

FILED FOR RECORD
IN MY OFFICE
AT 2:45 O'CLOCK P M

AUG 25 2014

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY T. Endsley DEPUTY



ADOPTED BUDGET OF
PANOLA COUNTY
TEXAS
FOR THE YEAR 2015
FILED IN THE OFFICE OF
COUNTY CLERK

PANOLA COUNTY, TEXAS
Adopted 2015 Budget
Statement Required by Texas Senate Bill 656
83rd Regular Legislative Session and
Texas Local Government Code Sec. 111.008 & 111.009

1. This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,262,429 which is a 6.77% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,453.
2. The record vote of each member of the Commissioners' Court by name voting on the adoption of the budget.

Name	Vote
County Judge David Anderson	Yes
Ronnie LaGrone Pct.1 Commissioner	Yes
John Gradberg Pct.2 Commissioner	No
Frank Langley Pct.3 Commissioner	Yes
Dale LaGrone Pct.4 Commissioner	Yes

3. Panola County Property tax rates adopted or calculated for 2013 and 2014.

Rate	2013	2014
Property Tax Rate	.49940	.46940
Effective Tax Rate	.48746	.47660
Effective Maintenance & Operations Tax Rate	.48746	.47660
Rollback Tax Rate	.52645	.51472
Debt Rate	-0-	-0-

4. The total amount of bonds and other debt obligations owed by Panola County.

-0-

PANOLA COUNTY, TEXAS
2015 BUDGET
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COUNTY JUDGE
DAVID L. ANDERSON
PANOLA COUNTY COURTHOUSE
CARTHAGE, TEXAS 75633

July 28, 2014

Gentlemen:

It has been several years since Panola County has had any increase in its appraisal values. This year we have an increase that will allow us to continue serving the citizens of Panola County and allow us to lower the tax rate from .4994 last year to .4694 this year. This lower rate is also lower than the effective tax rate. Whenever possible our goal is to stay under the effective tax rate.

Again this year the Commissioners' Court has stayed the course and did not increase discretionary fees on our citizens. We are one of only nine counties not to add an extra fee for vehicle registrations. We are one of the few counties in the state that does not have a county wide sales tax.

This budget includes an 8 ½% increase in Panola County's group health insurance premiums. There is also a corresponding increase for dependent coverage next year. As in the past Panola County provides for the employee; however, the dependent coverage is the responsibility of the employee. Many employees do have dependent coverage and for this reason, a cost of living wage is proposed in this budget that will allow these employees to realize a net increase in wages after dependent coverage is deducted from their paychecks. All this can be accomplished and still reduce our tax rate by three cents from last year.

I believe this is a very good budget for Panola County. I believe this budget provides for the needs of our citizens and employees. I urge the adoption of this proposed budget for FY2015 as submitted.

Sincerely,

A handwritten signature in blue ink that reads "David L. Anderson". The signature is fluid and cursive, with the first name "David" being particularly prominent.

David L. Anderson
County Judge

BUDGET CERTIFICATE

Budget of PANOLA COUNTY, TEXAS

Budget year from January 1, 2015 to December 31, 2015

THE STATE OF TEXAS XX

COUNTY OF PANOLA XX

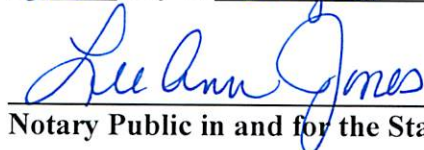
We, David Anderson, County Judge; Clara Jones, County Clerk; and Sidney Burns, County Auditor of Panola County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Panola County, Texas as passed and approved by the Commissioners' Court of said County on the 25th day August 2014, as the same appears on file in the office of the County Clerk of said County.


COUNTY JUDGE

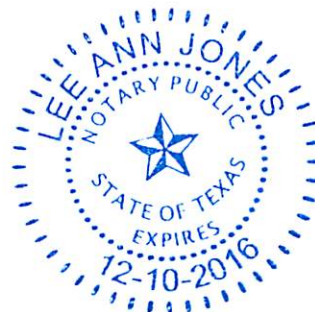

COUNTY AUDITOR


COUNTY CLERK

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 25th day of August 2014.


Notary Public in and for the State of Texas

My Commission Expires: 12-10-2016



PANOLA COUNTY BUDGET 2015
BUDGET SUMMARY

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
ESTIMATED BEGINNING BALANCE	12,097,169	33,462	155	223,933
RECEIPTS				
ADVALOREM TAXES	14,191,872			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL RECEIPTS	363,777			
CHARGES FOR SERVICES	710,912	14,000		21,000
FINES				
MISCELLANEOUS REVENUES	<u>133,000</u>	<u>125</u>	<u>1</u>	<u>814</u>
TOTAL RECEIPTS	15,399,561	14,125	1	21,814
EXPENDITURES				
PERSONAL SERVICES AND CHARGES	5,296,907			15,138
BENEFITS	8,083,045			6,676
SUPPLIES	299,511	14,125		
OTHER SERVICES AND CHARGES	4,663,472		1	
CAPITAL OUTLAY	<u>272,401</u>			
TOTAL EXPENDITURES	18,615,336	14,125	1	21,814
ESTIMATED ENDING BALANCES	8,881,394	33,462	155	223,933

PANOLA COUNTY BUDGET 2015
BUDGET SUMMARY

RECORDS MANAGEMENT FUND	COUNTY & DISTRICT COURT TECHNOLOGY FUND	COURT RECORD PRESERVATION FUND	DISTRICT COURT RECORDS TECHNOLOGY FUND
152,547	2,301	12,864	2,455
8,077	150	1,790	600
570	1	10	
<hr/> 8,647	<hr/> 151	<hr/> 1,800	<hr/> 600
7,966			
681			
	151	1,800	600
<hr/> 8,647	<hr/> 151	<hr/> 1,800	<hr/> 600
152,547	2,301	12,864	2,455

**PANOLA COUNTY BUDGET 2015
BUDGET SUMMARY**

	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	COUNTY CLERK RECORDS PRESERVATION FUND	ARCHIVE FEES FUND
ESTIMATED BEGINNING BALANCE	5,063	370,733	58,829
RECEIPTS			
ADVALOREM TAXES			
MOTOR VEHICLE TAXES & LICENSES			
INTERGOVERNMENTAL RECEIPTS			
CHARGES FOR SERVICES	600	35,324	29,800
FINES			
MISCELLANEOUS REVENUES		1,323	200
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	600	36,647	30,000
EXPENDITURES			
PERSONAL SERVICES AND CHARGES		7,966	
BENEFITS		681	
SUPPLIES			
OTHER SERVICES AND CHARGES	600	28,000	30,000
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	600	36,647	30,000
ESTIMATED ENDING BALANCES	5,063	370,733	58,829

**PANOLA COUNTY BUDGET 2015
BUDGET SUMMARY**

JUSTICE COURT TECHNOLOGY FUND	ROAD & BRIDGE FUND	FARM TO MARKET & LATERAL ROAD FUND	PROBATION FUND	CHILD PROTECTIVE SERVICES FUND
78,984	3,687,121	1,516,166	10,960	90,069
	5,129,082	575,186		
	350,000			
	61,828			
9,708				
	300,000			
292	20,135	5,507		28,000
10,000	5,861,045	580,693	-	28,000
5,000	1,721,115	117,303		
	1,760,235	124,568		
	604,634	51,627		
	102,900	270,195		28,000
5,000	1,672,161	17,000	10,960	
10,000	5,861,045	580,693	10,960	28,000
78,984	3,687,121	1,516,166	-	90,069

**PANOLA COUNTY BUDGET 2015
BUDGET SUMMARY**

	HEALTH FUND	AIRPORT FUND	ROAD BOND 1971 FUND	PERMANENT IMPROVEMENT FUND
ESTIMATED BEGINNING BALANCE	3,339,177	329,830	272,506	218,465
RECEIPTS				
ADVALOREM TAXES				
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL RECEIPTS	20,000			
CHARGES FOR SERVICES				
FINES				
MISCELLANEOUS REVENUES	<u>1,220,000</u>	<u>155,000</u>	<u>1,250</u>	<u>1,000</u>
TOTAL RECEIPTS	1,240,000	155,000	1,250	1,000
EXPENDITURES				
PERSONAL SERVICES AND CHARGES				
BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES	1,240,000	155,000		
CAPITAL OUTLAY		127,000	1,250	1,000
TOTAL EXPENDITURES	1,240,000	282,000	1,250	1,000
ESTIMATED ENDING BALANCES	3,339,177	202,830	272,506	218,465

**PANOLA COUNTY BUDGET 2015
BUDGET SUMMARY**

JAIL IMPROVEMENT FUND	RETIREE HEALTH BENEFITS TRUST FUND	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	TOTAL ALL FUNDS
211,669	16,856,180		39,570,638
			19,896,140
			350,000
			445,605
			831,961
			300,000
<u>900</u>	<u>4,639,819</u>	<u>(4,587,819)</u>	<u>1,620,128</u>
900	4,639,819	(4,587,819)	23,443,834
			7,171,395
	1,383,000	(1,383,000)	9,975,886
			969,897
		(28,000)	6,492,568
<u>900</u>	<u> </u>	<u> </u>	<u>2,107,823</u>
900	1,383,000	(1,411,000)	26,717,569
211,669	20,112,999		36,296,903

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2015

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
16	COUNTY JUDGE	177,787
17	COMMISSIONERS	354,182
18	COUNTY CLERK	487,286
19	VETERANS SERVICE OFFICE	124,269
20	AIRPORT	97,264
21	MISCELLANEOUS & NON-DEPARTMENTAL	6,329,011
22	COUNTY COURT AT LAW	316,727
23	DISTRICT COURT	146,681
24	DISTRICT CLERK	426,065
25	JUSTICE OF THE PEACE PCT. 1 & 4	210,986
26	JUSTICE OF THE PEACE PCT. 2 & 3	215,931
27	JUDICIAL	82,956
28	CRIMINAL DISTRICT ATTORNEY	636,609
29	LAWSUITS VS. COUNTY	22,500
30	ELECTIONS	60,340
31	ELECTIONS ADMINISTRATION	124,224
32	AUDITOR	282,836
33	TREASURER	211,970
34	TAX COLLECTOR AND ASSESSOR	491,032
35	BUILDING MAINTENANCE	346,595
36	FIRE PROTECTION	1,500
37-38	SHERIFF	2,899,237
39	CORRECTIONS	2,185,297
40	911 RURAL ADDRESSING	148,430
41	HIGHWAY PATROL	64,759
42	CONSTABLE PCT. 2 & 3	233,624
43	CONSTABLE PCT. 1 & 4	186,004
44	ENVIRONMENTAL PROTECTION	425,000
45	HEALTH & PAUPERS CARE	802,000
46	LIBRARY	387,965
47	YOUTH PROGRAMS	22,000
48	AGRICULTURE EXTENSION SERVICE	114,269
	TOTAL GENERAL FUND	18,615,336

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2015

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
49	LAW LIBRARY	14,125
50	JUVENILE DELINQUENCY	1
51	COURTHOUSE SECURITY	21,814
52	RECORDS MANAGEMENT - DISTRICT CLERK	8,647
53	COUNTY & DISTRICT COURT TECHNOLOGY FUND	151
54	COURT RECORD PRESERVATION FUND	1,800
55	DISTRICT COURT RECORDS TECHNOLOGY FUND	600
56	DISTRICT CLERK REC MGT & PRESERVATION FUND	600
57	COUNTY CLERK RECORDS PRESERVATION	36,647
58	ARCHIVE FEES	30,000
59	JUSTICE COURT TECHNOLOGY	10,000
61	ROAD & BRIDGE PRECINCT #1	1,627,057
62	ROAD & BRIDGE PRECINCT #2	1,226,897
63	ROAD & BRIDGE PRECINCT #3	1,412,850
64	ROAD & BRIDGE PRECINCT #4	1,594,241
66	F.M. & LATERAL ROAD MAINTENANCE	580,693
67	PROBATION - CSCD	10,960
68	CHILD PROTECTIVE SERVICES	28,000
69	HEALTH FUND - INDIGENT HEALTH CARE	1,240,000
70	AIRPORT	282,000
71	ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	1,250
72	PERMANENT IMPROVEMENT	1,000
73	JAIL IMPROVEMENT	900
74	RETIREE HEALTH BENEFITS TRUST	<u>1,383,000</u>
	TOTAL ALL OTHER FUNDS	9,513,233
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,411,000)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>26,717,569</u></u>

PANOLA COUNTY, TEXAS
FIVE YEAR SUMMARY AND COMPARISON
OF RECEIPTS AND EXPENDITURES

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ORIGINAL BUDGET 2014	ADOPTED BUDGET 2015	BUDGET ADOPTED BY COMMISSIONERS COURT 2015
RECEIPTS						
AD VALOREM TAXES	18,708,890	18,364,115	18,828,094	18,633,711	19,896,140	19,896,140
MOTOR VEHICLE TAXES & LICENSES	416,086	367,773	401,952	350,000	350,000	350,000
INTERGOVERNMENTAL RECEIPTS	503,938	520,638	553,391	403,124	445,605	445,605
CHARGES FOR SERVICES	697,342	915,539	896,903	831,792	831,961	831,961
FINES	309,141	311,936	300,696	300,000	300,000	300,000
MISCELLANEOUS	2,798,136	4,009,724	3,545,435	1,447,301	1,620,128	1,620,128
TOTAL RECEIPTS	23,433,533	24,489,725	24,526,471	21,965,928	23,443,834	23,443,834
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	5,677,207	5,828,374	6,203,385	6,766,660	7,171,395	7,171,395
BENEFITS	6,077,610	6,398,266	7,003,585	9,647,621	9,975,886	9,975,886
SUPPLIES	934,425	975,884	1,019,487	968,447	969,897	969,897
OTHER SERVICES AND CHARGES	4,506,764	4,528,378	5,056,144	6,246,056	6,492,568	6,492,568
CAPITAL OUTLAY & CONSTRUCTION	2,462,197	2,487,078	2,353,645	2,035,406	2,107,823	2,107,823
DEBT SERVICE	1,366,465	-	-	-	-	-
TOTAL EXPENDITURES	21,024,668	20,217,980	21,636,246	25,664,190	26,717,569	26,717,569

