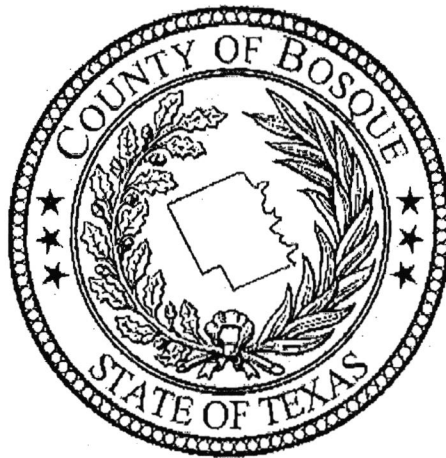


**Bosque County, Texas
Budget
Fiscal Year Ending
September 30, 2017**



FILED
at 10:30 o'clock A M

SEP 12 2016

Rebecca Ferguson
County Clerk, Bosque County, Texas

**Bosque County, Texas
Budget
Fiscal Year Ending
September 30, 2017**

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

For: Judge Don Pool
Douglas Day
Durwood Koonsman
Sammy Leach
Ronny Liardon

Against: None

FILED
at 10:30 o'clock A M

SEP 12 2016


County Clerk, Bosque County, Texas

**Bosque County
Budget 2016-2017
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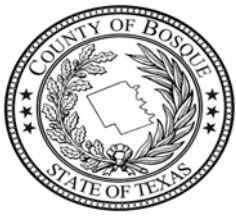
**Bosque County, Texas
Budget
Fiscal Year Ending
September 30, 2017**

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$69,811) which is a .009931% decrease from last year's budget.

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

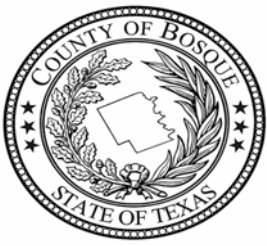
Bosque County Tax Rate History

| | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| .3831 | .3649 | .3586 | .3717 | .4150 | .4056 | .4368 | .4365 | .4365 | .4750 | .4750 |



Bosque County
Statement of Projected Fund Reserves
September 30, 2016

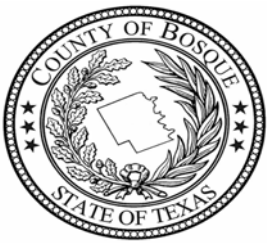
| | <u>Balance</u> <u>9/30/2015</u> | <u>YTD</u> <u>Revenues</u> <u>8/31/2016</u> | <u>YTD</u> <u>Expenditures</u> <u>8/31/2016</u> | <u>Estimated</u> <u>Revenue</u> <u>September 2016</u> | <u>Estimated</u> <u>Transfer To (From)</u> <u>Reserves</u> | <u>Estimated</u> <u>Expenditures</u> <u>September 2016</u> | <u>Projected</u> <u>Balance</u> <u>9/30/2016</u> |
|----------------------------------|------------------------------------|---|---|---|--|--|--|
| <i>Cash and Invested</i> | | | | | | | |
| <i>Total General Fund</i> | <u>2,729,924</u> | <u>7,285,478</u> | <u>6,672,056</u> | <u>662,316</u> | <u>(76,500)</u> | <u>606,551</u> | <u>3,322,612</u> |
| Road & Bridge - 1 | 80,904 | 397,012 | 444,767 | 36,092 | | 40,433 | 28,808 |
| Road & Bridge - 2 | 148,111 | 498,526 | 465,825 | 45,321 | | 42,348 | 183,784 |
| Road & Bridge - 3 | 179,928 | 396,241 | 392,129 | 36,022 | | 35,648 | 184,414 |
| Road & Bridge - 4 | 150,238 | 427,283 | 361,154 | 38,844 | | 32,832 | 222,379 |
| Road & Bridge - Maintenance | 30,792 | 300,241 | 83,374 | 27,295 | | 7,579 | 267,375 |
| <i>Total Road & Bridge</i> | <u>589,973</u> | <u>2,019,303</u> | <u>1,747,248</u> | <u>183,573</u> | <u>-</u> | <u>158,841</u> | <u>886,760</u> |
| Non-Major Funds | | | | | | | |
| Probation | 330 | | | - | | - | 330 |
| Records Preservation - CC | 52,945 | 78,494 | 125,002 | 7,136 | | 11,364 | 2,209 |
| Records Preservation - DC | - | 29,161 | 5,992 | 2,651 | | 545 | 25,275 |
| Drug Forfeiture - Sheriff | - | 5,005 | 2,700 | 455 | | 245 | 2,514 |
| Judicial Operations | - | 113,250 | 156,278 | 10,295 | 50,000 | 14,207 | 3,060 |
| Jury | 28,729 | 15,067 | 11,445 | 1,370 | | 1,040 | 32,680 |
| Law Library | 63,779 | 9,736 | 3,954 | 885 | | 359 | 70,087 |
| CA Hot Check | 11,147 | 1,190 | 466 | 108 | | 42 | 11,937 |
| District Attorney | 81,493 | 291,991 | 342,192 | 26,545 | 25,000 | 31,108 | 51,729 |
| DA Hot Check | 8,681 | 271 | 8,000 | 25 | | 727 | 249 |
| DA Drug Forfeiture | 12,069 | 4,727 | 2,732 | 430 | | 248 | 14,246 |
| Court Reporter | 14,306 | 2,752 | - | 250 | | - | 17,308 |
| Courthouse Security | 3,072 | 47,064 | 50,903 | 4,279 | 1,500 | 4,628 | 384 |
| Grants - CDGB | (893) | 95,759 | 49,707 | 8,705 | | 4,519 | 49,346 |
| Special Forfeiture | 5,185 | - | - | - | | - | 5,185 |
| LEOCE - Constable 1 | 4,503 | 665 | - | 60 | | - | 5,228 |
| LEOCE - Constable 2 | 1,429 | 665 | - | 60 | | - | 2,154 |
| LEOCE - Sheriff | 4,559 | 2,505 | - | 228 | | - | 7,291 |
| Special Forfeiture - Constable 1 | 19,064 | 3 | 336 | 0 | | 31 | 18,701 |
| DA Article 18 Forfeiture | 44,608 | - | - | - | | - | 44,608 |
| JP 1 & 2 Tech Fees | 32,151 | 4,620 | 25,000 | 420 | | 2,273 | 9,918 |
| Pre-Trial Diversion | 13,339 | 78 | - | 7 | | - | 13,424 |
| Voting Machines | 96 | - | - | - | | - | 96 |
| Election Fund | - | 141,668 | 78,421 | 12,879 | | 7,129 | 68,996 |
| JP 1 & JP 2 Security Fund | - | 1,098 | - | 100 | | - | 1,198 |
| Grants - FEMA | - | 172,486 | 2,826 | 15,681 | | 257 | 185,084 |
| County & District Court Tech | - | 27,947 | - | 2,541 | | - | 30,488 |
| Jail Fund | - | - | - | 200,000 | | - | 200,000 |
| Capital Improvements | 652,309 | 47,750 | 234,650 | 4,341 | | 21,332 | 448,419 |
| <i>Total Non-Major Funds</i> | <u>1,052,901</u> | <u>1,093,950</u> | <u>1,100,603</u> | <u>299,450</u> | <u>76,500</u> | <u>100,055</u> | <u>1,322,143</u> |
| Total Funds Available | <u>4,372,798</u> | <u>10,398,731</u> | <u>9,519,907</u> | <u>1,145,339</u> | <u>-</u> | <u>865,446</u> | <u>5,531,515</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

General Fund Summary

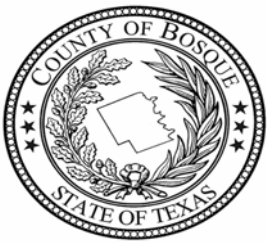
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|----------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| REVENUE | <u>7,300,881</u> | <u>7,747,877</u> | <u>7,514,517</u> | <u>7,269,317</u> | <u>6,588,950</u> |
| County Judge | 162,644 | 159,486 | 142,640 | 128,445 | 121,512 |
| County Clerk | 245,942 | 239,907 | 224,847 | 202,561 | 195,699 |
| Veteran's Services | 2,300 | 2,300 | 1,500 | - | 28 |
| Non-Departmental | 698,485 | 665,529 | 1,169,099 | 798,604 | 367,628 |
| Juvenile Probation | 40,601 | 40,601 | 42,803 | 40,308 | 40,560 |
| County Court at Law | 216,363 | 215,278 | 273,626 | 246,506 | 224,377 |
| District Judge | 102,671 | 92,596 | 171,046 | 164,507 | 138,507 |
| District Clerk | 163,273 | 149,071 | 137,082 | 127,931 | 115,641 |
| Justice of the Peace - 1 | 130,911 | 131,031 | 118,765 | 106,230 | 99,171 |
| Justice of the Peace - 2 | 131,048 | 133,789 | 121,504 | 111,670 | 101,530 |
| County Attorney | 179,453 | 175,487 | 165,760 | 149,407 | 135,016 |
| District Attorney | 211,019 | 162,162 | 150,089 | 150,046 | 123,190 |
| County Auditor | 194,748 | 173,937 | 131,450 | 90,185 | 97,825 |
| County Treasurer | 63,454 | 122,603 | 151,435 | 141,321 | 100,068 |
| Tax Assessor Collector | 268,011 | 261,747 | 236,913 | 237,384 | 214,507 |
| Courthouse | 82,350 | 85,350 | 66,474 | 176,832 | 223,522 |
| Human Resources | 50,185 | 49,209 | 48,610 | - | - |
| Maintenance | 240,482 | 238,889 | 203,759 | 144,944 | 108,877 |
| Information Technology | 67,314 | 72,195 | 27,261 | - | - |
| Senior Services | 197,972 | 198,953 | 170,343 | 200,632 | 227,092 |
| 911 Addressing | 31,170 | 33,762 | 41,467 | 37,721 | 23,582 |
| Constable - 1 | 95,424 | 66,657 | 62,474 | 58,055 | 53,822 |
| Constable - 2 | 67,244 | 66,212 | 62,623 | 60,026 | 57,252 |
| Sheriff | 2,002,609 | 2,046,147 | 1,902,597 | 1,539,146 | 1,367,499 |
| Jail | 1,022,432 | 955,994 | 883,868 | 696,767 | 617,734 |
| Whitney Lake Patrol | 57,528 | 58,752 | 40,752 | 39,522 | 79,333 |
| Adult Probation | 8,000 | 8,000 | 6,205 | 1,607 | 2,667 |
| DPS | 43,289 | 44,638 | 37,419 | 32,974 | 29,310 |
| Emergency Management | 129,039 | 197,666 | 130,289 | 82,174 | 250,513 |
| On-Site Waste Mgmt | 21,000 | 5,145 | 10,470 | 18,635 | 15,940 |
| Recycling Operations | 47,562 | 49,651 | 45,011 | 38,108 | 39,127 |
| County Health Services | 2,503 | 2,520 | 2,510 | 2,539 | 2,506 |
| Child Welfare | 25,000 | 18,359 | 15,279 | 10,718 | 12,300 |
| Indigent Health Care | 83,964 | 88,178 | 56,619 | 32,788 | 33,352 |
| Annex - 1 Operations | 18,670 | - | - | - | - |
| Historical Commission | 56,018 | 58,155 | 47,476 | 37,660 | 41,666 |
| State Extension - Agri Life | 153,166 | 150,030 | 134,038 | 120,266 | 102,393 |
| Transfers to Other Funds | 567,293 | 519,000 | 526,649 | 10,000 | - |
| General Fund Expenditures | <u>7,881,137</u> | <u>7,738,982</u> | <u>7,760,754</u> | <u>6,036,217</u> | <u>5,363,743</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

General Fund Revenue

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| PROPERTY TAX | 5,822,698 | 5,993,694 | 5,824,041 | 5,671,755 | 4,803,833 |
| DELINQUENT TAX | 160,000 | 160,000 | 134,396 | 159,884 | 185,985 |
| PAYMENTS IN LIEU OF TAX | 40,000 | 39,000 | 37,164 | 39,307 | 40,662 |
| FLOOD CONTROL TAX | 2,500 | 2,500 | 2,032 | 2,137 | 3,670 |
| BINGO TAX | - | - | 43 | - | 631 |
| LIQUOR TAX | 9,500 | 9,500 | 12,232 | 9,474 | 6,617 |
| SALES TAX | 500,000 | 475,000 | 531,025 | 471,609 | 517,181 |
| HOTEL/MOTEL TAX | 20,000 | 15,000 | 22,608 | 15,481 | 21,009 |
| FEDERAL GRANT SEN SERV III | 80,000 | 75,000 | 91,689 | 92,202 | 64,969 |
| SENIOR SERVICE - STATE GRANT | - | - | - | - | 1,115 |
| 911 GRANT | 22,000 | 22,500 | 22,134 | 22,500 | 25,728 |
| RECYCLING INCOME | 3,000 | 3,000 | 1,825 | 5,203 | 3,081 |
| JUVENILE PROBATION GRANT | - | - | - | - | - |
| BUREAU JUSTICE GRANT (SCAAP) | 2,500 | 2,000 | 2,581 | 5,231 | (504) |
| INDIGENT DEFENSE GRANT | 15,000 | 15,000 | 11,228 | 22,378 | 15,180 |
| TOBACCO PROCEEDS | 6,500 | 6,500 | 6,637 | 6,475 | 6,272 |
| HOMELAND SECURITY GRANT | - | 75,000 | 34,354 | - | 165,000 |
| OMNI \$6 FEE | 500 | 500 | 1,325 | 573 | 326 |
| SEN SERV MEALS PROGRAM | 20,000 | 20,000 | 17,738 | 30,230 | 19,802 |
| DONATIONS TO SEN SERV MEAL | 5,000 | 5,000 | 5,944 | - | - |
| FEES OF OFFICE | - | - | - | - | 2,595 |
| COUNTY JUDGE FEES | 1,200 | 1,200 | 1,382 | 1,246 | 649 |
| COUNTY SHERIFF FEES | 6,000 | 6,000 | 4,433 | 6,005 | 7,483 |
| CONSTABLE 1 FEES | 20,000 | 20,000 | 22,474 | 23,459 | 18,712 |
| CONSTABLE 2 FEES | 15,000 | 20,000 | 15,660 | 14,277 | 17,351 |
| COUNTY ATTORNEY FEES | 5,000 | 5,000 | 3,719 | 3,613 | 5,203 |
| COUNTY ARREST FEES | 5,000 | 5,000 | 4,695 | 4,539 | 6,311 |
| COUNTY CLERK FEES | 130,000 | 150,000 | 116,322 | 122,470 | 129,954 |
| CC - ADDITIONAL COURT COST | - | - | - | - | - |
| CC - DNA TESTING 10% | - | - | - | - | - |
| AGENCY FEES | - | - | - | - | - |
| COUNTY TAX A/C FEES | 60,000 | 60,000 | 65,154 | 61,474 | 66,046 |
| TREASURER BOSQUE COUNTY | - | - | 424 | 34 | (658) |
| DISTRICT CLERK FEES | 45,000 | 60,000 | 98,707 | 33,172 | 31,580 |
| JP1 - ITICKET | - | - | - | - | - |
| JP1 - FEES | 1,200 | 1,200 | 1,220 | 1,320 | 900 |
| JP2 - FEES | 1,000 | 1,000 | 934 | 1,188 | 1,178 |
| JP2 - ITICKET | - | - | - | - | - |
| JP2 - FEES | 1,500 | 1,500 | 2,072 | 1,733 | 2,662 |
| JP1 - FEES | 1,500 | 1,500 | 510 | 1,280 | 710 |
| JP1 - FEES | 1,000 | 1,000 | 1,707 | 1,219 | 1,588 |
| DPS WEIGHT FEES | - | - | - | - | - |
| CHILD SAFETY | - | - | - | - | - |
| Revenue Over (Under) | - | - | 66 | 49 | 88 |
| FINES AND FORFEITURES | - | - | - | - | - |
| EXTRADITION FEES | - | - | - | 1,330 | - |
| BONDS AND/OR FORFEITURES | 2,000 | 2,000 | 5,363 | 600 | 3,750 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

General Fund Revenue

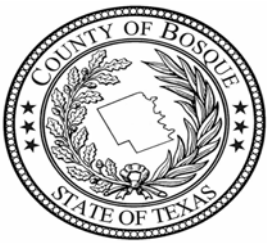
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| OTHER REVENUES | - | - | 121,265 | - | 9,486 |
| INTEREST - INVESTMENTS | 20,000 | 20,000 | 957 | 28,676 | 2,255 |
| INTEREST - TAX ASSESSOR ACCT | - | - | 20,259 | - | - |
| INTEREST - DELINQUENT TAXES | - | - | - | - | - |
| REIMBURSEMENTS TO COUNTY | 500 | 500 | 15,898 | 37,788 | 352 |
| REIMBURSEMENT - EMC | - | - | 18 | - | - |
| INSPECTION/PERMIT FEES | 28,000 | 25,000 | 27,830 | 25,809 | 28,770 |
| COUNTY ATTORNEY SUPPLEMENT | 23,333 | 23,333 | 23,333 | 23,333 | 23,333 |
| COUNTY JUDGE SUPPLEMENT | 25,200 | 25,200 | 38,794 | 73,814 | 87,290 |
| COUNTY COURT AT LAW SUPPLEME | 84,000 | 84,000 | 67,457 | 21,000 | - |
| DISTRICT ATTORNEY SUPPLEMENT | 3,950 | 3,950 | - | - | - |
| REIMB - COURT APPOINTED | 10,000 | 10,000 | 8,394 | 6,327 | 9,205 |
| SHERIFF/CORP OF ENGINEERS | 58,000 | 58,000 | 31,824 | 51,778 | 82,016 |
| DISPATCH SERVICE FEE | 1,200 | 1,200 | 2,515 | 74,385 | 1,140 |
| CO-OP REBATE | - | - | 8,204 | - | - |
| REIMB - COUNTY CLERK | - | - | 279 | - | - |
| REIMB - DISTRICT CLERK | - | - | - | - | - |
| RENT - RADIO TOWER | 17,400 | 17,400 | 17,550 | 9,300 | 7,800 |
| RENT - MHMR | 3,200 | 3,200 | 8,523 | 6,840 | 6,347 |
| MISCELLANEOUS REVENUE | 8,000 | 8,000 | 1,054 | (10,864) | 62,097 |
| INSURANCE CLAIMS | - | - | - | - | - |
| REFUND - EXCESS W/C | - | - | - | - | 5,085 |
| DONATIONS - SHERIFF | - | - | 2,050 | 719 | 70 |
| REIMBUSE INMATE TELEPHONE | 4,500 | 4,500 | 4,913 | 4,147 | 5,443 |
| \$4 GEN FUND OMNI FEE | 9,000 | 9,000 | 3,879 | 10,361 | 12,851 |
| ESTRAY ACCOUNT | - | - | - | (750) | 752 |
| CAPITAL LEASE PROCEEDS | - | - | - | 250 | 68,000 |
| INSURANCE PROCEEDS | - | - | 5,683 | 28,372 | - |
| TRANSFER FROM RESERVES | - | 200,000 | - | 44,585 | - |
| Total Revenue | <u>7,300,881</u> | <u>7,747,877</u> | <u>7,514,517</u> | <u>7,269,317</u> | <u>6,588,950</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Judge

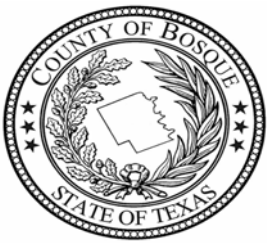
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY JUDGE | | | - | - | - |
| COUNTY JUDGE SALARY | 50,000 | 48,952 | 47,525 | 45,698 | 43,618 |
| SALARIES | 38,260 | 37,146 | 36,604 | 32,872 | 30,135 |
| COUNTY JUDGE SALARY SUPPLEME | 25,200 | 25,200 | 17,124 | 15,000 | 15,000 |
| JUVENILE JUDGE SALARY | 2,210 | 2,146 | 2,146 | 2,146 | 2,146 |
| SUBTOTAL SALARIES | 115,670 | 113,444 | 103,399 | 95,716 | 90,899 |
| SOCIAL SECURITY | 8,849 | 8,678 | 7,925 | 7,326 | 6,660 |
| HOSPITAL INSURANCE | 16,440 | 15,600 | 14,273 | 15,051 | 12,848 |
| RETIREMENT | 5,402 | 5,695 | 5,378 | 4,943 | 3,988 |
| WORKER'S COMPENSATION | - | 372 | 240 | 103 | 119 |
| UNEMPLOYMENT | - | 149 | 132 | 121 | 103 |
| LONGEVITY | 660 | 600 | - | - | - |
| CELL PHONE | 720 | 720 | 720 | - | - |
| SUBTOTAL FRINGES | 32,071 | 31,814 | 28,668 | 27,544 | 23,718 |
| OFFICE SUPPLIES | 2,000 | 2,000 | 2,165 | 629 | 1,886 |
| SUBTOTAL EXPENSES | 2,000 | 2,000 | 2,165 | 629 | 1,886 |
| ATTORNEY AD LITEM | 1,500 | 1,000 | 500 | - | 275 |
| TELEPHONE | 1,750 | 1,750 | 1,459 | 720 | 2,578 |
| VEHICLE | 2,000 | 2,000 | 706 | 360 | 27 |
| DUES TO ASSOCIATION | 475 | 300 | 300 | - | - |
| CONFERENCE | 3,500 | 3,500 | 2,969 | 3,435 | 1,610 |
| CONTINGENCIES | 500 | 500 | - | 34 | 520 |
| COPIER LEASE | 3,000 | 3,000 | 2,296 | - | - |
| BONDING INSURANCE | 178 | 178 | 178 | 8 | - |
| SUB-TOTAL EXPENSES | 12,903 | 12,228 | 8,408 | 4,556 | 5,009 |
| TOTAL COUNTY JUDGE | <u>162,644</u> | <u>159,486</u> | <u>142,640</u> | <u>128,445</u> | <u>121,512</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Clerk

