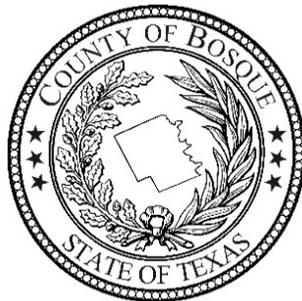




**Bosque County, Texas
Budget
2015 – 2016**



Bosque County Budget 2015 – 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$551,964.34, which is an 8.35% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$109,775.22

Total debt obligation for Bosque County secured by property taxes: \$0

Bosque County Tax Rate History

Tax Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Bosque County	.3831	.3649	.3586	.3717	.4150	.4056	.4368	.4365	.4365	.4750

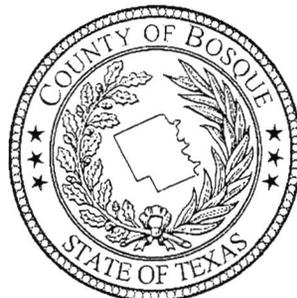
The members of the governing body voted on the budget as follows:

For: Judge Dewey Ratliff
Douglas Day
Durwood Koonsman
Sammy Leach
Ronny Liardon

Against: None



**Bosque County, Texas
Budget
2015 – 2016**



FILED
at 10:20 o'clock P M

AUG 25 2015

Julia A. Ferguson
County Clerk, Bosque County, Texas

**Bosque County, Texas
Budget 2015 - 2016
Table of Contents**

Budget Summary	S1 – S7
Revenue – General Fund	1
County Judge	3
County Clerk	4
Veteran Service	5
Non-Departmental	6
Juvenile Probation	7
County Court at Law	8
District Judge	9
District Clerk	10
Justice of the Peace – 1	11
Justice of the Peace – 2	12
County Attorney	13
District Attorney Reimbursement	14
County Auditor	15
County Treasurer	16
Tax Assessor	17
Court House	18
Human Resources	19
Maintenance	20
Information Technology	21
Senior Service Center	22
911 Addressing	23

**Bosque County, Texas
Budget 2015 - 2016
Table of Contents**

Constable – 1	24
Constable – 2	25
Sheriff	26
Jail	28
Lake Whitney Patrol	29
Adult Probation	30
DPS	31
Emergency Management	32
Sewer Inspection	34
Recycle Law Enforcement	35
Recycle County	36
Health Officer	37
Child Welfare	38
Indigent Health Care	39
Historical Commission	40
Extension Service	41
General Fund Summary	43
Jury Fund	44
Precinct – 1	45
Precinct – 2	47
Precinct – 3	49
Precinct – 4	51
Road & Bridge Maintenance	53

**Bosque County, Texas
Budget 2015 - 2016
Table of Contents**

County Clerk Records Preservation	54
District Clerk Records Preservation	55
Hot Check Fund	56
Law Library Fund	57
District Attorney Fund	58
Check Collections Fund	60
Drug Forfeitures	61
Judicial Operations	62
County and District - Security Fund	63
Forfeitures	64
LE Education	65
LE Education Constable - 1	66
LE Education Constable - 2	67
Forfeitures Constable - 1	68
District Attorney Forfeitures	69
County and District Technology	70
Elections Fund	71
JP Security Fund	73
Pretrial Diversion	74
Jail Fund	75
Capital Improvement Fund	76

**Bosque County
Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
General Fund					
Revenue (includes reserves)	6,777,513.40	6,836,445.92	7,897,992.28	7,534,096.00	7,747,876.79
Expenditures					
County Judge	121,185.36	123,973.61	128,532.43	144,956.00	159,485.72
County Clerk	222,578.05	230,688.55	214,763.83	234,785.00	239,907.15
Veteran's Service Office	441.23	27.95	-	2,300.00	2,300.00
Non-Departmental	901,196.06	886,207.65	1,267,438.13	814,207.00	640,529.00
Juvenile Probation	40,868.44	43,910.16	40,850.01	43,571.00	43,701.00
County Court At Law	185,715.05	190,537.46	211,885.41	215,435.00	215,777.63
District Judge	83,338.00	83,728.01	91,801.50	90,284.00	92,595.90
District Clerk	106,364.84	115,641.30	127,327.59	144,860.00	149,070.63
Justice Of Peace 1	97,320.81	99,171.09	105,720.64	120,225.00	131,031.35
Justice Of The Peace 2	99,443.34	101,529.50	111,161.21	123,083.00	133,788.68
County Attorney	143,389.37	138,015.89	151,543.09	162,796.00	175,486.75
District Attorney	113,082.56	123,190.23	150,014.52	150,089.00	162,162.33
County Auditor	94,963.84	97,856.62	89,676.04	136,018.00	173,936.89
County Treasurer	91,528.61	100,068.49	140,639.48	159,162.00	122,602.73
Tax Assessor-Collector	196,567.25	214,506.57	236,360.77	255,647.00	261,746.93
Courthouse	247,623.21	271,124.86	245,873.64	79,148.00	85,350.00
Human Resources	-	-	-	51,302.00	49,208.65
Maintenance	154,841.60	120,201.00	156,103.88	244,178.00	238,888.84
Information Technology	-	-	-	69,344.00	72,194.73
Senior Services	366,965.05	227,091.68	191,271.96	184,590.00	198,952.52
911 Services	23,210.47	23,582.31	37,595.39	46,820.04	35,361.99
Constable 1	52,417.26	53,821.68	57,770.47	63,804.00	66,656.62
Constable 2	54,516.90	57,291.34	59,740.99	67,501.50	66,211.62

**Bosque County
Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Sheriff	1,407,173.48	1,368,568.97	1,535,474.91	1,932,627.95	2,046,147.11
Jail	636,938.93	617,733.63	694,674.83	842,163.00	955,993.83
Whitney Lake Project	84,633.56	79,860.73	39,521.94	54,519.00	58,751.87
Adult Probation	3,601.91	2,786.89	1,717.83	13,776.00	8,000.00
D.P.S.	30,701.77	29,309.54	32,833.36	38,319.00	44,637.62
Emergency Management	249,991.42	250,513.32	81,881.75	175,056.00	197,666.25
On-Site Sewage Inspection	830.55	15,940.00	18,635.00	20,000.00	5,145.00
Recycling Law Enforcement	51,251.88	49,849.22	32.30	-	-
Recycling Operations	44,063.79	39,126.66	37,935.81	54,302.00	49,651.49
County Health Office	2,505.96	2,505.96	2,505.73	2,520.00	2,519.79
Child Welfare	9,545.73	12,299.92	10,717.66	16,750.00	18,359.00
Indigent Health Care	50,016.55	33,351.54	32,690.53	87,528.00	88,177.92
Historical Commission	39,575.48	41,665.70	37,483.13	48,489.00	60,254.61
State Extension Office	108,006.68	102,392.96	119,804.13	146,699.78	150,029.57
Transfers Out	-	-	10,000.00	200,000.00	519,000.00
Expenditures (including transfers)	<u>6,116,394.99</u>	<u>5,948,070.99</u>	<u>6,471,979.89</u>	<u>7,236,855.27</u>	<u>7,721,281.71</u>

Bosque County
Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Jury Fund					
Revenue (includes reserves)	11,655.99	14,300.47	17,383.25	15,115.00	28,629.18
Expenditures	9,037.80	13,733.71	15,772.20	15,050.00	26,800.00
Precinct 1					
Revenue (includes reserves)	314,251.19	341,260.15	594,690.83	654,802.00	498,337.07
Expenditures	306,251.85	316,959.82	448,417.20	654,181.00	498,088.23
Precinct 2					
Revenue (includes reserves)	346,030.57	592,899.35	389,198.98	498,438.00	548,337.07
Expenditures	311,030.73	353,129.12	680,542.54	500,356.65	547,379.09
Precinct 3					
Revenue (includes reserves)	357,520.06	602,578.94	389,119.82	608,490.00	543,337.07
Expenditures	370,032.16	437,380.02	403,882.19	608,690.00	468,240.31
Precinct 4					
Revenue (includes reserves)	324,199.45	318,432.10	354,806.14	448,884.00	549,822.07
Expenditures	305,255.72	286,401.76	374,865.43	450,399.36	531,179.42
Road and Bridge					
Revenue (includes reserves)	400,446.76	396,208.32	331,946.26	320,030.00	352,045.84
Expenditures (including transfers)	366,443.57	409,634.39	467,093.95	312,285.00	351,046.92

Bosque County
Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>As Amended</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>
County Clerk Records Preservation					
Revenue (includes reserves)	55,851.03	56,004.50	74,122.44	55,000.00	85,000.00
Expenditures	66,066.87	48,571.97	69,401.56	55,000.00	84,290.00
District Clerk Records Preservation					
Revenue	55,851.03	56,004.50	74,122.44	17,200.00	5,000.00
Expenditures	66,066.87	48,571.97	69,401.56	17,200.00	-
Hot Check Fund					
Revenue (includes reserves)	3,077.00	4,464.72	2,303.72	2,000.00	2,000.00
Expenditures	2,488.23	347.92	1,536.78	1,350.00	500.00
Law Library Fund					
Revenue (includes reserves)	13,585.59	10,295.14	10,384.59	8,050.00	13,350.00
Expenditures	3,907.94	4,951.78	5,612.11	4,950.00	13,350.00
District Attorney Fund					
Revenue (includes reserves)	260,150.15	271,874.80	313,230.56	330,306.00	348,506.32
Expenditures	258,111.84	264,187.96	254,043.68	334,773.00	348,506.32
Check Collections					
Revenue (includes reserves)	741.68	483.91	1,170.31	550.00	550.00
Expenditures	0.10	-	1,878.99	500.00	500.00

Bosque County
Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Drug Forfeitures					
Revenue (includes reserves)	80.91	12.20	13.12	-	12,000.00
Expenditures	17,503.95	3,050.00	11,105.90	-	12,000.00
Judicial Operations Fund					
Revenue (includes reserves)	4,195.00	3,071.99	3,168.73	2,505.00	155,505.00
County Court Cost	12,128.21	33,839.75	34,693.65	49,550.00	78,000.00
District Court Cost	50,632.81	54,779.09	72,674.18	75,700.00	77,200.00
Expenditures	69,793.02	96,110.84	108,166.83	126,050.00	155,200.00
County and District Clerk Security Fund					
Revenue (includes reserves)	7,372.96	7,014.23	15,425.79	46,316.00	56,000.00
Expenditures	15,367.36	13,772.01	19,952.30	52,316.00	55,254.04
Forfeitures					
Revenue (includes reserves)	-	-	-	-	4,500.00
Expenditures	300.00	-	-	-	4,500.00
Law Enforcement Education					
Revenue (includes reserves)	-	-	2,258.62	-	6,500.00
Expenditures	-	-	-	-	6,500.00

Bosque County
Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Constable 1 - Education Fund					
Revenue (includes reserves)	-	-	650.27	-	3,000.00
Expenditures	-	-	-	-	3,000.00
Constable 2 - Education Fund					
Revenue (includes reserves)	-	-	650.27	-	1,250.00
Expenditures	-	-	1,104.29	-	1,200.00
Constable 1 - Forfeiture Fund					
Revenue (includes reserves)	-	11.79	20.47	-	19,063.90
Expenditures	-	2,648.36	2,636.67	-	19,063.90
District Attorney Article 18 Forfeitures					
Revenue (includes reserves)	470.90	333.20	419.60	-	40,400.00
Expenditures	-	-	-	-	40,000.00
County, District and JP Tech Fund					
Revenue (includes reserves)	12,837.11	9,569.59	10,043.52	7,400.00	33,010.00
Expenditures	22,196.30	9,593.85	6,913.73	7,040.00	30,000.00
Elections Fund					
Revenue (includes reserves)	696.81	-	-	60,000.00	110,000.00
Expenditures	134,929.27	-	-	60,000.00	109,542.73

Bosque County
Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
JP Security Fund					
Revenue	6,674.99	6,811.36	6,407.99	6,000.00	6,000.00
Expenditures	-	-	-	-	6,000.00
Pre-Trial Diversion					
Revenue (includes reserves)	-	-	-	-	13,000.00
Expenditures	-	-	-	-	13,000.00
Jail Bond Fund					
Revenue (includes reserves)	-	-	-	-	207,000.00
Expenditures	-	-	-	-	-
Capital Improvement Fund					
Revenue (includes reserves)	25,488.65	24,637.29	28,933.95	85,506.00	353,097.96
Expenditures	9,559.96	26,757.78	144,052.51	85,000.00	335,000.00

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>As Amended</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>
Revenue					
Property Tax	4,361,122.01	4,803,832.54	5,643,421.85	5,928,477.00	5,993,693.79
Delinquent Tax	149,537.33	185,985.20	161,921.87	150,000.00	160,000.00
Payments In Lieu Of Tax (Pilot)	38,651.15	40,661.69	39,307.00	40,000.00	39,000.00
Flood Control Tax	879.66	3,670.15	2,136.69	3,000.00	2,500.00
Bingo Tax	-	630.80	-	-	-
Liquor Tax	9,305.12	6,616.81	9,473.77	9,500.00	9,500.00
Sales Tax	634,240.29	517,180.95	511,088.09	450,000.00	475,000.00
Hotel/Motel Tax	21,479.75	21,009.39	15,480.76	15,000.00	15,000.00
Federal Grant Sen Serv III	80,794.25	64,969.00	92,201.94	66,528.00	75,000.00
State Grants Senior Services	75,067.50	1,115.00	-	-	-
911 Grant	19,546.74	25,728.38	24,772.40	25,000.00	22,500.00
Recycling Income	6,741.70	3,080.84	5,203.26	5,500.00	3,000.00
Juvenile Detention Grant	2,500.00	-	-	-	-
Bureau Justice Grant (Scaap)	3,864.54	(504.46)	6,394.34	7,500.00	2,000.00
Hava Grant	8,203.19	116.75	-	-	-
Indigent Defense	14,520.50	15,180.00	22,377.75	20,000.00	15,000.00
Tobacco Proceeds	10,387.73	6,272.22	6,475.12	6,500.00	6,500.00
Homeland Security	166,000.00	165,000.00	-	75,000.00	75,000.00
Omni \$6 Fee	563.67	325.69	573.32	500.00	500.00
Refund-Outdated Checks	-	-	3,782.30	-	-
Sen Serv Meals Program	19,802.09	19,802.00	30,229.75	15,000.00	20,000.00
Sen Serv Transportation	99,230.50	35,598.00	-	-	-
Donations To Senior Services Meals	-	-	-	-	5,000.00
Fees Of Office	20.00	2,594.59	-	-	-
County Judge Fees	1,125.00	648.65	1,246.00	1,200.00	1,200.00
County Sheriff Fees	7,274.71	7,483.21	6,004.55	6,000.00	6,000.00
Constable 1 Fees	17,024.94	18,712.00	23,458.53	20,000.00	20,000.00
Constable 2 Fees	9,937.00	17,351.00	14,277.00	20,000.00	20,000.00
County Attorney Fees	4,734.95	5,202.63	3,613.12	5,000.00	5,000.00
County Criminal Trial Fee	275.00	474.00	-	-	-
County Arrest Fees	5,010.54	6,310.61	4,539.25	5,000.00	5,000.00
County Clerk Fees	135,635.48	129,953.79	122,470.20	115,000.00	150,000.00
County Tax A/C Fees	74,499.50	66,046.27	61,474.28	60,000.00	60,000.00
Treasurer Bosque County	554.55	(657.91)	34.00	-	-
District Clerk Fees	49,150.41	31,579.97	33,171.71	30,000.00	60,000.00
Jp-1 Fees	1,221.40	899.90	1,320.00	1,200.00	1,200.00
Jp-2 Fees	1,335.96	1,178.38	1,187.79	1,200.00	1,000.00
Jp-2 Fees	1,324.77	2,661.90	1,732.50	1,500.00	1,500.00
Jp-1 Fees	855.15	710.00	1,280.00	1,500.00	1,500.00
Jp-1 Fees	2,847.18	1,588.06	1,219.39	1,000.00	1,000.00
Collection Admin Fee	141.25	88.00	49.00	-	-

