

Airports Budget - ENTERPRISE FUND

Budget responsibility: Airports Manager

			Adopted FY2014	Adopted FY2015
50-100-	Receipts			
	130	Aviation Fuel Sales - Marfa	384,000.00	338,390.00
	131	Aviation Fuel Sales - Presidio	72,600.00	60,000.00
	135	Rentals	60,000.00	44,000.00
		TxDOT RAMP Grant		35,000.00
		TxDOT CIP Grant	444,000.00	760,500.00
	290	Interest		
	295	Long-term Debt Service		
	398	Transfers (to)/from other Funds		
		General Fund for CIP		49,500.00
		General Fund for basic ops		38,077.25
		R&B labor		24,000.00
		PMDD		
		City of Marfa		
		Other Capital Sources	159,388.29	35,000.00
		Total Receipts	1,119,988.29	1,384,467.25
		Beginning Cash Balance	17,386.67	17,386.67
		Total Resources Available	1,137,324.96	1,401,803.92

	Expenditures			
	PERSONNEL SERVICES			
		Elected or Appointed Official		
	401	or Head of Department	49,440.00	18,000.00
		Deputies and Assistants		
	406	Labor		24,000.00
		TOTAL PERSONNEL SERVICES	49,440.00	42,000.00
		BENEFITS		
		Social Security	3,782.16	1,377.00
		Group Medical Insurance	-	-
	412	Retirement	3,282.82	
	413	Workmen's Compensation	722.71	263.12
		Unemployment Insurance	243.00	243.00
	420	Car Allowance		
		TOTAL BENEFITS	8,030.69	1,883.12
		TOTAL PERSONNEL SVCS & BENEFITS	57,470.69	43,883.12
		OPERATING EXPENSES		
	430	Maintenance Supplies	1,000.00	6,000.00
	435	Operating Supplies	1,000.00	
	445	Communications	5,000.00	4,000.00
	440	Travel	3,000.00	5,000.00
	446	DCOP Payment	8,333.33	8,333.33
	450	Aviation Fuel Costs - Marfa	320,000.00	247,000.00
	451	Aviation Fuel Costs - Presidio	60,500.00	50,000.00
	452	Fuel for maint equip	10,000.00	6,000.00
	460	Professional Services	47,000.00	10,000.00
461		Marfa FBO Contract		45,695.00
462	480	Presidio FBO Contract	45,000.00	5,000.00
490	481	Maintenance & Repairs - Marfa	15,000.00	40,000.00
481	482	Maintenance & Repairs - Presidio		30,000.00
	495	Utilities - Marfa	10,000.00	10,200.00
	496	Utilities - Presidio	4,000.00	5,000.00
	540	Insurance	5,000.00	8,000.00
	585	Miscellaneous	2,000.00	2,000.00
		TOTAL OPERATING EXPENSES	536,833.33	482,228.33
	650	CAPITAL OUTLAY		
		Machinery and Equipment	12,000.00	13,620.00

574,231.45
 539,225.00

 35006.45

Airports Budget - ENTERPRISE FUND

Budget responsibility: Airports Manager

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50-100-	Receipts			
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	151	TxDOT CIP Grant	444,000.00	760,500.00
	290	Interest		
	295	Long-term Debt Service		
	398	Transfers (to)/from other Funds		
		General Fund for CIP		49,500.00
		General Fund for basic ops		38,077.25
		R&B labor		24,000.00
		PMDD		
		City of Marfa		
		Other Capital Sources	159,388.29	35,000.00
		Total Receipts	1,119,988.29	1,384,467.25
		Beginning Cash Balance	17,336.67	17,336.67
		Total Resources Available	1,137,324.96	1,401,803.92
	Expenditures			
	PERSONNEL SERVICES			
		Elected or Appointed Official		
	401	or Head of Department	49,440.00	18,000.00
		Deputies and Assistants		
	406	Labor		24,000.00
		TOTAL PERSONNEL SERVICES	49,440.00	42,000.00
	BENEFITS			
		Social Security	3,782.16	1,377.00
		Group Medical Insurance	-	-
	412	Retirement	3,282.82	
	413	Workmen's Compensation	722.71	263.12
		Unemployment Insurance	243.00	243.00
	420	Car Allowance		
		TOTAL BENEFITS	8,030.69	1,883.12
		TOTAL PERSONNEL SVCS & BENEFITS	57,470.69	43,883.12
	OPERATING EXPENSES			
	430	Maintenance Supplies	1,000.00	6,000.00
	435	Operating Supplies	1,000.00	
	445	Communications	5,000.00	4,000.00
	440	Travel	3,000.00	5,000.00
	446	DCOP Payment	8,333.33	8,333.33
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	452	Fuel for maint equip	10,000.00	6,000.00
	460	Professional Services	47,000.00	10,000.00
		Marfa FBO Contract		45,695.00
	480	Presidio FBO Contract	45,000.00	5,000.00
	481	Maintenance & Repairs - Marfa	15,000.00	40,000.00
	482	Maintenance & Repairs - Presidio		30,000.00
	495	Utilities - Marfa	10,000.00	10,200.00
	496	Utilities - Presidio	4,000.00	5,000.00
	540	Insurance	5,000.00	8,000.00
	585	Miscellaneous	2,000.00	2,000.00
		TOTAL OPERATING EXPENSES	536,833.33	482,228.33
	650	CAPITAL OUTLAY		
		Machinery and Equipment	12,000.00	13,620.00