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY CLERK | | | - | - | - |
| COUNTY CLERK SALARY | 43,833 | 42,557 | 41,317 | 39,728 | 37,986 |
| SALARIES | 113,954 | 110,635 | 106,985 | 96,553 | 93,577 |
| SUBTOTAL SALARIES | 157,788 | 153,192 | 148,302 | 136,281 | 131,563 |
| SOCIAL SECURITY | 12,071 | 11,719 | 10,401 | 9,916 | 9,242 |
| HOSPITAL INSURANCE | 41,100 | 39,000 | 35,681 | 35,308 | 30,857 |
| RETIREMENT | 7,369 | 7,690 | 7,779 | 7,003 | 5,686 |
| WORKER'S COMPENSATION | - | 503 | 355 | 143 | 155 |
| UNEMPLOYMENT | - | 443 | 392 | 357 | 308 |
| LONGEVITY | 1,260 | 1,140 | - | - | - |
| SUBTOTAL FRINGES | 61,799 | 60,494 | 54,608 | 52,725 | 46,249 |
| OFFICE SUPPLIES | 5,000 | 5,000 | 4,473 | 4,360 | 2,712 |
| PO BOX | 150 | 146 | 146 | 73 | 136 |
| OFFICE EQUIPMENT REPAIRS | 200 | 200 | - | - | - |
| SUBTOTAL EXPENSES | 5,350 | 5,346 | 4,619 | 4,433 | 2,848 |
| TELEPHONE | 4,000 | 4,000 | 3,244 | - | - |
| DUES TO ASSOCIATIONS | 125 | 125 | 125 | 125 | 80 |
| CONFERENCE | 4,500 | 4,500 | 3,291 | 1,706 | 388 |
| CONTINGENCIES | 500 | 500 | - | 100 | - |
| SOFTWARE MAINTENANCE | 8,880 | 8,750 | 7,725 | 7,140 | 14,571 |
| COPIER LEASE | 3,000 | 3,000 | 2,214 | - | - |
| BOND | - | - | 720 | 50 | - |
| SUB-TOTAL EXPENSES | 21,005 | 20,875 | 17,319 | 9,121 | 15,039 |
| CAPITAL OUTLAY | | | - | - | - |
| TOTAL COUNTY CLERK | <u>245,942</u> | <u>239,907</u> | <u>224,847</u> | <u>202,561</u> | <u>195,699</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Veterans Services

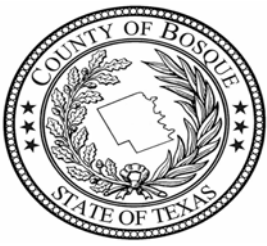
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| VETERAN'S SERVICE OFFICER | | | - | - | - |
| OFFICE SUPPLIES | 600 | 600 | - | - | 28 |
| POSTAGE | 150 | 150 | - | - | - |
| SUBTOTAL EXPENSES | 750 | 750 | - | - | 28 |
| TELEPHONE | | | - | - | - |
| CONFERENCE | 1,500 | 1,500 | 1,500 | - | - |
| DUES TO ASSOCIATIONS | 50 | 50 | - | - | - |
| SUBTOTAL EXPENSE | 1,550 | 1,550 | 1,500 | - | - |
| TOTAL VETERAN'S SERVICE | <u>2,300</u> | <u>2,300</u> | <u>1,500</u> | <u>-</u> | <u>28</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Non-Departmental

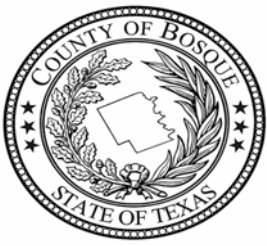
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| NON-DEPARTMENTAL | | | - | - | - |
| AIR AMBULANCE | 6,550 | 5,000 | - | - | - |
| REPAIRS TO BUILDING | - | 25,000 | - | - | - |
| SURPLUS SALE EXPENSE | - | | - | - | - |
| SUBTOTAL EXPENSES | 6,550 | 30,000 | - | - | - |
| PROFESSIONAL SERVICES | 25,000 | 24,450 | 2,053 | 23,205 | 5,411 |
| AUDIT - OUTSIDE | 45,000 | 30,000 | 27,000 | 24,800 | 15,000 |
| APPRAISAL DISTRICT FEE | 155,745 | 154,109 | 154,018 | 143,000 | 132,691 |
| TRAPPER | 32,400 | 32,400 | 32,400 | 32,400 | 31,500 |
| FIRE DEPARTMENT SUPPORT | 100,000 | 100,000 | - | - | - |
| FIRE DEPARTMENT TRAINING | 7,200 | 7,200 | - | - | - |
| INTERNET | 3,000 | 3,000 | 1,857 | 1,941 | 4,665 |
| FIRE DEPARTMENT - WC | 7,200 | 7,200 | - | - | - |
| DUES TO ASSOCIATIONS | 5,600 | 3,600 | - | - | - |
| INVESTMENT OFFICER TRAINING | 1,000 | | | | |
| ADVERTISING | 4,000 | 4,000 | 4,094 | 1,626 | 1,687 |
| HOTCOG | 6,000 | 6,000 | 2,877 | 2,055 | - |
| INSURANCE - BOND | 2,520 | 2,520 | - | - | - |
| INSURANCE - GENERAL LIABILITY | 6,000 | 6,000 | - | - | - |
| INSURANCE - PUBLIC OFFICIAL | 15,000 | 15,000 | - | - | - |
| COUNTY CAR EXPENSE | | | | 1,045 | 740 |
| CONTINGENCIES | 80,000 | 80,000 | 513 | (3,188) | - |
| SOFTWARE MAINTENANCE | 44,270 | 35,000 | 1,093 | 18,211 | 5,999 |
| MHMR | 8,000 | 8,000 | - | - | - |
| COUNTY SUPPLIES | 1,000 | | - | - | - |
| POSTAGE | 35,000 | 35,000 | - | - | - |
| COUNTY FUNCTIONS | 1,500 | | - | - | - |
| COMMITMENTS | 1,000 | 1,000 | - | 439 | 2,414 |
| AUTOPSIES | 40,000 | 40,000 | 39,510 | 41,475 | 58,691 |
| UNEMPLOYMENT DEF FUND | 15,000 | 15,000 | 3,472 | 16,033 | - |
| UNEMPLOYMENT | 10,000 | - | | | |
| WORKERS COMPENSATION | 15,000 | - | | | |
| BANK CHGS/NCNB | 500 | 500 | - | 122 | (96) |
| HOTEL/MOTEL EXPENDITURE | 15,000 | 15,000 | 13,084 | 12,997 | 27,276 |
| SUBTOTAL EXPENSES | 681,935 | 625,529 | 281,973 | 316,161 | 285,977 |
| INSURANCE - CLAIMS | | | 850,182 | 302,796 | |
| INSURANCE - CLAIMS | - | | - | 21,722 | - |
| LEASE - EQUIPMENT | 10,000 | 10,000 | 21,434 | 80,097 | 81,651 |
| MINOR EQUIPMENT | | | 7,144 | 947 | |
| CAPITAL OUTLAY | - | | 8,367 | 76,881 | - |
| SUBTOTAL EXPENSES | 10,000 | 10,000 | 887,127 | 482,443 | 81,651 |
| TOTAL NON-DEPARTMENTAL | 698,485 | 665,529 | 1,169,099 | 798,604 | 367,628 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Juvenile Probation

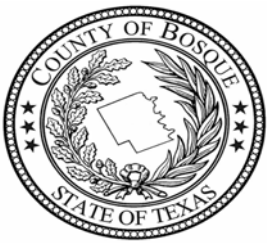
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| JUVENILE PROBATION | | | - | - | - |
| TELEPHONE | 1,000 | 1,000 | 1,309 | 707 | 959 |
| ELECTRIC | - | - | 1,598 | - | - |
| GAS | - | - | 121 | - | - |
| WATER/SEWER | - | - | 174 | - | - |
| REIMB - COMANCHE COUNTY JUV | 39,601 | 39,601 | 39,601 | 39,601 | 39,601 |
| SUBTOTAL EXPENSES | 40,601 | 40,601 | 42,803 | 40,308 | 40,560 |
| TOTAL JUVENILE PROBATION | <u>40,601</u> | <u>40,601</u> | <u>42,803</u> | <u>40,308</u> | <u>40,560</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Court at Law

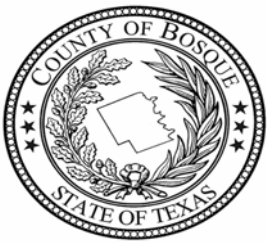
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|----------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY COURT AT LAW | | | - | - | - |
| JUDGE SALARY | 55,000 | 55,000 | 55,000 | 139,000 | 126,077 |
| JUVENILE JUDGE SALARY | 2,210 | 2,146 | 2,146 | 2,146 | 2,146 |
| SALARIES | 39,784 | 38,626 | 37,502 | 37,210 | 35,191 |
| STATE SUPPLEMENT | 84,000 | 84,000 | 84,000 | - | - |
| SUBTOTAL SALARIES | 180,994 | 179,772 | 178,649 | 178,356 | 163,414 |
| SOCIAL SECURITY | 13,846 | 13,753 | 11,563 | 12,516 | 11,431 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 8,053 | 6,171 |
| RETIREMENT | 8,452 | 8,917 | 9,292 | 9,171 | 7,091 |
| WORKER'S COMPENSATION | - | 77 | 54 | 176 | 192 |
| UNEMPLOYMENT | - | 155 | 141 | 135 | 116 |
| SUBTOTAL FRINGES | 30,519 | 30,701 | 28,188 | 30,050 | 25,001 |
| OFFICE SUPPLIES | 1,920 | 1,920 | 1,801 | 2,046 | 706 |
| OFFICE EQUIPMENT REPAIRS | 255 | 255 | 156 | 500 | 500 |
| SUBTOTAL EXPENSES | 2,175 | 2,175 | 1,957 | 2,546 | 1,206 |
| COURT APPOINTED ATTORNEYS | - | - | 51,539 | 29,427 | 30,173 |
| COURT REPORTER | - | - | 9,883 | 5,267 | 3,667 |
| PSYCHIATRIC | - | - | - | - | - |
| TELEPHONE | 1,200 | 1,200 | 1,310 | 810 | 810 |
| DUES TO ASSOCIATIONS | 225 | 180 | 75 | - | - |
| CONFERENCE | 500 | 500 | 730 | - | 106 |
| ELECTRIC | 250 | 250 | 535 | - | - |
| GAS | 250 | 250 | 243 | - | - |
| WATER/SEWER | 250 | 250 | 289 | - | - |
| BONDING INSURANCE | - | - | 228 | 50 | - |
| LIABILITY INSURANCE | - | - | - | - | - |
| SUBTOTAL EXPENSES | 2,675 | 2,630 | 64,832 | 35,554 | 34,756 |
| CAPITAL OUTLAY | - | - | - | - | - |
| LAW BOOKS | - | - | - | - | - |
| SUBTOTAL EXPENSES | - | - | - | - | - |
| TOTAL COUNTY COURT AT LAW | <u>216,363</u> | <u>215,278</u> | <u>273,626</u> | <u>246,506</u> | <u>224,377</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

District Judge

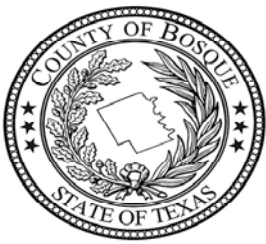
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| DISTRICT JUDGE | | | - | - | - |
| JUVENILE SALARY | 2,210 | 2,146 | 2,146 | 2,177 | 2,146 |
| COURT REPORTER | 57,587 | 46,530 | 44,982 | 47,865 | 41,341 |
| COURT COORDINATOR | 38,598 | 37,194 | 36,102 | 36,675 | 35,119 |
| DISTRICT JUDGE EXPENSES | 4,004 | 4,004 | 3,982 | 4,841 | 4,865 |
| SUBTOTAL SALARIES | 102,399 | 89,874 | 87,212 | 91,558 | 83,471 |
| SOCIAL SECURITY | 169 | 164 | 164 | 164 | 164 |
| RETIREMENT | 103 | 108 | 112 | 110 | 93 |
| SUBTOTAL FRINGES | 272 | 272 | 276 | 274 | 257 |
| COURT APPOINTED ATTORNEYS | - | - | 70,820 | 65,062 | 47,276 |
| CAPITAL MURDER DEFENSE PROJECT | - | - | - | - | - |
| COURT REPORTER SUB | - | - | 4,293 | 777 | 3,766 |
| PSYCHIATRIC | - | - | 1,335 | 810 | 2,805 |
| INTREPRETER | - | - | - | - | - |
| WITNESS FEES | - | - | - | 1,005 | - |
| TELEPHONE | - | 1,200 | 547 | - | - |
| TRANSCRIPTS | - | - | 5,394 | 5,020 | 932 |
| ELECTRIC | - | 500 | 535 | - | - |
| GAS | - | 500 | 338 | - | - |
| WATER/SEWER | - | 250 | 224 | - | - |
| CONTINGENCIES | - | - | 70 | - | - |
| SUBTOTAL EXPENSES | - | 2,450 | 83,558 | 72,674 | 54,779 |
| TOTAL DISTRICT JUDGE | <u>102,671</u> | <u>92,596</u> | <u>171,046</u> | <u>164,507</u> | <u>138,507</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

District Clerk

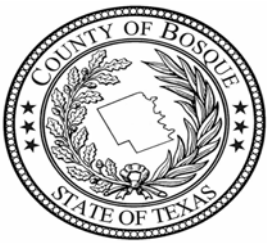
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| DISTRICT CLERK | | | - | - | - |
| DIST CLERK SALARY | 43,833 | 42,557 | 41,317 | 39,728 | 37,648 |
| SALARIES | 50,475 | 49,005 | 43,952 | 16,791 | 25,514 |
| PART-TIME SALARIES | 10,400 | | 284 | 29,816 | 15,925 |
| SUBTOTAL SALARIES | 104,708 | 91,561 | 85,552 | 86,334 | 79,087 |
| SOCIAL SECURITY | 8,010 | 7,004 | 6,484 | 6,456 | 5,963 |
| HOSPITAL INSURANCE | 24,660 | 23,400 | 20,814 | 15,486 | 12,343 |
| RETIREMENT | 4,890 | 4,596 | 4,417 | 4,632 | 3,392 |
| WORKER'S COMPENSATION | - | 300 | 203 | 96 | 104 |
| UNEMPLOYMENT | - | 196 | 164 | 170 | 128 |
| SUBTOTAL SALARIES & FRINGES | 37,560 | 35,497 | 32,081 | 26,840 | 21,930 |
| OFFICE SUPPLIES | 5,000 | 6,017 | 6,069 | 5,258 | 5,646 |
| POSTAGE | - | | - | - | - |
| OFFICE EQUIPMENT REPAIRS | 400 | 400 | - | 251 | - |
| SUBTOTAL EXPENSES | 5,400 | 6,417 | 6,069 | 5,509 | 5,646 |
| TELEPHONE | 2,000 | 2,000 | 1,942 | - | - |
| FAX LINE | 120 | 120 | - | - | - |
| DUES TO ASSOCIATIONS | 210 | 210 | 175 | 175 | 130 |
| CONFERENCE | 2,500 | 2,500 | 1,782 | 825 | 927 |
| PUBLICATIONS | 315 | 165 | 104 | 159 | 92 |
| CONTINGENCIES | 200 | 250 | - | 66 | 132 |
| SOFTWARE MAINTENANCE | 7,660 | 7,750 | 6,825 | 8,023 | 7,698 |
| COPIER LEASE | 1,900 | 1,900 | 1,840 | - | - |
| BOND | 200 | 200 | 712 | - | - |
| SUB-TOTAL EXPENSES | 15,105 | 15,095 | 13,379 | 9,248 | 8,979 |
| CAPITAL OUTLAY | 500 | 500 | - | - | - |
| LEASE - EQUIPMENT | - | | - | - | - |
| TOTAL DISTRICT CLERK | 163,273 | 149,071 | 137,082 | 127,931 | 115,641 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Justice of the Peace - 1

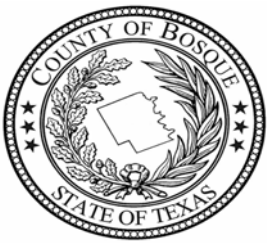
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| JUSTICE OF PEACE 1 | | | - | - | - |
| SALARY | 43,833 | 42,557 | 41,317 | 39,728 | 37,648 |
| SALARIES | 37,535 | 36,442 | 36,101 | 35,198 | 32,549 |
| PART-TIME SALARIES | 3,900 | 3,900 | 2,888 | 1,905 | 2,519 |
| SUBTOTAL SALARIES | 85,268 | 82,898 | 80,306 | 76,830 | 72,716 |
| SOCIAL SECURITY | 6,523 | 6,342 | 6,107 | 5,837 | 5,342 |
| HOSPITAL INSURANCE | 16,440 | 15,600 | 14,867 | 14,866 | 12,343 |
| RETIREMENT | 3,982 | 3,966 | 4,178 | 3,925 | 3,150 |
| WORKER'S COMPENSATION | - | 272 | 196 | 79 | 86 |
| UNEMPLOYMENT | - | 146 | 144 | 133 | 118 |
| LONGEVITY | 840 | 780 | - | - | - |
| CELL PHONE | 800 | 800 | - | - | - |
| SUBTOTAL FRINGES | 28,585 | 27,905 | 25,493 | 24,841 | 21,039 |
| OFFICE SUPPLIES | 2,200 | 2,200 | 1,672 | 1,355 | 1,354 |
| PO BOX | 40 | 40 | 38 | - | - |
| POSTAGE | 1,000 | 1,000 | - | - | - |
| SUBTOTAL EXPENSES | 3,240 | 3,240 | 1,710 | 1,355 | 1,354 |
| TELEPHONE | 1,400 | 2,000 | 1,829 | 1,585 | 1,291 |
| INTERNET | 240 | 240 | - | - | - |
| VEHICLE | 3,500 | 3,500 | 842 | 972 | 2,301 |
| DUES TO ASSOCIATIONS | 100 | 100 | 95 | 95 | 95 |
| CONFERENCE | 2,000 | 2,000 | 1,820 | 552 | 331 |
| ELECTRIC | | 1,500 | 1,598 | - | - |
| GAS | | 300 | 121 | - | - |
| WATER/SEWER | | 170 | 174 | - | - |
| CONTINGENCIES | 500 | 500 | - | - | - |
| SOFTWARE MAINTENANCE | 3,900 | 4,500 | 3,640 | - | 44 |
| BOND | 178 | 178 | 178 | - | - |
| SUB-TOTAL EXPENSES | 11,818 | 14,988 | 10,296 | 3,204 | 4,062 |
| CAPITAL OUTLAY | 2,000 | 2,000 | 961 | - | - |
| TOTAL JUSTICE OF PEACE 1 | 130,911 | 131,031 | 118,765 | 106,230 | 99,171 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Justice of the Peace - 2

