



FISHER COUNTY

FY 2015 ADOPTED Budget

October 1, 2014 thru September 30, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$212,274, which is a 3 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$81,146.**

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

| | |
|--|---------------------------------------|
| County Judge – Marshal Bennett | FOR: <u>4</u> |
| Commissioner-Precinct #1-Gordon Pippin | AGAINST: <u> </u> |
| Commissioner-Precinct #2-Billy Henderson | PRESENT and not voting: <u> </u> |
| Commissioner-Precinct#3-Preston Martin | ABSENT: <u> </u> |
| Commissioner-Precinct#4-Scott Feagan | |

Property Tax Rate Comparison

| | <u>2014-2015</u> | | <u>Total</u> | <u>2013-2014</u> |
|---------------------|------------------|------------------|------------------|------------------|
| Property Tax Rate: | \$0.589000/\$100 | \$0.135000/\$100 | \$0.724000/\$100 | \$0.796800/\$100 |
| Effective Tax Rate: | \$0.545583/\$100 | \$0.126526/\$100 | \$0.672109/\$100 | \$0.796800/\$100 |

Effective Maintenance & Operations

| | | | | |
|--------------------|------------------|------------------|------------------|------------------|
| Tax Rate | \$0.545604/\$100 | \$0.126614/\$100 | \$0.672218/\$100 | \$0.796832/\$100 |
| Rollback Tax Rate: | \$0.589252/\$100 | \$0.136743/\$100 | \$0.725995/\$100 | \$0.860578/\$100 |
| Debt Rate: | \$0.000000/100 | \$0.000000/\$100 | \$0.000000/\$100 | \$<>/\$100 |

Total debt obligation for FISHER COUNTY secured by property taxes: \$<>

**COUNTY OF FISHER
FY 2015
ADOPTED BUDGET**

**ADOPTED BUDGET
FISHER COUNTY, TEXAS** *

BUDGET YEAR 2015 *

**ROBY, TEXAS
SEPTEMBER 29th, 2014**

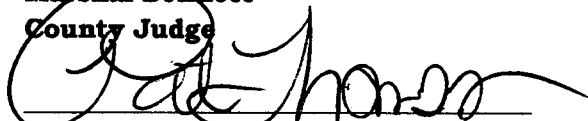
STATE OF TEXAS *

COUNTY OF FISHER *

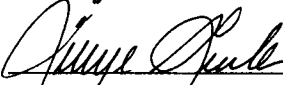
We, Marshal Bennett, County Judge, Pat Thomson, County Clerk, and Terrye Gruben, County Auditor, of Fisher County, Texas, do hereby certify that the attached Adopted Budget is a true and correct copy of the Adopted Budget of Fisher County, Texas as approved by the Commissioners' Court of said County on the 29 day of September, 2014 and the same appears on file in the Office of the County Clerk of Fisher County.



Marshal Bennett
County Judge




Pat Thomson
County Clerk

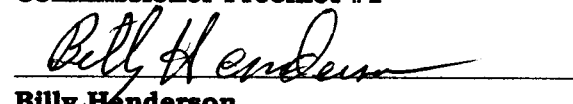


Terrye Gruben
County Auditor

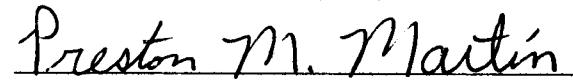




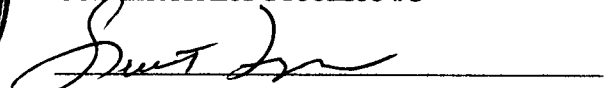
Gordon Pippin
Commissioner-Precinct #1



Billy Henderson
Commissioner-Precinct #2



Preston Martin
Commissioner-Precinct #3



Scott Feagan
Commissioner-Precinct #4

Subscribed and sworn to before me, the undersigned authority, this 29th day of September, 2014.

FY 2015 ADOPTED BUDGET CONSOLIDATION

5% COLA

| DESCRIPTION | FY 2015 REVENUE | FY 2015 EXPENSES | PAGE |
|-----------------------------------|-----------------------|-----------------------|------|
| 20 AIRPORT | \$2,000.00 | \$3,400.00 | 1 |
| 30 COUNTY JUDGE | \$15,072.00 | \$113,643.34 | 2 |
| 31 COUNTY CLERK | \$80,293.58 | \$129,385.68 | 3 |
| 32 VETERAN'S SERVICE OFFICER | \$0.00 | \$6,000.00 | 4 |
| 33 NON-DEPARTMENTAL | \$37,272.00 | \$261,580.00 | 5 |
| 36 COUNTY & DISTRICT COURT | \$7,338.00 | \$52,403.72 | 6 |
| 37 32ND JUDICIAL DISTRICT COURT | \$0.00 | \$35,227.08 | 7 |
| 38 DISTRICT CLERK | \$16,314.70 | \$75,933.95 | 8 |
| 39 JUSTICE OF PEACE #1 | \$33,170.95 | \$72,675.24 | 9 |
| 40 JUSTICE OF PEACE #3 | \$2,173.52 | \$26,284.74 | 10 |
| 41 DISTRICT ATTORNEY | \$0.00 | \$43,305.56 | 11 |
| 42 COUNTY ATTORNEY | \$23,494.41 | \$74,944.71 | 12 |
| 43 MAINTENANCE, BLDG. & GROUNDS | \$10.00 | \$123,817.60 | 13 |
| 44 COUNTY AUDITOR | \$0.00 | \$109,038.76 | 14 |
| 45 COUNTY TREASURER | \$0.00 | \$64,904.49 | 15 |
| 46 COUNTY TAX COLLECTOR | \$17,207.74 | \$92,613.48 | 16 |
| 47 INDIGENT WELFARE | \$528.00 | \$7,200.00 | 17 |
| 48 F.C. WIND FARMS ABATED TAXES | \$203,250.00 | \$0.00 | 18 |
| 49 SHERIFF | \$144,101.07 | \$791,186.22 | 19 |
| 50 COUNTY EXTENSION AGENT | \$0.00 | \$56,310.04 | 20 |
| 51 APPRAISAL DISTRICT | \$2,259,075.56 | \$159,303.20 | 21 |
| 53 COUNTY COURT AT LAW JUDGE | \$13,999.30 | \$13,999.30 | 22 |
| 61 COUNTY COMMISSIONER PREC #1 | \$418,240.01 | \$509,835.91 | 23 |
| 62 COUNTY COMMISSIONER PREC #2 | \$464,356.42 | \$544,954.64 | 24 |
| 63 COUNTY COMMISSIONER PREC #3 | \$425,682.70 | \$531,542.54 | 25 |
| 64 COUNTY COMMISSIONER PREC #4 | \$483,033.73 | \$584,103.86 | 26 |
| SUBTOTAL | \$4,646,613.69 | \$4,483,594.06 | |
| 65 COURT RECORD PRESERVAION | \$755.00 | \$3,278.48 | 27 |
| 66 C&D COURT TECHNOLOGY | \$50.00 | \$254.19 | 28 |
| 67 DIST. COURT RECORDS TECH, FUND | \$526.48 | \$1,672.22 | 29 |
| 68 ELECTION SVC. CONTRACT FUND | \$764.57 | \$0.00 | 30 |
| 69 GRANTS | \$758,006.00 | \$758,006.00 | 31 |
| 70 COUNTY ESCROW FUND | \$5,500.00 | \$5,500.00 | 32 |
| 71 LATERAL ROAD FUND PREC #1 | \$7,977.26 | \$7,977.26 | 33 |
| 72 LATERAL ROAD FUND PREC #2 | \$7,977.26 | \$7,977.26 | 34 |
| 73 LATERAL ROAD FUND PREC #3 | \$7,977.27 | \$7,977.27 | 35 |
| 74 LATERAL ROAD FUND PREC #4 | \$7,977.27 | \$7,977.27 | 36 |
| 75 911 ADDRESSING | \$900.00 | \$900.00 | 37 |
| 76 COUNTY CLERK ARCHIVE FUND | \$20,600.00 | \$10,000.00 | 38 |
| 77 JUDICIAL EDUCATION | \$60.00 | \$165.00 | 39 |
| 78 COUNTY CLERK PRESERVATION | \$21,645.00 | \$25,000.00 | 40 |
| 79 LAW LIBRARY | \$1,575.00 | \$1,016.00 | 41 |
| 80 DISTRICT CLERK PRESERVATION | \$353.00 | \$4,443.05 | 42 |
| 81 COURTHOUSE SECURITY | \$3,233.00 | \$3,057.00 | 43 |
| 82 COUNTY PRESERVATION | \$562.00 | \$345.96 | 44 |
| 83 INMATE PHONE | \$342.00 | \$0.00 | 45 |
| 84 HOT CHECK FUND | \$4,382.00 | \$4,452.00 | 46 |
| 85 BAIL BOND | \$6,388.00 | \$4,500.00 | 47 |
| 86 STATE ARREST | \$62,705.00 | \$39,485.00 | 48 |
| 87 SENIOR CITIZENS | \$119,833.42 | \$164,390.59 | 49 |
| 88 LEOSE GRANT | \$1,979.79 | \$1,979.79 | 50 |
| 89 JP TECHNOLOGY | \$1,220.00 | \$455.88 | 51 |
| SUBTOTAL-DESIGNATED FUNDS | \$1,043,289.32 | \$1,060,810.22 | |
| CONSOLIDATED TOTALS | \$5,689,903.01 | \$5,544,404.28 | |