PRESIDIO COUNTY CONSOLIDATED BUDGET: FY 2015

FUND	DEPT		Adopted FY2014	Adopted FY2015	Elected Offic. Salary
		MAINTENANCE & OPERATIONS (M&O)			Adopted
10	101	COUNTY JUDGE (incl \$15,000 state supp)	122,010.30	117,510.30	52,692.09
10	103	CO. & DISTRICT CLERK	229,694.90	219,868.62	38,602.77
10	105	COUNTY V A OFFICER	15,343.95	13,793.95	
10	107	NON DEPARTMENTAL	841,958.86	757,408.86	
10	108	COUNTY JP - PRESIDIO	95,678.96	89,678.74	31,531.65
10	109	COUNTY JP - MARFA	98,134.99	89,678.74	31,531.65
10	110	COUNTY ATTORNEY (incl \$18,000 state supp)	118,733.74	112,769.23	52,692.09
10	111	DISTRICT COURT	72,576.02	73,041.02	
10	113	DISTRICT ATTORNEY	41,200.00	41,200.00	
10	115	COUNTY TREASURER	111,043.67	110,060.48	42,346.45
		COUNTY COMMISSIONERS	111,710.88	112,210.88	71,647.92
10	116	OFFICE OF MGMT. & BDGT.	74,425.71	145,483.00	
		COUNTY AUDITOR	55,747.43	128,473.24	
10	117	COUNTY TAX OFFICE	260,869.54	242,326.02	43,274.17
10	119/121	FACILITIES MAINTENANCE (from Crthse & Annex)	195,288.96	246,664.86	
10	123	COUNTY SHERIFF	699,260.52	730,696.94	48,405.62
10	125	COUNTY CONSTABLES	33,806.28	27,480.00	18,137.08
10	127	COUNTY AGENT	33,358.85	33,358.85	
10	128	EMERGENCY MANAGEMENT	25,805.41	43,005.41	
10	129	TxDPS (HIGHWAY PATROL)	6,450.00	4,450.00	
25		PARKS	122,543.72	100,543.72	
28		CAPITAL PROJECTS	118,237.61	78,417.54	
		Total M&O	3,483,880.29	3,518,120.40	
		Budgeted Current M&O Reserves		67,494.00	
Jail, Airports, and R&B Pcts funded by non-tax revenues, and are not included in total M&O budget. Shown here for public information.					
30		JAIL - Enterprise Fund	1,332,808.77	1,470,367.07	
50		AIRPORTS - Enterprise Fund	1,066,304.02	1,384,731.45	
20		Road & Bridge - All Precincts	477,151.01	446,363.52	
		PROJECTED REVENUES @ Total Rate of:	0.64809	0.63804	
		TAX REVENUES	2,420,510.32	2,586,543.17	
		LESS DEBT SERVICE & FEES	261,717.94	261,717.94	
		TAX REVENUES AFTER DEBT SVC	2,158,792.38	2,324,825.22	
		NON-TAX REVENUES	1,311,908.39	1,260,789.18	
10		Total Projected Revenues available for M&O	3,470,700.77	3,585,614.40	
		M&O TAX REVS NEEDED	2,171,971.90	2,257,331.22	
		TOTAL TAX RATE	0.64809	0.63804	
		TOTAL ROLLBACK RATE LIMIT	0.64809	0.65065	
		M&O PORTION OF TOTAL RATE	0.57562	0.57064	
		M&O ROLLBACK LIMIT	0.57562	0.58325	
		I&S Portion of Total Rate	0.07247	0.06740	

ESTIMATED GENERAL FUND REVENUES

	Adopted	Proposed
TAXES	FY2014	FY2015
Property Levy	2,340,510.32	2,476,543.17
Delinquent Taxes	50,000.00	90,000.00
Penalty and Interest	30,000.00	20,000.00
TOTAL TAX RECEIPTS	2,420,510.32	2,586,543.17
LICENSES AND PERMITS		
Mixed Beverage Tax	5,000.00	12,500.00
TOTAL LICENSES AND PERMITS	5,000.00	12,500.00
INTERGOVERNMENTAL RECEIPTS		
SWBPI		
Indigent Defense - grant reimb.	-	-
State Grants - Judge	15,000.00	15,000.00
State Grants - Attorney	23,333.00	25,833.00
Marfa ISD Tax Contract	26,000.00	26,000.00
Marfa City Tax Contract	18,000.00	18,000.00
Presidio Tax Contract	21,900.00	21,900.00
PISD Tax Contract	26,800.00	26,800.00
Hospital District Tax Contract	14,300.00	14,300.00
Dispatching Contract	38,232.00	38,232.00
MISD Security Contract	37,530.00	
Marfa City Law Enf Contract	118,177.34	117,000.00
TOTAL INTERGOVERNMENTAL	339,272.34	303,065.00
CHARGES FOR SERVICES		
County Judge	100.00	-
County Sheriff	6,038.00	4,000.00
County Attorney	1,000.00	15,000.00
County Clerk	20,000.00	6,000.00
Tax Assessor-Collector	55,000.00	4,000.00
District Clerk	15,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	97,138.00	30,000.00
FEES AND FINES		
J.P. Fines	163,561.00	150,000.00
County Court Fines	7,428.00	500.00
District Court Fines	5,743.00	3,000.00
State Court Costs	112,534.51	175,000.00
State Civil Fees	3,169.84	10,000.00
Local Court Costs and Fees	27,770.61	55,000.00
Forfeitures	5,000.00	2,000.00
TOTAL FEES AND FINES	325,206.96	395,500.00
MISCELLANEOUS REVENUE		
Interest Earnings	1,000.00	1,000.00
Coin Station Commissions	-	-
Reimbursements	21,729.38	22,000.00
Force Acct Gross Revenues	141,667.43	125,000.00
Net of Enterprise Funds	380,894.28	371,724.18
Misc & Other Revenues		
TOTAL MISCELLANEOUS REVENUE	545,291.09	519,724.18
Total Non-Ad Valorem Tax Revenues	1,311,908.39	1,260,789.18
TOTAL TAX RECEIPTS	2,420,510.32	2,586,543.17
TOTAL RECEIPTS	3,732,418.71	3,847,332.34
TRANSFERS FROM (TO) OTHER FUNDS	-	-
	3,732,418.71	3,847,332.34
TOTAL RESOURCES AVAILABLE	3,732,418.71	3,847,332.34
Less I&S Ad Valorem Tax	261,717.94	261,600.49
M&O Funds Available	3,470,700.77	3,585,731.85

FY14 Actual Fees & Fines

156,590.89
663.00
3,215.00
230,518.98
17,529.75
82,143.63
2,830.00
493,491.25

Interest And Sinking Fund

Budget responsibility: Co. Treasurer

Fund 70		Funded by tax revenues. Dedicated to debt service.					Adopted	Adopted
						FY2014	FY2015	
70-100-	70-100-	Receipts						
		100	I&S Ad Valorem Taxes			261,717.94	261,600.49	
		290	Interest			100.00	100.00	
		399	Transfers					
			Beginning Cash Balance			293,463.90	296,482.35	
			Total Resources Available			555,281.85	558,182.84	
70-170-	70-170-	Expenditures						
		567	Principal - All Issues			452,000.00	467,000.00	
		641	Interest - All Issues			52,428.50	44,573.00	
			Total Principal, Interest			504,428.50	511,573.00	
		645	Paying Agent/Registrar Fees			1,500.00	1,500.00	
			Other			500.00	500.00	
			Total Principal, Interest, Fees			506,428.50	513,573.00	
			EXCESS (DEFICIT)			48,853.35	44,609.84	

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

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

Jail Budget (continued)			
	Operating Expenses		
440	Communications	2,000.00	2,000.00
445	Office Supplies	5,000.00	5,000.00
435	Operating Supplies	30,000.00	30,000.00
450	Safety & Sanitation	10,000.00	10,000.00
445	Transportation/Vehicle Operations	45,000.00	45,000.00
446	Uniforms	9,500.00	9,500.00
	Inmates		
480	Repairs/Maintenance Supplies	20,000.00	20,000.00
485	Waste Disp, incl Medical Waste	1,200.00	1,200.00
485	Prisoner Board	125,000.00	125,000.00
490	Prisoner Medical	30,000.00	30,000.00
495	Utilities	50,000.00	50,000.00
540	Insurance		
585	Rentals	12,000.00	12,000.00
640	CO Principal Payment (I&S Fund Series 2002)	-	-
641	CO Interest Payment (I&S Fund Series 2002)	-	-
645	Miscellaneous		
	Background chks, training, advert		
	Indirect Costs		
650	Capital Outlay	15,000.00	165,000.00
	Total Operating Expenses	354,700.00	504,700.00
	Total Expenditures	1,332,808.77	1,470,367.07
			10.321%
	Net Revenues	327,210.01	354,651.71

