

McLennan County, Texas
Fiscal Year 2015-2016
Proposed Budget Cover Page
July 30, 2015

This budget will raise more total property taxes than last year's budget by \$2,566,461, which is a 3.86 percent increase, and of that amount \$1,850,827.85 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.535293/100	\$0.535293/100
Effective Tax Rate:	\$0.515108/100	\$0.505182/100
Effective Maintenance & Operations Tax Rate:	\$0.494714/100	\$0.482606/100
Rollback Tax Rate:	\$0.568092/100	\$0.556891/100
Debt Rate:	\$0.024227/100	\$0.026241/100

Total debt obligation for McLennan County, Texas secured by property taxes: \$15,570,000

McLennan County, Texas
Proposed Budget



For the Fiscal Year Ending
September 30, 2016

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General Fund

Fund 001

**Fund 001 - General Fund
Proposed Budget - FY 2016**

		2015 Amended Budget	2015 Actual Revenues as of 07- 28-15	2015 Projected Revenues	2016 Estimated Revenues
General Fund Tax Revenues					
001-01-00-0590-311100	<i>Gen Prop Taxes - Current</i>	59,595,586	58,952,956	59,595,586	63,546,841
001-01-00-0590-311500	<i>Gen Prop Taxes - Delinquent</i>	980,000	584,037	1,168,075	1,000,000
Total Tax Revenues (General Fund)		\$ 60,575,586	\$ 59,536,993	\$ 60,763,661	\$ 64,546,841

General Fund Other Revenues

001-10-00-0020-370020	<i>County Judge - Fines and Fees</i>	4,000	3,666	4,000	4,000
001-10-00-0030-370030	<i>County Clerk - Fines and Fees</i>	1,250,000	950,837	1,250,000	1,225,000
001-15-00-0210-370210	<i>Crim District Attorney - Fines and Fees</i>	46,000	33,030	46,000	46,000
001-01-00-0590-370590	<i>Tax Office Ad Valorem - Fines and Fees</i>	1,050,000	552,081	1,050,000	1,050,000
001-10-00-0610-370610	<i>Tax Office Auto - Fines and Fees</i>	4,880,833	1,934,995	4,880,833	5,250,000
001-15-00-1270-371270	<i>Mental Health Crt Svcs - Fines and Fees</i>	20,000	11,332	20,000	20,000
001-15-00-1310-371310	<i>County Court at Law #1 - Fines and Fees</i>	250,000	202,331	250,000	250,000
001-15-00-1320-371320	<i>County Court at Law #2 - Fines and Fees</i>	250,000	203,230	250,000	250,000
001-15-00-1420-371420	<i>54th District Court - Fines and Fees</i>	275,000	209,847	275,000	275,000
001-15-00-1500-371500	<i>District Clerk - Fines and Fees</i>	600,000	405,325	600,000	550,000
001-15-00-1611-371511	<i>JP 1-1 - Fines and Fees</i>	100,000	65,432	100,000	95,000
001-15-00-1612-371512	<i>JP 1-2 - Fines and Fees</i>	70,000	76,494	85,000	80,000
001-15-00-1621-371571	<i>JP 2 - Fines and Fees</i>	15,000	16,373	18,000	17,000
001-15-00-1631-371531	<i>JP 3 - Fines and Fees</i>	80,000	65,968	80,000	83,000
001-15-00-1641-371551	<i>JP 4 - Fines and Fees</i>	20,000	12,956	20,000	17,000
001-15-00-1651-371581	<i>JP 5 - Fines and Fees</i>	30,000	21,918	30,000	25,000
001-20-00-3110-372110	<i>Constable 1 - Fines and Fees</i>	330,000	294,548	330,000	330,000
001-20-00-3120-372170	<i>Constable 2 - Fines and Fees</i>	150,000	114,230	150,000	130,000
001-20-00-3130-372130	<i>Constable 3 - Fines and Fees</i>	80,000	63,234	80,000	70,000
001-20-00-3140-372150	<i>Constable 4 - Fines and Fees</i>	50,000	36,824	50,000	40,000
001-20-00-3150-372180	<i>Constable 5 - Fines and Fees</i>	100,000	98,632	110,000	100,000
001-20-00-2200-372200	<i>County Sheriff - Fines and Fees</i>	315,000	223,678	315,000	310,000
001-20-00-2410-372410	<i>County Jail - Fines and Fees</i>	20,000	15,260	20,000	20,000
001-01-00-0001-318300	<i>General Sales & Use Taxes</i>	14,000,000	10,376,796	15,400,000	15,000,000
001-20-00-0001-321611	<i>Bail Bond License Fee</i>	4,500	3,500	4,500	4,500
001-20-00-0001-331212	<i>Social Security Incentive Pmts</i>	90,000	64,600	90,000	85,000
001-20-00-0001-331222	<i>Fed Grant - USDOJ - SCAAP Reimb</i>	93,000	-	93,000	95,000
001-15-00-0001-334110	<i>Judiciary Supp - CCL Judges</i>	150,000	168,000	168,000	168,000
001-15-00-0001-334111	<i>Judiciary Supp - Co Judge</i>	15,000	11,993	15,000	25,200
001-10-00-0001-334112	<i>State Supplement - DA</i>	-	-	-	3,500
001-35-00-0001-334116	<i>Indigent Defense Svcs Reimb</i>	390,000	139,221	139,221	275,000
001-15-00-0001-334117	<i>Jury Pay Supplement</i>	180,000	70,074	80,000	105,000
001-10-00-0001-334240	<i>State Grant - PRS Legal Reimb</i>	20,000	16,338	20,000	20,000
001-20-00-0001-334250	<i>Transportation of State Prisoner</i>	20,000	22,209	25,000	20,000
001-25-00-0001-335400	<i>State - Motor Fuel Taxes</i>	69,000	68,270	69,000	69,000
001-01-00-0001-335700	<i>State - Alcoholic Beverage Tax</i>	450,000	437,392	450,000	500,000
001-30-00-0001-335850	<i>State - Tobacco Settlement</i>	140,000	232,619	232,619	175,000
001-01-00-0001-335891	<i>State - Bingo Taxes</i>	200,000	101,675	200,000	200,000
001-01-00-0001-335913	<i>State - Fed Flood Contrl Lease</i>	6,000	8,532	8,532	6,000
001-25-00-0001-335914	<i>State - Gross WT/Axle WT Fees</i>	95,800	113,018	113,018	100,000
001-15-00-0030-341230	<i>Filing Fees - County E-Filing Fee</i>	-	-	-	5,000
001-15-00-1500-341230	<i>Filing Fees - County E-Filing Fee</i>	5,000	17,717	25,000	10,000
001-10-00-0001-341637	<i>Sale of Voter Lists</i>	1,400	687	1,400	1,000
001-10-00-0001-341638	<i>Sale of Maps - Map Department</i>	3,000	2,123	3,000	2,000
001-10-00-0001-341650	<i>Flood Plain Certificates</i>	2,000	2,090	2,090	2,000
001-10-00-0001-341796	<i>Admin Fees - Child Support</i>	2,000	2,435	2,435	2,000
001-10-00-0001-341912	<i>Data Processing</i>	45,000	30,000	45,000	45,000
001-10-00-0001-341950	<i>Subdivision Plat Review Fees</i>	500	1,310	1,310	500
001-20-00-0001-341991	<i>Personal Recog Bond Fees</i>	12,000	7,355	12,000	10,000

