

2015 AUG 14 PM 4: 43

FILED FOR RECORD
CINDY POLLEY
ELLIS COUNTY CLERK

Ellis County, Texas 2015/2016 Fiscal Year Proposed Budget

This budget will raise more total property taxes than last year's budget by \$3,521,273 (8.058%), and of that amount \$1,128,166 is tax revenue to be raised from new property added to the tax roll this year.

**ELLIS COUNTY
2015/2016 Budget
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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

| <u>Fund</u> | <u>Budget 2014/2015</u> | <u>Budget 2015/2016</u> |
|--------------------------------|-----------------------------|-----------------------------|
| 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 | 1,116,307 |
| 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>\$55,617,854</u> | <u>\$57,501,350</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 |
| | | | | |
| TOTAL | | | \$ 33,663,600 | \$ 36,124,648 |

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 COU | | 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 | - | - |
| TOTAL | | | \$ <u>1,417,100</u> | \$ <u>1,654,200</u> |

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 | 150,000 | 150,000 |
| TOTAL | | | \$ 155,000 | \$ 157,000 |

| 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 | 1,000 | 600 |
| TOTAL | | | \$ 111,900 | \$ 98,100 |

| 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 | 1,900 | 1,300 |
| TOTAL | | | \$ 244,100 | \$ 219,500 |

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 | | | \$ 345,100 | \$ 254,200 |

| 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 | | | \$ 151,900 | \$ 107,450 |

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

| | <u>NO.</u> |
|-------------------------|------------|
| 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 BL | 2014/2015 | 2015/2016 |
|---------------------------------|-----------------------------|-------------------|-------------------|
| GL#: | 001-0020-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 313,872 | \$ 327,526 |
| OPERATING EXPENDITURES | | 166,192 | 172,297 |
| CAPITAL EXPENDITURES | | 2,000 | 2,000 |
| AUTO EXPENDITURES | | 4,900 | 4,900 |
| TOTAL | | \$ 486,964 | \$ 506,723 |

| 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 | 3,200 |
| 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 | 14,840 |
| AUTO INSURANCE | 50884 | 650 | 650 |
| TOTAL | | \$ 486,964 | \$ 506,723 |

| <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 | | 2,300 | 2,300 |
| TOTAL | | \$ 437,873 | \$ 453,577 |

| 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 | 2,900 | 2,900 |
| TOTAL | | \$ 437,873 | \$ 453,577 |

| <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 |

POSITION DETAIL

NO.

| | | |
|------------------------------------|---|--------------------------|
| DIRECTOR | 1 | |
| INSPECTOR | 3 | |
| CONSTRUCTION INSPECTOR/HYDROLOG | 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 WE | 1 |

2015/2016 BUDGET

| DEPT.: | COMMISSIONERS | 2014/2015 | 2015/2016 |
|---------------------------------|--------------------------|-------------------|-------------------|
| GL#: | 001-0080-50000-00000-000 | BUDGET | BUDGET |
| SALARIES & RELATED EXPENDITURES | | \$ 395,932 | \$ 409,852 |
| OPERATING EXPENDITURES | | - | - |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL | | \$ 395,932 | \$ 409,852 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------|--------|-------------------|-------------------|
| SALARIES | 50501 | \$ 304,904 | \$ 314,052 |
| SALARY/STAFF | 50502 | - | - |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 35,200 | 38,800 |
| SOC SEC | 50553 | 23,325 | 24,025 |
| RETIRE | 50554 | 32,503 | 32,975 |
| TRAVEL REIMB | 50601 | - | - |
| TELEPHONE | 50703 | - | - |
| SUPPLIES | 50801 | - | - |
| CONFERENCE | 50805 | - | - |
| TOTAL | | \$ 395,932 | \$ 409,852 |

| <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 | | \$ 21,000 | \$ 256,000 |

| 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 | | \$ 21,000 | \$ 256,000 |

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 | 2,173,033 |
| TOTAL | | \$ 3,352,328 | \$ 3,544,746 |

| 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 | - | 45,000 |
| COURTHOUSE SECURITY CONTRACT SE | 50939 | 75,000 | 75,000 |
| LAW SUIT SETTLEMENT | 50903 | - | - |
| TOTAL | | \$ 3,352,328 | \$ 3,544,746 |

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 | | \$ 1,641,500 | \$ 1,741,500 |
| TOTAL | | \$ 1,641,500 | \$ 1,741,500 |

| 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 | | \$ 1,641,500 | \$ 1,741,500 |

