

# PROPOSED BUDGET

LAMAR COUNTY  
PARIS, TEXAS

FILED FOR RECORD  
LAMAR COUNTY, TEX.

2015 AUG 26 PM 11:29

RUSS TOWERS  
COUNTY CLERK

For the Fiscal Year 2015-2016  
Beginning October 01, 2015 and Ending September 30, 2016  
BY \_\_\_\_\_ DEPUTY

This budget will raise more total property taxes than last year's budget by \$98,935 or 0.8%, and of that amount, \$165,802 is tax revenue to be raised from new property added to the tax roll this year.

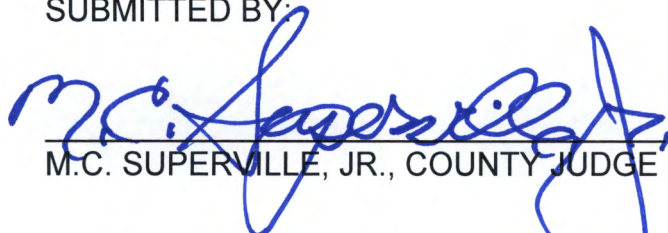
## RECORD VOTE ON 2015-2016 BUDGET

County Judge M.C. Superville, Jr.  
Commissioner Precinct 1 Lawrence Malone  
Commissioner Precinct 2 Lonnie Layton  
Commissioner Precinct 3 Rodney Pollard  
Commissioner Precinct 4 Keith Mitchell

2014 Tax Rates Budget Year 2015		2015 Tax Rates Budget Year 2016	
Property Tax Rate	0.4264	Property Tax Rate	0.4150
Effective Tax Rate	0.4264	Effective Tax Rate	0.4150
Effective M&O Rate	0.4074	Effective M&O Rate	0.3967
Rollback Tax Rate	0.4685	Rollback Tax Rate	0.4432
Debt Rate	0.0190	Debt Rate	0.0183

Total Amount of County Debt Obligation as of October 1, 2015: \$ 4,163,325

SUBMITTED BY:

  
M.C. SUPERVILLE, JR., COUNTY JUDGE

FILED FOR RECORD THIS 24<sup>th</sup> DAY  
OF August, A.D., 2015.

  
COUNTY CLERK, LAMAR COUNTY, TX



**LAMAR COUNTY, TEXAS**

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**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

**GENERAL ADMINISTRATION**

Commissioner's Court:

- \* County Judge
- \* Commissioner, Precinct 1
- \* Commissioner, Precinct 2
- \* Commissioner, Precinct 3
- \* Commissioner, Precinct 4
- Asst. Chief Deputy Clerk

County Judge's Office  
Chief Deputy Clerk

County Clerk's Office:

- \* County Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (5)
- Part-time Employee

**JUDICIAL**

Court-at-Law:

- \* County Court-at-Law Judge
- Bailiff
- Court Reporter

District Courts:

- \* 6<sup>th</sup> District Court Judge
- \* 62<sup>nd</sup> District Court Judge
- 6<sup>th</sup> District Court Reporter
- 62<sup>nd</sup> District Court Reporter
- Bailiff
- Part-time Employee

District Clerk's Office:

- \* District Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (5)

**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

Justice of the Peace:

- \* Justice of the Peace, Precinct 1,2,3,4 (4)
- \* Justice of the Peace, Precinct 5, Place 1
- \* Justice of the Peace, Precinct 5, Place 2
- Chief Deputy Clerk (2)
- Asst. Chief Deputy Clerk (2)

**LEGAL**

County and District Attorney's Office:

- \* County and District Attorney
- Assistant County Attorney (4)
- Victims Coordinator
- Investigator
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (2)
- Part-time Employee

**ELECTIONS**

Elections Administration:

- Election Administrator
- Asst. Chief Deputy Clerk

**FINANCIAL**

County Auditor's Office:

- County Auditor
- Assistant Auditors (4)

Tax Assessor/Collector's Office:

- \* Tax Assessor/Collector
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (3)

Treasurer's Office:

- \* Treasurer

Data Processing Office:

- Network Administrator
- Assistant Network Administrator

**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

**PUBLIC FACILITIES**

Maintenance:

Building Superintendent  
Building Technician  
Janitors (2)  
Part-time Employee

**PUBLIC SAFETY**

Sheriff's Office:

\* Sheriff  
Chief Deputy  
Civil Process Deputy  
Lieutenants (4)  
Narcotics Lieutenants (1)  
Patrol Captain  
Field Deputies (19)  
Bail Bondsman Clerk  
Administrative Assistant/Secretary  
Record Clerk  
Telephone Clerk (2)  
Dispatchers (8)

Criminal Detention:

Detention Captain  
Detention Lieutenant  
Detention Sergeants (4)  
Detention Nurse  
Detention Nurse - Night  
Jailers (30)  
Jailer – Commissary Clerk

Constables:

\* Constable, Precinct 1  
\* Constable, Precinct 2  
\* Constable, Precinct 3  
\* Constable, Precinct 4  
\* Constable, Precinct 5  
Deputy Constable, Precinct 5

Juvenile Probation Office:

Chief Juvenile Probation Officer  
Juvenile Probation Officers (3)  
Secretary



**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

Emergency Management:  
Emergency Management Coordinator

**PUBLIC ROAD & HIGHWAYS**

Precinct 1:  
Road & Bridge Crew (6)  
Part-time Employee

Precinct 2:  
Road & Bridge Crew (6)

Precinct 3:  
Road & Bridge Crew (6)  
Part-time Employee

Precinct 4:  
Road & Bridge Crew (6)  
Part-time Employee

**HEALTH AND WELFARE**

Indigent Health Care Office:  
Chief Deputy Clerk  
Asst. Chief Deputy Clerk

Veteran's Office:  
Veteran's Officer  
Part-time Employee

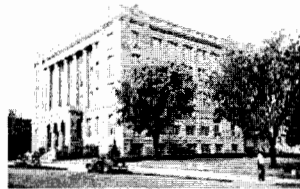
**AGRICULTURAL AND CONSERVATION**

County Extension Agent Office  
County Agents (2)  
Secretary

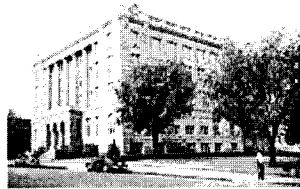
\* Denotes an elected official

**EMPLOYEES**

194 Regular Employees  
+ 8 Part-time Employees  
202 Total Employees



**LAMAR COUNTY, TEXAS**



**LAMAR COUNTY, TEXAS**

**BUDGET SUMMARY - ALL BUDGETED FUNDS**  
**LAMAR COUNTY, TEXAS**  
**For the 2015-16 Fiscal Year**

FUNDS	EST. FUND		TRANSFERS	TOTAL	LESS		EST. FUND
	at 10/01/15	REVENUES	LEASES	AVAILABLE	EXPENDITURES	OUT	at 9/30/16
GENERAL FUND:	\$ 8,839,164	13,611,563	-	22,450,727	(14,068,763)	(1,006,620)	\$ 7,375,344
SPECIAL REVENUE FUND:							
Road & Bridge	1,364,824	3,341,844	-	4,706,668	(4,462,211)	-	\$ 244,457
Estray & Jury	34,517	48,351	-	82,868	(61,500)	-	\$ 21,368
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	69,457	26,000	-	95,457	(35,000)	-	\$ 60,457
Co. Clk. Records Mgt.	543,658	95,000	-	638,658	(489,203)	-	\$ 149,455
Indigent Health Care	260,160	1,206,218	-	1,466,378	(1,213,791)	-	\$ 252,587
Courthouse Security	10,587	25,500	-	36,087	(37,000)	-	\$ (913)
Dist. Clk. Records Archive	24,683	5,000	-	29,683	(5,000)	-	\$ 24,683
Co. Clk. Records Archive	139,257	65,000	-	204,257	(101,927)	-	\$ 102,330
County Records Mgt. Fund	136,929	18,000	-	154,929	(40,000)	-	\$ 114,929
Dist. Clerk Record Mgt. Fund	19,950	-	-	19,950	(18,160)	-	\$ 1,790
Judicial District Fund	451	2,000	-	2,451	(2,000)	-	\$ 451
Juvenile Delinquency Prevention	38,721	1,800	-	40,521	(30,000)	-	\$ 10,521
Alternative Dispute Resolution	13,018	10,000	-	23,018	(16,000)	-	\$ 7,018
Juvenile Prob. Title IV Fund	37,082	-	-	37,082	-	-	\$ 37,082
Ct. Records Preservation	53,732	9,300	-	63,032	(50,000)	-	\$ 13,032
Co. & Dist. Clerk Tech. Fund	6,941	1,800	-	8,741	(3,072)	-	\$ 5,669
Justice Court Technology	130,148	10,200	-	140,348	(20,200)	-	\$ 120,148
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	1,000,000	1,000,000	(1,000,000)	-	\$ -
CO 2011	588,540	-	-	588,540	(588,540)	-	\$ -
SURRMA Fund	1,714,058	-	-	1,714,058	(100,827)	-	\$ 1,613,231
DEBT SERVICE FUND:							
Certificate of Obligations	654,803	559,512	-	1,214,315	(554,000)	-	\$ 660,315
GRANTS:							
State Aid Grants	-	241,269	-	241,269	(241,269)	-	\$ -
State Homeland Security Gt.	-	-	-	-	-	-	\$ -
Justice Assistance Grant	107	6,442	-	6,549	(6,442)	-	\$ 107
TXP&W Trails Grant	-	-	-	-	-	-	\$ -
Victims Coordinator Grant	-	42,000	6,620	48,620	(48,620)	-	\$ -
Flex Spending Grant	-	61,889	-	61,889	(61,889)	-	\$ -
Mental Health Grant	-	40,669	-	40,669	(40,669)	-	\$ -
Commitment Reduction Grant	24,219	49,753	-	73,972	(49,753)	-	\$ 24,219
<b>TOTALS</b>	<b>\$ 14,705,006</b>	<b>19,519,110</b>	<b>1,006,620</b>	<b>35,230,736</b>	<b>(23,385,836)</b>	<b>(1,006,620)</b>	<b>\$ 10,838,280</b>

## BUDGET CERTIFICATE

BUDGET OF LAMAR COUNTY, TEXAS  
FROM OCTOBER 01, 2015  
THROUGH SEPTEMBER 30, 2016

THE STATE OF TEXAS  
COUNTY OF LAMAR

We, M.C. SUPERVILLE, JR., COUNTY JUDGE; RUSS TOWERS, COUNTY CLERK;  
and KAYLA HALL, COUNTY AUDITOR of Lamar County, Texas do hereby certify that  
the attached budget is a true and correct copy of the budget of Lamar County, Texas,  
as passed and approved by the Commissioner's Court of said county on the \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_, as the same appears on file in the office of the County  
Clerk of said county.

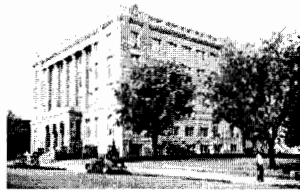
\_\_\_\_\_  
M.C. Superville, Jr., County Judge

\_\_\_\_\_  
Russ Towers, County Clerk

\_\_\_\_\_  
Kayla Hall, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for Lamar County, Texas



**LAMAR COUNTY, TEXAS**

**ASSESSED VALUE, TAX LEVY AND COLLECTIONS  
 LAMAR COUNTY, TEXAS  
 Last Nine Tax Roll Years and Current Tax Roll Year**

<b>TAX ROLL YEAR</b>	<b>TAX RATE</b>	<b>ASSESSED VALUE</b>	<b>TAXES LEVIED</b>	<b>COLLECTIONS</b>
2006	0.4429	2,097,307,753	9,288,976	9,040,219
2007	0.4429	2,219,695,865	9,831,033	9,537,626
2008	0.4329	2,398,784,850	10,384,340	10,115,370
2009	0.4226	2,587,901,974	10,936,474	10,641,629
2010	0.4131	2,751,794,785	11,367,664	11,073,870
2011	0.4192	2,722,381,245	11,412,222	11,145,427
2012	0.4387	2,767,639,734	12,141,636	11,824,451
2013	0.4251	2,878,781,015	12,237,698	11,930,281
2014	0.4264	2,916,988,338	12,438,038	12,006,551
2015	0.4150	3,020,957,347	12,536,973	

**TAX RATES - BY FUNDS  
 LAMAR COUNTY, TEXAS  
 Last Two Years and Current Rate**

FUNDS	TAX RATE 13-14		TAX RATE 14-15		TAX RATE 15-16
<b>MAINTENANCE &amp; OPERATING FUNDS:</b>					
General	0.2959		0.2956		0.2878
Road & Bridge	0.0727		0.0727		0.0708
Estray & Jury	0.0011		0.0011		0.0011
Indigent Health Care	0.0361		0.0380		0.0370
	0.4058		0.4074		0.3967
<b>INTEREST &amp; SINKING FUNDS:</b>					
Certificate of Obligations	0.0193		0.0190		0.0183
<b>TOTAL I&amp;S RATE</b>	0.0193		0.0190		0.0183
<b>TOTAL TAX RATE</b>	0.4251		0.4264		0.4150



## **GENERAL FUND**

The General Fund is a constitutional fund which is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability. The General Fund maintains the following departments:

### **110**

#### **General Administration**

The Commissioners Court is the governing body of the county. The Court consists of a county judge and four county commissioners elected by the qualified voters of individual commissioners precincts. Among some of its duties, the Court approves the county budget, determines the county tax rates, approves contracts in the name of the county, determines whether a proposition to issue bonds or certificate of obligations should be submitted to the voters, appoints certain county officials, and make other decisions concerning the operation

### **120**

#### **County Judge**

The County Judge is both the presiding officer of the commissioners court and judge of the county court. The judge is often thought of as the chief executive officer of the county. Specific statutory duties include elections, finance, bonds and sureties, court operations, mental health, special districts, and general administration.

### **130**

#### **County Clerk General Administration**

The County Clerk is the clerk for the county courts, including probate courts, and the comm. court. The clerk is also the recorder of the county. All instruments filed for record are done so in the clerk's office. The clerk carries out elections for the county, issues marriage licenses, and maintains vital statistics.

### **140**

#### **Court-at-Law Judicial**

The Court-at-Law office is a statutory county court that has concurrent jurisdiction with the district courts in probate matters and proceedings; family cases and proceedings; and felony cases to conduct arraignments and pretrial hearings.

**150-160  
District Courts  
Judicial**

District courts consist of the 6<sup>th</sup> and 62<sup>nd</sup> District Courts. These courts are trial courts of general subject matter jurisdiction. This jurisdiction includes original jurisdiction of felony criminal prosecutions; suits of divorce; suits over title to land; election contests; and civil suits. District courts also hear contested matters involving probate cases and have general supervisory control over commissioners court.

**170  
District Clerk  
Judicial**

The District Clerk has custody of and shall maintain, arrange, and preserve the records relating to or lawfully deposited in the clerk's office. As clerk of a district court, she has the responsibility to record the acts and proceedings of court, enter all judgements and record all executions issued

**190-240  
Justice of the Peace  
Judicial**

The Justice of the Peace is the presiding officer of the justice court and the small claims court. The Justice of the Peace has jurisdiction over minor misdemeanor offenses and civil matters. A variety of civil processes, as well as arrest and search warrants, can be issued by the justice of the peace. The Justice of the Peace may also conducts hearings, inquests, and

**260  
County Attorney  
Legal**

The County Attorney is the chief prosecuting officer for the county courts and handles criminal misdemeanor cases, civil cases, and other matters such as child support cases, revocation of probation, bond forfeitures, and commitment proceedings. As district attorney, he represents the state in the prosecution of felony cases in district court. The County Attorney is the chief legal advisor to the county.

**300  
Election  
Elections**

Elections is a function of the county clerk's office. It includes the payment of election workers and operating costs associated with general and special elections.

**360  
County Auditor  
Financial Administration**

The County Auditor is appointed by the district judges. Her responsibilities include those for accounting, auditing, accounting systems design, assisting with financial planning and operations, financial reporting, insurance, budget preparation, and the preparation of claims for approval by the Commissioners' Court. The personnel office for payroll and employee-related business is operated within the county auditor's office.

**370  
County Tax Assessor-Collector  
Financial Administration**

The County Tax Assessor/Collector is responsible for the collection of various county fees and taxes and for the collection of motor vehicle fees and taxes as well as sales tax for the

**380  
County Treasurer  
Financial Administration**

The County Treasurer duties include depositing moneys received by the County into the depository selected by the Commissioners' Court and to invest idle cash. Other responsibilities include the signing and registering of all the County's checks along with the

**390  
Data Processing  
Financial Administration**

The Data Processing Department is responsible for the maintenance and repair of computer equipment throughout county departments. The Data Processor also advises and updates the Commissioners' Court on the computer needs of the county.

**405  
Maintenance  
Public Facilities**

The Maintenance Department is responsible for the maintenance and upkeep of all county

**410-450  
Constables  
Public Safety**

The Constable is an authorized peace officer and is the chief process server of the justice court. The Constable has state-wide jurisdiction to execute any criminal processes, and county-wide jurisdiction to execute any civil processes.

**490  
Sheriff  
Public Safety**

The Sheriff is the chief law enforcement officer for the county and is responsible for operating the county jails, investigating crimes, making judgements, and maintaining communications with other law enforcement organizations. The Sheriff has county-wide jurisdiction and is also responsible for security in both the county and district courts.

**500  
Juvenile Probation  
Public Safety**

This department accounts for the County's portion of operating costs associated with juveniles and the detention of juveniles.

**510  
Criminal Detention  
Public Safety**

The Criminal Detention Department or jail is overseen by the Sheriff. It includes the operating costs of housing inmates, along with the staffing of jailers.

**520  
Emergency Management  
Public Safety**

Under direction from the County Judge, the Emergency Management Coordinator supervises the development and implementation of the Lamar County Regional Emergency Management Plan.

**710  
Institutional  
Health and Welfare**

This department supplements funding of local non-profit agencies. It also aids in the funding of health and other costs pertaining to indigents.

**720  
Indigent Health Care  
Health and Welfare**

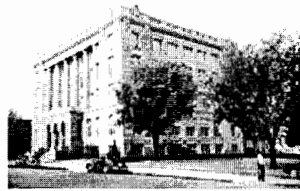
The Indigent Health Care Department includes the personnel costs of the indigent health care program. This office is responsible for the screening of applicants to determine whether or not they qualify for the indigent health care program.

**730  
Veterans  
Health and Welfare**

The Veterans Department includes the personnel costs and operating expenses of the veteran's office. This office provides assistance to veterans in applying for federal programs.

**810  
Agricultural Extension Service  
Conservation**

The Agricultural Extension Service Office provides services in the agriculture and homemaking communities. The extension service department coordinates numerous 4-H projects and programs for local youngsters.



