

# Proposed Budget for Sterling County

## FY2016-2017

This budget will raise more total property taxes than last year's budget by \$145,772.55 dollars or 4.47%, and of that amount \$4,832 is tax revenue to be raised from new property added to the tax roll this year.

Leslie Mackie  
Leslie Mackie, County Judge

July 28, 2016  
Date Submitted

Attest:

Seal

J. McCutchen  
Jerri McCutchen, County Clerk

FILED July 28, 2016  
At 9:15 o'clock A M  
JERRI McCUTCHEN  
County Clerk, Sterling County, Texas  
By J. McCutchen Deputy

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County Judge.....	1
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STERLING COUNTY APPRAISAL DISTRICT  
P. O. BOX 28  
STERLING CITY, TEXAS 76951

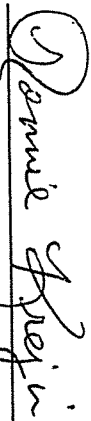
CERTIFICATION OF 2016 VALUES

"I, Ronnie Krejci, Chief Appraiser for the Sterling County Appraisal District, certify the 2016 values for Sterling County for both M&O and I&S.

2016 Certified Appraisal Roll Information

Real Market Value	\$	161,145,020
Mineral Market Value	\$	831,294,760
Total Market Value	\$	992,439,780
Total Losses *	\$	342,016,580
Total Appraised Value	\$	650,423,200
Total Exemptions	\$	4,654,180
Net Taxable Value	\$	645,769,020
Freeze Adjusted Taxable	N/A	

Please see the attached 2016 History Value Recap for more detailed information.

  
Ronnie Krejci- Chief Appraiser  
Date 7/25/2016

Phone 325-378-7711      [sterlingcad@verizon.net](mailto:sterlingcad@verizon.net)

\* Abatement Losses are \$232,713,720





## 10 Year Ad Valorem Tax Rate and Collection History

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17 Budget*</u>
<b>Tax Rates:</b>										
General Levy, W/O Jury and R&B	0.39513	0.29427	0.29478	0.27660	0.34385	0.32040	0.33967	0.24432	0.26533	0.355164
Jury	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00289	0.00308	0.004335
Road and Bridge	0.04983	0.03561	0.03510	0.04348	0.0538	0.05002	0.06581	0.02835	0.03113	0.048069
Estimated Delinquent				0.00188	0.00233	0.00217	0.00233	0.00196	0.0037	0.001163
<b>Total Operating Tax Rate</b>	<b>0.44496</b>	<b>0.32988</b>	<b>0.32988</b>	<b>0.32196</b>	<b>0.39998</b>	<b>0.37259</b>	<b>0.40781</b>	<b>0.27752</b>	<b>0.30324</b>	<b>0.408732</b>
Debt Service Levy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	0.09638	0.119089
<b>Total Tax Rate</b>	<b>0.44496</b>	<b>0.32988</b>	<b>0.32988</b>	<b>0.32196</b>	<b>0.39998</b>	<b>0.37259</b>	<b>0.40781</b>	<b>0.36757</b>	<b>0.39962</b>	<b>0.527821</b>
Valuation	513,629,760	863,210,490	852,086,104	904,237,700	729,986,210	739,991,347	727,560,850	865,619,280	816,419,023	645,769,020
General, Jury, Road and Bridge Levy	2,285,447	2,847,559	2,810,861	2,911,283	2,919,799	2,756,600	2,967,065	2,402,293	2,431,029	2,628,228
Debt Service Levy	0	0	0	0	0	0	0	779,471	782,159	769,046
<b>Total Ad Valorem Taxes Levied</b>	<b>2,285,447</b>	<b>2,847,559</b>	<b>2,810,861</b>	<b>2,911,283</b>	<b>2,919,799</b>	<b>2,756,600</b>	<b>2,967,065</b>	<b>3,181,764</b>	<b>3,213,188</b>	<b>3,397,274</b>
Collections of Current Levy	2,269,859	2,833,736	2,799,933	2,919,546	2,896,473	2,732,816	2,950,113	3,164,812	3,180,066	3,397,274
Percent of Current Levy Collected	0.99	0.99	1.00	1.00	0.99	0.99	0.99	0.99	0.99	1
Delinquent Taxes Collected	11,170	10,822	14,296	12,822	8,986	5,297	6,800	9,000	5,321	7,500
<b>Total Tax Collections</b>	<b>2,281,029</b>	<b>2,844,558</b>	<b>2,814,229</b>	<b>2,932,368</b>	<b>2,905,459</b>	<b>2,738,113</b>	<b>2,956,913</b>	<b>3,173,812</b>	<b>3,185,388</b>	<b>3,404,775</b>
Total Collections as % of Current Levy	1.00	1.00	1.00	1.00	1.00	0.99	1.00	1.00	1.2	1
Outstanding Delinquent Taxes	8,905	13,823	6,314	8,659	8,400	17,382	10,156	16,952	20,338	7,500

