

# Hopkins County Texas Fiscal Year 2014-2015

## Budget Year Beginning October 1, 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 1,056,086, which is a 12.32 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$127,316.

The members of the commissioners court voting on the adoption of the 2015 budget:

Robert Newsom, County Judge	Aye
Beth Wisenbaker, Precinct 1	Aye
Mike O'Dell, Precinct 2	Aye
Wade Bartley, Precinct 3	Aye
Danny Evans, Precinct 4	Aye

### Property Tax Rate Comparison

	<u>2013-2014</u>	<u>2014-2015</u>
Property Tax Rate	\$ 0.560575	\$ 0.612075
Effective Tax Rate	\$ 0.544753	\$ 0.544943
Effective M&O Rate	\$ 0.530750	\$ 0.530750
Rollback Tax Rate (adjusted for sales tax)	\$ 0.599385	\$ 0.656625
Debt Rate	\$ 0.028500	\$ 0.080000
Total Debt Payable	\$ 5,260,000	\$ 20,665,000

Approved September 8, 2014

BUDGET CERTIFICATE


HOPKINS COUNTY


Budget Year October 1, 2014 to September 30, 2015

**STATE OF TEXAS** \*

**COUNTY OF HOPKINS** \*

We Robert Newsom, County Judge, and Suzanne Bauer, County Auditor of Hopkins County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Hopkins County, Texas for the period October 1, 2014 through September 30, 2015, as passed and approved by the Commissioners' Court of Hopkins County, Texas on the 8<sup>th</sup> day of September, 2014, as the same appears on file in the office of the County Clerk of Hopkins County.

  
COUNTY JUDGE

  
COUNTY AUDITOR

**STATE OF TEXAS** \*

**COUNTY OF HOPKINS** \*

I, Debbie Shirley, County Clerk of Hopkins County, Texas, and Ex-Officio Clerk of the Commissioners' Court, do hereby certify that the above and foregoing is true and correct as reflected by the records in my office.

Given under my hand and seal of office in Sulphur Springs, this 8<sup>th</sup> day of September, 2014.

  
COUNTY CLERK

# HOPKINS COUNTY


STATE OF TEXAS        )(

COUNTY OF HOPKINS   )(

## AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2015

On this the 8<sup>th</sup> day of September, 2014, the Commissioner's Court of Hopkins County, Texas does hereby approve this budget with the amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.

APPROVED this the 8<sup>rd</sup> day of September, 2014

  
Beth Wisenbaker, Commissioner Precinct 1

  
Mike Odell, Commissioner Precinct 2

  
Wade Bartley Commissioner Precinct 3

  
Danny Evans, Commissioner Precinct 4

  
Robert Newsom, County Judge

## 2015 BUDGET APPROVAL

### HOPKINS COUNTY

The Commissioner's Court of Hopkins County, Texas does hereby approve this budget with an overall tax rate of .612075 and budget amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.



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Robert Newsom, County Judge



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Beth Wisenbaker, Commissioner Precinct 1



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Mike Odell, Commissioner Precinct 2



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Wade Bartley, Commissioner Precinct 3



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Danny Evans, Commissioner Precinct 4

**HOPKINS COUNTY, TEXAS  
ANNUAL BUDGET  
YEAR ENDED SEPTEMBER 30, 2015**

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**HOPKINS COUNTY, TEXAS  
ANNUAL BUDGET  
YEAR ENDED SEPTEMBER 30, 2015**

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## HOPKINS COUNTY 2015 BUDGET AMENDMENT POLICY

Hopkins County Policy allows a Department Head, Appointed or Elected Official or his/her designees to request budget amendments throughout the fiscal year as follows:

❖ **BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code Section 111.070 the Commissioner's Court may spend county funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

**1. ROUTINE BUDGET AMENDMENTS:**

Transfers may be made up to \$2000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year) between operating line items and between budgeted capital items within an individual departmental budget. This type of amendment will be presented on the Commissioner's Court regular agenda item for Intra-Departmental Operating Transfers. The amendment summary will be sent to each member of the Commission's Court and other affected departments three working days prior to the actual Commissioner's Court meeting. When a line item will be increased or decreased by more than \$2000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year).

**2. NON-ROUTINE BUDGET AMENDMENTS:**

***Inter-Departmental-*** Any amendment which moves funds from one elected official or department heads budget to another elected official or department heads budget must be presented to Commissioner's Court for consideration and action.

***Inter-Fund-*** Where permitted by law, any amendment which moves funds from one fund to another fund must be presented to Commissioner's Court for consideration and action.

***Personnel-*** Requests to transfer funds from any salary or benefit account are allowed for the specific purpose of salary related expenditures such as contract labor. Budget amendment requests for capital and operating accounts from personnel line items are allowed if there are no other funds available in the department's budget and the Commissioner's Court deems it to be necessary.

**Capital-** Any request for additional capital equipment must be justified and specified in detail with cost estimates. Requests to utilize excess funds from the purchase of capital equipment for additional items not included in the adopted budget or substitution of one item for another also requires approval from the Commissioner's Court. Surplus funds in a budgeted capital item can be used for Intra-Departmental Operating Transfers with Commissioner's Court approval.

**Computers-** Any request for computer equipment requires a written recommendation from the Manager of Information Systems when submitting Request for Budget Amendment form to the Auditor's Office.

**Employee Positions-** New employee positions cannot be created without Commissioner's Court consideration and action. Creation of a new position within a departmental budget will require that the Commissioner's Court declare an emergency unless the actual line item under which that new position would be categorized currently exists within that specific budget. New employee requests outside of the budget process must include substantial written justification for that position.

**Employee Vacancy-** When a vacancy occurs, the department head or elected official must notify the County Judge immediately; an action item for the position will be placed on the next available Commissioner Court agenda. (Fire Dept., Sheriff Deputies, and Jail Department are excluded from this provision).

**New Line Items-** Creation of a new line item that has not been previously created for the specific department will require that the Commissioner's Court declare an emergency in order to establish a new line item.

**Special Projects-** Any special projects funded by donations that are not completed at the end of the current fiscal year, upon vote by the commissioner's court, the balance of the unused expense can be added to the appropriate budget in the next fiscal year in order to complete the project.

❖ **EMERGENCY BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.



❖ **REVENUE BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code, Sections 111.0705 through 111.0708, when revenues not included in the original budget are received, such as proceeds of bonds or other obligations, grant or aid money, revenue from intergovernmental contracts, and pledging revenue as security for bonds and other obligations, a budget amendment is required to expend those funds. The adopted countywide budget will increase, however the revenue will balance the expenditure. This type of amendment must be submitted to Commissioner's Court for consideration and action.

❖ **RESTRICTED LINE ITEM TRANSFERS:**

Certain line items have restrictions which are only allowed for specific purposes:

1. The sheriff may do routine line item transfers between the Sheriff's Department (010-560), Dispatch (010-562), Extradition (010-564) and Jail (010-563).
2. General Fund Contingency Line (010-401-490); funds may be transferred by Hopkins County Commissioner court vote to any other general fund line that exists in the budget at their discretion, including existing personnel lines where there was no initial budget.

❖ **PROCEDURES:**

1. Any request for a budget amendment must be justified and submitted to the Auditor's Office 7 days prior to Commissioner's Court in order to be placed on the agenda.
2. Budget Amendment transfer authorization may be delegated by the Elected/Appointed Official to other employees. Notification of signature authority must be on file in the Auditor's Office before requests are accepted.
3. The Commissioner's Court reserves the right on a case by case basis, where legally permissible, to curtail a department's right to make Intra-Departmental Operating Transfers if the budget transfers appear to be making a programmatic change that was not approved by the Commissioner's Court in budget hearings or if the financial condition of the department and/or the County warrants such a curtailment.
4. Copies of approved Budget Amendments will be sent to the appropriate department(s) after the amendment is posted. The Auditor's Office is responsible for posting budget amendments and line item transfers on the financial computer system once the request have been approved by the Commissioner's Court.

**BUDGET SUMMARY**  
**PROJECTED REVENUES & EXPENDITURES**  
**OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

#	FUND	ESTIMATED BEGINNING FUND BAL.	TAXES	FEES AND OTHER INCOME	TRANSFERS	TOTAL RESOURCES	EXPENDITURE	ESTIMATED ENDING FUND BAL.
10	General	3,510,000	7,734,179	2,124,606	(755,046)	12,613,739	(9,213,739)	3,400,000
25	Road & Bridge	850,000	2,496,294	824,579	410,340	4,581,213	(3,585,345)	995,868
26	R & B Special	50,000	272,399	500	(250,000)	72,899		72,899
27	Farm to Market	45,000	271,556	500	(250,000)	67,056		67,056
60	Debt Service	279,428	1,349,349	3,000	6,050	1,637,827	(1,595,838)	41,989
<b>Total Tax Funds</b>		<b>4,734,428</b>	<b>12,123,777</b>	<b>2,953,185</b>	<b>(838,656)</b>	<b>18,972,734</b>	<b>(14,394,922)</b>	<b>4,577,812</b>
11	Record Manage.	45,000		60,575		105,575	(93,182)	12,393
13	Child Abuse Prevention	3,100		610		3,710	(3,100)	610
14	Court Record Archive	20,500		10,075		30,575	(26,000)	4,575
15	Civic Center	148,000		557,585	81,946	787,531	(619,870)	167,661
16	JP Technology	1,900		9,460		11,360	(10,935)	425
17	District Attorney	57,500		120,872	254,763	433,135	(431,014)	2,121
18	Law Library	(17,000)		24,000		7,000	(18,000)	(11,000)
19	Record Preservation	16,000		26,100		42,100	(41,750)	350
20	Courthouse Security	2,500		19,575	40,000	62,075	(59,173)	2,902
21	Justice Court Security	13,500		2,225		15,725	(15,000)	725
22	Voting Equipment	3,500		4,710		8,210	(7,765)	445
23	CC/DC Tech Fund	3,124		1,210		4,334	(4,250)	84
24	Precinct #1 Rent Property	-		6,900	(4,700)	2,200	(2,200)	-
28	Road & Bridge Special Project	25,625			89,660	115,285	(115,285)	-
29	County Clerk Archive	37,425		54,075		91,500	(91,500)	-
71	Courthouse Restoration	6,400		1,025		7,425	(7,000)	425
72	Civic Center Pavillion	(58,022)			20,000	20,000		(38,022)
74	Courthouse Annex Bldg	328,600		1,000		329,600	(329,600)	-
75	Jail Bond Issue 2013	7,300,000				7,300,000	(7,300,000)	-
76	Jail Bond Issue 2014	7,300,000				7,300,000	(7,300,000)	-
82	Court of Appeals Fees	-		3,510		3,510	(3,510)	-
83	Special Projects Fund	89,300		125	275,349	364,774	(364,774)	-
92	Juvenile Probation	78,647		76,800	82,988	238,435	(189,964)	48,471
<b>Total Operating</b>		<b>15,405,599</b>	<b>-</b>	<b>980,432</b>	<b>840,006</b>	<b>17,284,059</b>	<b>(17,033,872)</b>	<b>192,165</b>

continued on next page

**BUDGET SUMMARY  
PROJECTED REVENUES & EXPENDITURES**

OCTOBER 1, 2014 - SEPTEMBER 30, 2015

#	FUND	ESTIMATED BEGINNING FUND BAL.	TAXES	FEES AND OTHER INCOME	TRANSFERS	TOTAL RESOURCES	EXPENDITURE	ESTIMATED ENDING FUND BAL.
79	DA State Funding	-		22,500		22,500	(22,500)	-
80	SO Federal Forfeiture	750				750	(750)	-
81	DA Federal Forfeiture	87,000				87,000	(87,000)	-
86	SO Drug Forfeiture	16,500		6,000		22,500	(22,500)	-
87	DA Drug Forfeiture	145,000				145,000	(145,000)	-
88	CA Check Collection	-		5,000		5,000	(5,000)	-
89	DA Check Collection	1,433		1,000	-	2,433	(2,433)	-
<b>Total Trust Funds</b>		<b>250,683</b>	<b>-</b>	<b>34,500</b>	<b>-</b>	<b>285,183</b>	<b>(285,183)</b>	<b>-</b>
<b>Total All Funds</b>		<b>20,390,710</b>	<b>12,123,777</b>	<b>3,968,117</b>	<b>1,350</b>	<b>36,541,976</b>	<b>(31,713,977)</b>	<b>4,769,977</b>

**HOPKINS COUNTY  
ESTIMATED TAX REVENUE  
Fiscal Year 2015**

<i><b>TOTAL VALUATION - \$1,693,143,924</b></i>	<b>VALUATION</b>	<b>LIMIT</b>	<b>AMOUNT</b>
GENERAL, ROAD & BRIDGE, AND DEBT SERVICE FUNDS	.579825/\$100	.80/\$100	9,817,272
ROAD AND BRIDGE SPECIAL MAINTENANCE FUND	.016150/\$100	.15/\$100	273,443
FARM TO MARKET SPECIAL FUND	<u>.016100/\$100</u>	<u>.30/\$100</u>	<u>272,596</u>
TOTAL GROSS CURRENT TAXES	.612075/\$100	1.25/\$100	10,363,311
UNCOLLECTIBLE CURRENT TAXES (4%)			<u>(414,532)</u>
TOTAL NET CURRENT TAXES			9,948,778
NET DELINQUENT TAX REVENUE			200,000
PENALTY AND INTEREST REVENUE			<u>175,000</u>
TOTAL ESTIMATED NET TAX REVENUE FOR FISCAL 2014			<u><u>10,323,778</u></u>

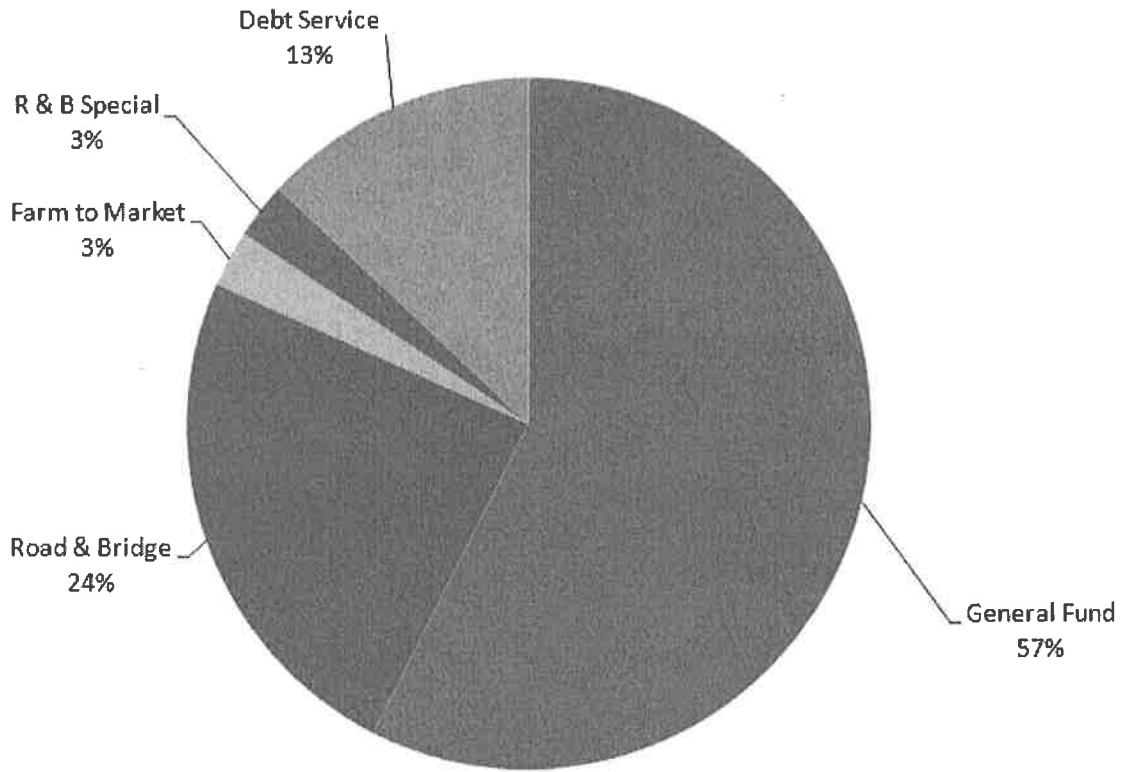
**GROSS CURRENT TAX REVENUE PER FUND (@\$100 VALUATION)**