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Extradition Fund	-	-	1,330.00	-	-
Bonds And/or Forfeitures	8,274.00	3,750.00	600.00	1,000.00	2,000.00
Other Revenues	3,695.51	9,485.73	-	-	-
Interest On Investments	1,551.23	2,254.71	28,676.23	20,000.00	20,000.00
Intco Clearing On Daily Dep-County	-	1,100.27	-	-	-
Sale Of Surplus Property	9,087.65	6,375.11	-	1,500.00	-
Reimbursements To County	47.45	351.75	37,787.89	500.00	500.00
Inspection/Permit Fees	31,607.50	28,770.00	25,809.00	25,000.00	25,000.00
County Attorney Supplement	41,666.66	23,333.00	23,333.00	24,000.00	23,333.00
County Judge Supplement	89,999.91	87,290.45	73,814.00	100,000.00	25,200.00
County Court at Law Supplement	-	-	21,000.00	-	84,000.00
District Attorney Supplement	-	-	-	-	3,950.00
Meridian Ambulance	34,173.00	32,792.00	31,561.75	-	-
WS Ambulance	18,168.00	18,168.00	-	-	-
Clifton Ambulance	90,600.00	76,836.50	93,127.96	-	-
Gap Ambulance	6,168.00	6,176.00	4,626.00	-	-
Vm Ambulance	26,424.00	26,422.00	20,807.24	-	-
Morgan Ambulance	8,970.00	10,764.00	4,900.00	-	-
Iredell Ambulance	8,011.00	6,825.00	7,166.56	-	-
Reimb. Ct App'D /Ad Litem	11,345.75	9,205.48	6,326.66	10,000.00	10,000.00
Sheriff/Corp Of Engineers	86,489.60	82,016.00	51,777.60	50,000.00	58,000.00
Refund/Senior Svc Salary	25,817.23	25,035.98	57,864.97	77,557.00	-
Refund/Senior Svc Benefits	-	(0.61)	30,349.25	25,634.00	-
Dispatch Service Fee	1,510.00	1,140.00	1,480.00	1,200.00	1,200.00
Co-Op Rebate	26.74	-	-	-	-
Radio Tower Rent	7,950.00	7,800.00	9,300.00	15,600.00	17,400.00
Mhmr Rent	9,189.25	6,346.56	6,840.31	3,200.00	3,200.00
Miscellaneous Revenue	11,656.20	62,097.42	8,897.50	8,500.00	8,000.00
Insurance Claims	-	-	-	-	-
Refunds Worker's Compensation	3,743.87	755.70	-	-	-
Refund Excess W/C	-	5,085.00	-	-	-
Vending Machine	86.40	57.60	57.60	50.00	-
Copies & Fax	158.50	-	2.00	-	-
Tdca/Local Operator	15.00	-	-	-	-
Writ Of Execution	-	-	-	-	-
Donations - Sheriff	-	70.00	719.00	-	-
Inmate Telephone	4,956.47	5,442.51	4,147.27	4,500.00	4,500.00
\$4 Gen Fund Omni Fee	8,452.02	12,851.40	10,361.48	9,000.00	9,000.00
Estray Account	1,024.28	752.36	(750.00)	750.00	-
Capital Lease Proceeds	145,175.36	68,000.00	250.00	-	-
Roof Insurance Proceeds	-	-	300,296.44	-	-
Insurance Proceeds	-	-	28,372.34	-	-
Transfer From Fund Reserves	46,067.31	-	85,118.61	-	200,000.00
Senior Services Reserve	-	-	70,124.09	70,000.00	-
Actual Revenue	6,777,513.40	6,836,445.92	7,897,992.28	7,534,096.00	7,747,876.79

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Judge	-	-	-	-	
County Judge Salary	43,617.60	43,617.60	45,697.60	47,526.00	48,951.78
Salaries	29,708.80	30,134.80	31,908.80	36,064.00	37,145.92
Commissioner Court Admin	1,367.60	1,367.60	1,367.60	-	-
County Judge Salary Supplement	14,999.92	14,999.92	14,999.92	15,000.00	25,200.00
Juvenile Judge Salary	2,146.32	2,146.32	2,146.32	2,146.00	2,146.00
Subtotal Salaries	91,840.24	92,266.24	96,120.24	100,736.00	113,443.70
Social Security	6,201.52	6,660.26	7,325.99	7,706.00	8,678.44
Hospital Insurance	9,570.55	12,847.65	15,050.96	14,866.00	15,600.00
Retirement	2,658.22	3,988.43	4,943.02	5,218.00	5,694.87
Worker's Compensation	108.79	118.88	102.52	331.00	372.12
Unemployment	72.19	102.67	121.07	129.00	148.58
Longevity	-	-	-	-	600.00
Cell Phone	-	-	-	720.00	720.00
Subtotal Fringes	18,611.27	23,717.89	27,543.56	28,970.00	31,814.02
Office Supplies	343.62	1,886.17	629.30	1,800.00	2,000.00
Office Equipment Repairs	-	-	-	250.00	-
Subtotal Expenses	343.62	1,886.17	629.30	2,050.00	2,000.00
Court Appointed Attorney	2,378.70	-	-	-	-
Attorney Ad Litem	-	275.00	-	500.00	1,000.00
Court Reporter	-	494.00	-	-	-
Telephone	2,311.70	2,577.82	720.00	1,750.00	1,750.00
Vehicle	94.35	26.50	360.08	3,500.00	2,000.00
Dues To Association	-	-	-	300.00	300.00
Conference	958.06	1,609.99	2,232.64	3,500.00	3,500.00
Comm Court Adm Training	100.00	100.00	350.00	200.00	-
Contingencies	97.46	520.00	33.60	372.00	500.00
Computer Maintenance	4,449.96	500.00	535.01	500.00	-
Copier Lease	-	-	-	2,400.00	3,000.00
Bonding Insurance	-	-	8.00	178.00	178.00
Sub-Total Expenses	10,390.23	6,103.31	4,239.33	13,200.00	12,228.00
Total County Judge	121,185.36	123,973.61	128,532.43	144,956.00	159,485.72

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Clerk	-	-	-	-	
County Clerk Salary	37,648.00	37,986.00	39,728.00	41,317.00	42,556.51
Other Salaries	90,490.58	93,577.14	96,552.99	109,242.00	110,635.20
Subtotal Salaries	128,138.58	131,563.14	136,280.99	150,559.00	153,191.71
Social Security	8,491.73	9,241.60	9,916.10	11,518.00	11,719.17
Hospital Insurance	28,119.07	30,857.30	35,307.51	37,166.00	39,000.00
Retirement	3,725.04	5,686.27	7,002.57	7,799.00	7,690.22
Workers Compensation	155.44	155.44	142.63	494.00	502.50
Unemployment	210.94	308.49	356.68	404.00	442.54
Longevity					1,140.00
Workers Comp - Election	-	-	-	-	-
Subtotal Fringes	40,702.22	46,249.10	52,725.49	57,381.00	60,494.44
Office Supplies	3,678.49	2,712.38	4,359.72	4,500.00	5,000.00
Postal Box Rent	130.00	136.00	73.00	146.00	146.00
Office Equipment Repairs	-	-	-	200.00	200.00
Subtotal Expenses	3,808.49	2,848.38	4,432.72	4,846.00	5,346.00
Telephone	-	-	-	4,000.00	4,000.00
Dues To Associations	135.00	80.00	125.00	125.00	125.00
Conference	1,276.19	387.98	1,706.32	4,500.00	4,500.00
Contingencies	132.00	-	100.00	284.00	500.00
Software Maintenance	6,373.96	14,570.63	7,140.00	8,700.00	8,750.00
Copier Lease	-	-	-	3,000.00	3,000.00
Bonding Insurance	-	-	50.00	1,390.00	-
Election Expense	42,011.61	34,989.32	12,203.31	-	-
Sub-Total Expenses	49,928.76	50,027.93	21,324.63	21,999.00	20,875.00
Capital Outlay	-	-	-	-	-
Total County Clerk	222,578.05	230,688.55	214,763.83	234,785.00	239,907.15

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Veteran's Service Officer	-	-	-	-	
Office Supplies	-	27.95	-	600.00	600.00
Postage	-	-	-	150.00	150.00
Subtotal Expenses	-	27.95	-	750.00	750.00
Conference	441.23	-	-	1,500.00	1,500.00
Dues To Associations	-	-	-	50.00	50.00
Subtotal Expense	441.23	-	-	1,550.00	1,550.00
Total Veteran's Service Office	441.23	27.95	-	2,300.00	2,300.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Non-Departmental	-	-	-	-	
Advertising	2,053.90	1,687.00	1,626.15	4,000.00	4,000.00
Airmed	-	-	4,463.00	5,000.00	5,000.00
Appraisal District Fee	133,952.00	132,691.20	143,000.00	154,000.00	154,109.00
Audit	13,000.00	15,000.00	24,800.00	30,000.00	30,000.00
Autopsies	37,206.00	58,691.00	41,475.00	40,000.00	40,000.00
Bank Chgs/Ncnb	2,061.68	(96.27)	122.05	500.00	500.00
Commitments	2,758.00	2,414.00	439.00	1,000.00	1,000.00
Contingencies	522.50	-	(3,188.45)	30,000.00	80,000.00
County Car Expense	856.69	739.71	1,044.79	-	-
Dues To Associations	-	-	2,055.00	3,600.00	3,600.00
Dues To Associations	3,315.00	3,578.67	2,457.34	-	-
Emergency Services	414,999.96	401,237.46	426,250.00	237,000.00	-
Equipment Lease	92,182.08	81,650.98	80,096.84	60,875.00	10,000.00
Fire Dept Training	1,049.60	1,299.38	-	7,200.00	7,200.00
Fire Dept Support	42,852.10	55,000.00	50,000.00	60,000.00	100,000.00
Fire Dept Workers Compensation	2,468.00	1,904.00	2,427.17	7,200.00	7,200.00
HOTCOG	1,621.00	7,622.00	6,914.88	12,000.00	6,000.00
Hotel/Motel Tax Transfers	17,861.83	27,275.85	12,996.78	15,000.00	15,000.00
Insurance - Bonding	2,520.00	2,385.00	2,520.00	2,520.00	2,520.00
Insurance - General Liability	6,245.00	5,835.00	4,271.93	5,512.00	6,000.00
Insurance - Public Officials Liability	11,707.64	12,003.92	14,190.61	15,000.00	15,000.00
Insurance - Unemployment Def Fund	3,029.64	-	16,033.06	15,000.00	15,000.00
Insurance Claims	-	-	21,721.52	-	-
Insurance Roof Hail Damage	-	-	302,796.44	-	-
Internet	3,692.06	4,664.82	1,941.18	1,800.00	3,000.00
MH/MR	8,000.00	8,000.00	-	8,000.00	8,000.00
Minor Equipment	-	-	947.30	-	-
Misc Expenditures	-	-	-	1,000.00	-
Postage	32,492.90	19,714.36	28,243.76	29,900.00	35,000.00
Professional Services	34,933.48	5,410.51	23,205.39	25,000.00	25,000.00
Software Maintenance	1,000.00	5,999.06	18,211.39	10,700.00	35,000.00
TDCA/Local Operator	15.00	-	-	-	-
Trapper	28,800.00	31,500.00	32,400.00	32,400.00	32,400.00
Capital Outlay	-	-	3,976.00	-	-
Total Non-Departmental	<u>901,196.06</u>	<u>886,207.65</u>	<u>1,267,438.13</u>	<u>814,207.00</u>	<u>640,529.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Juvenile Probation	-	-	-	-	
Court Appointed Attorneys	350.00	3,350.00	542.50	1,000.00	-
Non-Residential Services	-	-	-	-	-
Telephone	917.36	959.08	706.51	1,000.00	1,800.00
Electric	-	-	-	1,500.00	1,800.00
Gas	-	-	-	300.00	300.00
Water/Sewer	-	-	-	170.00	200.00
Comanche County Juvenile Office	39,601.08	39,601.08	39,601.00	39,601.00	39,601.00
Subtotal Expenses	40,868.44	43,910.16	40,850.01	43,571.00	43,701.00
Total Juvenile Probation	<u>40,868.44</u>	<u>43,910.16</u>	<u>40,850.01</u>	<u>43,571.00</u>	<u>43,701.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Court At Law	-	-	-	-	
Judge Salary	124,999.94	126,076.86	138,999.93	55,000.00	55,000.00
Juvenile Judge Salary	2,146.32	2,146.32	2,146.32	2,146.00	2,146.00
Salaries	35,188.95	35,191.05	37,209.57	37,518.00	38,625.60
State Supplement	-	-	-	84,000.00	84,000.00
Subtotal Salaries	162,335.21	163,414.23	178,355.82	178,664.00	179,771.60
Social Security	11,157.16	11,431.04	12,515.53	13,668.00	13,752.53
Hospital Insurance	5,555.67	6,171.46	8,052.59	7,433.00	7,800.00
Retirement	4,698.45	7,090.63	9,170.86	9,255.00	8,916.81
Workers Compensation	191.76	191.76	175.96	71.00	77.19
Unemployment	82.53	115.92	135.44	139.00	154.50
Longevity	-	-	-	-	-
Court Reporter-Per Diem	-	-	-	-	-
Subtotal Fringes	21,685.57	25,000.81	30,050.38	30,566.00	30,701.03
Office Supplies	348.46	706.22	2,046.06	1,997.00	2,000.00
Office Maintenance	87.00	-	72.94	150.00	-
Office Equipment Repairs	649.97	500.00	500.00	255.00	255.00
Subtotal Expenses	1,085.43	1,206.22	2,619.00	2,402.00	2,255.00
Contingency	-	-	-	-	500.00
Telephone	808.84	810.43	810.21	1,000.00	1,200.00
Dues To Associations	-	-	-	75.00	100.00
Conference	(250.00)	105.77	-	800.00	500.00
Electric	-	-	-	750.00	250.00
Gas	-	-	-	750.00	250.00
Water/Sewer	-	-	-	250.00	250.00
Bonding Insurance	50.00	-	50.00	178.00	-
Liability Insurance	-	-	-	-	-
Subtotal Expenses	608.84	916.20	860.21	3,803.00	3,050.00
Capital Outlay	-	-	-	-	-
Law Books	-	-	-	-	-
Subtotal Expenses	-	-	-	-	-
Total County Court At Law	185,715.05	190,537.46	211,885.41	215,435.00	215,777.63

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
District Judge	-	-	-	-	
Juvenile Salary	2,146.32	2,146.32	2,146.32	2,146.00	2,146.00
Court Reporter	41,264.79	41,341.08	47,865.21	45,030.00	46,530.00
Court Coordinator	35,042.79	35,119.08	36,674.59	36,102.00	37,194.00
District Judge Exp.	4,698.94	4,864.84	4,840.95	3,781.00	4,004.00
Subtotal Salaries	83,152.84	83,471.32	91,527.07	87,059.00	89,874.00
Social Security	123.12	164.16	164.16	164.00	164.17
Hospital Insurance	-	-	-	-	-
Retirement	62.04	92.53	110.27	111.00	107.73
Workers Compensation	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-
Longevity	-	-	-	-	-
Court Reporter - Per Diem	-	-	-	-	-
Subtotal Fringes	185.16	256.69	274.43	275.00	271.90
Telephone	-	-	-	1,200.00	1,200.00
Advertising	-	-	-	-	-
Electric	-	-	-	750.00	500.00
Gas	-	-	-	750.00	500.00
Water/Sewer	-	-	-	250.00	250.00
Subtotal Expenses	-	-	-	2,950.00	2,450.00
Total District Judge	<u>83,338.00</u>	<u>83,728.01</u>	<u>91,801.50</u>	<u>90,284.00</u>	<u>92,595.90</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
District Clerk	-	-	-	-	
Dist Clerk Salary	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Other Salaries	24,043.53	25,513.67	16,187.62	47,590.00	49,004.80
Part-Time Salaries	13,249.72	15,924.90	29,815.50	-	-
Subtotal Salaries	74,941.25	79,086.57	85,731.12	88,907.00	91,561.43
Social Security	5,662.73	5,962.51	6,456.15	6,801.00	7,004.45
Hospital Insurance	11,006.19	12,342.92	15,485.70	22,299.00	23,400.00
Retirement	2,168.42	3,392.49	4,632.35	4,605.00	4,596.38
Workers Compensation	104.24	104.24	95.65	292.00	300.34
Unemployment	88.43	128.16	170.24	176.00	196.02
Longevity					-
Subtotal Fringes	19,030.01	21,930.32	26,840.09	34,173.00	35,497.20
Office Supplies	4,480.35	5,645.86	5,258.03	6,216.00	6,017.00
Postage	-	-	-	-	-
Office Equipment Repairs	328.45	-	250.75	400.00	400.00
Subtotal Expenses	4,808.80	5,645.86	5,508.78	6,616.00	6,417.00
Telephone	-	-	-	2,500.00	2,000.00
Fax Line				-	120.00
Dues To Associations	130.00	130.00	175.00	210.00	210.00
Conference	1,621.32	926.95	825.44	2,000.00	2,500.00
Publications	183.50	92.00	158.50	165.00	165.00
Contingencies	-	132.00	66.00	250.00	250.00
District Clerk Software M	5,649.96	7,697.60	8,022.66	7,605.00	7,750.00
Copier Lease	-	-	-	1,900.00	1,900.00
Bonding Insurance	-	-	-	534.00	200.00
Sub-Total Expenses	7,584.78	8,978.55	9,247.60	15,164.00	15,095.00
Equipment Lease	-	-	-	-	-
Capital Outlay					500.00
Total District Clerk	106,364.84	115,641.30	127,327.59	144,860.00	149,070.63