PANOLA COUNTY, TEXAS
PROPERTY VALUES AND AD VALOREM TAX REVENUE
ESTIMATION FOR BUDGET YEAR 2015

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	TOTAL
ASSESSED VALUE	4,695,979,896	4,695,979,896	4,695,979,896	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	325,969,260	325,969,260	335,862,320	
TAXABLE VALUE FOR EACH	4,370,010,636	4,370,010,636	4,360,117,576	
TAX RATES FOR 2015 BUDGET YEAR	0.3348	0.1210	0.0136	0.4694
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	14,630,796	5,287,713	592,976	20,511,485
LESS: ESTIMATED UNCOLLECTABLES & CHARGES 2015 BUDGET LEVY	29,262	10,575	1,186	41,023
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2015 LEVY	365,770	132,193	14,824	512,787
LESS: ESTIMATED DELINQUENT TAXES, 2015 BUDGET YEAR LEVY	292,616	105,754	11,860	410,230
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	248,724	89,891	10,080	348,695
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2015 BUDGET YEAR	14,191,872	5,129,082	575,186	19,896,140

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2005 THRU 2015

TAX ROLL YEARS	2005	2006	2007	2008
TAX RATES				
GENERAL LEVY, EXCEPT ROAD & BRIDGE	0.2245	0.1935	0.21039	0.19374
REGULAR ROAD & BRIDGE	0.0972	0.0837	0.09090	0.08002
SPECIAL ROAD & BRIDGE	-	-	-	-
FARM TO MARKET & LATERAL ROAD	0.0113	0.0097	0.01050	0.00960
TOTAL OPERATING TAX RATE	0.3330	0.2869	0.31179	0.28336
DEBT SERVICE LEVY	-	-	0.03231	0.02624
TOTAL TAX RATE	0.3330	0.2869	0.34410	0.30960
ASSESSED VALUATION - TAXABLE	3,285,700,147	4,255,513,400	4,560,561,152	5,309,277,149
ADVALOREM TAXES LEVIED	11,508,292	12,929,930	15,591,091	17,125,293
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	11,330,572	12,724,856	15,348,762	16,760,071
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	98.46	98.42	98.45	97.87
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST	214,957	218,959	218,515	231,044
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	11,545,529	12,943,815	15,567,277	16,991,116
PERCENT COLLECTED, DISCOUNTED & ADJUST.	100.32	100.11	99.85	99.22
OUTSTANDING DELINQUENT TAXES	577,713	563,828	587,642	721,820

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2005 THRU 2015

2009	2010	2011	2012	2013	BUDGET YEAR 2015 TAX ROLL YEAR 2014
0.23612	0.24926	0.29650	0.32210	0.3507	0.3348
0.08899	0.10000	0.11780	0.12490	0.1335	0.1210
-	-	-	-	-	-
0.01039	0.01112	0.01310	0.01410	0.0152	0.0136
0.33550	0.36038	0.42740	0.46110	0.4994	0.4694
0.02770	0.02832	-	-	-	-
0.36320	0.38870	0.42740	0.46110	0.4994	0.4694
5,161,884,952	4,848,268,720	4,288,895,266	4,013,489,178	3,846,931,726	4,370,010,636
18,747,491	19,145,074	18,757,346	19,264,186	21,378,195	20,511,485
18,284,462	18,724,040	18,339,365	18,740,914	20,839,267	20,101,255
97.53	97.80	97.78	97.28	97.48	98.00
334,608	383,055	409,870	398,573	456,412	348,695
18,619,070	19,107,095	18,749,235	19,139,487	21,295,679	20,449,950
99.32	99.80	99.96	99.35	99.61	99.70
850,242	888,221	896,332	1,021,031	1,103,457	

PANOLA COUNTY, TEXAS
STATEMENT OF
INDEBTEDNESS

CLASSIFICATION AND ISSUES	DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT RETIRED
NONE				

**PANOLA COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
NONE				



Account Number	Account Name	2013 Activity	2014 Budget	2015 Adopted
100 - GENERAL				
Revenue				
100 - GENERAL				
310 - TAX RECEIPTS				
100-310-41101	CURRENT PROPERTY TAX LEVY	12,804,331	12,857,104	13,943,148
100-310-41102	DELINQUENT PROPERTY TAX LEVY	348,928	229,350	248,724
310 - TAX RECEIPTS Totals:		13,153,259	13,086,454	14,191,872
330 - INTERGOVERNMENTAL RECEIPTS				
100-330-41011	TAX COLLECTING CHARGE SCHOOLS	63,250	63,250	63,250
100-330-41021	TAX COLLECTING CHARGE CITIES	8,300	8,300	8,300
100-330-41050	CITY PUBLIC LIBRARY	154,720	161,746	175,227
100-330-41055	HOUSING PRISONERS	25,440	-	-
100-330-41090	STATE JUDICIAL	77,250	43,000	77,000
100-330-41130	STATE VOTER REGISTRATION	5,829	2,283	-
100-330-41150	EXPOSITION BUILDING	2,004	-	-
100-330-41165	SAVNS PROGRAM	-	5,000	-
100-330-41170	INDIGENT DEFENSE SERVICES GRANT	23,342	10,000	10,000
100-330-41186	STATE 911	30,000	30,000	30,000
330 - INTERGOVERNMENTAL RECEIPTS Totals:		390,135	323,579	363,777
340 - CHARGES FOR SERVICES				
100-340-41000	COUNTY JUDGE	10,208	6,000	7,000
100-340-42002	COUNTY SHERIFF	27,209	26,400	26,400
100-340-44000	COUNTY CLERK	228,139	193,615	195,000
100-340-45004	TAX ASSESSOR COLLECTOR	330,390	357,512	357,512
100-340-46000	DISTRICT ATTORNEY	4,460	4,000	4,000
100-340-47000	DISTRICT CLERK	53,926	52,000	52,000
100-340-49000	COUNTY TREASURER	18,743	17,000	17,000
100-340-49500	JUSTICE OF THE PEACE FEES	65,707	52,000	52,000
340 - CHARGES FOR SERVICES Totals:		738,781	708,527	710,912
360 - MISCELLANEOUS REVENUES				
100-360-41001	INTEREST EARNINGS	248,988	98,648	79,000
100-360-41020	MISCELLANEOUS REVENUE	274,309	98,478	52,000
100-360-41030	FAMILY PROTECTION FEE	1,679	2,000	2,000
100-360-41041	VITAL ARCHIVE - COUNTY CLERK	523	-	-
100-360-41051	JUDICIARY SUPPORT FEE	1,670	-	-
100-360-41062	TIME PAYMENT EFTIC	1,134	-	-
100-360-41080	C/C CIVIL GUARDIANSHIP	2,057	-	-
100-360-41091	EXPOSITION BUILDING	400	-	-
100-360-41100	HOSPITAL COLLECTIONS	1,006	-	-
100-360-41164	MISCELLANEOUS UNCLAIMED FUNDS	1,112	-	-
360 - MISCELLANEOUS REVENUES Totals:		532,877	199,126	133,000
100 - GENERAL Totals:		14,883,246	14,317,686	15,399,561
Revenue Totals:		14,883,246	14,317,686	15,399,561

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
400 - COUNTY JUDGE				
510 - PERSONAL SERVICES				
100-400-51010	ELECTED OFFICIALS	59,978	61,778	64,867
100-400-51030	ADMINISTRATIVE ASSISTANT	36,458	37,552	39,430
510 - PERSONAL SERVICES Totals:		96,436	99,330	104,297
520 - BENEFITS				
100-400-52010	SOCIAL SECURITY TAXES	7,181	7,599	7,979
100-400-52020	GROUP MEDICAL & LIFE INSURANCE	19,675	21,200	23,000
100-400-52030	RETIREMENT & DEATH BENEFITS	23,144	23,840	25,053
100-400-52040	WORKERS COMPENSATION	411	509	535
100-400-52060	UNEMPLOYMENT INSURANCE	72	190	312
100-400-52070	OTHER POST EMPLOYMENT BENEFITS	8,959	10,073	10,211
520 - BENEFITS Totals:		59,443	63,411	67,090
530 - SUPPLIES				
100-400-53100	OFFICE SUPPLIES & REPAIRS	438	1,200	1,200
100-400-53120	LAW BOOKS	2,127	2,000	2,000
530 - SUPPLIES Totals:		2,566	3,200	3,200
540 - OTHER SERVICES AND CHARGES				
100-400-54200	COMMUNICATION TELEPHONE	16	400	400
100-400-54270	CONFERENCES AND DUES	962	2,000	2,000
100-400-54990	MISCELLANEOUS	-	150	150
540 - OTHER SERVICES AND CHARGES Totals:		977	2,550	2,550
550 - CAPITAL OUTLAY				
100-400-55270	FURNITURE & EQUIPMENT	1,493	650	650
550 - CAPITAL OUTLAY Totals:		1,493	650	650
400 - COUNTY JUDGE Totals:		160,915	169,141	177,787

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
401 - COMMISSIONERS				
510 - PERSONAL SERVICES				
100-401-51010	ELECTED OFFICIALS	193,884	199,704	209,692
100-401-51050	SECRETARIES	28,230	29,086	-
	510 - PERSONAL SERVICES Totals:	222,114	228,790	209,692
520 - BENEFITS				
100-401-52010	SOCIAL SECURITY TAXES	15,698	17,503	16,042
100-401-52020	GROUP MEDICAL & LIFE INSURANCE	48,373	53,000	46,000
100-401-52030	RETIREMENT & DEATH BENEFITS	53,306	54,910	50,369
100-401-52040	WORKERS COMPENSATION	964	7,386	1,200
100-401-52060	UNEMPLOYMENT INSURANCE	55	147	-
100-401-52070	OTHER POST EMPLOYMENT BENEFITS	20,635	23,200	20,529
	520 - BENEFITS Totals:	139,031	156,146	134,140
530 - SUPPLIES				
100-401-53100	OFFICE SUPPLIES & REPAIRS	521	1,200	1,200
	530 - SUPPLIES Totals:	521	1,200	1,200
540 - OTHER SERVICES AND CHARGES				
100-401-54200	COMMUNICATION TELEPHONE	12	500	800
100-401-54270	CONFERENCES AND DUES	4,510	7,500	7,500
100-401-54990	MISCELLANEOUS	-	400	600
	540 - OTHER SERVICES AND CHARGES Totals:	4,521	8,400	8,900
550 - CAPITAL OUTLAY				
100-401-55270	FURNITURE & EQUIPMENT	189	750	250
	550 - CAPITAL OUTLAY Totals:	189	750	250
	401 - COMMISSIONERS Totals:	366,377	395,286	354,182

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
403 - COUNTY CLERK				
510 - PERSONAL SERVICES				
100-403-51010	ELECTED OFFICIALS	48,471	49,926	52,423
100-403-51040	DEPUTIES	145,116	149,523	157,041
510 - PERSONAL SERVICES Totals:		193,587	199,449	209,464
520 - BENEFITS				
100-403-52010	SOCIAL SECURITY TAXES	13,841	15,258	16,024
100-403-52020	GROUP MEDICAL & LIFE INSURANCE	59,026	63,600	69,000
100-403-52030	RETIREMENT & DEATH BENEFITS	46,460	47,868	50,314
100-403-52040	WORKERS COMPENSATION	855	1,002	1,053
100-403-52060	UNEMPLOYMENT INSURANCE	284	746	575
100-403-52070	OTHER POST EMPLOYMENT BENEFITS	17,984	20,225	20,507
520 - BENEFITS Totals:		138,451	148,699	157,473
530 - SUPPLIES				
100-403-53100	OFFICE SUPPLIES & REPAIRS	13,071	12,500	14,500
530 - SUPPLIES Totals:		13,071	12,500	14,500
540 - OTHER SERVICES AND CHARGES				
100-403-54150	PROFESSIONAL SERVICES	-	1,704	-
100-403-54200	COMMUNICATION TELEPHONE	374	850	850
100-403-54270	CONFERENCES AND DUES	2,337	3,000	3,000
100-403-54360	RENTALS MICROFILMING & INDEXING	71,473	83,621	85,621
100-403-54620	COPY MACHINE RENTALS & SUPPLIES	4,308	8,000	8,000
100-403-54990	MISCELLANEOUS	299	250	250
540 - OTHER SERVICES AND CHARGES Totals:		78,790	97,425	97,721
550 - CAPITAL OUTLAY				
100-403-55270	FURNITURE & EQUIPMENT	2,112	12,128	8,128
550 - CAPITAL OUTLAY Totals:		2,112	12,128	8,128
403 - COUNTY CLERK Totals:		426,011	470,201	487,286

DEPUTIES:

(1) @ 34,849

(4) @ 30,548 = 122,192

TOTAL DEPUTIES = 157,041

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
405 - VETERANS SERVICE OFFICE				
510 - PERSONAL SERVICES				
100-405-51020	APPOINTED OFFICIAL	35,101	36,155	37,963
100-405-51050	SECRETARIES	28,230	29,086	30,548
510 - PERSONAL SERVICES Totals:		63,331	65,241	68,511
520 - BENEFITS				
100-405-52010	SOCIAL SECURITY TAXES	4,845	4,991	5,242
100-405-52020	GROUP MEDICAL & LIFE INSURANCE	19,668	21,200	23,000
100-405-52030	RETIREMENT & DEATH BENEFITS	15,200	15,658	16,457
100-405-52040	WORKERS COMPENSATION	270	334	351
100-405-52060	UNEMPLOYMENT INSURANCE	97	163	250
100-405-52070	OTHER POST EMPLOYMENT BENEFITS	5,883	6,616	6,708
520 - BENEFITS Totals:		45,962	48,962	52,008
530 - SUPPLIES				
100-405-53100	OFFICE SUPPLIES & REPAIRS	238	300	600
530 - SUPPLIES Totals:		238	300	600
540 - OTHER SERVICES AND CHARGES				
100-405-54200	COMMUNICATION TELEPHONE	19	50	500
100-405-54270	CONFERENCES AND DUES	839	1,200	1,300
100-405-54860	PROGRAMMING & COMPUTER SERVICES	700	700	800
100-405-54990	MISCELLANEOUS	33	50	250
540 - OTHER SERVICES AND CHARGES Totals:		1,591	2,000	2,850
550 - CAPITAL OUTLAY				
100-405-55270	FURNITURE & EQUIPMENT	809	1,450	300
550 - CAPITAL OUTLAY Totals:		809	1,450	300
405 - VETERANS SERVICE OFFICE Totals:		111,931	117,953	124,269