Jail Budget (continued)			
	Operating Expenses		
	Communications	2,000.00	2,000.00
	Office Supplies	5,000.00	5,000.00
435	Operating Supplies	30,000.00	30,000.00
	Safety & Sanitation	10,000.00	10,000.00
445	Transportation/Vehicle Operations	45,000.00	45,000.00
	Uniforms	9,500.00	9,500.00
	Inmates		
480	Repairs/Maintenance Supplies	20,000.00	20,000.00
	Waste Disp, incl Medical Waste	1,200.00	1,200.00
485	Prisoner Board	125,000.00	125,000.00
490	Prisoner Medical	30,000.00	30,000.00
495	Utilities	50,000.00	50,000.00
540	Insurance		
585	Rentals	12,000.00	12,000.00
640	CO Principal Payment (I&S Fund Series 2002)	-	-
641	CO Interest Payment (I&S Fund Series 2002)	-	-
645	Miscellaneous		
	Background chks, training, advert		
	Indirect Costs		
650	Capital Outlay	15,000.00	165,000.00
	Total Operating Expenses	354,700.00	504,700.00
	Total Expenditures	1,332,808.77	1,470,367.07
			10.321%
	Net Revenues	327,210.01	354,651.71

Jail Budget - ENTERPRISE FUND

Budget responsibility: Jail Administrator/Co. Sheriff

12B

FUND	Projected Revenues	Adopted	Proposed
95-100-		FY2014	FY2015
125	DETENTION		
127	Federal Per Diem	1,583,373.29	1,583,373.29
129	Federal Other Reimbursements	45,000.00	45,000.00
131	ICE		
133	JDSO & Other	31,645.50	31,645.50
135			
	DETENTION TOTAL	1,660,018.79	1,660,018.79
165	Coin Station Commissions		
290	Interest		
300	Miscellaneous		
399	Transfers (to)/from Jail Fund		165,000.00
	Total Revenues	1,660,018.79	1,825,018.79
	Expenditures		
95-160-			
	Wages & Salaries		
401	Administrator	54,075.00	43,326.40
402	Assistant Administrator	-	-
406	Senior Correctional Officers	122,418.88	122,418.88
403	Administrative Secretary/Asst	-	-
404	Correctional Officers	416,453.64	416,453.64
405	Dispatchers	-	-
407	Bookkeeper/Records Mgt.		
401	Food Service Supervisor	24,339.81	24,339.81
408	Food Service Workers	48,679.61	48,679.61
	Plant Mgr/Maintenance	30,430.40	30,430.40
	Nurse/Physician's Asst		
	Holiday Pay		
	Sick Pay		
409	Overtime		
	Total Wages & Salaries	696,397.34	685,648.74
	Benefits & Taxes		
410	FICA	53,274.40	52,452.13
411	Insurance	120,199.32	120,199.32
412	Retirement	46,240.78	45,527.08
413	Workers Comp	10,179.94	10,022.81
414	Unemployment Tax	4,617.00	4,617.00
	FUTA		
	State		
	Other Personnel Costs		
439	Training Costs	10,000.00	10,000.00
418	Medical Consulting	30,000.00	30,000.00
419	Legal/Nutricionist/Dietician	7,200.00	7,200.00
	Total Benefits, Taxes, Other	281,711.44	280,018.34
	Total Personnel & Benefits	978,108.77	965,667.07

combined both

Park South (Includes Redford School)

Budget responsibility: Facilities Manager

				Adopted FY2014	Adopted FY2015	
26-100-	REVENUES					
300	Miscellaneous			-	-	
400	Transfers			-	-	
	TOTAL REVENUES			-	-	
26-156-	EXPENSES					
400	Transfers					
435	Operating Supplies			1,000.00	1,000.00	
480	Repairs and Maint			10,000.00	8,000.00	
495	Utilities			1,200.00	1,200.00	
645	Miscellaneous			3,000.00	13,000.00	
650	Capital					
	TOTAL EXPENSES			15,200.00	23,200.00	52.632%
NET REVENUES				(15,200.00)	(23,200.00)	



Parks North (Includes Vizcaino Park)

Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015	
25-100-	REVENUES					
	City of Marfa Golf Course Contract					
	Programs Revenue			35,000.00	50,500.00	
300	Miscellaneous			-	-	
	TOTAL REVENUES			35,000.00	50,500.00	
25-150-	EXPENSES					
	PERSONNEL SERVICES					
	Elected or Appointed Official					
401	or Head of Department					
	Deputies and Assistants			54,172.08	54,172.08	
406	Labor					
	TOTAL PERSONNEL SERVICES			54,172.08	54,172.08	
	BENEFITS					
	Social Security			4,144.16	4,144.16	
	Group Medical Insurance			12,652.56	12,652.56	
412	Retirement			3,597.03	3,597.03	
413	Workmen's Compensation			791.89	791.89	
	Unemployment Insurance			486.00	486.00	
420	Car Allowance					
	TOTAL BENEFITS			21,671.64	21,671.64	
	TOTAL PERSONNEL SVCS & BENEFITS			75,843.72	75,843.72	
	SUPPLIES					
425	Office Supplies					
435	Operating Supplies			4,500.00	3,000.00	
	TOTAL SUPPLIES			4,500.00	3,000.00	
	OTHER SERVICES					
	Professional Services			17,000.00	5,000.00	
495	Utilities			20,000.00	25,000.00	
	Communication					
445	Transportation					
	Fuel			3,000.00	5,000.00	
475	Equipment Maintenance			2,000.00	1,000.00	
480	Repairs and Maintenance			5,000.00	5,000.00	
640	Equipment Lease/Note					
540	Insurance					
645	Miscellaneous			5,000.00	1,500.00	
	TOTAL OTHER SERVICES			52,000.00	42,500.00	
650	CAPITAL OUTLAY					
	Machinery and Equipment			8,000.00	4,500.00	
	Other			2,000.00	2,000.00	
	TOTAL CAPITAL OUTLAY			10,000.00	6,500.00	
	TOTAL EXPENSES			142,343.72	127,843.72	-10.187%
NET REVENUES				(107,343.72)	(77,343.72)	

CAPITAL PROJECTS

Budget responsibility: Capital Projects Mgr.