001-20-00-0001-342321	<i>Support of Federal Prisoners</i>	625,000	10,027	15,000	20,000
001-01-00-0001-346611	<i>User Fees - Park Facilities</i>	2,500	3,825	4,000	2,500
001-15-00-0000-351100	<i>Court Fines</i>	800,000	549,551	800,000	725,000
001-01-00-0001-361100	<i>Interest Earnings</i>	154,100	-	154,100	150,000
001-01-00-0001-362110	<i>Misc Rev - Real Prop Rentals</i>	2,400	13,100	16,000	2,400
001-20-00-0001-362501	<i>Misc Rev - CEC Trans & Medical</i>	180,000	71,765	80,000	180,000
001-25-00-0001-369556	<i>Sale of Metal Culverts</i>	20,000	36,097	40,000	20,000
001-15-00-1500-369906	<i>Attorney Fees Recovered</i>	150,000	120,406	150,000	150,000
001-20-00-2610-369906	<i>Attorney Fees Recovered</i>	100,000	95,070	100,000	100,000
001-01-00-0001-369912	<i>Vending Machine Commissions</i>	10,000	8,635	10,000	9,000
001-20-00-0001-369913	<i>Jail Telephone Commissions</i>	600,000	421,624	600,000	500,000
001-20-00-0001-369955	<i>Recovery of MHMR Deputy Costs</i>	120,000	96,000	120,000	120,000
001-01-00-0001-369979	<i>Interlocal Agreement Charges</i>	130,000	125,639	130,000	130,000
001-01-00-0001-393200	<i>Proceeds from Issuance of Note</i>	566,452	566,452	566,452	-

Total Other Revenues (General Fund)	\$ 29,440,485	\$ 19,628,366	\$ 29,999,510	\$ 29,274,600
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Total Revenues (General Fund)	\$ 90,016,071	\$ 79,165,359	\$ 90,763,171	\$ 93,821,441
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Fund 001 - General Fund
Dept 0010 - Commissioners Court
Proposed Budget - FY 2016

		FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0010 - Commissioners Court					
001-0010-411110	<i>Elected Officials</i>	\$ 180,040	\$ 142,531	\$ 180,039	\$ 180,040
001-0010-411200	<i>Full-Time Employees</i>	69,417	51,146	69,417	-
001-0010-411230	<i>Part-time Pay</i>	250	-	-	250
001-0010-411970	<i>Longevity Pay</i>	2,173	1,652	2,173	1,620
001-0010-412111	<i>FICA Taxes</i>	15,582	11,549	14,588	11,278
001-0010-412112	<i>Medicare Taxes</i>	3,644	2,701	3,412	2,638
001-0010-412211	<i>Retirement</i>	35,756	27,759	35,064	26,090
001-0010-412311	<i>Group Life Insurance Premiums</i>	45	33	45	36
001-0010-412351	<i>Group Health Insurance Premiums</i>	18,818	12,530	18,818	12,242
001-0010-412621	<i>Unemployment Insurance</i>	503	101	128	364
Total Salaries and Benefits		\$ 326,228	\$ 250,002	\$ 323,684	\$ 234,558
001-0010-501000	<i>Supplies</i>	\$ 7,965	\$ 3,906	\$ 4,934	\$ 5,150
001-0010-502000	<i>Furniture and Equipment</i>	-	-	-	1
001-0010-601111	<i>Other Services and Charges</i>	614	613	613	250
001-0010-606000	<i>Repair and Maintenance</i>	2,800	1,530	1,933	2,800
Total Operating		\$ 11,379	\$ 6,049	\$ 7,479.53	\$ 8,201
Total Department Expenditures		\$ 337,607	\$ 256,051	\$ 331,163	\$ 242,759

Fund 001 - General Fund
Dept 0011 - Criminal Justice Program Analysis
Proposed Budget - FY 2016

		FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0011 - Criminal Justice Program Analysis					
001-0011-411200	Full-Time Employees	\$ -	\$ -	\$ -	\$ 55,000
001-0011-411970	Longevity Pay	-	-	-	780
001-0011-412111	FICA Taxes	-	-	-	3,458
001-0011-412112	Medicare Taxes	-	-	-	809
001-0011-412211	Retirement	-	-	-	8,000
001-0011-412311	Group Life Insurance Premiums	-	-	-	12
001-0011-412351	Group Health Insurance Premiums	-	-	-	6,121
001-0011-412621	Unemployment Insurance	-	-	-	112
Total Salaries and Benefits		\$ -	\$ -	\$ -	\$ 74,292
001-0011-501000	Supplies	\$ -	\$ -	\$ -	\$ 2,800
001-0011-502000	Furniture and Equipment	-	-	-	1
001-0011-601111	Other Services and Charges	-	-	-	100
001-0011-606000	Repair and Maintenance	-	-	-	1
Total Operating		\$ -	\$ -	\$ -	\$ 2,902
Total Department Expenditures		\$ -	\$ -	\$ -	\$ 77,194

**Fund 001 - General Fund
Dept 0020 - County Judge
Proposed Budget - FY 2016**

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0020 - County Judge				
001-0020-411110 <i>Elected Officials</i>	\$ 112,911	\$ 89,388	\$ 112,911	\$ 112,911
001-0020-411200 <i>Full-Time Employees</i>	153,392	121,435	153,392	167,675
001-0020-411250 <i>Salary Supplements</i>	17,945	12,695	17,945	25,200
001-0020-411970 <i>Longevity Pay</i>	1,080	855	1,080	1,080
001-0020-412111 <i>FICA Taxes</i>	17,691	12,784	16,148	19,026
001-0020-412112 <i>Medicare Taxes</i>	4,138	3,107	3,925	4,450
001-0020-412211 <i>Retirement</i>	40,569	31,864	40,249	44,012
001-0020-412311 <i>Group Life Insurance Premiums</i>	48	33	48	48
001-0020-412351 <i>Group Health Insurance Premiums</i>	20,297	11,901	20,297	24,483
001-0020-412621 <i>Unemployment Insurance</i>	570	237	299	614
Total Salaries and Benefits	\$ 368,641	\$ 284,299	\$ 366,294	\$ 399,498
001-0020-501000 <i>Supplies</i>	\$ 9,440	\$ 2,841	\$ 3,589	\$ 8,400
001-0020-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0020-601111 <i>Other Services and Charges</i>	1,701	1,421	1,701	1,701
001-0020-602111 <i>Professional Services</i>	10,000	2,900	3,663	10,000
001-0020-606000 <i>Repair and Maintenance</i>	1,030	933	1,030	1,030
001-0020-610101 <i>Travel Reimb - Off and Emp</i>	7,000	309	390	7,000
001-0020-619102 <i>Professional Development</i>	3,500	2,942	3,500	3,500
001-0020-625104 <i>Guardianship Services</i>	132,000	98,200	124,042	116,000
Total Operating	\$ 164,671	\$ 109,546	\$ 137,915	\$ 147,632
Total Department Expenditures	\$ 533,312	\$ 393,845	\$ 504,210	\$ 547,130

**Fund 001 - General Fund
 Dept 0030 - County Clerk
 Proposed Budget - FY 2016**

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0030 - County Clerk				
001-0030-411110 <i>Elected Officials</i>	\$ 86,103	\$ 68,165	\$ 86,103	\$ 86,103
001-0030-411200 <i>Full-Time Employees</i>	860,501	641,471	860,501	860,501
001-0030-411970 <i>Longevity Pay</i>	10,363	6,638	10,363	8,340
001-0030-412111 <i>FICA Taxes</i>	59,332	42,531	53,723	59,207
001-0030-412112 <i>Medicare Taxes</i>	13,876	9,947	12,565	13,847
001-0030-412211 <i>Retirement</i>	136,057	101,712	128,478	136,963
001-0030-412311 <i>Group Life Insurance Premiums</i>	312	239	312	312
001-0030-412351 <i>Group Health Insurance Premiums</i>	131,929	95,888	131,929	159,133
001-0030-412621 <i>Unemployment Insurance</i>	1,914	1,250	1,579	1,910
Total Salaries and Benefits	\$ 1,300,387	\$ 967,841	\$ 1,285,553	\$ 1,326,315
001-0030-501000 <i>Supplies</i>	\$ 11,450	\$ 11,272	\$ 11,450	\$ 15,400
001-0030-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0030-601100 <i>Telephone</i>	500	357	451	500
001-0030-601111 <i>Other Services and Charges</i>	446	403	446	446
001-0030-605100 <i>Postage/Shipping</i>	16,000	10,092	12,748	11,000
001-0030-610101 <i>Travel Reimb - Off and Emp</i>	650	132	167	650
001-0030-619102 <i>Professional Development</i>	3,800	3,407	3,800	4,800
Total Operating	\$ 32,846	\$ 25,663	\$ 29,061	\$ 32,797
Total Department Expenditures	\$ 1,333,233	\$ 993,504	\$ 1,314,615	\$ 1,359,112