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| JUSTICE OF PEACE 2 | | | - | - | - |
| SALARY | 43,833 | 42,557 | 41,317 | 39,728 | 37,648 |
| SALARIES | 37,535 | 36,442 | 36,221 | 35,318 | 32,669 |
| PART-TIME SALARIES | 2,400 | 2,400 | - | - | 752 |
| SUBTOTAL SALARIES | 83,768 | 81,398 | 77,538 | 75,046 | 71,069 |
| SOCIAL SECURITY | 6,408 | 6,227 | 5,093 | 4,890 | 4,709 |
| HOSPITAL INSURANCE | 16,440 | 15,600 | 14,273 | 14,866 | 12,343 |
| RETIREMENT | 3,912 | 3,966 | 4,034 | 3,832 | 3,047 |
| WORKER'S COMPENSATION | - | 267 | 188 | 77 | 84 |
| UNEMPLOYMENT | - | 146 | 137 | 127 | 110 |
| LONGEVITY | 960 | 900 | - | - | - |
| CELL PHONE | 800 | 800 | - | - | - |
| SUBTOTAL FRINGES | 28,520 | 27,905 | 23,724 | 23,791 | 20,292 |
| OFFICE SUPPLIES | 1,500 | 1,500 | 1,481 | 1,141 | 1,356 |
| POSTAGE | 1,500 | 2,000 | - | - | 32 |
| OFFICE EQUIPMENT REPAIRS | 300 | 300 | - | - | - |
| SUBTOTAL EXPENSES | 3,300 | 3,800 | 1,481 | 1,141 | 1,388 |
| TELEPHONE | 2,760 | 2,000 | 2,397 | 1,536 | 1,740 |
| INTERNET | 200 | 200 | - | - | - |
| VEHICLE | 3,500 | 3,500 | 2,554 | 3,474 | 2,822 |
| DUES TO ASSOCIATIONS | 250 | 250 | 95 | 111 | 35 |
| CONFERENCE | 1,200 | 1,555 | 1,030 | 934 | 1,308 |
| ELECTRIC | 1,800 | 2,500 | 2,283 | 2,185 | 2,304 |
| GAS | - | - | - | - | - |
| WATER/SEWER | 1,200 | 1,000 | 983 | - | - |
| CONTINGENCIES | 500 | 3,000 | - | 160 | - |
| SOFTWARE MAINTENANCE | 3,900 | 4,500 | 3,622 | 500 | 500 |
| COPIER LEASE | - | - | - | - | - |
| BONDING INSURANCE | 150 | 180 | 178 | - | 71 |
| SUB-TOTAL EXPENSES | 15,460 | 18,685 | 13,143 | 8,900 | 8,781 |
| CAPITAL OUTLAY | - | 2,000 | 5,618 | 2,792 | - |
| TOTAL JUSTICE OF THE PEACE 2 | 131,048 | 133,789 | 121,504 | 111,670 | 101,530 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Attorney

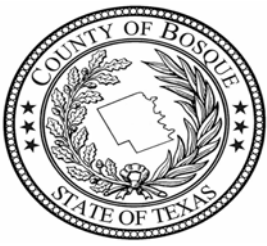
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY ATTORNEY | | | - | - | - |
| SALARY | 62,491 | 60,671 | 58,904 | 56,638 | 56,638 |
| SALARIES | 29,260 | 28,408 | 27,581 | 26,901 | 24,392 |
| STATE SUPPLEMENT | 23,334 | 23,334 | 23,334 | 23,334 | 21,026 |
| SUBTOTAL SALARIES | 115,085 | 112,412 | 109,818 | 106,873 | 102,056 |
| SOCIAL SECURITY | 8,804 | 8,600 | 8,401 | 8,120 | 7,807 |
| HOSPITAL INSURANCE | 16,440 | 15,600 | 14,273 | 14,247 | 6,791 |
| RETIREMENT | 5,374 | 5,643 | 5,712 | 5,460 | 4,443 |
| WORKER'S COMPENSATION | - | 48 | 33 | 117 | 127 |
| UNEMPLOYMENT | - | 114 | 104 | 95 | 81 |
| SUBTOTAL FRINGES | 30,618 | 30,005 | 28,523 | 28,039 | 19,249 |
| OFFICE SUPPLIES | 1,800 | 1,800 | 1,729 | 690 | 1,195 |
| POSTAGE | 200 | 200 | 312 | - | - |
| SUBTOTAL EXPENSES | 2,000 | 2,000 | 2,042 | 690 | 1,195 |
| TELEPHONE | 12,000 | 12,000 | 10,302 | 2,107 | 2,088 |
| DUES TO ASSOCIATIONS | 125 | 125 | 125 | 125 | 125 |
| CONFERENCE | 895 | 895 | 700 | 582 | - |
| CONTINGENCIES | 500 | | - | - | - |
| SOFTWARE MAINTENANCE | 9,530 | 9,350 | 6,600 | 7,650 | 7,375 |
| COPIER LEASE | 1,700 | 1,700 | 1,651 | - | - |
| OFFICE RENT | 6,000 | 6,000 | 6,000 | 3,250 | 2,750 |
| BOND | - | | - | 91 | 178 |
| SUB-TOTAL EXPENSES | 30,750 | 30,070 | 25,378 | 13,805 | 12,516 |
| CAPITAL OUTLAY | 1,000 | 1,000 | - | - | - |
| LAW BOOKS | - | | - | - | - |
| TOTAL COUNTY ATTORNEY | <u>179,453</u> | <u>175,487</u> | <u>165,760</u> | <u>149,407</u> | <u>135,016</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

District Attorney Reimbursement

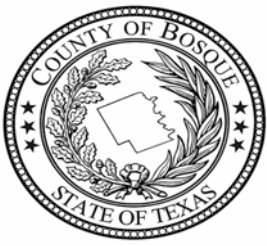
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| DISTRICT ATTORNEY | | | - | - | - |
| JUVENILE JUDGE SALARY | - | 2,146 | 2,146 | 2,177 | 2,146 |
| STATE SUPPLEMENT | 3,700 | 3,700 | - | - | - |
| REIMBURSE TO BOSQUE COUNTY | 206,863 | 155,922 | 147,779 | 142,884 | 120,885 |
| SUBTOTAL SALARIES | 210,563 | 161,768 | 149,925 | 145,061 | 123,031 |
| | | | | | |
| SOCIAL SECURITY | 283 | 395 | 164 | 164 | 159 |
| RETIREMENT | 173 | | - | - | - |
| SUBTOTAL FRINGES | 456 | 395 | 164 | 164 | 159 |
| | | | | | |
| SUBTOTAL EXPENSES | - | - | - | - | - |
| | | | | | |
| SUBTOTAL EXPENSES | - | - | - | - | - |
| | | | | | |
| CAPITAL OUTLAY | - | | - | 4,820 | - |
| TOTAL DISTRICT ATTORNEY | <u>211,019</u> | <u>162,162</u> | <u>150,089</u> | <u>150,046</u> | <u>123,190</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Auditor

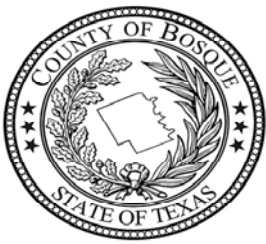
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY AUDITOR | | | - | - | - |
| AUDITOR SALARY | 65,000 | 64,000 | 62,000 | 34,349 | 35,651 |
| ASSISTANT - 1 | 39,000 | 38,000 | 31,990 | 25,224 | 32,164 |
| ASSISTANT - 2 | 36,000 | 22,506 | - | - | - |
| SUPPLEMENT | - | - | - | - | - |
| SUBTOTAL SALARIES | 140,000 | 124,506 | 93,991 | 59,573 | 67,815 |
| SOCIAL SECURITY | 10,710 | 9,525 | 7,190 | 4,500 | 5,174 |
| HOSPITAL INSURANCE | 24,660 | 23,400 | 14,273 | 10,530 | 12,343 |
| RETIREMENT | 6,538 | 6,250 | 4,889 | 2,613 | 2,943 |
| WORKERS COMPENSATION | - | 408 | 218 | 73 | 79 |
| UNEMPLOYMENT | - | 498 | 347 | 200 | 224 |
| SUBTOTAL FRINGES | 41,908 | 40,081 | 26,916 | 17,916 | 20,763 |
| OFFICE SUPPLIES | 1,200 | 1,000 | 1,887 | 4,481 | 715 |
| SUBTOTAL EXPENSES | 1,200 | 1,000 | 1,887 | 4,481 | 715 |
| TELEPHONE | 1,200 | 1,200 | 1,039 | - | - |
| INTERNET | 540 | | - | - | - |
| VEHICLE | 250 | 250 | 14 | - | 26 |
| DUES TO ASSOCIATIONS | 500 | 500 | 235 | 235 | 811 |
| CONFERENCE | 3,000 | 2,800 | 1,443 | 2,327 | 1,703 |
| CONTINGENCIES | 500 | 500 | - | 503 | 66 |
| SOFTWARE MAINTENANCE | 500 | 500 | 5,126 | 4,550 | 4,174 |
| COPIER LEASE | 2,500 | | - | - | - |
| BOND | 150 | 100 | 100 | 100 | - |
| SUB-TOTAL EXPENSES | 9,140 | 5,850 | 7,957 | 7,714 | 6,780 |
| CAPITAL OUTLAY | 2,500 | 2,500 | 700 | 500 | 1,752 |
| SUBTOTAL EXPENSES | 2,500 | 2,500 | 700 | 500 | 1,752 |
| TOTAL COUNTY AUDITOR | <u>194,748</u> | <u>173,937</u> | <u>131,450</u> | <u>90,185</u> | <u>97,825</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Treasurer

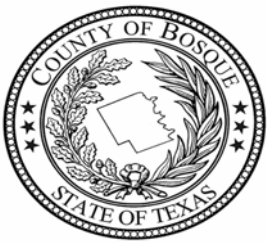
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY TREASURER | | | - | - | - |
| TREASURER SALARY | 43,833 | 42,557 | 41,317 | 39,728 | 37,648 |
| SALARIES | | 36,566 | 55,233 | 56,369 | 31,770 |
| SUBTOTAL SALARIES | 43,833 | 79,123 | 96,550 | 96,097 | 69,418 |
| SOCIAL SECURITY | 3,353 | 6,053 | 7,304 | 6,822 | 5,225 |
| HOSPITAL INSURANCE | 8,220 | 15,600 | 21,409 | 22,919 | 12,343 |
| RETIREMENT | 2,047 | 3,972 | 5,023 | 4,729 | 3,000 |
| WORKER'S COMPENSATION | - | 260 | 235 | 76 | 82 |
| UNEMPLOYMENT | - | 146 | 214 | 169 | 101 |
| SUBTOTAL FRINGES | 13,620 | 26,031 | 34,184 | 34,714 | 20,752 |
| OFFICE SUPPLIES | 500 | 3,000 | 2,949 | 4,215 | 3,418 |
| OFFICE EQUIPMENT REPAIRS | - | 100 | 101 | 65 | - |
| SUBTOTAL EXPENSES | 500 | 3,100 | 3,050 | 4,280 | 3,418 |
| TELEPHONE | 1,500 | 2,500 | 1,913 | - | - |
| VEHICLE | - | 3,450 | 3,409 | - | - |
| DUES TO ASSOCIATIONS | 300 | 300 | 275 | 245 | 225 |
| CONFERENCE | 2,500 | 3,000 | 2,160 | 1,312 | 1,945 |
| CONTINGENCIES | 200 | 200 | 48 | - | - |
| SOFTWARE MAINTENANCE | 500 | 500 | 6,500 | 4,550 | 4,311 |
| COPIER LEASE | - | 2,350 | 2,297 | - | - |
| BONDING INSURANCE | 500 | 1,049 | 1,049 | 123 | - |
| SUB-TOTAL EXPENSES | 5,500 | 13,349 | 17,651 | 6,230 | 6,481 |
| CAPITAL OUTLAY | - | 1,000 | - | - | - |
| TOTAL COUNTY TREASURER | 63,454 | 122,603 | 151,435 | 141,321 | 100,068 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Tax Assessor Collector

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| TAX ASSESSOR-COLLECTOR | | | - | - | - |
| TAX A/C SALARY | 43,833 | 42,557 | 41,317 | 39,728 | 37,648 |
| SALARIES | 122,631 | 119,059 | 106,888 | 113,802 | 106,759 |
| OTHER SALARIES | | | - | - | - |
| SUBTOTAL SALARIES | 166,464 | 161,616 | 148,205 | 153,530 | 144,407 |
| SOCIAL SECURITY | 12,735 | 12,364 | 11,113 | 11,581 | 10,903 |
| HOSPITAL INSURANCE | 41,100 | 39,000 | 35,087 | 36,546 | 30,857 |
| RETIREMENT | 7,774 | 8,113 | 7,676 | 7,841 | 6,254 |
| WORKER'S COMPENSATION | - | 530 | 361 | 170 | 185 |
| UNEMPLOYMENT | - | 476 | 398 | 418 | 406 |
| LONGEVITY | 360 | 300 | - | - | - |
| SUBTOTAL FRINGES | 61,968 | 60,783 | 54,635 | 56,556 | 48,606 |
| OFFICE SUPPLIES | 6,500 | 6,000 | 5,534 | 8,356 | 4,525 |
| POSTAL BOX RENT | 100 | 100 | 86 | 77 | 80 |
| OFFICE EQUIPMENT REPAIRS | 500 | 500 | 671 | 537 | - |
| SUBTOTAL EXPENSES | 7,100 | 6,600 | 6,292 | 8,970 | 4,605 |
| TELEPHONE | 1,000 | 900 | 887 | 8 | 161 |
| DUES TO ASSOCIATIONS | 200 | 200 | 195 | 245 | 340 |
| CONFERENCE | 3,500 | 3,000 | 2,883 | 2,827 | 2,623 |
| ELECTRIC | 5,000 | 7,000 | 5,768 | - | - |
| GAS | 1,000 | 1,500 | 930 | - | - |
| WATER/SEWER | 750 | 750 | 842 | - | - |
| CONTINGENCIES | 500 | 100 | - | 88 | 13 |
| SOFTWARE MAINTENANCE | 14,528 | 13,298 | 11,180 | 13,742 | 10,238 |
| COPIER LEASE | 3,100 | 3,100 | 2,973 | - | - |
| BONDING INSURANCE | 900 | 900 | 461 | - | 3,515 |
| SUB-TOTAL EXPENSES | 30,478 | 30,748 | 26,118 | 16,909 | 16,889 |
| CAPITAL OUTLAY | 2,000 | 2,000 | 1,664 | 1,418 | - |
| TOTAL TAX ASSESSOR-COLLECTOR | 268,011 | 261,747 | 236,913 | 237,384 | 214,507 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Courthouse

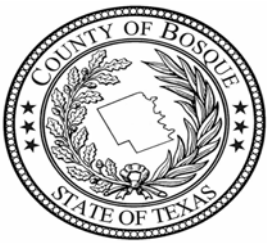
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COURTHOUSE | | | - | - | - |
| OFFICE SUPPLIES | 1,500 | 4,500 | 1,791 | 4,596 | 4,203 |
| OFFICE EQUIPMENT REPAIRS | - | | - | 64 | - |
| SUBTOTAL EXPENSES | 1,500 | 4,500 | 1,791 | 4,660 | 4,203 |
| HOTCOG | - | | 12,000 | 6,915 | 7,622 |
| TELEPHONE | 600 | 600 | 414 | 14,929 | 16,768 |
| TRAINING | 1,000 | 1,000 | 360 | 2,708 | 161 |
| ELECTRIC | 26,000 | 26,000 | 25,871 | 76,223 | 97,524 |
| GAS | 9,000 | 9,000 | 4,422 | 13,697 | 9,443 |
| WATER/SEWER | 4,250 | 4,250 | 3,261 | 27,548 | 26,881 |
| BUILDING MAINTENANCE | - | | - | - | 34,710 |
| CONTINGENCIES | 10,000 | 10,000 | - | 152 | 1,559 |
| PROPERTY INSURANCE | 30,000 | 30,000 | 18,355 | 30,000 | 24,651 |
| SUB-TOTAL EXPENSES | 80,850 | 80,850 | 64,682 | 172,172 | 219,319 |
| TOTAL COURTHOUSE | <u>82,350</u> | <u>85,350</u> | <u>66,474</u> | <u>176,832</u> | <u>223,522</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Human Resources

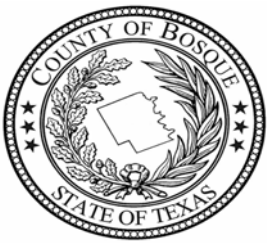
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| HUMAN RESOURCES | | | - | - | - |
| SALARY | 33,978 | 32,989 | 30,184 | - | - |
| SUBTOTAL SALARY | 33,978 | 32,989 | 30,184 | - | - |
| SOCIAL SECURITY | 2,599 | 2,524 | 2,309 | - | - |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | - | - |
| RETIREMENT | 1,587 | 1,656 | 1,569 | - | - |
| WORKER'S COMPENSATION | - | 108 | 52 | - | - |
| UNEMPLOYMENT | - | 132 | 81 | - | - |
| SUBTOTAL FRINGES | 12,406 | 12,220 | 11,147 | - | - |
| OFFICE SUPPLIES | 1,000 | 1,000 | 981 | - | - |
| VEHICLE FUEL | 100 | | 43 | - | - |
| SUBTOTAL EXPENSES | 1,100 | 1,000 | 1,024 | - | - |
| TELEPHONE | 500 | 500 | 364 | - | - |
| DUES TO ASSOCIATIONS | 200 | | | - | - |
| TRAINING | 1,500 | 1,500 | 937 | - | - |
| CONTINGENCIES | 500 | | | - | - |
| SUBTOTAL EXPENSES | 2,700 | 2,000 | 1,301 | - | - |
| CAPITAL OUTLAY | - | 1,000 | 4,954 | - | - |
| TOTAL HUMAN RESOURCES | 50,185 | 49,209 | 48,610 | - | - |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Maintenance

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| MAINTENANCE | | | - | - | - |
| SUPERVISOR SALARY | 42,436 | 41,200 | 53,533 | 16,800 | - |
| OTHER SALARIES | 77,705 | 75,442 | 47,477 | 42,273 | 48,875 |
| SUBTOTAL SALARIES | 120,141 | 116,642 | 101,010 | 59,073 | 48,875 |
| SOCIAL SECURITY | 9,191 | 8,923 | 7,449 | 4,995 | 4,242 |
| HOSPITAL INSURANCE | 32,880 | 23,400 | 22,004 | 22,686 | 12,343 |
| RETIREMENT | 5,611 | 5,855 | 5,142 | 3,620 | 2,618 |
| WORKER'S COMPENSATION | - | 3,202 | 1,554 | 1,781 | 1,885 |
| UNEMPLOYMENT | - | 467 | 355 | 98 | - |
| LONGEVITY | 360 | 300 | - | - | - |
| SUBTOTAL FRINGES | 48,041 | 42,147 | 36,503 | 33,180 | 21,087 |
| OFFICE SUPPLIES | 600 | 400 | 135 | 259 | 505 |
| JANITORIAL SUPPLIES | 9,400 | 9,400 | 6,261 | 8,116 | 7,622 |
| BUILDING MAINTENANCE | 20,000 | 19,900 | 15,369 | 18,122 | 11,859 |
| REPAIRS TO EQUIPMENT | 3,000 | 3,000 | 1,441 | 12,937 | 4,112 |
| OFFICE EQUIPMENT MAINTENANCE | 200 | 200 | - | - | 5 |
| MAINT CONTRACTS/INSPECTIONS | 14,000 | 11,300 | 9,342 | 9,359 | 10,307 |
| CONTRACTORS - ELECTRICAL | 5,000 | 5,000 | - | - | - |
| CONTRACTORS - HVAC | 5,000 | 5,000 | - | - | - |
| UNIFORM RENTAL | - | 500 | 3,644 | 2,900 | 2,183 |
| SUBTOTAL EXPENSES | 57,200 | 54,700 | 36,193 | 51,693 | 36,593 |
| TELEPHONE | - | 500 | 456 | - | - |
| VEHICLE | 6,500 | 1,500 | 1,863 | 998 | 2,321 |
| TRAINING | - | - | - | - | - |
| CONTINGENCIES | 4,500 | 5,000 | - | - | - |
| VEHICLE INSURANCE | 1,000 | 1,000 | 402 | - | - |
| CAPITAL OUTLAY | - | 15,000 | 25,000 | - | - |
| MINOR EQUIPMENT | 1,000 | 300 | 1,230 | - | - |
| VEHICLE FUEL | 1,500 | 1,500 | 1,102 | - | - |
| VEHICLE INSURANCE | 600 | 600 | - | - | - |
| SUBTOTAL EXPENSES | 15,100 | 25,400 | 30,053 | 998 | 2,321 |
| TOTAL MAINTENANCE | 240,482 | 238,889 | 203,759 | 144,944 | 108,877 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Information Technology

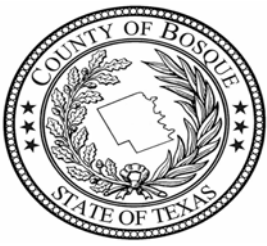
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| INFORMATION TECHNOLOGY | | | - | - | - |
| SALARY | 42,000 | 33,488 | 12,504 | - | - |
| SUBTOTAL SALARY | 42,000 | 33,488 | 12,504 | - | - |
| SOCIAL SECURITY | 3,213 | 2,562 | 975 | - | - |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 2,379 | - | - |
| RETIREMENT | 1,961 | 1,681 | 648 | - | - |
| WORKER'S COMPENSATION | - | 110 | - | - | - |
| UNEMPLOYMENT COMPENSATION | - | 134 | 14 | - | - |
| TELEPHONE ALLOWANCE | 720 | 720 | 240 | - | - |
| SUBTOTAL FRINGE | 14,114 | 13,007 | 4,255 | - | - |
| OFFICE SUPPLIES | 1,000 | 1,000 | 1,380 | - | - |
| SUBTOTAL EXPENSES | 1,000 | 1,000 | 1,380 | - | - |
| VEHICLE | 200 | 200 | 28 | - | - |
| TRAINING | 500 | 500 | - | - | - |
| CONTINGENCY | 500 | | - | - | - |
| SOFTWARE MAINTENANCE | 4,000 | 4,000 | 1,809 | - | - |
| SUBTOTAL EXPENSES | 5,200 | 4,700 | 1,836 | - | - |
| CAPITAL OUTLAY | 5,000 | 20,000 | 7,286 | - | - |
| TOTAL IT | 67,314 | 72,195 | 27,261 | - | - |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Senior Services