Fund/line item #				Adopted FY2014	Adopted FY2015	
28-151-						
	EXPENDITURES					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department					
	Deputies and Assistants					
406	Labor			42,789.63	42,789.63	
	TOTAL PERSONNEL SERVICES			42,789.63	42,789.63	
	BENEFITS					
	Social Security			3,273.41	3,273.41	
	Group Medical Insurance			18,978.84		
412	Retirement			2,841.23		
413	Workmen's Compensation			625.50	625.50	
	Unemployment Insurance			729.00	729.00	
420	Car Allowance					
	TOTAL BENEFITS			26,447.98	4,627.91	
	TOTAL PERSONNEL SVCS & BENEFITS			69,237.61	47,417.54	
	SUPPLIES					
425	Office Supplies			500.00	500.00	
435	Operating Supplies			5,000.00	5,000.00	
	TOTAL SUPPLIES			5,500.00	5,500.00	
	OTHER SERVICES					
	Professional Services					
495	Utilities			2,000.00		
	Communication			1,000.00	1,000.00	
445	Transportation			4,000.00	4,000.00	
	Fuel			7,500.00	7,500.00	
475	Equipment Maintenance			8,000.00	8,000.00	
640	Equipment Lease/Note			-	-	
540	Insurance			1,000.00		
645	Miscellaneous			5,000.00	5,000.00	
	TOTAL OTHER SERVICES			28,500.00	25,500.00	
650	CAPITAL OUTLAY					
	Machinery and Equipment			7,500.00		
	Other			7,500.00		
	TOTAL CAPITAL OUTLAY			15,000.00	-	
	TOTAL EXPENDITURES			118,237.61	78,417.54	-33.678%

ROAD & BRIDGE - ALL PRECINCTS

Budget responsibility: Capital Projects Mgr.



Fund/line item #			Adopted FY2014	Adopted FY2015	
20-151-					
	Receipts				
	Auto Registration		383,897.72	400,000.00	
	Gross Weight Fees		9,394.44	20,000.00	
	State Lateral		90,000.00	27,000.00	
	Transfers		-	-	
	Total Receipts		483,292.16	447,000.00	
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official				
401	or Head of Department		53,045.00	50,045.00	
	Deputies and Assistants		102,327.33	157,144.00	
406	Labor		60,318.53		
	TOTAL PERSONNEL SERVICES		215,690.86	207,189.00	
	BENEFITS				
	Social Security		16,500.35	15,849.96	
	Group Medical Insurance		44,283.96	56,936.52	
412	Retirement		14,321.87	13,757.35	
413	Workmen's Compensation		3,152.97	3,028.69	
	Unemployment Insurance		1,701.00	2,187.00	
420	Car Allowance		-	-	
	TOTAL BENEFITS		79,960.15	91,759.52	
	TOTAL PERSONNEL SVCS & BENEFITS		295,651.01	298,948.52	
	SUPPLIES				
425	Office Supplies		500.00	435.00	
435	Operating Supplies		85,000.00	73,950.00	
	TOTAL SUPPLIES		85,500.00	74,385.00	
	OTHER SERVICES				
	Professional Services		-	-	
495	Utilities		5,000.00	4,350.00	
	Communication		2,000.00	1,740.00	
445	Transportation		8,000.00	6,960.00	
	Fuel		-	-	
475	Equipment Maintenance		8,000.00	6,960.00	
640	Equipment Lease/Note		36,000.00	31,320.00	
540	Insurance		12,000.00		
645	Miscellaneous		10,000.00	8,700.00	
	TOTAL OTHER SERVICES		81,000.00	60,030.00	
650	CAPITAL OUTLAY				
	Machinery and Equipment		7,500.00	6,500.00	
	Other		7,500.00	6,500.00	
	TOTAL CAPITAL OUTLAY		15,000.00	13,000.00	
	TOTAL EXPENDITURES		477,151.01	446,363.52	-6.452%

Department of Public Safety (Highway Patrol)

Budget responsibility: DPS Sgt.



Fund/line item #			Adopted FY2014	Adopted FY2015	
10-129-					
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official or Head of Department				
	Deputies and Assistants				
	Labor				
	TOTAL PERSONNEL SERVICES				
	BENEFITS				
	Social Security				
	Group Medical Insurance				
	Retirement				
	Workmen's Compensation				
	Unemployment Insurance				
	TOTAL BENEFITS				
	SUPPLIES				
425	Office Supplies		750.00	750.00	
435	Operating Supplies		700.00	700.00	
	TOTAL SUPPLIES		1,450.00	1,450.00	
	OTHER SERVICES				
	Professional Services				
440	Communication		3,000.00	3,000.00	
445	Transportation				
	Utilities				
430	Repairs and Maintenance				
	Equipment Lease				
	Miscellaneous				
	TOTAL OTHER SERVICES		3,000.00	3,000.00	
650	CAPITAL OUTLAY				
	Machinery and Equipment				
	Other		2,000.00		
	TOTAL CAPITAL OUTLAY		2,000.00	-	
	TOTAL EXPENDITURES		6,450.00	4,450.00	-31.008%

EMERGENCY MANAGEMENT

Budget responsibility: Co. Judge



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

44,005.41



COUNTY AGENT

Budget responsibility: Co. Extension Agent

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

COUNTY CONSTABLES

Budget responsibility: Co. Constables



Fund/line item #			Adopted FY2014	Adopted FY2015	
10-125-					
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official				
401	or Head of Department		18,137.08	18,137.08	
	Deputies and Assistants				
	Labor				
	TOTAL PERSONNEL SERVICES		18,137.08	18,137.08	
	BENEFITS				
410	Social Security		1,387.49	1,387.49	
411	Group Medical Insurance		6,326.28	-	
	Retirement		1,204.30	1,204.30	
	Workmen's Compensation		265.13	265.13	
	Unemployment Insurance		486.00	486.00	
	TOTAL BENEFITS		9,669.20	3,342.92	
	TOTAL PERSONNEL SVCS & BENEFITS		27,806.28	21,480.00	
	SUPPLIES				
	Office Supplies				
	Operating Supplies		1,500.00	1,500.00	
	TOTAL SUPPLIES		1,500.00	1,500.00	
	OTHER SERVICES				
	Professional Services				
	Communication				
	Transportation		3,000.00	3,000.00	
	Utilities				
	Repairs and Maintenance				
	Equipment Lease				
	Miscellaneous		1,500.00	1,500.00	
	TOTAL OTHER SERVICES		4,500.00	4,500.00	
	CAPITAL OUTLAY				
	Machinery and Equipment				
	Other				
	TOTAL CAPITAL OUTLAY				
	TOTAL EXPENDITURES		33,806.28	27,480.00	-18.713%