\*2016-17 Revenue Values are Estimates

Account Number and Title C YEAR - 2014 Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2017 Prop Budget

REPORTING FUND: 0010 GENERAL FUND

0300 REVENUES

0100 AD VALOREM TAXES	I	2,472,650.63	2,118,096.31	2,159,670.00	2,159,670.00	2,168,297.47	2,290,292.00
0110 DELINQUENT TAXES	I	8,038.31	3,354.20	20,338.00	20,338.00	4,715.78	6,657.00
0120 PENALTY & INTEREST	I	6,365.09	4,054.24	12,888.00	12,888.00	4,393.80	4,500.00
0130 CO. JUDGE & CO. ATTORNEY	I	1,212.00	1,071.00	1,300.00	1,300.00	989.10	1,300.00
0135 PRETRIAL INTERVENTION FEES	I	1,469.10	0.00	1,600.00	1,600.00	1,000.00	1,600.00
0140 COUNTY & DISTRICT CLERK	I	78,126.83	32,579.68	86,000.00	86,000.00	28,289.63	40,000.00
0150 TAX ASSR/COLL FEES	I	6,071.33	25,442.50	20,000.00	20,000.00	15,501.83	22,000.00
0155 SHERIFF'S FEES	I	2,426.30	2,077.00	2,800.00	2,800.00	2,320.00	2,800.00
0160 J. P. FINES	I	241,103.92	235,156.28	250,000.00	250,000.00	184,067.22	245,000.00
0170 COLD DRINK RECEIPTS	I	292.39	309.75	400.00	400.00	234.30	0.00
0180 NRCS RENT	I	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0190 FINES & TRIAL FEES	I	20,998.17	27,627.39	21,300.00	21,300.00	18,781.50	11,300.00
0200 LAW LIBRARY FEES	I	1,015.00	1,225.00	1,000.00	1,000.00	1,470.00	1,000.00
0210 INTEREST	I	14,423.31	14,459.10	15,000.00	15,000.00	11,443.46	15,000.00
0220 COMDATA FUEL REIMB.	I	1,049.09	873.92	1,000.00	1,000.00	522.70	1,000.00
0225 EMS REVENUE	I	58,164.43	75,484.69	62,000.00	62,000.00	82,012.75	80,000.00
0260 OTHER	I	388,562.97	33,963.70	65,000.00	65,000.00	4,806.43	25,000.00
0320 TRANSFERS FROM STATE TRST	I	34,968.64	27,306.48	34,000.00	34,000.00	33,150.45	34,000.00
0322 CLINIC REVENUE	I	187,577.05	136,153.18	175,000.00	175,000.00	109,816.27	135,000.00
0324 WELLNESS INCENTIVE	I	0.0	0.0	0.00	0.00	0.00	1,741.00
0325 SALARY SUPPLEMENTS	I	66,666.00	40,456.84	48,534.00	48,534.00	15,150.00	48,534.00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	I	7,912.95	7,912.95	8,500.00	8,500.00	9,097.88	9,000.00
0327 VAN DRIVER WAGE REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 LEASE GRANTS	I	907.61	911.63	0.00	0.00	909.74	910.00
0329 TOBACCO SETTLEMENT PROCEEDS	I	18,707.10	16,023.89	18,700.00	18,700.00	14,171.19	14,200.00
0330 GRANTS	I	61,197.47	13,585.00	0.00	0.00	10,557.33	30,000.00
0331 JP ADMINISTRATIVE FEES	I	51,128.49	39,085.13	52,000.00	52,000.00	35,588.86	44,000.00
0334 JP CHILD SAFETY FUND	I	2,809.84	3,319.54	3,185.00	3,185.00	4,747.92	3,500.00
REVENUES		3,736,244.02	2,862,929.40	3,062,615.00	3,062,615.00	2,763,835.61	3,070,734.00

0400 COUNTY JUDGE

0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	35,475.03	47,300.00
0102 SALARY SUPPLEMENT	E	15,000.00	17,123.84	25,200.00	25,200.00	19,316.66	25,200.00
0108 EMC SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	450.00	600.00
0201 SOCIAL SECURITY	E	4,811.85	4,974.35	5,592.00	5,592.00	4,226.01	5,593.00
0203 RETIREMENT	E	5,208.75	5,034.03	5,323.00	5,323.00	4,044.45	5,842.00
0310 OFFICE EXPENSE	E	431.44	2,393.15	5,700.00	5,700.00	3,473.86	2,200.00
0427 TRAVEL EXPENSE	E	1,796.51	3,647.70	3,500.00	3,500.00	1,424.32	3,500.00
COUNTY JUDGE		75,148.55	81,073.07	93,215.00	93,215.00	68,410.33	90,235.00