Fund 001 - General Fund
Dept 0070 - Human Resources Department
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0070 - Human Resources Department				
001-0070-411130 <i>Dept Hds Other Than Officials</i>	\$ 81,583	\$ 64,761	\$ 81,583	\$ 72,812
001-0070-411200 <i>Full-Time Employees</i>	110,008	76,429	110,008	183,050
001-0070-411230 <i>Part-time Pay</i>	10,900	10,916	10,916	5,475
001-0070-411970 <i>Longevity Pay</i>	2,385	1,255	1,585	1,080
001-0070-412111 <i>FICA Taxes</i>	12,702	9,272	11,712	16,270
001-0070-412112 <i>Medicare Taxes</i>	2,972	2,168	2,739	3,805
001-0070-412211 <i>Retirement</i>	29,257	21,778	27,509	37,637
001-0070-412311 <i>Group Life Insurance Premiums</i>	48	30	48	48
001-0070-412351 <i>Group Health Insurance Premiums</i>	20,297	9,937	20,297	30,605
001-0070-412621 <i>Unemployment Insurance</i>	392	297	375	525
Total Salaries and Benefits	\$ 270,544	\$ 196,843	\$ 266,772	\$ 351,307
001-0070-501000 <i>Supplies</i>	\$ 7,289	\$ 3,576	\$ 7,289	\$ 27,200
001-0070-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0070-601111 <i>Other Services and Charges</i>	-	-	-	1,000
001-0070-605100 <i>Postage/Shipping</i>	2,800	1,379	1,742	3,000
001-0070-606000 <i>Repair and Maintenance</i>	2,668	1,933	2,442	3,813
001-0070-619102 <i>Professional Development</i>	700	125	158	10,100
Total Operating	\$ 13,457	\$ 7,013	\$ 11,630	\$ 45,114
Total Department Expenditures	\$ 284,001	\$ 203,856	\$ 278,402	\$ 396,421

Fund 001 - General Fund
Dept 0090 - Telephone Department
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0090 - Telephone Department				
001-0090-411230 <i>Part-time Pay</i>	\$ 17,000	\$ 12,812	\$ 17,000	\$ 17,000
001-0090-412111 <i>FICA Taxes</i>	1,054	794	1,003	1,054
001-0090-412112 <i>Medicare Taxes</i>	247	186	235	247
001-0090-412211 <i>Retirement</i>	2,428	1,820	2,299	2,438
001-0090-412621 <i>Unemployment Insurance</i>	34	25	32	34
Total Salaries and Benefits	\$ 20,763	\$ 15,637	\$ 20,568	\$ 20,773
001-0090-501000 <i>Supplies</i>	\$ 650	\$ 599	\$ 650	\$ 300
001-0090-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0090-601111 <i>Other Services and Charges</i>	345	18	50	345
001-0090-606000 <i>Repair and Maintenance</i>	45,794	45,642	45,794	39,018
Total Operating	\$ 46,789	\$ 46,259	\$ 46,494	\$ 39,664
Total Department Expenditures	\$ 67,552	\$ 61,896	\$ 67,062	\$ 60,437

Fund 001 - General Fund
Dept 0110 - Maintenance of Buildings
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0110 - Maintenance of Buildings				
001-0110-411130 Dept Hds Other Than Officials	\$ 80,875	\$ 55,108	\$ 80,875	\$ 80,875
001-0110-411200 Full-time Employees	865,030	678,696	857,300	865,030
001-0110-411230 Part-time Pay	11,440	-	-	-
001-0110-411970 Longevity Pay	11,960	7,500	11,960	9,120
001-0110-412111 FICA Taxes	60,097	44,066	55,662	59,212
001-0110-412112 Medicare Taxes	14,055	10,305	13,017	13,848
001-0110-412211 Retirement	137,811	105,253	132,951	136,974
001-0110-412311 Group Life Insurance Premiums	276	211	276	276
001-0110-412351 Group Health Insurance Premiums	116,707	89,219	116,707	140,772
001-0110-412621 Unemployment Insurance	1,939	1,434	1,811	1,910
Total Salaries and Benefits	\$ 1,300,190	\$ 991,792	\$ 1,270,560	\$ 1,308,017
001-0110-501000 Supplies	\$ 39,668	\$ 35,447	\$ 39,668	\$ 40,000
001-0110-502000 Furniture and Equipment	-	-	-	11,930
001-0110-530100 Motor Vehicle Operatg (FOG)	16,300	7,893	9,970	14,500
001-0110-601100 Telephone	1,820	852	1,076	1,250
001-0110-601102 Pager Service	800	318	402	400
001-0110-601111 Other Services and Charges	7,840	3,518	4,444	6,000
001-0110-606000 Repair and Maintenance	110,000	95,077	110,000	172,800
001-0110-606105 Maint Contracts - Tangible	70,400	56,226	70,400	72,800
001-0110-607106 Janitorial Services	90,000	60,869	76,887	90,000
001-0110-610101 Travel Reimb - Off and Emp	1,500	863	1,090	1,500
001-0110-619102 Professional Development	500	250	316	750
Total Operating	\$ 338,828	\$ 261,313	\$ 314,253	\$ 411,930
Total Department Expenditures	\$ 1,639,018	\$ 1,253,105	\$ 1,584,813	\$ 1,719,947

Fund 001 - General Fund
Dept 0120 - Maintenance of Equipment
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0120 - Maintenance of Equipment				
001-0120-411130 Dept Hds Other Than Officials	\$ 72,845	\$ 57,669	\$ 72,845	\$ 72,845
001-0120-411200 Full-Time Employees	130,186	103,064	130,186	130,186
001-0120-411230 Part-time Pay	8,525	6,162	8,525	8,600
001-0120-411970 Longevity Pay	2,520	1,995	2,520	2,520
001-0120-412111 FICA Taxes	13,273	9,882	12,483	13,277
001-0120-412112 Medicare Taxes	3,104	2,311	2,919	3,105
001-0120-412211 Retirement	30,570	23,984	30,296	30,715
001-0120-412311 Group Life Insurance Premiums	48	38	48	48
001-0120-412351 Group Health Insurance Premiums	20,297	16,068	20,297	24,483
001-0120-412621 Unemployment Insurance	428	330	417	428
001-0120-412911 Uniform Allowances	900	750	900	720
001-0120-412912 Tool Allowances	500	396	500	500
Total Salaries and Benefits	\$ 283,196	\$ 222,649	\$ 281,935	\$ 287,427
001-0120-501000 Supplies	\$ 52,245	\$ 20,562	\$ 25,973	\$ 42,745
001-0120-502000 Furniture and Equipment	-	-	-	1
001-0120-530100 Motor Vehicle Operatg (FOG)	9,100	2,458	3,105	10,000
001-0120-530102 Tires, Tubes, Batteries	32,500	25,358	32,031	35,000
001-0120-601102 Pager Service	450	398	450	450
001-0120-601111 Other Services and Charges	3,970	3,212	3,970	3,050
001-0120-606000 Repair and Maintenance	74,900	64,181	74,900	84,000
001-0120-606001 Radio Tower	10,200	5,189	6,555	12,688
001-0120-614101 Environmental/Haz Waste Displ	2,375	1,290	1,629	2,400
001-0120-619102 Professional Development	850	113	143	850
Total Operating	\$ 186,590	\$ 122,761	\$ 148,756	\$ 191,184
Total Department Expenditures	\$ 469,786	\$ 345,410	\$ 430,691	\$ 478,611

