182,746	167,650	197,177	187,177	163,304	130,989
5301 Fica County Share	12,096	12,796	11,723	15,176	15,176	11,484	10,113
5303 Retirement County Share	16,987	19,048	18,050	21,326	21,326	17,341	13,860
5304 Health Life Insurance	22,132	31,085	24,550	35,100	35,100	23,496	23,400

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 6104 - Fred & Anita Bruni Comm.							
5305 Worker Compensation	9,382	11,204	6,772	7,201	7,201	8,601	172
5306 Unemployment Tax	2,365	2,343	1,108	3,274	3,274	909	1,481
PERSONNEL TOTAL	232,867	259,222	225,853	279,254	269,254	225,135	180,035
3100 Operating							
5601 Administrative Travel	40	0	115	1,000	1,000	904	1,000
5603 Car Allowance	1,200	1,200	1,200	1,200	1,200	1,100	1,200
6201 Utilities	14,224	14,817	13,619	13,448	13,448	7,167	10,000
5204 Fuel & Lubricants	3,017	400	859	1,600	1,200	1,047	1,200
6205 Materials & Supplies	3,093	3,909	1,786	2,300	2,300	1,246	2,300
6219-2 Goods for Public Events	1,964	1,948	1,479	1,500	1,500	671	1,500
6401 Repairs & Maintenance -	1,615	1,450	1,574	2,000	2,000	1,205	2,000
6402 Repairs & Maintenance -	1,388	1,596	1,835	2,000	2,400	2,187	2,500
6403 Repairs & Maintenance -	740	333	74	1,000	1,000	171	500
6502 Janitorial Supplies	665	755	598	1,000	1,000	227	1,000
OPERATING TOTAL	25,946	26,408	21,139	27,048	27,048	15,925	23,200
FRED&ANITA TOTAL	258,913	285,630	250,992	306,302	296,302	241,060	203,235

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 6105 - Rio Bravo Community Center							
3000 Personnel							
5001 Payroll Cost	108,162	114,209	105,980	117,846	119,231	103,779	119,231
5301 Fica County Share	7,904	8,200	7,179	9,108	9,108	7,041	9,213
5303 Retirement County Share	10,861	11,954	11,393	12,798	12,798	11,061	12,646
5304 Health Life Insurance	19,749	22,360	22,516	23,400	23,400	20,877	23,400
5305 Worker Compensation	7,186	8,098	8,222	9,241	9,241	8,238	157
5306 Unemployment Tax	1,694	1,470	699	4,017	4,017	566	810
PERSONNEL TOTAL	155,556	166,291	155,989	176,410	177,795	151,562	165,457
3100 Operating							
5601 Administrative Travel	0	0	0	900	0	0	0
5603 Car Allowance	1,200	1,200	600	1,200	1,200	1,100	1,200
6201 Utilities	18,857	16,923	16,689	20,330	20,330	14,396	20,330
6204 Fuel & Lubricants	0	0	0	1,500	1,500	868	1,500
6205 Materials & Supplies	2,726	1,884	1,645	2,000	2,000	1,258	2,000
6219-2 Goods for Public Events	1,500	1,783	1,463	2,000	2,000	987	2,000
6401 Repairs & Maintenance -	1,533	1,221	2,786	2,000	2,900	1,834	2,000
6402 Repairs & Maintenance -	109	0	0	200	200	0	200
6403 Repairs & Maintenance -	0	2,599	297	1,700	1,700	30	1,700
6502 Janitorial Supplies	980	976	503	1,000	1,000	212	1,000

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
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Fund 001 - General Fund							
Department 6105 - Rio Bravo Community Center	26,905	26,586	23,983	32,830	32,830	20,685	29,930
OPERATING TOTAL	182,461	192,877	179,972	209,240	210,625	172,247	195,387

RIORVOCNT TOTAL

Department 6108 - Bruni Community Center

3000 Personnel							
5001 Payroll Cost	79,229	91,723	94,308	99,409	99,409	88,707	99,409
5301 Fica County Share	5,837	6,608	6,574	7,637	7,637	6,166	7,637
5303 Retirement County Share	8,000	9,625	10,210	10,816	10,816	9,461	10,564
5304 Health Life Insurance	10,366	15,480	17,430	17,550	17,550	16,200	17,550
5305 Worker Compensation	5,336	6,130	6,285	6,546	6,546	5,841	131
5306 Unemployment Tax	1,122	1,184	627	1,661	1,661	479	1,127
PERSONNEL TOTAL	109,890	130,750	135,434	143,679	143,679	126,854	136,478

3100 Operating							
5601 Administrative Travel	0	0	0	900	0	0	900
5603 Car Allowance	1,200	1,200	1,200	1,200	1,200	1,000	1,200
6201 Utilities	15,772	19,604	17,387	19,368	19,368	12,296	16,000
6204 Fuel & Lubricants	2,033	1,542	1,453	2,500	2,200	1,402	2,500
6205 Materials & Supplies	1,405	3,749	2,510	2,000	2,000	1,509	2,000
6219-2 Goods for Public Events	1,123	1,980	1,229	2,000	1,750	1,689	2,000
6401 Repairs & Maintenance	381	674	2,506	1,000	1,900	524	1,000
6402 Repairs & Maintenance	0	0	962	1,000	1,000	315	1,000
6403 Repairs & Maintenance	139	373	48	500	1,050	215	500
6502 Janitorial Supplies	385	383	369	500	500	424	500
OPERATING TOTAL	22,438	29,505	25,740	30,968	30,968	19,374	27,600

BRUNI CTR TOTAL

Department 6113 - Fernando A. Salinas CCIT

3000 Personnel							
5001 Payroll Cost	107,215	123,250	158,963	175,026	208,195	181,347	136,541
5301 Fica County Share	8,894	9,114	11,591	13,482	16,020	12,938	10,630
5303 Retirement County Share	11,852	12,894	17,110	18,945	22,511	19,235	14,589
5304 Health Life Insurance	14,145	16,770	24,590	29,250	33,075	30,240	23,400
5305 Worker Compensation	4,716	3,758	3,834	6,980	7,017	5,822	181
5306 Unemployment Tax	1,719	1,586	1,050	2,908	3,456	1,018	1,957
PERSONNEL TOTAL	148,541	167,372	217,038	246,591	290,274	250,600	186,898

OPERATING TOTAL

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 6113 - Fernando A. Salinas CCrt							
3100 Operating							
5601 Administrative Travel	180	0	0	800	800	0	500
5603 Car Allowance	1,200	1,200	1,200	1,200	2,000	1,100	1,200
6004-2 Cell Phone Cost	627	607	563	650	650	312	650
6201 Utilities	1,011	1,051	1,004	17,062	17,062	823	15,000
6204 Fuel & Lubricants	1,587	1,781	2,062	2,000	2,000	1,623	2,000
6205 Materials & Supplies	2,584	3,052	2,989	3,000	3,000	2,142	3,000
6219-2 Goods for Public Events	1,052	1,316	1,829	2,000	2,000	1,577	2,000
6401 Repairs & Maintenance -	17	0	0	100	100	0	100
6402 Repairs & Maintenance -	0	435	0	500	500	0	500
6403 Repairs & Maintenance -	444	491	750	500	500	457	500
6502 Janitorial Supplies	346	449	458	1,000	1,000	659	1,000
OPERATING TOTAL	9,031	10,399	10,855	28,812	29,612	8,693	26,450
FA SALINAS TOTAL	157,572	177,771	227,893	275,403	319,886	259,293	213,348

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 6114 - Santa Teresita Community							
3000 Personnel							
5001 Payroll Cost	75,031	107,120	109,809	126,523	126,523	111,836	99,344
5301 Fica County Share	5,648	7,969	7,961	9,771	9,771	8,107	7,692
5303 Retirement County Share	7,575	11,179	11,753	13,731	13,731	11,806	10,558
5304 Health Life Insurance	11,247	20,545	21,480	23,400	23,400	21,375	17,550
5305 Worker Compensation	5,917	11,733	11,910	13,276	13,276	11,581	131
5306 Unemployment Tax	1,110	1,375	719	2,108	2,108	591	1,127
PERSONNEL TOTAL	106,528	159,921	163,632	188,809	188,809	165,296	136,402
3100 Operating							
5601 Administrative Travel	950	0	0	1,000	1,000	0	100
5603 Car Allowance	1,200	900	0	1,200	1,200	0	100
6004-2 Cell Phone Cost	0	0	0	0	0	0	0
6201 Utilities	5,730	5,270	3,996	6,530	6,530	6,300	7,000
6204 Fuel & Lubricants	2,170	2,510	2,800	2,800	2,800	2,374	2,500
6205 Materials & Supplies	3,401	2,957	3,411	4,000	4,000	2,689	5,000
6219-2 Goods for Public Events	2,675	1,727	2,799	3,000	3,000	2,803	3,000
6401 Repairs & Maintenance -	1,914	1,764	1,866	2,000	2,000	1,078	1,500
6402 Repairs & Maintenance -	904	0	606	1,000	1,000	218	1,000
6403 Repairs & Maintenance -	179	669	411	500	500	349	500
6502 Janitorial Supplies	876	765	548	1,000	1,000	602	1,000
OPERATING TOTAL	19,999	16,562	16,437	23,030	23,030	16,413	21,700

ACCOUNT

Fund 001 - General Fund

Department 6114 - Santa Teresita Community

STA TERRESI TOTAL

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
126.527	176,483	180,069	211,835	211,835	181,709	158,102	

Department 6115 - La Presa Community Center

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
PERSONNEL TOTAL	115,396	129,635	137,023	147,137	106,877	87,410	74,369

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3100 Operating	0	0	0	900	0	0	0
5601 Administrative Travel	1,100	1,200	1,200	1,200	400	400	0
5603 Car Allowance	9,911	9,727	9,995	10,498	10,498	9,737	10,498
6201 Utilities	2,246	2,567	4,460	4,000	4,000	2,917	3,000
6204 Fuel & Lubricants	1,554	2,440	1,539	2,000	2,000	1,072	1,000
6205 Materials & Supplies	1,472	1,227	834	2,000	2,500	2,143	1,000
6219-2 Goods for Public Events	1,203	1,210	873	1,500	1,500	1,278	1,500
6401 Repairs & Maintenance -	158	290	386	500	500	77	500
6402 Repairs & Maintenance -	1,219	499	564	1,000	1,000	9	1,000
6403 Repairs & Maintenance -	1,178	946	678	1,000	1,000	434	1,000
6502 Janitorial Supplies	19,722	20,106	20,329	24,598	23,798	18,067	19,498

OPERATING TOTAL	135,118	149,741	157,352	171,735	130,675	105,477	93,867
LA PRESA TOTAL	135,118	149,741	157,352	171,735	130,675	105,477	93,867

Department 6305 - Rio Bravo Activity Center

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
PERSONNEL TOTAL	131,924	92,652	87,299	95,851	100,851	84,027	93,087

3100 Operating

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel	99,156	67,951	64,172	69,410	59,410	57,983	67,877
5001 Payroll Cost	100	443	133	100	15,100	4,040	100
5005 Part Time	7,473	5,097	4,743	5,410	5,410	4,640	5,293
5301 Fica County Share	3,955	7,103	6,976	7,602	7,602	6,634	7,264
5303 Retirement County Share	13,566	10,666	10,677	11,700	11,700	9,996	11,700
5304 Health Life Insurance	326	512	437	474	474	421	90
5305 Worker Compensation	1,348	880	427	1,155	1,155	313	763
5306 Unemployment Tax	131,924	92,652	87,299	95,851	100,851	84,027	93,087

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 6305 - Rio Bravo Activity Center							
5601 Administrative Travel	0	0	0	700	0	0	0
5603 Car Allowance	900	800	1,100	1,200	1,200	900	1,200
6011 Training & Education	0	0	0	500	0	0	0
6201 Utilities	7,982	7,460	10,924	7,690	8,233	8,082	10,000
6204 Fuel & Lubricants	0	0	0	0	0	0	0
6205 Materials & Supplies	1,291	1,468	1,262	1,000	1,450	1,161	1,000
6219-2 Goods for Public Events	685	958	972	2,000	1,707	1,458	1,000
6401 Repairs & Maintenance -	1,340	968	1,337	1,000	1,300	932	1,000
6402 Repairs & Maintenance -	201	0	239	500	500	72	500
6403 Repairs & Maintenance -	0	0	0	0	0	0	0
6502 Janitorial Supplies	490	577	524	600	800	400	600
OPERATING TOTAL	12,889	12,231	16,358	15,190	15,190	13,005	15,300
RIOBRAVOCT TOTAL	144,813	104,883	103,657	111,041	116,041	97,032	108,387
Department 6306 - Carlos Aguilar Actvty Ctr							
3000 Personnel							
5001 Payroll Cost	0	0	6,327	46,547	61,547	49,893	67,537
5301 Fica County Share	0	0	466	5,183	5,183	3,739	5,250
5303 Retirement County Share	0	0	880	7,283	7,283	5,258	7,218
5304 Health Life Insurance	0	0	883	11,700	11,700	4,645	11,700
5305 Worker Compensation	0	0	42	454	454	334	90
5306 Unemployment Tax	0	0	41	1,118	1,118	264	770
PERSONNEL TOTAL	0	0	8,439	92,285	87,285	64,133	92,574
3100 Operating							
5601 Administrative Travel	0	0	0	700	0	0	0
5603 Car Allowance	0	0	0	1,200	1,200	0	1,200
6011 Training & Education	0	0	0	500	300	0	0
6201 Utilities	0	0	0	7,690	7,690	0	7,690
6205 Materials & Supplies	0	0	642	1,000	1,900	636	1,000
6219-2 Goods for Public Events	0	0	368	2,000	2,000	1,239	1,000
6401 Repairs & Maintenance -	0	0	352	1,000	1,000	563	1,000
6402 Repairs & Maintenance -	0	0	0	500	500	90	500
6502 Janitorial Supplies	0	0	437	600	600	264	600
OPERATING TOTAL	0	0	1,799	15,190	15,190	2,792	12,990
CARLOSACT TOTAL	0	0	10,238	107,475	102,475	66,925	105,564

ACCOUNT

	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget

ACCOUNT	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
Fund 001 - General Fund							
Department 6307 - Miranda Activity Center							
3000 Personnel							
5001 Payroll Cost	0	0	8,560	27,179	27,179	19,793	27,179
5301 Fica County Share	0	0	646	2,171	2,171	1,502	2,171
5303 Retirement County Share	0	0	961	3,051	3,051	2,178	2,980
5304 Health Life Insurance	0	0	2,025	5,850	5,850	4,500	5,850
5305 Worker Compensation	0	0	50	191	191	138	37
5306 Unemployment Tax	0	0	58	457	457	83	306
PERSONNEL TOTAL	0	0	12,310	38,899	38,899	28,194	38,523

ACCOUNT	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
3100 Operating							
5601 Administrative Travel	0	0	0	700	0	0	0
5603 Car Allowance	0	0	300	1,200	1,200	900	1,200
6011 Training & Education	0	0	0	500	300	0	0
6201 Utilities	0	0	697	7,690	7,690	2,192	7,690
6205 Materials & Supplies	0	0	1,418	1,000	1,900	553	1,000
6219-2 Goods for Public Events	0	0	705	2,000	2,000	319	1,000
6401 Repairs & Maintenance -	0	0	0	1,000	1,000	502	1,000
6402 Repairs & Maintenance -	0	0	0	500	500	0	500
6502 Janitorial Supplies	0	0	0	600	600	311	600
OPERATING TOTAL	0	0	3,120	15,190	15,190	4,777	12,990

ACCOUNT	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
MIRANDOACT TOTAL	0	0	15,430	54,089	54,089	32,971	51,513

ACCOUNT	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
Department 6308 - Ladrillito Activity Centre							
3000 Personnel							
5001 Payroll Cost	0	0	0	0	0	0	154,521
5301 Fica County Share	0	0	0	0	0	0	11,821
5303 Retirement County Share	0	0	0	0	0	0	16,225
5304 Health Life Insurance	0	0	0	0	0	0	23,400
5305 Worker Compensation	0	0	0	0	0	0	201
5306 Unemployment Tax	0	0	0	0	0	0	1,731
PERSONNEL TOTAL	0	0	0	0	0	0	207,899

ACCOUNT	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
3100 Operating							
5601 Administrative Travel	0	0	0	0	0	0	0
5603 Car Allowance	0	0	0	0	0	0	0
6011 Training & Education	0	0	0	0	0	0	0
6201 Utilities	0	0	0	0	0	0	0
6205 Materials & Supplies	0	0	0	0	0	0	1,000
6219-2 Goods for Public Events	0	0	0	0	0	0	1,000
6401 Repairs & Maintenance -	0	0	0	0	0	0	500

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 001 - General Fund							
Department 6308 - Ladrillito Activity Centre							
6402 Repairs & Maintenance	0	0	0	0	0	0	0
6502 Janitorial Supplies	0	0	0	0	0	0	500
OPERATING TOTAL	0	0	0	0	0	0	3,000
LADRACTCTR TOTAL	0	0	0	0	0	0	210,899
Department 9501 - Other Sources and Uses							
2300 Trans Out	590,000	560,000	560,000	547,500	547,500	501,875	0
9301 Transfer Out Library Con	0	0	0	0	0	0	0
9301-02 Transfer Out Health Fund	1,000,000	119,000	0	0	0	0	0
9301-04 Transfer Out Capital Fun	1,735,571	1,680,000	1,832,909	1,151,223	1,151,223	1,151,223	0
9301-06 Transfer Out Road & Brid	0	0	0	0	0	0	0
9301-07 Transfer Out Golf Course	0	0	0	0	0	0	450,000
9301-800 GolfCourse Budget Subsid	0	0	0	0	0	0	800,000
9301-801 WaterUtilityBudget Subsid	0	0	0	0	0	0	65,578
9306 Transfer Out Debt Servic	76,000	28,530	1,324	65,000	65,000	59,583	914,800
9307-1 Transfer Out Golf Course	0	0	0	0	0	0	848,400
9307-2 Transfer Out WaterUtilit	0	0	0	0	0	0	0
9307-3 Transfer Out Empl Health	0	0	0	0	0	0	0
9307-4 Transfer Out Empl Retire	0	0	0	0	0	0	0
TRANS OUT TOTAL	3,401,571	2,387,530	2,394,233	612,500	1,763,723	1,712,681	3,078,778
SOURCE/USE TOTAL	3,401,571	2,387,530	2,394,233	612,500	1,763,723	1,712,681	3,078,778
EXPENSE TOTAL	77,078,825	81,508,239	84,344,864	95,587,721	95,587,721	80,021,356	96,756,363
Gen Fund TOTAL REVENUE	77,892,913	82,235,291	87,534,234	95,588,211	95,588,211	90,230,035	96,611,721
Gen Fund TOTAL EXPENSE	77,078,825	81,508,939	84,344,864	95,587,721	95,587,721	80,021,356	96,756,363
Gen Fund TOTAL NET	814,088	726,352	3,189,370	490	490	10,208,679	144,642
TOTAL REVENUES	77,892,913	82,235,291	87,534,234	95,588,211	95,588,211	90,230,035	96,611,721