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Justice Of Peace 1	-	-	-	-	
Salary	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Other Salaries	32,350.56	32,548.80	34,688.80	35,390.00	36,441.60
Part-Time Salaries	2,995.20	2,519.04	1,904.64	3,500.00	3,900.00
Subtotal Salaries	72,993.76	72,715.84	76,321.44	80,207.00	82,898.23
Social Security	5,366.54	5,341.91	5,837.45	6,136.00	6,341.71
Hospital Insurance	11,484.72	12,342.92	14,866.32	14,866.00	15,600.00
Retirement	2,109.92	3,149.73	3,925.23	4,155.00	3,965.71
Worker's Compensation	86.40	86.40	79.28	262.00	271.93
Unemployment	80.24	118.21	132.67	131.00	145.77
Cell Phone Allowance				-	800.00
Longevity				-	780.00
Subtotal Fringes	19,127.82	21,039.17	24,840.95	25,550.00	27,905.12
Office Supplies	1,257.39	1,354.29	1,354.52	1,800.00	2,200.00
Postal Box Rent	48.00	-	-	30.00	40.00
Postage					1,000.00
Office Equipment Maintenance	-	-	-	200.00	-
Subtotal Expenses	1,305.39	1,354.29	1,354.52	2,030.00	3,240.00
Telephone	1,165.86	1,291.18	1,585.21	1,350.00	2,000.00
Vehicle	2,138.17	2,301.00	971.61	2,337.00	3,500.00
Dues To Associations	65.00	95.00	95.00	100.00	100.00
Conference	524.81	330.84	551.91	1,663.00	2,000.00
Electric	-	-	-	1,500.00	1,500.00
Gas	-	-	-	300.00	300.00
Water/Sewer	-	-	-	170.00	170.00
Contingencies	-	-	-	200.00	500.00
Computer Software Contract	-	43.77	-	3,640.00	4,500.00
Internet				-	240.00
Copier Lease					
Omni	-	-	-	-	-
Bonding Insurance	-	-	-	178.00	178.00
Sub-Total Expenses	3,893.84	4,061.79	3,203.73	11,438.00	14,988.00
Capital Outlay	-	-	-	1,000.00	2,000.00
Total Justice Of Peace 1	97,320.81	99,171.09	105,720.64	120,225.00	131,031.35

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Justice Of Peace 2	-	-	-	-	
Salary	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Other Salaries	32,470.56	32,668.80	34,808.80	35,390.00	36,441.60
Part-Time Salaries	-	752.00	-	-	2,400.00
Subtotal Salaries	70,118.56	71,068.80	74,536.80	76,707.00	81,398.23
Social Security	4,689.66	4,708.55	4,889.55	5,868.00	6,226.96
Hospital Insurance	11,484.72	12,342.92	14,866.32	14,866.00	15,600.00
Retirement	2,029.53	3,046.57	3,831.69	3,973.00	3,965.71
Workers Compensation	83.88	83.88	76.97	252.00	267.01
Unemployment	75.57	110.30	126.68	131.00	145.77
Cell Phone Allowance				-	800.00
Longevity				-	900.00
Subtotal Fringes	18,363.36	20,292.22	23,791.21	25,090.00	27,905.45
Office Supplies	799.43	1,355.86	1,140.95	1,450.00	1,500.00
Postage	475.84	32.00	-	-	2,000.00
Office Equipment Repairs	80.00	-	-	300.00	300.00
Subtotal Expenses	1,355.27	1,387.86	1,140.95	1,750.00	3,800.00
Telephone	2,408.75	1,740.42	1,536.33	2,000.00	2,200.00
Internet					
Vehicle	3,323.24	2,821.62	3,474.06	3,356.00	3,500.00
Dues To Associations	117.00	35.00	111.00	125.00	250.00
Conference	1,201.65	1,308.15	933.59	1,250.00	1,555.00
Electric	1,855.54	2,304.43	2,184.87	3,000.00	2,500.00
Gas	-	-	-	-	-
Water/Sewer	-	-	-	-	1,000.00
Contingencies	50.00	-	160.00	-	3,000.00
Software Maintenance	649.97	500.00	500.00	3,625.00	4,500.00
Copier Lease	-	-	-	-	-
Omni	-	-	-	-	-
Bonding Insurance	-	71.00	-	180.00	180.00
Sub-Total Expenses	9,606.15	8,780.62	8,899.85	13,536.00	18,685.00
Capital Outlay	-	-	2,792.40	6,000.00	2,000.00
Total Justice Of The Peace 2	99,443.34	101,529.50	111,161.21	123,083.00	133,788.68

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Attorney	-	-	-	-	
Salary	56,638.40	56,638.40	56,638.40	58,904.00	60,670.63
Salaries Other	28,609.36	24,392.00	26,171.50	27,581.00	28,407.60
State Supplement	20,833.28	21,025.66	23,333.96	23,334.00	23,334.00
Subtotal Salaries	106,081.04	102,056.06	106,143.86	109,819.00	112,412.23
Social Security	8,225.94	7,807.41	8,119.92	8,401.00	8,599.54
Hospital Insurance	10,049.13	6,790.89	14,246.85	14,866.00	15,600.00
Retirement	3,112.43	4,442.91	5,460.10	5,689.00	5,643.09
Workers' Comp	127.36	127.36	116.86	43.00	48.27
Unemployment	73.52	80.77	95.41	102.00	113.63
Longevity					-
Subtotal Fringes	21,588.38	19,249.34	28,039.14	29,101.00	30,004.53
Office Supplies	1,298.91	1,194.54	690.14	1,600.00	1,800.00
Postage	-	-	-	150.00	200.00
Office Equipment Repairs	-	-	115.00	100.00	-
Subtotal Expenses	1,298.91	1,194.54	805.14	1,850.00	2,000.00
Telephone	1,726.45	2,088.45	2,106.70	6,400.00	12,000.00
Dues To Associations	125.00	125.00	125.00	150.00	125.00
Conference	432.62	-	582.25	845.00	895.00
Utilities	3,250.00	3,000.00	2,750.00	-	-
Contingencies	-	-	-	-	-
Software Maintenance	6,886.97	7,375.00	7,650.00	6,631.00	9,350.00
Copier Lease	-	-	-	1,700.00	1,700.00
Office Rent	2,000.00	2,750.00	3,250.00	6,000.00	6,000.00
Bonding Insurance	-	177.50	91.00	300.00	-
Sub-Total Expenses	14,421.04	15,515.95	16,554.95	22,026.00	30,070.00
Law Books	-	-	-	-	-
Capital Outlay					1,000.00
Total County Attorney	143,389.37	138,015.89	151,543.09	162,796.00	175,486.75

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
District Attorney	-	-	-	-	
Salary	2,146.32	2,146.32	2,146.32	2,146.00	2,146.00
State Supplement	-	-	-	-	3,700.00
Reim. To Bosque Co.	110,813.12	120,885.04	142,884.00	147,779.00	155,921.73
Subtotal Salaries	112,959.44	123,031.36	145,030.32	149,925.00	161,767.73
FICA	123.12	158.87	164.16	164.00	394.61
Subtotal Fringes	123.12	158.87	164.16	164.00	394.61
Subtotal Expenses	-	-	-	-	-
Subtotal Expenses	-	-	-	-	-
Capital Outlay	-	-	4,820.04	-	-
Total District Attorney	113,082.56	123,190.23	150,014.52	150,089.00	162,162.33

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Auditor					
County Auditor Salary	35,651.20	35,651.20	34,348.83	62,000.00	64,000.00
Assistant / Accounting Manager	32,029.69	32,164.03	24,599.88	32,000.00	38,000.00
Assistant				-	22,505.60
Subtotal Salaries	67,680.89	67,815.23	58,948.71	94,000.00	124,505.60
Social Security	4,987.24	5,174.41	4,500.01	7,191.00	9,524.68
Hospital Insurance	11,484.72	12,342.92	10,530.27	14,866.00	23,400.00
Retirement	1,959.03	2,942.94	2,612.86	4,869.00	6,250.18
Workers Compensation	79.96	78.96	73.37	309.00	408.41
Unemployment	156.50	223.62	199.62	348.00	498.02
Longevity					-
Subtotal Fringes	18,667.45	20,762.85	17,916.13	27,583.00	40,081.29
Office Supplies	401.83	714.86	4,481.33	1,500.00	1,000.00
Post Office Box Rent	32.00	32.00	34.00	35.00	-
Office Equipment Repairs	339.94	-	81.00	250.00	-
Subtotal Expenses	773.77	746.86	4,596.33	1,785.00	1,000.00
Telephone	-	-	-	1,500.00	1,200.00
Vehicle	-	25.80	-	100.00	250.00
Dues To Associations	560.00	811.00	235.00	800.00	500.00
Conference	947.75	1,702.72	2,326.74	2,800.00	2,800.00
Contingencies	-	66.00	502.64	500.00	500.00
Software Maintenance	4,051.96	4,174.00	4,550.00	5,400.00	500.00
Bonding Insurance	185.00	-	100.00	50.00	100.00
Sub-Total Expenses	5,744.71	6,779.52	7,714.38	11,150.00	5,850.00
Capital Outlay	2,097.02	1,752.16	500.49	1,500.00	2,500.00
Subtotal Expenses	2,097.02	1,752.16	500.49	1,500.00	2,500.00
Total County Auditor	<u>94,963.84</u>	<u>97,856.62</u>	<u>89,676.04</u>	<u>136,018.00</u>	<u>173,936.89</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Treasurer	-	-	-	-	
Treasurer Salary	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Assistant Treasurer	27,315.07	31,769.60	55,686.93	57,338.00	36,566.40
Subtotal Salaries	64,963.07	69,417.60	95,414.93	98,655.00	79,123.03
Social Security	4,899.67	5,224.87	6,821.57	7,547.00	6,052.91
Hospital Insurance	10,527.66	12,342.92	22,918.91	22,299.00	15,600.00
Retirement	1,880.71	3,000.28	4,729.05	5,110.00	3,971.98
Worker's Compensation	82.32	82.32	75.53	324.00	259.54
Unemployment	61.37	101.36	169.32	212.00	146.27
Longevity					-
Subtotal Fringes	17,451.73	20,751.75	34,714.38	35,492.00	26,030.70
Office Supplies	3,931.76	3,418.12	4,215.48	2,216.00	3,000.00
Postage					
Office Equipment Repairs	138.29	-	65.00	100.00	100.00
Subtotal Expenses	4,070.05	3,418.12	4,280.48	2,316.00	3,100.00
Telephone	-	-	-	2,500.00	2,500.00
Vehicle	-	-	-	3,400.00	3,450.00
Dues To Associations	150.00	225.00	245.00	300.00	300.00
Conference	828.19	1,944.55	1,311.69	3,000.00	3,000.00
Contingencies	13.60	-	-	200.00	200.00
Software Maintenance	4,051.97	4,311.47	4,550.00	6,900.00	500.00
Copier Lease	-	-	-	2,350.00	2,350.00
Bonding Insurance	-	-	123.00	1,049.00	1,049.00
Sub-Total Expenses	5,043.76	6,481.02	6,229.69	19,699.00	13,349.00
Capital Outlay	-	-	-	3,000.00	1,000.00
Total County Treasurer	91,528.61	100,068.49	140,639.48	159,162.00	122,602.73

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Tax Assessor-Collector					
Tax A/C Salary	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Salaries	100,626.14	106,759.34	112,778.87	115,585.60	119,059.20
Part Time	-	-	-	-	-
Subtotal Salaries	138,274.14	144,407.34	152,506.87	156,902.60	161,615.83
Social Security	10,513.71	10,902.99	11,581.15	11,974.00	12,363.61
Hospital Insurance	26,319.15	30,857.30	36,546.37	37,166.00	39,000.00
Retirement	4,002.33	6,254.13	7,840.96	8,108.00	8,113.11
Worker's Compensation	184.80	184.80	169.57	514.00	530.14
Unemployment	292.15	406.31	417.78	426.00	476.24
Longevity	-	-	-	-	300.00
Subtotal Fringes	41,312.14	48,605.53	56,555.83	58,188.00	60,783.10
Office Supplies	5,798.67	4,524.67	8,355.73	6,000.00	6,000.00
Postal Box Rent	76.00	80.00	77.00	100.00	100.00
Postage	-	-	-	-	-
Election Supplies	-	-	-	1,000.00	-
Office Equipment Repairs	750.00	-	537.41	900.00	500.00
Subtotal Expenses	6,624.67	4,604.67	8,970.14	8,000.00	6,600.00
Telephone	168.70	160.59	7.67	900.00	900.00
Internet	-	-	-	-	-
Dues To Associations	160.00	340.00	245.00	200.00	200.00
Conference	952.64	2,622.62	2,826.81	3,000.00	3,000.00
Electric	-	-	-	7,000.00	7,000.00
Gas	-	-	-	1,500.00	1,500.00
Water/Sewer	-	-	-	750.00	750.00
Contingencies	100.46	13.32	88.00	100.00	100.00
Software Maintenance	8,815.00	10,238.00	13,742.00	12,480.00	13,298.00
Copier Lease	-	-	-	3,100.00	3,100.00
Bonding Insurance	159.50	3,514.50	-	900.00	900.00
Sub-Total Expenses	10,356.30	16,889.03	16,909.48	29,930.00	30,748.00
Capital Outlay	-	-	1,418.45	3,000.00	2,000.00
Total Tax Assessor-Collector	196,567.25	214,506.57	236,360.77	255,647.00	261,746.93

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Courthouse	-	-	-	-	
Salary	20,495.21	22,480.94	19,360.40	-	
Other Salaries	-	-	-	-	
Subtotal Salaries	20,495.21	22,480.94	19,360.40	-	
Social Security	1,562.26	1,531.80	1,791.50	-	
Insurance-Courthouse	2,392.65	5,047.30	2,477.72	-	
Retirement	525.86	944.36	1,168.05	-	
Worker's Compensation	471.26	-	-	-	
Unemployment	196.61	212.67	167.60	-	
Longevity					-
Subtotal Fringes	5,148.64	7,736.13	5,604.87	-	
Office Supplies	5,462.22	4,202.87	4,595.81	4,500.00	4,500.00
Office Equipment Repairs	-	-	64.00	-	-
Subtotal Expenses	5,462.22	4,202.87	4,659.81	4,500.00	4,500.00
Cobra Payments	-	-	-	-	-
Telephone	15,745.31	16,767.81	14,928.67	500.00	600.00
Training	220.38	161.36	2,707.99	2,000.00	1,000.00
Electric	92,423.72	97,524.17	76,223.04	27,700.00	26,000.00
Gas	5,408.59	9,442.78	13,697.28	5,000.00	9,000.00
Water/Sewer	27,518.87	26,880.88	27,547.68	4,250.00	4,250.00
Building Maintenance	17,102.82	34,710.00	-	-	-
Contingencies	249.80	1,559.27	152.36	4,928.00	10,000.00
Software Maintenance	189.83	-	-	-	-
Vehicle Insurance	7,578.00	10,148.00	14,402.54	270.00	-
Property Insurance	30,004.82	24,650.65	30,000.00	30,000.00	30,000.00
Law Enforcement Ins	20,075.00	14,860.00	36,589.00	-	-
Sub-Total Expenses	216,517.14	236,704.92	216,248.56	74,648.00	80,850.00
Total Courthouse	<u>247,623.21</u>	<u>271,124.86</u>	<u>245,873.64</u>	<u>79,148.00</u>	<u>85,350.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Human Resources	-	-	-	-	
Salary	-	-	-	32,000.00	32,988.80
Other Salaries	-	-	-	-	-
Part-Time Salaries	-	-	-	-	-
Subtotal Salary	-	-	-	32,000.00	32,988.80
Social Security	-	-	-	2,448.00	2,523.64
Hospital Insurance	-	-	-	7,433.00	7,800.00
Retirement	-	-	-	1,658.00	1,656.04
Worker's Compensation	-	-	-	145.00	108.21
Unemployment	-	-	-	118.00	131.96
Longevity	-	-	-	-	-
Subtotal Fringes	-	-	-	11,802.00	12,219.85
Office Supplies	-	-	-	1,000.00	1,000.00
Vehicle Fuel	-	-	-	50.00	-
Subtotal Expenses	-	-	-	1,050.00	1,000.00
Telephone	-	-	-	500.00	500.00
Training	-	-	-	1,000.00	1,500.00
Subtotal Expenses	-	-	-	1,500.00	2,000.00
Capital Outlay	-	-	-	4,950.00	1,000.00
Total Human Resources	-	-	-	51,302.00	49,208.65

