

2015 AUG 20 PM 4: 40

FILED FOR RECORD
CINDY POLLEY
ELLIS COUNTY CLERK

Ellis County, Texas 2015/2016 Fiscal Year Proposed Budget

This budget will raise more total property taxes than last year's budget by \$3,521,273 (8.058%), and of that amount \$1,128,166 is tax revenue to be raised from new property added to the tax roll this year.

**Amended Worksheets to the Ellis County, Texas
2015/2016 Proposed Budget**

Page 15

Page 24

Page 31

Page 35

Page 51

Page 52

Page 53

Page 54

2015/2016 BUDGET

DEPT.:	COURTHOUSE/COUNTY OFFICE BU	2014/2015	2015/2016
GL#:	001-0020-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 313,872	\$ 327,526
OPERATING EXPENDITURES		166,192	175,277
CAPITAL EXPENDITURES		2,000	2,000
AUTO EXPENDITURES		4,900	5,150
TOTAL		\$ 486,964	\$ 509,953

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
SALARIES	50502	\$ 211,670	\$ 218,183
LONGEVITY	50505	1,560	1,560
HOSP	50550	61,600	67,900
SOC SEC	50553	16,312	16,810
RETIRE	50554	22,730	23,073
TRAVEL REIMB	50601	1,800	3,200
UTILITIES	50701	-	-
REPAIRS	50702	88,000	88,000
COURTHOUSE REPAIRS	50716	25,000	25,000
TELEPHONE	50703	832	832
PEST CONTROL	50704	1,000	1,650
ELEVATOR	50705	3,000	3,000
BURGLARY ALARM SYSTEM	50707	7,320	8,775
SUPPLIES OTHER	50801	-	-
EQUIPMENT	50802	2,000	2,000
GENERAL MISC.	50807	6,500	6,500
AUTO GAS	50808	3,200	3,450
AUTO REPAIR	50809	800	800
AUTO TIRES	50810	250	250
UNIFORMS	50815	2,000	2,000
CUSTODIAN SUPPLIES	50858	18,500	18,500
COURTHOUSE LAWN CARE	50867	12,240	17,820
AUTO INSURANCE	50884	650	650
TOTAL		\$ 486,964	\$ 509,953

POSITION DETAIL	NO.
BUILDING SUPERINTENDENT	1
MECHANICAL MAINTENANCE	1
MAINTENANCE	4
HEAD CUSTODIAN	1

2015/2016 BUDGET

DEPT.:	NON-DEPARTMENTAL	2014/2015	2015/2016
GL#:	001-0140-50000-00000-000	BUDGET	BUDGET
PERSONNEL EXPENSES & BENEFITS		\$ 755,769	\$ 723,261
INSURANCE/LEGAL FEES		257,500	257,500
TAX APPRAISAL FEE		390,952	390,952
OTHER EXPENSES		1,948,107	2,156,799
TOTAL		\$ 3,352,328	\$ 3,528,512

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
UNEMPLOYMENT FEE	50556	100,000	100,000
WORKERS COMP	50557	400,000	400,000
CONTINGENCIES/RES	50558	25,294	15,041
COMPENS/FRINGE LIABILITY/STAFFING	50560	255,769	223,261
UTILITIES	50701	470,000	470,000
TELEPHONE	50703	72,000	72,000
INSURANCE DEDUCTIBLE	50706	10,000	10,000
COMPREHENSIVE INSURANCE	50708	240,000	240,000
TAX APPRAISAL FEE	50710	390,952	390,952
BUILDING LEASES	50724	-	-
SUPPLIES	50801	400	400
EQUIPMENT/MAINT/RPS	50802	20,000	20,000
POSTAGE	50804	135,000	135,000
ORGANIZATION/DUES	50806	20,000	20,000
OTHER EXPENSES	50807	10,000	10,000
FLEET PURCHASE	50811	167,413	312,000
LEGAL FEES & EXPENSES	50822	7,500	7,500
LEGAL NOTICES	50823	9,000	9,000
ANNUAL AUDIT	50825	32,000	32,000
ADMINISTRATIVE JUDICIAL	50831	10,000	10,000
POSTMORTEM EXAMS	50837	200,000	200,000
TRANSPORT DEATH VICTIMS	50838	30,000	30,000
TRANSFER TO LAW LIBRARY	50860	-	45,592
SYSTEM ADMINISTRATION FEES	50859	145,000	145,000
COMMUNITY SUPPORT	50866	175,000	175,000
CONTRACT SERVICE	50868	287,000	287,000
CHILD WELFARE BOARD	50886	15,000	15,000
RADIO TOWER	50887	50,000	50,000
EMERGENCY INCIDENT	50558	-	28,766
COURTHOUSE SECURITY CONTRACT SE	50939	75,000	75,000
LAW SUIT SETTLEMENT	50903	-	-
TOTAL		\$ 3,352,328	\$ 3,528,512

POSITION DETAIL

Commissioners Court authorization required for temporary on-call jail detention personnel or other departmental staffing as needed.