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
407 - AIRPORT				
510 - PERSONAL SERVICES				
100-407-51160	AIRPORT MANAGER	35,955	37,042	38,900
100-407-51650	TRAVEL ALLOWANCE	1,200	1,200	1,200
510 - PERSONAL SERVICES Totals:		37,155	38,242	40,100
520 - BENEFITS				
100-407-52010	SOCIAL SECURITY TAXES	2,760	2,926	3,068
100-407-52020	GROUP MEDICAL & LIFE INSURANCE	9,838	10,600	11,500
100-407-52030	RETIREMENT & DEATH BENEFITS	8,917	9,179	9,633
100-407-52040	WORKERS COMPENSATION	957	1,721	1,100
100-407-52060	UNEMPLOYMENT INSURANCE	73	192	192
100-407-52070	OTHER POST EMPLOYMENT BENEFITS	3,452	3,878	3,926
520 - BENEFITS Totals:		25,997	28,496	29,419
530 - SUPPLIES				
100-407-53100	OFFICE SUPPLIES & REPAIRS	2,099	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	-	-	1,400
530 - SUPPLIES Totals:		2,099	1,500	2,900
540 - OTHER SERVICES AND CHARGES				
100-407-54150	PROFESSIONAL SERVICES	2,315	5,000	4,500
100-407-54200	COMMUNICATION TELEPHONE	1,682	1,700	1,700
100-407-54290	CONFERENCES DUES	-	400	400
100-407-54430	UTILITIES	11,828	12,700	12,945
100-407-54480	CONTRACTOR SERVICES	-	4,245	3,500
100-407-54570	REPAIRS AND RENOVATIONS	7,167	-	-
100-407-54610	RENTALS & LEASES	3,009	2,200	1,800
540 - OTHER SERVICES AND CHARGES Totals:		26,001	26,245	24,845
407 - AIRPORT Totals:		91,252	94,483	97,264

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
409 - MISC & NON DEPARTMENTAL				
510 - PERSONAL SERVICES				
100-409-51070	FLOATING SECRETARIES	28,230	29,086	30,548
100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	6,000	6,000	6,000
100-409-51800	BENEFITS TERMINATION PAY	35,096	22,513	12,000
	510 - PERSONAL SERVICES Totals:	69,326	57,599	48,548
520 - BENEFITS				
100-409-52010	SOCIAL SECURITY TAXES	4,969	3,565	3,714
100-409-52020	GROUP MEDICAL & LIFE INSURANCE	9,845	10,600	11,500
100-409-52030	RETIREMENT & DEATH BENEFITS	15,366	11,184	11,662
100-409-52040	WORKERS COMPENSATION	298	5,851	5,851
100-409-52060	UNEMPLOYMENT INSURANCE	115	10,936	15,000
100-409-52070	OTHER POST EMPLOYMENT BENEFITS	5,919	4,726	4,753
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	986,021	3,844,819	550,000
100-409-52140	RETIREE MEDICAL INS TRUST CONTRIB	430,000	430,000	3,724,819
	520 - BENEFITS Totals:	1,452,534	4,321,681	4,327,299
540 - OTHER SERVICES AND CHARGES				
100-409-54010	OUTSIDE AUDIT	35,701	39,000	39,000
100-409-54060	APPRAISAL DISTRICT	222,239	250,000	250,000
100-409-54070	ECONOMIC DEVELOPMENT/ CHAMBER OF	14,000	25,414	14,000
100-409-54071	ECONOMIC DEVELOPMENT MATCH (ETEDD)	3,333	2,800	3,400
100-409-54080	CONTINGENCY	-	69,095	400,000
100-409-54101	COMPUTER SERVICES & SUPPLIES	430,841	587,292	590,000
100-409-54110	DUES MEMBERSHIP & FEES STATE & NA	7,560	7,500	7,700
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	318,961	367,378	380,000
100-409-54150	PROFESSIONAL SERVICES	23,325	20,000	24,000
100-409-54200	COMMUNICATION TELEPHONE	45,025	52,600	55,000
100-409-54250	EMERGENCY MANAGEMENT	4,121	5,000	5,000
100-409-54300	ADVERTISING & PUBLICATIONS	8,108	12,000	12,000
100-409-54420	POSTAGE	53,429	70,000	70,000
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	5,968	2,000	2,000
100-409-54550	SOIL & CONSERVATION DIST. CONTRAC	1,000	1,000	2,000
100-409-54620	COPY MACHINE RENTALS & SUPPLIES	18,726	24,000	24,000
100-409-54870	ANIMAL CONTROL	45,636	50,000	50,000
100-409-54900	HISTORICAL MARKERS	-	1,000	1,000
100-409-54910	HISTORICAL COMMISSION	1,885	6,564	6,564
100-409-54940	LOSS CONTROL	-	3,000	3,000
100-409-54990	MISCELLANEOUS	3,622	4,500	4,500
	540 - OTHER SERVICES AND CHARGES Totals:	1,243,481	1,600,143	1,943,164
550 - CAPITAL OUTLAY				
100-409-55270	FURNITURE & EQUIPMENT	16,763	14,748	10,000
	550 - CAPITAL OUTLAY Totals:	16,763	14,748	10,000
	409 - MISC & NON DEPARTMENTAL Totals:	2,782,103	5,994,171	6,329,011

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
426 - COUNTY COURT AT LAW				
510 - PERSONAL SERVICES				
100-426-51010	ELECTED OFFICIALS	130,013	140,000	140,000
100-426-51100	COURT REPORTER	54,983	56,633	59,465
510 - PERSONAL SERVICES Totals:		184,996	196,633	199,465
520 - BENEFITS				
100-426-52010	SOCIAL SECURITY TAXES	12,550	15,043	15,260
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	19,675	21,200	23,000
100-426-52030	RETIREMENT & DEATH BENEFITS	44,399	47,192	47,912
100-426-52040	WORKERS COMPENSATION	767	1,162	1,162
100-426-52060	UNEMPLOYMENT INSURANCE	101	286	200
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	17,186	19,939	19,528
520 - BENEFITS Totals:		94,679	104,822	107,062
530 - SUPPLIES				
100-426-53100	OFFICE SUPPLIES & REPAIRS	1,241	1,400	1,400
100-426-53120	LAW BOOKS	3,000	2,000	2,000
530 - SUPPLIES Totals:		4,241	3,400	3,400
540 - OTHER SERVICES AND CHARGES				
100-426-54170	VISITING JUDGES	604	1,000	1,000
100-426-54200	COMMUNICATION TELEPHONE	209	750	750
100-426-54270	CONFERENCES AND DUES	1,046	1,100	1,100
100-426-54990	MISCELLANEOUS	149	300	300
540 - OTHER SERVICES AND CHARGES Totals:		2,007	3,150	3,150
550 - CAPITAL OUTLAY				
100-426-55270	FURNITURE & EQUIPMENT	1,068	3,650	3,650
550 - CAPITAL OUTLAY Totals:		1,068	3,650	3,650
426 - COUNTY COURT AT LAW Totals:		286,992	311,655	316,727

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
435 - DISTRICT COURT				
510 - PERSONAL SERVICES				
100-435-51100	COURT REPORTER	31,532	32,478	34,102
100-435-51180	ADMINISTRATOR/SECRETARY	35,815	36,890	38,735
	510 - PERSONAL SERVICES Totals:	67,347	69,368	72,837
520 - BENEFITS				
100-435-52010	SOCIAL SECURITY TAXES	4,756	5,307	5,573
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	19,675	21,200	23,000
100-435-52030	RETIREMENT & DEATH BENEFITS	16,163	16,649	17,496
100-435-52040	WORKERS COMPENSATION	287	344	344
100-435-52060	UNEMPLOYMENT INSURANCE	134	349	250
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	6,257	7,034	7,131
	520 - BENEFITS Totals:	47,273	50,883	53,794
530 - SUPPLIES				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,336	3,000	3,000
100-435-53120	LAW BOOKS	3,170	3,500	3,500
	530 - SUPPLIES Totals:	4,506	6,500	6,500
540 - OTHER SERVICES AND CHARGES				
100-435-54120	INSURANCE/LIAB. FIRE ETC.	-	1,500	1,500
100-435-54150	PROFESSIONAL SERVICES	1,854	2,500	2,500
100-435-54160	VISITING COURT REPORTER	725	1,750	750
100-435-54200	COMMUNICATION TELEPHONE	397	800	800
100-435-54270	CONFERENCES AND DUES	1,500	2,500	2,500
100-435-54990	MISCELLANEOUS	149	600	600
	540 - OTHER SERVICES AND CHARGES Totals:	4,624	9,650	8,650
550 - CAPITAL OUTLAY				
100-435-55270	FURNITURE & EQUIPMENT	977	3,900	4,900
	550 - CAPITAL OUTLAY Totals:	977	3,900	4,900
	435 - DISTRICT COURT Totals:	124,727	140,301	146,681

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
450 - DISTRICT CLERK				
510 - PERSONAL SERVICES				
100-450-51010	ELECTED OFFICIALS	48,471	49,926	52,423
100-450-51040	DEPUTIES	144,322	149,523	157,041
510 - PERSONAL SERVICES Totals:		192,793	199,449	209,464
520 - BENEFITS				
100-450-52010	SOCIAL SECURITY TAXES	13,759	15,258	16,024
100-450-52020	GROUP MEDICAL & LIFE INSURANCE	59,026	63,600	69,000
100-450-52030	RETIREMENT & DEATH BENEFITS	46,270	47,868	50,314
100-450-52040	WORKERS COMPENSATION	855	1,002	1,053
100-450-52060	UNEMPLOYMENT INSURANCE	287	746	575
100-450-52070	OTHER POST EMPLOYMENT BENEFITS	17,910	20,225	20,507
520 - BENEFITS Totals:		138,108	148,699	157,473
530 - SUPPLIES				
100-450-53100	OFFICE SUPPLIES & REPAIRS	10,957	13,000	13,000
530 - SUPPLIES Totals:		10,957	13,000	13,000
540 - OTHER SERVICES AND CHARGES				
100-450-54200	COMMUNICATION TELEPHONE	383	400	400
100-450-54270	CONFERENCES AND DUES	5,506	2,000	2,000
100-450-54361	PRESERVATION & RESTORATION	32,417	35,800	35,800
100-450-54990	MISCELLANEOUS	-	300	300
540 - OTHER SERVICES AND CHARGES Totals:		38,306	38,500	38,500
550 - CAPITAL OUTLAY				
100-450-55270	FURNITURE & EQUIPMENT	-	7,628	7,628
550 - CAPITAL OUTLAY Totals:		-	7,628	7,628
450 - DISTRICT CLERK Totals:		380,165	407,276	426,065

DEPUTIES:

(1) @ 34,849

(4) @ 30,548 = 122,192

TOTAL DEPUTIES = 157,041

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
455 - JUSTICE OF THE PEACE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-455-51010	ELECTED OFFICIALS	48,471	49,926	52,423
100-455-51050	SECRETARIES	42,345	43,629	61,096
510 - PERSONAL SERVICES Totals:		90,816	93,555	113,519
520 - BENEFITS				
100-455-52010	SOCIAL SECURITY TAXES	6,649	7,157	8,685
100-455-52020	GROUP MEDICAL & LIFE INSURANCE	24,594	26,500	34,500
100-455-52030	RETIREMENT & DEATH BENEFITS	21,796	22,454	27,268
100-455-52040	WORKERS COMPENSATION	387	449	500
100-455-52060	UNEMPLOYMENT INSURANCE	83	219	200
100-455-52070	OTHER POST EMPLOYMENT BENEFITS	8,437	9,487	11,114
520 - BENEFITS Totals:		61,946	66,266	82,267
530 - SUPPLIES				
100-455-53100	OFFICE SUPPLIES & REPAIRS	4,793	3,750	4,000
530 - SUPPLIES Totals:		4,793	3,750	4,000
540 - OTHER SERVICES AND CHARGES				
100-455-54100	PROFESSIONAL SERVICES COMPUTER	3,320	5,104	4,250
100-455-54150	PROFESSIONAL SERVICES	786	1,000	1,000
100-455-54200	COMMUNICATION TELEPHONE	566	1,000	1,000
100-455-54260	TRAVEL	834	1,000	1,000
100-455-54270	CONFERENCES AND DUES	1,398	2,500	2,750
100-455-54990	MISCELLANEOUS	-	200	200
540 - OTHER SERVICES AND CHARGES Totals:		6,904	10,804	10,200
550 - CAPITAL OUTLAY				
100-455-55270	FURNITURE & EQUIPMENT	-	1,000	1,000
550 - CAPITAL OUTLAY Totals:		-	1,000	1,000
455 - JUSTICE OF THE PEACE PCT 1 & 4 Totals:		164,458	175,375	210,986

SECRETARIES:
 (1) @ 30,548
 (2) @ 15,274 = 30,548
 TOTAL = 61,096

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
457 - JUSTICE OF THE PEACE PCT 2 & 3				
510 - PERSONAL SERVICES				
100-457-51010	ELECTED OFFICIALS	48,471	49,926	52,423
100-457-51050	SECRETARIES	42,033	43,629	61,096
510 - PERSONAL SERVICES Totals:		90,504	93,555	113,519
520 - BENEFITS				
100-457-52010	SOCIAL SECURITY TAXES	6,683	7,157	8,685
100-457-52020	GROUP MEDICAL & LIFE INSURANCE	24,594	26,500	34,500
100-457-52030	RETIREMENT & DEATH BENEFITS	21,720	22,454	27,268
100-457-52040	WORKERS COMPENSATION	387	449	500
100-457-52060	UNEMPLOYMENT INSURANCE	82	219	200
100-457-52070	OTHER POST EMPLOYMENT BENEFITS	8,408	9,487	11,114
520 - BENEFITS Totals:		61,875	66,266	82,267
530 - SUPPLIES				
100-457-53100	OFFICE SUPPLIES & REPAIRS	5,690	5,000	6,000
100-457-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
530 - SUPPLIES Totals:		5,690	6,000	7,000
540 - OTHER SERVICES AND CHARGES				
100-457-54100	PROFESSIONAL SERVICES COMPUTER	3,320	5,104	4,250
100-457-54150	PROFESSIONAL SERVICES	806	1,000	1,000
100-457-54200	COMMUNICATION TELEPHONE	368	1,200	1,200
100-457-54260	TRAVEL	1,780	2,000	2,500
100-457-54270	CONFERENCES AND DUES	2,000	2,500	3,500
100-457-54990	MISCELLANEOUS	200	200	200
540 - OTHER SERVICES AND CHARGES Totals:		8,474	12,004	12,650
550 - CAPITAL OUTLAY				
100-457-55270	FURNITURE & EQUIPMENT	-	495	495
550 - CAPITAL OUTLAY Totals:		-	495	495
457 - JUSTICE OF THE PEACE PCT 2 & 3 Totals:		166,542	178,320	215,931

