

FILED FOR RECORD
CINDY POLLEY
ELLIS COUNTY CLERK

Ellis County, Texas

2015/2016 Fiscal Year

Budget

ORIGINAL FILED

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,521,273 which is a 8.058% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,128,166.

The following is a record vote by name on the adoption of the 2015/2016 budget:

| | |
|--------------------------|------------------|
| Dennis Robinson, Pct. 1 | To be determined |
| Lane Grayson, Pct. 2 | To be determined |
| Paul Perry, Pct. 3 | To be determined |
| Kyle Butler, Pct. 4 | To be determined |
| Carol Bush, County Judge | To be determined |

Tax rates for the preceding fiscal year 2014/2015 were as follows:

| | |
|-----------------|----------|
| General M&O: | 0.380091 |
| Farm to Market: | 0.033508 |

Tax rates for the fiscal year of 2015/2016 are as follows:

| | |
|-------------------------|----------|
| Total tax rate: | 0.413599 |
| Effective tax rate: | 0.386414 |
| Effective M&O tax rate: | 0.355138 |
| Rollback tax rate: | 0.414111 |
| Debt rate: | 0.056505 |

Total amount of county debt obligations as of 9/30/15: \$45,821,262.40

**ELLIS COUNTY
2015/2016 Budget
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BUDGET CERTIFICATE

ELLIS COUNTY, TEXAS

Budget Year from October 1, 2015 to September 30, 2016

THE STATE OF TEXAS) (

COUNTY OF ELLIS) (

**We, CAROL BUSH, County Judge, CINDY POLLEY, County Clerk, and
MICHAEL NAVARRO, County Auditor, of Ellis County Texas, do hereby certify
the attached budget is a true and correct copy of the budget of Ellis County,
Texas, as passed and approved by the Commissioners’ Court of Ellis County, Texas
on the 14th day of September 2015, as the same appears on file in the office of the
County Clerk of said County.**

COUNTY JUDGE

COUNTY CLERK

COUNTY AUDITOR

**SUBSCRIBED AND SWORN TO before me, the undersigned authority, the 14th
day of September 2015.**

**Notary Public
State of Texas**

Tax Rates Required to Fund the 2015/2016 Fiscal Year Budget

General Maintenance and Operations Rate:

| | |
|----------------------------------|-----------------|
| Interest and Sinking (Debt Rate) | 0.056505 |
| Operations Rate | 0.323586 |
| Farm to Market Rate | <u>0.033508</u> |
| Total Tax Rate | 0.413599 |

Budget Comparison of 2014/2015 Fiscal Year to 2015/2016 Fiscal Year

| Fund | Budget 2014/2015 | Budget 2015/2016 |
|--------------------------------|----------------------------|----------------------------|
| General | \$38,774,995 | \$41,410,113 |
| Road and Bridge 1 | 1,106,191 | 1,116,307 |
| Road and Bridge 2 | 1,000,254 | 1,116,307 |
| Road and Bridge 3 | 1,290,324 | 1,327,235 |
| Road and Bridge 4 | 929,129 | 1,116,307 |
| Farm to Market 1 | 890,849 | 962,265 |
| Farm to Market 2 | 890,949 | 962,365 |
| Farm to Market 3 | 890,949 | 962,465 |
| Farm to Market 4 | 890,849 | 962,565 |
| Lateral Roads | 62,000 | 60,000 |
| County & District Court Tech | 4,000 | 5,000 |
| Justice Court Technology | 26,000 | 19,100 |
| District Clerk Archives Fee | 10,000 | 10,000 |
| Jury | 158,000 | 154,500 |
| Permanent Improvement | 1,700,700 | 200,500 |
| Law Library | 150,158 | 158,042 |
| Records Management | 225,000 | 300,000 |
| Co. Clerk Archives Rec Mgmt | 225,200 | 275,400 |
| ROW Available | 200 | 100 |
| Fire Marshal Special Fund | 30,000 | 20,000 |
| 2008 ROW Available | 20,000 | 20,000 |
| District Court Records Tech | 15,000 | 18,000 |
| Road District 1 | 1,200 | 1,400 |
| Road District 5 | 100 | 100 |
| Road District 16 | 200 | 200 |
| DA Check Processing | 39,869 | 39,135 |
| DA Drug Forfeiture | 123,100 | 126,625 |
| Gen Rec Mgmt Preservation | 57,100 | 64,200 |
| Courthouse Security | 71,600 | 68,100 |
| Court Rec. Preservation | 9,000 | 11,000 |
| DWI Blood Draw Fund | 12,000 | 8,000 |
| Election Admin Fees | 7,000 | 210,000 |
| Interest and Sinking | 2,105,456 | 2,121,000 |
| Series 07 Interest and Sinking | 3,766,325 | 3,783,688 |
| Sheriff Federal Forfeiture | 50,500 | 50,400 |
| Sheriff Seizure | 12,100 | 100 |
| Sheriff Forfeiture | 40,200 | 30,200 |
| DA Seizure | 10,500 | 500 |
| Constable 4 Seizure | 0 | 0 |
| Constable 2 Forfeiture | 165 | 165 |
| Constable 1 Forfeiture | 180 | 180 |
| Constable 4 Forfeiture | 3,012 | 3,014 |
| Law Enforcement Block Grant | 17,500 | 17,700 |
| Totals | <u><u>\$55,617,854</u></u> | <u><u>\$57,712,278</u></u> |

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2015/2016 BUDGET

GENERAL FUND REVENUES

| DEPT: GL# | NON-DEPARTMENTAL 0010 | ACCT # | 2014/2015 BUDGET | 2015/2016 BUDGET |
|----------------------------------|--------------------------|--------|---------------------|---------------------|
| AD VALOREM TAXES | | 40001 | \$ 32,274,576 | \$ 34,706,848 |
| INTEREST | | 40002 | 17,000 | 25,000 |
| MISC REIMBURSEMENTS | | 40003 | 61,600 | 30,000 |
| BINGO | | 40019 | 9,400 | 6,000 |
| REIMBURSE ATTORNEY FEE | | 40024 | 181,000 | 197,000 |
| TOBACCO SETTLEMENT | | 40025 | 59,000 | 56,000 |
| JAIL PAY PHONE COMMISSION | | 40034 | 105,000 | 180,000 |
| PAYMENT IN LIEU OF TAXES | | 40042 | 27,000 | 21,000 |
| 10% STATE FEES | | 40044 | 108,000 | 115,000 |
| I.N.S. CLAIMS REIMBURSEMENT | | 40049 | 10,500 | 21,000 |
| RECOVERED TAXES | | 40053 | 10,000 | 8,200 |
| PENALTY & INTEREST | | 40071 | 290,000 | 310,000 |
| TASK FORCE ON INDIGENT DEFENSE | | 40074 | 125,000 | 110,000 |
| DEL TAX ATTORNEY'S FEE | | 40076 | 15,000 | 15,000 |
| LICENSE&WEIGHT DIVISION | | 40085 | 7,724 | 8,000 |
| STATE EMERGENCY/911 REIMB | | 40307 | - | - |
| MIXED DRINK TAX | | 40611 | 190,000 | 160,000 |
| RESTITUTION | | 40619 | 3,200 | 3,000 |
| CRIMINAL JUSTICE ALIEN FUNDS | | 40662 | 35,000 | 25,000 |
| RENTAL FEES | | 40676 | - | - |
| STATE-HAZARDOUS WASTE STORAGE | | 40857 | 50,000 | 40,000 |
| TSF FROM COURTHOUSE SECURITY | | 40860 | 71,600 | 68,100 |
| REIMBURSE AUDITOR FISCAL SERVICE | | 40867 | 5,000 | 5,000 |
| PROCEEDS FROM REAL ESTATE SALE | | 40925 | - | - |
| AUCTION SALE | | 40928 | 5,000 | 5,000 |
| BAIL BOND APPLICATION FEE | | 40929 | 3,000 | 3,000 |
| CITIES READINESS INITIATIVE | | 40935 | - | - |
| COUNTY FARM CROPS | | 40953 | - | 6,000 |
| VENDING MACHINE | | 40954 | - | 500 |
| | | | \$ 33,663,600 | \$ 36,124,648 |
| TOTAL | | | | |

2015/2016 BUDGET

| DEPT: | COUNTY DEVELOPMENT FEE | | 2014/2015 | 2015/2016 |
|------------------------|------------------------|--------|------------|------------|
| GL# | 60 | ACCT # | BUDGET | BUDGET |
| OTW PERMIT FEES | | 40030 | \$ 12,400 | \$ 12,400 |
| FINES | | 40041 | - | - |
| PWA FEES | | 40058 | 53,000 | 56,000 |
| PLAT/SUB-DIVISION FEES | | 40072 | 12,000 | 25,000 |
| SEPTIC TANK FEES | | 40094 | 180,000 | 167,000 |
| MISC FEES | | 40608 | 700 | 500 |
| ALARM FEES | | 40638 | - | - |
| TOTAL | | | \$ 258,100 | \$ 260,900 |

| DEPT: | ELECTIONS | | 2014/2015 | 2015/2016 |
|---------------------------------|-----------|--------|-----------|-----------|
| GL# | 210 | ACCT # | BUDGET | BUDGET |
| COPIES | | 40023 | \$ 40 | \$ - |
| VOTER LABELS | | 40613 | - | - |
| VOTER REGISTRATION LIST | | 40625 | 100 | 300 |
| COMPUTER TAPES | | 40665 | 150 | 150 |
| MAP FEES | | 40668 | 300 | 400 |
| CHAPTER 19 STATE FUNDING | | 40719 | - | - |
| VOTING EQPMT RENT/ELECTION FEES | | 40962 | 4,000 | 4,000 |
| CONTRACTING ELECTIONS | | 40964 | - | - |
| TOTAL | | | \$ 4,590 | \$ 4,850 |

| DEPT: | DISTRICT CLERK | | 2014/2015 | 2015/2016 |
|--------------------------------|----------------|--------|------------|------------|
| GL# | 310 | ACCT # | BUDGET | BUDGET |
| MISCELLANEOUS REIMBURSEMENTS | | 40003 | 200 | 400 |
| CIVIL FEES | | 40015 | \$ 270,000 | \$ 250,000 |
| REIMBURSE ATTY FEES | | 40024 | - | 500 |
| VIDEO FEES | | 40028 | 75 | 100 |
| STENO FEES | | 40038 | 21,000 | 21,000 |
| FINES | | 40041 | 268,000 | 300,000 |
| TIME PAYMENT FEES | | 40060 | 250 | 100 |
| PASSPORT FEES | | 40079 | 68,000 | 80,000 |
| BOND FORFEITURE DISTRICT CLERK | | 40089 | 160,000 | 80,000 |
| ATTORNEY GENERAL COURT COSTS | | 40440 | - | - |
| TRUST FUND ADMINISTRATIVE FEE | | 40647 | 1,700 | 2,000 |
| E-FILING FEE | | 40920 | 2,000 | 15,000 |
| TOTAL | | | \$ 791,225 | \$ 749,100 |

2015/2016 BUDGET

| DEPT: | COUNTY CLERK | | 2014/2015 | 2015/2016 |
|----------------------------------|--------------|--------|------------------|------------------|
| GL# | 320 | ACCT # | BUDGET | BUDGET |
| MISC REIMBURSEMENTS | | 40003 | \$ - | \$ - |
| CERTIFIED COPIES | | 40009 | 52,000 | 57,000 |
| CRIMINAL FEES | | 40012 | 46,000 | 51,000 |
| BEER APPLICATIONS | | 40013 | - | - |
| CIVIL FEES | | 40015 | 25,000 | 38,000 |
| TRUSTEE SALES | | 40021 | 1,300 | 1,000 |
| JUVENILE FEES | | 40022 | 700 | 300 |
| PHOTO COPIES | | 40023 | 45,000 | 47,000 |
| VIDEO FEES | | 40028 | 100 | 100 |
| LOCAL BAT FEES | | 40033 | - | - |
| NON-TAXABLE COPIES | | 40037 | 1,200 | 2,000 |
| FINES | | 40041 | 460,000 | 600,000 |
| TIME PAYMENT FEE | | 40060 | - | - |
| VITAL PRESERVATION | | 40066 | 5,300 | 5,000 |
| BOND FORFEITURE/CONTEMPT OF COUJ | | 40089 | 35,000 | 60,000 |
| TEXAS ON-LINE FEES | | 40309 | 42,000 | 42,000 |
| ESCROW | | 40400 | 11,000 | - |
| MARRIAGE LICENSES | | 40606 | 32,000 | 33,000 |
| UNIFORM COMMERCIAL CODE | | 40617 | - | - |
| RECORDINGS | | 40626 | 570,000 | 625,000 |
| SEARCH | | 40629 | 2,200 | 1,500 |
| LOCAL COUNTY TRANSACTION FEE | | 40639 | 11,000 | 13,000 |
| SANCTIONS | | 40646 | - | - |
| TRUST ADMINISTRATION FEES | | 40647 | 1,500 | 2,600 |
| SPECIAL FEES | | 40661 | 1,600 | 1,500 |
| PROBATE FEES | | 40669 | 18,000 | 19,000 |
| ISSUE JUDGEMENT | | 40670 | 600 | 500 |
| LETTERS TESTAMENTARY | | 40673 | 3,000 | 3,100 |
| EXECUTIONS/CORRECTIONS | | 40675 | 100 | 100 |
| COURT REPORTER FEES | | 40678 | 13,000 | 15,000 |
| CCAD ARTICLE 26.05 (G) | | 40681 | 8,000 | 3,500 |
| FTP SUBSCRIPTION FEE | | 40700 | 31,000 | 28,000 |
| E-FILING FEES | | 40920 | 500 | 5,000 |
| TRIAL FEES | | 40951 | - | - |
| | | | <u>1,417,100</u> | <u>1,654,200</u> |
| TOTAL | | | \$ 1,417,100 | \$ 1,654,200 |

2015/2016 BUDGET

| DEPT: | SHERIFF | | 2014/2015 | 2015/2016 |
|-------------------------------|---------|--------|------------|------------|
| GL# | 330 | ACCT # | BUDGET | BUDGET |
| INMATE MEDICAL REIMBURSEMENTS | | 40003 | 8,300 | 15,000 |
| WARRANT FEES | | 40017 | \$ 14,000 | \$ 19,000 |
| COPIES | | 40023 | 250 | 500 |
| EXECUTION/FOREIGN DOCKET | | 40032 | 50,000 | 60,000 |
| DISTRICT CLERK SHERIFF FEES | | 40035 | 95,000 | 71,000 |
| POSTING | | 40052 | 700 | 500 |
| COUNTY CLERK SHERIFF FEES | | 40062 | 45,000 | 50,000 |
| STATE REIMBURSEMENT DWI | | 40064 | - | - |
| FEES-CITIES CLASS "C" | | 40607 | 15,000 | 13,000 |
| ABANDONED VEHICLE SALE | | 40657 | - | - |
| JP CASES | | 40658 | 250 | 200 |
| TOTAL | | | \$ 228,500 | \$ 229,200 |

| DEPT: | COUNTY ATTORNEY | | 2014/2015 | 2015/2016 |
|-------------------------------|-----------------|--------|-----------|-----------|
| GL# | 360 | ACCT # | BUDGET | BUDGET |
| MISC REVENUES | | 40003 | \$ 5,000 | \$ 2,200 |
| CRIMINAL FEES | | 40012 | 27,000 | 27,000 |
| STATE SALARY STAFF SUPPLEMENT | | 40026 | - | 22,425 |
| VIDEO FEES | | 40028 | 11,000 | 11,000 |
| TITLE IV-E LEGAL | | 40612 | - | - |
| STATE WELFARE REIMBURSEMENT | | 40679 | 700 | 500 |
| STATE REIMB LONGEVITY PAY | | 40949 | 20,180 | 26,240 |
| TOTAL | | | \$ 63,880 | \$ 89,365 |

| DEPT: | TAX COLLECTOR | | 2014/2015 | 2015/2016 |
|---------------------------|---------------|--------|--------------|--------------|
| GL# | 370 | ACCT # | BUDGET | BUDGET |
| MISC REIMBURSEMENTS | | 40003 | \$ - | \$ - |
| HOT CHECK FEES | | 40027 | 5,300 | 6,500 |
| COMM AD VALOREM TAXES | | 40046 | 150,000 | 180,000 |
| COMM AUTO REG/ENVE WEEKLY | | 40047 | 850,000 | 950,000 |
| TITLE CERTIFICATES | | 40048 | 132,000 | 120,000 |
| RENDITION FEES | | 40056 | - | - |
| TOTAL | | | \$ 1,137,300 | \$ 1,256,500 |

2015/2016 BUDGET

| DEPT: | COUNTY CTS. AT LAW | | 2014/2015 | 2015/2016 |
|--------------------------------|--------------------|--------|-------------------|-------------------|
| GL# | 380 | ACCT # | BUDGET | BUDGET |
| REIMB-CPS ATTY FEES | | 40024 | \$ - | \$ - |
| COUNTY CLERK FEES DUE CO COURT | | 40671 | 5,000 | 7,000 |
| STATE FEES-CODE 25.001 | | 40674 | <u>150,000</u> | <u>150,000</u> |
| TOTAL | | | \$ <u>155,000</u> | \$ <u>157,000</u> |

| DEPT: | JUSTICE OF THE PEACE #1 | | 2014/2015 | 2015/2016 |
|--------------------------|-------------------------|--------|-------------------|------------------|
| GL# | 510 | ACCT # | BUDGET | BUDGET |
| CERTIFIED COPIES | | 40009 | - | - |
| DEFERRED ADJUDICATION | | 40016 | \$ 12,000 | \$ 10,000 |
| TFC/TRAFFIC | | 40018 | 2,500 | 2,300 |
| OMNI | | 40020 | 6,400 | 6,300 |
| REIMBURSE ATTY FEE | | 40024 | - | - |
| FINES | | 40041 | 76,000 | 65,000 |
| TIME PAYMENT FEE | | 40060 | - | - |
| TRANSACTION FEE | | 40080 | 3,000 | 2,600 |
| FILING FEES | | 40097 | 10,000 | 11,000 |
| PARKS & WILDLIFE | | 40375 | 1,000 | 300 |
| DEFENSIVE DRIVING COURSE | | 40666 | <u>1,000</u> | <u>600</u> |
| TOTAL | | | \$ <u>111,900</u> | \$ <u>98,100</u> |

| DEPT: | JUSTICE OF THE PEACE #2 | | 2014/2015 | 2015/2016 |
|--------------------------|-------------------------|--------|-------------------|-------------------|
| GL# | 520 | ACCT # | BUDGET | BUDGET |
| DEFERRED ADJUDICATION | | 40016 | \$ 26,000 | \$ 15,000 |
| WARRANT FEES | | 40017 | - | - |
| TFC/TRAFFIC | | 40018 | 3,000 | 3,000 |
| OMNI | | 40020 | 15,000 | 21,000 |
| REIMBURSE ATTY FEE | | 40024 | - | - |
| FINES | | 40041 | 177,000 | 162,000 |
| TIME PAYMENT FEE | | 40060 | - | - |
| TRANSACTION FEE | | 40080 | 6,400 | 4,000 |
| FILING FEES | | 40097 | 13,000 | 11,000 |
| PARKS & WILDLIFE | | 40375 | 1,800 | 2,200 |
| DEFENSIVE DRIVING COURSE | | 40666 | <u>1,900</u> | <u>1,300</u> |
| TOTAL | | | \$ <u>244,100</u> | \$ <u>219,500</u> |

2015/2016 BUDGET

| DEPT: | JUSTICE OF THE PEACE #3 | | 2014/2015 | 2015/2016 |
|--------------------------|-------------------------|--------|-------------------|-------------------|
| GL# | 530 | ACCT # | BUDGET | BUDGET |
| DEFERRED ADJUDICATION | | 40016 | \$ 7,600 | \$ 8,400 |
| WARRANT FEES | | 40017 | - | - |
| TFC/TRAFFIC | | 40018 | 7,000 | 4,400 |
| OMNI | | 40020 | 15,000 | 19,000 |
| REIMBURSE ATTY FEE | | 40024 | - | - |
| RETURNED CHECK FEES | | 40027 | - | - |
| CLSI | | 40029 | - | - |
| FINES | | 40041 | 300,000 | 210,000 |
| TIME PAYMENT FEE | | 40060 | - | - |
| TRANSACTION FEE | | 40080 | 8,000 | 4,800 |
| FILING FEES | | 40097 | 4,500 | 6,100 |
| DEFENSIVE DRIVING COURSE | | 40666 | 3,000 | 1,500 |
| DISMISSAL FEE | | 40963 | - | - |
| TOTAL | | | \$ <u>345,100</u> | \$ <u>254,200</u> |

| DEPT: | JUSTICE OF THE PEACE #4 | | 2014/2015 | 2015/2016 |
|--------------------------|-------------------------|--------|-------------------|-------------------|
| GL# | 540 | ACCT # | BUDGET | BUDGET |
| CERTIFIED COPIES | | 40009 | 250 | 150 |
| DEFERRED ADJUDICATION | | 40016 | \$ 4,000 | \$ 2,100 |
| TFC/TRAFFIC | | 40018 | 2,000 | 1,000 |
| OMNI | | 40020 | 6,800 | 5,700 |
| REIMBURSE ATTY FEE | | 40024 | - | - |
| RETURNED CHECK FEES | | 40027 | 300 | - |
| FINES | | 40041 | 120,000 | 83,000 |
| TIME PAYMENT FEE | | 40060 | - | - |
| TRANSACTION FEE | | 40080 | 3,900 | 2,600 |
| FILING FEES | | 40097 | 12,500 | 12,000 |
| PARKS & WILDLIFE | | 40375 | 200 | 200 |
| BONDS | | 40664 | 150 | - |
| DEFENSIVE DRIVING COURSE | | 40666 | 1,800 | 700 |
| DISMISSAL FEE | | 40963 | - | - |
| TOTAL | | | \$ <u>151,900</u> | \$ <u>107,450</u> |