**2014-2015**

<b>TAX YEAR</b>	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	<b>Tax Dollars</b>	<b>% Of</b>
	<b>FISCAL YEAR</b>	2006	2006	2007	2008	2009	2010	2011	2012	2013	2014		
<b><u>FUND</u></b>													
General	.3120	.3120	.302075	.3020	.3288	.366759	.367980	.351825	.351825	.351825	.351825	\$ 5,956,904	57.48%
R & B Maintenance	.1515	.1525	.1525	.1525	.1525	.136500	.123500	.140000	.140000	.148000	.148000	2,505,853	24.18%
R & B Special	.0270	.0270	.0270	.0270	.0162	.017200	.017200	.016150	.016150	.016150	.016150	273,443	2.64%
Farm to Market	.0280	.0280	.0280	.0280	.0170	.016000	.016000	.016100	.016100	.016100	.016100	272,596	2.63%
Debt Service	.0240	.0230	.032925	.0330	.0455	.023541	.040780	.036500	.036500	.028500	.080000	1,354,515	13.07%
	.5425	.5425	.542500	.542500	.560000	.560000	.565460	.560575	.560575	.560575	.612075	\$ 10,363,311	1.00

**HOPKINS COUNTY  
TAX RATE SUMMARY  
Approved for 2015 Fiscal Year**

Fund	Rate Per Fund	% Per Fund
General Fund	0.351825	57%
Road & Bridge	0.148000	24%
Farm to Market	0.016150	3%
R & B Special	0.016100	3%
Debt Service	0.080000	13%
<b>Total Tax Rate</b>	<b>0.612075</b>	<b>100%</b>



**ESTIMATED NET CURRENT TAX REVENUE PER FUND  
OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

<b>FUND</b>	<b>GROSS</b>	<b>UNCOLLECTIBLE</b>	<b>NET</b>	<b>OF TOTAL</b>
General	\$ 5,956,904	(238,276)	\$ 5,718,627	57.48%
Road & Bridge Maintenance	2,505,853	(100,234)	2,405,619	24.18%
R & B Special Maintenance	273,443	(10,938)	262,505	2.64%
Farm to Market Special	272,596	(10,904)	261,692	2.63%
Debt Service	1,354,515	(54,181)	1,300,335	13.07%
<b>Total</b>	<b>\$ 10,363,311</b>	<b>(414,532)</b>	<b>\$ 9,948,778</b>	<b>1.00</b>

**ESTIMATED DELINQUENT TAX REVENUE PER FUND  
OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

<b>FUND</b>	<b>GROSS</b>	<b>UNCOLLECTIBLE</b>	<b>UNCOLLECTIBLE DURING 2015</b>	<b>NET AMOUNT</b>	<b>% Of Total</b>	<b>P &amp; I</b>
General	315,795	(65,187)	(135,647)	114,961	57.48%	100,591
Road & Bridge Maintenance	132,843	(27,422)	(57,062)	48,360	24.18%	42,315
R & B Special Maintenance	14,496	(2,992)	(6,227)	5,277	2.64%	4,617
Farm to Market Special	14,451	(2,983)	(6,207)	5,261	2.63%	4,603
Debt Service	71,807	(14,823)	(30,844)	26,141	13.07%	22,873
<b>Total</b>	<b>549,393</b>	<b>\$ (113,406)</b>	<b>\$ (235,987)</b>	<b>\$ 200,000</b>	<b>1.00</b>	<b>175,000</b>







**HOPKINS COUNTY 2015  
EXPENDITURES BY FUNCTION**

		Actual			
010-400 County Judge	152,871	8%	010-540 Volunteer Fire Department	154,911	3%
010-401 County Administration	583,920	29%	010-543 Hopkins County Fire Department	630,128	12%
010-402 Risk Management	320,603	16%	010-551 Constable #1	76,251	1%
010-403 County Clerk	274,030	14%	010-552 Constable #2	75,432	1%
010-405 Veteran Service	35,586	2%	010-560 County Sheriff	1,945,560	38%
010-409 Nondepartmental	65,300	3%	010-561 DPS/Parks & Wildlife	40,664	1%
011-403 Record Management	93,182	5%	010-562 Dispatch	361,154	7%
019-403 Record Preservation	41,750	2%	010-563 Jail	1,556,100	30%
020-403 Courthouse Security	74,173	4%	010-564 Extradition	67,117	1%
083-530 Special Projects	364,774	18%	010-570 Adult & Juvenile Probation	27,802	1%
			013-450 Child Abuse Prevention	3,100	0%
			092-570 District Juvenile Probation	189,964	4%
<b>Total</b>	<b>2,006,189</b>	<b>100%</b>	<b>Total</b>	<b>5,128,183</b>	<b>100%</b>
<b>Judicial</b>					
010-426 County Court At Law	262,816	18%	<b>Financial Administration</b>		
010-435 8th Judicial District Court	341,195	24%	010-495 County Auditor	137,482	17%
010-436 62nd Judicial District Court	83,929	6%	010-497 County Treasurer	78,265	10%
010-450 District Clerk	329,640	23%	010-499 Tax Assessor Collector	338,311	42%
010-451 Justice of the Peace #1	152,934	11%	010-503 Information Systems	244,169	30%
010-452 Justice of the Peace #2	152,477	11%	016-455 Justice of the Peace Technology	10,935	1%
014-455 Courts Archive	26,000	2%	023-455 Co Clerk/District Clerk Technology	4,250	1%
029-403 County Clerk Archive	91,500	6%			
082-475 Court of Appeals	3,510	0%	<b>Total</b>	<b>813,412</b>	<b>100%</b>
<b>Total</b>	<b>1,444,001</b>	<b>100%</b>	<b>Extension Service</b>		
<b>Elections</b>					
010-490 Elections	69,027	90%	010-665 Extension Office	83,557	100%
022-403 HAVA	7,765	10%			
<b>Total</b>	<b>76,792</b>	<b>100%</b>	<b>Total</b>	<b>83,557</b>	<b>100%</b>
<b>Legal</b>					
010-475 County Attorney	237,813	25%	<b>Capital Projects</b>		
017-476 District Attorney	687,947	73%	074-530 Certificate of Obligations 2007	329,600	2%
018-650 Law Library	18,000	2%	075-530 Bond Issue 2013 Jail	7,300,000	49%
			076-530 Bond Issue 2014 Jail	7,300,000	49%
<b>Total</b>	<b>943,760</b>	<b>100%</b>	<b>Total</b>	<b>14,929,600</b>	<b>100%</b>
<b>Debt</b>					
060-680 Debt Service	1,595,838	100%	<b>Health &amp; Welfare</b>		
			010-590 Environmental Quality	53,626	100%
<b>Total</b>	<b>1,595,838</b>	<b>100%</b>	<b>Total</b>	<b>53,626</b>	<b>100%</b>
<b>Public Transportation</b>					
025-611 Road & Bridge #1	915,345	25%	<b>Public Facilities</b>		
025-612 Road & Bridge #2	915,345	25%	010-510 Building Maintenance	309,319	33%
025-613 Road & Bridge #3	915,345	25%	015-673 Civic Center	619,870	66%
025-614 Road & Bridge #4	915,345	25%	024-510 Precinct #1 Rental Property	2,200	0%
028-600 R & B Special Projects	39,250	1%	071-530 Courthouse Restoration	7,000	1%

**HOPKINS COUNTY 2015  
APPROVED PERSONNEL POSITIONS**

<u>Department</u>	<u>Job Title</u>	<u>Qty</u>	<u>Full Time/Part Time</u>
<u>County Judge</u>	Secretary	1	FT
<u>County Administration</u>	Deputies	3	FT/PT
<u>County Clerk</u>	Chief Deputy	1	FT
	Clerks	4	FT
<u>Veterans</u>	Officer	1	FT
<u>County Court at Law</u>	Court Coord/Bail Bond	1	FT
<u>District Court 8th</u>	Court Coordinator	1	FT
	Court Reporter	1	FT
<u>District Court 62nd</u>	Court Reporter	1	FT
<u>District Clerk</u>	Chief Deputy	1	FT
	Clerks	5	FT
<u>Justice of the Peace #1</u>	Chief Deputy	1	FT
	Clerk	1	PT
<u>Justice of the Peace #2</u>	Chief Deputy	1	FT
	Clerk	1	PT
<u>County Attorney</u>	Chief Deputy	1	FT
	Clerk	2	FT
<u>Auditor</u>	Chief Deputy	1	FT
<u>Tax Collections</u>	Chief Deputy	1	FT
	Clerks	4	FT
	Clerks	1	PT
<u>Information Systems</u>	Site Manager	1	Contract
<u>Building Maintenance</u>	Supervisor	1	FT
	Maintenance	1	FT
<u>Hopkins County Fire</u>	Chief	1	FT
	Firemen	6	FT
	Firemen	varies	PT
<u>DPS</u>	Clerk	1	FT
<u>Dispatch</u>	Supervisor	1	FT
	Dispatch	7	FT

**HOPKINS COUNTY 2015  
APPROVED PERSONNEL POSITIONS**

<u>Department</u>	<u>Job Title</u>	<u>Qty</u>	<u>Full Time/Part Time</u>
<u>Sheriff Department</u>	Chief Deputy	1	FT
	Chief Investigator	1	FT
	SCU Officer	1	FT
	CID	3	FT
	Patrol Lieutenant	1	FT
	Patrol Sargent	3	FT
	Patrol Corporal	3	FT
	Patrol Deputy	11	FT
	Clerk	2	FT
<u>Jail</u>	Administrator	1	FT
	Assistant Administrator	1	FT
	Chief Jailer	1	FT
	Lieutenant	1	FT
	Sargent	3	FT
	Corporal	3	FT
	Jail Records	1	FT
	Jailers	13	FT
<u>Extradition</u>	Deputy	varies	PT
<u>Enviornmental Inspector</u>	Inspector	1	FT
<u>Extension</u>	Agents	2	FT
	Secretary	1	FT
<u>Civic Center</u>	Manager	1	FT
	Event Director	1	FT
	Maintenance	2	FT
	Other	varies	FT/PT
<u>District Attorney</u>	Assist Dist Atty	3	FT
	Legal Assistants	4	FT
	Investigator	1	FT
<u>Courthouse Security</u>	Security	varies	FT/PT
<u>Road &amp; Bridge Maintenance Pct #1</u>	Supervisor	1	FT
	Maintenance	5	PT
	Temporary	varies	PT
<u>Road &amp; Bridge Maintenance Pct #2</u>	Maintenance	6	FT
	Temporary	varies	PT
<u>Road &amp; Bridge Maintenance Pct #3</u>	Supervisor	1	FT
	Maintenance	5	FT
	Temporary	varies	PT
<u>Road &amp; Bridge Maintenance Pct #4</u>	Maintenance	6	FT
	Temporary	varies	PT

**NOTE:**

PT=PART TIME

Any position may be filled by more than one employee, however, the total hours worked in that position may not exceed the full or part time hours set forth above. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners' Court.

**STATEMENT OF INDEBTEDNESS**

As of October 1, 2014

<b>BOND-CLASSIFICATION</b>	<b>DATE OF ISSUE</b>	<b>DATE OF MATURITY</b>	<b>INTEREST RATE</b>	<b>AMOUNT ISSUED</b>	<b>AMOUNT RETIRED</b>	<b>OUTSTANDING 10/1/2013</b>
<b>COUNTY BUILDING/RIGHT OF WAY</b>						
Certificates of Obligation Series 2007	3/12/2007	9/1/2027	5.125%-3.65%	\$ 3,730,000	\$ 905,000	\$ 2,825,000
<b>JAIL</b>						
<b>COURTHOUSE RESTORATION</b>						
<b>CIVIC CENTER PAVILION</b>						
General Obligation Refunding Bonds Series 2010	12/7/2010	9/30/2035	.6%-4.25%	\$ 2,270,000	\$ 845,000	\$ 1,425,000
<b>CIVIC CENTER PROJECT</b>						
Certificates of Obligations, Series 2013	1/15/2013	9/1/2022	.4%-1.75%	\$ 700,000	\$ 135,000	\$ 565,000
<b>JAIL 2013</b>						
General Obligation Series 2013	12/1/2013	10/15/2034	2%-4.5%	7,975,000	-	\$ 7,975,000
<b>JAIL 2014</b>						
General Obligation Series 2014	2/1/2014	4/15/2035	3%-4.5%	7,875,000	-	\$ 7,875,000
<b>Total Debt</b>				<b>\$ 22,550,000</b>	<b>\$ 1,885,000</b>	<b>\$ 20,665,000</b>

**STATEMENT OF INDEBTEDNESS LEASE PURCHASES**

As of OCTOBER 1, 2015

<b>FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES</b>							
<b>Lease Purchases @ 10/01/2012</b>							
<b>Date of Lease</b>	<b>Purpose</b>	<b>Department</b>	<b>Purchase Price</b>	<b>Interest Rate</b>	<b>Original Principal</b>	<b>Final Due Date</b>	<b>2015 Budget Payment</b>
7/18/2008	Texas Agri Life Building	Extension	200,000	4.75%	200,000	10/1/2018	25,492
9/14/2011	Mack Truck	R & B 2	116,500	2.95%	116,500	1/1/2014	24,892
11/5/2012	Motor Grader	R & B 2	248,897	1.65%	162,993	11/1/2018	28,551
5/1/2012	AS 400 Computer	General Fund	81,849	2.15%	81,849	5/1/2016	21,375
9/1/2012	Boiler/Chiller	Civic Center	199,860	1.99%	199,860	10/1/2022	22,094
9/27/2013	Backhoe	R & B 3	56,500	2.45%	56,500	10/1/2020	8,794
4/10/2013	Distributor Truck	R & B 1,3,4	68,247	1.95%	334,760	10/1/2018	71,035
	Distributor	R & B 1,3,4	88,711				
	Tractor	R & B 1,3,4	10,102				
	Chlp Spreader	R & B 1,3,4	167,700				
4/1/2013	Oil Truck, Backhoe, Shredders 2 Tractors, Dump Truck	R & B 1		2.25%	193,355	9/30/2018	41,384
6/1/2014	6 Copiers	various	62,245		62,245	8/1/2019	18,168
	<b>Lease Totals</b>		<b>1,300,611</b>		<b>1,408,062</b>		<b>261,785</b>