SECRETARIES:
 (1) @ 30,548
 (2) @ 15,274 = 30,548
 TOTAL = 61,096

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
465 - JUDICIAL				
510 - PERSONAL SERVICES				
100-465-51300	BAILIFF AND SECURITY	23,000	23,689	27,384
	510 - PERSONAL SERVICES Totals:	23,000	23,689	27,384
520 - BENEFITS				
100-465-52010	SOCIAL SECURITY TAXES	1,759	1,813	2,095
100-465-52020	GROUP MEDICAL & LIFE INSURANCE	9,838	10,600	11,500
100-465-52030	RETIREMENT & DEATH BENEFITS	5,520	5,686	6,578
100-465-52040	WORKERS COMPENSATION	610	762	700
100-465-52060	UNEMPLOYMENT INSURANCE	45	118	118
100-465-52070	OTHER POST EMPLOYMENT BENEFITS	2,137	2,403	2,681
	520 - BENEFITS Totals:	19,909	21,382	23,672
540 - OTHER SERVICES AND CHARGES				
100-465-54140	JURORS DISTRICT & COUNTY	19,345	30,000	30,000
100-465-54200	COMMUNICATION TELEPHONE	171	800	800
100-465-54270	CONFERENCES AND DUES	100	1,000	1,000
100-465-54990	MISCELLANEOUS	24	100	100
	540 - OTHER SERVICES AND CHARGES Totals:	19,640	31,900	31,900
	465 - JUDICIAL Totals:	62,548	76,971	82,956

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
477 - CRIMINAL DISTRICT ATTORNEY				
510 - PERSONAL SERVICES				
100-477-51020	APPOINTED OFFICIALS	76,548	153,845	161,538
100-477-51030	ADMINISTRATIVE ASSISTANT	7,622	34,098	39,430
100-477-51050	SECRETARIES	81,120	58,172	61,096
100-477-51092	PART-TIME SECRETARY	-	-	18,376
100-477-51640	COURT COORDINATOR & SPECIALIST	32,359	33,330	43,082
510 - PERSONAL SERVICES Totals:		197,649	279,445	323,522
520 - BENEFITS				
100-477-52010	SOCIAL SECURITY TAXES	15,120	21,378	27,564
100-477-52020	GROUP MEDICAL & LIFE INSURANCE	39,600	53,000	69,000
100-477-52030	RETIREMENT & DEATH BENEFITS	47,544	67,067	86,547
100-477-52040	WORKERS COMPENSATION	1,278	1,342	2,750
100-477-52060	UNEMPLOYMENT INSURANCE	389	1,022	1,550
100-477-52070	OTHER POST EMPLOYMENT BENEFITS	18,438	28,336	33,476
520 - BENEFITS Totals:		122,369	172,145	220,887
530 - SUPPLIES				
100-477-53100	OFFICE SUPPLIES & REPAIRS	5,605	12,000	12,000
100-477-53120	LAW BOOKS	20,415	17,000	17,000
530 - SUPPLIES Totals:		26,019	29,000	29,000
540 - OTHER SERVICES AND CHARGES				
100-477-54120	INSURANCE	-	-	4,000
100-477-54150	PROFESSIONAL SERVICES	10,372	36,450	36,450
100-477-54180	WITNESS EXPENSE	345	5,000	5,000
100-477-54200	COMMUNICATION TELEPHONE	1,497	2,000	2,000
100-477-54270	CONFERENCES AND DUES	3,178	5,000	5,000
100-477-54492	LAW ENFORCEMENT OFFICER STANDARD	-	1,000	1,000
100-477-54540	PARTS REPAIRS GAS AND TRANS EXP	-	-	4,500
100-477-54990	MISCELLANEOUS	1,971	1,000	1,000
540 - OTHER SERVICES AND CHARGES Totals:		17,363	50,450	58,950
550 - CAPITAL OUTLAY				
100-477-55270	FURNITURE & EQUIPMENT	4,137	4,250	4,250
550 - CAPITAL OUTLAY Totals:		4,137	4,250	4,250
477 - CRIMINAL DISTRICT ATTORNEY Totals:		367,537	535,290	636,609

SECRETARIES:

(2) @ 30,548 = 61,096

PART-TIME SECRETARY 1,256 HRS \$14.63 PER HR = 18,376

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
478 - LAWSUITS VS COUNTY				
540 - OTHER SERVICES AND CHARGES				
100-478-54880	SETTLEMENTS & OTHERS	-	10,000	10,000
100-478-54890	ATTORNEY FEES	3,538	12,500	12,500
	540 - OTHER SERVICES AND CHARGES Totals:	3,538	22,500	22,500
	478 - LAWSUITS VS COUNTY Totals:	3,538	22,500	22,500

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
490 - ELECTIONS				
510 - PERSONAL SERVICES				
100-490-51501	ELECTIONS	6,505	16,000	16,000
	510 - PERSONAL SERVICES Totals:	6,505	16,000	16,000
520 - BENEFITS				
100-490-52010	SOCIAL SECURITY TAXES	-	1,224	1,224
100-490-52040	WORKERS COMPENSATION	68	182	182
	520 - BENEFITS Totals:	68	1,406	1,406
530 - SUPPLIES				
100-490-53100	OFFICE SUPPLIES & REPAIRS	2,028	3,034	3,034
	530 - SUPPLIES Totals:	2,028	3,034	3,034
540 - OTHER SERVICES AND CHARGES				
100-490-54081	POLLING PLACE RENTAL	460	900	900
100-490-54150	PROFESSIONAL SERVICES	9,259	20,304	18,000
100-490-54400	HARDWARE MAINTENANCE	7,614	20,279	21,000
	540 - OTHER SERVICES AND CHARGES Totals:	17,333	41,483	39,900
	490 - ELECTIONS Totals:	25,934	61,923	60,340

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
491 - ELECTIONS ADMINISTRATION				
510 - PERSONAL SERVICES				
100-491-51020	APPOINTED OFFICIAL	33,805	34,828	36,582
100-491-51040	DEPUTIES	28,230	29,086	30,548
510 - PERSONAL SERVICES Totals:		62,034	63,914	67,130
520 - BENEFITS				
100-491-52010	SOCIAL SECURITY TAXES	4,589	4,890	5,136
100-491-52020	GROUP MEDICAL & LIFE INSURANCE	19,675	21,200	23,000
100-491-52030	RETIREMENT & DEATH BENEFITS	14,888	15,340	16,125
100-491-52040	WORKERS COMPENSATION	264	368	386
100-491-52060	UNEMPLOYMENT INSURANCE	121	319	319
100-491-52070	OTHER POST EMPLOYMENT BENEFITS	5,763	6,481	6,573
520 - BENEFITS Totals:		45,301	48,598	51,539
530 - SUPPLIES				
100-491-53100	OFFICE SUPPLIES & REPAIRS	2,477	1,971	2,500
530 - SUPPLIES Totals:		2,477	1,971	2,500
540 - OTHER SERVICES AND CHARGES				
100-491-54041	INTERNET SERVICE	4,123	7,200	-
100-491-54200	COMMUNICATION TELEPHONE	1,135	900	900
100-491-54270	CONFERENCES AND DUES	-	2,200	1,800
100-491-54990	MISCELLANEOUS	200	484	355
540 - OTHER SERVICES AND CHARGES Totals:		5,458	10,784	3,055
491 - ELECTIONS ADMINISTRATION Totals:		115,270	125,267	124,224

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
495 - COUNTY AUDITOR				
510 - PERSONAL SERVICES				
100-495-51020	APPOINTED OFFICIAL	59,978	61,778	64,867
100-495-51031	AUDITOR ASSISTANTS	90,539	93,257	97,920
	510 - PERSONAL SERVICES Totals:	150,517	155,035	162,787
520 - BENEFITS				
100-495-52010	SOCIAL SECURITY TAXES	10,351	11,861	12,454
100-495-52020	GROUP MEDICAL & LIFE INSURANCE	29,513	31,800	34,500
100-495-52030	RETIREMENT & DEATH BENEFITS	36,124	37,209	39,102
100-495-52040	WORKERS COMPENSATION	642	903	903
100-495-52060	UNEMPLOYMENT INSURANCE	295	777	777
100-495-52070	OTHER POST EMPLOYMENT BENEFITS	13,983	15,721	15,937
	520 - BENEFITS Totals:	90,908	98,271	103,673
530 - SUPPLIES				
100-495-53100	OFFICE SUPPLIES & REPAIRS	2,166	2,600	2,600
	530 - SUPPLIES Totals:	2,166	2,600	2,600
540 - OTHER SERVICES AND CHARGES				
100-495-54150	PROFESSIONAL SERVICES	-	1,292	1,700
100-495-54200	COMMUNICATION TELEPHONE	394	700	700
100-495-54270	CONFERENCES AND DUES	4,800	6,000	6,000
100-495-54350	RE-CREATION PRINTING & BINDERY	1,503	1,700	1,700
100-495-54990	MISCELLANEOUS	-	376	376
	540 - OTHER SERVICES AND CHARGES Totals:	6,697	10,068	10,476
550 - CAPITAL OUTLAY				
100-495-55270	FURNITURE & EQUIPMENT	2,032	3,708	3,300
	550 - CAPITAL OUTLAY Totals:	2,032	3,708	3,300
	495 - COUNTY AUDITOR Totals:	252,320	269,682	282,836

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
497 - COUNTY TREASURER				
510 - PERSONAL SERVICES				
100-497-51010	ELECTED OFFICIALS	48,471	49,926	52,423
100-497-51040	DEPUTIES	57,104	62,265	65,397
	510 - PERSONAL SERVICES Totals:	105,575	112,191	117,820
520 - BENEFITS				
100-497-52010	SOCIAL SECURITY TAXES	7,585	8,583	9,014
100-497-52020	GROUP MEDICAL & LIFE INSURANCE	27,882	31,800	34,500
100-497-52030	RETIREMENT & DEATH BENEFITS	25,338	26,926	28,301
100-497-52040	WORKERS COMPENSATION	464	572	600
100-497-52060	UNEMPLOYMENT INSURANCE	115	312	400
100-497-52070	OTHER POST EMPLOYMENT BENEFITS	9,808	11,377	11,535
	520 - BENEFITS Totals:	71,192	79,570	84,350
530 - SUPPLIES				
100-497-53100	OFFICE SUPPLIES & REPAIRS	3,592	2,800	2,800
	530 - SUPPLIES Totals:	3,592	2,800	2,800
540 - OTHER SERVICES AND CHARGES				
100-497-54200	COMMUNICATION TELEPHONE	357	600	600
100-497-54270	CONFERENCES AND DUES	1,605	4,200	4,200
100-497-54990	MISCELLANEOUS	-	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	1,962	5,000	5,000
550 - CAPITAL OUTLAY				
100-497-55270	FURNITURE & EQUIPMENT	3,068	2,000	2,000
	550 - CAPITAL OUTLAY Totals:	3,068	2,000	2,000
	497 - COUNTY TREASURER Totals:	185,389	201,561	211,970

DEPUTIES:
 (1) @ 34,849
 (1) @ 30,548
 TOTAL = 65,397

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
499 - TAX COLLECTOR AND ASSESSOR				
510 - PERSONAL SERVICES				
100-499-51010	ELECTED OFFICIALS	48,471	49,926	52,423
100-499-51040	DEPUTIES	170,087	182,702	191,890
100-499-51092	PART TIME	28,369	34,994	36,752
510 - PERSONAL SERVICES Totals:		246,927	267,622	281,065
520 - BENEFITS				
100-499-52010	SOCIAL SECURITY TAXES	17,962	20,474	21,502
100-499-52020	GROUP MEDICAL & LIFE INSURANCE	65,603	74,200	80,500
100-499-52030	RETIREMENT & DEATH BENEFITS	59,262	64,230	67,512
100-499-52040	WORKERS COMPENSATION	1,107	1,222	1,400
100-499-52060	UNEMPLOYMENT INSURANCE	379	969	969
100-499-52070	OTHER POST EMPLOYMENT BENEFITS	20,304	27,137	23,919
520 - BENEFITS Totals:		164,618	188,232	195,802
530 - SUPPLIES				
100-499-53100	OFFICE SUPPLIES & REPAIRS	3,724	3,925	3,925
530 - SUPPLIES Totals:		3,724	3,925	3,925
540 - OTHER SERVICES AND CHARGES				
100-499-54150	PROFESSIONAL SERVICES	1,870	2,000	2,000
100-499-54200	COMMUNICATION TELEPHONE	1,246	1,390	1,390
100-499-54270	CONFERENCES AND DUES	1,043	4,000	4,000
100-499-54350	RE-CREATION PRINTING & BINDERY	-	500	500
100-499-54990	MISCELLANEOUS	-	500	500
540 - OTHER SERVICES AND CHARGES Totals:		4,159	8,390	8,390
550 - CAPITAL OUTLAY				
100-499-55270	FURNITURE & EQUIPMENT	-	-	1,850
550 - CAPITAL OUTLAY Totals:		-	-	1,850
499 - TAX COLLECTOR AND ASSESSOR Totals:		419,428	468,169	491,032

DEPUTIES:

(2) @ 34,849 = 69,698

(4) @ 30,548 = 122,192

PART-TIME @ 1,256 HRS \$14.63 PERHR = 18,376 (2) = 36,752

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
510 - BUILDING MAINTENANCE				
510 - PERSONAL SERVICES				
100-510-51020	APPOINTED OFFICIAL	35,668	37,042	38,895
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	1,200	1,200	1,200
	510 - PERSONAL SERVICES Totals:	36,868	38,242	40,095
520 - BENEFITS				
100-510-52010	SOCIAL SECURITY TAXES	2,820	2,926	3,068
100-510-52020	GROUP MEDICAL & LIFE INSURANCE	9,827	10,600	11,500
100-510-52030	RETIREMENT & DEATH BENEFITS	8,848	9,179	9,631
100-510-52040	WORKERS COMPENSATION	1,028	2,506	2,506
100-510-52060	UNEMPLOYMENT INSURANCE	73	193	193
100-510-52070	OTHER POST EMPLOYMENT BENEFITS	3,425	3,878	3,926
	520 - BENEFITS Totals:	26,021	29,282	30,824
530 - SUPPLIES				
100-510-53050	S.W.E.A.T SUPPLIES	5,032	5,000	5,000
100-510-53350	OPERATING SUPPLIES	28,602	30,000	30,000
100-510-53560	REPAIR AND MAINTENANCE SUPPLIES	4,152	19,720	19,720
	530 - SUPPLIES Totals:	37,786	54,720	54,720
540 - OTHER SERVICES AND CHARGES				
100-510-54150	PROFESSIONAL SERVICES	97,836	120,000	120,000
100-510-54200	COMMUNICATION TELEPHONE	211	800	800
100-510-54430	UTILITIES	60,994	60,000	60,000
100-510-54570	REPAIRS AND RENOVATIONS	177,969	267,539	40,000
100-510-54990	MISCELLANEOUS	-	156	156
	540 - OTHER SERVICES AND CHARGES Totals:	337,011	448,495	220,956
	510 - BUILDING MAINTENANCE Totals:	437,686	570,739	346,595

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
<hr/>				
543 - FIRE PROTECTION				
540 - OTHER SERVICES AND CHARGES				
100-543-54660	FIRE SERVICES	1,500	1,500	1,500
	540 - OTHER SERVICES AND CHARGES Totals:	<hr/> 1,500	<hr/> 1,500	<hr/> 1,500
	543 - FIRE PROTECTION Totals:	<hr/> 1,500	<hr/> 1,500	<hr/> 1,500

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
560 - SHERIFF				
510 - PERSONAL SERVICES				
100-560-51010	ELECTED OFFICIALS	50,646	50,166	52,663
100-560-51041	DEPUTIES & PATROL OFFICERS	617,051	668,725	721,658
100-560-51050	SECRETARIES	48,361	60,427	63,434
100-560-51212	COMMUNICATION OFFICERS	249,986	264,078	276,217
100-560-51214	ADMINISTRATIVE DEPUTY	35,524	36,583	38,279
100-560-51500	CHIEF DEPUTY	46,752	48,414	50,823
100-560-51510	CRIMINAL INVESTIGATORS	166,962	174,467	182,528
	510 - PERSONAL SERVICES Totals:	1,215,283	1,302,860	1,385,602
520 - BENEFITS				
100-560-52010	SOCIAL SECURITY TAXES	89,694	99,669	105,999
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	304,313	343,573	379,500
100-560-52030	RETIREMENT & DEATH BENEFITS	293,976	312,687	332,822
100-560-52040	WORKERS COMPENSATION	37,088	56,666	56,206
100-560-52060	UNEMPLOYMENT INSURANCE	16,007	5,858	4,157
100-560-52070	OTHER POST EMPLOYMENT BENEFITS	113,793	132,111	135,651
	520 - BENEFITS Totals:	854,871	950,564	1,014,335
530 - SUPPLIES				
100-560-53100	OFFICE SUPPLIES & REPAIRS	28,695	24,500	24,500
100-560-53560	REPAIR AND MAINTENANCE SUPPLIES	1,091	3,000	3,000
100-560-53920	UNIFORMS	18,882	7,000	7,000
	530 - SUPPLIES Totals:	48,669	34,500	34,500
540 - OTHER SERVICES AND CHARGES				
100-560-54090	K/9 EXPENSE	3,388	3,000	3,000
100-560-54200	COMMUNICATION TELEPHONE	18,536	11,000	11,000
100-560-54270	CONFERENCES AND DUES	12,745	11,500	15,000
100-560-54320	CRIMINAL INVESTIGATION	6,851	6,000	8,000
100-560-54330	911 SUPPLIES REPAIRS ETC.	-	2,000	2,000
100-560-54430	UTILITIES	19,895	26,000	26,000
100-560-54492	LAW ENFORCEMENT OFFICER STANDARD	2,910	4,000	4,000
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	207,491	230,643	250,000
100-560-54870	ANIMAL CONTROL	12,173	15,000	15,000
100-560-54990	MISCELLANEOUS	3,300	5,800	5,800
	540 - OTHER SERVICES AND CHARGES Totals:	287,288	314,943	339,800
550 - CAPITAL OUTLAY				
100-560-55270	FURNITURE & EQUIPMENT	191,656	189,921	125,000
	550 - CAPITAL OUTLAY Totals:	191,656	189,921	125,000
	560 - SHERIFF Totals:	2,597,767	2,792,788	2,899,237

SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL

	SALARY/WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
SHERIFF	52,423	-	240	52,663
PATROL LIEUTENANT 2 @43,848	87,696	4,704	480	92,880
PATROL SENIOR DEPUTY 1 @ 43,097	43,097	2,312	240	45,649
PATROL DEPUTIES 11@ 42,282	465,102	24,948	2,640	492,690
INVESTIGATIVE DEPUTY 1 @ 42,282	42,282	2,268	240	44,790
CIVIL PROCESS DEPUTY @ 43,097	43,097	2,312	240	45,649
DEPUTIES & PATROL OFFICERS				721,658
SECRETARY/COMMUNICATIONS	32,406		240	32,646
SECRETARY	30,548	-	240	30,788
SECRETARIES				63,434
COMMUNICATION SUPERVISOR CORPORAL	33,492	1,796	240	35,528
COMMUNICATION OFFICERS 7@ 30,861	226,841	12,168	1,680	240,689
COMMUNICATION OFFICERS				276,217
ADMINISTRATIVE DEPUTY	36,102	1,937	240	38,279
CHIEF DEPUTY	50,583	-	240	50,823
CRIMINAL INVESTIGATOR LIEUTENANT	43,848	2,352	240	46,440
CRIMINAL INVESTIGATOR	43,097	2,312	240	45,649
CRIMINAL INVESTIGATOR	43,097	2,312	240	45,649
CRIMINAL INVESTIGATOR	42,282	2,268	240	44,790
CRIMINAL INVESTIGATORS				182,528
TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES				1,385,602

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
570 - CORRECTIONS / JAIL				
510 - PERSONAL SERVICES				
100-570-51200	DETENTION OFFICERS	751,623	886,933	927,800
	510 - PERSONAL SERVICES Totals:	751,623	886,933	927,800
520 - BENEFITS				
100-570-52010	SOCIAL SECURITY TAXES	56,652	67,851	70,977
100-570-52020	GROUP MEDICAL & LIFE INSURANCE	226,756	286,200	310,500
100-570-52030	RETIREMENT & DEATH BENEFITS	179,353	212,864	222,858
100-570-52040	WORKERS COMPENSATION	16,373	31,042	31,042
100-570-52060	UNEMPLOYMENT INSURANCE	14,460	3,788	3,788
100-570-52070	OTHER POST EMPLOYMENT BENEFITS	69,425	89,936	90,832
	520 - BENEFITS Totals:	563,019	691,681	729,997
530 - SUPPLIES				
100-570-53010	CLOTHING & BEDDING	5,514	6,000	6,000
100-570-53020	JAIL LAUNDRY	411	3,000	3,000
100-570-53100	OFFICE SUPPLIES & REPAIRS	4,099	3,000	3,000
100-570-53560	REPAIR AND MAINTENANCE SUPPLIES	18,539	20,000	25,000
100-570-53930	MISCELLANEOUS SUPPLIES	57,908	38,000	38,000
	530 - SUPPLIES Totals:	86,471	70,000	75,000
540 - OTHER SERVICES AND CHARGES				
100-570-54050	MEDICAL PRISONERS	106,446	174,500	159,500
100-570-54082	JAIL BOARD-PRISONERS FOODETC.	154,786	160,000	160,000
100-570-54200	COMMUNICATION TELEPHONE	540	2,000	2,000
100-570-54430	UTILITIES	69,249	100,000	95,000
100-570-54570	REPAIRS AND RENOVATIONS	72,307	20,000	20,000
100-570-54630	RENTALS	-	3,000	3,000
100-570-54990	MISCELLANEOUS	3,220	5,000	5,000
	540 - OTHER SERVICES AND CHARGES Totals:	406,550	464,500	444,500
550 - CAPITAL OUTLAY				
100-570-55270	FURNITURE & EQUIPMENT	49,848	8,000	8,000
	550 - CAPITAL OUTLAY Totals:	49,848	8,000	8,000
	570 - CORRECTIONS / JAIL Totals:	1,857,511	2,121,114	2,185,297

JAIL ADMINISTRATOR, LIEUTENANT (1) @ 44,663
 ASST JAIL ADMINISTRATOR SERGEANT (1) @ 42,282
 DETENTION SERGEANT (1) @ 36,102
 DETENTION CORPORALS (4) @ 33,617 = 134,468
 SENIOR DETENTION OFFICERS (3) @ 32,406 = 97,218
 DETENTION OFFICERS (17) @ 30,569 = 97,218
 HOLIDAY PAY, UNIFORM ALLOWANCE = 53,394
 TOTAL DETENTION /COMMUNICATION OFFICERS = 927,800

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
575 - 911 / RURAL ADDRESSING				
510 - PERSONAL SERVICES				
100-575-51162	COORDINATORS	67,099	69,147	72,615
	510 - PERSONAL SERVICES Totals:	67,099	69,147	72,615
520 - BENEFITS				
100-575-52010	SOCIAL SECURITY TAXES	4,901	5,290	5,556
100-575-52020	GROUP MEDICAL & LIFE INSURANCE	19,675	21,200	23,000
100-575-52030	RETIREMENT & DEATH BENEFITS	16,104	16,596	17,443
100-575-52040	WORKERS COMPENSATION	97	749	750
100-575-52060	UNEMPLOYMENT INSURANCE	133	356	356
100-575-52070	OTHER POST EMPLOYMENT BENEFITS	6,234	7,012	7,110
	520 - BENEFITS Totals:	47,144	51,203	54,215
530 - SUPPLIES				
100-575-53100	OFFICE SUPPLIES & REPAIRS	2,082	1,200	1,200
100-575-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
100-575-53160	SIGNS & POST	10,103	10,000	10,000
100-575-53190	SOFTWARE & SUPPLIES	-	800	800
100-575-53560	PARTS REPAIR & MAINTENANCE	1,120	1,000	1,000
	530 - SUPPLIES Totals:	13,305	14,000	14,000
540 - OTHER SERVICES AND CHARGES				
100-575-54100	PROFESSIONAL SERVICES COMPUTER	-	1,200	1,200
100-575-54200	COMMUNICATION TELEPHONE	1,137	1,600	1,600
100-575-54270	CONFERENCES AND DUES	-	400	400
100-575-54440	BUILDING RENTAL	2,606	3,900	3,900
100-575-54990	MISCELLANEOUS	15	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	3,758	7,600	7,600
	575 - 911 / RURAL ADDRESSING Totals:	131,306	141,950	148,430

COORDINATORS:
 (1) @ 36,920
 (1) @ 36,325
 TOTAL = 72,615

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
580 - HIGHWAY PATROL				
510 - PERSONAL SERVICES				
100-580-51050	SECRETARIES	28,230	29,086	30,548
	510 - PERSONAL SERVICES Totals:	28,230	29,086	30,548
520 - BENEFITS				
100-580-52010	SOCIAL SECURITY TAXES	2,160	2,226	2,337
100-580-52020	GROUP MEDICAL & LIFE INSURANCE	9,838	10,600	11,500
100-580-52030	RETIREMENT & DEATH BENEFITS	6,775	6,981	7,338
100-580-52040	WORKERS COMPENSATION	120	152	200
100-580-52060	UNEMPLOYMENT INSURANCE	55	145	145
100-580-52070	OTHER POST EMPLOYMENT BENEFITS	2,623	2,950	2,991
	520 - BENEFITS Totals:	21,570	23,054	24,511
530 - SUPPLIES				
100-580-53100	OFFICE SUPPLIES & REPAIRS	1,758	1,700	2,000
	530 - SUPPLIES Totals:	1,758	1,700	2,000
540 - OTHER SERVICES AND CHARGES				
100-580-54200	COMMUNICATION TELEPHONE	12	1,000	1,000
100-580-54210	CELLULAR PHONE	2,189	2,200	2,200
100-580-54590	GAME WARDEN SUPPLIES	-	500	500
100-580-54990	MISCELLANEOUS	-	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	2,201	4,200	4,200
550 - CAPITAL OUTLAY				
100-580-55270	FURNITURE & EQUIPMENT	4,399	3,000	3,500
	550 - CAPITAL OUTLAY Totals:	4,399	3,000	3,500
	580 - HIGHWAY PATROL Totals:	58,158	61,040	64,759

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
581 - CONSTABLE PCT 2 AND 3				
510 - PERSONAL SERVICES				
100-581-51010	ELECTED OFFICIALS	46,480	47,868	50,250
100-581-51041	DEPUTY	-	42,811	44,790
100-581-51045	PART-TIME DEPUTY	23,740	-	-
510 - PERSONAL SERVICES Totals:		70,220	90,679	95,040
520 - BENEFITS				
100-581-52010	SOCIAL SECURITY TAXES	5,197	6,937	7,271
100-581-52020	GROUP MEDICAL & LIFE INSURANCE	9,838	21,200	23,000
100-581-52030	RETIREMENT & DEATH BENEFITS	16,853	21,763	22,829
100-581-52040	WORKERS COMPENSATION	1,473	3,734	3,734
100-581-52060	UNEMPLOYMENT	46	121	200
100-581-52070	OTHER POST EMPLOYMENT BENEFITS	4,318	9,195	9,305
520 - BENEFITS Totals:		37,724	62,950	66,339
530 - SUPPLIES				
100-581-53100	OFFICE SUPPLIES	-	-	500
100-581-53110	AMMUNITION FOR DEPARTMENT	-	1,000	1,000
100-581-53920	UNIFORMS	222	880	880
530 - SUPPLIES Totals:		222	1,880	2,380
540 - OTHER SERVICES AND CHARGES				
100-581-54090	K-9 EXPENSE	-	-	1,500
100-581-54200	COMMUNICATION TELEPHONE	660	800	800
100-581-54270	CONFERENCES AND DUES	931	1,000	1,000
100-581-54492	LAW ENFORCEMENT OFFICER STANDARD	235	1,000	1,000
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	18,808	20,000	20,000
100-581-54990	MISCELLANEOUS	296	565	565
540 - OTHER SERVICES AND CHARGES Totals:		20,931	23,365	24,865
550 - CAPITAL OUTLAY				
100-581-55270	FURNITURE & EQUIPMENT	29,738	10,893	45,000
550 - CAPITAL OUTLAY Totals:		29,738	10,893	45,000
581 - CONSTABLE PCT 2 AND 3 Totals:		158,834	189,767	233,624