2015/2016 BUDGET

| DEPT: | CONSTABLE #1 | | 2014/2015 | 2015/2016 |
|-------------------------|--------------|--------|------------------|------------------|
| GL# | 611 | ACCT # | BUDGET | BUDGET |
| WARRANT SERVICE FEES | | 40014 | \$ 2,100 | \$ 1,400 |
| FEES CIVIL/SMALL CLAIMS | | 40015 | <u>31,000</u> | <u>32,000</u> |
| TOTAL | | | \$ <u>33,100</u> | \$ <u>33,400</u> |

| DEPT: | CONSTABLE #2 | | 2014/2015 | 2015/2016 |
|-------------------------|--------------|--------|------------------|------------------|
| GL# | 612 | ACCT # | BUDGET | BUDGET |
| WARRANT SERVICE FEES | | 40014 | \$ 21,000 | \$ 32,000 |
| FEES CIVIL/SMALL CLAIMS | | 40015 | <u>50,000</u> | <u>41,000</u> |
| TOTAL | | | \$ <u>71,000</u> | \$ <u>73,000</u> |

| DEPT: | CONSTABLE #3 | | 2014/2015 | 2015/2016 |
|-------------------------|--------------|--------|------------------|------------------|
| GL# | 613 | ACCT # | BUDGET | BUDGET |
| WARRANT SERVICE FEES | | 40014 | \$ 21,000 | \$ 26,000 |
| FEES CIVIL/SMALL CLAIMS | | 40015 | <u>25,000</u> | <u>24,000</u> |
| TOTAL | | | \$ <u>46,000</u> | \$ <u>50,000</u> |

| DEPT: | CONSTABLE #4 | | 2014/2015 | 2015/2016 |
|-------------------------|--------------|--------|------------------|------------------|
| GL# | 614 | ACCT # | BUDGET | BUDGET |
| WARRANT FEES | | 40014 | \$ 10,600 | \$ 8,700 |
| FEES CIVIL/SMALL CLAIMS | | 40015 | <u>42,000</u> | <u>40,000</u> |
| TOTAL | | | \$ <u>52,600</u> | \$ <u>48,700</u> |

| | | | | |
|-----------------------------|--|--|-----------------------------|-----------------------------|
| TOTAL GENERAL FUND REVENUES | | | \$ <u><u>38,774,995</u></u> | \$ <u><u>41,410,113</u></u> |
|-----------------------------|--|--|-----------------------------|-----------------------------|

2015/2016 BUDGET

EXPENDITURES

| DEPT.: | SHERIFF | 2014/2015 | 2015/2016 |
|----------------------------------|--------------------------|--------------|--------------|
| GL#: | 001-0010-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 7,334,065 | \$ 7,668,054 |
| OPERATING EXPENDITURES | | 394,177 | 392,177 |
| CAPITAL EXPENDITURES | | 47,300 | 49,300 |
| AUTO EXPENDITURES | | 368,000 | 368,000 |
| TOTAL | | \$ 8,143,542 | \$ 8,477,531 |
| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
| SHERIFF SAL | 50501 | \$ 83,977 | \$ 85,569 |
| STAFF SAL | 50502 | 5,208,466 | 5,400,172 |
| CERTIFICATION PAY | 50503 | 29,700 | 41,700 |
| LONGEVITY | 50505 | 28,440 | 25,740 |
| HOSP | 50550 | 915,200 | 1,018,500 |
| SOC SEC | 50553 | 415,048 | 430,547 |
| RETIRE | 50554 | 578,354 | 590,946 |
| DEPT UNIFORM | 50815 | 74,880 | 74,880 |
| MILEAGE REIMBURSEMENT | 50601 | 327 | 327 |
| STAFF TRAVEL & EXPENSE | 50602 | 10,000 | 10,000 |
| AMMUNITION | 50603 | - | 10,000 |
| REPAIRS | 50702 | 8,000 | 8,000 |
| TELEPHONE | 50703 | 85,000 | 80,000 |
| PEST CONTROL | 50704 | 1,500 | 1,500 |
| SUPPLIES | 50801 | 30,000 | 30,000 |
| EQUIPMENT | 50802 | 20,000 | 20,000 |
| FURNITURE/FIXTURES | 50803 | 2,000 | 2,000 |
| SHIPPING & POSTAGE | 50804 | 3,600 | 1,600 |
| CONFERENCE | 50805 | 1,700 | 1,700 |
| OFFICIAL BOND/DUES | 50806 | 2,800 | 3,000 |
| GENERAL MISC | 50807 | 15,000 | 15,000 |
| AUTO GAS/OIL | 50808 | 242,000 | 242,000 |
| AUTO REPAIRS | 50809 | 59,000 | 59,000 |
| AUTO TIRES | 50810 | 25,000 | 25,000 |
| RADIO | 50812 | 5,000 | 5,000 |
| COMPUTER | 50819 | 23,300 | 23,300 |
| COLLISION REPAIR | 50824 | 10,000 | 10,000 |
| CRIME SCENE | 50834 | 20,000 | 20,000 |
| EMPLOYEE TRAINING | 50835 | 10,000 | 10,000 |
| IMPREST FUNDS | 50840 | - | - |
| WEAPONS | 50844 | - | - |
| PROMOTIONAL & PRINTING | 50847 | 2,500 | 2,500 |
| PRE-EMPLOYEE SCREENING | 50865 | 2,000 | 2,000 |
| CONTRACT SERVICES (SPCA & Other) | 50868 | 73,000 | 73,000 |
| ESTRAY | 50870 | 2,500 | 2,500 |
| AUTO INSURANCE | 50884 | 32,000 | 32,000 |
| SALES TAX | 50885 | 350 | 150 |
| COMPUTER SERV | 50888 | 90,400 | 90,400 |
| TRANSPORT EXPENSE | 50889 | 20,000 | 15,000 |
| CRIM PREVENTION | 50902 | 5,000 | 5,000 |
| ANIMAL CONTROL | 50904 | 3,000 | 3,000 |
| DISPATCH EQUIPMENT | 50946 | 2,000 | 4,000 |
| DISPATCH SUPPLIES | 50947 | 2,500 | 2,500 |
| TOTAL | | \$ 8,143,542 | \$ 8,477,531 |

2015/2016 BUDGET

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|---------------------------------------|------------|
| SHERIFF | 1 |
| CHIEF DEPUTY | 1 |
| CAPTAIN | 2 |
| DEPUTY LIEUTENANT | 4 |
| DEPUTY SERGEANT | 8 |
| DEPUTY CORPORAL | 5 |
| DEPUTY III | 28 |
| DEPUTY II | 23 |
| CIVILIAN CRIME SCENE TECH | 1 |
| DEPUTY I | 3 |
| DEPUTY I (PART TIME 20 HRS. WK) | 5 |
| PUBLICIST (PART TIME 20 HRS. WK) | 1 |
| DISPATCHER III | 2 |
| SHERIFF SENIOR CLERK | 1 |
| SHERIFF CLERK II | 3 |
| SHERIFF CLERK II (PART TIME 20 HRS. W | 1 |
| DISPATCHER II | 4 |
| AUTO SHOP FOREMAN | 1 |
| MAINTENANCE ASSISTANT | 1 |
| CIVILIAN ANIMAL CONTROL | 2 |
| CIVILIAN ANIMAL CONTROL (PART TIM | 1 |
| DISPATCHER I | 10 |
| BAILIFF | 5 |

2015/2016 BUDGET

| DEPT.: | JAIL | 2014/2015 | 2015/2016 |
|----------------------------------|--------------------------|--------------|---------------|
| GL#: | 001-0015-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 6,926,914 | \$ 7,203,479 |
| OPERATING EXPENDITURES | | 875,300 | 1,200,300 |
| CAPITAL EXPENDITURES | | 16,500 | 16,500 |
| INMATES-FOOD & MEDICAL/TRANSFERS | | 1,602,380 | 1,695,628 |
| AUTO EXPENDITURES | | - | - |
| TOTAL | | \$ 9,421,094 | \$ 10,115,907 |
| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
| STAFF SAL | 50502 | \$ 4,908,504 | \$ 5,055,775 |
| CERTIFICATION PAY | 50503 | 600 | 600 |
| LONGEVITY | 50505 | 15,060 | 13,320 |
| HOSP | 50550 | 1,100,000 | 1,212,500 |
| SOC SEC | 50553 | 376,772 | 387,905 |
| RETIRE | 50554 | 525,018 | 532,419 |
| DEPT UNIFORM | 50815 | 960 | 960 |
| UTILITIES | 50701 | 460,000 | 490,000 |
| REPAIRS | 50702 | 135,000 | 435,000 |
| PEST CONTROL | 50704 | 2,400 | 2,400 |
| SUPPLIES | 50801 | 115,000 | 115,000 |
| EQUIPMENT | 50802 | 11,500 | 11,500 |
| FURNITURE/FIXTURES | 50803 | - | - |
| CONFERENCE | 50805 | - | - |
| BONDS/DUES | 50806 | 2,000 | 2,000 |
| GENERAL MISC | 50807 | 25,000 | 20,000 |
| AUTO GAS/OIL | 50808 | - | - |
| AUTO REPAIRS | 50809 | - | - |
| AUTO TIRES | 50810 | - | - |
| RADIOS | 50812 | 2,000 | 2,000 |
| INMATES-MEDICAL | 50813 | 1,160,000 | 1,183,200 |
| FEEDING INMATES | 50814 | 442,380 | 512,428 |
| JAILERS' UNIFORMS | 50815 | 5,000 | 5,000 |
| COMPUTER | 50819 | 5,000 | 5,000 |
| EMPLOYEE TRAINING | 50835 | 5,000 | 5,000 |
| PERIPHERAL EXPENDITURES | 50857 | 7,400 | 7,400 |
| PRE-EMPLOYEE SCREENING | 50865 | 8,000 | 8,000 |
| PROFESSIONAL SERVICES | 50868 | 15,000 | 15,000 |
| BUILDING MECHANICAL CONTRACTS | 50873 | 60,000 | 60,000 |
| AUTO INSURANCE | 50884 | - | - |
| COMPUTER SERVICE | 50888 | 32,000 | 32,000 |
| JAIL PETTY CASH | 50905 | 1,500 | 1,500 |
| TOTAL | | \$ 9,421,094 | \$ 10,115,907 |

| POSITION DETAIL | NO. |
|-------------------------|-----|
| DETENTION ADMINISTRATOR | 1 |
| DETENTION LIEUTENANTS | 4 |
| DETENTION SERGEANT II | 1 |
| TECHNICAL ASSISTANT | 1 |
| DETENTION SERGEANT I | 4 |
| CIVILIAN SUPERVISOR | 1 |
| DETENTION CORPORAL | 6 |
| CIVILIAN CLERK II | 2 |
| DETENTION OFFICER III | 7 |
| JAIL MAINTENANCE | 2 |
| DETENTION OFFICER II | 24 |
| DETENTION OFFICER I | 72 |

NOTE: JAIL REPAIRS INCREASED BY \$300,000 TO ACCOMMODATE ROOF REPAIR AND REHAB

2015/2016 BUDGET

| DEPT.: | COURTHOUSE/COUNTY OFFICE BU | 2014/2015 | 2015/2016 |
|---------------------------------|-----------------------------|------------|------------|
| GL#: | 001-0020-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 313,872 | \$ 327,526 |
| OPERATING EXPENDITURES | | 166,192 | 175,277 |
| CAPITAL EXPENDITURES | | 2,000 | 2,000 |
| AUTO EXPENDITURES | | 4,900 | 5,150 |
| TOTAL | | \$ 486,964 | \$ 509,953 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 211,670 | \$ 218,183 |
| LONGEVITY | 50505 | 1,560 | 1,560 |
| HOSP | 50550 | 61,600 | 67,900 |
| SOC SEC | 50553 | 16,312 | 16,810 |
| RETIRE | 50554 | 22,730 | 23,073 |
| TRAVEL REIMB | 50601 | 1,800 | 3,200 |
| UTILITIES | 50701 | - | - |
| REPAIRS | 50702 | 88,000 | 88,000 |
| COURTHOUSE REPAIRS | 50716 | 25,000 | 25,000 |
| TELEPHONE | 50703 | 832 | 832 |
| PEST CONTROL | 50704 | 1,000 | 1,650 |
| ELEVATOR | 50705 | 3,000 | 3,000 |
| BURGLARY ALARM SYSTEM | 50707 | 7,320 | 8,775 |
| SUPPLIES OTHER | 50801 | - | - |
| EQUIPMENT | 50802 | 2,000 | 2,000 |
| GENERAL MISC. | 50807 | 6,500 | 6,500 |
| AUTO GAS | 50808 | 3,200 | 3,450 |
| AUTO REPAIR | 50809 | 800 | 800 |
| AUTO TIRES | 50810 | 250 | 250 |
| UNIFORMS | 50815 | 2,000 | 2,000 |
| CUSTODIAN SUPPLIES | 50858 | 18,500 | 18,500 |
| COURTHOUSE LAWN CARE | 50867 | 12,240 | 17,820 |
| AUTO INSURANCE | 50884 | 650 | 650 |
| TOTAL | | \$ 486,964 | \$ 509,953 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-------------------------|------------|
| BUILDING SUPERINTENDENT | 1 |
| MECHANICAL MAINTENANCE | 1 |
| MAINTENANCE | 4 |
| HEAD CUSTODIAN | 1 |

2015/2016 BUDGET

| DEPT.: | COUNTY AUDITOR - AUDIT | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-------------------|-------------------|
| GL#: | 001-0030-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 419,548 | \$ 435,252 |
| OPERATING EXPENDITURES | | 16,025 | 16,025 |
| CAPITAL EXPENDITURES | | <u>2,300</u> | <u>2,300</u> |
| TOTAL | | \$ <u>437,873</u> | \$ <u>453,577</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------|--------|-------------------|-------------------|
| SALARIES | 50502 | \$ 308,669 | \$ 317,930 |
| LONGEVITY | 50505 | 1,320 | 1,200 |
| HOSP | 50550 | 52,800 | 58,200 |
| SOC SEC | 50553 | 23,714 | 24,413 |
| RETIRE | 50554 | 33,045 | 33,509 |
| TELEPHONE | 50703 | 1,500 | 1,500 |
| SUPPLIES | 50801 | 4,500 | 4,500 |
| EQUIPMENT | 50802 | 800 | 800 |
| CONFERENCE | 50805 | 6,210 | 6,210 |
| DUES | 50806 | 915 | 915 |
| COMPUTER | 50819 | 1,500 | 1,500 |
| CONTRACT LABOR | 50868 | <u>2,900</u> | <u>2,900</u> |
| TOTAL | | \$ <u>437,873</u> | \$ <u>453,577</u> |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------------|------------|
| COUNTY AUDITOR | 1 |
| FIRST ASSISTANT COUNTY AUDITOR | 1 |
| ASST CO AUDITOR INTERNAL II | 1 |
| ASST CO AUDITOR INTERNAL | 1 |
| ASST CO AUDITOR | 2 |

2015/2016 BUDGET

| DEPT.: | INFORMATION TECHNOLOGY | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0035-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 262,819 | \$ 415,287 |
| OPERATING EXPENDITURES | | 32,638 | 34,523 |
| AUTO EXPENDITURES | | - | 1,250 |
| CAPITAL EXPENDITURES | | 2,400 | 5,400 |
| TOTAL | | \$ 297,857 | \$ 456,460 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 199,170 | \$ 309,062 |
| LONGEVITY | 50505 | 660 | 1,380 |
| HOSP | 50550 | 26,400 | 48,500 |
| SOC SEC | 50553 | 15,287 | 23,749 |
| RETIRE | 50554 | 21,302 | 32,596 |
| TRAVEL REIMBURSEMENT | 50601 | 1,600 | 1,600 |
| TELEPHONE | 50703 | 2,700 | 4,585 |
| SUPPLIES | 50801 | 11,480 | 11,480 |
| EQUIPMENT | 50802 | 400 | 400 |
| CONFERENCE | 50805 | 2,500 | 2,500 |
| AUTO GAS/OIL | 50808 | - | 900 |
| COMPUTER | 50819 | 2,000 | 5,000 |
| MONTHLY SYSTEM FEES | 50868 | 14,358 | 14,358 |
| AUTO INSURANCE | 50884 | - | 350 |
| TOTAL | | \$ 297,857 | \$ 456,460 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-----------------------------------|------------|
| IT DIRECTOR | 1 |
| IT ASST. DIRECTOR | 1 |
| IT TECHNICIAN II | 1 |
| IT TECHNICIAN | 1 |
| COMMUNICATIONS CLERK | 1 |
| P/T COMMUNICATIONS CLERK 20 HRS W | 1 |

2015/2016 BUDGET

| DEPT.: | TEXAS AGRILIFE EXTENSION SER. | 2014/2015 | 2015/2016 |
|---------------------------------|-------------------------------|------------|------------|
| GL#: | 001-0050-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 185,642 | \$ 191,044 |
| OPERATING EXPENDITURES | | 22,130 | 22,630 |
| AUTO EXPENDITURES | | 2,700 | 2,700 |
| CAPITAL EXPENDITURES | | 2,060 | 2,060 |
| TOTAL | | \$ 212,532 | \$ 218,434 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 132,093 | \$ 136,106 |
| LONGEVITY | 50505 | 660 | 660 |
| HOSP | 50550 | 8,800 | 9,700 |
| SOC SEC | 50553 | 11,435 | 11,742 |
| RETIRE | 50554 | 15,934 | 16,116 |
| AUTO ALLOWANCE | 50648 | 16,720 | 16,720 |
| TELEPHONE | 50703 | 2,500 | 2,500 |
| SUPPLIES | 50801 | 5,130 | 5,130 |
| EQUIPMENT | 50802 | 170 | 170 |
| FURNITURE/FIXTURES | 50803 | 450 | 450 |
| CONFERENCE | 50805 | 3,400 | 3,400 |
| AUTO REPAIRS | 50809 | 1,500 | 1,500 |
| COMPUTER | 50819 | 1,440 | 1,440 |
| 4 H TRAVEL | 50843 | 5,000 | 5,500 |
| MAINTENANCE/REPAIRS | 50873 | 6,100 | 6,100 |
| AUTO INSURANCE | 50884 | 1,200 | 1,200 |
| TOTAL | | \$ 212,532 | \$ 218,434 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|----------------------------------------|------------|
| COUNTY EXTENSION AGENT-FCS | 1 |
| COUNTY EXTENSION AGENT-AG | 1 |
| COUNTY EXTENSION AGENT-4H | 1 |
| ACCOUNTING CLERK | 1 |
| CLERK II (Part time 20 hours per week) | 1 |

2015/2016 BUDGET

| DEPT.: | DEPARTMENT OF DEVELOPMENT | 2014/2015 | 2015/2016 |
|---------------------------------|---------------------------|------------|------------|
| GL#: | 001-0060-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 617,281 | \$ 650,864 |
| OPERATING EXPENDITURES | | 12,200 | 13,200 |
| CAPITAL EXPENDITURES | | 3,500 | 3,500 |
| AUTOMOBILE EXPENDITURES | | 17,950 | 19,750 |
| TOTAL | | \$ 650,931 | \$ 687,314 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 440,109 | \$ 465,240 |
| LONGEVITY | 50505 | 3,540 | 3,540 |
| HOSP | 50550 | 92,400 | 97,000 |
| SOC SEC | 50553 | 33,939 | 35,862 |
| RETIRE | 50554 | 47,293 | 49,222 |
| TRAVEL REIMB | 50601 | - | - |
| TELEPHONE | 50703 | 1,600 | 1,600 |
| SUPPLIES | 50801 | 4,000 | 5,000 |
| EQUIPMENT | 50802 | 500 | 500 |
| POSTAGE | 50804 | - | - |
| CONFERENCE | 50805 | 2,000 | 2,000 |
| AUTO GAS | 50808 | 13,000 | 13,000 |
| AUTO REPAIRS | 50809 | 1,500 | 2,500 |
| AUTO TIRES | 50810 | 1,200 | 2,000 |
| AUTO PURCHASE | 50811 | - | - |
| COMPUTER | 50819 | 3,000 | 3,000 |
| MAINTENANCE/REPAIRS | 50873 | 4,600 | 4,600 |
| AUTO EQUIPMENT | 50876 | - | - |
| COUNTY MAP PURCHASE | 50879 | - | - |
| AUTO INSURANCE | 50884 | 2,250 | 2,250 |
| TOTAL | | \$ 650,931 | \$ 687,314 |

| <u>POSITION DETAIL</u> | <u>NO.</u> | |
|------------------------------------|------------|--------------------------|
| DIRECTOR | 1 | |
| INSPECTOR | 3 | |
| CONSTRUCTION INSPECTOR/HYDROLOC | 1 | |
| ADMINISTRATIVE ASSISTANT | 1 | |
| CLERK III | 3 | |
| CONSTRUCTION INSPECTOR | 1 | |
| PART TIME ASSISTANT 20 HOURS PER W | 1 | (SHARE WITH ENGINEERING) |

2015/2016 BUDGET

| DEPT.: | SERVICE OFFICER | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-----------|-----------|
| GL#: | 001-0070-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 70,245 | \$ 72,963 |
| OPERATING EXPENDITURES | | 3,000 | 4,800 |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL | | \$ 73,245 | \$ 77,763 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------|--------|-----------|-----------|
| SALARIES | 50502 | \$ 51,936 | \$ 53,545 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 8,800 | 9,700 |
| SOC SEC | 50553 | 3,973 | 4,096 |
| RETIRE | 50554 | 5,536 | 5,622 |
| TRAVEL REIMB | 50601 | 800 | 800 |
| TELEPHONE | 50703 | 400 | 400 |
| SUPPLIES | 50801 | 1,000 | 2,000 |
| CONFERENCE | 50805 | 800 | 1,600 |
| TOTAL | | \$ 73,245 | \$ 77,763 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-------------------------------------|------------|
| SERVICE OFFICER | 1 |
| PT SERVICE OFFICER 20 HOURS PER WEI | 1 |

