



**PROPOSED BUDGET OF
PANOLA COUNTY
TEXAS
FOR THE YEAR 2016
FILED IN THE OFFICE OF
COUNTY CLERK**

FILED FOR RECORD
IN MY OFFICE
AT 8:08 O'CLOCK A M

JUL 31 2015

PAUL BREVARO
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Brevaro DEPUTY

PANOLA COUNTY, TEXAS

Proposed 2016 Budget

Statement Required by Texas House Bill 3195

80th Regular Legislative Session and

Texas Local Government Code Sec. 111.003(b)

This budget will raise more total property taxes than last year's budget by \$423,715 or by 2.13%, and of that amount \$79,451 is tax revenue to be raised from new property added to the tax roll this year.

PANOLA COUNTY, TEXAS
2016 BUDGET
TABLE OF CONTENTS

TRANSMITTAL LETTER	i
BUDGET CERTIFICATE	ii
BUDGET SUMMARY	1-6
SUMMARY OF EXPENDITURES BY DEPARTMENT	7-8
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURE	9
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATE 2015	10
AD VALOREM TAX RATE & COLLECTION HISTORY 2006-2016	11-12
STATEMENT OF INDEBTEDNESS	13
DEBT SERVICE REQUIREMENTS	14
GENERAL FUND	15-48
LAW LIBRARY FUND	49
COUNTY JUVENILE DELINQUENCY PREVENTION	50
COURTHOUSE SECURITY FUND	51
RECORDS MANAGEMENT FUND	52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	53
COURT RECORD PRESERVATION FUND	54
DISTRICT COURT RECORDS TECHNOLOGY FUND	55
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	56
COUNTY CLERK RECORDS PRESERVATION FUND	57
ARCHIVE FEES FUND	58
JUSTICE COURT TECHNOLOGY FUND	59
ROAD & BRIDGE FUND	60-64
FARM TO MARKET AND LATERAL ROAD FUND	65
PROBATION FUND - CSCD	66
CHILD PROTECTIVE SERVICES FUND	67
HEALTH FUND	68
AIRPORT FUND	69
ROAD BOND 1971 FUND	70
PERMANENT IMPROVEMENT	71
JAIL IMPROVEMENT	72
RETIREE HEALTH BENEFITS TRUST FUND	73



County of Panola

110 S. Sycamore • Room 216-A
Carthage • Texas 75633
Phone 903-693-0391 • Fax 903-693-2726

County Judge
Lee Ann Jones

County Commissioners
Ronnie LaGrone, Pct. #1
John Gradberg, Pct. #2
Frank R. Langley, Jr., Pct. #3
Dale LaGrone, Pct. #4

July 31, 2015

Gentlemen:

This is my first budget and I anxiously awaited the appraisal values like a child at Christmas only to be disappointed in their decline. Panola County has received a decrease in its certified appraisal values. In spite of the decline, I am pleased to announce that we will be able to meet 2016 budget needs with a tax rate of .4837 which is just below the effective tax rate. Whenever possible it should always be our goal to stay under the effective tax rate.

The Commissioners' Court has once again stayed the course and did not increase discretionary fees on our citizens. We are one of only a few counties that does not add an extra fee for vehicle registrations; and, are also one of a few counties in the state that does not have a county wide sales tax.

This budget includes a 5.2% increase in Panola County's budget for group health insurance premiums. There is also an 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 three percent (3%) cost of living increase is proposed in this budget that will allow these employees to realize a net increase after dependent coverage is deducted from their paychecks. All this can be accomplished and still remain under the effective tax rate.

I believe this to be a conservative budget for the County while still providing for the needs of our citizens and employees. I urge the adoption of this proposed budget for FY2016 as submitted.

I also want to thank each of you for your honesty, integrity and service to Panola County and hope that we can continue to serve together for the betterment of the County in years to come.

Sincerely,

Lee Ann Jones
County Judge

LAJ:vh

BUDGET CERTIFICATE

Budget of **PANOLA COUNTY, TEXAS**

Budget year from January 1, 2016 to December 31, 2016

THE STATE OF TEXAS XX

COUNTY OF PANOLA XX

We, LeeAnn Jones, County Judge; Paul Brevard, 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 24th day August 2015, 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 _____ day of _____ 2015.

Notary Public in and for the State of Texas

My Commission Expires: _____

**PANOLA COUNTY BUDGET 2016
BUDGET SUMMARY**

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
ESTIMATED BEGINNING BALANCE	10,485,417	40,525	156	218,930
RECEIPTS				
ADVALOREM TAXES	14,590,788			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL RECEIPTS	382,411			
CHARGES FOR SERVICES	694,000	12,000		17,000
FINES				
MISCELLANEOUS REVENUES	158,669	125	1	812
TOTAL RECEIPTS	15,825,868	12,125	1	17,812
EXPENDITURES				
PERSONAL SERVICES AND CHARGES	5,560,919			12,320
BENEFITS	7,880,762			5,492
SUPPLIES	285,161	12,125		
OTHER SERVICES AND CHARGES	4,682,409		1	
CAPITAL OUTLAY	204,401			
TOTAL EXPENDITURES	18,613,652	12,125	1	17,812
ESTIMATED ENDING BALANCES	7,697,633	40,525	156	218,930

**PANOLA COUNTY BUDGET 2016
BUDGET SUMMARY**

RECORDS MANAGEMENT FUND	COUNTY & DISTRICT COURT TECHNOLOGY FUND	COURT RECORD PRESERVATION FUND	DISTRICT COURT RECORDS TECHNOLOGY FUND
162,080	3,169	15,602	3,668
7,430	150	1,790	600
570	1	10	-
8,000	151	1,800	600
8,000	151	1,800	600
8,000	151	1,800	600
162,080	3,169	15,602	3,668

PANOLA COUNTY BUDGET 2016
BUDGET SUMMARY

	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	COUNTY CLERK RECORDS PRESERVATION FUND	ARCHIVE FEES FUND
ESTIMATED BEGINNING BALANCE	6,531	434,514	101,181
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			
BENEFITS			
SUPPLIES			
OTHER SERVICES AND CHARGES	600	36,647	30,000
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	600	36,647	30,000
ESTIMATED ENDING BALANCES	6,531	434,514	101,181

**PANOLA COUNTY BUDGET 2016
BUDGET SUMMARY**

JUSTICE COURT TECHNOLOGY FUND	ROAD & BRIDGE FUND	FARM TO MARKET & LATERAL ROAD FUND	CHILD PROTECTIVE SERVICES FUND
78,041	5,127,550	1,742,353	102,821
	5,146,477	582,590	
	368,000		
	69,828		
8,708			
	275,000		
292	22,593	5,506	28,000
9,000	5,881,898	588,096	28,000
	1,800,024	120,823	
	1,802,179	128,451	
	479,514	51,627	
4,000	283,817	417,797	28,000
5,000	1,797,161	17,000	
9,000	6,162,695	735,698	28,000
78,041	4,846,753	1,594,751	102,821

PANOLA COUNTY BUDGET 2016
BUDGET SUMMARY

	HEALTH FUND	AIRPORT FUND	ROAD BOND 1971 FUND	PERMANENT IMPROVEMENT FUND
ESTIMATED BEGINNING BALANCE	3,496,474	340,600	279,531	219,674
RECEIPTS				
ADVALOREM TAXES				
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL RECEIPTS	12,000			
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	1,232,000	155,000	1,250	1,000
EXPENDITURES				
PERSONAL SERVICES AND CHARGES				
BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES	1,232,000	155,000		
CAPITAL OUTLAY		<u>127,000</u>	<u>1,250</u>	<u>1,000</u>
TOTAL EXPENDITURES	1,232,000	282,000	1,250	1,000
ESTIMATED ENDING BALANCES	3,496,474	213,600	279,531	219,674

PANOLA COUNTY BUDGET 2016
BUDGET SUMMARY

JAIL IMPROVEMENT FUND	RETIREE HEALTH BENEFITS TRUST FUND	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	TOTAL ALL FUNDS
212,726	23,416,614		46,488,157
			20,319,855
			368,000
	-		464,239
			807,402
			275,000
900	4,211,420	(4,159,420)	1,648,252
900	4,211,420	(4,159,420)	23,882,748
			7,494,086
	1,460,712	(1,460,712)	9,816,884
			828,427
		(28,000)	6,852,071
900	1,460,712	(1,488,712)	2,154,463
900	1,460,712	(1,488,712)	27,145,931
212,726	26,167,322		43,224,974

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2016

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET
16	COUNTY JUDGE	183,306
17	COMMISSIONERS	362,745
18	COUNTY CLERK	488,065
19	VETERANS SERVICE OFFICE	128,308
20	AIRPORT	99,554
21	MISCELLANEOUS & NON-DEPARTMENTA	5,906,080
22	COUNTY COURT AT LAW	328,723
23	DISTRICT COURT	151,746
24	DISTRICT CLERK	438,370
25	JUSTICE OF THE PEACE PCT. 1 & 4	219,557
26	JUSTICE OF THE PEACE PCT. 2 & 3	224,052
27	JUDICIAL	88,991
28	CRIMINAL DISTRICT ATTORNEY	690,378
29	LAWSUITS VS. COUNTY	22,500
30	ELECTIONS	60,390
31	ELECTIONS ADMINISTRATION	130,257
32	AUDITOR	291,389
33	TREASURER	218,676
34	TAX COLLECTOR AND ASSESSOR	536,214
35	BUILDING MAINTENANCE	368,925
36	FIRE PROTECTION	1,500
37-38	SHERIFF	3,056,425
39	CORRECTIONS	2,255,496
40	911 RURAL ADDRESSING	152,494
41	HIGHWAY PATROL	66,629
42	CONSTABLE PCT. 2 & 3	204,876
43	CONSTABLE PCT. 1 & 4	159,792
44	ENVIRONMENTAL PROTECTION	425,000
45	HEALTH & PAUPERS CARE	808,008
46	LIBRARY	401,645
47	YOUTH PROGRAMS	22,000
48	AGRICULTURE EXTENSION SERVICE	121,561
	TOTAL GENERAL FUND	<u>18,613,652</u>

PANOLA COUNTY, TEXAS
SUMMARY OF BUDGETED EXPENDITURES
FOR BUDGET YEAR 2016

BUDGET PAGE	DEPARTMENT	PROPOSED BUDGET
49	LAW LIBRARY	12,125
50	JUVENILE DELINQUENCY	1
51	COURTHOUSE SECURITY	17,812
52	RECORDS MANAGEMENT - DISTRICT CLERK	8,000
53	COUNTY & DISTRICT COURT TECHNOLOGY FUNE	151
54	COURT RECORD PRESERVATION FUND	1,800
55	DISTRICT COURT RECORDS TECHNOLOGY FUND	600
56	DISTRICT CLERK REC MGT & PRESERVATION FUI	600
57	COUNTY CLERK RECORDS PRESERVATION	36,647
58	ARCHIVE FEES	30,000
59	JUSTICE COURT TECHNOLOGY	9,000
61	ROAD & BRIDGE PRECINCT #1	1,424,757
62	ROAD & BRIDGE PRECINCT #2	1,479,810
63	ROAD & BRIDGE PRECINCT #3	1,487,381
64	ROAD & BRIDGE PRECINCT #4	1,770,747
66	F.M. & LATERAL ROAD MAINTENANCE	735,698
67	PROBATION - CSCD	
68	CHILD PROTECTIVE SERVICES	28,000
69	HEALTH FUND - INDIGENT HEALTH CARE	1,232,000
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	1,460,712
	TOTAL ALL OTHER FUNDS	<u>10,020,991</u>
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS:	<u>(1,488,712)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>27,145,931</u></u>

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

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	PROPOSED BUDGET 2016	BUDGET ADOPTED BY COMMISSIONERS COURT 2016
RECEIPTS						
AD VALOREM TAXES	18,364,115	18,828,094	21,053,991	19,896,140	20,319,855	
MOTOR VEHICLE TAXES & LICENSES	367,773	401,952	377,383	350,000	368,000	
INTERGOVERNMENTAL RECEIPTS	520,638	553,391	578,261	445,605	464,239	
CHARGES FOR SERVICES	915,539	896,903	949,313	831,961	807,402	
FINES	311,936	300,696	275,040	300,000	275,000	
MISCELLANEOUS	<u>2,191,406</u>	<u>2,216,386</u>	<u>2,175,394</u>	<u>1,620,128</u>	<u>1,648,252</u>	
TOTAL RECEIPTS	24,489,725	24,526,471	25,409,382	23,443,834	23,882,748	
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	5,828,374	6,203,385	6,582,170	7,171,395	7,494,086	
BENEFITS	6,398,266	7,003,585	10,095,700	9,975,886	9,816,884	
SUPPLIES	975,884	1,019,487	998,952	969,897	828,427	
OTHER SERVICES AND CHARGES	4,528,378	5,056,144	5,170,685	6,492,568	6,852,071	
CAPITAL OUTLAY & CONSTRUCTION	2,487,078	2,353,645	2,330,034	2,107,823	2,154,463	
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	20,217,980	21,636,246	25,177,541	26,717,569	27,145,931	

PANOLA COUNTY, TEXAS
PROPERTY VALUES AND AD VALOREM TAX REVENUE
ESTIMATION FOR BUDGET YEAR 2016

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	TOTAL
ASSESSED VALUE	4,666,954,593	4,666,954,593	4,666,954,593	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	335,814,770	335,814,770	346,032,800	
TAXABLE VALUE FOR EACH	4,331,139,823	4,331,139,823	4,320,921,793	
TAX RATES FOR 2016 BUDGET YEAR	0.3473	0.1225	0.0139	0.4837
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	15,042,049	5,305,646	600,608	20,948,303
LESS: ESTIMATED UNCOLLECTABLES & CHARGES 2016 BUDGET LEVY	30,084	10,611	1,201	41,896
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2016 LEVY	376,051	132,641	15,015	523,707
LESS: ESTIMATED DELINQUENT TAXES, 2016 BUDGET YEAR LEVY	300,841	106,113	12,012	418,966
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	255,715	90,196	10,210	356,121
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2016 BUDGET YEAR	14,590,788	5,146,477	582,590	20,319,855