2015/2016 BUDGET

| DEPT.: | COMM. SUPERVISION/CORRECTIO | 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 | \$ 162,657 |
| OPERATING EXPENDITURES | | 20,550 | 20,550 |
| CAPITAL EXPENDITURES | | <u>6,500</u> | <u>6,500</u> |
| TOTAL | | \$ <u>180,302</u> | \$ <u>189,707</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-----------------------|--------|-------------------|-------------------|
| SALARIES | 50502 | \$ 106,440 | \$ 112,260 |
| LONGEVITY | 50505 | 780 | 780 |
| HOSP | 50550 | 26,400 | 29,100 |
| SOC SEC | 50553 | 8,202 | 8,648 |
| RETIRE | 50554 | 11,430 | 11,869 |
| 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 | <u>3,800</u> | <u>3,800</u> |
| TOTAL | | \$ <u>180,302</u> | \$ <u>189,707</u> |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------------|------------|
| DIST JUDGE COURT COORDINATOR | 1 |
| COURT REPORTER | 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 | \$ 162,444 |
| OPERATING EXPENDITURES | | 16,000 | 16,000 |
| CAPITAL EXPENDITURES | | <u>5,500</u> | <u>5,500</u> |
| TOTAL | | \$ <u>89,500</u> | \$ <u>183,944</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------------|-------------------|
| DEPUTIES SALARY | 50502 | \$ 42,000 | \$ 112,260 |
| LONGEVITY | 50505 | 600 | 600 |
| HOSP | 50550 | 17,600 | 29,100 |
| SOC SEC | 50553 | 3,259 | 8,634 |
| RETIRE | 50554 | 4,541 | 11,850 |
| 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 | <u>2,400</u> | <u>2,400</u> |
| TOTAL | | \$ <u>89,500</u> | \$ <u>183,944</u> |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------------|------------|
| DIST JUDGE COURT COORDINATOR | 1 |
| COURT REPORTER | 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 | \$ 161,735 |
| OPERATING EXPENDITURES | | 16,000 | 16,000 |
| CAPITAL EXPENDITURES | | 5,500 | 5,500 |
| TOTAL | | \$ 88,790 | \$ 183,235 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|------------------|-------------------|
| DEPUTIES SALARY | 50502 | \$ 42,000 | \$ 112,260 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 17,600 | 29,100 |
| SOC SEC | 50553 | 3,213 | 8,588 |
| RETIRE | 50554 | 4,477 | 11,787 |
| 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 | \$ 183,235 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------------|------------|
| DIST JUDGE COURT COORDINATOR | 1 |
| COURT REPORTER | 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 | | <u>1,300</u> | <u>1,300</u> |
| TOTAL | | \$ <u>438,622</u> | \$ <u>501,864</u> |

| 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 | <u>11,300</u> | <u>31,287</u> |
| TOTAL | | \$ <u>438,622</u> | \$ <u>501,864</u> |

| <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 | \$ 252,761 |
| OPERATING EXPENDITURES | | 10,185 | 11,585 |
| CAPITAL EXPENDITURES | | 1,403 | 1,403 |
| AUTOMOBILE EXPENDITURES | | 2,400 | 2,400 |
| COUNTY SUPPLY ROOM | | <u>3,000</u> | <u>1,000</u> |
| TOTAL | | \$ <u>267,023</u> | \$ <u>269,149</u> |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|--------------------------|--------------------------|
| SALARIES | 50502 | \$ 181,587 | \$ 181,092 |
| LONGEVITY | 50505 | - | - |
| HOSP | 50550 | 35,200 | 38,800 |
| SOC SEC | 50553 | 13,891 | 13,854 |
| RETIRE | 50554 | 19,357 | 19,015 |
| 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 | 100 |
| COMPUTER SERVICE | 50888 | 1,200 | 1,300 |
| COUNTY SUPPLY ROOM | 50890 | <u>3,000</u> | <u>1,000</u> |
| TOTAL | | \$ <u>267,023</u> | \$ <u>269,149</u> |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|----------------------------------|------------|
| PURCHASING AGENT | 1 |
| PURCHASING AGENT ASST ADMIN | 1 |
| ASST PUCHASING COORDINATOR | 1 |
| ACCOUNTS PAYABLE ASST | 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 | | <u>3,500</u> | <u>3,500</u> |
| TOTAL | | \$ <u>849,557</u> | \$ <u>880,914</u> |

| 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 | | \$ <u>849,557</u> | \$ <u>880,914</u> |

| <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 | | <u>1,500</u> | <u>1,500</u> |
| TOTAL | | \$ <u>926,712</u> | \$ <u>963,523</u> |