TOTAL EXPENSES	77,076,825	81,508,939	84,344,864	95,587,721	95,587,721	80,021,356	96,756,163
NET TOTAL	814,088	726,352	3,189,370	490	490	10,208,679	144,642

3

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
REVENUE							
Department 0102 - Planning & Physical Devel							
1100 FeesOffice							
3234 Inspection Fees	0	0	0	0	0	0	0
3234-OSSF Inspection Fees OSSF	0	0	850	0	0	0	0
3739 GIS Mapping	43	3	412	100	100	213	200
3740 Permits	28,661	18,959	19,742	12,000	12,000	15,871	18,000
3753 Permits - OSSF	0	0	5,640	6,600	6,600	5,600	6,500
FEESOFFICE TOTAL	28,704	18,962	26,644	18,700	18,700	21,684	24,700
PLAN DEVEL TOTAL	28,704	18,962	26,644	18,700	18,700	21,684	24,700
Department 0115 - Engineering							
1100 FeesOffice							
3234 Inspection Fees	0	0	0	1,000	1,000	0	100
3753 Permits - OSSF	0	0	0	0	0	0	0
FEESOFFICE TOTAL	0	0	0	1,000	1,000	0	100
1300 IntrGovRe							
3501 Grant Revenue	44,370	0	0	0	0	0	0
INTRGOVRE TOTAL	44,370	0	0	0	0	0	0
1500 Misc RE							
3236 Engineer Project Managem	0	0	0	2,000	2,000	0	100
MISC RE TOTAL	0	0	0	2,000	2,000	0	100
CNTYENGRNG TOTAL	44,370	0	0	3,000	3,000	0	200
Department 0300 - Treasurer							
1200 FinesFort							
3301-02 Oversize/Weight Toleranc	61,953	148,023	84,143	75,000	75,000	72,082	85,000
FINESFORFT TOTAL	61,953	148,023	84,143	75,000	75,000	72,082	85,000
1300 IntrGovRe							
3451 Lateral Road Revenue	30,421	31,367	30,390	32,500	32,500	59,997	60,000
INTRGOVRE TOTAL	30,421	31,367	30,390	32,500	32,500	59,997	60,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 0100 - Treasurer							
1600 Misc RE							
3729 Sale of Equipment	0	91,000	0	2,500	83,500	87,409	1,000
3732 Road Cut Revenue	500	1,500	0	1,000	1,000	1,000	1,000
3734 Rents	1,200	1,300	1,200	1,200	1,200	1,000	1,200
3795 Other Revenues	7,572	4,786	1,278	1,500	1,500	0	1,000
MISC RE TOTAL	9,272	98,586	2,478	6,200	87,200	89,409	4,200
2400 PropoperRe							
3735 Dispenser Water Sales	58,034	43,453	47,597	50,000	50,000	38,042	48,000
PROPOPERRE TOTAL	58,034	43,453	47,597	50,000	50,000	38,042	48,000
TREASURER TOTAL	159,680	321,429	164,608	163,700	244,700	259,530	197,200
Department 0700 - Tax Assessor / Collector							
1000 Taxes							
3001 Current Ad Valorem	1,700,595	1,831,548	1,999,889	2,234,300	2,234,300	2,234,300	3,780,815
3011 Discounts Allowed	36,804	40,328	0	0	0	0	0
3021 Penalty & Interest	10,208	10,501	10	0	0	0	0
3031 Delinquent Ad Valorem	72,832	78,602	38,961	65,000	65,000	17,216	20,000
3041 Delinquent Penalty & Int	19,782	18,256	14,383	18,000	18,000	8,021	10,000
3061 Tax Attorneys Service Fe	11,104	11,237	8,291	10,000	10,000	3,360	4,000
3062 Tax Attorneys Cost	11,150	11,259	7,369	10,000	10,000	3,192	4,000
3063 Tax Refunds	4,773	5,025	2,429	0	0	345	0
TAXES TOTAL	1,761,794	1,893,532	2,051,716	2,317,300	2,317,300	2,259,360	3,810,815
1100 Feesoffice							
3101 Vehicle Registration Fee	612,483	531,889	531,105	600,000	600,000	309,950	530,000
3102 New Vehicle Registration	1,659,554	1,746,762	1,879,606	1,800,000	1,800,000	1,648,975	1,885,000
FEESOFFICE TOTAL	2,272,037	2,278,651	2,410,711	2,400,000	2,400,000	1,958,925	2,415,000
TAMASRCOL TOTAL	4,033,831	4,172,183	4,462,427	4,717,300	4,717,300	4,218,285	6,225,815
Department 1040 - JP Pct1 P11 H J Liendo							
1100 Feesoffice							
3311 Insurance Liability Fine	6,372	5,620	1,891	3,000	3,000	1,983	2,400
FEESOFFICE TOTAL	6,372	5,620	1,891	3,000	3,000	1,983	2,400

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 1040 - JP Pct1 P11 H J Liendo							
1200 FinesForft							
3301 Traffic Fines	29,582	25,861	27,184	25,000	25,000	14,378	15,000
3301-1 Motor Carrier Fine	4,176	2,844	2,160	4,000	4,000	1,887	2,550
FINESFORFT TOTAL	33,758	28,705	29,344	29,000	29,000	16,265	17,550
JPH LIENDO TOTAL	40,130	34,325	31,235	32,000	32,000	18,248	19,950
Department 1041 - JP Pct1 P12 O R Liendo							
1100 FeesOffice							
3311 Insurance Liability Fine	1,926	2,446	2,063	1,500	1,500	1,377	1,800
PERSOFFICE TOTAL	1,926	2,446	2,063	1,500	1,500	1,377	1,800
1200 FinesForft							
3301 Traffic Fines	9,713	18,078	27,789	18,000	18,000	20,086	21,000
3301-1 Motor Carrier Fine	1,544	12,794	20,073	20,000	20,000	6,564	7,000
FINESFORFT TOTAL	11,257	30,872	47,862	38,000	38,000	26,650	28,000
JPORLIENDO TOTAL	13,183	33,318	49,925	39,500	39,500	28,027	29,800
Department 1042 - JP Pct2 P11 R Veliz Jr							
1100 FeesOffice							
3311 Insurance Liability Fine	20,080	16,291	13,781	18,000	18,000	18,577	19,000
PERSOFFICE TOTAL	20,080	16,291	13,781	18,000	18,000	18,577	19,000
1200 FinesForft							
3301 Traffic Fines	177,499	141,434	154,098	165,000	165,000	99,508	105,000
3301-1 Motor Carrier Fine	1,880	28	77	150	150	30	150
FINESFORFT TOTAL	179,379	141,462	154,175	165,150	165,150	99,538	105,150
JP R VELIZ TOTAL	199,459	157,753	167,956	183,150	183,150	118,115	124,150
Department 1043 - JP Pct3 A Garcia Jr							
1100 FeesOffice							

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 1043 - JP Pct3 A Garcia Jr							
3311 Insurance Liability Fine	4,548	4,047	3,286	4,500	4,500	2,118	4,000
FESOFFICE TOTAL	4,548	4,047	3,286	4,500	4,500	2,118	4,000
1200 FinesForft							
3301 Traffic Fines	43,516	44,101	49,359	40,000	40,000	35,462	40,000
3301-1 Motor Carrier Fine	6,991	2,733	1,701	7,000	7,000	1,595	2,500
PINESFORFT TOTAL	50,507	46,834	51,060	47,000	47,000	37,057	42,500
JP GARCIA TOTAL	55,055	50,881	54,346	51,500	51,500	39,175	46,500
Department 1044 - JP Pct4 J R Salinas							
1100 FeesOffice							
3311 Insurance Liability Fine	13,915	10,515	5,430	5,000	5,000	9,288	10,000
PESOFFICE TOTAL	13,915	10,515	5,430	5,000	5,000	9,288	10,000
1200 FinesForft							
3301 Traffic Fines	137,411	117,629	88,971	80,000	80,000	58,497	70,000
3301-1 Motor Carrier Fine	1,763,678	1,133,799	1,022,424	900,000	900,000	785,151	900,000
PINESFORFT TOTAL	1,901,089	1,251,428	1,111,395	980,000	980,000	843,648	970,000
JPSALINAS TOTAL	1,915,004	1,261,943	1,116,825	985,000	985,000	852,936	980,000
Department 1045 - JP Pct2 P12 D. Dominguez							
1100 FeesOffice							
3311 Insurance Liability Fine	1,700	3,897	2,871	2,000	2,000	3,832	4,000
PESOFFICE TOTAL	1,700	3,897	2,871	2,000	2,000	3,832	4,000
1200 FinesForft							
3301 Traffic Fines	7,303	17,926	25,097	15,000	15,000	19,457	20,000
3301-1 Motor Carrier Fine	2,006	1,093	414	1,100	1,100	605	700
PINESFORFT TOTAL	9,309	19,019	25,511	16,100	16,100	20,062	20,700
JP D.GDUEZ TOTAL	11,009	22,916	28,382	18,100	18,100	23,894	24,700

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 1110 - District Clerk							
1200 FinesForft	0	250	200	100	100	0	100
3301 Traffic Fines	0	250	200	100	100	0	100
FINESFORFT TOTAL	0	250	200	100	100	0	100
DIST CLERK TOTAL	0	250	200	100	100	0	100
Department 1120 - County Clerk							
1200 FinesForft	19,142	9,025	2,780	2,600	2,600	504	1,000
3301 Traffic Fines	19,142	9,025	2,780	2,600	2,600	504	1,000
FINESFORFT TOTAL	19,142	9,025	2,780	2,600	2,600	504	1,000
COUNTYCLERK TOTAL	19,142	9,025	2,780	2,600	2,600	504	1,000
Department 1200 - Basic Supervision							
1200 FinesForft	3,325	149	1,000	350	350	0	350
3301 Traffic Fines	333	15	100	50	50	0	50
3316 District Attorney Fine	166	7	50	50	50	0	50
3317 Sheriff Fine	166	7	50	50	50	0	50
3318 County Clerk Fine	3,990	178	1,200	500	500	0	500
FINESFORFT TOTAL	3,990	178	1,200	500	500	0	500
ADLTPRB TOTAL	3,990	178	1,200	500	500	0	500
Department 7003 - Refuse & Garbage Disposal							
2400 PropOperRe	5,014	15,135	0	0	0	0	0
3920 Garbage Collection Fees	0	0	0	0	0	0	0
3920-01 Garbage Colle-Non Resid	0	0	0	0	0	0	0
3920-02 Garbage Collection Resid	0	0	0	0	0	0	0
PROPOPERE TOTAL	5,014	15,135	0	0	0	0	0
REFGARBDIS TOTAL	5,014	15,135	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 9501 - Other Sources and Uses							
2100 UsePurchFI	0	1,606,029	0	0	481,750	481,750	0
3826 Other Financing Sources	0	1,606,029	0	0	481,750	481,750	0
LSEPURCHF1 TOTAL	0	1,606,029	0	0	481,750	481,750	0
2200 OperTrnsIn	0	0	0	0	0	0	0
3851 Transfers In	0	0	0	0	0	0	0
3858 Transfers In Gen Fund	0	0	0	0	0	0	0
OPERTRNSIN TOTAL	0	0	0	0	0	0	0
SOURC/USE TOTAL	0	1,606,029	0	0	481,750	481,750	0
REVENUE TOTAL	6,528,571	7,704,327	6,106,528	6,215,150	6,777,900	6,062,148	7,674,615

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
EXPENSE							
Department 0102 - Planning & Physical Devel							
3000 Personnel							
5001 Payroll Cost	439,262	437,818	497,861	540,080	540,080	481,928	540,080
5005 Part Time	1,937	0	9,495	10,000	10,000	8,643	10,000
5301 Fica County Share	31,786	32,107	36,824	42,082	42,082	35,639	42,082
5303 Retirement County Share	43,175	45,354	54,227	59,134	59,134	50,873	57,759
5304 Health Life Insurance	46,247	45,595	54,572	58,500	58,500	54,016	58,500
5305 Worker Compensation	2,928	2,315	3,399	3,686	3,686	3,287	716
5306 Unemployment Tax	6,063	5,581	3,328	9,077	9,077	2,620	6,161
PERSONNEL TOTAL	567,398	569,390	659,706	722,559	722,559	637,006	715,298
3100 Operating							
5601 Administrative Travel	1,107	4,996	2,234	5,000	5,000	2,716	2,500
6001 Office Supplies	1,417	1,396	1,178	1,500	1,500	854	1,500
6004-2 Cell Phone Cost	0	0	0	0	0	0	0
6004-5 Internet Service	1,473	1,244	1,417	1,600	1,600	1,270	1,500
6005 Postage & Courier Serv	687	467	493	800	800	6	800
6007 Dues & Memberships	550	450	360	600	600	225	400
6010 Books & Subscriptions	0	0	0	0	0	0	0
6011-OSSF Training & Education OSS	6,196	6,091	6,493	7,600	7,600	3,495	6,500
6014 Equipment Rental	0	0	0	0	0	0	0
6048-OSSF Licenses And Permits	980	734	650	800	800	786	1,200
6202 Uniforms	4,951	4,382	4,500	4,500	4,500	3,497	4,000
6204 Fuel & Lubricants	0	0	619	0	0	0	0
6204-OSSF Fuel & Lubricants OSSF	4,378	3,476	4,553	4,500	4,500	2,657	4,000
6205 Materials & Supplies	0	0	787	0	0	0	0
6205-OSSF Materials & Supplies OSS	0	0	0	0	0	0	0
6222 GIS Mapping	0	0	0	0	0	0	0
6223 GIS Mapping Materials	0	0	0	0	0	0	0
6224 Minor Tools & Apparatus	1,753	1,888	0	1,000	1,000	457	1,000
6402 Repairs & Maintenance	690	452	1,333	1,500	1,500	1,257	1,500
6403 Repairs & Maintenance	0	0	435	0	0	0	0
6403-OSSF Repairs & Maintenance	0	0	0	0	0	0	0
OPERATING TOTAL	24,182	25,576	25,052	29,400	29,400	17,130	24,900
PLAN DEVEL TOTAL	591,580	594,966	684,758	751,959	751,959	654,136	740,198
Department 0103 - Radio Communications							
3000 Personnel							
5001 Payroll Cost	99,825	76,887	0	0	0	0	0
5301 Fica County Share	7,220	5,611	0	0	0	0	0
5303 Retirement County Share	9,889	7,965	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T
B U D G E T L I S T I N G

ACCOUNT -----
Fund 010 - Road & Bridge Fund

Department 0103 - Radio Communications

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
5104 Health Life Insurance	7,966	5,886	0	0	0	0	0
5305 Worker Compensation	5,460	4,123	0	0	0	0	0
5306 Unemployment Tax	1,407	980	0	0	0	0	0
PERSONNEL TOTAL	131,767	101,452	0	0	0	0	0
3100 Operating	0	0	0	0	0	0	0
5601 Administrative Travel	850	178	0	0	0	0	0
6001 Office Supplies	981	1,006	0	0	0	0	0
6004-2 Cell Phone Cost	0	0	0	0	0	0	0
6005 Postage & Courier Serv	199	200	0	0	0	0	0
6007 Dues & Memberships	0	49	0	0	0	0	0
6011 Training & Education	50	40	0	0	0	0	0
6014 Equipment Rental	2,147	1,798	0	0	0	0	0
6204 Fuel & Lubricants	4,600	17	0	0	0	0	0
6205 Materials & Supplies	1,775	25,850	0	0	0	0	0
6402 Repairs & Maintenance	699	92	0	0	0	0	0
OPERATING TOTAL	11,301	29,230	0	0	0	0	0

RADIO COMM TOTAL 143,068 130,682 0 0 0 0 0 0

Department 0115 - Engineering

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel	447,594	530,354	491,130	544,264	544,264	423,920	544,264
5001 Payroll Cost	7,110	4,173	0	2,000	2,000	1,910	2,000
5005 Part Time	32,970	38,763	34,858	41,666	41,666	30,148	41,666
5301 Fica County Share	44,562	54,590	52,473	58,724	58,724	44,788	57,358
5303 Retirement County Share	40,264	47,270	46,542	52,650	52,650	42,798	52,650
5304 Health Life Insurance	74,922	87,174	83,255	94,567	94,567	69,435	23,186
5305 Worker Compensation	6,382	6,808	3,227	9,014	9,014	2,284	6,119
5306 Unemployment Tax	653,804	769,132	711,485	802,885	802,885	615,283	727,243
PERSONNEL TOTAL	844	2,740	3,764	11,000	11,000	5,815	7,500
3100 Operating	0	0	0	1,000	1,000	0	500
5601 Administrative Travel	9,472	6,210	4,149	7,000	7,000	3,285	4,500
6001 Local Mileage	631	0	0	2,000	2,000	0	100
6004 Office Supplies	3,705	4,355	4,600	3,500	3,500	3,070	4,000
6004-2 Cell Phone Cost	231	213	275	2,000	2,000	63	500
6005 Postage & Courier Serv	268	660	902	1,000	1,000	1,221	1,000
6007 Dues & Memberships	690	0	0	1,500	1,500	0	500
6010 Books & Subscriptions	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 0115 - Engineering							
6011 Training & Education	356	4,257	2,323	5,500	5,500	1,796	3,500
6011-OSSF Training & Education OSS	0	0	0	0	0	0	0
6048-OSSF Licenses And Permits	0	0	0	0	0	0	0
6201 Utilities	10,080	11,981	9,758	15,000	15,000	7,649	12,000
6202 Uniforms	1,967	2,264	998	2,500	2,500	393	3,000
6204 Fuel & Lubricants	12,371	9,812	9,070	9,000	9,000	5,482	10,000
6204-OSSF Fuel & Lubricants OSSF	0	0	0	0	0	0	0
6205 Materials & Supplies	11,866	2,233	12,845	2,000	3,500	2,880	2,500
6205-OSSF Materials & Supplies OSS	0	0	0	0	0	0	0
6402 Repairs & Maintenance	5,807	4,365	4,758	7,000	7,000	3,040	4,000
6403 Repairs & Maintenance	1,905	3,752	1,951	2,500	2,500	1,442	2,500
6403-OSSF Repairs & Maintenance	0	0	0	0	0	0	0
OPERATING TOTAL	60,195	52,842	55,393	72,000	72,000	36,136	56,100
CNTYENGRG TOTAL	713,999	821,974	766,878	874,885	874,885	651,419	783,343
Department 2202 - 911 Addressing & GIS							
PERSONNEL TOTAL	0	0	0	0	0	0	0
3100 Operating							
5601 Administrative Travel	2,985	2,711	1,799	4,500	4,500	3,016	2,500
5301 Fica County Share	1,365	1,359	1,363	1,600	1,600	1,028	1,500
5303 Retirement County Share	0	0	0	0	0	0	0
5304 Health Life Insurance	0	0	0	0	0	0	0
5305 Worker Compensation	0	0	0	0	0	0	0
5306 Unemployment Tax	0	0	0	0	0	0	0
PERSONNEL TOTAL	0	0	0	0	0	0	0
3100 Operating							
6004-2 Cell Phone Cost	2,985	2,711	1,799	4,500	4,500	3,016	2,500
6005 Postage & Courier Servic	1,365	1,359	1,363	1,600	1,600	1,028	1,500
6007 Dues & Memberships	0	460	0	0	0	0	0
6202 Materials & Supplies	0	990	1,852	1,000	1,000	315	700
6222 GIS Mapping	1,518	7,026	15,488	4,800	4,800	568	3,000
6223 GIS Mapping Materials	14,318	12,876	15,488	16,100	16,100	10,475	15,000
6224 Minor Tools & Apparatus	1,435	1,354	886	1,500	1,500	1,439	1,000
6402 Repairs & Maintenance	6,936	1,486	1,941	1,300	1,300	1,300	1,000
6402 Repairs & Maintenance	0	0	487	1,300	1,300	0	1,000
OPERATING TOTAL	28,557	28,262	23,826	32,100	32,100	16,841	25,700
3200 Cap Outlay							
8405 Computerization Costs	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 2202 - 911 Addressing & GIS							
CAP OUTLAY TOTAL	0	0	0	0	0	0	0