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2006 THRU 2016

TAX ROLL YEARS	2006	2007	2008	2009
TAX RATES				
GENERAL LEVY, EXCEPT ROAD & BRIDGE	0.1935	0.21039	0.19374	0.23612
REGULAR ROAD & BRIDGE	0.0837	0.09090	0.08002	0.08899
SPECIAL ROAD & BRIDGE	-	-	-	-
FARM TO MARKET & LATERAL ROAD	0.0097	0.01050	0.00960	0.01039
TOTAL OPERATING TAX RATE	0.2869	0.31179	0.28336	0.33550
DEBT SERVICE LEVY	-	0.03231	0.02624	0.02770
TOTAL TAX RATE	0.2869	0.34410	0.30960	0.36320
ASSESSED VALUATION - TAXABLE	4,255,513,400	4,560,561,152	5,309,277,149	5,161,884,952
ADVALOREM TAXES LEVIED	12,929,930	15,591,091	17,125,293	18,747,491
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEV	12,724,856	15,348,762	16,760,071	18,284,462
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST	98.42	98.45	97.87	97.53
DELINQ. TAX COLLECTIONS, PENALITIES & INTERE	218,959	218,515	231,044	334,608
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	12,943,815	15,567,277	16,991,116	18,619,070
PERCENT COLLECTED, DISCOUNTED & ADJUST.	100.11	99.85	99.22	99.32
OUTSTANDING DELINQUENT TAXES	563,828	587,642	721,820	850,242

PANOLA COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
TAX ROLL YEARS 2006 THRU 2016

2010	2011	2012	2013	2014	BUDGET YEAR 2016 TAX ROLL YEAR 2015
0.24926	0.29650	0.32210	0.3507	0.3348	0.3473
0.10000	0.11780	0.12490	0.1335	0.1210	0.1225
-	-	-	-	-	-
0.01112	0.01310	0.01410	0.0152	0.0136	0.0139
0.36038	0.42740	0.46110	0.4994	0.4694	0.4837
0.02832	-	-	-	-	-
0.38870	0.42740	0.46110	0.4994	0.4694	0.4837
4,848,268,720	4,288,895,266	4,013,489,178	3,846,931,726	4,370,010,636	4,331,139,823
19,145,074	18,757,346	19,264,186	21,378,195	21,460,930	20,948,303
18,724,040	18,339,365	18,740,914	20,839,267	20,940,280	20,529,337
97.80	97.78	97.28	97.48	97.57	98.00
383,055	409,870	398,573	456,412	348,695	356,121
19,107,095	18,749,235	19,139,487	21,295,679	21,288,975	20,885,458
99.80	99.96	99.35	99.61	99.20	99.70
888,221	896,332	1,021,031	1,103,457	1,138,007	

PANOLA COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

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

PANOLA COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
NONE				



<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
100 - GENERAL				
Revenue				
100 - GENERAL				
310 - TAX RECEIPTS				
100-310-41101	CURRENT PROPERTY TAX LEVY	14,335,210	13,943,148	14,335,073
100-310-41102	DELINQUENT PROPERTY TAX LEVY	450,763	248,724	255,715
	310 - TAX RECEIPTS Totals:	14,785,973	14,191,872	14,590,788
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
100-330-41040	CITY INCINERATOR	-	-	-
100-330-41050	CITY PUBLIC LIBRARY	161,746	175,227	182,067
100-330-41055	HOUSING PRISONERS	13,960	-	-
100-330-41060	LAW ENFORCEMENT OFFICER STANDARD	5,560	-	-
100-330-41090	STATE JUDICIAL	84,102	77,000	81,794
100-330-41110	STATE SALARY ADJUSTMENT FUNDING	-	-	-
100-330-41120	STATE LIBRARY GRANT	-	-	-
100-330-41130	STATE VOTER REGISTRATION	362	1,195	-
100-330-41140	ELECTIONS	-	-	-
100-330-41150	EXPOSITION BUILDING	661	-	-
100-330-41160	EMERGENCY MANAGEMENT	-	-	-
100-330-41161	ENERGY EFFICIENCY & CONS. BLOCK GRANT	-	-	-
100-330-41162	HOMELAND SECURITY	-	-	-
100-330-41165	SAVNS PROGRAM	-	-	-
100-330-41170	INDIGENT DEFENSE SERVICES GRANT	37,913	10,000	17,000
100-330-41186	STATE 911	44,351	30,000	30,000
100-330-41200	DISASTER RELIEF	-	-	-
100-330-41260	FEDERAL GRANT	-	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	420,205	364,972	382,411
340 - CHARGES FOR SERVICES				
100-340-41000	COUNTY JUDGE	8,371	7,000	7,000
100-340-42002	COUNTY SHERIFF	25,423	26,400	24,000
100-340-44000	COUNTY CLERK	198,039	195,000	165,000
100-340-45004	TAX ASSESSOR COLLECTOR	389,923	357,512	390,000
100-340-46000	DISTRICT ATTORNEY	4,982	4,000	4,000
100-340-47000	DISTRICT CLERK	41,814	52,000	40,000
100-340-49000	COUNTY TREASURER	15,458	17,000	14,000
100-340-49500	JUSTICE OF THE PEACE FEES	51,950	52,000	50,000
	340 - CHARGES FOR SERVICES Totals:	735,960	710,912	694,000
360 - MISCELLANEOUS REVENUES				
100-360-41001	INTEREST EARNINGS	143,360	79,000	94,669
100-360-41020	MISCELLANEOUS REVENUE	277,323	77,514	62,000
100-360-41030	FAMILY PROTECTION FEE	1,815	2,000	2,000
100-360-41041	VITAL ARCHIVE - COUNTY CLERK	585	-	-
100-360-41051	JUDICIARY SUPPORT FEE	1,285	-	-
100-360-41062	TIME PAYMENT EFTIC	1,166	-	-
100-360-41070	INTEREST FROM JURY FUND	-	-	-
100-360-41080	C/C CIVIL GUARDIANSHIP	1,680	-	-
100-360-41091	EXPOSITION BUILDING	400	-	-
100-360-41100	HOSPITAL COLLECTIONS	965	-	-
100-360-41112	CHILD ABUSE PREVENTION	30	-	-
100-360-41164	MISCELLANEOUS UNCLAIMED FUNDS	1,110	-	-
	360 - MISCELLANEOUS REVENUES Totals:	429,719	158,514	158,669
	100 - GENERAL Totals:	16,371,857	15,426,270	15,825,868
Revenue Totals:		16,371,857	15,426,270	15,825,868

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
Expense				
100 - GENERAL				
400 - COUNTY JUDGE				
510 - PERSONAL SERVICES				
100-400-51010	ELECTED OFFICIALS	61,778	64,867	66,814
100-400-51030	ADMINISTRATIVE ASSISTANT	37,552	39,430	40,613
	510 - PERSONAL SERVICES Totals:	99,330	104,297	107,427
520 - BENEFITS				
100-400-52010	SOCIAL SECURITY TAXES	7,363	7,979	8,219
100-400-52020	GROUP MEDICAL & LIFE INSURANCE	20,985	23,000	24,192
100-400-52030	RETIREMENT & DEATH BENEFITS	23,839	25,053	25,805
100-400-52040	WORKERS COMPENSATION	422	535	552
100-400-52060	UNEMPLOYMENT INSURANCE	95	312	322
100-400-52070	OTHER POST EMPLOYMENT BENEFITS	10,072	10,211	10,389
	520 - BENEFITS Totals:	62,776	67,090	69,479
530 - SUPPLIES				
100-400-53100	OFFICE SUPPLIES & REPAIRS	608	1,200	1,200
100-400-53120	LAW BOOKS	2,187	2,000	2,000
	530 - SUPPLIES Totals:	2,794	3,200	3,200
540 - OTHER SERVICES AND CHARGES				
100-400-54200	COMMUNICATION TELEPHONE	9	400	400
100-400-54270	CONFERENCES AND DUES	2,352	5,000	2,000
100-400-54990	MISCELLANEOUS	131	150	150
	540 - OTHER SERVICES AND CHARGES Totals:	2,493	5,550	2,550
550 - CAPITAL OUTLAY				
100-400-55270	FURNITURE & EQUIPMENT	559	1,294	650
	550 - CAPITAL OUTLAY Totals:	559	1,294	650
	400 - COUNTY JUDGE Totals:	167,952	181,431	183,306

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
401 - COMMISSIONERS				
510 - PERSONAL SERVICES				
100-401-51010	ELECTED OFFICIALS	199,704	209,692	215,984
100-401-51050	SECRETARIES	29,086	-	-
510 - PERSONAL SERVICES Totals:		228,790	209,692	215,984
520 - BENEFITS				
100-401-52010	SOCIAL SECURITY TAXES	15,957	16,042	16,523
100-401-52020	GROUP MEDICAL & LIFE INSURANCE	52,462	46,000	48,384
100-401-52030	RETIREMENT & DEATH BENEFITS	54,909	50,369	51,880
100-401-52040	WORKERS COMPENSATION	990	1,200	1,236
100-401-52060	UNEMPLOYMENT INSURANCE	74	-	-
100-401-52070	OTHER POST EMPLOYMENT BENEFITS	23,200	20,529	20,888
520 - BENEFITS Totals:		147,592	134,140	138,911
530 - SUPPLIES				
100-401-53100	OFFICE SUPPLIES & REPAIRS	426	1,200	-
530 - SUPPLIES Totals:		426	1,200	-
540 - OTHER SERVICES AND CHARGES				
100-401-54200	COMMUNICATION TELEPHONE	10	800	100
100-401-54270	CONFERENCES AND DUES	6,562	7,500	7,500
100-401-54990	MISCELLANEOUS	-	600	100
540 - OTHER SERVICES AND CHARGES Totals:		6,573	8,900	7,700
550 - CAPITAL OUTLAY				
100-401-55270	FURNITURE & EQUIPMENT	721	250	150
550 - CAPITAL OUTLAY Totals:		721	250	150
401 - COMMISSIONERS Totals:		384,101	354,182	362,745

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
403 - COUNTY CLERK				
510 - PERSONAL SERVICES				
100-403-51010	ELECTED OFFICIALS	49,926	52,423	53,996
100-403-51040	DEPUTIES	130,484	157,041	161,782
	510 - PERSONAL SERVICES Totals:	180,410	209,464	215,778
520 - BENEFITS				
100-403-52010	SOCIAL SECURITY TAXES	12,808	16,024	16,508
100-403-52020	GROUP MEDICAL & LIFE INSURANCE	57,671	69,000	72,576
100-403-52030	RETIREMENT & DEATH BENEFITS	43,298	50,314	51,830
100-403-52040	WORKERS COMPENSATION	880	1,053	1,053
100-403-52060	UNEMPLOYMENT INSURANCE	363	575	575
100-403-52070	OTHER POST EMPLOYMENT BENEFITS	16,836	20,507	20,867
	520 - BENEFITS Totals:	131,855	157,473	163,409
530 - SUPPLIES				
100-403-53100	OFFICE SUPPLIES & REPAIRS	12,390	14,500	13,000
	530 - SUPPLIES Totals:	12,390	14,500	13,000
540 - OTHER SERVICES AND CHARGES				
100-403-54030	DIGITIZING AND REDACTION	-	-	-
100-403-54150	PROFESSIONAL SERVICES	4,825	-	-
100-403-54200	COMMUNICATION TELEPHONE	370	850	500
100-403-54270	CONFERENCES AND DUES	1,392	3,000	3,000
100-403-54360	RENTALS MICROFILMING & INDEXING	79,250	85,621	76,000
100-403-54361	PRESERVATION & RESTORATION	-	-	-
100-403-54620	COPY MACHINE RENTALS & SUPPLIES	3,598	8,000	8,000
100-403-54990	MISCELLANEOUS	-	250	250
	540 - OTHER SERVICES AND CHARGES Totals:	89,436	97,721	87,750
550 - CAPITAL OUTLAY				
100-403-55270	FURNITURE & EQUIPMENT	11,679	8,128	8,128
	550 - CAPITAL OUTLAY Totals:	11,679	8,128	8,128
	403 - COUNTY CLERK Totals:	425,770	487,286	488,065

DEPUTIES:
 (1) @ 35,914
 (4) @ 31,467
 TOTAL DEPUTIES = 161,782

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
405 - VETERANS SERVICE OFFICE				
510 - PERSONAL SERVICES				
100-405-51020	APPOINTED OFFICIAL	36,155	37,963	39,102
100-405-51050	SECRETARIES	29,086	30,548	31,467
	510 - PERSONAL SERVICES Totals:	65,241	68,511	70,569
520 - BENEFITS				
100-405-52010	SOCIAL SECURITY TAXES	4,991	5,242	5,400
100-405-52020	GROUP MEDICAL & LIFE INSURANCE	21,200	23,000	24,192
100-405-52030	RETIREMENT & DEATH BENEFITS	15,658	16,457	16,952
100-405-52040	WORKERS COMPENSATION	277	351	362
100-405-52060	UNEMPLOYMENT INSURANCE	105	250	258
100-405-52070	OTHER POST EMPLOYMENT BENEFITS	6,615	6,708	6,825
	520 - BENEFITS Totals:	48,846	52,008	53,989
530 - SUPPLIES				
100-405-53100	OFFICE SUPPLIES & REPAIRS	298	600	600
	530 - SUPPLIES Totals:	298	600	600
540 - OTHER SERVICES AND CHARGES				
100-405-54200	COMMUNICATION TELEPHONE	25	500	500
100-405-54270	CONFERENCES AND DUES	437	1,300	1,300
100-405-54860	PROGRAMMING & COMPUTER SERVICES	700	800	800
100-405-54990	MISCELLANEOUS	-	250	250
	540 - OTHER SERVICES AND CHARGES Totals:	1,162	2,850	2,850
550 - CAPITAL OUTLAY				
100-405-55270	FURNITURE & EQUIPMENT	1,442	300	300
	550 - CAPITAL OUTLAY Totals:	1,442	300	300
	405 - VETERANS SERVICE OFFICE Totals:	116,990	124,269	128,308