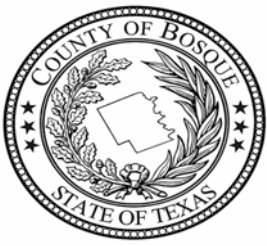
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| MULTI SERVICE COMPLEX | | | - | - | - |
| DIRECTOR SALARY | 44,288 | 42,998 | 41,750 | - | - |
| SALARIES | 35,785 | 16,380 | 16,224 | - | - |
| PART-TIME SALARIES | 1,728 | 20,038 | 18,384 | 71,625 | 84,452 |
| SUBTOTAL SALARIES | 81,800 | 79,416 | 76,358 | 71,625 | 84,452 |
| SOCIAL SECURITY | 6,258 | 6,075 | 5,780 | 5,316 | 6,353 |
| HOSPITAL INSURANCE | 16,440 | 15,600 | 13,678 | 14,866 | 10,324 |
| RETIREMENT | 3,820 | 2,981 | 3,682 | 3,379 | 3,150 |
| WORKER'S COMPENSATION | - | 509 | 357 | 1,156 | 2,424 |
| UNEMPLOYMENT | - | 238 | 285 | 254 | 2,438 |
| LONGEVITY | 1,260 | 1,200 | - | - | - |
| SUBTOTAL FRINGES | 27,778 | 26,602 | 23,782 | 24,971 | 24,689 |
| DELIVERY REIMBURSEMENTS | 5,000 | 5,000 | 4,441 | 13,808 | 33,470 |
| FOOD AND CONSUMABLES | 60,000 | 60,000 | 45,279 | 89,045 | 83,299 |
| CONTRACTED WORK | 960 | - | - | - | - |
| OFFICE SUPPLIES | 400 | 400 | 531 | - | - |
| POSTAGE | 54 | 54 | - | - | - |
| JANITORIAL | 130 | 130 | - | - | - |
| INSPECTIONS | 150 | 150 | - | - | - |
| REPAIRS & MAINTENANCE | 500 | 500 | 150 | - | - |
| SUBTOTAL EXPENSES | 67,194 | 66,234 | 50,401 | 102,854 | 116,769 |
| GRANT MATCHING FUNDS | 2,700 | 2,700 | 2,646 | 1,183 | 1,183 |
| TELEPHONE | 3,000 | 3,000 | 4,026 | - | - |
| INTERNET | 1,000 | 1,000 | - | - | - |
| VEHICLE | 500 | 1,000 | 306 | - | - |
| CONTINGENCIES | - | 5,000 | - | - | - |
| ELECTRIC | 12,000 | 13,000 | 12,008 | - | - |
| WATER/SEWER | 1,000 | 1,000 | 814 | - | - |
| CAPITAL OUTLAY | 1,000 | - | - | - | - |
| SUBTOTAL EXPENSES | 21,200 | 26,700 | 19,801 | 1,183 | 1,183 |
| TOTAL MULTI SERVICE COMPLEX | <u>197,972</u> | <u>198,953</u> | <u>170,343</u> | <u>200,632</u> | <u>227,092</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

911 Services

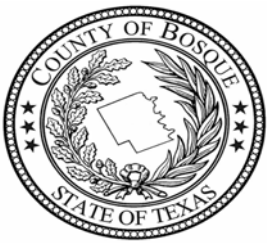
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|----------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| 911 Services | | - | - | - | - |
| SALARY | 20,157 | 19,570 | 19,361 | 19,064 | 16,948 |
| SUBTOTAL SALARIES | 20,157 | 19,570 | 19,361 | 19,064 | 16,948 |
| SOCIAL SECURITY | 1,542 | 1,497 | 1,529 | 1,497 | 1,344 |
| RETIREMENT | 941 | 982 | 1,007 | 973 | 736 |
| WORKERS COMPENSATION | - | 64 | 48 | 19 | 21 |
| UNEMPLOYMENT | - | 78 | 73 | 68 | 56 |
| LONGEVITY | 480 | 420 | - | - | - |
| SUBTOTAL FRINGES | 2,963 | 3,042 | 2,658 | 2,557 | 2,156 |
| SUPPLIES | 500 | 500 | - | 53 | 356 |
| POSTAGE | 50 | 50 | - | - | - |
| OFFICE SUPPLIES | 500 | 400 | 473 | 90 | 400 |
| MAP REPRODUCTION | - | - | - | - | - |
| SUBTOTAL EXPENSES | 1,050 | 950 | 473 | 143 | 756 |
| TELEPHONE | 800 | 700 | 641 | 431 | 510 |
| SIGN MATERIALS | 3,000 | 3,000 | - | 1,902 | - |
| ELECTRIC | - | - | - | - | - |
| GAS | - | - | - | - | - |
| WATER/SEWER | - | - | - | - | - |
| CONTINGENCIES | 200 | 200 | - | - | - |
| VEHICLE | 3,000 | 3,000 | 2,185 | 3,625 | 3,213 |
| VEHICLE INSURANCE | - | 300 | 269 | - | - |
| SUBTOTAL EXPENSES | 7,000 | 7,200 | 3,095 | 5,958 | 3,723 |
| CAPITAL OUTLAY | - | 3,000 | 15,881 | 10,000 | - |
| TOTAL 911 | 31,170 | 33,762 | 41,467 | 37,721 | 23,582 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Constable - 1

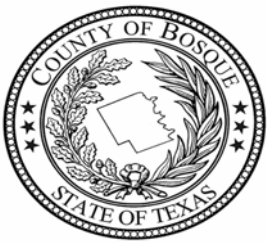
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| CONSTABLE 1 | | | - | - | - |
| SALARY | 43,833 | 42,557 | 41,317 | 40,013 | 37,648 |
| SUBTOTAL SALARIES | 43,833 | 42,557 | 41,317 | 40,013 | 37,648 |
| SOCIAL SECURITY | 3,353 | 3,256 | 3,216 | 3,094 | 2,935 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 7,433 | 6,171 |
| RETIREMENT | 2,047 | 2,136 | 2,149 | 2,044 | 1,637 |
| WORKER'S COMPENSATION | - | 713 | 500 | 550 | 599 |
| TELEPHONE | 840 | 840 | 720 | - | - |
| SUBTOTAL FRINGES | 14,460 | 14,745 | 13,721 | 13,121 | 11,343 |
| OFFICE SUPPLIES | 1,000 | 1,000 | 605 | 172 | 187 |
| POSTAGE | 120 | 120 | - | - | - |
| VEHICLE REPAIRS | 3,800 | 3,800 | 2,678 | 3,633 | 3,286 |
| SUBTOTAL EXPENSES | 4,920 | 4,920 | 3,283 | 3,805 | 3,473 |
| TELEPHONE | 700 | 1,000 | 761 | 1,057 | 1,120 |
| RADIO REPAIR | 400 | 400 | - | - | - |
| DUES TO ASSOCIATIONS | 160 | 160 | 85 | 60 | 60 |
| ELECTRIC | - | 1,500 | 1,598 | - | - |
| GAS | - | 300 | 121 | - | - |
| WATER/SEWER | - | 170 | 174 | - | - |
| CONTINGENCIES | 500 | 500 | - | - | - |
| BONDING INSURANCE | - | 405 | - | - | 178 |
| VEHICLE INSURANCE | 450 | | 404 | - | - |
| SUB-TOTAL EXPENSES | 2,210 | 4,435 | 3,143 | 1,117 | 1,358 |
| CAPITAL OUTLAY | 30,000 | | 1,010 | - | - |
| TOTAL CONSTABLE 1 | 95,424 | 66,657 | 62,474 | 58,055 | 53,822 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Constable - 2

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| CONSTABLE 2 | | | - | - | - |
| SALARY | 43,833 | 42,557 | 41,317 | 40,013 | 37,648 |
| SUBTOTAL SALARIES | 43,833 | 42,557 | 41,317 | 40,013 | 37,648 |
| SOCIAL SECURITY | 3,353 | 3,256 | 3,216 | 3,094 | 2,935 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 7,433 | 6,171 |
| RETIREMENT | 2,047 | 2,136 | 2,149 | 2,044 | 1,637 |
| WORKER'S COMPENSATION | - | 713 | 500 | 550 | 599 |
| TELEPHONE | 840 | 720 | 720 | - | - |
| SUBTOTAL FRINGES | 14,460 | 14,625 | 13,721 | 13,121 | 11,343 |
| OFFICE SUPPLIES | 400 | 400 | 294 | 114 | 301 |
| POSTAGE | 340 | 340 | 196 | 280 | - |
| VEHICLE | 6,000 | 6,000 | 4,489 | 5,322 | 6,183 |
| SUBTOTAL EXPENSES | 6,740 | 6,740 | 4,979 | 5,717 | 6,484 |
| TELEPHONE | 800 | 1,200 | 549 | 1,175 | 1,482 |
| DUES TO ASSOCIATIONS | 60 | 60 | 60 | - | - |
| CONTINGENCIES | 500 | - | - | - | 118 |
| RADIO REPAIR | 400 | 450 | 243 | - | - |
| BONDING INSURANCE | - | 175 | - | - | 178 |
| VEHICLE INSURANCE | 450 | 405 | 404 | - | - |
| SUBTOTAL FRINGES | 2,210 | 2,290 | 1,256 | 1,175 | 1,778 |
| CAPITAL OUTLAY | - | - | 1,350 | - | - |
| TOTAL CONSTABLE 2 | <u>67,244</u> | <u>66,212</u> | <u>62,623</u> | <u>60,026</u> | <u>57,252</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Sheriff

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| SHERIFF | | | - | - | - |
| SHERIFF SALARY | 47,176 | 45,810 | 44,476 | 42,765 | 40,685 |
| SALARIES - DEPUTIES | 811,242 | 1,039,422 | 977,540 | 777,781 | 756,435 |
| SALARIES - DISPATCH | 259,490 | - | | | |
| SALARIES - DISPATCH PT | 35,941 | - | | | |
| SALARIES - PARTTIME | 12,051 | 46,592 | 29,160 | 71,226 | 35,205 |
| SUBTOTAL SALARIES | 1,165,900 | 1,131,823 | 1,051,175 | 891,772 | 832,325 |
| SOCIAL SECURITY | 89,191 | 86,584 | 79,633 | 66,916 | 61,107 |
| HOSPITAL INSURANCE | 246,600 | 234,000 | 207,812 | 190,165 | 79,726 |
| RETIREMENT | 54,448 | 54,479 | 53,748 | 44,423 | 35,038 |
| WORKER'S COMPENSATION | 14,434 | 14,014 | 12,207 | 9,364 | 9,614 |
| CLOTHING ALLOWANCE | - | - | - | - | - |
| UNEMPLOYMENT | 4,282 | 4,158 | 3,661 | 3,263 | 2,589 |
| TELEPHONE | 7,600 | 7,600 | 4,840 | - | - |
| LONGEVITY | 7,500 | 7,140 | - | - | - |
| SUBTOTAL FRINGES | 424,055 | 407,974 | 361,901 | 314,131 | 188,074 |
| OFFICE SUPPLIES | 7,000 | 9,500 | 5,999 | 6,990 | 4,907 |
| PO BOX | 54 | 50 | 50 | 50 | 46 |
| EXPENSE ALLOWANCE | 1,000 | 1,000 | 579 | 316 | 324 |
| FUEL | 80,000 | 90,000 | 78,749 | 92,523 | 78,084 |
| SUPPLIES | 16,000 | 18,000 | 16,128 | 11,433 | 8,813 |
| K-9 | 4,500 | 4,500 | 4,576 | 2,293 | 1,149 |
| OFFICE EQUIPMENT REPAIRS | 1,000 | 1,000 | 852 | 907 | 0 |
| UNIFORM | 4,000 | 4,000 | 3,999 | 3,192 | 1,511 |
| SUBTOTAL EXPENSES | 113,554 | 128,050 | 110,932 | 117,703 | 94,834 |
| MEDICAL SERVICES | 4,500 | 4,500 | 4,308 | 2,263 | 4,049 |
| TELEPHONE | 15,000 | 15,000 | 14,436 | 11,224 | 38,707 |
| TELEPHONE LONG DISTANCE | 600 | 600 | 509 | - | - |
| RADIO REPAIR | 2,000 | 2,000 | 362 | 938 | 40 |
| PATROL AIR CARDS | 2,100 | 2,100 | 1,300 | - | - |
| DUES TO ASSOCIATIONS | 300 | 300 | 295 | 165 | 125 |
| CONFERENCE | 2,500 | 2,500 | 2,546 | 2,374 | 2,410 |
| TRAINING | 12,950 | 12,950 | 11,743 | 9,048 | 6,132 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Sheriff

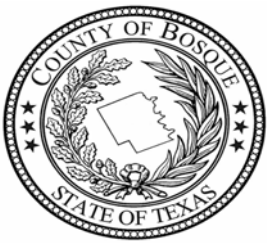
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| ELECTRIC | 12,000 | 12,000 | 11,578 | - | - |
| GAS | 1,500 | 1,500 | - | - | - |
| WATER/SEWER | 3,500 | 1,500 | - | - | - |
| CONTINGENCIES | 500 | 500 | 324 | 59 | - |
| SOFTWARE MAINTENANCE | 16,800 | 12,000 | 9,576 | 10,031 | 9,842 |
| COPIER LEASE | 3,300 | 3,300 | 4,739 | - | - |
| VEHICLE REPAIRS | 30,000 | 40,000 | 35,369 | 38,363 | 31,428 |
| VEHICLE INSURANCE | 12,000 | 12,000 | 11,151 | - | - |
| INSURANCE - LIABILITY | 29,000 | 30,000 | 25,088 | - | - |
| BONDING INSURANCE | 250 | 250 | - | - | 178 |
| NOTARIES | 300 | 300 | 71 | - | - |
| SUB-TOTAL EXPENSES | 149,100 | 153,300 | 133,395 | 74,466 | 92,912 |
| EQUIPMENT LEASE | 60,000 | 60,000 | 94,377 | 98,207 | 87,643 |
| CAPITAL OUTLAY | 90,000 | 165,000 | 150,818 | 42,867 | 71,711 |
| TOTAL SHERIFF | <u>2,002,609</u> | <u>2,046,147</u> | <u>1,902,597</u> | <u>1,539,146</u> | <u>1,367,499</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Jail

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| JAIL | | | - | - | - |
| SALARIES - ADMINISTRATOR | 36,648 | 34,902 | 35,893 | 32,096 | 32,601 |
| SALARIES | 353,600 | 312,125 | 289,827 | 257,858 | 256,568 |
| PART-TIME SALARIES | - | 14,466 | 15,121 | 16,740 | 6,623 |
| SUBTOTAL SALARIES | 390,248 | 361,494 | 340,841 | 306,694 | 295,793 |
| SOCIAL SECURITY | 29,854 | 27,654 | 26,032 | 23,120 | 22,966 |
| HOSPITAL INSURANCE | 98,640 | 85,800 | 75,526 | 69,832 | 57,240 |
| RETIREMENT | 18,225 | 17,421 | 17,729 | 15,124 | 10,375 |
| WORKER'S COMPENSATION | 6,481 | 6,057 | 4,018 | 4,427 | 4,932 |
| UNEMPLOYMENT | 1,485 | 1,388 | 1,244 | 1,168 | 2,970 |
| LONGEVITY | 900 | 780 | - | - | - |
| SUBTOTAL FRINGES | 155,585 | 139,100 | 124,547 | 113,672 | 98,484 |
| FUEL | - | - | - | - | - |
| JANITORIAL | 9,000 | 9,000 | 9,275 | 8,573 | 7,756 |
| FOOD FOR JAIL | 55,000 | 50,000 | 45,913 | 46,072 | 45,738 |
| SUPPLIES | 4,500 | 4,500 | 4,200 | 4,828 | 901 |
| BUILDING MAINTENANCE | 34,500 | 34,500 | 28,749 | 27,079 | 28,790 |
| OFFICE EQUIPMENT REPAIRS | 500 | 500 | 251 | - | 249 |
| UNIFORM | 950 | 950 | 764 | 941 | 1,369 |
| SUBTOTAL EXPENSES | 104,450 | 99,450 | 89,152 | 87,492 | 84,802 |
| MEDICAL SERVICES | 40,000 | 40,000 | 46,979 | 18,613 | 28,721 |
| PRISONER CARE | 260,000 | 240,000 | 203,099 | 161,235 | 102,111 |
| PRISONER TRANSPORT | 4,500 | 4,500 | 2,425 | - | - |
| TRAINING | 4,500 | 4,500 | 2,807 | 3,123 | 1,990 |
| ELECTRIC | 10,500 | 10,500 | 10,271 | - | - |
| GAS | 2,250 | 3,250 | 2,248 | - | - |
| WATER/SEWER | 16,000 | 16,000 | 17,842 | - | - |
| CONTINGENCIES | 500 | 500 | 264 | 177 | 176 |
| SOFTWARE MAINTENANCE | 5,000 | 5,000 | 4,788 | 4,362 | 4,174 |
| GRANT COST | 500 | - | - | - | - |
| INSURANCE - LIABILITY | 8,700 | - | - | - | - |
| BONDING INSURANCE | 500 | 500 | 284 | 213 | 213 |
| SUB-TOTAL EXPENSES | 352,950 | 324,750 | 291,006 | 187,722 | 137,385 |
| CAPITAL OUTLAY | 18,000 | 30,000 | 37,140 | - | - |
| EQUIPMENT LEASE | 1,200 | 1,200 | 1,182 | 1,187 | 1,270 |
| TOTAL JAIL | <u>1,022,432</u> | <u>955,994</u> | <u>883,868</u> | <u>696,767</u> | <u>617,734</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Whitney Patrol

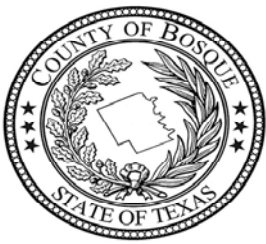
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| WHITNEY PATROL | | | - | - | - |
| SALARIES | 36,028 | 36,530 | 36,023 | 34,263 | 55,302 |
| SUBTOTAL SALARIES | 36,028 | 36,530 | 36,023 | 34,263 | 55,302 |
| SOCIAL SECURITY | 2,756 | 2,795 | 2,735 | 2,597 | 4,210 |
| RETIREMENT | 1,809 | 1,834 | 1,866 | 1,803 | 2,644 |
| WORKER'S COMPENSATION | 1,549 | 612 | - | 809 | 774 |
| UNEMPLOYMENT | 144 | 146 | 129 | 51 | - |
| SUBTOTAL FRINGES | 6,258 | 5,387 | 4,730 | 5,259 | 7,627 |
| FUEL | 14,075 | 11,620 | - | - | 9,363 |
| INSURANCE | 573 | | | | |
| SUBTOTAL EXPENSES | 14,647 | 11,620 | - | - | 9,363 |
| VEHICLE MAINTENANCE | 594 | 5,215 | - | - | 7,040 |
| SUB-TOTAL EXPENSES | 594 | 5,215 | - | - | 7,040 |
| TOTAL WHITNEY LAKE PROJECT | <u>57,528</u> | <u>58,752</u> | <u>40,752</u> | <u>39,522</u> | <u>79,333</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Adult Probation

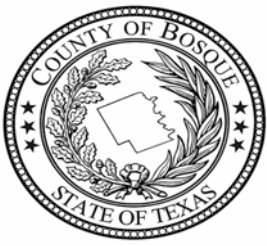
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| ADULT PROBATION | | | - | - | - |
| OFFICE SUPPLIES | 100 | 100 | 20 | - | 308 |
| SUBTOTAL EXPENSES | 100 | 100 | 20 | - | 308 |
| TELEPHONE | 2,300 | 3,000 | 2,320 | 1,607 | 2,359 |
| INTERNET | 700 | | - | - | - |
| ELECTRIC | 2,800 | 2,800 | 2,416 | - | - |
| GAS | 1,200 | 1,200 | 715 | - | - |
| WATER/SEWER | 900 | 900 | 735 | - | - |
| SUBTOTAL EXPENSES | 7,900 | 7,900 | 6,185 | 1,607 | 2,359 |
| TOTAL ADULT PROBATION | <u>8,000</u> | <u>8,000</u> | <u>6,205</u> | <u>1,607</u> | <u>2,667</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Public Safety