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Maintenance	-	-	-	-	
Supervisor Salary	24,732.80	-	16,800.00	40,000.00	41,200.00
Other Salaries	46,427.50	48,874.75	41,743.00	81,120.00	75,441.60
Part-Time Salaries	11,266.50	11,324.25	11,689.75	-	
Subtotal Salaries	82,426.80	60,199.00	70,232.75	121,120.00	116,641.60
Social Security	6,047.72	4,241.75	4,995.29	8,883.00	8,923.08
Hospital Insurance	16,270.02	12,342.92	22,686.17	29,733.00	23,400.00
Retirement	2,385.81	2,617.78	3,619.86	6,015.00	5,855.41
Worker's Compensation	1,413.78	1,885.04	1,780.92	2,094.00	3,202.18
Unemployment	-	-	98.08	430.00	466.57
Longevity					300.00
Subtotal Fringes	26,117.33	21,087.49	33,180.32	47,155.00	42,147.24
Office Supplies	66.95	505.42	258.87	400.00	400.00
Janitorial Supplies	6,771.55	7,621.69	8,116.27	8,500.00	9,400.00
Building Maintenance	13,696.03	11,858.89	18,121.54	19,900.00	19,900.00
Repairs To Equipment	12,884.92	4,112.18	12,937.36	5,000.00	3,000.00
Office Equipment Maintenance	-	4.99	-	200.00	200.00
Contracts/Inspections	7,723.29	10,307.20	9,358.65	10,000.00	11,300.00
Electrical - Contractors				-	5,000.00
Hvac - Contractors				-	5,000.00
Uniform Rental	2,319.43	2,183.11	2,900.26	3,000.00	500.00
Subtotal Expenses	43,462.17	36,593.48	51,692.95	47,000.00	54,700.00
Telephone	-	-	-	400.00	500.00
Vehicle Maintenance	2,073.47	2,321.03	997.86	1,910.00	1,500.00
Training	440.87	-	-	400.00	-
Vehicle Insurance	-	-	-	403.00	1,000.00
Contingency					5,000.00
Capital Outlay	-	-	-	25,000.00	15,000.00
Minor Equipment	320.96	-	-	200.00	300.00
Vehicle Fuel	-	-	-	590.00	1,500.00
Vehicle Insurance	-	-	-	-	600.00
Subtotal Expenses	2,835.30	2,321.03	997.86	28,903.00	25,400.00
Total Maintenance	154,841.60	120,201.00	156,103.88	244,178.00	238,888.84

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Information Technology	-	-	-	-	
Salary	-	-	-	32,500.00	33,488.00
Other Salaries	-	-	-	-	-
Part-Time Salaries	-	-	-	-	-
Subtotal Salary	-	-	-	32,500.00	33,488.00
Social Security	-	-	-	2,487.00	2,561.83
Hospital Insurance	-	-	-	7,433.00	7,800.00
Retirement	-	-	-	1,684.00	1,681.10
Worker's Compensation	-	-	-	92.00	109.85
Unemployment Compensation	-	-	-	148.00	133.95
Telephone Allowance	-	-	-	-	720.00
Longevity	-	-	-	-	-
Subtotal Fringe	-	-	-	11,844.00	13,006.73
Office Supplies	-	-	-	2,000.00	1,000.00
Subtotal Expenses	-	-	-	2,000.00	1,000.00
Vehicle	-	-	-	-	200.00
Training	-	-	-	-	500.00
Contingency	-	-	-	5,000.00	-
Software Maintenance	-	-	-	-	4,000.00
Subtotal Expenses	-	-	-	5,000.00	4,700.00
Capital Outlay	-	-	-	18,000.00	20,000.00
Total Information Technology	-	-	-	69,344.00	72,194.73

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Senior Services	-	-	-	-	
Director Salary	-	-	-	41,750.00	42,997.97
Salaries	-	-	-	16,224.00	16,380.00
Part-Time Salaries	164,237.13	84,451.50	71,122.06	19,583.00	20,038.07
Subtotal Salaries	164,237.13	84,451.50	71,122.06	77,557.00	79,416.04
Social Security	12,427.85	6,352.99	5,315.65	5,933.00	6,075.33
Hospital Insurance	11,484.72	10,324.00	14,866.32	14,866.00	15,600.00
Retirement	4,329.88	3,150.25	3,378.81	4,017.00	2,980.77
Worker's Compensation	2,423.60	2,423.60	1,155.54	530.00	508.87
Unemployment	390.83	2,437.84	254.38	287.00	237.51
Longevity				-	1,200.00
Subtotal Fringes	31,056.88	24,688.68	24,970.70	25,633.00	26,602.48
Purchased Services/Deliveries	86,379.88	33,470.00	13,808.49	4,300.00	5,000.00
Food And Consumables	81,462.22	83,299.00	80,188.21	60,000.00	60,000.00
Office Supplies	-	-	-	700.00	400.00
Postage				-	54.00
Janitorial Supplies				-	130.00
Inspections				-	150.00
Repairs & Maintenance	-	-	-	750.00	500.00
Subtotal Expenses	167,842.10	116,769.00	93,996.70	65,750.00	66,234.00
Grant Matching Funds	3,828.94	1,182.50	1,182.50	2,700.00	2,700.00
Telephone	-	-	-	3,500.00	3,000.00
Internet				-	1,000.00
Contingency					5,000.00
Vehicle/Mileage Reimbursement	-	-	-	500.00	1,000.00
Electric	-	-	-	7,800.00	13,000.00
Water/Sewer	-	-	-	800.00	1,000.00
Subtotal Expenses	3,828.94	1,182.50	1,182.50	15,300.00	26,700.00
Lease	-	-	-	350.00	-
Total Senior Services	366,965.05	227,091.68	191,271.96	184,590.00	198,952.52

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
911	-	-	-	-	
Salary	16,869.95	16,948.00	18,938.10	19,000.00	19,570.00
Part-Time Salaries	-	-	-	-	-
Subtotal Salaries	16,869.95	16,948.00	18,938.10	19,000.00	19,570.00
Social Security	1,339.73	1,344.33	1,496.60	1,454.00	1,497.11
Hospital Insurance	-	-	-	-	-
Retirement	488.44	735.51	973.16	984.00	982.41
Workers Compensation	20.56	20.56	18.87	62.00	64.19
Unemployment	39.21	55.75	68.33	70.00	78.28
Longevity					420.00
Subtotal Fringes	1,887.94	2,156.15	2,556.96	2,570.00	3,041.99
Supplies	156.39	355.53	52.66	500.00	500.00
Postage	-	-	-	-	50.00
Office Supplies	179.14	399.98	89.97	400.00	400.00
Map Reproduction	-	-	-	200.00	-
Subtotal Expenses	335.53	755.51	142.63	1,100.00	950.00
Telephone	511.78	510.14	431.14	500.00	800.00
Sign Materials	250.00	-	1,901.78	3,000.00	3,000.00
Electric	-	-	-	1,500.00	1,500.00
Gas	-	-	-	-	-
Water/Sewer	-	-	-	-	-
Contingency	-	-	-	200.00	200.00
Vehicle	3,355.27	3,212.51	3,624.78	2,800.45	3,000.00
Vehicle Insurance	-	-	-	269.00	300.00
Subtotal Expenses	4,117.05	3,722.65	5,957.70	8,269.45	8,800.00
Capital Outlay	-	-	10,000.00	15,880.59	3,000.00
Total 911	23,210.47	23,582.31	37,595.39	46,820.04	35,361.99

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Constable 1	-	-	-	-	
Salary	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Subtotal Salaries	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Social Security	2,935.36	2,935.36	3,094.48	3,161.00	3,255.58
Hospital Insurance	5,742.36	6,171.46	7,433.16	7,433.00	7,800.00
Retirement	1,089.80	1,636.62	2,043.81	2,140.00	2,136.34
Workers Compensation	599.08	599.08	549.71	668.00	713.07
Telephone	-	-	-	720.00	840.00
Subtotal Fringes	10,366.60	11,342.52	13,121.16	14,122.00	14,744.99
Office Supplies	151.07	186.95	171.50	750.00	1,000.00
Postage					120.00
Vehicle Expense	3,133.60	3,286.31	3,633.20	2,800.00	3,800.00
Subtotal Expenses	3,284.67	3,473.26	3,804.70	3,550.00	4,920.00
Telephone	1,117.99	1,120.40	1,056.61	830.00	1,000.00
Radio Repair	-	-	-	200.00	400.00
Dues To Associations	-	60.00	60.00	160.00	160.00
Training	-	-	-	-	-
Electric	-	-	-	1,500.00	1,500.00
Gas	-	-	-	300.00	300.00
Water/Sewer	-	-	-	170.00	170.00
Contingencies	-	-	-	200.00	500.00
Bonding Insurance	-	177.50	-	50.00	-
Vehicle Insurance	-	-	-	405.00	405.00
Sub-Total Expenses	1,117.99	1,357.90	1,116.61	3,815.00	4,435.00
Capital Outlay	-	-	-	1,000.00	-
Total Constable 1	52,417.26	53,821.68	57,770.47	63,804.00	66,656.62

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Constable 2	-	-	-	-	
Salary	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Subtotal Salaries	37,648.00	37,648.00	39,728.00	41,317.00	42,556.63
Social Security	2,935.36	2,935.36	3,094.48	3,161.00	3,255.58
Hospital Insurance	5,742.36	6,171.46	7,433.16	7,433.00	7,800.00
Retirement	1,089.80	1,636.62	2,043.81	2,140.00	2,136.34
Workers Compensation	599.08	599.08	549.71	668.00	713.07
Telephone	-	-	-	720.00	720.00
Subtotal Fringes	10,366.60	11,342.52	13,121.16	14,122.00	14,624.99
Office Supplies	388.77	300.88	114.40	400.00	400.00
Postage	-	-	280.00	340.00	340.00
Vehicle	5,043.76	6,183.41	5,322.39	6,000.00	6,000.00
Subtotal Expenses	5,432.53	6,484.29	5,716.79	6,740.00	6,740.00
Telephone	1,069.77	1,482.03	1,175.04	1,200.00	1,200.00
Dues To Associations	-	-	-	60.00	60.00
Training	-	39.00	-	500.00	-
Contingencies	-	118.00	-	1,190.00	-
Radio Repair	-	-	-	442.50	450.00
Bonding Insurance	-	177.50	-	175.00	175.00
Vehicle Insurance	-	-	-	405.00	405.00
Subtotal Fringes	1,069.77	1,816.53	1,175.04	3,972.50	2,290.00
Capital Outlay	-	-	-	1,350.00	-
Total Constable 2	54,516.90	57,291.34	59,740.99	67,501.50	66,211.62

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Sheriff	-	-	-	-	
Sheriff Salary	40,684.80	40,684.80	42,764.80	44,476.00	45,809.65
Salaries	725,993.92	756,434.95	771,531.24	957,778.00	1,039,421.51
Part-Time Salaries	24,724.00	35,205.31	71,225.54	29,160.00	46,591.58
Subtotal Salaries	791,402.72	832,325.06	885,521.58	1,031,414.00	1,131,822.75
Social Security	59,982.40	61,106.90	66,915.94	78,903.00	86,584.44
Hospital Insurance	153,746.83	79,725.68	190,165.01	208,128.00	234,000.00
Retirement	22,869.16	35,038.33	44,423.46	53,427.00	54,478.60
Workers Compensation	9,615.17	9,613.92	9,363.61	16,665.00	14,013.63
Clothing Allowance	-	-	-	-	-
Unemployment	1,749.61	2,589.13	3,262.93	3,652.00	4,157.69
Longevity	-	-	-	-	7,140.00
Telephone	-	-	-	7,600.00	7,600.00
Subtotal Fringes	247,963.17	188,073.96	314,130.95	368,375.00	407,974.36
Office Supplies	5,407.36	4,906.83	6,990.07	7,000.00	9,500.00
Post Office Box Rent	44.00	46.00	50.00	50.00	50.00
Expense Allowance	237.20	324.39	316.44	1,000.00	1,000.00
Fuel	76,182.21	78,083.69	92,522.54	90,000.00	90,000.00
Supplies	5,097.43	8,812.60	11,432.72	16,000.00	18,000.00
K-9	971.50	1,148.78	2,292.51	4,500.00	4,500.00
Office Equipment Repairs	618.77	0.33	906.52	1,000.00	1,000.00
Uniform	1,197.03	1,511.19	3,191.92	4,000.00	4,000.00
Subtotal Expenses	89,755.50	94,833.81	117,702.72	123,550.00	128,050.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Medical Services	399.00	4,048.99	2,263.25	4,500.00	4,500.00
Telephone	33,446.10	38,707.16	11,224.31	11,700.00	15,000.00
Telephone Long Distance	-	-	-	600.00	600.00
Radio Repair	168.75	40.20	937.90	2,000.00	2,000.00
Patrol Air Cards	-	-	-	2,100.00	2,100.00
Prisoner Transport	169.87	1,069.87	2,579.12	-	-
Dues To Associations	194.00	125.00	165.00	300.00	300.00
Conference	1,432.66	2,410.42	2,373.92	2,500.00	2,500.00
Training	4,076.95	6,132.31	9,048.44	12,950.00	12,950.00
Electric	-	-	-	12,148.00	12,000.00
Gas	-	-	-	1,500.00	1,500.00
Water/Sewer	-	-	-	1,750.00	1,500.00
Contingencies	508.50	-	58.98	500.00	500.00
Software Maintenance	8,329.96	9,842.45	10,031.20	12,000.00	12,000.00
Copier Lease	-	-	-	3,300.00	3,300.00
Vehicle Repairs	16,093.87	31,428.08	38,363.34	42,040.00	40,000.00
Vehicle Ins	-	-	-	11,150.95	12,000.00
Liability Ins	-	-	-	30,000.00	30,000.00
Bonding Insurance	-	177.50	-	250.00	250.00
Notaries	355.00	-	-	300.00	300.00
Sub-Total Expenses	65,174.66	93,981.98	77,045.46	151,588.95	153,300.00
Equipment Lease	67,702.07	87,643.29	98,207.36	101,700.00	60,000.00
Capital Outlay	145,175.36	71,710.87	42,866.84	156,000.00	165,000.00
Total Sheriff	<u>1,407,173.48</u>	<u>1,368,568.97</u>	<u>1,535,474.91</u>	<u>1,932,627.95</u>	<u>2,046,147.11</u>

