

# Howard County

## Fiscal Year 2015-2016

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$30,038, which is a 0.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,063.25.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

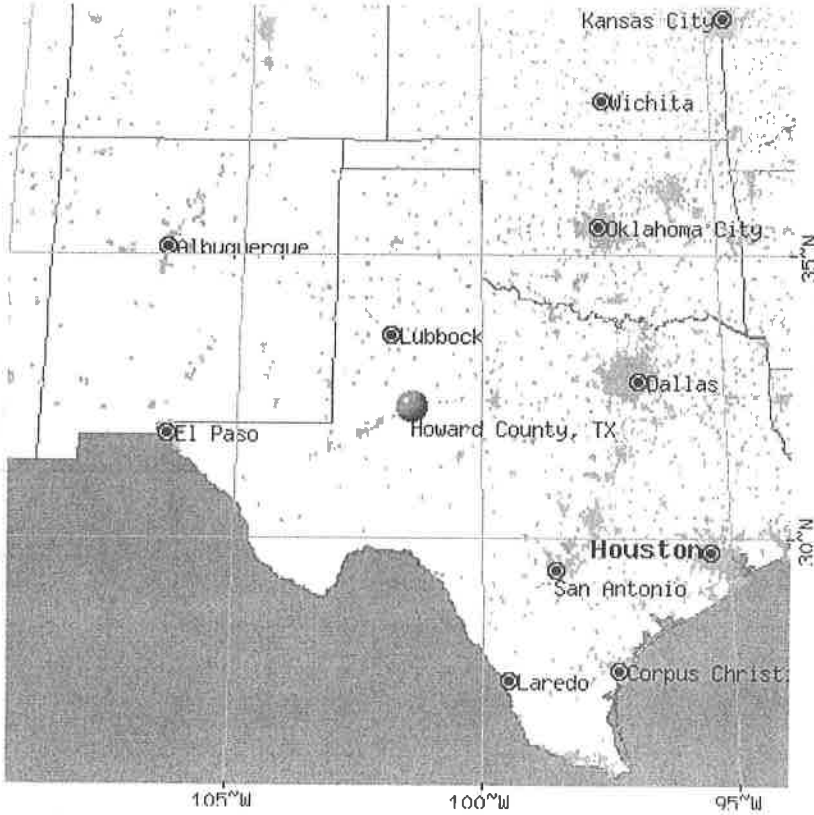
**ABSENT:**

#### **Property Tax Rate Comparison**

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.371885/100	\$0.300687/100
Effective Tax Rate:	\$0.371885/100	\$0.300687/100
Effective Maintenance & Operations Tax Rate:	\$0.342128/100	\$0.275661/100
Rollback Tax Rate:	\$0.394623/100	\$0.321782/100
Debt Rate:	\$0.025126/100	\$0.024069/100

Total debt obligation for Howard County secured by property taxes: \$802,324

# Annual Budget For Howard County Texas



October 1, 2015 – September 30, 2016

# Howard County Fiscal Year 2015-2016 Budget Cover Page

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Debt Rate:	\$0.024372/100	\$0.024069/100

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Howard County, Texas  
2015-16 BUDGET  
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All Funds 24-55

**HOWARD COUNTY, TEXAS**  
**ELECTED OFFICIALS**

**COMMISSIONERS' COURT**

*Kathryn Wiseman, Judge*  
*Oscar Garcia, Commissioner Pct. 1*  
*Craig Bailey, Commissioner Pct. 2*  
*Jimmie Long, Commissioner Pct. 3*  
*John Cline, Commissioner Pct. 4*

**DISTRICT JUDGE, 118TH DISTRICT COURT**

*Timothy D. Yeats*

**DISTRICT ATTORNEY**

*Hardy Wilkerson*

**DISTRICT CLERK**

*Colleen Barton*

**JUSTICES OF THE PEACE**

*Bennie Green, Pct. 1-1*  
*Robert Fitzgibbons, Pct. 1-2*  
*Connie Shaw, Pct. 2-1*

**SHERIFF**

*Stan Parker*

**COUNTY ATTORNEY**

*Joshua Hamby*

**COUNTY CLERK**

*Donna Wright*

**TAX ASSESSOR-COLLECTOR**

*Diane Carter*

**TREASURER**

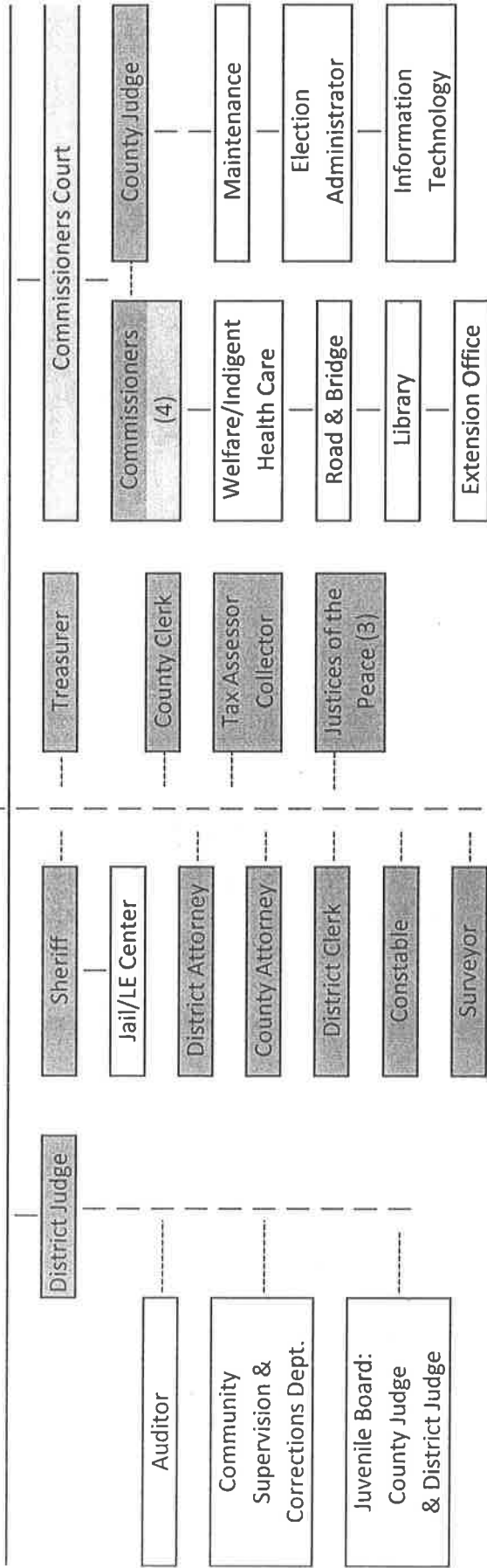
*Teresa Thomas*

**CONSTABLE**

*Kneel Stallings*

HOWARD COUNTY ORGANIZATIONAL CHART

COUNTY VOTERS



Shaded Boxes represent elected positions

HOWARD COUNTY, TEXAS

2015-16 BUDGET

TAX RATE HISTORY

YEAR	GENERAL FUND	ROAD AND BRIDGE FUND	ROAD AND BRIDGE SPECIAL FUND	DEBT SERVICE FUND	TOTAL (Per \$100 of Value)
1987-88	0.190000	0.120000	0.000000	0.000000	0.310000
1988-89	0.220000	0.090000	0.000000	0.000000	0.310000
1989-90	0.278100	0.050000	0.000000	0.000000	0.328100
1990-91	0.232800	0.095000	0.000000	0.000000	0.327800
1991-92	0.264360	0.095000	0.000000	0.000000	0.359360
1992-93	0.321500	0.060000	0.000000	0.000000	0.381500
1993-94	0.304990	0.105000	0.000000	0.000000	0.409990
1994-95	0.353240	0.090000	0.000000	0.000000	0.443240
1995-96	0.362810	0.010000	0.090000	0.012140	0.474950
1996-97	0.413530	0.010000	0.028130	0.013050	0.464710
1997-98	0.397030	0.005000	0.045000	0.011870	0.458900
1998-99	0.377640	0.005000	0.063500	0.012760	0.458900
1999-00	0.394270	0.005000	0.045000	0.014630	0.458900
2000-01	0.384980	0.005000	0.045000	0.013920	0.448900
2001-02	0.339380	0.005000	0.065000	0.011360	0.420740
2002-03	0.416260	0.005000	0.040000	0.012320	0.473580
2003-04	0.491860	0.005000	0.040000	0.013140	0.550000
2004-05	0.496840	0.005000	0.040000	0.011530	0.553370
2005-06	0.492280	0.005000	0.040000	0.008180	0.545460
2006-07	0.403730	0.039150	0.035850	0.009140	0.487870
2007-08	0.415390	0.029150	0.035850	0.007478	0.487868
2008-09	0.396347	0.060000	0.032916	0.046991	0.536254
2009-10	0.471103	0.042526	0.037474	0.027553	0.578656
2010-11	0.404558	0.040000	0.034268	0.043580	0.522406
2011-12	0.349255	0.022200	0.028852	0.036413	0.436720
2012-13	0.244000	0.035393	0.025080	0.025527	0.330000
2013-14	0.259827	0.042320	0.027680	0.030001	0.359828
2014-15	0.206618	0.042693	0.027307	0.024069	0.300687
2015-16	0.261513	0.052171	0.033829	0.024372	0.371885

The Texas Constitution sets the following rate limits:

1. \$0.30/\$100 for farm-to-market roads or flood control (Article VIII, Section 1-a, Texas Constitution.)
2. \$0.80/\$100 for general fund, permanent improvement fund, road and bridge fund and jury fund (Article VIII, Section 9, Texas Constitution); and
3. \$0.15/\$100 for the maintenance of public roads, commonly referred to as the special road and bridge fund (Article VIII, Section 9, Texas Constitution).

HOWARD COUNTY, TEXAS  
 CURRENT TAXES - REVENUE ESTIMATE  
 2015-16 BUDGET

Taxable Value	3,153,221,261
Adjustments:	
Plus: Accounts not certified or under protest	135,030,531
Plus: Railroad rolling stock values certified by the Comptroller	<u>3,647,155</u>
Adjusted Total Taxable Value	3,291,898,947
Total tax rate per \$100 of value	<u>0.371885</u>
Taxes to be Levied	12,242,078
Less: Possible Estimated Uncollectible	<u>367,262</u>
 ESTIMATED COLLECTIONS OF CURRENT TAXES	 <u><u>\$ 11,874,816</u></u>

Revenue Estimate - By Fund

General Fund	\$8,350,481
Road and Bridge Fund	\$2,746,102
Debt Service Funds	<u>\$778,233</u>
 ESTIMATED COLLECTIONS - BY FUND	 <u><u>\$ 11,874,816</u></u>



HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2015-16 BUDGET

	<u>Tax Rate</u> <u>Per \$100</u>
Last year's tax rate (2014-15)	0.300687
This year's Effective Tax Rate	0.371885
Rollback rate	0.393869

Last year's tax rate is the actual rate the County used to determine property taxes last year.

The effective tax rate is a calculated rate that would provide the County with about the same amount of revenue it received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

The rollback rate is a calculated maximum rate allowed by law without voter approval. It provides the County with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, plus sufficient funds to pay debts in the coming year. If the County adopts a tax rate that is higher than the rollback rate, voters in the County can circulate a petition calling for an election to limit the size of the tax increase.