911 & GIS TOTAL 28,557 28,262 23,826 32,100 32,100 16,841 25,700

Department 2204 - Envir Health & Sanitation

3000 Personnel	0	0	0	50,426	50,426	46,535	50,426
5001 Payroll Cost	0	0	0	0	0	0	0
5005 Part Time	0	0	0	0	0	0	0
5301 Fica County Share	0	0	0	3,858	3,858	3,466	3,858
5303 Retirement County Share	0	0	0	5,421	5,421	4,915	5,295
5304 Health Life Insurance	0	0	0	5,850	5,850	5,400	5,850
5305 Worker Compensation	0	0	0	1,907	1,907	1,759	2,315
5306 Unemployment Tax	0	0	0	833	833	245	565
PERSONNEL TOTAL	0	0	0	68,295	68,295	62,320	68,309

3100 Operating	0	0	0	3,500	3,500	691	2,500
5601 Administrative Travel	0	0	0	1,000	1,000	31	500
6001 Office Supplies	0	0	0	1,000	1,000	490	500
6005 Postage & Courier Servc	0	0	0	1,000	1,000	0	100
6006 Advertising	0	0	0	500	500	45	500
6007 Dues & Memberships	0	0	0	1,000	1,000	105	1,000
6011 Training & Education	0	0	0	30,000	30,000	0	15,000
6022 Professional Services	0	0	0	35,000	35,000	400	25,000
6022-01 Veterinarian Services	0	0	0	1,000	1,000	111	1,000
6048 Licenses And Permits	0	0	0	500	500	370	1,000
6202 Uniforms	0	0	0	2,000	2,000	0	1,500
6204 Fuel & Lubricants	0	0	0	4,800	4,800	1,368	3,500
6205 Materials & Supplies	0	0	0	3,000	3,000	850	2,000
6224 Minor Tools & Apparatus	0	0	0	2,500	2,500	0	2,000
6403 Repairs & Maintenance	0	0	0	5,000	5,000	0	5,000
7002 Medical Services	0	0	0	25,000	25,000	11,693	25,000
7054 Env Health & Vector Cont	0	0	0	164,000	164,000	0	75,000
7055 Rabies & Animal Control	0	0	0	280,800	280,800	16,154	161,100
OPERATING TOTAL	0	0	0	349,095	349,095	78,474	229,409

ENVREHST TOTAL 0 0 0 349,095 349,095 78,474 229,409

Department 2205 - Planning Advisory Board

3100 Operating

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
FUND 010 - Road & Bridge Fund							
Department 2205 - Planning Advisory Board							
5601 Administrative Travel	0	1,162	0	7,000	7,000	0	3,000
5007 Dues & Memberships	0	360	0	500	500	45	500
6205 Materials & Supplies	0	2,197	1,604	2,500	2,500	1,024	2,500
OPERATING TOTAL	0	3,719	1,604	10,000	10,000	1,069	6,000
PLANBOARD TOTAL							
	0	3,719	1,604	10,000	10,000	1,069	6,000
Department 7001 - Budgets & Records General							
3000 Personnel	263,017	276,023	276,655	287,977	287,977	250,671	287,977
5001 Payroll Cost	18,735	19,740	19,821	22,031	22,031	17,956	22,031
5301 Fica County Share	26,089	28,593	29,581	30,958	30,958	26,464	30,238
5303 Retirement County Share	29,498	32,589	33,775	35,100	35,100	30,809	35,100
5304 Health Life Insurance	26,126	26,846	27,125	28,308	28,308	25,218	10,818
5305 Worker Compensation	3,607	3,517	1,814	4,752	4,752	1,358	3,226
5306 Unemployment Tax	367,072	387,308	388,771	409,126	409,126	352,476	389,390
PERSONNEL TOTAL	120	156	0	3,000	3,000	0	3,000
3100 Operating	6,981	3,873	3,487	7,000	7,000	2,967	7,000
5601 Administrative Travel	568	365	367	3,500	3,500	335	3,500
6001 Office Supplies	1,254	1,060	606	1,500	1,500	398	1,500
6004 Telephone	0	58	15	400	400	48	400
6004-2 Cell Phone Cost	225	0	0	100	100	0	100
6005 Postage & Courier Servis	5,000	5,000	5,000	6,200	6,200	0	6,200
6007 Dues & Memberships	1,548	935	1,540	7,700	7,700	175	7,700
6059 IH69 Coalition Assessmen	0	0	0	0	0	39,288	0
6402 Repairs & Maintenance	0	0	0	52,200	52,200	4,346	52,200
6500 Operating Lease	0	0	0	0	0	0	0
6500-01 Operating Lease Principa	0	0	0	0	0	0	0
6500-02 Operating Lease Interest	0	0	0	5,000	5,000	0	5,000
6732 Right of Way Acquisition	0	0	0	0	0	0	0
OPERATING TOTAL	15,696	6,447	11,015	86,600	86,600	47,557	86,600
ROOTSRECORD TOTAL							
	382,768	393,755	399,786	495,726	495,726	400,033	475,990
Department 7002 - Road Maintenance General							
3000 Personnel	1,454,039	1,369,439	1,321,649	1,822,939	1,822,939	1,323,990	1,822,939
5001 Payroll Cost	104,077	98,083	93,091	139,455	139,455	93,186	139,455
5301 Fica County Share							

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

WEBB COUNTY - LIVE
 DATE 9/04/15
 TIME 11:27:14

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 7002 - Road Maintenance General							
5303 Retirement County Share	144,266	141,319	141,319	195,966	195,966	139,750	191,409
5304 Health Life Insurance	266,053	266,937	246,937	327,600	327,600	232,891	327,600
5305 Worker Compensation	345,787	331,678	320,104	441,516	441,516	320,679	113,205
5306 Unemployment Tax	20,276	17,439	8,664	30,079	30,079	7,084	20,417
PERSONNEL TOTAL	2,334,498	2,215,936	2,131,764	2,957,555	2,957,555	2,117,580	2,615,025
3100 Operating							
6004-2 Cell Phone Cost	1,854	1,340	1,291	2,000	2,000	1,155	2,000
6011 Training & Education	135	743	1,551	4,000	4,000	1,537	4,000
6014 Equipment Rental	10,713	10,750	11,401	20,000	25,000	19,175	20,000
6022 Professional Services	700	2,125	3,172	7,000	7,000	3,759	7,000
6201 Utilities	64,948	68,361	64,943	97,000	97,000	49,349	60,000
6201-01 Vending Machine Utility	68,918	57,909	65,474	18,000	18,000	40,046	18,000
6202 Uniforms	16,746	18,339	15,409	30,000	30,000	17,479	30,000
6204 Fuel & Lubricants	437,054	441,778	465,368	475,000	475,000	275,772	475,000
6205 Materials & Supplies	47,733	38,335	47,150	94,000	89,000	49,282	55,000
6224 Minor Tools & Apparatus	10,600	9,343	6,944	12,000	21,500	20,171	15,000
6402 Repairs & Maintenance -	88,572	134,053	96,543	135,000	130,000	64,679	100,000
6403 Repairs & Maintenance -	147,221	96,431	167,254	175,000	175,000	100,426	150,000
6404 Repairs & Maintenance -	73,507	30,137	78,701	90,000	90,000	74,060	90,000
6405 Repairs & Maintenance -	159,033	126,549	130,668	200,000	200,000	63,067	150,000
6405-01 Traffic Signs	12,340	9,616	3,062	15,000	10,500	7,079	10,000
6410-03 Repairs & Maint Dispense	0	0	0	0	0	0	0
6502 Janitorial Supplies	3,144	1,527	827	3,500	3,500	1,043	3,500
6703 Landfill Fees	843	77	612	1,000	1,000	795	1,000
6703-01 Landfill Fees Non Reside	0	0	0	0	0	0	0
6703-02 Landfill fees Resident	0	0	0	0	0	0	0
6703-03 Landfill fees Other	0	0	0	0	0	0	0
OPERATING TOTAL	1,142,375	1,047,265	1,159,370	1,378,500	1,378,500	787,324	1,130,500
3200 Cap Outlay							
8801 Capital Outlay	0	1,606,029	0	0	562,750	562,750	0
CAP OUTLAY TOTAL	0	1,606,029	0	0	562,750	562,750	0
RDMAINTGEN TOTAL	3,476,873	4,869,230	3,291,134	4,336,055	4,898,805	3,467,654	3,805,525
Department 7003 - Refuse & Garbage Disposal							
3000 Personnel							
5001 Payroll Cost	115,338	127,326	135,291	206,063	206,063	138,162	206,063
5301 Fica County Share	7,984	8,900	9,398	15,764	15,764	9,777	15,764
6303 Retirement County Share	11,440	13,177	14,457	22,152	22,152	14,581	21,637

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 010 - Road & Bridge Fund							
Department 7003 - Refuse & Garbage Disposal							
5304 Health Life Insurance	19,729	26,204	23,308	35,100	35,100	23,995	35,100
5305 Worker Compensation	27,935	30,839	32,768	49,909	49,909	33,463	12,797
5306 Unemployment Tax	1,673	1,621	888	3,401	3,401	731	2,308
PERSONNEL TOTAL	184,099	208,069	216,110	332,389	332,389	220,709	293,669
3100 Operating							
6001 Office Supplies	2,108	185	0	3,000	3,000	0	100
6004 Telephone	0	0	0	3,500	3,500	0	100
6005 Postage & Courier Serv	0	0	0	7,000	7,000	0	100
6011 Training & Education	0	0	0	3,000	3,000	0	100
6201 Utilities	0	0	0	3,000	3,000	0	100
6202 Uniforms	919	1,606	974	3,000	3,000	1,091	3,000
6204 Fuel & Lubricants	50,868	51,844	54,127	54,350	54,350	32,941	55,000
6205 Materials & Supplies	5,323	5,827	6,975	10,000	10,000	835	5,000
6402 Repairs & Maintenance	35,118	35,036	11,638	40,650	40,650	16,602	40,650
6703 Landfill Fees	8,168	14,412	7,937	120,000	120,000	4,268	120,000
6703-01 Landfill Fees Non Reside	16,592	24,884	13,925	0	0	10,497	0
6703-02 Landfill Fees Resident	70,411	76,505	82,919	0	0	68,327	0
6703-03 Landfill Fees Other	500	0	0	0	0	0	0
OPERATING TOTAL	190,007	210,379	178,495	247,500	247,500	134,561	224,150
REGARDIS TOTAL	374,106	418,448	394,605	579,889	579,889	355,270	517,819
Department 9501 - Other Sources and Uses							
2300 Trans Out							
9302 Transfer Out General Fun	400,000	400,000	0	400,000	400,000	366,667	400,000
9306 Transfer Out Debt Serv	0	0	259,412	336,658	336,658	308,603	693,090
TRANS OUT TOTAL	400,000	400,000	259,412	736,658	736,658	675,270	1,093,090
SOURCE/USE TOTAL	400,000	400,000	259,412	736,658	736,658	675,270	1,093,090
EXPENSE TOTAL	6,110,951	7,661,036	5,822,003	8,166,367	8,729,117	6,300,166	7,677,074
Road&bridg TOTAL REVENUE	6,528,571	7,704,327	6,106,528	6,215,150	6,777,900	6,062,148	7,674,615

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2012		2013		2014		2015		2016	
	Actual	Expense	Actual	Expense	Actual	Expense	Adopted	Amended	Actual	Proposed
Fund 010 - Road & Bridge Fund										
Road&Bridg TOTAL EXPENSE	6,110,951	7,661,036	5,822,003	8,166,367	8,729,117	6,300,166	7,677,074			
Road&Bridg TOTAL NET	417,620	43,291	284,525	1,951,217	1,951,217	238,018	2,459			
TOTAL REVENUES	6,528,571	7,704,327	6,106,528	6,215,150	6,777,900	6,062,148	7,674,615			
TOTAL EXPENSES	6,110,951	7,661,036	5,822,003	8,166,367	8,729,117	6,300,166	7,677,074			
NET TOTAL	417,620	43,291	284,525	1,951,217	1,951,217	238,018	2,459			

4

007

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget

Fund 007 - Hotel Motel Occupancy Tax							

REVENUE							

Department 0100 - Treasurer							

1500 Interest							
3601 Depository Interest	582	682	306	250	250	353	300
INTEREST TOTAL	582	682	306	250	250	353	300
TREASURER TOTAL	582	682	306	250	250	353	300

Department 0700 - Tax Assessor / Collector							

1000 Taxes							
3074 Hotel Motel Occupancy Tax	592,473	602,264	601,009	550,000	550,000	558,386	600,000
TAXES TOTAL	592,473	602,264	601,009	550,000	550,000	558,386	600,000
TAMASCOOL TOTAL	592,473	602,264	601,009	550,000	550,000	558,386	600,000
REVENUE TOTAL	593,055	602,946	601,315	550,250	550,250	558,739	600,300

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget

Fund 007 - Hotel Motel Occupancy Tax							

EXPENSE							

Department 0101 - Commissioners Court							

3100 Operating	0	0	0	0	0	0	0
6046 Birding Festival	0	0	0	0	0	0	0
7417 Heritage Foundation	20,000	20,000	20,000	20,000	20,000	20,000	20,000
7417-MGMT Heritage Foundation MGMT	0	0	150,000	150,000	150,000	150,000	150,000
7426 Community Promotions	12,643	9,790	9,849	40,000	40,000	2,250	40,000
7432 Philharmonic Orchestra	4,000	4,000	4,000	0	0	0	0
7434 Center For The Arts	4,000	4,000	4,000	4,000	4,000	4,000	4,000
7436 Historical Commission	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7440 Chamber Of Commerce	125,000	125,000	125,000	150,000	150,000	75,000	150,000
7441 Hotel Motel Association	4,000	0	0	0	0	0	0
7442 LDO Philharmonic Chorale	0	0	0	0	0	0	0
7443 WBCA	5,000	5,000	5,000	5,000	5,000	5,000	5,000
7444 Border Olympics	25,000	5,000	20,000	20,000	20,000	20,000	20,000
7446 Children's Museum	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7447 Society of Martha Washin	2,000	0	2,000	2,000	2,000	2,000	2,000
7456 Pocahontas Council	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7468 LULAC NO. 12	3,000	3,000	3,000	3,000	3,000	3,000	3,000
7470 LULAC NO. 7	3,000	2,000	2,000	2,000	2,000	2,000	2,000
7474 LIFE	0	0	115,435	350,000	350,000	65,500	350,000
7474-01 LIFE Downs Repairs	0	0	0	0	0	0	0
7476 River Pest	5,000	0	0	0	0	0	0
7479 Latin Hall Fame	6,200	6,200	6,200	6,200	6,200	6,200	6,200
7486 St.Of Laredo Urban Mall	5,000	10,000	10,000	20,000	20,000	20,000	20,000
7487 Mexican Cultural Instititu	0	0	0	0	0	0	0
7496 Texas Special Olympics	5,000	5,000	5,000	10,000	10,000	10,000	10,000
7497 Laredo Heat Youth Soccer	4,000	4,000	4,000	4,000	4,000	4,000	4,000
7502 Miss Webb County	0	0	0	0	0	0	0
7504 Casa Blanca Golf Course	0	0	0	7,000	7,000	0	10,000
7507 Big River Foundation	0	0	0	0	0	0	0
7508 LULAC Council #777	0	0	0	0	0	0	0
7512 World Pugilist Hall Fame	5,000	0	5,000	5,000	5,000	5,000	5,000
OPERATING TOTAL	251,843	219,990	503,484	812,200	812,200	407,950	818,200

COMM COURT TOTAL	251,843	219,990	503,484	812,200	812,200	407,950	818,200

Department 9501 - Other Sources and Uses							

2100 Trans Out	125,000	121,330	117,600	124,526	124,526	114,149	124,235
9301 Transfer Out	0	0	0	0	0	0	0
TRANS OUT TOTAL	125,000	121,330	117,600	124,526	124,526	114,149	124,235

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 007 - Hotel Motel Occupancy Tax							
Department 9501 - Other Sources and Uses							
SOURCE/USE TOTAL	125,000	121,330	117,600	124,526	124,526	114,149	124,235
EXPENSE TOTAL	376,843	341,320	621,084	936,726	936,726	522,099	942,435
HotelMotel TOTAL REVENUE	593,055	602,946	601,315	550,250	550,250	558,739	600,300
HotelMotel TOTAL EXPENSE	376,843	341,320	621,084	936,726	936,726	522,099	942,435
HotelMotel TOTAL NET	216,212	261,626	19,769	386,476	386,476	36,640	342,135
TOTAL REVENUES	593,055	602,946	601,315	550,250	550,250	558,739	600,300
TOTAL EXPENSES	376,843	341,320	621,084	936,726	936,726	522,099	942,435
NET TOTAL	216,212	261,626	19,769	386,476	386,476	36,640	342,135