Fund 001 - General Fund
Dept 0130 - Engineering Department
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0130 - Engineering Department				
001-0130-411120 <i>Appointed Officials</i>	\$ 98,253	\$ 77,784	\$ 98,253	\$ 98,253
001-0130-411200 <i>Full-Time Employees</i>	259,258	204,317	259,258	259,258
001-0130-411970 <i>Longevity Pay</i>	3,360	2,660	3,360	3,360
001-0130-412111 <i>FICA Taxes</i>	22,374	16,775	21,189	22,374
001-0130-412112 <i>Medicare Taxes</i>	5,233	3,923	4,955	5,233
001-0130-412211 <i>Retirement</i>	51,532	40,440	51,082	51,758
001-0130-412311 <i>Group Life Insurance Premiums</i>	72	58	72	72
001-0130-412351 <i>Group Health Insurance Premiums</i>	30,446	24,102	30,446	36,724
001-0130-412621 <i>Unemployment Insurance</i>	722	552	697	722
Total Salaries and Benefits	\$ 471,250	\$ 370,611	\$ 469,313	\$ 477,753
001-0130-501000 <i>Supplies</i>	\$ 3,630	\$ 828	\$ 1,046	\$ 1,950
001-0130-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0130-530100 <i>Motor Vehicle Operatg (FOG)</i>	4,500	2,021	2,553	4,950
001-0130-601111 <i>Other Services and Charges</i>	7,970	7,303	7,970	19,950
001-0130-606000 <i>Repair and Maintenance</i>	2,206	1,397	1,765	1,850
001-0130-614101 <i>Environmental/Haz Waste Disposal</i>	500	150	189	300
001-0130-619102 <i>Professional Development</i>	1,170	1,106	1,106	1,400
Total Operating	\$ 19,976	\$ 12,805	\$ 14,629	\$ 30,401
Total Department Expenditures	\$ 491,226	\$ 383,416	\$ 483,942	\$ 508,154

**Fund 001 - General Fund
Dept 0190 - County-Wide
Proposed Budget - FY 2016**

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0190 County-Wide				
001-0210-411260 <i>Payroll Transition Adj. Allowance</i>	\$ -	\$ -	\$ -	\$ 810,111
001-0210-412111 <i>FICA Taxes</i>	-	-	-	50,227
001-0210-412112 <i>Medicare Taxes</i>	-	-	-	11,747
001-0210-412211 <i>Retirement</i>	-	-	-	116,190
001-0190-412511 <i>Workers Compensation</i>	368,000	363,507	368,000	368,000
001-0190-413351 <i>Retiree - Group Health Ins Prem</i>	661,000	469,629	661,000	790,000
Total Salaries and Benefits	\$ 1,029,000	\$ 833,136	\$ 1,029,000	\$ 2,146,275
001-0190-501000 <i>Supplies</i>	\$ 6,500	\$ 5,543	\$ 6,500	\$ 6,500
001-0190-601100 <i>Telephone, Internet & Comp Lines</i>	240,000	197,992	240,000	255,000
001-0190-601106 <i>Advertising & Legal Notices</i>	17,500	11,616	17,500	17,500
001-0190-601111 <i>Other Services and Charges</i>	65,000	50,151	65,000	65,000
001-0190-602111 <i>Professional Services</i>	1	-	-	1
001-0190-603000 <i>Liability Insurance</i>	625,000	502,381	625,000	625,000
001-0190-603112 <i>Damages, Claims, Judgements</i>	59,556	19,720	59,556	100,000
001-0190-605100 <i>Postage/Shipping</i>	5,000	1,556	5,000	5,000
001-0190-606000 <i>Repair and Maintenance</i>	3,500	1,832	3,500	3,500
001-0190-611000 <i>Utilities</i>	1,100,000	719,756	1,100,000	1,100,000
001-0190-615100 <i>Accounting and Auditing</i>	37,850	32,500	37,850	37,850
001-0190-615103 <i>Bank Service Charges</i>	101,000	82,415	101,000	95,000
001-0190-615104 <i>Tax Appraisal Services</i>	861,681	819,331	861,681	749,595
001-0190-615108 <i>COW - LS Power/Sandy Creek</i>	923,000	922,221	922,221	-
001-0190-617111 <i>Bond Forfeit Refunds</i>	33,350	-	-	30,000
001-0190-618100 <i>Autopsies and Body Bags</i>	360,000	357,562	360,000	360,000
001-0190-625100 <i>County Legal Counsel</i>	175,000	136,265	175,000	175,000
001-0190-630104 <i>Membership Dues</i>	25,000	18,326	25,000	25,000
001-0190-999999 <i>Contingencies</i>	621,577	-	621,577	1,309,831
Total Operating	\$ 5,260,515	\$ 3,879,167	\$ 5,226,385	\$ 4,959,777
Total Department Expenditures	\$ 6,289,515	\$ 4,712,303	\$ 6,255,385	\$ 7,106,052

Fund 001 - General Fund
Dept 0210 - Criminal District Attorney
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0210 Criminal District Attorney				
001-0210-411110 <i>Elected Officials</i>	\$ 17,318	\$ 13,710	\$ 17,318	\$ 17,318
001-0210-411200 <i>Full-Time Employees</i>	3,079,406	2,302,778	3,079,406	3,098,695
001-0210-411230 <i>Part-time Pay</i>	18,000	26,545	26,545	18,000
001-0210-411250 <i>Salary Supplements</i>	-	-	-	3,500
001-0210-411970 <i>Longevity Pay</i>	11,708	8,275	11,708	10,440
001-0210-412111 <i>FICA Taxes</i>	195,097	141,868	179,202	195,173
001-0210-412112 <i>Medicare Taxes</i>	45,628	33,179	41,910	45,645
001-0210-412211 <i>Retirement</i>	447,386	336,529	425,089	451,495
001-0210-412311 <i>Group Life Insurance Premiums</i>	600	439	600	600
001-0210-412351 <i>Group Health Insurance Premiums</i>	253,711	166,314	253,711	306,026
001-0210-412621 <i>Unemployment Insurance</i>	6,293	4,567	5,769	6,296
Total Salaries and Benefits	\$ 4,075,147	\$ 3,034,204	\$ 4,041,258	\$ 4,153,188
001-0210-501000 <i>Supplies</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
001-0210-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0210-601100 <i>Telephone</i>	3,000	1,676	2,117	3,000
001-0210-601111 <i>Other Services and Charges</i>	2,825	2,825	2,825	2,825
001-0210-602111 <i>Professional Services</i>	20,000	20,000	20,000	30,000
001-0210-605100 <i>Postage/Shipping</i>	7,500	5,741	7,252	4,000
001-0210-606000 <i>Repair and Maintenance</i>	10,400	5,923	7,482	10,400
001-0210-610101 <i>Travel Reimb - Off and Emp</i>	16,000	12,605	15,922	16,000
001-0210-619102 <i>Professional Development</i>	23,800	23,741	23,800	16,000
001-0210-6xxxxx <i>Twin Peaks</i>	-	-	-	1
Total Operating	\$ 108,525	\$ 97,511	\$ 104,398	\$ 112,227
Total Department Expenditures	\$ 4,183,672	\$ 3,131,715	\$ 4,145,656	\$ 4,265,415