(1) Source: Howard County Tax Assessor-Collector

HOWARD COUNTY, TEXAS

2015-16 BUDGET

**Recap of Certification of Values (1)**

	2013	2014	2015	2016
Tax Rate	0.359828	0.300695	0.371885	
Values:				
Mineral	1,605,423,910 42%	2,187,132,390 48%	1,159,657,910	
Industrial	984,669,593 26%	1,058,515,387 23%	1,172,877,497	
Local real	1,101,170,009 29%	1,209,688,646 27%	1,367,850,772	
Local personal	91,046,007 2%	103,893,937 2%	105,491,661	
Total Assessed	3,782,309,519	4,559,230,360	3,805,877,840	
Less:				
Values not certified	-51,774,920	-73,566,028	-135,030,531	
Exemptions	-528,636,991	-518,915,133	-517,626,048	
Total taxable value	\$3,201,897,608	\$3,966,749,199	\$3,153,221,261	

(1) Values, exemptions, and total taxable values certified to the County by the Chief Appraiser.  
 Source: Chief Appraiser for 2013 forward

HOWARD COUNTY, TEXAS  
DEBT SERVICE SCHEDULE  
\$11,570,000 GENERAL OBLIGATION BONDS, SERIES 2008  
(JAIL CONSTRUCTION)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>TOTAL P&amp;I</u>	<u>FISCAL TOTAL</u>
3/4/08					
2/15/09			\$ 568,884.06	\$ 568,884.06	
8/15/09			\$ 262,561.88	\$ 262,561.88	
9/30/09					\$ 831,445.94
2/15/10	\$ 285,000.00	4.00 %	\$ 262,561.88	\$ 547,561.88	
8/15/10			\$ 256,861.88	\$ 256,861.88	
9/30/10					\$ 804,423.76
2/15/11	\$ 295,000.00	4.00 %	\$ 256,861.88	\$ 551,861.88	
8/15/11			\$ 250,961.88	\$ 250,961.88	
9/30/11					\$ 802,823.76
2/15/12	\$ 310,000.00	4.00 %	\$ 250,961.88	\$ 560,961.88	
8/15/12			\$ 244,761.88	\$ 244,761.88	
9/30/12					\$ 805,723.76
2/15/13	\$ 320,000.00	4.00 %	\$ 244,761.88	\$ 564,761.88	
8/15/13			\$ 238,361.88	\$ 238,361.88	
9/30/13					\$ 803,123.76
2/15/14	\$ 335,000.00	4.00 %	\$ 238,361.88	\$ 573,361.88	
8/15/14			\$ 231,661.88	\$ 231,661.88	
9/30/14					\$ 805,023.76
2/15/15	\$ 345,000.00	4.00 %	\$ 231,661.88	\$ 576,661.88	
8/15/15			\$ 224,761.88	\$ 224,761.88	
9/30/15					\$ 801,423.76
2/15/16	\$ 360,000.00	4.00 %	\$ 224,761.88	\$ 584,761.88	
8/15/16			\$ 217,561.88	\$ 217,561.88	
9/30/16					\$ 802,323.76
2/15/17	\$ 375,000.00	4.00 %	\$ 217,561.88	\$ 592,561.88	
8/15/17			\$ 210,061.88	\$ 210,061.88	
9/30/17					\$ 802,623.76
2/15/18	\$ 390,000.00	4.00 %	\$ 210,061.88	\$ 600,061.88	
8/15/18			\$ 202,261.88	\$ 202,261.88	
9/30/18					\$ 802,323.76
2/15/19	\$ 405,000.00	4.00 %	\$ 202,261.88	\$ 607,261.88	
8/15/19			\$ 194,161.88	\$ 194,161.88	
9/30/19					\$ 801,423.76
2/15/20	\$ 425,000.00	4.125 %	\$ 194,161.88	\$ 619,161.88	
8/15/20			\$ 185,396.25	\$ 185,396.25	
9/30/20					\$ 804,558.13
2/15/21	\$ 445,000.00	4.250 %	\$ 185,396.25	\$ 630,396.25	
8/15/21			\$ 175,940.00	\$ 175,940.00	
9/30/21					\$ 806,336.25
2/15/22	\$ 460,000.00	4.375 %	\$ 175,940.00	\$ 635,940.00	
8/15/22			\$ 165,877.50	\$ 165,877.50	
9/30/22					\$ 801,817.50
2/15/23	\$ 485,000.00	4.500 %	\$ 165,877.50	\$ 650,877.50	
8/15/23			\$ 154,965.00	\$ 154,965.00	

Paid

Due in 2015-16 fiscal year

HOWARD COUNTY, TEXAS  
DEBT SERVICE SCHEDULE  
11,570,000 GENERAL OBLIGATION BONDS, SERIES 2008  
(JAIL CONSTRUCTION)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>TOTAL P&amp;I</u>	<u>FISCAL TOTAL</u>
9/30/23					\$ 805,842.50
2/15/24	\$ 505,000.00	4.650 %	\$ 154,965.00	\$ 659,965.00	
8/15/24			\$ 143,223.75	\$ 143,223.75	
9/30/24					\$ 803,188.75
2/15/25	\$ 530,000.00	4.700 %	\$ 143,223.75	\$ 673,223.75	
8/15/25			\$ 130,768.75	\$ 130,768.75	
9/30/25					\$ 803,992.50
2/15/26	\$ 555,000.00	4.750 %	\$ 130,768.75	\$ 685,768.75	
8/15/26			\$ 117,587.50	\$ 117,587.50	
9/30/26					\$ 803,356.25
2/15/27	\$ 580,000.00	4.800 %	\$ 117,587.50	\$ 697,587.50	
8/15/27			\$ 103,667.50	\$ 103,667.50	
9/30/27					\$ 801,255.00
2/15/28	\$ 610,000.00	4.850 %	\$ 103,667.50	\$ 713,667.50	
8/15/28			\$ 88,875.00	\$ 88,875.00	
9/30/28					\$ 802,542.50
2/15/29	\$ 640,000.00	5.000 %	\$ 88,875.00	\$ 728,875.00	
8/15/29			\$ 72,875.00	\$ 72,875.00	
9/30/29					\$ 801,750.00
2/15/30	\$ 675,000.00	5.000 %	\$ 72,875.00	\$ 747,875.00	
8/15/30			\$ 56,000.00	\$ 56,000.00	
9/30/30					\$ 803,875.00
2/15/31	\$ 710,000.00	5.000 %	\$ 56,000.00	\$ 766,000.00	
8/15/31			\$ 38,250.00	\$ 38,250.00	
9/30/31					\$ 804,250.00
2/15/32	\$ 745,000.00	5.000 %	\$ 38,250.00	\$ 783,250.00	
8/15/32			\$ 19,625.00	\$ 19,625.00	
9/30/32					\$ 802,875.00
2/15/33	\$ 785,000.00	5.000 %	\$ 19,625.00	\$ 804,625.00	
9/30/33					\$ 804,625.00
TOTAL	\$ 11,570,000.00		\$ 8,542,947.92	\$ 20,112,947.92	

2015-16 Budget Summary

Governmental Fund Types-----

Special Revenue-----

	100	150	170	190	220
	General	Road & Bridge	Law Library	Indigent Health Care	Court-house Security
Estimated Balance 10/01/15	\$ 7,500,000	\$ 650,000	\$ 50,000	\$ -	\$ 5,000
Revenue:					
Taxes	8,515,481	2,785,102	-	-	-
License and permits	5,000	625,250	-	-	-
Intergovernmental	1,002,651	56,000	-	-	-
Charges for services	1,361,100	-	7,000	-	21,975
Fines and fees	571,800	-	275	-	-
Miscellaneous/Interest on Invest.	66,850	3,000	-	-	175
<b>Total Revenue</b>	<b>11,522,882</b>	<b>3,469,352</b>	<b>7,275</b>	<b>-</b>	<b>22,150</b>
Expenditures:					
Judicial	2,470,747	-	-	-	93,391
General administration	468,463	-	-	-	-
Elections	197,292	-	-	-	-
Financial administration	918,965	-	-	-	-
Courthouse and other county buildings	447,728	-	-	-	-
Nondepartmental	1,493,107	-	-	-	-
Contributions to Others	1,550,713	-	-	-	-
Public Safety	4,660,099	-	-	-	-
Indigent Health Care/Welfare	13,100	-	-	977,308	-
Conservation of Natural Resources	115,151	-	-	-	-
Libraries	441,484	-	27,275	-	-
Road maintenance	-	2,768,561	-	-	-
Equipment maintenance/operations	-	-	-	-	-
Debt service	-	-	-	-	-
Capital Outlay	50,000	-	10,000	-	5,000
Other	32,400	-	-	-	-
<b>Total Expenditures</b>	<b>12,859,249</b>	<b>2,768,561</b>	<b>37,275</b>	<b>977,308</b>	<b>98,391</b>
Transfers in/Charges to Other Departments:					
From General to Indigent Health Care	-	-	-	977,308	-
From General to Courthouse Security	-	-	-	-	75,000
From General to Equipment Operating	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-
From Road & Bridge to Equipment Operating	-	-	-	-	-
Transfers out/Charges by other departments:					
To Tobacco Settlement from General	(200,000)	-	-	-	-
To Equipment Operating from General	(463,000)	-	-	-	-
To Equipment Operating from Road & Bridge	-	(1,000,000)	-	-	-
To Indigent Health from General	(977,308)	-	-	-	-
To Courthouse Security from General	(75,000)	-	-	-	-
<b>Total Transfers in/Charges</b>	<b>(1,715,308)</b>	<b>(1,000,000)</b>	<b>-</b>	<b>977,308</b>	<b>75,000</b>
Estimated Balance 9/30/15	\$ 4,448,325	\$ 350,791	\$ 20,000	\$ -	\$ 3,759

Continued

				Proprietary Fund Type	
				Debt Service	Internal Service
				600/601	850
233	Other Special Revenue Funds Combined	Interest and Sinking	Equipment Operating	TOTAL ALL FUNDS	
\$ 2,000,000	\$ 938,467	\$ 120,000	\$ 400,000	\$ 11,663,467	
-	228,850	786,723	-	12,316,156	
-	-	-	-	630,250	
10,850	-	-	-	1,069,501	
-	-	-	-	1,390,075	
-	-	-	-	572,075	
2,700	1,048	500	400	74,673	
13,550	229,898	787,223	400	16,052,730	
-	955,370	-	-	3,519,508	
-	-	-	-	468,463	
-	-	-	-	197,292	
-	-	-	-	918,965	
-	-	-	-	447,728	
-	-	-	-	1,493,107	
-	-	-	-	1,550,713	
-	-	-	-	4,660,099	
-	-	-	-	990,408	
-	-	-	-	115,151	
-	-	-	-	468,759	
-	-	-	-	2,768,561	
-	-	-	1,323,539	1,323,539	
-	-	803,074	-	803,074	
2,163,550	-	-	-	2,228,550	
-	-	-	-	32,400	
2,163,550	955,370	803,074	1,323,539	21,986,317	
-	-	-	-	977,308	
-	-	-	-	75,000	
-	-	-	463,000	463,000	
200,000	-	-	-	200,000	
-	-	-	1,000,000	1,000,000	
-	-	-	-	-	
-	-	-	-	(200,000)	
-	-	-	-	(463,000)	
-	-	-	-	(1,000,000)	
-	-	-	-	(977,308)	
-	-	-	-	(75,000)	
200,000	-	-	1,463,000	-	
\$ 50,000	\$ 212,995	\$ 104,149	\$ 539,861	\$ 5,729,880	

**GENERAL FUND  
REVENUES**

Types of Revenue	Acct Number	2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Taxes:</b>				
Current	100-315-01000	\$ 8,607,232	\$ 8,103,902	\$ 8,350,481
Delinquent	100-315-01100	90,708	100,000	100,000
Penalty and Interest	100-315-01200	84,694	60,000	65,000
<b>Total Taxes</b>		<b>8,782,634</b>	<b>8,263,902</b>	<b>8,515,481</b>
<b>License and Permits:</b>				
Alcoholic Beverage	100-325-01500	8,037	5,000	5,000
<b>Intergovernmental:</b>				
Tax Abatement Fees	100-331-02100	239,107	243,000	250,000
Mixed Drink	100-331-02400	49,965	30,000	43,000
State- salary supplement	100-331-03180	36,048	38,333	48,333
Judge's Salary Supp Excess	100-331-03190	7,959	-	-
Law Enforcmt Officers Standards	100-331-03161	3,810	-	2,450
State-indigent defense	100-331-03100	40,857	20,000	20,000
State-library loan star	100-331-03201	1,055	-	-
Sheriff-grants	100-331-03110	5,374	-	-
State-asst prosecutor longevity	100-331-03210	-	-	-
Jail SSA incentive payments	100-331-03130	2,600	-	2,500
City-Joint Law Enforcement Cent	100-331-03401	385,113	330,000	380,000
School Resource Officers	100-331-03441	133,388	128,000	130,000
911--Dispatchers	100-331-03410	52,356	50,000	54,900
Other Counties-DPS secretary	100-331-03421	23,673	15,600	25,064
Other Counties-inmate housing	100-331-03301	34,335	20,000	5,000
D A Employee Salary Suppleme	100-331-03170	21,074	26,400	30,878
Martin & Glasscock Co. - JPO	100-331-03241	5,731	5,500	-
Martin & Glasscock Co.-court cor	100-331-03070	9,300	9,600	10,526
<b>Total Intergovernmental</b>		<b>1,051,745</b>	<b>916,433</b>	<b>1,002,651</b>
<b>Charges for Services:</b>				
Sheriff	100-341-03151	81,303	73,250	71,900
County Judge	100-341-03000	23,500	35,000	23,000
County Attorney	100-341-03310	16,966	15,000	14,000
County Clerk	100-341-03430	650,521	575,000	645,000
County Clerk- jury	100-345-04000	-	-	-
Tax Assessor-Collector	100-341-03510	492,375	500,000	478,750
District Clerk	100-341-03660	114,227	108,250	107,800
District Court	100-345-04120	1,049	750	1,130
Constable	100-341-03251	-	-	-
Elections	100-341-03821	26,536	-	-
APO- attorney	100-341-03750	1,605	1,000	500
Justices of Peace-jury	100-345-04210	80	-	20
On-Site Sewage Inspection	100-365-03900	19,315	14,000	19,000
<b>Total Charges for Services</b>		<b>1,427,477</b>	<b>1,322,250</b>	<b>1,361,100</b>