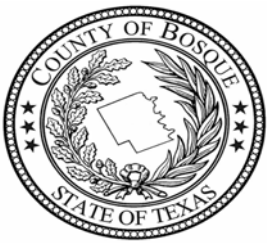
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| D.P.S. | | | - | - | - |
| SALARY FOR SECRETARY | 26,566 | 25,792 | 21,840 | 21,208 | 19,417 |
| SUBTOTAL SALARIES | 26,566 | 25,792 | 21,840 | 21,208 | 19,417 |
| SOCIAL SECURITY | 2,032 | 1,973 | 1,649 | 1,594 | 1,381 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 7,433 | 6,171 |
| RETIREMENT | 1,241 | 1,295 | 1,136 | 1,082 | 835 |
| WORKER'S COMPENSATION | - | 85 | 57 | 21 | 23 |
| UNEMPLOYMENT | - | 103 | 86 | 77 | 61 |
| LONGEVITY | 780 | 720 | - | - | - |
| SUBTOTAL FRINGES | 12,273 | 11,976 | 10,064 | 10,207 | 8,472 |
| OFFICE SUPPLIES | 500 | 550 | 314 | 161 | 255 |
| SUBTOTAL EXPENSES | 500 | 550 | 314 | 161 | 255 |
| TELEPHONE | 1,000 | 1,400 | 1,188 | 684 | 1,165 |
| ELECTRIC | - | 1,500 | 1,598 | - | - |
| GAS | - | 300 | 121 | - | - |
| WATER/SEWER | - | 170 | 174 | - | - |
| EQUIPMENT | 1,000 | 1,000 | 200 | 714 | - |
| COPIER LEASE | 1,950 | 1,950 | 1,920 | - | - |
| SUB-TOTAL EXPENSES | 3,950 | 6,320 | 5,201 | 1,399 | 1,165 |
| TOTAL D.P.S. | <u>43,289</u> | <u>44,638</u> | <u>37,419</u> | <u>32,974</u> | <u>29,310</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Emergency Management

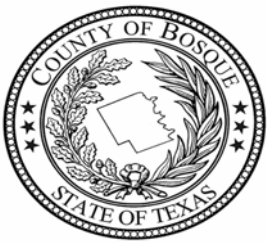
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| EMERGENCY MANAGEMENT FUND | | | - | - | - |
| SALARY | 46,000 | 42,848 | 41,600 | 41,926 | 50,254 |
| FLOODPLAIN SUPPLEMENT | 2,000 | 2,000 | - | - | - |
| SUBTOTAL SALARIES | 48,000 | 44,848 | 41,600 | 41,926 | 50,254 |
| SOCIAL SECURITY | 3,672 | 3,431 | 3,265 | 3,307 | 4,060 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 6,194 | 6,171 |
| RETIREMENT | 2,242 | 2,251 | 2,164 | 2,049 | 2,178 |
| WORKER'S COMPENSATION | - | 752 | 509 | 54 | 59 |
| UNEMPLOYMENT | - | 179 | 157 | 162 | 166 |
| TELEPHONE | 1,440 | 1,440 | 1,080 | - | - |
| TRAVEL | - | - | - | - | - |
| SUBTOTAL FRINGES | 15,574 | 60,701 | 55,911 | 53,693 | 62,889 |
| OFFICE SUPPLIES | 3,000 | 3,000 | 4,182 | 2,483 | 1,313 |
| VEHICLE | 6,000 | 6,000 | 4,899 | 4,076 | 4,732 |
| SUBTOTAL EXPENSES | 9,000 | 9,000 | 9,081 | 6,559 | 6,045 |
| COMMUNICATIONS | 18,480 | 17,400 | 10,409 | 9,321 | 5,194 |
| HOMELAND SECURITY GRANT | - | 75,000 | 35,283 | - | 165,000 |
| TELEPHONE | 6,360 | 4,800 | 5,359 | 4,664 | 5,856 |
| RADIO REPAIR | 1,000 | 1,000 | 497 | - | - |
| DUES TO ASSOCIATIONS | 500 | 500 | 350 | 140 | 100 |
| TRAINING | 3,000 | 2,750 | 2,303 | 996 | 255 |
| CITIZEN CORP PROGRAM | 1,000 | 1,000 | 668 | - | - |
| TRAINING EXERCISES | 1,500 | 1,000 | 793 | - | - |
| ELECTRIC | 2,466 | 2,466 | 1,038 | - | - |
| GAS | 1,500 | 1,500 | 632 | - | - |
| WATER/SEWER | 250 | 250 | 225 | - | - |
| SOFTWARE MAINTENANCE | 2,000 | 2,000 | 1,668 | 2,000 | 375 |
| COPIER LEASE | 1,175 | 1,175 | 1,140 | - | - |
| VEHICLE INSURANCE | 134 | 134 | 134 | - | - |
| COUNTY GOV RECOVERY | - | 4,740 | - | - | - |
| EOC OPER & FIELD RESPONSE | 3,900 | 1,500 | - | - | - |
| FLOODPLAIN TRAINING & TRAVEL | 700 | 700 | - | - | - |
| FLOODPLAIN CONSULTING | 1,000 | 1,000 | - | - | - |
| UNIFORMS | 500 | 500 | - | - | - |
| SUB-TOTAL EXPENSES | 45,465 | 119,415 | 60,498 | 17,122 | 176,779 |
| CAPITAL OUTLAY | 6,200 | 3,750 | - | - | - |
| TOWER LAND LEASE | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| TOTAL EMERGENCY MANAGEMENT | 129,039 | 197,666 | 130,289 | 82,174 | 250,513 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Environmental Inspector

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| ON-SITE SEWAGE INSPECTION | | | - | - | - |
| INSPECTIONS/PERMITS | 21,000 | 5,000 | 10,375 | 18,635 | 15,940 |
| CONFERENCE | - | 145 | 95 | - | - |
| SUBTOTAL EXPENSES | 21,000 | 5,145 | 10,470 | 18,635 | 15,940 |
| TOTAL ON-SITE SEWAGE | <u>21,000</u> | <u>5,145</u> | <u>10,470</u> | <u>18,635</u> | <u>15,940</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Recycling

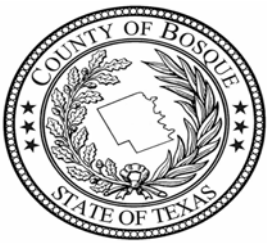
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| RECYCLING OPERATIONS | | | - | - | - |
| SALARY | 27,530 | 26,728 | 25,958 | 17,918 | 23,337 |
| SUBTOTAL SALARIES | 27,530 | 26,728 | 25,958 | 17,918 | 23,337 |
| SOCIAL SECURITY | 2,106 | 2,045 | 1,964 | 1,196 | 1,785 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 7,433 | 5,162 |
| RETIREMENT | 1,286 | 1,342 | 1,350 | 906 | 982 |
| WORKER'S COMPENSATION | - | 560 | 384 | 1,146 | 1,249 |
| UNEMPLOYMENT | - | 107 | 85 | 70 | 87 |
| SUB-TOTAL FRINGES | 11,612 | 11,853 | 10,920 | 10,751 | 9,265 |
| OFFICE SUPPLIES | - | | 114 | 560 | 1,384 |
| UNIFORMS | - | | - | 141 | - |
| SUBTOTAL EXPENSES | - | - | 114 | 701 | 1,384 |
| TELEPHONE | 720 | 720 | 540 | 404 | - |
| ELECTRIC | 1,000 | 1,000 | 725 | 502 | 588 |
| WATER/SEWER | 2,000 | 4,000 | 4,227 | - | - |
| REPAIRS TO EQUIPMENT | 1,000 | 1,650 | 924 | 1,159 | 1,068 |
| RECYCLING | 2,500 | 2,500 | 1,533 | 6,672 | 3,485 |
| SUBTOTAL EXPENSES | 7,220 | 9,870 | 7,949 | 8,738 | 5,140 |
| VEHICLE FUEL | - | | 69 | - | - |
| EQUIPMENT FUEL | 1,200 | 1,200 | - | - | - |
| TOTAL RECYCLING OPERATIONS | 47,562 | 49,651 | 45,011 | 38,108 | 39,127 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Health Officer

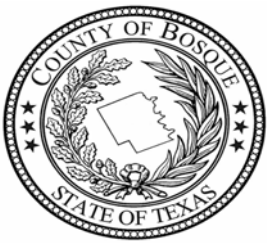
| <u>ACCOUNT NAME</u> | <u>2017 Budget</u> | <u>2016 Adopted Budget</u> | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>2013 Actual</u> |
|-----------------------------------|------------------------|------------------------------------|------------------------|------------------------|------------------------|
| COUNTY HEALTH OFFICER | | | - | - | - |
| SALARY | 2,325 | 2,325 | 2,325 | 2,358 | 2,325 |
| SUBTOTAL SALARIES | 2,325 | 2,325 | 2,325 | 2,358 | 2,325 |
| SOCIAL SECURITY | 178 | 178 | 178 | 178 | 178 |
| WORKER'S COMPENSATION | - | 8 | 7 | 3 | 3 |
| UNEMPLOYMENT COMPENSATION | - | 9 | - | - | - |
| SUBTOTAL FRINGES | 178 | 195 | 185 | 180 | 181 |
| SUBTOTAL EXPENSES | - | - | - | - | - |
| TOTAL COUNTY HEALTH OFFICE | <u>2,503</u> | <u>2,520</u> | <u>2,510</u> | <u>2,539</u> | <u>2,506</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Child Welfare

| <u>ACCOUNT NAME</u> | 2017 <u>Budget</u> | 2016 Adopted <u>Budget</u> | 2015 <u>Actual</u> | 2014 <u>Actual</u> | 2013 <u>Actual</u> |
|----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| CHILD WELFARE | | | - | - | - |
| EXPENSES | 25,000 | 18,359 | 15,279 | 10,718 | 12,300 |
| SUBTOTAL EXPENSES | 25,000 | 18,359 | 15,279 | 10,718 | 12,300 |
| TOTAL CHILD WELFARE | <u>25,000</u> | <u>18,359</u> | <u>15,279</u> | <u>10,718</u> | <u>12,300</u> |



Bosque County - Budget
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 September 30, 2017

Indigent Health

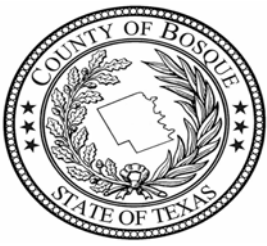
| <u>ACCOUNT NAME</u> | <u>2017 Budget</u> | <u>2016 Adopted Budget</u> | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>2013 Actual</u> |
|-----------------------------------|------------------------|------------------------------------|------------------------|------------------------|------------------------|
| INDIGENT HEALTH CARE | | | - | - | - |
| SALARY | 16,025 | 15,558 | 13,148 | 13,928 | 12,928 |
| SUBTOTAL SALARIES | 16,025 | 15,558 | 13,148 | 13,928 | 12,928 |
| SOCIAL SECURITY | 1,226 | 1,190 | 1,006 | 1,058 | 989 |
| HOSPITAL INSURANCE | - | - | - | - | - |
| RETIREMENT | 748 | 781 | 684 | 712 | 561 |
| WORKER'S COMPENSATION | - | 51 | 29 | 27 | 30 |
| UNEMPLOYMENT | - | 62 | 51 | 51 | 43 |
| SUBTOTAL FRINGES | 1,974 | 2,085 | 1,770 | 1,848 | 1,622 |
| OFFICE SUPPLIES | 350 | 300 | 86 | 281 | 1,074 |
| SUBTOTAL EXPENSES | 350 | 300 | 86 | 281 | 1,074 |
| MANDATORY CLAIMS | 50,000 | 50,000 | 23,587 | 4,440 | 2,913 |
| TELEPHONE | 700 | 700 | 866 | 531 | 631 |
| CONFERENCE | 800 | 800 | - | 150 | 467 |
| PUBLICATIONS | - | 50 | - | - | - |
| ELECTRIC | - | 1,500 | 1,598 | - | - |
| GAS | - | 300 | 121 | - | - |
| WATER/SEWER | - | 170 | 174 | - | - |
| CONTINGENCIES | 400 | 400 | - | - | - |
| MAINTENANCE SOFTWARE | 13,715 | 13,715 | 12,708 | 11,609 | 13,715 |
| COPIER LEASE | - | 2,600 | 2,562 | - | - |
| SUB-TOTAL EXPENSES | 65,615 | 70,235 | 41,615 | 16,730 | 17,727 |
| TOTAL INDIGENT HEALTH CARE | <u>83,964</u> | <u>88,178</u> | <u>56,619</u> | <u>32,788</u> | <u>33,352</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Annex Operations - 1

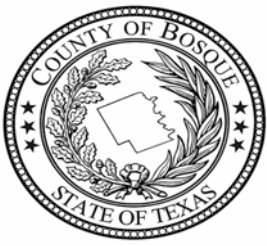
| <u>ACCOUNT NAME</u> | <u>2017 Budget</u> | <u>2016 Adopted Budget</u> | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>2013 Actual</u> |
|------------------------|------------------------|------------------------------------|------------------------|------------------------|------------------------|
| ANNEX - 1 | | | - | - | - |
| TELEPHONE | - | - | - | - | - |
| INTERNET | 2,440 | - | - | - | - |
| ELECTRIC | 9,300 | - | - | - | - |
| GAS | 1,500 | - | - | - | - |
| WATER/SEWER | 880 | - | - | - | - |
| COPIER LEASE | 4,550 | - | - | - | - |
| TOTAL ANNEX - 1 | <u>18,670</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Historical Commission

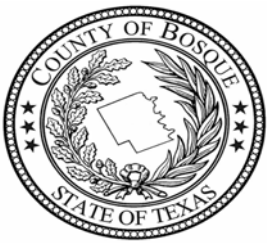
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|------------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| HISTORICAL COMMISSION | | - | - | - | - |
| SALARIES | 35,328 | 34,299 | 26,076 | 26,545 | 30,968 |
| SUBTOTAL SALARIES | 35,328 | 34,299 | 26,076 | 26,545 | 30,968 |
| SOCIAL SECURITY | 2,703 | 2,624 | 1,995 | 2,017 | 2,359 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 7,433 | 6,171 |
| RETIREMENT | 1,650 | 1,722 | 1,357 | 1,353 | 1,336 |
| WORKER'S COMPENSATION | - | 113 | 72 | 34 | 37 |
| UNEMPLOYMENT | - | 137 | 99 | 103 | 101 |
| LONGEVITY | 1,020 | 960 | - | - | - |
| SUBTOTAL FRINGES | 13,592 | 13,355 | 10,659 | 10,940 | 10,004 |
| TELEPHONE | 2,800 | 3,500 | 3,303 | - | - |
| INTERNET | 700 | - | - | - | - |
| ELECTRIC | 2,000 | - | 3,289 | - | - |
| GAS | 1,000 | 4,000 | 813 | - | - |
| WATER/SEWER | 1,000 | 1,500 | 716 | - | - |
| HISTORICAL COMM-MISC / CONT | 200 | 1,000 | 349 | 174 | 694 |
| COPIER LEASE | 2,100 | 500 | 2,272 | - | - |
| SUBTOTAL EXPENSES | 9,800 | 10,500 | 10,741 | 174 | 694 |
| TOTAL HISTORICAL COMMISSION | <u>58,721</u> | <u>58,155</u> | <u>47,476</u> | <u>37,660</u> | <u>41,666</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Extension Office

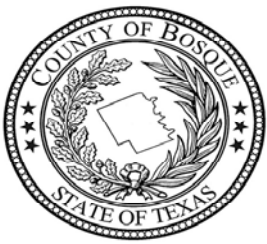
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| STATE EXTENTSION OFFICE | | | - | - | - |
| SALARIES - COUNTY AGENTS | 31,732 | 30,808 | 27,610 | 29,797 | 24,201 |
| SALARIES - 4H PROG ASSISTANT | 30,098 | 29,221 | 27,140 | 22,147 | 20,027 |
| SALARIES - OFFICE MANAGER | 28,411 | 27,583 | 26,094 | 25,769 | 24,209 |
| SUBTOTAL SALARIES | 90,240 | 87,612 | 80,843 | 77,713 | 68,437 |
| SOCIAL SECURITY | 6,903 | 6,702 | 6,230 | 5,064 | 4,379 |
| HOSPITAL INSURANCE | 16,440 | 15,600 | 14,273 | 12,389 | 6,791 |
| RETIREMENT | 2,732 | 2,852 | 2,769 | 2,439 | 1,891 |
| WORKER'S COMPENSATION | - | 186 | 166 | 81 | 89 |
| UNEMPLOYMENT | - | 227 | 186 | 186 | 146 |
| TELEPHONE | 960 | 960 | 900 | - | - |
| SUBTOTAL FRINGES | 27,036 | 26,527 | 24,523 | 20,159 | 13,296 |
| OFFICE SUPPLIES | 3,000 | 3,000 | 2,719 | 2,634 | 2,689 |
| POSTAGE | 90 | 90 | 57 | 77 | - |
| 4-H SUPERVISION | 2,500 | 2,500 | 1,542 | 931 | 1,411 |
| AG DEMO | 450 | 450 | 195 | 91 | 51 |
| HE DEMO | 450 | 450 | 438 | 358 | - |
| 4-H YOUTH PROGRAM | 1,000 | 1,000 | 928 | 384 | 625 |
| AG TOURS & HAY SHOW | 450 | 450 | 333 | 67 | 10 |
| EQUIPMENT R & M | 200 | 200 | - | - | - |
| SUBTOTAL EXPENSES | 8,140 | 8,140 | 6,211 | 4,541 | 4,785 |
| PROFESSIONAL DEVELOPMENT | 2,700 | 2,700 | 1,223 | 571 | 1,068 |
| FCS PROGRAM SUPPORT | 720 | 720 | 189 | 57 | - |
| VOLUNTEER RECOGNITION | 1,350 | 1,350 | 1,079 | 960 | 895 |
| TELEPHONE | 2,500 | 2,500 | 2,602 | 2,805 | 2,234 |
| TRAVEL - EXT AGENT | 6,930 | 6,930 | 3,418 | 5,419 | 5,972 |
| TRAVEL - EXT AGENT | 4,500 | 4,500 | 4,229 | 3,923 | 3,041 |
| TRAVEL - 4 H ASSISTANT | 2,900 | 2,900 | 3,307 | 2,618 | 1,636 |
| ELECTRIC | 1,600 | 1,600 | 1,676 | - | - |
| GAS | 950 | 950 | 635 | - | - |
| WATER/SEWER | 1,000 | 1,000 | 868 | - | - |
| CONTINGENCIES | - | - | - | - | 1,029 |
| COPIER LEASE | 2,600 | 2,600 | 2,584 | - | - |
| SUB-TOTAL EXPENSES | 27,750 | 27,750 | 21,810 | 16,353 | 15,875 |
| CAPITAL OUTLAY | - | - | 650 | 1,500 | - |
| TOTAL STATE EXTENSION OFFICE | 153,166 | 150,030 | 134,038 | 120,266 | 102,393 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Precinct Summary

| <u>ACCOUNT NAME</u> | 2017 <u>Budget</u> | 2016 Adopted <u>Budget</u> | 2015 <u>Actual</u> | 2014 <u>Actual</u> | 2013 <u>Actual</u> |
|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| Precinct - 1 | 379,855 | 498,337 | 655,232 | 594,448 | 341,260 |
| Precinct - 2 | 379,855 | 548,337 | 430,929 | 388,956 | 592,899 |
| Precinct - 3 | 379,855 | 543,337 | 587,067 | 388,877 | 602,579 |
| Precinct - 4 | 379,855 | 549,822 | 372,862 | 354,564 | 318,432 |
| Precinct Revenue | <u>1,519,420</u> | <u>2,139,833</u> | <u>2,046,091</u> | <u>1,726,845</u> | <u>1,855,171</u> |
| Precinct - 1 | 507,301 | 498,088 | 595,093 | 451,575 | 316,960 |
| Precinct - 2 | 542,060 | 547,379 | 407,282 | 682,462 | 353,129 |
| Precinct - 3 | 559,880 | 468,240 | 419,204 | 405,514 | 437,380 |
| Precinct - 4 | 553,994 | 531,179 | 254,110 | 351,058 | 286,402 |
| Precinct Expenditures | <u>2,163,234</u> | <u>2,044,887</u> | <u>1,675,688</u> | <u>1,890,609</u> | <u>1,393,871</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Precinct 1