CONSTABLE (1) @ 50,010
UNIFORM ALLOWANCE = 240
TOTAL CONSTABLE = 50,250
DEPUTY (1) = 42,282
HOLIDAY PAY & UNIFORM ALLOWANCE = 2,508
TOTAL DEPUTY = 44,790

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
585 - CONSTABLE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-585-51010	ELECTED OFFICIALS	46,480	47,868	50,250
100-585-51045	PART-TIME DEPUTY	-	24,456	25,674
	510 - PERSONAL SERVICES Totals:	46,480	72,324	75,924
520 - BENEFITS				
100-585-52010	SOCIAL SECURITY TAXES	3,448	5,533	5,809
100-585-52020	GROUP MEDICAL & LIFE INSURANCE	9,022	10,600	11,500
100-585-52030	RETIREMENT & DEATH BENEFITS	11,155	17,358	18,237
100-585-52040	WORKERS COMPENSATION	1,473	3,734	3,734
100-585-52060	UNEMPLOYMENT	20	121	200
100-585-52070	OTHER POST EMPLOYMENT BENEFITS	4,318	4,854	4,920
	520 - BENEFITS Totals:	29,436	42,200	44,400
530 - SUPPLIES				
100-585-53110	AMMUNITION FOR DEPARTMENT	919	1,000	1,000
100-585-53920	UNIFORMS	805	880	880
	530 - SUPPLIES Totals:	1,724	1,880	1,880
540 - OTHER SERVICES AND CHARGES				
100-585-54200	COMMUNICATION TELEPHONE	412	800	800
100-585-54270	CONFERENCES AND DUES	260	1,000	1,000
100-585-54490	LAW ENFORCEMENT OFFICER STANDARD	330	1,000	1,000
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	13,536	20,000	20,000
100-585-54990	MISCELLANEOUS	586	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	15,124	23,300	23,300
550 - CAPITAL OUTLAY				
100-585-55270	FURNITURE & EQUIPMENT	72,438	20,500	40,500
	550 - CAPITAL OUTLAY Totals:	72,438	20,500	40,500
	585 - CONSTABLE PCT 1 & 4 Totals:	165,202	160,204	186,004

CONSTABLE (1) @ 50,010
UNIFORM ALLOWANCE = 240
TOTAL CONSTABLE = 50,250
PART-TIME CONSTABLE DEPUTY 1256 HRS ANNUALLY(1) = 25,434
UNIFORM ALLOWANCE = 240
TOTAL PART-TIME DEPUTY = 25,674

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
	595 - ENVIRONMENTAL PROTECTION			
	540 - OTHER SERVICES AND CHARGES			
100-595-54680	TRASH DISPOSAL	420,631	400,000	425,000
	540 - OTHER SERVICES AND CHARGES Totals:	420,631	400,000	425,000
	595 - ENVIRONMENTAL PROTECTION Totals:	420,631	400,000	425,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
646 - HEALTH AND PAUPERS CARE				
540 - OTHER SERVICES AND CHARGES				
100-646-51530	AGING MATCH	-	3,200	3,200
100-646-54051	MEDICAL INDIGENT	4,046	15,000	15,000
100-646-54600	INDIGENT HEALTH CARE	100,000	150,000	210,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	11,659	14,000	14,000
100-646-54770	AUTOPSIES AND INQUESTS	78,146	80,000	80,000
100-646-54780	MENTAL EVALUATION PRISONERS	1,475	5,000	5,000
100-646-54790	RETARDED CITIZENS ASSOCIATION	6,500	6,500	6,500
100-646-54800	ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
100-646-54810	CHILD PROTECTIVE SERVICES	28,000	28,000	28,000
100-646-54815	CHILD ADVOCACY	-	2,000	2,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	2,184	20,000	20,000
100-646-54830	JUVENILE PROBATION MATCH	158,563	170,000	175,100
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	200,813	200,000	200,000
100-646-54990	MISCELLANEOUS	-	200	200
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
540 - OTHER SERVICES AND CHARGES Totals:		634,386	736,900	802,000
646 - HEALTH AND PAUPERS CARE Totals:		634,386	736,900	802,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
650 - LIBRARY				
510 - PERSONAL SERVICES				
100-650-51092	PART TIME	9,589	10,589	13,188
100-650-51520	LIBRARIANS	181,535	187,032	196,415
510 - PERSONAL SERVICES Totals:		191,124	197,621	209,603
520 - BENEFITS				
100-650-52010	SOCIAL SECURITY TAXES	14,413	15,119	16,035
100-650-52020	GROUP MEDICAL & LIFE INSURANCE	59,026	63,600	69,000
100-650-52030	RETIREMENT & DEATH BENEFITS	45,870	47,430	50,347
100-650-52040	WORKERS COMPENSATION	670	1,535	1,500
100-650-52060	UNEMPLOYMENT INSURANCE	361	906	900
100-650-52070	OTHER POST EMPLOYMENT BENEFITS	16,865	18,966	19,230
520 - BENEFITS Totals:		137,205	147,556	157,012
530 - SUPPLIES				
100-650-53140	SUPPLIES AND BOOKS	10,000	10,000	10,000
100-650-53190	SOFTWARE & SUPPLIES	-	2,850	2,850
530 - SUPPLIES Totals:		10,000	12,850	12,850
540 - OTHER SERVICES AND CHARGES				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	5,724	8,248	8,500
540 - OTHER SERVICES AND CHARGES Totals:		5,724	8,248	8,500
650 - LIBRARY Totals:		344,053	366,275	387,965

LIBRARIANS:

- LIBRARY DIRECTOR (1) @ 40,021
- TECHNICAL SERVICES COORDINATOR (1) @ 34,202
- CATALOGING COORDINATOR (1) @ 30,548
- FICTION COORDINATOR (1) @ 30,548
- REFERENCE LIBRARIAN (1) @ 30,548
- CHILDRENS LIBRARIAN (1) @ 30,548
- TOTAL = 196,415

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
661 - YOUTH PROGRAMS				
540 - OTHER SERVICES AND CHARGES				
100-661-56010	YOUTH PROGRAM CARTHAGE	10,000	10,000	10,000
100-661-56020	YOUTH PROGRAM BECKVILLE	-	3,000	3,000
100-661-56030	YOUTH PROGRAM GARY	2,000	2,000	2,000
100-661-56032	YOUTH PROGRAM AFTER SCHOOL ENRICHMENT	-	-	2,000
100-661-56040	EXPOSITION BLDG. MAINTENANCE	3,908	5,000	5,000
	540 - OTHER SERVICES AND CHARGES Totals:	15,908	20,000	22,000
	661 - YOUTH PROGRAMS Totals:	15,908	20,000	22,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
665 - AGRICULTURE EXTENSION SERVICE				
510 - PERSONAL SERVICES				
100-665-51050	SECRETARIES	28,230	29,086	30,548
100-665-51610	EXTENSION AGENT	14,751	15,194	15,954
100-665-51630	HOME DEMONSTRATION AGENT	9,820	15,194	15,954
100-665-51690	EXPENSE ALLOW. AG AGENT	8,400	8,400	8,900
100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	1,798	2,700	3,200
	510 - PERSONAL SERVICES Totals:	62,999	70,574	74,556
520 - BENEFITS				
100-665-52010	SOCIAL SECURITY TAXES	4,241	5,399	5,704
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	9,838	10,600	11,500
100-665-52030	RETIREMENT & DEATH BENEFITS	6,775	6,981	7,338
100-665-52040	WORKERS COMPENSATION	293	1,962	1,900
100-665-52060	UNEMPLOYMENT INSURANCE	128	358	358
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	2,623	2,950	2,991
	520 - BENEFITS Totals:	23,898	28,250	29,791
530 - SUPPLIES				
100-665-53100	OFFICE SUPPLIES & REPAIRS	2,128	1,650	1,650
100-665-53150	MISCELLANEOUS SUPPLIES	168	372	372
	530 - SUPPLIES Totals:	2,296	2,022	2,022
540 - OTHER SERVICES AND CHARGES				
100-665-54200	COMMUNICATION TELEPHONE	1,590	3,000	600
100-665-54260	TRAVEL	3,168	3,500	3,500
100-665-54270	CONFERENCES AND DUES	689	1,500	1,500
100-665-54990	MISCELLANEOUS	-	300	300
	540 - OTHER SERVICES AND CHARGES Totals:	5,448	8,300	5,900
550 - CAPITAL OUTLAY				
100-665-55270	FURNITURE & EQUIPMENT	870	2,000	2,000
	550 - CAPITAL OUTLAY Totals:	870	2,000	2,000
	665 - AGRICULTURE EXTENSION SERVICE Totals:	95,510	111,146	114,269

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
130 - LAW LIBRARY				
Revenue				
130 - LAW LIBRARY				
340 - CHARGES FOR SERVICES				
130-340-41010	LAW LIBRARY FEES	14,945	16,000	14,000
	340 - CHARGES FOR SERVICES Totals:	14,945	16,000	14,000
360 - MISCELLANEOUS REVENUES				
130-360-41001	INTEREST EARNINGS	329	125	125
	360 - MISCELLANEOUS REVENUES Totals:	329	125	125
	130 - LAW LIBRARY Totals:	15,275	16,125	14,125
Revenue Totals:		15,275	16,125	14,125
Expense				
130 - LAW LIBRARY				
420 - LAW LIBRARY				
530 - SUPPLIES				
130-420-53120	LAW BOOKS	13,670	16,125	14,125
	530 - SUPPLIES Totals:	13,670	16,125	14,125
	420 - LAW LIBRARY Totals:	13,670	16,125	14,125
	130 - LAW LIBRARY Totals:	13,670	16,125	14,125
Expense Totals:		13,670	16,125	14,125

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND				
Revenue				
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND				
340 - CHARGES FOR SERVICES				
140-340-44001	FEES OF OFFICE C/C	-	80	-
	340 - CHARGES FOR SERVICES Totals:	-	80	-
360 - MISCELLANEOUS REVENUES				
140-360-41001	INTEREST EARNINGS	1	-	1
	360 - MISCELLANEOUS REVENUES Totals:	1	-	1
	140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Totals:	1	80	1
	Revenue Totals:	1	80	1
Expense				
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND				
810 - JUVENILE PROBATION				
540 - OTHER SERVICES AND CHARGES				
140-810-54830	JUVENILE PROBATION FUNDING	-	80	1
	540 - OTHER SERVICES AND CHARGES Totals:	-	80	1
	810 - JUVENILE PROBATION Totals:	-	80	1
	140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Totals:	-	80	1
	Expense Totals:	-	80	1

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
150 - COURTHOUSE SECURITY				
Revenue				
150 - COURTHOUSE SECURITY				
340 - CHARGES FOR SERVICES				
150-340-44001	FEEES OF OFFICE C/C	10,382	10,092	10,000
150-340-47001	FEEES OF OFFICE D/C	1,683	2,000	1,000
150-340-49500	JUSTICE OF THE PEACE FEES	10,315	11,382	10,000
	340 - CHARGES FOR SERVICES Totals:	22,380	23,474	21,000
360 - MISCELLANEOUS REVENUES				
150-360-41001	INTEREST EARNINGS	2,325	890	814
	360 - MISCELLANEOUS REVENUES Totals:	2,325	890	814
Revenue Totals:		24,705	24,364	21,814
Expense				
150 - COURTHOUSE SECURITY				
640 - COURTHOUSE SECURITY				
510 - PERSONAL SERVICES				
150-640-51300	BAILIFF AND SECURITY	16,307	16,809	15,138
	510 - PERSONAL SERVICES Totals:	16,307	16,809	15,138
520 - BENEFITS				
150-640-52010	SOCIAL SECURITY TAXES	1,248	1,286	1,159
150-640-52030	RETIREMENT & DEATH BENEFITS	3,914	4,035	3,637
150-640-52040	WORKERS COMPENSATION	342	445	317
150-640-52060	UNEMPLOYMENT INSURANCE	32	84	80
150-640-52070	OTHER POST EMPLOYMENT BENEFITS	1,515	1,705	1,483
	520 - BENEFITS Totals:	7,050	7,555	6,676
Expense Totals:		23,357	24,364	21,814

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
160 - RECORDS MANAGEMENT				
Revenue				
160 - RECORDS MANAGEMENT				
340 - CHARGES FOR SERVICES				
160-340-44001	FEEES OF OFFICE C/C	5,443	4,772	5,189
160-340-47001	FEEES OF OFFICE D/C	2,988	2,888	2,888
	340 - CHARGES FOR SERVICES Totals:	8,431	7,660	8,077
360 - MISCELLANEOUS REVENUES				
160-360-41001	INTEREST EARNINGS	1,523	570	570
	360 - MISCELLANEOUS REVENUES Totals:	1,523	570	570
	160 - RECORDS MANAGEMENT Totals:	9,954	8,230	8,647
Revenue Totals:		9,954	8,230	8,647
Expense				
160 - RECORDS MANAGEMENT				
660 - FUND				
510 - PERSONAL SERVICES				
160-660-51090	SEASONAL HELP	-	7,579	7,966
	510 - PERSONAL SERVICES Totals:	-	7,579	7,966
520 - BENEFITS				
160-660-52010	SOCIAL SECURITY TAXES	-	580	610
160-660-52040	WORKERS COMPENSATION	-	40	40
160-660-52060	UNEMPLOYMENT INSURANCE	-	31	31
	520 - BENEFITS Totals:	-	651	681
	660 - FUND Totals:	-	8,230	8,647
	160 - RECORDS MANAGEMENT Totals:	-	8,230	8,647
Expense Totals:		-	8,230	8,647

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
162 - COUNTY & DISTRICT COURT T				
Revenue				
162 - COUNTY & DISTRICT COURT T				
340 - CHARGES FOR SERVICES				
162-340-44001	FEES OF OFFICE C/C	641	100	100
162-340-47001	FEES OF OFFICE D/C	68	50	50
	340 - CHARGES FOR SERVICES Totals:	709	150	150
360 - MISCELLANEOUS REVENUES				
162-360-41001	INTEREST EARNINGS	15	1	1
	360 - MISCELLANEOUS REVENUES Totals:	15	1	1
	162 - COUNTY & DISTRICT COURT T Totals:	724	151	151
Revenue Totals:		724	151	151
Expense				
162 - COUNTY & DISTRICT COURT T				
660 - FUND				
680 - EQUIPMENT				
162-660-59730	EQUIPMENT & SOFTWARE	-	151	151
	680 - EQUIPMENT Totals:	-	151	151
	660 - FUND Totals:	-	151	151
	162 - COUNTY & DISTRICT COURT T Totals:	-	151	151
Expense Totals:		-	151	151