**GENERAL FUND  
REVENUES**

Types of Revenue	Acct Number	2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Fines:</b>				
County Court	100-351-04000	77,065	85,000	75,000
Justice of Peace 1-1	100-351-04520	208,667	181,000	180,000
Justice of Peace 1-2	100-351-04620	168,859	176,500	100,000
Justice of Peace 2-1	100-351-04720	67,178	70,575	69,500
District Court	100-351-04800	50,693	54,000	42,000
Library	100-351-04900	6,482	5,000	5,300
Court Costs, net	100-351-04900/-05100	92,714	116,200	100,000
<b>Total Fines</b>		<b>671,658</b>	<b>688,275</b>	<b>571,800</b>
<b>Miscellaneous:</b>				
Election Office	100-365-03810	-	500	500
Adult Probation-fiscal fee	100-365-03801	1,793	1,700	1,700
Interest on Investments	100-365-05501	16,376	13,250	15,150
Showbarn rental	100-365-03850	-	-	-
Tax Appraisal rent	100-365-05660	12,000	12,000	12,000
JP Court registry	100-365-05111	327	-	-
Health Insurance	100-365-05620	68,410	-	-
Jail Pay Phones	100-365-05590	34,380	24,000	30,000
Sale of Equipment	100-365-05690	511	-	-
Miscellaneous	100-365-05600	79,244	7,500	7,500
<b>Total Miscellaneous</b>		<b>213,041</b>	<b>58,950</b>	<b>66,850</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 12,154,592</b>	<b>\$ 11,254,810</b>	<b>\$ 11,522,882</b>



**ROAD AND BRIDGE FUND  
REVENUES**

Types of Revenue	Acct Number	2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Taxes:</b>				
Current	150-315-01000	\$ 2,318,425	\$ 2,745,517	\$ 2,746,102
Delinquent	150-315-01100	24,432	20,000	20,000
Penalty and Interest	150-315-01200	22,813	14,000	19,000
<b>Total Taxes</b>		<b>2,365,670</b>	<b>2,779,517</b>	<b>2,785,102</b>
<b>License and Permits:</b>				
Motor Vehicles	150-325-02000	377,000	400,000	360,000
Motor Vehicles - \$10 fee	150-325-02050	284,338	235,000	250,000
Right-of-way permits	150-325-02070	14,164	10,000	15,000
Platting permit fee	150-325-02080	-	-	250
<b>Total License and Permits</b>		<b>675,502</b>	<b>645,000</b>	<b>625,250</b>
<b>Intergovernmental:</b>				
Road Grant	150-331-03110	-	-	-
Weight Fees	150-331-02280	39,783	25,000	35,000
Lateral Road	150-331-02600	21,234	21,000	21,000
<b>Total Intergovernmental</b>		<b>61,017</b>	<b>46,000</b>	<b>56,000</b>
<b>Miscellaneous:</b>				
Interest on Investments	150-365-05500	3,480	1,500	3,000
Miscellaneous	150-365-05600	35	-	-
<b>Total Miscellaneous</b>		<b>3,515</b>	<b>1,500</b>	<b>3,000</b>
<b>TOTAL ROAD AND BRIDGE</b>		<b>\$ 3,105,704</b>	<b>\$ 3,472,017</b>	<b>\$ 3,469,352</b>

**LAW LIBRARY FUND  
REVENUES**

Types of Revenue	Acct Number	2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Charges for Services:</b>				
County Court	170-341-04000	-	-	4,000
District Court	170-341-04100	2,652	1,500	3,000
Interest	170-365-05500	19	10	275
<b>TOTAL LAW LIBRARY FUND</b>		<b>\$ 2,671</b>	<b>\$ 1,510</b>	<b>\$ 7,275</b>

**INDIGENT HEALTH CARE FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Miscellaneous:				
Miscellaneous	190-365-05600	\$ 2,039	\$ -	\$ -
<b>Total Miscellaneous</b>		<b>2,039</b>	<b>-</b>	<b>-</b>
Transfers-in				
<b>General Fund</b>	190-999-09999	145,000	877,003	977,308
<b>TOTAL INDIGENT HEALTH CARE FUND</b>		<b>\$ 147,039</b>	<b>\$ 877,003</b>	<b>\$ 977,308</b>

**COURTHOUSE SECURITY FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Charges for Services:				
County Court	220-341-03400	\$ 11,630	\$ 10,000	\$ 11,000
District Court	220-341-03600	2,784	2,350	2,600
Justice of Peace 1-1	220-341-04500	4,697	4,000	4,700
Justice of Peace 1-2	220-341-04600	3,407	3,600	2,700
Justice of Peace 2-1	220-341-04700	2,056	2,000	975
<b>Total Charges for Services</b>		<b>24,574</b>	<b>21,950</b>	<b>21,975</b>
Miscellaneous:				
Interest on Investments	220-365-05500	50	35	175
Transfer from Other Funds	220-365-00998	63,781	75,000	75,000
<b>Total Miscellaneous</b>		<b>63,831</b>	<b>75,035</b>	<b>75,175</b>
<b>TOTAL COURTHOUSE SECURITY FUND</b>		<b>\$ 88,405</b>	<b>\$ 96,985</b>	<b>\$ 97,150</b>

**TOBACCO SETTLEMENT FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Intergovernmental:				
Tobacco Settlement-St apportion	233-331-03290	\$ 10,853	\$ -	\$ 10,850
Miscellaneous:				
Interest on Investments	233-365-05500	1,564	975	2,700
Transfer from other funds	233-365-09980	200,000	200,000	200,000
<b>TOTAL TOBACCO SETTLEMENT FUND</b>		<b>\$ 212,417</b>	<b>\$ 200,975</b>	<b>\$ 213,550</b>

**RECORDS MANAGEMENT (DOCUMENT FILING) FUND  
REVENUES**

Types of Revenue	Acct Number	2013-14 Actual	2014-15 Estimated	2015-16 Approved
Charges for Services:				
County Clerk	230-335-05603	\$ 80,039	\$ 65,000	\$ 85,000
Miscellaneous:				
Interest on Investments	230-365-05500	99	35	200
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 80,138</b>	<b>\$ 65,035</b>	<b>\$ 85,200</b>

**RECORDS MANAGEMENT (COURT FEE) FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Charges for Services:				
County Clerk	231-341-03400	\$ 7,610	\$ 8,000	\$ 6,300
District Clerk	231-341-03602	8,101	7,300	6,800
<b>Total Charges for Services</b>		<b>15,711</b>	<b>15,300</b>	<b>13,100</b>
Miscellaneous:				
Interest on Investments	231-365-05500	36	15	32
<b>Total Miscellaneous</b>		<b>36</b>	<b>15</b>	<b>32</b>
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 15,747</b>	<b>\$ 15,315</b>	<b>\$ 13,132</b>

**VITAL RECORDS PRESERVATION - COUNTY CLERK  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Charges for Service - County Clerk	229-335-05602	\$ 3,532	\$ 3,000	\$ 3,200
Interest on Investments	229-365-05500	10	5	14
<b>TOTAL VITAL RECORDS PRESERVATION FUND</b>		<b>\$ 3,542</b>	<b>\$ 3,005</b>	<b>\$ 3,214</b>

**RECORDS ARCHIVE - COUNTY CLERK  
REVENUES**

Types of Revenue	2013-14 Actual	2014-15 Estimated	2015-16 Approved
Charges for Service - County Cle 228-335-05601	\$ 79,305	\$ 65,000	\$ 84,000
Interest on Investments 228-365-05500	204	70	400
<b>TOTAL RECORDS ARCHIVE FUND</b>	<b>\$ 79,509</b>	<b>\$ 65,070</b>	<b>\$ 84,400</b>

**RECORDS MANAGEMENT (DISTRICT CLERK) FUND  
REVENUES**

Types of Revenue	2013-14 Actual	2014-15 Estimated	2015-16 Approved
Charges for Service - District Clerk 227-341-03601	\$ 3,797	\$ 3,600	\$ 3,000
Interest on Investments 227-365-05502	17	8	25
<b>TOTAL RECORDS MANAGEMENT (DIST CLK) FUND</b>	<b>\$ 3,814</b>	<b>\$ 3,608</b>	<b>\$ 3,025</b>

**DISTRICT COURT RECORDS TECHNOLOGY FUND  
REVENUES**

Types of Revenue	2013-14 Actual	2014-15 Estimated	2015-16 Approved
Charges for Service - District Clerk 235-341-03603	\$ 6,603	\$ 5,750	\$ 5,600
Interest on Investments 235-365-05500	18	7	33
<b>TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND</b>	<b>\$ 6,621</b>	<b>\$ 5,757</b>	<b>\$ 5,633</b>

**JUSTICE COURT TECHNOLOGY FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Charges for Services:</b>				
Justice of Peace 1-1	234-351-04510	\$ 5,913	\$ 5,800	\$ 5,400
Justice of Peace 1-2	234-351-04610	4,472	4,800	2,700
Justice of Peace 2-1	234-351-04711	2,725	2,800	2,400
<b>Total Charges for Services</b>		<b>13,110</b>	<b>13,400</b>	<b>10,500</b>
<b>Miscellaneous:</b>				
<b>Interest on Investments</b>	234-365-05500	<b>22</b>	<b>4</b>	<b>32</b>
<b>TOTAL JUSTICE COURT TECHNOLOGY FUND</b>		<b>\$ 13,132</b>	<b>\$ 13,404</b>	<b>\$ 10,532</b>

**JUSTICE COURT BUILDING SECURITY FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Charges for Services:</b>				
Justice of Peace 1-1	221-341-04500	\$ 1,070	\$ 1,000	\$ 950
Justice of Peace 1-2	221-341-04600	799	875	450
Justice of Peace 2-1	221-341-04700	522	550	450
<b>Total Charges for Services</b>		<b>2,391</b>	<b>2,425</b>	<b>1,850</b>
<b>Miscellaneous:</b>				
<b>Interest on Investments</b>	221-365-05500	<b>14</b>	<b>7</b>	<b>20</b>
<b>TOTAL JUSTICE COURT BUILDING SECURITY FUND</b>		<b>\$ 2,405</b>	<b>\$ 2,432</b>	<b>\$ 1,870</b>

**JUVENILE DELINQUENCY PREVENTION FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Charges for Services:</b>				
County Clerk	232-466-05600	\$ -	\$ -	\$ -
<b>TOTAL JUVENILE DELINQUENCY PREVENTION FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**DISTRICT COURT BUILDING FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Interest on Investments	240-365-05500	\$ -	\$ -	\$ -
<b>TOTAL DISTRICT COURT BLDG FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COUNTY LIBRARY DONATION FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
Interest on Investments	249-410-05500	\$ -	\$ -	\$ 125
<b>TOTAL DISTRICT COURT BLDG FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>

**ELECTION ADMIN FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
10% Election Admin. Fee	306-341-03261	\$ 2,760	\$ 2,000	\$ 2,000
Equipment Rental Fee	306-341-03270	2,245	1,000	1,000
Interest	306-365-05500	17	2	25
<b>TOTAL ELECTION ADMIN FUND</b>		<b>\$ 5,022</b>	<b>\$ 3,002</b>	<b>\$ 3,025</b>

**CHILD ABUSE PREVENTION FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
District Court	226-341-03610	\$ 867	\$ 540	\$ 800
Interest on Investments	226-365-05500	2	2	6
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>		<b>\$ 869</b>	<b>\$ 542</b>	<b>\$ 806</b>

**COUNTY COURT TECHNOLOGY FUND (HB 3637)  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
County Court	237-341-04000	\$ 807	\$ 850	\$ 500
Interest on Investments	237-365-05500	2	2	3
<b>TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>		<b>\$ 809</b>	<b>\$ 852</b>	<b>\$ 503</b>

**DISTRICT COURT TECHNOLOGY FUND (HB 3637)  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
District Court	238-341-03606	\$ 513	\$ 450	\$ 500
Interest on Investments	238-365-05500	1	1	2
<b>TOTAL DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>		<b>\$ 514</b>	<b>\$ 451</b>	<b>\$ 502</b>

**DISTRICT COURT RECORD PRESERVATION FUND  
REVENUES**

Types of Revenue		2013-14 Actual		2014-15 Estimated		2015-16 Approved
District Court	241-341-03607	\$ 7,939	\$	7,500	\$	5,900
Interest on Investments	241-365-05500	25		12		12
<b>TOTAL DISTRICT COURT RECORD PRESERVATION FUND</b>		<b>\$ 7,964</b>	<b>\$</b>	<b>7,512</b>	<b>\$</b>	<b>5,912</b>

**COUNTY COURT RECORD PRESERVATION FUND  
REVENUES**

Types of Revenue		2013-14 Actual		2014-15 Estimated		2015-16 Approved
County Court	242-341-04001	\$ 2,110	\$	2,000	\$	1,900
Interest on Investments	242-365-05500	7		4		4
<b>TOTAL COUNTY COURT RECORD PRESERVATION FUND</b>		<b>\$ 2,117</b>	<b>\$</b>	<b>2,004</b>	<b>\$</b>	<b>1,904</b>

**FEMA FUND  
REVENUES**

Types of Revenue		2013-14 Actual		2014-15 Estimated		2015-16 Approved
Federal funds	243-243-03272	\$ -	\$	-	\$	-
Interest on Investments	243-365-05500	65		40		70
<b>TOTAL FEMA FUND</b>		<b>\$ 65</b>	<b>\$</b>	<b>40</b>	<b>\$</b>	<b>70</b>



**ALTERNATIVE DISPUTE RESOLUTION FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
J.P. 1.1	236-341-04510	\$ 1,305	1,200	-
J.P. 1.2	236-341-04610	315	330	-
J.P. 2.1	236-341-04710	90	100	-
County Court	236-341-05604	3,120	3,000	-
District Court	236-341-03606	7,716	7,250	-
Interest on Investments	236-365-05500	-	-	-
<b>TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND</b>		<b>\$ 12,546</b>	<b>\$ 11,880</b>	<b>\$ -</b>

This program discontinued 7-31-15.