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| PRECINCT - 1 | | | - | - | - |
| TAXES | 237,355 | 244,325 | 106,308 | 103,011 | 87,722 |
| \$10.00 ASSESS | 40,000 | 40,000 | 33,048 | 45,683 | 44,784 |
| MOTOR VEHICLE REC | 95,000 | 95,000 | 98,167 | 90,863 | 92,341 |
| CETRZ | - | - | 57,302 | 1,555 | - |
| GRANT REVENUE | - | - | - | - | - |
| LATERAL ROAD | 7,500 | 7,500 | 7,478 | 7,478 | 7,721 |
| INTEREST ON INVESTMENT | - | - | - | - | 28 |
| SALE OF SURPLUS PROPERTY | - | - | - | - | 5,606 |
| INSURANCE CLAIMS | - | - | 2,395 | - | - |
| LEASE PROCEEDS | - | - | - | - | - |
| MISCELLANEOUS INCOME | - | - | 8,839 | - | 17,250 |
| XFER FROM R & B | - | 81,512 | 69,321 | 345,857 | 85,809 |
| RESERVE FUNDS | - | 30,000 | 272,374 | - | - |
| ACTUAL REVENUE | 379,855 | 498,337 | 655,232 | 594,448 | 341,260 |
| COMMISSIONER SALARY | 45,256 | 43,938 | 42,658 | 41,018 | 38,938 |
| SALARIES | 139,644 | 134,555 | 122,117 | 102,503 | 92,982 |
| OTHER SALARIES | 1,440 | 13,104 | 5,595 | 15,031 | 15,328 |
| SUBTOTAL SALARIES | 186,340 | 191,597 | 170,370 | 158,551 | 147,249 |
| SOCIAL SECURITY | 14,255 | 14,657 | 11,853 | 10,937 | 10,757 |
| HOSPITAL INSURANCE | 41,100 | 39,000 | 31,519 | 29,733 | 24,688 |
| RETIREMENT | 8,702 | 8,960 | 8,861 | 8,038 | 6,475 |
| WORKER'S COMPENSATION | 4,200 | 4,235 | 2,756 | 4,501 | 3,416 |
| UNEMPLOYMENT | 500 | 538 | 433 | 418 | 357 |
| TELEPHONE | 750 | 750 | 720 | - | - |
| SUBTOTAL FRINGES | 69,507 | 68,141 | 56,143 | 53,627 | 45,693 |
| GAS OIL & DIESEL | 40,000 | 40,000 | 38,255 | 43,624 | 35,654 |
| WORK CREW | 1,000 | - | 9,246 | 57 | - |
| PERSONNEL COSTS | 200 | - | - | - | - |
| BUILDING REPAIRS | 2,000 | 1,000 | 307 | - | 852 |
| MATERIALS & SUPPLIES | 3,700 | 1,500 | 5,437 | 3,526 | 6,759 |
| ROAD MATERIALS | 75,000 | 70,000 | 92,113 | 35,284 | 19,209 |
| LATERAL ROAD | 7,500 | 7,500 | 5,631 | 5,837 | 7,500 |
| CONSERVATION PROJECT | 500 | 500 | - | 250 | 25 |
| BRIDGE REPAIR | - | - | - | - | - |
| CETRZ | - | - | 68,213 | 1,250 | - |
| UNIFORM RENTAL | 3,650 | 3,700 | 4,796 | 3,532 | 3,359 |
| SUBTOTAL EXPENSES | 133,550 | 124,200 | 223,998 | 93,361 | 73,357 |



Bosque County - Budget
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Precinct 1

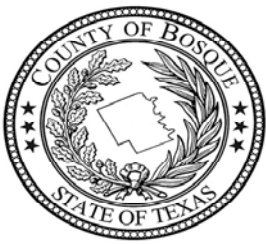
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| TELEPHONE | 1,600 | 1,600 | 1,105 | 1,445 | 818 |
| Revenue Over (Under) | 350 | 350 | 300 | - | - |
| CONFERENCE | 1,000 | 1,000 | 746 | 509 | 1,246 |
| SURPLUS SALE | - | - | - | - | - |
| ELECTRIC | 1,800 | 1,800 | 1,832 | 1,698 | 1,672 |
| PROPANE | - | - | 378 | - | - |
| REPAIRS TO EQUIPMENT | 55,000 | 55,000 | 59,119 | 49,153 | 21,391 |
| CONTINGENCIES | 15,000 | 12,500 | - | 1,400 | - |
| VEHICLE LEASES | - | - | - | - | - |
| BONDING INSURANCE | 200 | 200 | - | - | 178 |
| AUTOMOBILE INSURANCE | 3,500 | 3,500 | 3,422 | 2,009 | 1,752 |
| PROPERTY INSURANCE | 2,500 | 2,500 | 3,500 | 1,267 | 2,118 |
| PUBLIC OFFICIALS LIABILITY | 1,200 | 1,200 | 1,200 | 1,092 | 1,334 |
| LIABILITY INSURANCE | 500 | 500 | - | 331 | - |
| SUB-TOTAL EXPENSES | 82,650 | 80,150 | 71,602 | 58,904 | 30,508 |
| | | | | | |
| CAPITAL OUTLAY | 12,254 | 10,000 | 40,392 | 78,311 | 17,141 |
| LEASE/EQUIPMENT | 19,000 | 19,000 | 26,391 | 8,821 | 2,220 |
| MINOR EQUIP PURCHASE | 4,000 | 5,000 | 6,198 | - | 792 |
| SUBTOTAL EXPENSES | 35,254 | 34,000 | 72,980 | 87,132 | 20,153 |
| | | | | | |
| TOTAL - ROAD & BRIDGE PCT 1 | <u>507,301</u> | <u>498,088</u> | <u>595,093</u> | <u>451,575</u> | <u>316,960</u> |
| | | | | | |
| TOTAL EXPENDITURES | <u>507,301</u> | <u>498,088</u> | <u>595,093</u> | <u>451,575</u> | <u>316,960</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Precinct 2

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| PRECINCT - 2 | | | - | - | - |
| TAXES | 237,355 | 244,325 | 141,957 | 137,554 | 117,140 |
| \$10.00 ASSESS | 40,000 | 40,000 | 33,048 | 45,683 | 44,784 |
| MOTOR VEHICLE REC | 95,000 | 95,000 | 98,167 | 90,863 | 92,341 |
| CETRZ | - | - | - | 1,555 | - |
| LATERAL ROAD | 7,500 | 7,500 | 7,478 | 7,478 | 7,721 |
| INT ON INVESTMENT | - | - | 14 | 87 | 156 |
| SALE OF SURPLUS PROPERTY | - | - | - | - | 4,949 |
| INSURANCE CLAIMS | - | - | - | - | - |
| MISCELLANEOUS INCOME | - | - | 1,371 | 51 | 240,000 |
| TRANSFER FROM R & B | - | 81,512 | 74,289 | 105,684 | 85,809 |
| RESERVE FUNDS | - | 80,000 | 74,605 | - | - |
| ACTUAL REVENUE | <u>379,855</u> | <u>548,337</u> | <u>430,929</u> | <u>388,956</u> | <u>592,899</u> |
| COMMISSIONER SALARY | 45,256 | 43,938 | 42,658 | 41,018 | 38,938 |
| SALARIES | 148,138 | 138,278 | 126,062 | 111,482 | 102,723 |
| PART TIME SALARIES | - | - | - | - | - |
| SUBTOTAL SALARIES | 193,394 | 182,216 | 168,720 | 152,499 | 141,660 |
| SOCIAL SECURITY | 14,795 | 13,940 | 13,052 | 11,741 | 10,554 |
| HOSPITAL INSURANCE | 41,100 | 39,000 | 26,761 | 30,972 | 22,212 |
| RETIREMENT | 9,032 | 9,147 | 8,772 | 7,809 | 6,014 |
| WORKER'S COMPENSATION | 4,200 | 3,978 | 2,239 | 6,217 | 5,215 |
| UNEMPLOYMENT | 500 | 553 | 441 | 421 | 332 |
| TELEPHONE ALLOWANCE | 1,440 | 1,440 | 1,440 | - | - |
| LONGEVITY | 1,500 | 1,380 | - | - | - |
| SUBTOTAL FRINGES | 72,566 | 69,438 | 52,705 | 57,160 | 44,326 |
| GAS,OIL & DIESEL | 35,000 | 35,000 | 30,017 | 35,922 | 29,366 |
| PERSONNEL COSTS | 300 | - | - | - | - |
| BUILDING REPAIRS | 2,450 | 5,000 | 156 | 530 | 105 |
| MATERIALS & SUPPLIES | 4,700 | 5,000 | 2,051 | 3,991 | 4,289 |
| ROAD MATERIALS | 73,000 | 60,000 | 40,595 | 83,146 | 38,950 |
| LATERAL ROAD | 7,500 | 7,225 | 1,995 | 5,125 | 7,225 |
| CONSERVATION PROJECT | 250 | 250 | - | 250 | 25 |
| BRIDGE REPAIR | 40,000 | 20,000 | - | - | - |
| CERTZ | - | - | 68,213 | 1,250 | - |
| UNIFORM RENTAL | 2,500 | 2,000 | 1,934 | 1,889 | 1,952 |
| SUBTOTAL EXPENSES | 165,700 | 134,475 | 144,961 | 132,103 | 81,912 |



Bosque County - Budget
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 September 30, 2017

Precinct 2

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| TELEPHONE | 1,200 | 1,200 | 1,247 | 2,608 | 1,887 |
| DUES TO ASSOCIATION | 300 | 300 | 300 | - | - |
| CONFERENCE | 1,000 | 1,000 | 654 | 511 | 499 |
| | - | | - | - | - |
| ELECTRIC | 1,500 | 1,500 | 1,689 | 1,556 | 1,548 |
| GAS | 500 | 500 | 569 | 581 | 548 |
| REPAIRS TO EQUIPMENT | 27,000 | 15,000 | 22,730 | 23,048 | 23,311 |
| CONTINGENCY | 70,000 | | - | - | - |
| BONDING INSURANCE | 200 | 200 | 178 | - | - |
| AUTOMOBILE INSURANCE | 3,500 | 5,000 | 4,229 | 2,169 | 2,344 |
| PROPERTY INSURANCE | 3,500 | 3,600 | 3,600 | 1,267 | 2,620 |
| PUBLIC OFFICIALS LIABILITY | 1,200 | 1,200 | 1,200 | 1,092 | 1,334 |
| LIABILITY INSURANCE | 500 | 750 | - | 533 | - |
| SUB-TOTAL EXPENSE | 110,400 | 30,250 | 36,396 | 33,365 | 34,091 |
| | | | | | |
| CAPITAL OUTLAY | - | 125,000 | 4,199 | 117,213 | 50,405 |
| EQUIPMENT LEASE | | | - | 123 | - |
| MINOR EQUIP PURCHASE | | 6,000 | 300 | - | 733 |
| SUBTOTAL EXPENSES | - | 131,000 | 4,499 | 117,336 | 51,139 |
| | | | | | |
| TOTAL - ROAD & BRIDGE PCT 2 | 542,060 | 547,379 | 407,282 | 492,462 | 353,129 |
| | | | | | |
| TRANSFER OUT | - | | - | 190,000 | - |
| TOTAL EXPENDITURES | 542,060 | 547,379 | 407,282 | 682,462 | 353,129 |



Bosque County - Budget
Fiscal Year Ending
September 30, 2017

Precinct 3

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| PRECINCT - 3 | | | - | - | - |
| TAXES | 237,355 | 244,325 | 141,957 | 137,554 | 117,140 |
| \$10.00 ASSESS | 40,000 | 40,000 | 33,048 | 45,683 | 44,784 |
| MOTOR VEHICLE REC | 95,000 | 95,000 | 98,167 | 90,863 | 92,341 |
| CETRZ | - | 15,000 | 41,640 | 1,555 | - |
| LATERAL ROAD | 7,500 | 7,500 | 7,478 | 7,478 | 7,721 |
| INT ON INVESTMENT | - | - | 0 | 18 | 66 |
| SALE OF SURPLUS PROPERTY | - | - | - | - | 30,639 |
| LEASE PROCEEDS | - | - | - | - | - |
| MISCELLANEOUS REVENUE | - | - | 5,682 | - | 224,080 |
| TRANSFER FROM R & B | - | 81,512 | 74,289 | 105,725 | 85,809 |
| RESERVED FUNDS | - | 60,000 | 184,807 | - | - |
| ACTUAL REVENUE | <u>379,855</u> | <u>543,337</u> | <u>587,067</u> | <u>388,877</u> | <u>602,579</u> |
| COMMISSIONER SALARY | 45,256 | 43,938 | 42,658 | 41,018 | 38,926 |
| SALARIES | 173,106 | 168,064 | 122,677 | 106,339 | 119,262 |
| OTHER SALARIES | - | - | 29,258 | 17,310 | - |
| SUBTOTAL SALARIES | 218,362 | 212,002 | 194,593 | 164,667 | 158,188 |
| SOCIAL SECURITY | | 16,218 | 14,389 | 12,565 | 11,909 |
| HOSPITAL INSURANCE | 49,320 | 39,000 | 34,492 | 29,731 | 11,079 |
| RETIREMENT | 10,198 | 10,643 | 10,106 | 8,207 | 6,763 |
| WORKERS COMPENSATION | 4,800 | 4,795 | 2,864 | 5,019 | 3,719 |
| UNEMPLOYMENT | 700 | 672 | 550 | 454 | 384 |
| TELEPHONE | 750 | 500 | 537 | - | - |
| LONGEVITY | 700 | 360 | - | - | - |
| SUBTOTAL FRINGES | 66,468 | 72,188 | 62,938 | 55,976 | 33,853 |
| GAS OIL & DIESEL | 40,000 | 35,000 | 25,927 | 36,062 | 35,640 |
| PERSONNEL COSTS | 300 | - | - | - | - |
| BUILDING REPAIRS | - | 1,000 | - | - | 14 |
| MATERIALS & SUPPLIES | 5,000 | 4,400 | 1,978 | 3,454 | 1,913 |
| ROAD MATERIALS | 70,000 | 50,000 | 56,336 | 53,632 | 146,099 |
| LATERAL ROAD | 7,500 | 7,500 | 9,403 | 7,773 | 6,797 |
| CONSERVATION PROJECT | - | 2,500 | - | 250 | 25 |
| BRIDGE | - | - | - | - | - |
| CONTRACTED SERVICES | - | - | 1,085 | - | - |
| CERTZ | - | 17,000 | 11,070 | 1,250 | - |
| UNIFORM RENTAL | 4,000 | 4,000 | 3,536 | 2,337 | 1,981 |
| SUBTOTAL EXPENSES | 126,800 | 121,400 | 109,335 | 104,757 | 192,469 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Precinct 3

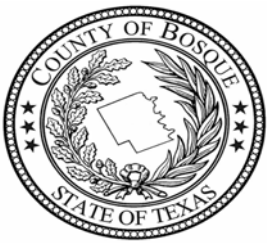
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| TELEPHONE | 1,500 | 1,500 | 1,351 | 1,706 | 1,232 |
| DUES TO ASSOCIATION | 300 | 300 | 300 | - | - |
| CONFERENCE | 1,200 | - | 775 | 658 | 1,282 |
| SURPLUS SALE | - | - | - | - | - |
| ELECTRIC | 1,200 | 900 | 1,049 | 971 | 866 |
| PROPANE | 450 | 450 | 138 | 262 | 203 |
| WATER/SEWER | 1,200 | 1,200 | 1,093 | 1,171 | 1,150 |
| REPAIRS TO EQUIPMENT | 30,000 | 30,000 | 39,005 | 37,687 | 30,708 |
| CONTINGENCIES | 9,000 | 10,000 | - | - | 995 |
| BONDING INSURANCE | 200 | 200 | - | - | 178 |
| AUTOMOBILE INSURANCE | 3,500 | 3,200 | 2,950 | 2,221 | 2,876 |
| PROPERTY INSURANCE | 3,500 | 3,700 | 3,700 | 1,267 | 2,295 |
| PUBLIC OFFICIALS LIABILITY | 1,200 | 1,200 | 1,200 | 1,092 | 1,334 |
| LIABILITY INSURANCE | 500 | 500 | - | 301 | 66 |
| SUB-TOTAL EXPENSES | 53,750 | 53,150 | 51,560 | 47,335 | 43,183 |
| | | | | | |
| CAPITAL OUTLAY | 91,000 | 8,000 | - | 31,558 | 2,100 |
| EQUIPMENT LEASE | - | - | - | 50 | 6,741 |
| MINOR EQUIP PURCHASE | 3,500 | 1,500 | 779 | 1,172 | 845 |
| SUBTOTAL EXPENSES | 94,500 | 9,500 | 779 | 32,779 | 9,686 |
| | | | | | |
| TOTAL - ROAD & BRIDGE PCT 3 | 559,880 | 468,240 | 419,204 | 405,514 | 437,380 |
| | | | | | |
| TOTAL EXPENDITURES | <u>559,880</u> | <u>468,240</u> | <u>419,204</u> | <u>405,514</u> | <u>437,380</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Precinct 4

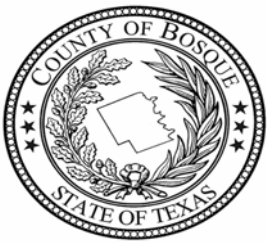
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| PRECINCT - 4 | | | - | - | - |
| TAXES | 237,355 | 244,325 | 106,308 | 103,011 | 87,722 |
| \$10.00 ASSESS | 40,000 | 40,000 | 33,048 | 45,683 | 44,784 |
| MOTOR VEHICLE REC | 95,000 | 95,000 | 98,167 | 90,863 | 92,341 |
| CETZ | - | 11,485 | 11,054 | 1,555 | - |
| LATERAL ROAD | 7,500 | 7,500 | 7,478 | 7,479 | 7,722 |
| INT ON INVESTMENT | - | - | 6 | 20 | 55 |
| SALE OF SURPLUS PRO | - | - | - | - | - |
| LEASE PROCEEDS | - | - | - | - | - |
| MISCELLANEOUS INCOME | - | - | 7,512 | 95 | - |
| TRANSFER FROM R&B MAINT F | - | 81,512 | 74,289 | 105,857 | 85,809 |
| RESERVE FUNDS | - | 70,000 | 35,000 | - | - |
| ACTUAL REVENUE | <u>379,855</u> | <u>549,822</u> | <u>372,862</u> | <u>354,564</u> | <u>318,432</u> |
| COMMISSIONER SALARY | 45,256 | 43,938 | 42,658 | 41,018 | 38,938 |
| SALARIES | 138,356 | 134,638 | 97,096 | 97,050 | 97,496 |
| OTHER SALARIES | - | - | - | - | - |
| SUBTOTAL SALARIES | 183,613 | 178,576 | 139,755 | 138,067 | 136,433 |
| SOCIAL SECURITY | 14,046 | 13,661 | 10,691 | 10,546 | 9,984 |
| HOSPITAL INSURANCE | 41,100 | 39,000 | 26,761 | 28,496 | 25,364 |
| RETIREMENT | 8,575 | 8,965 | 7,272 | 6,782 | 5,728 |
| WORKER'S COMPENSATION | 4,200 | 3,878 | 2,311 | 4,177 | 3,962 |
| UNEMPLOYMENT | 500 | 539 | 368 | 357 | 308 |
| TELEPHONE ALLOWANCE | - | - | 360 | - | - |
| LONGEVITY | 1,260 | 1,200 | - | - | - |
| SUBTOTAL FRINGES | 69,681 | 67,242 | 47,762 | 50,357 | 45,346 |
| GAS, OIL & DIESEL | 32,000 | 32,000 | 10,894 | 27,062 | 24,151 |
| PERSONNEL COSTS | 300 | - | - | - | - |
| BUILDING REPAIRS | 1,000 | 500 | - | - | - |
| MATERIALS & SUPPLIES | 5,000 | 4,000 | 959 | 1,297 | 2,886 |
| ROAD MATERIALS | 100,000 | 90,000 | 8,205 | 10,223 | 9,802 |
| LATERAL ROAD | 7,500 | 7,500 | - | 675 | 6,438 |
| CONSERVATION PROJECT | 500 | 500 | - | 250 | 25 |
| BRIDGE REPAIR | 10,000 | 7,000 | - | 1,800 | 1,774 |
| CERTZ | - | 12,761 | - | 2,075 | - |
| UNIFORM RENTAL | 2,500 | 2,500 | 1,489 | 1,708 | 1,941 |
| SUBTOTAL EXPENSES | 158,800 | 156,761 | 21,547 | 45,091 | 47,017 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Precinct 4

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| TELEPHONE | 1,500 | 1,500 | 1,287 | 2,496 | 2,757 |
| DUES TO ASSOCIATION | 300 | 300 | 300 | - | - |
| CONFERENCE | 1,200 | 1,200 | 771 | 499 | 506 |
| ELECTRIC | 1,500 | 1,500 | 1,146 | 1,035 | 1,287 |
| WATER/SEWER | 1,000 | 1,000 | 983 | 525 | 531 |
| REPAIRS TO EQUIPMENT | 35,000 | 35,000 | 12,592 | 13,547 | 11,790 |
| CONTINGENCY | 75,000 | 25,000 | - | - | - |
| EQUIPMENT RENTAL | 500 | 500 | - | - | - |
| BONDING INSURANCE | 200 | 200 | 178 | - | - |
| AUTOMOBILE INSURANCE | 3,500 | 4,500 | 4,015 | 2,073 | 1,950 |
| PROPERTY INSURANCE | 3,500 | 3,200 | 3,200 | 1,267 | 2,218 |
| PUBLIC OFFICIALS LIABILITY | 1,200 | 1,200 | 1,200 | 1,092 | 1,334 |
| LIABILITY INSURANCE | 500 | 1,000 | - | 356 | - |
| MISCELLANEOUS | - | 500 | 74 | 28 | - |
| SUB-TOTAL EXPENSES | 124,900 | 76,600 | 25,746 | 22,917 | 22,373 |
| | | | | | |
| CAPITAL OUTLAY | 15,000 | 50,000 | 19,300 | 58,833 | - |
| EQUIPMENT LEASE | - | - | - | 35,793 | 35,233 |
| MINOR EQUIP PURCHASE | 2,000 | 2,000 | - | - | - |
| SUBTOTAL EXPENSES | 17,000 | 52,000 | 19,300 | 94,626 | 35,233 |
| | | | | | |
| TOTAL - ROAD & BRIDGE PCT 4 | 553,994 | 531,179 | 254,110 | 351,058 | 286,402 |
| | | | | | |
| TOTAL EXPENDITURES | <u>553,994</u> | <u>531,179</u> | <u>254,110</u> | <u>351,058</u> | <u>286,402</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Road and Bridge Common