**LAMAR COUNTY, TEXAS**

**GENERAL FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 8,274,950	\$ 8,320,826	\$ 9,987,782	\$ 8,431,784
Delinquent Taxes	260,412	258,679	225,883	258,679
Total Property Taxes	<u>\$ 8,535,362</u>	<u>\$ 8,579,505</u>	<u>\$ 10,213,665</u>	<u>\$ 8,690,463</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 2,868,016</u>	<u>\$ 2,730,000</u>	<u>\$ 2,789,910</u>	<u>\$ 3,000,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 77,727	\$ 62,000	\$ 73,990	\$ 62,000
State Revenue	339,633	285,500	302,905	285,500
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 417,360</u>	<u>\$ 347,500</u>	<u>\$ 376,895</u>	<u>\$ 347,500</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,050,631	\$ 1,028,000	\$ 1,216,547	\$ 1,040,500
Appointed Attorney Fees	57,012	53,000	58,046	53,000
Civil Fees	30,669	26,000	15,357	26,000
Other Fees	19,944	16,900	18,724	16,900
Total Charges for Services	<u>\$ 1,158,257</u>	<u>\$ 1,123,900</u>	<u>\$ 1,308,674</u>	<u>\$ 1,136,400</u>
<u>FINES AND FORFEITURES</u>				
J.P. Court Fines	<u>\$ 224,198</u>	<u>\$ 235,000</u>	<u>\$ 224,450</u>	<u>\$ 230,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 99,749	\$ 56,000	\$ 66,231	\$ 56,000
Contribution from Private Sources	-	-	-	-
Other Revenue	251,322	151,200	171,975	151,200
Total Miscellaneous Revenue	<u>\$ 351,070</u>	<u>\$ 207,200</u>	<u>\$ 238,206</u>	<u>\$ 207,200</u>
<b>TOTAL REVENUES</b>	<u>\$ 13,554,262</u>	<u>\$ 13,223,105</u>	<u>\$ 15,151,800</u>	<u>\$ 13,611,563</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 13,554,262</u></u>	<u><u>\$ 13,223,105</u></u>	<u><u>\$ 15,151,800</u></u>	<u><u>\$ 13,611,563</u></u>

**GENERAL FUND  
 Expenditures Summary  
 For the 2015-16 Fiscal Year**

<u><b>EXPENDITURES</b></u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>	<u>\$ 8,405,109</u>	<u>\$ 8,884,954</u>	<u>\$ 8,526,020</u>	<u>\$ 9,011,896</u>
<u>SUPPLIES &amp; MATERIALS</u>	<u>\$ 800,722</u>	<u>\$ 964,400</u>	<u>\$ 683,911</u>	<u>\$ 970,320</u>
<u>OTHER SERVICES &amp; CHARGES</u>	<u>\$ 3,136,195</u>	<u>\$ 3,773,296</u>	<u>\$ 3,362,846</u>	<u>\$ 3,852,124</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 211,559</u>	<u>\$ 194,500</u>	<u>\$ 176,957</u>	<u>\$ 234,669</u>
<u>DEBT SERVICE</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS TO OTHER FUNDS</u>	<u>\$ 2,273,541</u>	<u>\$ 1,025,080</u>	<u>\$ 117,156</u>	<u>\$ 1,006,620</u>
<b>TOTAL GENERAL FUND</b>	<u><u>\$14,827,126</u></u>	<u><u>\$14,842,230</u></u>	<u><u>\$12,866,890</u></u>	<u><u>\$ 15,075,629</u></u>



**GENERAL FUND**  
**General Administration**  
**Commissioners Court**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-110

<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 13-14	ORIGINAL BUDGET 14-15	ESTIMATED EXPENSE 14-15	PROPOSED BUDGET 15-16
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 332,781	\$ 334,715	\$ 333,411	\$ 347,990
4112	P/T Help	-	-	-	1,500
4211	Fica	24,875	25,790	25,195	27,352
4221	Retirement	38,785	41,404	39,511	43,655
4231	Group Insurance	60,012	63,648	63,648	52,616
4241	Workers Compensation	2,449	3,269	2,674	3,269
4251	Unemployment Insurance	109	120	138	113
4261	Cell Phone Allowance	1,800	2,400	1,800	2,400
	Total Personal Services	<u>\$ 460,811</u>	<u>\$ 471,346</u>	<u>\$ 466,378</u>	<u>\$ 478,895</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 753	\$ 1,200	\$ 1,232	\$ 1,250
	Total Supplies & Materials	<u>\$ 753</u>	<u>\$ 1,200</u>	<u>\$ 1,232</u>	<u>\$ 1,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4461	Telephone	\$ 27	\$ 50	\$ 27	\$ 50
4483	Office Equipment	230	1,750	126	2,000
4492	Equipment Rental/Lease	-	-	-	-
	Total Other Services & Charges	<u>\$ 257</u>	<u>\$ 1,800</u>	<u>\$ 153</u>	<u>\$ 2,050</u>
<b>TOTAL COMMISSIONERS COURT</b>		<u><u>\$ 461,821</u></u>	<u><u>\$ 474,346</u></u>	<u><u>\$ 467,763</u></u>	<u><u>\$ 482,195</u></u>

**GENERAL FUND**  
**General Administration**  
**County Judge**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 36,171	\$ 36,301	\$ 36,165	\$ 37,431
4112	Part-time		-	-	-
4113	Extra Help	240	1,500	-	1,500
4211	Fica	2,947	3,323	2,732	2,979
4221	Retirement	4,396	4,490	4,470	4,571
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	94	125	102	125
4251	Unemployment Insurance	126	190	158	133
4261	Cell Phone Allowance	600	600	600	600
4271	Travel Allowance	5,040	5,040	5,040	5,040
	Total Personal Services	<u>\$ 59,616</u>	<u>\$ 62,177</u>	<u>\$ 59,875</u>	<u>\$ 61,149</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 3,224	\$ 5,000	\$ 2,498	\$ 5,000
4338	Copier Supplies	220	800	101	800
	Total Supplies & Materials	<u>\$ 3,444</u>	<u>\$ 5,800</u>	<u>\$ 2,599</u>	<u>\$ 5,800</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4433	Court Reporter Fees	\$ 9,815	\$ 12,000	\$ 12,004	\$ 12,000
4441	Contract Services	3,313	-	-	-
4456	Travel/Training		5,000	1,623	5,000
4461	Telephone	47	100	42	100
4483	Office Equipment	505	-	-	800
4545	Membership Dues	746	1,000	930	1,000
	Total Other Services & Charges	<u>\$ 14,426</u>	<u>\$ 18,100</u>	<u>\$ 14,599</u>	<u>\$ 18,900</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay Equip.	-	\$ 5,500	\$ 5,362	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 5,362</u>	<u>\$ -</u>
<b>TOTAL COUNTY JUDGE</b>		<u><u>\$ 77,485</u></u>	<u><u>\$ 91,577</u></u>	<u><u>\$ 82,435</u></u>	<u><u>\$ 85,849</u></u>

**GENERAL FUND**  
**General Administration**  
**County Clerk**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 267,193	\$ 267,984	\$ 262,659	\$ 269,348
4112	Part-time	2,966	9,795	4,455	10,295
4118	Overtime Pay	-	-	-	-
4211	Fica	19,350	21,370	19,132	22,300
4221	Retirement	32,574	34,361	32,832	35,592
4231	Group Insurance	80,016	84,864	83,356	70,154
4241	Workers Compensation	543	690	564	690
4251	Unemployment Insurance	740	962	928	794
4261	Cell Phone Allowance	360	360	230	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 404,941</u>	<u>\$ 421,586</u>	<u>\$ 405,357</u>	<u>\$ 410,733</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 8,250	\$ 15,000	\$ 14,791	\$ 15,000
4315	Postage	-	-	-	-
4336	Microfilm	65,000	75,000	71,266	75,000
4337	Computer Supplies	1,675	2,000	2,903	2,500
4338	Copier Supplies	4,392	4,600	2,197	4,600
	Total Supplies & Materials	<u>\$ 79,317</u>	<u>\$ 96,600</u>	<u>\$ 91,157</u>	<u>\$ 97,100</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 2,828	\$ 3,700	\$ 3,218	\$ 3,700
4461	Telephone	4,484	5,000	4,788	5,000
4483	Office Equipment	211	2,140	2,558	8,009
4545	Membership Dues	125	170	150	170
	Total Other Services & Charges	<u>\$ 7,648</u>	<u>\$ 11,010</u>	<u>\$ 10,714</u>	<u>\$ 16,879</u>
<b>TOTAL COUNTY CLERK</b>		<u><u>\$ 491,907</u></u>	<u><u>\$ 529,196</u></u>	<u><u>\$ 507,228</u></u>	<u><u>\$ 524,712</u></u>

**GENERAL FUND**  
**Judicial**  
**County Court-at-Law**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 228,270	\$ 228,660	\$ 228,570	\$ 232,050
4113	Extra Help	-	-	-	-
4211	Fica	15,968	17,584	15,702	17,844
4221	Retirement	27,744	28,285	28,270	28,480
4231	Group Insurance	30,006	31,824	31,824	26,308
4241	Workers Compensation	1,118	1,492	1,126	1,492
4251	Unemployment Insurance	300	305	378	304
4271	Travel Allowance	1,200	1,200	1,268	1,200
	Total Personal Services	<u>\$ 304,606</u>	<u>\$ 309,350</u>	<u>\$ 307,139</u>	<u>\$ 307,678</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 695	\$ 2,000	\$ 929	\$ 2,000
4333	Uniforms, Badges & Emblems	154	750	143	750
4338	Copiers	594	1,500	231	1,500
4339	Law Books	805	2,000	583	2,000
	Total Supplies & Materials	<u>\$ 2,248</u>	<u>\$ 6,250</u>	<u>\$ 1,886</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 12,281	\$ 10,000	\$ 10,186	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	3,184	4,000	3,537	4,000
4461	Telephone	12	150	13	150
4483	Office Equipment	-	-	166	500
4545	Membership Dues	715	800	372	800
	Total Other Services & Charges	<u>\$ 16,192</u>	<u>\$ 14,950</u>	<u>\$ 14,274</u>	<u>\$ 15,450</u>
<b>TOTAL COUNTY COURT-AT-LAW</b>		<u><u>\$ 323,046</u></u>	<u><u>\$ 330,550</u></u>	<u><u>\$ 323,300</u></u>	<u><u>\$ 329,378</u></u>

**GENERAL FUND  
 Judicial  
 6th District Court  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 91,894	\$ 91,960	\$ 92,803	\$ 91,990
4113	Extra Help	14,950	14,950	15,180	14,950
4211	Fica	7,916	8,179	7,646	8,181
4221	Retirement	12,545	13,225	12,867	13,058
4231	Group Insurance	15,003	15,912	16,274	17,539
4241	Workers Compensation	667	890	644	890
4251	Unemployment Insurance	333	380	352	351
	Total Personal Services	<u>\$ 143,309</u>	<u>\$ 145,496</u>	<u>\$ 145,766</u>	<u>\$ 146,959</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,090	\$ 2,500	\$ 824	\$ 2,500
4339	Law Books	-	750	-	750
	Total Supplies & Materials	<u>\$ 1,090</u>	<u>\$ 3,250</u>	<u>\$ 824</u>	<u>\$ 3,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychiatric	\$ -	\$ -	\$ -	\$ -
4433	Court Reporter Fees	12,738	20,000	17,521	20,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	1,169	3,000	2,593	3,000
4461	Telephone	18	100	20	100
4483	Office Equipment	4,400	-	239	-
4545	Membership Dues	1,786	3,000	2,379	3,000
	Total Other Services & Charges	<u>\$ 20,112</u>	<u>\$ 26,100</u>	<u>\$ 22,752</u>	<u>\$ 26,100</u>
<b>TOTAL 6TH DISTRICT COURT</b>		<u><u>\$ 164,511</u></u>	<u><u>\$ 174,846</u></u>	<u><u>\$ 169,342</u></u>	<u><u>\$ 176,309</u></u>

**GENERAL FUND**  
**Judicial**  
**62nd District Court**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 74,505	\$ 74,700	\$ 73,986	\$ 78,930
4113	Extra Help	-	1,500	-	1,500
4211	Fica	4,988	5,829	4,949	6,153
4221	Retirement	8,595	8,782	8,690	9,638
4231	Group Insurance	15,003	15,912	15,550	26,308
4241	Workers Compensation	637	850	615	850
4251	Unemployment Insurance	269	269	318	261
	Total Personal Services	<u>\$ 103,997</u>	<u>\$ 107,842</u>	<u>\$ 104,109</u>	<u>\$ 123,640</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,752	\$ 3,000	\$ 2,210	\$ 3,000
4333	Uniforms, Badges & Emblems	601	750	-	750
4339	Law Books	1,719	2,500	1,402	2,500
	Total Supplies & Materials	<u>\$ 4,071</u>	<u>\$ 6,250</u>	<u>\$ 3,612</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 3,492	\$ 10,000	\$ 5,890	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,155	5,000	1,471	5,000
4461	Telephone	589	700	682	700
4483	Office Equipment	1,411	2,000	1,868	2,000
4492	Equipment Rental/Lease	1,375	2,500	1,551	2,500
4521	Liability Ins. Premium	1,416	1,500	1,492	1,500
4545	Membership Dues	2,026	3,000	2,853	3,000
	Total Other Services & Charges	<u>\$ 12,464</u>	<u>\$ 24,700</u>	<u>\$ 15,808</u>	<u>\$ 24,700</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL 62ND DISTRICT COURT</b>		<u><u>\$ 120,532</u></u>	<u><u>\$ 138,792</u></u>	<u><u>\$ 123,529</u></u>	<u><u>\$ 154,590</u></u>

**GENERAL FUND  
 Judicial  
 District Clerk  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 264,264	\$ 265,304	\$ 249,104	\$ 257,623
4112	Part-time	864	5,000	432	5,000
4211	Fica	18,798	20,798	18,110	20,210
4221	Retirement	32,118	33,437	28,475	31,647
4231	Group Insurance	80,016	84,864	83,980	70,154
4241	Workers Compensation	506	675	488	675
4251	Unemployment Insurance	708	740	863	696
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 398,834</u>	<u>\$ 412,378</u>	<u>\$ 383,012</u>	<u>\$ 387,565</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 6,343	\$ 9,000	\$ 7,980	\$ 8,000
4315	Postage	-	-	-	-
4337	Computer Supplies	729	2,000	2,330	2,000
4338	Copier Supplies	2,950	4,700	1,246	4,700
	Total Supplies & Materials	<u>\$ 10,021</u>	<u>\$ 15,700</u>	<u>\$ 11,557</u>	<u>\$ 14,700</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,152	\$ 2,000	\$ 1,155	\$ 2,500
4461	Telephone	38	100	42	100
4483	Office Equipment	380	1,250	1,457	800
4492	Equipment Rental/Lease	1,650	2,500	1,418	2,500
4545	Membership Dues	175	200	210	200
	Total Other Services & Charges	<u>\$ 3,395</u>	<u>\$ 6,050</u>	<u>\$ 4,282</u>	<u>\$ 6,100</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL DISTRICT CLERK</b>		<u><u>\$ 412,251</u></u>	<u><u>\$ 434,128</u></u>	<u><u>\$ 398,851</u></u>	<u><u>\$ 408,365</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace 5/1**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 127,851	\$ 128,241	\$ 128,170	\$ 131,631
4211	Fica	9,780	9,939	9,810	10,199
4221	Retirement	15,539	15,863	15,858	16,278
4231	Group Insurance	30,006	31,824	31,824	26,308
4241	Workers Compensation	243	325	235	325
4251	Unemployment Insurance	238	257	267	248
4261	Cell Phone Allowance	480	480	551	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 185,337</u>	<u>\$ 188,129</u>	<u>\$ 187,915</u>	<u>\$ 186,669</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,109	\$ 2,500	\$ 1,024	\$ 2,500
4337	Computer Supplies	518	500	-	500
4338	Copier Supplies	354	500	175	500
	Total Supplies & Materials	<u>\$ 2,980</u>	<u>\$ 3,500</u>	<u>\$ 1,199</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 700	\$ 2,500	\$ 4,803	\$ 2,500
4461	Telephone	15	50	13	50
4483	Office Equipment	155	-	240	-
4545	Membership Dues	130	200	156	200
	Total Other Services & Charges	<u>\$ 999</u>	<u>\$ 2,750</u>	<u>\$ 5,212</u>	<u>\$ 2,750</u>
<b>TOTAL JUSTICE OF THE PEACE 5/1</b>		<u><u>\$ 189,317</u></u>	<u><u>\$ 194,379</u></u>	<u><u>\$ 194,325</u></u>	<u><u>\$ 192,919</u></u>



**GENERAL FUND**  
**Judicial**  
**Justice of the Peace 5/2**  
**For the 2015-16 Fiscal Year**

ACCT.  
 100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 132,250	\$ 132,640	\$ 132,640	\$ 136,030
4211	Fica	9,415	10,276	9,445	10,535
4221	Retirement	16,073	16,408	16,401	16,815
4231	Group Insurance	30,006	31,824	31,824	26,308
4241	Workers Compensation	240	320	232	320
4251	Unemployment Insurance	259	264	290	259
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 189,924</u>	<u>\$ 193,412</u>	<u>\$ 192,512</u>	<u>\$ 191,947</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,658	\$ 2,500	\$ 799	\$ 2,500
4337	Computer Supplies	128	250	305	250
4338	Copier Supplies	424	800	244	800
	Total Supplies & Materials	<u>\$ 2,210</u>	<u>\$ 3,550</u>	<u>\$ 1,348</u>	<u>\$ 3,550</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,514	\$ 2,500	\$ 3,804	\$ 2,500
4461	Telephone	13	50	17	50
4483	Office Equipment	-	-	305	250
4545	Membership Dues	130	200	244	200
	Total Other Services & Charges	<u>\$ 1,656</u>	<u>\$ 2,750</u>	<u>\$ 4,369</u>	<u>\$ 3,000</u>
<b>TOTAL JUSTICE OF THE PEACE 5/2</b>		<u><u>\$ 193,790</u></u>	<u><u>\$ 199,712</u></u>	<u><u>\$ 198,230</u></u>	<u><u>\$ 198,497</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #1**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 18,635	\$ 18,765	\$ 18,765	\$ 19,895
4211	Fica	1,554	1,564	1,564	1,651
4221	Retirement	2,265	2,321	2,320	2,635
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	45	60	43	60
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 34,181</u>	<u>\$ 34,998</u>	<u>\$ 34,981</u>	<u>\$ 34,691</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 593	\$ 1,200	\$ -	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 593</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 1,200</u>
<b>TOTAL JUSTICE OF THE PEACE #1</b>		<u><u>\$ 34,774</u></u>	<u><u>\$ 36,498</u></u>	<u><u>\$ 34,981</u></u>	<u><u>\$ 36,191</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #2**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 18,115	\$ 18,245	\$ 18,245	\$ 19,375
4211	Fica	1,480	1,524	1,490	1,611
4221	Retirement	2,202	2,257	2,256	2,571
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	36	48	35	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 33,515</u>	<u>\$ 34,362</u>	<u>\$ 34,314</u>	<u>\$ 34,055</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 314	\$ 1,200	\$ 554	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 314</u>	<u>\$ 1,200</u>	<u>\$ 554</u>	<u>\$ 1,200</u>
<b>TOTAL JUSTICE OF THE PEACE #2</b>		<u><u>\$ 33,829</u></u>	<u><u>\$ 35,862</u></u>	<u><u>\$ 34,868</u></u>	<u><u>\$ 35,555</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #3**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-230

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 17,595	\$ 17,725	\$ 17,725	\$ 18,855
4211	Fica	788	1,485	797	1,571
4221	Retirement	2,139	2,192	2,192	2,508
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	36	48	35	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 32,239</u>	<u>\$ 33,738</u>	<u>\$ 33,037</u>	<u>\$ 33,432</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 277	\$ 300	\$ 138	\$ 300
	Total Supplies & Materials	<u>\$ 277</u>	<u>\$ 300</u>	<u>\$ 138</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 711	\$ 1,200	\$ 563	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 711</u>	<u>\$ 1,200</u>	<u>\$ 563</u>	<u>\$ 1,200</u>
<b>TOTAL JUSTICE OF THE PEACE #3</b>		<u><u>\$ 33,227</u></u>	<u><u>\$ 35,238</u></u>	<u><u>\$ 33,737</u></u>	<u><u>\$ 34,932</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #4**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-240

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 19,155	\$ 19,285	\$ 19,285	\$ 20,415
4211	Fica	1,594	1,604	1,570	1,691
4221	Retirement	2,328	2,385	2,385	2,698
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	42	56	41	56
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 34,801</u>	<u>\$ 35,618</u>	<u>\$ 35,568</u>	<u>\$ 35,310</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ 72	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 72</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 593	\$ 1,200	\$ 418	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 593</u>	<u>\$ 1,200</u>	<u>\$ 418</u>	<u>\$ 1,200</u>
<b>TOTAL JUSTICE OF THE PEACE #4</b>		<u><u>\$ 35,394</u></u>	<u><u>\$ 37,118</u></u>	<u><u>\$ 36,058</u></u>	<u><u>\$ 36,810</u></u>

**GENERAL FUND**  
**Legal**  
**County Attorney**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 404,246	\$ 416,373	\$ 406,481	\$ 426,972
4112	Part-time	-	10,000	6,905	11,000
4211	Fica	30,608	32,966	30,125	33,817
4221	Retirement	48,867	52,742	50,294	53,975
4231	Group Insurance	77,750	84,864	89,262	87,693
4241	Workers Compensation	1,734	2,315	1,675	2,315
4251	Unemployment Insurance	1,402	1,490	1,601	1,487
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 569,167</u>	<u>\$ 605,310</u>	<u>\$ 590,902</u>	<u>\$ 621,819</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 6,067	\$ 12,000	\$ 3,613	\$ 12,000
4315	Postage	-	-	59	50
4334	Video Supplies	-	1,200	704	1,200
4337	Computer Supplies	3,266	3,500	2,061	3,500
4338	Copier Supplies	1,861	2,000	1,892	2,000
4339	Law Books	6,812	7,500	6,550	7,500
4341	Gas/Oil	3,456	6,000	1,885	6,000
4352	Auto Maintenance	290	1,500	79	1,500
	Total Supplies & Materials	<u>\$ 21,752</u>	<u>\$ 33,700</u>	<u>\$ 16,842</u>	<u>\$ 33,750</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4441	Contract Service	\$ 454	\$ 20,000	\$ 8,454	\$ 20,000
4456	Travel/Training	12,457	15,000	4,181	15,000
4458	Continuing Education (LEOSE)	-	-	(503)	-
4461	Telephone	148	350	160	350
4483	Office Equipment	3,014	2,500	-	3,000
4492	Equipment Rental/Lease	3,305	6,000	3,563	6,000
4523	Vehicle Self-Insurance	316	500	374	500
4545	Membership Dues	1,779	2,500	2,335	2,500
4570	Other Expense	1,277	2,500	483	2,500
	Total Other Services & Charges	<u>\$ 22,751</u>	<u>\$ 49,350</u>	<u>\$ 19,048</u>	<u>\$ 49,850</u>
<u>CAPITAL OUTLAY</u>					
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COUNTY ATTORNEY</b>		<u><u>\$ 613,670</u></u>	<u><u>\$ 688,360</u></u>	<u><u>\$ 626,792</u></u>	<u><u>\$ 705,419</u></u>