**COUNTY ATTORNEY DIVERSIONARY FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
County Attorney	245-341-03300	\$ 12,580	\$ 5,000	\$ 10,000
Interest on Investments	245-365-05500	20	3	45
<b>TOTAL COUNTY ATTORNEY DIVERSIONARY FUND</b>		<b>\$ 12,600</b>	<b>\$ 5,003</b>	<b>\$ 10,045</b>

**DEBT SERVICE FUND - GO REFUNDING BOND, SERIES 2005  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved*
<b>Taxes:</b>				
Current	600-315-01000	\$ 149,666	133,000	\$ -
Delinquent	600-315-01100	1,375	1,400	-
Penalty and Interest	600-315-01200	1,329	700	-
<b>Total Taxes</b>		<b>152,370</b>	<b>135,100</b>	<b>-</b>
<b>Miscellaneous:</b>				
Interest on Investments	600-365-05500	25	-	-
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 152,395</b>	<b>\$ 135,100</b>	<b>\$ -</b>

\*This bond issue paid off 14-15 FY

**DEBT SERVICE FUND - GO BONDS, SERIES 2008  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Taxes:</b>				
Current	601-315-01000	\$ 844,129	\$ 811,026	\$ 778,223
Delinquent	601-315-01100	7,755	5,000	5,000
Penalty and Interest	601-315-01200	7,498	3,500	3,500
<b>Total Taxes</b>		<b>859,382</b>	<b>819,526</b>	<b>786,723</b>
<b>Miscellaneous</b>				
Interest on Investments	601-365-05500	404	10	500
Transfer from Other Funds	601-365-09991	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 859,786</b>	<b>\$ 819,536</b>	<b>\$ 787,223</b>

**EQUIPMENT OPERATING FUND  
REVENUES**

Types of Revenue		2013-14 Actual	2014-15 Estimated	2015-16 Approved
<b>Miscellaneous:</b>				
Interest on Investments	850-365-05500	\$ 348	\$ 35	\$ 400
Sale of Equipment	850-365-05670	1,850	-	-
Miscellaneous	850-365-05600	-	-	-
<b>Total Miscellaneous</b>		<b>2,198</b>	<b>35</b>	<b>400</b>
<b>Transfers-in/Charges to Other Departments:</b>				
Road and Bridge fund	850-391-06100	1,010,000	1,000,000	1,000,000
General Fund-Fire Dept.	850-391-06150	55,000	100,000	100,000
General Fund-Sheriff's Dept.	850-391-06200	125,000	220,000	220,000
General Fund-Jail	850-391-06210	55,000	80,000	80,000
General Fund-Maintenance Dept	850-391-06250	14,000	8,000	8,000
General Fund-Extension Office	850-391-06300	27,500	55,000	55,000
<b>Total Transfers-in/Charges to Other Depts.</b>		<b>1,286,500</b>	<b>1,463,000</b>	<b>1,463,000</b>
<b>TOTAL EQUIPMENT OPERATING FUND</b>		<b>\$ 1,288,698</b>	<b>\$ 1,463,035</b>	<b>\$ 1,463,400</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b>JUDICIAL</b>				
<b><u>DISTRICT JUDGE</u></b>				
Salary	100-100-10000	\$ 107,616	\$ 110,790	\$ 110,790
Longevity	100-100-10020	4,320	9,120	9,600
Benefits				
FICA/Medicare	100-100-15010	7,425	8,082	8,119
Retirement	100-100-15020	19,455	20,169	20,250
Health Insurance	100-100-15030	34,225	35,363	36,424
Dental Insurance	100-100-15040	569	563	577
BC Life Insurance	100-100-15050	71	54	54
TCDRS Life Insurance	100-100-15060	631	648	560
Unemployment	100-100-15070	299	420	144
Workers' Compensation	100-100-15080	251	273	275
Office Supplies	100-100-20000	405	600	600
Travel and Professional Dues	100-100-31015	680	1,500	1,500
Machine Maintenance	100-100-32500	958	1,200	1,200
Telecommunications	100-100-33005	17	200	200
Telephone-Court Reporter	100-100-33050	453	600	600
Books	100-100-34000	1,070	1,500	1,500
Transcript Fees (Court Reporter)	100-100-37000	7,205	8,000	8,000
Miscellaneous	100-100-80500	-	-	-
<b>Total District Judge</b>		<b>\$ 185,650</b>	<b>\$ 199,082</b>	<b>\$ 200,393</b>
<b><u>DISTRICT COURT</u></b>				
Witness Expense	100-110-37500	\$ 304	\$ 1,000	\$ 1,000
Expert Witness & Investigator	100-110-37510	2,925	5,000	5,000
Appointed Attorneys	100-110-38000	111,710	100,000	120,000
Appointed Attorneys-CPS	100-110-38010	167,580	160,000	140,000
Seventh Judicial Admin. Region	100-110-38060	3,841	4,268	4,268
Visiting Judges	100-110-38050	1,276	1,000	1,000
DNA/Psych/Medical testing	100-110-38070	3,000	2,000	2,000
Meals for Jurors	100-110-38500	143	500	500
Lodging for Jurors	100-110-38750	-	400	400
Jury: Petit	100-110-39500	570	8,000	8,000
Commissioners	100-110-40500	400	700	700
Grand	100-110-40000	5,732	5,000	5,000
Capital Murder Insurance	100-110-80470	20,946	22,000	22,000
Miscellaneous	100-110-80500	419	1,500	1,500
Courtroom Renovations	100-110-90157	-	1,500	1,500
<b>Total District Court</b>		<b>\$ 318,846</b>	<b>\$ 312,868</b>	<b>\$ 312,868</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>COUNTY COURT</u></b>				
Transcript Fees (Court Reporter)	100-120-37000	\$ 14,478	\$ 10,000	\$ 10,000
Appointed Attorneys	100-120-38000	6,775	17,500	17,500
Appointed Attorneys-state hospital	100-120-38011	91,450	65,000	65,000
Guardianship	100-120-38020	150	4,000	4,000
Out of County commitments	100-120-38030	4,325	3,800	3,800
Visiting Judges	100-120-38050	392	-	-
DNA/Psych/Medical Testing	100-120-38070	300	3,000	3,000
Jury	100-120-39500	-	1,200	1,200
Miscellaneous	100-120-80500	-	500	500
<b>Total County Court</b>		<b>\$ 117,870</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b><u>JUSTICE OF PEACE COURT</u></b>				
Transcript Fees (Court Reporter)	100-130-37000	-	\$ 340	\$ 340
Jury	100-130-39500	1,092	1,500	1,500
Miscellaneous	100-130-80500	260	260	260
<b>Total Justice of Peace Court</b>		<b>\$ 1,352</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
<b><u>JUSTICE OF PEACE 1-1</u></b>				
Salary	100-140-10001	\$ 111,422	\$ 112,712	\$ 112,712
Supplemental Salary	100-140-10010	1,200	1,200	-
Longevity	100-140-10020	8,160	17,040	9,840
Over Time Pay	100-140-10070	144	150	150
Benefits				
FICA/Medicare	100-140-15010	8,877	10,018	9,376
Retirement	100-140-15020	19,942	22,026	20,614
Health Insurance	100-140-15030	28,405	31,279	24,910
Dental Insurance	100-140-15040	785	844	866
BC Life Insurance	100-140-15050	99	81	81
TCDRS Life Insurance	100-140-15060	649	708	570
Unemployment	100-140-15070	192	309	93
Workers' Compensation	100-140-15080	316	350	327
Office Supplies	100-140-20000	197	700	500
Travel and Professional Dues	100-140-31000	1,897	3,000	3,000
Printing	100-140-32000	630	500	500
Machine Maintenance	100-140-32500	-	325	325
Telecommunications	100-140-33004	493	425	425
Bonds	100-140-33500	-	180	180
Books	100-140-34000	575	500	-
Miscellaneous	100-140-80500	-	250	250
<b>Total Justice of Peace 1-1</b>		<b>\$ 183,983</b>	<b>\$ 202,597</b>	<b>\$ 184,719</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>JUSTICE OF PEACE 1-2</u></b>				
Salary	100-150-10001	\$ 74,911	\$ 79,434	\$ 79,434
Longevity	100-150-10020	1,170	2,160	2,400
Over Time Pay	100-150-10070	263	230	150
Benefits				
FICA/Medicare	100-150-15010	5,821	6,242	6,261
Retirement	100-150-15020	12,844	13,724	13,765
Health Insurance	100-150-15030	10,386	16,151	16,605
Dental Insurance	100-150-15040	377	563	577
BC Life Insurance	100-150-15050	47	54	54
TCDRS Life Insurance	100-150-15060	416	442	381
Unemployment	100-150-15070	94	143	49
Workers' Compensation	100-150-15080	213	218	218
Office Supplies	100-150-20000	91	700	500
Travel and Professional Dues	100-150-31000	255	1,500	1,500
Printing	100-150-32000	430	650	450
Machine Maintenance	100-150-32500	-	300	300
Telecommunications	100-150-33004	633	600	600
Bonds	100-150-33500	71	75	75
Miscellaneous	100-150-80500	-	250	250
<b>Total Justice of Peace 1-2</b>		<b>\$ 108,022</b>	<b>\$ 123,436</b>	<b>\$ 123,569</b>