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>As Amended</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>
Jail					
Salaries - Administrator	29,896.00	32,601.40	32,096.00	32,881.00	34,902.40
Salaries	230,565.12	256,568.13	255,765.90	267,226.00	312,124.80
Part-Time Salaries	9,754.47	6,623.21	16,739.78	15,121.00	14,466.40
Subtotal Salaries	270,215.59	295,792.74	304,601.68	315,228.00	361,493.60
Social Security	20,454.95	22,966.43	23,119.52	24,115.00	27,654.26
Hospital Insurance	57,347.97	57,240.15	69,832.47	74,332.00	85,800.00
Retirement	7,795.98	10,375.30	15,124.15	16,329.00	17,420.77
Workers Compensation	4,824.96	4,932.16	4,427.33	5,093.00	6,057.10
Unemployment	647.99	2,969.86	1,168.05	1,166.00	1,388.11
Longevity				-	780.00
Subtotal Fringes	91,071.85	98,483.90	113,671.52	121,035.00	139,100.23
Fuel	-	-	-	-	-
Janitorial	9,698.89	7,755.82	8,572.88	9,000.00	9,000.00
Food For Jail	52,766.36	45,738.19	46,071.72	50,000.00	50,000.00
Supplies	3,706.15	900.97	4,827.63	4,500.00	4,500.00
Building Maintenance	12,861.45	28,789.71	27,079.29	64,000.00	34,500.00
Office Equipment Repairs	114.00	249.00	-	500.00	500.00
Uniform	302.92	1,368.73	940.63	950.00	950.00
Subtotal Expenses	79,449.77	84,802.42	87,492.15	128,950.00	99,450.00
Medical Services	49,709.66	28,720.89	18,612.59	30,000.00	40,000.00
Prisoner Care	138,571.77	102,110.83	161,234.50	160,000.00	240,000.00
Prisoner Transport	-	-	-	4,500.00	4,500.00
Training	2,077.82	1,990.35	3,123.39	4,500.00	4,500.00
Electric	-	-	-	10,500.00	10,500.00
Gas	-	-	-	3,250.00	3,250.00
Water/Sewer	-	-	-	16,000.00	16,000.00
Contingencies	90.00	176.00	177.00	500.00	500.00
Software Maintenance	4,051.97	4,174.00	4,362.00	5,000.00	5,000.00
Bonding Insurance	71.00	213.00	213.00	500.00	500.00
Sub-Total Expenses	194,572.22	137,385.07	187,722.48	234,750.00	324,750.00
Capital Outlay	-	-	-	41,000.00	30,000.00
Equipment Lease	1,629.50	1,269.50	1,187.00	1,200.00	1,200.00
Total Jail	636,938.93	617,733.63	694,674.83	842,163.00	955,993.83

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Whitney Project/Lake Patrol	-	-	-	-	
Salaries	59,523.75	55,302.24	34,262.65	38,000.00	36,529.92
Subtotal Salaries	59,523.75	55,302.24	34,262.65	38,000.00	36,529.92
Social Security	4,537.27	4,209.73	2,596.53	2,907.00	2,794.54
Hospital Insurance	-	-	-	-	-
Retirement	1,732.26	2,643.52	1,802.70	1,968.00	1,833.80
Workers Compensation	881.24	774.04	808.61	614.00	612.09
Uniforms	-	-	-	830.00	-
Unemployment	77.33	-	51.45	-	146.12
Longevity	-	-	-	-	-
Subtotal Fringes	7,228.10	7,627.29	5,259.29	6,319.00	5,386.55
Fuel	9,900.51	9,363.20	-	5,800.00	11,620.40
Uniform	557.20	528.00	-	-	-
Subtotal Expenses	10,457.71	9,891.20	-	5,800.00	11,620.40
Vehicle Maintenance	7,424.00	7,040.00	-	4,400.00	5,215.00
Sub-Total Expenses	7,424.00	7,040.00	-	4,400.00	5,215.00
Total Whitney Lake Project	84,633.56	79,860.73	39,521.94	54,519.00	58,751.87

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Adult Probation	-	-	-	-	
Salaries	1,332.00	-	-	-	
Subtotal Salaries	1,332.00	-	-	-	
Social Security	97.03	-	-	-	
Retirement	38.30	-	-	-	
Workers Compensation	120.36	120.36	110.44	-	
Unemployment Compensation	4.28	-	-	-	
Subtotal Fringes	259.97	120.36	110.44	-	
Office Supplies	128.43	307.89	-	100.00	100.00
Vehicle	-	-	-	-	-
Subtotal Expenses	128.43	307.89	-	100.00	100.00
Telephone	1,881.51	2,358.64	1,607.39	1,620.00	3,000.00
Electric	-	-	-	1,800.00	2,800.00
Gas	-	-	-	800.00	1,200.00
Water/Sewer	-	-	-	800.00	900.00
Utilities	-	-	-	8,656.00	-
Subtotal Expenses	1,881.51	2,358.64	1,607.39	13,676.00	7,900.00
Total Adult Probation	3,601.91	2,786.89	1,717.83	13,776.00	8,000.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
D.P.S.	-	-	-	-	
Salary For Secretary	19,283.20	19,416.65	21,067.20	21,286.00	25,792.00
Subtotal Salaries	19,283.20	19,416.65	21,067.20	21,286.00	25,792.00
Social Security	1,047.63	1,381.41	1,594.28	1,628.00	1,973.09
Hospital Insurance	5,263.83	6,171.46	7,433.16	7,433.00	7,800.00
Retirement	548.68	835.48	1,081.56	1,103.00	1,294.76
Workers Compensation	22.76	22.76	20.89	70.00	84.60
Unemployment	47.34	61.24	76.73	79.00	103.17
Longevity					720.00
Subtotal Fringes	6,930.24	8,472.35	10,206.62	10,313.00	11,975.62
Office Supplies	65.00	255.06	161.02	400.00	550.00
Subtotal Expenses	65.00	255.06	161.02	400.00	550.00
Telephone	1,323.33	1,165.48	684.11	1,400.00	1,400.00
Electric	-	-	-	1,500.00	1,500.00
Gas	-	-	-	300.00	300.00
Water/Sewer	-	-	-	170.00	170.00
Equipment	970.00	-	714.41	1,000.00	1,000.00
Copier Lease	-	-	-	1,950.00	1,950.00
Equipment Lease	2,130.00	-	-	-	-
Sub-Total Expenses	4,423.33	1,165.48	1,398.52	6,320.00	6,320.00
Total D.P.S.	<u>30,701.77</u>	<u>29,309.54</u>	<u>32,833.36</u>	<u>38,319.00</u>	<u>44,637.62</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Emergency Management Coordinator	-	-	-	-	
Salary	50,194.40	50,254.40	41,634.09	41,600.00	42,848.00
Floodplain Supplement				-	2,000.00
Subtotal Salary	50,194.40	50,254.40	41,634.09	41,600.00	44,848.00
Social Security	4,055.48	4,060.07	3,307.37	3,182.00	3,430.87
Hospital Insurance	4,785.30	6,171.46	6,194.30	7,433.00	7,800.00
Retirement	1,452.79	2,177.86	2,048.66	2,155.00	2,251.37
Workers Compensation	59.28	59.28	54.39	687.00	751.61
Unemployment	116.44	165.74	162.27	154.00	179.39
Longevity					-
Telephone	-	-	-	1,080.00	1,440.00
Travel	-	-	-	-	-
Subtotal Fringes	10,469.29	12,634.41	11,766.99	14,691.00	15,853.25
Office Supplies	1,391.08	1,313.31	2,483.15	3,000.00	3,000.00
Vehicle	5,298.05	4,731.71	4,075.83	6,000.00	6,000.00
Subtotal Expenses	6,689.13	6,045.02	6,558.98	9,000.00	9,000.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Communications	2,833.76	5,193.55	9,321.27	10,800.00	17,400.00
Homeland Security Grant	166,000.00	165,000.00	-	75,000.00	75,000.00
Telephone	6,187.00	5,855.67	4,664.14	4,920.00	4,800.00
Radio Repair	2,382.87	-	-	1,000.00	1,000.00
Dues To Associations	-	100.00	140.00	500.00	500.00
Training	35.00	255.27	996.40	3,220.00	2,750.00
Citizen Corp Program	-	-	-	1,000.00	1,000.00
Training Exercises	-	-	-	1,000.00	1,000.00
Electric	-	-	-	2,466.00	2,466.00
Gas	-	-	-	1,500.00	1,500.00
Water/Sewer	-	-	-	250.00	250.00
Software Maintenance	399.97	375.00	1,999.88	2,000.00	2,000.00
Copier Lease	-	-	-	1,175.00	1,175.00
Vehicle Insurance	-	-	-	134.00	134.00
County Government Recovery				-	4,740.00
Eoc Operations & Field Response				-	1,500.00
Floodplain Training & Travel				-	700.00
Uniforms				-	500.00
Floodplain Consulting				-	1,000.00
Sub-Total Expenses	177,838.60	176,779.49	17,121.69	104,965.00	119,415.00
Capital Outlay					3,750.00
Tower Land Lease	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Total Emergency Management	249,991.42	250,513.32	81,881.75	175,056.00	197,666.25

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
On-Site Sewage Inspection	-	-	-	-	
Subtotal Salaries	-	-	-	-	
Workers Compensation	78.80	-	-	-	
Subtotal Fringes	78.80	-	-	-	
Office Supplies	6.75	-	-	-	
Materials/Supplies	-	-	-	-	
Subtotal Expenses	6.75	-	-	-	
Inspections/Permits	650.00	15,940.00	18,635.00	19,800.00	5,000.00
Telephone	-	-	-	-	-
Conference	95.00	-	-	200.00	145.00
Software Maintenance	-	-	-	-	-
Subtotal Expenses	745.00	15,940.00	18,635.00	20,000.00	5,145.00
Total On-Site Sewage Inspection	<u>830.55</u>	<u>15,940.00</u>	<u>18,635.00</u>	<u>20,000.00</u>	<u>5,145.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Recycling Law Enforcement	-	-	-	-	
Salary	34,578.40	34,698.40	-	-	-
Subtotal Salaries	34,578.40	34,698.40	-	-	-
Recycle Ling Social Security	2,700.39	2,709.51	-	-	-
Hospital Insurance	5,742.36	6,171.46	-	-	-
Retirement	1,000.87	1,502.41	-	-	-
Workers Compensation	550.24	550.24	-	-	-
Unemployment Compensation	80.22	114.42	32.30	-	-
Longevity					
Sub-Total Fringes	10,074.08	11,048.04	32.30	-	-
Office Supplies	296.57	-	-	-	-
Vehicle	5,582.83	3,382.78	-	-	-
Subtotal Expenses	5,879.40	3,382.78	-	-	-
Telephone	720.00	720.00	-	-	
Training	-	-	-	-	
Subtotal Expenses	720.00	720.00	-	-	
Capital Outlay	-	-	-	-	
Total Recycling Law Enforcement	51,251.88	49,849.22	32.30	-	-

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Recycling Operations	-	-	-	-	
Salary	29,438.39	23,337.46	17,746.00	25,958.00	26,728.00
Subtotal Salaries	29,438.39	23,337.46	17,746.00	25,958.00	26,728.00
Social Security	2,252.10	1,785.32	1,196.30	1,986.00	2,044.69
Hospital Insurance	5,742.36	5,162.00	7,433.16	7,433.00	7,800.00
Retirement	852.11	981.96	905.66	1,345.00	1,341.75
Workers Compensation	1,248.80	1,248.80	1,145.86	746.00	560.14
Unemployment	68.40	86.89	69.75	96.00	106.91
Longevity					-
Sub-Total Fringes	10,163.77	9,264.97	10,750.73	11,606.00	11,853.49
Office Supplies	1,381.86	1,383.74	559.92	700.00	-
Uniforms	-	-	141.17	500.00	-
Subtotal Expenses	1,381.86	1,383.74	701.09	1,200.00	-
Telephone	-	-	404.31	400.00	720.00
Electric	661.07	587.78	501.95	600.00	1,000.00
Gas	-	-	-	800.00	-
Water/Sewer	-	-	-	4,000.00	4,000.00
Trash Container					
Repairs To Equipment	93.88	1,068.18	1,159.41	1,500.00	1,650.00
Vehicle Insurance	-	-	-	538.00	-
Recycling	2,324.82	3,484.53	6,672.32	6,500.00	2,500.00
Subtotal Expenses	3,079.77	5,140.49	8,737.99	14,338.00	9,870.00
Vehicle Fuel	-	-	-	1,000.00	-
Equipment Fuel	-	-	-	200.00	1,200.00
Total Recycling Operations	44,063.79	39,126.66	37,935.81	54,302.00	49,651.49

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Health Officer	-	-	-	-	
Salary	2,325.36	2,325.36	2,325.36	2,325.00	2,325.00
Subtotal Salaries	2,325.36	2,325.36	2,325.36	2,325.00	2,325.00
Social Security	177.84	177.84	177.84	178.00	177.86
Workers Compensation	2.76	2.76	2.53	8.00	7.63
Unemployment Compensation	-	-	-	9.00	9.30
Subtotal Fringes	180.60	180.60	180.37	195.00	194.79
Subtotal Expenses	-	-	-	-	-
Subtotal Expenses	-	-	-	-	-
Total County Health Office	2,505.96	2,505.96	2,505.73	2,520.00	2,519.79

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 As Amended <u>Budget</u>	Adopted Budget <u>2016</u>
Child Welfare	-	-	-	-	
Expenses	9,545.73	12,299.92	10,717.66	16,750.00	18,359.00
Subtotal Expenses	9,545.73	12,299.92	10,717.66	16,750.00	18,359.00
Subtotal Expenses	-	-	-	-	-
Total Child Welfare	<u>9,545.73</u>	<u>12,299.92</u>	<u>10,717.66</u>	<u>16,750.00</u>	<u>18,359.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Indigent Health Care	-	-	-	-	
Salary	16,262.51	12,928.33	13,830.99	15,100.00	15,558.40
Subtotal Salaries	16,262.51	12,928.33	13,830.99	15,100.00	15,558.40
Social Security	1,244.06	989.04	1,058.07	1,155.00	1,190.22
Hospital Insurance	2,871.18	-	-	-	-
Retirement	469.60	560.74	712.27	782.00	781.03
Workers Compensation	29.80	29.80	27.34	50.00	51.04
Unemployment	40.35	42.69	50.63	56.00	62.23
Subtotal Fringes	4,654.99	1,622.27	1,848.31	2,043.00	2,084.52
Office Supplies	378.53	1,074.24	281.09	300.00	300.00
Subtotal Expenses	378.53	1,074.24	281.09	300.00	300.00
Mandatory Claims	13,690.84	2,913.28	4,440.09	50,000.00	50,000.00
Telephone	637.91	630.99	530.97	700.00	700.00
Conference	401.77	467.43	150.08	600.00	800.00
Publications	75.00	-	-	100.00	50.00
Electric	-	-	-	1,500.00	1,500.00
Gas	-	-	-	300.00	300.00
Water/Sewer	-	-	-	170.00	170.00
Contingencies	200.00	-	-	400.00	400.00
Computer Software Maintenance	13,715.00	13,715.00	11,609.00	13,715.00	13,715.00
Copier Lease	-	-	-	2,600.00	2,600.00
Sub-Total Expenses	28,720.52	17,726.70	16,730.14	70,085.00	70,235.00
Total Indigent Health Care	50,016.55	33,351.54	32,690.53	87,528.00	88,177.92

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Historical Commission	-	-	-	-	
Salaries	30,519.72	30,967.68	26,368.39	25,374.00	34,299.20
Subtotal Salaries	30,519.72	30,967.68	26,368.39	25,374.00	34,299.20
Social Security	2,321.45	2,358.76	2,017.13	1,941.00	2,623.89
Hospital Insurance	5,742.36	6,171.46	7,433.16	7,433.00	7,800.00
Retirement	883.16	1,336.03	1,352.89	1,314.00	1,721.82
Workers Compensation	36.84	36.84	33.80	83.00	112.51
Unemployment	71.95	100.78	103.34	94.00	137.20
Longevity				-	960.00
Subtotal Fringes	9,055.76	10,003.87	10,940.32	10,865.00	13,355.41
Subtotal Expenses	-	-	-	-	-
Telephone	-	-	-	3,500.00	3,500.00
Electric	-	-	-	4,000.00	4,000.00
Gas	-	-	-	1,500.00	1,500.00
Water/Sewer	-	-	-	650.00	1,000.00
Historical Comm-Misc	-	694.15	174.42	500.00	500.00
Copier Lease	-	-	-	2,100.00	2,100.00
Subtotal Expenses	-	694.15	174.42	12,250.00	12,600.00
Total Historical Commission	39,575.48	41,665.70	37,483.13	48,489.00	60,254.61