**GENERAL FUND**  
**Elections**  
**Election**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 68,828	\$ 69,088	\$ 62,595	\$ 68,818
4115	Other Salaries	12,036	29,000	23,100	49,767
4211	FICA	6,380	6,204	5,017	6,963
4221	Retirement	8,365	8,546	7,716	8,403
4231	Group Insurance	20,004	21,216	19,188	17,539
4241	Workers Compensation	133	177	128	177
4251	Unemployment Insurance	271	255	242	310
	Total Personal Services	<u>\$ 116,016</u>	<u>\$ 134,486</u>	<u>\$ 117,986</u>	<u>\$ 151,977</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 45,525	\$ 30,000	\$ 10,150	\$ 46,550
	Total Supplies & Materials	<u>\$ 45,525</u>	<u>\$ 30,000</u>	<u>\$ 10,150</u>	<u>\$ 46,550</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 39,578	\$ 37,305	\$ 37,088	\$ 37,434
4456	Travel/Training	3,969	4,000	3,145	4,200
4483	Office Equipment	4,149	1,400	1,511	1,200
	Total Other Services & Charges	<u>\$ 47,697</u>	<u>\$ 42,705</u>	<u>\$ 41,744</u>	<u>\$ 42,834</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ELECTION</b>		<u><u>\$ 209,239</u></u>	<u><u>\$ 207,191</u></u>	<u><u>\$ 169,880</u></u>	<u><u>\$ 241,361</u></u>

**GENERAL FUND**  
**Financial Administration**  
**County Auditor**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 154,108	\$ 189,030	\$ 132,940	\$ 194,030
4114	Temporary Help	-	-	-	-
4211	Fica	11,460	14,507	9,503	14,890
4221	Retirement	18,732	23,383	15,897	23,765
4231	Group Insurance	30,006	53,040	26,118	43,847
4241	Workers Compensation	288	395	284	395
4251	Unemployment Insurance	524	630	506	662
4271	Travel Allowance	600	600	360.00	600
	Total Personal Services	<u>\$ 215,719</u>	<u>\$ 281,585</u>	<u>\$ 185,609</u>	<u>\$ 278,189</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 4,404	\$ 4,500	\$ 4,565	\$ 4,500
4312	Printing & Binding	189	500	223	500
4337	Computer Supplies	3,900	4,000	4,202	4,500
4338	Copier Supplies	1,471	2,500	1,017	2,500
	Total Supplies & Materials	<u>\$ 9,964</u>	<u>\$ 11,500</u>	<u>\$ 10,007</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 680	\$ 4,000	\$ 44,175	\$ 4,000
4456	Travel/Training	1,752	2,300	1,561	2,300
4461	Telephone	19	50	23	50
4483	Office Equipment	2,926	3,100	2,813	2,500
4545	Membership Dues	890	900	1,416	1,450
	Total Other Services & Charges	<u>\$ 6,267</u>	<u>\$ 10,350</u>	<u>\$ 49,988</u>	<u>\$ 10,300</u>
	<u>CAPITAL OUTLAY</u>				
4613	Capital Outlay - Furniture/Fixture	\$ -	\$ -	\$ -	\$ -
4614	Capital Outlay - Equipment	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COUNTY AUDITOR</b>		<u><u>\$ 231,950</u></u>	<u><u>\$ 303,435</u></u>	<u><u>\$ 245,605</u></u>	<u><u>\$ 300,489</u></u>



**GENERAL FUND**  
**Financial Administration**  
**Tax Assessor/Collector**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 199,931	\$ 200,591	\$ 191,693	\$ 206,201
4113	Extra Help	520	2,100	1,440	2,100
4211	Fica	15,317	15,625	14,644	16,055
4221	Retirement	24,360	24,813	23,705	25,368
4231	Group Insurance	60,012	63,648	62,764	52,616
4241	Workers Compensation	378	505	365	505
4251	Unemployment Insurance	496	555	540	518
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 302,574</u>	<u>\$ 309,397</u>	<u>\$ 296,711</u>	<u>\$ 304,923</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,132	\$ 4,000	\$ 3,880	\$ 4,000
4315	Postage	9,780	10,000	9,660	12,000
4337	Computer Supplies	735	1,000	192	1,000
4338	Copier Supplies	748	1,500	908	1,500
	Total Supplies & Materials	<u>\$ 14,394</u>	<u>\$ 16,500</u>	<u>\$ 14,640</u>	<u>\$ 18,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 909	\$ 2,500	\$ -	\$ 2,500
4461	Telephone	62	300	89	200
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	3,684	4,000	3,766	4,000
	Total Other Services & Charges	<u>\$ 4,654</u>	<u>\$ 6,800</u>	<u>\$ 3,855</u>	<u>\$ 6,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL TAX ASSESSOR/COLLECTOR</b>		<u><u>\$ 321,623</u></u>	<u><u>\$ 332,697</u></u>	<u><u>\$ 315,206</u></u>	<u><u>\$ 330,123</u></u>

**GENERAL FUND**  
**Financial Administration**  
**County Treasurer**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 57,184	\$ 57,314	\$ 57,314	\$ 58,444
4211	Fica	4,457	4,504	4,467	4,591
4221	Retirement	6,950	7,090	7,087	7,327
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	115	154	111	154
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 80,268</u>	<u>\$ 81,230</u>	<u>\$ 81,147</u>	<u>\$ 80,846</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,759	\$ 2,500	\$ 1,987	\$ 2,500
4315	Postage	28,551	45,000	27,769	45,000
4337	Computer Supplies	829	1,200	1,010	1,200
4338	Copier Supplies	462	1,200	438	1,200
	Total Supplies & Materials	<u>\$ 31,601</u>	<u>\$ 49,900</u>	<u>\$ 31,203</u>	<u>\$ 49,900</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,075	\$ 1,500	\$ 1,397	\$ 1,500
4461	Telephone	8	175	26	175
4483	Office Equipment	-	3,200	3,076	500
4545	Membership Dues	150	200	180	150
	Total Other Services & Charges	<u>\$ 1,233</u>	<u>\$ 5,075</u>	<u>\$ 4,679</u>	<u>\$ 2,325</u>
<b>TOTAL COUNTY TREASURER</b>		<u><u>\$ 113,102</u></u>	<u><u>\$ 136,205</u></u>	<u><u>\$ 117,029</u></u>	<u><u>\$ 133,071</u></u>

**GENERAL FUND  
 Financial Administration  
 Data Processing  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 48,220	\$ 52,274	\$ 66,466	\$ 86,162
4211	Fica	3,434	4,127	5,804	6,849
4221	Retirement	5,861	6,466	9,900	10,931
4231	Group Insurance	10,002	10,608	15,912	17,539
4241	Workers Compensation	97	130	94	130
4251	Unemployment Insurance	167	195	325	305
4261	Cell Phone Allowance	480	480	480	960
4271	Travel Allowance	1,200	1,200	1,140	2,400
	Total Personal Services	<u>\$ 69,462</u>	<u>\$ 75,480</u>	<u>\$ 100,120</u>	<u>\$ 125,276</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,931	\$ 3,000	\$ 319	\$ 3,000
4351	Repair Parts	7,545	10,000	2,487	10,000
	Total Supplies & Materials	<u>\$ 10,476</u>	<u>\$ 13,000</u>	<u>\$ 2,807</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ 228,077	\$ 279,000	\$ 245,153	\$ 271,330
4456	Travel/Training	-	4,000	23	4,000
4461	Telephone	9	50	4	50
4483	Office Equipment	73,024	10,000	8,857	10,000
4570	Other Expense	6,650	10,000	9,886	10,000
	Total Other Services & Charges	<u>\$ 307,760</u>	<u>\$ 303,050</u>	<u>\$ 263,923</u>	<u>\$ 295,380</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL DATA PROCESSING</b>		<u><u>\$ 387,697</u></u>	<u><u>\$ 391,530</u></u>	<u><u>\$ 366,850</u></u>	<u><u>\$ 433,656</u></u>

**GENERAL FUND**  
**Public Facilities**  
**Maintenance**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 108,635	\$ 114,338	\$ 100,270	\$ 118,079
4112	Part-Time Help		-	-	-
4113	Extra Help		10,000	11,266	10,000
4118	Overtime	50	-	-	-
4211	Fica	7,649	9,711	8,139	9,921
4221	Retirement	13,174	14,144	13,683	15,834
4231	Group Insurance	37,747	42,432	36,244	35,077
4241	Workers Compensation	3,784	5,052	3,655	5,052
4251	Unemployment Insurance	402	425	521	235
4261	Cell Phone Allowance	350	600	600	1,200
4271	Travel Allowance	583	-	-	-
	Total Personal Services	<u>\$ 172,375</u>	<u>\$ 196,702</u>	<u>\$ 174,377</u>	<u>\$ 195,398</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 905	\$ 1,700	\$ 179	\$ 2,000
4394	Janitorial Supplies	29,702	35,000	19,889	35,000
	Total Supplies & Materials	<u>\$ 30,608</u>	<u>\$ 36,700</u>	<u>\$ 20,067</u>	<u>\$ 37,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4441	Contract Service	\$ 28,831	\$ 37,000	\$ 39,942	\$ 40,000
4456	Travel/Training	3,740	4,000	877	4,000
4461	Telephone	0	100	0	100
4471	Gas	35,358	45,000	34,687	45,000
4472	Electricity	178,696	265,000	157,949	265,000
4473	Water	81,848	90,000	74,667	90,000
4474	Sanitation	15,867	22,000	15,759	24,000
4481	Building Repairs	101,661	85,000	106,155	115,000
4483	Office Equipment	5,950	7,800	127,560	6,600
4492	Equipment Rental/Lease	50	3,000	60	3,000
4523	Vehicle Self-Ins.	335	480	392	480
	Total Other Services & Charges	<u>\$ 452,336</u>	<u>\$ 559,380</u>	<u>\$ 558,048</u>	<u>\$ 593,180</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 16,000	\$ 14,000	\$ -
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 14,000</u>	<u>\$ -</u>
<b>TOTAL MAINTENANCE</b>		<u><u>\$ 655,318</u></u>	<u><u>\$ 808,782</u></u>	<u><u>\$ 766,492</u></u>	<u><u>\$ 825,578</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #1**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 43,317	\$ 45,415	\$ 45,415	\$ 46,545
4211	Fica	3,253	3,511	3,458	3,598
4221	Retirement	5,261	5,618	5,616	5,742
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	1,041	1,390	1,006	1,390
4261	Cell Phone Allowance	470	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 63,344</u>	<u>\$ 67,022</u>	<u>\$ 66,583</u>	<u>\$ 66,525</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 203	\$ 300	\$ 520	\$ 300
4333	Uniforms, Badges & Emblems	630	750	315	750
4341	Gas & Oil	4,181	5,000	3,185	5,000
4352	Auto Maintenance	810	2,000	73	2,000
	Total Supplies & Materials	<u>\$ 5,825</u>	<u>\$ 8,050</u>	<u>\$ 4,092</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 632	\$ 1,000	\$ 946	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	188	480
4463	Radio Communications	-	500	154	500
4483	Office Equipment	282	400	5,386	100
4523	Vehicle Self-Insurance	749	750	663	750
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,663</u>	<u>\$ 2,650</u>	<u>\$ 7,337</u>	<u>\$ 2,830</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay-Equipment	\$ -	\$ 5,000	\$ -	\$ -
4615	Capital Outlay-Vehicle	-	5,000	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #1</b>		<u><u>\$ 70,832</u></u>	<u><u>\$ 87,722</u></u>	<u><u>\$ 78,012</u></u>	<u><u>\$ 77,405</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #2**  
**For the 2015-16 Fiscal Year**

ACCT.  
 100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 43,725	\$ 43,855	\$ 43,855	\$ 44,985
4211	Fica	3,334	3,392	3,354	3,479
4221	Retirement	5,314	5,425	5,423	5,552
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	1,034	1,380	998	1,380
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 63,889</u>	<u>\$ 65,140</u>	<u>\$ 64,718</u>	<u>\$ 64,646</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 245	\$ 300	\$ 678	\$ 300
4333	Uniforms, Badges & Emblems	722	750	842	750
4341	Gas & Oil	5,960	5,000	6,222	5,000
4352	Auto Maintenance	1,951	2,000	1,336	2,000
	Total Supplies & Materials	<u>\$ 8,878</u>	<u>\$ 8,050</u>	<u>\$ 9,077</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 585	\$ 1,000	\$ 1,668	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	(791)	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	500	-	500
4483	Office Equipment	990	-	807	-
4523	Vehicle Self-Insurance	318	500	562	500
	Total Other Services & Charges	<u>\$ 1,893</u>	<u>\$ 2,000</u>	<u>\$ 2,246</u>	<u>\$ 2,000</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ 5,000	\$ 33,150	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 33,150</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #2</b>		<u><u>\$ 74,659</u></u>	<u><u>\$ 80,190</u></u>	<u><u>\$ 109,191</u></u>	<u><u>\$ 74,696</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #3**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 46,195	\$ 46,325	\$ 46,325	\$ 47,455
4211	Fica	3,490	3,581	3,459	3,668
4221	Retirement	5,615	5,730	5,727	5,853
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	1,047	1,398	1,011	1,398
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 66,828</u>	<u>\$ 68,122</u>	<u>\$ 67,611</u>	<u>\$ 67,624</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
4333	Uniforms, Badges & Emblems	219	750	-	750
4341	Gas & Oil	4,731	5,000	3,161	5,000
4352	Auto Maintenance	1,461	2,000	678	2,000
	Total Supplies & Materials	<u>\$ 6,412</u>	<u>\$ 8,050</u>	<u>\$ 3,839</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ -	\$ 1,000	\$ 1,955	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	(791)	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	500	-	500
4483	Office Equipment	318	-	807	-
4523	Vehicle Self-Insurance	-	500	374	500
	Total Other Services & Charges	<u>\$ 318</u>	<u>\$ 2,000</u>	<u>\$ 2,346</u>	<u>\$ 2,000</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ 5,000	\$ -	\$ 41,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 41,000</u>
<b>TOTAL CONSTABLE #3</b>		<u><u>\$ 73,558</u></u>	<u><u>\$ 83,172</u></u>	<u><u>\$ 73,796</u></u>	<u><u>\$ 118,674</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #4**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 44,115	\$ 44,245	\$ 44,245	\$ 45,375
4211	Fica	3,421	3,422	3,422	3,508
4221	Retirement	5,362	5,473	5,471	5,599
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	998	1,332	964	1,332
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 64,378</u>	<u>\$ 65,560</u>	<u>\$ 65,189</u>	<u>\$ 65,064</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ -	\$ 300	\$ 72	\$ 300
4333	Uniforms, Badges & Emblems	427	750	114	750
4341	Gas & Oil	2,903	5,000	1,929	5,000
4352	Auto Maintenance	809	2,000	-	2,000
	Total Supplies & Materials	<u>\$ 4,139</u>	<u>\$ 8,050</u>	<u>\$ 2,115</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ -	\$ 1,000	\$ 332	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	(791)	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	500	-	500
4483	Office Equipment	-	-	807	-
4523	Vehicle Self-Insurance	457	500	875	500
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 457</u>	<u>\$ 2,000</u>	<u>\$ 1,223</u>	<u>\$ 2,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay-Equipment	\$ -	\$ 5,000	\$ -	\$ -
4615	Capital Outlay-Vehicle	24,000	5,000	-	-
	Total Capital Outlay	<u>\$ 24,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #4</b>		<u><u>\$ 92,974</u></u>	<u><u>\$ 85,610</u></u>	<u><u>\$ 68,528</u></u>	<u><u>\$ 75,114</u></u>



**GENERAL FUND**  
**Public Safety**  
**Constable #5**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 84,082	\$ 84,342	\$ 84,342	\$ 86,602
4211	Fica	6,157	6,526	6,156	6,699
4221	Retirement	10,219	10,433	10,429	10,692
4231	Group Insurance	20,004	21,216	21,216	17,539
4241	Workers Compensation	1,978	2,640	1,910	2,640
4251	Unemployment Insurance	138	180	154	142
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 123,538</u>	<u>\$ 126,297</u>	<u>\$ 125,168</u>	<u>\$ 125,274</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 319	\$ 600	\$ 1,017	\$ 600
4333	Uniforms, Badges & Emblems	807	1,500	400	1,270
4341	Gas & Oil	3,640	5,000	3,176	5,000
4352	Auto Maintenance	2,148	4,000	2,640	4,000
	Total Supplies & Materials	<u>\$ 6,914</u>	<u>\$ 11,100</u>	<u>\$ 7,233</u>	<u>\$ 10,870</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 2,034	\$ 2,000	\$ 3,142	\$ 2,000
4458	Continuing Education (LEOSE)	-	-	(867)	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	500	-	500
4483	Office Equipment	-	500	2,304	500
4523	Vehicle Self-Insurance	954	1,000	1,123	1,000
	Total Other Services & Charges	<u>\$ 2,988</u>	<u>\$ 4,000</u>	<u>\$ 5,702</u>	<u>\$ 4,000</u>
<u>Capital Outlay</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ 45,000	\$ 31,850	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 31,850</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #5</b>		<u><u>\$ 133,440</u></u>	<u><u>\$ 186,397</u></u>	<u><u>\$ 169,953</u></u>	<u><u>\$ 140,144</u></u>

**GENERAL FUND**  
**Public Safety**  
**Sheriff**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,413,061	\$ 1,476,715	\$ 1,413,194	\$ 1,548,251
4113	Extra Help	-	-	-	-
4118	Overtime	72,256	30,000	79,269	70,000
4211	Fica	108,282	115,264	107,722	118,442
4221	Retirement	182,789	186,380	183,866	189,042
4231	Group Insurance	378,378	424,320	403,611	359,539
4241	Workers Compensation	26,667	35,600	25,758	35,600
4251	Unemployment Insurance	5,021	5,122	5,521	5,050
	Total Personal Services	<u>\$ 2,186,454</u>	<u>\$ 2,273,401</u>	<u>\$ 2,218,941</u>	<u>\$ 2,325,924</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 7,121	\$ 18,000	\$ 9,047	\$ 12,000
4315	Postage	2,527	3,000	2,260	3,000
4333	Uniforms, Badges & Emblems	16,750	7,000	7,042	7,000
4337	Computer Supplies	3,828	7,000	3,956	7,000
4338	Copier Supplies	1,747	2,700	1,634	2,700
4339	Law Books	-	400	-	600
4341	Gas/Oil	152,313	170,000	108,337	170,000
4352	Auto Maintenance	15,747	40,000	28,713	40,000
	Total Supplies & Materials	<u>\$ 200,034</u>	<u>\$ 248,100</u>	<u>\$ 160,988</u>	<u>\$ 242,300</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 7,908	\$ 13,000	\$ 5,391	\$ 13,000
4458	Continuing Education (LEOSE)	764	-	(2,880)	-
4461	Telephone	15,540	13,000	11,828	13,000
4463	Radio Communications	12,910	20,000	10,315	15,000
4483	Office Equipment	10,896	10,000	7,755	4,140
4492	Equipment Rental/Lease	2,587	4,000	3,540	4,000
4523	Vehicle Self-Insurance	19,506	20,000	21,816	22,000
4545	Membership Dues	226	175	174	175
4570	Other Expense	6,430	6,500	14,940	6,500
	Total Other Services & Charges	<u>\$ 76,769</u>	<u>\$ 86,675</u>	<u>\$ 72,880</u>	<u>\$ 77,815</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 6,969	\$ 23,000	\$ 15,101	\$ 23,530
4615	Capital Outlay - Vehicle	165,452	63,000	57,820	138,350
4616	Capital Outlay - Other Improve.	6,754	5,000	-	5,000
	Total Capital Outlay	<u>\$ 179,175</u>	<u>\$ 91,000</u>	<u>\$ 72,921</u>	<u>\$ 166,880</u>
<b>TOTAL SHERIFF</b>		<u><u>\$ 2,642,432</u></u>	<u><u>\$ 2,699,176</u></u>	<u><u>\$ 2,525,731</u></u>	<u><u>\$ 2,812,919</u></u>