330

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 330 - Courthouse Security Fees							
REVENUE							
Department 1040 - JP Pct1 P11 H J Liendo							
1100 FeesOffice	2,426	2,025	1,873	2,000	2,000	1,277	1,400
3118 Courthouse Security Fees	2,426	2,025	1,873	2,000	2,000	1,277	1,400
FEESSOFFICE TOTAL	2,426	2,025	1,873	2,000	2,000	1,277	1,400
JPH LIENDO TOTAL	2,426	2,025	1,873	2,000	2,000	1,277	1,400
Department 1041 - JP Pct1 P12 O R Liendo							
1100 FeesOffice	1,557	2,688	2,635	2,600	2,600	2,279	2,600
3118 Courthouse Security Fees	1,557	2,688	2,635	2,600	2,600	2,275	2,600
FEESSOFFICE TOTAL	1,557	2,688	2,635	2,600	2,600	2,279	2,600
JPORLIENDO TOTAL	1,557	2,688	2,635	2,600	2,600	2,279	2,600
Department 1042 - JP Pct2 P11 R Veliz Jr							
1100 FeesOffice	11,145	9,212	7,902	9,000	9,000	8,558	9,000
3118 Courthouse Security Fees	11,145	9,212	7,902	9,000	9,000	8,558	9,000
FEESSOFFICE TOTAL	11,145	9,212	7,902	9,000	9,000	8,558	9,000
JP R VELIZ TOTAL	11,145	9,212	7,902	9,000	9,000	8,558	9,000
Department 1043 - JP Pct3 A Garcia Jr							
1100 FeesOffice	2,785	2,617	2,306	2,600	2,600	1,892	2,000
3118 Courthouse Security Fees	2,785	2,617	2,306	2,600	2,600	1,892	2,000
FEESSOFFICE TOTAL	2,785	2,617	2,306	2,600	2,600	1,892	2,000
JP GARCIA TOTAL	2,785	2,617	2,306	2,600	2,600	1,892	2,000
Department 1044 - JP Pct4 J R Salinas							
1100 FeesOffice	49,617	40,303	34,772	35,000	35,000	31,601	35,000
3118 Courthouse Security Fees	49,617	40,303	34,772	35,000	35,000	31,601	35,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 330 - Courthouse Security Fees							
Department 1044 - JP Pct4 J R Salinas							
FEESOFFICE TOTAL	49,617	40,303	34,772	35,000	35,000	31,601	35,000
JFJSALINAS TOTAL	49,617	40,303	34,772	35,000	35,000	31,601	35,000
Department 1045 - JP Pct2 Pl2 D. Dominguez							
1100 FeesOffice							
3118 Courthouse Security Fees	780	1,724	1,637	1,700	1,700	2,230	2,000
FEESOFFICE TOTAL	780	1,724	1,637	1,700	1,700	2,230	2,000
JP D.GUEZ TOTAL	780	1,724	1,637	1,700	1,700	2,230	2,000
Department 1110 - District Clerk							
1100 FeesOffice							
3118 Courthouse Security Fees	96,800	92,975	106,105	96,000	96,000	132,675	140,000
FEESOFFICE TOTAL	96,800	92,975	106,105	96,000	96,000	132,675	140,000
1150 CrimFees							
3118-C Courthouse Security Fees	747	783	1,098	800	800	1,343	1,500
CRIMFEES TOTAL	747	783	1,098	800	800	1,343	1,500
DIST CLERK TOTAL	97,547	93,758	107,203	96,800	96,800	134,018	141,500
Department 1120 - County Clerk							
1100 FeesOffice							
3118 Courthouse Security Fees	26,806	27,560	24,315	25,000	25,000	16,531	20,000
3118-E E-Courthouse Security	13,507	15,692	15,327	15,000	15,000	20,234	22,000
FEESOFFICE TOTAL	40,313	43,252	39,642	40,000	40,000	36,765	42,000
1150 CrimFees							
3118-C Courthouse Security Fees	978	1,021	896	1,000	1,000	659	700
CRIMFEES TOTAL	978	1,021	896	1,000	1,000	659	700

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 330 - Courthouse Security Fees							

Department 1120 - County Clerk							

COUNTYCLERK TOTAL	41,291	44,273	40,538	41,000	41,000	37,424	42,700

Department 1200 - Basic Supervision							

1100 FeesOffice							
3118 Courthouse Security Fees	238	59	32	50	50	10	10

FEESSOFFICE TOTAL	238	59	32	50	50	10	10

ADLTPRB TOTAL	238	59	32	50	50	10	10

REVENUE TOTAL	207,386	196,659	198,898	190,750	190,750	219,289	236,210

FINANCIAL MANAGEMENT
 BUDGET LISTING

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 330 - Courthouse Security Fees							
EXPENSE							
Department 9501 - Other Sources and Uses							
2300 Trans Out							
9302 Transfer Out General Fun	465,000	181,750	250,000	200,000	200,000	183,333	200,000
TRANS OUT TOTAL	465,000	181,750	250,000	200,000	200,000	183,333	200,000
SOURCE/USE TOTAL	465,000	181,750	250,000	200,000	200,000	183,333	200,000
EXPENSE TOTAL	465,000	181,750	250,000	200,000	200,000	183,333	200,000
CourthsSec TOTAL REVENUE	207,386	196,659	198,898	190,750	190,750	219,289	236,210
CourthsSec TOTAL EXPENSE	465,000	181,750	250,000	200,000	200,000	183,333	200,000
CourthsSec TOTAL NET	257,614	14,909	51,102	9,250	9,250	35,956	36,210
TOTAL REVENUES	207,386	196,659	198,898	190,750	190,750	219,289	236,210
TOTAL EXPENSES	465,000	181,750	250,000	200,000	200,000	183,333	200,000
NET TOTAL	257,614	14,909	51,102	9,250	9,250	35,956	36,210

331

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 331 - J.P. Courthouse Security							
REVENUE							
Department 1040 - JP Pct1 P11 H J Liendo							
1100 FeesOffice	687	655	636	700	700	420	500
3118 Courthouse Security Fees	687	655	636	700	700	420	500
FEESOFFICE TOTAL	687	655	636	700	700	420	500
JPH LIENDO TOTAL	687	655	636	700	700	420	500
Department 1041 - JP Pct1 P12 O R Liendo							
1100 FeesOffice	508	1,144	894	1,200	1,200	762	800
3118 Courthouse Security Fees	508	1,144	894	1,200	1,200	762	800
FEESOFFICE TOTAL	508	1,144	894	1,200	1,200	762	800
JPORLIENDO TOTAL	508	1,144	894	1,200	1,200	762	800
Department 1042 - JP Pct2 P11 R Veliz Jr							
1100 FeesOffice	3,484	3,034	2,649	3,000	3,000	2,808	3,000
3118 Courthouse Security Fees	3,484	3,034	2,649	3,000	3,000	2,808	3,000
FEESOFFICE TOTAL	3,484	3,034	2,649	3,000	3,000	2,808	3,000
JP R VELIZ TOTAL	3,484	3,034	2,649	3,000	3,000	2,808	3,000
Department 1043 - JP Pct3 A Garcia Jr							
1100 FeesOffice	889	851	737	800	800	619	700
3118 Courthouse Security Fees	889	851	737	800	800	619	700
FEESOFFICE TOTAL	889	851	737	800	800	619	700
JP GARCIA TOTAL	889	851	737	800	800	619	700
Department 1044 - JP Pct4 J R Salinas							
1100 FeesOffice	16,487	13,379	11,590	12,000	12,000	10,519	12,000
3118 Courthouse Security Fees	16,487	13,379	11,590	12,000	12,000	10,519	12,000

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 331 - J.P. Courthouse Security							
Department 1044 - JP Pct4 J R Salinas							
FEESOFFICE TOTAL	16,487	13,379	11,590	12,000	12,000	10,519	12,000
JPJSALINAS TOTAL	16,487	13,379	11,590	12,000	12,000	10,519	12,000
Department 1045 - JP Pct2 Pl2 D. Dominguez							
1100 FeesOffice							
3118 Courthouse Security Fees	784	1,235	794	1,200	1,200	976	1,000
FEESOFFICE TOTAL	784	1,235	794	1,200	1,200	976	1,000
JP D.DGUEZ TOTAL	784	1,235	794	1,200	1,200	976	1,000
Department 1120 - County Clerk							
1150 CrimFees							
3133 Graffiti Eradication Fee	0	70	0	0	0	0	0
CRIMFEES TOTAL	0	70	0	0	0	0	0
COUNTYCLERK TOTAL	0	70	0	0	0	0	0
Department 1301 - Juvenile Probation							
1150 CrimFees							
3133 Graffiti Eradication Fee	0	0	0	0	0	125	100
CRIMFEES TOTAL	0	0	0	0	0	125	100
JUVNILPROB TOTAL	0	0	0	0	0	125	100
REVENUE TOTAL	22,819	20,368	17,300	16,900	18,900	16,229	18,100

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 331 - J.P. Courthouse Security							
EXPENSE							
Department 9501 - Other Sources and Uses							
2300 Trans Out	15,000	15,000	20,000	20,000	20,000	18,333	20,000
9301 Transfer Out							
TRANS OUT TOTAL	15,000	15,000	20,000	20,000	20,000	18,333	20,000
SOURCE/USE TOTAL	15,000	15,000	20,000	20,000	20,000	18,333	20,000
EXPENSE TOTAL	15,000	15,000	20,000	20,000	20,000	18,333	20,000
JP Crt Fee TOTAL REVENUE	22,839	20,368	17,300	18,900	18,900	16,229	18,100
JP Crt Fee TOTAL EXPENSE	15,000	15,000	20,000	20,000	20,000	18,333	20,000
JP Crt Fee TOTAL NET	7,839	5,368	2,700	1,100	1,100	2,104	1,900
TOTAL REVENUES	22,839	20,368	17,300	18,900	18,900	16,229	18,100
TOTAL EXPENSES	15,000	15,000	20,000	20,000	20,000	18,333	20,000
NET TOTAL	7,839	5,368	2,700	1,100	1,100	2,104	1,900

600

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 600 - Debt Service Fund							
REVENUE							
Department 0300 - Treasurer							
1500 Interest							
3601 Depository Interest	16,861	12,907	7,328	7,500	7,500	5,987	6,200
INTEREST TOTAL	16,861	12,907	7,328	7,500	7,500	5,987	6,200
1600 Misc RE							
3741 Refunds	0	5	7,674	448,056	448,056	438,672	0
MISC RE TOTAL	0	5	7,674	448,056	448,056	438,672	0
TREASURER TOTAL	16,861	12,912	15,002	455,556	455,556	444,659	6,200
Department 0700 - Tax Assessor / Collector							
1000 Taxes							
3001 Current Ad Values	5,542,455	6,349,538	6,873,663	7,169,985	7,169,985	7,173,135	8,075,190
3011 Discounts Allowed	119,043	139,845	160,499	143,400	143,400	172,308	163,500
3021 Penalty & Interest	32,901	36,995	33,766	50,000	50,000	30,300	50,000
3031 Delinquent Ad Valorem	282,596	243,379	243,537	350,000	350,000	186,965	242,000
3041 Delinquent Penalty & Int	2,328	1,799	782	10,000	10,000	10,365	1,000
TAXES TOTAL	5,741,237	6,488,268	6,991,249	7,436,585	7,436,585	7,207,727	8,206,690
TAXASCOL TOTAL	5,741,237	6,488,268	6,991,249	7,436,585	7,436,585	7,207,727	8,206,690
Department 9501 - Other Sources and Uses							
2000 Debt Issued							
3802-04 Bond Proceeds 2007 TNote	0	0	0	0	0	0	0
3802-05 Bond Proceeds 2007 Refun	0	0	0	0	0	0	0
3802-06 Bond Proceeds 2008 Refun	0	0	0	0	0	0	0
3802-07 Bond Proceeds 2010 Refun	0	0	0	0	0	0	0
3802-08 Bond Proceeds 2012 Refun	0	8,828,700	0	0	0	0	0
3805 Bond Premiums	0	630,335	0	0	1,015,172	1,015,172	0
DEBT ISSUED TOTAL	0	9,459,035	0	0	1,015,172	1,015,172	0
2003 Ref Debt							
3802-09 TWBD Refunding 2014	0	0	0	0	0	0	0
3802-10 Limited Tax Refunding201	0	0	0	0	9,585,000	9,585,000	0
REF DEBT TOTAL	0	0	0	0	9,585,000	9,585,000	0

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 600 Debt Service Fund							
Department 9501 - Other Sources and Uses							
2200 OperTrnsIn							
3851 Transfers In	201,000	149,860	118,924	189,526	189,526	173,732	189,813
3854 Transfers In Road & Brid	0	0	259,412	336,658	336,658	308,603	693,090
OPERTRNSIN TOTAL	201,000	149,860	378,336	526,184	526,184	482,335	882,903
SOURCE/USE TOTAL	201,000	9,608,895	378,336	526,184	11,126,356	11,082,507	882,903
REVENUE TOTAL	5,959,098	16,110,075	7,384,587	8,418,325	19,018,497	18,734,893	9,095,793

ACCOUNT -----
Fund 600 - Debt Service Fund
EXPENSE -----

	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
Department 9001 - Certif Oblig Principal							
3400 DebtService							
9027 Principal Series 1998	0	0	0	0	0	0	0
9030 Principal, CO Series 199	0	0	0	0	0	0	0
9035 Principal, CO Series 200	0	0	0	0	0	0	0
9047 Principal, CO Series 200	0	0	0	0	0	0	0
9050 Principal, CO Series 200	190,000	195,000	0	0	0	0	0
9053 Principal Limited Tax Im	0	0	0	0	0	0	0
9056 Principal, Limited Tax R	0	0	0	0	0	0	0
9059 Principal, Limited Tax R	729,914	759,969	798,611	0	0	0	0
9062 Principal, CO Series 200	203,700	242,500	300,700	625,000	625,000	625,000	0
9072 Principal, Limited Tax R	895,079	1,003,477	1,067,771	1,345,000	1,345,000	1,345,000	0
9075 Principal, CO Series 200	417,000	510,000	489,000	555,000	555,000	555,000	545,000
9078 Principal, Tax Notes, Se	360,000	0	0	0	0	0	0
9083 Principal, Tax Notes, Se	170,000	195,000	195,000	0	0	0	0
9086 Principal, Limited Tax R	29,485	29,485	29,485	30,000	30,000	30,000	35,000
9089 Principal, CO Series 200	0	0	0	26,000	26,000	26,000	28,000
9092 Principal, Limited Tax R	990,000	1,015,000	1,045,000	1,950,000	1,950,000	1,950,000	0
9095 Principal, CO Series 2008	0	0	0	0	0	0	0
9098 Principal, CO Series 201	94,286	249,857	254,571	280,000	280,000	280,000	290,000
9101 Princ Ltd Tax 2010 Ref	0	0	199,707	200,000	200,000	200,000	1,930,000
9104 Principal, CO Series 201	0	0	0	0	0	0	0
9107 Princ Ltd Tax 2012 Ref	0	229,939	0	0	0	0	765,000
9110 Principal, CO Series 201	0	0	534,692	230,000	230,000	230,000	495,000
9113 PrincLtdTax2014Ref TWDB	0	0	0	0	0	0	300,000
9116 Princ Ltd Tax 2014 Ref	0	0	0	0	240,000	240,000	1,480,000
9119 Principal, CO Series 201	0	0	0	0	0	0	0
DEBTSERVICE TOTAL	4,079,464	4,430,227	4,914,537	5,241,000	5,481,000	5,481,000	5,788,000
3600 Refundbond							
9026-01 Payments to Escrow Ser 9	0	0	0	0	0	0	0
REFUNDBOND TOTAL	0	0	0	0	0	0	0
C O PRINC TOTAL	4,079,464	4,430,227	4,914,537	5,241,000	5,481,000	5,481,000	5,788,000