NOTE: Road tax is calculated as a percentage of ad valorem taxes. \$0.1350 is a special tax and is 13.50% of the 0.724000/\$100.00 tax levy for 2015. tax levy for 2015
 Motor vehicle funds are computed from the average of the motor vehicle regular and gross w/tax/fees
 General Fund is the additional funds necessary to complete the budgeted amount for 2015.

FY 2015 | REVENUES AS A PERCENTAGE OF BUDGET

TOTAL ADOPTED TAX RATE: 0.724000

| | | | GENERAL FUND | SPECIAL TAX/R&B |
|------------------------------------|-----|-----------------------|-----------------|-----------------|
| COLLECTIONS FEES ETC. | 51% | \$2,913,042.73 | | |
| ADVALOREM TAXES | 49% | \$2,776,860.28 | 0.589000/\$100% | 0.135000/\$100 |
| TOTAL REVENUE | | \$5,689,903.01 | | |
| MINUS CONSOLIDATED EXPENSES | | \$5,544,404.28 | | |
| FY 2015 BUDGETED SURPLUS | | \$145,498.73 | | |

AIRPORT

| Account | Account Title | FY 2015 | |
|----------------------------|----------------------|----------------|-----------------|
| | | 5% COLA | |
| REVENUE | | | |
| 2010 RENT | | \$ | 2,000.00 |
| | TOTAL | \$ | 2,000.00 |
| EXPENSE | | | |
| 2053 UTILITIES | | \$ | 1,400.00 |
| 2065 REPAIRS & MAINTENANCE | | \$ | 2,000.00 |
| | TOTAL | \$ | 3,400.00 |

COUNTY JUDGE

PAGE 2

Account Account Title

**FY 2015
5% COLA**

REVENUE

| | |
|--------------------------|-------------|
| 3010 FEES-COUNTY JUDGE | \$72.00 |
| 3012 JUDICIAL SUPPLEMENT | \$15,000.00 |

| | |
|--------------|--------------------|
| TOTAL | \$15,072.00 |
|--------------|--------------------|

EXPENSE

| | |
|----------------------------|-------------|
| 3020 SALARY-COUNTY JUDGE | \$38,844.71 |
| 3023 ADMIN. ASSISTANT | \$24,674.10 |
| 3035 SOCIAL SECURITY | \$6,006.69 |
| 3037 STATE SUPPLEMENT | \$15,000.00 |
| 3038 RETIREMENT | \$6,399.28 |
| 3041 MEDICAL INSURANCE (2) | \$16,918.56 |
| 3044 TRAVEL/SCHOOL | \$2,500.00 |
| 3047 SUPPLIES | \$1,000.00 |
| 3050 COMMUNICATIONS | \$1,500.00 |
| 3056 BONDS/NOTARY | \$200.00 |
| 3065 REPAIRS/MAINTENANCE | \$200.00 |
| 3068 SCHOOLS/DUES | \$400.00 |

| | |
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| TOTAL | \$113,643.34 |
|--------------|---------------------|

COUNTY CLERK

PAGE 3

| Account | Account Title | FY 2015 |
|----------------|-----------------------|---------------------|
| | | 5% COLA |
| REVENUE | | |
| 3110 | COUNTY CLERK-FEES | \$79,426.58 |
| 3111 | SUPPL. GUARD | \$286.00 |
| 3112 | RESTITUTION INCOME | \$0.00 |
| 3113 | DRUG PROGRAM | \$581.00 |
| | TOTAL | \$80,293.58 |
| EXPENSE | | |
| 3120 | SALARY-COUNTY CLERK | \$37,479.71 |
| 3123 | SALARY-ADM. ASSISTANT | \$23,174.10 |
| 3132 | SALARY-PART-TIME | \$15,000.00 |
| 3135 | SOCIAL SECURITY | \$5,787.52 |
| 3138 | RETIREMENT | \$6,165.79 |
| 3141 | MEDICAL INSURANCE (2) | \$16,918.56 |
| 3144 | TRAVEL/SCHOOL | \$4,000.00 |
| 3147 | SUPPLIES | \$6,000.00 |
| 3148 | SOFTWARE MAINTENANCE | \$6,660.00 |
| 3150 | COMMUNICATIONS | \$2,100.00 |
| 3156 | BONDS | \$100.00 |
| 3165 | REPAIRS/MAINTENANCE | \$6,000.00 |
| | TOTAL | \$129,385.68 |