2015/2016 BUDGET

DEPT.:	PURCHASING DIRECTOR	2014/2015	2015/2016
GL:	001-0230-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 250,035	\$ 252,761
OPERATING EXPENDITURES		10,185	11,735
CAPITAL EXPENDITURES		1,403	1,403
AUTOMOBILE EXPENDITURES		2,400	2,400
COUNTY SUPPLY ROOM		3,000	1,000
TOTAL		\$ 267,023	\$ 269,299

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
SALARIES	50502	\$ 181,587	\$ 181,092
LONGEVITY	50505	-	-
HOSP	50550	35,200	38,800
SOC SEC	50553	13,891	13,854
RETIRE	50554	19,357	19,015
TRAVEL REIMB	50601	1,500	2,500
TELEPHONE	50703	1,085	1,085
SUPPLIES	50801	1,600	1,000
EQUIPMENT	50802	403	403
COMPUTER	50819	1,000	1,000
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	3,500	2,500
BOND	50806	1,100	1,100
AUTO GAS	50808	1,000	1,000
AUTO REPAIRS	50809	500	500
AUTO TIRES	50810	500	500
AUTO PURCHASE/INSURANCE	50811	400	400
MAINTENANCE/REPAIRS	50873	100	2,000
PRINTING	50874	100	250
COMPUTER SERVICE	50888	1,200	1,300
COUNTY SUPPLY ROOM	50890	3,000	1,000
TOTAL		\$ 267,023	\$ 269,299

<u>POSITION DETAIL</u>	<u>NO.</u>
PURCHASING AGENT	1
PURCHASING AGENT ASST ADMIN	1
ASST PUCHASING COORDINATOR	1
ACCOUNTS PAYABLE ASST	1
INTER CLERK PT 20 HOURS PER WEEK	1

2015/2016 BUDGET

DEPT.:	COUNTY ATTORNEY	2014/2015	2015/2016
GL#:	001-0360-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 2,674,392	\$ 2,902,537
OPERATING EXPENDITURES		180,533	185,483
CAPITAL EXPENDITURES		2,995	3,600
AUTOMOBILE EXPENDITURES		8,715	8,715
TOTAL		\$ 2,866,635	\$ 3,100,335

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
SALARY	50501	\$ 10,885	\$ 11,212
DEPUTIES SALARY	50502	1,931,003	2,085,198
CERTIFICATION PAY	50503	6,000	6,000
LONGEVITY	50505	29,960	35,780
HOSP	50550	334,400	378,300
SOC SEC	50553	151,305	162,714
RETIRE	50554	210,839	223,333
TRAVEL REIMB	50601	4,000	2,000
TELEPHONE	50703	2,900	4,000
COPIER EXPENSE	50799	11,500	11,500
SUPPLIES	50801	15,000	15,000
EQUIPMENT	50802	1,895	2,500
CONFERENCE	50805	27,000	27,000
OFFICIAL BOND/DUES	50806	8,000	8,500
GEN MISC	50807	12,000	12,000
AUTO GAS	50808	6,500	6,500
AUTO PURCHASE/INSURANCE	50811	2,215	2,215
COMPUTER	50819	1,100	1,100
COURT REPORTING	50833	14,000	14,000
WITNESS FEE	50846	5,000	5,000
LEGAL RESEARCH	50853	16,000	16,000
MAINTENANCE/REPAIRS	50873	-	-
MICROFICHE	50883	500	850
COMPUTER SERVICE	50888	64,633	69,633
TOTAL		\$ 2,866,635	\$ 3,100,335

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY ATTORNEY	1
ASSISTANT ATTORNEY VII	1
ASSISTANT ATTORNEY VI	4
ASSISTANT ATTORNEY V	1
ASSISTANT ATTORNEY IV	5
ASSISTANT ATTORNEY III	1
ASSISTANT ATTORNEY II	1
ASSISTANT ATTORNEY I	3
CHIEF CO. ATTY. INVESTIGATOR	1
CO. ATTY. INVESTIGATOR	5
D/ATTY ADMIN. ASSIST. II	1
CLERK III	2
CLERK II	13

2015/2016 BUDGET

DEPT.:	CONSTABLE PCT #1	2014/2015	2015/2016
GL#:	001-0611-50000-00000-0000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 138,907	\$ 147,083
OPERATING EXPENDITURES		7,000	7,000
CAPITAL EXPENDITURES		1,000	1,000
AUTO EXPENDITURES		9,575	10,075
TOTAL		\$ 156,482	\$ 165,158

