

Taylor County, Texas

Budget Summary

FY2015

October 1, 2014 –
September 30, 2015

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County Organization

COMMISSIONERS COURT

Downing Bolls Jr.
County Judge

Randy Williams
Commissioner, Pct. 1

Kyle Kendrick
Commissioner, Pct.2

Stan Egger
Commissioner, Pct. 3

Chuck Statler
Commissioner, Pct.4

County government in Texas is, for many people, the primary and most accessible level of government. County governments are political subdivisions of the State. The State has created 254 counties. Initially, the counties were primarily created to facilitate the judicial system. As a result of State legislative changes over the years, County governments in Texas are involved not only with the judicial system, but also the delivery of health and welfare services, law enforcement, public safety, cultural and recreational activities, and construction and maintenance of roads and bridges. In comparison to some of the other states, Texas Counties have limited ordinance making authority, as specifically granted by the State legislature.

Counties in Texas have many comparable characteristics and are similarly organized. Each County has a governing body called Commissioners Court which is composed of five members. One member, the County Judge, is elected at large to a four-year term. The other four members are County Commissioners. Each County Commissioner is elected from a precinct to a four-year term. County judges have judicial responsibilities in all but the largest urban counties.

There are numerous elected officials in most Texas Counties. Some of those elected officials usually include the County Treasurer, County Clerk, District Clerk, County Attorney, District Attorney, County Tax Assessor-Collector, County Sheriff, one or more elected State District Judge, one or more County Court at Law Judge, Justice of the Peace, and Constable.

The Commissioners Court serves as the executive branch of County government. Among a myriad of other constitutional and statutorily imposed duties and responsibilities, the five members of the Commissioner Court have the exclusive responsibility and authority over a multitude of areas in the operation and the affairs of County government. To name a few, the Commissioner Court is responsible for approving budgetary amendments, setting ad valorem property tax rates, and directing settlement of all claims against the County. Additionally, this body appoints certain County officials and board members. The Commissioners Court also determines when propositions to issue bonds will be submitted to the voters.

The Budget Process

In Taylor County, the annual budgetary process begins each year when the County Judge, as budget officer, with the assistance of the County Auditor, prepares a budget to cover all proposed expenditures and the means of financing them for the succeeding year, and delivers the proposed budget to the Commissioner's Court.

Departments and agencies use the information contained in the budget package, as well as specific department information provided by the Auditor's office as a guide in the preparation of budgetary proposals and submit requests for review by the Commissioner's Court. Once the proposals are reviewed, the Commissioner's Court holds budget sessions with department heads to determine the justification for budget increases and allow dialogue regarding issues of concern or major proposed impacts. The Commissioner's Court then holds budget hearings for the public at which all interested persons' comments concerning the budget are heard. The Commissioner's Court may make any changes in the proposed budget that it considers warranted by the facts and law and required in the interest of the taxpayers. Once all changes are made, the Commissioner's Court formally adopts the budget in an open court meeting each September. A copy of the official budget is filed with the County Clerk's office and it becomes the authorization for all legal expenditures for the County for the fiscal year.

The budget may legally be amended by the commissioners in accordance with Article 689A-11 or 689A-20 of Vernon's Annotated Civil Statutes. Unencumbered appropriation balances lapse at year end and revert to the respective funds from which they were originally appropriated, thus becoming available for future appropriation.

In conjunction with this budget, the Commissioners Court have set the tax rate at \$0.4726 per \$100 of taxable value. Listed below is the tax rate for the current year and the previous two years.

Tax Rate History

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
M & O				
General Fund	44.80	45.58	47.91	49.38
Road & Bridge	1.62	1.85	1.85	1.85
Debt Service				
Refunding Series 2005	.84	.83	.71	.77
Total	<u>47.26</u>	<u>48.26</u>	<u>50.47</u>	<u>52.00</u>

**IN THE COMMISSIONERS' COURT
OF TAYLOR COUNTY, TEXAS**

ORDER SETTING TAX RATES AND LEVYING TAXES

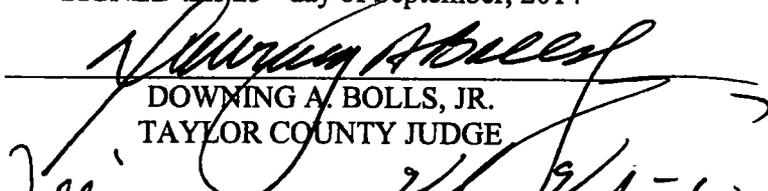
On the 23rd day of September, 2014, at a meeting of the Commissioners' Court of Taylor County, Texas, the Court considered setting tax rates for the 2015 fiscal tax year. The Court found that the 2015 rates will be 49.38 cents for the general operating fund, 1.85 cents for Road and Bridge and .77 cents for the debt service, all per \$100 valuation.

IT IS THEREFORE ORDERED that the tax rates for the 2015 fiscal tax year are 49.38 cents for the general operating fund, 1.85 cents for Road and Bridge and .77 cents for the debt service, all per \$100 valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.03% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$35.38. THIS TAX RATE WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,088,332. OR 5.52% AND OF THAT AMOUNT, \$680,938. IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

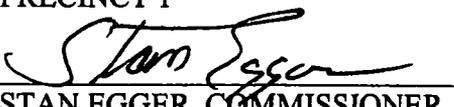
IT IS FURTHER ORDERED that taxes are levied for the 2015 fiscal tax year.

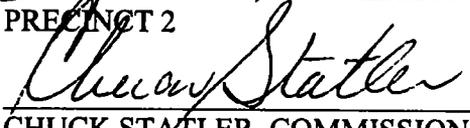
SIGNED this 23rd day of September, 2014


DOWNING A. BOLLES, JR.
TAYLOR COUNTY JUDGE


RANDALL D. WILLIAMS, COMMISSIONER
PRECINCT 1


KYLE KENDRICK, COMMISSIONER
PRECINCT 2


STAN EGGER, COMMISSIONER
PRECINCT 3


CHUCK STATLER, COMMISSIONER
PRECINCT 4

ATTEST:


LARRY G. BEVILLE, COUNTY CLERK



**Combined Fund Summary
FY 2015 Budget**

	Special Revenue			Capital Projects	Internal Serv & Agency	Debt Service	TOTAL
	General	Road & Bridge	All Other				
REVENUES							
Taxes	34,795,482	1,175,000				440,000	36,410,482
Fees & Charges for Services	2,253,975		590,500		1,100,000		3,944,475
Fines & Forfeitures	1,389,500		-				1,389,500
Licenses & Permits	577,200	2,580,000					3,157,200
State & Federal	505,744		1,117,000				1,622,744
Intergovernmental & Other Proceeds	1,128,500	294,953	223,500		4,725,000		6,371,953
Rent	170,648						170,648
Interest	80,000	225	13,430	2,510	1,175	300	97,640
Other Proceeds			85,150		2,500		87,650
TOTAL REVENUES	40,901,049	4,050,178	2,029,580	2,510	5,828,675	440,300	53,252,292
Transfer from Fund Balance	1,488,796	58,680	641,765	559,990	984,490	196,800	3,930,521
TOTAL REVENUES with Transfers	42,389,845	4,108,858	2,671,345	562,500	6,813,165	637,100	57,182,813
EXPENDITURES							
General Administration	3,225,386		728,714		6,813,165		10,767,265
Financial Administration	2,342,168		32,111				2,374,279
Judicial	6,356,967		5,000				6,361,967
Legal	2,593,450		272,312				2,865,762
Elections	359,037		36,216				395,253
Public Facilities	2,053,884		-	562,500			2,616,384
Community & Economic Development	184,768		-				184,768
Public Safety / Corrections	20,659,331		1,487,992				22,147,323
Health & Welfare	4,046,183		77,000				4,123,183
Conservation	565,671						565,671
Road & Bridge	3,000	4,108,858	32,000				4,143,858
Debt Service						637,100	637,100
TOTAL EXPENDITURES	42,389,845	4,108,858	2,671,345	562,500	6,813,165	637,100	57,182,813
TAX RATE	49.38	1.85				0.77	52.00

**Budgeted Revenue Sources by Department
General Fund - FY 2015**

Revenue by Function	2015 Budget	
<i>TAXES</i>		
Property Taxes	34,351,010	
Other Taxes	385,000	
		34,736,010
 <i>FEES & CHARGES FOR SERVICE</i>		
County Clerk	891,250	
Non-Departmental	190,250	
Tax Assessor/Motor Vehicle	35,000	
District Clerk	289,500	
Domestic Relations	18,000	
Court Cost	50,000	
Probate Judge Fee	18,000	
Justice of Peace #1-1	45,500	
Justice of Peace #1-2	37,200	
Justice of Peace #2	12,050	
Justice of Peace #3	16,000	
Justice of Peace #4	2,825	
Law Library	77,000	
Election	200	
Sheriff	277,500	
Constables	210,000	
JJAEP	70,000	
CSRP	12,000	
CPS	1,700	
		2,253,975
 <i>FINES & FORFEITURES</i>		
County Clerk	574,500	
District Clerk	345,000	
Justice of Peace #1-1	150,000	
Justice of Peace #1-2	112,000	
Justice of Peace #2	90,000	
Justice of Peace #3	95,000	
Justice of Peace #4	23,000	
Environmental Enforcement	0	
		1,389,500
 <i>LICENSES & PERMITS</i>		
County Clerk	32,500	
Tax Assessor/Motor Vehicle	504,700	
Environmental	40,000	
		577,200