Department 9002 - Certif Oblig Inte&agnt Fee							
	2012	2013	2014	2015	2015	2015	2016
	Actual	Actual	Actual	Adopted	Amended	Actual	Proposed
	Expense	Expense	Expense	Budget	Budget	Expense	Budget
3400 DebtService							
9005 Interest Expense	0	936	468	0	0	0	0
9028 Interest Series 1998	0	0	0	0	0	0	0
9031 Interest, CO Series 1999	0	0	0	0	0	0	0
9032 Agent Fee, CO Series 199	0	0	0	0	0	0	0
9036 Interest, CO Series 200	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 600 - Debt Service Fund							
Department 9002 - Certif Oblig Int&Agnt Fee							
9037 Agent Fee, CO Series 200	0	0	0	0	0	0	0
9038 Paying Agent Fee 1997	0	0	0	0	0	0	0
9048 Interest, CO Series 2001	0	0	0	0	0	0	0
9049 Agent Fee, CO Series 200	0	0	0	0	0	0	0
9051 Interest, CO Series 200	11,410	3,900	0	0	0	0	0
9052 Agent Fee, CO Series 200	1,000	0	0	0	0	0	0
9054 Interest, Limited Tax Im	0	0	0	0	0	0	0
9055 Agent Fee, Limited Tax I	0	0	0	0	0	0	0
9057 Interest, Limited Tax Re	0	0	0	0	0	0	0
9058 Agent Fee, Limited Tax R	76,029	47,144	15,972	0	0	0	0
9060 Interest, Limited Tax Re	1,000	1,000	0	0	0	0	0
9061 Agent Fee, Limited Tax R	186,657	41,128	30,264	12,501	12,501	12,500	0
9063 Interest, CO Series 2003	1,000	1,000	1,000	1,500	1,500	1,100	0
9064 Agent Fee, CO Series 200	516,598	470,517	419,137	413,626	33,626	33,625	0
9073 Interest, Limited Tax Re	300	300	300	1,500	1,500	750	0
9074 Agent Fee, Limited Tax R	438,302	170,576	148,723	148,430	41,023	39,738	11,626
9076 Interest, CO Series 2006	300	300	1,500	1,500	1,500	750	1,500
9077 Agent Fee, CO Series 200	6,768	0	0	0	0	0	0
9079 Interest, Tax Notes, Ser	17,830	11,007	3,676	0	0	0	0
9080 Agent Fees, Tax Notes, S	0	0	0	0	0	0	0
9084 Interest, Tax Notes, Sar	269,480	267,305	266,110	269,587	269,587	269,579	268,292
9085 Agent Fees, Tax Notes, S	0	0	0	0	0	0	0
9087 Interest, Limited Tax Re	0	0	0	1,500	1,500	0	1,500
9088 Agent Fee, Limited Tax R	0	0	0	28,240	28,240	28,239	27,003
9090 Interest, CO Series 2008	0	0	0	1,500	1,500	0	1,500
9091 Agent Fee, CO Series 200	141,457	109,979	77,637	30,616	30,616	30,615	0
9093 Interest, Limited Tax Re	0	0	0	1,500	1,500	0	0
9094 Agent Fee, Limited Tax R	0	0	0	0	0	0	0
9096 Interest, CO Series 2008	0	0	0	0	0	0	0
9097 Agent Fee, CO Series 2008	239,081	234,371	226,804	232,301	232,301	232,300	222,302
9099 Interest, CO Series 2010	500	500	500	1,500	921	750	1,500
9100 Agent Fee, CO Series 201	722,055	722,939	719,943	715,001	715,001	715,000	673,401
9102 Interest, Limited Tax Re	500	500	500	1,500	1,500	750	1,500
9103 Agent Fee, Limited Tax R	0	0	0	0	0	0	0
9105 Interest, CO Series 2012	0	0	0	0	0	0	0
9106 Agent Fee, CO Series 201	0	0	0	0	0	0	0
9108 Interest, Limited Tax Re	0	141,335	215,975	225,427	225,427	225,425	217,778
9109 Agent Fee, Limited Tax R	0	0	500	1,500	1,500	0	1,500
9111 Interest, CO Series 2013	0	0	620,966	665,289	665,289	665,288	658,040
9112 Agent Fee, CO Series 201	0	0	500	1,500	1,500	0	1,500
9114 InterlimitedTaxRef TWDB	0	0	0	0	0	0	30,537
9115 AgentFeeLimitTaxRe TWDB	0	0	0	0	0	0	1,500
9117 Interest, Limited Tax Re	0	0	0	0	0	0	337,852
9118 Agent Fee, Limited Tax R	0	0	0	0	0	0	1,500
9120 Interest, CO Series 2015	0	0	0	0	0	0	0
9121 Agent Fee, CO Series 201	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 600 - Debt Service Fund							
Department 9002 - Certif Oblig Int&Agnt Fee	2,629,547	2,224,737	2,748,725	2,756,018	2,515,439	2,502,315	2,522,331
DEBTSRVCE TOTAL	2,629,547	2,224,737	2,748,725	2,756,018	2,515,439	2,502,315	2,522,331
C O INTFEE TOTAL							
Department 9003 - Loan Principal							
3100 Operating							
9024 Principal, LoanStar Prog	0	0	0	0	0	0	0
OPERATING TOTAL	0	0	0	0	0	0	0
LOANPRIN TOTAL	0	0	0	0	0	0	0
Department 9004 - Loan Interest							
3400 DebtService							
9025 Interest LoanStar Progra	0	0	0	0	0	0	0
DEBTSRVCE TOTAL	0	0	0	0	0	0	0
LOANINT TOTAL	0	0	0	0	0	0	0
Department 9101 - Capital Leases Principal							
3500 Cap Leases							
9811 Capital Lease County Cle	12,780	12,780	12,780	0	0	0	0
9829-01 2 Motorgraders 3 Backhoe	0	113,180	97,098	99,685	99,685	99,685	435,570
9829-02 3 Garbage 1 Vacuum Truck	0	28,713	160,079	166,134	166,134	166,133	172,372
9829-03 2 Motorgraders	0	0	0	36,000	20,827	8,284	17,062
9829-04 1 Tractor 1 Cutter Mower	0	0	0	0	0	0	30,325
9834-01 Capital Lease Cisco	60,477	15,179	2,427	65,000	63,170	63,169	57,844
CAP LEASES TOTAL	73,257	169,852	272,374	366,819	349,816	337,271	713,173
CAPLSPRINC TOTAL	73,257	169,852	272,374	366,819	349,816	337,271	713,173
Department 9102 - Capital Leases Interest							
3500 Cap Leases							

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 600 - Debt Service Fund							
Department 9102 - Capital Leases Interest							
9111 Interest County Clerk	0	0	0	0	0	0	0
9929-01 Int2 Motorgraders 3 Back	0	5,912	15,282	12,686	12,686	12,685	7,034
9929-02 Int3 Garbage 1 Vacuum Tr	0	2,668	28,209	22,155	22,155	22,155	15,917
9929-03 Interest 2 Motorgraders	0	0	0	15,173	15,173	7,653	14,813
9929-04 Int 1Tractor/Cutter/Loader	0	0	0	0	0	0	0
9934-01 Interest Cisco	2,502	4,683	0	0	2,409	2,408	7,734
CAP LEASES TOTAL	2,502	3,897	43,491	34,841	52,423	44,901	45,498
CAPLS INT TOTAL	2,502	3,897	43,491	34,841	52,423	44,901	45,498
Department 9501 - Other Sources and Uses							
3600 RefundBond							
9023 Issuance Costs	0	207,842	0	0	186,548	186,547	0
9026-04 Payments Escrow COP '97	0	0	0	0	0	0	0
9026-05 Payments Escrow 01, 03 & 0	0	0	0	0	0	0	0
9026-06 Payments Escrow 98	0	0	0	0	0	0	0
9026-08 Payments Escrow 2010	0	0	0	0	0	0	0
9026-09 Payments Escrow 2012	0	9,248,674	0	0	0	0	0
9026-10 Payments Escrow 2014	0	0	0	0	10,413,624	10,413,624	0
REFUNDBOND TOTAL	0	9,456,516	0	0	10,600,172	10,600,171	0
SOURCE/USE TOTAL	0	9,456,516	0	0	10,600,172	10,600,171	0
EXPENSE TOTAL	6,784,770	16,285,229	7,979,127	8,398,678	18,998,850	18,365,658	9,069,002
DebtServic TOTAL REVENUS	5,959,098	16,110,075	7,384,587	8,418,325	19,018,497	18,734,893	9,095,793
DebtServic TOTAL EXPENSE	6,784,770	16,285,229	7,979,127	8,398,678	18,998,850	18,365,658	9,069,002
DebtServic TOTAL NET	825,672	175,154	594,540	19,647	19,647	230,765	26,791
TOTAL REVENUES	5,959,098	16,110,075	7,384,587	8,418,325	19,018,497	18,734,893	9,095,793

TOTAL EXPEN	6,784,770	16,285,229	7,979,127	8,398,616	6,998,850	18,965,658	9,069,002
NET TOTAL	825,672-	175,154-	594,540-	19,647	19,647	230,765-	26,791

800

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 800 - Casa Blanca Golf Course							
REVENUE							
Department 0300 - Treasurer							
1500 Interest	45	29	17	12	12	10	12
3601 Depository Interest							
INTEREST TOTAL	45	29	17	12	12	10	12
1600 Misc RE	0	0	60,000	0	0	0	0
3729 Sale of Equipment							
MISC RE TOTAL	0	0	60,000	0	0	0	0
TRASURER TOTAL	45	29	60,017	12	12	10	12
Department 6011 - Golf Course Green Fees							
1600 Misc RE	904	161	238	250	250	0	100
3795 Other Revenues							
MISC RE TOTAL	904	161	238	250	250	0	100
2400 PropOpette	0	60	120	300	300	0	100
3221 Hot Check Fees						327	0
3296 Fees Over / Short	1,302	905	2,490	0	0	0	0
3715 Golf Course Green Fees	0	0	0	0	0	0	0
3715-01 Round 18 Hole Weekday	22,580	10,666	9,799	20,000	20,000	6,604	10,000
3715-02 Round 18 Hole Weekend	38,574	19,686	12,466	36,000	36,000	9,131	13,500
3715-03 Round 9 Hole Weekday	55,340	42,869	41,458	48,000	48,000	26,256	41,000
3715-04 Round 9 Hole Weekend	29,815	22,228	20,854	28,000	28,000	15,748	21,000
3715-05 Round College Weekday	894	879	746	600	600	200	600
3715-06 Round College Weekend	1,857	314	758	600	600	249	600
3715-07 Round Senior Weekday	19,336	11,720	10,432	16,000	16,000	7,400	11,000
3715-08 Round Senior Weekend	30,455	20,992	13,743	28,000	28,000	8,053	14,000
3715-09 Round Student Weekday	2,496	4,272	6,988	3,200	3,200	894	2,500
3715-10 Round Student Weekend	2,600	680	792	1,800	1,800	648	1,200
3715-11 Regular Member	0	0	0	0	0	0	0
3715-12 Member W/Payment	0	0	0	0	0	0	0
3715-13 Monthly Payment Regular	0	0	0	0	0	0	0
3715-14 Senior Gold	0	0	0	0	0	0	0
3715-15 Senior Member	5,751	0	0	5,800	5,800	0	0
3715-16 Senior Member W/Payment	43	0	0	0	0	0	0
3715-17 Senior Monthly Payment	1,045	495	605	1,200	1,200	275	800
3715-18 Student Member	2,100	0	0	2,800	2,800	0	0
3715-19 Summer Member	0	0	0	0	0	0	0
3715-20 Bag Storage	60	0	0	0	0	0	0
3715-21 Golf Club Rental 18	1,397	1,064	897	600	600	0	600

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
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Fund 800 - Casa Blanca Golf Course							
Department 6011 - Golf Course Green Fees							
3715-22 GRINN/Handicap	180	60	0	600	600	0	300
3715-23 Tournaments/Other	3,566	1,146	3,599	0	0	1,340	0
3715-24 Regular Players Card	0	0	0	0	0	0	0
3715-25 Senior Players Card	0	0	0	0	0	0	0
3715-26 9-Hole Player Card	0	0	0	0	0	0	0
PROPOPERRE TOTAL	216,787	133,934	113,569	193,500	193,500	77,125	117,200

GOLF/GREEN TOTAL 217,691 134,095 113,807 193,750 193,750 77,125 117,300

Department 6012 - Golf Course Cart Rentals

2400 PropOperRe	0	0	0	0	0	0	0
3716 Cart Rentals	2,885	81	41	0	0	0	0
3716-01 Cart Fees 18 Holes	2,232	168	56	0	0	112	150
3716-02 Cart Fees 9 Holes	143	162	157	200	200	32	100
3716-03 Hand Carts 18	260	305	105	100	100	80	100
3716-04 Hand Carts 9	104,343	60,015	43,881	108,000	108,000	28,865	38,000
3716-05 Cart Fees Half 18	68,586	50,149	45,674	66,000	66,000	32,764	40,000
3716-06 Cart Fees Half 9	178,499	110,880	89,914	174,300	174,300	61,853	78,350
PROPOPERRE TOTAL	178,499	110,880	89,914	174,300	174,300	61,853	78,350

CARTRENTAL TOTAL 178,499 110,880 89,914 174,300 174,300 61,853 78,350

Department 6013 - Golf Course Driving Range

2400 PropOperRe	0	0	0	0	0	0	0
3717 Driving Range	12,508	10,008	15,810	15,000	15,000	8,010	15,000
3717-01 Range Large Bucket	7,854	6,373	7,072	9,000	9,000	7,534	9,000
3717-02 Range Small Bucket	0	0	0	0	0	0	0
3717-03 RM W/Membership	4,620	4,755	7,443	6,000	6,000	354	1,000
3717-04 Range Member	24,982	23,136	30,325	30,000	30,000	15,898	25,000
PROPOPERRE TOTAL	24,982	23,136	30,325	30,000	30,000	15,898	25,000

DRIVRANGE TOTAL 24,982 23,136 30,325 30,000 30,000 15,898 25,000

Department 6014 - Golf Course ProShop Sales

2400 PropOperRe

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
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Fund 800 - Casa Blanca Golf Course							
Department 6014 - Golf Course ProShop Sales							
3718-02 Merchandise Sale Soft Go	34,359	18,197	14,474	0	0	0	0
PROPOPERRE TOTAL	34,359	18,197	14,474	0	0	0	0
PROSHOPSA TOTAL	34,359	18,197	14,474	0	0	0	0

Department 6015 - Golf Course Restaurant							
2400 PropOperRe							
3719-01 Food Sales	25,608	14,931	10,825	0	0	0	0
3719-02 Concession Sales	6,132	5,160	4,087	0	0	0	0
3719-04 Beverages Sales	31,780	22,148	17,604	0	0	0	0
3719-05 Beer Sales	84,870	58,879	49,754	0	0	0	0
3719-06 Liquor Sales	7,264	6,780	7,595	0	0	0	0
PROPOPERRE TOTAL	155,654	107,898	89,845	0	0	0	0
RESTAURANT TOTAL	155,654	107,898	89,845	0	0	0	0

Department 6016 - Golf Course Administrativ							
3300 C.P Constr							
4004 Capital Contributions	0	0	4,130	0	0	0	0
C P CONSTR TOTAL	0	0	4,130	0	0	0	0
GOLF ADMIN TOTAL	0	0	4,130	0	0	0	0

Department 9501 - Other Sources and Uses							
2000 Debt Issed							
3802-08 Bond Proceeds 2012 Refun	0	99,300	0	0	0	0	0
3805 Bond Premiums	0	682	0	0	0	0	0
DEBT ISSSED TOTAL	0	99,982	0	0	0	0	0
2100 LsePurchFI							
3826 Other Financing Sources	0	0	150,260	0	0	0	0
LSEPURCHFI TOTAL	0	0	150,260	0	0	0	0

F I N A N C I A L M A N A G E M E
 BUDGET LISTING

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 800 - Casa Blanca Golf Course							
Department 9501 - Other Sources and Uses							
2200 OperTrnsIn	0	0	0	0	0	0	914,800
3857-1 Transfers in Deficit Fun	0	0	0	0	0	0	450,000
3857-2 Transfers In Operations	0	0	0	0	0	0	1,364,800
OPERTRNSIN TOTAL	0	0	0	0	0	0	1,364,800
3300 C P Constr	0	0	0	0	0	0	0
4004 Capital Contributions	0	0	0	0	0	0	0
C P CONSTR TOTAL	0	0	0	0	0	0	0
SOURCE/USE TOTAL	0	99,982	150,260	0	0	0	1,364,800
REVENUE TOTAL	611,230	494,217	552,772	398,062	398,062	154,886	1,585,462

ACCOUNT
Fund 800 - Casa Blanca Golf Course
EXPENSES

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 6011 - Golf Course Green Fees							
3100-Operating							
5601 Administrative Travel	434	0	850	400	400	0	0
6001 Office Supplies	274	369	229	280	280	77	400
6004 Telephone	0	0	75	1,000	1,000	0	0
6011 Training & Education	0	0	0	0	0	0	0
6014 Equipment Rental	630	1,150	0	600	600	0	2,500
6022-15 Professional Services -	2,927	3,778	0	3,000	3,000	0	3,000
6201-ELECT Utilities Electric	37,918	33,782	41,115	42,000	42,000	18,347	35,000
6201-SANIT Utilities Sanitation Fee	0	0	0	0	0	0	0
6201-WATER Utilities Water	8,034	2,191	4,663	4,500	4,600	1,741	2,500
6202 Uniforms	0	0	0	0	0	0	0
6204 Fuel & Lubricants	9,960	9,974	7,767	8,000	9,200	6,218	10,000
6205-GACCE Materials & Supplies Gol	746	0	1,515	800	800	424	3,000
6205-MSHOP Materials & Supplies Mal	2,246	1,041	605	1,200	1,200	906	3,000
6224 Minor Tools & Apparatus	3,152	3,033	1,477	1,200	1,800	1,218	3,000
6230-LABOR Reimbursable Labor	129,800	129,800	253,628	195,000	195,000	194,983	185,000
6403 Repairs & Maintenance -	179	0	752	600	600	457	800
6412-CLUBH Repairs & Maintenance -	4,411	13,254	12,773	9,500	13,500	10,573	4,800
6412-EQUIP Repairs & Maintenance -	10,151	11,942	3,732	8,000	8,000	1,261	8,000
6412-IRRIC Repairs & Maintenance -	590	0	0	0	0	0	800
6412-MEARN Repairs & Maintenance -	758	673	1,359	600	600	421	0
6412-TRACT Repairs & Maintenance -	185	0	0	200	200	160	400
6502 Janitorial Supplies	9,000	7,704	1,987	12,000	12,000	9,262	12,000
6780-CHEM Chemicals	8,986	6,748	4,354	14,000	8,800	2,199	12,000
6780-FERTI Fertilizers	0	450	0	280	280	0	300
6780-PLANT Plants	2,998	3,291	1,623	2,600	2,600	2,503	3,600
6780-SAND Sand & Gravel	0	0	0	600	0	0	800
6780-SODS Sod/Seeds	0	0	0	0	0	0	0
OPERATING TOTAL	233,554	229,180	338,504	306,460	306,460	250,750	270,900
3200 Cap Outlay	0	0	0	0	0	0	0
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
GOLFGREEN TOTAL	233,554	229,180	338,504	306,460	306,460	250,750	270,900
Department 6012 - Golf Course Cart Rentals							
3100-Operating							
6201-ELSECT Utilities Electric	2,589	2,167	1,646	2,500	2,500	1,312	2,200
6205 Materials & Supplies	0	0	237	200	200	17	200
6224 Minor Tools & Apparatus	0	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
Fund 800 - Casa Blanca Golf Course							
Department 6012 - Golf Course Cart Rentals							
6412-BARN Repairs & Maintenance -	0	0	0	180	180	0	0
6412-CARTS Repairs & Maintenance -	3,564	2,199	1,289	2,000	2,000	512	2,500
OPERATING TOTAL	6,153	4,366	3,172	4,880	4,880	1,841	4,900
CARTRENTAL TOTAL	6,153	4,366	3,172	4,880	4,880	1,841	4,900

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
Department 6013 - Golf Course Driving Range							
3100 Operating							
6201-ELECT Utilities Electric	0	0	0	0	0	0	0
6205 Materials & Supplies	4,661	4,986	3,222	4,400	4,400	2,700	4,800
6284 Minor Tools & Apparatus	0	0	0	0	0	0	0
6412-DRIVE Repairs & Maintenance -	0	0	0	0	0	0	0
6780-FERTI Fertilizers	600	0	0	0	0	0	0
6780-SAND Sand & Gravel	0	794	0	900	900	0	0
6780-SODS Sod/Seeds	0	0	0	0	0	0	0
OPERATING TOTAL	5,261	5,780	3,222	5,300	5,300	2,700	4,800
DRIVETRACK TOTAL	5,261	5,780	3,222	5,300	5,300	2,700	4,800

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Actual Expense	2016 Proposed Budget
Department 6016 - Golf Course Administratively							
3100 Operating							
5601 Administrative Travel	3,350	3,685	3,442	3,200	3,200	2,827	2,000
6001 Office Supplies	1,062	407	371	400	400	387	400
6004 Telephone	2,188	3,283	3,908	4,000	4,000	1,782	2,500
6005 Postage & Courier Servc	575	400	503	600	600	438	500
6006 Advertising	8,421	7,155	4,104	6,000	5,900	1,490	12,000
6007 Dues & Memberships	959	315	410	600	700	350	0
6011 Training & Education	0	195	0	300	300	0	0
6011-5 Meetings & Conferences	0	0	0	300	300	0	0
6032 Property Casualty Premiu	0	0	0	0	0	0	0
6047 Bad Debts	0	0	0	0	0	0	0
6048 Licenses And Permits	30	0	100	400	400	0	0
6049 Directors Fees/Management	96,000	96,000	72,000	60,000	60,000	60,000	60,000
6201-CABLE Utilities Cable	1,266	1,404	1,456	1,500	1,500	1,357	1,600
6201-INTER Utilities Internet	0	0	0	0	0	0	0
6204 Fuel & Lubricants	0	0	0	0	0	0	0
6224 Minor Tools & Apparatus	0	0	0	0	0	0	0
6230 Reimbursable	0	0	0	0	0	0	0
6230-LABOR Reimbursable Labor	0	0	0	88,000	88,000	70,261	88,000