**JUSTICE OF PEACE 2**

Salary	100-160-10001	\$ 65,225	\$ 81,026	\$ 81,026
Longevity	100-160-10020	1,350	2,640	4,080
Over Time pay	100-160-10070	35	200	150
Benefits				
FICA/Medicare	100-160-15010	5,082	6,401	6,511
Retirement	100-160-15020	11,094	14,073	14,315
Health Insurance	100-160-15030	7,151	16,152	16,605
Dental Insurance	100-160-15040	261	566	577
BC Life Insurance	100-160-15050	33	54	54
TCDRS Life Insurance	100-160-15060	362	452	396
Unemployment	100-160-15070	86	142	45
Workers' Compensation	100-160-15080	214	224	228
Office Supplies	100-160-20000	173	200	200
Travel and Professional Dues	100-160-31000	1,735	2,000	2,000
Printing	100-160-32000	62	500	500
Machine Maintenance	100-160-32500	-	400	400
Telecommunications	100-160-33004	1,832	1,800	1,800
Bonds	100-160-33500	50	200	200
Building Maintenance	100-160-41000	720	2,000	2,000
Utilities	100-160-46500	3,462	2,800	2,800
Miscellaneous	100-160-80500	-	300	300
<b>Total Justice of Peace 2</b>		<b>\$ 98,927</b>	<b>\$ 132,130</b>	<b>\$ 134,187</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>DISTRICT ATTORNEY</u></b>				
Salary	100-170-10000	\$ 166,084	\$ 207,246	\$ 203,231
Supplemental Salary	100-170-10010	16,617	21,136	24,636
Longevity	100-170-10020	2,520	6,720	6,960
Over Time Pay	100-170-10070	228	218	200
Benefits				
FICA/Medicare	100-170-15010	13,955	17,986	17,964
Retirement	100-170-15020	25,161	39,545	39,498
Health Insurance	100-170-15030	22,867	36,340	33,210
Dental Insurance	100-170-15040	1,114	1,545	1,443
BC Life Insurance	100-170-15050	104	121	108
TCDRS Life Insurance	100-170-15060	812	1,270	1,092
Unemployment	100-170-15070	478	881	296
Workers' Compensation	100-170-15080	504	573	563
Office Supplies	100-170-20000	954	1,000	1,000
Travel and Professional Dues	100-170-31015	975	2,000	1,500
LEOSE Training	100-170-31070	-	4,881	4,881
Printing	100-170-32000	-	100	100
Machine Maintenance	100-170-32500	-	775	775
Telecommunications	100-170-33000	732	600	600
Bonds	100-170-33500	-	250	250
Books	100-170-34000	2,200	3,600	3,000
Expert Witness	100-170-37510	-	5,000	5,000
Miscellaneous	100-170-80500	70	150	150
<b>Total District Attorney</b>		<b>\$ 255,375</b>	<b>\$ 351,937</b>	<b>\$ 346,457</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>DISTRICT CLERK</u></b>				
Salary	100-180-10000	\$ 170,914	\$ 185,042	\$ 185,042
Longevity	100-180-10020	4,760	9,720	10,800
Over Time Pay	100-180-10070	24	75	75
Benefits				
FICA/Medicare	100-180-15010	13,009	14,900	14,982
Retirement	100-180-15020	29,082	32,759	32,941
Health Insurance	100-180-15030	37,208	40,378	41,512
Dental Insurance	100-180-15040	1,352	1,406	1,443
BC Life Insurance	100-180-15050	170	135	135
TCDRS Life Insurance	100-180-15060	942	1,052	911
Unemployment	100-180-15070	355	551	189
Workers' Compensation	100-180-15080	431	520	523
Office Supplies	100-180-20000	2,439	3,000	3,000
Travel and Professional Dues	100-180-31015	1,779	5,000	5,000
Printing	100-180-32000	1,896	3,250	2,500
Machine Maintenance	100-180-32500	116	1,500	1,500
Telecommunications	100-180-33000	1,139	1,300	1,300
Bonds	100-180-33500	-	175	175
Magnetic Imaging	100-180-80400	3,600	12,000	10,000
Miscellaneous	100-180-80500	-	250	250
<b>Total District Clerk</b>		<b>\$ 269,216</b>	<b>\$ 313,013</b>	<b>\$ 312,278</b>
<b><u>COUNTY ATTORNEY</u></b>				
Salary	100-190-10000	\$ 125,215	\$ 146,215	\$ 162,230
Salary Supplement	100-190-10010	23,420	23,333	23,333
Longevity	100-190-10020	1,440	8,360	10,800
Over Time Pay	100-190-10070	176	-	-
Benefits				
FICA/Medicare	100-190-15010	11,080	13,611	15,022
Retirement	100-190-15020	23,719	29,924	33,029
Health Insurance	100-190-15030	20,856	28,264	33,210
Dental Insurance	100-190-15040	758	984	1,154
BC Life Insurance	100-190-15050	96	95	108
TCDRS Life Insurance	100-190-15060	768	961	913
Unemployment	100-190-15070	230	525	161
Workers' Compensation	100-190-15080	396	497	524
Office Supplies	100-190-20000	2,166	2,800	2,800
Travel and Professional Dues	100-190-31015	756	2,000	1,500
Printing	100-190-32000	1,169	1,000	1,000
Machine Maintenance	100-190-32500	-	800	800
Telecommunications	100-190-33000	651	650	650
Bonds	100-190-33500	71	500	500
Books	100-190-34000	10,645	7,500	7,500
Miscellaneous	100-190-80500	-	250	250
<b>Total County Attorney</b>		<b>\$ 223,612</b>	<b>\$ 268,269</b>	<b>\$ 295,484</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>COUNTY CLERK</u></b>				
Salary	100-200-10000	\$ 212,769	\$ 230,840	\$ 230,840
Longevity	100-200-10020	9,630	19,680	21,240
Over Time pay	100-200-10070	54	850	850
Benefits				
FICA/Medicare	100-200-15010	16,192	19,165	19,285
Retirement	100-200-15020	36,328	42,138	42,400
Health Insurance	100-200-15030	61,985	64,697	66,582
Dental Insurance	100-200-15040	1,690	1,687	1,731
BC Life Insurance	100-200-15050	213	162	162
TCDRS Life Insurance	100-200-15060	1,176	1,353	1,172
Unemployment	100-200-15070	480	775	267
Workers' Compensation	100-200-15080	613	669	673
Office Supplies	100-200-20000	3,476	6,875	6,875
Travel and Professional Dues	100-200-31015	3,343	3,500	3,500
Education-Judge/Staff of Probate Court	100-200-31080	970	2,500	2,500
Printing	100-200-32000	2,281	9,000	9,000
Machine Maintenance	100-200-32500	534	1,500	1,500
Telecommunications	100-200-33000	1,046	1,200	1,200
Bonds	100-200-33500	-	1,665	1,665
Indexing	100-200-35000	25,000	25,000	25,000
Magnetic Imaging	100-200-80400	-	15,000	15,000
Miscellaneous	100-200-80500	-	250	250
Remote Certification	100-200-90500	2,019	2,000	2,000
<b>Total County Clerk</b>		<b>\$ 379,799</b>	<b>\$ 450,506</b>	<b>\$ 453,692</b>
<b>TOTAL JUDICIAL</b>		<b>\$ 2,142,652</b>	<b>\$ 2,460,938</b>	<b>\$ 2,470,747</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b>GENERAL ADMINISTRATION</b>				
<b><u>COUNTY JUDGE</u></b>				
Salary	100-210-10000	\$ 79,834	\$ 85,572	\$ 85,572
Salary Supplement	100-210-10010	14,866	15,000	27,324
Longevity	100-210-10020	1,890	1,440	2,700
Over Time Pay	100-210-10070	74	15	15
Benefits				
FICA/Medicare	100-210-15010	7,349	7,804	8,843
Retirement	100-210-15020	16,055	17,159	19,444
Health Insurance	100-210-15030	14,037	16,152	16,605
Dental Insurance	100-210-15040	510	563	577
BC Life Insurance	100-210-15050	64	54	54
TCDRS Life Insurance	100-210-15060	520	551	538
Unemployment	100-210-15070	103	144	48
Workers' Compensation	100-210-15080	265	273	309
Office Supplies	100-210-20000	-	750	750
Travel and Professional Dues	100-210-31015	956	4,000	4,000
Machine Maintenance	100-210-32500	144	350	350
Telecommunications	100-210-33000	441	400	400
Bonds	100-210-33500	-	100	100
Books	100-210-34000	145	-	-
Miscellaneous	100-210-80500	-	250	250
<b>Total County Judge</b>		<b>\$ 137,253</b>	<b>\$ 150,577</b>	<b>\$ 167,879</b>

**COMMISSIONERS COURT**

Salary	100-220-10000	\$ 151,931	\$ 151,261	\$ 151,261
Longevity	100-220-10020	1,050	2,640	2,880
Benefits				
FICA/Medicare	100-220-15010	11,171	11,774	11,792
Retirement	100-220-15020	25,425	25,887	25,927
Health Insurance	100-220-15030	24,170	24,227	33,210
Dental Insurance	100-220-15040	877	844	1,154
BC Life Insurance	100-220-15050	110	81	108
TCDRS Life Insurance	100-220-15060	823	832	717
Workers' Compensation	100-220-15080	405	411	412
Office Supplies	100-220-20000	-	400	400
Travel - Commissioner Precinct 1	100-220-31011	1,225	2,000	2,000
Travel - Commissioner Precinct 2	100-220-31020	706	2,000	2,000
Travel - Commissioner Precinct 3	100-220-31030	694	2,000	2,000
Travel - Commissioner Precinct 4	100-220-31040	510	2,000	2,000
Telecommunications	100-220-33000	209	175	175
Bonds	100-220-33500	-	360	360
Miscellaneous	100-220-80500	-	100	100
<b>Total Commissioners Court</b>		<b>\$ 219,306</b>	<b>\$ 226,992</b>	<b>\$ 236,496</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>INFORMATION TECHNOLOGY (IT)</u></b>				
Salary	100-322-10001	\$ 42,763	\$ 44,304	\$ 44,304
Longevity	100-322-10020	360	960	1,200
Fica	100-322-15010	3,299	3,463	3,482
Retirement	100-322-15020	7,167	7,019	7,654
Dental Insurance	100-322-15040	-	-	-
BC Life Insurance	100-322-15050	-	-	-
TCDRS Life Insurance	100-322-15060	232	257	212
Unemployment	100-322-15070	126	159	64
Workers Compensation	100-322-15080	113	121	122
Office Supplies	100-322-20000	217	500	500
Education/Professional Dues	100-322-31000	-	750	750
Machine Maintenance	100-322-32500	141	300	300
Telecommunication	100-322-33000	209	300	300
Miscellaneous	100-322-80500	-	200	200
Capital Expenditures	100-322-90150		5,000	5,000
<b>Total Technology Information</b>		<b>\$ 54,627</b>	<b>\$ 63,333</b>	<b>\$ 64,088</b>

**TOTAL GENERAL ADMINISTRATION** **\$ 411,186** **\$ 440,902** **\$ 468,463**

**ELECTIONS**

Salary	100-230-10000	\$ 73,173	\$ 76,334	\$ 76,334
Longevity	100-230-10020	2,880	6,000	6,240
Salary-Judges and Clerks	100-230-10011	4,155	6,000	5,000
Overtime/Comp Pay	100-230-10080	1,642	550	2,000
Fica	100-230-15010	6,194	6,299	6,317
Retirement	100-230-15020	13,107	13,849	13,889
Health Insurance	100-230-15030	18,853	16,152	16,605
Dental Insurance	100-230-15040	575	563	577
Life Insurance	100-230-15050	72	54	54
Life (TCDRS) Insurance	100-230-15060	424	445	384
Unemployment	100-230-15070	238	338	116
Workers' Compensation	100-230-15080	314	220	221
Judges & Clerks	100-230-15100	12,022	12,000	13,000
Office Supplies	100-230-20000	1,740	3,000	3,000
Data Processing Supplies	100-230-21001	22,039	15,000	23,000
Travel and Professional Dues	100-230-31015	1,424	4,000	4,000
Printing	100-230-32000	513	1,000	1,400
Machine Maintenance	100-230-32500	21,337	23,000	24,000
Telecommunications	100-230-33004	641	800	800
Bonds	100-230-33500	-	355	355
Election Consultant	100-230-42700	-	-	-
Miscellaneous	100-230-80500	-	-	-
<b>TOTAL ELECTIONS</b>		<b>\$ 181,343</b>	<b>\$ 185,959</b>	<b>\$ 197,292</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b>FINANCIAL ADMINISTRATION</b>				
<b><u>COUNTY AUDITOR</u></b>				
Salary	100-240-10000	\$ 131,029	\$ 178,078	\$ 169,286
Longevity	100-240-10020	7,210	13,920	11,520
Overtime/Comp Pay	100-240-10070	345	-	100
Benefits				
FICA/Medicare	100-240-15010	10,290	14,688	13,832
Retirement	100-240-15020	22,141	32,294	30,412
Health Insurance	100-240-15030	30,951	39,355	33,210
Dental Insurance	100-240-15040	877	1,125	1,154
BC Life Insurance	100-240-15050	110	108	108
TCDRS Life Insurance	100-240-15060	717	1,037	842
Unemployment	100-240-15070	400	788	250
Workers' Compensation	100-240-15080	432	513	483
Office Supplies	100-240-20000	430	1,000	1,000
Data Processing Supplies	100-240-21000	-	-	-
Travel and Professional Dues	100-240-31015	2,993	3,500	3,500
Printing	100-240-32000	83	250	250
Machine Maintenance	100-240-32500	505	500	500
Telecommunications	100-240-33000	504	500	500
Bonds	100-240-33500	50	200	200
Miscellaneous	100-240-80500	-	250	250
<b>Total County Auditor</b>		<b>\$ 209,067</b>	<b>\$ 288,106</b>	<b>\$ 267,397</b>