**Budgeted Revenue Sources by Department
General Fund - FY 2015**

Revenue by Function	2015 Budget	
<i>STATE & FEDERAL</i>		
Non-Departmental	125,000	
Domestic Relations	95,000	
Court Costs	75,000	
District Attorney	48,908	
CPS Legal	20,000	
Sheriff	90,552	
Constables	1,815	
Juvenile	30,000	
JJAEP	39,441	
Child Protective Services	2,500	
		528,216
<i>INTERGOVERNMENTAL</i>		
Non-Departmental	0	
Expo Center	0	
Sheriff	839,000	
Juvenile	127,000	
		966,000
<i>RENT</i>		
Non-Departmental	648	
Plaza Building	170,000	
		170,648
<i>INTEREST</i>		
Non-Departmental	80,000	
Tax Assessor/Motor Vehicle	0	
		80,000
<i>OTHER PROCEEDS</i>		
Non-Departmental	23,500	
Court Costs	175,000	
Juvenile	0	
Child Protective Services	1,000	
		199,500
TOTAL ESTIMATED REVENUES:		40,901,049
BUDGETED FUND BALANCE TRANSFER		1,488,796
TOTAL REVENUES		42,389,845

General Fund

COUNTY CLERK			
1010	7101	ELECTED OFFICIAL	69,830
1010	7103	ASSISTANTS/DEPUTIES	166,199
1010	71031	LEAVE BALANCE PAYOUT	0
1010	7110	PART TIME	7,500
1010	7201	SOCIAL SECURITY TAX	18,438
1010	7205	RETIREMENT	24,655
1010	7210	DENTAL INSURANCE	4,075
1010	7215	HEALTH INSURANCE	46,918
1010	7218	LIFE INSURANCE	297
1010	7220	WORKERS COMPENSATION	818
1010	7225	UNEMPLOYMENT	222
1010	7230	LONG TERM DISABILITY	1,538
1010	7368	CONTRACT LABOR	0
1010	7435	SERVICE CONTRACTS	8,753
1010	7501	STATIONERY	10,000
1010	7510	POSTAL	11,000
1010	7515	COPIER & PRINTING	4,200
1010	7550	MICROFILM	3,500
1010	7555	PERMANENT RECORDS	7,500
1010	7805	MOBILE PHONE	480
1010	7855	CONFERENCE & SEMINARS	7,500
1010	8950	NON CAPITALIZED EQUIPMENT	0
COUNTY CLERK - JUDICIAL			
1010.3	7103	ASSISTANTS/DEPUTIES	302,326
1010.3	71031	LEAVE BALANCE PAYOUT	0
1010.3	7201	SOCIAL SECURITY TAX	23,128
1010.3	7205	RETIREMENT	30,988
1010.3	7210	DENTAL INSURANCE	5,821
1010.3	7215	HEALTH INSURANCE	67,025
1010.3	7218	LIFE INSURANCE	424
1010.3	7220	WORKERS COMPENSATION	1,028
1010.3	7225	UNEMPLOYMENT	393
1010.3	7230	LONG TERM DISABILITY	1,996
			<u>826,551</u>

General Fund

COUNTY ADMINISTRATION

1020	7101	ELECTED OFFICIAL	80,865
1020	7108	SUPPORT STAFF	61,564
1020	7201	SOCIAL SECURITY TAX	12,223
1020	7205	RETIREMENT	14,800
1020	7210	DENTAL INSURANCE	1,746
1020	7215	HEALTH INSURANCE	20,108
1020	7218	LIFE INSURANCE	127
1020	7220	WORKERS COMPENSATION	491
1020	7225	UNEMPLOYMENT	80
1020	7230	LONG TERM DISABILITY	953
1020	7501	STATIONERY	1,000
1020	7510	POSTAL	400
1020	7525	BOOKS & PUBLICATIONS	600
1020	7805	MOBILE PHONE	700
1020	7855	CONFERENCE & SEMINARS	3,500

PROBATE JUDGES FEE

1020.3	7103	ASSISTANTS/DEPUTIES	0
1020.3	7201	SOCIAL SECURITY TAX	0
1020.3	7205	RETIREMENT	0
1020.3	7210	DENTAL INSURANCE	0
1020.3	7215	HEALTH INSURANCE	0
1020.3	7218	LIFE INSURANCE	0
1020.3	7220	WORKERS COMPENSATION	0
1020.3	7225	UNEMPLOYMENT	0
1020.3	7230	LONG TERM DISABILITY	0
1020.3	7311	COURT APPOINTED ATTORNEY	65,000
1020.3	7312	ASSIGNED JUDGE EXPENSE	3,750
1020.3	7313	COURT REPORTER EXPENSE	0
1020.3	7365	CONTRACTED SERVICES	0
1020.3	7855	CONFERENCE & SEMINARS	500

268,407

General Fund

ADMINISTRATIVE ASSISTANT

1021	7103	ASSISTANTS/DEPUTIES	55,397
1021	7201	SOCIAL SECURITY TAX	4,238
1021	7205	RETIREMENT	5,679
1021	7210	DENTAL INSURANCE	582
1021	7215	HEALTH INSURANCE	6,703
1021	7218	LIFE INSURANCE	42
1021	7220	WORKERS COMPENSATION	188
1021	7225	UNEMPLOYMENT	72
1021	7230	LONG TERM DISABILITY	366
1021	7372	SOFTWARE SUPPORT	950
1021	7501	STATIONERY	50
1021	7510	POSTAL	100
1021	7530	ADVERTISING	5,000
1021	7855	CONFERENCE & SEMINARS	750
1021	8080	SERVICE AWARDS-EMPLOYEES	500
			80,617

HR/RISK MANAGEMENT

1030	7102	APPOINTED OFFICIAL	54,450
1030	7103	ASSISTANTS/DEPUTIES	54,990
1030	7201	SOCIAL SECURITY TAX	8,410
1030	7205	RETIREMENT	11,218
1030	7210	DENTAL INSURANCE	1,746
1030	7215	HEALTH INSURANCE	20,108
1030	7218	LIFE INSURANCE	127
1030	7220	WORKERS COMPENSATION	372
1030	7225	UNEMPLOYMENT	142
1030	7230	LONG TERM DISABILITY	722
1030	7334	PHYSICAL EXAMS	1,800
1030	7365	CONTRACTED SERVICES	300
1030	7501	STATIONERY	2,500
1030	7505	SUPPLIES	200
1030	7510	POSTAL	800
1030	7525	BOOKS & PUBLICATIONS	1,000
1030	7530	ADVERTISING	7,500
1030	7805	MOBILE PHONE	500
1030	7850	MILEAGE	100
1030	7855	CONFERENCE & SEMINARS	4,000
1030	7856	TRAVEL-SAFETY COMMITTEE	0
1030	7903	BUILDING INSURANCE	6,000
1030	7904	PROPERTY INSURANCE	100,000
1030	7905	PUBLIC OFFICIALS INS.	35,000
1030	7906	LAW ENFORCEMENT LIABILITY	115,000
1030	8005	BONDS	24,000
1030	8080	SERVICE AWARDS-EMPLOYEES	2,500
			453,485

General Fund

NON DEPARTMENTAL

1040	71111	SALARY-COMP TIME	0
1040	8050	TRANSFER	50,000
1040	8501	DUES- COUNTY & NATIONAL	30,000
1040	8540	TELEPHONE	185,000
1040	8601	ALLOCATION FOR ASSISTANCE	2,575
1040	8900	CONTINGENCY	291,237
1040.2	7321	AUDIT	38,000
1040.2	7350	APPRAISAL DISTRICT	438,000
1040.2	7351	COLLECTION EXPENSE	210,000
1040.4	7310	LEGAL	18,000
1040.55	8601	ALLOCATION FOR ASSISTANCE	28,380
1040.55	8622	HISTORICAL COMMISSION	1,800
1040.6	8601	ALLOCATION FOR ASSISTANCE	328,461
1040.65	8601	ALLOCATION FOR ASSISTANCE	22,630
1040.7	8601	ALLOCATION FOR ASSISTANCE	845,416
1040.7	8613	CPS BOARD	200,000
1040.7	8629	MEDICAL CARE MISSION	235,850
1040.75	8601	ALLOCATION FOR ASSISTANCE	27,900
1040.9	8550	WEIGHING TRUCKS	3,000
			2,956,249

CONSTRUCTION

1045	7102	APPOINTED OFFICIAL	80,404
1045	7103	ASSISTANTS/DEPUTIES	85,049
1045	7201	SOCIAL SECURITY TAX	12,658
1045	7205	RETIREMENT	16,959
1045	7210	DENTAL INSURANCE	2,328
1045	7215	HEALTH INSURANCE	26,810
1045	7218	LIFE INSURANCE	169
1045	7220	WORKERS COMPENSATION	8,947
1045	7225	UNEMPLOYMENT	215
1045	7230	LONG TERM DISABILITY	1,092
1045	74001	IMPROVEMENTS/RENOVATIONS	30,000
1045	7403	GROUNDS MAINTENANCE	5,000
1045	7420	VEHICLE EXPENSE	5,000
1045	7422	GAS & OIL	7,000
1045	7505	SUPPLIES	25,000
1045	7805	MOBILE PHONE	1,100
1045	7855	CONFERENCE & SEMINARS	500
1045	8950	NON CAPITALIZED EQUIPMENT	5,000
1045	9020	EQUIPMENT	0
1045	9030	CONSTRUCTION IN PROGRESS	100,000
			413,232

General Fund

I.T. DEPARTMENT			
1060	7102	APPOINTED OFFICIAL	67,438
1060	7103	ASSISTANTS/DEPUTIES	135,330
1060	7201	SOCIAL SECURITY TAX	15,512
1060	7205	RETIREMENT	20,784
1060	7210	DENTAL INSURANCE	2,328
1060	7215	HEALTH INSURANCE	26,810
1060	7218	LIFE INSURANCE	169
1060	7220	WORKERS COMPENSATION	689
1060	7225	UNEMPLOYMENT	264
1060	7230	LONG TERM DISABILITY	1,338
1060	7371	SOFTWARE	31,550
1060	7372	SOFTWARE SUPPORT	378,083
1060	7420	VEHICLE EXPENSE	1,200
1060	7422	GAS & OIL	900
1060	7505	SUPPLIES	3,400
1060	7510	POSTAL	100
1060	7565	HARDWARE MAINTENANCE	36,675
1060	7805	MOBILE PHONE	1,860
1060	7810	TELECOMMUNICATIONS	21,860
1060	7855	CONFERENCE & SEMINARS	5,000
1060	7857	TRAINING	8,900
1060	8900	CONTINGENCY	20,000
1060	8950	NON CAPITALIZED EQUIPMENT	0
1060	9025	COMPUTER EQUIPMENT	144,250
1060	90250	COMPUTER EQPT CONTINGENCY	0
			924,441