2015/2016 BUDGET

| DEPT.: | COMMISSIONERS | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0080-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 395,932 | \$ 407,150 |
| OPERATING EXPENDITURES | | - | - |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL | | \$ 395,932 | \$ 407,150 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------|--------|------------|------------|
| SALARIES | 50501 | \$ 304,904 | \$ 311,765 |
| SALARY/STAFF | 50502 | - | - |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 35,200 | 38,800 |
| SOC SEC | 50553 | 23,325 | 23,850 |
| RETIRE | 50554 | 32,503 | 32,735 |
| TRAVEL REIMB | 50601 | - | - |
| TELEPHONE | 50703 | - | - |
| SUPPLIES | 50801 | - | - |
| CONFERENCE | 50805 | - | - |
| TOTAL | | \$ 395,932 | \$ 407,150 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| COMMISSIONER | 4 |

2015/2016 BUDGET

| DEPT.: | COURT REPORTER | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|-------------------|------------------|
| GL#: | 001-0090-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ - | \$ - |
| CONTRACT COURT REPORTERS | | <u>160,500</u> | <u>34,000</u> |
| TOTAL | | \$ <u>160,500</u> | \$ <u>34,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------------|--------|-------------------|------------------|
| BAIL BOND BOARD COURT REPORTERS | 50929 | 4,000 | \$ 4,000 |
| CONTRACT COURT REPORTER | 50833 | \$ 156,500 | \$ 30,000 |
| TOTAL | | \$ <u>160,500</u> | \$ <u>34,000</u> |

POSITION DETAIL

CONTRACT LABOR

2015/2016 BUDGET

| DEPT.: | MENTAL HEALTH JUV EXP. | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|------------------|-------------------|
| GL#: | 001-0130-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ | \$ |
| | | 21,000 | 256,000 |
| TOTAL | | \$ <u>21,000</u> | \$ <u>256,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|------------------------|--------|------------------|-------------------|
| CCL-ATTY/MENTAL | 50725 | \$ 20,000 | \$ 20,000 |
| CONTRACT SERVICES | 50868 | - | 235,000 |
| CCL-ATTY/JUVENILE | 50726 | 500 | 500 |
| 40TH DISTRICT JUVENILE | 50727 | 500 | 500 |
| TOTAL | | \$ <u>21,000</u> | \$ <u>256,000</u> |

2015/2016 BUDGET

| DEPT.: | NON-DEPARTMENTAL | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|--------------|--------------|
| GL#: | 001-0140-50000-00000-000 | BUDGET | BUDGET |
| PERSONNEL EXPENSES & BENEFITS | | \$ 755,769 | \$ 723,261 |
| INSURANCE/LEGAL FEES | | 257,500 | 257,500 |
| TAX APPRAISAL FEE | | 390,952 | 390,952 |
| OTHER EXPENSES | | 1,948,107 | 2,138,003 |
| TOTAL | | \$ 3,352,328 | \$ 3,509,716 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------------------|--------|--------------|--------------|
| UNEMPLOYMENT FEE | 50556 | 100,000 | 100,000 |
| WORKERS COMP | 50557 | 400,000 | 400,000 |
| CONTINGENCIES/RES | 50558 | 25,294 | 15,041 |
| COMPENS/FRINGE LIABILITY/STAFFING | 50560 | 255,769 | 223,261 |
| UTILITIES | 50701 | 470,000 | 470,000 |
| TELEPHONE | 50703 | 72,000 | 72,000 |
| INSURANCE DEDUCTIBLE | 50706 | 10,000 | 10,000 |
| COMPREHENSIVE INSURANCE | 50708 | 240,000 | 240,000 |
| TAX APPRAISAL FEE | 50710 | 390,952 | 390,952 |
| BUILDING LEASES | 50724 | - | - |
| SUPPLIES | 50801 | 400 | 400 |
| EQUIPMENT/MAINT/RPS | 50802 | 20,000 | 20,000 |
| POSTAGE | 50804 | 135,000 | 135,000 |
| ORGANIZATION/DUES | 50806 | 20,000 | 20,000 |
| OTHER EXPENSES | 50807 | 10,000 | 10,000 |
| FLEET PURCHASE | 50811 | 167,413 | 312,000 |
| LEGAL FEES & EXPENSES | 50822 | 7,500 | 7,500 |
| LEGAL NOTICES | 50823 | 9,000 | 9,000 |
| ANNUAL AUDIT | 50825 | 32,000 | 32,000 |
| ADMINISTRATIVE JUDICIAL | 50831 | 10,000 | 10,000 |
| POSTMORTEM EXAMS | 50837 | 200,000 | 200,000 |
| TRANSPORT DEATH VICTIMS | 50838 | 30,000 | 30,000 |
| TRANSFER TO LAW LIBRARY | 50860 | - | 45,592 |
| SYSTEM ADMINISTRATION FEES | 50859 | 145,000 | 145,000 |
| COMMUNITY SUPPORT | 50866 | 175,000 | 175,000 |
| CONTRACT SERVICE | 50868 | 287,000 | 287,000 |
| CHILD WELFARE BOARD | 50886 | 15,000 | 15,000 |
| RADIO TOWER | 50887 | 50,000 | 50,000 |
| EMERGENCY INCIDENT | 50558 | - | 9,970 |
| COURTHOUSE SECURITY CONTRACT SE | 50939 | 75,000 | 75,000 |
| LAW SUIT SETTLEMENT | 50903 | - | - |
| TOTAL | | \$ 3,352,328 | \$ 3,509,716 |

POSITION DETAIL

Commissioners Court authorization required for temporary on-call jail detention personnel or other departmental staffing as needed.

2015/2016 BUDGET

| DEPT.: | STATE MANDATED INDIGENT LEG | 2014/2015 | 2015/2016 |
|------------------------|-----------------------------|---------------------|---------------------|
| GL#: | 001-0150-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>1,641,500</u> | \$ <u>1,741,500</u> |
| TOTAL | | \$ <u>1,641,500</u> | \$ <u>1,741,500</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------------|--------|---------------------|---------------------|
| INDIGENT-GUARDIANSHIPS | 50729 | \$ 43,000 | \$ 43,000 |
| PROBATE/GUARDIANSHIP INVEST | 50730 | - | - |
| MEDIATION | 50731 | - | - |
| JUVENILE LEGAL | 50822 | 100,000 | 100,000 |
| PHY/MEDICINE | 50827 | 20,000 | 20,000 |
| COURT COST/GENERAL EXPENSE | 50828 | 60,000 | 60,000 |
| HOSPITAL/BURIAL | 50829 | 2,500 | 2,500 |
| 40TH APPOINTED ATTORNEY | 50830 | 475,000 | 475,000 |
| 443RD APPOINTED ATTORNEY | 50836 | 375,000 | 375,000 |
| CCL-ATTY/CRIMINAL | 50955 | 2,000 | 2,000 |
| CCL2-ATTY/CRIMINAL | 50956 | 400,000 | 450,000 |
| CPS ATTY/GUARDIAN AD LITEM | 50957 | 115,000 | 165,000 |
| CPS ATTY AD LITEM | 50958 | - | - |
| 378TH APPOINTED ATTORNEY | 50959 | 45,000 | 45,000 |
| CPS ATTY/EXPENSE | 50967 | 4,000 | 4,000 |
| TOTAL | | \$ <u>1,641,500</u> | \$ <u>1,741,500</u> |

2015/2016 BUDGET

| DEPT.: | COMM. SUPERVISION/CORRECTIOI | 2014/2015 | 2015/2016 |
|------------------------|------------------------------|-----------------|-----------------|
| GL#: | 001-0170-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 100 | \$ 100 |
| CAPITAL EXPENDITURES | | <u>3,500</u> | <u>3,500</u> |
| TOTAL | | \$ <u>3,600</u> | \$ <u>3,600</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------------|--------|-----------------|-----------------|
| TELEPHONE | 50703 | \$ - | \$ - |
| COPIER/SUPPLIES/MAINTENANCE | 50799 | 100 | 100 |
| FURNITURE/FIXTURES | 50803 | <u>3,500</u> | <u>3,500</u> |
| TOTAL | | \$ <u>3,600</u> | \$ <u>3,600</u> |

2015/2016 BUDGET

| DEPT.: | 40TH DISTRICT COURT | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0180-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 153,252 | \$ 166,437 |
| OPERATING EXPENDITURES | | 20,550 | 20,550 |
| CAPITAL EXPENDITURES | | 6,500 | 6,500 |
| TOTAL | | \$ 180,302 | \$ 193,487 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 106,440 | \$ 115,460 |
| LONGEVITY | 50505 | 780 | 780 |
| HOSP | 50550 | 26,400 | 29,100 |
| SOC SEC | 50553 | 8,202 | 8,892 |
| RETIRE | 50554 | 11,430 | 12,205 |
| TRAVEL REIMB | 50601 | 500 | 500 |
| LAW BOOKS/DUES | 50698 | 650 | 650 |
| TELEPHONE | 50703 | 100 | 100 |
| SUPPLIES | 50801 | 3,500 | 3,500 |
| EQUIPMENT | 50802 | 3,000 | 3,000 |
| FURNITURE/FIXTURES | 50803 | 500 | 500 |
| CONFERENCE | 50805 | 3,000 | 3,000 |
| COMPUTER | 50819 | 3,000 | 3,000 |
| VISITING JUDGE | 50832 | 1,000 | 1,000 |
| EXTRA COURT REPORTERS | 50833 | 2,400 | 2,400 |
| MAINTENANCE/REPAIRS | 50873 | 5,600 | 5,600 |
| COMPUTER SERVICE | 50888 | 3,800 | 3,800 |
| TOTAL | | \$ 180,302 | \$ 193,487 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------------------------------------------|------------|
| DIST JUDGE COURT COORDINATOR | 1 |
| COURT REPORTER | 1 |
| Part time Coordinator (as needed not to exceed \$3200 total) | 1 |

2015/2016 BUDGET

| DEPT: | 378TH DISTRICT COURT | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-----------|------------|
| GL#: | 001-0190-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 68,000 | \$ 166,225 |
| OPERATING EXPENDITURES | | 16,000 | 16,000 |
| CAPITAL EXPENDITURES | | 5,500 | 5,500 |
| TOTAL | | \$ 89,500 | \$ 187,725 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|-----------|------------|
| DEPUTIES SALARY | 50502 | \$ 42,000 | \$ 115,460 |
| LONGEVITY | 50505 | 600 | 600 |
| HOSP | 50550 | 17,600 | 29,100 |
| SOC SEC | 50553 | 3,259 | 8,879 |
| RETIRE | 50554 | 4,541 | 12,186 |
| TRAVEL REIMB | 50601 | 500 | 500 |
| DUES | 50698 | 1,000 | 1,000 |
| TELEPHONE | 50703 | 100 | 100 |
| SUPPLIES | 50801 | 2,000 | 2,000 |
| EQUIPMENT | 50802 | 2,500 | 2,500 |
| FURNITURE/FIXTURES | 50803 | 500 | 500 |
| CONFERENCE | 50805 | 3,000 | 3,000 |
| COMPUTER | 50819 | 2,500 | 2,500 |
| VISITING JUDGE | 50832 | 2,000 | 2,000 |
| MAINTENANCE/REPAIRS | 50873 | 5,000 | 5,000 |
| COMPUTER SERVICE | 50888 | 2,400 | 2,400 |
| TOTAL | | \$ 89,500 | \$ 187,725 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------------------------------------------|------------|
| DIST JUDGE COURT COORDINATOR | 1 |
| COURT REPORTER | 1 |
| Part time Coordinator (as needed not to exceed \$3200 total) | 1 |

2015/2016 BUDGET

| DEPT: | 443RD DISTRICT COURT | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-----------|------------|
| GL#: | 001-0200-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 67,290 | \$ 165,516 |
| OPERATING EXPENDITURES | | 16,000 | 16,000 |
| CAPITAL EXPENDITURES | | 5,500 | 5,500 |
| TOTAL | | \$ 88,790 | \$ 187,016 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|-----------|------------|
| DEPUTIES SALARY | 50502 | \$ 42,000 | \$ 115,460 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 17,600 | 29,100 |
| SOC SEC | 50553 | 3,213 | 8,833 |
| RETIRE | 50554 | 4,477 | 12,123 |
| TRAVEL REIMB | 50601 | 500 | 500 |
| DUES | 50698 | 1,000 | 1,000 |
| TELEPHONE | 50703 | 100 | 100 |
| SUPPLIES | 50801 | 2,000 | 2,000 |
| EQUIPMENT | 50802 | 2,500 | 2,500 |
| FURNITURE/FIXTURES | 50803 | 500 | 500 |
| CONFERENCE | 50805 | 3,000 | 3,000 |
| COMPUTER | 50819 | 2,500 | 2,500 |
| VISITING JUDGE | 50832 | 2,000 | 2,000 |
| MAINTENANCE/REPAIRS | 50873 | 5,000 | 5,000 |
| COMPUTER SERVICE | 50888 | 2,400 | 2,400 |
| TOTAL | | \$ 88,790 | \$ 187,016 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------------------------------------------|------------|
| DIST JUDGE COURT COORDINATOR | 1 |
| COURT REPORTER | 1 |
| Part time Coordinator (as needed not to exceed \$3200 total) | 1 |

2015/2016 BUDGET

| DEPT.: | ELECTIONS | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0210-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 261,657 | \$ 281,170 |
| OPERATING EXPENDITURES | | 170,265 | 213,994 |
| AUTOMOBILE EXPENDITURES | | 5,400 | 5,400 |
| CAPITAL EXPENDITURES | | 1,300 | 1,300 |
| TOTAL | | \$ 438,622 | \$ 501,864 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 190,810 | \$ 204,538 |
| LONGEVITY | 50505 | 600 | 600 |
| HOSP | 50550 | 35,200 | 38,800 |
| SOC SEC | 50553 | 14,643 | 15,693 |
| RETIRE | 50554 | 20,404 | 21,539 |
| TRAVEL REIMB | 50601 | 800 | 800 |
| FICA | 50695 | 1,000 | 1,000 |
| TELEPHONE | 50703 | 1,500 | 1,500 |
| SUPPLIES | 50801 | 45,000 | 60,565 |
| EQUIPMENT | 50802 | 500 | 500 |
| FURNITURE/FIXTURES | 50803 | 800 | 800 |
| POSTAGE | 50804 | 1,275 | 1,275 |
| CONFERENCE | 50805 | 1,850 | 1,850 |
| AUTO GAS/OIL | 50808 | 4,000 | 4,000 |
| AUTO REPAIRS | 50809 | 1,000 | 1,000 |
| AUTO TIRES | 50810 | - | - |
| AUTO PURCHASE/INSURANCE | 50811 | 400 | 400 |
| LEGAL NOTICES | 50823 | 1,000 | 1,000 |
| HOLDING/SALARIES | 50848 | 66,540 | 66,540 |
| RECOUNT | 50849 | 1,000 | 1,000 |
| VOTING EQUIP SUBSCRIPTION | 50855 | 38,000 | 46,177 |
| MAINTENANCE/REPAIRS | 50873 | 1,000 | 1,000 |
| COMPUTER SERVICE | 50888 | 11,300 | 31,287 |
| TOTAL | | \$ 438,622 | \$ 501,864 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-------------------------|------------|
| ELECTIONS ADMINISTRATOR | 1 |
| ASSISTANT ELEC. ADMIN. | 1 |
| CLERK III | 2 |

2015/2016 BUDGET

| DEPT.: | PURCHASING DIRECTOR | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL: | 001-0230-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 250,035 | \$ 256,317 |
| OPERATING EXPENDITURES | | 10,185 | 11,735 |
| CAPITAL EXPENDITURES | | 1,403 | 1,403 |
| AUTOMOBILE EXPENDITURES | | 2,400 | 2,400 |
| COUNTY SUPPLY ROOM | | 3,000 | 1,000 |
| TOTAL | | \$ 267,023 | \$ 272,855 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 181,587 | \$ 184,102 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 35,200 | 38,800 |
| SOC SEC | 50553 | 13,891 | 14,084 |
| RETIRE | 50554 | 19,357 | 19,331 |
| TRAVEL REIMB | 50601 | 1,500 | 2,500 |
| TELEPHONE | 50703 | 1,085 | 1,085 |
| SUPPLIES | 50801 | 1,600 | 1,000 |
| EQUIPMENT | 50802 | 403 | 403 |
| COMPUTER | 50819 | 1,000 | 1,000 |
| FURNITURE/FIXTURES | 50803 | - | - |
| CONFERENCE | 50805 | 3,500 | 2,500 |
| BOND | 50806 | 1,100 | 1,100 |
| AUTO GAS | 50808 | 1,000 | 1,000 |
| AUTO REPAIRS | 50809 | 500 | 500 |
| AUTO TIRES | 50810 | 500 | 500 |
| AUTO PURCHASE/INSURANCE | 50811 | 400 | 400 |
| MAINTENANCE/REPAIRS | 50873 | 100 | 2,000 |
| PRINTING | 50874 | 100 | 250 |
| COMPUTER SERVICE | 50888 | 1,200 | 1,300 |
| COUNTY SUPPLY ROOM | 50890 | 3,000 | 1,000 |
| TOTAL | | \$ 267,023 | \$ 272,855 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|----------------------------------|------------|
| PURCHASING AGENT | 1 |
| PURCHASING ASST ADMIN | 1 |
| PURCHASING COORDINATOR | 1 |
| ACCOUNTS PAYABLE | 1 |
| INTER CLERK PT 20 HOURS PER WEEK | 1 |

2015/2016 BUDGET

| DEPT.: | DISTRICT CLERK | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL: | 001-0310-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 706,157 | \$ 734,514 |
| OPERATING EXPENDITURES | | 139,900 | 142,900 |
| CAPITAL EXPENDITURES | | 3,500 | 3,500 |
| TOTAL | | \$ 849,557 | \$ 880,914 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------|------------|
| SALARY | 50501 | \$ 66,958 | \$ 68,967 |
| DEPUTIES SALARY | 50502 | 430,097 | 443,103 |
| LONGEVITY | 50505 | 3,120 | 2,880 |
| HOSP | 50550 | 114,400 | 126,100 |
| SOC SEC | 50553 | 38,263 | 39,394 |
| RETIRE | 50554 | 53,319 | 54,070 |
| TRAVEL REIMB | 50601 | 1,500 | 1,500 |
| RECORDING/MICRO | 50626 | 1,000 | 1,000 |
| TELEPHONE | 50703 | 500 | 500 |
| SUPPLIES | 50801 | 27,300 | 30,300 |
| EQUIPMENT | 50802 | 3,000 | 3,000 |
| FURNITURE/FIXTURES | 50803 | 500 | 500 |
| CONFERENCE | 50805 | 2,000 | 2,000 |
| OFFICIAL BOND/DUES | 50806 | 3,500 | 3,500 |
| MAINTENANCE/REPAIRS | 50873 | 6,500 | 6,500 |
| SALES TAX | 50885 | 600 | 600 |
| COMPUTER SERVICE | 50888 | 97,000 | 97,000 |
| TOTAL | | \$ 849,557 | \$ 880,914 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-----------------------------|------------|
| DISTRICT CLERK | 1 |
| ADMINISTRATIVE ASSISTANT II | 1 |
| ACCOUNTING CLERK | 1 |
| CLERK III | 4 |
| CLERK II | 6 |
| PT CLERK II (20 HRS. WK) | 2 |

2015/2016 BUDGET

| DEPT.: | COUNTY CLERK | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL: | 001-0320-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 874,572 | \$ 911,383 |
| OPERATING EXPENDITURES | | 50,640 | 50,640 |
| CAPITAL EXPENDITURES | | 1,500 | 1,500 |
| TOTAL | | \$ 926,712 | \$ 963,523 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------|------------|
| SALARY | 50501 | \$ 66,958 | \$ 68,967 |
| DEPUTIES SALARY | 50502 | 542,455 | 559,783 |
| LONGEVITY | 50505 | 3,360 | 3,060 |
| HOSP | 50550 | 149,600 | 164,900 |
| SOC SEC | 50553 | 46,877 | 48,333 |
| RETIRE | 50554 | 65,322 | 66,340 |
| TRAVEL REIMB | 50601 | 2,000 | 2,000 |
| TELEPHONE | 50703 | 4,200 | 4,200 |
| SUPPLIES | 50801 | 23,240 | 23,240 |
| EQUIPMENT | 50802 | 1,500 | 1,500 |
| CONFERENCE | 50805 | 3,500 | 3,500 |
| OFFICIAL BOND/DUES | 50806 | 2,500 | 2,500 |
| LEGAL NOTICE | 50823 | 200 | 200 |
| MAINTENANCE/REPAIRS | 50873 | 10,000 | 10,000 |
| SALES TAX | 50885 | 5,000 | 5,000 |
| TOTAL | | \$ 926,712 | \$ 963,523 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-------------------------|------------|
| COUNTY CLERK | 1 |
| DEPUTY COUNTY CLERK | 1 |
| ACCOUNTING CLERK | 1 |
| CLERK III | 7 |
| CLERK II | 6 |
| PT CLERK II (20 HRS.WK) | 1 |
| INTERMEDIATE CLERK | 1 |

2015/2016 BUDGET

| DEPT.: | HIGHWAY PATROL | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-----------|-----------|
| GL: | 001-0340-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 53,649 | \$ 55,783 |
| OPERATING EXPENDITURES | | 1,500 | 2,500 |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL | | \$ 55,149 | \$ 58,283 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------|--------|-----------|-----------|
| SALARIES | 50502 | \$ 36,528 | \$ 37,624 |
| LONGEVITY | 50505 | 1,380 | 1,380 |
| HOSP | 50550 | 8,800 | 9,700 |
| SOC SEC | 50553 | 2,900 | 2,984 |
| RETIRE | 50554 | 4,041 | 4,095 |
| STAFF TRAVEL REIMBURSEMENT | 50602 | 500 | 500 |
| TELEPHONE | 50703 | - | - |
| SUPPLIES | 50801 | - | 1,000 |
| EMPLOYEE TRAINING | 50835 | 1,000 | 1,000 |
| TOTAL | | \$ 55,149 | \$ 58,283 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| ACCOUNTING CLERK | 1 |