0403 COUNTY AND DISTRICT CLERK

0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	35,475.03	47,300.00
0104 CHIEF DEPUTY'S SALARY	E	28,120.74	29,722.41	30,000.00	30,000.00	20,693.08	30,000.00
0105 DEPUTY'S SALARY	E	25,694.38	27,013.20	30,000.00	30,000.00	21,768.18	0.00
0108 PART TIME DEPUTY	E	3,976.40	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	8,039.47	8,201.53	8,209.00	8,209.00	5,962.05	5,914.00
0203 RETIREMENT	E	8,699.22	8,282.60	7,811.00	7,811.00	5,700.75	6,178.00



Account Number and Title	T	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND : 0010 GENERAL FUND							
0310 OFFICE EXPENSE	E	16,419.98	20,474.60	23,000.00	23,000.00	17,267.77	15,000.00
0427 TRAVEL EXPENSE	E	2,444.13	3,960.16	5,000.00	5,000.00	3,433.08	3,000.00
0476 VOTER REGISTRATION EXP.	E	157.10	3.96	1,000.00	1,000.00	0.00	250.00
COUNTY AND DISTRICT CLERK		140,851.42	144,958.46	152,320.00	152,320.00	110,299.94	107,642.00
0409 NON-DEPARTMENTAL							
0111 VAN DRIVER WAGES	E	15,676.57	13,679.05	16,500.00	16,500.00	11,399.30	16,500.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 HEALTH & LIFE INS.	E	156,531.74	131,444.93	163,000.00	163,000.00	129,267.19	140,000.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0331 XEROX EXPENSE	E	5,151.39	4,045.02	5,000.00	5,000.00	3,683.39	5,000.00
0332 MISC. SUPPLIES	E	541.16	496.08	600.00	600.00	442.73	600.00
0334 COLD DRINK PURCHASES	E	129.37	156.00	500.00	500.00	182.92	0.00
0403 AUDIT	E	11,000.00	12,903.00	16,000.00	23,859.00	23,859.00	16,000.00
0405 INDIGENT HEALTH CARE	E	23,122.99	22,624.72	86,756.00	62,809.50	17,104.60	86,756.00
0406 APPRAISAL DISTRICT	E	48,665.64	66,176.20	70,000.00	70,000.00	69,006.60	75,000.00
0420 TELEPHONE-DATA PHONE	E	13,211.52	16,135.73	22,000.00	22,000.00	19,643.52	39,000.00
0421 FIRE DEPT EXPENSE	E	243,707.32	47,188.55	50,000.00	50,000.00	21,366.23	50,000.00
0423 LEGAL NOTICES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0424 LIBRARY SUPPLIES	E	4,000.00	3,000.00	3,000.00	3,000.00	2,000.00	4,500.00
0471 HISTORICAL COMMISSION	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 DUES, FEES & PUBLICATIONS	E	7,738.15	4,856.65	7,500.00	7,500.00	5,079.15	7,500.00
0482 INSURANCE AND BONDS	E	74,389.84	67,111.48	72,000.00	72,000.00	4,477.85	72,000.00
0483 UNEMPLOYMENT CLAIMS	E	55.00	170.20	500.00	500.00	124.08	500.00
0484 ELECTION EXPENSES	E	29,644.03	18,181.46	27,500.00	27,500.00	14,647.85	22,500.00
0485 CHILD WELFARE BOARD	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0486 RECREATION	E	5,922.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0487 SENIOR CENTER EXPENSE	E	31,700.00	31,700.00	33,000.00	33,000.00	27,500.00	33,000.00
0488 CVCAA EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0489 MISC GEN CO GOVT.	E	31,358.50	22,954.84	41,000.00	41,000.00	21,685.98	41,000.00
0490 CLINIC EXPENSE	E	285,603.53	284,016.51	0.00	23,946.50	23,946.50	0.00
0491 911 EXPENSE	E	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
0492 SEASONAL DECORATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CLINIC MAINTENANCE	E	155.15	0.00	2,000.00	2,000.00	0.00	3,000.00
0497 EMERGENCY EQUIPMENT	E	261.58	0.00	0.00	0.00	0.00	0.00
0498 GRANT EXPENDITURES	E	41,917.47	0.00	0.00	0.00	0.00	30,000.00
0499 LEGAL SERVICES	E	0.00	774.75	5,000.00	5,000.00	3,512.80	2,500.00
0574 CAPITAL OUTLAY	E	150,760.50	0.00	10,000.00	2,141.00	0.00	10,000.00
NON-DEPARTMENTAL		1,199,244.21	770,615.17	659,856.00	659,856.00	418,929.69	683,356.00
0455 JUSTICE OF THE PEACE							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	35,475.03	47,300.00
0105 SECRETARY'S SALARY	E	30,600.00	29,927.24	30,000.00	30,000.00	22,435.11	30,000.00
0106 SECRETARY APPT. J.P.	E	2,302.09	2,073.66	0.00	0.00	0.00	0.00
0108 PART TIME WAGES	E	9,010.68	992.76	0.00	0.00	0.00	0.00
0111 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	600.00	450.00	1,200.00
0201 SOCIAL SECURITY	E	6,870.69	6,188.32	5,960.00	5,960.00	4,464.53	6,006.00
0203 RETIREMENT	E	7,431.25	6,269.90	5,672.00	5,672.00	4,268.15	6,273.00
0310 OFFICE EXPENSE	E	3,983.03	4,237.94	7,000.00	7,000.00	7,304.69	3,000.00
0427 TRAVEL EXPENSE	E	647.51	3,309.34	4,000.00	4,000.00	2,056.47	3,000.00
JUSTICE OF THE PEACE		108,745.25	100,899.16	100,532.00	100,532.00	76,453.98	96,779.00