General Fund

AUDITOR

2010	7102	APPOINTED OFFICIAL	101,081
2010	7103	ASSISTANTS/DEPUTIES	152,385
2010	7110	PART TIME	0
2010	7201	SOCIAL SECURITY TAX	19,391
2010	7205	RETIREMENT	25,981
2010	7210	DENTAL INSURANCE	2,911
2010	7215	HEALTH INSURANCE	33,513
2010	7218	LIFE INSURANCE	212
2010	7220	WORKERS COMPENSATION	862
2010	7225	UNEMPLOYMENT	330
2010	7230	LONG TERM DISABILITY	1,673
2010	7501	STATIONERY	4,000
2010	7510	POSTAL	600
2010	7855	CONFERENCE & SEMINARS	2,000
2010	8950	NON CAPITALIZED EQUIPMENT	0
			344,938

COUNTY TREASURER

2020	7101	ELECTED OFFICIAL	69,369
2020	7103	ASSISTANTS/DEPUTIES	74,303
2020	7201	SOCIAL SECURITY TAX	11,074
2020	7205	RETIREMENT	14,727
2020	7210	DENTAL INSURANCE	1,746
2020	7215	HEALTH INSURANCE	20,108
2020	7218	LIFE INSURANCE	127
2020	7220	WORKERS COMPENSATION	489
2020	7225	UNEMPLOYMENT	97
2020	7230	LONG TERM DISABILITY	949
2020	7322	BANK CHARGES	500
2020	7501	STATIONERY	5,600
2020	7510	POSTAL	6,000
2020	7805	MOBILE PHONE	1,080
2020	7850	MILEAGE	220
2020	7855	CONFERENCE & SEMINARS	4,500
			210,889

General Fund

PURCHASING/ACCTS PAYABLE

2030	7102	APPOINTED OFFICIAL	67,642
2030	7103	ASSISTANTS/DEPUTIES	88,847
2030	7201	SOCIAL SECURITY TAX	11,972
2030	7205	RETIREMENT	16,040
2030	7210	DENTAL INSURANCE	2,328
2030	7215	HEALTH INSURANCE	26,810
2030	7218	LIFE INSURANCE	169
2030	7220	WORKERS COMPENSATION	532
2030	7225	UNEMPLOYMENT	204
2030	7230	LONG TERM DISABILITY	1,033
2030	7501	STATIONERY	1,000
2030	75011	INVENTORY	1,500
2030	7510	POSTAL	200
2030	7515	COPIER & PRINTING	1,800
2030	7530	ADVERTISING	4,000
2030	7560	TONER, CARTRIDGE & RIBBON	42,000
2030	7805	MOBILE PHONE	480
2030	7850	MILEAGE	600
2030	7855	CONFERENCE & SEMINARS	4,400
2030	8901	OFFICE CONTINGENCY	4,000
2030	8950	NON CAPITALIZED EQUIPMENT	4,900
			<u>280,458</u>

MAILROOM

2030.1	7418	EQUIPMENT - LEASE	9,700
2030.1	7505	SUPPLIES	900
2030.1	7510	POSTAL	10,000
2030.1	7515	COPIER & PRINTING	1
			<u>20,601</u>

General Fund

TAX ASSESSOR/MOTOR VEHICL

2040	7101	ELECTED OFFICIAL	51,960
2040	7103	ASSISTANTS/DEPUTIES	493,712
2040	71031	LEAVE BALANCE PAYOUT	0
2040	7201	SOCIAL SECURITY TAX	41,744
2040	7205	RETIREMENT	55,932
2040	7210	DENTAL INSURANCE	10,478
2040	7215	HEALTH INSURANCE	120,646
2040	7218	LIFE INSURANCE	762
2040	7220	WORKERS COMPENSATION	1,855
2040	7225	UNEMPLOYMENT	642
2040	7230	LONG TERM DISABILITY	3,602
2040	7501	STATIONERY	6,300
2040	7510	POSTAL	25,000
2040	7515	COPIER & PRINTING	1,800
2040	7570	SECURITY - MAINTENANCE	400
2040	7855	CONFERENCE & SEMINARS	2,550
2040	8950	NON CAPITALIZED EQUIPMENT	2,500
			819,883

DISTRICT CLERK

3010	7101	ELECTED OFFICIAL	71,925
3010	7103	ASSISTANTS/DEPUTIES	365,682
3010	71031	LEAVE BALANCE PAYOUT	0
3010	7110	PART TIME	10,000
3010	7201	SOCIAL SECURITY TAX	34,281
3010	7205	RETIREMENT	45,880
3010	7210	DENTAL INSURANCE	7,567
3010	7215	HEALTH INSURANCE	87,133
3010	7218	LIFE INSURANCE	551
3010	7220	WORKERS COMPENSATION	1,490
3010	7225	UNEMPLOYMENT	476
3010	7230	LONG TERM DISABILITY	2,892
3010	7235	CAR ALLOWANCE	500
3010	7435	SERVICE CONTRACTS	7,938
3010	7501	STATIONERY	15,880
3010	7510	POSTAL	10,000
3010	7515	COPIER & PRINTING	6,300
3010	7555	PERMANENT RECORDS	14,040
3010	7855	CONFERENCE & SEMINARS	3,500
			686,035

General Fund

DOMESTIC RELATIONS

3015	7102	APPOINTED OFFICIAL	68,934
3015	7103	ASSISTANTS/DEPUTIES	125,957
3015	7201	SOCIAL SECURITY TAX	14,909
3015	7205	RETIREMENT	19,976
3015	7210	DENTAL INSURANCE	2,911
3015	7215	HEALTH INSURANCE	33,513
3015	7218	LIFE INSURANCE	212
3015	7220	WORKERS COMPENSATION	663
3015	7225	UNEMPLOYMENT	253
3015	7230	LONG TERM DISABILITY	1,286
3015	7310	LEGAL	0
3015	7435	SERVICE CONTRACTS	1,500
3015	7501	STATIONERY	6,722
3015	7510	POSTAL	4,000
3015	7511	POSTAL-RENTAL	2,500
3015	7515	COPIER & PRINTING	1,800
3015	7855	CONFERENCE & SEMINARS	3,500
			288,635

42ND DISTRICT COURT

3020	7101	ELECTED OFFICIAL	9,975
3020	7103	ASSISTANTS/DEPUTIES	44,143
3020	7106	BAILIFF	27,515
3020	7107	COURT REPORTER	56,462
3020	7110	PART TIME	150
3020	7201	SOCIAL SECURITY TAX	9,956
3020	7205	RETIREMENT	14,155
3020	7210	DENTAL INSURANCE	1,746
3020	7215	HEALTH INSURANCE	20,108
3020	7218	LIFE INSURANCE	127
3020	7220	WORKERS COMPENSATION	1,603
3020	7225	UNEMPLOYMENT	167
3020	7230	LONG TERM DISABILITY	846
3020	7311	COURT APPOINTED ATTORNEY	0
3020	7312	ASSIGNED JUDGE EXPENSE	1,000
3020	7313	COURT REPORTER EXPENSE	0
3020	7501	STATIONERY	750
3020	7510	POSTAL	600
3020	7515	COPIER & PRINTING	900
3020	7525	BOOKS & PUBLICATIONS	1,000
3020	7855	CONFERENCE & SEMINARS	1,000
3020	8055	UNIFORMS	250
			192,453

General Fund

104TH DISTRICT COURT			
3025	7101	ELECTED OFFICIAL	9,975
3025	7103	ASSISTANTS/DEPUTIES	35,982
3025	7107	COURT REPORTER	66,027
3025	7201	SOCIAL SECURITY TAX	7,949
3025	7205	RETIREMENT	11,479
3025	7210	DENTAL INSURANCE	1,164
3025	7215	HEALTH INSURANCE	13,405
3025	7218	LIFE INSURANCE	85
3025	7220	WORKERS COMPENSATION	347
3025	7225	UNEMPLOYMENT	133
3025	7230	LONG TERM DISABILITY	674
3025	7311	COURT APPOINTED ATTORNEY	0
3025	7311A	INDIGENT DEFENSE-APPEAL	0
3025	7311C	INDIGENT DEFENSE-CAPITAL	0
3025	7312	ASSIGNED JUDGE EXPENSE	1,000
3025	7313	COURT REPORTER EXPENSE	0
3025	7501	STATIONERY	1,300
3025	7510	POSTAL	500
3025	7515	COPIER & PRINTING	900
3025	7525	BOOKS & PUBLICATIONS	1,800
3025	7855	CONFERENCE & SEMINARS	2,600
			<u>155,320</u>