**COUNTY TREASURER**

Salary	100-250-10000	\$ 86,241	\$ 86,490	\$ 102,882
Longevity	100-250-10020	5,640	11,760	12,240
Over Time pay	100-250-10070	1,372	-	100
Benefits				
FICA/Medicare	100-250-15010	6,345	7,517	8,807
Retirement	100-250-15020	15,533	16,526	19,363
Health Insurance	100-250-15030	19,892	20,548	21,159
Dental Insurance	100-250-15040	569	563	577
BC Life Insurance	100-250-15050	71	54	54
TCDRS Life Insurance	100-250-15060	503	531	536
Unemployment	100-250-15070	109	153	76
Workers' Compensation	100-250-15080	237	263	308
Office Supplies	100-250-20000	311	1,000	1,000
Travel and Professional Dues	100-250-31015	1,080	2,250	2,250
Printing	100-250-32000	553	750	750
Machine Maintenance	100-250-32500	324	400	400
Telecommunications	100-250-33000	633	600	600
Bonds	100-250-33500	-	-	-
Miscellaneous	100-250-80500	-	-	250
<b>Total County Treasurer</b>		<b>\$ 139,413</b>	<b>\$ 149,405</b>	<b>\$ 171,352</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>COUNTY TAX ASSESSOR COLLECTOR</u></b>				
Salary	100-260-10000	\$ 256,810	\$ 281,132	\$ 281,132
Longevity	100-260-10020	4,440	9,960	8,040
Over Time pay	100-260-10070	336	2,175	500
Benefits				
FICA/Medicare	100-260-15010	19,851	22,269	22,122
Retirement	100-260-15020	43,486	48,962	48,639
Health Insurance	100-260-15030	52,873	64,605	66,419
Dental Insurance	100-260-15040	1,921	2,249	2,308
BC Life Insurance	100-260-15050	241	216	216
TCDRS Life Insurance	100-260-15060	1,407	1,572	1,345
Unemployment	100-260-15070	613	969	328
Workers' Compensation	100-260-15080	740	777	772
Office Supplies	100-260-20000	2,615	5,000	4,000
Travel and Professional Dues	100-260-31015	1,368	4,000	3,500
Printing	100-260-32000	6,941	14,000	16,000
Machine Maintenance	100-260-32500	3,887	5,000	2,000
Telecommunications	100-260-33000	1,037	1,200	1,500
Bonds	100-260-33500	175	300	150
Software/Hardware Maintenance	100-260-35551	-	18,000	20,000
Insurance	100-260-47501	-	1,245	1,245
Website	100-260-47510	-	-	-
Miscellaneous	100-260-80500	-	-	-
<b>Total County Tax Assessor Collector</b>		<b>\$ 398,741</b>	<b>\$ 483,631</b>	<b>\$ 480,216</b>
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>\$ 747,221</b>	<b>\$ 921,142</b>	<b>\$ 918,965</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b>GENERAL</b>				
<b><u>COURTHOUSE AND OTHER BUILDINGS</u></b>				
Salary	100-280-10000	\$ 105,239	\$ 108,338	\$ 108,338
Longevity	100-280-10020	6,600	14,400	15,120
Over Time Pay	100-280-10070	9,473	7,255	7,200
<b>Benefits</b>				
FICA/Medicare	100-280-15010	8,919	9,390	9,445
Retirement	100-280-15020	20,172	20,645	20,766
Health Insurance	100-280-15030	39,177	40,471	41,073
Dental Insurance	100-280-15040	569	563	577
BC Life Insurance	100-280-15050	72	54	54
TCDRS Life Insurance	100-280-15060	653	663	575
Unemployment	100-280-15070	357	504	173
Workers' Compensation	100-280-15080	3,864	4,282	4,307
Travel and Professional Dues	100-280-31000	-	123	100
Maint/Elevator Telephone	100-280-33003	1,220	1,000	1,000
Uniform Expense	100-280-43601	709	1,000	1,000
Bldg Maintenance: Courthouse	100-280-41000	16,512	68,000	68,000
Annex	100-280-41100	2,863	15,250	15,250
Dist. Court	100-280-41150	15,465	14,000	19,000
Show barn	100-280-55000	457	5,800	-
Yard Maintenance - All Buildings	100-280-41500	2,034	3,750	3,750
Utilities - All Buildings	100-280-46500	90,163	112,000	112,000
Elevator Service	100-280-42000	13,867	14,000	14,000
Janitorial Supplies	100-280-43500	6,242	6,000	6,000
Miscellaneous	100-280-80500	-	-	-
<b>Total Courthouse and Other Buildings</b>		<b>\$ 344,627</b>	<b>\$ 447,488</b>	<b>\$ 447,728</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>NONDEPARTMENTAL</u></b>				
Salary	100-290-10000	\$ 95	\$ 60,000	\$ 60,000
Benefits - Unemployment and Workers' Compensation	100-290-15000	9	40,000	40,000
FICA/Medicare	100-290-15010	115	4,590	4,590
Retirement	100-290-15020	246	10,092	10,092
TCDRS Life Insurance	100-290-15060	8	324	324
Accountant	100-290-42500	7,200	7,200	27,200
Advertising	100-290-44500	9,945	22,000	22,000
Association Dues	100-290-45000	10,789	10,700	10,700
Professional Services	100-290-42550	17,804	27,000	30,000
Autopsies/Funeral Homes	100-290-44000	69,119	60,000	95,000
Chemical Breath Test	100-290-45500	12,540	13,250	13,250
Computer Software Maintenance	100-290-35550	132,527	145,000	146,500
Copy Machine Maintenance	100-290-35501	28,538	34,200	34,200
CSCD - Community Service Coord.	100-290-35510	21,000	21,000	21,000
Data Processing Supplies	100-290-21000	578	12,000	-
E-mail & Internet	100-290-33010	3,624	3,600	3,600
Emergency Management	100-290-33020	917	1,000	1,000
2nd FI Fax/Modem/JPO & APO Reimb	100-290-33001	453	1,000	1,000
Insurance - Property,liability,law enf	100-290-49000	131,898	138,615	150,367
Insurance - Retirees Health	100-290-51000	266,442	214,384	214,384
Interpreter Fee	100-290-52000	-	-	100
Miscellaneous	100-290-80500	476	8,000	8,000
Office Supplies	100-290-20000	35,547	37,500	40,000
Physicals	100-290-73500	4,116	3,750	3,750
Postage	100-290-36000	64,796	65,000	65,000
Redistricting	100-290-64550	-	6,500	-
Refunds	100-290-64200	-	3,000	3,000
Reserve Contingency	100-290-64500	-	175,000	175,000
Septic Inspector	100-290-42850	12,650	9,000	12,000
TCDRS-optional payment	100-290-15020	300,000	300,000	300,000
Website Maintenance	100-290-33030	-	1,050	1,050
<b>Total Nondepartmental</b>		<b>\$ 1,131,432</b>	<b>\$ 1,434,755</b>	<b>\$ 1,493,107</b>
<b>TOTAL GENERAL</b>		<b>\$ 1,476,059</b>	<b>\$ 1,882,243</b>	<b>\$ 1,940,835</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b>INTERGOVERNMENTAL</b>				
<b><u>CONTRIBUTIONS TO OTHER AGENCIES</u></b>				
Big Country RC&D	100-300-71020	\$ -	\$ 100	\$ 100
Chaplain Corp	100-300-71030	2,500	2,500	2,500
City of Big Spring - Ambulance	100-300-71000	389,000	370,387	453,867
City of Big Spring - Landfill Closing	100-300-56460	22,092	22,092	-
City of Big Spring - Landfill Operator	100-300-56450	55,065	53,975	-
City of Big Spring - Landfill	100-300-57600	500,000	500,000	500,000
Civil Defense	100-300-56500	1,500	1,500	1,500
COG - Tower for Emergency Mgmt	100-300-57860	-	2,000	2,000
Council on Aging	100-300-57870	2,800	2,800	2,800
Delinquent Attorney Fee	100-300-56550	43,796	50,000	50,000
Historical Society	100-300-55500	700	2,350	2,350
Howard College for Cnty Agent	100-300-81040	6,000	6,000	6,000
Juvenile Probation	100-300-63200	119,070	269,000	269,000
Mental Health/Mental Retardation	100-300-63210	25,500	25,500	25,500
Museum	100-300-54500	7,345	7,345	10,000
State Park	100-300-81030	10,000	10,000	10,000
Tax and Oil Evaluators	100-300-43000	183,073	200,096	200,096
Victim Services	100-300-57850	15,000	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 1,383,441</b>	<b>\$ 1,540,645</b>	<b>\$ 1,550,713</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b>PUBLIC SAFETY</b>				
<b><u>SHERIFF</u></b>				
Salary	100-310-10000	\$ 924,328	\$ 1,009,255	\$ 1,009,479
Longevity	100-310-10020	9,840	21,600	26,520
Certificate Pay	100-310-10030	2,480	3,660	3,780
Holiday Pay	100-310-10060	30,393	25,000	35,000
Overtime Pay	100-310-10070	15,364	25,000	25,000
Cell Phone Allowance	100-310-10090	2,425	3,000	3,000
Benefits				
FICA/Medicare	100-310-15010	73,135	79,370	79,773
Retirement	100-310-15020	163,645	174,510	175,396
Health Insurance	100-310-15030	146,920	169,586	174,349
Dental Insurance	100-310-15040	5,336	5,902	6,059
BC Life Insurance	100-310-15050	670	565	565
TCDRS Life Insurance	100-310-15060	5,297	5,603	4,849
Unemployment	100-310-15070	2,730	4,000	1,372
Workers' Compensation	100-310-15080	31,579	33,189	33,457
Office Supplies	100-310-20000	2,411	3,500	3,500
Law Enforcement Supplies	100-310-22000	3,930	10,000	10,000
Travel and Professional Dues	100-310-31015	17,320	17,000	17,000
LEOSE Training	100-310-31070	2,360	-	-
Investigative Websites	100-310-31103	1,190	1,400	1,400
L&W program	100-310-31160	5,582	9,000	9,000
Printing	100-310-32000	805	1,250	1,250
Machine Maintenance	100-310-32500	-	3,050	3,050
Telecommunications	100-310-33000	5,503	5,000	5,000
Bonds	100-310-33500	71	600	600
Uniform Expense	100-310-43600	6,066	10,000	10,000
Cop Sync	100-310-53510	-	15,000	15,000
Abandoned Animal Expense	100-310-80490	156	3,000	3,000
Grant/donations	100-310-80990	1,678	4,874	4,874
School Resource Officers	100-310-80970	1,934	-	-
Capital outlay	100-310-90150	12,011	20,000	20,000
Miscellaneous	100-310-80500	1,909	1,950	1,950
Data Conversion		-	-	23,650
Vehicle computer upgrades	100-310-80514	7,338	10,000	10,000
<b>Total Sheriff</b>		<b>\$ 1,484,406</b>	<b>\$ 1,675,864</b>	<b>\$ 1,717,873</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>JOINT LAW ENFORCEMENT CENTER</u></b>				
Salary	100-311-10000	\$ 375,492	\$ 427,936	\$ 427,936
Longevity	100-311-10020	1,280	6,240	7,800
Holiday Pay	100-311-10060	17,901	12,275	18,000
Over Time Pay	100-311-10070	33,076	32,000	32,000
FICA	100-311-15010	31,720	33,215	33,334
Retirement	100-311-15020	71,079	73,029	73,291
Health Insurance	100-311-15030	85,481	88,831	91,326
Dental Insurance	100-311-15040	3,106	3,092	3,173
Life Insurance	100-311-15050	391	296	296
Life (TCDRS) Insurance	100-311-15060	2,301	2,345	2,027
Unemployment	100-311-15070	1,232	1,780	611
Workers Comp	100-311-15080	975	1,159	1,163
Supplies/Equipment	100-311-20001	1,372	3,000	3,000
Education/Professional Dues	100-311-31000	794	4,000	4,000
Building Maintenance	100-311-41000	9,303	15,000	15,000
Uniform Expense	100-311-43600	492	1,000	1,000
Utilities	100-311-46500	55,850	60,000	60,000
Insurance/Property	100-311-49000	10,135	8,300	8,300
Equipment Repairs	100-311-66000	416	-	-
Miscellaneous	100-311-80500	693	650	650
<b>Total Joint Law Enforcement Center</b>		<b>\$ 703,089</b>	<b>\$ 774,148</b>	<b>\$ 782,907</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>JAIL</u></b>				
Salary	100-320-10000	\$ 883,218	\$ 959,900	\$ 976,976
Longevity	100-320-10020	12,010	28,020	31,380
On Call Pager Pay	100-320-10040	1,674	3,750	3,750
Holiday Pay	100-320-10060	29,703	22,000	30,000
Cell Phone Allowance	100-320-10090	850	1,800	1,800
Overtime Pay	100-320-10070	15,322	20,000	20,000
Benefits				
FICA/Medicare	100-320-15010	71,124	75,714	77,278
Retirement	100-320-15020	155,888	166,471	169,909
Health Insurance	100-320-15030	178,423	192,790	198,238
Dental Insurance	100-320-15040	6,496	6,464	6,636
BC Life Insurance	100-320-15050	818	619	619
TCDRS Life Insurance	100-320-15060	5,046	5,345	4,697
Unemployment	100-320-15070	2,737	4,058	1,415
Workers' Compensation	100-320-15080	28,639	28,203	28,916
Housing of Prisoners	100-320-12500	-	10,000	5,000
Office Supplies	100-320-20000	1,003	2,500	2,500
Cleaning Supplies	100-320-20500	11,194	12,000	12,000
Education/Professional Dues	100-320-31000	4,815	8,000	8,000
Travel/Prisoner	100-320-31100	4,437	8,000	8,000
Jail Supplies	100-320-24000	7,395	18,000	18,000
Machine Maintenance	100-320-32500	4,112	7,500	7,500
Telecommunications	100-320-33004	3,417	5,500	5,500
Copy Machine Lease	100-320-35500	5,297	6,000	6,000
Medical Supplies	100-320-24500	-	4,000	4,000
Uniform Expense	100-320-43600	4,390	6,000	6,000
Relief Nurse	100-320-43800	15,079	15,000	15,000
Utilities	100-320-46500	45,761	60,000	60,000
Building Maintenance	100-320-41000	66,323	55,000	55,000
Security Electronics	100-320-41010	13,012	20,000	20,000
Yard Maintenance	100-320-41501	1,601	2,000	2,000
Medicine/Psychiatric	100-320-60500	42,254	65,000	65,000
Groceries	100-320-61000	143,470	150,000	150,000
Medical/Ambulance	100-320-70010	1,034	3,000	3,000
Miscellaneous	100-320-80500	93	750	750
Capital Expenditures	100-320-90150	4,504	10,000	10,000
<b>Total Jail</b>		<b>\$ 1,771,139</b>	<b>\$ 1,983,384</b>	<b>\$ 2,014,864</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>CONSTABLE</u></b>				
Salary	100-330-10000	\$ 301	\$ 300	\$ 300
Benefits				
FICA/Medicare	100-330-15010	24	9	23
Workers' Compensation	100-330-15080	10	11	11
Office Supplies	100-330-20000	-	50	50
Travel	100-330-31005	233	1,000	1,000
Bonds	100-330-33500	-	100	100
<b>Total Constable</b>		<b>\$ 568</b>	<b>\$ 1,470</b>	<b>\$ 1,484</b>

**COMMUNITY SUPERVISION AND  
CORRECTIONS**

Machine Maintenance	100-340-32500	\$ 2,779	\$ 3,000	\$ 3,000
Telecommunications	100-340-33000	1,406	1,200	1,200
Substance Abuse Counseling		13,000	12,000	-
Capital Expenditures	100-340-90150	3,597	15,050	3,500
<b>Total Community Supervision and Corrections</b>		<b>\$ 20,782</b>	<b>\$ 31,250</b>	<b>\$ 7,700</b>

**JUVENILE DETENTION FACILITY**

Salary	100-350-10000	\$ 37,181	\$ -	\$ -
Over Time Pay	100-350-10070	-	-	-
Benefits				
FICA/Medicare	100-350-15010	2,844	-	-
Retirement	100-350-15020	1,853	-	-
Health Insurance		-	-	-
TCDRS Life Insurance	100-350-15060	62	-	-
Unemployment	100-350-15070	102	-	-
Workers' Compensation	100-350-15080	2,741	-	-
Detention Supplies	100-350-20002	157	-	-
Training/Fingerprinting	100-350-31007	245	-	-
Out of town Placement	100-350-31300	40,518	-	-
Building Maintenance	100-350-41000	384	-	-
Cable TV	100-350-46700	461	-	-
Laundry	100-350-46750	-	-	-
Groceries	100-350-61001	1,308	-	-
Miscellaneous	100-350-80500	1,319	-	-
<b>Total Juvenile Detention Facility</b>		<b>\$ 89,175</b>	<b>\$ -</b>	<b>\$ -</b>

note: This facility is no longer in operation (effective August 2014).