| 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 | | \$ <u>926,712</u> | \$ <u>963,523</u> |

| <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 | \$ 2,895,715 |
| OPERATING EXPENDITURES | | 180,533 | 185,483 |
| CAPITAL EXPENDITURES | | 2,995 | 3,600 |
| AUTOMOBILE EXPENDITURES | | 8,715 | 8,715 |
| TOTAL | | \$ 2,866,635 | \$ 3,093,513 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|---------------------|---------------------|
| SALARY | 50501 | \$ 10,885 | \$ 11,212 |
| DEPUTIES SALARY | 50502 | 1,931,003 | 2,077,702 |
| CERTIFICATION PAY | 50503 | 6,000 | 6,000 |
| LONGEVITY | 50505 | 29,960 | 35,780 |
| HOSP | 50550 | 334,400 | 378,300 |
| SOC SEC | 50553 | 151,305 | 162,998 |
| RETIRE | 50554 | 210,839 | 223,723 |
| 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 | \$ 3,093,513 |

| <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) |
| ASSISTANT (SHARED WITH DOD) | 1 | |

**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 | \$ 332,238 |
| OPERATING EXPENDITURES | | 19,200 | 19,200 |
| CAPITAL EXPENDITURES | | 4,000 | 4,000 |
| TOTAL | | \$ 341,328 | \$ 355,438 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|-------------------|-------------------|
| SALARY | 50501 | \$ 139,000 | \$ 143,170 |
| DEPUTIES SALARY | 50502 | 106,440 | 112,260 |
| LONGEVITY | 50505 | 1,140 | 1,140 |
| HOSP | 50550 | 26,400 | 29,100 |
| SOC SEC | 50553 | 18,863 | 19,628 |
| RETIRE | 50554 | 26,285 | 26,940 |
| 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 | \$ 355,438 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|----------------------------|------------|
| CO. CT. AT LAW JUDGE | 1 |
| CO. CT. AT LAW COORDINATOR | 1 |
| COURT REPORTER | 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 | \$ 331,954 |
| OPERATING EXPENDITURES | | 20,762 | 22,282 |
| CAPITAL EXPENDITURES | | 900 | 900 |
| TOTAL | | \$ 339,507 | \$ 355,136 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------|--------|-------------------|-------------------|
| SALARY | 50501 | \$ 139,000 | \$ 143,170 |
| DEPUTIES SALARY | 50502 | 106,440 | 112,260 |
| LONGEVITY | 50505 | 900 | 900 |
| HOSP | 50550 | 26,400 | 29,100 |
| SOC SEC | 50553 | 18,845 | 19,609 |
| RETIRE | 50554 | 26,260 | 26,915 |
| 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 | \$ 355,136 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|----------------------------|------------|
| CO. CT. AT LAW JUDGE | 1 |
| CO. CT. AT LAW COORDINATOR | 1 |
| COURT REPORTER | 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 | \$ 556,794 |
| OPERATING EXPENDITURES | | 873,650 | 909,850 |
| CAPITAL EXPENDITURES | | 7,500 | 8,500 |
| TOTAL | | \$ 1,406,178 | \$ 1,475,144 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|----------------------------------|--------|---------------------|---------------------|
| SALARY | 50501 | \$ 65,310 | \$ 67,272 |
| DEPUTIES SALARY | 50502 | 227,718 | 244,619 |
| LONGEVITY | 50505 | 2,880 | 1,080 |
| HOSP | 50550 | 114,400 | 126,100 |
| SOC SEC | 50553 | 47,931 | 49,619 |
| RETIRE | 50554 | 66,789 | 68,104 |
| TRAVEL REIMBURSEMENT | 50601 | 6,000 | 6,600 |
| TELEPHONE | 50703 | 6,800 | 6,800 |
| SUPPLIES | 50801 | 7,200 | 7,200 |
| EQUIPMENT | 50802 | 7,500 | 8,500 |
| GENERAL MISCELLANEOUS | 50807 | 1,200 | 1,500 |
| 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 | 247,500 |
| 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 | 45,000 |
| OTHER PROGRAMS & GROUPS | 50899 | 24,250 | 30,000 |
| TOTAL | | \$ 1,406,178 | \$ 1,475,144 |

| <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
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 |

POSITION DETAIL

NO.