Account Number and Title

REPORTING FUND: 0010 GENERAL FUND

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2014	YEAR - 2015	YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017
0475 COUNTY ATTORNEY							
0101 SALARY	E	47,300.00	31,602.96	26,371.00	26,371.00	19,777.95	26,371.00
0102 SALARY SUPPLEMENT	E	23,333.00	21,388.59	23,334.00	23,334.00	23,333.00	23,334.00
0201 SOCIAL SECURITY	E	5,403.47	2,863.86	2,018.00	2,018.00	1,512.99	3,803.00
0203 RETIREMENT	E	5,844.89	2,947.11	1,921.00	1,921.00	1,446.39	3,973.00
0310 OFFICE EXPENSE	E	2,860.90	230.00	1,000.00	1,000.00	70.00	1,000.00
0427 TRAVEL EXPENSE	E	966.32	0.00	0.00	0.00	0.00	1,950.00
0430 PRETRIAL INTERVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 LAW LIBRARY EXPENSE	E	4,136.65	1,090.95	750.00	750.00	0.00	750.00
COUNTY ATTORNEY		89,845.23	60,123.47	55,394.00	55,394.00	46,140.33	61,181.00

0497 COUNTY TREASURER							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	35,475.03	47,300.00
0104 ASSISTANT TREASURER	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 PART TIME WAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	3,618.36	3,618.36	3,620.00	3,620.00	2,713.77	3,619.00
0203 RETIREMENT	E	3,914.09	3,658.68	3,444.00	3,444.00	2,594.40	3,781.00
0310 OFFICE EXPENSE	E	5,333.78	7,562.51	8,500.00	8,500.00	5,042.24	7,500.00
0427 TRAVEL EXPENSE	E	4,548.16	4,205.67	6,000.00	6,000.00	2,906.45	6,000.00
COUNTY TREASURER		64,714.39	66,345.22	68,864.00	68,864.00	48,731.89	68,200.00

0499 COUNTY TAX ASSR/COLLECTOR							
0101 SALARY	E	47,300.00	47,300.00	47,300.00	47,300.00	35,475.03	47,300.00
0108 PART TIME WAGES	E	17,469.87	17,939.50	20,358.00	20,358.00	12,975.82	20,358.00
0201 SOCIAL SECURITY	E	4,954.81	4,990.77	5,177.00	5,177.00	3,706.43	5,177.00
0203 RETIREMENT	E	5,359.37	5,025.49	4,927.00	4,927.00	3,539.52	5,407.00
0310 OFFICE EXPENSE	E	16,297.86	16,018.31	18,100.00	18,100.00	11,660.17	17,500.00
0427 TRAVEL EXPENSE	E	3,267.36	2,204.85	3,400.00	3,400.00	2,276.98	3,000.00
COUNTY TAX ASSR/COLLECTOR		94,649.27	93,478.92	99,262.00	99,262.00	69,633.95	98,742.00