2015/2016 BUDGET

| DEPT.: | COUNTY ATTORNEY | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|--------------|--------------|
| GL#: | 001-0360-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 2,674,392 | \$ 2,904,576 |
| OPERATING EXPENDITURES | | 180,533 | 185,483 |
| CAPITAL EXPENDITURES | | 2,995 | 3,600 |
| AUTOMOBILE EXPENDITURES | | 8,715 | 8,715 |
| TOTAL | | \$ 2,866,635 | \$ 3,102,374 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|--------------|--------------|
| SALARY | 50501 | \$ 10,885 | \$ 11,212 |
| DEPUTIES SALARY | 50502 | 1,931,003 | 2,085,202 |
| CERTIFICATION PAY | 50503 | 6,000 | 6,000 |
| LONGEVITY | 50505 | 29,960 | 35,780 |
| HOSP | 50550 | 334,400 | 378,300 |
| SOC SEC | 50553 | 151,305 | 163,572 |
| RETIRE | 50554 | 210,839 | 224,510 |
| TRAVEL REIMB | 50601 | 4,000 | 2,000 |
| TELEPHONE | 50703 | 2,900 | 4,000 |
| COPIER EXPENSE | 50799 | 11,500 | 11,500 |
| SUPPLIES | 50801 | 15,000 | 15,000 |
| EQUIPMENT | 50802 | 1,895 | 2,500 |
| CONFERENCE | 50805 | 27,000 | 27,000 |
| OFFICIAL BOND/DUES | 50806 | 8,000 | 8,500 |
| GEN MISC | 50807 | 12,000 | 12,000 |
| AUTO GAS | 50808 | 6,500 | 6,500 |
| AUTO PURCHASE/INSURANCE | 50811 | 2,215 | 2,215 |
| COMPUTER | 50819 | 1,100 | 1,100 |
| COURT REPORTING | 50833 | 14,000 | 14,000 |
| WITNESS FEE | 50846 | 5,000 | 5,000 |
| LEGAL RESEARCH | 50853 | 16,000 | 16,000 |
| MAINTENANCE/REPAIRS | 50873 | - | - |
| MICROFICHE | 50883 | 500 | 850 |
| COMPUTER SERVICE | 50888 | 64,633 | 69,633 |
| TOTAL | | \$ 2,866,635 | \$ 3,102,374 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------------|------------|
| COUNTY ATTORNEY | 1 |
| ASSISTANT ATTORNEY VII | 1 |
| ASSISTANT ATTORNEY VI | 4 |
| ASSISTANT ATTORNEY V | 1 |
| ASSISTANT ATTORNEY IV | 5 |
| ASSISTANT ATTORNEY III | 1 |
| ASSISTANT ATTORNEY II | 1 |
| ASSISTANT ATTORNEY I | 3 |
| CHIEF CO. ATTY. INVESTIGATOR | 1 |
| CO. ATTY. INVESTIGATOR | 5 |
| D/ATTY ADMIN. ASSIST. II | 1 |
| CLERK III | 2 |
| CLERK II | 13 |

2015/2016 BUDGET

| DEPT.: | TAX COLLECTOR | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|--------------|--------------|
| GL#: | 001-0370-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 915,858 | \$ 999,340 |
| OPERATING EXPENDITURES | | 92,800 | 99,100 |
| CAPITAL EXPENDITURES | | 700 | 700 |
| TOTAL | | \$ 1,009,358 | \$ 1,099,140 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|--------------|--------------|
| SALARY | 50501 | \$ 66,958 | \$ 68,967 |
| DEPUTIES SALARY | 50502 | 569,733 | 617,688 |
| LONGEVITY | 50505 | 3,540 | 3,180 |
| HOSP | 50550 | 158,400 | 184,300 |
| SOC SEC | 50553 | 48,978 | 52,772 |
| RETIRE | 50554 | 68,249 | 72,433 |
| TRAVEL REIMB | 50601 | 1,000 | 2,500 |
| TELEPHONE | 50703 | 10,600 | 10,600 |
| SUPPLIES | 50801 | 18,500 | 20,000 |
| EQUIPMENT | 50802 | 500 | 500 |
| FURNITURE/FIXTURES | 50803 | 200 | 200 |
| POSTAGE | 50804 | 35,000 | 37,000 |
| CONFERENCE | 50805 | 2,200 | 3,500 |
| OFFICIAL BOND/DUES | 50806 | 1,500 | 1,500 |
| MAINTENANCE/REPAIRS | 50873 | 24,000 | 24,000 |
| TOTAL | | \$ 1,009,358 | \$ 1,099,140 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-----------------------------|------------|
| TAX COLLECTOR | 1 |
| ADMINISTRATIVE ASSISTANT II | 1 |
| CHIEF DEPUTY CLERK | 2 |
| SUPERVISORS | 5 |
| ASSISTANT BOOKKEEPER | 1 |
| CLERK II | 9 |

2015/2016 BUDGET

| DEPT.: | CIVIL ENGINEER | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0375-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 476,260 | \$ 498,411 |
| OPERATING EXPENDITURES | | 27,400 | 27,400 |
| AUTO EXPENDITURES | | 10,500 | 10,500 |
| CAPITAL EXPENDITURES | | 4,000 | 4,000 |
| TOTAL | | \$ 518,160 | \$ 540,311 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------|------------|
| SALARIES | 50502 | \$ 360,743 | \$ 371,566 |
| LONGEVITY | 50505 | 900 | 1,020 |
| HOSP | 50550 | 48,400 | 58,200 |
| SOC SEC | 50553 | 27,666 | 28,503 |
| RETIRE | 50554 | 38,551 | 39,122 |
| TRAVEL REiMB. | 50601 | 1,750 | 1,750 |
| GIS SOFTWARE | 50689 | 250 | 250 |
| TELEPHONE | 50703 | 2,900 | 2,900 |
| SUPPLIES | 50801 | 4,050 | 4,050 |
| EQUIPMENT | 50802 | - | - |
| CONFERENCE | 50805 | 4,000 | 4,000 |
| GENERAL MISC | 50807 | 200 | 200 |
| AUTO GAS/OIL | 50808 | 8,000 | 8,000 |
| AUTO INSURANCE | 50811 | 2,500 | 2,500 |
| COMPUTER | 50819 | 4,000 | 4,000 |
| TRAINING/EDUCATION | 50835 | 1,000 | 1,000 |
| PROFESSIONAL FEES | 50869 | 900 | 900 |
| MAINTENANCE/REPAIRS | 50873 | 500 | 500 |
| BOOKS | 50882 | 500 | 500 |
| SERVICE/GIS | 50888 | 6,350 | 6,350 |
| CONSULTANT | 50933 | 5,000 | 5,000 |
| TOTAL | | \$ 518,160 | \$ 540,311 |

POSITION DETAIL

NO.

| | | | |
|------------------------------------|----|---|-----------------------|
| CIVIL ENGINEER | | 1 | |
| COUNTY PLANNER | | 1 | |
| ASSISTANT ENGINEER | ** | 1 | (\$52 TO \$70k RANGE) |
| WATERSHED TECHNICIAN | | 1 | |
| GIS | ** | 1 | (\$52 TO \$65K RANGE) |
| PART TIME ASSISTANT 20 HOURS PER W | | 1 | (Shared with DOD) |

**RANGES ARE AT DEPARTMENT HEAD'S DISCRETION

2015/2016 BUDGET

| DEPT.: | COUNTY COURT AT LAW #1 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0380-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 318,128 | \$ 336,018 |
| OPERATING EXPENDITURES | | 19,200 | 19,200 |
| CAPITAL EXPENDITURES | | 4,000 | 4,000 |
| TOTAL | | \$ 341,328 | \$ 359,218 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------|------------|
| SALARY | 50501 | \$ 139,000 | \$ 143,170 |
| DEPUTIES SALARY | 50502 | 106,440 | 115,460 |
| LONGEVITY | 50505 | 1,140 | 1,140 |
| HOSP | 50550 | 26,400 | 29,100 |
| SOC SEC | 50553 | 18,863 | 19,872 |
| RETIRE | 50554 | 26,285 | 27,276 |
| TRAVEL REIMB | 50601 | 450 | 450 |
| TELEPHONE | 50703 | 100 | 100 |
| SUPPLIES | 50801 | 2,100 | 2,100 |
| EQUIPMENT | 50802 | 500 | 500 |
| FURNITURE/FIXTURES | 50803 | 500 | 500 |
| CONFERENCE | 50805 | 3,000 | 3,000 |
| OFFICIAL BOND/DUES | 50806 | 850 | 850 |
| COMPUTER | 50819 | 3,000 | 3,000 |
| VISITING JUDGE | 50832 | 6,000 | 6,000 |
| MAINTENANCE/REPAIRS | 50873 | 3,300 | 3,300 |
| BOOKS | 50882 | 1,000 | 1,000 |
| COMPUTER SERVICE | 50888 | 2,400 | 2,400 |
| TOTAL | | \$ 341,328 | \$ 359,218 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------------------------------------------|------------|
| CO. CT. AT LAW JUDGE | 1 |
| CO. CT. AT LAW COORDINATOR | 1 |
| COURT REPORTER | 1 |
| Part time Coordinator (as needed not to exceed \$3200 total) | 1 |

2015/2016 BUDGET

| DEPT.: | COUNTY COURT AT LAW #2 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0385-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 317,845 | \$ 335,735 |
| OPERATING EXPENDITURES | | 20,762 | 22,282 |
| CAPITAL EXPENDITURES | | 900 | 900 |
| TOTAL | | \$ 339,507 | \$ 358,917 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------|------------|
| SALARY | 50501 | \$ 139,000 | \$ 143,170 |
| DEPUTIES SALARY | 50502 | 106,440 | 115,460 |
| LONGEVITY | 50505 | 900 | 900 |
| HOSP | 50550 | 26,400 | 29,100 |
| SOC SEC | 50553 | 18,845 | 19,854 |
| RETIRE | 50554 | 26,260 | 27,251 |
| TRAVEL REIMB | 50601 | 450 | 450 |
| TELEPHONE | 50703 | 650 | 650 |
| SUPPLIES | 50801 | 5,400 | 5,400 |
| EQUIPMENT | 50802 | 300 | 300 |
| FURNITURE/FIXTURES | 50803 | - | - |
| CONFERENCE STAFF | 50805 | 1,700 | 1,700 |
| OFFICIAL BOND/DUES | 50806 | 850 | 850 |
| VISITING JUDGE | 50807 | 3,480 | 5,000 |
| COMPUTER | 50819 | 600 | 600 |
| CONFERENCE JUDGE | 50842 | 700 | 700 |
| MAINTENANCE/REPAIRS | 50873 | 2,732 | 2,732 |
| COMPUTER SERVICE | 50888 | 4,800 | 4,800 |
| TOTAL | | \$ 339,507 | \$ 358,917 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------------------------------------------|------------|
| CO. CT. AT LAW JUDGE | 1 |
| CO. CT. AT LAW COORDINATOR | 1 |
| COURT REPORTER | 1 |
| Part time Coordinator (as needed not to exceed \$3200 total) | 1 |

2015/2016 BUDGET

| DEPT.: | COUNTY JUDGE | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0390-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 291,885 | \$ 256,410 |
| OPERATING EXPENDITURES | | 17,650 | 17,650 |
| AUTOMOBILE EXPENDITURES | | 3,900 | 3,900 |
| CAPITAL EXPENDITURES | | 1,000 | 1,000 |
| TOTAL | | \$ 314,435 | \$ 278,960 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 86,787 | \$ 89,391 |
| DEPUTIES SALARY | 50502 | 129,453 | 103,000 |
| LONGEVITY | 50505 | 720 | - |
| HOSP | 50550 | 35,200 | 29,100 |
| SOC SEC | 50553 | 16,597 | 14,718 |
| RETIRE | 50554 | 23,128 | 20,201 |
| TRAVEL REIMB | 50601 | 3,000 | 3,000 |
| TELEPHONE | 50703 | 1,300 | 1,300 |
| SUPPLIES | 50801 | 4,850 | 4,850 |
| CONFERENCE | 50805 | 5,000 | 5,000 |
| OFFICIAL BOND/DUES | 50806 | 1,000 | 1,000 |
| AUTO GAS | 50808 | 2,500 | 2,500 |
| AUTO REPAIRS | 50809 | 500 | 500 |
| AUTO TIRES | 50810 | 500 | 500 |
| AUTO PURCHASE/INSURANCE | 50811 | 400 | 400 |
| COMPUTER | 50819 | 1,000 | 1,000 |
| MAINTENANCE/REPAIRS | 50873 | 2,500 | 2,500 |
| TOTAL | | \$ 314,435 | \$ 278,960 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|---------------------------|------------|
| COUNTY JUDGE | 1 |
| CJ COURT COORDINATOR | 1 |
| SPECIAL PROJECTS DIRECTOR | 1 |

2015/2016 BUDGET

| DEPT.: | TREASURER | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0400-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 205,663 | \$ 213,481 |
| OPERATING EXPENDITURES | | 22,526 | 20,250 |
| CAPITAL EXPENDITURES | | 500 | 500 |
| AUTO EXPENDITURES | | - | - |
| TOTAL | | \$ 228,689 | \$ 234,231 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------|--------|------------|------------|
| SALARY | 50501 | \$ 66,958 | \$ 68,967 |
| DEPUTIES SALARY | 50502 | 84,262 | 86,790 |
| LONGEVITY | 50505 | 300 | 300 |
| HOSP | 50550 | 26,400 | 29,100 |
| SOC SEC | 50553 | 11,591 | 11,938 |
| RETIRE | 50554 | 16,152 | 16,386 |
| TRAVEL REIMBURSEMENT | 50601 | 475 | 475 |
| TELEPHONE | 50703 | 100 | 100 |
| SUPPLIES | 50801 | 7,250 | 7,250 |
| EQUIPMENT | 50802 | 400 | 400 |
| FURNITURE/FIXTURES | 50803 | 100 | 100 |
| CONFERENCE | 50805 | 3,600 | 3,600 |
| OFFICIAL BOND/DUES | 50806 | 6,701 | 425 |
| AUTO GAS | 50808 | - | - |
| AUTO REPAIRS | 50809 | - | - |
| AUTO TIRES | 50810 | - | - |
| COMPUTER | 50819 | - | - |
| AUTO INSURANCE | 50884 | - | - |
| MAINTENANCE/REPAIRS | 50873 | 4,400 | 8,400 |
| TOTAL | | \$ 228,689 | \$ 234,231 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------|------------|
| COUNTY TREASURER | 1 |
| ADMINISTRATIVE ASSISTANT | 1 |
| ACCOUNTING CLERK | 1 |

2015/2016 BUDGET

| DEPT.: | JUVENILE SERVICES | 2014/2015 | 2015/2016 |
|---------------------------------|-------------------------|---------------------|---------------------|
| GL#: | 001-0420-5000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 525,028 | \$ 619,108 |
| OPERATING EXPENDITURES | | 873,650 | 847,536 |
| CAPITAL EXPENDITURES | | <u>7,500</u> | <u>8,500</u> |
| TOTAL | | \$ <u>1,406,178</u> | \$ <u>1,475,144</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------------|--------|---------------------|---------------------|
| SALARY | 50501 | \$ 65,310 | \$ 67,272 |
| DEPUTIES SALARY | 50502 | 227,718 | 319,793 |
| LONGEVITY | 50505 | 2,880 | 1,080 |
| HOSP | 50550 | 114,400 | 116,400 |
| SOC SEC | 50553 | 47,931 | 48,287 |
| RETIRE | 50554 | 66,789 | 66,276 |
| TRAVEL REIMBURSEMENT | 50601 | 6,000 | 21,600 |
| TELEPHONE | 50703 | 6,800 | 6,800 |
| SUPPLIES | 50801 | 7,200 | 32,200 |
| EQUIPMENT | 50802 | 7,500 | 8,500 |
| GENERAL MISCELLANEOUS | 50807 | 1,200 | 10,873 |
| STAFF TRAINING | 50835 | 6,000 | 7,300 |
| DETENTION SERVICES | 50845 | 208,500 | 208,500 |
| AUDIT FEES | 50872 | 2,500 | 2,750 |
| MAINTENANCE CONTRACTS | 50873 | 8,500 | 8,500 |
| PSYCHOLOGICAL SERVICES | 50875 | 5,000 | 5,000 |
| MEDICAL/DENTAL EXPENSE | 50877 | 11,000 | 12,000 |
| NON-SECURE RESIDENTIAL | 50878 | 232,500 | 175,801 |
| TRANSPORT EXPENSE | 50889 | 2,500 | 2,500 |
| FLEET EXPENSES | 50891 | 10,200 | 10,200 |
| FACILITIES OPERATION | 50892 | 6,000 | 6,500 |
| DETENTION PROVISIONS | 50893 | 8,000 | 8,000 |
| SECURE RESIDENTIAL | 50894 | 207,500 | 207,500 |
| JUV. VOCATIONAL/EDUCATIONAL TRAI | 50895 | 25,000 | 35,000 |
| SEX OFFENDER SERVICES | 50896 | 5,000 | 6,500 |
| SUBSTANCE ABUSE SERVICES | 50897 | 45,000 | 45,000 |
| INDIVIDUAL/FAMILY COUNSELING | 50898 | 45,000 | 5,012 |
| OTHER PROGRAMS & GROUPS | 50899 | <u>24,250</u> | <u>30,000</u> |
| TOTAL | | \$ <u>1,406,178</u> | \$ <u>1,475,144</u> |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|--------------------------------|------------|
| JUV. COMM. BOARD | 6 |
| 378TH COORDINATOR SUPPLEMENT | 1 |
| PROBATION OFFICERS' SUPPLEMENT | |

2015/2016 BUDGET

| DEPT.: | JUVENILE DETENTION SALARIES | 2014/2015 | 2015/2016 |
|---------------------------------|-----------------------------|------------|------------|
| GL#: | 001-0421-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 219,747 | \$ 230,062 |
| TOTAL | | \$ 219,747 | \$ 230,062 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------|--------|------------|------------|
| SALARY | 50502 | \$ 178,300 | \$ 178,300 |
| HOSP | 50550 | 8,800 | 19,400 |
| SOC SEC | 50553 | 13,640 | 13,640 |
| RETIREMENT | 50554 | 19,007 | 18,722 |
| TOTAL | | \$ 219,747 | \$ 230,062 |

POSITION DETAIL

NO.

JUVENILE DETENTION OFFICER
 1 PART TIME WITH BENEFITS
 PT HOLDOVER WORKERS

1
 UP TO BUDGET CONSTRAINTS

2015/2016 BUDGET

| DEPT.: | HUMAN SERVICES | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|---------------------|---------------------|
| GL#: | 001-0425-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 268,219 | \$ 341,353 |
| OPERATING EXPENDITURES | | 33,991 | 35,491 |
| CAPITAL EXPENDITURES | | 3,600 | 3,600 |
| AUTO EXPENDITURES | | 1,800 | 1,800 |
| MEDICAL EXPENSES | | <u>1,075,000</u> | <u>1,075,000</u> |
| TOTAL | | \$ <u>1,382,610</u> | \$ <u>1,457,244</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|---------------------|---------------------|
| SALARIES | 50502 | \$ 196,956 | \$ 247,865 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 35,200 | 48,500 |
| SOC SEC | 50553 | 15,067 | 18,962 |
| RETIRE | 50554 | 20,996 | 26,026 |
| TELEPHONE | 50703 | 1,100 | 1,100 |
| SUPPLIES | 50801 | 6,000 | 7,500 |
| EQUIPMENT | 50802 | - | - |
| FURNITURE/FIXTURES | 50803 | - | - |
| POSTAGE | 50804 | - | - |
| CONFERENCE | 50805 | 3,500 | 3,500 |
| DUES | 50806 | 735 | 735 |
| AUTO GAS | 50808 | 900 | 900 |
| AUTO REPAIRS | 50809 | 150 | 150 |
| AUTO TIRES | 50810 | 400 | 400 |
| COMPUTER | 50819 | 3,600 | 3,600 |
| SAFETY/TRAINING | 50835 | 3,000 | 3,000 |
| MEDICAL | 50850 | 265,000 | 265,000 |
| HOSPITAL | 50851 | 460,000 | 460,000 |
| PRESCRIPTIONS | 50852 | 350,000 | 350,000 |
| MAINTENANCE/REPAIRS | 50873 | 3,500 | 3,500 |
| AUTO INSURANCE | 50884 | 350 | 350 |
| COMPUTER SERVICE | 50888 | <u>16,156</u> | <u>16,156</u> |
| TOTAL | | \$ <u>1,382,610</u> | \$ <u>1,457,244</u> |

| <u>POSITION DETAIL</u> | <u>NO</u> |
|----------------------------------|-----------|
| HUMAN SERVICES DIRECTOR | 1 |
| SR. INDIGENT HEALTHCARE COORDINA | 1 |
| HR COORDINATOR | 1 |
| CLERK III | 2 |
| PT CLERK II (25 HRS. WK) | 1 |

2015/2016 BUDGET

| DEPT.: | EMERGENCY SERVICES | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0430-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 109,825 | \$ 134,648 |
| OPERATING EXPENDITURES | | 4,275 | 6,750 |
| CAPITAL EXPENDITURES | | 2,000 | 2,000 |
| CRI EXPENSES | | - | - |
| AUTO EXPENDITURES | | 6,100 | 6,100 |
| TOTAL | | \$ 122,200 | \$ 149,498 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARY | 50502 | \$ 77,952 | \$ 97,544 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 5,963 | 7,462 |
| RETIRE | 50554 | 8,310 | 10,242 |
| TRAVEL REIMB. | 50601 | - | - |
| GSA SOFTWARE CONTRACT | 50689 | - | - |
| TELEPHONE | 50703 | 650 | 2,000 |
| SUPPLIES/OTHER | 50801 | 1,125 | 1,750 |
| EQUIPMENT | 50802 | 1,000 | 1,000 |
| FURNITURE/FIXTURES | 50803 | - | - |
| CONFERENCE | 50805 | 1,000 | 1,000 |
| OFFICIAL BOND/DUES | 50806 | 1,500 | 1,500 |
| AUTO GAS | 50808 | 4,300 | 4,300 |
| AUTO REPAIRS | 50809 | 500 | 500 |
| AUTO TIRES | 50810 | 500 | 500 |
| AUTO PURCHASE/INSURANCE | 50811 | 800 | 800 |
| UNIFORM EXPENSE | 50815 | - | 500 |
| COMPUTER | 50819 | 1,000 | 1,000 |
| CRI TRAVEL | 50976 | - | - |
| CRI SUPPLIES | 50977 | - | - |
| CRI EQUIPMENT | 50978 | - | - |
| CRI OTHER | 50979 | - | - |
| CRI CONTRACT LABOR | 50980 | - | - |
| DAM BREACH STUDY | 50963 | - | - |
| TOTAL | | \$ 122,200 | \$ 149,498 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|----------------------------|------------|
| EMERGENCY MGMT COORDINATOR | 1 |
| CLERK III | 1 |

2015/2016 BUDGET

| DEPT.: | FIRE MARSHAL | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0450-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 123,016 | \$ 132,658 |
| OPERATING EXPENDITURES | | 11,875 | 11,875 |
| CAPITAL EXPENDITURES | | 2,000 | 2,000 |
| AUTO EXPENDITURES | | 5,700 | 5,700 |
| TOTAL | | \$ 142,591 | \$ 152,233 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARY | 50502 | \$ 89,102 | \$ 95,860 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 6,816 | 7,333 |
| RETIRE | 50554 | 9,498 | 10,065 |
| TRAVEL REIMB. | 50601 | - | - |
| GSA SOFTWARE CONTRACT | 50689 | 4,600 | 4,600 |
| TELEPHONE | 50703 | 650 | 650 |
| SUPPLIES/OTHER | 50801 | 1,125 | 1,125 |
| EQUIPMENT | 50802 | 1,000 | 1,000 |
| FURNITURE/FIXTURES | 50803 | - | - |
| CONFERENCE | 50805 | 2,000 | 2,000 |
| OFFICIAL BOND/DUES | 50806 | 1,500 | 1,500 |
| AUTO GAS | 50808 | 4,300 | 4,300 |
| AUTO REPAIRS | 50809 | 500 | 500 |
| AUTO TIRES | 50810 | 500 | 500 |
| AUTO PURCHASE/INSURANCE | 50811 | 400 | 400 |
| COMPUTER | 50819 | 1,000 | 1,000 |
| CRIME SCENE | 50834 | 2,000 | 2,000 |
| DAM BREACH STUDY | 50963 | - | - |
| TOTAL | | \$ 142,591 | \$ 152,233 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| FIRE MARSHAL | 1 |
| FIRE INSPECTOR | 1 |

Proposed budget subject to amendment based on Commissioner's Court action regarding fire services staffing.