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>As Amended</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>
State Extension Office	-	-	-	-	
Salaries - County Agents	26,782.66	24,201.41	29,335.20	29,910.00	30,807.71
Salaries - 4H Prog Assistant	21,732.04	20,026.83	22,146.72	27,830.00	29,221.00
Salaries - Office Manager	23,616.60	24,208.84	25,769.14	26,780.00	27,583.40
Extra Secretary	-	-	-	-	-
Subtotal Salaries	72,131.30	68,437.08	77,251.06	84,520.00	87,612.11
Social Security	3,924.24	4,379.39	5,063.99	6,465.78	6,702.33
Hospital Insurance	9,092.07	6,790.89	12,388.60	14,866.00	15,600.00
Retirement	1,312.48	1,890.66	2,439.24	2,829.00	2,851.58
Workers Compensation	88.52	88.52	81.22	179.00	186.33
Unemployment	104.46	146.23	186.21	202.00	227.22
Telephone	-	-	-	960.00	960.00
Subtotal Fringes	14,521.77	13,295.69	20,159.26	25,501.78	26,527.46
Office Supplies	3,292.76	2,688.67	2,633.56	3,000.00	3,000.00
Postage	70.46	-	76.66	90.00	90.00
4-H Supervision	875.50	1,411.48	931.11	2,500.00	2,500.00
Ag Demo	(101.85)	50.97	91.17	450.00	450.00
H.E. Demo	85.66	-	357.83	450.00	450.00
4-H Youth Program	338.24	624.51	383.56	1,000.00	1,000.00
Ag Tours & Hay Show	-	9.65	67.24	450.00	450.00
Equipment R & M	50.99	-	-	200.00	200.00
Subtotal Expenses	4,611.76	4,785.28	4,541.13	8,140.00	8,140.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Professional Development	760.93	1,067.74	570.80	2,700.00	2,700.00
Fcs Program Support	86.76	-	56.58	720.00	720.00
Volunteer Recognition	786.51	894.51	959.63	1,350.00	1,350.00
Telephone	2,510.21	2,234.35	2,805.29	2,190.00	2,500.00
Travel Ext Agent	7,622.04	5,971.61	5,419.14	6,930.00	6,930.00
Travel Ext Agent	3,960.26	3,041.45	3,922.81	4,500.00	4,500.00
Travel - 4 H Assistant	1,015.14	1,636.25	2,618.43	2,900.00	2,900.00
Electric	-	-	-	1,648.00	1,600.00
Gas	-	-	-	750.00	950.00
Water/Sewer	-	-	-	750.00	1,000.00
Contingencies	-	1,029.00	-	-	-
Copier Lease	-	-	-	2,600.00	2,600.00
Sub-Total Expenses	16,741.85	15,874.91	16,352.68	27,038.00	27,750.00
Capital Outlay	-	-	1,500.00	1,500.00	-
Total State Extension Office	108,006.68	102,392.96	119,804.13	146,699.78	150,029.57

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
General Fund Summary					
Transfers Out	-	-	10,000.00	200,000.00	519,000.00
Total Revenue (includes reserves)	6,777,513.40	6,836,445.92	7,897,992.28	7,534,096.00	7,747,876.79
Total Expenditures (including transfers)	<u>6,116,394.99</u>	<u>5,948,070.99</u>	<u>6,471,979.89</u>	<u>7,236,855.27</u>	<u>7,721,281.71</u>
Revenue Over (Under) Expenditures					<u>26,595.08</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Jury Fund					
Gen Tax Collections - Jury	4,975.56	7,342.86	8,635.69	8,500.00	9,829.18
State Refund	4,510.00	5,496.00	8,194.00	5,500.00	5,000.00
Cc Jury Refunds	-	-	-	-	
Dc Jury Refunds	-	-	-	-	
Jp#1 Jury Refunds	-	-	-	-	
Jp#2 Jury Refunds	-	-	-	-	
Estray Fees	-	-	-	-	
Refunds -Outdated Checks	-	-	(1,091.00)	-	
Co. Clerk Jury Fees	-	-	74.15	-	
Dist. Clerk Jury Fees	1,574.63	1,444.05	1,568.10	1,100.00	1,800.00
Interest On C D	31.80	17.56	2.31	15.00	
Other Misc Revenue	564.00	-	-	-	
Fund Reserves					12,000.00
Actual Revenue	11,655.99	14,300.47	17,383.25	15,115.00	28,629.18
Workers Compensation	11.80	11.80	8.20	-	
Subtotal Fringes	11.80	11.80	8.20	-	
District Court Jury Expense	8,168.00	11,424.00	13,363.00	11,680.00	15,000.00
County Court	360.00	876.00	1,716.00	2,120.00	8,000.00
Justice Court Jury Expense	498.00	1,422.00	685.00	750.00	800.00
Estray Expenses	-	(0.09)	-	500.00	3,000.00
Subtotal Expenses	9,026.00	13,721.91	15,764.00	15,050.00	26,800.00
Total Expenditures	9,037.80	13,733.71	15,772.20	15,050.00	26,800.00
Total Jury Fund	9,037.80	13,733.71	15,772.20	15,050.00	26,800.00
Revenue Over (Under) Expense					1,829.18

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Precinct 1					
R & B 1 Taxes	88,385.57	87,721.89	103,011.41	108,215.00	244,325.34
R & B #1 - \$10.00 Assess	42,265.31	44,783.96	45,682.50	41,000.00	40,000.00
R & B #1 Motor Vehicle Rec	92,897.58	92,340.79	90,863.04	95,000.00	95,000.00
R&B #1 FEMA Funds	-	-	-	-	-
CETRZ	-	-	1,555.46	61,392.00	-
Grant Revenue	-	-	-	-	-
Hotcog Grant	-	-	-	-	-
R & B #1 Lateral Road	7,490.31	7,721.00	7,721.37	7,500.00	7,500.00
R & B #1 Int On Investment	-	28.29	-	-	-
R&B #1 Sale Of Surplus Proceeds	647.50	5,605.50	-	-	-
Insurance Claims	-	-	-	-	-
Lease Proceeds	-	-	-	-	-
Miscellaneous Income	-	17,250.00	-	-	-
X/Fer From R&B Maintenance Fund	82,564.92	85,808.72	345,857.05	69,321.00	81,511.73
Reserve Funds	-	-	-	272,374.00	30,000.00
Actual Revenue	314,251.19	341,260.15	594,690.83	654,802.00	498,337.07
Commissioner Salary	38,937.60	38,937.60	41,017.60	42,659.00	43,938.05
Salaries	91,842.40	92,982.48	100,412.00	131,637.00	134,555.20
Part Time	14,085.45	15,328.45	15,030.60	12,792.00	13,104.00
Subtotal Salaries	144,865.45	147,248.53	156,460.20	187,088.00	191,597.25
Social Security	10,210.58	10,756.86	10,937.43	14,312.00	14,657.19
Hospital Insurance	24,947.92	24,688.34	29,732.64	37,166.00	39,000.00
Retirement	4,192.80	6,474.66	8,038.25	9,029.00	8,960.36
Workers Compensation	3,751.96	3,415.64	3,434.02	5,159.00	4,235.21
Unemployment	246.33	357.05	417.92	534.00	538.22
Longevity	-	-	-	-	-
Telephone	-	-	-	720.00	750.00
Subtotal Fringes	43,349.59	45,692.55	52,560.26	66,920.00	68,140.98

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Gas Oil & Diesel	20,666.39	35,654.14	43,624.42	40,000.00	40,000.00
Work Crew	-	-	57.00	2,000.00	-
Building Repairs	-	851.65	-	2,000.00	1,000.00
Materials & Supplies	278.89	6,758.87	3,526.31	4,000.00	1,500.00
Road Materials	23,975.77	19,208.64	35,284.31	75,000.00	70,000.00
Lateral Road	7,600.00	7,500.00	5,836.85	7,500.00	7,500.00
Conservation Project	250.00	25.00	250.00	500.00	500.00
Bridge Repair	-	-	-	30,000.00	-
FEMA	-	-	-	-	-
CETRZ	-	-	1,250.00	68,213.00	-
Uniform Rental	2,252.54	3,359.10	3,532.05	3,500.00	3,700.00
Subtotal Expenses	55,023.59	73,357.40	93,360.94	232,713.00	124,200.00
Telephone	1,143.58	817.61	1,444.63	780.00	1,600.00
Dues To Association	-	-	-	300.00	350.00
Conference	676.34	1,246.49	509.20	1,000.00	1,000.00
R&B#1 Surplus Sale	-	-	-	-	-
Electric	1,675.15	1,672.19	1,698.31	1,500.00	1,800.00
Propane	-	-	-	1,000.00	-
Repairs To Equipment	10,671.42	21,390.51	49,153.08	64,700.00	55,000.00
Contingency	-	-	1,399.99	10,000.00	12,500.00
Vehicle Leases	-	-	-	1,000.00	-
Bonding Insurance	-	177.50	-	180.00	200.00
Automobile Insurance	1,687.00	1,751.75	2,009.05	3,500.00	3,500.00
Property Insurance	2,559.66	2,118.06	1,266.75	3,500.00	2,500.00
Public Officials Liability	1,300.84	1,333.77	1,091.60	1,200.00	1,200.00
Liability Insurance	-	-	331.02	1,500.00	500.00
Sub-Total Expenses	19,713.99	30,507.88	58,903.63	90,160.00	80,150.00
Capital Outlay	-	17,141.39	78,311.00	50,000.00	10,000.00
Lease/Equipment	43,222.73	2,220.11	8,821.17	25,000.00	19,000.00
Minor Equip Purchase	76.50	791.96	-	2,300.00	5,000.00
Subtotal Expenses	43,299.23	20,153.46	87,132.17	77,300.00	34,000.00
Total - Road & Bridge Pct 1	306,251.85	316,959.82	448,417.20	654,181.00	498,088.23
Transfer Out	-	-	-	-	-
Total Expenditures	306,251.85	316,959.82	448,417.20	654,181.00	498,088.23
Revenue Over (Under) Expense					248.84

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Precinct 2					
R & B 2 Taxes	118,493.78	117,139.77	137,554.18	144,502.00	244,325.34
R & B #2 - \$10.00 Assess	42,265.32	44,783.95	45,682.50	41,000.00	40,000.00
R & B #2 Motor Vehicle Rec	92,897.57	92,340.80	90,863.04	95,000.00	95,000.00
R&B #2 FEMA Funds	-	-	-	-	-
CETRZ	-	-	1,555.45	61,392.00	-
Orca Grant	-	-	-	-	-
R & B #2 Lateral Road	7,490.31	7,721.00	7,721.36	7,500.00	7,500.00
R & B #2 Int On Investment	98.64	156.39	87.22	150.00	-
R&B #2 Sale Of Surplus Pro	2,220.00	4,948.75	-	-	-
Insurance Claims	-	-	-	-	-
Miscellaneous Income	-	240,000.00	50.80	-	-
X/Fer From R&B Maintenance Fund	82,564.95	85,808.69	105,684.43	69,321.00	81,511.73
Reserve Funds	-	-	-	79,573.00	80,000.00
Actual Revenue	346,030.57	592,899.35	389,198.98	498,438.00	548,337.07
Commissioner Salary	38,937.60	38,937.60	41,017.60	42,659.00	43,938.05
Salaries	122,746.68	102,722.86	111,144.50	132,654.00	138,278.40
Part Time Salaries	-	-	-	-	-
Subtotal Salaries	161,684.28	141,660.46	152,162.10	175,313.00	182,216.45
Social Security	12,380.93	10,553.95	11,740.66	13,411.00	13,939.56
Hospital Insurance	29,310.44	22,211.74	30,971.50	37,166.00	39,000.00
Retirement	4,678.15	6,013.78	7,808.96	9,081.00	9,147.27
Workers Compensation	5,551.12	5,214.80	4,635.10	5,228.00	3,977.70
Unemployment	291.76	332.19	421.35	491.00	553.11
Longevity	-	-	-	-	1,380.00
Telephone Allowance	-	-	-	1,440.00	1,440.00
Subtotal Fringes	52,212.40	44,326.46	55,577.57	66,817.00	69,437.64

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Gas,Oil,Diesel	34,883.07	29,366.29	35,921.71	45,000.00	35,000.00
Building Repairs	-	105.30	530.00	500.00	5,000.00
Materials & Supplies	(81.19)	4,288.86	3,990.79	3,200.00	5,000.00
Road Materials	37,993.18	38,950.33	83,146.26	60,000.00	60,000.00
Road Materials Damages	-	-	-	-	-
Lateral Road	-	7,225.00	5,124.90	7,225.00	7,225.00
Conservation Project	250.00	25.00	250.00	250.00	250.00
Bridge Repair	-	-	-	18,000.00	20,000.00
FEMA	-	-	-	-	-
CETRZ	-	-	1,250.00	68,213.00	-
Uniform Rental	1,948.06	1,951.66	1,888.88	2,500.00	2,000.00
Subtotal Expenses	74,993.12	81,912.44	132,102.54	204,888.00	134,475.00
Telephone	2,232.06	1,887.10	2,608.44	1,060.00	1,200.00
Dues To Association	-	-	-	300.00	300.00
Conference	649.08	498.92	510.71	1,000.00	1,000.00
Surplus Sale	-	-	-	-	-
Electric	1,699.57	1,548.02	1,555.95	1,500.00	1,500.00
Gas	299.05	548.17	581.08	500.00	500.00
Repairs To Equipment	10,749.64	23,310.94	23,048.09	25,000.00	15,000.00
Contingency	-	-	-	5,500.00	-
Bonding Insurance	-	-	-	200.00	200.00
Automobile Insurance	1,980.00	2,343.75	2,168.87	4,228.65	5,000.00
Property Insurance	3,132.69	2,620.23	1,266.75	3,600.00	3,600.00
Public Officials Liability	1,300.84	1,333.77	1,091.60	1,200.00	1,200.00
Liability Insurance	-	-	533.25	750.00	750.00
Sub-Total Expense	22,042.93	34,090.90	33,364.74	44,838.65	30,250.00
Capital Outlay	-	50,405.45	117,212.99	4,500.00	125,000.00
Equipment Lease	98.00	-	122.60	-	-
Minor Equip Purchase	-	733.41	-	4,000.00	6,000.00
Subtotal Expenses	98.00	51,138.86	117,335.59	8,500.00	131,000.00
Total - Road & Bridge Pct 2	311,030.73	353,129.12	490,542.54	500,356.65	547,379.09
Transfer Out	-	-	190,000.00	-	-
Total Expenditures	311,030.73	353,129.12	680,542.54	500,356.65	547,379.09
Revenue Over (Under) Expense					957.99

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>As Amended</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>
Precinct 3					
R & B #3 Taxes	118,493.78	117,139.77	137,554.18	144,502.00	244,325.34
R & B #3 - \$10.00 Assess	42,265.33	44,783.96	45,682.50	41,000.00	40,000.00
R & B #3 Motor Vehicle Rec	92,897.57	92,340.79	90,863.03	95,000.00	95,000.00
R&B #3 FEMA Funds	-	-	-	-	-
CETRZ	-	-	1,555.45	61,392.00	15,000.00
Orca Grant	-	-	-	-	-
R & B #3 Lateral Road	7,490.31	7,720.99	7,721.36	7,500.00	7,500.00
R & B #3 Int On Investment	-	66.18	18.47	-	-
R & B#3 Sale Of Surplus P	13,808.15	30,638.59	-	-	-
Lease Proceeds	-	-	-	-	-
Miscellaneous Revenue	-	224,080.00	-	-	-
Transfer From R&B Maintenance F	82,564.92	85,808.66	105,724.83	69,321.00	81,511.73
Reserved Funds	-	-	-	189,775.00	60,000.00
Actual Revenue	357,520.06	602,578.94	389,119.82	608,490.00	543,337.07
Commissioner Salary	38,937.60	38,926.20	41,017.60	42,659.00	43,938.05
Salaries	105,888.40	119,262.00	106,090.00	163,155.00	168,064.00
Other Salaries	-	-	17,310.00	-	-
Subtotal Salaries	144,826.00	158,188.20	164,417.60	205,814.00	212,002.05
Social Security	11,067.01	11,909.08	12,564.99	15,745.00	16,218.16
Hospital Insurance	21,577.02	11,078.89	29,730.57	37,166.00	39,000.00
Retirement	4,194.54	6,763.22	8,207.16	10,661.00	10,642.50
Workers Compensation	4,054.92	3,718.64	3,636.27	6,137.00	4,795.35
Unemployment	235.12	383.53	454.11	604.00	672.26
Longevity	-	-	-	-	360.00
Telephone	-	-	-	537.00	500.00
Subtotal Fringes	41,128.61	33,853.36	54,593.10	70,850.00	72,188.26