0510 COUNTY BLDGS. OPERATIONS							
0106 LIBRARIAN SALARY	E	8,035.35	12,350.00	13,500.00	13,500.00	9,497.25	13,500.00
0107 LIBRARIAN WAGES	E	13,094.72	10,762.47	10,800.00	10,800.00	8,262.00	10,800.00
0108 PART TIME WAGES	E	1,802.60	868.62	2,400.00	2,400.00	1,875.00	2,400.00
0115 CUSTODIAN SALARY	E	35,475.00	36,075.00	36,075.00	36,075.00	27,056.25	36,075.00
0119 LIB./COMM.CTR. SUP. SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0120 COMM.CTR.HOSTESS SALARY	E	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	0.00
0201 SOCIAL SECURITY	E	5,386.25	5,512.34	5,720.00	5,720.00	4,116.90	4,803.00
0203 RETIREMENT	E	5,824.39	5,574.79	5,445.00	5,445.00	3,935.90	5,017.00
0225 IT-INFORMATION TECHNOLOGY	E	0.0	0.0	0.00	0.00	0.00	15,000.00
0332 SUPPLIES & MAINTENANCE	E	20,531.46	20,457.43	22,000.00	22,000.00	12,476.27	22,000.00
0333 MAINTENANCE & REPAIRS	E	35,339.92	22,365.08	41,000.00	41,000.00	28,966.06	26,000.00
0352 COMM. CENTER EQUIP. & SUPPLIES	E	650.47	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	34,818.86	36,468.81	38,500.00	38,500.00	26,534.98	38,500.00
0574 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
COUNTY BLDGS. OPERATIONS		172,959.02	162,434.54	207,440.00	207,440.00	131,720.61	194,095.00

Account Number and title C T Actual Exper YEAR - 2014 Actual Exper YEAR - 2015 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2016 Prop Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0516 NURSING HOME OPERATIONS

0203 RETIREMENT	E	94,725.82	98,963.10	95,000.00	95,000.00	80,053.28	118,000.00
0204 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKERS' COMPENSATION INS	E	34,500.00	39,800.00	48,000.00	48,000.00	415.00	48,000.00
0206 WC/GL CLAIMS & FEES	E	29,920.33	34,000.00	39,000.00	39,000.00	0.00	39,000.00
0207 PROPERTY INSURANCE	E	12,000.00	15,829.25	20,000.00	20,000.00	0.00	20,000.00
0332 MAINTENANCE	E	259,361.08	81,000.00	50,000.00	50,000.00	26,012.00	196,500.00
0407 MANAGING CONSULTANT	E	182,500.00	195,000.00	195,000.00	195,000.00	162,500.00	195,000.00
0420 TELEPHONE	E	3,429.09	3,829.77	3,900.00	3,900.00	4,091.01	3,900.00
0495 NH SAFETY PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0574 CAPITAL OUTLAY	E	23,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
NURSING HOME OPERATIONS		639,436.32	468,422.12	460,900.00	460,900.00	283,071.29	630,400.00

0517 EMS OPERATIONS

0101 SALARIES	E	100,896.00	101,208.08	146,000.00	146,000.00	84,327.76	126,800.00
0102 OFFICE DIRECTOR	E	8,400.00	8,400.00	8,400.00	8,400.00	23,734.56	45,600.00
0103 MEDICAL SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0104 EMT 1 SALARY	E	22,217.69	27,600.00	27,600.00	27,600.00	9,200.00	0.00
0105 EMT 2 SALARY	E	0.00	21,434.50	0.00	0.00	0.00	0.00
0106 EMT 3 SALARY	E	0.00	4,333.30	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	10,022.55	12,224.28	13,924.00	13,924.00	8,970.50	13,190.00
0203 RETIREMENT	E	10,839.49	12,386.80	13,251.00	13,251.00	8,578.77	13,775.00
0205 MEDICAL DIRECTOR	E	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00
0300 BILLING COLLECTION SER.	E	4,414.97	3,310.68	4,000.00	4,000.00	4,143.11	7,200.00
0310 OFFICE EXPENSE	E	5,494.67	1,473.71	5,000.00	5,000.00	3,154.19	4,000.00
0315 MEDICAL SUPPLIES	E	14,200.63	9,106.47	16,000.00	16,000.00	7,658.30	10,000.00
0352 EQUIP. PURCHASES & REPAIRS	E	10,067.13	8,856.94	5,000.00	5,000.00	5,772.17	50,311.00
0403 AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	10,324.34	1,962.13	12,000.00	12,000.00	1,669.45	2,600.00
0425 VEHICLE EXPENSE	E	7,568.85	6,330.26	7,000.00	7,000.00	5,752.69	7,000.00
0426 TRAVEL	E	3,559.37	890.72	1,000.00	1,000.00	687.47	1,000.00
0427 EDUCATION	E	2,131.30	600.00	3,000.00	3,000.00	1,717.54	2,250.00
0481 EMT LICENSES	E	950.90	379.00	750.00	750.00	62.00	750.00
0574 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EMS OPERATIONS		215,887.89	225,296.87	267,725.00	267,725.00	168,628.51	289,276.00