COUNTY SHERIFF

Budget responsibility: Co. Sheriff

Fund/line			Adopted	Adopted	
item #			FY2014	FY2015	
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official				
401	or Head of Department		48,405.62	48,405.62	
403	Deputies		250,631.84	230,060.00	
404	Assistant		24,273.39	24,273.39	
406	Dispatcher (4), Clerical (1)		119,325.79	167,056.10	
409	Overtime				
	TOTAL PERSONNEL SERVICES		442,636.64	469,795.12	
	BENEFITS				
410	Social Security		33,861.70	35,939.33	
	Group Medical Insurance		82,241.64	82,241.64	
412	Retirement		29,391.07	31,194.40	
	Workmen's Compensation		6,470.46	6,867.47	
	Unemployment Insurance		3,159.00	3,159.00	
	TOTAL BENEFITS		155,123.88	159,401.83	
	Total Pers Svcs and Benefits		597,760.52	629,196.94	
	SUPPLIES				
425	Office Supplies		2,500.00	2,500.00	
435	Operating Supplies		20,000.00	20,000.00	
436	Fuel		35,000.00	35,000.00	
	TOTAL SUPPLIES		57,500.00	57,500.00	
	OTHER SERVICES				
	Professional Services				
440	Communication		17,500.00	17,500.00	
445	Transportation		10,000.00	10,000.00	
495	Utilities		5,000.00	5,000.00	
475	Repairs and Maintenance		5,000.00	5,000.00	
	Equipment Lease		2,000.00	2,000.00	
640	Notes				
645	Miscellaneous		2,000.00	2,000.00	
	TOTAL OTHER SERVICES		41,500.00	41,500.00	
650	CAPITAL OUTLAY				
	Machinery and Equipment				
	Other		2,500.00	2,500.00	
	TOTAL CAPITAL OUTLAY		2,500.00	2,500.00	
	TOTAL EXPENDITURES		699,260.52	730,696.94	-2.181%

COUNTY ANNEX

Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015
10-121-					
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official or Head of Department				
402	Deputies and Assistants			23,391.36	23,391.36
406	Labor			7,766.20	7,766.20
	TOTAL PERSONNEL SERVICES			31,157.56	31,157.56
	BENEFITS				
410	Social Security			2,383.55	2,383.55
411	Group Medical Insurance			6,326.28	6,326.28
	Retirement			2,068.86	2,068.86
	Workmen's Compensation			455.46	455.46
	Unemployment Insurance			486.00	486.00
	TOTAL BENEFITS			11,720.16	11,720.16
	TOTAL PERSONNEL SVCS & BENEFITS			42,877.72	42,877.72
	SUPPLIES				
430	Maint. Supplies			2,000.00	2,000.00
435	Operating Supplies			4,000.00	3,000.00
	TOTAL SUPPLIES			6,000.00	5,000.00
	OTHER SERVICES				
431	Professional Services				
	Communication				
	Transportation				
495	Utilities			10,000.00	9,500.00
474	Furniture & Fixtures			2,000.00	500.00
590	Equipment Lease			3,000.00	1,500.00
	Miscellaneous				
	TOTAL OTHER SERVICES			15,000.00	11,500.00
650	CAPITAL OUTLAY				
	Machinery and Equipment				
	Other			4,000.00	2,000.00
	TOTAL CAPITAL OUTLAY			4,000.00	2,000.00
	TOTAL EXPENDITURES			67,877.72	61,377.72



COUNTY COURTHOUSE

Budget responsibility: Facilities Manager

Fund/line item #				Adopted FY2014	Adopted FY2015	
10-119-	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official or Head of Department				50,000.00	
402	Deputies and Assistants			22,422.76	22,422.76	
406	Labor			12,000.00	12,000.00	
	TOTAL PERSONNEL SERVICES			34,422.76	84,422.76	
	BENEFITS					
410	Social Security			2,633.34	6,458.34	
411	Group Medical Insurance			6,326.28	6,326.28	
	Retirement			2,285.67	5,605.67	
	Workmen's Compensation			503.19	1,234.09	
	Unemployment Insurance			486.00	486.00	
	TOTAL BENEFITS			11,748.48	19,624.38	20110.38
	TOTAL PERSONNEL SVCS & BENEFITS			46,171.24	104,047.14	
	SUPPLIES					
430	Maint. Supplies			4,000.00	4,000.00	
435	Operating Supplies			6,000.00	4,000.00	
	TOTAL SUPPLIES			10,000.00	8,000.00	
	OTHER SERVICES					
431	Maintenance Contract			6,240.00	6,240.00	
	Communication					
	Transportation					
495	Utilities			20,000.00	17,000.00	
480	Repairs and Maintenance			28,000.00	33,000.00	
	Equipment Lease					
645	Miscellaneous			2,000.00	2,000.00	
	TOTAL OTHER SERVICES			56,240.00	58,240.00	
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other			15,000.00	15,000.00	
	TOTAL CAPITAL OUTLAY			15,000.00	15,000.00	
	TOTAL EXPENDITURES			127,411.24	185,287.14	45.424%

185,773.14

**COUNTY TAX OFFICE**

Budget responsibility: Co. Tax Assessor/Collector

Fund/	10			Adopted	Adopted	
Dept/	117			FY2014	FY2015	
Item	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			43,274.17	43,274.17	
403	Deputies and Assistants			92,452.80	92,452.80	
406	Labor					
409	Overtime					
	TOTAL PERSONNEL SERVICES			135,726.97	135,726.97	
	BENEFITS					
	Social Security			10,383.11	10,383.11	
411	Group Medical Insurance			25,305.12	25,305.12	
412	Retirement			9,012.27	9,012.27	
	Workmen's Compensation			1,984.06	1,984.06	
	Unemployment Insurance			1,458.00	1,458.00	
	TOTAL BENEFITS			48,142.56	48,142.56	
	TOTAL PERS SVCS & BENE			183,869.54	183,869.54	
	SUPPLIES					
425	Office Supplies			6,000.00	8,000.00	
435	Operating Supplies					
	TOTAL SUPPLIES			6,000.00	8,000.00	
	OTHER SERVICES					
460	Professional Services			60,000.00	35,000.00	
440	Communication			4,000.00	4,000.00	
445	Transportation			4,000.00	6,000.00	
495	Utilities					
475	Repairs and Maintenance			1,000.00	1,000.00	
590	Equipment Lease				3,456.48	
645	Miscellaneous					
	TOTAL OTHER SERVICES			69,000.00	49,456.48	
650	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other			2,000.00	1,000.00	
	TOTAL CAPITAL OUTLAY			2,000.00	1,000.00	
	TOTAL EXPENDITURES			260,869.54	242,326.02	-7.108%