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
407 - AIRPORT				
510 - PERSONAL SERVICES				
100-407-51160	AIRPORT MANAGER	37,041	38,900	40,069
100-407-51650	TRAVEL ALLOWANCE	1,200	1,200	1,200
	510 - PERSONAL SERVICES Totals:	38,241	40,100	41,269
520 - BENEFITS				
100-407-52010	SOCIAL SECURITY TAXES	2,842	3,068	3,158
100-407-52020	GROUP MEDICAL & LIFE INSURANCE	10,492	11,500	12,096
100-407-52030	RETIREMENT & DEATH BENEFITS	9,178	9,633	9,914
100-407-52040	WORKERS COMPENSATION	982	1,100	1,133
100-407-52060	UNEMPLOYMENT INSURANCE	97	192	198
100-407-52070	OTHER POST EMPLOYMENT BENEFITS	3,878	3,926	3,991
	520 - BENEFITS Totals:	27,468	29,419	30,490
530 - SUPPLIES				
100-407-53100	OFFICE SUPPLIES & REPAIRS	1,790	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	-	1,400	1,400
	530 - SUPPLIES Totals:	1,790	2,900	2,900
540 - OTHER SERVICES AND CHARGES				
100-407-54150	PROFESSIONAL SERVICES	3,555	4,500	4,500
100-407-54200	COMMUNICATION TELEPHONE	1,688	1,700	1,700
100-407-54290	CONFERENCES DUES	-	400	400
100-407-54430	UTILITIES	13,415	12,945	12,945
100-407-54480	CONTRACTOR SERVICES	-	3,500	3,500
100-407-54570	REPAIRS AND RENOVATIONS	678	-	-
100-407-54610	RENTALS & LEASES	1,720	1,800	1,800
	540 - OTHER SERVICES AND CHARGES Totals:	21,056	24,845	24,845
550 - CAPITAL OUTLAY				
100-407-55270	FURNITURE & EQUIPMENT	-	-	50
	550 - CAPITAL OUTLAY Totals:	-	-	50
	407 - AIRPORT Totals:	88,555	97,264	99,554

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
409 - MISC & NON DEPARTMENTAL				
510 - PERSONAL SERVICES				
100-409-51070	FLOATING SECRETARIES	29,086	30,548	31,467
100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	6,000	6,000	6,000
100-409-51800	BENEFITS TERMINATION PAY	20,226	19,000	12,000
	510 - PERSONAL SERVICES Totals:	55,312	55,548	49,467
520 - BENEFITS				
100-409-52010	SOCIAL SECURITY TAXES	3,565	3,714	3,784
100-409-52020	GROUP MEDICAL & LIFE INSURANCE	10,600	11,500	12,096
100-409-52030	RETIREMENT & DEATH BENEFITS	11,184	11,662	11,882
100-409-52040	WORKERS COMPENSATION	732	5,851	6,027
100-409-52060	UNEMPLOYMENT INSURANCE	10,824	32,555	18,758
100-409-52070	OTHER POST EMPLOYMENT BENEFITS	4,726	4,753	4,783
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	1,500,000	550,000	550,000
100-409-52140	RETIREE MEDICAL INS TRUST CONTRIB	2,774,819	3,724,819	3,297,819
	520 - BENEFITS Totals:	4,316,450	4,344,854	3,905,149
540 - OTHER SERVICES AND CHARGES				
100-409-54010	OUTSIDE AUDIT	33,794	39,000	39,000
100-409-54060	APPRAISAL DISTRICT	211,155	250,000	250,000
100-409-54070	ECONOMIC DEVELOPMENT/ CHAMBER OF	25,414	22,587	14,300
100-409-54071	ECONOMIC DEVELOPMENT MATCH (ETEDD)	3,333	3,400	3,400
100-409-54080	CONTINGENCY	-	19,447	400,000
100-409-54101	COMPUTER SERVICES & SUPPLIES	445,928	590,000	590,000
100-409-54110	DUES MEMBERSHIP & FEES STATE & NA	5,430	7,700	7,700
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	368,923	380,000	380,000
100-409-54150	PROFESSIONAL SERVICES	60,845	79,000	24,000
100-409-54200	COMMUNICATION TELEPHONE	45,500	55,000	55,000
100-409-54250	EMERGENCY MANAGEMENT	4,510	5,000	5,000
100-409-54300	ADVERTISING & PUBLICATIONS	7,656	12,000	10,000
100-409-54420	POSTAGE	53,674	70,000	70,000
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	1,957	3,000	2,000
100-409-54550	SOIL & CONSERVATION DIST. CONTRAC	1,000	2,000	2,000
100-409-54620	COPY MACHINE RENTALS & SUPPLIES	22,613	24,000	24,000
100-409-54870	ANIMAL CONTROL	41,833	50,000	50,000
100-409-54900	HISTORICAL MARKERS	-	1,000	1,000
100-409-54910	HISTORICAL COMMISSION	2,247	6,564	6,564
100-409-54940	LOSS CONTROL	-	3,000	3,000
100-409-54990	MISCELLANEOUS	11,213	4,500	4,500
	540 - OTHER SERVICES AND CHARGES Totals:	1,347,025	1,627,198	1,941,464
550 - CAPITAL OUTLAY				
100-409-55270	FURNITURE & EQUIPMENT	28,590	155,395	10,000
	550 - CAPITAL OUTLAY Totals:	28,590	155,395	10,000
	409 - MISC & NON DEPARTMENTAL Totals:	5,747,377	6,182,995	5,906,080

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
426 - COUNTY COURT AT LAW				
510 - PERSONAL SERVICES				
100-426-51010	ELECTED OFFICIALS	140,000	140,000	140,000
100-426-51100	COURT REPORTER	56,633	59,465	61,249
100-426-51180	COURT COORDINATOR	-	-	6,000
510 - PERSONAL SERVICES Totals:		196,633	199,465	207,249
520 - BENEFITS				
100-426-52010	SOCIAL SECURITY TAXES	13,507	15,260	15,855
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	20,985	23,000	24,192
100-426-52030	RETIREMENT & DEATH BENEFITS	47,192	47,912	49,783
100-426-52040	WORKERS COMPENSATION	836	1,162	1,197
100-426-52060	UNEMPLOYMENT INSURANCE	144	200	206
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	19,938	19,528	20,041
520 - BENEFITS Totals:		102,602	107,062	111,274
530 - SUPPLIES				
100-426-53100	OFFICE SUPPLIES & REPAIRS	1,041	1,400	1,400
100-426-53120	LAW BOOKS	2,819	2,000	2,000
530 - SUPPLIES Totals:		3,860	3,400	3,400
540 - OTHER SERVICES AND CHARGES				
100-426-54170	VISITING JUDGES	332	1,000	1,000
100-426-54200	COMMUNICATION TELEPHONE	2	750	750
100-426-54270	CONFERENCES AND DUES	-	1,100	1,100
100-426-54990	MISCELLANEOUS	-	300	300
540 - OTHER SERVICES AND CHARGES Totals:		334	3,150	3,150
550 - CAPITAL OUTLAY				
100-426-55270	FURNITURE & EQUIPMENT	1,689	3,650	3,650
550 - CAPITAL OUTLAY Totals:		1,689	3,650	3,650
426 - COUNTY COURT AT LAW Totals:		305,119	316,727	328,723

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
435 - DISTRICT COURT				
510 - PERSONAL SERVICES				
100-435-51100	COURT REPORTER	32,478	34,102	35,126
100-435-51180	COURT COORDINATOR	36,890	38,735	39,898
	510 - PERSONAL SERVICES Totals:	69,368	72,837	75,024
520 - BENEFITS				
100-435-52010	SOCIAL SECURITY TAXES	4,680	5,573	5,740
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	20,985	23,000	24,192
100-435-52030	RETIREMENT & DEATH BENEFITS	16,648	17,496	18,022
100-435-52040	WORKERS COMPENSATION	295	344	355
100-435-52060	UNEMPLOYMENT INSURANCE	175	250	258
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	7,034	7,131	7,255
	520 - BENEFITS Totals:	49,818	53,794	55,822
530 - SUPPLIES				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,900	3,000	3,000
100-435-53120	LAW BOOKS	3,553	3,500	3,500
	530 - SUPPLIES Totals:	5,453	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	-	2,500	2,500
100-435-54160	VISITING COURT REPORTER	1,946	750	1,000
100-435-54200	COMMUNICATION TELEPHONE	393	800	800
100-435-54270	CONFERENCES AND DUES	771	2,500	2,500
100-435-54990	MISCELLANEOUS	285	600	600
	540 - OTHER SERVICES AND CHARGES Totals:	3,395	8,650	8,900
550 - CAPITAL OUTLAY				
100-435-55270	FURNITURE & EQUIPMENT	1,672	4,900	5,500
	550 - CAPITAL OUTLAY Totals:	1,672	4,900	5,500
	435 - DISTRICT COURT Totals:	129,706	146,681	151,746

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
450 - DISTRICT CLERK				
510 - PERSONAL SERVICES				
100-450-51010	ELECTED OFFICIALS	49,926	52,423	53,996
100-450-51040	DEPUTIES	149,522	157,041	161,782
	510 - PERSONAL SERVICES Totals:	199,448	209,464	215,778
520 - BENEFITS				
100-450-52010	SOCIAL SECURITY TAXES	13,656	16,024	16,511
100-450-52020	GROUP MEDICAL & LIFE INSURANCE	62,954	69,000	72,576
100-450-52030	RETIREMENT & DEATH BENEFITS	47,867	50,314	51,833
100-450-52040	WORKERS COMPENSATION	880	1,053	1,085
100-450-52060	UNEMPLOYMENT INSURANCE	376	575	593
100-450-52070	OTHER POST EMPLOYMENT BENEFITS	20,224	20,507	20,866
	520 - BENEFITS Totals:	145,957	157,473	163,464
530 - SUPPLIES				
100-450-53100	OFFICE SUPPLIES & REPAIRS	10,607	13,000	13,000
	530 - SUPPLIES Totals:	10,607	13,000	13,000
540 - OTHER SERVICES AND CHARGES				
100-450-54200	COMMUNICATION TELEPHONE	391	400	400
100-450-54270	CONFERENCES AND DUES	2,243	2,000	2,000
100-450-54361	PRESERVATION & RESTORATION	35,000	35,800	35,800
100-450-54990	MISCELLANEOUS	-	300	300
	540 - OTHER SERVICES AND CHARGES Totals:	37,634	38,500	38,500
550 - CAPITAL OUTLAY				
100-450-55270	FURNITURE & EQUIPMENT	1,379	7,628	7,628
	550 - CAPITAL OUTLAY Totals:	1,379	7,628	7,628
	450 - DISTRICT CLERK Totals:	395,024	426,065	438,370
DEPUTIES:				
(1) @ 35,914				
(4) @ 31,467				
TOTAL DEPUTIES = 161,782				

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
455 - JUSTICE OF THE PEACE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-455-51010	ELECTED OFFICIALS	49,926	52,423	53,996
100-455-51050	COURT CLERKS	43,629	61,096	62,934
	510 - PERSONAL SERVICES Totals:	93,555	113,519	116,930
520 - BENEFITS				
100-455-52010	SOCIAL SECURITY TAXES	6,953	8,685	8,947
100-455-52020	GROUP MEDICAL & LIFE INSURANCE	26,231	34,500	36,288
100-455-52030	RETIREMENT & DEATH BENEFITS	22,453	27,268	28,088
100-455-52040	WORKERS COMPENSATION	398	500	515
100-455-52060	UNEMPLOYMENT INSURANCE	110	200	206
100-455-52070	OTHER POST EMPLOYMENT BENEFITS	9,487	11,114	11,308
	520 - BENEFITS Totals:	65,632	82,267	85,352
530 - SUPPLIES				
100-455-53100	OFFICE SUPPLIES & REPAIRS	4,523	4,000	4,000
	530 - SUPPLIES Totals:	4,523	4,000	4,000
540 - OTHER SERVICES AND CHARGES				
100-455-54100	PROFESSIONAL SERVICES COMPUTER	5,104	5,575	5,575
100-455-54150	PROFESSIONAL SERVICES	756	1,000	1,000
100-455-54200	COMMUNICATION TELEPHONE	365	1,000	1,000
100-455-54260	TRAVEL	607	1,000	1,000
100-455-54270	CONFERENCES AND DUES	1,826	2,750	3,500
100-455-54990	MISCELLANEOUS	-	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	8,658	11,525	12,275
550 - CAPITAL OUTLAY				
100-455-55270	FURNITURE & EQUIPMENT	362	1,000	1,000
	550 - CAPITAL OUTLAY Totals:	362	1,000	1,000
	455 - JUSTICE OF THE PEACE PCT 1 & 4 Totals:	172,730	212,311	219,557
COURT CLERKS				
(2) @ 31,467				
TOTAL = 62,934				

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
457 - JUSTICE OF THE PEACE PCT 2 & 3				
510 - PERSONAL SERVICES				
100-457-51010	ELECTED OFFICIALS	49,926	52,423	53,996
100-457-51050	COURT CLERKS	43,629	61,096	62,934
510 - PERSONAL SERVICES Totals:		93,555	113,519	116,930
520 - BENEFITS				
100-457-52010	SOCIAL SECURITY TAXES	6,843	8,685	8,947
100-457-52020	GROUP MEDICAL & LIFE INSURANCE	26,231	34,500	36,288
100-457-52030	RETIREMENT & DEATH BENEFITS	22,453	27,268	28,088
100-457-52040	WORKERS COMPENSATION	398	500	515
100-457-52060	UNEMPLOYMENT INSURANCE	110	200	206
100-457-52070	OTHER POST EMPLOYMENT BENEFITS	9,487	11,114	11,308
520 - BENEFITS Totals:		65,521	82,267	85,352
530 - SUPPLIES				
100-457-53100	OFFICE SUPPLIES & REPAIRS	5,994	6,000	6,000
100-457-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
530 - SUPPLIES Totals:		5,994	7,000	7,000
540 - OTHER SERVICES AND CHARGES				
100-457-54100	PROFESSIONAL SERVICES COMPUTER	5,104	5,575	5,575
100-457-54150	PROFESSIONAL SERVICES	624	1,000	1,000
100-457-54200	COMMUNICATION TELEPHONE	365	1,200	1,200
100-457-54260	TRAVEL	696	2,500	2,500
100-457-54270	CONFERENCES AND DUES	3,026	3,500	3,800
100-457-54990	MISCELLANEOUS	138	200	200
540 - OTHER SERVICES AND CHARGES Totals:		9,953	13,975	14,275
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:		175,022	217,256	224,052
COURT CLERKS				
(2) @ 31,467				
TOTAL = 62,934				