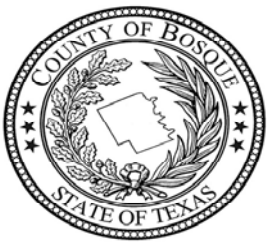
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| ROAD AND BRIDGE | | | - | - | - |
| PROPERTY TAX COLLECTIONS | 6,821 | 7,021 | 6,366 | 6,168 | 4,990 |
| TEXDOT AXLE WEIGHT FEES | 75,000 | 75,000 | 89,236 | 65,952 | 60,670 |
| COUNTY COURT FINES | 70,000 | 100,000 | 101,440 | 75,524 | 127,569 |
| DISTRICT COURT FINES | 35,000 | 35,000 | 32,944 | 28,916 | 30,747 |
| JP - 1 FINES | 55,000 | 80,000 | 91,149 | 87,327 | 92,048 |
| JP - 2 FINES | 40,000 | 55,000 | 49,221 | 67,105 | 80,136 |
| INTEREST ON INVESTMENTS | - | 25 | 20 | 34 | 48 |
| MISCELLANEOUS INCOME | - | - | 1,294 | - | - |
| ACTUAL REVENUE | <u>281,821</u> | <u>352,046</u> | <u>371,670</u> | <u>331,026</u> | <u>396,208</u> |
| BRIDGE | - | 20,000 | - | - | 52,529 |
| SUBTOTAL EXPENSES | - | 20,000 | - | - | 52,529 |
| EQUIPMENT REPAIR | 5,000 | 5,000 | 3,568 | 428 | 7,114 |
| SUBTOTAL EXPENSES | 5,000 | 5,000 | 3,568 | 428 | 7,114 |
| EQUIPMENT LEASE | - | - | - | - | - |
| GRANT - CONTRIBUTION | 275,000 | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| SUBTOTAL EXPENSES | 275,000 | - | - | - | - |
| SUBTOTAL EXPENSES | - | - | - | - | - |
| TOTAL - ROAD & BRIDGE MAINT | 280,000 | 25,000 | 3,568 | 428 | 59,644 |
| TRANSFER OUT | - | 326,047 | 40,000 | 25,000 | - |
| TOTAL EXPENDITURES | <u>280,000</u> | <u>351,047</u> | <u>43,568</u> | <u>25,428</u> | <u>59,644</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Jury Fund

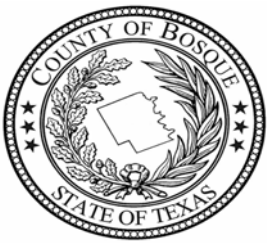
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| GEN TAX COLLECTIONS - JURY | 9,549 | 9,829 | 8,912 | 8,636 | 7,343 |
| STATE REFUND | 500 | 5,000 | 6,868 | 8,194 | 5,496 |
| COUNTY CLERK JURY FEES | 2,000 | | 1,208 | 74 | - |
| DISTRICT CLERK JURY FEES | 2,000 | 1,800 | 2,030 | 1,568 | 1,444 |
| INTEREST ON INVESTMENTS | - | | - | 2 | 18 |
| TRANSFERS | - | - | - | - | - |
| ACTUAL REVENUE | <u>14,049</u> | <u>16,629</u> | <u>19,018</u> | <u>18,474</u> | <u>14,300</u> |
| DISTRICT COURT EXPENSE | 12,000 | 15,000 | 10,547 | 13,363 | 11,424 |
| COUNTY COURT EXPENSE | 6,000 | 8,000 | 4,980 | 1,716 | 876 |
| JUSTICE COURT EXPENSE | 500 | 800 | 294 | 685 | 1,422 |
| ESTRAY EXPENSE | 2,000 | 3,000 | 740 | - | (0) |
| SUBTOTAL EXPENSES | 20,500 | 26,800 | 16,561 | 15,764 | 13,722 |
| TOTAL JURY FUND | 20,500 | 26,800 | 16,561 | 15,764 | 13,722 |
| TOTAL EXPENDITURES | <u>20,500</u> | <u>26,800</u> | <u>16,561</u> | <u>15,764</u> | <u>13,722</u> |



Bosque County - Budget
 Fiscal Year Ending
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CC - Records Preservation

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| RECORDS PRESERVATION - CC | | | - | - | |
| FEES | 75,000 | 85,000 | 83,074 | 76,406 | 51,740 |
| TRANSFERS | - | - | - | (7,050) | - |
| ACTUAL REVENUE | <u>75,000</u> | <u>85,000</u> | <u>83,074</u> | <u>69,356</u> | <u>51,740</u> |
| | - | | | | |
| OFFICE SUPPLIES | 5,000 | - | - | - | - |
| SOFTWARE MAINTENANCE | 12,000 | 56,586 | 47,527 | 53,016 | 40,518 |
| CONTRACTED SERVICES | 1,500 | - | - | 15,159 | 7,500 |
| SUB-TOTAL EXPENSE | 18,500 | 56,586 | 47,527 | 68,175 | 48,018 |
| | - | | | | |
| CAPITAL OUTLAY | 1,000 | 17,704 | - | - | - |
| SUB-TOTAL EXPENSE | 19,500 | 74,290 | 47,527 | 68,175 | 48,018 |
| | - | | | | |
| EQUIPMENT LEASE | - | - | - | - | - |
| TRANSFERS OUT | - | 23,733 | - | - | - |
| TOTAL EXPENDITURES | <u>19,500</u> | <u>98,023</u> | <u>47,527</u> | <u>68,175</u> | <u>48,018</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

DC - Records Preservation

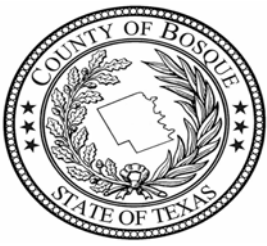
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| RECORDS PRESERVATION - DC | | - | - | - | - |
| FEES | 5,000 | 5,000 | - | - | - |
| TRANSFERS | - | - | - | - | - |
| ACTUAL REVENUE | 5,000 | 5,000 | - | - | - |
| SOFTWARE MAINTENANCE | | - | - | - | - |
| CONTRACTED SERVICES | 8,320 | - | - | - | - |
| SUB-TOTAL EXPENSE | 8,320 | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL REC PRES FUND EXPEN | 8,320 | - | - | - | - |
| EQUIPMENT LEASE | - | 10,000 | - | - | - |
| TOTAL EXPENDITURES | 8,320 | 10,000 | - | - | - |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Judicial Operations

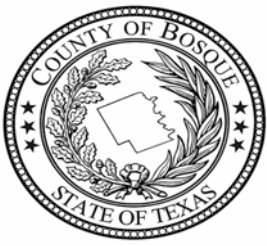
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| CC - FEES | - | | - | - | - |
| DC - FEES | - | | - | - | - |
| INVESTMENT INCOME | - | | - | - | - |
| TRANSFERS | 173,293 | 153,000 | - | - | - |
| ACTUAL REVENUE | 173,293 | 153,000 | - | - | - |
| CONTINGENCY | | | - | - | - |
| COURT APPOINTED ATTORNEY | 58,000 | 65,000 | - | - | - |
| OTHER LITIGATION EXPENSE | 2,000 | | - | - | - |
| COURT REPORTER | 10,500 | 13,000 | - | - | - |
| INTERPRETER | | | - | - | - |
| PSYCHIATRIC | | | - | - | - |
| TRANSCRIPTS | 10,000 | | - | - | - |
| VISITING JUDGE | 5,000 | | - | - | - |
| WITNESS FEES | | | - | - | - |
| COUNTY COURT EXPENSES | 85,500 | 78,000 | - | - | - |
| CONTINGENCY | 2,200 | 5,000 | - | - | - |
| COURT APPOINTED ATTORNEY | 60,000 | 60,000 | - | - | - |
| OTHER LITIGATION EXPENSE | 2,000 | | - | - | - |
| PUBLIC DEFENDER FUND | 6,721 | | - | - | - |
| COURT REPORTER | 4,000 | 1,500 | - | - | - |
| INTERPRETER | 500 | 500 | - | - | - |
| PSYCHIATRIC | 2,800 | 2,800 | - | - | - |
| TRANSCRIPTS | 6,000 | 5,000 | - | - | - |
| VISITING JUDGE | 1,500 | 1,500 | - | - | - |
| WITNESS FEES | 900 | 900 | - | - | - |
| THIRD ADMINISTRATIVE JUDICIAL | 1,172 | | | | |
| DISTRICT COURT EXPENSES | 87,793 | 77,200 | - | - | - |
| TOTAL EXPENDITURES | 173,293 | 155,200 | - | - | - |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

County Attorney Hot Check

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY ATTORNEY - HOT CHECK | - | | - | - | - |
| HOT CHECK FEES | 2,000 | 2,000 | 2,180 | 2,295 | 4,461 |
| INTEREST | - | | 1 | 9 | 4 |
| ACTUAL REVENUE | <u>2,000</u> | <u>2,000</u> | <u>2,181</u> | <u>2,304</u> | <u>4,465</u> |
| POSTAGE | 500 | 500 | - | - | - |
| MISCELLANEOUS | 11,500 | | - | 850 | 348 |
| SUBTOTAL EXPENSES | 12,000 | 500 | - | 850 | 348 |
| TOTAL EXPENDITURES | <u>12,000</u> | <u>500</u> | <u>-</u> | <u>850</u> | <u>348</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Law Library

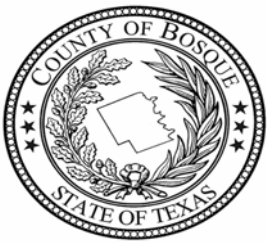
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| LAW LIBRARY FEES | 10,000 | 10,000 | 10,545 | 10,375 | 10,270 |
| INTEREST ON INVESTMENTS | 10 | 10 | 7 | 10 | 25 |
| FUND RESERVES | - | 3,340 | - | (990) | - |
| ACTUAL REVENUE | <u>10,010</u> | <u>13,350</u> | <u>10,552</u> | <u>9,395</u> | <u>10,295</u> |
| UTILITIES | - | - | - | - | - |
| COPIER LEASE | 2,400 | 2,400 | 1,830 | - | - |
| LAW BOOKS | 15,000 | 10,950 | 2,118 | 3,773 | 2,255 |
| SUBTOTAL EXPENSES | 17,400 | 13,350 | 3,948 | 3,773 | 2,255 |
| TOTAL EXPENDITURES | <u>17,400</u> | <u>13,350</u> | <u>3,948</u> | <u>3,773</u> | <u>2,255</u> |



Bosque County - Budget
Fiscal Year Ending
September 30, 2017

District Attorney Operations

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--|------------------------------|--|------------------------------|------------------------------|------------------------------|
| DISTRICT ATTORNEY | | | - | - | - |
| BOSQUE COUNTY | 206,864 | 155,922 | 147,779 | 142,884 | 120,885 |
| COMANCHE COUNTY | 158,731 | 119,642 | 113,394 | 109,640 | 93,235 |
| HAMILTON COUNTY | 96,774 | 72,942 | 69,133 | 60,702 | 57,752 |
| OTHER INCOME | - | - | 203 | - | - |
| INTEREST | - | - | 9 | 5 | 3 |
| TRANSFERS | 50,000 | - | (412) | - | - |
| ACTUAL REVENUE | 512,368 | 348,506 | 330,106 | 313,231 | 271,875 |
| ASSISTANT DA (1ST) | 85,000 | 75,700 | 73,499 | 69,510 | 66,560 |
| ASSISTANT DA (2ND) | 70,000 | 63,860 | 45,308 | 14,818 | 37,511 |
| ASSISTANT DA (3RD) | 16,250 | | | | |
| OFFICE MGR/PARALEGAL | 47,500 | 36,314 | 35,617 | 33,280 | 31,612 |
| VICTIMS ASST/WITNESS COORD INVESTIGATOR | 47,500 | 40,534 | 40,256 | 34,050 | 32,392 |
| SALARY SUPPLEMENT | | 5,000 | - | - | - |
| SECRETARY | 30,000 | | - | - | - |
| SUBTOTAL SALARIES | 296,250 | 221,408 | 194,680 | 151,659 | 168,075 |
| SOCIAL SECURITY | 22,663 | 16,555 | 13,899 | 10,427 | 12,518 |
| HOSPITAL INSURANCE | 41,100 | 31,200 | 26,761 | 24,777 | 24,688 |
| RETIREMENT | 13,835 | 10,864 | 10,117 | 7,738 | 8,608 |
| WORKER'S COMPENSATION | 1,157 | 93 | 48 | 893 | 756 |
| UNEMPLOYMENT | 1,972 | 866 | 661 | 602 | 553 |
| TELEPHONE ALLOWANCE | 2,880 | 2,880 | 1,260 | - | - |
| LONGEVITY | 1,380 | 1,380 | - | - | - |
| SUBTOTAL FRINGE | 84,987 | 63,837 | 52,746 | 44,437 | 47,123 |
| OFFICE SUPPLIES | 4,000 | 3,900 | 3,067 | 4,345 | 2,988 |
| POSTAGE | 500 | 400 | 364 | 414 | 369 |
| SUBTOTAL EXPENSES | 4,500 | 4,300 | 3,431 | 4,759 | 3,357 |
| PROFESSIONAL FEES | 3,500 | 3,500 | 3,376 | 5,196 | 1,616 |
| APPELLATE ATTORNEY | 25,000 | | | | |
| TELEPHONE | 4,125 | 4,125 | 3,836 | 3,980 | 5,793 |
| TRAVEL | 3,000 | 9,600 | 9,946 | 6,488 | 8,198 |
| DUES TO ASSOCIATIONS | 650 | 650 | 769 | 578 | 405 |
| CONFERENCE | 4,500 | 4,500 | 4,029 | 5,222 | 3,794 |
| EQUIPMENT REPAIRS | 400 | 400 | 333 | - | - |
| SOFTWARE MAINTENANCE | 3,250 | 3,250 | 5,187 | 600 | 76 |
| OFFICE RENT | 12,000 | 16,000 | 15,711 | 15,374 | 5,323 |
| UTILITIES / JANITORIAL | 7,700 | | | | |
| COPIER LEASE | 3,420 | 3,420 | 2,971 | 3,093 | 2,794 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

District Attorney Operations

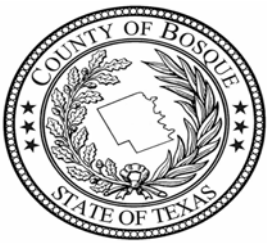
| <u>ACCOUNT NAME</u> | <u>2017 Budget</u> | <u>2016 Adopted Budget</u> | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>2013 Actual</u> |
|--|------------------------|------------------------------------|------------------------|------------------------|------------------------|
| BONDING INSURANCE | 280 | 280 | - | - | 249 |
| LIABILITY INSURANCE | 5,806 | 5,806 | 4,806 | 5,311 | 5,311 |
| VEHICLE MAINTENANCE | 1,000 | | | | |
| VEHICLE INSURANCE | 1,000 | | | | |
| VEHICLE FUEL | 2,500 | | | | |
| SUBTOTAL EXPENSES | 78,131 | 51,531 | 50,963 | 45,841 | 33,559 |
| CAPITAL OUTLAY | 36,500 | 1,500 | 2,243 | 882 | 1,801 |
| LAW BOOKS | 9,800 | 9,800 | 11,462 | 6,443 | 8,614 |
| SUB TOTAL EXPENSES | 46,300 | 11,300 | 13,705 | 7,325 | 10,415 |
| <u>SUBTOTAL DISTRICT ATTORNEY</u> | <u>510,168</u> | <u>352,376</u> | <u>315,525</u> | <u>254,020</u> | <u>262,529</u> |
| VICTIMS ASSISTANCE PROG | | | - | - | - |
| FICA TAXES | | | 55 | 54 | 53 |
| VICT ASST PROG SUPPLIES | 130 | 130 | 64 | - | - |
| VICT ASST PROG POSTAGE | | | - | - | - |
| SUBTOTAL EXPENSES | 130 | 130 | 119 | 54 | 53 |
| TELEPHONE | | | 720 | 720 | 720 |
| VICT ASST PROG TRAVEL | 3,000 | 1,000 | 636 | - | 887 |
| SUB-TOTAL EXPENSE | 3,000 | 1,000 | 1,356 | 720 | 1,607 |
| TOTAL EXPENDITURES | <u>513,298</u> | <u>353,506</u> | <u>317,000</u> | <u>254,795</u> | <u>264,188</u> |
| DA HOT CHECK | | | - | - | - |
| CHECK COLLECTION FEES | 550 | 550 | 292 | 1,170 | 481 |
| INTEREST | - | - | 4 | (0) | 3 |
| ACTUAL REVENUE | 550 | 550 | 297 | 1,170 | 484 |
| OFFICE EXPENSES | 6,500 | 500 | - | 1,879 | - |
| SUBTOTAL EXPENSES | 6,500 | 500 | - | 1,879 | - |
| SUBTOTAL EXPENSES | 6,500 | 500 | - | 1,879 | - |
| TOTAL DA HOT CHECK | <u>6,500</u> | <u>500</u> | <u>-</u> | <u>1,879</u> | <u>-</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

District Attorney Operations

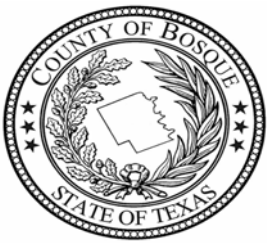
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--|------------------------------|--|------------------------------|------------------------------|------------------------------|
| DRUG FORFEITURES | - | | 1,514 | - | - |
| INTEREST | - | | 1 | 13 | 12 |
| RESERVES | 12,000 | 12,000 | 412 | - | - |
| ACTUAL REVENUE | 12,000 | 12,000 | 1,927 | 13 | 12 |
| ASSISTANT DA SALARY | - | | - | 2,400 | - |
| LEGAL ASSISTANT | - | | - | 1,250 | - |
| VICTIMS ASSISTANT COORDINAT | - | | - | 5,000 | - |
| SOCIAL SECURITY | - | | - | 617 | - |
| RETIREMENT | - | | - | 448 | - |
| WORKER'S COMPENSATION | - | | - | - | - |
| UNEMPLOYMENT | - | | 10 | 8 | - |
| OTHER EXPENSES | 12,000 | 12,000 | - | 1,382 | 3,050 |
| <u>TOTAL DA DRUG FORFEITURE</u> | <u>12,000</u> | <u>12,000</u> | <u>10</u> | <u>11,106</u> | <u>3,050</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

DA - Hot Check

| <u>ACCOUNT NAME</u> | <u>2017 Budget</u> | <u>2016 Adopted Budget</u> | <u>2015 Actual</u> | <u>2014 Actual</u> | <u>2013 Actual</u> |
|-----------------------------|------------------------|------------------------------------|------------------------|------------------------|------------------------|
| DA HOT CHECK | - | | - | - | - |
| CHECK COLLECTION FEES | 250 | 550 | 292 | 1,170 | 481 |
| INTEREST | - | - | 4 | (0) | 3 |
| ACTUAL REVENUE | <u>250</u> | <u>550</u> | <u>297</u> | <u>1,170</u> | <u>484</u> |
| OFFICE EXPENSES | 3,000 | 500 | - | 1,879 | - |
| SUBTOTAL EXPENSES | 3,000 | 500 | - | 1,879 | - |
| TOTAL - DIST ATTY HOT CHECK | 3,000 | 500 | - | 1,879 | - |
| TOTAL EXPENDITURES | <u>3,000</u> | <u>500</u> | <u>-</u> | <u>1,879</u> | <u>-</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

DA Drug Forfeiture

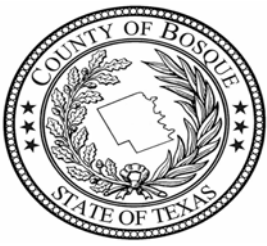
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| DRUG FORFEITURES | - | | 1,514 | - | - |
| INTEREST | - | | 1 | 13 | 12 |
| TRANSFERS | - | 12,000 | 412 | - | - |
| ACTUAL REVENUE | - | 12,000 | 1,927 | 13 | 12 |
| ASSISTANT DA SALARY | - | | - | 2,400 | - |
| LEGAL ASSISTANT | - | | - | 1,250 | - |
| VICTIMS ASSISTANT COORDINAT | - | | - | 5,000 | - |
| SOCIAL SECURITY | - | | - | 617 | - |
| RETIREMENT | - | | - | 448 | - |
| WORKER'S COMPENSATION | - | | - | - | - |
| UNEMPLOYMENT | - | | 10 | 8 | - |
| OTHER EXPENSES | 15,000 | 12,000 | - | 1,382 | 3,050 |
| TOTAL - DA - DRUG FORFEITURE | 15,000 | 12,000 | 10 | 11,106 | 3,050 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Court Reporter