2015/2016 BUDGET

| DEPT.: | JUSTICE OF THE PEACE #1 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0510-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 223,075 | \$ 232,018 |
| OPERATING EXPENDITURES | | 21,350 | 22,150 |
| CAPITAL EXPENDITURES | | 3,000 | 3,000 |
| TOTAL | | \$ 247,425 | \$ 257,168 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 60,981 | \$ 62,810 |
| DEPUTIES SALARY | 50502 | 96,918 | 99,826 |
| LONGEVITY | 50505 | 900 | 900 |
| HOSP | 50550 | 35,200 | 38,800 |
| SOC SEC | 50553 | 12,148 | 12,511 |
| RETIRE | 50554 | 16,928 | 17,171 |
| TRAVEL REIMBURSEMENT | 50601 | 5,500 | 5,700 |
| STAFF TRAVEL REIMBURSEMENT | 50602 | 500 | 700 |
| TELEPHONE | 50703 | 3,500 | 3,500 |
| SUPPLIES | 50801 | 2,000 | 2,000 |
| EQUIPMENT | 50802 | 500 | 500 |
| COMPUTER | 50819 | 2,500 | 2,500 |
| POSTAGE | 50804 | 100 | 100 |
| CONFERENCE | 50805 | 2,500 | 2,500 |
| OFFICIAL BOND/DUES | 50806 | 200 | 600 |
| MAINTENANCE/REPAIRS | 50873 | 6,000 | 6,000 |
| DOCKET BOOKS/PRINTING | 50874 | 1,000 | 1,000 |
| SALES TAX | 50885 | 50 | 50 |
| TOTAL | | \$ 247,425 | \$ 257,168 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| JUSTICE OF THE PEACE | 1 |
| JP COURT COORDINATOR | 1 |
| CLERK II | 2 |

2015/2016 BUDGET

| DEPT.: | JUSTICE OF THE PEACE #2 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0520-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 315,336 | \$ 328,216 |
| OPERATING EXPENDITURES | | 23,210 | 23,210 |
| CAPITAL EXPENDITURES | | 2,250 | 2,250 |
| TOTAL | | \$ 340,796 | \$ 353,676 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 60,981 | \$ 62,810 |
| DEPUTIES SALARY | 50502 | 160,084 | 164,887 |
| LONGEVITY | 50505 | 840 | 840 |
| HOSP | 50550 | 52,800 | 58,200 |
| SOC SEC | 50553 | 16,976 | 17,483 |
| RETIRE | 50554 | 23,655 | 23,996 |
| TRAVEL REIMBURSEMENT | 50601 | 3,500 | 3,500 |
| STAFF TRAVEL REIMBURSEMENT | 50602 | 1,500 | 1,500 |
| TELEPHONE | 50703 | 2,100 | 2,100 |
| SUPPLIES | 50801 | 4,400 | 4,400 |
| EQUIPMENT | 50802 | 2,000 | 2,000 |
| FURNITURE/FIXTURES | 50803 | 250 | 250 |
| POSTAGE | 50804 | 250 | 250 |
| CONFERENCE | 50805 | 3,500 | 3,500 |
| OFFICIAL BOND/DUES | 50806 | 650 | 650 |
| RADIO | 50812 | 250 | 250 |
| MAINTENANCE/REPAIRS | 50873 | 4,060 | 4,060 |
| DOCKET BOOKS/PRINTING | 50874 | 3,000 | 3,000 |
| TOTAL | | \$ 340,796 | \$ 353,676 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| JUSTICE OF THE PEACE | 1 |
| JP COURT COORDINATOR | 1 |
| JP CLERK III | 1 |
| CLERK II | 3 |

2015/2016 BUDGET

| DEPT.: | JUSTICE OF THE PEACE #3 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0530-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 210,502 | \$ 235,513 |
| OPERATING EXPENDITURES | | 12,750 | 13,750 |
| CAPITAL EXPENDITURES | | 800 | 800 |
| TOTAL | | \$ 224,052 | \$ 250,063 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 60,981 | \$ 62,810 |
| DEPUTIES SALARY | 50502 | 94,449 | 103,504 |
| LONGEVITY | 50505 | 180 | 180 |
| HOSP | 50550 | 26,400 | 38,800 |
| SOC SEC | 50553 | 11,904 | 12,737 |
| RETIRE | 50554 | 16,588 | 17,482 |
| TRAVEL REIMBURSEMENT | 50601 | 2,000 | 3,000 |
| STAFF TRAVEL REIMBURSEMENT | 50602 | 1,500 | 1,500 |
| TELEPHONE | 50703 | 1,000 | 1,000 |
| SUPPLIES | 50801 | 2,500 | 2,500 |
| EQUIPMENT | 50802 | 800 | 800 |
| FURNITURE/FIXTURES | 50803 | - | - |
| CONFERENCE | 50805 | 1,500 | 1,500 |
| OFFICIAL BOND/DUES | 50806 | 300 | 300 |
| RADIO | 50812 | 200 | 200 |
| MAINTENANCE/REPAIRS | 50873 | 2,200 | 2,200 |
| DOCKET BOOKS/PRINTING | 50874 | 1,500 | 1,500 |
| SALES TAX | 50885 | 50 | 50 |
| TOTAL | | \$ 224,052 | \$ 250,063 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|-------------------------|------------|
| JUSTICE OF THE PEACE | 1 |
| JP COURT COORDINATOR II | 1 |
| JP CLERK III | 1 |
| CLERK II | 1 |

2015/2016 BUDGET

| DEPT.: | JUSTICE OF THE PEACE #4 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0540-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 222,223 | \$ 231,167 |
| OPERATING EXPENDITURES | | 24,300 | 21,300 |
| CAPITAL EXPENDITURES | | 1,000 | 1,000 |
| TOTAL | | \$ 247,523 | \$ 253,467 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 60,981 | \$ 62,810 |
| DEPUTIES SALARY | 50502 | 96,918 | 99,826 |
| LONGEVITY | 50505 | 180 | 180 |
| HOSP | 50550 | 35,200 | 38,800 |
| SOC SEC | 50553 | 12,093 | 12,455 |
| RETIRE | 50554 | 16,851 | 17,096 |
| TRAVEL REIMBURSEMENT | 50601 | 3,500 | 3,500 |
| STAFF TRAVEL REIMBURSEMENT | 50602 | 1,500 | 1,500 |
| TELEPHONE | 50703 | 3,700 | 3,700 |
| SUPPLIES | 50801 | 3,000 | 3,000 |
| EQUIPMENT | 50802 | 500 | 500 |
| FURNITURE/FIXTURES | 50803 | 500 | 500 |
| POSTAGE | 50804 | 250 | 250 |
| CONFERENCE | 50805 | 2,500 | 2,500 |
| OFFICIAL BOND/DUES | 50806 | 300 | 300 |
| COMPUTER | 50819 | - | - |
| MAINTENANCE/REPAIRS | 50873 | 3,500 | 3,500 |
| DOCKET BOOKS/PRINTING | 50874 | 3,000 | 3,000 |
| SALES TAX | 50885 | 50 | 50 |
| JANITORIAL SERVICE | 50936 | 3,000 | - |
| TOTAL | | \$ 247,523 | \$ 253,467 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| JUSTICE OF THE PEACE | 1 |
| JP COURT COORDINATOR | 1 |
| CLERK II | 2 |

2015/2016 BUDGET

| DEPT.: | CONSTABLE PCT #1 | 2014/2015 | 2015/2016 |
|---------------------------------|---------------------------|------------|------------|
| GL#: | 001-0611-50000-00000-0000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 138,907 | \$ 147,083 |
| OPERATING EXPENDITURES | | 7,000 | 7,000 |
| CAPITAL EXPENDITURES | | 1,000 | 1,000 |
| AUTO EXPENDITURES | | 9,575 | 10,075 |
| TOTAL | | \$ 156,482 | \$ 165,158 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 55,386 | \$ 57,048 |
| STAFF SALARY | 50502 | 44,027 | 47,901 |
| CERTIFICATION PAY | 50503 | 1,800 | 1,800 |
| LONGEVITY | 50505 | 360 | 360 |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 7,844 | 8,267 |
| RETIRE | 50554 | 10,930 | 11,347 |
| TELEPHONE | 50703 | 2,600 | 2,600 |
| SUPPLIES | 50801 | 2,550 | 2,550 |
| EQUIPMENT | 50802 | - | - |
| CONFERENCE | 50805 | 1,000 | 1,000 |
| OFFICIAL BOND/DUES | 50806 | 350 | 350 |
| AUTO GAS/OIL | 50808 | 5,000 | 5,500 |
| AUTO REPAIRS | 50809 | 2,500 | 2,500 |
| AUTO TIRES | 50810 | 1,000 | 1,000 |
| AUTO PURCHASE/INSURANCE | 50811 | 1,075 | 1,075 |
| RADIO | 50812 | - | - |
| UNIFORM ALLOWANCE | 50815 | 960 | 960 |
| COMPUTER | 50819 | 1,000 | 1,000 |
| UNIFORM EXPENSE | 50821 | 500 | 500 |
| TOTAL | | \$ 156,482 | \$ 165,158 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| CONSTABLE | 1 |
| DEPUTY II | 1 |

2015/2016 BUDGET

| DEPT.: | CONSTABLE PCT #2 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0612-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 138,977 | \$ 146,800 |
| OPERATING EXPENDITURES | | 8,600 | 8,600 |
| CAPITAL EXPENDITURES | | 3,000 | 3,000 |
| AUTO EXPENDITURES | | 9,000 | 9,000 |
| TOTAL | | \$ 159,577 | \$ 167,400 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 55,386 | \$ 57,048 |
| STAFF SALARIES | 50502 | 44,027 | 47,901 |
| CERTIFICATION PAY | 50503 | 1,800 | 1,800 |
| LONGEVITY | 50505 | 420 | 120 |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 7,848 | 8,249 |
| RETIRE | 50554 | 10,936 | 11,322 |
| TELEPHONE | 50703 | 2,500 | 2,500 |
| SUPPLIES | 50801 | 2,500 | 2,500 |
| EQUIPMENT | 50802 | 1,200 | 1,200 |
| FURNITURE/FIXTURES | 50803 | 600 | 600 |
| CONFERENCE | 50805 | 1,500 | 1,500 |
| OFFICIAL BOND/DUES | 50806 | 900 | 900 |
| AUTO GAS/OIL | 50808 | 5,500 | 5,500 |
| AUTO REPAIRS | 50809 | 2,000 | 2,000 |
| AUTO TIRES | 50810 | 600 | 600 |
| AUTO PURCHASE/INSURANCE | 50811 | 900 | 900 |
| RADIO | 50812 | 1,200 | 1,200 |
| UNIFORM ALLOWANCE | 50815 | 960 | 960 |
| COMPUTER | 50819 | 1,200 | 1,200 |
| UNIFORM EXPENSE | 50821 | - | - |
| TOTAL | | \$ 159,577 | \$ 167,400 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| CONSTABLE | 1 |
| DEPUTY II | 1 |

2015/2016 BUDGET

| DEPT.: | CONSTABLE PCT #3 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0613-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 138,552 | \$ 147,083 |
| OPERATING EXPENDITURES | | 6,300 | 6,300 |
| CAPITAL EXPENDITURES | | 700 | 700 |
| AUTO EXPENDITURES | | 7,400 | 7,400 |
| TOTAL | | \$ 152,952 | \$ 161,483 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 55,386 | \$ 57,048 |
| DEPUTY SALARY | 50502 | 44,027 | 47,901 |
| CERTIFICATION PAY | 50503 | 1,500 | 1,800 |
| LONGEVITY | 50505 | 360 | 360 |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 7,821 | 8,267 |
| RETIRE | 50554 | 10,898 | 11,347 |
| TELEPHONE | 50703 | 2,300 | 2,300 |
| SUPPLIES | 50801 | 1,500 | 1,500 |
| EQUIPMENT | 50802 | 500 | 500 |
| FURNITURE/FIXTURES | 50803 | 200 | 200 |
| CONFERENCE | 50805 | 1,000 | 1,000 |
| OFFICIAL BOND/DUES | 50806 | 500 | 500 |
| AUTO GAS/OIL | 50808 | 5,250 | 5,250 |
| AUTO REPAIRS | 50809 | 900 | 900 |
| AUTO TIRES | 50810 | 400 | 400 |
| AUTO PURCHASE/INSURANCE | 50811 | 850 | 850 |
| RADIO | 50812 | 500 | 500 |
| UNIFORM ALLOWANCE | 50815 | 960 | 960 |
| UNIFORM EXPENSE | 50821 | 500 | 500 |
| TOTAL | | \$ 152,952 | \$ 161,483 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| CONSTABLE | 1 |
| DEPUTY II | 1 |

2015/2016 BUDGET

| DEPT.: | CONSTABLE PCT #4 | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------|------------|
| GL#: | 001-0614-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 137,132 | \$ 146,729 |
| OPERATING EXPENDITURES | | 8,550 | 8,550 |
| CAPITAL EXPENDITURES | | 3,500 | 3,500 |
| AUTO EXPENDITURES | | 11,015 | 11,015 |
| TOTAL | | \$ 160,197 | \$ 169,794 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------|------------|
| SALARY | 50501 | \$ 55,386 | \$ 57,048 |
| DEPUTY SALARY | 50502 | 44,027 | 47,901 |
| CERTIFICATION PAY | 50503 | 600 | 1,800 |
| LONGEVITY | 50505 | 60 | 60 |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 7,729 | 8,244 |
| RETIRE | 50554 | 10,770 | 11,316 |
| TELEPHONE | 50703 | 3,500 | 3,500 |
| SUPPLIES | 50801 | 2,500 | 2,500 |
| EQUIPMENT | 50802 | 2,500 | 2,500 |
| FURNITURE/FIXTURES | 50803 | - | - |
| CONFERENCE | 50805 | 1,000 | 1,000 |
| OFFICIAL BOND/DUES | 50806 | 250 | 250 |
| AUTO GAS/OIL | 50808 | 5,500 | 5,500 |
| AUTO REPAIRS | 50809 | 2,500 | 2,500 |
| AUTO TIRES | 50810 | 1,800 | 1,800 |
| AUTO PURCHASE/INSURANCE | 50811 | 1,215 | 1,215 |
| RADIO | 50812 | 500 | 500 |
| UNIFORM ALLOWANCE | 50815 | 960 | 960 |
| COMPUTER | 50819 | 1,000 | 1,000 |
| UNIFORM EXPENSE | 50821 | 800 | 800 |
| TOTAL | | \$ 160,197 | \$ 169,794 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| CONSTABLE | 1 |
| DEPUTY II | 1 |

| | | |
|--------------------|---------------|---------------|
| TOTAL GENERAL FUND | \$ 38,774,995 | \$ 41,410,113 |
|--------------------|---------------|---------------|

2015/2016 BUDGET

REVENUES

| FUND: | ROAD AND BRIDGE PRECINCT I | 2014/2015 | 2015/2016 |
|----------------------------------|----------------------------|---------------------|---------------------|
| GL#: | 003-0601-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 582,291 | \$ 582,807 |
| INTEREST | 40002 | 300 | 500 |
| AUTO REGISTRATION | 40006 | 130,000 | 115,000 |
| REGISTRATION FEE 10.00 | 40007 | 360,000 | 380,000 |
| INTERLOCAL AGREEMENTS | 40008 | - | - |
| SALE OF EQUIPMENT | 40010 | - | - |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 3,000 | 3,000 |
| STATE WEIGHT MEASURE FEE | 40090 | 30,600 | 35,000 |
| OVER THE LIMIT PERMITS | 40091 | - | - |
| SUBDIVISION PERCENTAGE FEES | 40092 | - | - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| TSF FOR PROPOSED BUDGET | 40860 | - | - |
| | | <u>1,106,191</u> | <u>1,116,307</u> |
| TOTAL ROAD AND BRIDGE PRECINCT I | | \$ <u>1,106,191</u> | \$ <u>1,116,307</u> |

2015/2016 BUDGET

EXPENDITURES

| FUND: | ROAD AND BRIDGE PRECINCT I | 2014/2015 | 2015/2016 |
|----------------------------------|----------------------------|---------------------|---------------------|
| GL#: | 003-0601-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 888,141 | \$ 941,434 |
| OPERATING EXPENDITURES | | 218,050 | 174,873 |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL ROAD AND BRIDGE PRECINCT I | | \$ <u>1,106,191</u> | \$ <u>1,116,307</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|---------------------|---------------------|
| WAGES | 50502 | \$ 625,800 | \$ 659,574 |
| LONGEVITY | 50505 | 5,880 | 5,880 |
| HOSP | 50550 | 140,800 | 155,200 |
| SOC SEC | 50553 | 48,324 | 50,907 |
| RETIREMENT | 50554 | 67,337 | 69,873 |
| UNEMPLOYMENT FEES | 50556 | 2,000 | 2,000 |
| WORKER'S COMP | 50557 | 30,000 | 30,000 |
| UTILITIES | 50701 | 20,000 | 20,000 |
| CONFERENCE/DUES | 50805 | 1,000 | 2,500 |
| GENERAL EXPENSE | 50807 | 20,000 | 18,500 |
| TSF FOR PROPOSED BUDGET | 50860 | - | - |
| CONTRACT LABOR | 50868 | - | - |
| CONTRACT FUNDING | 50900 | - | - |
| LUMBER | 50908 | - | - |
| REPAIRS/PARTS | 50909 | - | - |
| BRIDGE REPAIRS | 50912 | - | - |
| ASPHALT | 50915 | 124,050 | 80,873 |
| AUTO/EQUIP/BLDG INSURANCE | 50916 | 12,000 | 12,000 |
| STEEL | 50919 | - | - |
| RADIO INFRASTRUCTURE | 50922 | - | - |
| BUILDING IMPROVEMENTS | 50923 | - | - |
| SOIL CONSERVATION | 50924 | 9,000 | 9,000 |
| ROW PURCHASE | 50930 | - | - |
| TOTAL | | \$ <u>1,106,191</u> | \$ <u>1,116,307</u> |

POSITION DETAIL

NO.