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
165 - COURT RECORD PRESERVATION				
Revenue				
165 - COURT RECORD PRESERVATION				
340 - CHARGES FOR SERVICES				
165-340-47001	FEES OF OFFICE D/C	2,753	1,790	1,790
	340 - CHARGES FOR SERVICES Totals:	2,753	1,790	1,790
360 - MISCELLANEOUS REVENUES				
165-360-41001	INTEREST EARNINGS	93	10	10
	360 - MISCELLANEOUS REVENUES Totals:	93	10	10
	165 - COURT RECORD PRESERVATION Totals:	2,845	1,800	1,800
Revenue Totals:		2,845	1,800	1,800
Expense				
165 - COURT RECORD PRESERVATION				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
165-660-54061	DIGITIZING	-	1,800	1,800
	540 - OTHER SERVICES AND CHARGES Totals:	-	1,800	1,800
	660 - FUND Totals:	-	1,800	1,800
	165 - COURT RECORD PRESERVATION Totals:	-	1,800	1,800
Expense Totals:		-	1,800	1,800

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
166 - DISTRICT COURT RECORDS TECHNOLOGY				
Revenue				
166 - DISTRICT COURT RECORDS TECHNOLOGY				
340 - CHARGES FOR SERVICES				
166-340-47001	FEES OF OFFICE DISTRICT CLERK	675	800	600
	340 - CHARGES FOR SERVICES Totals:	675	800	600
360 - MISCELLANEOUS REVENUES				
166-360-41001	INTEREST EARNINGS	17	-	-
	360 - MISCELLANEOUS REVENUES Totals:	17	-	-
Revenue Totals:		692	800	600
Expense				
166 - DISTRICT COURT RECORDS TECHNOLOGY				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
166-660-54361	PRESERVATION & RESTORATION	-	800	600
	540 - OTHER SERVICES AND CHARGES Totals:	-	800	600
Expense Totals:		-	800	600

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION				
Revenue				
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION				
340 - CHARGES FOR SERVICES				
168-340-47001	FEES OF OFFICE DISTRICT CLERK	1,661	600	600
	340 - CHARGES FOR SERVICES Totals:	1,661	600	600
360 - MISCELLANEOUS REVENUES				
168-360-41001	INTEREST EARNINGS	34	-	-
	360 - MISCELLANEOUS REVENUES Totals:	34	-	-
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Totals:		1,695	600	600
Revenue Totals:		1,695	600	600
Expense				
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
168-660-54361	PRESERVATION & RESTORATION	-	600	600
	540 - OTHER SERVICES AND CHARGES Totals:	-	600	600
	660 - FUND Totals:	-	600	600
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Totals:		-	600	600
Expense Totals:		-	600	600

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
170 - COUNTY CLERK RECORDS PRES				
Revenue				
170 - COUNTY CLERK RECORDS PRES				
340 - CHARGES FOR SERVICES				
170-340-44001	FEES OF OFFICE C/C	53,152	34,907	35,324
	340 - CHARGES FOR SERVICES Totals:	53,152	34,907	35,324
360 - MISCELLANEOUS REVENUES				
170-360-41001	INTEREST EARNINGS	3,416	1,323	1,323
	360 - MISCELLANEOUS REVENUES Totals:	3,416	1,323	1,323
	170 - COUNTY CLERK RECORDS PRES Totals:	56,568	36,230	36,647
Revenue Totals:		56,568	36,230	36,647
Expense				
170 - COUNTY CLERK RECORDS PRES				
670 - COUNTY CLERK				
510 - PERSONAL SERVICES				
170-670-51090	SEASONAL HELP	-	7,579	7,966
	510 - PERSONAL SERVICES Totals:	-	7,579	7,966
520 - BENEFITS				
170-670-52010	SOCIAL SECURITY TAXES	-	580	610
170-670-52040	WORKERS COMPENSATION	-	40	40
170-670-52060	UNEMPLOYMENT INSURANCE	-	31	31
	520 - BENEFITS Totals:	-	651	681
540 - OTHER SERVICES AND CHARGES				
170-670-54042	INTERNET DOWNLOAD	-	3,600	3,600
170-670-54360	RENTALS MICROFILMING & INDEXING	16,800	24,400	24,400
	540 - OTHER SERVICES AND CHARGES Totals:	16,800	28,000	28,000
	670 - COUNTY CLERK Totals:	16,800	36,230	36,647
	170 - COUNTY CLERK RECORDS PRES Totals:	16,800	36,230	36,647
Expense Totals:		16,800	36,230	36,647

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
175 - ARCHIVE FEES				
Revenue				
175 - ARCHIVE FEES				
340 - CHARGES FOR SERVICES				
175-340-44001	FEEES OF OFFICE C/C	43,100	29,800	29,800
	340 - CHARGES FOR SERVICES Totals:	43,100	29,800	29,800
360 - MISCELLANEOUS REVENUES				
175-360-41001	INTEREST EARNINGS	509	200	200
	360 - MISCELLANEOUS REVENUES Totals:	509	200	200
	175 - ARCHIVE FEES Totals:	43,609	30,000	30,000
Revenue Totals:		43,609	30,000	30,000
Expense				
175 - ARCHIVE FEES				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
175-660-54061	DIGITIZING	29,913	30,000	30,000
	540 - OTHER SERVICES AND CHARGES Totals:	29,913	30,000	30,000
	660 - FUND Totals:	29,913	30,000	30,000
	175 - ARCHIVE FEES Totals:	29,913	30,000	30,000
Expense Totals:		29,913	30,000	30,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
180 - JUSTICE COURT TECHNOLOGY				
Revenue				
180 - JUSTICE COURT TECHNOLOGY				
340 - CHARGES FOR SERVICES				
180-340-49600	JUSTICE OF THE PEACE PCT. 1 & 4	5,284	4,854	4,854
180-340-49650	JUSTICE OF THE PEACE PCT. 2 & 3	5,032	4,854	4,854
	340 - CHARGES FOR SERVICES Totals:	10,316	9,708	9,708
360 - MISCELLANEOUS REVENUES				
180-360-41001	INTEREST EARNINGS	735	292	292
	360 - MISCELLANEOUS REVENUES Totals:	735	292	292
	180 - JUSTICE COURT TECHNOLOGY Totals:	11,051	10,000	10,000
Revenue Totals:		11,051	10,000	10,000
Expense				
180 - JUSTICE COURT TECHNOLOGY				
640 - COURTHOUSE SECURITY				
540 - OTHER SERVICES AND CHARGES				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,000	5,000	5,000
	540 - OTHER SERVICES AND CHARGES Totals:	4,000	5,000	5,000
550 - CAPITAL OUTLAY				
180-640-55270	FURNITURE & EQUIPMENT	1,433	5,000	5,000
	550 - CAPITAL OUTLAY Totals:	1,433	5,000	5,000
	640 - COURTHOUSE SECURITY Totals:	5,433	10,000	10,000
	180 - JUSTICE COURT TECHNOLOGY Totals:	5,433	10,000	10,000
Expense Totals:		5,433	10,000	10,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
200 - ROAD & BRIDGE				
Revenue				
200 - ROAD & BRIDGE				
310 - TAX RECEIPTS				
200-310-41101	CURRENT PROPERTY TAX LEVY	4,965,148	4,894,279	5,039,191
200-310-41102	DELINQUENT PROPERTY TAX LEVY	135,304	87,306	89,891
	310 - TAX RECEIPTS Totals:	5,100,452	4,981,585	5,129,082
321 - VEHICLE TAXES & LICENSES				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	401,952	350,000	350,000
	321 - VEHICLE TAXES & LICENSES Totals:	401,952	350,000	350,000
330 - INTERGOVERNMENTAL RECEIPTS				
200-330-49001	STATE & LATERAL ROAD FUND	30,441	29,000	29,000
200-330-49050	WEIGHT & AXLE FEES	46,731	32,828	32,828
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	77,173	61,828	61,828
350 - FINES				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	300,696	300,000	300,000
	350 - FINES Totals:	300,696	300,000	300,000
360 - MISCELLANEOUS REVENUES				
200-360-41001	INTEREST EARNINGS	70,335	24,355	20,135
200-360-41020	MISCELLANEOUS REVENUE	317,999	195,801	-
	360 - MISCELLANEOUS REVENUES Totals:	388,334	220,156	20,135
	200 - ROAD & BRIDGE Totals:	6,268,607	5,913,569	5,861,045
Revenue Totals:		6,268,607	5,913,569	5,861,045

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
Expense				
200 - ROAD & BRIDGE				
621 - PRECINCT #1				
510 - PERSONAL SERVICES				
200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	381,635	411,518	432,094
200-621-51800	BENEFITS TERMINATION PAY	6,371	3,721	3,908
510 - PERSONAL SERVICES Totals:		388,006	415,239	436,002
520 - BENEFITS				
200-621-52010	SOCIAL SECURITY TAXES	27,859	31,766	33,355
200-621-52020	GROUP MEDICAL & LIFE INSURANCE	104,138	116,600	126,500
200-621-52030	RETIREMENT & DEATH BENEFITS	89,778	99,658	104,728
200-621-52040	WORKERS COMPENSATION	15,327	39,695	37,980
200-621-52060	UNEMPLOYMENT INSURANCE	770	2,065	2,065
200-621-52070	OTHER POST EMPLOYMENT BENEFITS	34,751	42,106	42,685
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	73,583	31,305	31,305
200-621-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		410,055	427,044	442,467
530 - SUPPLIES				
200-621-53560	REPAIR AND MAINTENANCE SUPPLIES	134,087	118,946	118,946
200-621-53570	PARTS AND REPAIRS	24,578	31,250	31,250
200-621-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		158,665	150,696	150,696
540 - OTHER SERVICES AND CHARGES				
200-621-54080	CONTINGENCY	-	25,000	25,000
200-621-54610	RENTALS & LEASES	-	900	900
540 - OTHER SERVICES AND CHARGES Totals:		-	25,900	25,900
550 - CAPITAL OUTLAY				
200-621-55270	FURNITURE & EQUIPMENT	136,156	139,515	319,515
200-621-55280	ROAD OIL PRE MIX & GRAVEL	375,082	259,785	238,977
200-621-55290	LUMBER PILING & CULVERTS	6,497	13,500	13,500
550 - CAPITAL OUTLAY Totals:		517,735	412,800	571,992
621 - PRECINCT #1 Totals:		1,474,460	1,431,679	1,627,057

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
622 - PRECINCT #2				
510 - PERSONAL SERVICES				
200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	331,017	341,358	358,426
200-622-51800	BENEFITS TERMINATION PAY	2,963	3,721	3,908
510 - PERSONAL SERVICES Totals:		333,980	345,079	362,334
520 - BENEFITS				
200-622-52010	SOCIAL SECURITY TAXES	24,066	26,399	27,719
200-622-52020	GROUP MEDICAL & LIFE INSURANCE	87,724	95,400	103,500
200-622-52030	RETIREMENT & DEATH BENEFITS	76,691	82,819	87,033
200-622-52040	WORKERS COMPENSATION	13,013	39,695	37,980
200-622-52060	UNEMPLOYMENT INSURANCE	653	1,716	1,716
200-622-52070	OTHER POST EMPLOYMENT BENEFITS	29,686	34,992	35,473
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	73,583	31,305	31,305
200-622-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		369,266	376,175	388,575
530 - SUPPLIES				
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	113,103	120,756	120,756
200-622-53570	PARTS AND REPAIRS	40,665	31,250	31,250
200-622-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		153,768	152,506	152,506
540 - OTHER SERVICES AND CHARGES				
200-622-54080	CONTINGENCY	-	19,100	25,000
540 - OTHER SERVICES AND CHARGES Totals:		-	19,100	25,000
550 - CAPITAL OUTLAY				
200-622-55270	FURNITURE & EQUIPMENT	100,944	100,000	100,000
200-622-55280	ROAD OIL PRE MIX & GRAVEL	258,531	232,733	189,982
200-622-55290	LUMBER PILING & CULVERTS	14,157	14,400	8,500
550 - CAPITAL OUTLAY Totals:		373,632	347,133	298,482
622 - PRECINCT #2 Totals:		1,230,646	1,239,993	1,226,897

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
623 - PRECINCT #3				
510 - PERSONAL SERVICES				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	381,946	407,363	427,732
200-623-51800	BENEFITS TERMINATION PAY	446	3,721	3,908
	510 - PERSONAL SERVICES Totals:	382,392	411,084	431,640
520 - BENEFITS				
200-623-52010	SOCIAL SECURITY TAXES	27,849	31,448	33,021
200-623-52020	GROUP MEDICAL & LIFE INSURANCE	104,138	116,600	126,500
200-623-52030	RETIREMENT & DEATH BENEFITS	88,628	98,661	103,680
200-623-52040	WORKERS COMPENSATION	15,493	39,695	37,980
200-623-52060	UNEMPLOYMENT INSURANCE	767	2,082	2,082
200-623-52070	OTHER POST EMPLOYMENT BENEFITS	34,307	41,684	42,258
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	73,583	31,305	31,305
200-623-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
	520 - BENEFITS Totals:	408,614	425,324	440,675
530 - SUPPLIES				
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	127,442	118,846	118,846
200-623-53570	PARTS AND REPAIRS	31,165	31,250	31,250
200-623-53930	MISCELLANEOUS SUPPLIES	-	-	500
	530 - SUPPLIES Totals:	158,608	150,096	150,596
540 - OTHER SERVICES AND CHARGES				
200-623-54080	CONTINGENCY	-	-	25,000
200-623-54480	CONTRACTOR SERVICES	-	1,000	1,000
200-623-54610	RENTALS & LEASES	-	1,000	1,000
	540 - OTHER SERVICES AND CHARGES Totals:	-	2,000	27,000
550 - CAPITAL OUTLAY				
200-623-55260	LAND PURCHASE	-	395,800	800
200-623-55270	FURNITURE & EQUIPMENT	427,881	140,232	139,515
200-623-55280	ROAD OIL PRE MIX & GRAVEL	212,288	212,424	212,424
200-623-55290	LUMBER PILING & CULVERTS	10,731	35,700	10,200
	550 - CAPITAL OUTLAY Totals:	650,900	784,156	362,939
	623 - PRECINCT #3 Totals:	1,600,513	1,772,660	1,412,850