| | |
|----------------|---|
| 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 | | <u>800</u> | <u>800</u> |
| TOTAL | | \$ <u>224,052</u> | \$ <u>250,063</u> |

| 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 | <u>50</u> | <u>50</u> |
| TOTAL | | \$ <u>224,052</u> | \$ <u>250,063</u> |

| <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 | 24,300 |
| CAPITAL EXPENDITURES | | 1,000 | 1,000 |
| TOTAL | | \$ 247,523 | \$ 256,467 |

| 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 | 3,000 |
| TOTAL | | \$ 247,523 | \$ 256,467 |

| POSITION DETAIL | NO. |
|----------------------|-----|
| 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 | \$ 143,784 |
| OPERATING EXPENDITURES | | 8,600 | 8,600 |
| CAPITAL EXPENDITURES | | 3,000 | 3,000 |
| AUTO EXPENDITURES | | 9,000 | 9,000 |
| TOTAL | | \$ 159,577 | \$ 164,384 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|-------------------|-------------------|
| SALARY | 50501 | \$ 55,386 | \$ 57,048 |
| STAFF SALARIES | 50502 | 44,027 | 45,348 |
| CERTIFICATION PAY | 50503 | 1,800 | 1,800 |
| LONGEVITY | 50505 | 420 | 120 |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 7,848 | 8,054 |
| RETIRE | 50554 | 10,936 | 11,054 |
| 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 | \$ 164,384 |

POSITION DETAIL

NO.

| | |
|-----------|---|
| CONSTABLE | 1 |
| DEPUTY I | 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 | \$ 143,713 |
| OPERATING EXPENDITURES | | 8,550 | 8,550 |
| CAPITAL EXPENDITURES | | 3,500 | 3,500 |
| AUTO EXPENDITURES | | 11,015 | 11,015 |
| TOTAL | | \$ 160,197 | \$ 166,778 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|-------------------------|--------|-------------------|-------------------|
| SALARY | 50501 | \$ 55,386 | \$ 57,048 |
| DEPUTY SALARY | 50502 | 44,027 | 45,348 |
| CERTIFICATION PAY | 50503 | 600 | 1,800 |
| LONGEVITY | 50505 | 60 | 60 |
| HOSP | 50550 | 17,600 | 19,400 |
| SOC SEC | 50553 | 7,729 | 8,049 |
| RETIRE | 50554 | 10,770 | 11,048 |
| 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 | \$ 166,778 |

| <u>POSITION DETAIL</u> | <u>NO.</u> |
|------------------------|------------|
| CONSTABLE | 1 |
| DEPUTY I | 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 | \$ 608,262 |
| 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 | - | (25,455) |
| | | <u> </u> | <u> </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 | \$ 923,712 |
| OPERATING EXPENDITURES | | 218,050 | 192,595 |
| CAPITAL EXPENDITURES | | - | - |
| TOTAL ROAD AND BRIDGE PRECINCT I | | \$ 1,106,191 | \$ 1,116,307 |

| GL ACCT TITLE | ACCT # | 2014/2015 | 2015/2016 |
|---------------------------|--------|---------------------|---------------------|
| WAGES | 50502 | \$ 625,800 | \$ 644,574 |
| LONGEVITY | 50505 | 5,880 | 5,880 |
| HOSP | 50550 | 140,800 | 155,200 |
| SOC SEC | 50553 | 48,324 | 49,760 |
| RETIREMENT | 50554 | 67,337 | 68,298 |
| 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 | - | (25,455) |
| CONTRACT LABOR | 50868 | - | - |
| CONTRACT FUNDING | 50900 | - | - |
| LUMBER | 50908 | - | - |
| REPAIRS/PARTS | 50909 | - | - |
| BRIDGE REPAIRS | 50912 | - | - |
| ASPHALT | 50915 | 124,050 | 124,050 |
| 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 | | \$ 1,106,191 | \$ 1,116,307 |

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 | \$ 499,695 |
| 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 | - | 81,212 |
| 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 | | \$ 1,000,254 | \$ 1,116,307 |

| 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 | 11,825 |
| COMPUTER | 50819 | - | - |
| TSF FOR PROPOSED BUDGET | 50860 | - | 81,212 |
| 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 | | \$ 1,000,254 | \$ 1,116,307 |

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 | \$ 791,335 |
| 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 | - | (210,928) |
| FUND BALANCE CARRYOVER | 40649 | - | - |
| TOTAL ROAD AND BRIDGE PRECINCT III | | \$ <u>1,290,324</u> | \$ <u>1,116,307</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 | 69,227 |
| CAPITAL EXPENDITURES | | 52,000 | 52,000 |
| TOTAL ROAD AND BRIDGE PRECINCT III | \$ | 1,290,324 | \$ 1,116,307 |

| 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 | - | (210,928) |
| 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 | 5,000 | 5,000 |
| TOTAL | | \$ 1,290,324 | \$ 1,116,307 |

POSITION DETAIL

NO.