(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)

| | |
|--------------------------|-----------------------------------|
| ADMINISTRATIVE ASSISTANT | 1 |
| ASSISTANT FOREMAN | 1 |
| HEAVY EQUIPMENT OPERATOR | 2 |
| EQUIPMENT OPERATOR | (MAX OF 5 WHEN COMBINED WITH HEO) |
| FOREMAN | 1 |
| MECHANIC | 1 |
| ROAD WORKER | 10 |
| TEMPORARY ROAD WORKER | (WITHIN BUDGET CONSTRAINTS) |

2015/2016 BUDGET

REVENUES

| FUND: | ROAD AND BRIDGE PRECINCT II | 2014/2015 | 2015/2016 |
|-----------------------------------|-----------------------------|---------------------|---------------------|
| GL#: | 004-0652-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 474,354 | \$ 580,907 |
| INTEREST | 40002 | 300 | 400 |
| GENERAL MISC | 40003 | - | - |
| AUTO REGISTRATION | 40006 | 130,000 | 115,000 |
| REGISTRATION FEE 10.00 | 40007 | 360,000 | 380,000 |
| INTERLOCAL AGREEMENTS | 40008 | - | - |
| SALE OF EQUIPMENT | 40010 | - | - |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 5,000 | 5,000 |
| STATE WEIGHT MEASURE FEE | 40090 | 30,600 | 35,000 |
| OVER THE LIMIT PERMITS | 40091 | - | - |
| SUBDIVISION PERCENTAGE FEES | 40092 | - | - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| TSF FOR PROPOSED BUDGET | 40860 | - | - |
| TOTAL ROAD AND BRIDGE PRECINCT II | | \$ <u>1,000,254</u> | \$ <u>1,116,307</u> |

2015/2016 BUDGET

EXPENDITURES

| FUND: | ROAD AND BRIDGE PRECINCT II | 2014/2015 | 2015/2016 |
|-----------------------------------|-----------------------------|---------------------|---------------------|
| GL#: | 004-0652-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 909,829 | \$ 944,670 |
| OPERATING EXPENDITURES | | 90,425 | 171,637 |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL ROAD AND BRIDGE PRECINCT II | | \$ <u>1,000,254</u> | \$ <u>1,116,307</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|---------------------|---------------------|
| WAGES | 50502 | \$ 651,750 | \$ 671,303 |
| LONGEVITY | 50505 | 5,700 | 5,100 |
| HOSP | 50550 | 132,000 | 145,500 |
| SOC SEC | 50553 | 50,295 | 51,745 |
| RETIREMENT | 50554 | 70,084 | 71,022 |
| UNEMPLOYMENT FEES | 50556 | 2,800 | 2,800 |
| WORKER'S COMP | 50557 | 34,300 | 34,300 |
| UTILITIES | 50701 | 12,000 | 12,000 |
| TELEPHONE | 50703 | 8,000 | 8,000 |
| CONFERENCE/DUES | 50805 | 2,500 | 2,500 |
| GENERAL EXPENSE | 50807 | 11,825 | 93,037 |
| COMPUTER | 50819 | - | - |
| TSF FOR PROPOSED BUDGET | 50860 | - | - |
| CONTRACT FUNDING | 50900 | - | - |
| AUTO/EQUIP/BLDG INSURANCE | 50916 | 10,000 | 10,000 |
| RADIO INFRASTRUCTURE | 50922 | - | - |
| SOIL CONSERVATION | 50924 | 9,000 | 9,000 |
| ROW PURCHASE | 50930 | - | - |
| TOTAL | | \$ <u>1,000,254</u> | \$ <u>1,116,307</u> |

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

| | |
|--------------------------|-----------------------------------|
| ADMINISTRATIVE ASSISTANT | 1 |
| ASSISTANT FOREMAN | 1 |
| HEAVY EQUIPMENT OPERATOR | 2 |
| EQUIPMENT OPERATOR | (MAX OF 5 WHEN COMBINED WITH HEO) |
| FOREMAN | 1 |
| MECHANIC | 1 |
| ROAD WORKER | 10 |
| TEMPORARY ROAD WORKER | (WITHIN BUDGET CONSTRAINTS) |

2015/2016 BUDGET

REVENUES

| FUND: | ROAD AND BRIDGE PRECINCT III | 2014/2015 | 2015/2016 |
|------------------------------------|------------------------------|---------------------|---------------------|
| GL#: | 005-0703-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 764,224 | \$ 580,407 |
| INTEREST | 40002 | 500 | 900 |
| MISC REIMBURSEMENT | 40003 | - | - |
| SALE OF MATERIAL | 40004 | - | - |
| AUTO REGISTRATION | 40006 | 130,000 | 115,000 |
| REGISTRATION FEE 10.00 | 40007 | 360,000 | 380,000 |
| INTERLOCAL AGREEMENTS | 40008 | - | - |
| SALE OF MATERIAL | 40010 | - | - |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 5,000 | 5,000 |
| STATE WEIGHT MEASURE FEE | 40090 | 30,600 | 35,000 |
| OVER THE LIMIT PERMITS | 40091 | - | - |
| SUBDIVISION PERCENTAGE FEES | 40092 | - | - |
| TSF FOR PROPOSED BUDGET | 40860 | - | - |
| FUND BALANCE CARRYOVER | 40649 | - | 210,928 |
| TOTAL ROAD AND BRIDGE PRECINCT III | | \$ <u>1,290,324</u> | \$ <u>1,327,235</u> |

2015/2016 BUDGET

EXPENDITURES

| FUND: | ROAD AND BRIDGE PRECINCT III | 2014/2015 | 2015/2016 |
|------------------------------------|------------------------------|---------------------|---------------------|
| GL#: | 005-0703-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 958,169 | \$ 995,080 |
| OPERATING EXPENDITURES | | 280,155 | 280,155 |
| CAPITAL EXPENDITURES | | <u>52,000</u> | <u>52,000</u> |
| TOTAL ROAD AND BRIDGE PRECINCT III | | \$ <u>1,290,324</u> | \$ <u>1,327,235</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|---------------------|---------------------|
| WAGES | 50502 | \$ 678,572 | \$ 698,929 |
| LONGEVITY | 50505 | 4,860 | 3,720 |
| HOSP | 50550 | 149,600 | 164,900 |
| SOC SEC | 50553 | 52,283 | 53,753 |
| RETIREMENT | 50554 | 72,854 | 73,778 |
| UNEMPLOYMENT FEES | 50556 | 2,000 | 2,000 |
| WORKER'S COMP | 50557 | 50,000 | 50,000 |
| UTILITIES | 50701 | 32,000 | 32,000 |
| CONFERENCE/DUES | 50805 | 3,000 | 3,000 |
| GENERAL EXPENSE | 50807 | 21,155 | 21,155 |
| EQUIPMENT | 50802 | 50,000 | 50,000 |
| COMPUTER | 50819 | 2,000 | 2,000 |
| TSF FOR PROPOSED BUDGET | 50860 | - | - |
| CONTRACT FUNDING | 50900 | 5,000 | 5,000 |
| CULVERTS | 50906 | - | - |
| TIRES | 50907 | 15,000 | 15,000 |
| REPAIRS/PARTS | 50909 | - | - |
| GAS/OIL | 50910 | 105,000 | 105,000 |
| CHEMICALS | 50913 | 3,000 | 3,000 |
| SIGNS | 50914 | - | - |
| ASPHALT | 50915 | - | - |
| AUTO/EQUIP/BLDG INSURANCE | 50916 | 25,000 | 25,000 |
| HDW/TOOLS | 50918 | 5,000 | 5,000 |
| RADIO INFRASTRUCTURE | 50922 | - | - |
| SOIL CONSERVATION | 50924 | 9,000 | 9,000 |
| DEBT SERVICE | 50926 | - | - |
| ROW PURCHASE | 50930 | <u>5,000</u> | <u>5,000</u> |
| TOTAL | | \$ <u>1,290,324</u> | \$ <u>1,327,235</u> |

POSITION DETAIL

NO.

(MAXIMUM OF 17 FULL TIME POSITIONS AMONGST THE FOLLOWING)

| | |
|--------------------------|-----------------------------------|
| ADMINISTRATIVE ASSISTANT | 1 |
| ASSISTANT FOREMAN | 2 |
| HEAVY EQUIPMENT OPERATOR | 2 |
| EQUIPMENT OPERATOR | (MAX OF 5 WHEN COMBINED WITH HEO) |
| FOREMAN | 1 |
| MECHANIC | 1 |
| ROAD WORKER | 10 |
| TEMPORARY ROAD WORKER | (WITHIN BUDGET CONSTRAINTS) |

2015/2016 BUDGET

REVENUES

| FUND: | ROAD AND BRIDGE PRECINCT IV | 2014/2015 | 2015/2016 |
|-----------------------------------|-----------------------------|-------------------|---------------------|
| GL#: | 006-0754-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 405,729 | \$ 583,507 |
| INTEREST | 40002 | 300 | 300 |
| MISC REIMBURSEMENTS | 40003 | - | - |
| SALE OF MATERIAL | 40004 | - | - |
| AUTO REGISTRATION | 40006 | 130,000 | 115,000 |
| REGISTRATION FEE 10.00 | 40007 | 360,000 | 380,000 |
| INTERLOCAL AGREEMENTS | 40008 | - | - |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 2,500 | 2,500 |
| STATE WEIGHT MEASURE FEE | 40090 | 30,600 | 35,000 |
| OVER THE LIMIT PERMITS | 40091 | - | - |
| SUBDIVISION PERCENTAGE FEES | 40092 | - | - |
| TSF FOR PROPOSED BUDGET | 40860 | - | - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | | <u>929,129</u> | <u>1,116,307</u> |
| TOTAL ROAD AND BRIDGE PRECINCT IV | | \$ <u>929,129</u> | \$ <u>1,116,307</u> |

2015/2016 BUDGET

EXPENDITURES

| FUND: | ROAD AND BRIDGE PRECINCT IV | 2014/2015 | 2015/2016 |
|-----------------------------------|-----------------------------|-------------------|---------------------|
| GL#: | 006-0754-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 797,413 | \$ 829,420 |
| OPERATING EXPENDITURES | | 131,716 | 286,887 |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL ROAD AND BRIDGE PRECINCT IV | | \$ <u>929,129</u> | \$ <u>1,116,307</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|-------------------|---------------------|
| WAGES | 50502 | \$ 559,492 | \$ 576,277 |
| LONGEVITY | 50505 | 2,940 | 2,580 |
| HOSP | 50550 | 132,000 | 145,500 |
| SOC SEC | 50553 | 43,026 | 44,283 |
| RETIREMENT | 50554 | 59,955 | 60,780 |
| UNEMPLOYMENT FEES | 50556 | 2,000 | 2,000 |
| WORKER'S COMP | 50557 | 38,000 | 38,000 |
| UTILITIES | 50701 | 30,000 | 30,000 |
| CONFERENCE/DUES | 50805 | 1,500 | 2,500 |
| GENERAL EXPENSE | 50807 | 13,436 | 167,607 |
| TSF FOR PROPOSED BUDGET | 50860 | - | - |
| CONTRACT LABOR | 50868 | 15,780 | 15,780 |
| CONTRACT FUNDING | 50900 | 5,000 | 5,000 |
| TIRES | 50907 | - | - |
| LUMBER | 50908 | - | - |
| AUTO/EQUIP/BLDG INSURANCE | 50916 | 17,000 | 17,000 |
| RADIO INFRASTRUCTURE | 50922 | - | - |
| SOIL CONSERVATION | 50924 | 9,000 | 9,000 |
| ROW PURCHASE | 50930 | - | - |
| EQUIPMENT | | - | - |
| TOTAL | | \$ <u>929,129</u> | \$ <u>1,116,307</u> |

POSITION DETAIL

NO.

(MAXIMUM OF 15 FULL TIME POSITIONS AMONGST THE FOLLOWING)

| | |
|--------------------------|-----------------------------------|
| ADMINISTRATIVE ASSISTANT | 1 |
| ASSISTANT FOREMAN | 1 |
| HEAVY EQUIPMENT OPERATOR | 2 |
| EQUIPMENT OPERATOR | (MAX OF 5 WHEN COMBINED WITH HEO) |
| FOREMAN | 1 |
| MECHANIC | 1 |
| ROAD WORKER | 10 |
| TEMPORARY ROAD WORKER | (WITHIN BUDGET CONSTRAINTS) |

2015/2016 BUDGET

REVENUES

| FUND: | F/M PCT. I | 2014/2015 | 2015/2016 |
|---------------------------|--------------------------|-------------------|-------------------|
| GL#: | 009-0602-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 882,549 | \$ 953,865 |
| INTEREST | 40002 | 300 | 400 |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 8,000 | 8,000 |
| FUND BALANCE - CARRY OVER | 40649 | - | - |
| | | <u>890,849</u> | <u>962,265</u> |
| TOTAL F/M PCT. I | | \$ <u>890,849</u> | \$ <u>962,265</u> |

EXPENDITURES

| FUND: | F/M PCT. I | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------|-------------------|
| GL#: | 009-0602-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 815,849 | \$ 887,265 |
| CAPITAL EXPENDITURES | | <u>75,000</u> | <u>75,000</u> |
| TOTAL F/M PCT. I | | \$ <u>890,849</u> | \$ <u>962,265</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|-------------------|-------------------|
| GENERAL EXPENSE | 50807 | \$ 40,000 | \$ 111,416 |
| CONTRACT LABOR | 50868 | 33,500 | 33,500 |
| CULVERTS | 50906 | 10,000 | 10,000 |
| TIRES | 50907 | 10,000 | 10,000 |
| LUMBER | 50908 | 20,000 | 20,000 |
| REPAIRS/PARTS | 50909 | 100,000 | 100,000 |
| GAS/OIL | 50910 | 95,000 | 95,000 |
| GRAVEL | 50911 | 200,000 | 200,000 |
| BRIDGE REPAIRS | 50912 | 20,000 | 20,000 |
| CHEMICALS | 50913 | 8,000 | 8,000 |
| SIGNS | 50914 | 1,500 | 1,500 |
| ASPHALT | 50915 | 258,849 | 258,849 |
| AUTO/EQUIP/BLDG INSURANCE | 50916 | - | - |
| HDW/TOOLS | 50918 | 10,000 | 10,000 |
| STEEL | 50919 | 3,000 | 3,000 |
| LUBRICANT | 50962 | 6,000 | 6,000 |
| EQUIPMENT | 50802 | 75,000 | 75,000 |
| | | <u>890,849</u> | <u>962,265</u> |
| TOTAL | | \$ <u>890,849</u> | \$ <u>962,265</u> |

2015/2016 BUDGET

REVENUES

| FUND: | F/M PCT. II | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------|-------------------|
| GL#: | 010-0653-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 882,549 | \$ 953,865 |
| INTEREST | 40002 | 400 | 500 |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 8,000 | 8,000 |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| AUCTION PROCEEDS | 40928 | - | - |
| | | <u>890,949</u> | <u>962,365</u> |
| TOTAL F/M PCT. II | | \$ <u>890,949</u> | \$ <u>962,365</u> |

EXPENDITURES

| FUND: | F/M PCT. II | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------|-------------------|
| GL#: | 010-0653-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 850,075 | \$ 921,491 |
| CAPITAL EXPENDITURES | | <u>40,874</u> | <u>40,874</u> |
| | | \$ 890,949 | \$ 962,365 |
| TOTAL F/M PCT. II | | \$ <u>890,949</u> | \$ <u>962,365</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|-------------------|-------------------|
| GENERAL EXPENSE | 50807 | \$ 51,801 | \$ 123,217 |
| CONTRACT LABOR | 50868 | 38,000 | 38,000 |
| CULVERTS | 50906 | 8,000 | 8,000 |
| TIRES | 50907 | 20,000 | 20,000 |
| LUMBER | 50908 | 5,000 | 5,000 |
| REPAIRS/PARTS | 50909 | 55,000 | 55,000 |
| GAS/OIL | 50910 | 120,000 | 120,000 |
| GRAVEL | 50911 | 225,000 | 225,000 |
| BRIDGE REPAIRS | 50912 | 67,234 | 67,234 |
| CHEMICALS | 50913 | 12,000 | 12,000 |
| SIGNS | 50914 | 9,000 | 9,000 |
| ASPHALT | 50915 | 230,000 | 230,000 |
| HDW/TOOLS | 50918 | 4,040 | 4,040 |
| DEBT SERVICE | 50926 | - | - |
| LUBRICANTS | 50962 | 5,000 | 5,000 |
| EQUIPMENT | 50802 | <u>40,874</u> | <u>40,874</u> |
| TOTAL | | \$ <u>890,949</u> | \$ <u>962,365</u> |

2015/2016 BUDGET

REVENUES

| FUND: | F/M PCT. III | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------|-------------------|
| GL#: | 011-0704-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 882,549 | \$ 953,865 |
| INTEREST | 40002 | 400 | 600 |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 8,000 | 8,000 |
| LOAN PROCEEDS | 40318 | - | - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| TRANSFER FROM R & B 3 | 40860 | - | - |
| | | <u>890,949</u> | <u>962,465</u> |
| TOTAL F/M PCT. III | | \$ <u>890,949</u> | \$ <u>962,465</u> |

EXPENDITURES

| FUND: | F/M PCT. III | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------|-------------------|
| GL#: | 011-0704-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 825,949 | \$ 897,465 |
| CAPITAL EXPENDITURES | | <u>65,000</u> | <u>65,000</u> |
| TOTAL F/M PCT. III | | \$ <u>890,949</u> | \$ <u>962,465</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|-------------------|-------------------|
| GENERAL EXPENSE | 50807 | \$ 70,949 | \$ 142,465 |
| CULVERTS | 50906 | 10,000 | 10,000 |
| LUMBER | 50908 | 5,000 | 5,000 |
| REPAIRS/PARTS | 50909 | 75,000 | 75,000 |
| GRAVEL | 50911 | 275,000 | 275,000 |
| BRIDGE REPAIRS | 50912 | 70,000 | 70,000 |
| SIGNS | 50914 | 20,000 | 20,000 |
| ASPHALT | 50915 | 300,000 | 300,000 |
| DEBT SERVICE | 50926 | - | - |
| EQUIPMENT | 50802 | 65,000 | 65,000 |
| SSC ROADS | | - | - |
| TOTAL | | \$ <u>890,949</u> | \$ <u>962,465</u> |

2015/2016 BUDGET

REVENUES

| FUND: | F/M PCT. IV | 2014/2015 | 2015/2016 |
|-----------------------|--------------------------|-------------------|-------------------|
| GL#: | 012-0755-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 882,549 | \$ 953,865 |
| INTEREST | 40002 | 300 | 700 |
| OTHER | 40003 | - | - |
| INTERLOCAL AGREEMENTS | 40008 | - | - |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 8,000 | 8,000 |
| | | <u>8,000</u> | <u>8,000</u> |
| TOTAL F/M PCT. IV | | \$ <u>890,849</u> | \$ <u>962,565</u> |

EXPENDITURES

| FUND: | F/M PCT. IV | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------|-------------------|
| GL#: | 012-0755-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 824,807 | \$ 896,523 |
| CAPITAL EXPENDITURES | | <u>66,042</u> | <u>66,042</u> |
| TOTAL F/M PCT. IV | | \$ <u>890,849</u> | \$ <u>962,565</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|-------------------|-------------------|
| EQUIPMENT | 50802 | \$ 66,042 | \$ 66,042 |
| GENERAL EXPENSE | 50807 | 100,000 | 171,716 |
| CULVERTS | 50906 | 20,000 | 20,000 |
| TIRES | 50907 | 20,600 | 20,600 |
| LUMBER | 50908 | - | - |
| REPAIRS/PARTS | 50909 | 94,613 | 94,613 |
| GAS/OIL | 50910 | 160,294 | 160,294 |
| GRAVEL | 50911 | 230,000 | 230,000 |
| BRIDGE REPAIRS | 50912 | 45,000 | 45,000 |
| CHEMICALS | 50913 | - | - |
| SIGNS | 50914 | 10,300 | 10,300 |
| ASPHALT | 50915 | 140,000 | 140,000 |
| HDW/TOOLS | 50918 | 4,000 | 4,000 |
| | | <u>890,849</u> | <u>962,565</u> |
| TOTAL | | \$ <u>890,849</u> | \$ <u>962,565</u> |

2015/2016 BUDGET

REVENUES

| FUND: | LATERAL ROADS | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------------|-------------------------|
| GL#: | 013-0101-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| TEXAS HWY DEPT FUNDING | 40059 | <u>62,000</u> | <u>60,000</u> |
| TOTAL LATERAL ROADS | | \$ <u><u>62,000</u></u> | \$ <u><u>60,000</u></u> |

EXPENDITURES

| DEPT: | LATERAL ROAD PCT. I | 2014/2015 | 2015/2016 |
|---------------------------|--------------------------|------------------|------------------|
| GL#: | 013-0101-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | 50920 | \$ <u>15,500</u> | \$ <u>15,000</u> |
| TOTAL LATERAL ROAD PCT. I | | \$ <u>15,500</u> | \$ <u>15,000</u> |

| DEPT: | LATERAL ROAD PCT. II | 2014/2015 | 2015/2016 |
|----------------------------|--------------------------|------------------|------------------|
| GL#: | 013-0202-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | 50920 | \$ <u>15,500</u> | \$ <u>15,000</u> |
| TOTAL LATERAL ROAD PCT. II | | \$ <u>15,500</u> | \$ <u>15,000</u> |

| DEPT: | LATERAL ROAD PCT. III | 2014/2015 | 2015/2016 |
|-----------------------------|--------------------------|------------------|------------------|
| GL#: | 013-0303-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | 50920 | \$ <u>15,500</u> | \$ <u>15,000</u> |
| TOTAL LATERAL ROAD PCT. III | | \$ <u>15,500</u> | \$ <u>15,000</u> |

| DEPT: | LATERAL ROAD PCT. IV | 2014/2015 | 2015/2016 |
|----------------------------|--------------------------|------------------|------------------|
| GL#: | 013-0404-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | 50920 | \$ <u>15,500</u> | \$ <u>15,000</u> |
| TOTAL LATERAL ROAD PCT. IV | | \$ <u>15,500</u> | \$ <u>15,000</u> |

| | | | |
|---------------------|--|-------------------------|-------------------------|
| TOTAL LATERAL ROADS | | \$ <u><u>62,000</u></u> | \$ <u><u>60,000</u></u> |
|---------------------|--|-------------------------|-------------------------|

2015/2016 BUDGET

REVENUES

| DEPT: | COUNTY & DISTRICT CT TECH | 2014/2015 | 2015/2016 |
|--------------------------------------|---------------------------|-----------------|-----------------|
| GL#: | 014-0914-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| TECHNOLOGY FEE | 40081 | \$ 4,000 | \$ 5,000 |
| FUND BALANCE | 40649 | - | - |
| TOTAL COUNTY & DISTRICT CT TECH FUND | | \$ <u>4,000</u> | \$ <u>5,000</u> |

EXPENDITURES

| DEPT: | COUNTY & DISTRICT CT TECH | 2014/2015 | 2015/2016 |
|--------------------------------------|---------------------------|-----------------|-----------------|
| GL#: | 014-0914-50000-00000-000 | BUDGET | BUDGET |
| TECHNOLOGY COUNTY CLERK | 50081 | \$ 2,000 | \$ 2,500 |
| TECHNOLOGY DISTRICT CLERK | 50082 | 2,000 | 2,500 |
| TOTAL COUNTY & DISTRICT CT TECH FUND | | \$ <u>4,000</u> | \$ <u>5,000</u> |