Fund 001 - General Fund
Dept 0410 - Elections Administration
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0410 - Elections Administration				
001-0410-411120	\$ 86,610	\$ 68,566	\$ 86,610	\$ 86,610
001-0410-411200	167,296	132,443	167,296	167,296
001-0410-411230	12,000	3,652	4,613	15,000
001-0410-411920	125,000	65,698	82,987	133,000
001-0410-411970	3,000	2,375	3,000	3,000
001-0410-412111	24,422	14,246	17,995	25,104
001-0410-412112	5,712	3,332	4,209	5,871
001-0410-412211	38,400	28,883	36,484	38,998
001-0410-412311	60	48	60	60
001-0410-412351	25,371	20,085	25,371	30,603
001-0410-412621	788	395	499	810
Total Salaries and Benefits	\$ 488,659	\$ 339,723	\$ 429,124	\$ 506,352
001-0410-501000	\$ 44,993	\$ 26,428	\$ 33,383	\$ 57,000
001-0410-502000	-	-	-	1
001-0410-601100	6,606	711	898	6,606
001-0410-601106	5,750	2,333	2,947	7,200
001-0410-601111	2,739	1,000	1,263	3,400
001-0410-605100	19,194	14,711	18,582	19,194
001-0410-606000	11,539	5,770	7,288	11,539
001-0410-609100	5,000	1,976	2,496	9,000
001-0410-609101	3,500	2,035	2,571	7,000
001-0410-609102	3,235	1,890	2,387	3,235
001-0410-610101	1,746	1,119	1,413	1,746
001-0410-616101	137,484	121,590	137,484	137,484
001-0410-999999	150,000	-	-	-
Total Operating	\$ 391,786	\$ 179,563	\$ 210,713	\$ 263,405
Total Department Expenditures	\$ 880,445	\$ 519,286	\$ 639,837	\$ 769,757

Fund 001 - General Fund
Dept 0550 - Purchasing Department
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0550 - Purchasing Department				
001-0550-411130 <i>Dept Hds Other Than Officials</i>	\$ 80,875	\$ 62,691	\$ 80,875	\$ 80,875
001-0550-411200 <i>Full-Time Employees</i>	126,172	99,825	126,172	127,701
001-0550-411970 <i>Longevity Pay</i>	1,733	1,330	1,733	1,680
001-0550-412111 <i>FICA Taxes</i>	12,945	9,848	12,440	13,036
001-0550-412112 <i>Medicare Taxes</i>	3,027	2,303	2,909	3,049
001-0550-412211 <i>Retirement</i>	29,679	23,270	29,394	30,156
001-0550-412311 <i>Group Life Insurance Premiums</i>	48	38	48	48
001-0550-412351 <i>Group Health Insurance Premiums</i>	20,297	16,068	20,297	24,482
001-0550-412621 <i>Unemployment Insurance</i>	418	317	400	421
Total Salaries and Benefits	\$ 275,194	\$ 215,690	\$ 274,268	\$ 281,447
001-0550-501000 <i>Supplies</i>	\$ 888	\$ 218	\$ 275	\$ 500
001-0550-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0550-601111 <i>Other Services and Charges</i>	1,200	332	419	485
001-0550-606000 <i>Repair and Maintenance</i>	677	615	677	677
001-0550-610101 <i>Travel Reimb - Off and Emp</i>	100	-	-	100
001-0550-619102 <i>Professional Development</i>	800	720	800	1,600
Total Operating	3,665	1,885	2,172	3,363
Total Department Expenditures	\$ 278,859	\$ 217,575	\$ 276,439	\$ 284,810

**Fund 001 - General Fund
 Dept 0560 - County Auditor
 Proposed Budget - FY 2016**

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0560 - County Auditor				
001-0560-411120 <i>Appointed Officials</i>	\$ 129,291	\$ 102,355	\$ 129,291	\$ 129,291
001-0560-411200 <i>Full-Time Employees</i>	746,585	524,111	662,035	746,585
001-0560-411970 <i>Longevity Pay</i>	7,560	5,970	7,560	7,560
001-0560-412111 <i>FICA Taxes</i>	54,773	37,608	47,505	54,773
001-0560-412112 <i>Medicare Taxes</i>	12,810	8,828	11,151	12,810
001-0560-412211 <i>Retirement</i>	125,603	89,823	113,461	126,707
001-0560-412311 <i>Group Life Insurance Premiums</i>	192	138	192	192
001-0560-412351 <i>Group Health Insurance Premiums</i>	81,187	47,781	81,187	97,928
001-0560-412621 <i>Unemployment Insurance</i>	1,767	1,226	1,549	1,767
Total Salaries and Benefits	\$ 1,159,768	\$ 817,840	\$ 1,053,930	\$ 1,177,613
001-0560-501000 <i>Supplies</i>	\$ 24,000	\$ 7,398	\$ 9,345	\$ 24,000
001-0560-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0560-601111 <i>Other Services and Charges</i>	10,000	5,432	6,861	10,000
001-0560-606000 <i>Repair and Maintenance</i>	600	212	268	600
001-0560-610101 <i>Travel Reimb - Off and Emp</i>	2,000	570	720	2,000
001-0560-619102 <i>Professional Development</i>	8,723	3,177	4,013	8,723
Total Operating	\$ 45,323	\$ 16,789	\$ 21,207	\$ 45,324
Total Department Expenditures	\$ 1,205,091	\$ 834,629	\$ 1,075,137	\$ 1,222,937

Fund 001 - General Fund
Dept 0580 - County Treasurer
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0580 - County Treasurer				
001-0580-411110 <i>Elected Officials</i>	\$ 70,823	\$ 56,068	\$ 70,823	\$ 86,103
001-0580-411200 <i>Full-Time Employees</i>	166,814	128,900	166,814	162,075
001-0580-411970 <i>Longevity Pay</i>	3,600	2,613	3,600	2,520
001-0580-412111 <i>FICA Taxes</i>	14,957	10,343	13,065	15,543
001-0580-412112 <i>Medicare Taxes</i>	3,498	2,419	3,056	3,635
001-0580-412211 <i>Retirement</i>	34,301	26,640	33,651	35,956
001-0580-412311 <i>Group Life Insurance Premiums</i>	60	45	60	60
001-0580-412351 <i>Group Health Insurance Premiums</i>	25,371	20,182	25,371	30,603
001-0580-412621 <i>Unemployment Insurance</i>	483	255	322	501
Total Salaries and Benefits	\$ 319,907	\$ 247,465	\$ 316,761	\$ 336,997
001-0580-501000 <i>Supplies</i>	\$ 4,230	\$ 3,117	\$ 3,937	\$ 4,750
001-0580-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0580-601111 <i>Other Services and Charges</i>	800	580	733	800
001-0580-605100 <i>Postage/Shipping</i>	6,300	4,017	5,074	6,300
001-0580-606000 <i>Repair and Maintenance</i>	550	360	455	550
001-0580-610101 <i>Travel Reimb - Off and Emp</i>	200	112	141	200
001-0580-619102 <i>Professional Development</i>	3,950	1,484	1,875	4,000
Total Operating	\$ 16,030	\$ 9,670	\$ 12,215	\$ 16,601
Total Department Expenditures	\$ 335,937	\$ 257,135	\$ 328,976	\$ 353,598