***GENERAL FUND***

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
REVENUES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
010-310-110	Current Tax Levy Revenue	5,718,627	5,460,618	5,455,144
010-310-120	Delinquent Tax Revenue	114,961	122,811	279,123
010-318-110	Sales Tax Revenue	1,800,000	1,800,000	1,877,393
010-319-000	Penalty & Interest Revenue	100,591	107,460	119,978
	<b>Sub Total Taxes</b>	<b>7,734,179</b>	<b>7,490,889</b>	<b>7,731,638</b>
010-330-330	Leos Revenue	6,000	6,000	-
010-330-409	Vine Grant			
010-330-435	Indigent Defense Grant	20,000	20,000	23,251
010-330-475	IVE Reimbursement Co Atty		1,000	
010-330-499	Chapter 19 Reimbursement			
010-330-560	Litter Abatement Grant			
010-330-561	SCU Salary Reimbursement			
010-330-563	Scaap Reimbursement	5,000	2,500	3,951
010-330-564	Atcog Equipment Grant			
010-330-595	Solid Waste Grant 2007			
010-333-100	State Jury Reimbursement	8,000	8,000	8,910
010-333-200	State Salary Suppliment Reve	122,333	122,333	85,000
010-333-300	Grant Administration Revenue	1,000	1,000	847
010-334-200	Mixed Beverage Tax Revenue	25,000	25,000	28,298
010-339-000	Delta County Revenue	18,809	10,786	10,786
010-339-100	Franklin County Revenue	38,132	21,866	26,476
010-339-200	Rains County Revenue	37,998	21,264	21,501
	<b>Sub Total Intergovernmental</b>	<b>282,272</b>	<b>239,749</b>	<b>209,020</b>
010-340-100	County Judge General Fees	750	700	875
010-340-200	County Sheriff General Fees	28,000	37,000	35,887
010-340-201	Constable #1 Fees	15,000	27,000	27,034
010-340-202	Constable #2 Fees	15,000	15,000	15,325
010-340-203	Constable Fees District Clerk	16,500		
010-340-204	Prisoner Housing Fees	18,000	20,000	19,760
010-340-205	Inmate Telephone Revenue	35,000	65,000	46,195
010-340-206	County Sheriff Bond Fees	-	-	660
010-340-207	Inmate Medical Fees	7,500	7,500	8,301
010-340-208	So Work Program	-	-	600
010-340-300	County Attorney General Fees	7,500	7,500	7,388
010-340-350	Court Appointed Attorney Cc	3,750	6,000	6,371
010-340-400	County Clerk General Fees	235,000	250,000	251,677
010-340-404	Guardianship Fee	2,500	1,750	2,000
010-340-500	Tax Collector General Fees	195,000	186,000	172,126
010-340-501	Tax Certificate Fees	17,500	18,000	20,535
010-340-502	Tax Collector Auto Sales Tax	165,000	125,000	137,398
010-340-503	Vehicle Registration Fees	66,000	95,000	96,094
010-340-504	Vehicle Certificate/Title Fe	37,000	40,000	41,747
010-340-600	Bail Bond Board Fees	5,000	5,000	550
010-340-650	Court Appointed Attorney Dc	24,000	24,000	23,214

HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
REVENUES  
2015

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
010-340-700	District Clerk General Fees	100,000	110,000	101,167
010-340-800	Justice Peace #1 General Fee	30,000	30,000	32,545
010-340-802	Justice Peace #2 General Fee	18,000	24,000	23,351
010-340-900	State Service Fee	20,000	25,000	23,399
010-340-901	Septic Tank/Subdivision Fee	52,000	60,000	29,000
010-340-904	Judicial Education	500	500	510
<b>Sub Total Fees Of Office</b>		<b>1,114,500</b>	<b>1,179,950</b>	<b>1,123,709</b>
010-350-400	County Court Fines	90,500	90,000	87,862
010-350-700	District Court Fines	220,000	205,000	191,889
010-350-800	Jp #1 Court Fines	100,000	110,000	118,152
010-350-802	Jp #2 Court Fines	100,000	130,000	131,362
010-352-000	Bond Forfeit Revenue	10,000	10,000	10,225
<b>Sub Total Fines &amp; Forfeiture</b>		<b>520,500</b>	<b>545,000</b>	<b>539,490</b>
010-360-000	Interest Earnings Revenue	18,000	23,000	45,808
010-364-100	Sale Of Assets		13,458	1,319
010-368-100	Insurance Proceeds		-	12,941
010-370-000	Miscellaneous Revenue	90,000	60,000	57,037
010-370-001	Vending Machine Revenue	1,250	1,500	1,775
010-370-101	Voting Reimbursement	-	-	1,996
010-370-102	Reimb & Court Fees Revenue	5,350	3,000	4,030
010-370-103	Rent Revenue Hospital	15,000	15,000	15,000
010-370-105	Estray Revenue	5,000	2,500	4,855
010-370-106	Extradition Reimbursement	30,000	-	-
010-370-200	Proceeds From Capital Lease		-	-
010-370-300	Health Insurance Credit	42,734	64,748	105,787
010-379-297	<b>Sub Total Miscellaneous</b>	<b>207,334</b>	<b>183,206</b>	<b>250,548</b>
<b>TOTAL REVENUE</b>		<b>9,858,785</b>	<b>9,638,794</b>	<b>9,854,405</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 400	Account Title COUNTY JUDGE	2015 Budget	2014 Budget	2013 Actual
010-400-101	Elected Official Salary	51,370	51,370	50,569
010-400-102	Appointed Official Service	4,800	4,800	4,817
010-400-103	State Salary Supplement	15,000	15,000	15,052
010-400-105	Secretary Salary	32,393	32,393	31,888
010-400-106	Car Allowance Expense	3,000	3,000	3,010
010-400-107	Part Time Help	-	4,000	-
010-400-109	Cell Phone Allowance	1,200	600	-
010-400-112	Longevity Expense	1,575	1,725	1,575
010-400-200	Social Security Expense	8,318	8,636	8,052
010-400-202	Group Insurance Expense	7,344	13,920	7,341
010-400-203	Retirement Expense	14,756	14,929	13,316
010-400-204	Worker'S Comp Insurance Exp	400	150	147
010-400-206	Unemployment Tax Expense	565	167	163
<b>Total Personnel Costs</b>		<b>140,721</b>	<b>150,690</b>	<b>135,930</b>
010-400-330	Operating Expense	6,500	6,500	6,121
010-400-340	Postage Expense	350	350	209
010-400-403	Schools And Training Expense	3,000	3,000	2,382
010-400-470	Telephone Expense	2,000	2,000	1,608
010-400-471	Dues	300	300	25
010-400-573	Office Equipment Expense	-	-	-
<b>Total Operating Costs</b>		<b>12,150</b>	<b>12,150</b>	<b>10,345</b>
<b>TOTAL COUNTY JUDGE</b>		<b>152,871</b>	<b>162,840</b>	<b>146,275</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 401	Account Title COUNTY ADMINISTRATION	2015 Budget	2014 Budget	2013 Actual
010-401-104	Deputies Salaries	93,505	-	-
010-401-112	Longevity	2,025	-	-
010-401-200	Social Security	7,308	-	-
010-401-202	Group Insurance	22,032	-	-
010-401-203	Retirement	12,963	-	-
010-401-204	Worker's Compensation	225	-	-
104-701-206	Unemployment Tax	506	-	-
<b>Total Personnel Costs</b>		<b>138,564</b>	-	-
010-401-330	Operating Expense	1,500	1,500	836
010-401-331	TIF	17,800	15,300	12,307
010-401-333	Hospitality	1,000	1,000	-
010-401-339	Copier Lease	18,168		
010-401-400	Audit Expense	28,000	29,000	27,000
010-401-401	Contract Service Expense	25,000	25,000	8,291
010-401-408	Autopsy	55,000	55,000	56,050
010-401-411	Postage Meter Rental/Service	6,500	6,500	5,966
010-401-430	Legal Notices	1,500	1,500	1,694
010-401-444	Awards Program	3,000	3,000	678
010-401-447	Tax Appraisal District	160,388	159,225	157,084
010-401-450	Estray Expense	8,000	8,000	10,454
010-401-466	Commitments	12,000	12,000	13,529
010-401-471	Dues	7,500	7,500	6,740
010-401-480	Radio Tower Expense	5,000	5,000	5,613
010-401-482	Emergency Alert System	5,000	5,000	4,960
010-401-490	Contingency	90,000	90,000	562
010-401-573	Office Equipment Expense	-		
<b>Total Operating Costs</b>		<b>445,356</b>	<b>424,525</b>	<b>311,764</b>
<b>TOTAL COUNTY ADMINISTRATION</b>		<b>583,920</b>	<b>424,525</b>	<b>311,764</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

<b>Account Number 402</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
	<b>RISK MANAGEMENT</b>			
010-402-455	Equipment Insurance	1,333	1,500	1,201
010-402-456	Crime Insurance	1,573	1,610	1,602
010-402-457	Automobile Insurance	39,053	34,500	33,366
010-402-458	General Liability Insurance	29,743	30,000	29,823
010-402-459	Property Insurance	61,654	73,000	75,267
010-402-460	Law Enforcement Liability In	127,700	93,000	78,954
010-402-461	Public Officials Liability	24,547	23,250	26,434
010-402-462	Insurance Deductible	35,000	50,000	36,734
	<b>Total Operating Costs</b>	<b>320,603</b>	<b>306,860</b>	<b>283,381</b>
<b>TOTAL RISK MANAGEMENT</b>		<b>320,603</b>	<b>306,860</b>	<b>283,381</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 403	Account Title COUNTY CLERK	2015 Budget	2014 Budget	2013 Actual
010-403-101	Elected Official Salary	51,370	51,370	50,569
010-403-104	Deputies Salaries	112,673	112,724	113,008
010-403-107	Part Time	-	-	-
010-403-112	Longevity Expense	5,025	5,625	5,250
010-403-200	Social Security Expense	12,934	12,983	12,345
010-403-202	Group Insurance Expense	44,064	41,760	40,565
010-403-203	Retirement Expense	22,943	23,184	21,628
010-403-204	Worker'S Comp Insurance Exp	575	250	235
010-403-206	Unemployment Tax Expense	896	699	561
<b>Total Personnel Costs</b>		<b>250,480</b>	<b>248,595</b>	<b>244,161</b>
010-403-330	Operating Expense	11,000	11,000	9,533
010-403-340	Postage Expense	3,500	3,500	3,773
010-403-401	Contract Service Expense	3,750	3,750	3,301
010-403-403	Schools And Training Expense	3,000	3,000	2,369
010-403-470	Telephone Expense	2,300	1,500	2,063
010-403-495	Miscellaneous Expense	-	-	-
010-403-573	Office Equipment Expense	-	-	-
<b>Total Operating Costs</b>		<b>23,550</b>	<b>22,750</b>	<b>21,039</b>
<b>TOTAL COUNTY CLERK</b>		<b>274,030</b>	<b>271,345</b>	<b>265,200</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