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
465 - JUDICIAL				
510 - PERSONAL SERVICES				
100-465-51300	BAILIFF AND SECURITY	23,688	27,384	31,237
	510 - PERSONAL SERVICES Totals:	23,688	27,384	31,237
520 - BENEFITS				
100-465-52010	SOCIAL SECURITY TAXES	1,812	2,095	2,390
100-465-52020	GROUP MEDICAL & LIFE INSURANCE	10,492	11,500	12,096
100-465-52030	RETIREMENT & DEATH BENEFITS	5,685	6,578	7,504
100-465-52040	WORKERS COMPENSATION	623	700	721
100-465-52060	UNEMPLOYMENT INSURANCE	60	118	122
100-465-52070	OTHER POST EMPLOYMENT BENEFITS	2,402	2,681	3,021
	520 - BENEFITS Totals:	21,074	23,672	25,854
540 - OTHER SERVICES AND CHARGES				
100-465-54140	JURORS DISTRICT & COUNTY	27,031	30,000	30,000
100-465-54200	COMMUNICATION TELEPHONE	-	800	800
100-465-54270	CONFERENCES AND DUES	-	1,000	1,000
100-465-54990	MISCELLANEOUS	-	100	100
	540 - OTHER SERVICES AND CHARGES Totals:	27,031	31,900	31,900
	465 - JUDICIAL Totals:	71,794	82,956	88,991

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
477 - CRIMINAL DISTRICT ATTORNEY				
510 - PERSONAL SERVICES				
100-477-51010	ELECTED OFFICIALS	-	-	3,640
100-477-51020	APPOINTED OFFICIALS	153,845	161,538	166,385
100-477-51030	ADMINISTRATIVE ASSISTANT	34,097	39,430	40,758
100-477-51050	SECRETARIES	58,172	61,096	94,401
100-477-51092	PART-TIME SECRETARY	-	18,376	-
100-477-51640	COURT COORDINATOR & SPECIALIST	33,330	43,082	44,375
	510 - PERSONAL SERVICES Totals:	279,444	323,522	349,559
520 - BENEFITS				
100-477-52010	SOCIAL SECURITY TAXES	20,601	27,564	29,608
100-477-52020	GROUP MEDICAL & LIFE INSURANCE	53,000	69,000	84,672
100-477-52030	RETIREMENT & DEATH BENEFITS	67,441	86,547	92,965
100-477-52040	WORKERS COMPENSATION	1,308	2,750	2,750
100-477-52060	UNEMPLOYMENT INSURANCE	2,944	1,550	1,550
100-477-52070	OTHER POST EMPLOYMENT BENEFITS	28,494	33,476	37,074
	520 - BENEFITS Totals:	173,787	220,887	248,619
530 - SUPPLIES				
100-477-53100	OFFICE SUPPLIES & REPAIRS	10,477	12,000	12,000
100-477-53120	LAW BOOKS	18,880	17,000	17,000
	530 - SUPPLIES Totals:	29,357	29,000	29,000
540 - OTHER SERVICES AND CHARGES				
100-477-54120	INSURANCE	-	4,500	4,000
100-477-54150	PROFESSIONAL SERVICES	21,029	36,450	36,450
100-477-54180	WITNESS EXPENSE	-	5,000	5,000
100-477-54190	SPECIAL PROSECUTOR CONTRACTS	-	-	-
100-477-54200	COMMUNICATION TELEPHONE	1,382	2,000	2,000
100-477-54270	CONFERENCES AND DUES	7,751	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	4,500
100-477-54990	MISCELLANEOUS	925	1,000	1,000
	540 - OTHER SERVICES AND CHARGES Totals:	31,087	59,450	58,950
550 - CAPITAL OUTLAY				
100-477-55270	FURNITURE & EQUIPMENT	2,785	4,250	4,250
	550 - CAPITAL OUTLAY Totals:	2,785	4,250	4,250
	477 - CRIMINAL DISTRICT ATTORNEY Totals:	516,461	637,109	690,378
SECRETARIES: (3) @ 31,467 TOTAL = 94,401				

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
478 - LAWSUITS VS COUNTY				
540 - OTHER SERVICES AND CHARGES				
100-478-54880	SETTLEMENTS & OTHERS	-	10,000	10,000
100-478-54890	ATTORNEY FEES	10,484	12,500	12,500
	540 - OTHER SERVICES AND CHARGES Totals:	10,484	22,500	22,500
	478 - LAWSUITS VS COUNTY Totals:	10,484	22,500	22,500

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
490 - ELECTIONS				
510 - PERSONAL SERVICES				
100-490-51501	ELECTIONS	7,555	16,000	16,000
	510 - PERSONAL SERVICES Totals:	7,555	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	1,231	3,034	3,034
	530 - SUPPLIES Totals:	1,231	3,034	3,034
540 - OTHER SERVICES AND CHARGES				
100-490-54081	POLLING PLACE RENTAL	800	900	900
100-490-54150	PROFESSIONAL SERVICES	11,294	18,000	18,000
100-490-54400	HARDWARE MAINTENANCE	20,279	21,000	21,000
	540 - OTHER SERVICES AND CHARGES Totals:	32,373	39,900	39,900
550 - CAPITAL OUTLAY				
100-490-55270	FURNITURE & EQUIPMENT	-	-	50
	550 - CAPITAL OUTLAY Totals:	-	-	50
	490 - ELECTIONS Totals:	41,228	60,340	60,390

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
491 - ELECTIONS ADMINISTRATION				
510 - PERSONAL SERVICES				
100-491-51020	APPOINTED OFFICIAL	34,828	36,582	39,109
100-491-51040	DEPUTIES	29,086	30,548	31,467
510 - PERSONAL SERVICES Totals:		63,914	67,130	70,576
520 - BENEFITS				
100-491-52010	SOCIAL SECURITY TAXES	4,724	5,136	5,400
100-491-52020	GROUP MEDICAL & LIFE INSURANCE	20,985	23,000	24,192
100-491-52030	RETIREMENT & DEATH BENEFITS	15,339	16,125	16,954
100-491-52040	WORKERS COMPENSATION	272	386	386
100-491-52060	UNEMPLOYMENT INSURANCE	161	319	319
100-491-52070	OTHER POST EMPLOYMENT BENEFITS	6,481	6,573	6,825
520 - BENEFITS Totals:		47,961	51,539	54,076
530 - SUPPLIES				
100-491-53100	OFFICE SUPPLIES & REPAIRS	1,408	2,500	2,500
530 - SUPPLIES Totals:		1,408	2,500	2,500
540 - OTHER SERVICES AND CHARGES				
100-491-54041	INTERNET SERVICE	-	-	-
100-491-54200	COMMUNICATION TELEPHONE	1,408	900	900
100-491-54270	CONFERENCES AND DUES	1,548	1,800	1,800
100-491-54990	MISCELLANEOUS	584	355	355
540 - OTHER SERVICES AND CHARGES Totals:		3,540	3,055	3,055
550 - CAPITAL OUTLAY				
100-491-55270	FURNITURE & EQUIPMENT	-	-	50
550 - CAPITAL OUTLAY Totals:		-	-	50
491 - ELECTIONS ADMINISTRATION Totals:		116,822	124,224	130,257

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
495 - COUNTY AUDITOR				
510 - PERSONAL SERVICES				
100-495-51020	APPOINTED OFFICIAL	61,778	64,867	66,814
100-495-51031	AUDITOR ASSISTANTS	93,257	97,920	100,859
	510 - PERSONAL SERVICES Totals:	155,035	162,787	167,673
520 - BENEFITS				
100-495-52010	SOCIAL SECURITY TAXES	10,679	12,454	12,829
100-495-52020	GROUP MEDICAL & LIFE INSURANCE	31,477	34,500	36,288
100-495-52030	RETIREMENT & DEATH BENEFITS	37,209	39,102	40,277
100-495-52040	WORKERS COMPENSATION	659	903	931
100-495-52060	UNEMPLOYMENT INSURANCE	391	777	801
100-495-52070	OTHER POST EMPLOYMENT BENEFITS	15,720	15,937	16,214
	520 - BENEFITS Totals:	96,135	103,673	107,340
530 - SUPPLIES				
100-495-53100	OFFICE SUPPLIES & REPAIRS	2,552	2,600	2,600
	530 - SUPPLIES Totals:	2,552	2,600	2,600
540 - OTHER SERVICES AND CHARGES				
100-495-54150	PROFESSIONAL SERVICES	-	1,700	1,700
100-495-54200	COMMUNICATION TELEPHONE	396	700	700
100-495-54270	CONFERENCES AND DUES	5,809	6,000	6,000
100-495-54350	RE-CREATION PRINTING & BINDERY	1,568	1,700	1,700
100-495-54990	MISCELLANEOUS	376	376	376
	540 - OTHER SERVICES AND CHARGES Totals:	8,150	10,476	10,476
550 - CAPITAL OUTLAY				
100-495-55270	FURNITURE & EQUIPMENT	3,668	3,300	3,300
	550 - CAPITAL OUTLAY Totals:	3,668	3,300	3,300
	495 - COUNTY AUDITOR Totals:	265,540	282,836	291,389

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
497 - COUNTY TREASURER				
510 - PERSONAL SERVICES				
100-497-51010	ELECTED OFFICIALS	49,926	52,423	53,996
100-497-51040	DEPUTIES	59,925	65,397	67,381
	510 - PERSONAL SERVICES Totals:	109,851	117,820	121,377
520 - BENEFITS				
100-497-52010	SOCIAL SECURITY TAXES	7,848	9,014	9,287
100-497-52020	GROUP MEDICAL & LIFE INSURANCE	31,282	34,500	36,288
100-497-52030	RETIREMENT & DEATH BENEFITS	26,364	28,301	29,156
100-497-52040	WORKERS COMPENSATION	477	600	618
100-497-52060	UNEMPLOYMENT INSURANCE	155	400	412
100-497-52070	OTHER POST EMPLOYMENT BENEFITS	11,139	11,535	11,738
	520 - BENEFITS Totals:	77,265	84,350	87,499
530 - SUPPLIES				
100-497-53100	OFFICE SUPPLIES & REPAIRS	2,181	2,800	2,800
	530 - SUPPLIES Totals:	2,181	2,800	2,800
540 - OTHER SERVICES AND CHARGES				
100-497-54200	COMMUNICATION TELEPHONE	356	600	600
100-497-54270	CONFERENCES AND DUES	1,511	4,200	4,200
100-497-54990	MISCELLANEOUS	-	200	200
	540 - OTHER SERVICES AND CHARGES Totals:	1,867	5,000	5,000
550 - CAPITAL OUTLAY				
100-497-55270	FURNITURE & EQUIPMENT	-	2,000	2,000
	550 - CAPITAL OUTLAY Totals:	-	2,000	2,000
	497 - COUNTY TREASURER Totals:	191,164	211,970	218,676
DEPUTIES:				
(1) @ 35,914				
(1) @ 31,467				
TOTAL = 67,381				

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
499 - TAX COLLECTOR AND ASSESSOR				
510 - PERSONAL SERVICES				
100-499-51010	ELECTED OFFICIALS	49,926	52,423	53,996
100-499-51040	DEPUTIES	182,700	191,890	229,163
100-499-51092	PART TIME	35,278	36,752	18,928
510 - PERSONAL SERVICES Totals:		267,904	281,065	302,087
520 - BENEFITS				
100-499-52010	SOCIAL SECURITY TAXES	19,789	21,502	23,110
100-499-52020	GROUP MEDICAL & LIFE INSURANCE	73,446	80,500	96,768
100-499-52030	RETIREMENT & DEATH BENEFITS	64,297	67,512	72,562
100-499-52040	WORKERS COMPENSATION	1,138	1,400	1,441
100-499-52060	UNEMPLOYMENT INSURANCE	506	969	999
100-499-52070	OTHER POST EMPLOYMENT BENEFITS	23,588	23,919	27,382
520 - BENEFITS Totals:		182,764	195,802	222,262
530 - SUPPLIES				
100-499-53100	OFFICE SUPPLIES & REPAIRS	2,924	3,925	3,925
530 - SUPPLIES Totals:		2,924	3,925	3,925
540 - OTHER SERVICES AND CHARGES				
100-499-54150	PROFESSIONAL SERVICES	1,861	2,000	2,000
100-499-54200	COMMUNICATION TELEPHONE	1,422	1,390	1,390
100-499-54270	CONFERENCES AND DUES	3,348	4,000	4,000
100-499-54350	RE-CREATION PRINTING & BINDERY	-	500	-
100-499-54990	MISCELLANEOUS	-	500	500
540 - OTHER SERVICES AND CHARGES Totals:		6,631	8,390	7,890
550 - CAPITAL OUTLAY				
100-499-55270	FURNITURE & EQUIPMENT	-	1,850	50
550 - CAPITAL OUTLAY Totals:		-	1,850	50
499 - TAX COLLECTOR AND ASSESSOR Totals:		460,223	491,032	536,214

DEPUTIES:

(2) @ 35,914 = 71,828

(5) @ 31,467 = 157,335

TOTAL = 229,163

PART-TIME @ 1,256 HRS \$15.07 PER HR = 18,928

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
510 - BUILDING MAINTENANCE				
510 - PERSONAL SERVICES				
100-510-51020	APPOINTED OFFICIAL	37,042	38,895	40,062
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	1,200	1,200	1,200
	510 - PERSONAL SERVICES Totals:	38,242	40,095	41,262
520 - BENEFITS				
100-510-52010	SOCIAL SECURITY TAXES	2,925	3,068	3,157
100-510-52020	GROUP MEDICAL & LIFE INSURANCE	10,476	11,500	12,096
100-510-52030	RETIREMENT & DEATH BENEFITS	9,178	9,631	9,912
100-510-52040	WORKERS COMPENSATION	1,063	2,506	2,582
100-510-52060	UNEMPLOYMENT INSURANCE	97	193	199
100-510-52070	OTHER POST EMPLOYMENT BENEFITS	3,878	3,926	3,991
	520 - BENEFITS Totals:	27,617	30,824	31,937
530 - SUPPLIES				
100-510-53050	S.W.E.A.T SUPPLIES	8,296	5,000	5,000
100-510-53350	OPERATING SUPPLIES	30,217	30,000	30,000
100-510-53560	REPAIR AND MAINTENANCE SUPPLIES	5,895	19,720	19,720
	530 - SUPPLIES Totals:	44,409	54,720	54,720
540 - OTHER SERVICES AND CHARGES				
100-510-54150	PROFESSIONAL SERVICES	87,183	120,000	120,000
100-510-54200	COMMUNICATION TELEPHONE	448	800	800
100-510-54430	UTILITIES	73,330	73,000	80,000
100-510-54570	REPAIRS AND RENOVATIONS	273,239	120,302	40,000
100-510-54990	MISCELLANEOUS	150	156	156
	540 - OTHER SERVICES AND CHARGES Totals:	434,350	314,258	240,956
550 - CAPITAL OUTLAY				
100-510-55270	FURNITURE & EQUIPMENT	-	-	50
	550 - CAPITAL OUTLAY Totals:	-	-	50
	510 - BUILDING MAINTENANCE Totals:	544,618	439,897	368,925