2015/2016 BUDGET

REVENUES

| DEPT: | JUSTICE COURT TECHNOLOGY | 2014/2015 | 2015/2016 |
|--------------------------|--------------------------|------------------|------------------|
| GL#: | 015-0915-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| TECHNOLOGY FEE JP #1 | 40081 | 3,900 | 3,100 |
| TECHNOLOGY FEE JP #2 | 40082 | 7,600 | 6,000 |
| TECHNOLOGY FEE JP #3 | 40083 | 10,000 | 7,000 |
| TECHNOLOGY FEE JP #4 | 40084 | 4,500 | 3,000 |
| FUND BALANCE | 40649 | - | - |
| | | <u>-</u> | <u>-</u> |
| JUSTICE COURT TECHNOLOGY | | \$ <u>26,000</u> | \$ <u>19,100</u> |

EXPENDITURES

| DEPT: | JUSTICE COURT TECHNOLOGY | 2014/2015 | 2015/2016 |
|--------------------------------|--------------------------|------------------|------------------|
| GL#: | 015-0915-50000-00000-000 | BUDGET | BUDGET |
| GSA CONTRACT PAYMENT | 50005 | \$ 18,000 | \$ 18,000 |
| TECHNOLOGY JP #1 | 50081 | 2,000 | 275 |
| TECHNOLOGY JP #2 | 50082 | 2,000 | 275 |
| TECHNOLOGY JP #3 | 50083 | 2,000 | 275 |
| TECHNOLOGY JP #4 | 50084 | 2,000 | 275 |
| | | <u>2,000</u> | <u>275</u> |
| TOTAL JUSTICE COURT TECHNOLOGY | | \$ <u>26,000</u> | \$ <u>19,100</u> |

2015/2016 BUDGET

REVENUES

| FUND: | DISTRICT CLERK ARCHIVES FEE | 2014/2015 | 2015/2016 |
|-----------------------|-----------------------------|-------------------------|-------------------------|
| GL#: | 016-0916-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| ARCHIVES FEE | 40063 | \$ <u>10,000</u> | \$ <u>10,000</u> |
| TOTAL DC ARCHIVES FEE | | \$ <u><u>10,000</u></u> | \$ <u><u>10,000</u></u> |

EXPENDITURES

| FUND: | DISTRICT CLERK ARCHIVES FEE | 2014/2015 | 2015/2016 |
|------------------------|-----------------------------|-------------------------|-------------------------|
| GL#: | 016-0916-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>10,000</u> | \$ <u>10,000</u> |
| TOTAL DC ARCHIVES FEE | | \$ <u><u>10,000</u></u> | \$ <u><u>10,000</u></u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|--------------------------|--------|-------------------------|-------------------------|
| ARCHIVES RECORDS EXPENSE | 50688 | \$ <u>10,000</u> | \$ <u>10,000</u> |
| TOTAL | | \$ <u><u>10,000</u></u> | \$ <u><u>10,000</u></u> |

2015/2016 BUDGET

REVENUES

| FUND: | JURY | 2014/2015 | 2015/2016 |
|----------------------|--------------------------|--------------------|--------------------|
| GL#: | 017-0917-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 96,600 | \$ 97,400 |
| INTEREST | 40002 | 100 | 100 |
| STATE REIMBURSEMENT | 40059 | 55,000 | 50,000 |
| DEL AD VALOREM TAXES | 40070 | - | - |
| PENALTY & INTEREST | 40071 | 1,000 | 1,000 |
| FEES | 40608 | 5,300 | 6,000 |
| FUND BALANCE | 40649 | - | - |
| | | <u> -</u> | <u> -</u> |
| TOTAL JURY | | \$ <u>158,000</u> | \$ <u>154,500</u> |

EXPENDITURES

| FUND: | JURY | 2014/2015 | 2015/2016 |
|------------------------|-------------------------|-------------------|-------------------|
| GL#: | 017-0917-50000-0000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>158,000</u> | \$ <u>154,500</u> |
| TOTAL JURY | | \$ <u>158,000</u> | \$ <u>154,500</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|------------------------|--------|--------------------|--------------------|
| DISTRICT CT JURORS | 50651 | \$ 73,000 | \$ 45,000 |
| GRAND JURORS | 50652 | 20,000 | 28,000 |
| JUSTICE COURT JURORS | 50653 | 4,000 | 4,000 |
| COUNTY COURT JURORS | 50654 | 15,000 | 22,000 |
| FEEDING/LODGING JURORS | 50655 | 1,000 | 500 |
| INTERPRETER | 50656 | 45,000 | 55,000 |
| SUPPLIES | 50801 | - | - |
| | | <u> -</u> | <u> -</u> |
| TOTAL | | \$ <u>158,000</u> | \$ <u>154,500</u> |

2015/2016 BUDGET

REVENUES

| FUND: | PERMANENT IMPROVEMENT | 2014/2015 | 2015/2016 |
|-----------------------------|--------------------------|---------------------|-------------------|
| GL#: | 018-0908-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 200,000 | \$ 200,000 |
| INTEREST | 40002 | 700 | 500 |
| INSURANCE REIMBURSEMENT | 40659 | - | - |
| DEL AD VALOREM TAX | 40070 | - | - |
| PENALTY & INTEREST | 40071 | - | - |
| FUND BALANCE CARRYOVER | 40649 | 1,500,000 | - |
| | | <u>1,500,000</u> | <u>-</u> |
| TOTAL PERMANENT IMPROVEMENT | | \$ <u>1,700,700</u> | \$ <u>200,500</u> |

EXPENDITURES

| FUND: | PERMANENT IMPROVEMENT | 2014/2015 | 2015/2016 |
|-----------------------------|-----------------------------------|---------------------|-------------------|
| GL#: | 018-0908-50000-00000-VARIOUS BUIL | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 1,700,700 | \$ 200,500 |
| | | <u>1,700,700</u> | <u>200,500</u> |
| TOTAL PERMANENT IMPROVEMENT | | \$ <u>1,700,700</u> | \$ <u>200,500</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------------|--------|---------------------|-------------------|
| BUILDING REPAIRS | 50702 | \$ 425,000 | \$ 200,500 |
| JUSTICE/ADMIN/JAIL | 50712 | - | - |
| ENNIS SUBCOURTHOUSE EXP. | 50718 | - | - |
| LEASE FACILITY | 50724 | 112,000 | - |
| PROJECT EXPENSES | 50952 | 1,163,700 | - |
| | | <u>1,163,700</u> | <u>-</u> |
| TOTAL PERMANENT IMPROVEMENT | | \$ <u>1,700,700</u> | \$ <u>200,500</u> |

2015/2016 BUDGET

REVENUES

| FUND: | LAW LIBRARY | 2014/2015 | 2015/2016 |
|----------------------------|--------------------------|-------------------|-------------------|
| GL#: | 019-0919-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 100 | \$ 50 |
| COPIES | 40023 | 1,700 | 2,400 |
| FEEs | 40608 | 81,000 | 92,000 |
| FUND BALANCE | 40649 | 64,358 | 15,000 |
| NOTARY FEES | 40915 | 3,000 | 3,000 |
| TRANSFER FROM GENERAL FUND | 40860 | - | 45,592 |
| | | <u>150,158</u> | <u>158,042</u> |
| TOTAL LAW LIBRARY | | \$ <u>150,158</u> | \$ <u>158,042</u> |

EXPENDITURES

| FUND: | LAW LIBRARY | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-------------------|-------------------|
| GL#: | 019-0919-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 76,297 | \$ 79,042 |
| OPERATING EXPENDITURES | | 71,361 | 76,500 |
| CAPITAL EXPENDITURES | | <u>2,500</u> | <u>2,500</u> |
| | | <u>150,158</u> | <u>158,042</u> |
| TOTAL LAW LIBRARY | | \$ <u>150,158</u> | \$ <u>158,042</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------------|--------|-------------------|-------------------|
| SALARIES | 50502 | \$ 56,931 | \$ 58,690 |
| LONGEVITY | 50505 | 120 | - |
| HOSP | 50550 | 8,800 | 9,700 |
| SOC SEC | 50553 | 4,364 | 4,490 |
| RETIREMENT | 50554 | 6,082 | 6,162 |
| TRAVEL/EDUCATION/PROFESSIONAL | 50601 | 500 | 500 |
| COPIER MAINTENANCE/SUPPLIES | 50799 | 3,500 | 3,500 |
| EQUIPMENT | 50802 | 2,000 | 2,000 |
| FURNITURE/FIXTURES | 50803 | 500 | 500 |
| GENERAL EXPENSE | 50807 | 500 | 500 |
| BOOKS | 50882 | 66,861 | 72,000 |
| | | <u>150,158</u> | <u>158,042</u> |
| TOTAL | | \$ <u>150,158</u> | \$ <u>158,042</u> |

POSITION DETAIL

NO.

| | |
|---------------------------------|---|
| OFFICE COORDINATOR | 1 |
| PT CLERK II (20 HOURS PER WEEK) | 1 |

2015/2016 BUDGET

REVENUES

| FUND: | RECORDS MANAGEMENT | 2014/2015 | 2015/2016 |
|--------------------------|--------------------------|-------------------|-------------------|
| GL#: | 021-0921-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| RECORDS MGMT FEES | 40067 | 225,000 | 300,000 |
| | | | |
| TOTAL RECORDS MANAGEMENT | | \$ <u>225,000</u> | \$ <u>300,000</u> |

EXPENDITURES

| FUND: | RECORDS MANAGEMENT | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-------------------|-------------------|
| GL#: | 021-0921-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ - | \$ - |
| OPERATING EXPENDITURES | | 225,000 | 300,000 |
| CAPITAL EXPENDITURES | | - | - |
| | | | |
| TOTAL RECORDS MANAGEMENT | | \$ <u>225,000</u> | \$ <u>300,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|------------------|--------|-------------------|-------------------|
| SALARIES | 50502 | \$ - | \$ - |
| LONGEVITY | 50505 | - | - |
| HOSPITALIZATION | 50550 | - | - |
| SOC SEC | 50553 | - | - |
| RETIREMENT | 50554 | - | - |
| EQUIPMENT | 50805 | - | - |
| GENERAL EXPENSE | 50807 | 225,000 | 300,000 |
| COMPUTER SERVICE | 50888 | - | - |
| | | | |
| TOTAL | | \$ <u>225,000</u> | \$ <u>300,000</u> |

2015/2016 BUDGET

REVENUES

| FUND: | CO CLERK ARCHIVES REC MGMT | 2014/2015 | 2015/2016 |
|----------------------------------|----------------------------|-------------------|-------------------|
| GL#: | 022-0922-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 200 | \$ 400 |
| RECORDS MGMT FEES | 40068 | 225,000 | 275,000 |
| | | <hr/> | <hr/> |
| TOTAL CO CLERK ARCHIVES REC MGMT | | \$ <u>225,200</u> | \$ <u>275,400</u> |

EXPENDITURES

| FUND: | CO CLERK ARCHIVES REC MGMT | 2014/2015 | 2015/2016 |
|----------------------------------|----------------------------|-------------------|-------------------|
| GL#: | 022-0922-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ - | \$ - |
| OPERATING EXPENDITURES | | 225,200 | 275,400 |
| CAPITAL EXPENDITURES | | - | - |
| | | <hr/> | <hr/> |
| TOTAL CO CLERK ARCHIVES REC MGMT | | \$ <u>225,200</u> | \$ <u>275,400</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|--------------------------|--------|-------------------|-------------------|
| SALARIES | 50502 | \$ - | \$ - |
| LONGEVITY | 50505 | - | - |
| HOSPITALIZATION | 50550 | - | - |
| SOC SEC | 50553 | - | - |
| RETIREMENT | 50554 | - | - |
| ARCHIVES RECORDS EXPENSE | 50801 | 225,200 | 275,400 |
| | | <hr/> | <hr/> |
| TOTAL | | \$ <u>225,200</u> | \$ <u>275,400</u> |

2015/2016 BUDGET

REVENUES

| FUND: | ROW AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|---------------|---------------|
| GL#: | 023-0923-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 200 | \$ 100 |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | TOTAL ROW AVAILABLE | \$ <u>200</u> | \$ <u>100</u> |

EXPENDITURES

| FUND: | ROW AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|---------------|---------------|
| GL#: | 023-0923-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>200</u> | \$ <u>100</u> |
| | TOTAL ROW AVAILABLE | \$ <u>200</u> | \$ <u>100</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------|--------|---------------|---------------|
| ROW PURCHASE EXPENSE | 50930 | \$ 200 | \$ 100 |
| | TOTAL | \$ <u>200</u> | \$ <u>100</u> |

2015/2016 BUDGET

REVENUES

| FUND: | FIRE MARSHAL SPECIAL FUND | 2014/2015 | 2015/2016 |
|---------------------------------|---------------------------|-----------|-----------|
| GL#: | 024-0924-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| FIRE CODE FEES | 40975 | 30,000 | 20,000 |
| TOTAL FIRE MARSHAL SPECIAL FUND | | \$ 30,000 | \$ 20,000 |

EXPENDITURES

| FUND: | FIRE MARSHAL SPECIAL FUND | 2014/2015 | 2015/2016 |
|---------------------------------|---------------------------|-----------|-----------|
| GL#: | 024-0924-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 30,000 | \$ 20,000 |
| OPERATING EXPENDITURES | | - | - |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL FIRE MARSHAL SPECIAL FUND | | \$ 30,000 | \$ 20,000 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|------------------|--------|-----------|-----------|
| SALARIES | 50502 | \$ 27,868 | \$ 18,579 |
| LONGEVITY | 50505 | - | - |
| HOSPITALIZATION | 50550 | - | - |
| SOC SEC | 50553 | 2,132 | 1,421 |
| RETIREMENT | 50554 | - | - |
| EQUIPMENT | 50802 | - | - |
| UNIFORM EXPENSE | 50831 | - | - |
| COMPUTER SERVICE | 50888 | - | - |
| TOTAL | | \$ 30,000 | \$ 20,000 |

2015/2016 BUDGET

REVENUES

| FUND: | 2008 ROW AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|-------------------|-------------------|
| GL#: | 025-0925-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ 20,000 | \$ 20,000 |
| INTEREST | 40002 | - | - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | | <u> </u> | <u> </u> |
| TOTAL ROW AVAILABLE | | \$ <u>20,000</u> | \$ <u>20,000</u> |

EXPENDITURES

| FUND: | 2008 ROW AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|------------------|------------------|
| GL#: | 025-0925-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>20,000</u> | \$ <u>20,000</u> |
| TOTAL ROW AVAILABLE | | \$ <u>20,000</u> | \$ <u>20,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------|--------|-------------------|-------------------|
| ROW PURCHASE EXPENSE | 50930 | \$ 20,000 | \$ 20,000 |
| | | <u> </u> | <u> </u> |
| TOTAL | | \$ <u>20,000</u> | \$ <u>20,000</u> |

2015/2016 BUDGET

REVENUES

| FUND: | DISTRICT COURT RECORDS TECH | 2014/2015 | 2015/2016 |
|-----------------------------------|-----------------------------|------------------|------------------|
| GL#: | 026-0926-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| ARCHIVES FEES | 40068 | 15,000 | 18,000 |
| TOTAL DISTRICT COURT RECORDS TECH | | \$ <u>15,000</u> | \$ <u>18,000</u> |

EXPENDITURES

| FUND: | DISTRICT COURT RECORDS TECH | 2014/2015 | 2015/2016 |
|-----------------------------------|-----------------------------|------------------|------------------|
| GL#: | 026-0926-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 15,000 | \$ 18,000 |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL DISTRICT COURT RECORDS TECH | | \$ <u>15,000</u> | \$ <u>18,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|--------------------------|--------|------------------|------------------|
| ARCHIVES RECORDS EXPENSE | 50801 | <u>15,000</u> | <u>18,000</u> |
| TOTAL | | \$ <u>15,000</u> | \$ <u>18,000</u> |

2015/2016 BUDGET

REVENUES

| FUND: | ROAD DISTRICT 1 AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|---------------------------------|-----------------|-----------------|
| GL#: | 027-0927-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 1,200 | \$ 1,400 |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | TOTAL ROAD DISTRICT 1 AVAILABLE | \$ <u>1,200</u> | \$ <u>1,400</u> |

EXPENDITURES

| FUND: | ROAD DISTRICT 1 AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|---------------------------------|-----------------|-----------------|
| GL#: | 027-0927-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>1,200</u> | \$ <u>1,400</u> |
| | TOTAL ROAD DISTRICT 1 AVAILABLE | \$ <u>1,200</u> | \$ <u>1,400</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|-----------------|-----------------|
| GENERAL EXPENSE | 50807 | \$ 1,200 | \$ 1,400 |
| | TOTAL | \$ <u>1,200</u> | \$ <u>1,400</u> |

2015/2016 BUDGET

REVENUES

| FUND: | ROAD DISTRICT 5 AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|---------------------------------|---------------|---------------|
| GL#: | 028-0928-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 100 | \$ 100 |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | TOTAL ROAD DISTRICT 5 AVAILABLE | \$ <u>100</u> | \$ <u>100</u> |

EXPENDITURES

| FUND: | ROAD DISTRICT 5 AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|---------------------------------|---------------|---------------|
| GL#: | 028-0928-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>100</u> | \$ <u>100</u> |
| | TOTAL ROAD DISTRICT 5 AVAILABLE | \$ <u>100</u> | \$ <u>100</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|--------------------|--------|---------------|---------------|
| OPERATING EXPENSES | 50807 | \$ <u>100</u> | \$ <u>100</u> |
| | TOTAL | \$ <u>100</u> | \$ <u>100</u> |

2015/2016 BUDGET

REVENUES

| FUND: | ROAD DISTRICT 16 AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|----------------------------------|---------------|---------------|
| GL#: | 029-0929-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 200 | \$ 200 |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | TOTAL ROAD DISTRICT 16 AVAILABLE | \$ <u>200</u> | \$ <u>200</u> |

EXPENDITURES

| FUND: | ROAD DISTRICT 16 AVAILABLE | 2014/2015 | 2015/2016 |
|------------------------|----------------------------------|---------------|---------------|
| GL#: | 029-0929-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>200</u> | \$ <u>200</u> |
| | TOTAL ROAD DISTRICT 16 AVAILABLE | \$ <u>200</u> | \$ <u>200</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------|--------|---------------|---------------|
| OPERATING EXPENSE | 50807 | \$ 200 | \$ 200 |
| | TOTAL | \$ <u>200</u> | \$ <u>200</u> |

2015/2016 BUDGET

REVENUES

| FUND: | DISTRICT ATTY CHECK PROCESS | 2014/2015 | 2015/2016 |
|--------------------------------------|-----------------------------|------------------|------------------|
| GL#: | 030-0930-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 300 | \$ 300 |
| MISCELLANEOUS | 40003 | - | - |
| CHECK PROCESSING FEES | 40630 | 18,000 | 12,000 |
| FUND BALANCE CARRYOVER | 40649 | 21,569 | 26,835 |
| | | <u>21,569</u> | <u>26,835</u> |
| TOTAL DISTRICT ATTY CHECK PROCESSING | | \$ <u>39,869</u> | \$ <u>39,135</u> |

EXPENDITURES

| DEPT.: | DISTRICT ATTY CHECK PROCESS | 2014/2015 | 2015/2016 |
|--------------------------------------|-----------------------------|------------------|------------------|
| GL# | 030-0930-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 26,869 | \$ 31,135 |
| OPERATING EXPENDITURES | | 10,000 | 8,000 |
| CAPITAL EXPENDITURES | | 3,000 | - |
| AUTO EXPENDITURES | | - | - |
| | | <u>-</u> | <u>-</u> |
| TOTAL DISTRICT ATTY CHECK PROCESSING | | \$ <u>39,869</u> | \$ <u>39,135</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|------------------|------------------|
| SALARY | 50502 | \$ 24,960 | \$ 28,922 |
| LONGEVITY | 50505 | - | - |
| HOSPITALIZATION | 50550 | - | - |
| SOC SEC | 50553 | 1,909 | 2,213 |
| RETIREMENT | 50554 | - | - |
| STAFF SALARY SUPPLEMENT | 50635 | - | - |
| EQUIPMENT | 50802 | 1,000 | - |
| GENERAL EXPENSE | 50807 | 10,000 | 8,000 |
| COMPUTER | 50819 | 2,000 | - |
| | | <u>2,000</u> | <u>-</u> |
| TOTAL | | \$ <u>39,869</u> | \$ <u>39,135</u> |

Can utilize temporary workers up to budget constraints.

2015/2016 BUDGET

REVENUES

| FUND: | DISTRICT ATTORNEY DRUG FORF | 2014/2015 | 2015/2016 |
|-----------------------------------------|-----------------------------|-------------------|-------------------|
| GL#: | 031-0931-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 500 | \$ 300 |
| PROCEEDS FROM FORFEITURE | 40087 | 10,000 | 10,000 |
| FUND BALANCE CARRYOVER | 40649 | <u>112,600</u> | <u>116,325</u> |
| TOTAL DISTRICT ATTORNEY DRUG FORFEITURE | | \$ <u>123,100</u> | \$ <u>126,625</u> |

EXPENDITURES

| FUND: | DISTRICT ATTORNEY DRUG FORF | 2014/2015 | 2015/2016 |
|----------------------------------------|-----------------------------|-------------------|-------------------|
| GL#: | 031-0931-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 58,100 | \$ 60,625 |
| OPERATING EXPENDITURES | | 52,000 | 52,000 |
| CAPITAL EXPENDITURES | | <u>13,000</u> | <u>14,000</u> |
| TOTAL DISTRICT ATTORNEY DRUG FORF FUND | | \$ <u>123,100</u> | \$ <u>126,625</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------|--------|-------------------|-------------------|
| SALARY | 50502 | \$ 41,670 | \$ 43,102 |
| LONGEVITY | 50505 | - | - |
| HOSPITALIZATION | 50550 | 8,800 | 9,700 |
| SOC SEC | 50553 | 3,188 | 3,297 |
| RETIREMENT | 50554 | 4,442 | 4,526 |
| CONTINGENCY/RESERVE | 50558 | - | - |
| STAFF SALARY SUPP. | 50635 | - | - |
| CRIMINAL OFFENSE | 50697 | 15,000 | 15,000 |
| LAW ENFORCE EQUIPMENT | 50699 | 10,000 | 10,000 |
| EQUIPMENT | 50802 | - | - |
| GENERAL MISC | 50807 | 20,000 | 20,000 |
| COMPUTER | 50819 | 3,000 | 4,000 |
| LEGAL SERVICE FEES | 50822 | - | - |
| TRAINING | 50835 | 12,000 | 12,000 |
| LEGAL RESEARCH | 50853 | 5,000 | 5,000 |
| TSF TO GENERAL FOR DRUG TF | 50860 | - | - |
| CONTRACT LABOR | 50868 | - | - |
| DRUG PREVENTION PROGRAM | 50871 | - | - |
| COMPUTER SERVICE | 50888 | - | - |
| TOTAL | | \$ <u>123,100</u> | \$ <u>126,625</u> |

Can utilize temporary workers up to budgetary constraints. Supplements some attorneys paid through department 0360 as well. Includes one full time Clerk II.