**GENERAL FUND**  
**Public Safety**  
**Juvenile Probation**  
**For the 2015-16 Fiscal Year**

<u>ACCT.</u> 100-500		ACTUAL EXPENSE 13-14	ORIGINAL BUDGET 14-15	ESTIMATED EXPENSE 14-15	PROPOSED BUDGET 15-16
<u>CODE</u>	<u>EXPENDITURES</u>				
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 5,430	\$ 10,500	\$ 6,529	\$ 10,500
	Total Supplies & Materials	<u>\$ 5,430</u>	<u>\$ 10,500</u>	<u>\$ 6,529</u>	<u>\$ 10,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ 14,069	\$ 19,500	\$ 21,174	\$ 21,000
4422	Medical/Dental	780	3,000	394	3,500
4456	Travel/Training	21,923	18,000	22,638	20,000
4483	Office Equipment	3,722	5,500	3,853	6,500
4524	Electronic Monitoring	-	-	-	-
4532	Residential Services	-	-	-	-
4533	Detention	76,650	115,000	73,137	115,000
	Total Other Services & Charges	<u>\$ 117,144</u>	<u>\$ 161,000</u>	<u>\$ 121,196</u>	<u>\$ 166,000</u>
	<u>TRANSFER TO OTHER FUNDS</u>				
4867	Transfer to State Aid Grant	\$ -	\$ -	\$ -	\$ -
	Total Transfers to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL JUVENILE PROBATION</b>		<u><u>\$ 122,574</u></u>	<u><u>\$ 171,500</u></u>	<u><u>\$ 127,726</u></u>	<u><u>\$ 176,500</u></u>

**GENERAL FUND  
 Public Safety  
 Criminal Detention  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,049,370	\$ 1,113,837	\$ 1,036,015	\$ 1,169,560
4112	Part-Time	-	-	-	-
4118	Overtime Pay	31,595	25,000	55,610	35,000
4211	Fica	79,043	87,121	80,428	89,472
4221	Retirement	130,555	140,874	134,172	142,804
4231	Group Insurance	351,891	403,104	375,725	342,001
4241	Workers Compensation	24,279	33,900	23,661	33,900
4251	Unemployment Insurance	3,768	3,979	4,188	3,977
	Total Personal Services	<u>\$ 1,670,501</u>	<u>\$ 1,807,815</u>	<u>\$ 1,709,800</u>	<u>\$ 1,816,714</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 3,004	\$ 8,000	\$ 2,680	\$ 5,000
4331	Food Supplies	153,657	170,000	145,469	170,000
4333	Uniforms, Badges & Emblems	1,516	14,000	6,881	10,000
4337	Computer Supplies	3,919	4,500	3,513	4,500
4338	Copier Supplies	4,003	3,900	3,762	3,900
4340	Drugs	65,235	40,000	32,271	40,000
4393	Medical Supplies	3,372	10,000	4,592	10,000
4394	Janitorial Supplies	15,675	23,000	17,982	23,000
4395	Kitchen Supplies	11,052	15,000	6,834	15,000
4396	Other Supplies	21,180	23,600	36,501	23,600
	Total Supplies & Materials	<u>\$ 282,612</u>	<u>\$ 312,000</u>	<u>\$ 260,485</u>	<u>\$ 305,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4411	Doctor	\$ 43,806	\$ 60,000	\$ 44,518	\$ 60,000
4412	Hospital	11,396	50,000	14,997	50,000
4456	Travel/Training	3,361	10,000	1,015	10,000
4457	Prisoner Transportation	15,195	25,000	11,975	25,000
4461	Telephone	172	500	215	250
4463	Radio Communications	10,049	12,000	9,555	12,000
4483	Office Equipment	13,608	7,450	8,508	14,620
	Total Other Services & Charges	<u>\$ 97,586</u>	<u>\$ 164,950</u>	<u>\$ 90,783</u>	<u>\$ 171,870</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 8,384	\$ 7,000	\$ 19,674	\$ 26,789
	Total Capital Outlay	<u>\$ 8,384</u>	<u>\$ 7,000</u>	<u>\$ 19,674</u>	<u>\$ 26,789</u>
<b>TOTAL CRIMINAL DETENTION</b>		<u><u>\$ 2,059,083</u></u>	<u><u>\$ 2,291,765</u></u>	<u><u>\$ 2,080,741</u></u>	<u><u>\$ 2,320,373</u></u>

**GENERAL FUND**  
**Public Safety**  
**Emergency Management**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 19,950	\$ 23,945	\$ 23,945	\$ 24,945
4112	P/T Help	-	-	-	-
4211	Fica	1,563	1,869	1,868	1,946
4221	Retirement	2,425	2,962	2,961	3,105
4241	Workers Compensation	273	365	264	365
4251	Unemployment Insurance	68	175	88	87
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 24,759</u>	<u>\$ 29,796</u>	<u>\$ 29,607</u>	<u>\$ 30,928</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 260	\$ 500	\$ -	\$ 500
	Total Supplies & Materials	<u>\$ 260</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 7,019.18	\$ 15,250	\$ 14,650	\$ 24,500
4456	Travel/Training	902	1,700	-	1,700
4461	Telephone	-	-	-	-
4483	Office Equipment	3,140	-	-	-
4492	Equipment Rental/Lease	-	-	-	-
4545	Membership Dues	-	285	-	285
	Total Other Services & Charges	<u>\$ 11,061</u>	<u>\$ 17,235</u>	<u>\$ 14,650</u>	<u>\$ 26,485</u>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<u><u>\$ 36,081</u></u>	<u><u>\$ 47,531</u></u>	<u><u>\$ 44,257</u></u>	<u><u>\$ 57,913</u></u>

**GENERAL FUND**  
**Health / Welfare**  
**Institutional**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-710

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ -	\$ -	\$ -	\$ 3,000
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4414	Autopsies	\$ 54,745	\$ 60,000	\$ 35,663	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	107,308	50,000	125,069	50,000
4434	Ct. Appt. Atty (Co. Ct.)	81,588	75,000	78,025	75,000
4435	Ct. Appt. Atty (Dist. Ct.)	274,798	325,000	255,926	325,000
4436	Ct. Appt. Atty (Juv. Ct.)	12,627	25,000	29,178	25,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	97,755	40,000	91,463	40,000
4438	Ct. Appt. Atty (Cap. Murder)	-	100,000	-	100,000
4483	Office Equipment (Ad. Prob.)	3,393	5,500	3,782	5,000
4534	Pauper Burial	9,145	10,000	12,167	12,000
4535	Community Service	47,000	47,000	55,650	47,000
4536	Child Welfare	-	45,000	49,500	45,000
4537	Outreach Clinic	15,939	16,000	19,200	16,000
4539	Health Care	32,751	110,000	90,000	75,000
4540	Mental Commitments	6,918	15,000	3,755	15,000
4542	Ambulance Service	345,306	351,582	386,740	351,582
4570	Other Expense	9,823	-	(11,073)	-
	Total Other Services & Charges	<u>\$ 1,099,094</u>	<u>\$ 1,275,082</u>	<u>\$ 1,225,045</u>	<u>\$ 1,241,582</u>
<b>TOTAL INSTITUTIONAL</b>		<u><u>\$ 1,099,094</u></u>	<u><u>\$ 1,275,082</u></u>	<u><u>\$ 1,225,045</u></u>	<u><u>\$ 1,244,582</u></u>

**GENERAL FUND**  
**Health / Welfare**  
**Indigent Health Care**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-720

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<b><u>PERSONAL SERVICES</u></b>				
4111	Salaries	\$ 65,344	\$ 65,604	\$ 65,604	\$ 67,864
4211	Fica	4,919	5,019	4,876	5,192
4221	Retirement	7,942	8,115	8,112	8,287
4231	Group Insurance	20,004	21,216	21,216	17,539
4241	Workers Compensation	118	158	114	2,346
4251	Unemployment Insurance	225	228	252	231
	Total Personal Services	<u>\$ 98,552</u>	<u>\$ 100,340</u>	<u>\$ 100,175</u>	<u>\$ 101,459</u>
	<b><u>SUPPLIES &amp; MATERIALS</u></b>				
4310	Office Supplies	\$ 1,397	\$ 3,500	\$ 1,490	\$ 3,500
	Total Supplies & Materials	<u>\$ 1,397</u>	<u>\$ 3,500</u>	<u>\$ 1,490</u>	<u>\$ 3,500</u>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4456	Travel/Training	\$ -	\$ 850	\$ -	\$ 450
4483	Office Equipment	-	300	-	300
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,150</u>	<u>\$ -</u>	<u>\$ 750</u>
<b>TOTAL INDIGENT HEALTH CARE</b>		<u><u>\$ 99,950</u></u>	<u><u>\$ 104,990</u></u>	<u><u>\$ 101,665</u></u>	<u><u>\$ 105,709</u></u>

**GENERAL FUND**  
**Health / Welfare**  
**Veterans**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 20,764	\$ 24,960	\$ 24,808	\$ 28,123
4112	P/T Help	15,272	13,728	11,093	14,728
4211	Fica	2,757	2,960	2,403	3,279
4221	Retirement	4,149	4,786	4,296	5,233
4231	Group Insurance	-	10,608	9,724	8,770
4241	Workers Compensation	61	90	64	90
4251	Unemployment Insurance	117	130	136	146
	Total Personal Services	<u>\$ 43,121</u>	<u>\$ 57,262</u>	<u>\$ 52,524</u>	<u>\$ 60,369</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,302	\$ 2,100	\$ 2,405	\$ 2,100
	Total Supplies & Materials	<u>\$ 1,302</u>	<u>\$ 2,100</u>	<u>\$ 2,405</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 742	\$ 1,950	\$ 1,025	\$ 1,950
4461	Telephone	39	150	57	100
4483	Office Equipment	760	900	774	1,500
4492	Equipment Rental/Lease	1,051	1,800	879	1,500
4545	Membership Dues	-	90	-	100
	Total Other Services & Charges	<u>\$ 2,593</u>	<u>\$ 4,890</u>	<u>\$ 2,736</u>	<u>\$ 5,150</u>
<b>TOTAL VETERANS</b>		<u><u>\$ 47,015</u></u>	<u><u>\$ 64,252</u></u>	<u><u>\$ 57,665</u></u>	<u><u>\$ 67,619</u></u>



**GENERAL FUND  
 Conservation  
 Extension Service  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 68,918	\$ 69,048	\$ 69,048	\$ 72,178
4113	Extra Help	-	500	-	500
4211	Fica	5,151	5,320	5,161	5,560
4221	Retirement	3,805	3,888	3,887	8,874
4231	Group Insurance	10,002	10,608	10,608	8,770
4241	Workers Compensation	66	88	64	88
4251	Unemployment Insurance	112	125	125	248
	Total Personal Services	<u>\$ 88,053</u>	<u>\$ 89,577</u>	<u>\$ 88,893</u>	<u>\$ 96,218</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 3,009	\$ 3,250	\$ 1,637	\$ 3,250
4338	Copier Supplies	2,961	3,550	2,428	3,550
	Total Supplies & Materials	<u>\$ 5,970</u>	<u>\$ 6,800</u>	<u>\$ 4,065</u>	<u>\$ 6,800</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 6,389	\$ 10,000	\$ 6,634	\$ 10,000
4461	Telephone	705	800	858	800
4483	Office Equipment	775	-	-	900
	Total Other Services & Charges	<u>\$ 7,869</u>	<u>\$ 10,800</u>	<u>\$ 7,492</u>	<u>\$ 11,700</u>
<b>TOTAL EXTENSION SERVICE</b>		<u><u>\$ 101,892</u></u>	<u><u>\$ 107,177</u></u>	<u><u>\$ 100,450</u></u>	<u><u>\$ 114,718</u></u>

**GENERAL FUND**  
**Miscellaneous**  
**Non-Departmental**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 817	\$ 3,000	\$ 249	\$ -
	Total Supplies & Materials	<u>\$ 817</u>	<u>\$ 3,000</u>	<u>\$ 249</u>	<u>\$ -</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4432	Delinquent Attorney Fees	\$ 65,696	\$ 65,000	\$ 41,656	\$ 65,000
4441	Contract Service	30,000	40,000	37,355	40,000
4443	Appraisal District	279,411	309,000	256,288	309,000
4444	Accounting/Auditing	23,000	32,000	35,882	64,000
4461	Telephone	71,283	65,000	78,412	65,000
4466	Bidding & Notices	6,743	8,000	11,134	10,000
4511	Conservation	5,800	9,800	5,280	23,300
4521	Liability Insurance Premium	91,325	102,000	99,528	122,000
4522	Building Insurance Premium	56,633	70,000	55,115	70,000
4523	Vehicle Self- Insurance	73	75	73	75
4543	Rural Fire Department	117,769	122,769	123,706	122,769
4544	P&W Supplies	1,235	1,500	1,006	1,500
4545	Membership Dues	6,085	8,000	7,104	8,000
4548	DPS Supplies	1,500	1,500	1,297	1,500
4549	Employee Awards Banquet	1,786	4,500	3,799	4,500
4570	Other Expense	36,364	110,000	16,593	110,000
	Total Other Services & Charges	<u>\$ 794,702</u>	<u>\$ 949,144</u>	<u>\$ 774,226</u>	<u>\$ 1,016,644</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NON-DEPARTMENTAL</b>		<u>\$ 795,519</u>	<u>\$ 952,144</u>	<u>\$ 774,475</u>	<u>\$ 1,016,644</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u><b>\$12,553,585</b></u>	<u><b>\$12,927,403</b></u>	<u><b>\$12,749,734</b></u>	<u><b>\$ 14,069,009</b></u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4816	Transfer to R&B	\$ 220,000	\$ -	\$ -	\$ -
4824	Transfer to CIHC	-	-	-	-
4827	Transfer to SuRRMA	1,915,712	-	-	-
4828	Transfer to Permanent Improv.	84,449	1,000,000	106,182	1,000,000
4846	Transfer to Justice Asst. Grant	-	-	-	-
4852	Transfer to Vict. Coord. Grant	6,608	7,225	10,578	6,620
4835	Transfer to Crime Victims Fund	-	-	-	-
4859	Transfer to Tx.Comm. Blk Grant	-	-	-	-
4867	Transfer to State Aid Grant	260	17,855	-	-
4873	Transfer to Homeland Sec. Gt.	-	-	-	-
4876	Transfer to State Court Cost Fund	1,512	-	396	-
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-
	Total Transfers to Other Funds	<u>\$ 2,273,541</u>	<u>\$ 1,025,080</u>	<u>\$ 117,156</u>	<u>\$ 1,006,620</u>
<b>TOTAL GENERAL FUND</b>		<u><b>\$14,827,126</b></u>	<u><b>\$13,952,483</b></u>	<u><b>\$12,866,890</b></u>	<u><b>\$ 15,075,629</b></u>

## SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds include:

**Road and Bridge Fund** – This fund is used to account for monies designated for use in road and bridge work of the County. Primary sources of revenues include ad valorem taxes, automobile registration fees, County and District court fines, and State allotments of road funds. Revenues are used for public transportation maintenance and construction purposes.

**Estray and Jury Fund** – This fund is used to defray expenses associated with jurors of County, District, and Justice of the Peace courts.

**Lateral Road Fund** – This fund is similar to the Road and Bridge Fund. Funds are allotted by the state for road maintenance.

**Law Library Fund** – This fund is created by a library fee which is part of court costs for each suit filed in the District or County courts. Purchases are made by the Lamar County Bar Association. The fee charged is regulated by the Commissioners' Court and by state law.

**County Clerk Record Management Fund** – This fund is created by the records management and preservation fee collected by the county clerk. The fee may be used only by the County Clerk's office to provide funds for specific records preservation and automation projects.

**Indigent Health Care Fund** – This is a state mandated fund that requires Lamar County to budget 8% of all its tax revenues for the purpose of medical care expenses of persons found to be indigent. Guidelines for indigence are based on state requirements similar to other welfare guidelines. These funds are restricted in use.

**Courthouse Security Fund** – This fund collects local court cost from district and county court. All money is retained by the county. The fund may be used only to finance security services for buildings housing a district or county court.

**District Clerk Record Archive Fund** – The fee collected for this fund can only be used for the preservation and restoration services performed by the district clerk in connection with maintaining a district clerk's records archive.

**County Clerk Record Archive Fund** – The fee collected for this fund can only be used for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

**County Records Management Fund** – This fund is created to collect fees for records management and preservation purposes. The fund can be used for all county offices.

**District Clerk Records Management Fund** – This fund receives revenue from fees collected by the district clerk. The fee may be used only by the District Clerk's office to fund specific preservation and automation projects.

**Judicial District Fund** – This fund is created by a fee on civil cases to help fund the operations of the Sixth Court of Appeals.

**Juvenile Delinquency Prevention Fund** – This fund is created by the collection of court costs from county, county court-at-law, and district courts. This fund is administered by the commissioners court and may be used only to repair damage caused by graffiti offense; provide educational and intervention programs; and provide rewards to the public for apprehension and prosecution of offenders.

**Alternative Dispute Resolution Fund** – This fund collects a court cost fee established by the Commissioners' Court for use in the mediation process of civil cases. The fund is administered by commissioners court and may only be used to establish and maintain the system.

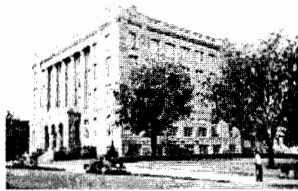
**Juvenile Probation Title IV Fund** - This fund receives federal reimbursements through TJPC for foster care maintenance claims for eligible juvenile probation children, direct administrative claims, and enhanced administrative claims.

**Court Record Preservation Fund** - This fund collects a fee on civil cases in county and district courts. These funds can only be used to digitize court records and preserve the records from natural disasters.

**Justice Court Technology Fund** – This fund is created by a fee to assist in providing necessary technology for the justice of the peace courts.