ACCOUNT
 Fund 800 - Casa Blanca Golf Course

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Department 6016 - Golf Course Administrativ							
6233 Credit Card Fees	10,447	6,471	6,438	8,000	8,000	3,107	8,000
6600 Depreciation Expense	140,625	141,194	72,088	0	0	0	0
6600-01 Depreciation General Gov	587	0	0	0	0	0	0
OPERATING TOTAL	265,620	260,909	164,820	173,300	173,300	141,999	175,000
GOLF ADMIN TOTAL	265,620	260,909	164,820	173,300	173,300	141,999	175,000

Department 6017 - Golf Course Club House

3100 Operating	0	0	0	1,200	1,200	320	1,000
6004-PROSH Telephone GC ProShop	0	0	0	600	600	239	600
6004-RESTA Telephone GC Restaurant	0	0	0	23,000	23,000	10,161	20,000
6201-ELECT Utilities Electric	0	0	0	8,000	8,000	0	0
6201-PROP A Utilities Propane	0	0	0	4,200	4,200	3,740	5,000
6201-SANIT Utilities Sanitation Fee	0	0	0	9,000	9,000	1,195	9,000
6201-WATER Utilities Water	0	0	0	0	0	0	0
6230-LABOR Reimbursable Labor	0	0	0	1,500	1,500	1,500	2,000
6411 Repairs & Maintenance	0	0	0	47,500	47,500	17,155	37,600
OPERATING TOTAL	0	0	0	47,500	47,500	17,155	37,600
GCLUBHOUSE TOTAL	0	0	0	47,500	47,500	17,155	37,600

Department 9005 - Debt Service Payments

3400 DebtService	9,515	3,791	5,848	4,040	4,040	3,735	3,001
6094 Lease Purchase Interest	0	0	0	30,234	30,234	27,682	31,274
6096 Lease Purchase Principal	0	0	0	0	0	0	0
9059 Principal, Limited Tax R	14,969	7,355	3,569	0	0	0	0
9060 Interest, Limited Tax Re	0	0	0	11,973	11,973	10,975	0
9062 Principal, CO Series 200	4,005	1,495	6,426	375	375	344	0
9063 Interest, CO Series 2003	0	0	0	515	515	472	601
9086 Principal, Limited Tax R	5,315	4,665	5,222	4,627	4,627	4,241	4,604
9087 Interest, Limited Tax Re	0	0	0	16,000	16,000	14,667	16,571
9098 Principal, CO Series 201	13,457	14,147	15,318	13,274	13,274	12,168	12,703
9099 Interest, CO Series 2010	0	0	0	0	0	0	0
9107 Princ Ltd Tax 2012 Ref	0	0	0	2,429	2,429	2,227	2,347
9108 Interest, Limited Tax Re	0	1,894	2,732	4,664	4,664	4,275	10,038
9110 Principal, CO Series 201	0	0	0	13,440	13,440	13,491	13,344
9111 Interest, CO Series 2013	0	3,356	13,440	101,622	101,622	93,153	102,727
DEBTSERVICE TOTAL	47,261	36,703	45,417	101,622	101,622	93,153	102,727

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 500 - Casa Blanca Golf Course							
Department 9005 - Debt Service Payments							
DEBTSERVIC TOTAL	47,261	36,703	45,417	101,622	101,622	93,153	102,727
Department 9501 - Other Sources and Uses							
3200 Cap Outlay							
8801 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0
3600 RefundBond							
9023 Issuance Costs	0	228	0	0	0	0	0
9026-09 Payments Escrow 2012	0	99,754	0	0	0	0	0
REFUNDBOND TOTAL	0	99,982	0	0	0	0	0
SOURCE/USE TOTAL	0	99,982	0	0	0	0	0
EXPENSE TOTAL	557,849	636,920	555,135	639,062	639,062	507,598	595,927
DEBTSERVIC TOTAL REVENUE	611,230	494,217	552,772	398,062	398,062	154,886	1,585,462
Golf Cours TOTAL EXPENSE	557,849	636,920	555,135	639,062	639,062	507,598	595,927
Golf Cours TOTAL NET	53,381	142,703	2,363	241,000	241,000	352,712	989,535
TOTAL REVENUES	611,230	494,217	552,772	398,062	398,062	154,886	1,585,462
TOTAL EXPENSES	557,849	636,920	555,135	639,062	639,062	507,598	595,927
NET TOTAL	53,381	142,703	2,363	241,000	241,000	352,712	989,535

801

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 801 - Water Utility							
REVENUE							
Department 3001 - Water Utility							
1100 FeesOffice	0	0	0	0	0	0	100
3224 Credit Card Fee / Cost	0	0	0	0	0	0	100
FEESOFFICE TOTAL	0	0	0	0	0	0	200
1500 Interest	0	0	137	100	100	39	100
3601 Depository Interest	0	0	137	100	100	39	100
INTEREST TOTAL	0	0	137	100	100	39	100
1600 Misc RE	0	0	960	0	0	6,975	0
3729 Sale of Equipment	0	0	960	0	0	6,975	0
MISC RE TOTAL	0	0	960	0	0	6,975	0
1610 Restitutio	2,802	1,902	3,575	2,000	2,000	2,338	2,000
3742 Restitution	2,802	1,902	3,575	2,000	2,000	2,338	2,000
RESTITUTIO TOTAL	2,802	1,902	3,575	2,000	2,000	2,338	2,000
2400 PropOperke	390	360	270	500	500	211	500
3221 Hot Check Fees	6	60	11	100	100	92	100
3296 Fees Over / Short	0	0	0	0	0	0	0
3911 Water Sales	266,598	235,714	258,305	300,000	300,000	223,299	275,000
3911-EC Water Sales	766,768	615,481	772,174	800,000	800,000	700,038	800,000
3911-RB Water Sales	0	0	0	0	0	0	0
3912 Connection Charges	450	550	1,100	1,000	1,000	300	1,000
3912-EC Connection Charges	3,000	2,050	1,150	2,000	2,000	600	2,000
3912-RB Connection Charges	0	0	0	0	0	0	0
3913 Water Rights	5,150	3,387	3,600	3,500	3,500	3,300	3,500
3913-EC Water Rights	9,709	7,505	4,550	8,000	8,000	3,900	6,000
3913-RB Water Rights	0	0	0	0	0	0	0
3914 Reconnections	3,386	3,378	5,500	5,000	5,000	7,800	8,000
3914-EC Reconnections	4,885	4,982	9,659	9,000	9,000	14,200	12,000
3914-RB Reconnections	1,377	791	915	0	0	3,164	2,000
3915 Other Revenue	0	0	0	1,000	1,000	0	100
3915-1 Other Revenue	0	0	0	0	0	0	0
3916 Late Charges	10,630	8,587	9,510	10,000	10,000	7,488	10,000
3916-EC Late Charges	17,891	15,504	17,102	20,000	20,000	14,100	17,000
3916-RB Late Charges	0	0	0	0	0	0	0
PROPOSEDRE TOTAL	1,090,140	898,349	1,083,846	1,160,100	1,160,100	978,308	1,137,200
3300 C P Constr	0	0	437,223	0	0	0	0
4004 Capital Contributions	0	0	437,223	0	0	0	0

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 801 - Water Utility							
Department 3001 - Water Utility							
C P CONSTR TOTAL	0	0	437,223	0	0	0	0
UTILITY TOTAL	1,092,942	900,251	1,525,741	1,162,200	1,162,200	987,650	1,139,400
Department 3002 - Colorado Acres WaterPlant							
1600 Misc RE							
3752 Dispenser Water Sales SI	0	0	0	0	0	0	0
MISC RE TOTAL	0	0	0	0	0	0	0
2400 PropOperRe							
3735 Dispenser Water Sales	34,257	35,106	35,890	35,000	35,000	25,747	30,000
PROPFERRE TOTAL	34,257	35,106	35,890	35,000	35,000	25,747	30,000
COLORADOAC TOTAL	34,257	35,106	35,890	35,000	35,000	25,747	30,000
Department 3004 - Rio Bravo Annex Waste Trt							
1100 FeesOffice							
3224 Credit Card Fee / Cost	0	0	0	0	0	0	100
FEESOFFICE TOTAL	0	0	0	0	0	0	100
2400 PropOperRe							
3912 Connection Charges	0	0	0	1,000	1,000	0	100
3912-EC Connection Charges	800	950	550	0	0	800	1,000
3912-RB Connection Charges	3,475	3,225	1,550	1,700	1,700	100	100
3915 Other Revenue	72	0	0	0	0	0	0
3917 Sewer Services	0	0	0	165,000	165,000	0	0
3917-EC Sewer Services	157,249	140,267	154,988	0	0	142,107	150,000
3917-RB Sewer Services	549,667	467,946	558,895	600,000	600,000	542,637	600,000
PROPFERRE TOTAL	711,263	612,388	715,983	767,700	767,700	685,644	751,200
RIOBANNEX TOTAL	711,263	612,388	715,983	767,700	767,700	685,644	751,300
Department 9501 - Other Sources and Uses							
2000 Debt Issed							

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 801 - Water Utility							
Department 9501 - Other Sources and Uses							
3802-07 Bond Proceeds 2010 Refun	0	0	0	0	0	0	0
3802-08 Bond Proceeds 2012 Refun	0	287,000	0	0	0	0	0
3805 Bond Premiums	0	1,971	0	0	0	0	0
DEBT ISSUED TOTAL	0	288,971	0	0	0	0	0
2003 Ref Debt							
3802-09 TWBD Refunding 2014	0	0	2,235,000	0	0	0	0
REF DEBT TOTAL	0	0	2,235,000	0	0	0	0
2200 OperTrnsIn							
3851 Transfers In	475,000	475,000	786,100	475,000	475,000	435,417	0
3857-1 Transfers In Deficit Fun	0	0	0	0	0	0	848,400
3857-2 Transfers In Operations	0	0	0	0	0	0	800,000
OPERTRNSIN TOTAL	475,000	475,000	786,100	475,000	475,000	435,417	1,648,400
SOURCE/USE TOTAL	475,000	763,971	3,021,100	475,000	475,000	435,417	1,648,400
REVENUE TOTAL	2,313,462	2,311,716	5,298,714	2,439,900	2,439,900	2,134,468	3,559,100

ACCOUNT -----
Fund 801 - Meter Utility
EXPENSE -----
Department 3001 - Water Utility

	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
3000 Personnel				609,307	609,307	486,018	639,933
5001 Payroll Cost	357,436	368,718	374,254		609,307		639,933
5301 Fica County Share	26,674	26,091	25,216	46,612	46,612	6,164	48,955
5303 Retirement County Share	36,537	37,432	38,137	65,501	65,501	51,277	67,193
5304 Health Life Insurance	51,617	57,715	56,947	93,600	93,600	73,008	99,450
5305 Worker Compensation	32,109	31,162	32,022	68,807	68,807	49,439	18,007
5306 Unemployment Tax	5,196	4,606	2,335	10,054	10,054	2,719	7,168
PERSONNEL TOTAL	509,569	525,724	528,901	893,881	893,881	697,411	880,706

3100 Operating							
5602 Local Mileage	0	0	0	0	0	0	0
6001 Office Supplies	2,765	2,699	4,704	5,000	7,000	6,164	5,000
6004 Telephone	10,199	10,013	11,180	17,350	13,350	10,682	10,000
6004-2 Cell Phone Cost	0	0	0	0	0	0	0
6005 Postage & Courier Serv	10,320	8,056	10,000	10,000	10,000	9,220	11,000
6006 Advertising	0	192	250	1,200	1,127	0	1,000
6007 Dues & Memberships	305	468	42	3,290	1,220	1,220	2,500
6010 Books & Subscriptions	0	0	0	0	0	0	0
6011 Training & Education	0	1,941	4,331	15,380	15,380	7,707	20,000
6014 Equipment Rental	6,643	5,584	3,724	6,000	27,000	24,281	10,000
6017 Printing & Supplies	1,730	1,755	4,193	3,000	6,328	5,757	6,000
6022 Professional Services	0	0	150	1,000	59,489	58,914	3,000
6022-8 Professional Services -	10,648	11,856	5,907	10,000	14,500	13,048	12,000
6047 Bad Debts	0	0	0	0	0	0	0
6047-EC Bad Debts	0	12,563	0	0	0	0	0
6047-RB Bad Debts	0	17,760	0	0	0	0	0
6048 Licenses And Permits	6,433	6,646	8,000	14,940	14,940	14,462	14,940
6099-2 Administrative Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000
6201 Utilities	94,162	103,249	115,422	115,000	88,670	76,158	95,000
6202 Uniforms	12,648	15,372	17,950	21,792	21,792	17,350	21,792
6203-4 Midyear Evaluation Revie	0	0	0	97,120	97,120	0	0
6204 Fuel & Lubricants	35,009	41,705	46,353	69,600	32,600	29,294	69,600
6205 Materials & Supplies	11,465	7,981	28,034	26,000	32,230	26,485	30,000
6214 Chemicals	65,210	53,639	98,224	99,000	111,000	99,992	106,000
6224 Minor Tools & Apparatus	3,145	5,994	33,037	8,970	12,970	8,828	15,000
6401 Repairs & Maintenance -	8,282	118	10,417	3,500	24,500	8,268	15,000
6402 Repairs & Maintenance -	51,054	97,312	66,412	115,000	137,000	134,345	150,000
6403 Repairs & Maintenance -	5,903	5,045	6,220	5,000	10,000	6,688	7,000
6407 Repairs & Maintenance -	7,911	6,545	33,973	30,000	35,000	28,762	60,000
6500 Operating Lease	0	0	0	0	0	23,804	0
6500-01 Operating Lease Principa	0	0	0	34,375	34,375	4,235	34,375
6500-02 Operating Lease Interest	0	0	0	0	0	0	0
6502 Janitorial Supplies	167	416	3,482	2,000	2,000	1,507	2,000
6600 Depreciation Expense	375,335	375,335	381,099	0	0	0	0
6600-01 Depreciation General Gov	21,562	0	0	0	0	0	0

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
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Fund 801 - Water Utility							
Department 3001 - Water Utility							
6703 Landfill Fees	0	0	0	0	0	0	0
9201-WU Claims Paid - Water Utill	0	0	115,000	0	0	0	0
9204 OPEB Costs	3,366	20,353	2,429	0	0	0	0
OPERATING TOTAL	768,762	796,891	1,037,533	739,517	834,591	617,171	726,207
3200 Cap Outlay							
8801 Capital Outlay	4,500	0	0	0	0	0	0
CAP OUTLAY TOTAL	4,500	0	0	0	0	0	0
WTRUTILITY TOTAL	1,282,831	1,322,615	1,566,434	1,633,198	1,728,472	1,314,582	1,606,913

Department 3002 - Colorado Acres WaterPlant							
3000 Personnel							
5001 Payroll Cost	112,112	131,792	108,712	137,973	137,973	77,032	133,199
5301 Fica County Share	7,466	9,936	7,555	10,555	10,555	5,624	10,190
5303 Retirement County Share	10,411	14,165	11,511	14,933	14,833	8,125	13,986
5304 Health Life Insurance	17,761	21,131	22,030	23,400	23,400	12,830	23,400
5305 Worker Compensation	20,946	28,619	21,992	28,145	28,145	13,430	4,629
5306 Unemployment Tax	1,462	1,741	703	2,277	2,277	402	1,492
PERSONNEL TOTAL	170,158	207,384	172,503	217,183	217,183	117,443	186,896

3100 Operating							
6001 Office Supplies	7	300	157	500	372	371	500
6004 Telephone	313	391	610	500	1,760	1,386	2,000
6004-2 Cell Phone Cost	0	0	0	0	0	0	0
6006 Advertising	0	0	0	2,000	640	0	4,400
6007 Dues & Memberships	0	0	0	0	0	0	0
6011 Training & Education	0	0	0	0	0	0	0
6022-8 Professional Services -	2,952	1,029	862	3,000	2,700	1,434	3,000
6048 Licenses And Permits	200	200	2,585	1,500	1,500	1,500	1,500
6201 Utilities	35,891	76,171	70,675	80,000	47,246	37,330	80,000
6202 Uniforms	0	0	0	1,000	1,218	1,018	3,300
6204 Fuel & Lubricants	10,000	15,000	11,382	17,000	14,000	13,093	17,000
6205 Materials & Supplies	7,396	4,615	12,536	15,000	6,000	4,047	15,000
6214 Chemicals	5,092	6,932	10,852	11,000	2,633	2,633	11,000
6401 Repairs & Maintenance -	0	0	0	0	0	0	2,000
6402 Repairs & Maintenance -	13,691	9,759	33,951	30,000	21,750	20,887	30,000
6403 Repairs & Maintenance -	32,736	14,899	33,818	35,000	15,000	8,325	35,000
6410-03 Repairs & Maint Dispense	0	0	0	0	0	0	0
OPERATING TOTAL	108,878	129,296	177,428	196,500	114,819	92,024	204,700

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 801 - Water Utility							

Department 3002 - Colorado Acres WaterPlant							

3200 Cap Outlay	0	0	0	0	0	0	0
8601 Capital Outlay	0	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0	0

COLORADOAC TOTAL	279,036	336,680	349,931	413,683	332,002	209,467	391,596

Department 3004 - Rio Bravo Annex Waste Trt							

3000 Personnel							
5001 Payroll Cost	171,024	174,037	159,123	209,022	209,022	155,519	204,428
5301 Fica County Share	12,671	11,947	12,134	15,991	15,991	11,028	15,639
5303 Retirement County Share	17,430	17,079	18,138	22,470	22,470	16,398	21,465
5304 Health Life Insurance	31,098	28,380	24,277	35,100	35,100	26,229	35,100
5305 Worker Compensation	14,664	13,560	13,973	17,456	17,456	12,594	4,723
5306 Unemployment Tax	2,398	2,101	1,114	3,449	3,449	886	2,290
PERSONNEL TOTAL	249,285	247,104	227,759	303,488	303,488	222,654	283,645