Fund 001 - General Fund
Dept 0590 - Tax Office Ad Valorem
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0590 - Tax Office Ad Valorem				
001-0590-411110 <i>Elected Officials</i>	\$ 47,670	\$ 37,739	\$ 47,670	\$ 47,670
001-0590-411200 <i>Full-Time Employees</i>	549,998	433,158	549,998	592,203
001-0590-411970 <i>Longevity Pay</i>	9,450	7,481	9,450	9,450
001-0590-412111 <i>FICA Taxes</i>	37,641	27,669	34,950	40,258
001-0590-412112 <i>Medicare Taxes</i>	8,803	6,471	8,174	9,415
001-0590-412211 <i>Retirement</i>	86,317	67,933	85,810	93,129
001-0590-412311 <i>Group Life Insurance Premiums</i>	150	105	150	162
001-0590-412351 <i>Group Health Insurance Premiums</i>	63,428	50,212	63,428	82,624
001-0590-412621 <i>Unemployment Insurance</i>	1,214	853	1,077	1,299
Total Salaries and Benefits	\$ 804,671	\$ 631,621	\$ 800,708	\$ 876,210
001-0590-501000 <i>Supplies</i>	\$ 17,083	\$ 15,206	\$ 17,083	\$ 14,970
001-0590-501199 <i>Printing and Binding</i>	21,000	16,272	20,554	21,000
001-0590-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0590-601111 <i>Other Services and Charges</i>	9,842	5,440	6,872	6,800
001-0590-605100 <i>Postage/Shipping</i>	60,000	19,161	24,203	60,000
001-0590-606000 <i>Repair and Maintenance</i>	2,585	2,028	2,562	2,500
001-0590-610101 <i>Travel Reimb - Off and Emp</i>	500	207	261	500
001-0590-619102 <i>Professional Development</i>	14,540	10,063	12,711	14,540
Total Operating	\$ 125,550	\$ 68,377	\$ 84,246	\$ 120,311
Total Department Expenditures	\$ 930,221	\$ 699,998	\$ 884,954	\$ 996,521

Fund 001 - General Fund
Dept 0592 - Tax Office - McGregor Substation
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0592 - Tax Office - McGregor Substation				
001-0592-411200 <i>Full-Time Employees</i>	\$ 43,112	\$ 34,130	\$ 43,112	\$ 43,112
001-0592-411970 <i>Longevity Pay</i>	1,080	855	1,080	1,080
001-0592-412111 <i>FICA Taxes</i>	2,740	1,968	2,486	2,740
001-0592-412112 <i>Medicare Taxes</i>	641	460	581	641
001-0592-412211 <i>Retirement</i>	6,283	4,968	6,275	6,338
001-0592-412311 <i>Group Life Insurance Premiums</i>	12	10	12	12
001-0592-412351 <i>Group Health Insurance Premiums</i>	5,074	4,017	5,074	6,121
001-0592-412621 <i>Unemployment Insurance</i>	88	68	86	88
Total Salaries and Benefits	\$ 59,030	\$ 46,476	\$ 58,706	\$ 60,132
001-0592-501000 <i>Supplies</i>	\$ 650	\$ 105	\$ 133	\$ 650
001-0592-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0592-601111 <i>Other Services and Charges</i>	508	389	491	638
001-0592-606000 <i>Repair and Maintenance</i>	1	-	-	1
Total Operating	\$ 1,159	\$ 494	\$ 624	\$ 1,290
Total Department Expenditures	\$ 60,189	\$ 46,970	\$ 59,330	\$ 61,422

Fund 001 - General Fund
Dept 0594 - Tax Office - West Substation
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0594 - Tax Office - West Substation				
001-0594-411200 <i>Full-Time Employees</i>	\$ 43,112	\$ 34,130	\$ 43,112	\$ 43,112
001-0594-411970 <i>Longevity Pay</i>	1,320	1,045	1,320	1,320
001-0594-412111 <i>FICA Taxes</i>	2,755	2,130	2,691	2,755
001-0594-412112 <i>Medicare Taxes</i>	644	498	629	644
001-0594-412211 <i>Retirement</i>	6,345	4,995	6,309	6,373
001-0594-412311 <i>Group Life Insurance Premiums</i>	12	10	12	12
001-0594-412351 <i>Group Health Insurance Premiums</i>	5,074	4,017	5,074	6,121
001-0594-412621 <i>Unemployment Insurance</i>	89	68	86	89
Total Salaries and Benefits	\$ 59,351	\$ 46,893	\$ 59,233	\$ 60,426
001-0594-501000 <i>Supplies</i>	\$ 763	\$ 397	\$ 501	\$ 763
001-0594-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0594-601111 <i>Other Services and Charges</i>	1	-	-	390
001-0594-606000 <i>Repair and Maintenance</i>	100	-	-	100
Total Operating	\$ 864	\$ 397	\$ 501	\$ 1,254
Total Department Expenditures	\$ 60,215	\$ 47,290	\$ 59,734	\$ 61,680

Fund 001 - General Fund
Dept 0610 - Tax Office Auto
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0610 - Tax Office Auto				
001-0610-411110 <i>Elected Officials</i>	\$ 47,670	\$ 37,739	\$ 47,670	\$ 47,670
001-0610-411200 <i>Full-Time Employees</i>	818,382	618,574	818,382	857,428
001-0610-411970 <i>Longevity Pay</i>	9,718	7,226	9,718	9,570
001-0610-412111 <i>FICA Taxes</i>	54,298	38,961	49,214	56,709
001-0610-412112 <i>Medicare Taxes</i>	12,699	9,112	11,510	13,263
001-0610-412211 <i>Retirement</i>	124,513	94,236	119,035	131,186
001-0610-412311 <i>Group Life Insurance Premiums</i>	258	197	258	258
001-0610-412351 <i>Group Health Insurance Premiums</i>	109,095	77,274	109,095	137,706
001-0610-412621 <i>Unemployment Insurance</i>	1,752	1,212	1,531	1,829
Total Salaries and Benefits	\$ 1,178,385	\$ 884,531	\$ 1,166,413	\$ 1,255,620
001-0610-501000 <i>Supplies</i>	\$ 10,431	\$ 5,527	\$ 6,981	\$ 10,860
001-0610-501199 <i>Printing and Binding</i>	4,500	2,741	3,462	4,000
001-0610-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0610-601111 <i>Other Services and Charges</i>	3,923	2,720	3,436	3,911
001-0610-605100 <i>Postage/Shipping</i>	30,000	24,093	30,000	31,500
001-0610-606000 <i>Repair and Maintenance</i>	1,494	1,167	1,474	1,443
001-0610-610101 <i>Travel Reimb - Off and Emp</i>	5,500	2,884	3,643	5,000
001-0610-619102 <i>Professional Development</i>	5,700	4,104	5,184	4,700
Total Operating	\$ 61,548	\$ 43,236	\$ 54,181	\$ 61,415
Total Department Expenditures	\$ 1,239,933	\$ 927,767	\$ 1,220,593	\$ 1,317,035

Fund 001 - General Fund
Dept 0630 - Information Technology
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0630 - Information Technology				
001-0630-411130 Dept Hds Other Than Officials	\$ 99,497	\$ 78,768	\$ 99,497	\$ 99,497
001-0630-411200 Full-Time Employees	853,102	650,236	853,102	853,102
001-0630-411970 Longevity Pay	11,340	8,978	11,340	11,340
001-0630-412111 FICA Taxes	59,764	42,251	53,370	59,764
001-0630-412112 Medicare Taxes	13,977	9,881	12,481	13,977
001-0630-412211 Retirement	137,048	104,794	132,371	138,253
001-0630-412311 Group Life Insurance Premiums	204	158	204	204
001-0630-412351 Group Health Insurance Premiums	86,261	64,483	86,261	104,048
001-0630-412621 Unemployment Insurance	1,928	1,429	1,805	1,928
Total Salaries and Benefits	\$ 1,263,121	\$ 960,978	\$ 1,250,431	\$ 1,282,113
001-0630-501000 Supplies	\$ 93,380	\$ 15,670	\$ 93,380	\$ 15,730
001-0630-502000 Furniture and Equipment	-	-	-	8,424
001-0630-530100 Motor Vehicle Operatg (FOG)	1,000	214	270	1,000
001-0630-601102 Pager Service	100	50	63	100
001-0630-601111 Other Services and Charges	4,675	1,125	1,421	4,675
001-0630-606000 Repair and Maintenance	53,797	16,105	20,343	27,991
001-0630-610101 Travel Reimb - Off and Emp	1,200	-	-	1,200
001-0630-616100 Contract Programmers	31,320	24,664	31,320	5,000
001-0630-616101 Software Licensing	162,336	88,318	162,336	74,500
001-0630-616105 Software Support & Maint	41,476	28,704	36,258	29,476
001-0630-616120 Tyler Tech Host Software	197,670	181,448	197,670	233,670
001-0630-619102 Professional Development	-	-	-	4,500
Total Operating	\$ 586,954	\$ 356,298	\$ 543,061	\$ 406,266
Total Department Expenditures	\$ 1,850,075	\$ 1,317,276	\$ 1,793,493	\$ 1,688,379