OFFICE OF COUNTY AUDITOR

Budget responsibility: Co. Auditor



Fund/line item #				Amended FY2014	Adopted FY2015
10-116-					
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
401	Elected or Appointed Official			21,187.03	50,848.86
402	Assistants			15,625.00	37,500.00
406	Labor				
	TOTAL PERSONNEL SERVICES			36,812.03	88,348.86
	BENEFITS				
410	Social Security			2,816.12	6,758.69
411	Group Medical Insurance			7,907.85	18,978.84
412	Retirement			2,444.32	5,866.36
	Workmen's Compensation			538.12	1,291.48
	Unemployment Insurance			729.00	729.00
	TOTAL BENEFITS			14,435.41	33,624.38
	Total Personal Svcs & Benefits			51,247.43	121,973.24
	SUPPLIES				
425	Office Supplies			1,500.00	1,500.00
	Operating Supplies				
	TOTAL SUPPLIES			1,500.00	1,500.00
	OTHER SERVICES				
460	Professional Services				
440	Communication			1,000.00	1,500.00
445	Transportation			1,000.00	1,500.00
	Utilities				
475	Repairs and Maintenance			1,000.00	1,000.00
	Equipment Lease				
645	Miscellaneous				
	TOTAL OTHER SERVICES			3,000.00	4,000.00
650	CAPITAL OUTLAY				
	Machinery and Equipment			4,000.00	1,000.00
	Other				
	TOTAL CAPITAL OUTLAY			0.00	1,000.00
	TOTAL EXPENDITURES			55,747.43	128,473.24

OFFICE OF COUNTY COMMISSIONERS

Budget responsibility: Commissioners Court

	<i>Adopted FY2014</i>	<i>Adopted FY2015</i>	
PERSONNEL SERVICES			
Commissioners	71,647.92	71,647.92	
			-
TOTAL PERSONNEL SERVICES	<u>71,647.92</u>	<u>71,647.92</u>	
BENEFITS			
Social Security	5,481.07	5,481.07	
Group Medical Insurance	25,305.12	25,305.12	
Retirement	4,757.42	4,757.42	
Workmen's Compensation	1,047.35	1,047.35	
Unemployment Insurance	972.00	972.00	
TOTAL BENEFITS	<u>37,562.96</u>	<u>37,562.96</u>	
Total Personal Svcs & Benefits	109,210.88	109,210.88	
SUPPLIES			
Office Supplies	-	500.00	
Operating Supplies			
TOTAL SUPPLIES	<u>0.00</u>	<u>500.00</u>	
OTHER SERVICES			
Professional Services			
Communication			
Transportation	2,500.00	2,500.00	
Utilities			
Repairs and Maintenance			
Equipment Lease			
Miscellaneous			
TOTAL OTHER SERVICES	<u>2,500.00</u>	<u>2,500.00</u>	
CAPITAL OUTLAY			
Machinery and Equipment			
Other			
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES	<u>111,710.88</u>	<u>112,210.88</u>	0.448%

	FY2014	FY2015
OMB & Commissioners Expenses Combined for FY2014 comparison	186,136.59	257,693.88

OFFICE OF MANAGEMENT & BUDGET

Budget responsibility: Co. Judge



Fund/line item #			<i>Adopted FY2014</i>	<i>Adopted FY2015</i>	
10-116-					
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
401	Department Head			50,000.00	
402	Assistants		26,225.45	30,000.00	
406	Labor				
	TOTAL PERSONNEL SERVICES		26,225.45	80,000.00	
	BENEFITS				
410	Social Security		2,006.25	6,120.00	
411	Group Medical Insurance		6,326.28	12,652.56	
412	Retirement		1,741.37	5,312.00	
	Workmen's Compensation		383.36	1,169.44	
	Unemployment Insurance		243.00	729.00	
	TOTAL BENEFITS		10,700.26	25,983.00	
	Total Personal Svcs & Benefits		36,925.71	105,983.00	
	SUPPLIES				
425	Office Supplies		1,500.00	1,500.00	
	Operating Supplies				
	TOTAL SUPPLIES		1,500.00	1,500.00	
	OTHER SERVICES				
460	Professional Services		30,000.00	30,000.00	
440	Communication		1,500.00	1,500.00	
445	Transportation		1,500.00	1,500.00	
	Utilities				
475	Repairs and Maintenance		1,000.00	1,000.00	
	Equipment Lease				
645	Miscellaneous				
	TOTAL OTHER SERVICES		34,000.00	34,000.00	
650	CAPITAL OUTLAY				
	Machinery and Equipment		2,000.00	4,000.00	
	Other				
	TOTAL CAPITAL OUTLAY		2,000.00	4,000.00	
	TOTAL EXPENDITURES		74,425.71	145,483.00	

COUNTY TREASURER

Budget responsibility: Co. Treasurer



Fund/line item #			Adopted FY2014	Adopted FY2015	
10-115-					
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
401	Elected or Appointed Official or Head of Department		42,346.45	42,346.45	
402	Deputies and Assistants		29,276.72	29,723.20	
406	Labor				
	TOTAL PERSONNEL SERVICES		71,623.17	72,069.65	
	BENEFITS				
410	Social Security		5,479.17	5,513.33	
411	Group Medical Insurance		12,652.56	12,652.56	
	Retirement		4,755.78	4,785.42	
	Workmen's Compensation		1,046.99	1,053.51	
	Unemployment Insurance		486.00	486.00	
	TOTAL BENEFITS		24,420.50	24,490.83	
	Total Personal Svcs & Benefits		96,043.67	96,560.48	
	SUPPLIES				
425	Office Supplies		2,500.00	2,000.00	
	Operating Supplies				
	TOTAL SUPPLIES		2,500.00	2,000.00	
	OTHER SERVICES				
460	Professional Services		5,000.00	5,000.00	
440	Communication		2,500.00	2,500.00	
445	Transportation		2,000.00	2,000.00	
	Utilities				
475	Repairs and Maintenance		500.00	500.00	
	Equipment Lease				
645	Miscellaneous		500.00	500.00	
	TOTAL OTHER SERVICES		10,500.00	10,500.00	
650	CAPITAL OUTLAY				
	Machinery and Equipment				
	Other		2,000.00	1,000.00	
	TOTAL CAPITAL OUTLAY		2,000.00	1,000.00	
	TOTAL EXPENDITURES		111,043.67	110,060.48	-0.885%

DISTRICT ATTORNEY

Budget responsibility: District Attorney/Pecos County as administrator



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

* Pecos County will collect from all district counties and administrate the total DA budget