NON-DEPARTMENTAL

| Account | Account Title | FY 2015 |
|----------------|------------------------------|---------------------|
| | | 5% COLA |
| REVENUE | | |
| 3303 | BANK/CD INTEREST | \$3,400.00 |
| 3310 | NSF-INCOME | \$800.00 |
| 3311 | OIL & GAS INCOME | \$2,300.00 |
| 3312 | VENDING MACHINE SUPPLIES | \$500.00 |
| 3313 | ELECTION SERVICES | \$22,000.00 |
| 3317 | HEALTHY COUNTY-INCOME | \$4,500.00 |
| 3319 | OTHER REVENUE & REDEPOSITS | \$3,772.00 |
| | TOTAL | \$ 37,272.00 |
| EXPENSE | | |
| 3340 | MISC. REIMBURSEMENT | \$ 300.00 |
| 3341 | EMPLOYEE INS. DEDUCTIBLE | \$10,000.00 |
| 3342 | HEALTHY COUNTY-EXPENSE | \$3,000.00 |
| 3343 | BANK CHARGES | \$30.00 |
| 3345 | ELECTION BOXES | \$16,000.00 |
| 3346 | VENDING MACHINE SUPPLIES | \$800.00 |
| 3347 | SUPPLIES | \$3,000.00 |
| 3348 | PAPER & POSTAGE | \$9,000.00 |
| 3349 | ANIMAL CONTROL | \$500.00 |
| 3350 | COMMUNICATIONS | \$3,900.00 |
| 3351 | LAW LIBRARY | \$2,000.00 |
| 3352 | SAFETY PROGRAM | \$7,000.00 |
| 3354 | EMERGENCY MANAGEMENT | \$3,500.00 |
| 3355 | NSF-EXPENSE | \$600.00 |
| 3356 | CO./OLD SCHOOL REC/SUPPLIES | \$3,000.00 |
| 3370 | SUPPLEMENTAL DEATH BENEFITS | \$28,000.00 |
| 3371 | WORKMAN'S COMP. | \$25,000.00 |
| 3372 | UNEMPLOYMENT INSURANCE | \$7,000.00 |
| 3373 | COPY MACHINES | \$4,000.00 |
| 3374 | OUTSIDE AUDITOR | \$15,950.00 |
| 3377 | PERMITS, DUES & FEES/TAC/COG | \$3,000.00 |
| 3378 | LIABILITY INSURANCE | \$55,000.00 |
| 3379 | LEGAL ADS | \$2,500.00 |
| 3380 | RURAL FIRE PROTECTION | \$10,000.00 |
| 3381 | COUNTY LIBRAIRIES | \$5,000.00 |
| 3382 | INTERLOCAL AGREEMENT-LUBB. | \$3,500.00 |
| 3385 | CASH MATCH SR. CITIZENS | \$39,000.00 |
| 3386 | DRUG/ALCOHOL TESTING | \$1,000.00 |
| | TOTAL | \$261,580.00 |

COUNTY & DISTRICT COURT

| Account | Account Title | FY 2015 |
|----------------|-----------------------------|-------------------|
| | | 5% COLA |
| REVENUE | | |
| 3610 | FEES-COUNTY & DIST. COURT | \$702.00 |
| 3611 | COURT APP. ATTORNEY-REIM. | \$1,656.00 |
| 3612 | JUROR REIMBURSEMENT | \$4,080.00 |
| 3613 | TX.-TF IND. DEF. FGT-FY2013 | \$0.00 |
| 3614 | TX.-TF IND. DEF. FGT-FY2014 | \$0.00 |
| 3615 | AD LITEM TAX SUITES-T REES | \$900.00 |
| | TOTAL | \$7,338.00 |

EXPENSE

| | | |
|------|---------------------------|--------------------|
| 3621 | AD LITEM TAX SUITS-T REES | \$1,100.00 |
| 3647 | ADULT PROBATION-SUPPLIES | \$200.00 |
| 3649 | EXPENSES JUVENILE OFFICER | \$19,053.72 |
| 3650 | COMMUNICATIONS | \$500.00 |
| 3671 | GRAND JURY | \$2,100.00 |
| 3672 | PETIT JURY | \$3,000.00 |
| 3673 | JP JURY | \$100.00 |
| 3676 | JURY LODGING & MEALS | \$50.00 |
| 3677 | JURY COMMISSION | \$200.00 |
| 3680 | COURT APPOINTED ATTORNEY | \$16,000.00 |
| 3681 | INTERPRETOR | \$100.00 |
| 3682 | PSYCHIATRIC EVALUATION | \$0.00 |
| 3684 | JUVENILE DETENTION | \$10,000.00 |
| | TOTAL | \$52,403.72 |

32ND JUDICIAL DISTRICT COURT

| Account | Account Title | FY 2015 |
|----------------|----------------------|----------------|
| | | 5% COLA |

REVENUE

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

EXPENSE

| | |
|------------------------------------|-------------|
| 3720 SALARY-DIST. CT. AMINISTRATOR | \$4,486.62 |
| 3730 SALARY-SUPP. DIST. JUDGE | \$2,502.00 |
| 3731 SALARY-COURT REPORTER | \$11,194.64 |
| 3735 SOCIAL SECURITY | \$1,391.02 |
| 3738 RETIREMENT | \$1,481.94 |
| 3741 MEDICAL INSURANCE | \$1,986.50 |
| 3744 TRAVEL | \$1,000.00 |
| 3747 SUPPLIES | \$2,300.00 |
| 3751 7TH ADM. DIST. ASSESSMENT | \$484.36 |
| 3771 CT. REPORT INSURANCE | \$1,200.00 |
| 3772 LUNACY/COMMITMENT | \$5,200.00 |
| 3773 VISITING JUDGE/CT. REPORTER | \$2,000.00 |
| 3774 D.J./LEGAL/STATEMENT OF FACT | \$0.00 |

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| TOTAL | \$35,227.08 |
|--------------|--------------------|

DISTRICT CLERK

| Account | Account Title | FY 2015 |
|----------------|-----------------------|--------------------|
| | | 5% COLA |
| REVENUE | | |
| 3803 | BANK INTEREST | \$ - |
| 3810 | FEES-DISTRICT CLERK | \$ 16,314.70 |
| | TOTAL | \$16,314.70 |
| EXPENSE | | |
| 3820 | SALARY-DISTRICT CLERK | \$37,179.71 |
| 3823 | SALARY-PART-TIME | \$11,232.00 |
| 3835 | SOCIAL SECURITY | \$3,703.50 |
| 3838 | RETIREMENT | \$3,945.55 |
| 3841 | MEDICAL INSURANCE | \$8,459.28 |
| 3844 | TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 3847 | SUPPLIES | \$2,800.00 |
| 3850 | COMMUNICATIONS | \$2,323.68 |
| 3856 | BOND | \$330.23 |
| 3862 | MAINTENANCE CONTRACT | \$3,960.00 |
| | TOTAL | \$75,933.95 |