Fund 001 - General Fund
Dept 0640 - Records Management
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 0640 - Records Management				
001-0640-411200 <i>Full-Time Employees</i>	\$ 205,327	\$ 157,283	\$ 205,327	\$ 205,327
001-0640-411230 <i>Part-time Pay</i>	7,464	6,378	7,464	1
001-0640-411970 <i>Longevity Pay</i>	2,560	1,910	2,560	2,460
001-0640-412111 <i>FICA Taxes</i>	13,352	9,159	11,569	12,883
001-0640-412112 <i>Medicare Taxes</i>	3,123	2,142	2,706	3,013
001-0640-412211 <i>Retirement</i>	30,752	23,515	29,703	29,802
001-0640-412311 <i>Group Life Insurance Premiums</i>	72	52	72	72
001-0640-412351 <i>Group Health Insurance Premiums</i>	30,445	24,102	30,445	36,723
001-0640-412621 <i>Unemployment Insurance</i>	431	321	405	416
Total Salaries and Benefits	\$ 293,526	\$ 224,862	\$ 290,252	\$ 290,696
001-0640-501000 <i>Supplies</i>	\$ 1	\$ -	\$ -	\$ 1
001-0640-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-0640-530100 <i>Motor Vehicle Operating (FOG)</i>	1	-	-	1
001-0640-601111 <i>Other Services and Charges</i>	1	-	-	1
001-0640-606000 <i>Repair and Maintenance</i>	1	-	-	1
Total Operating	\$ 4	\$ -	\$ -	\$ 5
Total Department Expenditures	\$ 293,530	\$ 224,862	\$ 290,252	\$ 290,701

Fund 001 - General Fund
Dept 1270 - Mental Health Court Services
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 1270 - Mental Health Court Services				
001-1270-411130 Dept Hds Other Than Officials	\$ 54,118	\$ 42,843	\$ 54,118	\$ 54,118
001-1270-411200 Full-Time Employees	33,395	26,438	33,395	36,000
001-1270-411970 Longevity Pay	1,440	1,140	1,440	1,440
001-1270-412111 FICA Taxes	5,515	4,184	5,285	5,677
001-1270-412112 Medicare Taxes	1,290	979	1,237	1,328
001-1270-412211 Retirement	12,702	10,001	12,633	13,132
001-1270-412311 Group Life Insurance Premiums	24	19	24	24
001-1270-412351 Group Health Insurance Premiums	10,149	4,017	10,149	12,242
001-1270-412621 Unemployment Insurance	178	136	172	183
Total Salaries and Benefits	\$ 118,811	\$ 89,757	\$ 118,452	\$ 124,143
001-1270-501000 Supplies	\$ 1,775	\$ 686	\$ 867	\$ 1,775
001-1270-502000 Furniture and Equipment	-	-	-	1
001-1270-601111 Other Services and Charges	2,000	1,380	1,743	2,000
001-1270-606000 Repair and Maintenance	1,000	588	743	1,000
001-1270-617101 Visiting Judge	19,500	16,489	19,500	22,000
001-1270-617106 Court Costs	76,000	47,540	60,051	70,000
001-1270-617201 Crt Appt Atty - Mental Cases	22,500	14,600	18,442	22,500
001-1270-619102 Professional Development	1,000	860	1,000	1,000
Total Operating	\$ 123,775	\$ 82,143	\$ 102,345	\$ 120,276
Total Department Expenditures	\$ 242,586	\$ 171,900	\$ 220,797	\$ 244,419

Fund 001 - General Fund
Dept 1310 - County Court at Law No. 1
Proposed Budget - FY 2016

		FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 1310 - County Court at Law No. 1					
001-1310-411110	<i>Elected Officials</i>	\$ 155,500	\$ 123,105	\$ 155,500	\$ 155,500
001-1310-411200	<i>Full-Time Employees</i>	94,444	75,313	94,444	94,444
001-1310-411230	<i>Part-time Pay</i>	1,000	-	-	1,000
001-1310-411510	<i>Regular Court Reporters</i>	76,256	60,369	76,256	76,256
001-1310-411970	<i>Longevity Pay</i>	3,660	2,898	3,660	3,660
001-1310-412111	<i>FICA Taxes</i>	20,513	13,623	17,208	20,513
001-1310-412112	<i>Medicare Taxes</i>	4,797	3,673	4,640	4,797
001-1310-412211	<i>Retirement</i>	47,247	37,162	46,941	47,454
001-1310-412311	<i>Group Life Insurance Premiums</i>	54	39	54	54
001-1310-412351	<i>Group Health Insurance Premiums</i>	22,834	17,933	22,834	27,543
001-1310-412621	<i>Unemployment Insurance</i>	662	266	336	662
Total Salaries and Benefits		\$ 426,967	\$ 334,381	\$ 421,873	\$ 431,883
001-1310-501000	<i>Supplies</i>	\$ 10,015	\$ 4,290	\$ 5,419	\$ 10,015
001-1310-502000	<i>Furniture and Equipment</i>	-	-	-	1
001-1310-601111	<i>Other Services and Charges</i>	6,625	6,577	6,625	6,625
001-1310-602111	<i>Professional Services</i>	25,292	18,924	23,904	25,292
001-1310-606000	<i>Repair and Maintenance</i>	2,550	173	219	2,550
001-1310-610101	<i>Travel Reimb - Off & Emp</i>	500	-	-	500
001-1310-617120	<i>Visiting Judges Compensation</i>	10,500	310	392	10,500
001-1310-619102	<i>Professional Development</i>	3,000	843	1,065	3,000
Total Operating		\$ 58,482	\$ 31,117.00	\$ 37,622.89	\$ 58,483.00
Total Department Expenditures		\$ 485,449	\$ 365,498	\$ 459,496	\$ 490,366