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Gas Oil & Diesel	36,247.18	35,640.18	36,061.51	40,000.00	35,000.00
Building Repairs	-	14.28	-	1,000.00	1,000.00
Materials & Supplies	1,198.11	1,912.54	3,453.98	4,400.00	4,400.00
Road Materials	51,859.70	146,099.31	53,631.83	74,000.00	50,000.00
Lateral Road	2,293.12	6,797.15	7,772.80	7,500.00	7,500.00
Conservation Project	250.00	25.00	250.00	250.00	2,500.00
Bridge	3,540.24	-	-	-	-
FEMA	-	-	-	-	-
Contracted Services	-	-	-	24,000.00	-
CETRZ	-	-	1,250.00	68,213.00	17,000.00
Uniform Rental	1,691.07	1,981.00	2,336.73	3,800.00	4,000.00
Subtotal Expenses	97,079.42	192,469.46	104,756.85	223,163.00	121,400.00
Telephone	689.29	1,231.96	1,706.38	963.00	1,500.00
Dues To Association	-	-	-	300.00	300.00
Conference	1,193.05	1,281.80	658.19	750.00	-
R&B#3 Surplus Sale	-	-	-	-	-
Electric	717.33	866.00	970.94	900.00	900.00
Propane	-	202.50	262.00	450.00	450.00
Water/Sewer	976.18	1,149.59	1,171.28	1,200.00	1,200.00
Repairs To Equipment	15,037.40	30,708.37	37,686.84	36,000.00	30,000.00
Contingency	-	994.75	-	25,000.00	10,000.00
Bonding Insurance	-	177.50	-	200.00	200.00
Automobile Insurance	1,747.00	2,875.75	2,220.76	3,200.00	3,200.00
Property Insurance	2,762.37	2,294.59	1,266.75	3,700.00	3,700.00
Public Officials Liability	1,300.84	1,333.77	1,091.60	1,200.00	1,200.00
Liability Insurance	-	66.00	300.71	500.00	500.00
Sub-Total Expenses	24,423.46	43,182.58	47,335.45	74,363.00	53,150.00
Capital Outlay	-	2,100.00	31,557.76	32,000.00	8,000.00
Equipment Lease	62,574.67	6,741.44	49.50	-	-
Minor Equip Purchase	-	844.98	1,171.93	2,500.00	1,500.00
Subtotal Expenses	62,574.67	9,686.42	32,779.19	34,500.00	9,500.00
Total - Road & Bridge Pct 3	370,032.16	437,380.02	403,882.19	608,690.00	468,240.31
Total Expenditures	370,032.16	437,380.02	403,882.19	608,690.00	468,240.31
Revenue Over (Under) Expense					75,096.76

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Precinct 4					
R & B 4 Taxes	88,385.57	87,721.89	103,011.41	108,215.00	244,325.34
R & B #4 - \$10.00 Assess	42,265.33	44,783.95	45,682.50	41,000.00	40,000.00
R & B #4 Motor Vehicle Rec	92,897.57	92,340.79	90,863.01	95,000.00	95,000.00
R&B #4 FEMA Funds	-	-	-	-	-
CETRZ	-	-	1,555.45	61,392.00	11,485.00
Orca Grant	-	-	-	-	-
R & B #4 Lateral Road	7,490.31	7,721.99	7,721.36	7,500.00	7,500.00
R & B #4 Int On Investment	4.48	54.84	20.20	-	-
R&B #4 Sale Of Surplus Pro	10,591.25	-	-	4,000.00	-
Lease Proceeds	-	-	-	-	-
Miscellaneous Income	-	-	95.20	-	-
Transfer From R&B Maintenance F	82,564.94	85,808.64	105,857.01	69,321.00	81,511.73
Reserve Funds	-	-	-	62,456.00	70,000.00
Actual Revenue	324,199.45	318,432.10	354,806.14	448,884.00	549,822.07
Commissioner Salary	38,937.60	38,937.60	41,017.60	42,659.00	43,938.05
Salaries	90,168.54	97,495.80	96,234.56	132,035.00	134,638.40
Other Salaries	-	-	-	-	-
Subtotal Salaries	129,106.14	136,433.40	137,252.16	174,694.00	178,576.45
Social Security	9,552.01	9,984.07	10,546.23	13,364.00	13,661.10
Hospital Insurance	25,071.92	25,364.00	28,495.78	37,166.00	39,000.00
Retirement	3,736.64	5,727.53	6,781.68	9,049.00	8,964.54
Workers Compensation	4,298.08	3,961.80	3,798.59	5,209.00	3,877.78
Unemployment	209.70	308.41	357.14	489.00	538.55
Longevity	-	-	-	-	1,200.00
Telephone Allowance	-	-	-	1,440.00	-
Subtotal Fringes	42,868.35	45,345.81	49,979.42	66,717.00	67,241.97

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Gas, Oil & Diesel	30,280.37	24,150.95	27,061.98	32,000.00	32,000.00
Building Repairs	-	-	-	200.00	500.00
Materials & Supplies	370.46	2,886.47	1,296.85	2,400.00	4,000.00
Road Materials	10,140.36	9,802.13	10,223.37	25,000.00	90,000.00
Lateral Road	2,302.71	6,437.92	675.24	7,000.00	7,500.00
Conservation Project	250.00	25.00	250.00	300.00	500.00
Bridge Repair	-	1,773.75	1,800.00	7,000.00	7,000.00
FEMA	-	-	-	-	-
CETRZ	-	-	2,075.00	68,213.00	12,761.00
Uniform Rental	1,846.28	1,940.57	1,708.08	2,500.00	2,500.00
Subtotal Expenses	45,190.18	47,016.79	45,090.52	144,613.00	156,761.00
Telephone	2,591.04	2,757.02	2,496.12	960.00	1,500.00
Dues To Association	-	-	-	300.00	300.00
Conference	1,673.01	506.27	499.22	1,200.00	1,200.00
Surplus Sale	-	-	-	-	-
Electric	1,216.33	1,287.00	1,034.89	1,500.00	1,500.00
Water/Sewer	520.33	531.29	524.50	1,000.00	1,000.00
Repairs To Equipment	12,334.86	11,789.51	13,546.84	18,000.00	35,000.00
Contingency	-	-	-	1,000.00	25,000.00
Equipment Rental	25.42	-	-	300.00	500.00
Bonding Insurance	-	-	-	200.00	200.00
Automobile Insurance	1,350.00	1,949.75	2,072.80	4,015.36	4,500.00
Property Insurance	2,706.79	2,218.04	1,266.75	3,200.00	3,200.00
Public Officials Liability	1,300.84	1,333.77	1,091.60	1,200.00	1,200.00
Liability Insurance	-	-	356.06	1,000.00	1,000.00
Miscellaneous	22.28	-	28.36	500.00	500.00
Sub-Total Expenses	23,740.90	22,372.65	22,917.14	34,375.36	76,600.00
Capital Outlay	27,490.45	-	58,832.70	30,000.00	50,000.00
Equipment Lease	36,234.20	35,233.11	35,793.49	-	-
Minor Equip Purchase	625.50	-	-	-	2,000.00
Subtotal Expenses	64,350.15	35,233.11	94,626.19	30,000.00	52,000.00
Total - Road & Bridge Pct 4	305,255.72	286,401.76	349,865.43	450,399.36	531,179.42
Transfers Out	-	-	25,000.00	-	-
Total Expenditures	305,255.72	286,401.76	374,865.43	450,399.36	531,179.42
Revenue Over (Under) Expense					18,642.66

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Road and Bridge					
Property Tax Collections	4,975.56	4,990.08	6,168.35	6,480.00	7,020.84
Texdot Axle Weight Fees	54,236.97	60,669.92	66,872.10	60,000.00	75,000.00
County Court Fines	121,736.50	127,568.62	75,523.70	90,000.00	100,000.00
District Court Fines	40,136.73	30,747.22	28,915.76	32,000.00	35,000.00
Jp #1 Fines	111,905.03	92,048.24	87,326.91	75,000.00	80,000.00
Jp #2 Fines	67,426.05	80,136.47	67,105.20	55,000.00	55,000.00
Interest On Investments	29.92	47.77	34.24	50.00	25.00
County Surplus Sale	-	-	-	1,500.00	-
Miscellaneous Income	-	-	-	-	-
Actual Revenue	400,446.76	396,208.32	331,946.26	320,030.00	352,045.84
Transfer Fines	330,259.74	343,208.43	240,177.08	250,000.00	-
General Road & Bridge Maintenance	27,970.45	4,722.26	1,489.11	10,000.00	-
Bridge	-	52,529.27	-	20,000.00	20,000.00
Transfer CETRZ Deficit	-	-	-	27,285.00	-
Subtotal Expenses	358,230.19	400,459.96	241,666.19	307,285.00	20,000.00
Equipment Repair	8,213.38	7,114.43	427.76	5,000.00	5,000.00
Subtotal Expenses	8,213.38	7,114.43	427.76	5,000.00	5,000.00
Row Purchases	-	2,060.00	-	-	-
Equipment Lease	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal Expenses	-	2,060.00	-	-	-
Transfer To Other Funds	-	-	200,000.00	-	-
Subtotal Expenses	-	-	200,000.00	-	-
Total - Road & Bridge Maintenance	366,443.57	409,634.39	442,093.95	312,285.00	25,000.00
Transfer Out	-	-	25,000.00	-	326,046.92
Total Expenditures	366,443.57	409,634.39	467,093.95	312,285.00	351,046.92
Revenue Over (Under) Expense					998.92

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County Clerk Records Preservation					
County Clerk Rec Pres Fee	51,184.09	51,739.69	76,406.33	55,000.00	85,000.00
Investment Income	35.25	19.38	7.02	-	-
Transfer From Reserves	-	-	(7,050.49)	-	-
Actual Revenue	55,851.03	56,004.50	74,122.44	55,000.00	85,000.00
<hr/>					
Salary	8,320.00	512.00	-	-	-
Subtotal Salaries	8,320.00	512.00	-	-	-
<hr/>					
Social Security	636.48	24.48	-	-	-
Hospital Insurance	-	-	-	-	-
Retirement	240.78	9.31	-	-	-
Worker's Compensation	9.84	-	-	-	-
Unemployment Compensation	19.23	7.93	-	-	-
Subtotal Fringes	906.33	41.72	-	-	-
<hr/>					
Office Supplies	-	-	28.35	-	-
Subtotal Expenses	-	-	28.35	-	-
<hr/>					
Contingencies	-	-	-	3,000.00	-
Software Maintenance	56,840.54	40,518.25	53,015.86	52,000.00	46,586.00
Contracted Services	-	7,500.00	15,158.91	-	10,000.00
Sub-Total Expense	56,840.54	48,018.25	68,174.77	55,000.00	56,586.00
<hr/>					
Total Expenditures	66,066.87	48,571.97	69,401.56	55,000.00	56,586.00
<hr/>					
Capital Outlay	-	-	-	-	17,704.00
Equipment Lease	-	-	-	-	10,000.00
Total CC Records Preservation	66,066.87	48,571.97	69,401.56	55,000.00	84,290.00
<hr/>					
Revenue Over (Under) Expense					710.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
District Clerk Records Preservation					
Dist Clk Rec Pres	4,631.69	4,245.43	4,759.58	4,000.00	5,000.00
Investment Income	35.25	19.38	7.02	-	-
Transfer From General	-	-	(7,050.49)	13,200.00	-
Actual Revenue	55,851.03	56,004.50	74,122.44	17,200.00	5,000.00
<hr/>					
Salary	8,320.00	512.00	-	-	-
Subtotal Salaries	8,320.00	512.00	-	-	-
<hr/>					
Social Security	636.48	24.48	-	-	-
Hospital Insurance	-	-	-	-	-
Retirement	240.78	9.31	-	-	-
Worker's Compensation	9.84	-	-	-	-
Unemployment Compensation	19.23	7.93	-	-	-
Subtotal Fringes	906.33	41.72	-	-	-
<hr/>					
Office Supplies	-	-	28.35	-	-
Subtotal Expenses	-	-	28.35	-	-
<hr/>					
Contingencies	-	-	-	-	-
Software Maintenance	-	-	-	-	-
Contracted Services	-	-	-	10,000.00	-
Equipment Lease	-	-	1,198.44	7,200.00	-
Sub-Total Expense	-	-	1,198.44	17,200.00	-
<hr/>					
Total Expenditures	66,066.87	48,571.97	69,401.56	17,200.00	-
<hr/>					
Equipment Lease	-	-	-	-	-
Total DC Records Preservation	66,066.87	48,571.97	69,401.56	17,200.00	-
<hr/>					
Revenue Over (Under) Expense					5,000.00

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Hot Check Fund					
Hot Check Fees	3,077.00	4,460.64	2,295.00	2,000.00	2,000.00
Interest	-	4.08	8.72	-	-
Actual Revenue	3,077.00	4,464.72	2,303.72	2,000.00	2,000.00
Postage	-	-	-	500.00	500.00
Contract Labor	1,445.75	-	-	-	-
Miscellaneous	1,042.48	347.92	850.00	350.00	-
Equipment	-	-	686.78	500.00	-
Subtotal Expenses	2,488.23	347.92	1,536.78	1,350.00	500.00
Total - County Atty Hot Check	2,488.23	347.92	1,536.78	1,350.00	500.00
Total Expenditures	2,488.23	347.92	1,536.78	1,350.00	500.00
Revenue Over (Under) Expense					1,500.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Law Library Fund					
Law Library Fees	13,540.00	10,269.92	10,375.00	8,000.00	10,000.00
Interest On Investments	45.59	25.22	9.59	50.00	10.00
Fund Reserves - Law Library				-	3,340.00
Actual Revenue	13,585.59	10,295.14	10,384.59	8,050.00	13,350.00
Operation/Maintenance	2,400.00	2,696.54	1,838.97	800.00	-
Subtotal Expenses	2,400.00	2,696.54	1,838.97	800.00	-
Utilities	-	-	-	-	-
Copier Lease	-	-	-	1,900.00	2,400.00
Law Books	1,507.94	2,255.24	3,773.14	2,250.00	10,950.00
Subtotal Expenses	1,507.94	2,255.24	3,773.14	4,150.00	13,350.00
Total Law Library Fund	3,907.94	4,951.78	5,612.11	4,950.00	13,350.00
Total Expenditures	3,907.94	4,951.78	5,612.11	4,950.00	13,350.00
Revenue Over (Under) Expense					-

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
District Attorney Fund					
Bosque County	110,813.12	120,885.04	142,884.00	147,779.00	155,921.73
Comanche County	92,779.10	93,234.96	109,639.92	113,394.00	119,642.22
Hamilton County	56,552.00	57,752.00	60,702.00	69,133.00	72,942.37
Other Income	-	-	-	-	-
Interest	5.93	2.80	4.64	-	-
Transfers	-	-	-	-	-
Actual Revenue	260,150.15	271,874.80	313,230.56	330,306.00	348,506.32
Assistant Da (1St)	65,078.63	66,559.85	68,957.98	73,499.00	75,700.00
Assistant Da (2Nd)	38,763.25	37,511.14	14,818.44	62,000.00	63,860.00
Legal Asst /Secretary	31,612.40	31,612.10	33,280.30	35,257.00	36,313.68
Victims Asst/Witness Coord	32,332.25	32,392.10	34,050.06	39,356.00	40,534.21
Investigator	-	-	-	-	-
Addition - Clerical	-	-	-	-	-
Subtotal Salaries	167,786.53	168,075.19	151,106.78	210,112.00	216,407.89
Social Security	12,761.60	12,517.63	10,426.79	16,074.00	16,555.20
Hospital Insurance	23,031.79	24,687.58	24,777.20	29,733.00	31,200.00
Retirement	4,849.63	8,608.46	7,737.52	10,884.00	10,863.68
Workers Compensation	756.32	756.32	693.99	83.00	92.92
Unemployment	389.92	553.02	602.06	777.00	865.63
Longevity	-	-	-	-	1,380.00
Telephone Allowance	-	-	-	1,440.00	2,880.00
Subtotal Salaries & Fringe	41,789.26	47,123.01	44,237.56	58,991.00	63,837.43
Office Supplies	2,573.98	2,987.59	4,344.91	2,800.00	3,900.00
Postage	411.00	369.00	414.00	400.00	400.00
Subtotal Expenses	2,984.98	3,356.59	4,758.91	3,200.00	4,300.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Professional Fees	-	1,616.39	5,196.15	3,500.00	3,500.00
Telephone	5,607.67	5,793.01	3,980.11	3,280.00	4,125.00
Travel	5,276.26	8,197.83	6,487.67	8,400.00	9,600.00
Dues To Associations	505.00	405.00	578.00	650.00	650.00
Conference	2,412.69	3,794.09	5,221.84	3,800.00	4,500.00
Equipment Repairs	-	-	-	500.00	400.00
Software Maintenance	500.00	75.76	600.00	5,187.00	3,250.00
Office Rent	14,961.96	5,322.96	15,373.58	15,711.00	16,000.00
Copier Lease	2,580.00	2,794.25	3,092.53	2,975.00	3,420.00
Bonding Insurance	-	248.50	-	280.00	280.00
Liability Insurance	5,311.00	5,311.00	5,311.00	7,057.00	5,806.00
Subtotal Expenses	37,154.58	33,558.79	45,840.88	51,340.00	51,531.00
Capital Outlay	-	1,800.64	882.05	2,500.00	1,500.00
Law Books	6,716.11	8,614.32	6,443.20	8,000.00	9,800.00
Sub Total Expenses	6,716.11	10,414.96	7,325.25	10,500.00	11,300.00
Total District Attorney	256,431.46	262,528.54	253,269.38	334,143.00	347,376.32
Victims Assistance Program	-	-	-	-	-
Fica Taxes	22.05	52.87	54.30	-	-
Vict Asst Prog Supplies	-	-	-	130.00	130.00
Vict Asst Prog Postage	-	-	-	-	-
Subtotal Expenses	22.05	52.87	54.30	130.00	130.00
Telephone	660.00	720.00	720.00	-	-
Vict Asst Prog Travel	998.33	886.55	-	1,000.00	1,000.00
Sub-Total Expense	1,658.33	1,606.55	720.00	1,000.00	1,000.00
Total Expenditures	258,111.84	264,187.96	254,043.68	334,773.00	348,506.32
Revenue Over (Under) Expense					-