<b>Account Number 405</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
<b>VETERAN SERVICE</b>				
010-405-102	Appointed Official Salary	25,004	25,004	24,614
010-405-112	Longevity Expense	1,350	1,275	1,200
010-405-200	Social Security Expense	2,016	2,010	1,975
010-405-202	Group Insurance Expense	-	-	-
010-405-203	Retirement Expense	3,576	3,590	3,305
010-405-204	Worker'S Comp Insurance Exp	100	50	53
010-405-206	Unemployment Tax Expense	140	155	126
<b>Total Personnel Costs</b>		<b>32,186</b>	<b>32,084</b>	<b>31,273</b>
010-405-330	Operating Expense	1,000	1,500	1,206
010-405-340	Postage Expense	100	100	140
010-405-403	Schools And Training Expense	1,000	1,000	491
010-405-430	Repairs And Maintenance	100	100	-
010-405-470	Telephone Expense	700	700	493
010-405-495	Miscellaneous Expense	500	500	-
<b>Total Operating Costs</b>		<b>3,400</b>	<b>3,900</b>	<b>2,330</b>
<b>TOTAL VETERAN SERVICE</b>		<b>35,586</b>	<b>35,984</b>	<b>33,603</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 409	Account Title NON-DEPARTMENTAL	2015 Budget	2014 Budget	2013 Actual
010-409-409	Funeral Expense	3,000	3,000	1,750
010-409-440	Public Library Expense	22,500	22,500	24,375
010-409-441	Soil and Water Conservation	500		
010-409-442	Historical Society Aid Expen	14,000	14,000	9,621
010-409-443	Child Welfare Aid Expense	7,500	12,500	6,087
010-409-448	Salvation Army		-	-
010-409-449	Lakes Region Mhmr	2,500	2,500	2,400
010-409-450	Mhmr Our Place			
010-409-452	Etcada	2,000	2,000	2,000
010-409-453	NETO	800	800	545
010-409-454	Community Chest	5,000	5,000	6,848
010-409-455	CASA	-		
010-409-456	Northeast Texas Child Advoca	7,500	7,500	7,500
010-409-460	Texas Feed Grant	-	2,000	-
	<b>Total Operating Costs</b>	<b>65,300</b>	<b>71,800</b>	<b>61,126</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>65,300</b>	<b>71,800</b>	<b>61,126</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 426	Account Title COUNTY COURT AT LAW	2015 Budget	2014 Budget	2013 Actual
010-426-101	Elected Officials Salary	55,000	55,000	90,955
010-426-102	Appointed Official Service	4,800	4,800	4,817
010-426-103	State Salary Supplement	84,000	84,000	40,596
010-426-108	Court Coord/Bail Bond Secret	32,393	32,393	31,888
010-426-112	Longevity Expense	1,875	1,725	1,575
010-426-113	Court Reporter Temporary	1,750	3,000	435
010-426-200	Social Security Expense	13,756	13,840	11,512
010-426-202	Group Insurance Expense	14,688	13,920	13,522
010-426-203	Retirement Expense	24,401	24,713	21,770
010-426-204	Worker'S Comp Insurance Exp	600	200	196
010-426-206	Unemployment	953	215	194
<b>Total Personnel Costs</b>		<b>234,216</b>	<b>233,806</b>	<b>217,460</b>
010-426-330	Operating Expense	1,400	1,400	283
010-426-340	Postage	100	100	-
010-426-403	Schools And Training Expense	1,500	1,500	1,727
010-426-406	Court Appointed Atty Co Cour	22,000	22,000	20,422
010-426-460	Petit Jurors Expense	2,500	2,500	-
010-426-469	Court Reporter Expense	-	1,000	835
010-426-470	Telephone Expense	1,100	1,100	1,015
010-426-495	Miscellaneous	-		
010-426-573	Office Equipment	-		
<b>Total Operating Costs</b>		<b>28,600</b>	<b>29,600</b>	<b>24,282</b>
<b>TOTAL COUNTY COURT AT LAW</b>		<b>262,816</b>	<b>263,406</b>	<b>241,742</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 435	Account Title	2015 Budget	2014 Budget	2013 Actual
<b>8TH JUDICIAL DISTRICT COURT</b>				
010-435-102	Appointed Official Salary	4,800	4,800	4,817
010-435-108	Court Administrator	32,393	32,393	31,888
010-435-110	Court Reporters Salary	74,402	41,684	41,685
010-435-112	Longevity	600	525	450
010-435-113	Court Reporter Temporary	2,000	2,000	-
010-435-200	Social Security Expense	8,736	6,227	6,090
010-435-202	Group Insurance Expense	14,688	6,960	5,075
010-435-203	Retirement Expense	15,496	11,119	10,110
010-435-204	Worker'S Comp Insurance Exp	475	125	98
010-435-206	Unemployment Tax Expense	605	459	360
<b>Total Personnel Costs</b>		<b>154,195</b>	<b>106,292</b>	<b>100,573</b>
010-435-330	Operating Expense	3,500	3,500	3,812
010-435-340	Postage Expense	600	600	327
010-435-403	Schools And Training Expense	400	400	736
010-435-405	Transcripts Expense	25,000	10,000	17,981
010-435-406	Substitute Judges/Ct Reporte	1,500	1,500	-
010-435-407	Court Appointed Attny Expens	125,000	125,000	137,755
010-435-429	Court Reporter Travel Expens	-	1,800	2,013
010-435-460	Petit Jurors Expense	18,000	18,000	14,202
010-435-463	Grand Jurors Expense	6,000	6,000	5,140
010-435-465	Special Witnesses Expense	6,000	6,000	8,556
010-435-466	Pre-Trial Evaluation	-		
010-435-470	Telephone Expense	1,000	1,000	758
010-435-495	Miscellaneous Expense	-		
010-435-573	Office Equipment Expense	-		
<b>Total Operating Costs</b>		<b>187,000</b>	<b>173,800</b>	<b>191,280</b>
<b>TOTAL 8TH JUDICIAL DISTRICT COURT</b>		<b>341,195</b>	<b>280,092</b>	<b>291,853</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 436	Account Title	2015 Budget	2014 Budget	2013 Actual
<b>62ND JUDICIAL DISTRICT COURT</b>				
010-436-102	Appointed Official Salary	4,800	4,800	4,817
010-436-110	Court Reporter Salary	29,378	29,378	28,920
010-436-113	Court Reporter Temporary	1,000	1,000	
010-436-200	Social Security	2,691	2,691	2,668
010-436-203	Retirement	4,774	4,805	4,326
010-436-204	Worker'S Compensation	100	50	39
010-436-206	Unemployment	186	182	(1,146)
<b>Total Personnel Costs</b>		<b>42,929</b>	<b>42,906</b>	<b>39,624</b>
010-436-330	Operating	800	500	1,477
010-436-403	Schools And Training	500	500	1,140
010-436-405	Transcripts	2,500		
010-436-407	Court Appointed Attorney	30,000	30,000	31,500
010-436-428	Court Reporter Contract		5,000	2,173
010-436-429	Court Reporter Travel	500	500	-
010-436-460	Jury Expense	4,000	9,000	2,890
010-436-470	Telephone Expense	500	500	344
010-436-471	Dues	2,200		
010-436-495	Miscellaneous Expense			
<b>Total Operating Costs</b>		<b>41,000</b>	<b>46,000</b>	<b>39,524</b>
<b>TOTAL 62ND JUDICIAL DISTRICT COURT</b>		<b>83,929</b>	<b>88,906</b>	<b>79,148</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 450	Account Title DISTRICT CLERK	2015 Budget	2014 Budget	2013 Actual
010-450-101	Elected Official Salary	51,370	51,370	50,569
010-450-104	Deputies Salaries	150,954	134,241	132,195
010-450-107	Temporary/Extra Help	-	16,068	7,752
010-450-112	Longevity Expense	4,725	4,650	4,500
010-450-200	Social Security Expense	15,839	15,784	14,658
010-450-202	Group Insurance Expense	51,408	48,720	42,269
010-450-203	Retirement Expense	28,097	28,185	24,979
010-450-204	Worker'S Comp Insurance Exp	650	350	282
010-450-206	Unemployment Tax Expense	1,097	822	698
<b>Total Personnel Costs</b>		<b>304,140</b>	<b>300,190</b>	<b>277,902</b>
010-450-330	Operating Expense	10,500	10,500	8,988
010-450-340	Postage Expense	8,000	8,000	7,961
010-450-403	Schools And Training Expense	3,000	3,000	1,370
010-450-470	Telephone Expense	3,000	3,000	3,112
010-450-573	Office Equipment Expense	1,000	1,000	899
<b>Total Operating Costs</b>		<b>25,500</b>	<b>25,500</b>	<b>22,330</b>
<b>TOTAL DISTRICT CLERK</b>		<b>329,640</b>	<b>325,690</b>	<b>300,232</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 451	Account Title JUSTICE OF THE PEACE #1	2015 Budget	2014 Budget	2013 Actual
010-451-101	Elected Official Salary	51,370	51,370	50,569
010-451-105	Secretaries Salaries	32,393	32,393	31,888
010-451-106	Car Allowance	3,000	3,000	3,010
010-451-107	Part Time Expense	16,389	16,389	15,096
010-451-109	Cell Phone Allowance	600	600	600
010-451-112	Longevity Expense	3,000	2,850	2,700
010-451-200	Social Security Expense	8,167	8,155	7,670
010-451-202	Group Insurance Expense	14,688	13,920	13,522
010-451-203	Retirement Expense	14,486	14,070	12,853
010-451-204	Worker'S Comp Insurance Exp	375	150	138
010-451-206	Unemployment Tax Expense	566	304	240
<b>Total Personnel Costs</b>		<b>145,034</b>	<b>143,201</b>	<b>138,286</b>
010-451-330	Operating Expense	3,500	3,500	2,244
010-451-340	Postage Expense	800	800	869
010-451-403	Schools And Training Expense	2,500	2,500	1,822
010-451-460	Jury Expense	200	200	40
010-451-470	Telephone Expense	900	900	840
<b>Total Operating Costs</b>		<b>7,900</b>	<b>7,900</b>	<b>5,815</b>
<b>TOTAL JUSTICE OF THE PEACE #1</b>		<b>152,934</b>	<b>151,101</b>	<b>144,101</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 452	Account Title JUSTICE OF THE PEACE #2	2015 Budget	2014 Budget	2013 Actual
010-452-101	Elected Official Salary	51,370	51,370	50,570
010-452-105	Secretary Salary	32,393	32,393	31,068
010-452-106	Car Allowance	3,000	3,000	3,010
010-452-107	Part Time Expense	16,389	16,389	17,363
010-452-109	Cell Phone Allowance	600	600	600
010-452-112	Longevity Expense	2,625	2,475	2,325
010-452-200	Social Security Expense	8,138	8,126	7,861
010-452-202	Group Insurance Expense	14,688	13,920	13,522
010-452-203	Retirement Expense	14,435	14,019	12,984
010-452-204	Worker'S Comp Insurance Exp	375	150	144
010-452-206	Unemployment Tax Expense	564	300	246
<b>Total Personnel Costs</b>		<b>144,577</b>	<b>142,742</b>	<b>139,693</b>
010-452-330	Operating Expense	3,500	3,500	2,992
010-452-340	Postage Expense	800	800	669
010-452-403	Schools And Training Expense	2,500	2,500	1,772
010-452-460	Jury Expense	200	200	
010-452-470	Telephone Expense	900	900	954
<b>Total Operating Costs</b>		<b>7,900</b>	<b>7,900</b>	<b>6,387</b>
<b>TOTAL JUSTICE OF THE PEACE #2</b>		<b>152,477</b>	<b>150,642</b>	<b>146,080</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 475	Account Title COUNTY ATTORNEY	2015 Budget	2014 Budget	2013 Actual
010-475-101	Elected Official Salary	51,370	51,370	50,569
010-475-103	State Salary Supplement	23,333	23,333	20,982
010-475-105	Secretaries Salaries	83,118	83,117	81,822
010-475-109	Cell Phone Allowance	600	600	600
010-475-112	Longevity Expense	3,375	3,075	2,775
010-475-200	Social Security Expense	12,377	12,354	11,717
010-475-202	Group Insurance Expense	29,376	27,840	25,919
010-475-203	Retirement Expense	21,956	21,978	20,010
010-475-204	Worker'S Comp Insurance Exp	150	150	65
010-475-206	Unemployment Tax Expense	858	525	412
<b>Total Personnel Costs</b>		<b>226,513</b>	<b>224,342</b>	<b>214,871</b>
010-475-330	Operating Expense	3,000	3,000	3,010
010-475-340	Postage Expense	600	600	333
010-475-403	Schools And Training Expense	1,500	1,500	628
010-475-470	Telephone Expense	1,200	1,200	1,293
<b>Total Operating Costs</b>		<b>6,300</b>	<b>6,300</b>	<b>5,264</b>
<b>TOTAL COUNTY ATTORNEY</b>		<b>232,813</b>	<b>230,642</b>	<b>220,135</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
<b>490</b>	<b>ELECTIONS</b>			
010-490-102	Election Administrator			
010-490-103	Election Personnel	26,000	26,000	14,702
010-490-200	Social Security	1,989	1,989	2,109
010-490-203	Retirement	1,000	500	393
010-490-204	Worker'S Comp	100	200	136
010-490-206	Unemployment	138	174	-
	<b>Total Personnel Costs</b>	<b>29,227</b>	<b>28,863</b>	<b>17,340</b>
010-490-335	Software Maintenance	15,800	15,471	13,938
010-490-403	Schools And Training	1,500	1,500	653
010-490-494	Election Expense-Operating	22,500	22,500	43,118
010-490-573	Machinery & Equipment	-	-	-
	<b>Total Operating Costs</b>	<b>39,800</b>	<b>39,471</b>	<b>57,709</b>
<b>TOTAL ELECTIONS</b>		<b>69,027</b>	<b>68,334</b>	<b>75,049</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 495	Account Title COUNTY AUDITOR	2015 Budget	2014 Budget	2013 Actual
010-495-102	Appointed Official Salary	51,370	51,370	50,570
010-495-104	Deputies Salries	36,404	79,846	78,607
010-495-109	Cell Phone Allowance	1,200		
010-495-112	Longevity Expense	2,700	3,150	3,450
010-495-200	Social Security Expense	7,013	10,279	9,945
010-495-202	Group Insurance Expense	14,688	27,840	27,043
010-495-203	Retirement Expense	12,277	18,354	16,991
010-495-204	Worker'S Comp Insurance Exp	350	200	212
010-495-206	Unemployment Tax Expense	480	814	651
<b>Total Personnel Costs</b>		<b>126,482</b>	<b>191,853</b>	<b>187,469</b>
010-495-330	Operating Expense	4,000	4,000	4,228
010-495-340	Postage Expense	2,000	2,000	1,613
010-495-403	Schools And Training Expense	3,500	3,500	3,360
010-495-470	Telephone Expense	1,500	1,500	1,043
010-495-573	Office Equipment Expense			
<b>Total Operating Costs</b>		<b>11,000</b>	<b>11,000</b>	<b>10,244</b>
<b>TOTAL COUNTY AUDITOR</b>		<b>137,482</b>	<b>202,853</b>	<b>197,713</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 497	Account Title COUNTY TREASURER	2015 Budget	2014 Budget	2013 Actual
010-497-101	Elected Official Salary	51,370	51,370	50,570
010-497-104	Deputy Salary	-	13,658	13,810
010-497-108	Part Time	-	16,389	15,639
010-497-112	Longevity Expense	1,650	2,100	1,500
010-497-200	Social Security Expense	4,056	6,389	6,187
010-497-202	Group Insurance Expense	7,344	6,960	6,761
010-497-203	Retirement Expense	7,195	11,408	10,447
010-497-204	Worker'S Comp Insurance Exp	250	125	128
010-497-206	Unemployment Expense		186	145
<b>Total Personnel Costs</b>		<b>71,865</b>	<b>108,585</b>	<b>105,187</b>
010-497-330	Operating Expense	3,000	3,000	3,876
010-497-340	Postage Expense	400	400	305
010-497-403	Schools And Training Expense	2,000	2,000	798
010-497-470	Telephone Expense	1,000	1,000	979
<b>Total Operating Costs</b>		<b>6,400</b>	<b>6,400</b>	<b>5,958</b>
<b>TOTAL COUNTY TREASURER</b>		<b>78,265</b>	<b>114,985</b>	<b>111,145</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>			
010-499-101	Elected Official Salary	51,370	51,370	50,570
010-499-104	Deputies Salaries	136,646	136,646	113,943
010-499-108	Part Time Salary	14,300	14,300	31,320
010-499-112	Longevity Expense	6,675	6,375	7,050
010-499-200	Social Security Expense	15,988	15,965	15,276
010-499-202	Group Insurance Expense	44,064	41,760	32,101
010-499-203	Retirement Expense	28,360	28,507	25,983
010-499-204	Worker'S Comp Insurance Exp	700	300	322
010-499-206	Unemployment Tax Expense	1,108	975	737
	<b>Total Personnel Costs</b>	<b>299,211</b>	<b>296,198</b>	<b>277,302</b>
010-499-330	Operating Expense	13,000	13,000	11,197
010-499-340	Postage Expense	19,000	19,000	15,712
010-499-403	Schools And Training Expense	2,500	2,000	1,254
010-499-470	Telephone Expense	2,000	2,000	1,740
010-499-475	Advertising Expense	1,500	1,500	1,730
010-499-573	Office Equipment Expense	1,100	1,100	-
	<b>Total Operating Costs</b>	<b>39,100</b>	<b>38,600</b>	<b>31,633</b>
	<b>TOTAL TAX ASSESSOR COLLECTOR</b>	<b>338,311</b>	<b>334,798</b>	<b>308,935</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 503	Account Title	2015 Budget	2014 Budget	2013 Actual
	<b>INFORMATION SYSTEMS</b>			
010-503-330	Operating Expense	8,100	11,365	2,678
010-503-335	Net Data Software Maintenan	112,126	103,489	102,084
010-503-411	Programmer Expense	30,588	30,152	29,396
010-503-430	Repairs & Maintenance Expens	4,000	2,000	4,527
010-503-431	Maintenance Agreements	2,200	3,000	389
010-503-470	Phone/Data/Internet	15,630	14,020	3,147
010-503-483	Lease As400	21,375	21,375	21,374
010-503-485	Miscellaneous	4,030	7,635	-
010-503-570	Software	8,000	4,000	7,645
010-503-573	Machinery & Equipment Expens	38,120	24,000	37,507
	<b>Total Operating Costs</b>	<b>244,169</b>	<b>221,036</b>	<b>208,747</b>
	<b>TOTAL INFORMATION SYSTEMS</b>	<b>244,169</b>	<b>221,036</b>	<b>208,747</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 510	Account Title	2015 Budget	2014 Budget	2013 Actual
<b>BUILDING MAINTENANCE</b>				
010-510-103	Supervisors Salary	29,793	29,793	29,328
010-510-104	Building Maintenance	28,892	28,892	28,814
010-510-108	Temporary Or Extra Help Sala	600	-	
010-510-109	Cell Phone Allowance	2,250	600	600
010-510-112	Longevity Expense	4,662	2,100	1,950
010-510-200	Social Security Expense	14,688	4,696	4,604
010-510-202	Group Insurance Expense	8,269	13,920	13,522
010-510-203	Retirement Expense	1,350	8,303	7,697
010-510-204	Worker'S Comp Insurance Exp	323	1,500	1,819
010-510-206	Unemployment Tax Expense		364	295
<b>Total Personnel Costs</b>		<b>90,827</b>	<b>90,168</b>	<b>88,629</b>
010-510-330	Operating Expense	12,000	12,000	11,006
010-510-331	Pest Control	3,500	3,500	3,382
010-510-332	Seasonal Supplies	-	-	-
010-510-420	Electricity Expense	80,000	80,000	53,469
010-510-421	Water Expense	6,000	6,000	9,436
010-510-422	Gas Expense	6,000	6,000	5,986
010-510-425	Auto/Gas/Oil/Tires/Insurance	4,000	4,000	4,241
010-510-430	Repairs & Maintenance Expens	40,000	40,000	22,049
010-510-431	Repairs & Maint Courthouse	40,000	40,000	35,810
010-510-480	Extension Office Bldg Paymen	25,492	25,492	25,491
010-510-486	Uniform Expense	1,500	1,500	1,403
010-510-570	Machinery & Equipment	-	60,000	
<b>Total Operating Costs</b>		<b>218,492</b>	<b>278,492</b>	<b>172,273</b>
<b>TOTAL BUILDING MAINTENANCE</b>		<b>309,319</b>	<b>368,660</b>	<b>260,902</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