JUSTICE OF THE PEACE - PRECINCT #1

| Account | Account Title | FY 2015 |
|----------------|-----------------------------|--------------------|
| | | 5% COLA |
| REVENUE | | |
| 3910 | FEES-J.P. #1 | \$ 32,970.95 |
| 3911 | OUT OF COUNTY SHERIFF CIT. | \$ 200.00 |
| | TOTAL | \$33,170.95 |
| EXPENSE | | |
| 3920 | SALARY-JUSTICE OF THE PEACE | \$36,579.71 |
| 3923 | SALARY-PART-TIME | \$11,232.00 |
| 3935 | SOCIAL SECURITY | \$3,657.60 |
| 3938 | RETIREMENT | \$3,896.65 |
| 3941 | MEDICAL INSURANCE | \$8,459.28 |
| 3944 | TRAVEL/SCHOOL/DUES | \$2,200.00 |
| 3945 | SOFTWARE | \$3,000.00 |
| 3946 | OUT OF COUNTY SHERIFF CIT. | \$200.00 |
| 3947 | SUPPLIES | \$1,750.00 |
| 3948 | PERMANENT RECORDS/BINDERS | \$0.00 |
| 3949 | JUV. TRUANCY REIMBURSE | \$0.00 |
| 3950 | COMMUNICATIONS | \$1,500.00 |
| 3956 | BOND | \$200.00 |
| | TOTAL | \$72,675.24 |

JUSTICE OF THE PEACE - PRECINCT #3

| Account | Account Title | FY 2015 |
|--------------------|-----------------------------|--------------------|
| | | 5% COLA |
| REVENUE | | |
| 4010 | FEES- J.P. #3 | \$ 2,173.52 |
| | TOTAL | \$2,173.52 |
| | | |
| 4020 | SALARY-JUSTICE OF THE PEACE | \$11,615.25 |
| 4035 | SOCIAL SECURITY | \$888.57 |
| 4038 | RETIREMENT | \$946.64 |
| 4041 | MEDICAL INSURANCE | \$8,459.28 |
| 4044 | TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 4047 | SUPPLIES | \$700.00 |
| 4050 | COMMUNICATIONS | \$1,500.00 |
| 4056 | BONDS | \$175.00 |
| | TOTAL | \$26,284.74 |

DISTRICT ATTORNEY

| Account | Account Title | FY 2015 |
|----------------|----------------------|----------------|
|----------------|----------------------|----------------|

5% COLA

REVENUE

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

EXPENSE

| | |
|---------------------------------------|------------|
| 4120 SALARY-ATT. D.A. B. THOMAS | \$6,894.42 |
| 4121 SALARY-SUPP. DIST. ATT. A. REED | \$2,502.00 |
| 4124 SALARY-ASST. D.A. SEC. MA DAVILA | \$5,501.34 |
| 4125 SALARY-D.A. SEC. B. SUGGS | \$5,501.34 |
| 4126 SALARY-D.A. INVEST. P. GILL | \$6,588.66 |
| 4135 SOCIAL SECURITY | \$2,604.55 |
| 4138 RETIREMENT | \$1,995.60 |
| 4141 MEDICAL / DENTAL INSURANCE | \$7,885.00 |
| 4144 TRAVEL | \$1,300.00 |
| 4147 SUPPLIES | \$1,128.00 |
| 4148 CRIME VICTIMS | \$1,404.65 |

| | |
|--------------|--------------------|
| TOTAL | \$43,305.56 |
|--------------|--------------------|

COUNTY ATTORNEY

| Account | Account Title | FY 2015 5% COLA |
|----------------|------------------------|----------------------------|
| REVENUE | | |
| 4210 | FEES-COUNTY ATTORNEY | \$161.41 |
| 4211 | JUDICIAL SUPPLEMENT | \$23,333.00 |
| | TOTAL | \$23,494.41 |
| EXPENSE | | |
| 4220 | SALARY-COUNTY ATTORNEY | \$37,179.70 |
| 4235 | SOCIAL SECURITY | \$4,629.22 |
| 4237 | STATE SUPPLEMENT | \$23,333.00 |
| 4238 | RETIREMENT | \$4,931.79 |
| 4241 | MEDICAL INSURANCE | \$0.00 |
| 4244 | TRAVEL/SCHOOL | \$600.00 |
| 4247 | SUPPLIES | \$1,500.00 |
| 4250 | COMMUNICATIONS | \$850.00 |
| 4256 | BOND | \$121.00 |
| 4257 | ELECTRIC FORMS | \$1,800.00 |
| | TOTAL | \$74,944.71 |

MAINTENANCE BUILDING & GROUNDS

| Account | Account Title | FY 2015 |
|----------------|--------------------------|---------------------|
| | | 5% COLA |
| REVENUE | | |
| 4310 | BUILDING RENT | \$10.00 |
| | TOTAL | \$10.00 |
| EXPENSE | | |
| 4323 | SALARY-JANITOR-PART-TIME | \$14,040.00 |
| 4335 | SOCIAL SECURITY | \$1,074.06 |
| 4338 | RETIREMENT | \$1,144.26 |
| 4341 | MEDICAL INSURANCE | \$8,459.28 |
| 4347 | SUPPLIES | \$11,500.00 |
| 4353 | UTILITIES | \$35,000.00 |
| 4365 | REPAIRS-BUILDINGS | \$40,000.00 |
| 4367 | REPAIRS-A/C & HEATING | \$5,000.00 |
| 4370 | EXTERMINATOR SERVICES | \$3,600.00 |
| 4371 | YARD SERVICES/REPAIRS | \$2,000.00 |
| 4372 | HISTORIICAL SOCIETY | \$2,000.00 |
| | TOTAL | \$123,817.60 |

COUNTY AUDITOR

| Account | Account Title | FY 2015 |
|----------------|----------------------|----------------|
|----------------|----------------------|----------------|

5% COLA

REVENUE

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

EXPENSE

| | |
|----------------------------|-------------|
| 4420 SALARY-COUNTY AUDITOR | \$37,479.71 |
| 4423 SALARY-ADM. ASSISTANT | \$23,474.01 |
| 4424 EMERGENCY MGT. COOR. | \$6,000.00 |
| 4435 SOCIAL SECURITY | \$5,121.97 |
| 4438 RETIREMENT | \$5,436.74 |
| 4441 MEDICAL INSURANCE | \$16,918.56 |
| 4444 TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 4447 SUPPLIES | \$2,000.00 |
| 4450 COMMUNICATIONS | \$1,200.00 |
| 4456 BOND | \$292.00 |
| 4462 MAINTENANCE CONTRACT | \$1,890.00 |
| 4463 NEW EQUIPMENT | \$7,225.77 |

| | |
|--------------|---------------------|
| TOTAL | \$109,038.76 |
|--------------|---------------------|

TAX COLLECTOR

| Account | Account Title | FY 2015 |
|----------------|----------------------|--------------------|
| | | 5% COLA |
| REVENUE | | |
| 4603 | BANK INTEREST | \$100.00 |
| 4612 | TAX COLLECTOR FEES | \$10,620.22 |
| 4614 | VOTER REGISTRATION | \$0.00 |
| 4615 | TITLE FEE | \$2,677.52 |
| 4616 | LIQUOR LICENSE FEES | \$3,810.00 |
| | TOTAL | \$17,207.74 |