3100 Operating							
6001 Office Supplies	0	196	1,518	1,700	377	376	16,530
6004-2 Cell Phone Cost	0	0	0	0	0	0	0
6007 Dues & Memberships	0	0	0	0	0	0	0
6010 Books & Subscriptions	0	0	0	0	0	0	0
6011 Training & Education	0	0	0	0	0	0	0
6014 Equipment Rental	935	6,219	0	0	0	0	0
6022-8 Professional Services	5,409	8,328	8,181	10,000	15,800	13,442	10,000
6047 Bad Debts	0	0	0	0	0	0	0
6047-EC Bad Debts	0	0	0	0	0	0	0
6048 Licenses And Permits	5,393	6,024	6,951	11,000	7,266	7,266	11,000
6201 Utilities	139,547	112,967	80,177	90,000	59,000	52,337	90,000
6202 Uniforms	0	0	0	0	0	0	0
6204 Fuel & Lubricants	6,000	4,747	1,108	3,000	5,000	3,099	5,000
6205 Materials & Supplies	1,740	1,864	11,001	9,000	23,684	18,158	17,000
6214 Chemicals	3,895	5,923	10,645	20,000	23,000	18,699	30,000
6224 Minor Tools & Apparatus	815	2,500	13,800	7,000	11,000	9,801	9,000
6401 Repairs & Maintenance	0	0	5,683	5,000	9,192	9,046	15,000
6402 Repairs & Maintenance	39,278	40,859	68,136	80,000	129,259	96,125	95,000
6403 Repairs & Maintenance	2,965	1,559	2,059	5,000	7,000	4,916	5,000
6407 Repairs & Maintenance	139	0	919	5,000	1,066	3,345	5,000
6408 Repairs & Maintenance	1,753	4,643	5,017	6,000	5,552	5,551	15,000
6502 Janitorial Supplies	0	0	0	0	0	0	2,000
6703 Landfill Fees	0	0	169	3,000	3,000	0	40,000
OPERATING TOTAL	207,869	195,829	215,364	255,700	300,196	242,161	365,630

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 Proposed Budget
Fund 801 - Water Utility						
Department 1004 - Rio Bravo Annex Waste Trt						
3200 Cap Outlay	0	0	0	0	0	0
8801 Capital Outlay	0	0	0	0	0	0
CAP OUTLAY TOTAL	0	0	0	0	0	0

457,154 442,933 443,123 559,188 603,684 464,815 649,275

RIORANNEX TOTAL

Department 9005 - Debt Service Payments

3400 DebtService						
9031 Interest, CO Series 1999	0	4,057	0	0	0	0
9036 Interest, CO Series 200	0	0	0	0	0	0
9036-01 Interest TWDB-DFUND II L	77,323	70,379	22,903	0	0	0
9037 Agent Fee, CO Series 200	1,000	1,000	1,000	0	0	0
9040 Principal, CO Series 199	0	0	0	0	0	0
9041 Principal, CO Series 200	0	0	0	0	0	0
9042 Principal, TWDB-DFUND II	0	0	0	0	0	0
9043 Principal, TWDB-EDAP Loa	0	0	0	0	0	0
9044 Principal, TWDB-EDAP Loa	0	0	0	0	0	0
9066 Interest, TWDB-EDAP Loan	44,055	41,581	13,727	0	0	0
9067 Agent Fee, TWDB-EDAP Loa	1,000	1,000	1,000	0	0	0
9069 Interest, TWDB-EDAP Loan	25,115	23,630	7,752	0	0	0
9070 Agent, TWDB-EDAP Loan, S	1,000	1,000	1,000	0	0	0
9072 Principal, Limited Tax R	0	0	0	172,183	172,183	157,834
9073 Interest, Limited Tax Re	76,336	72,523	51,867	52,951	52,951	48,538
9075 Principal, CO Series 200	0	0	0	32,000	32,000	29,333
9076 Interest, CO Series 2006	29,960	23,670	23,909	22,170	22,170	20,323
9089 Principal, CO Series 200	0	0	0	26,000	26,000	23,833
9090 Interest, CO Series 2008	30,890	30,256	32,608	28,239	28,239	25,886
9091 Agent Fee, CO Series 200	0	1,000	750	1,500	1,500	1,375
9101 Princ Ltd Tax 2010 Ref	0	0	0	293	293	269
9102 Interest, Limited Tax Re	1,957	1,061	1,186	1,048	1,048	961
9107 Princ Ltd Tax 2012 Ref	0	0	0	0	0	0
9108 Interest, Limited Tax Re	0	6,349	7,021	7,021	7,021	6,436
9110 Principal, CO Series 201	0	0	0	9,583	9,583	8,784
9111 Interest, CO Series 2013	0	6,895	27,617	27,720	27,720	25,410
9113 PrincLtdTax2014Ref TWDB	0	0	0	290,000	290,000	300,000
9114 InterLimitedTaxRef TWDB	0	0	37,803	35,670	35,670	30,537
9115 AgentFeeLimitTaxRe TWDB	0	0	0	1,500	1,500	300
9116 Princ Ltd Tax 2014 Ref	0	0	0	0	0	185,404
9117 Interest, Limited Tax Re	0	0	0	0	0	52,688
DEBTSERVICE TOTAL	288,726	284,401	230,183	707,878	707,878	674,952

288,726 284,401 230,183 707,878 707,878 674,952 743,867

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 801 - Water Utility							
Department 9005 - Debt Service Payments							
DEBTSERVIC TOTAL	288,726	284,401	230,183	707,878	707,878	674,952	743,867
Department 9501 - Other Sources and Uses							
2300 Trans Out	0	0	0	0	0	0	0
9301 Transfer Out	0	86	0	0	0	0	0
9310-02 Transfer Out - Series 20	0	0	0	0	0	0	0
9310-03 Transfer Out - Series 20	0	0	0	0	0	0	0
TRANS OUT TOTAL	0	86	0	0	0	0	0
3600 RefundBond							
9023 Issuance Costs	0	658	55,616	0	0	0	0
9026-08 Payments Escrow 2010	0	0	0	0	0	0	0
9026-09 Payments Escrow 2012	0	288,314	0	0	0	0	0
9026-10 Payments Escrow 2014	0	0	2,150,000	0	0	0	0
REFUNDBOND TOTAL	0	288,972	2,205,616	0	0	0	0
SOURCE/USE TOTAL	0	289,058	2,205,616	0	0	0	0
EXPENSE TOTAL	2,307,747	2,675,687	4,795,287	3,314,147	3,372,036	2,663,816	3,391,651
Water Util1 TOTAL REVENUE	2,313,462	2,311,716	5,298,714	2,439,900	2,439,900	2,134,468	3,569,100
Water Util1 TOTAL EXPENSE	2,307,747	2,675,687	4,795,287	3,314,147	3,372,036	2,663,816	3,391,651
Water Util1 TOTAL NET	5,715	363,971	503,427	874,247	932,136	529,348	177,449
TOTAL REVENUES	2,313,462	2,311,716	5,298,714	2,439,900	2,439,900	2,134,468	3,569,100
TOTAL EXPENSES	2,307,747	2,675,687	4,795,287	3,314,147	3,372,036	2,663,816	3,391,651
NET TOTAL	5,715	363,971	503,427	874,247	932,136	529,348	177,449

816

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 816 - Employee's Health Benefit							
REVENUE							
Department 0105 - Risk Mgmt & Insurance							
1500 Interest	5,170	5,261	5,221	5,000	5,000	11,655	5,000
3601 Depository Interest							
INTEREST TOTAL	5,170	5,261	5,221	5,000	5,000	11,655	5,000
1600 Misc RE	0	0	531,562	0	0	0	0
3741 Refunds							
MISC RE TOTAL	0	0	531,562	0	0	0	0
2400 PropOperRe							
3903 Premiums Revenue Employe	6,996,683	8,021,002	8,123,485	8,300,000	8,300,000	7,709,599	8,775,000
3904 Premiums Revenue Employe	2,455,786	2,939,436	3,618,833	3,190,000	3,190,000	3,491,110	3,700,000
PROOPERRE TOTAL	9,452,469	10,960,438	11,742,318	11,490,000	11,490,000	11,200,709	12,475,000
RISK MGMT TOTAL	9,457,639	10,965,699	12,279,101	11,495,000	11,495,000	11,212,364	12,480,000
Department 9501 - Other Sources and Uses							
2200 OperTnsin							
3852 Transfers In Workers Com	1,223,313	823,532	600,000	0	0	0	0
3857-1 Transfers In Deficit Fun	0	0	0	0	0	0	0
3858 Transfers In Gen Fund	1,000,000	119,000	0	0	0	0	0
OPERTNSIN TOTAL	2,223,313	942,532	600,000	0	0	0	0
SOURCE/USE TOTAL	2,223,313	942,532	600,000	0	0	0	0
REVENUE TOTAL	11,680,952	11,908,231	12,879,101	11,495,000	11,495,000	11,212,364	12,480,000

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 816 - Employee's Health Benefit							
EXPENSE							
Department 0105 - Risk Mgmt & Insurance							
3100 Operating				22,000	22,000	20,158	22,000
6022 Professional Services	12,226	5,118	21,990	0	0	0	0
6022-1 Pre/Post Employees Tests	43,947	60	0	1,400,000	1,400,000	1,338,162	1,412,425
6038 Administration Fees	1,251,287	1,288,714	1,285,665	22,000	22,000	15,487	19,000
6039 Cafeteria Administration	16,024	15,132	13,513	6,000	6,000	1,830	4,000
6040 Cobra Administration	3,426	3,485	5,854	65,000	65,000	51,570	63,000
6060 Basic Life Insurance	52,993	44,171	58,611	9,000,000	9,000,000	8,126,575	8,500,000
9201 Claims Paid	7,653,135	7,902,381	7,678,162	560,000	560,000	496,717	550,000
9202 Claims Paid - Dental	522,808	571,711	606,749	2,500,000	2,500,000	2,464,366	2,500,000
9203 Claims Paid - Prescripti	2,125,107	2,077,460	2,424,209	13,575,000	13,575,000	12,514,865	13,070,425
OPERATING TOTAL	11,680,953	11,908,232	12,094,773	13,575,000	13,575,000	12,514,865	13,070,425
RISK MGMT TOTAL	11,680,953	11,908,232	12,094,773	13,575,000	13,575,000	12,514,865	13,070,425
EXPENSE TOTAL	11,680,953	11,908,232	12,094,773	13,575,000	13,575,000	12,514,865	13,070,425
EmpHlthBen TOTAL REVENUE	11,680,952	11,908,231	12,879,101	11,495,000	11,495,000	11,212,364	12,480,000
EmpHlthBen TOTAL EXPENSE	11,680,953	11,908,232	12,094,773	13,575,000	13,575,000	12,514,865	13,070,425
EmpHlthBen TOTAL NET	1-	1-	784,328	2,080,000-	2,080,000-	1,302,501-	590,425-
TOTAL REVENUES	11,680,952	11,908,231	12,879,101	11,495,000	11,495,000	11,212,364	12,480,000
TOTAL EXPENSES	11,680,953	11,908,232	12,094,773	13,575,000	13,575,000	12,514,865	13,070,425
NET TOTAL	1-	1-	784,328	2,080,000-	2,080,000-	1,302,501-	590,425-

817

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget

Fund 817 - Worker's Comp Reserve							

REVENUE							
Department 0105 - Risk Mgmt & Insurance							
1500 Interest	18,351	9,978	7,362	10,167	10,167	6,907	8,000
3501 Depository Interest							
INTEREST TOTAL	18,351	9,978	7,362	10,167	10,167	6,907	8,000
1600 Misc RR	0	0	634,346	0	0	0	0
3741 Refunds							
MISC RE TOTAL	0	0	634,346	0	0	0	0
2400 PropOperRe							
3903 Premiums Revenue Employe	2,682,324	2,657,907	2,732,088	2,600,000	2,600,000	2,743,419	1,200,000
PROOPERRE TOTAL	2,682,324	2,657,907	2,732,088	2,600,000	2,600,000	2,743,419	1,200,000
RISK MGMT TOTAL	2,700,675	2,667,885	3,373,796	2,610,167	2,610,167	2,750,326	1,208,000
Department 9501 - Other Sources and Uses							
2200 OperTrnsIn	0	0	0	0	0	0	0
3851 Transfers In							
OPERTRNSIN TOTAL	0	0	0	0	0	0	0
SOURCE/USE TOTAL	0	0	0	0	0	0	0
REVENUE TOTAL	2,700,675	2,667,885	3,373,796	2,610,167	2,610,167	2,750,326	1,208,000

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 817 - Worker's Comp Reserve							
EXPENSE							
Department 0105 - Risk Mgmt & Insurance							
3100 Operating	13,220	23,387	15,910	24,000	24,000	10,079	24,000
6022 Professional Services	0	0	0	0	0	0	0
6022-1 Pre/Post Employees Tests	0	0	0	0	0	0	0
6033 Bonds & Insurance	0	0	0	0	0	0	0
6035 Worker's Compensation Pr	23,154	3,380	90,977	82,000	88,000	87,530	85,000
6044 3rd Party Administration	0	3,648	44,967	44,000	38,000	34,947	46,000
6702 Safety Fair	5,508	0	0	0	0	0	0
6702-1 Safety Education Program	0	9,696	9,620	10,000	10,000	368	8,000
9201 Claims Paid	891,596	1,159,485	1,055,574	900,000	1,300,000	892,610	950,000
OPERATING TOTAL	933,478	1,199,596	1,217,068	1,060,000	1,460,000	1,025,534	1,113,000
RISK MGMT TOTAL	933,478	1,199,596	1,217,068	1,060,000	1,460,000	1,025,534	1,113,000

Department 9501 - Other Sources and Uses

2300 Trans Out							
9301 Transfer Out	986,113	249,752	725,000	0	0	0	0
9301-04 Transfer Out Health Fund	1,223,313	823,532	600,000	0	0	0	0
9302 Transfer Out General Fun	0	0	0	0	0	0	0
TRANS OUT TOTAL	2,209,426	1,073,284	1,325,000	0	0	0	0
SOURCE/USE TOTAL	2,209,426	1,073,284	1,325,000	0	0	0	0
EXPENSE TOTAL	3,142,904	2,272,880	2,542,068	1,060,000	1,460,000	1,025,534	1,113,000
WrkCmpResr TOTAL REVENUE	2,700,675	2,667,885	3,373,796	2,610,167	2,610,167	2,750,326	1,208,000
WrkCmpResr TOTAL EXPENSE	3,142,904	2,272,880	2,542,068	1,060,000	1,460,000	1,025,534	1,113,000
WrkCmpResr TOTAL NET	442,229	395,005	831,728	1,550,167	1,150,167	1,724,792	95,000
TOTAL REVENUES	2,700,675	2,667,885	3,373,796	2,610,167	2,610,167	2,750,326	1,208,000

TOTAL EXPENSE	3,142,904	2,272,880	2,542,068	1,060,000	1,460,000	1,025,534	1,113,000
NET TOTAL	442,229	395,005	831,728	1,550,167	1,150,167	1,724,792	95,000

861

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund #61 - Available School							
REVENUE							
Department 0301 - Available School Fund							
1500 Interest	7,501	5,996	21	0	0	9	12
3601 Depository Interest	7,501	5,996	21	0	0	9	12
INTEREST TOTAL	134,181	139,921	139,921	139,921	139,921	0	139,921
2400 PropOperRe	134,181	139,921	139,921	139,921	139,921	0	139,921
3901 Grazing Lease	134,181	139,921	139,921	139,921	139,921	0	139,921
PROOPERRE TOTAL	141,682	145,917	139,942	139,921	139,921	9	139,933
AVALSCHFD TOTAL	141,682	145,917	139,942	139,921	139,921	9	139,933
Department 9501 - Other Sources and Uses							
2200 OperFnsIn	0	0	0	0	0	0	0
3851 Transfers In	0	0	0	0	0	0	0
OPERFNSIN TOTAL	0	0	0	0	0	0	0
SOURCE/USE TOTAL	0	0	0	0	0	0	0
REVENUE TOTAL	141,682	145,917	139,942	139,921	139,921	9	139,933

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 861 - Available School							
EXPENSE							
Department 0301 - Available School Fund							
3100 Operating							
6071 L.I.S.D.	51,763	0	102,570	49,000	49,000	0	49,000
6072 U.I.S.D.	89,820	0	181,872	89,000	89,000	0	89,000
6072-1 U.I.S.D. Taxes	0	0	0	0	0	0	0
6073 Webb County Consolidated	740	0	1,416	1,000	1,000	0	1,000
6073-1 Webb County Taxes	0	0	0	0	0	0	0
OPERATING TOTAL	142,323	0	285,858	139,000	139,000	0	139,000
AVALSCHFPD TOTAL	142,323	0	285,858	139,000	139,000	0	139,000
Department 9501 - Other Sources and Uses							
2300 Trans Out							
9301 Transfer Out	626	0	0	0	0	0	0
TRANS OUT TOTAL	626	0	0	0	0	0	0
SOURCE/USE TOTAL	626	0	0	0	0	0	0
EXPENSE TOTAL	142,949	0	285,858	139,000	139,000	0	139,000
Available TOTAL REVENUE	141,682	145,917	139,942	139,921	139,921	9	139,933
Available TOTAL EXPENSE	142,949	0	285,858	139,000	139,000	0	139,000
Available TOTAL NET	1,267	145,917	145,916	921	921	9	933

862

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget

Fund 862 - Permanent School							

REVENUE							

Department 0300 - Treasurer							

1500 Interest	0	631	1,336	550	550	763	700
3601 Depository Interest	0	631	1,336	550	550	763	700
INTEREST TOTAL	0	631	1,336	550	550	763	700

2400 PropOperRe	0	0	25,137	0	0	114,784	0
3901 Grazing Lease	1,029,243	1,138,698	2,793,609	2,333,788	2,333,788	2,384,069	2,000,000
3902 Royalties							
PROPOPERRE TOTAL	1,029,243	1,138,698	2,818,746	2,333,788	2,333,788	2,498,853	2,000,000