<b>Account Number 540</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
	<b>VOLUNTEER FIRE DEPARTMENT</b>			
010-540-330	Supplies		10,000	2,354
010-540-332	Voice Notification	3,900		
010-540-400	Vfd Services	108,011	98,011	94,902
010-540-430	Repairs & Maintenance	5,000		
010-540-457	Insurance	38,000	38,000	36,770
010-540-480	Lease Expense			
010-540-570	Equipment Expense			
	<b>Total Operating Costs</b>	<b>154,911</b>	<b>146,011</b>	<b>134,026</b>
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>		<b>154,911</b>	<b>146,011</b>	<b>134,026</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 543	Account Title	2015 Budget	2014 Budget	2013 Actual
<b>HOPKINS COUNTY FIRE DEPARTMENT</b>				
010-543-102	Fire Administrator	45,000	45,000	29,569
010-543-103	Salaries	194,574	195,034	127,023
010-543-104	Part Time Salaries	33,000	33,000	85,294
010-543-109	Cell Phone Allowance	600		
010-543-110	Overtime/Holiday	14,183	14,183	313
010-543-112	Longevity	1,200	1,050	675
010-543-200	Social Security Expense	22,075	22,052	18,580
010-543-202	Group Insurance Expense	51,408	48,720	23,672
010-543-203	Retirement	39,076	39,377	31,163
010-543-204	Workers Comp Insurance Exp	5,600	4,500	2,373
010-543-206	Unemployment Tax Expense	1,526	1,781	1,193
<b>Total Personnel Costs</b>		<b>408,242</b>	<b>404,697</b>	<b>319,855</b>
010-543-330	Supplies	8,000	8,000	9,889
010-543-331	Fire Prevention	750	750	-
010-543-401	Professional Services	1,500	1,500	1,810
010-543-403	Schools And Training	2,500	2,500	879
010-543-405	Physicals	500	500	1,773
010-543-420	Electricity	20,000	20,000	16,767
010-543-422	Propane Expense	6,000	6,000	5,100
010-543-425	Gas, Oil And Grease	20,000	20,000	28,919
010-543-430	Repairs And Maintenance	20,000	20,000	31,234
010-543-431	Maintenance Agreements	2,136	2,136	1,046
010-543-468	Computer Air Cards		1,200	1,188
010-543-470	Telephone	4,500	4,500	3,454
010-543-480	Lease Expense	10,000	17,921	17,921
010-543-486	Uniforms/Ppe Gear	4,000	4,000	21,261
010-543-570	PPE Gear	10,000	10,000	2,677
010-543-572	Vehicles	110,000		
010-543-573	Office Equipment	2,000	2,000	-
<b>Total Operating Costs</b>		<b>221,886</b>	<b>121,007</b>	<b>143,918</b>
<b>TOTAL HOPKINS COUNTY FIRE DEPART.</b>		<b>630,128</b>	<b>525,704</b>	<b>463,773</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 551	Account Title CONSTABLE #1	2015 Budget	2014 Budget	2013 Actual
010-551-101	Elected Official Salary	48,451	48,451	46,354
010-551-109	Cell Phone Allowance	600	600	600
010-551-112	Longevity Expense	300	225	150
010-551-200	Social Security Expense	3,775	3,770	3,557
010-551-202	Group Insurance Expense	7,344	6,960	6,761
010-551-203	Retirement Expense	6,616	6,649	5,963
010-551-204	Worker'S Comp Insurance Exp	825	1,000	848
<b>Total Personnel Costs</b>		<b>67,911</b>	<b>67,655</b>	<b>64,233</b>
010-551-330	Operating Expense	500	500	457
010-551-340	Postage Expense	100	100	71
010-551-403	Schools And Training Expense	200	200	380
010-551-404	Leos Schools And Training	990	500	287
010-551-425	Gas, Oil And Grease Expense	4,000	4,000	2,589
010-551-430	Repair And Maintenance Auto	2,000	2,000	392
010-551-470	Telephone Expense/Pager	350	350	185
010-551-495	Miscellaneous	200	200	-
010-551-473	Office Equipment			783
<b>Total Operating Costs</b>		<b>8,340</b>	<b>7,850</b>	<b>5,144</b>
<b>TOTAL CONSTABLE #1</b>		<b>76,251</b>	<b>75,505</b>	<b>69,377</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 552	Account Title CONSTABLE #2	2015 Budget	2014 Budget	2013 Actual
010-552-101	Elected Official Salary	48,451	48,451	46,354
010-552-109	Cell Phone Allowance	600	600	600
010-552-112	Longevity Expense		75	1,200
010-552-200	Social Security Expense	3,707	3,758	3,664
010-552-202	Group Insurance Expense	7,344	6,960	1,703
010-552-203	Retirement Expense	6,575	6,629	6,090
010-552-204	Worker'S Comp Insurance Exp	825	1,000	927
<b>Total Personnel Costs</b>		<b>67,502</b>	<b>67,473</b>	<b>60,538</b>
010-552-330	Operating Expense	500	500	143
010-552-340	Postage Expense	100	100	76
010-552-403	Schools And Training	200	200	576
010-552-404	Leos Schools And Training	580	500	
010-552-425	Gas, Oil And Grease Expense	4,000	4,000	3,889
010-552-430	Repair And Maintenance Auto	2,000	2,000	171
010-552-470	Telephone Expense/Pager	350	350	187
010-552-495	Miscellaneous	200	200	-
<b>Total Operating Costs</b>		<b>7,930</b>	<b>7,850</b>	<b>5,042</b>
<b>TOTAL CONSTABLE #2</b>		<b>75,432</b>	<b>75,323</b>	<b>65,580</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 560	Account Title COUNTY SHERIFF	2015 Budget	2014 Budget	2013 Actual
010-560-101	Elected Official Salary	51,370	51,370	50,569
010-560-104	Deputies Salaries	895,472	895,468	886,680
010-560-105	Clerk Salaries	60,472	63,770	62,549
010-560-106	Dare Officer			
010-560-107	Civil Process Officer			
010-560-108	Part Time Salary			
010-560-109	Cell Phone Allowance	4,850	4,200	4,800
010-560-110	Overtime	45,169	45,169	58,138
010-560-112	Longevity Expense	17,100	20,475	21,706
010-560-200	Social Security Expense	82,194	82,655	82,185
010-560-202	Group Insurance Expense	198,288	187,920	172,972
010-560-203	Retirement Expense	145,801	147,016	137,690
010-560-204	Worker's Comp Insurance Exp	17,600	20,000	19,541
010-560-206	Unemployment Tax Expense	5,694	6,150	5,046
	<b>Total Personnel Costs</b>	<b>1,524,010</b>	<b>1,524,193</b>	<b>1,501,876</b>
010-560-330	Operating Expense	34,000	35,000	22,954
010-560-340	Postage	1,750	1,750	1,759
010-560-402	Investigation Expense	5,000	5,000	5,255
010-560-403	Schools And Training Expense	3,000	3,000	5,452
010-560-404	Leos Schools And Training	4,450	5,000	
010-560-405	Employment Screenings	1,000		
010-560-425	Gas,Oil,And Grease Expen	160,000	160,000	175,115
010-560-430	Repairs & Maint Expense-Cars	65,000	65,000	65,823
010-560-433	Repairs & Maint Expense-Radi			
010-560-470	Telephone Expense	3,600	3,600	4,860
010-560-480	Lease Expense	-	42,955	42,955
010-560-486	Uniform Expense	6,000	6,000	10,100
010-560-495	Miscellaneous Expense	5,000	5,000	
010-560-570	Machinery & Equipment Expens	9,000	22,000	11,661
010-560-572	Autos Expense	98,000	98,458	77,496
010-560-573	Office Equipment Expense	2,500	2,500	3,161
	<b>Total Operating Costs</b>	<b>398,300</b>	<b>455,263</b>	<b>426,591</b>
<b>TOTAL COUNTY SHERIFF</b>		<b>1,922,310</b>	<b>1,979,456</b>	<b>1,928,467</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 561	Account Title	2015 Budget	2014 Budget	2013 Actual
<b>STATE AGENCIES</b>				
010-561-103	Assistance Salary	26,350	26,350	25,939
010-561-112	Longevity	525	450	375
010-561-200	Social Security	2,056	2,050	1,985
010-561-202	Group Insurance	7,344	6,960	6,761
010-561-203	Retirement	3,647	3,661	3,373
010-561-204	Workers Comp	100	50	41
010-561-206	Unemployment	142	163	129
<b>Total Personnel Costs</b>		<b>40,164</b>	<b>39,684</b>	<b>38,603</b>
010-561-300	Parks And Wildlife Operating	500		
010-561-330	Operating Expense		500	
010-561-470	Telephone			
<b>Total Operating Costs</b>		<b>500</b>	<b>500</b>	-
<b>TOTAL STATE AGENCIES</b>		<b>40,664</b>	<b>40,184</b>	<b>38,603</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 562	Account Title DISPATCH	2015 Budget	2014 Budget	2013 Actual
010-562-102	Dispatch	216,301	217,094	215,543
010-562-110	Overtime	15,969	15,969	20,373
010-562-112	Longevity	750	675	1,437
010-562-200	Social Security	17,826	17,881	17,984
010-562-202	Group Insurance	58,752	55,680	38,299
010-562-203	Retirement	31,621	31,929	30,442
010-562-204	Worker'S Compensation	1,200	1,000	971
010-562-206	Unemployment	1,235	1,445	1,173
<b>Total Personnel Costs</b>		<b>343,654</b>	<b>341,673</b>	<b>326,222</b>
010-562-330	Operating	7,000	7,500	5,323
010-562-403	Schools & Training	2,000	2,000	496
010-562-405	Employment Screening	500		
010-562-430	Repairs & Maintenance	3,000	3,000	113
010-562-470	Telephone	3,000	3,000	3,763
010-562-495	Miscellaneous	2,000	2,000	
<b>Total Operating Costs</b>		<b>17,500</b>	<b>17,500</b>	<b>9,695</b>
<b>TOTAL DISPATCH</b>		<b>361,154</b>	<b>359,173</b>	<b>335,917</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 563	Account Title COUNTY JAIL	2015 Budget	2014 Budget	2013 Actual
010-563-103	Jailers Salaries	651,249	654,354	627,639
010-563-108	Part- Time	7,500	7,500	-
010-563-110	Overtime	43,690	43,690	19,808
010-563-112	Longevity	1,950	1,575	2,425
010-563-200	Social Security	53,886	54,095	49,188
010-563-202	Group Insurance	176,256	167,040	107,054
010-563-203	Retirement Expense	95,586	96,592	83,288
010-563-204	Worker'S Comp Insurance	12,250	15,000	11,535
010-563-206	Unemployment Expense	3,733	4,374	3,179
<b>Total Personnel Costs</b>		<b>1,046,100</b>	<b>1,044,220</b>	<b>904,116</b>
010-563-330	Operating	33,000	35,000	39,320
010-563-333	Kitchen-Supplies/Service	12,500	12,500	11,691
010-563-340	Postage	2,000	2,000	1,575
010-563-403	Schools & Training	7,500	7,500	5,396
010-563-405	Employment Screeningd	2,000		
010-563-415	Prisoner Housing Expense	100,000	65,000	59,797
010-563-416	Prisoner Expense-Medical	25,000	25,000	18,740
010-563-418	Prisoner Expense-Food	115,000	115,000	119,832
010-563-419	Prisoner Expense-Supplies	25,000	25,000	18,820
010-563-420	Electricity Expense	70,000	70,000	46,411
010-563-421	Water Expense	28,000	28,000	34,547
010-563-422	Gas Expense	12,000	12,000	11,832
010-563-425	Gas, Oil and Grease	10,000	10,000	6,851
010-563-431	Repairs & Maint Jail-Bld/Equ	45,000	45,000	42,614
010-563-470	Telephone	3,000	3,000	3,186
010-563-486	Uniform Expense	5,000	5,000	4,106
010-563-570	Machinery & Equipment	12,000	12,000	10,120
010-563-572	Auto Expense	-		
010-563-573	Office Equipment	3,000	3,000	
<b>Total Operating Costs</b>		<b>510,000</b>	<b>475,000</b>	<b>434,838</b>
<b>TOTAL COUNTY JAIL</b>		<b>1,556,100</b>	<b>1,519,220</b>	<b>1,338,954</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 564	Account Title	2015 Budget	2014 Budget	2013 Actual
	<b>EXTRADITION</b>			
010-564-108	Part Time Extradition	26,000	26,000	30,066
010-564-200	Social Security	1,989	1,989	2,301
010-564-203	Retirement Expense	3,528	3,552	3,821
010-564-204	Worker'S Comp Insurance	400	1,200	484
010-564-206	Unemployment Expense	200	161	148
	<b>Total Personnel Costs</b>	<b>32,117</b>	<b>32,902</b>	<b>36,820</b>
010-564-414	Prisoner Expense-Extradition	35,000	35,000	43,962
	<b>Total Operating Costs</b>	<b>35,000</b>	<b>35,000</b>	<b>43,962</b>
<b>TOTAL EXTRADITION</b>		<b>67,117</b>	<b>67,902</b>	<b>80,782</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