(MAXIMUM OF 16 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 | \$ 428,336 |
| 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 | - | 155,171 |
| 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 | \$ | 929,129 | \$ 1,116,307 |

| 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 | 12,436 |
| TSF FOR PROPOSED BUDGET | 50860 | - | 155,171 |
| 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 | | \$ 929,129 | \$ 1,116,307 |

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> </u> | <u> </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> |
| | | <u> </u> | <u> </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> </u> | <u> </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 | - | - |
| 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> |
| 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>4,000</u> | <u>4,000</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>62,000</u> | \$ <u>60,000</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>62,000</u> | \$ <u>60,000</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>26,000</u> | <u>19,100</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>26,000</u> | <u>19,100</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 | \$ 10,000 | \$ 10,000 |
| TOTAL DC ARCHIVES FEE | | \$ 10,000 | \$ 10,000 |

EXPENDITURES

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

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

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>158,000</u> | <u>154,500</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 | - | - |
| 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 | - |
| TOTAL PERMANENT IMPROVEMENT | | \$ 1,700,700 | \$ 200,500 |

EXPENDITURES

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

| 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 | - |
| TOTAL PERMANENT IMPROVEMENT | | \$ 1,700,700 | \$ 200,500 |

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 |
| | 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 | | 2,500 | 2,500 |
| | 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 |
| | 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 | | \$ 225,000 | \$ 300,000 |

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 | | \$ 225,000 | \$ 300,000 |

| 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 | | \$ 225,000 | \$ 300,000 |

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 | \$ | <u>200</u> | <u>100</u> |
| 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 | - | | - |
| | | | | | |
| TOTAL ROW AVAILABLE | | | \$ 20,000 | \$ | 20,000 |

EXPENDITURES

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

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

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 |
| | | <u>15,000</u> | <u>18,000</u> |
| 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 | | - | - |
| | | <u>15,000</u> | <u>18,000</u> |
| 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 | \$ <u>1,200</u> | \$ <u>1,400</u> |
| 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 | \$ 100 | \$ 100 |

EXPENDITURES

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

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

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 | \$ <u>200</u> | \$ <u>200</u> |
| 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 | <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 | | - | - |
| 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 | <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 | - | - |
| TOTAL GEN RECORD MGMT/PRESERVATION | | \$ 57,100 | \$ 64,200 |

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 | | 25,000 | 27,000 |
| TOTAL GEN REC MGMT/PRESERVATION | | \$ 57,100 | \$ 64,200 |

| 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 | | \$ 57,100 | \$ 64,200 |

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 | - | - |
| TOTAL COURTHOUSE SECURITY FUND | | \$ 71,600 | \$ 68,100 |

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 |
| TOTAL COURTHOUSE SECURITY FUND | | \$ 71,600 | \$ 68,100 |

| 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 |
| TOTAL | | \$ 71,600 | \$ 68,100 |

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 | | \$ 9,000 | \$ 11,000 |

EXPENDITURES

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

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

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 | 12,000 | - |
| | | | <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 | 2,000 | 5,000 |
| | | | <u>7,000</u> | <u>210,000</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 | | | \$ 7,000 | \$ 210,000 |
| 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 | | 7,000 | 10,000 |
| 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 | 200,000 | - |
| 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 | | 11,000 | 21,000 |
| 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 | - |
| TOTAL SERIES 07 INTEREST & SINKING | | \$ 3,766,325 | \$ 3,783,688 |

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 |
| TOTAL SERIES 07 INTEREST & SINKING | | \$ 3,766,325 | \$ 3,783,688 |

| 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 |
| TOTAL | | \$ 3,766,325 | \$ 3,783,688 |

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 | 50,000 | 50,000 |
| | TOTAL SHERIFF FEDERAL FORFEITURE | \$ 50,500 | \$ 50,400 |

EXPENDITURES

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

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

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 | - | - |
| 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 |
| 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 | - | - |
| | 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 |
| | 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 | - | - |
| | | <u> </u> | <u> </u> |
| 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> |
| | | <u> </u> | <u> </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 |
| | | <u> </u> | <u> </u> |
| 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 | 165 | 165 |
| TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE | | \$ 165 | \$ 165 |

EXPENDITURES

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

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

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 | 3,012 | 3,014 |
| TOTAL CONSTABLE PCT. 4 DRUG FORFEITURE | | \$ 3,012 | \$ 3,014 |

EXPENDITURES

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

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

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> |