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
624 - PRECINCT #4				
510 - PERSONAL SERVICES				
200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	423,564	458,914	481,860
200-624-51800	BENEFITS TERMINATION PAY	3,885	8,836	9,279
	510 - PERSONAL SERVICES Totals:	427,449	467,750	491,139
520 - BENEFITS				
200-624-52010	SOCIAL SECURITY TAXES	30,550	35,783	37,573
200-624-52020	GROUP MEDICAL & LIFE INSURANCE	116,369	137,800	149,500
200-624-52030	RETIREMENT & DEATH BENEFITS	99,176	112,260	117,972
200-624-52040	WORKERS COMPENSATION	17,623	39,695	37,980
200-624-52060	UNEMPLOYMENT INSURANCE	845	2,256	2,256
200-624-52070	OTHER POST EMPLOYMENT BENEFITS	38,390	47,430	48,083
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	73,583	31,305	31,305
200-624-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
	520 - BENEFITS Totals:	440,385	470,378	488,518
530 - SUPPLIES				
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	167,689	119,086	119,086
200-624-53570	PARTS AND REPAIRS	32,540	31,250	31,250
200-624-53930	MISCELLANEOUS SUPPLIES	-	500	500
	530 - SUPPLIES Totals:	200,229	150,836	150,836
540 - OTHER SERVICES AND CHARGES				
200-624-54080	CONTINGENCY	-	25,000	25,000
	540 - OTHER SERVICES AND CHARGES Totals:	-	25,000	25,000
550 - CAPITAL OUTLAY				
200-624-55270	FURNITURE & EQUIPMENT	110,124	452,540	139,515
200-624-55280	ROAD OIL PRE MIX & GRAVEL	310,808	283,233	283,233
200-624-55290	LUMBER PILING & CULVERTS	7,418	14,500	16,000
	550 - CAPITAL OUTLAY Totals:	428,349	750,273	438,748
	624 - PRECINCT #4 Totals:	1,496,413	1,864,237	1,594,241

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
300 - FM & LATERAL				
Revenue				
300 - FM & LATERAL				
310 - TAX RECEIPTS				
300-310-41101	CURRENT PROPERTY TAX LEVY	559,455	555,758	565,106
300-310-41102	DELINQUENT PROPERTY TAX LEVY	14,928	9,914	10,080
	310 - TAX RECEIPTS Totals:	574,383	565,672	575,186
360 - MISCELLANEOUS REVENUES				
300-360-41001	INTEREST EARNINGS	18,643	6,687	5,507
300-360-41020	MISCELLANEOUS REVENUE	5,943	5,405	-
	360 - MISCELLANEOUS REVENUES Totals:	24,586	12,092	5,507
	300 - FM & LATERAL Totals:	598,968	577,764	580,693
Revenue Totals:		598,968	577,764	580,693
Expense				
300 - FM & LATERAL				
629 - MAINTENANCE				
510 - PERSONAL SERVICES				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	84,714	110,267	115,781
300-629-51800	BENEFITS TERMINATION PAY	-	1,449	1,522
	510 - PERSONAL SERVICES Totals:	84,714	111,716	117,303
520 - BENEFITS				
300-629-52010	SOCIAL SECURITY TAXES	6,357	8,547	8,974
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	19,675	21,200	23,000
300-629-52030	RETIREMENT & DEATH BENEFITS	20,331	26,812	28,177
300-629-52040	WORKERS COMPENSATION	1,202	10,000	7,000
300-629-52060	UNEMPLOYMENT INSURANCE	321	1,368	1,368
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	6,859	11,329	11,484
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	49,372	29,961	29,961
300-629-52140	RETIREE MEDICAL INS TRUST CONTRIB	14,604	14,604	14,604
	520 - BENEFITS Totals:	118,721	123,821	124,568
530 - SUPPLIES				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	31,783	35,032	31,627
300-629-53570	PARTS AND REPAIRS	11,847	20,000	20,000
	530 - SUPPLIES Totals:	43,630	55,032	51,627
540 - OTHER SERVICES AND CHARGES				
300-629-54080	CONTINGENCY	-	14,145	14,145
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	161,315	190,000	190,000
300-629-54270	CONFERENCES AND DUES	-	900	900
300-629-54430	UTILITIES	15,678	15,000	15,000
300-629-54480	CONTRACTOR SERVICES	-	8,000	8,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	2,539	3,500	3,500
300-629-54610	RENTALS & LEASES	3,822	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	32,400	32,400	32,400
300-629-54990	MISCELLANEOUS	736	1,250	1,250
	540 - OTHER SERVICES AND CHARGES Totals:	216,491	270,195	270,195
550 - CAPITAL OUTLAY				
300-629-55270	FURNITURE & EQUIPMENT	-	1,000	1,000
300-629-55300	BRIDGE CONSTRUCTION	-	16,000	16,000
	550 - CAPITAL OUTLAY Totals:	-	17,000	17,000
	629 - MAINTENANCE Totals:	463,555	577,764	580,693
	300 - FM & LATERAL Totals:	463,555	577,764	580,693
Expense Totals:		463,555	577,764	580,693

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
600 - OLD PROBATION				
Revenue				
600 - OLD PROBATION				
360 - MISCELLANEOUS REVENUES				
600-360-41001	INTEREST EARNINGS	105	50	-
	360 - MISCELLANEOUS REVENUES Totals:	105	50	-
Revenue Totals:		105	50	-
Expense				
600 - OLD PROBATION				
695 - ADULT PROBATION OFFICE				
540 - OTHER SERVICES AND CHARGES				
600-695-54990	MISCELLANEOUS	-	50	-
	540 - OTHER SERVICES AND CHARGES Totals:	-	50	-
550 - CAPITAL OUTLAY				
600-695-55270	FURNITURE & EQUIPMENT	-	-	10,960
	550 - CAPITAL OUTLAY Totals:	-	-	10,960
Expense Totals:		-	50	10,960

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
881 - CHILD PROTECTIVE SERVICES				
Revenue				
881 - CHILD PROTECTIVE SERVICES				
330 - INTERGOVERNMENTAL RECEIPTS				
881-330-41201	STATE TITLE IV E DFPS	2,854	-	-
330 - INTERGOVERNMENTAL RECEIPTS Totals:		2,854	-	-
360 - MISCELLANEOUS REVENUES				
881-360-41001	INTEREST EARNINGS	697	-	-
881-360-41152	MISCELLANEOUS DONATIONS	1,490	-	-
881-360-41184	PANOLA COUNTY FUNDING	28,000	28,000	28,000
360 - MISCELLANEOUS REVENUES Totals:		30,187	28,000	28,000
Revenue Totals:		33,040	28,000	28,000
Expense				
881 - CHILD PROTECTIVE SERVICES				
646 - HEALTH AND PAUPERS CARE				
540 - OTHER SERVICES AND CHARGES				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	17,525	28,000	28,000
540 - OTHER SERVICES AND CHARGES Totals:		17,525	28,000	28,000
Expense Totals:		17,525	28,000	28,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
883 - HEALTH FUND				
Revenue				
883 - HEALTH FUND				
330 - INTERGOVERNMENTAL RECEIPTS				
883-330-41168	TOBACCO SETTLEMENT	28,744	20,000	20,000
330 - INTERGOVERNMENTAL RECEIPTS Totals:		28,744	20,000	20,000
360 - MISCELLANEOUS REVENUES				
883-360-41001	INTEREST EARNINGS	37,181	20,000	20,000
883-360-41300	HOSPITAL LEASE	902,696	1,000,000	1,200,000
360 - MISCELLANEOUS REVENUES Totals:		939,877	1,020,000	1,220,000
883 - HEALTH FUND Totals:		968,622	1,040,000	1,240,000
Revenue Totals:		968,622	1,040,000	1,240,000
Expense				
883 - HEALTH FUND				
648 - HEALTH & PAUPERS CARE				
540 - OTHER SERVICES AND CHARGES				
883-648-54600	INDIGENT HEALTH CARE	132,609	120,000	40,000
883-648-54613	UC AND/OR DSRIP	734,593	1,000,000	1,000,000
883-648-54614	DSH	168,103	-	200,000
540 - OTHER SERVICES AND CHARGES Totals:		1,035,305	1,120,000	1,240,000
648 - HEALTH & PAUPERS CARE Totals:		1,035,305	1,120,000	1,240,000
883 - HEALTH FUND Totals:		1,035,305	1,120,000	1,240,000
Expense Totals:		1,035,305	1,120,000	1,240,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
885 - AIRPORT				
Revenue				
885 - AIRPORT				
360 - MISCELLANEOUS REVENUES				
885-360-41001	INTEREST EARNINGS	2,912	900	900
885-360-41020	MISCELLANEOUS REVENUE	93,084	154,100	154,100
	360 - MISCELLANEOUS REVENUES Totals:	95,996	155,000	155,000
	885 - AIRPORT Totals:	95,996	155,000	155,000
Revenue Totals:		95,996	155,000	155,000
Expense				
885 - AIRPORT				
750 - AIRPORT				
540 - OTHER SERVICES AND CHARGES				
885-750-54930	FUEL & REPAIRS	87,823	155,000	155,000
	540 - OTHER SERVICES AND CHARGES Totals:	87,823	155,000	155,000
550 - CAPITAL OUTLAY				
885-750-55500	RUNWAY REPAIRS & IMPROVEMENTS	-	127,000	127,000
	550 - CAPITAL OUTLAY Totals:	-	127,000	127,000
	750 - AIRPORT Totals:	87,823	282,000	282,000
	885 - AIRPORT Totals:	87,823	282,000	282,000
Expense Totals:		87,823	282,000	282,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	2013 Activity	2014 Budget	2015 Adopted
920 - ROAD BOND 1971				
Revenue				
920 - ROAD BOND 1971				
360 - MISCELLANEOUS REVENUES				
920-360-41001	INTEREST EARNINGS	2,604	1,250	1,250
	360 - MISCELLANEOUS REVENUES Totals:	<u>2,604</u>	<u>1,250</u>	<u>1,250</u>
	920 - ROAD BOND 1971 Totals:	<u>2,604</u>	<u>1,250</u>	<u>1,250</u>
Revenue Totals:		<u>2,604</u>	<u>1,250</u>	<u>1,250</u>
Expense				
920 - ROAD BOND 1971				
696 - "ROAD R.O.W. UTILITY, ADJ"				
550 - CAPITAL OUTLAY				
920-696-56370	RIGHT OF WAY & UTILITY ADJ.	-	1,250	1,250
	550 - CAPITAL OUTLAY Totals:	<u>-</u>	<u>1,250</u>	<u>1,250</u>
	696 - "ROAD R.O.W. UTILITY, ADJ" Totals:	<u>-</u>	<u>1,250</u>	<u>1,250</u>
	920 - ROAD BOND 1971 Totals:	<u>-</u>	<u>1,250</u>	<u>1,250</u>
Expense Totals:		<u>-</u>	<u>1,250</u>	<u>1,250</u>

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
940 - PERMANENT IMPROVEMENT				
Revenue				
940 - PERMANENT IMPROVEMENT				
360 - MISCELLANEOUS REVENUES				
940-360-41001	INTEREST EARNINGS	2,207	1,000	1,000
	360 - MISCELLANEOUS REVENUES Totals:	2,207	1,000	1,000
	940 - PERMANENT IMPROVEMENT Totals:	2,207	1,000	1,000
Revenue Totals:		2,207	1,000	1,000
Expense				
940 - PERMANENT IMPROVEMENT				
697 - AIRPORT EXPANSION				
550 - CAPITAL OUTLAY				
940-697-55270	FURNITURE & EQUIPMENT	-	1,000	1,000
	550 - CAPITAL OUTLAY Totals:	-	1,000	1,000
	697 - AIRPORT EXPANSION Totals:	-	1,000	1,000
	940 - PERMANENT IMPROVEMENT Totals:	-	1,000	1,000
Expense Totals:		-	1,000	1,000

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
950 - JAIL IMPROVEMENT FUND				
Revenue				
950 - JAIL IMPROVEMENT FUND				
360 - MISCELLANEOUS REVENUES				
950-360-41001	INTEREST EARNINGS	2,006	900	900
	360 - MISCELLANEOUS REVENUES Totals:	2,006	900	900
	950 - JAIL IMPROVEMENT FUND Totals:	2,006	900	900
Revenue Totals:		2,006	900	900
Expense				
950 - JAIL IMPROVEMENT FUND				
570 - CORRECTIONS / JAIL				
550 - CAPITAL OUTLAY				
950-570-55270	JAIL EQUIPMENT	-	900	900
	550 - CAPITAL OUTLAY Totals:	-	900	900
	570 - CORRECTIONS / JAIL Totals:	-	900	900
	950 - JAIL IMPROVEMENT FUND Totals:	-	900	900
Expense Totals:		-	900	900

2015 BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Activity</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>
968 - PANOLA COUNTY RETIREE HEA				
Revenue				
968 - PANOLA COUNTY RETIREE HEA				
330 - INTERGOVERNMENTAL RECEIPTS				
968-330-41004	MEDICARE PART D REIMBURSEMENT	54,484	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	54,484	-	-
360 - MISCELLANEOUS REVENUES				
968-360-41001	INTEREST EARNINGS	193,417	80,000	80,000
968-360-41064	TRUST CONTRIBUTIONS	1,301,049	1,265,000	4,559,819
968-360-41066	SURPLUS DISTRIBUTION	25,797	-	-
	360 - MISCELLANEOUS REVENUES Totals:	1,520,263	1,345,000	4,639,819
	968 - PANOLA COUNTY RETIREE HEA Totals:	1,574,747	1,345,000	4,639,819
Revenue Totals:		1,574,747	1,345,000	4,639,819
Expense				
968 - PANOLA COUNTY RETIREE HEA				
668 - RETIREE HEALTH BENEFITS TRUST				
520 - BENEFITS				
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	728,943	1,265,000	1,383,000
	520 - BENEFITS Totals:	728,943	1,265,000	1,383,000
	668 - RETIREE HEALTH BENEFITS TRUST Totals:	728,943	1,265,000	1,383,000
	968 - PANOLA COUNTY RETIREE HEA Totals:	728,943	1,265,000	1,383,000
Expense Totals:		728,943	1,265,000	1,383,000