**ROAD AND BRIDGE FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 2,033,214	\$ 2,046,428	\$ 2,456,399	\$ 2,073,724
Delinquent Taxes	63,977	63,620	49,628	63,620
Total Property Taxes	<u>\$ 2,097,191</u>	<u>\$ 2,110,048</u>	<u>\$ 2,506,027</u>	<u>\$ 2,137,344</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ -	\$ -	\$ 390,000	\$ -
State Revenue	71,887	40,000	302,639	40,000
	<u>\$ 71,887</u>	<u>\$ 40,000</u>	<u>\$ 692,639</u>	<u>\$ 40,000</u>
<b><u>LICENSES</u></b>				
Auto Registration	\$ 406,283	\$ 440,000	\$ 437,369	\$ 440,000
Auto Registration - \$10 Fee	486,482	472,000	479,508	472,000
Total Licenses	<u>\$ 892,765</u>	<u>\$ 912,000</u>	<u>\$ 916,877</u>	<u>\$ 912,000</u>
<b><u>FINES AND FORFEITURES</u></b>				
Court Fines	\$ 152,835	\$ 120,000	\$ 144,581	\$ 120,000
Bail Bond Forfeitures	3,700	16,000	18,330	16,000
Total Fines and Forfeitures	<u>\$ 156,535</u>	<u>\$ 136,000</u>	<u>\$ 162,911</u>	<u>\$ 136,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 6,656	\$ 4,500	\$ 8,410	\$ 4,500
Reimbursement of Material	1,780	-	1,932	10,000
Other Revenue	1,575	5,000	13,224	4,000
Total Miscellaneous Revenue	<u>\$ 10,011</u>	<u>\$ 9,500</u>	<u>\$ 23,566</u>	<u>\$ 18,500</u>
<b>TOTAL REVENUES</b>	<u>\$ 3,228,389</u>	<u>\$ 3,207,548</u>	<u>\$ 4,302,021</u>	<u>\$ 3,243,844</u>
<b><u>OTHER FINANCING SOURCES</u></b>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	282,123	224,500	252,241	98,000
Total Other Financing Sources	<u>\$ 282,123</u>	<u>\$ 224,500</u>	<u>\$ 252,241</u>	<u>\$ 98,000</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 220,000	\$ -	\$ -	\$ -
Total Transfer From Other Funds	<u>\$ 220,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES &amp; OTHER FIN. SOURCES</b>	<u>\$ 3,510,512</u>	<u>\$ 3,432,048</u>	<u>\$ 4,554,262</u>	<u>\$ 3,341,844</u>



**LAMAR COUNTY, TEXAS**

**ROAD AND BRIDGE FUND**  
**Expenditures Summary**  
**For the 2015-16 Fiscal Year**

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 12-13</u>	<u>ORIGINAL BUDGET 13-14</u>	<u>ESTIMATED EXPENSE 13-14</u>	<u>PROPOSED BUDGET 14-15</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,114,133</u>	<u>\$ 1,303,540</u>	<u>\$ 1,202,809</u>	<u>\$ 1,310,234</u>
<u>SUPPLIES &amp; MATERIALS</u>	<u>\$ 1,498,031</u>	<u>\$ 1,994,639</u>	<u>\$ 1,805,322</u>	<u>\$ 2,554,218</u>
<u>OTHER SERVICES &amp; CHARGES</u>	<u>\$ 297,758</u>	<u>\$ 166,500</u>	<u>\$ 206,624</u>	<u>\$ 176,000</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 397,123</u>	<u>\$ 661,000</u>	<u>\$ 695,545</u>	<u>\$ 415,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,307,045</u></b>	<b><u>\$ 4,125,679</u></b>	<b><u>\$ 3,910,299</u></b>	<b><u>\$ 4,455,452</u></b>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b><u>\$ 3,307,045</u></b>	<b><u>\$ 4,125,679</u></b>	<b><u>\$ 3,910,299</u></b>	<b><u>\$ 4,455,452</u></b>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct One**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 177,591	\$ 199,902	\$ 197,203	\$ 206,682
4112	Part-Time Help	13,782	16,750	4,385	17,750
4114	Temporary Help	300	5,000	-	5,000
4211	Fica	12,962	16,956	13,858	17,170
4221	Retirement	22,184	26,800	24,362	27,404
4231	Group Insurance	52,271	74,256	63,648	52,616
4241	Workers Compensation	11,337	15,120	10,943	15,120
4251	Unemployment Insurance	626	800	775	764
	Total Personal Services	<u>\$ 291,054</u>	<u>\$ 355,584</u>	<u>\$ 315,174</u>	<u>\$ 342,506</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 8,194	\$ 6,000	\$ 4,580	\$ 6,000
4341	Gas/Oil	39,740	50,000	40,642	25,000
4351	Repair Parts	45,164	45,000	53,473	35,000
4353	Tires/Tubes	17,098	15,000	5,109	5,000
4371	Rock/Gravel	46,648	50,000	79,179	25,000
4372	Culverts	8,830	15,000	5,122	15,000
4373	Asphalt/Road Oil	244,519	131,500	201,108	172,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 410,194</u>	<u>\$ 312,500</u>	<u>\$ 389,214</u>	<u>\$ 283,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 1,283	\$ 2,000	\$ 1,504	\$ 2,000
4483	Office Equipment	1,136	5,000	908	5,000
4492	Equipment Rental/Lease	55,422	70,000	65,547	70,000
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	4,727	7,000	4,792	7,000
4570	Other Expense	49,055	13,000	62,579	13,000
	Total Other Services & Charges	<u>\$ 111,624</u>	<u>\$ 97,000</u>	<u>\$ 135,330</u>	<u>\$ 97,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 2,451	\$ 160,000	\$ 123,181	\$ 120,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 2,451</u>	<u>\$ 160,000</u>	<u>\$ 123,181</u>	<u>\$ 120,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL PRECINCT ONE</b>		<u><u>\$ 815,322</u></u>	<u><u>\$ 925,084</u></u>	<u><u>\$ 962,898</u></u>	<u><u>\$ 842,506</u></u>



**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Two**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 196,283	\$ 204,143	\$ 203,731	\$ 210,923
4112	Part-Time Help	-	-	-	20,000
4114	Temporary Help	690	-	1,020	-
4211	Fica	14,056	15,617	14,586	17,417
4221	Retirement	23,827	25,253	25,192	27,799
4231	Group Insurance	56,678	63,648	63,648	52,616
4241	Workers Compensation	10,633	14,195	10,270	14,195
4251	Unemployment Insurance	696	775	768	775
	Total Personal Services	<u>\$ 302,863</u>	<u>\$ 323,631</u>	<u>\$ 319,216</u>	<u>\$ 343,725</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4433	Uniforms	\$ 7,360	\$ 7,500	\$ 4,795	\$ 7,500
4341	Gas/Oil	45,241	100,000	46,252	100,000
4351	Repair Parts	26,454	50,000	34,238	50,000
4353	Tires/Tubes	9,162	13,000	941	13,000
4371	Rock/Gravel	46,680	234,000	40,887	234,000
4372	Culverts	4,665	15,000	1,922	15,000
4373	Asphalt/Road Oil	113,459	271,358	337,425	705,000
4374	Lumber/Steel	-	3,600	570	3,600
4375	Chemicals	-	-	-	-
	Total Supplies & Materials	<u>\$ 253,021</u>	<u>\$ 694,458</u>	<u>\$ 467,029</u>	<u>\$ 1,128,100</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 1,373	\$ 2,000	\$ 570	\$ 2,000
4483	Office Equipment	1,660	3,000	-	3,000
4492	Equipment Rental/Lease	-	-	-	-
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	7,658	8,000	8,027	8,000
4570	Other Expense	10,180	10,000	11,232	10,000
	Total Other Services & Charges	<u>\$ 20,871</u>	<u>\$ 23,000</u>	<u>\$ 19,829</u>	<u>\$ 23,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 105,000	\$ 38,755	\$ 105,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 105,000</u>	<u>\$ 38,755</u>	<u>\$ 105,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL PRECINCT TWO</b>		<u><u>\$ 576,755</u></u>	<u><u>\$ 1,146,089</u></u>	<u><u>\$ 844,829</u></u>	<u><u>\$ 1,599,825</u></u>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Three**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 185,482	\$ 192,034	\$ 182,204	\$ 191,414
4112	Part-Time Help	-	5,000	-	7,000
4211	Fica	12,801	15,073	13,061	15,179
4221	Retirement	22,588	23,755	22,530	23,372
4231	Group Insurance	56,678	63,648	62,764	52,616
4241	Workers Compensation	10,195	13,610	9,847	13,610
4251	Unemployment Insurance	611	665	716	675
	Total Personal Services	<u>\$ 288,355</u>	<u>\$ 313,785</u>	<u>\$ 291,123</u>	<u>\$ 303,866</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 4,749	\$ 5,000	\$ 2,661	\$ 5,000
4341	Gas/Oil	83,038	90,000	68,798	90,000
4351	Repair Parts	47,821	45,000	56,323	65,000
4353	Tire/Tubes	22,371	20,000	11,716	20,000
4371	Rock/Gravel	56,286	90,000	53,593	90,000
4372	Culverts	15,944	15,000	16,254	15,000
4373	Asphalt/Road Oil	245,346	266,378	313,520	325,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 475,554</u>	<u>\$ 531,378</u>	<u>\$ 522,865</u>	<u>\$ 610,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 1,523	\$ 2,000	\$ 904	\$ 2,000
4483	Office Equipment	2,570	500	2,100	5,000
4492	Equipment Rental/Lease	-	2,000	-	1,000
4523	Vehicle Self-Insurance	4,649	5,000	6,989	6,000
4570	Other Expense	51,533	5,000	7,171	5,000
	Total Other Services & Charges	<u>\$ 60,276</u>	<u>\$ 14,500</u>	<u>\$ 17,164</u>	<u>\$ 19,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 31,679	\$ 50,000	\$ 93,460	\$ 50,000
4616	Capital Outlay - Other Improve.	2,603	-	-	20,000
	Total Capital Outlay	<u>\$ 34,282</u>	<u>\$ 50,000</u>	<u>\$ 93,460</u>	<u>\$ 70,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL PRECINCT THREE</b>		<u><u>\$ 858,467</u></u>	<u><u>\$ 909,663</u></u>	<u><u>\$ 924,612</u></u>	<u><u>\$ 1,002,866</u></u>

**ROAD AND BRIDGE FUND  
 Public Transportation  
 Precinct Four  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 143,486	\$ 189,059	\$ 179,975	\$ 197,720
4112	Part-Time Help	4,575	2,000	-	12,000
4114	Temporary Help	300	3,000	-	3,000
4211	Fica	10,851	14,846	12,932	16,044
4221	Retirement	17,235	23,387	22,050	24,143
4231	Group Insurance	45,843	63,648	51,979	52,616
4241	Workers Compensation	9,064	13,900	9,711	13,900
4251	Unemployment Insurance	507	700	649	714
	Total Personal Services	<u>\$ 231,861</u>	<u>\$ 310,540</u>	<u>\$ 277,296</u>	<u>\$ 320,137</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4333	Uniforms	\$ 5,885	\$ 5,400	\$ 3,471	\$ 5,000
4341	Gas/Oil	28,397	50,000	19,561	50,000
4351	Repair Parts	39,417	45,000	38,360	45,000
4353	Tires/Tubes	12,687	20,000	5,918	20,000
4371	Rock/Gravel	40,212	20,000	32,462	40,000
4372	Culverts	12,976	20,000	9,445	20,000
4373	Asphalt/Road Oil	219,689	295,903	316,998	353,118
	Total Supplies & Materials	<u>359,262</u>	<u>\$ 456,303</u>	<u>426,214</u>	<u>\$ 533,118</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 487	\$ 1,500	\$ 1,320	\$ 1,500
4483	Office Equipment	2,221	10,000	8,640	15,000
4491	Property Rental/Lease	-	500	-	500
4492	Equipment Rental/Lease	-	5,000	-	5,000
4523	Vehicle Self-Insurance	3,698	5,000	4,542	5,000
4570	Other Expense	98,582	10,000	19,799	10,000
	Total Other Services & Charges	<u>\$ 104,988</u>	<u>\$ 32,000</u>	<u>\$ 34,302</u>	<u>\$ 37,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 321,676	\$ 306,000	\$ 440,148	\$ 120,000
4616	Capital Outlay - Other Improve.	38,714	40,000	-	-
	Total Capital Outlay	<u>\$ 360,390</u>	<u>\$ 346,000</u>	<u>\$ 440,148</u>	<u>\$ 120,000</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL PRECINCT FOUR</b>		<u><u>\$ 1,056,501</u></u>	<u><u>\$ 1,144,843</u></u>	<u><u>\$ 1,177,960</u></u>	<u><u>\$ 1,010,255</u></u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<u><u>\$ 3,307,045</u></u>	<u><u>\$ 4,125,679</u></u>	<u><u>\$ 3,910,299</u></u>	<u><u>\$ 4,455,452</u></u>

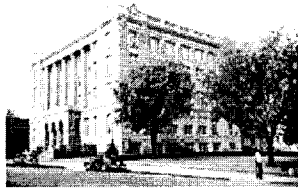
**ESTRAY AND JURY FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 30,762	\$ 30,964	\$ 37,167	\$ 31,388
Delinquent Taxes	1,357	963	769	963
Total Property Taxes	<u>\$ 32,118</u>	<u>\$ 31,927</u>	<u>\$ 37,936</u>	<u>\$ 32,351</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 17,384	\$ 15,000	\$ 14,321	\$ 15,000
	<u>\$ 17,384</u>	<u>\$ 15,000</u>	<u>\$ 14,321</u>	<u>\$ 15,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,181	\$ 1,000	\$ 1,494	\$ 1,000
Total Charges for Services	<u>\$ 1,181</u>	<u>\$ 1,000</u>	<u>\$ 1,494</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	1,523	-	2,136	-
Total Miscellaneous Revenue	<u>\$ 1,523</u>	<u>\$ -</u>	<u>\$ 2,136</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 52,206</u></u>	<u><u>\$ 47,927</u></u>	<u><u>\$ 55,887</u></u>	<u><u>\$ 48,351</u></u>

**ESTRAY AND JURY**  
**Judicial**  
**Estray Jury**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ 5,318	\$ 8,000	\$ 4,786	\$ 8,000
4122	Petit Jury	22,474	32,000	17,167	32,000
4123	JP Court	210	1,500	1,042	1,500
4124	County Court	22,276	20,000	21,438	20,000
	Total Personal Services	<u>\$ 50,278</u>	<u>\$ 61,500</u>	<u>\$ 44,432</u>	<u>\$ 61,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4871	Transfer to Unclaimed Fund	\$ 7,672	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ 7,672</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ESTRAY &amp; JURY</b>		<u><u>\$ 57,950</u></u>	<u><u>\$ 61,500</u></u>	<u><u>\$ 44,432</u></u>	<u><u>\$ 61,500</u></u>



**LAMAR COUNTY, TEXAS**

**LATERAL ROAD FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 41,188	\$ 40,000	\$ 39,899	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 41,188</u>	<u>\$ 40,000</u>	<u>\$ 39,899</u>	<u>\$ 40,000</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 41,188</u></b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 39,899</u></b>	<b><u>\$ 40,000</u></b>

**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct One**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 200-610

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>ACTUAL EXPENSE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED EXPENSE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
	<b><u>SUPPLIES &amp; MATERIALS</u></b>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,297	10,000	9,975	10,000
	Total Supplies & Materials	<u>\$ 10,297</u>	<u>\$ 10,000</u>	<u>\$ 9,975</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT ONE</b>		<b><u>\$ 10,297</u></b>	<b><u>\$ 10,000</u></b>	<b><u>\$ 9,975</u></b>	<b><u>\$ 10,000</u></b>



**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct Two**  
**For the 2015-16 Fiscal Year**

ACCT.  
 200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,297	10,000	9,975	10,000
	Total Supplies & Materials	<u>\$ 10,297</u>	<u>\$ 10,000</u>	<u>\$ 9,975</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT TWO</b>		<u><u>\$ 10,297</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,975</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct Three**  
**For the 2015-16 Fiscal Year**

ACCT.  
 200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,297	10,000	9,975	10,000
	Total Supplies & Materials	<u>\$ 10,297</u>	<u>\$ 10,000</u>	<u>\$ 9,975</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT THREE</b>		<u><u>\$ 10,297</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,975</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct Four**  
**For the 2015-16 Fiscal Year**

ACCT.  
 200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,297	10,000	9,975	10,000
	Total Supplies & Materials	<u>\$ 10,297</u>	<u>\$ 10,000</u>	<u>\$ 9,975</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT FOUR</b>		<u>\$ 10,297</u>	<u>\$ 10,000</u>	<u>\$ 9,975</u>	<u>\$ 10,000</u>
<b>TOTAL LATERAL ROAD</b>		<u><u>\$ 41,188</u></u>	<u><u>40,000</u></u>	<u><u>\$ 39,899</u></u>	<u><u>\$ 40,000</u></u>

**LAW LIBRARY FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 25,918	\$ 26,000	\$ 27,862	\$ 26,000
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ 25,918</u>	<u>\$ 26,000</u>	<u>\$ 27,862</u>	<u>\$ 26,000</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 25,918</u></u></b>	<b><u><u>\$ 26,000</u></u></b>	<b><u><u>\$ 27,862</u></u></b>	<b><u><u>\$ 26,000</u></u></b>

**LAW LIBRARY FUND**  
**Legal**  
**Law Library**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 220-270

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>ACTUAL EXPENSE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED EXPENSE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
	<b><u>SUPPLIES &amp; MATERIALS</u></b>				
4339	Law Books	\$ 13,119	\$ 30,000	\$ 8,066	\$ 30,000
	Total Supplies & Materials	<u>\$ 13,119</u>	<u>\$ 30,000</u>	<u>\$ 8,066</u>	<u>\$ 30,000</u>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	647	5,000	-	5,000
	Total Other Services & Charges	<u>\$ 647</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<b>TOTAL LAW LIBRARY</b>		<u><u>\$ 13,767</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 8,066</u></u>	<u><u>\$ 35,000</u></u>

**CO. CLERK RECORDS MANAGEMENT FUND**  
**Miscellaneous**  
**County Clerk**  
**For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 113,121	\$ 95,000	\$ 116,966	\$ 95,000
Total Charges for Services	<u>\$ 113,121</u>	<u>\$ 95,000</u>	<u>\$ 116,966</u>	<u>\$ 95,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 113,121</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 116,966</u></u>	<u><u>\$ 95,000</u></u>

**CO. CLERK RECORDS MANAGEMENT FUND**  
**Miscellaneous**  
**County Clerk**  
**For the 2015-16 Fiscal Year**

ACCT.  
 230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4114	Temporary Help	\$ -	\$ 9,795	\$ 2,016	\$ 9,795
4211	FICA	-	749	-	-
4221	Retirement	-	1,212	-	-
4241	Workers Comp.	-	35	25	35
4251	Unemp. Ins.	-	40	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ 11,831</u>	<u>\$ 2,042</u>	<u>\$ 9,830</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 14,504
4570	Other Expense	-	-	-	464,869
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 479,373</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL RECORD MANAGEMENT</b>		<u><u>\$ -</u></u>	<u><u>\$ 11,831</u></u>	<u><u>\$ 2,042</u></u>	<u><u>\$ 489,203</u></u>

**INDIGENT HEALTH CARE FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 1,009,549	\$ 1,069,660	\$ 1,069,958	\$ 1,117,754
Delinquent Taxes	28,127	33,254	30,991	33,254
Total Property Taxes	<u>\$ 1,037,676</u>	<u>\$ 1,102,914</u>	<u>\$ 1,100,950</u>	<u>\$ 1,151,008</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 43,233	\$ 25,000	\$ 38,866	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 43,233</u>	<u>\$ 25,000</u>	<u>\$ 38,866</u>	<u>\$ 25,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 1,080,909</u></u></b>	<b><u><u>\$ 1,127,914</u></u></b>	<b><u><u>\$ 1,139,816</u></u></b>	<b><u><u>\$ 1,176,008</u></u></b>



**INDIGENT HEALTH CARE FUND**  
**Health and Welfare**  
**Indigent Health Care**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 240-720

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<u>SUPPLIES &amp; MATERIALS</u>				
4340	Drugs	\$ 125,979	\$ 140,000	\$ 123,442	\$ 140,000
	Total Supplies & Materials	<u>\$ 125,979</u>	<u>\$ 140,000</u>	<u>\$ 123,442</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4411	Doctor	\$ 195,644	\$ 200,000	\$ 175,695	\$ 200,000
4412	Hospital	498,889	510,585	473,210	548,291
4113	O/P Hospital	207,695	200,000	201,805	200,000
4416	Laboratory/X-Ray	85,053	80,000	67,138	80,000
4421	Rural Health Clinic Service	1,896	20,000	391	5,000
4423	Optional Services	15,245	15,000	26,596	25,000
4424	NDC Optional Services	7,117	10,000	6,346	15,000
4570	Other Expense	-	-	388	500
	Total Other Services & Charges	<u>\$ 1,011,539</u>	<u>\$ 1,035,585</u>	<u>\$ 951,570</u>	<u>\$ 1,073,791</u>
<b>TOTAL INDIGENT HEALTH CARE</b>		<u><u>\$ 1,137,519</u></u>	<u><u>\$ 1,175,585</u></u>	<u><u>\$ 1,075,011</u></u>	<u><u>\$ 1,213,791</u></u>

**COURTHOUSE SECURITY FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 23,861	\$ 23,000	\$ 22,223	\$ 23,000
JP Ct. Security Fee	\$ 2,812	\$ 2,500	\$ 2,335	\$ 2,500
Total Charges for Services	<u>\$ 26,673</u>	<u>\$ 25,500</u>	<u>\$ 24,558</u>	<u>\$ 25,500</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 26,673</u>	<u>\$ 25,500</u>	<u>\$ 24,558</u>	<u>\$ 25,500</u>

**COURTHOUSE SECURITY FUND**  
**Miscellaneous**  
**Courthouse Security**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 290-930

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	-
4118	Overtime	11,323	13,000	19,450	13,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
	Total Personal Services	<u>\$ 11,323</u>	<u>\$ 13,000</u>	<u>\$ 19,450</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 11,272	\$ 12,000	\$ 9,216	\$ 12,000
4483	Office Equipment	\$ 1,121	\$ -	\$ -	\$ -
4570	Other Expense	9,385	12,000	9,300	12,000
	Total Other Services & Charges	<u>\$ 21,777</u>	<u>\$ 24,000</u>	<u>\$ 18,516</u>	<u>\$ 24,000</u>
<b>TOTAL COURTHOUSE SECURITY</b>		<u><u>\$ 33,101</u></u>	<u><u>\$ 37,000</u></u>	<u><u>\$ 37,966</u></u>	<u><u>\$ 37,000</u></u>

**DISTRICT CLERK RECORDS ARCHIVE FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 5,800	\$ 5,000	\$ 5,500	\$ 5,000
Total Charges for Services	<u>\$ 5,800</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>	<u>\$ 5,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 5,800</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 5,500</u></u>	<u><u>\$ 5,000</u></u>

**DISTRICT CLERK RECORDS ARCHIVE FUND**  
**Judicial**  
**District Clerk**  
**For the 2015-16 Fiscal Year**

<u>ACCT.</u>					
360-170					
<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ 5,000	\$ -	\$ 5,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<b>TOTAL RECORDS ARCHIVE</b>		<u><u>\$ -</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,000</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 80,469	\$ 65,000	\$ 86,815	\$ 65,000
Total Charges for Services	<u>\$ 80,469</u>	<u>\$ 65,000</u>	<u>\$ 86,815</u>	<u>\$ 65,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 80,469</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 86,815</u></u>	<u><u>\$ 65,000</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND**  
**County Clerk**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 370-130