EXPENSE

| | | |
|------|-----------------------------|--------------------|
| 4620 | SALARY-COUNTY TAX COLLECTOR | \$36,279.71 |
| 4623 | SALARY-ADM. ASSISTANT | \$23,474.10 |
| 4635 | SOCIAL SECURITY | \$4,571.17 |
| 4638 | RETIREMENT | \$4,869.94 |
| 4641 | MEDICAL INSURANCE | \$16,918.56 |
| 4644 | TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 4645 | TAX COLLECTOR/VOTER REGIST. | \$550.00 |
| 4647 | SUPPLIES | \$1,500.00 |
| 4648 | LIQUOR LICENSE FEES | \$700.00 |
| 4650 | COMMUNICATIONS | \$1,000.00 |
| 4656 | BONDS | \$50.00 |
| 4671 | MVD-SUB-STATION | \$700.00 |
| | TOTAL | \$92,613.48 |

INDIGENT WELFARE

| Account | Account Title | FY 2015 |
|----------------|-----------------------------|-------------------|
| | | 5% COLA |
| REVENUE | | |
| 4717 | TABACCO SETTLEMENT | \$ 528.00 |
| | TOTAL | \$528.00 |
| EXPENSE | | |
| 4724 | CHILD CARE | \$500.00 |
| 4770 | DOCTOR SERVICES | \$3,800.00 |
| 4771 | BURIAL/AUTOPSY | \$2,500.00 |
| 4772 | EMERGENCY AID | \$100.00 |
| 4772 | CLOTHING | \$100.00 |
| 4774 | MEALS-ROOM-CARE | \$50.00 |
| 4775 | HOSPITAL | \$50.00 |
| 4776 | MEDICAL BILLS | \$50.00 |
| 4777 | MEDICAL SUPPLIES | \$50.00 |
| 4778 | FAITH IN ACTION/MED. TRANS. | \$0.00 |
| | TOTAL | \$7,200.00 |

TAX ABATEMENT

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
|----------------|----------------------|----------------------------|

REVENUE

| | | |
|------|---------------|--------------|
| 4810 | TAX ABATEMENT | \$203,250.00 |
|------|---------------|--------------|

| | | |
|--------------|--|---------------------|
| TOTAL | | \$203,250.00 |
|--------------|--|---------------------|

| | | |
|------|---------------|--|
| 4821 | TAX ABATEMENT | |
|------|---------------|--|

| | | |
|--------------|--|---------------|
| TOTAL | | \$0.00 |
|--------------|--|---------------|

SHERIFF

| Account | Account Title | FY 2015 5% COLA |
|----------------|--------------------------------|----------------------------|
| REVENUE | | |
| 4911 | REIMB. DRUG FORFEITURE | \$48,880.51 |
| 4913 | SHERIFF FEES | \$11,829.96 |
| 4914 | MISCELLANEOUS INCOME | \$0.00 |
| 4917 | SALE OF FIXED ASSETS | \$0.00 |
| 4919 | LOAN INCOME | \$83,390.60 |
| | TOTAL | \$144,101.07 |
| EXPENSE | | |
| 4920 | SALARY-COUNTY SHERIFF | \$46,688.41 |
| 4926 | SALARY-DEPUTY (4) | \$149,439.74 |
| 4927 | SALARY-JAIL ADMINISTRATOR | \$26,537.24 |
| 4929 | SALARY-JAILER/DISPATCER | \$72,915.90 |
| 4930 | SALARY-PART TIME DEPUTIES | \$6,000.00 |
| 4931 | SALARY-PART TIME JAILERS/DISP. | \$21,000.00 |
| 4932 | SALARY-OVERTIME | \$17,700.00 |
| 4935 | SOCIAL SECURITY | \$25,031.62 |
| 4938 | RETIREMENT | \$26,667.68 |
| 4941 | MEDICAL INSURANCE | \$84,592.80 |
| 4944 | TRAVEL/SCHOOL/DUES | \$4,000.00 |
| 4947 | SUPPLIES | \$13,940.00 |
| 4948 | OUT OF COUNTY-INMATE HOUSE | \$9,000.00 |
| 4949 | REIM. DRUG FORFEITURE | \$48,880.51 |
| 4950 | COMMUNICATIONS | \$8,000.00 |
| 4956 | BONDS/NOTARY | \$800.00 |
| 4959 | NEW HIRE-PHY/DRUG TESTING | \$1,000.00 |
| 4965 | REPAIRS & MAINTENANCE | \$7,500.37 |
| 4968 | NEW EQUIPMENT-CPU/RADIO | \$3,600.00 |
| 4970 | VEHICLE EXPENSE | \$48,000.00 |
| 4971 | RADIOS | \$0.00 |
| 4972 | INMATE EXPENSE | \$25,000.00 |
| 4973 | INMATE MEDICAL | \$18,000.00 |
| 4980 | CAPITAL OUTLAY-UNIT COST | \$83,390.60 |
| 4982 | CAPITAL OUTLAY-LOAN PRIN. | \$41,173.37 |
| 4983 | CAPITAL OUTLAY-LOAN INTEREST | \$2,327.98 |
| | TOTAL | \$791,186.22 |

COUNTY EXTENSION AGENT

| Account | Account Title | FY 2015 |
|----------------|----------------------|----------------|
|----------------|----------------------|----------------|

5% COLA

REVENUE

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

EXPENSE

| | |
|---------------------------|-------------|
| 5023 SALARY-CEA-AG | \$13,476.37 |
| 5025 SALARY-SECRETARY | \$23,174.10 |
| 5035 SOCIAL SECURITY | \$2,803.76 |
| 5038 RETIREMENT | \$2,987.01 |
| 5041 LIFE INSURANCE | \$118.80 |
| 5044 CAR ALLOWANCE-CEA-AG | \$6,000.00 |
| 5047 SUPPLIES | \$2,750.00 |
| 5050 COMMUNICATIONS | \$1,000.00 |
| 5070 STOCK SHOW EXPENSE | \$4,000.00 |

| | |
|--------------|--------------------|
| TOTAL | \$56,310.04 |
|--------------|--------------------|

APPRAISAL DISTRICT FEES

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
|----------------|----------------------|----------------------------|

REVENUE

| | | |
|------|-----------------|----------------|
| 5110 | ADVALOREM TAXES | \$2,259,075.56 |
|------|-----------------|----------------|

| | | |
|--------------|--|-----------------------|
| TOTAL | | \$2,259,075.56 |
|--------------|--|-----------------------|