0519 FAMILY CLINIC

0101 FNP SALARY	E	0.00	0.00	85,000.00	85,000.00	61,875.75	85,000.00
0104 RN SALARY	E	0.00	0.00	49,000.00	49,000.00	37,878.75	49,000.00
0105 OFFICE MANAGER	E	0.00	0.00	29,246.00	29,246.00	22,832.78	29,246.00
0106 PART TIME SALARY	E	0.00	0.00	14,400.00	14,400.00	7,836.00	7,200.00
0201 SOCIAL SECURITY	E	0.00	0.00	13,591.00	13,591.00	9,977.43	13,040.00
0203 RETIREMENT	E	0.00	0.00	12,934.00	12,934.00	9,545.75	13,620.00
0205 MEDICAL DIRECTOR	E	0.00	0.00	24,000.00	24,000.00	20,000.00	24,000.00
0310 OFFICE EXPENSE	E	0.00	0.00	14,700.00	14,700.00	11,265.56	14,700.00
0315 MEDICAL SUPPLIES	E	0.00	0.00	15,000.00	15,000.00	15,646.82	21,300.00
0420 TELEPHONE	E	0.00	0.00	5,100.00	5,100.00	3,615.62	5,100.00
0427 TRAVEL EXPENSE	E	0.00	0.00	500.00	500.00	109.00	500.00
0481 PROFESSIONAL LICENSING	E	0.00	0.00	700.00	700.00	0.00	700.00





Account Number and Title C T Actual Exper YEAR - 2014 Actual Exper YEAR - 2015 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2016 Prop Budget YEAR - 2017

REPORTING FUND: 0015 ROAD & BRIDGE FUND

0300 REVENUE ACCOUNTS									
0100	AD VALOREM TAXES	I	479,071.92	245,871.99	252,630.00	252,630.00	253,653.32	309,977.00	
0110	DELINQUENT TAXES	I	1,556.67	390.46	0.00	0.00	513.65	799.00	
0120	PENALTY & INTEREST	I	1,230.31	491.80	0.00	0.00	751.25	600.00	
0210	INTEREST	I	847.83	1,267.00	600.00	600.00	93,624.14	125,000.00	
0220	AUTOMOBILE REGISTRATION	I	112,213.78	107,726.38	125,000.00	125,000.00	0.00	0.00	
0230	ROAD & BRIDGE FEES	I	0.00	0.00	0.00	0.00	6,875.16	7,100.00	
0240	LATERAL ROAD FUNDS	I	7,094.30	6,876.02	7,100.00	7,100.00	1,236.00	2,200.00	
0250	LANDFILL RECEIPTS	I	2,320.90	755.00	2,200.00	2,200.00	18,089.54	40,000.00	
0260	OTHER	I	115,011.29	93,327.94	40,000.00	40,000.00	0.00	0.00	
0330	GRANTS	I	11,440.00	700,667.04	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS			730,787.00	1,157,373.63	427,530.00	427,530.00	375,294.99	485,636.00	

0611 ROAD & BRIDGE EXPENSES									
0101	COMM. SALARIES	E	82,320.00	82,320.00	82,320.00	82,320.00	61,740.00	82,320.00	
0109	ROAD FOREMAN SALARY	E	42,100.00	42,700.00	42,700.00	42,700.00	33,804.23	42,700.00	
0110	LANDFILL SALARY	E	3,665.20	3,553.00	3,890.00	3,890.00	2,842.40	3,890.00	
0111	CELL PHONE ALLOWANCE	E	1,425.00	1,800.00	1,800.00	1,800.00	1,425.00	1,800.00	
0114	ROAD SALARY 1	E	24,791.65	39,782.00	39,782.00	39,782.00	31,494.02	39,782.00	
0115	ROAD SALARY 2	E	22,939.00	28,600.00	28,600.00	28,600.00	22,641.73	28,600.00	
0201	SOCIAL SECURITY	E	13,559.13	15,204.87	15,231.00	15,231.00	11,777.03	15,232.00	
0202	GROUP HOSP INSURANCE	E	58,810.65	62,722.05	72,000.00	72,000.00	57,560.39	70,000.00	
0203	RETIREMENT	E	14,646.72	15,372.95	14,495.00	14,495.00	11,252.67	15,008.00	
0320	PERMIT & LANDFILL FEES	E	4,318.77	4,773.67	3,425.00	3,425.00	8,317.76	15,000.00	
0330	FUEL AND OIL	E	28,794.07	31,535.37	30,000.00	30,000.00	25,841.15	30,000.00	
0332	SUPPLIES	E	1,553.79	798.38	800.00	800.00	900.04	800.00	
0350	CO. BARN MAINT.& REPAIRS	E	493.93	0.00	524.00	524.00	0.00	524.00	
0420	TELEPHONE	E	683.41	725.27	750.00	750.00	616.27	750.00	
0427	TRAVEL EXPENSE	E	1,492.51	4,822.96	5,000.00	5,000.00	2,925.62	5,000.00	
0440	UTILITIES	E	1,902.72	2,475.70	2,350.00	2,350.00	1,750.78	2,350.00	
0451	MACHINE PARTS & REPAIRS	E	37,540.34	45,748.33	45,000.00	45,000.00	17,329.97	45,000.00	
0452	ROAD MATERIALS & REPAIRS	E	87,227.72	7,580.09	8,983.00	8,983.00	10,597.51	60,000.00	
0453	PAVING COUNTY ROADS	E	0.00	0.00	0.00	0.00	0.00	0.00	
0454	EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL ROAD FUNDS	E	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	
0489	MISCELLANEOUS EXP.	E	1,759.16	605.21	8,000.00	8,000.00	1,830.76	4,100.00	
0494	PROFESSIONAL SERVICES	E	0.00	11,516.00	15,000.00	15,000.00	1,800.00	15,000.00	
0500	TYER GRANT TO OTHER FUNDS	E	0.00	684,251.67	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	E	35,776.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES			472,679.77	1,093,767.52	427,530.00	427,530.00	313,327.33	485,636.00	