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>ACTUAL EXPENSE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED EXPENSE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
	<b><u>PERSONAL SERVICES</u></b>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 1,927
4570	Other Expense	51,225	65,000	5,905	100,000
	Total Other Services & Charges	<u>\$ 51,225</u>	<u>\$ 65,000</u>	<u>\$ 5,905</u>	<u>\$ 101,927</u>
<b>TOTAL RECORDS ARCHIVE</b>		<u><u>\$ 51,225</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 5,905</u></u>	<u><u>\$ 101,927</u></u>

**COUNTY RECORDS MANAGEMENT FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 19,231	\$ 18,000	\$ 26,597	\$ 18,000
Total Charges for Services	<u>\$ 19,231</u>	<u>\$ 18,000</u>	<u>\$ 26,597</u>	<u>\$ 18,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 19,231</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 26,597</u></u>	<u><u>\$ 18,000</u></u>



**COUNTY RECORDS MANAGEMENT FUND**  
**Miscellaneous**  
**County Records Management**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ 3,000	\$ 8,352	\$ -
4570	Other Expense	\$ -	80,000	\$ -	
	Total Other Services & Charges	\$ -	\$ 83,000	\$ 8,352	\$ -
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 7,260	\$ 6,000	\$ -	\$ 40,000
	Total Capital Outlay	\$ 7,260	\$ 6,000	\$ -	\$ 40,000
<b>TOTAL CO. RECORDS MANAGEMENT</b>		<u>\$ 7,260</u>	<u>\$ 89,000</u>	<u>\$ 8,352</u>	<u>\$ 40,000</u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 2,506	\$ 3,300	\$ 97	\$ -
Total Charges for Services	<u>\$ 2,506</u>	<u>\$ 3,300</u>	<u>\$ 97</u>	<u>\$ -</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 2,506</u></u>	<u><u>\$ 3,300</u></u>	<u><u>\$ 97</u></u>	<u><u>\$ -</u></u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**Judicial**  
**District Clerk**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 450-170

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 3,160
4570	Other Expense	-	15,000	-	15,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 18,160</u>
<b>TOTAL CO. RECORDS MANAGEMENT</b>		<u><u>\$ -</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,160</u></u>

**JUDICIAL DISTRICT FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 2,505	\$ 2,000	\$ 2,859	\$ 2,000
Total Charges for Services	<u>\$ 2,505</u>	<u>\$ 2,000</u>	<u>\$ 2,859</u>	<u>\$ 2,000</u>
<b>TOTAL REVENUES</b>	<u>\$ 2,505</u>	<u>\$ 2,000</u>	<u>\$ 2,859</u>	<u>\$ 2,000</u>

**JUDICIAL DISTRICT FUND**  
**Miscellaneous**  
**Judicial District**  
**For the 2015-2016 Fiscal Year**

ACCT.  
 510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 1,240	\$ 2,000	\$ 2,486	\$ 2,000
	Total Other Services & Charges	\$ 1,240	\$ 2,000	\$ 2,486	\$ 2,000
<b>TOTAL JUDICIAL DISTRICT FUND</b>		<u>\$ 1,240</u>	<u>\$ 2,000</u>	<u>\$ 2,486</u>	<u>\$ 2,000</u>

**JUVENILE DELINQUENCY PREVENTION FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 1,821	\$ 1,800	\$ 2,197	\$ 1,800
Total Charges for Services	<u>\$ 1,821</u>	<u>\$ 1,800</u>	<u>\$ 2,197</u>	<u>\$ 1,800</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,821</u>	<u>\$ 1,800</u>	<u>\$ 2,197</u>	<u>\$ 1,800</u>

**JUVENILE DELINQUENCY PREVENTION FUND**  
**Miscellaneous**  
**For the 2015-16 Fiscal Year**

<u>ACCT.</u>					
530-930					
<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 764	\$ 30,000	\$ 1,310	\$ 30,000
	Total Other Services & Charges	<u>\$ 764</u>	<u>\$ 30,000</u>	<u>\$ 1,310</u>	<u>\$ 30,000</u>
<b>TOTAL GRAFFITI ERADICATION</b>		<u>\$ 764</u>	<u>\$ 30,000</u>	<u>\$ 1,310</u>	<u>\$ 30,000</u>

**ALTERNATIVE DISPUTE RESOLUTION FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 11,331	\$ 10,000	\$ 13,355	\$ 10,000
Total Charges for Services	\$ 11,331	\$ 10,000	\$ 13,355	\$ 10,000
<b>TOTAL REVENUES</b>	<b>\$ 11,331</b>	<b>\$ 10,000</b>	<b>\$ 13,355</b>	<b>\$ 10,000</b>



**ALTERNATIVE DISPUTE RESOLUTION FUND**  
**Miscellaneous**  
**Alternative Dispute Resolution**  
**For the 2015-16 Fiscal Year**

<u>ACCT.</u>					
550-930					
<u>CODE</u>	<u>EXPENDITURES</u>	ACTUAL EXPENSE 13-14	ORIGINAL BUDGET 14-15	ESTIMATED EXPENSE 14-15	PROPOSED BUDGET 15-16
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 11,241	\$ 16,000	\$ 12,221	\$ 16,000
	Total Other Services & Charges	\$ 11,241	\$ 16,000	\$ 12,221	\$ 16,000
<b>TOTAL ALT. DISPUTE RESOLUTION</b>		<u>\$ 11,241</u>	<u>\$ 16,000</u>	<u>\$ 12,221</u>	<u>\$ 16,000</u>

**JUVENILE PROBATION TITLE IV FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 13-14	ORIGINAL BUDGET 14-15	ESTIMATED REVENUE 14-15	PROPOSED BUDGET 15-16
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 231	\$ 200	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 231</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 231</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUVENILE PROBATION TITLE IV FUND**  
**Public Safety**  
**Juvenile Probation**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 580-500

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 5,311	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ 5,311</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL JUVENILE PROB. TITLE IV</b>		<u><u>\$ -</u></u>	<u><u>\$ 5,311</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**COURT RECORD PRESEVATION FUND**  
**BUDGETED REVENUES**  
**For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 9,421	\$ 9,300	\$ 10,237	\$ 9,300
Total Charges for Services	\$ 9,421	\$ 9,300	\$ 10,237	\$ 9,300
<b>TOTAL REVENUES</b>	<b>\$ 9,421</b>	<b>\$ 9,300</b>	<b>\$ 10,237</b>	<b>\$ 9,300</b>

**COURT RECORD PRESERVATION FUND**  
**Judicial**  
**County District Clerk**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 630-930

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<b><u>SUPPLIES &amp; MATERIALS</u></b>				
4483	Office Equipment	\$ -	\$ 3,000	\$ 3,704	\$ -
	Total Supplies & Materials	\$ -	\$ 3,000	\$ 3,704	\$ -
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4570	Other Expense	\$ -	\$ 10,000	\$ -	\$ 50,000
	Total Other Services & Charges	\$ -	\$ 10,000	\$ -	\$ 50,000
<b>TOTAL COURT PRESERVATION</b>		<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 3,704</b>	<b>\$ 50,000</b>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 2,640	\$ 1,800	\$ 2,294	\$ 1,800
Total Charges for Services	\$ 2,640	\$ 1,800	\$ 2,294	\$ 1,800
<b>TOTAL REVENUES</b>	<b>\$ 2,640</b>	<b>\$ 1,800</b>	<b>\$ 2,294</b>	<b>\$ 1,800</b>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND**  
**Judicial**  
**County Clerk and District Clerk**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 640-930

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<u>SUPPLIES &amp; MATERIALS</u>				
4483	Office Equipment	\$ -	\$ 4,100	\$ 3,053	\$ 3,072
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 4,100</u>	<u>\$ 3,053</u>	<u>\$ 3,072</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CO. &amp; DIST. COURT TEHCNOLOGY</b>		<u><u>\$ -</u></u>	<u><u>\$ 4,100</u></u>	<u><u>\$ 3,053</u></u>	<u><u>\$ 3,072</u></u>

**JUSTICE COURT TECHNOLOGY FUND  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

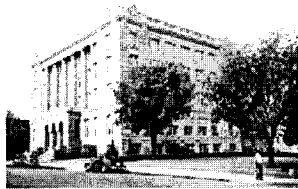
<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 11,537	\$ 10,200	\$ 9,410	\$ 10,200
Total Charges for Services	<u>\$ 11,537</u>	<u>\$ 10,200</u>	<u>\$ 9,410</u>	<u>\$ 10,200</u>
<b>TOTAL REVENUES</b>	<u>\$ 11,537</u>	<u>\$ 10,200</u>	<u>\$ 9,410</u>	<u>\$ 10,200</u>



**JUSTICE COURT TECHNOLOGY FUND**  
**Judicial**  
**Justice of the Peace**  
**For the 2015-16 Fiscal Year**

ACCT.  
 650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4310	Office Supplies	\$ -	\$ 2,500	\$ -	\$ 2,500
4441	Contract Service	7,200	9,200	-	7,200
4456	Travel/Training	-	1,000	348	1,000
4483	Office Equipment	4,952	9,300	3,787	9,500
	Total Other Services & Charges	<u>\$ 12,152</u>	<u>\$ 22,000</u>	<u>\$ 4,135</u>	<u>\$ 20,200</u>
<b>TOTAL JUSTICE CT. TEHCNOLOGY</b>		<u>\$ 12,152</u>	<u>\$ 22,000</u>	<u>\$ 4,135</u>	<u>\$ 20,200</u>



**LAMAR COUNTY, TEXAS**

## CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

**Permanent Improvement Fund** – This fund is reserved for the restoration of the exterior and interior of the courthouse.

**Certificate of Obligation 2011** – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2011 and is reserved for the renovation of the county buildings and upgrade of computer systems.

**SuRRMA Fund** – This fund allows Lamar County to participate in the Hwy 24 project. Lamar County has entered into an advanced funding agreement with the Sulphur River Regional Mobility Authority (SuRRMA) for the acquisition of right of ways and the widening of Hwy 24.

**PERMANENT IMPROVEMENT FUND**  
**Capital Projects Fund**  
**Budgeted Revenues**  
**For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	34,524	-	-	-
Total Miscellaneous Revenue	<u>\$ 34,524</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 84,449	\$ 1,000,000	\$ 106,182	\$ 1,000,000
Total Transfers from Other Funds	<u>\$ 84,449</u>	<u>\$ 1,000,000</u>	<u>\$ 106,182</u>	<u>\$ 1,000,000</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 118,973</u></u></b>	<b><u><u>\$ 1,000,000</u></u></b>	<b><u><u>\$ 106,182</u></u></b>	<b><u><u>\$ 1,000,000</u></u></b>

**PERMANENT IMPROVEMENT FUND  
 Capital Projects Fund  
 Expenditures  
 For the 2015-16 Fiscal Year**

ACCT.  
 710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ 12,802	\$ -
4483	Office Equipment	-	-	7,858	-
4570	Other Expense	12,221	-	9,560	-
	Total Other Services & Charges	<u>\$ 12,221</u>	<u>\$ -</u>	<u>\$ 30,220</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 44,040	\$ -
4616	Capital Outlay - Other Improve.	107,002	1,000,000	31,922	1,000,000
	Total Capital Outlay	<u>\$ 107,002</u>	<u>\$ 1,000,000</u>	<u>\$ 75,962</u>	<u>\$ 1,000,000</u>
<b>TOTAL PERMANENT IMPROVEMENT</b>		<u><u>\$ 119,223</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 106,181</u></u>	<u><u>\$ 1,000,000</u></u>

**CERTIFICATE OF OBLIGATION 2011  
 Budgeted Revenues  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 4,299	\$ -	\$ 3,166	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 4,299</u>	<u>\$ -</u>	<u>\$ 3,166</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 4,299</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,166</u></u>	<u><u>\$ -</u></u>

**CERTIFICATE OF OBLIGATION 2011**  
**Capital Project Fund**  
**Expenditures**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 720-930

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4483	Office Equipment	\$ 500	\$ -	\$ 1,893	\$ -
4570	Other Expense	50,331	75,000	-	118,540
	Total Other Services & Charges	<u>\$ 50,831</u>	<u>\$ 75,000</u>	<u>\$ 1,893</u>	<u>\$ 118,540</u>
	<b><u>CAPITAL OUTLAY</u></b>				
4614	Capital Outlay - Equipment	\$ 251,844	\$ 75,000	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	15,350	450,000	34,260	470,000
	Total Capital Outlay	<u>\$ 267,194</u>	<u>\$ 525,000</u>	<u>\$ 34,260</u>	<u>\$ 470,000</u>
<b>TOTAL CERTIFICATE OF OBLIGATION '11</b>		<u><u>\$ 318,025</u></u>	<u><u>\$ 600,000</u></u>	<u><u>\$ 36,153</u></u>	<u><u>\$ 588,540</u></u>

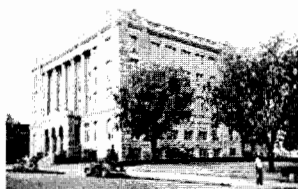
**SuRRMA FUND  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 1,915,712	\$ -	-	\$ -
Total Transfers from Other Funds	<u>\$ 1,915,712</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,915,712</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**SuRRMA FUND**  
**Miscellaneous**  
**Capital Project**  
**For the 2015-16 Fiscal Year**

<u>ACCT.</u> 270-930		ACTUAL	ORIGINAL	ESTIMATED	PROPOSED
<u>CODE</u>	<u>EXPENDITURES</u>	EXPENSE	BUDGET	EXPENSE	BUDGET
		13-14	14-15	14-15	15-16
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	100,827	100,827	100,827	100,827
	Total Other Services & Charges	<u>\$ 100,827</u>	<u>\$ 100,827</u>	<u>\$ 100,827</u>	<u>\$ 100,827</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL SURMA</b>		<u><u>\$ 100,827</u></u>	<u><u>\$ 100,827</u></u>	<u><u>\$ 100,827</u></u>	<u><u>\$ 100,827</u></u>



**LAMAR COUNTY, TEXAS**

## DEBT SERVICE FUNDS

The Debt Service Fund has been established to receive funds from tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding bonds and certificates of obligation of the County.

**Certificate of Obligations, Series 1999, 2011 & 2012** – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate county buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. As of September 30, 2015, Lamar County has CO's outstanding of \$4,163,325.

**CO SERIES '11/ '12 FUND  
 Debt Service  
 CO Series '11/ '12  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 540,128	\$ 534,830	\$ 643,492	\$ 541,885
Delinquent Taxes	17,498	16,627	13,507	16,627
Total Property Taxes	<u>\$ 557,626</u>	<u>\$ 551,457</u>	<u>\$ 656,999</u>	<u>\$ 558,512</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ 1,000	\$ -	\$ 1,000
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From Cert.of Oblig. 2003	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 557,626</u></u>	<u><u>\$ 552,457</u></u>	<u><u>\$ 656,999</u></u>	<u><u>\$ 559,512</u></u>

**CO SERIES '11/ '12 FUND  
 Debt Service  
 CO Series '11/ '12  
 For the 2015-16 Fiscal Year**

ACCT.  
 740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 281,038	\$ 500,000	\$ -	\$ 500,000
4712	Interest Payment	269,062	53,500	32,100	53,500
4713	Fees	1,482	3,000	600	500
	Total Debt Service	<u>\$ 551,582</u>	<u>\$ 556,500</u>	<u>\$ 32,700</u>	<u>\$ 554,000</u>
<b>TOTAL REF. B.S. '93 / CO '11/ REF.'12</b>		<u><u>\$ 551,582</u></u>	<u><u>\$ 556,500</u></u>	<u><u>\$ 32,700</u></u>	<u><u>\$ 554,000</u></u>



**LAMAR COUNTY, TEXAS**

## GRANTS

Grants are actually classified as special revenue funds, but for budget purposes are listed in a separate section. Grants consist of revenue received from the Federal or State to be used for a specific purpose or to fund additional personnel. Most grants requires a match

**State Aid Grant** – Revenues for this fund are received from a state grant and are used primarily to fund salaries for the Juvenile Probation office. The County furnishes most of the other expenses of the office.

**State Homeland Security Grant** - This grant receives Federal funds for the purpose of developing and enhancing the interoperable communications systems within Lamar County.

**Justice Assistance Grant** - This grant receives revenue from federal funds for the purpose of preventing and controlling crime based on the need and conditions for the County. This grant is shared with the City of Paris with the city applying and administering the grant.

**TXP&W Trails Grant** - This grant receives revenue from Federal funds for the purpose of constructing an additional 3.18 miles to the 5.5 miles succesfully completed Paris/Reno Rail to Trail. This Prairiland Recreational Trail will be Lamar County's first off-road, non-motorized trail and its first County park.

**Victims Coordinator Grant** – This fund receives revenue from a state grant for payment of a victims coordinator’s salary in the county attorney’s office.

**Flexible Spending Grant** - This fund receives revenue from a state grant and is used primarily to fund salaries for the Juvenile Probation office and psychological services. The use of this fund is restricted by grant requirements.

**Mental Health Grant** – This fund receives revenue from a state grant to provide mental health services. The use of this fund is restricted by grant requirements.

**Commitment Reduction Grant** – This fund receives revenue from a state grant to provide an intensive supervision program. The use of this fund is restricted by grant requirements.





**STATE AID GRANTS  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 311,960	\$ 282,656	\$ 282,656	\$ 241,269
Total Intergovernmental Revenue	<u>\$ 311,960</u>	<u>\$ 282,656</u>	<u>\$ 282,656</u>	<u>\$ 241,269</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ 260	\$ 17,855	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 260</u>	<u>\$ 17,855</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 312,220</u></u>	<u><u>\$ 300,511</u></u>	<u><u>\$ 282,656</u></u>	<u><u>\$ 241,269</u></u>

**STATE AID GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 190-500

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>PERSONAL SERVICES</u></b>					
4111	Salaries	\$ 194,274	\$ 200,548	\$ 195,516	\$ 166,510
4211	Fica	14,464	15,342	14,902	12,739
4221	Retirement	23,500	24,808	24,761	20,331
4231	Group Insurance	49,918	53,040	52,668	35,080
4241	Workers Compensation	4,392	6,043	4,338	6,043
4251	Unemployment Insurance	672	730	768	566
	<b>Total Personal Services</b>	<b>\$ 287,220</b>	<b>\$ 300,511</b>	<b>\$ 292,953</b>	<b>\$ 241,269</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
4415	Psychological/Counseling	\$ 25,000	\$ -	\$ -	\$ -
4422	Medical/Dental	-	-	-	-
4444	Accounting/Auditing	-	-	-	-
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	-	-	-	-
	<b>Total Other Services &amp; Charges</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL STATE AID GRANT</b>		<b>\$ 312,220</b>	<b>\$ 300,511</b>	<b>\$ 292,953</b>	<b>\$ 241,269</b>

**STATE HOMELAND SECURITY GRANT  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 27,868	\$ -	\$ -	\$ -
Total Charges for Services	\$ 27,868	\$ -	\$ -	\$ -
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>\$ 27,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STATE HOMELAND SECURITY GRANT**  
**Public Safety**  
**Miscellaneous**  
**For the 2015-16 Fiscal Year**

<u>ACCT.</u> 430-930		ACTUAL EXPENSE 13-14	ORIGINAL BUDGET 14-15	ESTIMATED EXPENSE 14-15	PROPOSED BUDGET 15-16
<u>CODE</u>	<u>EXPENDITURES</u>				
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ 27,868	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 27,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ST. HOMELAND SECURITY GT.</b>		<u><u>\$ 27,868</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUSTICE ASSISTANCE GRANT  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Shared Revenue w/Local Govt.	\$ 6,089	\$ 6,442	\$ 6,442	\$ 6,242
Total Intergovernmental Revenue	<u>\$ 6,089</u>	<u>\$ 6,442</u>	<u>\$ 6,442</u>	<u>\$ 6,242</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 6,089</u>	<u>\$ 6,442</u>	<u>\$ 6,442</u>	<u>\$ 6,242</u>

**JUSTICE ASSISTANCE GRANT  
 Public Safety  
 Sheriff  
 For the 2015-16 Fiscal Year**

ACCT.  
 460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 6,089	\$ 6,442	\$ 6,442	\$ 6,242
	Total Other Services & Charges	<u>\$ 6,089</u>	<u>\$ 6,442</u>	<u>\$ 6,442</u>	<u>\$ 6,242</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL JUSTICE ASSISTANCE GRANT</b>		<u><u>\$ 6,089</u></u>	<u><u>\$ 6,442</u></u>	<u><u>\$ 6,442</u></u>	<u><u>\$ 6,242</u></u>