EXPENSE

| | | |
|------|-------------------------|--------------|
| 5121 | APPRAISAL DISTRICT FEES | \$159,303.20 |
|------|-------------------------|--------------|

| | | |
|--------------|--|---------------------|
| TOTAL | | \$159,303.20 |
|--------------|--|---------------------|

COUNTY COURT AT LAW JUDGE

| Account | Account Title | FY 2015 5% COLA |
|----------------|-----------------------------|----------------------------|
| REVENUE | | |
| 5310 | CO. COURT AT LAW JUDGE-INC. | \$13,999.30 |
| | TOTAL | \$13,999.30 |
| EXPENSE | | |
| 5321 | CO. COURT AT LAW JUDGE-EXP. | \$ 13,999.30 |
| | TOTAL | \$ 13,999.30 |

COUNTY COMMISSIONER PRECINCT #1

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------------|---------------------|
| REVENUE | | |
| 6110 | AD VALOREM TAXES | \$129,446.18 |
| 6112 | MOTOR VEHICLE REGISTRATION | \$64,583.88 |
| 6114 | GROSS WEIGHT & AXLE FEE | \$8,199.95 |
| 6117 | OTHER INCOME | \$0.00 |
| 6119 | LOAN INCOME | \$216,010.00 |
| | TOTAL | \$418,240.01 |
| EXPENSE | | |
| 6120 | SALARY-COUNTY COMMISSIONER | \$33,876.50 |
| 6121 | SALARY-ROADFOREMEN | \$32,093.20 |
| 6123 | SALARY-ROADHANDS (1) | \$26,055.12 |
| 6132 | PART-TIME | \$12,000.00 |
| 6135 | SOCIAL SECURITY | \$7,957.90 |
| 6138 | RETIREMENT | \$8,478.02 |
| 6140 | DIESEL, OIL & GASOLINE | \$35,000.00 |
| 6141 | MEDICAL INSURANCE (3) | \$25,377.84 |
| 6144 | TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 6145 | ROAD MATERIAL & CONSTRUCT | \$15,000.00 |
| 6147 | SUPPLIES | \$10,000.00 |
| 6150 | COMMUNICATIONS | \$1,500.00 |
| 6153 | UTILITIES | \$2,500.00 |
| 6155 | FEE REIMBURSEMENT | \$50.00 |
| 6165 | REPAIRS & MAINTENANCE | \$20,000.00 |
| 6170 | RADIOS | \$500.00 |
| 6171 | TIRES & TUBES | \$15,000.00 |
| 6180 | CAPITAL OUTLAY-UNIT COST | \$216,010.00 |
| 6182 | CAPITAL OUTLAY-LOAN PRIN. | \$46,128.15 |
| 6183 | CAPITAL OUTLAY-LOAN INT. | \$309.18 |
| | TOTAL | \$509,835.91 |

COUNTY COMMISSIONER PRECINCT #2

| Account | Account Title | FY 2015 |
|----------------|-------------------------|---------------------|
| REVENUE | | |
| 6210 | ADVALOREM TAXES | \$129,446.18 |
| 6212 | MOTOR VEH. REGISTRATION | \$64,583.88 |
| 6214 | GROSS WEIGHT & AXLE FEE | \$8,199.95 |
| 6217 | OTHER INCOME | \$0.00 |
| 6219 | LOAN INCOME | \$262,126.41 |
| | TOTAL | \$464,356.42 |

EXPENSE

| | | |
|------|----------------------------|---------------------|
| 6220 | SALARY-COUNTY COMMISSIONER | \$32,976.50 |
| 6221 | SALARY-ROAD FOREMAN | \$32,093.20 |
| 6223 | SALARY-ROADHANDS (1) | \$21,665.28 |
| 6232 | PART-TIME | \$12,000.00 |
| 6235 | SOCIAL SECURITY | \$7,553.23 |
| 6238 | RETIREMENT | \$8,046.90 |
| 6240 | DIESEL, OIL & GASOLINE | \$35,000.00 |
| 6241 | MEDICAL INSURANCE | \$25,377.84 |
| 6244 | TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 6245 | ROAD MATERIAL & CONST. | \$15,000.00 |
| 6247 | SUPPLIES | \$10,000.00 |
| 6250 | COMMUNICATIONS | \$1,500.00 |
| 6253 | UTILITIES | \$2,500.00 |
| 6265 | REPAIRS & MAINTENANCE | \$20,000.00 |
| 6270 | RADIOS | \$500.00 |
| 6271 | TIRES & TUBES | \$15,000.00 |
| 6280 | CAPITAL OUTLAY-UNIT COST | \$262,126.41 |
| 6282 | CAPITAL OUTLAY-LOAN PRIN. | \$40,313.58 |
| 6283 | CAPITAL OUTLAY-LOAN INT. | \$1,301.70 |
| | TOTAL | \$544,954.64 |

COUNTY COMMISSIONER PRECINCT #3

| Account | Account Title | FY 2015 |
|----------------|----------------------------|---------------------|
| REVENUE | | |
| | | 5% COLA |
| 6310 | AD VALOREM TAXES | \$129,446.18 |
| 6312 | MOTOR VEHICLE REGISTRATION | \$65,332.18 |
| 6314 | GROSS WEIGHT & AXLE FEE | \$8,199.95 |
| 6317 | OTHER INCOME | \$0.00 |
| 6319 | LOAN INCOME | \$222,704.39 |
| | TOTAL | \$425,682.70 |

EXPENSE

| | | |
|------|---------------------------|--------------|
| 6320 | SALARY-CO. COMMISSIONER | \$33,276.50 |
| 6321 | SALARY-ROAD FOREMAN | \$32,393.20 |
| 6323 | SALARY-ROADHAND (1) | \$26,426.40 |
| 6332 | PART-TIME | \$12,000.00 |
| 6335 | SOCIAL SECURITY | \$7,963.35 |
| 6338 | RETIREMENT | \$8,483.83 |
| 6340 | DIESEL, OIL AND GASOLINE | \$35,000.00 |
| 6341 | MEDICAL INSURANCE | \$25,377.84 |
| 6344 | TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 6345 | ROAD MATERIAL & CONT. | \$15,000.00 |
| 6347 | SUPPLIES | \$10,000.00 |
| 6350 | COMMUNICATIONS | \$1,500.00 |
| 6353 | UTILITIES | \$2,500.00 |
| 6365 | REPAIRS & MAINTENANCE | \$20,000.00 |
| 6370 | RADIOS | \$500.00 |
| 6371 | TIRES & TUBES | \$15,000.00 |
| 6380 | CAPITAL OUTLAY-UNIT COST | \$222,704.39 |
| 6382 | CAPITAL OUTLAY-LOAN PRIN. | \$56,415.50 |
| 6383 | CAPITAL OUTLAY-LOAN INT. | \$5,001.53 |

| | | |
|--|--------------|---------------------|
| | TOTAL | \$531,542.54 |
|--|--------------|---------------------|

COUNTY COMMISSIONER PRECINCT #4

| Account | Account Title | FY 2015 |
|----------------|----------------------------|---------------------|
| REVENUE | | |
| | | 5% COLA |
| 6410 | AD VALOREM TAXES | \$129,446.18 |
| 6412 | MOTOR VEHICLE REGISTRATION | \$70,469.28 |
| 6414 | GROSS WEIGHT & AXLE FEE | \$8,199.94 |
| 6417 | OTHER INCOME | \$0.00 |
| 6419 | LOAN INCOME | \$274,918.33 |
| | TOTAL | \$483,033.73 |