Fund 001 - General Fund
Dept 1320 - County Court at Law No. 2
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 1320 - County Court at Law No. 2				
001-1320-411110 <i>Elected Officials</i>	\$ 155,500	\$ 123,105	\$ 155,500	\$ 155,500
001-1320-411200 <i>Full-Time Employees</i>	94,444	75,314	94,444	94,444
001-1320-411230 <i>Part-time Pay</i>	1,853	1,853	1,853	2,000
001-1320-411510 <i>Regular Court Reporters</i>	76,256	60,301	76,256	76,256
001-1320-411970 <i>Longevity Pay</i>	2,340	1,853	2,340	2,340
001-1320-412111 <i>FICA Taxes</i>	20,431	13,700	17,305	20,493
001-1320-412112 <i>Medicare Taxes</i>	4,778	3,717	4,695	4,793
001-1320-412211 <i>Retirement</i>	46,974	37,268	47,075	47,408
001-1320-412311 <i>Group Life Insurance Premiums</i>	54	41	54	54
001-1320-412351 <i>Group Health Insurance Premiums</i>	22,834	17,087	22,834	27,543
001-1320-412621 <i>Unemployment Insurance</i>	661	270	341	661
Total Salaries and Benefits	\$ 426,125	\$ 334,509	\$ 422,698	\$ 431,492
001-1320-501000 <i>Supplies</i>	\$ 11,500	\$ 2,548	\$ 3,219	\$ 11,000
001-1320-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-1320-601111 <i>Other Services and Charges</i>	7,021	6,043	7,633	7,500
001-1320-602111 <i>Professional Services</i>	22,450	18,778	22,450	22,500
001-1320-606000 <i>Repair and Maintenance</i>	950	173	219	750
001-1320-610101 <i>Travel Reimb - Off & Emp</i>	300	-	-	200
001-1320-617120 <i>Visiting Judges Compensation</i>	7,523	3,103	3,920	6,000
001-1320-619102 <i>Professional Development</i>	1,000	843	1,000	800
Total Operating	\$ 50,744	\$ 31,488	\$ 38,440	\$ 48,751
Total Department Expenditures	\$ 476,869	\$ 365,997	\$ 461,138	\$ 480,243

Fund 001 - General Fund
Dept 1410 - 19th District Court
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 1410 - 19th District Court				
001-1410-411110	\$ 16,500	\$ 13,063	\$ 16,500	\$ 16,500
001-1410-411200	121,468	96,162	121,468	121,468
001-1410-411510	76,256	60,369	76,256	152,512
001-1410-411970	2,580	2,043	2,580	2,580
001-1410-412111	13,442	10,356	13,081	18,170
001-1410-412112	3,144	2,422	3,059	4,249
001-1410-412211	30,824	24,374	30,788	42,032
001-1410-412311	60	42	60	60
001-1410-412351	25,371	19,750	25,371	36,722
001-1410-412621	434	307	388	586
Total Salaries and Benefits	\$ 290,079	\$ 228,888	\$ 289,552	\$ 394,879
001-1410-501000	\$ 18,480	\$ 11,687	\$ 14,763	\$ 24,000
001-1410-502000	-	-	-	1
001-1410-601111	2,237	2,194	2,237	2,000
001-1410-603105	1,583	1,500	1,583	1,583
001-1410-606000	2,903	2,451	2,903	3,500
001-1410-609102	872	683	863	872
001-1410-610101	258	-	-	258
001-1410-610103	2,631	2,630	2,631	1,000
001-1410-616101	2,050	1,182	1,493	2,050
001-1410-617100	30,008	27,357	30,008	35,000
001-1410-617105	3,200	3,157	3,200	3,200
001-1410-617401	22,000	13,542	17,106	22,000
001-1410-617801	145,000	137,727	145,000	120,000
001-1410-619102	2,000	1,929	2,000	2,000
001-1410-630104	290	-	-	290
Total Operating	\$ 233,512	\$ 206,039	\$ 223,786	\$ 217,754
Total Department Expenditures	\$ 523,591	\$ 434,927	\$ 513,338	\$ 612,633

Fund 001 - General Fund
Dept 1420 - 54th District Court
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 1420 - 54th District Court				
001-1420-411110	\$ 16,500	\$ 13,063	\$ 16,500	\$ 16,500
001-1420-411200	121,469	96,163	121,469	121,469
001-1420-411230	4,450	790	998	4,450
001-1420-411510	152,512	120,739	152,512	152,512
001-1420-411970	3,720	2,945	3,720	3,720
001-1420-412111	18,516	14,034	17,727	18,516
001-1420-412112	4,330	3,282	4,146	4,330
001-1420-412211	42,461	33,187	41,920	42,834
001-1420-412311	72	56	72	72
001-1420-412351	30,445	20,085	30,445	36,723
001-1420-412621	597	427	539	597
Total Salaries and Benefits	\$ 395,072	\$ 304,771	\$ 390,049	\$ 401,724
001-1420-501000	\$ 7,900	\$ 3,577	\$ 4,518	\$ 7,900
001-1420-502000	-	-	-	1
001-1420-601111	4,432	3,282	4,146	4,432
001-1420-603105	1,800	1,500	1,800	1,800
001-1420-606000	1,200	863	1,090	1,200
001-1420-610101	200	-	-	200
001-1420-617103	100	-	-	100
001-1420-612100	1,000	-	-	1,000
001-1420-617100	20,000	1,000	1,263	20,000
001-1420-617105	3,300	3,157	3,300	3,300
001-1420-617107	750	202	255	750
001-1420-617401	15,000	10,440	13,187	15,000
001-1420-617701	500	-	-	500
001-1420-617801	80,000	23,052	29,118	80,000
001-1420-618101	2,000	-	-	2,000
001-1420-619102	4,000	450	568	4,000
Total Operating	\$ 142,182	\$ 47,523	\$ 59,247	\$ 142,183
Total Department Expenditures	\$ 537,254	\$ 352,294	\$ 449,295	\$ 543,907

Fund 001 - General Fund
Dept 1430 - 74th District Court
Proposed Budget - FY 2016

	FY 2015 Amended Budget	FY 2015 Actual Expenditures as of 07-28-15	FY 2015 Projected Expenditures	FY 2016 Proposed Budget
Dept 1430 - 74th District Court				
001-1430-411110 <i>Elected Officials</i>	\$ 16,500	\$ 13,063	\$ 16,500	\$ 16,500
001-1430-411200 <i>Full-Time Employees</i>	88,194	69,820	88,194	88,194
001-1430-411510 <i>Regular Court Reporters</i>	76,256	60,369	76,256	76,256
001-1430-411970 <i>Longevity Pay</i>	3,720	2,945	3,720	3,720
001-1430-412111 <i>FICA Taxes</i>	11,450	8,535	10,781	11,450
001-1430-412112 <i>Medicare Taxes</i>	2,678	1,996	2,521	2,678
001-1430-412211 <i>Retirement</i>	26,256	20,762	26,226	26,486
001-1430-412311 <i>Group Life Insurance Premiums</i>	48	37	48	48
001-1430-412351 <i>Group Health Insurance Premiums</i>	20,297	12,051	20,297	24,483
001-1430-412621 <i>Unemployment Insurance</i>	369	258	326	369
Total Salaries and Benefits	\$ 245,768	\$ 189,836	\$ 244,869	\$ 250,184
001-1430-501000 <i>Supplies</i>	\$ 5,500	\$ 2,762	\$ 3,489	\$ 5,500
001-1430-502000 <i>Furniture and Equipment</i>	-	-	-	1
001-1430-601111 <i>Other Services and Charges</i>	2,685	2,580	2,685	2,685
001-1430-602111 <i>Professional Services</i>	1,500	-	-	1,500
001-1430-603105 <i>Judicial Liability Insurance</i>	1,500	1,500	1,500	1,500
001-1430-606000 <i>Repair and Maintenance</i>	1,979	1,887	1,979	2,500
001-1430-610101 <i>Travel Reimb - Off and Emp</i>	1,700	1,123	1,419	1,700
001-1430-617100 <i>Special Prosecutors</i>	1,200	-	-	1,200
001-1430-617105 <i>Judicial Assessment</i>	3,200	3,157	3,157	3,200
001-1430-617401 <i>Lang Tran - General</i>	12,000	4,655	5,880	4,000
001-1430-617801 <i>Ct Rptr - General</i>	13,000	9,370	11,836	13,000
001-1430-619102 <i>Professional Development</i>	2,800	1,363	1,722	2,800
Total Operating	\$ 47,064	\$ 28,397	\$ 33,666	\$ 39,586
Total Department Expenditures	\$ 292,832	\$ 218,233	\$ 278,535	\$ 289,770