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
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:	1,500	1,500	1,500
	543 - FIRE PROTECTION Totals:	1,500	1,500	1,500

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
560 - SHERIFF				
510 - PERSONAL SERVICES				
100-560-51010	ELECTED OFFICIALS	50,166	52,663	54,236
100-560-51041	DEPUTIES & PATROL SERGEANT	666,622	754,728	789,762
100-560-51050	SECRETARIES	60,308	63,434	65,335
100-560-51212	COMMUNICATION OFFICERS	252,017	276,217	285,568
100-560-51214	ADMINISTRATIVE DEPUTY	36,452	38,279	39,566
100-560-51500	CHIEF DEPUTY	48,414	50,823	52,341
100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	173,836	182,528	188,687
	510 - PERSONAL SERVICES Totals:	1,287,815	1,418,672	1,475,495
520 - BENEFITS				
100-560-52010	SOCIAL SECURITY TAXES	95,572	108,529	112,887
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	336,112	388,050	411,264
100-560-52030	RETIREMENT & DEATH BENEFITS	311,167	340,765	354,435
100-560-52040	WORKERS COMPENSATION	33,155	56,553	56,206
100-560-52060	UNEMPLOYMENT INSURANCE	6,407	4,233	4,157
100-560-52070	OTHER POST EMPLOYMENT BENEFITS	131,465	138,889	142,681
	520 - BENEFITS Totals:	913,879	1,037,019	1,081,630
530 - SUPPLIES				
100-560-53100	OFFICE SUPPLIES & REPAIRS	19,063	24,500	24,500
100-560-53560	REPAIR AND MAINTENANCE SUPPLIES	2,115	3,000	3,000
100-560-53920	UNIFORMS	8,535	11,000	7,000
	530 - SUPPLIES Totals:	29,713	38,500	34,500
540 - OTHER SERVICES AND CHARGES				
100-560-54090	K/9 EXPENSE	3,784	3,000	3,000
100-560-54200	COMMUNICATION TELEPHONE	16,202	18,000	11,000
100-560-54270	CONFERENCES AND DUES	9,719	15,000	15,000
100-560-54320	CRIMINAL INVESTIGATION	5,567	8,000	8,000
100-560-54330	911 SUPPLIES REPAIRS ETC.	198	2,000	2,000
100-560-54430	UTILITIES	20,415	26,000	26,000
100-560-54492	LAW ENFORCEMENT OFFICER STANDARD	2,685	4,000	4,000
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	179,692	252,625	250,000
100-560-54870	ANIMAL CONTROL	9,590	15,000	15,000
100-560-54990	MISCELLANEOUS	5,768	5,800	5,800
	540 - OTHER SERVICES AND CHARGES Totals:	253,619	349,425	339,800
550 - CAPITAL OUTLAY				
100-560-55270	FURNITURE & EQUIPMENT	259,939	130,000	125,000
	550 - CAPITAL OUTLAY Totals:	259,939	130,000	125,000
	560 - SHERIFF Totals:	2,744,965	2,973,616	3,056,425

SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL

	SALARY/WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
SHERIFF	53,996	-	240	54,236
PATROL LIEUTENANT 2 @45,164	90,328	5,192	480	96,000
PATROL SENIOR DEPUTY 1 @ 44,391	44,391	2,552	240	47,183
PATROL DEPUTIES 11@ 43,556	479,116	27,544	2,640	509,300
COURTHOUSE SECURITY OFFICER 1 @ 43,556	43,556		240	43,796
INVESTIGATIVE DEPUTY 1 @ 43,556	43,556	2,504	240	46,300
CIVIL PROCESS DEPUTY 1 @ 44,391	44,391	2,552	240	47,183
DEPUTIES & PATROL OFFICERS				789,762
SECRETARY/COMMUNICATIONS	33,388		240	33,628
SECRETARY	31,467	-	240	31,707
SECRETARIES				65,335
COMMUNICATION SUPERVISOR CORPORAL	34,515	1,984	240	36,739
COMMUNICATION OFFICERS 7@ 33,388	233,716	13,433	1,680	248,829
COMMUNICATION OFFICERS				285,568
ADMINISTRATIVE DEPUTY	37,188	2,138	240	39,566
				-
CHIEF DEPUTY	52,101	-	240	52,341
CRIMINAL INVESTIGATOR LIEUTENANT	45,185	2,597	240	48,022
CRIMINAL INVESTIGATOR	44,391	2,552	240	47,183
CRIMINAL INVESTIGATOR	44,391	2,552	240	47,183
CRIMINAL INVESTIGATOR	43,556	2,503	240	46,299
CRIMINAL INVESTIGATORS				188,687
TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES				1,475,495

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
570 - CORRECTIONS / JAIL				
510 - PERSONAL SERVICES				
100-570-51200	DETENTION OFFICERS	844,579	935,926	978,528
510 - PERSONAL SERVICES Totals:		844,579	935,926	978,528
520 - BENEFITS				
100-570-52010	SOCIAL SECURITY TAXES	63,631	71,600	74,868
100-570-52020	GROUP MEDICAL & LIFE INSURANCE	272,727	310,500	326,592
100-570-52030	RETIREMENT & DEATH BENEFITS	202,699	224,812	235,054
100-570-52040	WORKERS COMPENSATION	18,554	31,042	31,042
100-570-52060	UNEMPLOYMENT INSURANCE	3,266	3,788	3,788
100-570-52070	OTHER POST EMPLOYMENT BENEFITS	85,640	91,629	94,624
520 - BENEFITS Totals:		646,518	733,371	765,968
530 - SUPPLIES				
100-570-53010	CLOTHING & BEDDING	6,031	3,000	4,000
100-570-53020	JAIL LAUNDRY	-	2,000	3,000
100-570-53100	OFFICE SUPPLIES & REPAIRS	5,683	3,000	3,000
100-570-53560	REPAIR AND MAINTENANCE SUPPLIES	10,562	25,000	20,000
100-570-53930	MISCELLANEOUS SUPPLIES	38,683	38,000	33,000
530 - SUPPLIES Totals:		60,960	71,000	63,000
540 - OTHER SERVICES AND CHARGES				
100-570-54050	MEDICAL PRISONERS	117,302	159,500	159,500
100-570-54082	JAIL BOARD-PRISONERS FOODETC.	162,682	160,000	160,000
100-570-54200	COMMUNICATION TELEPHONE	908	2,000	2,000
100-570-54430	UTILITIES	78,152	91,000	95,000
100-570-54570	REPAIRS AND RENOVATIONS	13,557	20,000	20,000
100-570-54630	RENTALS	-	2,000	2,000
100-570-54990	MISCELLANEOUS	3,966	5,000	3,500
540 - OTHER SERVICES AND CHARGES Totals:		376,567	439,500	442,000
550 - CAPITAL OUTLAY				
100-570-55270	FURNITURE & EQUIPMENT	4,615	1,500	6,000
550 - CAPITAL OUTLAY Totals:		4,615	1,500	6,000
570 - CORRECTIONS / JAIL Totals:		1,933,239	2,181,297	2,255,496
JAIL ADMINISTRATOR, LIEUTENANT (1) @ 46,020 ASST JAIL ADMINISTRATOR SERGEANT (1) @ 43,556 DETENTION SERGEANT (2) @ 43,556 = 87,112 DETENTION CORPORALS (4) @ 34,640 = 138,560 SENIOR DETENTION OFFICERS (3) @ 33,388 = 100,164 DETENTION OFFICERS (16) @ 31,488 = 503,808 HOLIDAY PAY, UNIFORM ALLOWANCE = 59,308 TOTAL DETENTION /COMMUNICATION OFFICERS = 978,528				

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
575 - 911 / RURAL ADDRESSING				
510 - PERSONAL SERVICES				
100-575-51162	COORDINATORS	67,129	72,615	74,650
	510 - PERSONAL SERVICES Totals:	67,129	72,615	74,650
520 - BENEFITS				
100-575-52010	SOCIAL SECURITY TAXES	5,049	5,556	5,711
100-575-52020	GROUP MEDICAL & LIFE INSURANCE	20,116	23,000	24,192
100-575-52030	RETIREMENT & DEATH BENEFITS	16,111	17,443	17,932
100-575-52040	WORKERS COMPENSATION	100	750	773
100-575-52060	UNEMPLOYMENT INSURANCE	176	356	367
100-575-52070	OTHER POST EMPLOYMENT BENEFITS	6,807	7,110	7,219
	520 - BENEFITS Totals:	48,359	54,215	56,194
530 - SUPPLIES				
100-575-53100	OFFICE SUPPLIES & REPAIRS	269	1,200	1,200
100-575-53130	COMPUTER REPLACEMENT PARTS	-	1,000	1,000
100-575-53160	SIGNS & POST	8,004	10,000	10,000
100-575-53190	SOFTWARE & SUPPLIES	-	800	800
100-575-53560	PARTS REPAIR & MAINTENANCE	283	1,000	1,000
	530 - SUPPLIES Totals:	8,556	14,000	14,000
540 - OTHER SERVICES AND CHARGES				
100-575-54100	PROFESSIONAL SERVICES COMPUTER	-	1,200	1,200
100-575-54200	COMMUNICATION TELEPHONE	945	1,600	1,600
100-575-54270	CONFERENCES AND DUES	-	400	400
100-575-54440	BUILDING RENTAL	-	3,900	3,900
100-575-54990	MISCELLANEOUS	84	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	1,028	7,600	7,600
550 - CAPITAL OUTLAY				
100-575-55270	FURNITURE & EQUIPMENT	-	-	50
	550 - CAPITAL OUTLAY Totals:	-	-	50
	575 - 911 / RURAL ADDRESSING Totals:	125,072	148,430	152,494

COORDINATORS:

(1) @ 37,253

(1) @ 37,397

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
580 - HIGHWAY PATROL				
510 - PERSONAL SERVICES				
100-580-51050	SECRETARIES	29,086	30,548	31,467
	510 - PERSONAL SERVICES Totals:	29,086	30,548	31,467
520 - BENEFITS				
100-580-52010	SOCIAL SECURITY TAXES	2,225	2,337	2,408
100-580-52020	GROUP MEDICAL & LIFE INSURANCE	10,492	11,500	12,096
100-580-52030	RETIREMENT & DEATH BENEFITS	6,980	7,338	7,559
100-580-52040	WORKERS COMPENSATION	124	200	206
100-580-52060	UNEMPLOYMENT INSURANCE	73	145	150
100-580-52070	OTHER POST EMPLOYMENT BENEFITS	2,949	2,991	3,043
	520 - BENEFITS Totals:	22,844	24,511	25,462
530 - SUPPLIES				
100-580-53100	OFFICE SUPPLIES & REPAIRS	1,700	2,000	2,000
	530 - SUPPLIES Totals:	1,700	2,000	2,000
540 - OTHER SERVICES AND CHARGES				
100-580-54200	COMMUNICATION TELEPHONE	16	1,000	1,000
100-580-54210	CELLULAR PHONE	2,196	2,200	2,200
100-580-54590	GAME WARDEN SUPPLIES	465	500	500
100-580-54990	MISCELLANEOUS	164	500	500
	540 - OTHER SERVICES AND CHARGES Totals:	2,841	4,200	4,200
550 - CAPITAL OUTLAY				
100-580-55270	FURNITURE & EQUIPMENT	2,983	3,500	3,500
	550 - CAPITAL OUTLAY Totals:	2,983	3,500	3,500
	580 - HIGHWAY PATROL Totals:	59,454	64,759	66,629

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
581 - CONSTABLE PCT 2 AND 3				
510 - PERSONAL SERVICES				
100-581-51010	ELECTED OFFICIALS	47,868	50,250	51,751
100-581-51041	DEPUTY	40,497	44,790	46,300
	510 - PERSONAL SERVICES Totals:	88,365	95,040	98,051
520 - BENEFITS				
100-581-52010	SOCIAL SECURITY TAXES	6,393	7,271	7,501
100-581-52020	GROUP MEDICAL & LIFE INSURANCE	20,116	23,000	24,192
100-581-52030	RETIREMENT & DEATH BENEFITS	21,208	22,829	23,552
100-581-52040	WORKERS COMPENSATION	1,897	3,734	3,847
100-581-52060	UNEMPLOYMENT	72	200	206
100-581-52070	OTHER POST EMPLOYMENT BENEFITS	8,960	9,305	9,482
	520 - BENEFITS Totals:	58,646	66,339	68,780
530 - SUPPLIES				
100-581-53100	OFFICE SUPPLIES	-	500	500
100-581-53110	AMMUNITION FOR DEPARTMENT	561	1,000	1,000
100-581-53920	UNIFORMS	700	880	880
	530 - SUPPLIES Totals:	1,261	2,380	2,380
540 - OTHER SERVICES AND CHARGES				
100-581-54090	K-9 EXPENSE	-	1,500	1,500
100-581-54200	COMMUNICATION TELEPHONE	734	800	1,600
100-581-54270	CONFERENCES AND DUES	935	1,000	1,000
100-581-54492	LAW ENFORCEMENT OFFICER STANDARD	575	1,000	1,000
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	19,095	20,000	20,000
100-581-54990	MISCELLANEOUS	969	565	565
	540 - OTHER SERVICES AND CHARGES Totals:	22,309	24,865	25,665
550 - CAPITAL OUTLAY				
100-581-55270	FURNITURE & EQUIPMENT	12,151	45,000	10,000
	550 - CAPITAL OUTLAY Totals:	12,151	45,000	10,000
	581 - CONSTABLE PCT 2 AND 3 Totals:	182,733	233,624	204,876

CONSTABLE (1) @ 51,511
 UNIFORM ALLOWANCE = 240
 TOTAL CONSTABLE = 51,751
 DEPUTY (1) = 43,556
 HOLIDAY PAY & UNIFORM ALLOWANCE = 2,744
 TOTAL DEPUTY = 46,300