326TH DISTRICT COURT			
3030	7101	ELECTED OFFICIAL	9,975
3030	7102	APPOINTED OFFICIAL	73,977
3030	7103	ASSISTANTS/DEPUTIES	72,568
3030	7106	BAILIFF	36,618
3030	7107	COURT REPORTER	65,449
3030	7201	SOCIAL SECURITY TAX	19,162
3030	7205	RETIREMENT	18,923
3030	7210	DENTAL INSURANCE	2,328
3030	7215	HEALTH INSURANCE	26,810
3030	7218	LIFE INSURANCE	169
3030	7220	WORKERS COMPENSATION	2,407
3030	7225	UNEMPLOYMENT	323
3030	7230	LONG TERM DISABILITY	1,153
3030	7311	COURT APPOINTED ATTORNEY	0
3030	7312	ASSIGNED JUDGE EXPENSE	1,500
3030	7313	COURT REPORTER EXPENSE	0
3030	7501	STATIONERY	1,200
3030	7510	POSTAL	600
3030	7515	COPIER & PRINTING	900
3030	7525	BOOKS & PUBLICATIONS	3,000
3030	7855	CONFERENCE & SEMINARS	5,000
3030	8055	UNIFORMS	250
			<u>342,313</u>

General Fund

350TH DISTRICT COURT

3035	7101	ELECTED OFFICIAL	9,975
3035	7103	ASSISTANTS/DEPUTIES	40,498
3035	7107	COURT REPORTER	66,426
3035	7110	PART TIME	400
3035	7201	SOCIAL SECURITY TAX	8,355
3035	7205	RETIREMENT	11,982
3035	7210	DENTAL INSURANCE	1,164
3035	7215	HEALTH INSURANCE	13,405
3035	7218	LIFE INSURANCE	85
3035	7220	WORKERS COMPENSATION	365
3035	7225	UNEMPLOYMENT	140
3035	7230	LONG TERM DISABILITY	706
3035	7311	COURT APPOINTED ATTORNEY	0
3035	7311A	INDIGENT DEFENSE-APPEAL	0
3035	7311C	INDIGENT DEFENSE-CAPITAL	0
3035	7312	ASSIGNED JUDGE EXPENSE	1,000
3035	7313	COURT REPORTER EXPENSE	0
3035	7501	STATIONERY	700
3035	7510	POSTAL	500
3035	7515	COPIER & PRINTING	900
3035	7525	BOOKS & PUBLICATIONS	1,000
3035	7855	CONFERENCE & SEMINARS	2,000
3035	8950	NON CAPITALIZED EQUIPMENT	600
			160,201

INDIGENT DEFENSE COORDINA

3038	7102	APPOINTED OFFICIAL	38,386
3038	71031	LEAVE BALANCE PAYOUT	0
3038	7201	SOCIAL SECURITY TAX	2,937
3038	7205	RETIREMENT	3,935
3038	7210	DENTAL INSURANCE	582
3038	7215	HEALTH INSURANCE	6,703
3038	7218	LIFE INSURANCE	42
3038	7220	WORKERS COMPENSATION	131
3038	7225	UNEMPLOYMENT	50
3038	7230	LONG TERM DISABILITY	254
3038	7501	STATIONERY	2,400
3038	7510	POSTAL	200
3038	7850	MILEAGE	500
3038	7855	CONFERENCE & SEMINARS	600
			56,720

General Fund

COURT COST

3040	7101	ELECTED OFFICIAL	5,527
3040	7201	SOCIAL SECURITY TAX	83
3040	7311	COURT APPOINTED ATTORNEY	1,800,000
3040	73111	REGIONAL PUBLIC DEFENDER	72,904
3040	7313	COURT REPORTER EXPENSE	85,000
3040	7314	INVESTIGATION	25,000
3040	7315	INTERPRETER	7,500
3040	7316	EXPERT TESTIMONY	35,000
3040	7317	COURT COST FEES	15,000
3040	7331	AUTOPSY	150,000
3040	7335	PSYCHIATRIC EVALUATION	25,000
3040	7418	EQUIPMENT - LEASE	9,500
3040	7505	SUPPLIES	15,000
3040	7510	POSTAL	20,000
3040	7855	CONFERENCE & SEMINARS	2,000
3040	8030	PETIT-GRAND JURY EXPENSE	117,591
3040	8033	MEALS & LODGING	2,500
3040	8950	NON CAPITALIZED EQUIPMENT	0
3040	9020	EQUIPMENT	0
			2,387,605

COUNTY COURT # 1

3045	7101	ELECTED OFFICIAL	148,975
3045	7103	ASSISTANTS/DEPUTIES	45,536
3045	7106	BAILIFF	30,113
3045	7107	COURT REPORTER	26,456
3045	7201	SOCIAL SECURITY TAX	19,208
3045	7205	RETIREMENT	25,736
3045	7210	DENTAL INSURANCE	2,037
3045	7215	HEALTH INSURANCE	23,459
3045	7218	LIFE INSURANCE	148
3045	7220	WORKERS COMPENSATION	2,131
3045	7225	UNEMPLOYMENT	133
3045	7230	LONG TERM DISABILITY	1,658
3045	7311	COURT APPOINTED ATTORNEY	0
3045	7312	ASSIGNED JUDGE EXPENSE	3,000
3045	7313	COURT REPORTER EXPENSE	400
3045	7501	STATIONERY	2,000
3045	7510	POSTAL	900
3045	7515	COPIER & PRINTING	1,800
3045	7525	BOOKS & PUBLICATIONS	2,000
3045	7855	CONFERENCE & SEMINARS	3,500
3045	8055	UNIFORMS	400
			339,591

General Fund

COUNTY COURT # 2

3050	7101	ELECTED OFFICIAL	148,975
3050	7103	ASSISTANTS/DEPUTIES	44,366
3050	7106	BAILIFF	30,719
3050	7107	COURT REPORTER	26,456
3050	7110	PART TIME	0
3050	7201	SOCIAL SECURITY TAX	19,164
3050	7205	RETIREMENT	25,678
3050	7210	DENTAL INSURANCE	2,037
3050	7215	HEALTH INSURANCE	23,459
3050	7218	LIFE INSURANCE	148
3050	7220	WORKERS COMPENSATION	2,129
3050	7225	UNEMPLOYMENT	132
3050	7230	LONG TERM DISABILITY	1,654
3050	7311	COURT APPOINTED ATTORNEY	0
3050	7312	ASSIGNED JUDGE EXPENSE	2,000
3050	7313	COURT REPORTER EXPENSE	0
3050	7501	STATIONERY	1,200
3050	7510	POSTAL	1,000
3050	7515	COPIER & PRINTING	1,800
3050	7525	BOOKS & PUBLICATIONS	2,000
3050	7855	CONFERENCE & SEMINARS	3,500
3050	8055	UNIFORMS	200
3050	8950	NON CAPITALIZED EQUIPMENT	0
			336,618

JUSTICE OF PEACE 1-1

3060	7101	ELECTED OFFICIAL	41,500
3060	7103	ASSISTANTS/DEPUTIES	67,828
3060	71031	LEAVE BALANCE PAYOUT	0
3060	7110	PART TIME	0
3060	7201	SOCIAL SECURITY TAX	8,410
3060	7205	RETIREMENT	11,206
3060	7210	DENTAL INSURANCE	2,328
3060	7215	HEALTH INSURANCE	26,810
3060	7218	LIFE INSURANCE	169
3060	7220	WORKERS COMPENSATION	372
3060	7225	UNEMPLOYMENT	88
3060	7230	LONG TERM DISABILITY	722
3060	7501	STATIONERY	4,500
3060	7510	POSTAL	2,100
3060	7515	COPIER & PRINTING	600
3060	7555	PERMANENT RECORDS	900
3060	7805	MOBILE PHONE	600
3060	7850	MILEAGE	700
3060	7855	CONFERENCE & SEMINARS	5,800
3060	8950	NON CAPITALIZED EQUIPMENT	4,500
			179,134

General Fund

JUSTICE OF PEACE 1-2

3065	7101	ELECTED OFFICIAL	41,500
3065	7103	ASSISTANTS/DEPUTIES	86,088
3065	7110	PART TIME	0
3065	7201	SOCIAL SECURITY TAX	9,760
3065	7205	RETIREMENT	13,078
3065	7210	DENTAL INSURANCE	2,328
3065	7215	HEALTH INSURANCE	26,810
3065	7218	LIFE INSURANCE	169
3065	7220	WORKERS COMPENSATION	434
3065	7225	UNEMPLOYMENT	112
3065	7230	LONG TERM DISABILITY	842
3065	7312	ASSIGNED JUDGE EXPENSE	0
3065	7501	STATIONERY	4,300
3065	7510	POSTAL	2,100
3065	7515	COPIER & PRINTING	600
3065	7555	PERMANENT RECORDS	1,200
3065	7805	MOBILE PHONE	0
3065	7850	MILEAGE	800
3065	7855	CONFERENCE & SEMINARS	4,000
3065	8950	NON CAPITALIZED EQUIPMENT	6,489

200,612

JUSTICE OF PEACE 2

3070	7101	ELECTED OFFICIAL	43,648
3070	7103	ASSISTANTS/DEPUTIES	54,536
3070	7110	PART TIME	0
3070	7201	SOCIAL SECURITY TAX	7,511
3070	7205	RETIREMENT	10,064
3070	7210	DENTAL INSURANCE	1,746
3070	7215	HEALTH INSURANCE	20,108
3070	7218	LIFE INSURANCE	127
3070	7220	WORKERS COMPENSATION	334
3070	7225	UNEMPLOYMENT	71
3070	7230	LONG TERM DISABILITY	648
3070	7401	BUILDING RPRS.	200
3070	7450	CUSTODIAL	1,300
3070	7501	STATIONERY	1,500
3070	7505	SUPPLIES	300
3070	7510	POSTAL	1,400
3070	7515	COPIER & PRINTING	1,050
3070	7570	SECURITY - MAINTENANCE	0
3070	7801	TELEPHONE	2,882
3070	7805	MOBILE PHONE	500
3070	7850	MILEAGE	2,000
3070	7855	CONFERENCE & SEMINARS	2,800
3070	8101	ELECTRIC	2,050
3070	8110	WATER	900
3070	8950	NON CAPITALIZED EQUIPMENT	0