<b>Account Number 580</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
	<b>JUVENILE &amp; ADULT PROBATION BUILDING</b>			
010-580-420	Electricity	15,000	15,000	11,884
010-580-421	Water	1,200	1,200	1,092
010-580-422	Gas	2,000	2,000	391
010-580-425	Supplies	500	500	1,881
010-580-430	Repairs & Maintenance	5,000	5,000	893
010-580-470	Telephone	2,000	2,000	2,361
010-580-485	Insurance	2,102	2,550	2,606
	<b>Sub Total Building Expenses</b>	<b>27,802</b>	<b>28,250</b>	<b>21,108</b>
	<b>TOTAL JUVENILE &amp; ADULT PROBATION</b>	<b>27,802</b>	<b>28,250</b>	<b>21,108</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 590	Account Title	2015 Budget	2014 Budget	2013 Actual
<b>ENVIORNMENTAL QUALITY</b>				
010-590-103	Inspector	31,200	31,200	18,736
010-590-105	Assistant			
010-590-109	Cell Phone Allowance	600		
010-590-112	Longevity		75	
010-590-200	Social Security	2,433	2,387	1,433
010-590-202	Group Insurance	7,344	6,960	
010-590-203	Retirement Expense	4,234	4,292	2,403
010-590-204	Workers Compensation	100	120	82
010-590-206	Unemployment	165	99	91
<b>Total Personnel Costs</b>		<b>46,076</b>	<b>45,133</b>	<b>22,745</b>
010-590-330	Operating	1,250	1,000	1,335
010-590-340	Postage Expense	600	150	12
010-590-401	Contract Inspections			
010-590-403	Schools & Training	1,000	1,000	604
010-590-425	Gas, Oil & Grease Expense	2,000	3,000	944
010-590-427	Enviornmental Cleanup			
010-590-430	Repairs & Maint. - Auto		1,500	869
010-590-460	Rent			
010-590-470	Telephone Expense	1,500	900	1,221
010-590-480	Lease Expense			
010-590-486	Uniform Expense	1,200		
010-590-573	Office Equipment Expense			
<b>Total Operating Costs</b>		<b>7,550</b>	<b>7,550</b>	<b>4,985</b>
<b>TOTAL ENVIORNMENTAL QUALITY</b>		<b>53,626</b>	<b>52,683</b>	<b>27,730</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

Account Number 665	Account Title COUNTY EXTENSION SERVICE	2015 Budget	2014 Budget	2013 Actual
010-665-102	Appointed Officials Salaries	28,376	28,377	27,934
010-665-105	Secretary Salary	15,759	15,759	12,302
010-665-107	Temp Or Xtra Help Salary	4,000	4,000	533
010-665-109	Cell Phone Allowance	1,200	1,200	1,200
010-665-112	Longevity Expense	-	-	-
010-665-200	Social Security Expense	3,774	3,774	3,211
010-665-203	Retirement Expense	2,637	2,699	1,578
010-665-204	Worker'S Comp Insurance Exp	50	75	53
010-665-206	Unemployment Tax Expense	261	298	200
<b>Total Personnel Costs</b>		<b>56,057</b>	<b>56,182</b>	<b>47,011</b>
010-665-330	Operating Expense	8,000	6,000	5,338
010-665-403	Schools And Training Expense	1,500	1,500	1,289
010-665-404	Schools And Training Expense	1,500	1,500	1,388
010-665-426	Travel	4,000	4,000	2,883
010-665-427	Travel	5,000	5,000	3,990
010-665-430	Repairs & Maintenance Expens	1,000	1,000	552
010-665-470	Telephone Expense	2,000	2,000	1,754
010-665-495	Miscellaneous Expense	500	4,500	-
010-665-573	Office Equipment Expense	4,000	1,500	1,385
<b>Total Operating Costs</b>		<b>27,500</b>	<b>27,000</b>	<b>18,579</b>
<b>TOTAL COUNTY EXTENSION SERVICE</b>		<b>83,557</b>	<b>83,182</b>	<b>65,590</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2015**

<b>Account Number 700</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
	<b>TRANSFERS</b>			
010-700-015	Transfer To Civic Center Fun	101,946	101,946	229,000
010-700-017	Transfer To Da Fund	254,763	235,000	175,009
010-700-020	Transfer To CH Security	40,000	40,000	-
010-700-078	Transfer To Interdiction	-	-	-
010-700-083	Transfer To Special Projects	275,349	200,000	80,000
010-700-092	Transfer To 8th District Juv. Prob.	82,988	82,988	82,988
<b>TOTAL TRANSFERS</b>		<b>755,046</b>	<b>659,934</b>	<b>566,997</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>9,968,785</b>	<b>9,687,026</b>	<b>8,824,035</b>

***SPECIAL REVENUE FUNDS***



**HOPKINS COUNTY  
FUND 11 - RECORD MANAGEMENT  
REVENUES AND EXPENSES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
011-340-400	Record Management Fee	58,000	63,375	36,508
011-340-421	Vital Statistics Presv Fee	2,500	2,400	2,544
011-360-000	Interest	75	250	318
<b>TOTAL REVENUE</b>		<b>60,575</b>	<b>66,025</b>	<b>39,370</b>
011-403-107	Rec.Mng. Clerk	19,431	19,431	19,128
011-403-200	Social Security	1,486	1,486	1,429
011-403-203	Retirement Expense	2,637	2,654	2,453
011-403-204	Workers Compensation	75	50	26
011-403-206	Unemployment	103	117	94
<b>Total Personnel Costs</b>		<b>23,732</b>	<b>23,738</b>	<b>23,130</b>
011-403-330	Record Management Expense	61,000	47,887	200
011-403-333	Vital Statistic Preservation	6,700	9,000	13,049
011-403-335	Computer Maintenance Expense	1,750	1,750	1,750
011-403-430	Repairs And Maintenance			
011-403-480	Lease/Purchase Expense			
011-403-570	Equipment Expense			
<b>Total Operating Costs</b>		<b>69,450</b>	<b>58,637</b>	<b>14,999</b>
<b>TOTAL EXPENDITURES</b>		<b>93,182</b>	<b>82,375</b>	<b>38,129</b>

**HOPKINS COUNTY  
FUND 12 - HOTEL/MOTEL TAX  
REVENUES AND EXPENDITURES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
012-318-300	Hotel Motel Tax		245,000	
012-360-000	Hmt Interest		100	
<b>TOTAL REVENUE</b>		-	<b>245,100</b>	-
012-673-427	Out Of County Travel		200	-
012-673-430	Repairs & Maintenance		5,000	10,682
012-673-475	Advertising Expense		9,688	10,181
012-673-480	Lease Purchase		22,063	22,063
012-673-570	Machinery & Equipment		10,000	23,090
<b>Total Operating Costs</b>		-	<b>46,951</b>	<b>66,016</b>
012-700-015	Transfer To Civic Center Fun		177,054	25,000
012-700-060	Transfer To Debt Service			130,009
012-700-072	Transfer To Pavillion			20,000
<b>Total Transfers</b>		-	<b>177,054</b>	<b>175,009</b>
<b>TOTAL EXPENDITURES</b>		-	<b>224,005</b>	<b>241,025</b>

\*\*\*\* Budget combined into Civic Center Fund 015

**HOPKINS COUNTY  
FUND 13 - CHID ABUSE PREVENTION  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
013-350-700	Child Abuse Prevention Fee	600	600	451
013-360-000	Interest Revenue	10	15	26
<b>TOTAL REVENUE</b>		<b>610</b>	<b>615</b>	<b>477</b>
013-450-330	Operating	3,100	2,000	-
<b>TOTAL EXPENDITURES</b>		<b>3,100</b>	<b>2,000</b>	<b>-</b>

**HOPKINS COUNTY  
FUND 14 - COURTS RECORD  
ARCHIVE FUND  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
014-350-100	County Court Records Archive	4,000	2,000	2,200
014-350-200	District Court Records Archive	6,000	3,000	3,399
014-360-000	Interest Revenue	75	75	197
<b>TOTAL REVENUE</b>		<b>10,075</b>	<b>5,075</b>	<b>5,796</b>

014-455-330	County Court Operating	8,000	8,900	2,750
014-455-331	District Court Operating	18,000	12,000	
014-455-335	CC Computer Maintenance			
014-455-336	DC Computer Maintenance			
014-455-570	CC Equipment Expense			
014-455-571	DC Equipment Expense			
<b>TOTAL EXPENDITURES</b>		<b>26,000</b>	<b>20,900</b>	<b>2,750</b>

**HOPKINS COUNTY  
FUND 15 - CIVIC CENTER  
REVENUES AND EXPENDITURES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
015-330-000	Hotel Motel tax Revenue	270,000		
015-330-600	Intergovernmental SSISD		12,000	12,000
015-342-100	Facilities Rent	158,952	153,961	156,889
015-342-200	Concession Revenue	14,000	12,000	11,659
015-342-300	Rv Rent	14,000	10,500	19,090
015-342-330	Stall Rental	50,000	48,000	64,403
015-342-400	Sponsorships			
015-360-000	Interest Earinings Revenue	50	50	142
015-364-100	Sale Of Assets			
015-368-100	Insurance Proceeds			
015-370-000	Miscellaneous Fees/Booth Ren	15,700	8,000	6,791
015-370-100	Shavings (Taxable Sales)	33,300	25,000	33,825
015-370-200	Proceeds From Capital Lease			
015-370-300	Health Insurance Credit	1,583	1,815	5,038
015-390-010	Transfer From General Fund	101,946	101,946	229,000
015-390-012	Transfer From Hotel/Motel Ta		177,054	25,000
<b>TOTAL REVENUE</b>		<b>659,531</b>	<b>550,326</b>	<b>563,837</b>
015-673-103	Assistants Salaries	90,000	50,100	57,837
015-673-104	Arena Manager			
015-673-105	Director of Event Services	30,000	26,000	23,494
015-673-107	Temporary Or Extra Help Sala	35,000	48,000	43,221
015-673-108	Manager Salary	50,000	42,700	41,390
015-673-109	Cell Phone Allowance	600	600	600
015-673-110	Overtime/Holiday Pay	10,000	24,000	24,981
015-673-112	Longevity Expense	1,125	1,425	1,750
015-673-200	Social Security Expense	16,579	14,751	14,496
015-673-202	Group Insurance Expense	36,720	27,840	26,478
015-673-203	Retirement Expense	29,410	26,340	22,454
015-673-204	Worker'S Comp Insurance Exp	2,150	3,500	4,462
015-673-206	Unemployment Tax Expense	1,149	1,117	942
<b>Total Personnel Costs</b>		<b>302,733</b>	<b>266,373</b>	<b>262,105</b>
015-673-330	Operating Expense	31,100	35,000	31,317
015-673-331	Concession Expenses		4,200	4,123
015-673-332	Office Equipment Lease	2,400	2,400	2,376
015-673-334	Shavings	23,000	20,000	26,283
015-673-335	Hospitality		250	
015-673-340	Postage	250	600	575
015-673-405	Employee Screening	1,400		
015-673-420	Electricity Expense	68,000	80,500	73,642
015-673-421	Water Expense	11,500	11,500	12,057
015-673-422	Gas Expense	15,000	18,000	8,376
015-673-425	Gas, Oil And Grease Expense	6,000	6,000	5,930
015-673-427	Out of County Travel	2,500		
015-673-430	Repairs & Maintenance Expens	48,800	43,800	33,404
015-673-457	Ins-Exp Vehicles & Equipment	4,447	3,633	3,810
015-673-459	Ins Expense-Prop & Liability	38,677	48,520	47,974
015-673-468	Cell Phone			
015-673-470	Telephone Expense	2,500	3,900	3,832
015-673-475	Advertising Local	12,000	500	550
015-673-480	Lease Purchase	22,063		
015-673-486	Uniform Expense	5,000	3,000	3,898
015-673-495	Miscellaneous Expense		500	141
015-673-570	Machinery & Equipment Expens	22,500	1,650	530
<b>Total Operating Costs</b>		<b>317,137</b>	<b>283,953</b>	<b>258,818</b>
015-700-072	Transfer To Pavilion	20,000		
<b>TOTAL EXPENDITURES</b>		<b>639,870</b>	<b>550,326</b>	<b>520,923</b>

**HOPKINS COUNTY  
 FUND 16 - JUSTICE OF THE PEACE TECHNOLOGY  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
016-350-100	JP 1 Techonology Fees	4,750	5,000	5,361
016-350-200	JP 2 Technology Fees	4,700	6,000	5,739
016-360-000	Interest Revenue	10	10	24
<b>TOTAL REVENUE</b>		<b>9,460</b>	<b>11,010</b>	<b>11,124</b>
<hr/>				
016-455-330	Operating			110
016-455-335	Computer Maintenance	10,935	10,307	10,068
016-455-570	Equipment Expense			
<b>TOTAL EXPENDITURES</b>		<b>10,935</b>	<b>10,307</b>	<b>10,178</b>

**HOPKINS OCUNTY  
FUND 17 - DISTRICT ATTORNEY  
REVENUES AND EXPENDITURES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
017-330-330	LEOS Revenue			
017-330-476	State Revenue	3,360	3,360	1,920
017-339-100	Franklin County Revenue	76,840	66,450	52,785
017-339-300	Delta County Revenue	37,902	32,500	26,037
017-360-000	Interest Earnings Revenue		250	1,263
017-370-000	Miscellaneous Revenue			
017-370-300	Health Insurance Credit	2,770	3,631	6,045
017-390-010	Transfer From General Fund	254,763	235,000	175,009
	<b>TOTAL REVENUE</b>	<b>375,635</b>	<b>341,191</b>	<b>263,059</b>
017-476-102	Appointed Official Service	4,800	4,800	4,893
017-476-103	Assistants Salaries	179,289	119,289	97,886
017-476-104	Investigator	30,000	30,000	912
017-476-105	Secretaries Salaries	82,281	105,430	97,387
017-476-109	Cell Phone Allowance	2,400	1,800	
017-476-111	State ADA Longevity	3,360	3,360	1,440
017-476-112	Longevity Expense	750	1,800	1,800
017-476-200	Social Security Expense	23,170	20,386	15,473
017-476-202	Group Insurance Expense	51,408	48,720	27,061
017-476-203	Retirement Expense	41,101	36,401	26,215
017-476-204	Worker's Comp Insurance Exp	700	150	155
017-476-206	Unemployment Tax Expense	1,605	1,652	957
	<b>Total Personnel Costs</b>	<b>420,864</b>	<b>373,788</b>	<b>274,179</b>
017-476-330	Supplies	-		
017-476-331	Books	-		
017-476-332	Subscriptions	-		
017-476-340	Postage	-		
017-476-403	Education	-		
017-476-404	LEOS Schools & Training	650		
017-476-420	Utilities	-		80
017-476-460	Building Rent	-		
017-476-470	Telephone	-		
017-476-471	Dues	-		
017-476-480	Equipment Rent	-		
017-476-573	Office Equipment	-		
	<b>Total Operating Costs</b>	<b>650</b>	<b>-</b>	<b>80</b>
017-700-038	Grant CVC Match	9,500		
	<b>TOTAL EXPENDITURES</b>	<b>431,014</b>	<b>373,788</b>	<b>274,259</b>