ROAD & BRIDGE FUND  
 Income Totals 730,787.00 1,157,373.63 427,530.00 427,530.00 375,294.99 485,636.00  
 Expense Totals 472,679.77 1,093,767.52 427,530.00 427,530.00 313,327.33 485,636.00

Account Number and Title T C YEAR - 2014 Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2016 Prop Budget

REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND

0300 REVENUE									
=====									
0210 INTEREST	I		1,849.46	2,960.69	500.00	500.00	500.00	542.23	500.00
0215 2014 STERLING TAX NOTE	I		5,025,000.00	0.00	1,466,081.00	1,466,081.00	1,466,081.00	0.00	597,950.00
0260 OTHER	I		0.0	0.0	0.00	0.00	0.00	6,750.00	0.00
REVENUE			5,026,849.46	2,960.69	1,466,581.00	1,466,581.00	1,466,581.00	7,292.23	598,450.00

0400 PROJECT CONSTRUCTION EXPENSE									
=====									
0329 CTIF-01-216	E		0.00	3,011,795.25	0.00	0.00	0.00	0.00	0.00
0352 EQUIPMENT PURCHASES	E		453,104.62	141,500.00	295,681.00	295,681.00	295,681.00	0.00	0.00
0452 ROAD REPAIRS	E		0.00	672,259.36	1,170,900.00	1,170,900.00	1,170,900.00	160,493.09	598,450.00
PROJECT CONSTRUCTION EXPENSE			453,104.62	3,825,554.61	1,466,581.00	1,466,581.00	1,466,581.00	160,493.09	598,450.00
PROJECT CONSTRUCTION FUND									
Income Totals			5,026,849.46	2,960.69	1,466,581.00	1,466,581.00	1,466,581.00	7,292.23	598,450.00
Expense Totals			453,104.62	3,825,554.61	1,466,581.00	1,466,581.00	1,466,581.00	160,493.09	598,450.00

Account Number and Title T C Actual Exper YEAR - 2014 Actual Exper YEAR - 2015 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2016 Prop Budget YEAR - 2017

REPORTING FUND: 0029 INTEREST & SINKING FUND

0300 REVENUE

0100 AD VALOREM TAXES	I	0.00	774,832.10	782,159.00	782,159.00	778,823.09	769,045.50
0110 DELINQUENT TAXES	I	0.00	314.12	0.00	0.00	704.93	0.00
0120 PENALTY & INTEREST	I	0.00	669.84	0.00	0.00	1,290.15	0.00
0210 INTEREST	I	1.49	141.13	0.00	0.00	146.82	0.00
0215 ROUNDING AMOUNT	I	3,900.00	3,630.55	0.00	0.00	0.00	0.00
0216 TRFR FROM OTHER FUNDS	I	0.00	912,486.11	0.00	0.00	0.00	0.00
REVENUE		3,901.49	1,692,073.85	782,159.00	782,159.00	780,964.99	769,045.50

0400 INTEREST & SINKING EXPENSE

0398 DEBT SERVICE PAYMENT	E	0.00	1,556,197.20-	782,159.00	782,159.00	739,587.00-	769,045.50
INTEREST & SINKING EXPENSE		0.00	1,556,197.20-	782,159.00	782,159.00	739,587.00-	769,045.50
INTEREST & SINKING FUND							
Income Totals		3,901.49	1,692,073.85	782,159.00	782,159.00	780,964.99	769,045.50
Expense Totals		0.00	1,556,197.20-	782,159.00	782,159.00	739,587.00-	769,045.50







Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget  
 and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND

0300 REVENUES

0210 INTEREST	I	11.66	14.21	5.00	5.00	12.92	5.00
0400 COUNTY CLERK FEES	I	8,541.00	5,575.00	6,295.00	6,295.00	5,210.00	6,295.00
0410 R/M COURT FEES	I	1,629.52	1,740.65	1,200.00	1,200.00	1,198.50	1,200.00
0411 DIST. COURT ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK RECORDS ARCHIVE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		10,182.18	7,329.86	7,500.00	7,500.00	6,421.42	7,500.00

0800 R/M EXPENSE ACCOUNTS

0800 MICROFILM RECORDS	E	2,627.46	2,140.38	4,000.00	4,000.00	1,602.68	4,000.00
0810 R/M SUPPLIES	E	3,093.14	3,805.44	3,500.00	3,500.00	442.57	3,500.00
0815 DIST. COURT REC. ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0830 CO. CLERK RECORDS ARCHIVAL	E	0.00	0.00	0.00	0.00	0.00	0.00
R/M EXPENSE ACCOUNTS		5,720.60	5,945.82	7,500.00	7,500.00	2,045.25	7,500.00

RECORDS MANAGEMENT FUND

Income Totals		10,182.18	7,329.86	7,500.00	7,500.00	6,421.42	7,500.00
Expense Totals		5,720.60	5,945.82	7,500.00	7,500.00	2,045.25	7,500.00



Account Number and Title T C Actual Exper YEAR - 2014 Actual Exper YEAR - 2015 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2016 Prop Budget YEAR - 2017

REPORTING FUND: 0094 TECHNOLOGY FUND

0300 REVENUES

Account Number	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
0160 JP FEES	12,631.07	11,705.80	13,500.00	13,500.00	9,249.11	13,500.00
0210 INTEREST	27.62	23.32	25.00	25.00	15.13	25.00
0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	12,975.00	12,975.00	0.00	12,975.00
REVENUES	12,658.69	11,729.12	26,500.00	26,500.00	9,264.24	26,500.00

0825 TECHNOLOGY EXPENSE ACCOUNTS

Account Number	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
0825 JP TECHNOLOGY EXP.	13,788.41	17,965.30	26,500.00	26,500.00	7,197.15	26,500.00

TECHNOLOGY EXPENSE ACCOUNTS

Account Number	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
TECHNOLOGY FUND						
Income Totals	12,658.69	11,729.12	26,500.00	26,500.00	9,264.24	26,500.00
Expense Totals	13,788.41	17,965.30	26,500.00	26,500.00	7,197.15	26,500.00

Account Number and Title T Actual Exper C YEAR - 2014 Actual Exper YEAR - 2015 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2016 Prop Budget YEAR - 2017

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY

0300 REVENUES

0160 C/D COURT TECH FEES I 626.90 569.02 425.00 425.00 620.00 425.00  
 0210 INTEREST I 1.53 2.15 0.00 0.00 2.05 0.00

REVENUES 628.43 571.17 425.00 425.00 622.05 425.00

0825 C/D COURT EXPENSE ACCOUNTS

0825 C/D COURT TECH EXP. E 0.00 0.00 425.00 425.00 0.00 425.00

C/D COURT EXPENSE ACCOUNTS 0.00 0.00 425.00 425.00 0.00 425.00

CO/DIST COURT TECHNOLOGY

Income Totals 628.43 571.17 425.00 425.00 622.05 425.00  
 Expense Totals 0.00 0.00 425.00 425.00 0.00 425.00



Account Number and Title T C Actual Exper YEAR - 2014 Actual Exper YEAR - 2015 Org Budget YEAR - 2016 Amended Budget YEAR - 2016 Actual Exper YEAR - 2016 Prop Budget YEAR - 2017

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE

0300 REVENUES									
0210 INTEREST	I		16.51	20.89	0.00	0.00	0.00	16.03	0.00
0300 TRANS. UNENCUMBERED FD. BAL.	I		0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
0320 TRANSFER FROM RECORDS MANAGEMENT	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 CO. CLERK ARCHIVE FEES	I		8,538.00	5,520.00	6,600.00	6,600.00	5,280.00	5,280.00	6,600.00
REVENUES			8,554.51	5,540.89	18,600.00	18,600.00	5,296.03	5,296.03	18,600.00

0825 EXPENSES									
0830 CO. CLERK ARCHIVE EXPENSE	E		4,988.79	6,720.00	18,600.00	18,600.00	18,600.00	0.00	18,600.00
EXPENSES			4,988.79	6,720.00	18,600.00	18,600.00	18,600.00	0.00	18,600.00
COUNTY CLERK RECORDS ARCHIVE									
Income Totals			8,554.51	5,540.89	18,600.00	18,600.00	5,296.03	5,296.03	18,600.00
Expense Totals			4,988.79	6,720.00	18,600.00	18,600.00	0.00	0.00	18,600.00