155,675

General Fund

JUSTICE OF PEACE 3

3075	7101	ELECTED OFFICIAL	36,313
3075	7103	ASSISTANTS/DEPUTIES	57,616
3075	7201	SOCIAL SECURITY TAX	7,186
3075	7205	RETIREMENT	9,628
3075	7210	DENTAL INSURANCE	1,746
3075	7215	HEALTH INSURANCE	20,108
3075	7218	LIFE INSURANCE	127
3075	7220	WORKERS COMPENSATION	320
3075	7225	UNEMPLOYMENT	75
3075	7230	LONG TERM DISABILITY	620
3075	7401	BUILDING RPRS.	700
3075	7501	STATIONERY	2,300
3075	7510	POSTAL	1,300
3075	7515	COPIER & PRINTING	1,050
3075	7555	PERMANENT RECORDS	450
3075	7801	TELEPHONE	1,960
3075	7805	MOBILE PHONE	500
3075	7850	MILEAGE	2,100
3075	7855	CONFERENCE & SEMINARS	2,200
3075	8101	ELECTRIC	1,300
3075	8105	GAS	500
3075	8110	WATER	890

148,989

JUSTICE OF PEACE 4

3080	7101	ELECTED OFFICIAL	47,696
3080	7103	ASSISTANTS/DEPUTIES	19,000
3080	7110	PART TIME	0
3080	7201	SOCIAL SECURITY TAX	5,102
3080	7205	RETIREMENT	6,837
3080	7210	DENTAL INSURANCE	1,164
3080	7215	HEALTH INSURANCE	13,405
3080	7218	LIFE INSURANCE	85
3080	7220	WORKERS COMPENSATION	227
3080	7225	UNEMPLOYMENT	25
3080	7230	LONG TERM DISABILITY	440
3080	7401	BUILDING RPRS.	400
3080	7501	STATIONERY	1,600
3080	7510	POSTAL	400
3080	7515	COPIER & PRINTING	1,050
3080	7801	TELEPHONE	1,650
3080	7850	MILEAGE	2,200
3080	7855	CONFERENCE & SEMINARS	3,000
3080	8101	ELECTRIC	2,200
3080	8110	WATER	800
3080	8950	NON CAPITALIZED EQUIPMENT	5,994

113,275

General Fund

LAW LIBRARY

100	7102	APPOINTED OFFICIAL	37,669
100	7110	PART TIME	1,730
100	7201	SOCIAL SECURITY TAX	3,015
100	7205	RETIREMENT	4,039
100	7210	DENTAL INSURANCE	582
100	7215	HEALTH INSURANCE	6,703
100	7218	LIFE INSURANCE	42
100	7220	WORKERS COMPENSATION	308
100	7225	UNEMPLOYMENT	52
100	7230	LONG TERM DISABILITY	249
100	7501	STATIONERY	500
100	7510	POSTAL	125
100	7515	COPIER & PRINTING	2,400
100	7525	BOOKS & PUBLICATIONS	53,000
100	7855	CONFERENCE & SEMINARS	1,000
			<u>111,414</u>

General Fund

DISTRICT ATTORNEY

4010	7101	ELECTED OFFICIAL	9,975
4010	7103	ASSISTANTS/DEPUTIES	1,014,174
4010	71031	LEAVE BALANCE PAYOUT	0
4010	7105	INVESTIGATOR	284,902
4010	7108	SUPPORT STAFF	466,245
4010	7109	SUPPLEMENTAL	29,621
4010	71092	LONGEVITY PAY	22,280
4010	7110	PART TIME	10,790
4010	7201	SOCIAL SECURITY TAX	140,541
4010	7205	RETIREMENT	186,100
4010	7210	DENTAL INSURANCE	20,374
4010	7215	HEALTH INSURANCE	234,589
4010	7218	LIFE INSURANCE	1,482
4010	7220	WORKERS COMPENSATION	18,320
4010	7225	UNEMPLOYMENT	2,386
4010	7230	LONG TERM DISABILITY	11,799
4010	7310	LEGAL	5,000
4010	7313	COURT REPORTER EXPENSE	2,000
4010	7316	EXPERT TESTIMONY	16,000
4010	7368	CONTRACT LABOR	7,230
4010	7395	PHOTOGRAPHIC SUPPLIES	100
4010	7420	VEHICLE EXPENSE	3,500
4010	7422	GAS & OIL	6,500
4010	7501	STATIONERY	16,000
4010	7510	POSTAL	10,000
4010	7515	COPIER & PRINTING	7,000
4010	7525	BOOKS & PUBLICATIONS	10,500
4010	7555	PERMANENT RECORDS	1,000
4010	7805	MOBILE PHONE	3,500
4010	7815	RADIOS	200
4010	7855	CONFERENCE & SEMINARS	14,500
4010	8001	AMMUNITION	350
4010	8204	L.E.O.S.E.	5,293
4010	8950	NON CAPITALIZED EQUIPMENT	200
			<u>2,562,450</u>

CPS LEGAL SERVICES

4020	7110	PART TIME	5,000
4020	7501	STATIONERY	1,000
4020	7505	SUPPLIES	1,000
4020	7855	CONFERENCE & SEMINARS	1,000
4020	8950	NON CAPITALIZED EQUIPMENT	5,000
			<u>13,000</u>

General Fund

ELECTION

4510	7102	APPOINTED OFFICIAL	58,770
4510	7103	ASSISTANTS/DEPUTIES	90,956
4510	7110	PART TIME	8,000
4510	7111	SALARY-OVERTIME	0
4510	7201	SOCIAL SECURITY TAX	12,126
4510	7205	RETIREMENT	15,347
4510	7210	DENTAL INSURANCE	2,328
4510	7215	HEALTH INSURANCE	26,810
4510	7218	LIFE INSURANCE	169
4510	7220	WORKERS COMPENSATION	536
4510	7225	UNEMPLOYMENT	205
4510	7230	LONG TERM DISABILITY	989
4510	7368	CONTRACT LABOR	45,000
4510	7420	VEHICLE EXPENSE	300
4510	7422	GAS & OIL	1,200
4510	7435	SERVICE CONTRACTS	59,000
4510	7501	STATIONERY	5,000
4510	7505	SUPPLIES	300
4510	7510	POSTAL	14,000
4510	7855	CONFERENCE & SEMINARS	2,000
4510	8020	ELECTION EXPENSE	16,000
			<u>359,037</u>

General Fund

BUILDING MAINTENANCE			
5030	7103	ASSISTANTS/DEPUTIES	142,161
5030	7201	SOCIAL SECURITY TAX	10,995
5030	7205	RETIREMENT	14,572
5030	7210	DENTAL INSURANCE	2,911
5030	7215	HEALTH INSURANCE	33,513
5030	7218	LIFE INSURANCE	212
5030	7220	WORKERS COMPENSATION	8,800
5030	7225	UNEMPLOYMENT	185
5030	7230	LONG TERM DISABILITY	938
5030	7401	BUILDING RPRS.	155,000
5030	7420	VEHICLE EXPENSE	4,000
5030	7422	GAS & OIL	5,800
5030	7435	SERVICE CONTRACTS	68,130
5030	7450	CUSTODIAL	178,933
5030	7460	ELEVATOR	26,400
5030	7505	SUPPLIES	38,000
5030	7570	SECURITY - MAINTENANCE	2,000
5030	7805	MOBILE PHONE	1,700
5030	7855	CONFERENCE & SEMINARS	1,000
5030	8101	ELECTRIC	398,000
5030	8105	GAS	86,000
5030	8110	WATER	52,500
5030	9020	EQUIPMENT	822,135
			<u>2,053,884</u>
EXPO CENTER			
5512	74001	IMPROVEMENTS/RENOVATIONS	124,588
5512	7505	SUPPLIES	0
5512	8625	MARKETING PROGRAM-EXPO	30,000
5512	9020	EQUIPMENT	0
			<u>154,588</u>

General Fund

SHERIFF

6010	7101	ELECTED OFFICIAL	66,737
6010	7103	ASSISTANTS/DEPUTIES	3,282,208
6010	71031	LEAVE BALANCE PAYOUT	0
6010	7108	SUPPORT STAFF	346,011
6010	7110	PART TIME	0
6010	7111	SALARY-OVERTIME	75,000
6010	71111	SALARY-COMP TIME	0
6010	7113	SALARY-HOLIDAY	50,000
6010	7201	SOCIAL SECURITY TAX	292,226
6010	7205	RETIREMENT	391,546
6010	7210	DENTAL INSURANCE	55,882
6010	7215	HEALTH INSURANCE	643,444
6010	7218	LIFE INSURANCE	4,067
6010	7220	WORKERS COMPENSATION	139,817
6010	7225	UNEMPLOYMENT	4,879
6010	7230	LONG TERM DISABILITY	25,211
6010	7371	SOFTWARE	12,000
6010	7390	SPECIAL SERVICES	10,000
6010	7392	CID SUPPLIES	6,000
6010	7393	FORENSICS	5,000
6010	7420	VEHICLE EXPENSE	120,000
6010	7422	GAS & OIL	300,000
6010	7430	LEASE-AUTO	42,000
6010	7435	SERVICE CONTRACTS	29,500
6010	7501	STATIONERY	5,000
6010	7505	SUPPLIES	7,000
6010	7508	SUPPLIES - K-9	1,800
6010	7509	SUPPLIES-ESTRAY	1,000
6010	7510	POSTAL	4,500
6010	7515	COPIER & PRINTING	3,600
6010	7570	SECURITY - MAINTENANCE	16,700
6010	7805	MOBILE PHONE	40,000
6010	7815	RADIOS	10,000
6010	7816	RADIOS-REPAIRS	40,000
6010	7817	TOWER-LEASE	13,100
6010	7855	CONFERENCE & SEMINARS	33,000
6010	7860	TRANSPORT PRISONERS	40,000
6010	8001	AMMUNITION	16,000
6010	8055	UNIFORMS	22,000
6010	8204	L.E.O.S.E.	12,552
6010	8950	NON CAPITALIZED EQUIPMENT	81,000
6010	9010	AUTOS & TRUCKS	246,000
6010	9020	EQUIPMENT	57,100
			6,551,879