**HOPKINS COUNTY  
FUND 18 - LAW LIBRARY  
REVENUES EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
018-343-000	Law Library Fees Revenue	24,000	24,000	22,315
018-360-000	Interest Earnings Revenue			
<b>TOTAL REVENUE</b>		<b>24,000</b>	<b>24,000</b>	<b>22,315</b>
018-650-330	Operating Expense	18,000	18,000	24,377
018-650-485	Insurance			
<b>Total Operating Costs</b>		<b>18,000</b>	<b>18,000</b>	<b>24,377</b>
<b>TOTAL EXPENDITURES</b>		<b>18,000</b>	<b>18,000</b>	<b>24,377</b>



**HOPKINS COUNTY  
FUND 19 - RECORD PRESERVATION  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
019-340-400	Record Preservation Dc/Cc	22,000	20,000	20,124
019-340-750	Archive Fee	4,000	4,000	3,752
019-360-000	Interest	100	225	576
<b>TOTAL REVENUE</b>		<b>26,100</b>	<b>24,225</b>	<b>24,452</b>
019-403-104	Deputy Salary		17,860	17,582
019-403-200	Social Security Expense		1,366	1,244
019-403-203	Retirement Expense		2,440	2,254
019-403-204	Workers Comp Expense		25	24
019-403-206	Unemployment Expense		111	87
<b>Total Personnel Costs</b>		<b>-</b>	<b>21,802</b>	<b>21,191</b>
019-403-330	Operating Expenses	40,000	40,000	10,007
019-403-335	Computer Software Maintenanc	1,750	1,750	1,750
<b>Total Operating Costs</b>		<b>41,750</b>	<b>41,750</b>	<b>11,757</b>
<b>TOTAL EXPENDITURES</b>		<b>41,750</b>	<b>63,552</b>	<b>32,948</b>

**HOPKINS COUNTY  
FUND 20 - COURTHOUSE SECURITY  
REVENUES AND EXPENDITURES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
020-340-400	Security Fee	19,500	20,000	21,185
020-360-000	Interest	75	-	2
020-370-000	Miscellaneous		-	
020-390-010	Transfer From General Fund	40,000	40,000	-
<b>TOTAL REVENUE</b>		<b>59,575</b>	<b>60,000</b>	<b>21,187</b>
020-403-104	Security Salaries	35,000	48,911	19,260
020-403-108	Part Time Salaries	12,000		
020-403-200	Social Security	3,596	3,742	1,396
020-403-203	Retirement	6,378	6,681	2,473
020-403-204	Worker's Compensation	600	250	324
020-403-206	Unemployment Tax Expense	249	294	94
<b>Total Personnel Costs</b>		<b>57,823</b>	<b>59,878</b>	<b>23,547</b>
020-403-330	Security Expense	500		
020-403-403	Schools And Training	500		
020-403-468	Cell Phone Expense	350	350	294
020-403-485	Insurance			
020-403-570	Equipment Expense			-
<b>Total Operating Costs</b>		<b>1,350</b>	<b>350</b>	<b>294</b>
<b>TOTAL EXPENDITURES</b>		<b>59,173</b>	<b>60,228</b>	<b>23,841</b>

**HOPKINS COUNTY**  
**FUND 21 - JUSTICE OF THE PEACE SECURITY**  
**REVENUES AND EXPENDITURES**  
**2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
021-340-400	Security Fee	2,200	2,500	2,699
021-360-000	Interest	25	50	121
<b>TOTAL REVENUE</b>		<b>2,225</b>	<b>2,550</b>	<b>2,820</b>
021-403-330	Security Expenses	15,000	10,000	570
<b>TOTAL EXPENDITURES</b>		<b>15,000</b>	<b>10,000</b>	<b>570</b>

**HOPKINS COUNTY  
FUND 22 - HAVA/ELECTIONS  
REVENUES AND EXPENDITURES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
022-330-490	Hava Grant			
022-360-000	Interest	10	10	49
022-370-100	Equipment Rent Revenue	4,700	3,520	7,869
<b>TOTAL REVENUE</b>		<b>4,710</b>	<b>3,530</b>	<b>7,918</b>

022-403-402	Schools and Training			
022-403-403	HAVA Schools & Training			
022-403-404	HAVA Compliance			
022-403-405	HAVA Team Capability			
022-403-406	HAVA Polling Place Accessibility			
022-403-407	HAVA Opportunity for Access			
022-403-485	Insurance Expense	765	800	780
022-403-570	Equipment Expense			
022-403-572	Machinery & Equipment	7,000	3,600	4,078
<b>TOTAL EXPENDITURES</b>		<b>7,765</b>	<b>4,400</b>	<b>4,858</b>

**HOPKINS COUNTY  
 FUND 23 - CO CLERK TECHNOLOGY FUND  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
023-350-100	Co Clerk Technology Fees	1,200	1,200	1,185
023-360-000	Interest	10	10	25
<b>TOTAL REVENUE</b>		<b>1,210</b>	<b>1,210</b>	<b>1,210</b>
023-455-330	Operating	4,250	2,300	-
<b>TOTAL EXPENDITURES</b>		<b>4,250</b>	<b>2,300</b>	<b>-</b>

**HOPKINS COUNTY**  
**FUND 24 - PRECINCT 1 RENTAL PROPERTY**  
**REVENUES AND EXPENDITURES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
024-360-000	Interest		-	20
024-364-100	Sale of Assets			548
024-370-100	Rental Income	6,900	6,900	7,688
024-390-025	Transfer From R & B Precinct 1	1,350		
<b>TOTAL REVENUE</b>		<b>8,250</b>	<b>6,900</b>	<b>8,256</b>
024-510-430	Repairs And Maintenance Insu	2,200	750	2,294
024-700-060	Transfer To Debt Service	6,050	6,100	6,050
<b>TOTAL EXPENDITURES</b>		<b>8,250</b>	<b>6,850</b>	<b>8,344</b>

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE**  
**REVENUES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
025-310-110	Current Tax Levy Revenue	2,405,619	2,343,052	2,170,688
025-310-120	Delinquent Tax Revenue	48,360	52,803	106,501
025-319-000	Penalty & Interest Revenue	42,315	46,203	48,233
<b>Sub Total Taxes</b>		<b>2,496,294</b>	<b>2,442,058</b>	<b>2,325,422</b>
025-330-300	Inter Local Agreements			
025-333-400	State Weight Fee	60,000	50,000	57,311
025-333-500	State Lateral Revenue	38,000	36,000	36,877
025-343-000	Road And Bridge Fee	335,000	320,000	337,727
025-343-100	Vehicle Registration Fees	375,000	400,000	403,647
025-360-000	Interest Earnings Revenue	5,500	5,000	11,675
025-364-100	Sale Of Assets			270,669
025-368-100	Insurance Proceeds			
025-370-000	Miscellaneous Revenue			2,590
025-370-100	Proceeds Capital Lease			482,805
025-370-300	Health Insurance Credit	11,079	16,943	28,210
025-390-026	Transfer From R&B Special Ma	250,000	250,000	250,000
025-390-027	Transfer From Farm To Market	250,000	250,000	250,000
<b>Sub Total Other Revenue</b>		<b>1,324,579</b>	<b>1,327,943</b>	<b>2,131,511</b>
<b>TOTAL REVENUE</b>		<b>3,820,873</b>	<b>3,770,001</b>	<b>4,456,933</b>

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #1**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
025-611-101	Elected Official Salary	51,370	51,370	50,570
025-611-103	Assistants Salaries	165,726	167,432	163,458
025-611-107	Temporary Or Extra Help Sala	5,000	5,863	-
025-611-108	Sulpervisor Salary	39,413	39,413	38,798
025-611-109	Cell Phone Allowance	4,200	1,200	1,200
025-611-112	Longevity Expense	6,825	7,350	8,100
025-611-200	Social Security Expense	20,849	20,856	19,264
025-611-202	Group Insurance Expense	51,408	48,720	43,936
025-611-203	Retirement Expense	36,983	36,440	33,424
025-611-204	Worker'S Comp Insurance Exp	11,000	9,000	7,360
025-611-206	Unemployment Tax Expense	1,444	1,285	1,029
<b>Total Personnel Costs</b>		<b>394,218</b>	<b>388,929</b>	<b>367,139</b>
025-611-350	Road Building Expense	233,594	250,137	270,911
025-611-351	Bridge Building Expense	10,000	10,000	
025-611-352	Culverts Expense	15,000	15,000	3,954
025-611-355	Special Projects			
025-611-356	TX Dot Project			
025-611-403	Schools And Training Expense	4,000	4,000	4,048
025-611-420	Electricity Expense	1,200	1,200	736
025-611-421	Water Expense	400	400	218
025-611-425	Gas, Oil And Grease Expense	55,000	55,000	56,546
025-611-430	Repairs & Maintenance Expens	65,000	55,000	96,986
025-611-435	Small ToOLs & Supplies	500	500	-
025-611-440	Shared Equipment Use	25,345	25,345	2,000
025-611-457	Ins Exp-Vehicles & Contract	10,836	9,500	10,010
025-611-459	Insurance Expense-Prop & Lia	368	450	457
025-611-470	Telephone Expense	1,000	1,000	997
025-611-480	Lease Equipment Expense	41,384	41,384	148,859
025-611-486	Uniform Rental	5,000	5,000	4,532
025-611-495	Miscellaneous Expense	2,500	2,500	2,065
025-611-570	Machinery & Equipment Expens	50,000	50,000	131,291
<b>Total Operating Costs</b>		<b>521,127</b>	<b>526,416</b>	<b>733,610</b>
<b>TOTAL EXPENDITURES Pct 1</b>		<b>915,345</b>	<b>915,345</b>	<b>1,100,749</b>



**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #2**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
025-612-101	Elected Official Salary	51,370	51,370	50,570
025-612-103	Assistants Salaries	190,264	190,264	187,644
025-612-107	Temporary Or Extra Help Sala	5,150		
025-612-108	Supervisor Salary			
025-612-109	Cell Phone Allowance	4,200	600	600
025-612-112	Longevity Expense	2,325	1,575	825
025-612-200	Social Security Expense	19,378	18,651	18,267
025-612-202	Group Insurance Expense	51,408	48,720	44,516
025-612-203	Retirement Expense	33,105	33,304	30,645
025-612-204	Worker'S Comp Insurance Exp	10,300	7,500	6,269
025-612-206	Unemployment Tax Expense	1,343	1,305	927
<b>Total Personnel Costs</b>		<b>368,843</b>	<b>353,289</b>	<b>340,263</b>
025-612-350	Road Building Expense	286,737	311,384	316,068
025-612-351	Bridge Building Expense			
025-612-352	Culverts Expense	15,000	15,000	3,704
025-612-355	Special Projects			
025-612-356	TX Dot Project			
025-612-403	Schools And Training Expense	3,000	3,000	2,839
025-612-420	Electricity Expense	2,000	2,000	1,159
025-612-421	Water Expense	750	750	440
025-612-425	Gas, Oil And Grease Expense	85,000	75,000	70,566
025-612-430	Repairs & Maintenance Expens	65,000	65,000	58,066
025-612-435	Small Tools & Supplies		-	
025-612-457	Ins Exp-Vehicles & Contract	10,426	13,500	11,387
025-612-459	Insurance Expense-Prop & Lia	661	800	948
025-612-470	Telephone Expense	750	750	661
025-612-480	Lease Equipment Expense	52,978	52,978	240,289
025-612-486	Uniform Rental Expense	3,500	3,405	5,078
025-612-495	Miscellaneous Expense	700	679	630
025-612-570	Machinery & Equipment Expens	20,000	17,810	268,017
<b>Total Operating Costs</b>		<b>546,502</b>	<b>562,056</b>	<b>979,852</b>
<b>TOTAL EXPENDITURES Pct 2</b>		<b>915,345</b>	<b>915,345</b>	<b>1,320,115</b>

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #3**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
025-613-101	Elected Official Salary	51,370	51,370	50,569
025-613-103	Assistants Salaries	162,862	204,657	162,821
025-613-107	Temporary Or Extra Help Sala	5,150	5,150	1,895
025-613-108	Supervisor Salary	37,631		31,965
025-613-109	Cell Phone Allowance	4,200	1,200	1,050
025-613-112	Longevity Expense	3,975	4,800	8,738
025-613-200	Social Security Expense	19,311	20,439	19,456
025-613-202	Group Insurance Expense	51,408	48,720	45,611
025-613-203	Retirement Expense	34,371	36,333	32,576
025-613-204	Worker'S Comp Insurance Exp	10,300	8,500	7,306
025-613-206	Unemployment Tax Expense	1,365	1,288	1,003
<b>Total Personnel Costs</b>		<b>381,943</b>	<b>382,457</b>	<b>362,990</b>
025-613-350	Road Building Expense	288,676	294,843	327,547
025-613-351	Bridge Building Expense		2,500	-
025-613-352	Culverts Expense	10,000	10,000	4,111
025-613-355	Special Projects			
025-613-356	TX Dot Project			
025-613-403	Schools And Training Expense	3,000	3,000	3,449
025-613-420	Electricity Expense	1,200	1,200	630
025-613-421	Water Expense	200	200	280
025-613-425	Gas, Oil And Grease Expense	60,000	60,000	60,958
025-613-430	Repairs & Maintenance Expens	66,000	66,000	58,549
025-613-435	Small Tools & Supplies	1,000	1,000	1,027
025-613-440	Shared Equipment Expense	25,345	25,345	7,660
025-613-457	Ins Exp-Vehicles & Contract	14,120	13,250	13,846
025-613-459	Insurance Expense-Prop & Lia	317	800	393
025-613-470	Telephone Expense	750	750	744
025-613-480	Lease Equipment Expense	8,794	-	17,500
025-613-486	Uniform Rental Expense	4,000	4,000	2,556
025-613-495	Miscellaneous Expense	2,000	2,000	1,092
025-613-570	Machinery & Equipment Expens	48,000	48,000	111,000
<b>Total Operating Costs</b>		<b>533,402</b>	<b>532,888</b>	<b>611,342</b>
<b>TOTAL EXPENDITURES Pct 3</b>		<b>915,345</b>	<b>915,345</b>	<b>974,332</b>

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #4**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
025-614-101	Elected Official Salary	51,370	51,370	50,569
025-614-103	Assistants Salaries	191,940	194,735	188,071
025-614-107	Temporary Or Extra Help Sala	6,000	6,000	240
025-614-108	Supervisor Salary			
025-614-109	Cell Phone Allowance	4,200	1,200	600
025-614-112	Longevity Expense	2,175	4,575	4,625
025-614-200	Social Security Expense	19,311	19,728	18,547
025-614-202	Group Insurance Expense	51,408	48,720	46,184
025-614-203	Retirement Expense	34,371	35,063	31,171
025-614-204	Worker'S Comp Insurance Exp	10,300	8,500	6,621
025-614-206	Unemployment Tax Expense	1,365	1,215	949
<b>Total Personnel Costs</b>		<b>372,440</b>	<b>371,106</b>	<b>347,577</b>
025-614-350	Road Building Expense	251,591	229,462	261,726
025-614-351	Bridge Building Expense	2,500	2,500	-
025-614-352	Culverts Expense	12,000	12,000	4,180
025-614-355	Special Projects			
025-614-356	TX Dot Project			
025-614-403	Schools And Training Expense	3,000	3,000	2,032
025-614-420	Electricity Expense	700	700	450
025-614-421	Water Expense	300	300	292
025-614-425	Gas, Oil And Grease Expense	90,000	90,000	88,538
025-614-430	Repairs & Maintenance Expens	85,000	85,000	81,279
025-614-435	Small Tools & Supplies			-
025-614-440	Shared Equipment Use	25,345	25,345	2,980
025-614-457	Ins Exp-Vehicles & Contract	13,760	13,100	12,198
025-614-459	Insurance Expense-Prop & Lia	309	400	385
025-614-470	Telephone Expense	900	900	948
025-614-480	Lease Equipment Expense		24,032	35,171
025-614-486	Uniform Rental Expense	5,000	5,000	4,278
025-614-495	Miscellaneous Expense	2,500	2,500	755
025-614-570	Machinery & Equipment Expens	50,000	50,000	32,160
<b>Total Operating Costs</b>		<b>542,905</b>	<b>544,239</b>	<b>527,372</b>
<b>TOTAL EXPENDITURES Pct 4</b>		<b>915,345</b>	<b>915,345</b>	<b>874,949</b>
025-700-028	Transfer to R & B Special Project	13,625		
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<b>3,675,005</b>	<b>3,661,380</b>	<b>4,270,145</b>