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
585 - CONSTABLE PCT 1 & 4				
510 - PERSONAL SERVICES				
100-585-51010	ELECTED OFFICIALS	47,868	50,250	51,751
100-585-51045	PART-TIME DEPUTY	20,640	25,674	26,441
510 - PERSONAL SERVICES Totals:		68,508	75,924	78,192
520 - BENEFITS				
100-585-52010	SOCIAL SECURITY TAXES	5,134	5,809	5,982
100-585-52020	GROUP MEDICAL & LIFE INSURANCE	10,492	11,500	12,096
100-585-52030	RETIREMENT & DEATH BENEFITS	16,442	18,237	18,784
100-585-52040	WORKERS COMPENSATION	1,513	3,734	3,847
100-585-52060	UNEMPLOYMENT	58	200	206
100-585-52070	OTHER POST EMPLOYMENT BENEFITS	4,854	4,920	5,005
520 - BENEFITS Totals:		38,493	44,400	45,920
530 - SUPPLIES				
100-585-53110	AMMUNITION FOR DEPARTMENT	570	1,000	1,000
100-585-53920	UNIFORMS	786	880	880
530 - SUPPLIES Totals:		1,356	1,880	1,880
540 - OTHER SERVICES AND CHARGES				
100-585-54200	COMMUNICATION TELEPHONE	513	800	800
100-585-54270	CONFERENCES AND DUES	1,000	1,000	1,000
100-585-54490	LAW ENFORCEMENT OFFICER STANDARD	480	1,000	1,000
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	13,043	20,000	20,000
100-585-54990	MISCELLANEOUS	573	500	500
540 - OTHER SERVICES AND CHARGES Totals:		15,608	23,300	23,300
550 - CAPITAL OUTLAY				
100-585-55270	FURNITURE & EQUIPMENT	21,079	40,500	10,500
550 - CAPITAL OUTLAY Totals:		21,079	40,500	10,500
585 - CONSTABLE PCT 1 & 4 Totals:		145,044	186,004	159,792

CONSTABLE (1) @ 51,511
 UNIFORM ALLOWANCE = 240
 TOTAL CONSTABLE = 51,751
 DEPUTY (1) = 26201
 UNIFORM ALLOWANCE = 240
 TOTAL DEPUTY = 26,441

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
595 - ENVIRONMENTAL PROTECTION				
540 - OTHER SERVICES AND CHARGES				
100-595-54680	TRASH DISPOSAL	391,443	425,000	425,000
	540 - OTHER SERVICES AND CHARGES Totals:	391,443	425,000	425,000
	595 - ENVIRONMENTAL PROTECTION Totals:	391,443	425,000	425,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
646 - HEALTH AND PAUPERS CARE				
540 - OTHER SERVICES AND CHARGES				
100-646-51530	AGING MATCH	-	3,200	3,200
100-646-54051	MEDICAL INDIGIENT	4,871	15,000	10,000
100-646-54600	INDIGENT HEALTH CARE	79,566	210,000	210,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	11,796	14,000	14,000
100-646-54770	AUTOPSIES AND INQUESTS	110,517	80,000	80,000
100-646-54780	MENTAL EVALUATION PRISONERS	2,208	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	5,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	6,449	20,000	20,000
100-646-54830	JUVENILE PROBATION MATCH	170,000	175,100	183,108
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	206,657	200,000	200,000
100-646-54990	MISCELLANEOUS	500	200	200
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
540 - OTHER SERVICES AND CHARGES Totals:		670,063	802,000	808,008
646 - HEALTH AND PAUPERS CARE Totals:		670,063	802,000	808,008

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
650 - LIBRARY				
510 - PERSONAL SERVICES				
100-650-51092	PART TIME	9,206	13,188	13,590
100-650-51520	LIBRARIANS	185,343	196,415	202,337
510 - PERSONAL SERVICES Totals:		194,549	209,603	215,927
520 - BENEFITS				
100-650-52010	SOCIAL SECURITY TAXES	14,623	16,035	16,523
100-650-52020	GROUP MEDICAL & LIFE INSURANCE	62,086	69,000	72,576
100-650-52030	RETIREMENT & DEATH BENEFITS	46,691	50,347	51,866
100-650-52040	WORKERS COMPENSATION	689	1,500	1,545
100-650-52060	UNEMPLOYMENT INSURANCE	466	900	927
100-650-52070	OTHER POST EMPLOYMENT BENEFITS	18,794	19,230	20,881
520 - BENEFITS Totals:		143,348	157,012	164,318
530 - SUPPLIES				
100-650-53140	SUPPLIES AND BOOKS	10,000	10,000	10,000
100-650-53190	SOFTWARE & SUPPLIES	2,850	2,850	2,850
530 - SUPPLIES Totals:		12,850	12,850	12,850
540 - OTHER SERVICES AND CHARGES				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	8,248	8,500	8,500
540 - OTHER SERVICES AND CHARGES Totals:		8,248	8,500	8,500
550 - CAPITAL OUTLAY				
100-650-55270	FURNITURE & EQUIPMENT	-	-	50
550 - CAPITAL OUTLAY Totals:		-	-	50
650 - LIBRARY Totals:		358,995	387,965	401,645

LIBRARIANS:
 LIBRARY DIRECTOR (1) @ 41,223
 TECHNICAL SERVICES COORDINATOR (1) @ 35,246
 CATALOGING COORDINATOR (1) @ 31,467
 FICTION COORDINATOR (1) @ 31,467
 REFERENCE LIBRARIAN (1) @ 31,467
 CHILDRENS LIBRARIAN (1) 31,467
 TOTAL = 202,337

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
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 ENRICHMEN	-	2,000	2,000
100-661-56040	EXPOSITION BLDG. MAINTENANCE	1,341	5,000	5,000
540 - OTHER SERVICES AND CHARGES Totals:		13,341	22,000	22,000
661 - YOUTH PROGRAMS Totals:		13,341	22,000	22,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
665 - AGRICULTURE EXTENSION SERVICE				
510 - PERSONAL SERVICES				
100-665-51050	SECRETARIES	26,320	30,548	31,467
100-665-51610	EXTENSION AGENT	15,194	15,954	16,433
100-665-51630	HOME DEMONSTRATION AGENT	15,194	15,954	16,433
100-665-51690	EXPENSE ALLOW. AG AGENT	8,400	8,900	8,900
100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	2,700	3,200	3,200
	510 - PERSONAL SERVICES Totals:	67,808	74,556	76,433
520 - BENEFITS				
100-665-52010	SOCIAL SECURITY TAXES	4,850	5,704	5,850
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	9,054	11,500	12,096
100-665-52030	RETIREMENT & DEATH BENEFITS	6,317	7,338	7,559
100-665-52040	WORKERS COMPENSATION	784	1,900	1,900
100-665-52060	UNEMPLOYMENT INSURANCE	177	358	358
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	2,669	2,991	3,043
	520 - BENEFITS Totals:	23,850	29,791	30,806
530 - SUPPLIES				
100-665-53100	OFFICE SUPPLIES & REPAIRS	1,751	1,650	2,000
100-665-53150	MISCELLANEOUS SUPPLIES	-	372	372
	530 - SUPPLIES Totals:	1,751	2,022	2,372
540 - OTHER SERVICES AND CHARGES				
100-665-54200	COMMUNICATION TELEPHONE	2,804	2,850	2,850
100-665-54260	TRAVEL	4,851	3,500	4,800
100-665-54270	CONFERENCES AND DUES	1,910	1,500	2,000
100-665-54990	MISCELLANEOUS	-	300	300
	540 - OTHER SERVICES AND CHARGES Totals:	9,565	8,150	9,950
550 - CAPITAL OUTLAY				
100-665-55270	FURNITURE & EQUIPMENT	1,415	2,000	2,000
	550 - CAPITAL OUTLAY Totals:	1,415	2,000	2,000
	665 - AGRICULTURE EXTENSION SERVICE Totals:	104,388	116,519	121,561

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
130 - LAW LIBRARY				
Revenue				
130 - LAW LIBRARY				
340 - CHARGES FOR SERVICES				
130-340-41010	LAW LIBRARY FEES	13,473	14,000	12,000
	340 - CHARGES FOR SERVICES Totals:	13,473	14,000	12,000
360 - MISCELLANEOUS REVENUES				
130-360-41001	INTEREST EARNINGS	197	125	125
130-360-41020	MISCELLANEOUS REVENUE	-	-	-
	360 - MISCELLANEOUS REVENUES Totals:	197	125	125
	130 - LAW LIBRARY Totals:	13,670	14,125	12,125
Revenue Totals:		13,670	14,125	12,125
Expense				
130 - LAW LIBRARY				
420 - LAW LIBRARY				
530 - SUPPLIES				
130-420-53120	LAW BOOKS	7,213	14,125	12,125
	530 - SUPPLIES Totals:	7,213	14,125	12,125
	130 - LAW LIBRARY Totals:	7,213	14,125	12,125
Expense Totals:		7,213	14,125	12,125

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
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	-	-	-
	340 - CHARGES FOR SERVICES Totals:	-	-	-
360 - MISCELLANEOUS REVENUES				
140-360-41001	INTEREST EARNINGS	1	1	1
	360 - MISCELLANEOUS REVENUES Totals:	1	1	1
	140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Totals:	1	1	1
	Revenue Totals:	1	1	1
Expense				
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND				
810 - JUVENILE PROBATION				
540 - OTHER SERVICES AND CHARGES				
140-810-54830	JUVENILE PROBATION FUNDING	-	1	1
	540 - OTHER SERVICES AND CHARGES Totals:	-	1	1
	140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Totals:	-	1	1
	Expense Totals:	-	1	1

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
150 - COURTHOUSE SECURITY				
Revenue				
150 - COURTHOUSE SECURITY				
340 - CHARGES FOR SERVICES				
150-340-44001	FEES OF OFFICE C/C	8,719	10,000	8,000
150-340-47001	FEES OF OFFICE D/C	1,550	1,000	1,000
150-340-49500	JUSTICE OF THE PEACE FEES	7,665	10,000	8,000
	340 - CHARGES FOR SERVICES Totals:	17,933	21,000	17,000
360 - MISCELLANEOUS REVENUES				
150-360-41001	INTEREST EARNINGS	1,267	814	812
150-360-41151	MISCELLEANOUS UNCLAIMED FUNDS	-	-	-
	360 - MISCELLANEOUS REVENUES Totals:	1,267	814	812
	150 - COURTHOUSE SECURITY Totals:	19,200	21,814	17,812
Revenue Totals:		19,200	21,814	17,812
Expense				
150 - COURTHOUSE SECURITY				
640 - COURTHOUSE SECURITY				
510 - PERSONAL SERVICES				
150-640-51300	BAILIFF AND SECURITY	16,808	15,138	12,320
	510 - PERSONAL SERVICES Totals:	16,808	15,138	12,320
520 - BENEFITS				
150-640-52010	SOCIAL SECURITY TAXES	1,286	1,159	943
150-640-52030	RETIREMENT & DEATH BENEFITS	4,034	3,637	2,960
150-640-52040	WORKERS COMPENSATION	352	317	317
150-640-52060	UNEMPLOYMENT INSURANCE	19	80	80
150-640-52070	OTHER POST EMPLOYMENT BENEFITS	1,704	1,483	1,192
	520 - BENEFITS Totals:	7,394	6,676	5,492
	150 - COURTHOUSE SECURITY Totals:	24,203	21,814	17,812
Expense Totals:		24,203	21,814	17,812

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
160 - RECORDS MANAGEMENT				
Revenue				
160 - RECORDS MANAGEMENT				
340 - CHARGES FOR SERVICES				
160-340-44001	FEES OF OFFICE C/C	5,798	5,189	5,000
160-340-47001	FEES OF OFFICE D/C	2,843	2,888	2,430
	340 - CHARGES FOR SERVICES Totals:	8,641	8,077	7,430
360 - MISCELLANEOUS REVENUES				
160-360-41001	INTEREST EARNINGS	892	570	570
	360 - MISCELLANEOUS REVENUES Totals:	892	570	570
	160 - RECORDS MANAGEMENT Totals:	9,533	8,647	8,000
Revenue Totals:		9,533	8,647	8,000
Expense				
160 - RECORDS MANAGEMENT				
660 - FUND				
510 - PERSONAL SERVICES				
160-660-51090	SEASONAL HELP	-	7,966	-
	510 - PERSONAL SERVICES Totals:	-	7,966	-
520 - BENEFITS				
160-660-52010	SOCIAL SECURITY TAXES	-	610	-
160-660-52030	RETIREMENT & DEATH BENEFITS	-	-	-
160-660-52040	WORKERS COMPENSATION	-	40	-
160-660-52060	UNEMPLOYMENT INSURANCE	-	31	-
	520 - BENEFITS Totals:	-	681	-
540 - OTHER SERVICES AND CHARGES				
160-660-54361	PRESERVATION & RESTORATION	-	-	8,000
	540 - OTHER SERVICES AND CHARGES Totals:	-	-	8,000
	160 - RECORDS MANAGEMENT Totals:	-	8,647	8,000
Expense Totals:		-	8,647	8,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
162 - COUNTY & DISTRICT COURT T				
Revenue				
162 - COUNTY & DISTRICT COURT T				
340 - CHARGES FOR SERVICES				
162-340-44001	FEES OF OFFICE C/C	741	100	100
162-340-47001	FEES OF OFFICE D/C	115	50	50
	340 - CHARGES FOR SERVICES Totals:	856	150	150
360 - MISCELLANEOUS REVENUES				
162-360-41001	INTEREST EARNINGS	12	1	1
	360 - MISCELLANEOUS REVENUES Totals:	12	1	1
	162 - COUNTY & DISTRICT COURT T Totals:	868	151	151
	Revenue Totals:	868	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

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
165 - COURT RECORD PRESERVATION				
Revenue				
165 - COURT RECORD PRESERVATION				
340 - CHARGES FOR SERVICES				
165-340-47001	FEES OF OFFICE D/C	2,536	1,790	1,790
	340 - CHARGES FOR SERVICES Totals:	2,536	1,790	1,790
360 - MISCELLANEOUS REVENUES				
165-360-41001	INTEREST EARNINGS	62	10	10
	360 - MISCELLANEOUS REVENUES Totals:	62	10	10
	165 - COURT RECORD PRESERVATION Totals:	2,598	1,800	1,800
Revenue Totals:		2,598	1,800	1,800
Expense				
165 - COURT RECORD PRESERVATION				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
165-660-54061	DIGITIZING	-	1,800	-
165-660-54361	PRESERVATION & RESTORATION	-	-	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