SHERIFF-GRANT MONEY

6011	8950	NON CAPITALIZED EQUIPMENT	6,684
			6,684

General Fund

CONSTABLE PREC 1

6030	7101	ELECTED OFFICIAL	48,802
6030	7103	ASSISTANTS/DEPUTIES	297,163
6030	7110	PART TIME	8,060
6030	7201	SOCIAL SECURITY TAX	27,083
6030	7205	RETIREMENT	36,288
6030	7210	DENTAL INSURANCE	5,239
6030	7215	HEALTH INSURANCE	67,025
6030	7218	LIFE INSURANCE	381
6030	7220	WORKERS COMPENSATION	14,789
6030	7225	UNEMPLOYMENT	397
6030	7230	LONG TERM DISABILITY	2,283
6030	7420	VEHICLE EXPENSE	6,200
6030	7422	GAS & OIL	17,000
6030	7505	SUPPLIES	3,200
6030	7510	POSTAL	500
6030	7515	COPIER & PRINTING	600
6030	7570	SECURITY - MAINTENANCE	0
6030	7805	MOBILE PHONE	4,900
6030	7816	RADIOS-REPAIRS	1,500
6030	7855	CONFERENCE & SEMINARS	3,200
6030	8001	AMMUNITION	2,604
6030	8015	FORFEITURE	0
6030	8055	UNIFORMS	3,900
6030	8204	L.E.O.S.E.	4,144
6030	8950	NON CAPITALIZED EQUIPMENT	7,451
6030	9010	AUTOS & TRUCKS	26,369
6030	9020	EQUIPMENT	0
			589,078

CONSTABLE PREC. 2

6035	7101	ELECTED OFFICIAL	8,984
6035	7201	SOCIAL SECURITY TAX	687
6035	7205	RETIREMENT	921
6035	7210	DENTAL INSURANCE	582
6035	7215	HEALTH INSURANCE	6,703
6035	7218	LIFE INSURANCE	42
6035	7220	WORKERS COMPENSATION	411
6035	7230	LONG TERM DISABILITY	59
6035	7501	STATIONERY	315
6035	7510	POSTAL	90
6035	7850	MILEAGE	2,400
6035	7855	CONFERENCE & SEMINARS	150
6035	8055	UNIFORMS	120
			21,465

General Fund

CONSTABLE PREC. 3

6040	7101	ELECTED OFFICIAL	9,817
6040	7201	SOCIAL SECURITY TAX	799
6040	7205	RETIREMENT	1,007
6040	7210	DENTAL INSURANCE	0
6040	7215	HEALTH INSURANCE	0
6040	7218	LIFE INSURANCE	0
6040	7220	WORKERS COMPENSATION	450
6040	7230	LONG TERM DISABILITY	65
6040	7501	STATIONERY	75
6040	7510	POSTAL	100
6040	7801	TELEPHONE	350
6040	7805	MOBILE PHONE	600
6040	8001	AMMUNITION	58
6040	8204	L.E.O.S.E.	3,983
6040	8950	NON CAPITALIZED EQUIPMENT	300
			<u>17,604</u>

CONSTABLE PREC. 4

6045	7101	ELECTED OFFICIAL	1,958
6045	7201	SOCIAL SECURITY TAX	151
6045	7205	RETIREMENT	201
6045	7210	DENTAL INSURANCE	582
6045	7215	HEALTH INSURANCE	6,703
6045	7218	LIFE INSURANCE	42
6045	7220	WORKERS COMPENSATION	90
6045	7230	LONG TERM DISABILITY	13
6045	7501	STATIONERY	500
6045	7850	MILEAGE	500
6045	7855	CONFERENCE & SEMINARS	1,000
			<u>11,740</u>

General Fund

JAIL

6550	7103	ASSISTANTS/DEPUTIES	4,571,714
6550	71031	LEAVE BALANCE PAYOUT	0
6550	7108	SUPPORT STAFF	105,469
6550	7110	PART TIME	0
6550	7111	SALARY-OVERTIME	15,000
6550	71111	SALARY-COMP TIME	0
6550	7113	SALARY-HOLIDAY	50,000
6550	7201	SOCIAL SECURITY TAX	366,603
6550	7205	RETIREMENT	491,198
6550	7210	DENTAL INSURANCE	78,001
6550	7215	HEALTH INSURANCE	898,140
6550	7218	LIFE INSURANCE	5,676
6550	7220	WORKERS COMPENSATION	214,229
6550	7225	UNEMPLOYMENT	6,230
6550	7230	LONG TERM DISABILITY	31,629
6550	7330	MEDICAL	625,000
6550	73301	MEDICAL-EMPLOYEES	3,500
6550	73302	JAIL MEDICAL - INDIGENT	0
6550	7334	PHYSICAL EXAMS	7,500
6550	7336	AMBULANCE	5,000
6550	7360	CONSULTANT	2,500
6550	7401	BUILDING RPRS.	100,000
6550	7420	VEHICLE EXPENSE	10,000
6550	7422	GAS & OIL	17,000
6550	7435	SERVICE CONTRACTS	30,250
6550	7455	SANITATION AND PEST	31,950
6550	7501	STATIONERY	25,000
6550	7505	SUPPLIES	100,000
6550	7515	COPIER & PRINTING	3,600
6550	7520	FOOD	722,000
6550	7570	SECURITY - MAINTENANCE	15,000
6550	7815	RADIOS	24,500
6550	7855	CONFERENCE & SEMINARS	25,000
6550	8055	UNIFORMS	39,000
6550	8056	CLOTHING/BEDDING	25,000
6550	8101	ELECTRIC	247,000
6550	8105	GAS	90,000
6550	8110	WATER	125,000
6550	8950	NON CAPITALIZED EQUIPMENT	42,690
6550	9020	EQUIPMENT	277,000
			9,427,380

General Fund

JUVENILE-PROBATION

6570	7102	APPOINTED OFFICIAL	74,700
6570	7103	ASSISTANTS/DEPUTIES	1,369,234
6570	71031	LEAVE BALANCE PAYOUT	0
6570	7108	SUPPORT STAFF	149,453
6570	7113	SALARY-HOLIDAY	30,000
6570	7201	SOCIAL SECURITY TAX	124,249
6570	7205	RETIREMENT	166,397
6570	7210	DENTAL INSURANCE	29,105
6570	7215	HEALTH INSURANCE	335,127
6570	7218	LIFE INSURANCE	2,287
6570	7220	WORKERS COMPENSATION	43,761
6570	7225	UNEMPLOYMENT	2,110
6570	7230	LONG TERM DISABILITY	10,714
6570	7330	MEDICAL	35,000
6570	73301	MEDICAL-EMPLOYEES	500
6570	7360	CONSULTANT	0
6570	7380	RESIDENTIAL CARE	215,000
6570	73801	RESIDENTIAL-SPECIFIC	0
6570	7385	NON RESIDENTIAL CARE	2,000
6570	7401	BUILDING RPRS.	5,000
6570	7420	VEHICLE EXPENSE	7,000
6570	7422	GAS & OIL	15,000
6570	7455	SANITATION AND PEST	1,000
6570	7501	STATIONERY	11,000
6570	7505	SUPPLIES	30,000
6570	7510	POSTAL	3,500
6570	7515	COPIER & PRINTING	6,000
6570	7520	FOOD	100,000
6570	7525	BOOKS & PUBLICATIONS	3,000
6570	7570	SECURITY - MAINTENANCE	12,000
6570	7805	MOBILE PHONE	6,000
6570	7815	RADIOS	1,000
6570	7855	CONFERENCE & SEMINARS	20,000
6570	7908	INSURANCE	850
6570	8101	ELECTRIC	72,000
6570	8105	GAS	11,000
6570	8110	WATER	8,000
6570	8950	NON CAPITALIZED EQUIPMENT	8,000
6570	9010	AUTOS & TRUCKS	39,000
			2,948,987

General Fund

JUVENILE-JJAEF

6572	7103	ASSISTANTS/DEPUTIES	323,319
6572	71031	LEAVE BALANCE PAYOUT	0
6572	7201	SOCIAL SECURITY TAX	24,734
6572	7205	RETIREMENT	33,140
6572	7210	DENTAL INSURANCE	5,821
6572	7215	HEALTH INSURANCE	67,025
6572	7218	LIFE INSURANCE	424
6572	7220	WORKERS COMPENSATION	1,746
6572	7225	UNEMPLOYMENT	420
6572	7230	LONG TERM DISABILITY	2,134
6572	7420	VEHICLE EXPENSE	0
6572	7455	SANITATION AND PEST	300
6572	7501	STATIONERY	2,000
6572	7505	SUPPLIES	1,500
6572	7515	COPIER & PRINTING	1,800
6572	7520	FOOD	2,500
6572	7855	CONFERENCE & SEMINARS	2,000
6572	8055	UNIFORMS	600
6572	8101	ELECTRIC	6,500
			<u>475,963</u>

COMMUNITY CORRECTIONS

6580	7505	SUPPLIES	600
6580	7510	POSTAL	1
6580	7515	COPIER & PRINTING	1
6580	8101	ELECTRIC	1
6580	8950	NON CAPITALIZED EQUIPMENT	5,151
6585	7365	CONTRACTED SERVICES	8,000
6585	7368	CONTRACT LABOR	243,705
			<u>257,459</u>