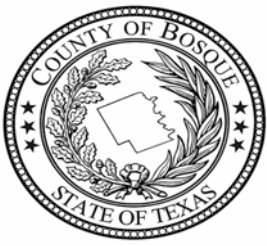
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COURT REPORTER | - | | - | - | - |
| COUNTY CLERK FEE | - | | - | - | - |
| DISTRICT CLERK FEE | 2,500 | 2,500 | 3,115 | 3,165 | 3,060 |
| INVESTMENT INCOME | - | 5 | 2 | 4 | 12 |
| FUND RESERVES | - | | - | (360) | - |
| ACTUAL REVENUE | <u>2,500</u> | <u>2,505</u> | <u>3,127</u> | <u>13,915</u> | <u>6,122</u> |
| | | | | | |
| TRANSCRIPTS | 10,000 | - | 417 | 799 | 7,492 |
| CONTINGENCIES | 5,000 | - | - | - | - |
| SUBTOTAL EXPENSES | 15,000 | - | 417 | 799 | 7,492 |
| TOTAL EXPENDITURES | <u>15,000</u> | <u>-</u> | <u>417</u> | <u>799</u> | <u>7,492</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Security

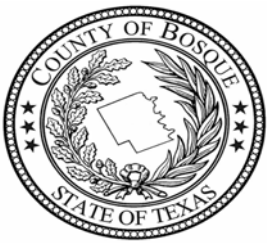
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| SECURITY FUND | | | - | - | - |
| COUNTY CLERK SECURITY | 5,000 | 5,000 | 4,822 | 4,877 | 5,544 |
| DISTRICT CLERK SECURITY | 2,000 | 2,000 | 1,635 | 1,683 | 1,455 |
| JP - SECURITY | - | | 3,244 | 3,416 | 3,414 |
| JP - 2 SECURITY | - | | 2,032 | 2,738 | 3,398 |
| TRANSFERS | 52,000 | 49,000 | - | 8,864 | - |
| ACTUAL REVENUE | 59,000 | 56,000 | 11,733 | 21,579 | 13,811 |
| | | | | | |
| SALARY | 38,405 | 37,286 | 36,644 | 15,740 | 9,825 |
| SUBTOTAL SALARIES | 38,405 | 37,286 | 36,644 | 15,740 | 9,825 |
| | | | | | |
| SOCIAL SECURITY | 2,938 | 2,852 | 2,858 | 919 | 752 |
| HOSPITAL INSURANCE | 8,220 | 7,800 | 7,136 | 2,478 | 1,629 |
| RETIREMENT | 1,793 | 1,872 | 1,906 | 618 | 470 |
| WORKER'S COMP | - | 625 | 439 | 602 | 519 |
| UNEMPLOYMENT | - | 149 | 101 | 106 | 107 |
| TELEPHONE ALLOWANCE | 720 | 720 | 720 | - | - |
| SUBTOTAL FRINGES | 13,671 | 14,018 | 13,161 | 4,722 | 3,476 |
| | | | | | |
| SUPPLIES | 1,850 | 1,850 | 440 | - | - |
| UNIFORMS | 600 | 600 | 576 | - | - |
| TRAINING | 500 | 500 | 81 | - | - |
| CONTINGENCY | 500 | 500 | - | - | 471 |
| SUBTOTAL EXPENSES | 3,450 | 3,450 | 1,097 | - | 471 |
| | | | | | |
| CAPITAL OUTLAY | 1,500 | 500 | - | - | - |
| TOTAL SECURITY FUND | 57,026 | 55,254 | 50,902 | 20,462 | 13,772 |
| | | | | | |
| TOTAL EXPENDITURES | 57,026 | 55,254 | 50,902 | 20,462 | 13,772 |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Special Forfeiture

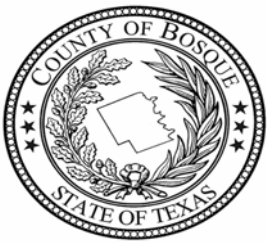
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|----------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| FORFEITURES | - | | - | - | - |
| FORFEITURE REVENUE | - | | 631 | - | - |
| INTEREST INCOME | - | | - | - | - |
| FUND RESERVES | - | 4,500 | - | - | - |
| ACTUAL REVENUE | <u>-</u> | <u>4,500</u> | <u>631</u> | <u>-</u> | <u>-</u> |
| SPECIAL FORFEITURES | 5,000 | 4,500 | - | - | - |
| SUBTOTAL EXPENSES | 5,000 | 4,500 | - | - | - |
| TOTAL SPECIAL FORFEITURES | <u>5,000</u> | <u>4,500</u> | <u>-</u> | <u>-</u> | <u>-</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

LEOCE - Sheriff

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| LAW ENFORCEMENT - EDUCATION | - | | - | - | - |
| LAW ENFORCEMENT REVENUE | 2,000 | 2,000 | 2,300 | 2,259 | - |
| INTEREST INCOME | - | | - | - | - |
| FUND RESERVES | - | 4,500 | - | - | - |
| ACTUAL REVENUE | <u>2,000</u> | <u>6,500</u> | <u>2,300</u> | <u>2,259</u> | <u>-</u> |
| CONFERENCE EXPENSE | 6,500 | 6,500 | - | - | - |
| SUBTOTAL EXPENSES | 6,500 | 6,500 | - | - | - |
| TOTAL LAW ENFORCE EDUCATION | 6,500 | 6,500 | - | - | - |
| TOTAL EXPENDITURES | <u>6,500</u> | <u>6,500</u> | <u>-</u> | <u>-</u> | <u>-</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

LEOCE - Constable 1

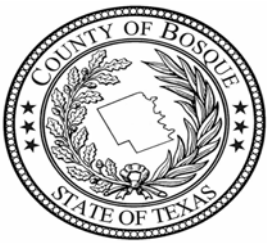
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| CONSTABLE - 1 EDUCATION | | | - | - | - |
| REVENUE | 650 | 650 | 659 | 650 | - |
| INTEREST INCOME | - | | - | - | - |
| FUND RESERVES | - | 2,350 | - | - | - |
| ACTUAL REVENUE | <u>650</u> | <u>3,000</u> | <u>659</u> | <u>650</u> | <u>-</u> |
| CONFERENCE EXPENSE | 3,000 | 3,000 | 610 | - | - |
| SUBTOTAL EXPENSES | 3,000 | 3,000 | 610 | - | - |
| TOTAL CONST 1 EDUCATION | 3,000 | 3,000 | 610 | - | - |
| TOTAL EXPENDITURES | <u>3,000</u> | <u>3,000</u> | <u>610</u> | <u>-</u> | <u>-</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

LEOCE - Constable 2

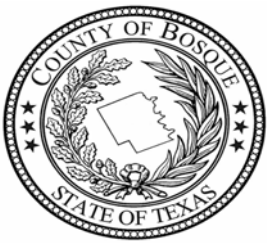
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| CONSTABLE - 2 EDUCATION | | | - | - | - |
| REVENUE | 650 | 650 | 659 | 650 | - |
| INTEREST INCOME | - | | - | - | - |
| FUND RESERVES | - | 650 | - | - | - |
| ACTUAL REVENUE | <u>650</u> | <u>1,250</u> | <u>659</u> | <u>650</u> | <u>-</u> |
| CONFERENCE EXPENSE | 3,000 | 1,200 | - | 1,104 | - |
| SUBTOTAL EXPENSES | 3,000 | 1,200 | - | 1,104 | - |
| TOTAL CONST 2 EDUCATION | 3,000 | 1,200 | - | 1,104 | - |
| TOTAL EXPENDITURES | <u>3,000</u> | <u>1,200</u> | <u>-</u> | <u>1,104</u> | <u>-</u> |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Grant - CDGB

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| GRANTS - CDGB | | | - | - | - |
| GRANT PROCEEDS | 100,000 | - | 8,666 | - | - |
| ACTUAL REVENUE | 100,000 | - | 8,666 | - | - |
| EXPENSES | 25,000 | - | 9,559 | - | - |
| SUBTOTAL EXPENSES | 25,000 | - | 9,559 | - | - |
| PW01 - CR2850 | 2,560 | 2,560 | - | - | - |
| PW02 - CR2850 | 2,000 | 2,000 | - | - | - |
| PW03 - CR2800 | 2,400 | 2,400 | - | - | - |
| PW04 - CR2800 | 800 | 800 | - | - | - |
| PW05 - CR2800 | 8,000 | 8,000 | - | - | - |
| PW06 - CR2800 | 1,200 | 1,200 | - | - | - |
| PW07 - CR2800 | 8,500 | 4,000 | - | - | - |
| PW08 - CR1105 | 160 | 160 | - | - | - |
| PW09 - CR1105 | 240 | 240 | - | - | - |
| PW10 - CR1105 | 11,850 | 11,850 | - | - | - |
| PW11 - CR1105 | 640 | 640 | - | - | - |
| PW12 - CR1105 | 800 | 800 | - | - | - |
| PW13 - CR1105 | 800 | 800 | - | - | - |
| PW14 - CR1105 | 3,000 | 3,000 | - | - | - |
| PW15 - CR1526 | 4,200 | 4,200 | - | - | - |
| PW16 - CR2850 | 18,000 | 18,000 | - | - | - |
| PW17 - CR1526 | | | - | - | - |
| TOTAL EXPENDITURES | 90,150 | 60,650 | 9,559 | - | - |



Bosque County - Budget
 Fiscal Year Ending
 September 30, 2017

Forfeitures - Constable 1

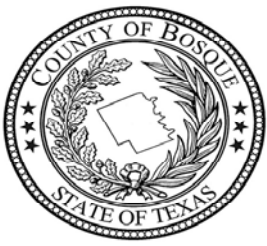
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|--------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| CONSTABLE - 1 FORFEITURES | - | | - | - | - |
| REVENUE | - | | - | 20 | 18 |
| INTEREST | - | | - | - | (6) |
| FUND RESERVES | - | 19,064 | - | - | - |
| ACTUAL REVENUE | - | 19,064 | - | 20 | 12 |
| EXPENSES | | - | - | 2,637 | 2,648 |
| SUPPLIES | 3,765 | 3,813 | - | - | - |
| INVESTIGATIONS | 3,765 | 3,813 | - | - | - |
| CRIME PREVENTION | 3,765 | 3,813 | - | - | - |
| TRAINING | 3,765 | 3,813 | - | - | - |
| EQUIPMENT | 3,765 | 3,813 | - | - | - |
| SUBTOTAL EXPENSES | 18,824 | 19,064 | - | 2,637 | 2,648 |
| TOTAL CONSTABLE - 1 FORFEITURE | 18,824 | 19,064 | - | 2,637 | 2,648 |
| TOTAL EXPENDITURES | 18,824 | 19,064 | - | 2,637 | 2,648 |



Bosque County - Budget
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DA - Article 18

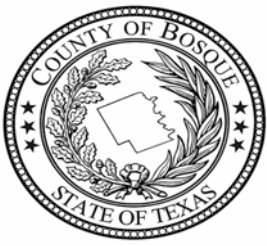
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| DA ARTICLE 18 | - | - | - | - | - |
| REVENUE | - | - | - | - | - |
| INTEREST | 400 | 400 | - | 420 | 333 |
| FUND RESERVES | - | 40,000 | - | - | - |
| ACTUAL REVENUE | 400 | 40,400 | - | 420 | 333 |
| OTHER EXPENSES | 45,000 | 40,000 | - | - | - |
| SUBTOTAL EXPENSES | 45,000 | 40,000 | - | - | - |
| TOTAL EXPENSES | 45,000 | 40,000 | - | - | - |
| TOTAL EXPENDITURES | 45,000 | 40,000 | - | - | - |



Bosque County - Budget
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JP Tech Fees

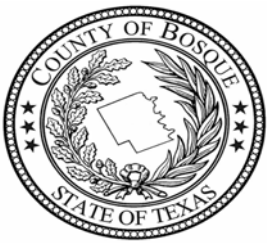
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|----------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| JP - 1 TECH FEES | 3,000 | 3,000 | 3,232 | 3,807 | 3,402 |
| JP - 2 TECH FEES | 2,000 | 2,000 | 2,080 | 3,010 | 3,415 |
| INTEREST | - | - | 4 | 7 | 24 |
| FUND RESERVES | - | - | - | (879) | - |
| ACTUAL REVENUE | <u>5,000</u> | <u>5,000</u> | <u>5,316</u> | <u>5,945</u> | <u>6,842</u> |
| SOFTWARE MAINTENANCE - JP1 | - | - | - | 2,500 | 7,380 |
| SOFTWARE MAINTENANCE - JP2 | - | - | - | 2,500 | 895 |
| CAPITAL OUTLAY - JP1 | 5,000 | - | - | 593 | - |
| CAPITAL OUTLAY - JP2 | 5,000 | - | - | - | - |
| SUBTOTAL EXPENSES | 10,000 | - | - | 5,593 | 8,275 |
| TOTAL JOP 1 & 2 TECH FEE | 10,000 | - | - | 5,593 | 8,275 |
| TRANSFER OUT | - | 27,000 | - | - | - |
| TOTAL EXPENDITURES | <u>10,000</u> | <u>27,000</u> | <u>-</u> | <u>5,593</u> | <u>8,275</u> |



Bosque County - Budget
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Elections

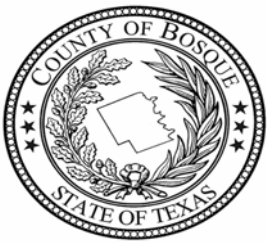
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| ELECTION FUND | - | - | - | - | - |
| REVENUE | - | - | 150 | - | - |
| INTEREST INCOME | - | - | - | - | - |
| REIMBURSEMENT TO COUNTY | - | - | 1,394 | - | - |
| TRANSFERS FUND RESERVES | 142,000 | 110,000 | 35,300 | - | - |
| TOTAL REVENUE | 142,000 | 110,000 | 36,844 | - | - |
| ELECTIONS ADMINISTRATOR | 32,960 | 32,000 | - | - | - |
| ELECTIONS ASSISTANT | - | - | - | - | - |
| ELECTIONS WORKERS | 12,000 | 12,000 | - | - | - |
| SOCIAL SECURITY | 3,439 | 3,366 | - | - | - |
| HOSPITAL INSURANCE | 8,220 | 7,800 | - | - | - |
| RETIREMENT | 1,539 | 1,606 | - | - | - |
| WORKER'S COMPENSATION | - | 117 | - | - | - |
| UNEMPLOYMENT | - | 128 | - | - | - |
| OFFICE SUPPLIES | 2,000 | 2,000 | - | - | - |
| POST OFFICE BOX | 100 | 100 | - | - | - |
| VOTING SUPPLIES | 30,000 | 26,000 | - | - | - |
| EQUIPMENT REPAIR | 10,000 | 15,000 | - | - | - |
| TELEPHONE | 2,000 | 2,000 | - | - | - |
| DUES | 150 | 175 | - | - | - |
| CONFERENCE | 2,000 | 1,500 | - | - | - |
| EQUIPMENT LEASE | 2,000 | 2,000 | - | - | - |
| BOND | - | 250 | - | - | - |
| VOTING MACHINES | 10,000 | - | - | - | - |
| ELECTION OFFICIALS | - | - | - | - | - |
| ELECTION | 500 | - | 40,529 | - | - |
| SUBTOTAL EXPENSES | 116,909 | 106,043 | 40,529 | - | - |
| CAPITAL OUTLAY | 25,000 | 3,500 | - | - | - |
| SUB TOTAL | 25,000 | 109,543 | 40,529 | - | - |
| TOTAL EXPENDITURES | 141,909 | 109,543 | 40,529 | - | - |



Bosque County - Budget
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JP Security

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| JP - 1 FEES | 800 | 3,000 | - | - | - |
| JP - 2 FEES | 300 | 3,000 | - | - | - |
| JP SECURITY FUND | - | - | - | - | - |
| FUND RESERVES | - | - | - | - | - |
| ACTUAL REVENUE | <u>1,100</u> | <u>6,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| JP - 1 EXPENSES | 1,600 | - | - | - | 18,693 |
| JP - 2 EXPENSES | 1,600 | 3,000 | - | - | 46,847 |
| SUBTOTAL EXPENSE | 3,200 | 3,000 | - | - | 65,540 |
| TOTAL EXPENDITURES | <u>3,200</u> | <u>6,000</u> | <u>-</u> | <u>-</u> | <u>65,540</u> |



Bosque County - Budget
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 September 30, 2017

Grants

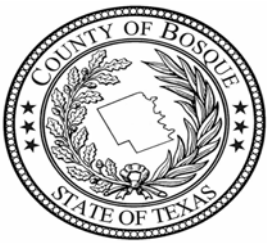
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| GRANTS - FEMA | | - | - | - | - |
| GRANTS | 500,000 | - | - | - | - |
| FUND RESERVES | - | - | - | - | - |
| ACTUAL REVENUE | 500,000 | - | - | - | - |
| GRANT - 1 | | - | - | - | - |
| GRANT - 2 | | - | - | - | - |
| GRANT EXPENSE | 500,000 | - | - | - | - |
| SUBTOTAL EXPENSES | 500,000 | - | - | - | - |
| TOTAL EXPENDITURES | 500,000 | - | - | - | - |



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Pretrial Diversion

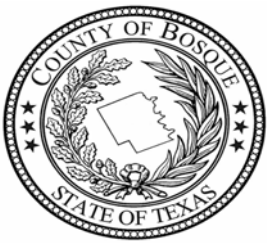
| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| PRE-TRIAL DIVERSION FEES | - | | - | 500 | 3,100 |
| INTEREST | - | | 7 | 97 | 92 |
| FUND RESERVES | - | 13,000 | - | - | - |
| ACTUAL REVENUE | - | 13,000 | 7 | 597 | 3,192 |
| MISCELLANEOUS EXP | 13,000.00 | 13,000 | 2,335 | 1,915 | 489 |
| SUBTOTAL EXPENSES | 13,000.00 | 13,000 | 2,335 | 1,915 | 489 |
| TOTAL EXPENDITURES | 13,000.00 | 13,000 | 2,335 | 1,915 | 489 |



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CC and DC Technology

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|-------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| COUNTY AND DISTRICT TECH FUND | - | | - | - | - |
| COUNTY CLERK TECH FEES | - | 1,000 | - | - | - |
| DISTRICT CLERK TECH FEES | 2,000 | 2,000 | - | - | - |
| INTEREST | - | 10 | - | - | - |
| FUND RESERVES | - | 25,000 | - | - | - |
| ACTUAL REVENUE | 2,000 | 28,010 | - | - | - |
| SOFTWARE - CC | - | | - | - | - |
| SOFTWARE - DC | - | | - | - | - |
| CAPITAL OUTLAY - DC | 27,000 | 3,000 | - | - | - |
| TOTAL EXPENDITURES | 27,000 | 3,000 | - | - | - |



Bosque County - Budget
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Jail Fund

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| REVENUE | - | | - | - | - |
| JAIL FUND | - | | - | - | - |
| INTEREST | - | | - | - | - |
| TRANSFERS | 200,000 | 207,000 | - | - | - |
| ACTUAL REVENUE | <u>200,000</u> | <u>207,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BOND PAYMENT | - | - | - | - | - |
| INTEREST PAYMENT | 175,000 | - | - | - | - |
| TOTAL INTEREST & SINKING | 175,000 | - | - | - | - |
| CAPITAL OUTLAY | 200,000 | | | | |
| TOTAL EXPENDITURES | <u>375,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |



Bosque County - Budget
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Capital Improvements

| <u>ACCOUNT NAME</u> | <u>2017</u> <u>Budget</u> | <u>2016</u> <u>Adopted</u> <u>Budget</u> | <u>2015</u> <u>Actual</u> | <u>2014</u> <u>Actual</u> | <u>2013</u> <u>Actual</u> |
|---------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|
| TAXES | 32,057 | 32,998 | 29,919 | 28,991 | 24,597 |
| CAPITAL IMPROVEMENT | - | | - | - | - |
| INVESTMENT INCOME | - | 100 | 84 | 88 | 41 |
| OTHER SOURCES | - | | - | - | - |
| TRANSFER FUND RESERVES | - | 320,000 | - | (145) | - |
| ACTUAL REVENUE | <u>32,057</u> | <u>353,098</u> | <u>30,003</u> | <u>28,934</u> | <u>24,637</u> |
| REPAIRS TO BUILDING | 70,000 | 25,000 | - | - | 1,387 |
| LANDSCAPING | - | | - | - | - |
| BUILDING IMPROVEMENTS | - | 60,000 | 40,768 | 144,053 | 25,371 |
| ARCHITECT FEES | - | | - | - | - |
| NEW CONSTRUCTION | 65,000 | 100,000 | - | - | - |
| CAPITAL OUTLAY | 60,000 | 150,000 | - | - | - |
| SUBTOTAL EXPENSES | 195,000 | 335,000 | 40,768 | 144,053 | 26,758 |
| TOTAL EXPENDITURES | <u>195,000</u> | <u>335,000</u> | <u>40,768</u> | <u>144,053</u> | <u>26,758</u> |