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ 180,166	\$ 10,000	\$ -	\$ -
Other Revenue	120,981	100,000	16,120	-
Total Intergovernmental Revenue	<u>\$ 301,147</u>	<u>\$ 110,000</u>	<u>\$ 16,120</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 301,147</u></u>	<u><u>\$ 110,000</u></u>	<u><u>\$ 16,120</u></u>	<u><u>\$ -</u></u>

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT**  
**Miscellaneous**  
**Texas Parks and Wildlife Trails Fund**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 500-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 4,036	\$ 10,000	\$ 1,586	\$ -
4570	Other Expense	\$ 297,112	\$ 100,000	\$ 14,534	\$ -
	Total Other Services & Charges	<u>\$ 301,147</u>	<u>\$ 110,000</u>	<u>\$ 16,120</u>	<u>\$ -</u>
<b>TOTAL TXP&amp;W TRAILS FUND GRANT</b>		<u><u>\$ 301,147</u></u>	<u><u>\$ 110,000</u></u>	<u><u>\$ 16,120</u></u>	<u><u>\$ -</u></u>



**VICTIMS COORDINATOR GRANT  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 37,484	\$ 42,000	\$ 39,185	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 37,484</u>	<u>\$ 42,000</u>	<u>\$ 39,185</u>	<u>\$ 42,000</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 6,608	\$ 7,225	\$ 10,578	\$ 6,620
Total Transfers from Other Funds	<u>\$ 6,608</u>	<u>\$ 7,225</u>	<u>\$ 10,578</u>	<u>\$ 6,620</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 44,092</u></u>	<u><u>\$ 49,225</u></u>	<u><u>\$ 49,763</u></u>	<u><u>\$ 48,620</u></u>

**VICTIMS COORDINATOR GRANT**  
**Legal**  
**County Attorney**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 520-260

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>ACTUAL EXPENSE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED EXPENSE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
	<b><u>PERSONAL SERVICES</u></b>				
4111	Salaries	\$ 31,262	\$ 32,000	\$ 30,769	\$ 33,000
4211	Fica	2,125	2,448	2,102	2,563
4221	Retirement	3,779	3,959	3,957	4,088
4231	Group Insurance	9,910	10,608	10,608	8,770
4241	Workers Compensation	64	85	61	85
4251	Unemployment Insurance	107	125	123	114
	Total Personal Services	<u>\$ 47,246</u>	<u>\$ 49,225</u>	<u>\$ 47,621</u>	<u>\$ 48,620</u>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4456	Travel & Training	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL VICTIMS COORDINATOR GT.</b>		<u><u>\$ 47,246</u></u>	<u><u>\$ 49,225</u></u>	<u><u>\$ 47,621</u></u>	<u><u>\$ 48,620</u></u>

**FLEXIBLE SPENDING GRANT  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED REVENUE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ -	\$ -	\$ -	\$ 61,889
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,889</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 61,889</u></u>

**FLEXIBLE SPENDING GRANT  
 Public Safety  
 Juvenile Probation  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 610-500

<b><u>CODE</u></b>	<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<b><u>PERSONAL SERVICES</u></b>				
4111	Salaries	\$ -	\$ -	\$ -	\$ 39,688
4211	Fica	-	-	-	3,037
4221	Retirement	-	-	-	4,846
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	135
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,706</u>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ 14,183
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,183</u>
<b>TOTAL FLEXIBLE SPENDING GT.</b>		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 61,889</u></u>

**MENTAL HEALTH GRANT  
 BUDGETED REVENUES  
 For the 2015-16 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED REVENUE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 42,372	\$ 42,372	\$ 42,372	\$ 40,669
Total Intergovernmental Revenue	<u>\$ 42,372</u>	<u>\$ 42,372</u>	<u>\$ 42,372</u>	<u>\$ 40,669</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 42,372</u></u>	<u><u>\$ 42,372</u></u>	<u><u>\$ 42,372</u></u>	<u><u>\$ 40,669</u></u>

**MENTAL HEALTH GRANT  
 Public Safety  
 Juvenile Probation  
 For the 2015-16 Fiscal Year**

**ACCT.**  
 620-500

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 13-14</b>	<b>ORIGINAL BUDGET 14-15</b>	<b>ESTIMATED EXPENSE 14-15</b>	<b>PROPOSED BUDGET 15-16</b>
	<b><u>PERSONAL SERVICES</u></b>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
4415	Psychological/Counseling	\$ 42,372	\$ 42,372	\$ 42,372	\$ 40,669
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 42,372</u>	<u>\$ 42,372</u>	<u>\$ 42,372</u>	<u>\$ 40,669</u>
<b>TOTAL MENTAL HEALTH GT.</b>		<u><u>\$ 42,372</u></u>	<u><u>\$ 42,372</u></u>	<u><u>\$ 42,372</u></u>	<u><u>\$ 40,669</u></u>

**COMMITMENT REDUCTION GRANT  
BUDGETED REVENUES  
For the 2015-16 Fiscal Year**

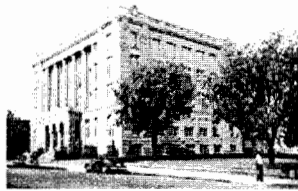
<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 13-14</u></b>	<b><u>ORIGINAL BUDGET 14-15</u></b>	<b><u>ESTIMATED REVENUE 14-15</u></b>	<b><u>PROPOSED BUDGET 15-16</u></b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grants	\$ 79,589	\$ 79,589	\$ 79,589	\$ 49,753
Total Intergovernmental Revenue	<u>\$ 79,589</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>	<u>\$ 49,753</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 79,589</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>	<u>\$ 49,753</u>

**COMMITMENT REDUCTION GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2015-16 Fiscal Year**

**ACCT.**  
 700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 13-14</u>	<u>ORIGINAL BUDGET 14-15</u>	<u>ESTIMATED EXPENSE 14-15</u>	<u>PROPOSED BUDGET 15-16</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ 4,872	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,872</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4532	Boot Camp	\$ 13,860	\$ 79,589	\$ 17,920	\$ 49,753
4533	Detention	-	-	-	-
4570	Other Expense	65,729	-	28,928	-
	Total Other Services & Charges	<u>\$ 79,589</u>	<u>\$ 79,589</u>	<u>\$ 46,848</u>	<u>\$ 49,753</u>
<b>TOTAL COMMITMENT REDUCTION GT.</b>		<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 51,720</u></u>	<u><u>\$ 49,753</u></u>





**LAMAR COUNTY, TEXAS**

**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
 For the 2015-2016  
 Fiscal Year

<u>GENERAL FUND</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2015-2016 BUDGET</u>
<b>COMMISSIONERS' COURT:</b>							
County Judge		\$ 55,454	\$ 3,380	\$ 25,200	\$ 600	\$ 5,040	\$ 89,674
County Commissioner #1		\$ 55,454	\$ 1,170	\$ -	\$ 600	truck	\$ 57,224
County Commissioner #2		\$ 55,454	\$ 1,170	\$ 3,705	\$ 600	truck	\$ 60,929
County Commissioner #3		\$ 55,454	\$ 2,470	\$ -	\$ 600	truck	\$ 58,524
County Commissioner #4		\$ 55,454	\$ 650	\$ -	\$ 600	truck	\$ 56,704
Asst. Chief Deputy		\$ 30,765	\$ 2,210	\$ -	\$ -	\$ -	\$ 32,975
Part-time		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Commissioners' Court	6	<u>\$ 309,535</u>	<u>\$ 11,050</u>	<u>\$ 28,905</u>	<u>\$ 3,000</u>	<u>\$ 5,040</u>	<u>\$ 357,530</u>
<b>COUNTY JUDGE:</b>							
Chief Deputy		\$ 36,261	\$ 1,170	\$ -	\$ -	\$ -	\$ 37,431
Extra Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	<u>\$ 37,761</u>	<u>\$ 1,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,931</u>
<b>COUNTY CLERK:</b>							
County Clerk		\$ 55,454	\$ 1,040	\$ -	\$ 360	\$ 1,200	\$ 58,054
Chief Deputy		\$ 36,261	\$ 2,470	\$ -	\$ -	\$ -	\$ 38,731
Asst. Chief Deputy		\$ 31,048	\$ 1,560	\$ -	\$ -	\$ -	\$ 32,608
Deputy Clerk II		\$ 27,835	\$ 130	\$ -	\$ -	\$ -	\$ 27,965
Deputy Clerk II		\$ 27,835	\$ 1,300	\$ -	\$ -	\$ -	\$ 29,135
Deputy Clerk II		\$ 27,835	\$ 650	\$ -	\$ -	\$ -	\$ 28,485
Deputy Clerk II		\$ 27,835	\$ 130	\$ -	\$ -	\$ -	\$ 27,965
Deputy Clerk II		\$ 27,835	\$ 130	\$ -	\$ -	\$ -	\$ 27,965
Part-time (split w/rec.mgt.)		\$ 20,590	\$ -	\$ -	\$ -	\$ -	\$ 20,590
Total County Clerk	9	<u>\$ 282,528</u>	<u>\$ 7,410</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 291,498</u>
<b>COUNTY COURT-AT-LAW:</b>							
County Court-at-Law Judge		\$ 62,890	\$ 1,170	\$ 78,705	\$ -	\$ 1,200	\$ 143,965
Court Reporter		\$ 48,050	\$ 650	\$ -	\$ -	\$ -	\$ 48,700
Deputy II - Bailiff		\$ 36,295	\$ 2,340	\$ 1,950	\$ -	\$ -	\$ 40,585
Total County Court-at-Law	3	<u>\$ 147,235</u>	<u>\$ 4,160</u>	<u>\$ 80,655</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 233,250</u>
<b>SIXTH DISTRICT COURT:</b>							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 66,739	\$ -	\$ -	\$ -	\$ -	\$ 66,739
Part-time		\$ 15,950	\$ -	\$ -	\$ -	\$ -	\$ 15,950
Total Sixth District Court	3	<u>\$ 82,689</u>	<u>\$ -</u>	<u>\$ 3,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,394</u>

**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
 For the 2015-2016  
 Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2015-2016 BUDGET</u>
<b>SIXTY-SECOND DISTRICT COURT:</b>							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 49,349	\$ -	\$ -	\$ -	\$ -	\$ 49,349
Deputy II - Bailiff (split w/6th D.C.)		\$ 41,091	\$ 2,990	\$ 2,340	\$ -	\$ -	\$ 46,421
Extra Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Sixty-Second District Ct	3	<u>\$ 91,940</u>	<u>\$ 2,990</u>	<u>\$ 6,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,975</u>
<b>DISTRICT CLERK:</b>							
District Clerk		\$ 55,454	\$ 2,730	\$ -	\$ 360	\$ 1,200	\$ 59,744
Chief Deputy		\$ 33,979	\$ 780	\$ -	\$ -	\$ -	\$ 34,759
Asst. Chief Deputy		\$ 30,765	\$ 1,300	\$ -	\$ -	\$ -	\$ 32,065
Deputy Clerk II		\$ 28,553	\$ 1,170	\$ -	\$ -	\$ -	\$ 29,723
Deputy Clerk II		\$ 26,635	\$ 390	\$ -	\$ -	\$ -	\$ 27,025
Deputy Clerk I		\$ 26,635	\$ 130	\$ -	\$ -	\$ -	\$ 26,765
Deputy Clerk I		\$ 24,421	\$ 130	\$ -	\$ -	\$ -	\$ 24,551
Deputy Clerk I		\$ 24,421	\$ 130	\$ -	\$ -	\$ -	\$ 24,551
Extra Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	<u>\$ 255,863</u>	<u>\$ 6,760</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 264,183</u>
<b>JUSTICE OF THE PEACE #5/1:</b>							
Justice of the Peace		\$ 55,454	\$ 4,420	\$ -	\$ 480	\$ 1,200	\$ 61,554
Chief Deputy		\$ 38,032	\$ 3,770	\$ -	\$ -	\$ -	\$ 41,802
Asst. Chief Deputy		\$ 29,565	\$ 390	\$ -	\$ -	\$ -	\$ 29,955
Total Just. of the Peace #5/1	3	<u>\$ 123,051</u>	<u>\$ 8,580</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,200</u>	<u>\$ 133,311</u>
<b>JUSTICE OF THE PEACE #5/2:</b>							
Justice of the Peace		\$ 55,454	\$ 2,990	\$ -	\$ 480	\$ 1,200	\$ 60,124
Chief Deputy		\$ 38,032	\$ 3,770	\$ -	\$ -	\$ -	\$ 41,802
Asst. Chief Deputy		\$ 32,664	\$ 3,120	\$ -	\$ -	\$ -	\$ 35,784
Total Just. of the Peace #5/2	3	<u>\$ 126,150</u>	<u>\$ 9,880</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,200</u>	<u>\$ 137,710</u>
<b>JUSTICE OF THE PEACE #1-4:</b>							
Justice of the Peace #1		\$ 17,685	\$ 2,210	\$ -	\$ 480	\$ 1,200	\$ 21,575
Justice of the Peace #2		\$ 17,685	\$ 1,690	\$ -	\$ 480	\$ 1,200	\$ 21,055
Justice of the Peace #3		\$ 17,685	\$ 1,170	\$ -	\$ 480	\$ 1,200	\$ 20,535
Justice of the Peace #4		\$ 17,685	\$ 2,730	\$ -	\$ 480	\$ 1,200	\$ 22,095
Total Just. of the Peace #1-4	4	<u>\$ 70,740</u>	<u>\$ 7,800</u>	<u>\$ -</u>	<u>\$ 1,920</u>	<u>\$ 4,800</u>	<u>\$ 85,260</u>

**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
 For the 2015-2016  
 Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2015-2016 BUDGET</u>
<b>COUNTY ATTORNEY:</b>							
County Attorney		\$ -	\$ -	\$ 3,500	\$ -	\$ 1,200	\$ 4,700
First Assistant Attorney		\$ 87,301	\$ 1,170	\$ -	\$ -	\$ 1,200	\$ 89,671
Second Assistant Attorney		\$ 63,485	\$ 650	\$ -	\$ -	\$ 1,200	\$ 65,335
Third Assistant Attorney		\$ 50,444	\$ 260	\$ -	\$ -	\$ -	\$ 50,704
Fourth Assistant Attorney		\$ 47,000	\$ 130	\$ -	\$ -	\$ -	\$ 47,130
Investigator		\$ 42,825	\$ 1,820	\$ 1,950	\$ 480	\$ -	\$ 47,075
Chief Deputy		\$ 36,261	\$ 1,430	\$ -	\$ -	\$ -	\$ 37,691
Asst. Chief Deputy		\$ 30,765	\$ 1,820	\$ -	\$ -	\$ -	\$ 32,585
Deputy Clerk II/(Hot Check Clerk)		\$ 27,836	\$ 1,170	\$ -	\$ -	\$ -	\$ 29,006
Deputy Clerk II		\$ 26,635	\$ 520	\$ -	\$ -	\$ -	\$ 27,155
Part-time		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Total County Attorney	11	\$ 423,552	\$ 8,970	\$ 5,450	\$ 480	\$ 3,600	\$ 442,052
<b>ELECTIONS:</b>							
Election Administrator		\$ 38,030	\$ 1,170	\$ -	\$ -	\$ -	\$ 39,200
Asst. Chief Deputy		\$ 29,488	\$ 130	\$ -	\$ -	\$ -	\$ 29,618
Total Elections	2	\$ 67,518	\$ 1,300	\$ -	\$ -	\$ -	\$ 68,818
<b>COUNTY AUDITOR:</b>							
County Auditor		\$ 60,999	\$ 130	\$ -	\$ -	\$ 600	\$ 61,729
First Assistant Auditor		\$ 37,934	\$ 390	\$ -	\$ -	\$ -	\$ 38,324
Second Assistant Auditor		\$ 32,628	\$ 130	\$ -	\$ -	\$ -	\$ 32,758
Payroll/Personnel Officer		\$ 33,104	\$ 1,690	\$ -	\$ -	\$ -	\$ 34,794
Accounts Payable Clerk		\$ 26,635	\$ 390	\$ -	\$ -	\$ -	\$ 27,025
Total County Auditor	5	\$ 191,300	\$ 2,730	\$ -	\$ -	\$ 600	\$ 194,630
<b>COUNTY TAX ASSESSOR:</b>							
County Tax Assessor		\$ 55,454	\$ 650	\$ -	\$ 360	\$ 1,200	\$ 57,664
Chief Deputy		\$ 37,477	\$ 520	\$ -	\$ -	\$ -	\$ 37,997
Asst. Chief Deputy		\$ 30,765	\$ 520	\$ -	\$ -	\$ -	\$ 31,285
Deputy Clerk II		\$ 26,635	\$ 520	\$ -	\$ -	\$ -	\$ 27,155
Deputy Clerk II		\$ 26,635	\$ 260	\$ -	\$ -	\$ -	\$ 26,895
Deputy Clerk II		\$ 26,635	\$ 130	\$ -	\$ -	\$ -	\$ 26,765
Extra Help		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Total County Tax Assessor	6	\$ 205,701	\$ 2,600	\$ -	\$ 360	\$ 1,200	\$ 209,861
<b>COUNTY TREASURER:</b>							
County Treasurer		\$ 55,454	\$ 2,990	\$ -	\$ 360	\$ 1,200	\$ 60,004
Total County Treasurer	1	\$ 55,454	\$ 2,990	\$ -	\$ 360	\$ 1,200	\$ 60,004
<b>COUNTY DATA PROCESSING:</b>							
Data Processor		\$ 51,974	\$ 1,430	\$ -	\$ 480	\$ 1,200	\$ 55,084
Assistant Network Administrator		\$ 32,628	\$ 130	\$ -	\$ 480	\$ 1,200	\$ 34,438
Total Co. Data Processing	2	\$ 84,602	\$ 1,560	\$ -	\$ 960	\$ 2,400	\$ 89,522

**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
 For the 2015-2016  
 Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2015-2016 BUDGET</u>
<b>COUNTY MAINTENANCE:</b>							
Building Superintendent		\$ 37,934	\$ 390	\$ -	\$ 300	\$ -	\$ 38,624
Building Technician		\$ 27,836	\$ 260	\$ -	\$ 300	\$ -	\$ 28,396
Janitor		\$ 25,817	\$ 1,950	\$ -	\$ -	\$ -	\$ 27,767
Janitor		\$ 23,762	\$ 130	\$ -	\$ -	\$ -	\$ 23,892
Part-time		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total County Maintenance	5	<u>\$ 126,349</u>	<u>\$ 2,730</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 128,679</u>
<b>COUNTY CONSTABLES:</b>							
Constable #1		\$ 42,125	\$ 2,470	\$ 1,950	\$ 480	car	\$ 47,025
Constable #2		\$ 42,125	\$ 910	\$ 1,950	\$ 480	car	\$ 45,465
Constable #3		\$ 42,125	\$ 2,990	\$ 2,340	\$ 480	car	\$ 47,935
Constable #4		\$ 42,125	\$ 910	\$ 2,340	\$ 480	car	\$ 45,855
Constable #5		\$ 42,125	\$ 1,300	\$ 1,950	\$ 480	car	\$ 45,855
Deputy II		\$ 37,587	\$ 1,690	\$ 1,950	\$ 480	car	\$ 41,707
Total County Constables	6	<u>\$ 248,212</u>	<u>\$ 10,270</u>	<u>\$ 12,480</u>	<u>\$ 2,880</u>	<u>\$ -</u>	<u>\$ 273,842</u>
<b>COUNTY SHERIFF:</b>							
County Sheriff		\$ 57,905	\$ 2,990	\$ 2,340	\$ -	car	\$ 63,235
Chief Deputy		\$ 51,142	\$ 390	\$ 2,340	\$ -	\$ -	\$ 53,872
Civil Deputy		\$ 41,757	\$ 2,210	\$ 2,340	\$ -	\$ -	\$ 46,307
Lieutenant		\$ 40,714	\$ 1,690	\$ 2,340	\$ -	\$ -	\$ 44,744
Lieutenant		\$ 39,230	\$ 1,690	\$ 2,340	\$ -	\$ -	\$ 43,260
Lieutenant		\$ 39,230	\$ 1,040	\$ 1,300	\$ -	\$ -	\$ 41,570
Lieutenant		\$ 39,230	\$ 910	\$ 2,340	\$ -	\$ -	\$ 42,480
Narcotics Lieutenant		\$ 40,205	\$ 2,080	\$ 1,950	\$ -	\$ -	\$ 44,235
Patrol Captain		\$ 41,789	\$ 130	\$ 2,340	\$ -	\$ -	\$ 44,259
Deputy II		\$ 37,494	\$ 3,120	\$ 3,120	\$ -	\$ -	\$ 43,734
Deputy II		\$ 37,494	\$ 1,820	\$ -	\$ -	\$ -	\$ 39,314
Deputy II		\$ 37,494	\$ 1,430	\$ 2,730	\$ -	\$ -	\$ 41,654
Deputy II		\$ 37,494	\$ 1,300	\$ -	\$ -	\$ -	\$ 38,794
Deputy II		\$ 37,494	\$ 1,300	\$ 2,340	\$ -	\$ -	\$ 41,134
Deputy II		\$ 37,494	\$ 910	\$ 2,340	\$ -	\$ -	\$ 40,744
Deputy II		\$ 37,494	\$ 650	\$ 2,730	\$ -	\$ -	\$ 40,874
Deputy II		\$ 37,494	\$ 130	\$ 2,340	\$ -	\$ -	\$ 39,964
Deputy II		\$ 36,295	\$ 520	\$ -	\$ -	\$ -	\$ 36,815
Deputy II		\$ 36,295	\$ 520	\$ 780	\$ -	\$ -	\$ 37,595
Deputy II		\$ 36,295	\$ 520	\$ -	\$ -	\$ -	\$ 36,815
Deputy II		\$ 36,295	\$ 390	\$ -	\$ -	\$ -	\$ 36,685
Deputy II		\$ 36,295	\$ 390	\$ -	\$ -	\$ -	\$ 36,685
Deputy II		\$ 36,295	\$ 390	\$ 2,340	\$ -	\$ -	\$ 39,025
Deputy II		\$ 36,295	\$ 260	\$ 1,300	\$ -	\$ -	\$ 37,855
Deputy II		\$ 36,295	\$ 260	\$ -	\$ -	\$ -	\$ 36,555
Deputy II		\$ 36,295	\$ 130	\$ -	\$ -	\$ -	\$ 36,425
Deputy II		\$ 36,295	\$ 130	\$ -	\$ -	\$ -	\$ 36,425
Deputy I		\$ 32,628	\$ 130	\$ -	\$ -	\$ -	\$ 32,758