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>STATE AGENCIES</u></b>				
Salary	100-360-10000	\$ 27,910	\$ 32,030	\$ 32,030
Longevity	100-360-10020	480	1,200	1,440
Benefits	100-360-15000			
FICA/Medicare	100-360-15010	2,172	2,543	2,561
Retirement	100-360-15020	4,712	5,590	5,630
Health Insurance	100-360-15030	7,832	8,075	8,303
Dental Insurance	100-360-15040	285	281	289
BC Life Insurance	100-360-15050	36	27	27
TCDRS Life Insurance	100-360-15060	153	180	156
Unemployment	100-360-15070	84	137	47
Workers' Compensation	100-360-15080	83	69	67
Bonds	100-360-33500	71	178	71
Radar Repairs	100-360-52500	706	1,455	1,000
Weight Tickets	100-360-80200	40	-	-
<b>Total State Agencies</b>		<b>\$ 44,564</b>	<b>\$ 51,765</b>	<b>\$ 51,621</b>

**VOLUNTEER FIRE DEPARTMENT**

Workers' Compensation	100-370-15080	\$ 2,722	\$ 3,000	\$ 3,000
Education and Certification	100-370-31000	7,360	10,000	10,000
Telecommunications	100-370-33000	401	400	400
Utilities	100-370-46500	16,441	22,500	22,500
Vincent Station Rent	100-370-47000	-	250	250
Fire Fighter Incentive	100-370-80496	15,000	15,000	15,000
Miscellaneous	100-370-80500	572	1,000	1,000
Fire Fighting Equipment	100-370-90450	20,603	20,000	20,000
Fire Fighting Supplies	100-370-90600	10,500	11,500	11,500
<b>Total Volunteer Fire Department</b>		<b>\$ 73,599</b>	<b>\$ 83,650</b>	<b>\$ 83,650</b>

**TOTAL PUBLIC SAFETY**

**\$ 4,187,322    \$ 4,601,531    \$ 4,660,099**

**WELFARE**

Travel for Indigents	100-380-31200	\$ -	\$ 400	\$ 400
Medicine for Indigents	100-380-60501	21	3,350	3,350
Burials for Indigents	100-380-64000	5,868	9,000	9,000
Miscellaneous	100-380-80500	-	350	350
<b>TOTAL WELFARE</b>		<b>\$ 5,889</b>	<b>\$ 13,100</b>	<b>\$ 13,100</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b>CONSERVATION OF NATURAL RESOURCES</b>				
<b><u>EXTENSION OFFICE</u></b>				
Salary	100-390-10000	\$ 73,605	\$ 76,258	\$ 76,258
Longevity	100-390-10020	-	-	300
Over Time Pay	100-390-10070	66	425	25
Cell Phone Allowance	100-390-10090	800	800	800
<b>Benefits</b>				
FICA/Medicare	100-390-15010	5,730	5,895	5,918
Retirement	100-390-15020	5,147	5,522	5,438
Health Insurance	100-390-15030	7,832	8,076	8,303
Dental Insurance	100-390-15040	285	2,891	289
BC Life Insurance	100-390-15050	36	27	27
TCDRS Life Insurance	100-390-15060	167	178	151
Unemployment	100-390-15070	217	316	109
Workers' Compensation	100-390-15080	2,047	2,092	2,128
Office Supplies	100-390-20000	583	900	900
HE Agent Supplies	100-390-25000	-	1,000	1,000
Travel for Ag Agent	100-390-31001	7,007	7,000	8,000
Travel for HE Agent	100-390-31050	2,924	3,000	3,750
Machine Maintenance	100-390-32500	-	150	150
Telecommunications	100-390-33000	1,068	600	1,200
Ginning Expense	100-390-60300	-	75	150
Miscellaneous	100-390-80500	180	255	255
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>		<b>\$ 107,694</b>	<b>\$ 115,460</b>	<b>\$ 115,151</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>LIBRARY</u></b>				
Salary	100-410-10000	\$ 220,472	\$ 225,474	\$ 224,415
Longevity	100-410-10020	5,640	12,480	14,400
Over Time Pay	100-410-10070	-	-	-
Benefits				
FICA/Medicare	100-410-15010	16,394	18,204	18,270
Retirement	100-410-15020	37,575	40,024	40,169
Health Insurance	100-410-15030	46,993	48,453	49,814
Dental Insurance	100-410-15040	1,707	1,687	1,731
BC Life Insurance	100-410-15050	215	162	162
TCDRS Life Insurance	100-410-15060	1,216	1,285	1,111
Unemployment	100-410-15070	662	976	335
Workers' Compensation	100-410-15080	1,095	1,172	1,177
Office Supplies	100-410-20000	1,880	2,250	2,250
Travel & Professional Dues	100-410-31015	1,741	2,100	2,100
Printing and Bindery	100-410-32000	155	100	100
Machine Maintenance	100-410-32500	658	600	600
Telecommunications	100-410-33000	2,959	2,500	2,500
Books	100-410-34000	30,000	30,000	23,000
E-Books	100-410-41000	-	-	7,000
Software Maintenance	100-410-35551	554	4,200	4,200
Building Maintenance	100-410-41000	8,291	15,000	15,000
Yard Maintenance	100-410-41503	-	500	500
Elevator Service	100-410-42001	2,081	1,850	1,850
Utilities	100-410-46500	24,833	25,000	25,000
Audio and CD	100-410-58000	-	3,000	3,000
Summer Reading Program	100-410-58500	2,958	400	400
Subscriptions	100-410-59500	2,145	2,250	2,250
Literacy Program	100-410-59550	-	50	50
Miscellaneous	100-410-80500	-	100	100
<b>TOTAL LIBRARY</b>		<b>\$ 410,224</b>	<b>\$ 439,817</b>	<b>\$ 441,484</b>

**ANIMAL TRAPPER**

State Trapper	100-400-82000	\$ 16,200	\$ 32,400	\$ 32,400
<b>TOTAL ANIMAL TRAPPER</b>		<b>\$ 16,200</b>	<b>\$ 32,400</b>	<b>\$ 32,400</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
<b><u>CAPITAL OUTLAY</u></b>				
Capital Expenditures	100-415-90150	\$ 153,577	\$ 121,000	\$ 50,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 153,577</b>	<b>\$ 121,000</b>	<b>\$ 50,000</b>
<b><u>TRANSFERS</u></b>				
Transfer to FEMA	100-999-99910	\$ -	\$ -	\$ -
Transfer to Debt Svc Fund	100-999-99930	-	-	-
Transfer to Capital Projects Fund	100-999-99940	-	-	-
Transfer to Tobacco Fund	100-999-99960	200,000	200,000	200,000
Transfer to Courthouse Security Fund	100-999-99980	63,781	75,000	75,000
Transfer to Indigent Health Care Fund	100-999-99992	145,000	877,003	977,308
<b>TOTAL TRANSFERS</b>		<b>\$ 408,781</b>	<b>\$ 1,152,003</b>	<b>\$ 1,252,308</b>
<b><u>TRANSFERS OUT/CHARGES TO OTHER DEPTS.</u></b>				
Automobile Operation:				
Maintenance	100-280-53500	\$ 14,000	\$ 8,000	\$ 8,000
Sheriff	100-310-53500	125,000	220,000	220,000
Jail	100-320-53500	55,000	80,000	80,000
Vol. Fire Department	100-370-53500	55,000	100,000	100,000
Extension Office	100-390-53500	27,500	55,000	55,000
<b>TOTAL TRANSFERS OUT/CHARGES TO OTHER DEPARTMENTS</b>		<b>\$ 276,500</b>	<b>\$ 463,000</b>	<b>\$ 463,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 11,908,089</b>	<b>\$ 14,370,140</b>	<b>\$ 14,574,557</b>



ROAD AND BRIDGE FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
Salary	150-420-10001	\$ 682,464	\$ 746,063	\$ 746,063
Longevity	150-420-10020	14,872	29,760	26,100
Other Pay	150-420-10041	2,153	500	2,000
Overtime Pay	150-420-10070	1,218	1,165	1,165
Benefits				
FICA/Medicare	150-420-15010	50,473	59,351	59,071
Retirement	150-420-15020	109,202	130,494	127,517
Health Insurance	150-420-15030	153,009	164,572	149,442
Dental Insurance	150-420-15040	4,885	5,059	5,193
BC Life Insurance	150-420-15050	602	484	484
TCDRS Life Insurance	150-420-15060	3,536	4,190	3,526
Unemployment	150-420-15070	2,018	3,181	1,082
Workers' Compensation	150-420-15080	39,909	44,446	44,161
Professional Fees	151-420-31150	14,299	-	15,000
Office Supplies	150-420-20004	1,274	1,800	1,800
Sign Supplies	150-420-26000	14,937	20,000	20,000
Shop Supplies	150-420-28000	-	-	-
Education/Professional dues	150-420-31000	1,811	2,000	2,000
Telecommunications	150-420-33000	2,587	2,700	2,700
Bonds	150-420-33500	100	200	200
Uniform Rentals	150-420-43600	9,752	10,000	10,000
Utilities	150-420-46500	12,693	9,500	9,500
Reserve Contingency	150-420-64500	-	30,000	30,000
Paving/Sealcoating	150-420-73000	950,912	1,000,000	1,000,000
Road Edge Repairs	150-420-73010	-	400,000	-
Physicals and Drug Testing	150-420-73500	630	2,000	2,000
Caliche and Water	150-420-74500	34,917	40,000	40,000
Patching Material	150-420-75000	47,444	35,000	35,000
Posts, Wire, and Fence Material	150-420-75500	830	200	200
Bridge Material	150-420-75600	-	200	200
Lateral Road Expense	150-420-80000	21,235	21,157	21,157
Facility Maintenance and Repairs	150-420-90300	9,282	12,500	12,500
Miscellaneous	150-420-80500	409	500	500
Road Grant	150-420-80501	-	-	400,000
Capital Expenditures	150-420-90150	123,707	-	-
Charges for Services: Auto Operation	150-420-53500	1,010,000	1,000,000	1,000,000
Transfer to Capital Projects	150-420-80501	-	138,000	-
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<b>\$ 3,321,160</b>	<b>\$ 3,915,022</b>	<b>\$ 3,768,561</b>

LAW LIBRARY FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Online Books	170-430-34001	\$ 7,832	\$	20,000	\$	27,275
Capital Expenditures	170-430-90150	-		-		10,000
<b>TOTAL LAW LIBRARY FUND EXPENDITURES</b>		<b>\$ 7,832</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>37,275</b>

INDIGENT HEALTH CARE FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual		2014-15 Budget		2015-16 Approved
Salary	190-440-10000	\$ 85,135	\$	88,105	\$	88,124
Longevity	190-440-10020	7,304		14,880		7,920
Over Time Pay	190-440-10070	-		30		
Benefits						
FICA/Medicare	190-440-15010	6,791		7,879		7,348
Retirement	190-440-15020	12,937		17,323		16,155
Health Insurance	190-440-15030	27,421		28,311		29,140
Dental Insurance	190440-15040	569		563		577
BC Life Insurance	190-440-15050	72		54		54
TCDRS Life Insurance	190-440-15060	419		557		447
Unemployment	190-440-15070	270		423		135
Workers' Compensation	190-440-15080	264		274		257
Office Supplies	190-440-20000	326		4,650		4,650
Medical Supplies	190-440-22500	-		550		550
Travel and Professional Dues	190-440-31015	282		1,250		1,250
Machine Maintenance	190-440-32500	144		400		400
Telecommunications	190-440-33004	811		850		850
County Nurse	190-440-43801	-		-		-
Physician, Non-emergency	190-440-70011	114		30,000		30,000
Prescription Medicine	190-440-70020	1,869		30,000		30,000
Hospital - inpatient	190-440-70030	-		581,404		689,951
Hospital - outpatient	190-440-70040	1,933		50,000		50,000
Lab, X-ray	190-440-70050	508		10,000		10,000
Diabetes Program	190-440-70110	254		2,000		2,000
Ineligible payments	190-440-70150	-		7,500		7,500
Ineligible payments--inmates	190-440-70160	-		-		-
Health Center	190-440-70200	-		-		-
<b>TOTAL INDIGENT HEALTH CARE FUND</b>		<b>\$ 147,423</b>	<b>\$</b>	<b>877,003</b>	<b>\$</b>	<b>977,308</b>