TREASURER TOTAL	1,029,243	1,139,329	2,815,410	2,334,338	2,334,338	2,499,616	2,000,700

Department 9501 - Other Sources and Uses							

2200 OperTrnsIn							
3851 Transfers In	626	0	0	0	0	0	0
OPERTRSIN TOTAL	626	0	0	0	0	0	0

SOURCE/USE TOTAL	626	0	0	0	0	0	0

REVENUE TOTAL	1,029,869	1,139,329	2,815,410	2,334,338	2,334,338	2,499,616	2,000,700

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 862 - Permanent School							
EXPENSE							
Department 0301 - Available School Fund							
3100 Operating							
6071 L.I.S.D.	439,893	323,640	1,369,269	390,000	390,000	0	400,000
6072 U.I.S.D.	763,311	571,770	2,432,513	595,000	588,000	0	600,000
6072-1 U.I.S.D. Taxes	14,131	6,536	0	8,500	15,500	15,475	15,475
6073 Webb County Consolidated	6,289	4,590	18,631	4,500	4,500	0	0
6073-1 Webb County Taxes	4,893	2,229	0	2,500	2,500	2,489	2,489
OPERATING TOTAL	1,228,517	908,765	3,820,413	1,000,500	1,000,500	17,964	1,017,964
AVAULSCHFD TOTAL	1,228,517	908,765	3,820,413	1,000,500	1,000,500	17,964	1,017,964
Department 9501 - Other Sources and Uses							
2300 Trans Out	0	0	0	0	0	0	0
9301 Transfer Out	0	0	0	0	0	0	0
TRANS OUT TOTAL	0	0	0	0	0	0	0
SOURCE/USE TOTAL	0	0	0	0	0	0	0
EXPENSE TOTAL	1,228,517	908,765	3,820,413	1,000,500	1,000,500	17,964	1,017,964
Permanent TOTAL REVENUE							
Permanent TOTAL EXPENSE	1,029,869	1,139,329	2,815,410	2,334,338	2,334,338	2,499,616	2,000,700
Permanent TOTAL NET	198,648	230,564	1,005,003	1,333,818	1,333,838	2,481,652	982,716
TOTAL REVENUES	1,171,551	1,285,246	2,955,352	2,474,259	2,474,259	2,499,625	2,140,633
TOTAL EXPENSES	1,371,466	908,765	4,106,271	1,139,500	1,139,500	17,964	1,156,964
NET TOTAL	199,915	376,481	1,150,919	1,334,759	1,334,759	2,481,661	983,669

863

ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2015 Actual Revenue	2016 Proposed Budget
Fund 861 - Employees Retiree OPFB							
REVENUE							
Department 0105 - Risk Mgmt & Insurance							
1500 Interest	6,218	6,622	4,029	7,000	7,000	1,076	5,000
3601 Depository Interest							
INTEREST TOTAL	6,218	6,622	4,029	7,000	7,000	1,076	5,000
1600 Misc RE	0	0	0	0	0	0	0
3741 Refunds	0	0	0	0	0	0	0
MISC RE TOTAL	0	0	0	0	0	0	0
2400 PropOperRe	0	0	0	84,000	84,000	0	0
3903 Premiums Revenue Employee	88,098	122,300	98,521	85,000	85,000	81,284	90,000
3905 Premiums Revenue Retiree	53,692	59,007	73,789	55,500	55,500	83,949	75,000
3905-01 Premiums Revenue Silver							
PROOPERRE TOTAL	141,790	181,307	172,310	224,500	224,500	165,233	165,000
RISK MGMT TOTAL	148,008	187,929	176,339	231,500	231,500	166,309	170,000
Department 9501 - Other Sources and Uses							
2200 OperTrnsIn							
3851 Transfers In	986,113	249,752	725,000	0	0	0	0
3857-1 Transfers In Deficit Fun	0	0	0	0	0	0	0
OPERTRNSIN TOTAL	986,113	249,752	725,000	0	0	0	0
SOURCE/USE TOTAL	986,113	249,752	725,000	0	0	0	0
REVENUE TOTAL	1,134,121	437,681	901,339	231,500	231,500	166,309	170,000

ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2015 Actual Expense	2016 Proposed Budget
Fund 863 - Employees Retiree OPEB							
EXPENSE							
Department 0105 - Risk Mgmt & Insurance							
3100 Operating	0	4,998	14,500	20,000	20,000	15,200	20,000
6022 Professional Services	78,248	81,757	116,356	160,000	140,000	109,223	126,000
6035-01 Premium Retiree	43,622	55,791	28,400	60,000	60,000	15,096	20,000
6038 Administration Fees	462,380	1,359,613	789,128	780,000	780,000	504,271	625,000
9201 Claims Paid	12,847	12,112	11,349	14,300	14,300	4,918	7,000
9202 Claims Paid - Dental	158,533	295,309	131,294	160,600	160,600	56,213	70,000
9203 Claims Paid - Prescripti	378,491	1,371,899	279,424	375,000	375,000	0	375,000
9204 OPEB Costs							
OPERATING TOTAL	1,134,121	437,681	1,370,451	1,549,900	1,549,900	704,921	1,243,000
RISK MGMT TOTAL	1,134,121	437,681	1,370,451	1,549,900	1,549,900	704,921	1,243,000
Department 9501 - Other Sources and Uses							
2300 Trans Out	0	0	0	0	0	0	0
9301 Transfer Out	0	0	0	0	0	0	0
TRANS OUT TOTAL	0	0	0	0	0	0	0
SOURCE/USE TOTAL	0	0	0	0	0	0	0
EXPENSE TOTAL	1,134,121	437,681	1,370,451	1,549,900	1,549,900	704,921	1,243,000
RetireOPEB TOTAL REVENUE	1,134,121	437,681	901,339	231,500	231,500	166,309	170,000
RetireOPEB TOTAL EXPENSE	1,134,121	437,681	1,370,451	1,549,900	1,549,900	704,921	1,243,000
RetireOPEB TOTAL NET	0	0	469,112	1,318,400	1,318,400	538,612	1,073,000
TOTAL REVENUES	1,134,121	437,681	901,339	231,500	231,500	166,309	170,000
TOTAL EXPENSES	1,134,121	437,681	1,370,451	1,549,900	1,549,900	704,921	1,243,000

NET TOTAL

0
0
469,112-
1,318,400-
1,318,400-
538,512-
1,073,000-

5

Financial Impact

	Total Salary + Fringe
Constable Precinct 1	\$176,558.81
Constable Precinct 2	\$104,023.87
Constable Precinct 3	\$150,109.44
Constable Precinct 4	\$212,921.36
County Attorney	\$1,999.79
County Clerk	\$78,166.50
Sheriff	\$1,761,937.82
County Court@Law #1	\$137,013.56
District Attorney	\$306,220.48
District Clerk	\$35,412.42
111th District Court	\$34,844.87
406 th District Judge	\$13,124.83
JP Precinct 1 Place 2	\$35,407.49
JP Precinct 2 Place 1	\$54,163.20
Admin. Services	\$37,211.35
Adult Probation	\$201,210.91
Engineering	\$38,320.95
Building Maintenance	\$128,580.46
Water Utilities	\$82,237.00
IT	\$35,326.96
Juvenile Probation	\$33,701.36
Law Library	\$8,000.00
Pre-trial Services	\$74,490.74
Public Defender	\$455,464.09
Veterans Office	\$93,624.46
	\$4,290,072.72

Employees Request/ Salary Adjustments

Department	Job Title/Description	Grade	Salary	Change in Salary +/-	Fringe Benefits	Total
Constable Precinct 1	Peace Officer (Youth Village)	16A	\$38,402.54		\$9,216.61	\$47,619.15
	Peace Officer (Youth Village)	16A	\$38,402.54		\$9,216.61	\$47,619.15
	Peace Officer (Youth Village)	16A	\$38,402.54		\$9,216.61	\$47,619.15
	Administrative Clerk	9A	\$27,178.52		\$6,522.84	\$33,701.36
Full Time Employees	FY 2013- 21 FY 2014- 21	FY 2015- 21	\$142,386.14		\$34,172.67	\$176,558.81
Constable Precinct 2	Deputy Constable	16A	\$38,402.54		\$9,216.61	\$47,619.15
	Deputy Constable	16A	\$38,402.54		\$9,216.61	\$47,619.15
	Adjustment in step for Sergeant to Chief Deputy	17H to 21 A	\$44,562 to \$51,647.14	\$7,085.14	\$1,700.43	\$8,785.57
Full Time Employees	FY 2013- 12 FY 2014- 14	FY 2015- 14	\$83,890.22		\$20,133.65	\$104,023.87
Constable Precinct 3	Deputy Constable	16E	\$40,352.00		\$9,684.48	\$50,036.48
	Deputy Constable	16E	\$40,352.00		\$9,684.48	\$50,036.48
	Deputy Constable	16E	\$40,352.00		\$9,684.48	\$50,036.48
Full Time Employees	FY 2013- 3 FY 2014- 4	FY 2015- 5	\$121,056.00		\$29,053.44	\$150,109.44
Constable Precinct 4	Deputy Constable	16A	\$38,403.00		\$9,216.72	\$47,619.72
	Deputy Constable	16A	\$38,403.00		\$9,216.72	\$47,619.72
	Administrative Clerk	9A	\$27,178.52		\$6,522.84	\$33,701.36
	Administrative Clerk	9A	\$27,178.52		\$6,522.84	\$33,701.36
	#1290	19G to 19W/D	\$47,981 to \$60,755	\$12,774	\$3,065.76	\$15,839.76
	Adjustment in step for Exec. Assistant Increase in Part Time	16 A/A to 18/O	\$38,403 to 50,441.25 \$27,179 to \$46,691	\$12,038.25 \$19,512	\$2,889.18	\$14,927.43
Full Time Employees	FY 2013- 11 FY 2014- 16	FY 2015- 16	\$175,487.29		\$37,434.07	\$212,921.36

County Attorney	Adjustment in Title Change and Salary for Slot #1879, Administrative Coordinator to Victim's Coordinator	14/F to 16/E	\$37,483 to \$40,358.97	\$2,875.97	\$690.23	\$3,566.20
	Adjustment in Title Change and Salary for Slot #2770, Legal Assistant to Administrative Coordinator	12/L to 14/L	\$36,586 to \$39,885.02	\$3,851.02	\$924.24	\$4,775.26
	Adjustment in step and Salary for Slot #1368	12/A to 12/E	\$31,519 to \$33,124.48	\$1,605.48	\$385.32	\$1,990.80
	Decrease Part-time	-	\$8,332.47	-8332.47		
Full Time Employees		FY 2013- 32	FY 2014-32	FY 2015- 33		\$10,332.26

County Clerk	Deputy Clerk (Courts Division)	12A/A	\$31,518.75	\$7,564.50	\$39,083.25
	Deputy Clerk (Courts Division)	12A/A	\$31,518.75	\$7,564.50	\$39,083.25
Full Time Employees		FY 2013- 18	FY 2014- 19	FY 2015- 19	\$78,166.50

County Court@Law #1 Adjustment in Step for Slot #0175	Up to 18AC	\$60,022.80		
Adjustment in Step for Slot #1374	Up to 16W	\$50,472.01		
Full Time Employees	FY 2013-10	FY 2014-10	FY 2015-10	\$110,494.81

\$14,405.47 \$74,428.27
 \$12,113.28 \$62,585.29
\$26,518.75 \$137,013.56

District Attorney	Senior Attorney	24R	\$85,792	
	Senior Attorney	24R	\$85,792	
	Intake Clerk	9E	\$28,564	
	Criminal Investigator	19E	\$46,804	
Full Time Employees	FY 2013-64	FY 2014-66	FY 2015-70	\$246,952

\$20,590.08 \$106,382.08
 \$20,590.08 \$106,382.08
 \$6,855.36 \$35,419.36
 \$11,232.96 \$58,036.96
\$59,268.48 \$306,220.48

District Clerk	Deputy Clerk	10A/A	\$28,558.40	
Full Time Employees	FY 2013-39	FY 2014-39	FY 2015-40	\$28,558.40

\$6,854.02 \$35,412.42
\$6,854.02 \$35,412.42

111th District Court	Adjustment in salary for Slot #2605	14/E up to 14 A/F	\$36,563.23 to \$51,773.25	
	Adjustment in salary for Slot #1561		\$38,882.57 to \$51,773.25	
Full Time Employees	FY 2013-9	FY 2014-10	FY 2015-10	\$28,100.70

\$15,210.02 \$18,860.42
 \$12,890.68 \$15,984.44
\$6,744.17 \$34,844.87

406 th District Judge	Adjustment on Salary Slot #1868		\$42,402 to \$52,986.54	
Full Time Employees	FY 2013-11	FY 2014-12	FY 2015-12	\$10,584.54

\$2,540.29 \$13,124.83
\$2,540.29 \$13,124.83

JP Precinct 1 Place 2	Court Clerk	10A/10E	\$28,554	
Full Time Employees	FY 2013-8	FY 2014-8	FY 2015-8	\$28,554

\$6,853.06 \$35,407.49
\$6,853.06 \$35,407.49

JP Precinct 2 Place 1	Collections Clerk	A12	\$21,840	
	Collections Clerk	A12	\$21,840	
Full Time Employees	FY 2013-13	FY 2014-14	FY 2015-14	\$43,680

\$5,241.60 \$27,081.60
 \$5,241.60 \$27,081.60
\$10,483.20 \$54,163.20

Admin. Services	Workers Compensation/ Loss Control Assistant	9A-E	\$30,009.15	
Full Time Employees	FY 2013-12	FY 2014-13	FY 2015-14	\$30,009.15

\$7,202.20 \$37,211.35
\$7,202.20 \$37,211.35

Adult Probation	Substance Abuse Case Manager Slot #2385	16/A/B	\$38,882.57	\$9,331.82	\$48,214.39
	Substance Abuse Case Manager Slot #2867	16/A/C	\$39,368.60	\$9,448.46	\$48,817.06
	Substance Abuse Case Manager Slot #2868	16/A/B	\$38,882.57	\$9,331.82	\$48,214.39
	Substance Abuse Case Manager Slot #2869	16/M/B	\$45,133.12	\$10,831.95	\$55,965.07
	<i>To be reviewed yearly</i>		\$162,266.86	\$38,944.05	\$201,210.91

Engineering	Administrative Secretary (NEW)	12/A	\$ 31,518.75	\$31,518.75	\$ 39,083.25
	Administrative Secretary (#2245) Transfer out	10/H	\$31,518.75	\$(31,148.62)	\$31,518.75
	County Engineer/Utilities Director/Building Maintenance Director #1298	27/Q/B to _____	\$115,381 up to \$135,603.22	\$20,222.22	\$4,853.33
	Senior Engineering Project Manager #2203	18/AB/D to _____	\$77,604.8 up to \$80,163.2	\$2,558.40	\$614.02
	Assistant County Engineer #2244	24/A to 26/A	\$69,459.66 up to \$84,629.86	15,170.20	\$3,640.85
	FY 2013-9	FY 2014-9	FY 2015-9		\$38,320.95

Building Maintenance	Administrative Clerk #1965 (Remove Slot)	9/A/A	\$27,179.00	-\$27,179.00	\$27,179.00
	Administrative Secretary #2245	10/H	\$31,148.62	\$7,475.67	\$38,624.29
	Custodian to Groundskeeper #2361	7/A to 9/A	\$24,622.00 up to \$27,178.52	\$2,556.52	\$2,556.52
	Lead Custodian (New)	9/A	\$27,178.52	\$6,522.84	\$33,701.36
	Irrigation Technician/Groundskeeper (New)	9/A	\$27,178.52	\$6,522.84	\$33,701.36
	Irrigation Technician/Groundskeeper (New)	9/A	\$27,178.52	\$6,522.84	\$33,701.36
	Building Maintenance Director to Building Maintenance Manager #0043	24/J/B up to 23/A	\$78,647 decreased to \$62,927.03		
	Custodian Supervisor to Maintenance & Rehabilitation Supervisor #1540	16/M/D up to 22/A	\$46,269 up to \$57,008.78	\$10,739.78	\$2,577.55
	Building Maintenance Technician to Lead Custodian #2673	11/C/B to 9/A	\$31,139 decreased to \$27,179	-\$3,690.00	\$34,790.80
	HVAC Technician #2838 Remove Slot	14/A/A	\$34,790.80	-\$34,790.80	\$34,790.80
	FY 2013-46	FY 2014-46	FY 2015-47		\$ 29,621.75
					\$128,580.46

Water Utilities	Journeyman Electrician	14A/A	\$34,801.41
	Heavy Equipment Operator	13A/A	\$31,518.75
Full Time Employees	FY 2013-13	FY 2014-12	FY 2015-19
			\$66,320.16

\$8,352.34 \$43,153.75
 \$7,564.50 \$39,083.25
\$15,916.84 \$82,237.00

IT	System Tech to System Admin	14 to 20/A	\$35,666 up to \$46,789
	System Tech to System Admin	14 to 20A	\$34,790 up to \$46,789
	System Admin	20 to 21J	\$51,040 up to \$57,756
	System Admin	20 to 21J	\$51,040 up to \$57,756
	Remove Part time		\$10,000
Full Time Employees	FY 2013-15	FY 2014-15	FY 2015-15
			\$26,554

\$11,123 \$13,792.52
 \$11,999 \$14,878.76
 \$6,716 \$8,327.84
 \$6,716 \$8,327.84
 -10,000
\$8,772.96 \$35,326.96

Juvenile Probation	Administrative Clerk	9A	\$27,178.52
Full Time Employees	FY 2013-71	FY 2014-71	FY 2015-72
			\$27,178.52

\$6,522.84 \$33,701.36
\$6,522.84 \$33,701.36

Law Library	Increase in Part time	-	\$8,000
Full Time Employees	FY 2013-1	FY 2014-1	FY 2015-2
			\$8,000

Pre-trial Services	Judicial Clerk	10A	\$28,554.43
	Judicial Bond Officer	12A	\$31,518.75
Full Time Employees	FY 2013-8	FY 2014-8	FY 2015-8
			\$60,073.18

\$6,853.06 \$35,407.49
 \$7,564.50 \$39,083.25
\$14,417.56 \$74,490.74

Public Defender	Juvenile Attorney	23V	\$81,683.23
	Misdemeanor Attorney	22S	\$71,293.89
	Misdemeanor Attorney	22S	\$71,293.89
	Receptionist	9E	\$28,563.14
	Felony Attorney	23V	\$81,683.23
	Adjustment in salaries for Slot #2755	23F to 23V	\$67,797 to \$81,683.23
	Adjustment in salaries for Slot #2200	23G to 23V	\$68,644 to \$81,683.23
	Adjustment in salaries for Slot #	23P to 23V	\$75,816.32 up to \$81,683.23
Full Time Employees	FY 2013-34	FY 2014-34	FY 2015-35
			\$367,309.75

\$19,603.98 \$101,287.21
 \$17,110.53 \$88,404.42
 \$17,110.53 \$88,404.42
 \$6,855.15 \$35,418.29
 \$19,603.98 \$101,287.21
 \$3,332.70 \$17,218.93
 \$3,129.42 \$16,168.65
 \$5,866.91 \$7,274.97
\$88,154.34 \$455,464.09

Veterans Office	Program Coordinator/Assistant Veteran Services Officer	18A	\$42,389.21
	Program Driver/Assistant Veteran Service Officer	13A	\$33,114.39
Full Time Employees	FY 2013-3	FY 2014-3	FY 2015-3
			\$75,503.60

\$10,173.41 \$52,562.62
 \$7,947.45 \$41,061.84
\$18,120.86 \$93,624.46