EXPENSE

| | | |
|------|---------------------------|---------------------|
| 6420 | SALARY-CO. COMMISSIONER | \$35,076.50 |
| 6423 | SALARY-ROADHAND (2) | \$52,110.24 |
| 6432 | PART-TIME | \$12,000.00 |
| 6435 | SOCIAL SECURITY | \$7,587.79 |
| 6438 | RETIREMENT | \$8,083.72 |
| 6440 | DIESEL, OIL & GASOLINE | \$35,000.00 |
| 6441 | MEDICAL INSURANCE | \$25,377.84 |
| 6444 | TRAVEL/SCHOOL/DUES | \$2,000.00 |
| 6445 | ROAD MATERIAL & CONST. | \$15,000.00 |
| 6447 | SUPPLIES | \$10,000.00 |
| 6450 | COMMUNICATIONS | \$1,500.00 |
| 6453 | UTILITIES | \$2,500.00 |
| 6465 | REPAIRS & MAINTENANCE | \$20,000.00 |
| 6470 | RADIOS | \$500.00 |
| 6471 | TIRES & TUBES | \$15,000.00 |
| 6480 | CAPITAL OUTLAY-UNIT COST | \$274,918.33 |
| 6482 | CAPITAL OUTLAY-LOAN PRIN. | \$64,021.31 |
| 6483 | CAPITAL OUTLAY-LOAN INT. | \$3,428.13 |
| | TOTAL | \$584,103.86 |

COURT RECORD PRESERVATION

| Account | Account Title | FY 2015 | 5% COLA |
|----------------|---------------------------|----------------|-------------------|
| REVENUE | | | |
| 6503 | INTEREST | \$ | 50.00 |
| 6510 | COURT RECORD PRESERVATION | \$ | 705.00 |
| | TOTAL | | \$755.00 |
| EXPENSE | | | |
| 6521 | COURT REC. PRESERVATION | \$ | 3,278.48 |
| | TOTAL | | \$3,278.48 |

C&D COURT TECHNOLOGY

| Account | Account Title | FY 2015 | |
|----------------|----------------------|----------------|-----------------|
| | | 5% COLA | |
| REVENUE | | | |
| 6610 | C&D COURT TECHNOLOGY | \$ | 50.00 |
| | TOTAL | | \$50.00 |
| EXPENSE | | | |
| 6621 | C&D COURT TECHNOLOGY | \$ | 254.19 |
| | TOTAL | | \$254.19 |

DISTRICT COURT RECORD TECHNOLOGY

| Account | Account Title | FY 2015 | 5% COLA |
|----------------|--------------------------|----------------|-------------------|
| REVENUE | | | |
| 6703 | INTEREST | | 26.48 |
| 6710 | DIST. COURT RECORD TECH. | \$ | 500.00 |
| | TOTAL | | \$526.48 |
| EXPENSE | | | |
| 6721 | DIST. COURT RECORD TECH. | \$ | 1,672.22 |
| | TOTAL | | \$1,672.22 |

ELECTION SVC. CONTRACT FUND

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
|----------------|----------------------|----------------------------|

REVENUE

| | | |
|------|-----------------------------|----------|
| 6810 | ELECTION SVC. CONTRACT FUND | \$764.57 |
|------|-----------------------------|----------|

| | | |
|--------------|--|-----------------|
| TOTAL | | \$764.57 |
|--------------|--|-----------------|

EXPENSE

| | | |
|------|-----------------------------|--|
| 5821 | ELECTION SVC. CONTRACT FUND | |
|------|-----------------------------|--|

| | | |
|--------------|--|---------------|
| TOTAL | | \$0.00 |
|--------------|--|---------------|

GRANTS

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
|----------------|----------------------|----------------------------|

REVENUE

| | |
|-------------------------|---------------|
| 6910 Tx-DOT-CETRZ GRANT | \$ 758,006.00 |
|-------------------------|---------------|

| | |
|--------------|----------------------|
| TOTAL | \$ 758,006.00 |
|--------------|----------------------|

EXPENSE

| | |
|-------------------------|---------------|
| 6921 Tx-DOT CETRZ GRANT | \$ 758,006.00 |
|-------------------------|---------------|

| | |
|--------------|----------------------|
| TOTAL | \$ 758,006.00 |
|--------------|----------------------|

COUNTY ESCROW FUND

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
| REVENUE | | |
| 7010 | COUNTY ESCROW FUND | \$5,500.00 |
| | TOTAL | \$5,500.00 |
| EXPENSE | | |
| 7021 | COUNTY ESCROW FUND | \$5,500.00 |
| | TOTAL | \$5,500.00 |

LATERAL ROAD FUND-PRECINCT #1

| Account | Account Title | FY 2015 5% COLA |
|----------------|------------------------|----------------------------|
| REVENUE | | |
| 7116 | STATE ROAD FUND | 7977.26 |
| | TOTAL | 7977.26 |
| EXPENSE | | |
| 7140 | FUEL, OIL & GAS | \$3,988.63 |
| 7145 | ROAD MATERIAL & CONST. | \$3,988.63 |
| | TOTAL | \$7,977.26 |

LATERAL ROAD FUND-PRECINCT #2

| Account | Account Title | FY 2015 5% COLA |
|----------------|------------------------|----------------------------|
| REVENUE | | |
| 7216 | STATE ROAD FUND | \$7,977.26 |
| | TOTAL | \$7,977.26 |
| EXPENSE | | |
| 7240 | FUEL, OIL & GAS | \$3,988.63 |
| 7245 | ROAD MATERIAL & CONST. | \$3,988.63 |
| | TOTAL | \$7,977.26 |

LATERAL ROAD FUND-PRECINCT #3

| Account | Account Title | FY 2015 |
|----------------|------------------------|--------------------|
| | | 5% COLA |
| REVENUE | | |
| 7316 | STATE ROAD FUND | \$7,977.27 |
| | TOTAL | \$7,977.27 |
| EXPENSE | | |
| 7340 | FUEL, OIL & GAS | \$ 3,988.63 |
| 7345 | ROAD MATERIAL & CONST. | \$ 3,988.64 |
| | TOTAL | \$ 7,977.27 |

LATERAL ROAD FUND-PRECINCT #4

| Account | Account Title | FY 2015 5% COLA |
|----------------|------------------------|----------------------------|
| REVENUE | | |
| 7416 | STATE ROAD FUND | \$7,977.27 |
| | TOTAL | \$7,977.27 |
| EXPENSE | | |
| 7440 | FUEL, OIL & GAS | \$3,988.63 |
| 7445 | ROAD MATERIAL & CONST. | \$3,988.64 |
| | TOTAL | \$7,977.27 |