DISTRICT COURT

Budget responsibility: District Judge

Fund/line item #				Adopted FY2014	Adopted FY2015	
10-111-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
	Elected or Appointed Official					
401	or Head of Department			4,964.36	4,964.36	
402	Deputies and Assistants			10,277.11	10,277.11	
	Labor					
407	Court Reporter			14,745.15	14,745.15	
	TOTAL PERSONNEL SERVICES			29,986.62	29,986.62	
	BENEFITS					
410	Social Security			2,293.98	2,293.98	
	Group Medical Insurance			5,535.12	5,535.12	
412	Retirement			1,808.19	1,808.19	
420	Car Allowance					
	Workmen's Compensation					
	Unemployment Insurance					
	TOTAL BENEFITS			9,637.29	9,637.29	
	TOTAL PERSONNEL SVC & BENEFITS			39,623.91	39,623.91	
	SUPPLIES					
425	Office Supplies			533.54	533.54	
	Operating Supplies					
	TOTAL SUPPLIES			533.54	533.54	
	OTHER SERVICES					
460	Professional Services:	txfr to juries & attys		20,778.19	20,778.19	
	Equipment			432.60	897.60	
440	Communication			1,998.20	1,998.20	
445	Transportation			800.31	800.31	
455	Visiting Judges			2,090.90	2,090.90	
465	Judicial Administrative District Assessment			836.00	836.00	
495	Utilities			385.00	385.00	
505	Juries					
540	Liability Insurance			339.90	339.90	
570	Court Reporter Expense			2,106.35	2,106.35	
580	Law Library			1,326.64	1,326.64	
645	Miscellaneous			764.26	764.26	
	TOTAL OTHER SERVICES			31,858.35	32,323.35	
560	CAPITAL OUTLAY					
	Machinery and Equipment			560.22	560.22	
	Other					
	TOTAL CAPITAL OUTLAY			560.22	560.22	
	TOTAL EXPENDITURES			72,576.02	73,041.02	0.641%

COUNTY ATTORNEY

Budget responsibility: Co. Attorney

Fund/line item #			Adopted FY2014	Adopted FY2015	
10-110-	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
	Elected or Appointed Official				
401	or Head of Department		52,692.09	52,692.09	
402	Deputies and Assistants		28,388.45	26,259.31	
	TOTAL PERSONNEL SERVICES		81,080.54	78,951.41	
	BENEFITS				
410	Social Security		6,202.66	6,039.78	
411	Group Medical Insurance		12,652.56	12,652.56	
412	Retirement		5,383.75	5,242.37	
	Workmen's Compensation		1,185.24	1,154.11	
	Unemployment Insurance		729.00	729.00	
	TOTAL BENEFITS		26,153.20	25,817.83	
	TOTAL PERSONNEL SVCS & BENEFITS		107,233.74	104,769.23	
	SUPPLIES				
	Office Supplies		2,500.00	2,000.00	
	Operating Supplies				
	TOTAL SUPPLIES		2,500.00	2,000.00	
	OTHER SERVICES				
	Professional Services		2,000.00	1,500.00	
440	Communication		2,500.00	2,000.00	
445	Transportation		2,000.00	1,500.00	
	Utilities				
475	Repairs and Maintenance		1,000.00	500.00	
	Equipment Lease				
645	Miscellaneous		500.00	500.00	
	TOTAL OTHER SERVICES		8,000.00	6,000.00	
650	CAPITAL OUTLAY				
	Machinery and Equipment				
	Other		1,000.00		
	TOTAL CAPITAL OUTLAY		1,000.00	-	
	TOTAL EXPENDITURES		118,733.74	112,769.23	-5.023%



COUNTY JP - PRESIDIO

Budget responsibility: JP Precinct 2

Fund/line item #				Adopted FY2014	Adopted FY2015	
10-108-						
	Expenditures					
	PERSONNEL SERVICES (Salaries and Wages)					
401	Elected or Appointed Official or Head of Department			31,531.65	31,531.65	
402	Deputies and Assistants			21,144.27	21,144.27	
406	Labor			8,487.20	6,500.00	
	TOTAL PERSONNEL SERVICES			61,163.11	59,175.91	
	BENEFITS					
410	Social Security			4,678.98	4,526.96	
411	Group Medical Insurance			12,652.56	12,652.56	
	Retirement			4,061.23	3,929.28	
	Workmen's Compensation			894.08	865.03	
	Unemployment Insurance			729.00	729.00	
	TOTAL BENEFITS			23,015.85	22,702.83	
	TOTAL PERSONNEL SVCS & BENEFITS			84,178.96	81,878.74	
	SUPPLIES					
	Office Supplies			3,000.00	2,500.00	
	Operating Supplies					
	TOTAL SUPPLIES			3,000.00	2,500.00	
	OTHER SERVICES					
	Professional Services			3,000.00	1,000.00	
440	Communication			3,000.00	3,300.00	
445	Transportation					
	Utilities					
475	Repairs and Maintenance					
	Equipment Lease					
645	Miscellaneous			1,500.00	1,000.00	
	TOTAL OTHER SERVICES			7,500.00	5,300.00	
650	CAPITAL OUTLAY					
	Machinery and Equipment			1,000.00		
	Other					
	TOTAL CAPITAL OUTLAY			1,000.00	-	
	TOTAL EXPENDITURES			95,678.96	89,678.74	-6.271%

Combined JP1 & JP2:
193,813.95 179,357.49 -7.459%
 174,432.55 -10.000%



COUNTY JP - MARFA

Budget responsibility: JP Precinct 1

Fund/line item #				Adopted FY2014	Adopted FY2015	
10-109-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
401	Elected or Appointed Official or Head of Department			31,531.65	31,531.65	
402	Deputies and Assistants			21,144.27	21,144.27	
406	Labor			10,609.00	6,500.00	
	TOTAL PERSONNEL SERVICES			63,284.91	59,175.91	
	BENEFITS					
410	Social Security			4,841.30	4,526.96	
411	Group Medical Insurance			12,652.56	12,652.56	
	Retirement			4,202.12	3,929.28	
	Workmen's Compensation			925.10	865.03	
	Unemployment Insurance			729.00	729.00	
	TOTAL BENEFITS			23,350.07	22,702.83	
	TOTAL PERSONNEL SVCS & BENEFITS			86,634.99	81,878.74	
	SUPPLIES					
	Office Supplies			3,000.00	2,500.00	
	Operating Supplies					
	TOTAL SUPPLIES			3,000.00	2,500.00	
	OTHER SERVICES					
	Professional Services			3,000.00	1,000.00	
440	Communication			3,000.00	3,300.00	
445	Transportation					
	Utilities					
475	Repairs and Maintenance					
	Equipment Lease					
645	Miscellaneous			1,500.00	1,000.00	
	TOTAL OTHER SERVICES			7,500.00	5,300.00	
650	CAPITAL OUTLAY					
	Machinery and Equipment			1,000.00		
	Other					
	TOTAL CAPITAL OUTLAY			1,000.00	-	
	TOTAL EXPENDITURES			98,134.99	89,678.74	-8.617%