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Check Collections					
Check Collection Fees	741.68	480.68	1,170.43	550.00	550.00
Interest	-	3.23	(0.12)	-	-
Actual Revenue	741.68	483.91	1,170.31	550.00	550.00
Office Expenses	0.10	-	1,878.99	500.00	500.00
Subtotal Expenses	0.10	-	1,878.99	500.00	500.00
Total Expenditures	0.10	-	1,878.99	500.00	500.00
Total - Dist Atty Hot Check	<u>0.10</u>	<u>-</u>	<u>1,878.99</u>	<u>500.00</u>	<u>500.00</u>
Revenue Over (Under) Expense					<u>50.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Drug Forfeitures					
Drug Forfeitures	80.91	-	-	-	-
Interest	-	12.20	13.12	-	-
Fund Reserves	-	-	-	-	12,000.00
Actual Revenue	80.91	12.20	13.12	-	12,000.00
Assistant D A Salary	-	-	2,400.02	-	-
Legal Ass/Secretary	-	-	1,250.16	-	-
Victims Asst/Witness Coordinator	-	-	5,000.16	-	-
Social Security	-	-	617.20	-	-
Retirement	-	-	447.70	-	-
Workers Compensation	-	-	-	-	-
Unemployment	-	-	8.46	-	-
Other Expenses	17,503.95	3,050.00	1,382.20	-	12,000.00
Subtotal Expenses	17,503.95	3,050.00	11,105.90	-	12,000.00
Total Expenditures	17,503.95	3,050.00	11,105.90	-	12,000.00
Total - Dist Atty Drug Forfeitures	<u>17,503.95</u>	<u>3,050.00</u>	<u>11,105.90</u>	<u>-</u>	<u>12,000.00</u>
Revenue Over (Under) Expense					<u>-</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Judicial Operations Fund					
County Clerk Fee	-	-	-	-	
District Clerk Fee	4,175.00	3,060.00	3,165.00	2,500.00	2,500.00
Investment Income	20.00	11.99	3.73	5.00	5.00
Fund Transfer					153,000.00
Actual Revenue	4,195.00	3,071.99	3,168.73	2,505.00	155,505.00
Court Appointed Attorneys	7,800.00	30,173.25	29,427.00	42,550.00	65,000.00
Court Reporter	4,328.21	3,666.50	5,266.65	7,000.00	13,000.00
Visiting Judge					
Psychiatric	-	-	-	-	-
Interpreter	-	-	-	-	-
Witness Fees	-	-	-	-	-
Transcripts	-	-	-	-	-
Contingency	-	-	-	-	-
Total County Court Cost	12,128.21	33,839.75	34,693.65	49,550.00	78,000.00
Court Appointed Attorneys	47,168.35	47,275.93	65,062.42	60,000.00	60,000.00
Court Reporter	1,299.46	3,766.16	776.82	1,500.00	1,500.00
Visiting Judge					1,500.00
Psychiatric	1,980.00	2,805.00	810.00	2,800.00	2,800.00
Interpreter	-	-	-	500.00	500.00
Witness Fees	-	-	1,004.94	900.00	900.00
Transcripts	185.00	932.00	5,020.00	5,000.00	5,000.00
Contingency	-	-	-	5,000.00	5,000.00
Capital Murder Defense Project	-	-	-	-	-
Total District Court Cost	50,632.81	54,779.09	72,674.18	75,700.00	77,200.00
Transcripts	7,032.00	7,492.00	799.00	800.00	-
Contingency	-	-	-	-	-
Subtotal Expenses	7,032.00	7,492.00	799.00	800.00	-
Subtotal Expenses	-	-	-	-	-
Total Judicial Operations	69,793.02	96,110.84	108,166.83	126,050.00	155,200.00
Revenue Over (Under) Expense					305.00

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>As Amended</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>
County and District Clerk Security Fund					
County Clerk Security	5,478.70	5,544.03	4,877.37	4,000.00	5,000.00
District Clerk Security	1,872.38	1,455.36	1,682.87	2,000.00	2,000.00
Investment	21.88	14.84	1.58	-	-
From General Fund	-	-	8,863.97	40,316.00	49,000.00
Actual Revenue	7,372.96	7,014.23	15,425.79	46,316.00	56,000.00
Salary	11,936.11	9,824.80	15,355.20	36,200.00	37,286.00
Subtotal Salaries	11,936.11	9,824.80	15,355.20	36,200.00	37,286.00
Social Security	912.20	751.58	919.26	2,769.00	2,852.38
Hospital Insurance	1,390.47	1,628.89	2,477.72	7,433.00	7,800.00
Retirement	342.37	469.63	617.95	1,875.00	1,871.76
Worker's Comp	519.32	519.32	476.52	585.00	624.75
Unemployment	74.79	106.56	105.65	134.00	149.14
Telephone Allowance	-	-	-	720.00	720.00
Subtotal Fringes	3,239.15	3,475.98	4,597.10	13,516.00	14,018.04
Supplies	-	-	-	1,000.00	1,850.00
Uniforms	-	-	-	600.00	600.00
Training	-	-	-	500.00	500.00
Contingency	192.10	471.23	-	500.00	500.00
Security Equipment	-	-	-	-	500.00
Subtotal Expenses	192.10	471.23	-	2,600.00	3,950.00
Total Expenditures	15,367.36	13,772.01	19,952.30	52,316.00	55,254.04
Total Security Fund	15,367.36	13,772.01	19,952.30	52,316.00	55,254.04
Revenue Over (Under) Expense					745.96

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Forfeitures					
Forfeiture Revenue	-	-	-	-	
Interest Income	-	-	-	-	
Fund Reserves					4,500.00
Actual Revenue	-	-	-	-	4,500.00
Spec Forfeiture Fund Expense	300.00	-	-	-	4,500.00
Subtotal Expenses	300.00	-	-	-	4,500.00
Total Special Forfeitures	300.00	-	-	-	4,500.00
Total Expenditures	300.00	-	-	-	4,500.00
Revenue Over (Under) Expense					-

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Law Enforcement Education					
Law Enforcement Revenue	-	-	2,258.62	-	2,000.00
Interest Income	-	-	-	-	-
Fund Reserves					4,500.00
Actual Revenue	-	-	2,258.62	-	6,500.00
Conference Expense	-	-	-	-	6,500.00
Subtotal Expenses	-	-	-	-	6,500.00
Total Expenditures	-	-	-	-	6,500.00
Total Law Enforcement Education	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,500.00</u>
Revenue Over (Under) Expense					<u><u>-</u></u>

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Constable 1 - Education Fund					
Ref Le Ed-Const. #1	-	-	650.27	-	650.00
Interest Income	-	-	-	-	
Fund Reserve					2,350.00
Actual Revenue	-	-	650.27	-	3,000.00
Conference Expense	-	-	-	-	3,000.00
Subtotal Expenses	-	-	-	-	
Total Expenditures	-	-	-	-	3,000.00
Total Constable 1 - Education	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>
Revenue Over (Under) Expense					<u>-</u>

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Constable 2 - Education Fund					
Const #2 Le Ed Ref	-	-	650.27	-	650.00
Interest Income	-	-	-	-	-
Fund Reserves					600.00
Actual Revenue	-	-	650.27	-	1,250.00
Conference Expense	-	-	1,104.29	-	1,200.00
Subtotal Expenses	-	-	1,104.29	-	1,200.00
Total Expenditures	-	-	1,104.29	-	1,200.00
Total Constable 2 - Education	<u>-</u>	<u>-</u>	<u>1,104.29</u>	<u>-</u>	<u>1,200.00</u>
Revenue Over (Under) Expense					<u>50.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Constable 1 - Forfeiture Fund					
Const #1 Spec Rev	-	18.00	20.47	-	-
Constable#1 Forfeiture Inter	-	(6.21)	-	-	-
Fund Reserve					19,063.90
Actual Revenue	-	11.79	20.47	-	19,063.90
<hr/>					
Const #1 Spec Rev Exp	-	2,648.36	2,636.67	-	
Supplies				-	3,812.78
Investigative				-	3,812.78
Crime Prevention				-	3,812.78
Training				-	3,812.78
Equipment				-	3,812.78
Subtotal Expenses	-	2,648.36	2,636.67	-	19,063.90
<hr/>					
Total Expenditures	-	2,648.36	2,636.67	-	19,063.90
<hr/>					
Total Constable 1 - Forfeitures	-	2,648.36	2,636.67	-	19,063.90
<hr/>					
Revenue Over (Under) Expense					-

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
District Attorney Article 18 Forfeitures					
Forfeitures	-	-	-	-	-
Da Art 18 Interest	470.90	333.20	419.60	-	400.00
Fund Reserves					40,000.00
Actual Revenue	470.90	333.20	419.60	-	40,400.00
Other Expense	-	-	-	-	40,000.00
Subtotal Expenses	-	-	-	-	40,000.00
Total Expenses	-	-	-	-	40,000.00
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
Revenue Over (Under) Expense					<u>400.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
County, District and JP Tech Fund					
County Clerk Tech Fees	701.00	187.53	474.77	350.00	1,000.00
District Clerk Tech Fees	5,392.35	2,540.32	2,744.95	2,000.00	2,000.00
Jp #1 Tech Fees	3,691.32	3,401.98	3,807.21	3,000.00	3,000.00
Jp #2 Tech Fees	3,008.30	3,415.44	3,009.66	2,000.00	2,000.00
Interest	44.14	24.32	6.93	50.00	10.00
Fund Reserves					25,000.00
Actual Revenue	12,837.11	9,569.59	10,043.52	7,400.00	33,010.00
Social Security	34.50	82.11	83.40	-	-
Cell Phone Jp1	695.40	696.96	43.08	720.00	-
Cell Phone Jp2	240.00	540.00	1,193.88	720.00	-
Software Maintenance Jp1	5,531.40	7,379.78	2,500.00	2,550.00	-
Software Maintenance Jp2	-	895.00	2,500.00	2,550.00	-
Computer Maintenance - CC.	-	-	-	-	-
Computer Maintenance - DC CI	-	-	-	-	-
Capital Outlay Jp1	15,695.00	-	593.37	500.00	-
Capital Outlay Jp2	-	-	-	-	-
Capital Outlay County Clerk	-	-	-	-	-
Equipment Lease Dc	-	-	-	-	-
Capital Outlay District Clerk	-	-	-	-	30,000.00
Subtotal Expenses	22,196.30	9,593.85	6,913.73	7,040.00	30,000.00
Total Expenditures	22,196.30	9,593.85	6,913.73	7,040.00	30,000.00
Transfer Out	-	-	-	-	-
Total County, District and JP Tech Fund	22,196.30	9,593.85	6,913.73	7,040.00	30,000.00
Revenue Over (Under) Expense					3,010.00

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Elections Fund					
Revenue	-	-	-	-	
Interest Income	-	-	-	-	
Reimbursement To County	-	-	-	-	
Transfers General Fund	-	-	-	60,000.00	110,000.00
Total Revenue	696.81	-	-	60,000.00	110,000.00
Elections Administrator				-	32,000.00
Elections Assistant				-	-
Election Workers				-	12,000.00
Subtotal Salaries				-	44,000.00
Social Security					3,366.00
Hospital Insurance					7,800.00
Retirement					1,606.40
Workers Compensation					117.33
Unemployment					128.00
Longevity					-
Subtotal Fringes					13,017.73

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Voting Machines					-
Election Officials					-
Election	-	-	-	60,000.00	-
Office Supplies	-	-	-	-	2,000.00
Post Office Box	-	-	-	-	100.00
Postage					
Conference	-	-	-	-	1,500.00
Contingency					
Dues	134,929.27	-	-	-	175.00
Equipment Lease					2,000.00
Telephone					2,000.00
Bonds	-	-	-	-	250.00
Equipment Maintenance					15,000.00
Voting Supplies					26,000.00
Contract Elections					
Subtotal Expenses	134,929.27	-	-	60,000.00	49,025.00
Capital Outlay	-	-	-	-	3,500.00
Sub Total	-	-	-	-	3,500.00
Total Expenditures	134,929.27	-	-	60,000.00	109,542.73
Revenue Over (Under) Expense					457.27

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
JP Security Fund					
Jp 1 Security	-	-	381.77	-	-
Jp 1 Security	3,651.81	3,413.78	3,416.49	3,000.00	3,000.00
Jp 2 Security	3,023.18	3,397.58	2,738.30	3,000.00	3,000.00
Jp 2 Security	-	-	253.20	-	-
Actual Revenue	6,674.99	6,811.36	6,407.99	6,000.00	6,000.00
JP - 1 Security Expenditures	-	-	-	-	3,000.00
JP - 2 Security Expenditures	-	-	-	-	3,000.00
Subtotal Expenses	-	-	-	-	6,000.00
Total Expenditures	-	-	-	-	6,000.00
Total JP Security Fund	-	-	-	-	6,000.00
Revenue Over (Under) Expense					-

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Pre-Trial Diversion					
Pre-Trial Diversion Fees	-	-	-	-	-
Interest	-	-	-	-	-
Fund Reserves					13,000.00
Actual Revenue	-	-	-	-	13,000.00
	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	13,000.00
Subtotal Expenses	-	-	-	-	13,000.00
	-	-	-	-	-
Total Pre-Trial Diversions	-	-	-	-	13,000.00
	-	-	-	-	-
Total Expenditures	-	-	-	-	13,000.00
	-	-	-	-	-
Revenue Over (Under) Expense	-	-	-	-	-

Budget
Fiscal Year Ending
September 30, 2016

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Jail Bond Fund	-	-	-	-	-
Jail Bond Tax Collections	-	-	-	-	-
Interest On Investments	-	-	-	-	-
Fund Reserves - General Fund					207,000.00
Actual Revenue	-	-	-	-	207,000.00
Bond Payment	-	-	-	-	-
Interest Payment	-	-	-	-	-
Subtotal Expenses	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Over (Under) Expense	-	-	-	-	<u>207,000.00</u>

**Budget
Fiscal Year Ending
September 30, 2016**

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 As Amended Budget</u>	<u>Adopted Budget 2016</u>
Capital Improvement Fund					
Property Taxes	25,415.06	24,596.75	28,991.24	30,456.00	32,997.96
Investment Income	73.59	40.54	87.58	50.00	100.00
Transfer Fund Reserves	-	-	(144.87)	55,000.00	320,000.00
Actual Revenue	25,488.65	24,637.29	28,933.95	85,506.00	353,097.96
Repairs To Building	5,317.96	1,387.17	-	-	25,000.00
Landscaping	-	-	-	-	-
Building Improvements	4,242.00	25,370.61	144,052.51	85,000.00	60,000.00
Architect Fees					-
New Construction					100,000.00
Capital Outlay					150,000.00
Subtotal Expenses	9,559.96	26,757.78	144,052.51	85,000.00	335,000.00
Total Expenditures	9,559.96	26,757.78	144,052.51	85,000.00	335,000.00
Total Capital Improvement	9,559.96	26,757.78	144,052.51	85,000.00	335,000.00
Revenue Over (Under) Expense					18,097.96