2015/2016 BUDGET

REVENUES

| FUND: | GEN RECORD MGMT/PRESER | 2014/2015 | 2015/2016 |
|------------------------------------|--------------------------|------------------|------------------|
| GL#: | 032-0932-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 100 | \$ 200 |
| DISTRICT CLERK REC MGMT FEES | 40067 | 19,000 | 17,000 |
| PRESERVATION DIGITAL/NAT.DISASTE | 40075 | 18,000 | 17,000 |
| COUNTY CLERK REC MGMT FEES | 40088 | 20,000 | 30,000 |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | | <u>57,100</u> | <u>64,200</u> |
| TOTAL GEN RECORD MGMT/PRESERVATION | | \$ <u>57,100</u> | \$ <u>64,200</u> |

EXPENDITURES

| FUND: | GEN RECORD MGMT/PRESER | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------------|------------------|
| GL#: | 032-0932-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ 32,100 | \$ 37,200 |
| CAPITAL EXPENDITURES | | <u>25,000</u> | <u>27,000</u> |
| TOTAL GEN REC MGMT/PRESERVATION | | \$ <u>57,100</u> | \$ <u>64,200</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|--------------------------|--------|------------------|------------------|
| DISTRICT CLERK COMPUTERS | 50636 | \$ - | \$ - |
| EQUIPMENT | 50802 | 25,000 | 27,000 |
| GENERAL EXPENSE | 50807 | 32,100 | 37,200 |
| TOTAL | | \$ <u>57,100</u> | \$ <u>64,200</u> |

2015/2016 BUDGET

REVENUES

| FUND: | COURTHOUSE SECURITY FUND | 2014/2015 | 2015/2016 |
|----------------------------------|----------------------------|------------------|------------------|
| GL#: | 033-0933-40000-0000000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ 100 |
| JP1 COURT/SECURITY | 40621 | 3,800 | 3,000 |
| JP2 COURT/SECURITY | 40622 | 7,600 | 6,000 |
| JP3 COURT/SECURITY | 40623 | 10,000 | 6,000 |
| JP4 COURT/SECURITY | 40624 | 4,200 | 3,000 |
| DISTRICT CLERK C/H SECURITY FEES | 40631 | 10,000 | 10,000 |
| COUNTY CLERK C/H SECURITY FEES | 40632 | 36,000 | 40,000 |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| TRANSFER FROM GENERAL FUND | 40860 | - | - |
| | | <u>-</u> | <u>-</u> |
| TOTAL COURTHOUSE SECURITY FUND | | \$ <u>71,600</u> | \$ <u>68,100</u> |

EXPENDITURES

| FUND: | COURTHOUSE SECURITY FUND | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|------------------|------------------|
| GL#: | 033-0933-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ - | \$ - |
| OPERATING EXPENSE | | 71,600 | 68,100 |
| | | <u>71,600</u> | <u>68,100</u> |
| TOTAL COURTHOUSE SECURITY FUND | | \$ <u>71,600</u> | \$ <u>68,100</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|------------------|------------------|
| SALARIES | 50502 | \$ - | \$ - |
| LONGEVITY | 50505 | - | - |
| HOSPITALIZATION | 50550 | - | - |
| SOC SEC | 50553 | - | - |
| RETIREMENT | 50554 | - | - |
| DEPUTIES UNIFORM | 50815 | - | - |
| TSF TO GENERAL FOR CH SEC | 50860 | 71,600 | 68,100 |
| | | <u>71,600</u> | <u>68,100</u> |
| TOTAL | | \$ <u>71,600</u> | \$ <u>68,100</u> |

POSITION DETAIL

NO.

POSITIONS ARE PAID THROUGH GENERAL AND REIMBURSED BY COURTHOUSE SECURITY

2015/2016 BUDGET

REVENUES

| FUND: | COURT REC. PRESERVATION | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|-----------------|------------------|
| GL#: | 034-0934-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| PRESERVATION FEES | 40067 | \$ 9,000 | \$ 11,000 |
| TOTAL COURT REC. PRESERVATION | | \$ <u>9,000</u> | \$ <u>11,000</u> |

EXPENDITURES

| FUND: | COURT REC. PRESERVATION | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|-----------------|------------------|
| GL#: | 034-0934-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>9,000</u> | \$ <u>11,000</u> |
| TOTAL COURT REC. PRESERVATION | | \$ <u>9,000</u> | \$ <u>11,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------|--------|-----------------|------------------|
| PRESERVATION EXPENSES | 50688 | \$ <u>9,000</u> | \$ <u>11,000</u> |
| TOTAL | | \$ <u>9,000</u> | \$ <u>11,000</u> |

2015/2016 BUDGET

REVENUES

| FUND: | DWI BLOOD DRAW ACCOUNT | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|------------------|-----------------|
| GL#: | 035-0935-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| FUND BALANCE CARRYOVER | 40649 | \$ - | \$ - |
| INTERLOCAL AGREEMENTS | 40008 | | 8,000 |
| TRANSFER | 40860 | <u>12,000</u> | <u>-</u> |
| TOTAL DWI BLOOD DRAW | | \$ <u>12,000</u> | \$ <u>8,000</u> |

EXPENDITURES

| FUND: | DWI BLOOD DRAW ACCOUNT | 2014/2015 | 2015/2016 |
|------------------------|--------------------------|------------------|-----------------|
| GL#: | 035-0935-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>12,000</u> | \$ <u>8,000</u> |
| TOTAL DWI BLOOD DRAW | | \$ <u>12,000</u> | \$ <u>8,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------|--------|------------------|-----------------|
| BLOOD WARRANT REVIEWS | 50938 | \$ <u>12,000</u> | \$ <u>8,000</u> |
| TOTAL | | \$ <u>12,000</u> | \$ <u>8,000</u> |

2015/2016 BUDGET

REVENUES

| FUND: | ELECTION ADMIN FEES | 2014/2015 | 2015/2016 |
|---------------------------|--------------------------|-----------------|-------------------|
| GL#: | 036-0936-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| AD VALOREM TAXES | 40001 | \$ - | \$ 200,000 |
| FUND BALANCE CARRYOVER | 40649 | \$ 5,000 | \$ 5,000 |
| ADMIN FEES | 40966 | <u>2,000</u> | <u>5,000</u> |
| TOTAL ELECTION ADMIN FEES | | \$ <u>7,000</u> | \$ <u>210,000</u> |

EXPENDITURES

| FUND: | ELECTION ADMIN FEES | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|-----------------|-------------------|
| GL#: | 036-0936-50000-00000-000 | BUDGET | BUDGET |
| ELECTIONS ADMIN. EXPENDITURES | | \$ <u>7,000</u> | \$ <u>210,000</u> |
| TOTAL ELECTION ADMIN FEES | | \$ <u>7,000</u> | \$ <u>210,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|------------------|--------|-----------------|-------------------|
| VOTING EQUIPMENT | 50802 | \$ - | \$ 200,000 |
| ADMIN EXPENSES | 50807 | <u>7,000</u> | <u>10,000</u> |
| TOTAL | | \$ <u>7,000</u> | \$ <u>210,000</u> |

2015/2016 BUDGET

REVENUES

| FUND: | INTEREST & SINKING | 2014/2015 | 2015/2016 |
|--------------------------|--------------------------|---------------------|---------------------|
| GL#: | 037-0937-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| TAXES | 40001 | \$ 1,894,456 | \$ 2,100,000 |
| INTEREST | 40002 | 1,000 | 1,000 |
| PENALTY & INTEREST | 40071 | 10,000 | 20,000 |
| FUND BALANCE CARRYOVER | 40649 | <u>200,000</u> | <u>-</u> |
| TOTAL INTEREST & SINKING | | \$ <u>2,105,456</u> | \$ <u>2,121,000</u> |

EXPENDITURES

| FUND: | INTEREST & SINKING | 2014/2015 | 2015/2016 |
|--------------------------|--------------------------|---------------------|---------------------|
| GL#: | 037-0937-50000-00000-000 | BUDGET | BUDGET |
| BOND PAYMENT P&I | | \$ 2,094,456 | \$ 2,100,000 |
| COUPON SERVICE FEE | | <u>11,000</u> | <u>21,000</u> |
| TOTAL INTEREST & SINKING | | \$ <u>2,105,456</u> | \$ <u>2,121,000</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|--------------------------|--------|---------------------|---------------------|
| BOND PAYMENT-PRINCIPAL | 50640 | \$ 2,080,000 | \$ 1,024,947 |
| BOND PAYMENT-INTEREST | 50641 | 14,456 | 1,075,053 |
| OTHER EXPENSE/COUPON SVC | 50643 | 11,000 | 21,000 |
| TOTAL | | \$ <u>2,105,456</u> | \$ <u>2,121,000</u> |

2015/2016 BUDGET

REVENUES

| FUND: | SERIES 07 INTEREST & SINKING | 2014/2015 | 2015/2016 |
|------------------------------------|------------------------------|---------------------|---------------------|
| GL#: | 038-0938-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| TAXES | 40001 | \$ 3,455,325 | \$ 3,751,688 |
| INTEREST | 40002 | 1,000 | 2,000 |
| PENALTY & INTEREST | 40071 | 10,000 | 30,000 |
| FUND BALANCE CARRYOVER | 40649 | 300,000 | - |
| | | <u>3,766,325</u> | <u>3,783,688</u> |
| TOTAL SERIES 07 INTEREST & SINKING | | \$ <u>3,766,325</u> | \$ <u>3,783,688</u> |

EXPENDITURES

| FUND: | SERIES 07 INTEREST & SINKING | 2014/2015 | 2015/2016 |
|------------------------------------|------------------------------|---------------------|---------------------|
| GL#: | 038-0938-50000-00000-000 | BUDGET | BUDGET |
| BOND PAYMENT P&I | | \$ 3,755,325 | \$ 3,751,688 |
| COUPON SERVICE FEE | | 11,000 | 32,000 |
| | | <u>3,766,325</u> | <u>3,783,688</u> |
| TOTAL SERIES 07 INTEREST & SINKING | | \$ <u>3,766,325</u> | \$ <u>3,783,688</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|--------------------------|--------|---------------------|---------------------|
| BOND PAYMENT-PRINCIPAL | 50640 | \$ 1,615,000 | \$ 1,680,000 |
| BOND PAYMENT-INTEREST | 50641 | 2,140,325 | 2,071,688 |
| OTHER EXPENSE/COUPON SVC | 50643 | 11,000 | 32,000 |
| | | <u>3,766,325</u> | <u>3,783,688</u> |
| TOTAL | | \$ <u>3,766,325</u> | \$ <u>3,783,688</u> |

2015/2016 BUDGET

REVENUES

| FUND: | SHERIFF FEDERAL FORFEITURE | 2014/2015 | 2015/2016 |
|----------------------------------|----------------------------|------------------|------------------|
| GL#: | 042-0942-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 500 | \$ 400 |
| FORFEITURES | 40087 | - | - |
| FUND BALANCE CARRYOVER | 40649 | <u>50,000</u> | <u>50,000</u> |
| TOTAL SHERIFF FEDERAL FORFEITURE | | \$ <u>50,500</u> | \$ <u>50,400</u> |

EXPENDITURES

| FUND: | SHERIFF FEDERAL FORFEITURE | 2014/2015 | 2015/2016 |
|----------------------------------|----------------------------|------------------|------------------|
| GL#: | 042-0942-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENDITURES | | \$ <u>50,500</u> | \$ <u>50,400</u> |
| TOTAL SHERIFF FEDERAL FORFEITURE | | \$ <u>50,500</u> | \$ <u>50,400</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|------------------|------------------|
| GENERAL EXPENSE | 50807 | \$ <u>50,500</u> | \$ <u>50,400</u> |
| TOTAL | | \$ <u>50,500</u> | \$ <u>50,400</u> |

2015/2016 BUDGET

REVENUES

| FUND: | SHERIFF SEIZURE FUND | 2014/2015 | 2015/2016 |
|----------------------------|--------------------------|-------------------|-------------------|
| GL#: | 046-0946-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 100 | \$ 100 |
| SEIZURES | 40086 | 12,000 | - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | | <u> </u> | <u> </u> |
| TOTAL SHERIFF SEIZURE FUND | | \$ <u>12,100</u> | \$ <u>100</u> |

EXPENDITURES

| FUND: | SHERIFF SEIZURE FUND | 2014/2015 | 2015/2016 |
|----------------------------|--------------------------|------------------|---------------|
| GL#: | 046-0946-50000-00000-000 | BUDGET | BUDGET |
| RELEASE OF SEIZED FUNDS | | \$ <u>12,100</u> | \$ <u>100</u> |
| TOTAL SHERIFF SEIZURE FUND | | \$ <u>12,100</u> | \$ <u>100</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|-------------------|-------------------|
| RELEASE OF SEIZED FUNDS | 50087 | \$ 12,100 | \$ 100 |
| | | <u> </u> | <u> </u> |
| TOTAL | | \$ <u>12,100</u> | \$ <u>100</u> |

2015/2016 BUDGET

REVENUES

| FUND: | SHERIFF DRUG FORFEITURE | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|-------------------|-------------------|
| GL#: | 047-0947-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ 200 | \$ 200 |
| FORFEITURES | 40087 | 10,000 | - |
| FUND BALANCE CARRYOVER | 40649 | 30,000 | 30,000 |
| AUCTION SALE | 40928 | - | - |
| | | <u> </u> | <u> </u> |
| TOTAL SHERIFF DRUG FORFEITURE | | \$ <u>40,200</u> | \$ <u>30,200</u> |

EXPENDITURES

| FUND: | SHERIFF DRUG FORFEITURE | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|------------------|------------------|
| GL#: | 047-0947-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENSES | | \$ <u>40,200</u> | \$ <u>30,200</u> |
| TOTAL SHERIFF DRUG FORFEITURE | | \$ <u>40,200</u> | \$ <u>30,200</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|-------------------|-------------------|
| GENERAL EXPENSE | 50807 | \$ 40,200 | \$ 30,200 |
| | | <u> </u> | <u> </u> |
| TOTAL | | \$ <u>40,200</u> | \$ <u>30,200</u> |

2015/2016 BUDGET

REVENUES

| FUND: | DISTRICT ATTORNEY DRUG SEIZ | 2014/2015 | 2015/2016 |
|------------------------|--------------------------------------|------------------|---------------|
| GL#: | 048-0948-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | 500 | 500 |
| SEIZURES | 40086 | \$ 10,000 | \$ - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| | TOTAL DISTRICT ATTORNEY DRUG SEIZURE | \$ <u>10,500</u> | \$ <u>500</u> |

EXPENDITURES

| FUND: | DISTRICT ATTORNEY DRUG SEIZ | 2014/2015 | 2015/2016 |
|-------------------------|--------------------------------------|------------------|---------------|
| GL#: | 048-0948-50000-00000-000 | BUDGET | BUDGET |
| RELEASE OF SEIZED FUNDS | | \$ <u>10,500</u> | \$ <u>500</u> |
| | TOTAL DISTRICT ATTORNEY DRUG SEIZURE | \$ <u>10,500</u> | \$ <u>500</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------|--------|------------------|---------------|
| RELEASE SEIZED FUNDS | 50093 | \$ 10,500 | \$ 500 |
| | TOTAL | \$ <u>10,500</u> | \$ <u>500</u> |

2015/2016 BUDGET

REVENUES

| FUND: | CONSTABLE PCT. 4 SEIZURE | 2014/2015 | 2015/2016 |
|-------------------------------------|--------------------------|-----------|-----------|
| GL#: | 055-0955-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| TOTAL CONSTABLE PCT. 4 DRUG SEIZURE | | \$ - | \$ - |

EXPENDITURES

| FUND: | CONSTABLE PCT. 4 SEIZURE | 2014/2015 | 2015/2016 |
|-------------------------------------|--------------------------|-----------|-----------|
| GL#: | 055-0955-50000-00000-000 | BUDGET | BUDGET |
| RELEASE OF SEIZED FUNDS | | \$ - | \$ - |
| TOTAL CONSTABLE PCT. 4 DRUG SEIZURE | | \$ - | \$ - |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|-----------|-----------|
| RELEASE OF SEIZED FUNDS | 50093 | \$ - | \$ - |
| TOTAL | | \$ - | \$ - |

2015/2016 BUDGET

REVENUES

| FUND: | CONSTABLE PCT. 2 FORFEITURE | 2014/2015 | 2015/2016 |
|----------------------------------------|-----------------------------|----------------------|----------------------|
| GL#: | 056-0956-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| FUND BALANCE CARRYOVER | 40649 | <u>165</u> | <u>165</u> |
| TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE | | \$ <u><u>165</u></u> | \$ <u><u>165</u></u> |

EXPENDITURES

| FUND: | CONSTABLE PCT. 2 FORFEITURE | 2014/2015 | 2015/2016 |
|----------------------------------------|-----------------------------|----------------------|----------------------|
| GL#: | 056-0956-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENSES | | \$ <u>165</u> | \$ <u>165</u> |
| TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE | | \$ <u><u>165</u></u> | \$ <u><u>165</u></u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|----------------------|----------------------|
| GENERAL EXPENSE | 50807 | \$ 165 | \$ 165 |
| TOTAL | | \$ <u><u>165</u></u> | \$ <u><u>165</u></u> |

2015/2016 BUDGET

REVENUES

| FUND: | CONSTABLE PCT. 1 FORFEITURE | 2014/2015 | 2015/2016 |
|----------------------------------------|-----------------------------|---------------|---------------|
| GL#: | 057-0957-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| FOREITURES | 40087 | - | - |
| FUND BALANCE CARRYOVER | 40649 | <u>180</u> | <u>180</u> |
| TOTAL CONSTABLE PCT. 1 DRUG FORFEITURE | | <u>\$ 180</u> | <u>\$ 180</u> |

EXPENDITURES

| FUND: | CONSTABLE PCT. 1 FORFEITURE | 2014/2015 | 2015/2016 |
|---------------------------------------|-----------------------------|---------------|---------------|
| GL#: | 057-0957-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENSES | | \$ <u>180</u> | \$ <u>180</u> |
| TOTAL CONSTABLE PCT.1 DRUG FORFEITURE | | <u>\$ 180</u> | <u>\$ 180</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|---------------|---------------|
| GENERAL EXPENSE | 50807 | \$ 180 | \$ 180 |
| TOTAL | | <u>\$ 180</u> | <u>\$ 180</u> |

2015/2016 BUDGET

REVENUES

| FUND: | CONSTABLE PCT. 4 FORFEITURE | 2014/2015 | 2015/2016 |
|----------------------------------------|-----------------------------|------------------------|------------------------|
| GL#: | 058-0958-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| FUND BALANCE CARRYOVER | 40649 | <u>3,012</u> | <u>3,014</u> |
| TOTAL CONSTABLE PCT. 4 DRUG FORFEITURE | | \$ <u><u>3,012</u></u> | \$ <u><u>3,014</u></u> |

EXPENDITURES

| FUND: | CONSTABLE PCT. 4 FORFEITURE | 2014/2015 | 2015/2016 |
|---------------------------------------|-----------------------------|------------------------|------------------------|
| GL#: | 058-0958-50000-00000-000 | BUDGET | BUDGET |
| OPERATING EXPENSES | | \$ <u>3,012</u> | \$ <u>3,014</u> |
| TOTAL CONSTABLE PCT.4 DRUG FORFEITURE | | \$ <u><u>3,012</u></u> | \$ <u><u>3,014</u></u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------|--------|------------------------|------------------------|
| GENERAL EXPENSE | 50807 | \$ 3,012 | \$ 3,014 |
| TOTAL | | \$ <u><u>3,012</u></u> | \$ <u><u>3,014</u></u> |

2015/2016 BUDGET

REVENUES

| FUND: | LAW ENFORCE BLOCK GRANT | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|------------------|------------------|
| GL#: | 059-0959-40000-00000-000 | BUDGET | BUDGET |
| | ACCT # | | |
| INTEREST | 40002 | \$ - | \$ - |
| FUND BALANCE CARRYOVER | 40649 | <u>17,500</u> | <u>17,700</u> |
| TOTAL LAW ENFORCE BLOCK GRANT | | <u>\$ 17,500</u> | <u>\$ 17,700</u> |

EXPENDITURES

| FUND: | LAW ENFORCE BLOCK GRANT | 2014/2015 | 2015/2016 |
|-------------------------------|--------------------------|------------------|------------------|
| GL#: | 059-0959-50000-00000-000 | BUDGET | BUDGET |
| CAPITAL EXPENDITURES | | \$ <u>17,500</u> | \$ <u>17,700</u> |
| TOTAL LAW ENFORCE BLOCK GRANT | | <u>\$ 17,500</u> | <u>\$ 17,700</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------|--------|------------------|------------------|
| EQUIPMENT | 50802 | \$ 17,500 | \$ 17,700 |
| TOTAL | | <u>\$ 17,500</u> | <u>\$ 17,700</u> |