911 ADDRESSING

| Account | Account Title | FY 2015 | 5% COLA |
|----------------|----------------------|----------------|----------------|
| REVENUE | | | |
| 7512 | 911 PSAP-TRAINING | \$ | 400.00 |
| 7513 | 911-PSAP-SUPPLIES | \$ | 500.00 |
| | TOTAL | \$ | 900.00 |
| EXPENSE | | | |
| 7582 | 911 PSAP-TRAINING | \$ | 400.00 |
| 7583 | 911 PSAP-SUPPLIES | \$ | 500.00 |
| | TOTAL | \$ | 900.00 |

COUNTY CLERK ARCHIVE FUND

| Account | Account Title | FY 2015 5% COLA |
|----------------|---------------------------|----------------------------|
| REVENUE | | |
| 7603 | INT. COUNTY CLERK ARCHIVE | \$124.00 |
| 7610 | COUNTY CLERK ARCHIVE FUND | \$20,476.00 |
| | TOTAL | \$20,600.00 |
| | | |
| 7621 | COUNTY CLERK ARCHIVE FUND | \$10,000.00 |
| | TOTAL | \$10,000.00 |

COUNTY CLERK PRESERVATION

| Account | Account Title | FY 2015 5% COLA |
|----------------|-----------------------------|----------------------------|
| REVENUE | | |
| 7803 | BANK & CD INTEREST | \$200.00 |
| 7810 | CO. CLERK PRESERVATION FEES | \$21,000.00 |
| 7811 | PRES. VS SB 1744/INCOME | \$445.00 |
| | TOTAL | \$21,645.00 |
| EXPENSE | | |
| 7821 | COUNTY CLERK PRESERVATION | \$25,000.00 |
| | TOTAL | \$25,000.00 |

DISTRICT CLERK PRESERVATION

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------------|----------------------------|
| REVENUE | | |
| 8003 | BANK & CD INTEREST | \$100.00 |
| 8010 | DIST. CLERK PRESERVATION | \$253.00 |
| | TOTAL | \$353.00 |
| EXPENSE | | |
| 8021 | DIST. CLERK PRESERVATION | \$2,236.49 |
| 8022 | UNIDENTIFIED CHILD SUPPORT | \$1,206.56 |
| 8023 | UNALLOCATED CT COST BF 03 | \$1,000.00 |
| | TOTAL | \$4,443.05 |

COURTHOUSE SECURITY

| Account | Account Title | FY 2015 5% COLA |
|----------------|--------------------------|----------------------------|
| REVENUE | | |
| 8110 | COURTHOUSE SECURITY FEES | \$3,233.00 |
| | TOTAL | \$3,233.00 |
| EXPENSE | | |
| 8121 | COURTHOUSE SECURITY | \$3,057.00 |
| | TOTAL | \$3,057.00 |

COUNTY PRESERVATION

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
| REVENUE | | |
| 8203 | BANK INTEREST | \$0.00 |
| 8210 | COUNTY PRESERVATION | \$562.00 |
| | TOTAL | \$562.00 |
| EXPENSE | | |
| 8222 | COUNTY PRESERVATOIN | \$345.96 |
| | TOTAL | \$345.96 |

INMATE PHONE

Account Account Title

**FY 2015
5% COLA**

REVENUE

8310 INMATE PHONE \$342.00

TOTAL \$342.00

EXPENSE

8321 INMATE PHONE

TOTAL \$0.00

HOT CHECK FUND

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
| REVENUE | | |
| 8403 | BANK & CD INTEREST | \$20.00 |
| 8410 | HOT CHECK FUND | \$4,362.00 |
| | TOTAL | \$4,382.00 |
| EXPENSE | | |
| 8421 | HOT CHECK FUND | \$4,452.00 |
| | TOTAL | \$4,452.00 |

BAIL BOND

| Account | Account Title | FY 2015 5% COLA |
|----------------|----------------------|----------------------------|
| REVENUE | | |
| 8510 | BAIL BONDS FEES | \$6,388.00 |
| 8511 | SALE OF ESTRAY | \$0.00 |
| | TOTAL | \$6,388.00 |
| EXPENSE | | |
| 8521 | BAIL BOND | \$4,500.00 |
| | TOTAL | \$4,500.00 |

STATE ARREST

| Account | Account Title | FY 2015 5% COLA |
|----------------|--------------------------------|----------------------------|
| REVENUE | | |
| 8610 | STATE FEE CRIMINAL/CIVIL | \$61,880.00 |
| 8611 | DELIQUENT CASES | \$0.00 |
| 8613 | DC CAR-BVS TO TX VITAL STATIST | \$0.00 |
| 8617 | PARKS & WILDLIFE INCOME | \$825.00 |
| | TOTAL | \$62,705.00 |
| EXPENSE | | |
| 8621 | STATE ARREST CRIMINAL/CIVIL | \$36,500.00 |
| 8622 | DELIQUENT CASES | \$2,785.00 |
| 8685 | PARKS & WILDLIFE | \$200.00 |
| | TOTAL | \$39,485.00 |

SENIOR CITIZENS

| Account | Account Title | FY 2015 5% COLA |
|----------------|-----------------------------|---------------------|
| REVENUE | | |
| 8701 | TRANS. FROM OTHER FUNDS | \$39,000.00 |
| 8711 | WCTCOG PROGRAM | \$36,046.67 |
| 8712 | DEPT. OF HUMAN RESOURCES | \$0.00 |
| 8714 | FOOD DONATIONS | \$4,863.60 |
| 8715 | BUILDING RENT | \$337.52 |
| 8716 | DEPT. OF AGING & DISABILITY | \$39,585.63 |
| | TOTAL | \$119,833.42 |
| EXPENSE | | |
| 8723 | SALARY-GENERAL PAYROLL | \$21,974.40 |
| 8724 | PAYROLL-FULL TIME PT | \$50,544.00 |
| 8732 | SALARY-PART TIME OTHERS | \$2,000.00 |
| 8735 | SOCIAL SECURITY | \$5,547.66 |
| 8738 | RETIREMENT | \$5,910.25 |
| 8741 | MEDICAL INSURANCE | \$8,459.28 |
| 8744 | TRAVEL | \$1,300.00 |
| 8747 | SUPPLIES | \$1,400.00 |
| 8750 | COMMUNICATIONS | \$2,000.00 |
| 8753 | UTILITIES | \$8,500.00 |
| 8765 | REPAIRS & MAINTENANCE | \$2,255.00 |
| 8770 | EDIBLE GOODS | \$39,000.00 |
| 8771 | PAPER GOODS | \$8,000.00 |
| 8772 | VAN EXPENSES | \$7,500.00 |
| | TOTAL | \$164,390.59 |

JUSTICE COURT TECHNOLOGY FUND

| Account | Account Title | FY 2015 5% COLA |
|----------------|--------------------------|----------------------------|
| REVENUE | | |
| 8903 | BANK INTEREST | \$19.00 |
| 8910 | JP TECHNOLOGY FUND | \$1,201.00 |
| | TOTAL | \$1,220.00 |
| EXPENSE | | |
| 8921 | JUSTICE COURT TECHNOLOGY | \$455.88 |
| | TOTAL | \$455.88 |