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
166 - DISTRICT COURT RECORDS TECHNOLOGY				
Revenue				
166 - DISTRICT COURT RECORDS TECHNOLOGY				
340 - CHARGES FOR SERVICES				
166-340-47001	FEES OF OFFICE DISTRICT CLERK	1,200	600	600
	340 - CHARGES FOR SERVICES Totals:	1,200	600	600
360 - MISCELLANEOUS REVENUES				
166-360-41001	INTEREST EARNINGS	13	-	-
	360 - MISCELLANEOUS REVENUES Totals:	13	-	-
	166 - DISTRICT COURT RECORDS TECHNOLOGY Totals:	1,213	600	600
Revenue Totals:		1,213	600	600
Expense				
166 - DISTRICT COURT RECORDS TECHNOLOGY				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
166-660-54360	RENTALS MICROFILMING & INDEXING	-	-	-
166-660-54361	PRESERVATION & RESTORATION	-	600	-
	540 - OTHER SERVICES AND CHARGES Totals:	-	600	-
550 - CAPITAL OUTLAY				
170-670-55270	FURNITURE & EQUIPMENT	-	-	600
	550 - CAPITAL OUTLAY Totals:	-	-	600
	660 - FUND Totals:	-	600	600
	166 - DISTRICT COURT RECORDS TECHNOLOGY Totals:	-	600	600
Expense Totals:		-	600	600

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</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	1,443	600	600
	340 - CHARGES FOR SERVICES Totals:	1,443	600	600
360 - MISCELLANEOUS REVENUES				
168-360-41001	INTEREST EARNINGS	25	-	-
	360 - MISCELLANEOUS REVENUES Totals:	25	-	-
68 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Totals:		1,468	600	600
Revenue Totals:		1,468	600	600
Expense				
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
168-660-54360	RENTALS MICROFILMING & INDEXING	-	-	-
168-660-54361	PRESERVATION & RESTORATION	-	600	600
	540 - OTHER SERVICES AND CHARGES Totals:	-	600	600
660 - FUND Totals:		-	600	600
68 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Totals:		-	600	600
Expense Totals:		-	600	600

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
170 - COUNTY CLERK RECORDS PRES				
Revenue				
170 - COUNTY CLERK RECORDS PRES				
340 - CHARGES FOR SERVICES				
170-340-44001	FEES OF OFFICE C/C	80,647	35,324	35,324
	340 - CHARGES FOR SERVICES Totals:	80,647	35,324	35,324
360 - MISCELLANEOUS REVENUES				
170-360-41001	INTEREST EARNINGS	2,121	1,323	1,323
	360 - MISCELLANEOUS REVENUES Totals:	2,121	1,323	1,323
	170 - COUNTY CLERK RECORDS PRES Totals:	82,768	36,647	36,647
	Revenue Totals:	82,768	36,647	36,647
Expense				
170 - COUNTY CLERK RECORDS PRES				
670 - COUNTY CLERK				
510 - PERSONAL SERVICES				
170-670-51090	SEASONAL HELP	-	7,966	-
	510 - PERSONAL SERVICES Totals:	-	7,966	-
520 - BENEFITS				
170-670-52010	SOCIAL SECURITY TAXES	-	610	-
170-670-52030	RETIREMENT & DEATH BENEFITS	-	-	-
170-670-52040	WORKERS COMPENSATION	-	40	-
170-670-52060	UNEMPLOYMENT INSURANCE	-	31	-
170-670-52070	GROUP MEDICAL & LIFE INSURANCE	-	-	-
	520 - BENEFITS Totals:	-	681	-
540 - OTHER SERVICES AND CHARGES				
170-670-54031	DIGITIZING REAL PROPERTY INSTRUME	-	-	12,247
170-670-54042	INTERNET DOWNLOAD	-	3,600	-
170-670-54101	COMPUTER SERVICES & SUPPLIES	-	-	-
170-670-54350	RE-CREATION PRINTING & BINDERY	-	-	-
170-670-54360	RENTALS MICROFILMING & INDEXING	18,986	24,400	24,400
170-670-54380	RE-INDEXING FOR AUTOMATION	-	-	-
	540 - OTHER SERVICES AND CHARGES Totals:	18,986	28,000	36,647
550 - CAPITAL OUTLAY				
170-670-55270	FURNITURE & EQUIPMENT	-	-	-
	550 - CAPITAL OUTLAY Totals:	-	-	-
	670 - COUNTY CLERK Totals:	18,986	36,647	36,647
	170 - COUNTY CLERK RECORDS PRES Totals:	18,986	36,647	36,647
	Expense Totals:	18,986	36,647	36,647

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
175 - ARCHIVE FEES				
Revenue				
175 - ARCHIVE FEES				
340 - CHARGES FOR SERVICES				
175-340-44001	FEES OF OFFICE C/C	71,915	29,800	29,800
	340 - CHARGES FOR SERVICES Totals:	71,915	29,800	29,800
360 - MISCELLANEOUS REVENUES				
175-360-41001	INTEREST EARNINGS	434	200	200
	360 - MISCELLANEOUS REVENUES Totals:	434	200	200
	175 - ARCHIVE FEES Totals:	72,349	30,000	30,000
Revenue Totals:		72,349	30,000	30,000
Expense				
175 - ARCHIVE FEES				
660 - FUND				
540 - OTHER SERVICES AND CHARGES				
175-660-54030	DIGITIZING AND REDACTION	-	-	-
175-660-54061	DIGITIZING	29,997	30,000	30,000
175-660-54150	PROFESSIONAL SERVICES	-	-	-
175-660-54700	CREATION & MICROFILMING	-	-	-
	540 - OTHER SERVICES AND CHARGES Totals:	29,997	30,000	30,000
	660 - FUND Totals:	29,997	30,000	30,000
	175 - ARCHIVE FEES Totals:	29,997	30,000	30,000
Expense Totals:		29,997	30,000	30,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
180 - JUSTICE COURT TECHNOLOGY				
Revenue				
180 - JUSTICE COURT TECHNOLOGY				
340 - CHARGES FOR SERVICES				
180-340-49600	JUSTICE OF THE PEACE PCT. 1 & 4	3,992	4,854	4,354
180-340-49650	JUSTICE OF THE PEACE PCT. 2 & 3	3,668	4,854	4,354
	340 - CHARGES FOR SERVICES Totals:	7,660	9,708	8,708
360 - MISCELLANEOUS REVENUES				
180-360-41001	INTEREST EARNINGS	399	292	292
	360 - MISCELLANEOUS REVENUES Totals:	399	292	292
	180 - JUSTICE COURT TECHNOLOGY Totals:	8,059	10,000	9,000
Revenue Totals:		8,059	10,000	9,000
Expense				
180 - JUSTICE COURT TECHNOLOGY				
640 - COURTHOUSE SECURITY				
540 - OTHER SERVICES AND CHARGES				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,000	5,000	4,000
	540 - OTHER SERVICES AND CHARGES Totals:	4,000	5,000	4,000
550 - CAPITAL OUTLAY				
180-640-55270	FURNITURE & EQUIPMENT	5,002	5,000	5,000
	550 - CAPITAL OUTLAY Totals:	5,002	5,000	5,000
	640 - COURTHOUSE SECURITY Totals:	9,002	10,000	9,000
	180 - JUSTICE COURT TECHNOLOGY Totals:	9,002	10,000	9,000
Expense Totals:		9,002	10,000	9,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
200 - ROAD & BRIDGE				
Revenue				
200 - ROAD & BRIDGE				
310 - TAX RECEIPTS				
200-310-41101	CURRENT PROPERTY TAX LEVY	5,456,876	5,039,191	5,056,281
200-310-41102	DELINQUENT PROPERTY TAX LEVY	171,589	89,891	90,196
	310 - TAX RECEIPTS Totals:	5,628,465	5,129,082	5,146,477
321 - VEHICLE TAXES & LICENSES				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	377,383	350,000	368,000
	321 - VEHICLE TAXES & LICENSES Totals:	377,383	350,000	368,000
330 - INTERGOVERNMENTAL RECEIPTS				
200-330-49001	STATE & LATERAL ROAD FUND	29,676	29,000	29,000
200-330-49050	WEIGHT & AXLE FEES	58,132	32,828	40,828
200-330-49100	STATE REMEDIAL CLEANUP	-	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	87,808	61,828	69,828
350 - FINES				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	275,040	300,000	275,000
	350 - FINES Totals:	275,040	300,000	275,000
360 - MISCELLANEOUS REVENUES				
200-360-41001	INTEREST EARNINGS	40,402	20,135	22,593
200-360-41020	MISCELLANEOUS REVENUE	326,229	369,173	-
200-360-41031	ROAD DAMAGES REIMBURSEMENTS	-	-	-
200-360-41071	PROCEEDS FROM FINANCING AGREEMENT	-	-	-
	360 - MISCELLANEOUS REVENUES Totals:	366,631	389,308	22,593
	200 - ROAD & BRIDGE Totals:	6,735,327	6,230,218	5,881,898
Revenue Totals:		6,735,327	6,230,218	5,881,898

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
Expense				
200 - ROAD & BRIDGE				
621 - PRECINCT #1				
510 - PERSONAL SERVICES				
200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	408,120	432,094	445,677
200-621-51800	BENEFITS TERMINATION PAY	644	3,908	4,026
510 - PERSONAL SERVICES Totals:		408,765	436,002	449,703
520 - BENEFITS				
200-621-52010	SOCIAL SECURITY TAXES	30,019	33,355	34,403
200-621-52020	GROUP MEDICAL & LIFE INSURANCE	113,679	126,500	133,056
200-621-52030	RETIREMENT & DEATH BENEFITS	94,625	104,728	108,019
200-621-52040	WORKERS COMPENSATION	14,558	37,980	36,715
200-621-52060	UNEMPLOYMENT INSURANCE	1,399	2,065	2,065
200-621-52070	OTHER POST EMPLOYMENT BENEFITS	39,978	42,685	41,506
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-621-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		389,411	442,467	450,918
530 - SUPPLIES				
200-621-53560	REPAIR AND MAINTENANCE SUPPLIES	132,305	118,826	18,826
200-621-53570	PARTS AND REPAIRS	23,978	31,250	31,250
200-621-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		156,283	150,576	50,576
540 - OTHER SERVICES AND CHARGES				
200-621-54080	CONTINGENCY	-	25,000	55,548
200-621-54480	CONTRACTOR SERVICES	-	-	-
200-621-54610	RENTALS & LEASES	960	1,020	1,020
540 - OTHER SERVICES AND CHARGES Totals:		960	26,020	56,568
550 - CAPITAL OUTLAY				
200-621-55270	FURNITURE & EQUIPMENT	164,764	490,248	139,515
200-621-55280	ROAD OIL PRE MIX & GRAVEL	243,879	238,977	263,977
200-621-55290	LUMBER PILING & CULVERTS	12,070	13,500	13,500
550 - CAPITAL OUTLAY Totals:		420,713	742,725	416,992
621 - PRECINCT #1 Totals:		1,376,132	1,797,790	1,424,757

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
Expense				
200 - ROAD & BRIDGE				
622 - PRECINCT #2				
510 - PERSONAL SERVICES				
200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	335,132	352,854	369,251
200-622-51800	BENEFITS TERMINATION PAY	11	9,980	4,026
510 - PERSONAL SERVICES Totals:		335,143	362,834	373,277
520 - BENEFITS				
200-622-52010	SOCIAL SECURITY TAXES	24,194	27,719	28,556
200-622-52020	GROUP MEDICAL & LIFE INSURANCE	92,787	103,500	108,864
200-622-52030	RETIREMENT & DEATH BENEFITS	76,937	87,033	89,662
200-622-52040	WORKERS COMPENSATION	12,181	37,980	36,325
200-622-52060	UNEMPLOYMENT INSURANCE	369	1,716	1,768
200-622-52070	OTHER POST EMPLOYMENT BENEFITS	32,505	35,473	36,096
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-622-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		334,127	388,575	396,425
530 - SUPPLIES				
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	129,058	110,346	95,756
200-622-53570	PARTS AND REPAIRS	38,178	31,250	31,250
200-622-53930	MISCELLANEOUS SUPPLIES	-	-	500
530 - SUPPLIES Totals:		167,236	141,596	127,506
540 - OTHER SERVICES AND CHARGES				
200-622-54080	CONTINGENCY	-	-	54,120
200-622-54480	CONTRACTOR SERVICES	-	-	-
540 - OTHER SERVICES AND CHARGES Totals:		-	-	54,120
550 - CAPITAL OUTLAY				
200-622-55262	CAPITAL OUTLAY/BUILDING	-	-	-
200-622-55270	FURNITURE & EQUIPMENT	77,170	181,864	280,000
200-622-55280	ROAD OIL PRE MIX & GRAVEL	373,624	189,982	239,982
200-622-55290	LUMBER PILING & CULVERTS	28,073	8,500	8,500
550 - CAPITAL OUTLAY Totals:		478,867	380,346	528,482
622 - PRECINCT #2 Totals:		1,315,373	1,273,351	1,479,810

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
Expense				
200 - ROAD & BRIDGE				
623 - PRECINCT #3				
510 - PERSONAL SERVICES				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	412,777	431,732	444,237
200-623-51800	BENEFITS TERMINATION PAY	-	3,908	4,026
510 - PERSONAL SERVICES Totals:		412,777	435,640	448,263
520 - BENEFITS				
200-623-52010	SOCIAL SECURITY TAXES	30,483	33,328	34,293
200-623-52020	GROUP MEDICAL & LIFE INSURANCE	115,347	126,500	133,056
200-623-52030	RETIREMENT & DEATH BENEFITS	95,517	104,641	107,673
200-623-52040	WORKERS COMPENSATION	14,729	37,980	36,717
200-623-52060	UNEMPLOYMENT INSURANCE	454	2,082	2,145
200-623-52070	OTHER POST EMPLOYMENT BENEFITS	40,354	42,650	41,378
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-623-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		392,037	442,335	450,416
530 - SUPPLIES				
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	146,349	118,826	118,846
200-623-53570	PARTS AND REPAIRS	35,250	31,250	31,250
200-623-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		181,599	150,576	150,596
540 - OTHER SERVICES AND CHARGES				
200-623-54080	CONTINGENCY	-	-	48,167
200-623-54480	CONTRACTOR SERVICES	-	1,000	1,000
200-623-54610	RENTALS & LEASES	960	1,020	1,000
540 - OTHER SERVICES AND CHARGES Totals:		960	2,020	50,167
550 - CAPITAL OUTLAY				
200-623-55260	LAND PURCHASE	-	441,535	800
200-623-55270	FURNITURE & EQUIPMENT	138,766	210,653	139,515
200-623-55280	ROAD OIL PRE MIX & GRAVEL	167,008	212,424	212,424
200-623-55290	LUMBER PILING & CULVERTS	35,547	29,540	35,200
550 - CAPITAL OUTLAY Totals:		341,321	894,152	387,939
623 - PRECINCT #3 Totals:		1,328,694	1,924,723	1,487,381