COURTHOUSE SECURITY FUND  
EXPENDITURES

Department/Line Items	Acct Number	2013-14 Actual	2014-15 Budget	2015-16 Approved
Salary	220-455-10001	\$ 50,976	\$ 52,242	52,242
Longevity	220-455-10020	3,530	7,200	7,440
Certificate	220-455-10030	210	420	420
Benefits				
FICA/Medicare	220-455-15010	4,021	4,580	4,598
Retirement	220-455-15020	8,647	10,069	10,110
Health Insurance	220-455-15030	14,635	15,128	15,589
Dental Insurance	220-455-15040	285	282	289
BC Life Insurance	220-455-15050	36	27	27
TCDRS Life Insurance	220-455-15060	280	324	280
Unemployment	220-455-15070	159	246	85
Workers' Compensation	220-455-15080	1,802	2,052	2,061
Office Supplies	220-455-20000	15	250	250
Alarm System Repairs	220-455-32550	-	-	0
Capital Expenditures	220-455-90153	4,644	6,000	5,000
<b>TOTAL COURTHOUSE SECURITY FUND EXPENDITURES</b>		<b>\$ 89,240</b>	<b>\$ 98,820</b>	<b>98,391</b>

TOBACCO SETTLEMENT FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual	2014-15 Budget	2015-16 Approved
Capital Expenditures	233-466-90150	\$ -	\$ 2,498,975	\$ 2,163,550
Software	233-466-90170	212,569	142,000	-
<b>TOTAL TOBACCO SETTLEMENT FUND</b>		<b>\$ 212,569</b>	<b>\$ 2,640,975</b>	<b>\$ 2,163,550</b>

RECORDS MANAGEMENT (DOCUMENT FILING) FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Doc Preservation Svc	230-460-35001	\$ 17,017	\$	83,035	\$	120,703
Software Maintenance	230-460-90198	21,699		57,000		50,000
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 38,716</b>	<b>\$</b>	<b>140,035</b>	<b>\$</b>	<b>170,703</b>

RECORDS MANAGEMENT (COURT FEE) FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Capital Expenditures	231-465-90150	\$ 3,320	\$	38,315	\$	2,500
Copier Lease	231-465-35501	-	\$	-	\$	5,000
Office Supplies	231-465-20000	-	\$	-	\$	6,000
Automation/Preservation	231-465-90193	-		12,000		20,000
<b>TOTAL RECORDS MANAGEMENT FUND</b>		<b>\$ 3,320</b>	<b>\$</b>	<b>50,315</b>	<b>\$</b>	<b>33,500</b>

VITAL RECORDS PRESERVATION  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Education/professional dues	229-459-31014	1,406		1,000		2,000
Preservation	229-459-90192	\$ -	\$	15,000	\$	15,000
<b>TOTAL VITAL RECORD PRESERVATION FUND</b>		<b>\$ 1,406</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>17,000</b>

COUNTY CLERK RECORDS ARCHIVE  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Records Archive	228-458-90196	\$ -	\$	150,000	\$	200,000
<b>TOTAL RECORDS ARCHIVE FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>200,000</b>

RECORDS MANAGEMENT--DISTRICT CLERK FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Automation/Preservation <span style="float: right;">227-460-90197</span>	\$ -	\$ 27,000	\$ 30,000
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 30,000</b>

DISTRICT COURT RECORDS TECHNOLOGY FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Automation/Preservation <span style="float: right;">235-460-90190</span>	\$ -	\$ 13,000	\$ 25,000
<b>TOTAL DIST. COURT RECORDS TECH. FUND</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 25,000</b>

JUSTICE COURT TECHNOLOGY FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Cell Phone Allowance	234-130-10090	\$ 1,275	\$	1,800	\$	1,800
FICA	234-130-15010	51		138		138
Retirement	234-130-15020	146		290		303
TCDRS Life Insurance	234-130-15060	-		11		9
Unemployment	234-130-15070	-		3		-
Technology Education/Training	234-130-31005	2,256		8,000		8,000
Telecommunications	234-130-33004	968		-		-
Software Support	234-130-33011	-		-		-
Miscellaneous	234-130-80500	-		-		500
Technology	234-130-90191	-		5,000		10,000
Capital Expenditures	234-234-90194	4,518		-		-
<b>TOTAL JUSTICE COURT TECHNOLOGY</b>		<b>\$ 9,214</b>	<b>\$</b>	<b>15,242</b>	<b>\$</b>	<b>20,750</b>

JUSTICE COURT BLDG SECURITY FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Court Security	221-450-80493	-	\$	21,805	\$	29,000
Miscellaneous	221-450-80500	-		-		-
<b>TOTAL JUST CRT BLDG SECURITY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>21,805</b>	<b>\$</b>	<b>29,000</b>

JUVENILE DELINQUENCY FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Damage Repair	232-466-80520	-	\$	10	\$	10
Educational/Intervention Programs	232-466-80570	-		10		10
Public Rewards	232-466-80581	-		3		3
<b>TOTAL JUVENILE DELINQUENCY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>23</b>	<b>\$</b>	<b>23</b>

DISTRICT COURT BLDG DONATION FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Furniture	240-450-90290	-	\$	1,044	\$	1,044
<b>TOTAL DISTRICT COURT BLDG DONATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>1,044</b>	<b>\$</b>	<b>1,044</b>

COUNTY LIBRARY DONATION FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
LIBRARY OPERATIONS	249-410-80500 \$ -	\$ -	\$ 50,000
<b>TOTAL COUNTY LIBRARY DONATION FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

ELECTION ADMINISTRATION FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
10% Fee Expenditures	306-230-20010 \$ -	\$ 25,000	\$ 43,000
<b>TOTAL ELECTION ADMINISTRATION FUND</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 43,000</b>

CHILD ABUSE PREVENTION FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Child Abuse Prevention Programs	226-365-05600 \$ -	\$ -	\$ 2,700
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700</b>

COUNTY COURT TECHNOLOGY FUND (HB 3637)  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Education/Training for Court Judge	237-460-31003 \$ -	\$ 100	\$ 900
Maint. of Technological Enhancements	237-460-32501 -	100	900
Purchase of Techn. Enhancements	237-460-90156 -	300	900
<b>TOTAL COUNTY COURT TECHNOLOGY FUND</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 2,700</b>

DISTRICT COURT TECHNOLOGY FUND (HB 3637)  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Education/Professional Dues	238-460-31000	\$ -	\$	50	\$	650
Machine Maintenance	238-460-32500	-		100		650
Capital Expenditures	238-460-90150	-		135		650
<b>TOTAL DISTRICT COURT TECHNOLOGY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>285</b>	<b>\$</b>	<b>1,950</b>

DISTRICT COURT RECORD PRESERVATION FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Digitize Court Records	241-460-32510	\$ -	\$	25,000	\$	40,000
<b>TOTAL DISTRICT COURT RECORD PRESERVATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>40,000</b>

COUNTY COURT RECORD PRESERVATION FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Digitize Court Records	242-460-32510	\$ -	\$	7,300	\$	12,000
<b>TOTAL COUNTY COURT RECORD PRESERVATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>7,300</b>	<b>\$</b>	<b>12,000</b>

FEMA FUND  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Capital Outlay (1)	243-415-90150	0		234,000		234,000
<b>TOTAL FEMA FUND</b>		<b>\$0</b>		<b>\$234,000</b>		<b>\$234,000</b>

(1) includes Fire Dept. vehicle \$18,000



ALTERNATIVE DISPUTE RESOLUTION FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Office of Dispute Resolution      236-236-80512	\$ 12,546	\$ 11,880	\$ -
<b>TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND</b>	<b>\$ 12,546</b>	<b>\$ 11,880</b>	<b>\$ -</b>

COUNTY ATTORNEY DIVERSIONARY FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Diversionsary Operations	\$ -	\$ -	\$ 42,000
<b>TOTAL COUNTY ATTORNEY DIVERSIONARY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000</b>

ROAD & BRIDGE BUILDING (CAPITAL PROJECTS)  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Capital Outlay	0	888,000	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$0</b>	<b>\$888,000</b>	<b>\$0</b>

DEBT SERVICE FUND, GO REFUNDING BONDS - SERIES 2005  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Bond Principal	600-601-68010	\$ 135,000	\$	140,000	\$	-
Bond Interest	600-601-68020	7,680		2,625		-
Agent's Fee	600-601-68030	300		750		-
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 142,980</b>	<b>\$</b>	<b>143,375</b>	<b>\$</b>	<b>-</b>

This bond issue paid off 2-15-15.

DEBT SERVICE FUND, GO BONDS - SERIES 2008  
EXPENDITURES

Department/Line Items		2013-14 Actual		2014-15 Budget		2015-16 Approved
Bond Principal	601-601-68010	\$ 335,000	\$	345,000	\$	360,000
Bond Interest	601-601-68020	470,024		456,424		442,324
Agent's Fee	601-601-68030	500		750		750
<b>TOTAL JAIL DEBT SERVICE FUND</b>		<b>\$ 805,524</b>	<b>\$</b>	<b>802,174</b>	<b>\$</b>	<b>803,074</b>

EQUIPMENT OPERATING FUND  
EXPENDITURES

Department/Line Items	2013-14 Actual	2014-15 Budget	2015-16 Approved
Salary	850-530-10001 \$ 115,428	\$ 126,007	\$ 134,202
Longevity	850-530-10020 440	1,200	720
Over Time Pay	850-530-10070 30	550	550
Holiday Pay	850-530-10060 466		
FICA/Medicare	850-530-15010 8,703	9,732	10,322
Retirement	850-530-15020 19,331	21,397	22,694
Health Insurance	850-530-15030 21,544	24,227	24,907
Dental Insurance	850-530-15040 782	844	866
BC Life Insurance	850-530-15050 98	81	81
TCDRS Life Insurance	850-530-15060 626	687	628
Unemployment	850-530-15070 354	522	189
Workers' Compensation	850-530-15080 3,927	4,120	4,380
Shop Supplies	850-530-27000 4,026	5,000	5,000
Shop Maintenance	850-530-27500 4,899	5,000	5,000
Vehicle Insurance	850-530-51500 26,290	27,000	27,000
Reserve Contingency	850-530-64500 -	30,000	30,000
Gas and Oil	850-530-65000 342,088	325,000	325,000
Gas tank repairs	850-530-65010 5,104	-	-
Tires	850-530-65500 31,505	35,000	35,000
Equipment repairs	850-530-66000 19,007	19,000	19,000
Equipment Parts	850-530-66500 65,948	61,000	61,000
Radio Expense - Sheriff	850-530-67000 1,649	7,000	7,000
Radio Expense - Jail	850-530-67250 1,256	3,000	3,000
Radio Expense - R&B	850-530-67500 831	5,000	5,000
Radio tower lease	850-530-67750 29,202	5,000	5,000
Auto Expense - Sheriff	850-530-68000 30,925	35,000	35,000
Auto Expense - Jail	850-530-68011 3,275	3,500	3,500
Auto Expense - Maintenance	850-530-68250 1,064	2,500	2,500
Auto Expense - Detention & APO	850-530-68260 174	1,000	1,000
Auto Expense - Extension	850-530-68500 1,378	5,000	5,000
Auto Expense - Fire Department	850-530-68750 35,319	40,000	40,000
New Vehicles - Sheriff & Jail	850-530-90000 81,780	120,000	220,000
New Vehicles - R&B (1)	850-530-90100 276,451	321,000	285,000
New Vehicles - Extension	850-530-90120 -	47,000	-
New Vehicles - Courthouse Maintenance	850-530-90131 -	-	-
New Vehicles - Fire Dept.	850-530-90180 23,500	18,000	-
Equipment Rental	850-530-90250 4,322	5,000	5,000
Facility Maintenance and Repairs	850-530-90300 -	-	-
<b>TOTAL EQUIPMENT OPERATING FUND EXPENDITURES</b>	<b>\$ 1,161,722</b>	<b>\$ 1,314,367</b>	<b>\$ 1,323,539</b>

(1) R&B New vehicles

Grader	150,000
Dump Truck	135,000

HOWARD COUNTY, TEXAS

2015-16 BUDGET SUMMARY

	925	920	930	935	941	950
	County Attorney Gambling	District Attorney Forfeiture	Sheriff Forfeiture	Jail Commissary	Tax Assessor-Collector Special Inventory	Abandoned Motor Vehicle
Beginning balance						
October 1, 2015	\$14,742	\$30,000	\$5,500	\$30,000	\$6,995	\$7,500
Revenue:						
Charges for services	0	1,000	0	30,000	0	15000
Interest	4	25	15	60	5	20
Total Revenue	4	1,025	15	30,060	5	15,020
Expenditures:						
Salary and Benefits	0	0	0	0	0	0
Supplies	0	5,000	4,000	25,000	500	0
Education	0	2,500	0	0	0	0
Machine maintenance	0	0	0	100	0	1000
Cable TV	0	0	0	3,500	0	0
RO System	0	0	0	2,250	0	0
Inventory items	0	0	0	10,000	0	0
Investigations	0	0	1,500	0	0	0
Vehicle Towing	0	0	0	0	0	7000
Inmate Work Program	0	0	0	1,200	0	0
Expenditures from AN	0	0	0	0	0	14000
Miscellaneous	0	500	0	1,000	0	0
Capital outlay	0	10,000	0	5,000	5,000	0
Total Expenditures	0	18,000	5,500	48,050	5,500	22,000
Estimated Balance, September 30, 2016	\$14,746	\$13,025	\$15	\$12,010	\$1,500	\$520