NON DEPARTMENTAL EXPENSES

Budget responsibility: Co. Judge



Fund/line item #	Expenditures	Adopted FY2014	Adopted FY2015	
10-107-				
397	Transfers to Other Funds			
400	Transfers			
406	Grant Labor			
407	Grant materials			
408	Grant equipment maint, repair & depreciation			
410	FICA			
411	TCDRS Insurance			
413	Workers Comp			
414	Unemployment Comp			
440	Phone:PW,A&J Prob	5,500.00	4,000.00	
440	Notices	7,500.00	6,500.00	
460	Professional Services	20,000.00	15,000.00	
	Indigent Defense	30,000.00	30,000.00	
470	Water District	30,000.00	27,000.00	
495	Utilities	9,000.00	5,000.00	
500	Annual Audit	40,000.00	35,000.00	
	Juries	7,000.00	6,000.00	
515	Autopsies	15,000.00	15,000.00	
520	Marfa EMS	36,000.00	36,000.00	
525	Probation Service	55,919.00	55,919.00	
530	Appraisal District	111,372.64	111,372.64	
535	Refunds			
540	Insurance	120,000.00	80,000.00	
545	State Comptroller	190,167.22	190,167.22	
550	Presidio EMS	67,500.00	67,500.00	
555	Marfa Fire Dept	15,000.00	15,000.00	
560	Presidio Fire Dept	15,000.00	15,000.00	
	Marfa Food Pantry	2,500.00	2,250.00	
	Presidio Food Basket	5,000.00	4,500.00	
565	Child Welfare Board	4,000.00	3,600.00	
566	Child Advocacy Center	4,000.00	3,600.00	
580	Law Library	20,000.00	10,000.00	
585	County Car	4,000.00	4,000.00	
605	Pauper Burials	7,500.00	5,000.00	
645	Miscellaneous	20,000.00	10,000.00	
650	Capital			
	Total Expenditures	841,958.86	757,408.86	-10.042%

**COUNTY V A OFFICER**

Budget responsibility: Co. V A Officer

Fund/line item #				Adopted FY2014	Adopted FY2015	
10-105-						
	Expenditures					
	PERSONNEL SERVICES					
	(Salaries and Wages)					
401	Elected or Appointed Official or Head of Department			8,899.17	8,899.17	
402	Labor					
	TOTAL PERSONNEL SERVICES			8,899.17	8,899.17	
	BENEFITS					
410	Social Security			680.79	680.79	
	Group Medical Insurance			-	-	
412	Retirement			590.90	590.90	
	Workmen's Compensation			130.09	130.09	
	Unemployment Insurance			243.00	243.00	
	TOTAL BENEFITS			1,644.78	1,644.78	
	TOTAL PERSONNEL SVCS & BENEFITS			10,543.95	10,543.95	
	SUPPLIES					
425	Office Supplies			300.00	300.00	
	Operating Supplies					
	TOTAL SUPPLIES			300.00	300.00	
	OTHER SERVICES					
	Professional Services					
440	Communication			1,000.00	450.00	
445	Transportation			1,500.00	1,500.00	
	Utilities					
	Repairs and Maintenance					
	Equipment Lease					
	Miscellaneous			1,000.00	1,000.00	
	TOTAL OTHER SERVICES			3,500.00	2,950.00	
	CAPITAL OUTLAY					
	Machinery and Equipment					
	Other			1,000.00		
650	TOTAL CAPITAL OUTLAY			1,000.00	-	
	TOTAL EXPENDITURES			15,343.95	13,793.95	-10.102%

**CO. & DISTRICT CLERK**

Budget responsibility: Co.Clerk

item #	Expenditures	Adopted FY2014	Adopted FY2015
10-103-			
	PERSONNEL SERVICES		
	(Salaries and Wages)		
401	Elected or Appointed Official or Head of Department	38,602.77	38,602.77
402	Deputies and Assistants	81,626.71	81,626.71
406	Labor		
	TOTAL PERSONNEL SERVICES	120,229.47	120,229.47
	BENEFITS		
410	Social Security	9,197.55	9,197.55
411	Group Medical Insurance	25,305.12	18,978.84
412	Retirement	7,983.24	7,983.24
	Workmen's Compensation	1,757.51	1,757.51
	Unemployment Insurance	972.00	972.00
	TOTAL BENEFITS	45,215.43	38,889.15
	TOTAL PERSONNEL SVCS & BENEFITS	165,444.90	159,118.62
	SUPPLIES		
425	Office Supplies	9,000.00	8,000.00
	Operating Supplies		
	TOTAL SUPPLIES	9,000.00	8,000.00
	OTHER SERVICES		
460	Professional Services	16,750.00	16,750.00
575	Elections	20,000.00	20,000.00
440	Communication	4,000.00	4,000.00
445	Transportation	4,000.00	3,000.00
	Utilities		
475	Repairs and Maintenance	4,000.00	4,000.00
	Equipment Lease	4,500.00	4,000.00
645	Miscellaneous	500.00	1,000.00
	TOTAL OTHER SERVICES	53,750.00	52,750.00
650	CAPITAL OUTLAY		
	Machinery and Equipment		
	Other	1,500.00	
	TOTAL CAPITAL OUTLAY	1,500.00	-
	TOTAL EXPENDITURES	229,694.90	219,868.62

**COUNTY JUDGE**

Budget responsibility: Co.Judge

Fund/ line item #			Adopted FY2014	Adopted FY2015	
10-101-					
	Expenditures				
	PERSONNEL SERVICES				
	(Salaries and Wages)				
401	Elected or Appointed Official or Head of Department		52,692.09	52,692.09	
402	Deputies and Assistants		27,109.46	27,109.46	
406	Labor				
	TOTAL PERSONNEL SERVICES		79,801.56	79,801.56	
	BENEFITS				
410	Social Security		6,104.82	6,104.82	
411	Group Medical Insurance		12,652.56	12,652.56	
	Retirement		5,298.82	5,298.82	
	Workmen's Compensation		1,166.54	1,166.54	
	Unemployment Insurance		486.00	486.00	
	TOTAL BENEFITS		25,708.74	25,708.74	
	TOTAL PERSONNEL SVCS & BENEFITS		105,510.30	105,510.30	
	SUPPLIES				
425	Office Supplies		2,000.00	2,000.00	
	Operating Supplies				
	TOTAL SUPPLIES		2,000.00	2,000.00	
	OTHER SERVICES				
460	Professional Services				
440	Communication		5,000.00	4,000.00	
445	Transportation		4,000.00	3,000.00	
	Utilities				
475	Repairs and Maintenance		1,000.00	1,000.00	
590	Equipment Lease		1,500.00	1,000.00	
645	Miscellaneous		1,000.00	1,000.00	
	TOTAL OTHER SERVICES		12,500.00	10,000.00	
650	CAPITAL OUTLAY				
	Machinery and Equipment				
	Other		2,000.00		
	TOTAL CAPITAL OUTLAY		2,000.00	-	
	TOTAL EXPENDITURES		122,010.30	117,510.30	-3.688%

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Presidio County, Texas



Adopted Budget

FOR

FY 2015

10/1/2014 - 9/30/2015

Version 1.0 2014/09/23

PREPARED BY THE OFFICE OF THE COUNTY JUDGE