**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
 For the 2015-2016  
 Fiscal Year

(Sheriff cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2015-2016 BUDGET
Telecommunicator II		\$ 29,565	\$ 520	\$ -	\$ -	\$ -	\$ 30,085
Telecommunicator II		\$ 29,565	\$ 130	\$ -	\$ -	\$ -	\$ 29,695
Telecommunicator II		\$ 29,565	\$ 260	\$ -	\$ -	\$ -	\$ 29,825
Telecommunicator II		\$ 29,565	\$ 390	\$ -	\$ -	\$ -	\$ 29,955
Telecommunicator II		\$ 29,565	\$ 390	\$ -	\$ -	\$ -	\$ 29,955
Telecommunicator II		\$ 29,565	\$ 130	\$ -	\$ -	\$ -	\$ 29,695
Telecommunicator I		\$ 26,445	\$ 130	\$ -	\$ -	\$ -	\$ 26,575
Telecommunicator I		\$ 26,445	\$ 130	\$ -	\$ -	\$ -	\$ 26,575
Bail Bondsman Clerk		\$ 34,724	\$ 3,250	\$ -	\$ -	\$ -	\$ 37,974
Adm. Assistant/Secretary		\$ 32,664	\$ 1,560	\$ -	\$ -	\$ -	\$ 34,224
Deputy Clerk II		\$ 28,553	\$ 1,950	\$ -	\$ -	\$ -	\$ 30,503
Deputy Clerk II		\$ 28,553	\$ 1,690	\$ -	\$ -	\$ -	\$ 30,243
Deputy Clerk II		\$ 27,835	\$ 1,300	\$ -	\$ -	\$ -	\$ 29,135
Total County Sheriff	41	\$ 1,469,341	\$ 39,260	\$ 39,650	\$ -	\$ -	\$ 1,548,251
<b>CRIMINAL DETENTION:</b>							
Detention Captain		\$ 38,032	\$ 1,300	\$ -	\$ -	\$ -	\$ 39,332
Detention Lieutenant		\$ 33,073	\$ 910	\$ -	\$ -	\$ -	\$ 33,983
Detention Sergeant		\$ 31,673	\$ 1,040	\$ -	\$ -	\$ -	\$ 32,713
Detention Sergeant		\$ 31,673	\$ 910	\$ -	\$ -	\$ -	\$ 32,583
Detention Sergeant		\$ 31,673	\$ 1,170	\$ -	\$ -	\$ -	\$ 32,843
Detention Sergeant		\$ 31,673	\$ 390	\$ -	\$ -	\$ -	\$ 32,063
Commissary Clerk (pd.from comm. acct.)		\$ 31,793	\$ 1,950	\$ -	\$ -	\$ -	\$ 33,743
Detention Nurse		\$ 31,965	\$ 390	\$ 780	\$ -	\$ -	\$ 33,135
Detention Officer II - Medical		\$ 30,765	\$ 130	\$ -	\$ -	\$ -	\$ 30,895
Detention Officer II		\$ 30,765	\$ 1,300	\$ -	\$ -	\$ -	\$ 32,065
Detention Officer II		\$ 30,765	\$ 1,300	\$ -	\$ -	\$ -	\$ 32,065
Detention Officer II		\$ 30,765	\$ 1,170	\$ -	\$ -	\$ -	\$ 31,935
Detention Officer II		\$ 30,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 31,805
Detention Officer II		\$ 30,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 31,805
Detention Officer II		\$ 30,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 31,805
Detention Officer II		\$ 30,765	\$ 910	\$ -	\$ -	\$ -	\$ 31,675
Detention Officer II		\$ 30,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 31,805
Detention Officer II		\$ 29,565	\$ 650	\$ -	\$ -	\$ -	\$ 30,215
Detention Officer II		\$ 29,565	\$ 520	\$ -	\$ -	\$ -	\$ 30,085
Detention Officer II		\$ 29,565	\$ 520	\$ -	\$ -	\$ -	\$ 30,085



**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
 For the 2015-2016  
 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW	2015-2016 BUDGET
<b>ROAD AND BRIDGE FUND</b>							
PRECINCT #1:							
Foreman		\$ 39,167	\$ 2,470	\$ -	\$ -	\$ -	\$ 41,637
Road Hand II		\$ 36,974	\$ 2,470	\$ -	\$ -	\$ -	\$ 39,444
Road Hand II		\$ 33,048	\$ 1,950	\$ -	\$ -	\$ -	\$ 34,998
Road Hand II		\$ 31,556	\$ 1,170	\$ -	\$ -	\$ -	\$ 32,726
Road Hand II		\$ 29,565	\$ 260	\$ -	\$ -	\$ -	\$ 29,825
Road Hand I		\$ 26,882	\$ 1,170	\$ -	\$ -	\$ -	\$ 28,052
Part-time		\$ 17,750	\$ -	\$ -	\$ -	\$ -	\$ 17,750
Total Precinct #1	7	\$ 214,942	\$ 9,490	\$ -	\$ -	\$ -	\$ 224,432
PRECINCT #2:							
Foreman		\$ 39,131	\$ 2,210	\$ -	\$ -	\$ -	\$ 41,341
Road Hand II		\$ 35,550	\$ 2,340	\$ -	\$ -	\$ -	\$ 37,890
Road Hand II		\$ 34,723	\$ 2,210	\$ -	\$ -	\$ -	\$ 36,933
Road Hand II		\$ 31,557	\$ 1,430	\$ -	\$ -	\$ -	\$ 32,987
Road Hand II		\$ 31,557	\$ 390	\$ -	\$ -	\$ -	\$ 31,947
Road Hand II		\$ 29,565	\$ 260	\$ -	\$ -	\$ -	\$ 29,825
Part-time		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Precinct #2	6	\$ 222,083	\$ 8,840	\$ -	\$ -	\$ -	\$ 230,923
PRECINCT #3:							
Foreman		\$ 34,723	\$ 390	\$ -	\$ -	\$ -	\$ 35,113
Road Hand II		\$ 33,851	\$ 2,080	\$ -	\$ -	\$ -	\$ 35,931
Road Hand II		\$ 30,765	\$ 390	\$ -	\$ -	\$ -	\$ 31,155
Road Hand II		\$ 29,565	\$ 260	\$ -	\$ -	\$ -	\$ 29,825
Road Hand II		\$ 29,565	\$ 130	\$ -	\$ -	\$ -	\$ 29,695
Road Hand II		\$ 29,565	\$ 130	\$ -	\$ -	\$ -	\$ 29,695
Part-time		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Total Precinct #3	7	\$ 195,034	\$ 3,380	\$ -	\$ -	\$ -	\$ 198,414
PRECINCT #4:							
Foreman		\$ 39,150	\$ 3,250	\$ -	\$ -	\$ -	\$ 42,400
Road Hand II		\$ 30,700	\$ 520	\$ -	\$ -	\$ -	\$ 31,220
Road Hand II		\$ 30,700	\$ 390	\$ -	\$ -	\$ -	\$ 31,090
Road Hand II		\$ 30,700	\$ 390	\$ -	\$ -	\$ -	\$ 31,090
Road Hand II		\$ 30,700	\$ 260	\$ -	\$ -	\$ -	\$ 30,960
Road Hand II		\$ 30,700	\$ 260	\$ -	\$ -	\$ -	\$ 30,960
Part-time		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Total Precinct #4	7	\$ 204,650	\$ 5,070	\$ -	\$ -	\$ -	\$ 209,720
<b>TOTAL ROAD AND BRIDGE FUND</b>		<b>\$ 836,709</b>	<b>\$ 26,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 863,489</b>



**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
 For the 2015-2016  
 Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2015-2016 BUDGET</u>
<b><u>GRANTS</u></b>							
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 59,139	\$ 1,300	\$ 2,445	\$ -	\$ -	\$ 62,884
Juvenile Probation Officer		\$ 35,832	\$ 1,040	\$ 2,445	\$ -	\$ -	\$ 39,317
Juvenile Probation Officer		\$ 35,750	\$ 390	\$ -	\$ -	\$ -	\$ 36,140
Data Coordinator		\$ 34,513	\$ 2,080	\$ -	\$ -	\$ -	\$ 36,593
Asst. Juvenile Probation Officer		\$ 29,704	\$ 1,560	\$ -	\$ -	\$ -	\$ 31,264
Total State Aid Grant	5	<u>\$ 194,938</u>	<u>\$ 6,370</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,198</u>
VICTIMS COORDINATOR GRANT:							
Victims Assistance Coordinator		\$ 33,000	\$ -	\$ -	\$ 480	\$ -	\$ 33,480
Total Vict. Coordinator Grant	1	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 33,480</u>
<b>TOTAL GRANTS</b>		<u>\$ 227,938</u>	<u>\$ 6,370</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 239,678</u>
<b>GRAND TOTAL</b>	202	<u>\$ 6,811,386</u>	<u>\$ 194,480</u>	<u>\$ 183,340</u>	<u>\$ 13,200</u>	<u>\$ 24,840</u>	<u>\$ 7,226,246</u>

**SALARY AND TRAVEL EXPENSE ORDER**  
**LAMAR COUNTY, TEXAS**  
For the 2015-2016  
Fiscal Year

All salaries and longevity pay are effective for a **ONE YEAR PERIOD** and will be set according to length of **FULL-TIME** employment **EACH OCTOBER 1st**. Employees will receive \$5.00 per check longevity pay (after his/her benefit waiting time ends) for **EACH YEAR OF FULL-TIME SERVICE ON OCTOBER 1st**. Part-time employees, partially funded employees and temporary employees are excluded from longevity pay.

**NEW EMPLOYEES** - during benefit waiting period, begin at the designated salary for the first two (2) months, then the salary will be increased accordingly.

The working week as designated by Lamar County is set as Saturday, 12:00 am to Friday, 11:59 pm.

Part-time (permanent or temporary) and extra help employees are paid between \$7.25 and \$10.00 per hour working up to 29 hours per week without benefits. The rate of pay will be determined by their supervisor and the amount budgeted.

**PART-TIME** = permanent or temporary positions working up to 29 hours per week without benefits.  
[paid \$7.25 - \$10.00 per hour]

**EXTRA HELP** = fill-in positions for personnel on vacation, sick, etc. working up to 29 hours per week without benefits.  
[paid \$7.25 - \$10.00 per hour]

Lamar County Peace Officers shall be entitled to receive certification pay as follows:

- (1) Intermediate certification - \$50.00 per pay period
- (2) Advanced certification - \$75.00 per pay period
- (3) Master certification - \$90.00 per pay period.

The certification pay for above shall be in addition to the regular pay received by the Lamar County Peace Officers which qualify for said certification pay.

Lamar County Commissioners' Court has adopted the 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which include Deputies and Jailers. These law enforcement employees are treated in accordance with the 207(k) exemption under the Fair Labor Standards Act, 29 U.S.C. 207(k). For further details, visit the Lamar County Employee Personnel Handbook, Section D - Law Enforcement Compensation & Overtime.

\* Salary Supplements include Juvenile Salary, State Supplements, Certificate Pay and Sergeant Pay.

Travel (logged only) is paid at **.56 cents** per mile for out-of-county travel while using private vehicle not owned by county.

EQUIPMENT AND CAPITAL PROJECTS  
 BUDGETED EXPENDITURES  
 For the 2015-2016 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	TECH. FUND (640/650)	R&B FUND (160)	RECORDS MGMT. (230)	RECORDS ARCHIVE (370)	COUNTY REC. MGMT. (380)	DIST. CLK. REC.MGMT. (450)	JUSTICE ASST. GT. (460)	PERM. IMP. FUND (710)	CO2011 FUND (720)
<b>COMMISSIONERS COURT</b>										
Computer & Printer	\$ 2,000									
<b>COUNTY JUDGE</b>										
Printer	\$ 800									
<b>COUNTY CLERK</b>										
Executive High-back Chair	\$ 199									
Manager Back Chair (8)	\$ 1,512									
Dehumidifier - Elite D Series (2)	\$ 600									
Hepa Silent Air Purifier (2)	\$ 1,698									
Cabinets	\$ 4,000									
Commercial Shredder (2)				\$ 4,463						
Dell Latitude Computer (5) *w/ Microsoft				\$ 6,260						
Dell Docking Station (5)				\$ 665						
Buffalo Terastation Nas Server (2)				\$ 3,116						
HP Laserjet Enterprise P3015DN (2)					\$ 1,497					
HP Media Tray/Feeder 500 sheet					\$ 430					
Zebra LS4208 Barcode Scanner * w/ Zebra Gooseneck Intellistand		\$ 237								
Fingerprint Scanner		\$ 298								
<b>COURT COURT AT LAW</b>										
Fax Machine	\$ 500									
<b>62ND DIST. COURT</b>										
Audio/visual Equipment	\$ 2,000									
<b>DISTRICT CLERK</b>										
Laser Jet Pro Printer (4)	\$ 800									
Computer (2)							\$ 3,000			
Monitor, 22 inch							\$ 160			
Tablets w/ USB Connection (3)		\$ 2,000								
Fingerprint Scanner (2)		\$ 300								
Barcode Scanner and Stand		\$ 237								
Judge's Edition Software						\$ 40,000				
<b>JP 5/1</b>										
Laser printer (2)		\$ 3,000								
Computer		\$ 1,500								
<b>JP 5/2</b>										
Chair	\$ 250									
Computer (3)		\$ 4,500								
Printer		\$ 500								
<b>COUNTY ATTORNEY</b>										
Computer (2)	\$ 3,000									
<b>ELECTIONS</b>										
iPad (2)	\$ 1,200									

EQUIPMENT AND CAPITAL PROJECTS  
 BUDGETED EXPENDITURES  
 For the 2015-2016 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	TECH. FUND (640/650)	R&B FUND (160)	RECORDS MGMT. (230)	RECORDS ARCHIVE (370)	COUNTY REC. MGMT. (380)	DIST. CLK. REC.MGMT. (450)	JUSTICE ASST. GT. (460)	PERM. IMP. FUND (710)	CO2011 FUND (720)
<b>COUNTY AUDITOR</b>										
Computer	\$ 1,500									
Filing Cabinet	\$ 350									
Laser Printer	\$ 400									
Monitor (2)	\$ 250									
<b>TREASURER</b>										
Adding Machine	\$ 250									
Chair	\$ 250									
<b>DATA PROCESSING</b>										
Replacement PC's & Printers	\$ 10,000									
<b>MAINTENANCE</b>										
Zero Turn Mower	\$ 2,600									
Ice Machine (for Tag Office)	\$ 3,000									
Push Mowers	\$ 500									
Carpet Blowers	\$ 500									
<b>CONSTABLE PCT.1</b>										
Flashlight	\$ 100									
<b>CONSTABLE PCT.3</b>										
Vehicle	\$ 41,000									
<b>CONSTABLE PCT.5</b>										
Dual monitor (2)	\$ 500									
<b>SHERIFF</b>										
Chair (6)	\$ 480									
Desk (4)	\$ 660									
Computer (2)	\$ 3,000									
Watchguard Storage System *2 cameras and storage system	\$ 23,530									
Ford Explorer (2) w/ equipment	\$ 69,175									
4x4 Truck (2) w/equipment	\$ 69,175									
Painting and Carpeting	\$ 5,000									
JAG grant equip request									6242	
<b>JUVENILE PROBATION</b>										
Computer (3)	\$ 4,500									
Chair (2)	\$ 1,000									
Printer (2)	\$ 1,000									

EQUIPMENT AND CAPITAL PROJECTS  
 BUDGETED EXPENDITURES  
 For the 2015-2016 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	TECH. FUND (640/650)	R&B FUND (160)	RECORDS MGMT. (230)	RECORDS ARCHIVE (370)	COUNTY REC. MGMT. (380)	DIST. CLK. REC.MGMT. (450)	JUSTICE ASST. GT. (460)	PERM. IMP. FUND (710)	CO2011 FUND (720)
<b>CRIMINAL DETENTION</b>										
Camera @ Jail (3)	\$ 1,599									
Chair (4)	\$ 492									
Flashlight (4)	\$ 456									
Shredder	\$ 280									
Kenwood Radio (4)	\$ 2,125									
Electric Power Washer	\$ 4,500									
Weedeater (2)	\$ 1,218									
Edger	\$ 500									
Bird Netting	\$ 3,450									
Stove	\$ 10,000									
Time Keeper System	\$ 10,208									
Tray Cabinet	\$ 6,581									
<b>ADULT PROBATION</b>										
Carpet	\$ 600									
Chair	\$ 400									
Security Upgrade	\$ 1,000									
Removal & Replace Concrete	\$ 3,000									
<b>INDIGENT HEALTH CARE</b>										
Equipment - Adding Machines	\$ 300									
<b>VETERANS OFFICE</b>										
Computer	\$ 1,500									
<b>EXTENSION SERVICE</b>										
6' Plastic Table (8)	\$ 800									
6' Folding Table	\$ 100									
<b>PRECINCT ONE</b>										
Shop Tools (4483 acct.)			\$ 5,000							
Dump Truck			\$ 72,000							
Back Hoe			\$ 48,000							
<b>PRECINCT TWO</b>										
Shop Tools/Printer			\$ 3,000							
Loader			\$ 105,000							
<b>PRECINCT THREE</b>										
Shop Tools (4483 acct.)			\$ 5,000							
*Air Jack/Parts Washer/Impact Tool										
Tractor & Trailer			\$ 50,000							
Other Improvements - Bridge Work			\$ 20,000							
<b>PRECINCT FOUR</b>										
Haul Truck			\$ 65,000							
Trailer, belly dump			\$ 20,000							
Used Truck			\$ 20,000							
Used Motorgrader			\$ 10,000							
Used Trailer			\$ 5,000							
Misc. Shop Tools (4483 acct.)			\$ 15,000							

EQUIPMENT AND CAPITAL PROJECTS  
 BUDGETED EXPENDITURES  
 For the 2015-2016 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	TECH. FUND (640/650)	R&B FUND (160)	RECORDS MGMT. (230)	RECORDS ARCHIVE (370)	COUNTY REC. MGMT. (380)	DIST. CLK. REC.MGMT. (450)	JUSTICE ASST. GT. (460)	PERM. IMP. FUND (710)	CO2011 FUND (720)
<b>NON-DEPARTMENTAL</b>										
Courthouse renovation, roof, A/C, doors, windows, terracotta, Jail A/C, Annex A/C, water infiltration, Jail retrofit, parking lot repair, requisition system & other projects									\$ 1,000,000	
Capital Outlay Equip.										\$ 470,000
Capital Outlay Other										
<b>TOTALS</b>	<u>\$ 306,388</u>	<u>\$ 12,572</u>	<u>\$ 443,000</u>	<u>\$ 14,504</u>	<u>\$ 1,927</u>	<u>\$ 40,000</u>	<u>\$ 3,160</u>	<u>\$ 6,242</u>	<u>\$ 1,000,000</u>	<u>\$ 470,000</u>