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
SALARY	50501	\$ 55,386	\$ 57,048
STAFF SALARY	50502	44,027	47,901
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	360	360
HOSP	50550	17,600	19,400
SOC SEC	50553	7,844	8,267
RETIRE	50554	10,930	11,347
TELEPHONE	50703	2,600	2,600
SUPPLIES	50801	2,550	2,550
EQUIPMENT	50802	-	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	350	350
AUTO GAS/OIL	50808	5,000	5,500
AUTO REPAIRS	50809	2,500	2,500
AUTO TIRES	50810	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,075	1,075
RADIO	50812	-	-
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
UNIFORM EXPENSE	50821	500	500
TOTAL		\$ 156,482	\$ 165,158

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY II	1

2015/2016 BUDGET

DEPT.:	CONSTABLE PCT #2	2014/2015	2015/2016
GL#:	001-0612-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 138,977	\$ 146,800
OPERATING EXPENDITURES		8,600	8,600
CAPITAL EXPENDITURES		3,000	3,000
AUTO EXPENDITURES		9,000	9,000
TOTAL		\$ 159,577	\$ 167,400

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
SALARY	50501	\$ 55,386	\$ 57,048
STAFF SALARIES	50502	44,027	47,901
CERTIFICATION PAY	50503	1,800	1,800
LONGEVITY	50505	420	120
HOSP	50550	17,600	19,400
SOC SEC	50553	7,848	8,249
RETIRE	50554	10,936	11,322
TELEPHONE	50703	2,500	2,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	1,200	1,200
FURNITURE/FIXTURES	50803	600	600
CONFERENCE	50805	1,500	1,500
OFFICIAL BOND/DUES	50806	900	900
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,000	2,000
AUTO TIRES	50810	600	600
AUTO PURCHASE/INSURANCE	50811	900	900
RADIO	50812	1,200	1,200
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,200	1,200
UNIFORM EXPENSE	50821	-	-
TOTAL		\$ 159,577	\$ 167,400

<u>POSITION DETAIL</u>	<u>NO.</u>
CONSTABLE	1
DEPUTY II	1

2015/2016 BUDGET

DEPT.:	CONSTABLE PCT #3	2014/2015	2015/2016
GL#:	001-0613-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 138,552	\$ 147,083
OPERATING EXPENDITURES		6,300	6,300
CAPITAL EXPENDITURES		700	700
AUTO EXPENDITURES		7,400	7,400
TOTAL		\$ 152,952	\$ 161,483

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
SALARY	50501	\$ 55,386	\$ 57,048
DEPUTY SALARY	50502	44,027	47,901
CERTIFICATION PAY	50503	1,500	1,800
LONGEVITY	50505	360	360
HOSP	50550	17,600	19,400
SOC SEC	50553	7,821	8,267
RETIRE	50554	10,898	11,347
TELEPHONE	50703	2,300	2,300
SUPPLIES	50801	1,500	1,500
EQUIPMENT	50802	500	500
FURNITURE/FIXTURES	50803	200	200
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	500	500
AUTO GAS/OIL	50808	5,250	5,250
AUTO REPAIRS	50809	900	900
AUTO TIRES	50810	400	400
AUTO PURCHASE/INSURANCE	50811	850	850
RADIO	50812	500	500
UNIFORM ALLOWANCE	50815	960	960
UNIFORM EXPENSE	50821	500	500
TOTAL		\$ 152,952	\$ 161,483

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY II	1

2015/2016 BUDGET

DEPT.:	CONSTABLE PCT #4	2014/2015	2015/2016
GL#:	001-0614-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 137,132	\$ 146,729
OPERATING EXPENDITURES		8,550	8,550
CAPITAL EXPENDITURES		3,500	3,500
AUTO EXPENDITURES		<u>11,015</u>	<u>11,015</u>
TOTAL		\$ <u>160,197</u>	\$ <u>169,794</u>

GL ACCT TITLE	ACCT #	2014/2015	2015/2016
SALARY	50501	\$ 55,386	\$ 57,048
DEPUTY SALARY	50502	44,027	47,901
CERTIFICATION PAY	50503	600	1,800
LONGEVITY	50505	60	60
HOSP	50550	17,600	19,400
SOC SEC	50553	7,729	8,244
RETIRE	50554	10,770	11,316
TELEPHONE	50703	3,500	3,500
SUPPLIES	50801	2,500	2,500
EQUIPMENT	50802	2,500	2,500
FURNITURE/FIXTURES	50803	-	-
CONFERENCE	50805	1,000	1,000
OFFICIAL BOND/DUES	50806	250	250
AUTO GAS/OIL	50808	5,500	5,500
AUTO REPAIRS	50809	2,500	2,500
AUTO TIRES	50810	1,800	1,800
AUTO PURCHASE/INSURANCE	50811	1,215	1,215
RADIO	50812	500	500
UNIFORM ALLOWANCE	50815	960	960
COMPUTER	50819	1,000	1,000
UNIFORM EXPENSE	50821	<u>800</u>	<u>800</u>
TOTAL		\$ <u>160,197</u>	\$ <u>169,794</u>

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY II	1

TOTAL GENERAL FUND	\$ <u>38,774,995</u>	\$ <u>41,410,113</u>
--------------------	----------------------	----------------------