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
Expense				
200 - ROAD & BRIDGE				
624 - PRECINCT #4				
510 - PERSONAL SERVICES				
200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	414,030	481,860	519,223
200-624-51800	BENEFITS TERMINATION PAY	3,286	9,279	9,558
510 - PERSONAL SERVICES Totals:		417,317	491,139	528,781
520 - BENEFITS				
200-624-52010	SOCIAL SECURITY TAXES	29,745	37,573	40,452
200-624-52020	GROUP MEDICAL & LIFE INSURANCE	119,643	149,500	157,248
200-624-52030	RETIREMENT & DEATH BENEFITS	96,744	117,972	127,014
200-624-52040	WORKERS COMPENSATION	16,917	37,980	33,901
200-624-52060	UNEMPLOYMENT INSURANCE	459	2,256	2,324
200-624-52070	OTHER POST EMPLOYMENT BENEFITS	40,873	48,083	48,327
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-624-52140	RETIREE MEDICAL INS TRUST CONTRIB	63,849	63,849	63,849
520 - BENEFITS Totals:		399,534	488,518	504,420
530 - SUPPLIES				
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	154,432	119,086	119,086
200-624-53570	PARTS AND REPAIRS	44,950	31,250	31,250
200-624-53930	MISCELLANEOUS SUPPLIES	-	500	500
530 - SUPPLIES Totals:		199,382	150,836	150,836
540 - OTHER SERVICES AND CHARGES				
200-624-54080	CONTINGENCY	-	5,865	122,962
200-624-54480	CONTRACTOR SERVICES	-	-	-
540 - OTHER SERVICES AND CHARGES Totals:		-	5,865	122,962
550 - CAPITAL OUTLAY				
200-624-55270	FURNITURE & EQUIPMENT	406,502	195,449	164,515
200-624-55280	ROAD OIL PRE MIX & GRAVEL	318,540	327,282	283,233
200-624-55290	LUMBER PILING & CULVERTS	-	16,000	16,000
550 - CAPITAL OUTLAY Totals:		725,042	538,731	463,748
624 - PRECINCT #4 Totals:		1,741,274	1,675,089	1,770,747

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
300 - FM & LATERAL				
Revenue				
300 - FM & LATERAL				
310 - TAX RECEIPTS				
300-310-41101	CURRENT PROPERTY TAX LEVY	620,277	565,106	572,380
300-310-41102	DELINQUENT PROPERTY TAX LEVY	19,277	10,081	10,210
	310 - TAX RECEIPTS Totals:	639,553	575,187	582,590
360 - MISCELLANEOUS REVENUES				
300-360-41001	INTEREST EARNINGS	11,135	5,506	5,506
300-360-41020	MISCELLANEOUS REVENUE	5,662	351	-
	360 - MISCELLANEOUS REVENUES Totals:	16,797	5,857	5,506
	300 - FM & LATERAL Totals:	656,350	581,044	588,096
Revenue Totals:		656,350	581,044	588,096
Expense				
300 - FM & LATERAL				
629 - MAINTENANCE				
510 - PERSONAL SERVICES				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	78,009	115,781	119,255
300-629-51800	BENEFITS TERMINATION PAY	-	1,522	1,568
	510 - PERSONAL SERVICES Totals:	78,009	117,303	120,823
520 - BENEFITS				
300-629-52010	SOCIAL SECURITY TAXES	5,827	8,974	9,243
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	20,985	23,000	24,192
300-629-52030	RETIREMENT & DEATH BENEFITS	18,722	28,177	29,022
300-629-52040	WORKERS COMPENSATION	913	7,000	6,353
300-629-52060	UNEMPLOYMENT INSURANCE	86	1,368	3,392
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	7,910	11,484	11,684
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961	29,961	29,961
300-629-52140	RETIREE MEDICAL INS TRUST CONTRIB	14,604	14,604	14,604
	520 - BENEFITS Totals:	99,008	124,568	128,451
530 - SUPPLIES				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	27,593	31,978	31,627
300-629-53570	PARTS AND REPAIRS	9,302	20,000	20,000
	530 - SUPPLIES Totals:	36,896	51,978	51,627
540 - OTHER SERVICES AND CHARGES				
300-629-54080	CONTINGENCY	-	12,007	147,602
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	137,348	190,000	204,145
300-629-54270	CONFERENCES AND DUES	-	900	900
300-629-54430	UTILITIES	16,670	15,000	15,000
300-629-54480	CONTRACTOR SERVICES	21,065	8,000	8,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	1,835	3,500	3,500
300-629-54610	RENTALS & LEASES	3,920	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	32,400	32,400	32,400
300-629-54990	MISCELLANEOUS	1,300	3,388	1,250
	540 - OTHER SERVICES AND CHARGES Totals:	214,538	270,195	417,797
550 - CAPITAL OUTLAY				
300-629-55270	FURNITURE & EQUIPMENT	1,713	1,000	1,000
300-629-55280	ROAD OIL	-	-	2,000
300-629-55300	BRIDGE CONSTRUCTION	-	16,000	14,000
300-629-55320	CONSTRUCTION	-	-	-
	550 - CAPITAL OUTLAY Totals:	1,713	17,000	17,000
	300 - FM & LATERAL Totals:	430,163	581,044	735,698
Expense Totals:		430,163	581,044	735,698

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
600 - OLD PROBATION				
Revenue				
600 - OLD PROBATION				
360 - MISCELLANEOUS REVENUES				
600-360-41001	INTEREST EARNINGS	59	-	-
	360 - MISCELLANEOUS REVENUES Totals:	59	-	-
	600 - OLD PROBATION Totals:	59	-	-
Revenue Totals:		59	-	-
Expense				
600 - OLD PROBATION				
695 - ADULT PROBATION OFFICE				
530 - SUPPLIES				
600-695-53100	OFFICE SUPPLIES & REPAIRS	-	-	-
	530 - SUPPLIES Totals:	-	-	-
540 - OTHER SERVICES AND CHARGES				
600-695-54990	MISCELLANEOUS	-	-	-
600-695-58130	BODY ARMOR	-	-	-
	540 - OTHER SERVICES AND CHARGES Totals:	-	-	-
550 - CAPITAL OUTLAY				
600-695-55270	FURNITURE & EQUIPMENT	-	10,960	-
	550 - CAPITAL OUTLAY Totals:	-	10,960	-
	600 - OLD PROBATION Totals:	-	10,960	-
Expense Totals:		-	10,960	-

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
881 - CHILD PROTECTIVE SERVICES				
Revenue				
881 - CHILD PROTECTIVE SERVICES				
330 - INTERGOVERNMENTAL RECEIPTS				
881-330-41201	STATE TITLE IV E DFPS	3,600	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	3,600	-	-
360 - MISCELLANEOUS REVENUES				
881-360-41001	INTEREST EARNINGS	465	-	-
881-360-41152	MISCELLANEOUS DONATIONS	1,836	-	-
881-360-41184	PANOLA COUNTY FUNDING	28,000	28,000	28,000
	360 - MISCELLANEOUS REVENUES Totals:	30,301	28,000	28,000
	881 - CHILD PROTECTIVE SERVICES Totals:	33,901	28,000	28,000
Revenue Totals:		33,901	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	21,045	28,000	28,000
	540 - OTHER SERVICES AND CHARGES Totals:	21,045	28,000	28,000
	881 - CHILD PROTECTIVE SERVICES Totals:	21,045	28,000	28,000
Expense Totals:		21,045	28,000	28,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
883 - HEALTH FUND				
Revenue				
883 - HEALTH FUND				
330 - INTERGOVERNMENTAL RECEIPTS				
883-330-41168	TOBACCO SETTLEMENT	25,168	20,000	12,000
330 - INTERGOVERNMENTAL RECEIPTS Totals:		25,168	20,000	12,000
360 - MISCELLANEOUS REVENUES				
883-360-41001	INTEREST EARNINGS	20,595	20,000	20,000
883-360-41020	MISCELLANEOUS REVENUE	87,183	-	-
883-360-41300	HOSPITAL LEASE	982,776	1,200,000	1,200,000
360 - MISCELLANEOUS REVENUES Totals:		1,090,553	1,220,000	1,220,000
883 - HEALTH FUND Totals:		1,115,721	1,240,000	1,232,000
Revenue Totals:		1,115,721	1,240,000	1,232,000
Expense				
883 - HEALTH FUND				
648 - HEALTH & PAUPERS CARE				
540 - OTHER SERVICES AND CHARGES				
883-648-54600	INDIGENT HEALTH CARE	39,659	40,000	32,000
883-648-54612	UPL TRANSFER TO STATE	-	-	-
883-648-54613	UC AND/OR DSRIP	477,012	1,000,000	800,000
883-648-54614	DSH	441,748	200,000	400,000
540 - OTHER SERVICES AND CHARGES Totals:		958,419	1,240,000	1,232,000
648 - HEALTH & PAUPERS CARE Totals:		958,419	1,240,000	1,232,000
Expense Totals:		958,419	1,240,000	1,232,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
885 - AIRPORT				
Revenue				
885 - AIRPORT				
360 - MISCELLANEOUS REVENUES				
885-360-41001	INTEREST EARNINGS	1,551	900	900
885-360-41020	MISCELLANEOUS REVENUE	81,758	154,100	154,100
360 - MISCELLANEOUS REVENUES Totals:		83,310	155,000	155,000
885 - AIRPORT Totals:		83,310	155,000	155,000
Revenue Totals:		83,310	155,000	155,000
Expense				
885 - AIRPORT				
750 - AIRPORT				
540 - OTHER SERVICES AND CHARGES				
885-750-54150	PROFESSIONAL SERVICES	-	-	-
885-750-54570	REPAIRS AND RENOVATIONS	-	-	-
885-750-54930	FUEL & REPAIRS	72,416	155,000	155,000
540 - OTHER SERVICES AND CHARGES Totals:		72,416	155,000	155,000
550 - CAPITAL OUTLAY				
885-750-55270	FURNITURE & EQUIPMENT	-	-	-
885-750-55500	RUNWAY REPAIRS & IMPROVEMENTS	645	127,000	127,000
550 - CAPITAL OUTLAY Totals:		645	127,000	127,000
885 - AIRPORT Totals:		73,061	282,000	282,000
Expense Totals:		73,061	282,000	282,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
920 - ROAD BOND 1971				
Revenue				
920 - ROAD BOND 1971				
360 - MISCELLANEOUS REVENUES				
920-360-41001	INTEREST EARNINGS	1,469	1,250	1,250
920-360-41020	MISCELLANEOUS REVENUE	5,555	-	-
	360 - MISCELLANEOUS REVENUES Totals:	7,024	1,250	1,250
	920 - ROAD BOND 1971 Totals:	7,024	1,250	1,250
Revenue Totals:		7,024	1,250	1,250
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:	-	1,250	1,250
	920 - ROAD BOND 1971 Totals:	-	1,250	1,250
Expense Totals:		-	1,250	1,250

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	2014 Activity	2015 Budget	2016 PROPOSED
940 - PERMANENT IMPROVEMENT				
Revenue				
940 - PERMANENT IMPROVEMENT				
360 - MISCELLANEOUS REVENUES				
940-360-41001	INTEREST EARNINGS	1,209	1,000	1,000
	360 - MISCELLANEOUS REVENUES Totals:	1,209	1,000	1,000
	940 - PERMANENT IMPROVEMENT Totals:	1,209	1,000	1,000
Revenue Totals:		1,209	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
	940 - PERMANENT IMPROVEMENT Totals:	-	1,000	1,000
Expense Totals:		-	1,000	1,000

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
950 - JAIL IMPROVEMENT FUND				
Revenue				
950 - JAIL IMPROVEMENT FUND				
360 - MISCELLANEOUS REVENUES				
950-360-41001	INTEREST EARNINGS	1,057	900	900
950-360-42010	TRANSFER FROM 2007 BOND DEBT SERVICE IN	-	-	-
	360 - MISCELLANEOUS REVENUES Totals:	1,057	900	900
	950 - JAIL IMPROVEMENT FUND Totals:	1,057	900	900
Revenue Totals:		1,057	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
	950 - JAIL IMPROVEMENT FUND Totals:	-	900	900
Expense Totals:		-	900	900

2016 PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Activity</u>	<u>2015 Budget</u>	<u>2016 PROPOSED</u>
968 - PANOLA COUNTY RETIREE HEA				
Revenue				
968 - PANOLA COUNTY RETIREE HEA				
330 - INTERGOVERNMENTAL RECEIPTS				
968-330-41004	MEDICARE PART D REIMBURSEMENT	41,480	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	41,480	-	-
360 - MISCELLANEOUS REVENUES				
968-360-41001	INTEREST EARNINGS	116,174	80,000	80,000
968-360-41064	TRUST CONTRIBUTIONS	3,733,794	4,559,819	4,131,420
968-360-41066	SURPLUS DISTRIBUTION	54,861	-	-
	360 - MISCELLANEOUS REVENUES Totals:	3,904,829	4,639,819	4,211,420
	968 - PANOLA COUNTY RETIREE HEA Totals:	3,946,309	4,639,819	4,211,420
Revenue Totals:		3,946,309	4,639,819	4,211,420
Expense				
968 - PANOLA COUNTY RETIREE HEA				
668 - RETIREE HEALTH BENEFITS TRUST				
520 - BENEFITS				
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	787,062	1,383,000	1,460,712
	520 - BENEFITS Totals:	787,062	1,383,000	1,460,712
	968 - PANOLA COUNTY RETIREE HEA Totals:	787,062	1,383,000	1,460,712
Expense Totals:		787,062	1,383,000	1,460,712