General Fund

SOCIAL SERVICES

7010	7102	APPOINTED OFFICIAL	64,977
7010	7103	ASSISTANTS/DEPUTIES	257,777
7010	71031	LEAVE BALANCE PAYOUT	0
7010	7110	PART TIME	36,000
7010	7201	SOCIAL SECURITY TAX	27,444
7010	7205	RETIREMENT	36,773
7010	7210	DENTAL INSURANCE	5,821
7010	7215	HEALTH INSURANCE	67,025
7010	7218	LIFE INSURANCE	424
7010	7220	WORKERS COMPENSATION	1,220
7010	7225	UNEMPLOYMENT	467
7010	7230	LONG TERM DISABILITY	2,130
7010	7333	MEDICATIONS	1,800
7010	73350	MEDICAL-VISION CARE	10,000
7010	7337	I.H.C.	1,900,000
7010	7338	BURIALS	26,750
7010	7371	SOFTWARE	32,500
7010	7420	VEHICLE EXPENSE	0
7010	7435	SERVICE CONTRACTS	6,500
7010	7501	STATIONERY	5,750
7010	7510	POSTAL	7,200
7010	7515	COPIER & PRINTING	2,900
7010	7555	PERMANENT RECORDS	6,000
7010	7855	CONFERENCE & SEMINARS	7,000
7010	80401	RENTAL ASSISTANCE	20,000
7010	81101	UTILITY ASSISTANCE	23,000
7010	8950	NON CAPITALIZED EQUIPMENT	13,200
			<u>2,562,658</u>

MICROFILM

7010.1	7103	ASSISTANTS/DEPUTIES	121,805
7010.1	7201	SOCIAL SECURITY TAX	9,318
7010.1	7205	RETIREMENT	12,485
7010.1	7210	DENTAL INSURANCE	2,911
7010.1	7215	HEALTH INSURANCE	33,513
7010.1	7218	LIFE INSURANCE	212
7010.1	7220	WORKERS COMPENSATION	414
7010.1	7225	UNEMPLOYMENT	158
7010.1	7230	LONG TERM DISABILITY	804
			<u>181,619</u>

General Fund

VETERANS SERVICE

7050	7102	APPOINTED OFFICIAL	54,417
7050	7103	ASSISTANTS/DEPUTIES	80,256
7050	71031	LEAVE BALANCE PAYOUT	0
7050	7201	SOCIAL SECURITY TAX	10,303
7050	7205	RETIREMENT	13,804
7050	7210	DENTAL INSURANCE	2,328
7050	7215	HEALTH INSURANCE	26,810
7050	7218	LIFE INSURANCE	169
7050	7220	WORKERS COMPENSATION	458
7050	7225	UNEMPLOYMENT	175
7050	7230	LONG TERM DISABILITY	889
7050	7501	STATIONERY	2,900
7050	7510	POSTAL	1,500
7050	7515	COPIER & PRINTING	1,800
7050	7805	MOBILE PHONE	450
7050	7855	CONFERENCE & SEMINARS	6,000
7050	8950	NON CAPITALIZED EQUIPMENT	0
			202,259

EXTENSION

7510	7102	APPOINTED OFFICIAL	51,439
7510	7103	ASSISTANTS/DEPUTIES	0
7510	7108	SUPPORT STAFF	63,671
7510	7110	PART TIME	16,000
7510	7201	SOCIAL SECURITY TAX	9,072
7510	7205	RETIREMENT	6,527
7510	7210	DENTAL INSURANCE	2,328
7510	7215	HEALTH INSURANCE	26,810
7510	7218	LIFE INSURANCE	169
7510	7220	WORKERS COMPENSATION	446
7510	7225	UNEMPLOYMENT	170
7510	7230	LONG TERM DISABILITY	658
7510	7368	CONTRACT LABOR	0
7510	7404	LAWN CARE-MASTER GARDENER	750
7510	7501	STATIONERY	9,764
7510	7505	SUPPLIES	1,600
7510	7510	POSTAL	2,300
7510	7515	COPIER & PRINTING	3,650
7510	7850	MILEAGE	33,628
7510	7855	CONFERENCE & SEMINARS	2,000
7510	8950	NON CAPITALIZED EQUIPMENT	6,150
			237,133

General Fund

ENVIRONMENTAL

7520	7102	APPOINTED OFFICIAL	84,219
7520	7103	ASSISTANTS/DEPUTIES	42,025
7520	7108	SUPPORT STAFF	35,971
7520	7201	SOCIAL SECURITY TAX	12,410
7520	7205	RETIREMENT	16,628
7520	7210	DENTAL INSURANCE	1,746
7520	7215	HEALTH INSURANCE	20,108
7520	7218	LIFE INSURANCE	127
7520	7220	WORKERS COMPENSATION	1,612
7520	7225	UNEMPLOYMENT	212
7520	7230	LONG TERM DISABILITY	1,071
7520	7368	CONTRACT LABOR	1,500
7520	7420	VEHICLE EXPENSE	1,500
7520	7422	GAS & OIL	3,500
7520	7501	STATIONERY	700
7520	7510	POSTAL	425
7520	7515	COPIER & PRINTING	1,800
7520	7805	MOBILE PHONE	1,000
7520	7855	CONFERENCE & SEMINARS	3,000
7520	8202	FEES TO OTHER	2,500
			232,053

ENVIRONMENTAL ENFORCEMENT

7521	7103	ASSISTANTS/DEPUTIES	45,117
7521	7201	SOCIAL SECURITY TAX	3,451
7521	7205	RETIREMENT	4,625
7521	7210	DENTAL INSURANCE	582
7521	7215	HEALTH INSURANCE	6,703
7521	7218	LIFE INSURANCE	42
7521	7220	WORKERS COMPENSATION	2,066
7521	7225	UNEMPLOYMENT	0
7521	7230	LONG TERM DISABILITY	298
7521	7420	VEHICLE EXPENSE	1,000
7521	7422	GAS & OIL	3,600
7521	7501	STATIONERY	250
7521	7505	SUPPLIES	250
7521	7855	CONFERENCE & SEMINARS	600
7521	8950	NON CAPITALIZED EQUIPMENT	0
7521	9010	AUTOS & TRUCKS	0
			68,585

Total General Fund

42,389,845

Road Bridge Fund

PRECINCT 1			
5100	7101	ELECTED OFFICIAL	48,654
5100	7103	ASSISTANTS/DEPUTIES	301,859
5100	7201	SOCIAL SECURITY TAX	27,292
5100	7205	RETIREMENT	35,928
5100	7210	DENTAL INSURANCE	5,239
5100	7215	HEALTH INSURANCE	60,323
5100	7218	LIFE INSURANCE	381
5100	7220	WORKERS COMPENSATION	29,370
5100	7225	UNEMPLOYMENT	391
5100	7230	LONG TERM DISABILITY	2,313
5100	7365	CONTRACTED SERVICES	0
5100	7410	PARTS	52,000
5100	7422	GAS & OIL	31,000
5100	7425	DIESEL FUEL	79,250
5100	7465	TIRES,TUBES & RPRS.	17,000
5100	7505	SUPPLIES	10,000
5100	7576	TOOLS/SMALL EQUIPMENT	15,000
5100	7601	ASPHALT	100,000
5100	7605	SAND-GRAVEL	40,000
5100	7620	SIGNS	6,000
5100	7625	BRIDGE	0
5100	7630	CULVERTS	2,000
5100	7801	TELEPHONE	600
5100	7805	MOBILE PHONE	4,400
5100	7855	CONFERENCE & SEMINARS	1,500
5100	8101	ELECTRIC	4,500
5100	8110	WATER	1,000
5100	8115	TRASH DISPOSAL	750
5100	9001	CAPITAL ACCOUNTS	48,678
5100	90012	LEASE PURCHASE-TRANSFER	76,322
			<u>1,001,751</u>

Road Bridge Fund

PRECINCT 2

5200	7101	ELECTED OFFICIAL	47,237
5200	7103	ASSISTANTS/DEPUTIES	330,986
5200	71031	LEAVE BALANCE PAYOUT	0
5200	7201	SOCIAL SECURITY TAX	29,472
5200	7205	RETIREMENT	38,768
5200	7210	DENTAL INSURANCE	5,239
5200	7215	HEALTH INSURANCE	60,323
5200	7218	LIFE INSURANCE	381
5200	7220	WORKERS COMPENSATION	32,086
5200	7225	UNEMPLOYMENT	431
5200	7230	LONG TERM DISABILITY	2,497
5200	7235	CAR ALLOWANCE	0
5200	7410	PARTS	53,450
5200	7418	EQUIPMENT - LEASE	0
5200	7422	GAS & OIL	30,000
5200	7425	DIESEL FUEL	70,000
5200	7465	TIRES,TUBES & RPRS.	15,000
5200	7505	SUPPLIES	15,000
5200	7565	HARDWARE MAINTENANCE	0
5200	7576	TOOLS/SMALL EQUIPMENT	8,000
5200	7601	ASPHALT	120,000
5200	7605	SAND-GRAVEL	40,000
5200	7620	SIGNS	5,000
5200	7625	BRIDGE	0
5200	7630	CULVERTS	3,500
5200	7801	TELEPHONE	1,250
5200	7805	MOBILE PHONE	5,000
5200	7855	CONFERENCE & SEMINARS	1,500
5200	8101	ELECTRIC	3,000
5200	8110	WATER	1,000
5200	8115	TRASH DISPOSAL	600
5200	9001	CAPITAL ACCOUNTS	58,074
5200	90012	LEASE PURCHASE-TRANSFER	66,926
5200	9035	LAND	0
			<u>1,044,720</u>

Road Bridge Fund

PRECINCT 3			
5300	7101	ELECTED OFFICIAL	73,594
5300	7103	ASSISTANTS/DEPUTIES	305,140
5300	7201	SOCIAL SECURITY TAX	29,511
5300	7205	RETIREMENT	38,821
5300	7210	DENTAL INSURANCE	5,239
5300	7215	HEALTH INSURANCE	60,323
5300	7218	LIFE INSURANCE	381
5300	7220	WORKERS COMPENSATION	30,158
5300	7225	UNEMPLOYMENT	396
5300	7230	LONG TERM DISABILITY	2,500
5300	7410	PARTS	60,000
5300	7418	EQUIPMENT - LEASE	0
5300	7422	GAS & OIL	39,000
5300	7425	DIESEL FUEL	75,000
5300	7465	TIRES,TUBES & RPRS.	14,000
5300	7505	SUPPLIES	5,000
5300	7576	TOOLS/SMALL EQUIPMENT	7,000
5300	7601	ASPHALT	100,000
5300	7605	SAND-GRAVEL	54,000
5300	7620	SIGNS	6,000
5300	7625	BRIDGE	3,500
5300	7630	CULVERTS	3,000
5300	7801	TELEPHONE	1,000
5300	7805	MOBILE PHONE	4,900
5300	7855	CONFERENCE & SEMINARS	2,500
5300	8101	ELECTRIC	3,000
5300	8105	GAS	1,200
5300	8110	WATER	1,000
5300	8115	TRASH DISPOSAL	2,000
5300	9001	CAPITAL ACCOUNTS	31,794
5300	90012	LEASE PURCHASE-TRANSFER	93,206
			<u>1,053,162</u>

Road Bridge Fund

PRECINCT 4			
5400	7101	ELECTED OFFICIAL	69,369
5400	7103	ASSISTANTS/DEPUTIES	276,963
5400	71031	LEAVE BALANCE PAYOUT	0
5400	7201	SOCIAL SECURITY TAX	27,032
5400	7205	RETIREMENT	35,500
5400	7210	DENTAL INSURANCE	5,239
5400	7215	HEALTH INSURANCE	60,323
5400	7218	LIFE INSURANCE	381
5400	7220	WORKERS COMPENSATION	27,422
5400	7225	UNEMPLOYMENT	360
5400	7230	LONG TERM DISABILITY	2,286
5400	7365	CONTRACTED SERVICES	500
5400	7405	MACHINERY/EQUIPMENT RPRS.	16,000
5400	7410	PARTS	18,000
5400	74105	SMALL EQUIPT/PARTS-RPRS.	500
5400	7418	EQUIPMENT - LEASE	9,000
5400	7422	GAS & OIL	25,000
5400	7425	DIESEL FUEL	62,500
5400	7465	TIRES,TUBES & RPRS.	10,000
5400	7505	SUPPLIES	10,000
5400	7576	TOOLS/SMALL EQUIPMENT	2,500
5400	7601	ASPHALT	69,000
5400	76011	PAVING-ROCK	30,000
5400	76021	PATCHING-ROCK MATERIALS	25,000
5400	76051	GRAVEL-ROADS	40,000
5400	76052	SAND/GRAVEL & CONCRETE	2,000
5400	7615	CHEMICALS	2,000
5400	7620	SIGNS	5,000
5400	7625	BRIDGE	0
5400	7630	CULVERTS	250
5400	7650	RIGHT OF WAY	10,000
5400	7801	TELEPHONE	900
5400	7805	MOBILE PHONE	5,000
5400	7855	CONFERENCE & SEMINARS	1,500
5400	8101	ELECTRIC	6,000
5400	8110	WATER	2,500
5400	8115	TRASH DISPOSAL	1,200
5400	9001	CAPITAL ACCOUNTS	93,000
5400	90012	LEASE PURCHASE-TRANSFER	57,000
			<u>1,009,225</u>

Total Road & Bridge

4,108,858

**Special Revenue Funds
FY 2015 Budget**

Fund #	201	205	210	211/212	213	215
	Contingency Fund	Tobacco Settlement	Errors & Omissions	Clerk Restricted Microfilm	Commissioner Spec. Narcotic	VIT Escrow
REVENUES						
Fees & Charges for Services			22,000	408,500		
Fines & Forfeitures						
State & Federal						
Intergovernmental					1,500	
Interest	2,500	4,500	1,400	2,500	25	100
Other Proceeds		50,000				
TOTAL REVENUES	2,500	54,500	23,400	411,000	1,525	100
EXPENDITURES						
Personnel		-		34,662		18,811
Professional Services		77,000	2,000		51,000	8,500
Repairs & Maintenance						
Operating Expense	5,000	-		506,800		1,800
Road Construction						
Communication / Transportation				1,500		3,000
Miscellaneous				-	5,000	
Fixed Assets	95,000					
TOTAL EXPENDITURES	100,000	77,000	2,000	542,962	56,000	32,111
Transfer from Fund Balance	97,500	22,500	(21,400)	131,962	54,475	32,011

**Special Revenue Funds
FY 2015 Budget**

	220	240	241/242	245	261
	Court Restricted Fees	DA Special	DA Seizure/ Forfeiture	Election Contract	Juvenile Jury
REVENUES					
Fees & Charges for Services	35,000	90,000		10,000	-
Fines & Forfeitures					
State & Federal		30,000		500	
Intergovernmental			50,000		
Interest		150	900	125	25
Other Proceeds			25,000		150
TOTAL REVENUES	35,000	120,150	75,900	10,625	175
EXPENDITURES					
Personnel	17,976	94,947	77,371	1,706	
Professional Services		0		2,000	
Repairs & Maintenance		1,000		1,000	
Operating Expense	775	2,000	2,500	700	5,000
Road Construction					
Communication / Transportation	7,500	500		5,810	
Miscellaneous	6,500	500	93,494	25,000	
Fixed Assets				-	
TOTAL EXPENDITURES	32,751	98,947	173,365	36,216	5,000
Transfer from Fund Balance	(2,249)	(21,203)	97,465	25,591	4,825

**Special Revenue Funds
FY 2015 Budget**

	262	263	264/267	268	295	
	JPC Grants	Jail Commissary	WCTIC Task Force	Sheriff Forfeiture	Lateral Road	TOTAL
REVENUES						
Fees & Charges for Services	25,000		-	-		590,500
Fines & Forfeitures			-	-		-
State & Federal	1,054,500				32,000	1,117,000
Intergovernmental	12,000	150,000	-	10,000		223,500
Interest	1,000	100	-	75	30	13,430
Other Proceeds			-	10,000		85,150
	<u>1,092,500</u>	<u>150,100</u>	<u>-</u>	<u>20,075</u>	<u>32,030</u>	<u>2,029,580</u>
EXPENDITURES						
Personnel	589,049	123,258	-			957,780
Professional Services	592,436		-	9,800		742,736
Repairs & Maintenance	10,000	1,000	-	6,000		19,000
Operating Expense	20,000	60,000	-	7,300		611,875
Road Construction					32,000	32,000
Communication / Transportation			-			18,310
Miscellaneous		25,000	10,000	29,150		194,644
Fixed Assets		-	-			95,000
	<u>1,211,485</u>	<u>209,258</u>	<u>10,000</u>	<u>52,250</u>	<u>32,000</u>	<u>2,671,345</u>
Transfer from Fund Balance	118,985	59,158	10,000	32,175	(30)	641,765

**Capital Project Funds
FY2015 Budget**

	301 Capital Construction	306 C. O. Series '99	310 Asbestos Removal	TOTAL
REVENUES				
Interest	2,500	-	10	2,510
TOTAL REVENUES	<u>2,500</u>	<u>-</u>	<u>10</u>	<u>2,510</u>
EXPENDITURES				
Repairs & Maintenance	50,000	-	12,500	62,500
Construction in Progress	500,000	-	-	500,000
TOTAL EXPENDITURES	<u>550,000</u>	<u>-</u>	<u>12,500</u>	<u>562,500</u>
Transfer of Fund Balance	547,500	-	12,490	559,990
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(547,500)</u>	<u>-</u>	<u>(12,490)</u>	<u>(559,990)</u>

**Internal Service and Agency Funds
FY2015 Budget**

Fund #	401/4011		418	402		403	TOTAL
	Agency Funds		Unclaimed Property	Internal Service Funds		Employee Benefits	
	State Fees			Self Insurance			
REVENUES							
Fees & Charges for Services	1,100,000						1,100,000
Intergovernmental				50,000	4,675,000		4,725,000
Interest				1,000	175		1,175
Other Proceeds			2,500		-		2,500
TOTAL REVENUES	<u>1,100,000</u>	<u>2,500</u>		<u>51,000</u>	<u>4,675,175</u>		<u>5,828,675</u>
EXPENDITURES							
Professional Services				75,000	5,630,665		5,705,665
Other Uses	1,100,000	7,500					1,107,500
TOTAL EXPENDITURES	<u>1,100,000</u>	<u>7,500</u>		<u>75,000</u>	<u>5,630,665</u>		<u>6,813,165</u>
Transfer of Fund Balance			5,000	24,000	955,490		984,490
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>(5,000)</u>		<u>(24,000)</u>	<u>(955,490)</u>		<u>(984,490)</u>

**Debt Service Funds
FY 2015 Budget**

	801 Gen. Refunding Series 2005	<u>TOTAL</u>
REVENUES		
Taxes	440,000	440,000
Interest	300	300
TOTAL REVENUES	<u>440,300</u>	<u>440,300</u>
EXPENDITURES		
Professional Services	5,000	5,000
Debt Payments	632,100	632,100
TOTAL EXPENDITURES	<u>637,100</u>	<u>637,100</u>
 Transfer of Fund Balance	 <u>196,800</u>	 <u>196,800</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 <u>(196,800)</u>	 <u>(196,800)</u>

Bond Amortization Schedules

	<u>Series 1996</u>	<u>Series 1999</u>	TOTAL	
	Refunded 2005		<u>Principal</u>	<u>Interest</u>
	<u>Principal</u>	<u>Interest</u>		
2015	595,000	37,100	595,000	37,100
2016	630,000	12,600	630,000	12,600
TOTALS	<u>1,225,000</u>	<u>49,700</u>	<u>1,225,000</u>	<u>49,700</u>