**HOPKINS COUNTY  
FUND 26 - ROAD AND BRIDGE SPECIAL  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
026-310-110	Current Tax Levy Revenue	262,505	255,675	250,410
026-310-120	Delinquent Tax Revenue	5,277	5,762	13,448
026-319-000	Penalty & Interest Revenue	4,617	5,042	6,004
	<b>Sub Total Taxes</b>	<b>272,399</b>	<b>266,479</b>	<b>269,862</b>
026-360-000	Interest Earnings Revenue	500	-	1,872
	<b>Sub Total Other Revenue</b>	<b>500</b>	<b>-</b>	<b>1,872</b>
	<b>TOTAL REVENUE</b>	<b>272,899</b>	<b>266,479</b>	<b>271,734</b>
026-629-025	Transfer To R & B Maintenanc	250,000	250,000	250,000
	<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**HOPKINS COUNTY  
FUND 27 - FARM TO MARKET  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
027-310-110	Current Tax Levy Revenue	261,692	254,884	249,629
027-310-120	Delinquent Tax Revenue	5,261	5,744	13,082
027-319-000	Penalty & Interest Revenue	4,603	5,026	6,030
	<b>Sub Total Taxes</b>	<b>271,556</b>	<b>265,654</b>	<b>268,741</b>
027-360-000	Interest Earnings Revenue	500		1,856
	<b>Sub Total Other Revenue</b>	<b>500</b>	-	<b>1,856</b>
	<b>TOTAL REVENUE</b>	<b>272,056</b>	<b>265,654</b>	<b>270,597</b>
027-629-025	Transfer To R & B Maintenanc	250,000	250,000	250,000
027-629-480	City Of Sulphur Springs			
027-629-500	Right Of Way Expense			
	<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**HOPKINS COUNTY  
FUND 28 - ROAD BRIDGE COUNTYWIDE PROJECTS**

**REVENUES AND EXPENDITURES**

2015

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
028-360-000	Interest		200	403
028-370-100	Proceeds From Capital Lease			334,760
028-380-100	Assessment Revenue			12,640
028-390-010	Transfer From Road & Bridge	76,035	76,035	
028-390-025	Transfer From Road & Bridge	13,625		
<b>Total Revenue</b>		<b>89,660</b>	<b>76,235</b>	<b>347,803</b>
<b>TOTAL REVENUE</b>		<b>89,660</b>	<b>76,235</b>	<b>347,803</b>
028-600-350	Road Buidling Expense			
028-600-430	Repairs & Maintenance	26,110		
028-600-457	Insurance Expense	4,515	5,000	1,154
028-600-480	Lease Purchase Expense	71,035	71,035	
028-600-570	Equipment Expense			334,760
<b>Sub Total Expenses</b>		<b>101,660</b>	<b>76,035</b>	<b>335,914</b>
028-611-350	Road Building Expense	1,419		
028-612-350	Road Building Expense	1,529		
028-613-350	Road Building Expense	2,253		
028-614-350	Road Building Expense	8,424		
		13,625		
<b>TOTAL EXPENDITURES</b>		<b>115,285</b>	<b>76,035</b>	<b>335,914</b>

**HOPKINS COUNTY  
FUND 29  
- COUNTY CLERK ARCHIVE FUND**

**REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
029-340-401	Record Archive Fee	54,000	59,000	34,955
029-360-000	Interest	75	250	562
029-370-000	Miscellaneous Revenue			-
<b>Total Revenue</b>		<b>54,075</b>	<b>59,250</b>	<b>35,517</b>
<b>TOTAL REVENUE</b>		<b>54,075</b>	<b>59,250</b>	<b>35,517</b>
029-403-330	Archive Expense	91,000	85,000	56,442
<b>TOTAL EXPENDITURES</b>		<b>91,000</b>	<b>85,000</b>	<b>56,442</b>

**HOPKINS COUNTY  
FUND 60 - DEBT SERVICE  
REVENUES AND EXPENDITURES  
2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
060-310-110	Current Tax Levy Revenue	1,300,335	572,673	565,922
060-310-120	Delinquent Tax Revenue	26,141	12,880	27,268
060-319-000	Penalty & Interest Revenue	22,873	11,270	12,320
	<b>Sub Total Taxes</b>	<b>1,349,349</b>	<b>596,823</b>	<b>605,510</b>
060-360-000	Interest Earnings Revenue	3,000	1,800	4,496
060-370-000	Miscellaneous Income			
060-370-015	Transfer From Civic Center			130,009
060-390-024	Transfer From Pct 1 House	6,050	6,100	6,050
060-390-074	Transfer From 2007 Co Issue			
	<b>Sub Total Other</b>	<b>9,050</b>	<b>7,900</b>	<b>140,555</b>
	<b>TOTAL REVENUE</b>	<b>1,358,399</b>	<b>604,723</b>	<b>746,065</b>
060-680-621	2010 GO's Jail/Courthouse	208,667	206,350	215,000
060-680-622	Jail Bonds 2013	365,668		
060-680-625	2010 GO's CC Pavilion	54,454	54,961	
060-680-627	Jail Bonds 2014	613,668		111,856
060-680-629	2007 CO'S Fid Exp/ROW/Pct 1	274,678	277,278	150,000
060-680-630	2013 CC Improvements	76,703	72,093	74,628
060-680-661	Interst-Jail Co'S 1997			43,891
060-680-667	Interest-Fire Station			4,577
060-680-669	Interest-Co'S 2007			124,965
060-680-690	Paying Agent Expense	2,000	2,000	1,000
	<b>TOTAL EXPENDITURES</b>	<b>1,595,838</b>	<b>612,682</b>	<b>725,917</b>



**HOPKINS COUNTY  
FUND 71 - COURTHOUSE RESTORATION  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
071-330-100	THC Grant		-	41,590
071-360-000	Interest	25	10	259
071-367-100	Contributions & Donations	1,000	1,000	840
	<b>TOTAL REVENUE</b>	<b>1,025</b>	<b>1,010</b>	<b>42,689</b>
071-530-330	Local Restoration Expense	7,000	1,010	52,844
	<b>TOTAL EXPENDITURES</b>	<b>7,000</b>	<b>1,010</b>	<b>52,844</b>

**HOPKINS COUNTY  
 FUND 72 - CIVIC CENTER PAVILION  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
072-360-000	Interest	-	-	-
072-390-010	Transfer From General Fund	-	-	-
072-390-012	Transfer From Hotel Motal Ta	20,000	20,000	20,000
<b>TOTAL REVENUE</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
072-530-300	Construction Expense	-	-	-
072-530-330	Architect/Engineering/Survey	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>

**HOPKINS COUNTY**  
**FUND 73 - CIVIC CENTER 2013 CO'S**  
**REVENUES AND EXPENDITURES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
073-333-200	Proceeds From CO's		-	700,000
073-360-000	Interest	-		878
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>700,878</b>
073-530-300	Construction Expense	-	-	325,152
073-530-330	Architect/Engineering/Survey			-
073-530-403	Cost of Issuance			18,837
073-530-573	Furniture & Fixtures	-	-	356,889
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>700,878</b>

**HOPKINS COUNTY  
 FUND 74 - 2007 CERTIFICATE OF OBLIGATION  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
074-333-100	Proceeds From Bonds	-	-	-
074-360-000	Interest	1,000	1,200	3,281
074-370-100	Rent Revenue	-	-	-
<b>TOTAL REVENUE</b>		<b>1,000</b>	<b>1,200</b>	<b>3,281</b>
074-530-535	Building Project/Parking Lot	329,600	324,100	-
074-700-060	Transfer To Debt Service	-	-	-
<b>TOTAL EXPENDIUTURES</b>		<b>329,600</b>	<b>324,100</b>	<b>-</b>

**HOPKINS COUNTY  
 FUND 75 - JAIL 2013/2014 BOND ISSUE  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
075-333-200	Bond Proceeds	-		-
075-333-900	Premium/Discount Bonds			
075-360-000	Interest	-		-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>
075-530-300	Building Costs	7,000,000		
075-530-330	Architect & Engineering	100,000		-
075-530-403	Cost of Issuance			
075-700-573	Furniture & Fixtures	200,000		
<b>TOTAL EXPENDIURES</b>		<b>7,300,000</b>	<b>-</b>	<b>-</b>

**HOPKINS COUNTY  
 FUND 75 - JAIL 2013/2014 BOND ISSUE  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
076-333-200	Bond Proceeds	-		-
076-333-900	Premium/Discount Bonds			
076-360-000	Interest	-	-	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>
076-530-300	Building Costs	7,000,000		
076-530-330	Architect & Engineering	100,000		-
076-530-403	Cost of Issuance			
076-700-573	Furniture & Fixtures	200,000		
<b>TOTAL EXPENDIUTURES</b>		<b>7,300,000</b>	<b>-</b>	<b>-</b>

**HOPKINS OCUNTY  
 FUND 079 - DISTRICT ATTORNEY STATE FUNDS  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
079-331-100	State Funds	22,500		-
<b>TOTAL REVENUE</b>		<b>22,500</b>	-	-
079-560-103	Supplement Salary	20,711		
079-560-105	Legal Assistants	1,276		
079-560-109	Cell Phone Allowance	-		
079-560-111	State ADA Longevity	-		
079-560-112	Longevity Expense	-		
079-560-200	Social Security Expense	513		
079-560-202	Group Insurance Expense			
079-560-203	Retirement Expense			
079-560-204	Worker's Comp Insurance Exp			
079-560-206	Unemployment Tax Expense			
<b>TOTAL EXPENDITURES</b>		<b>22,500</b>	-	-

**HOPKINS COUNTY  
 FUND 80 - SHERIFF FEDERAL FORFEITURE  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
080-340-301	Forfieture Revenue	-		-
080-360-000	Interest	-	-	29
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>
080-560-330	Operating Expenses	750	-	1,909
<b>TOTAL EXPENDITURES</b>		<b>750</b>	<b>-</b>	<b>1,909</b>



**HOPKINS COUNTY  
FUND 81- DISTRICT ATTORNEY FEDERAL  
FORFEITURE  
REVENUES AND EXPENDITURES**

**2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
081-340-301	Forfeiture Revenue			43,986
081-360-000	Interest			11
	<b>TOTAL REVENUE</b>	-	-	<b>43,997</b>
081-560-308	Office Rent	-	-	
081-560-330	Operating Expenses	30,000	-	26
081-560-331	Travel Training	10,000		
081-560-340	Communications and Computers	30,000		
081-560-403	Weapons and Protective Gear	-	-	
081-560-404	Electronic Surveillance Equipment			
081-560-420	Buildings and Improvements			
081-560-425	Fuel			
081-560-430	Repairs And Maintenance	15,000	-	
081-560-470	Telephone	1,000	-	
081-560-471	Other Law Enforcement Expenses	1,000		
081-560-480	Community Based Programs			
081-560-570	Software	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>87,000</b>	-	<b>26</b>

**HOPKINS COUNTY**  
**FUND 82 - COURT OF APPEALS FEE FUND**  
**REVENUES AND EXPENDITURES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
082-360-000	Interest	10	10	1
082-370-000	Appeals Court Fees	3,500	3,500	3,425
<b>TOTAL REVENUE</b>		<b>3,510</b>	<b>3,510</b>	<b>3,426</b>
082-560-330	Operating Expenses	3,510	3,510	3,410
<b>TOTAL EXPENDITURES</b>		<b>3,510</b>	<b>3,510</b>	<b>3,410</b>

**HOPKINS COUNTY**  
**FUND 83**  
**- SPECIAL PROJECTS FUND**  
**REVENUES AND EXPENDITURES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
083-360-000	Interest	125	300	630
083-390-010	Transfer From General Fund	275,349	200,000	80,000
<b>TOTAL REVENUE</b>		<b>275,474</b>	<b>200,300</b>	<b>80,630</b>
083-530-300	Jail Project	150,000	150,000	28,500
083-530-310	Telephone System	158,000		
083-560-330	Capital Murder Trial	12,062	50,000	
083-560-495	Miscellaneous Projects	44,712		
083-560-570	Machinery & Equipment			
<b>TOTAL EXPENDITURES</b>		<b>364,774</b>	<b>200,000</b>	<b>28,500</b>

**HOPKINS COUNTY  
FUND 86 - SHERIFF FORFEITURE  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
086-340-301	Forfieture Revenue	6,000	6,000	16,920
086-360-000	Interest			115
<b>TOTAL REVENUE</b>		<b>6,000</b>	<b>6,000</b>	<b>17,035</b>
086-560-300	Informant Expense	1,000	1,000	
086-560-330	Operating Expenses	19,500	5,000	4,584
086-560-403	Schools & Training	2,000	2,000	1,540
086-560-430	Repairs & Maintenance			433
086-560-486	Uniform Expense			-
086-560-495	Miscellaneous Expense			8,264
086-560-570	Machinery & Equipment Expens			7,440
086-560-700	Transfer To General Fund			4,800
<b>TOTAL EXPENDITURES</b>		<b>22,500</b>	<b>8,000</b>	<b>27,061</b>

**HOPKINS COUNTY  
FUND 87 - DISTRICT ATTORNEY FORFEITURE  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
087-340-301	Forfeiture Revenue		75,000	45,670
087-360-000	Interest			1,437
<b>TOTAL REVENUE</b>		<b>-</b>	<b>75,000</b>	<b>47,107</b>
087-560-103	Supplement Salary	15,711	20,711	24,321
087-560-104	Victim Coordinator	30,000		691
087-560-105	Legal Assistants	1,776	11,683	5,148
087-560-106	Investigator	15,000	15,000	
087-560-200	Social Security Expense	4,742	3,626	2,294
087-560-202	Insurance	7,344		
087-560-203	Retirement	8,412	6,474	3,890
087-560-204	Workers Comp Expense	275	750	11
087-560-206	Unemployment Expense	329	294	153
<b>Total Personnel Costs</b>		<b>83,589</b>	<b>58,538</b>	<b>36,508</b>
087-560-301	Community Projects Expense		1,500	
087-560-302	Drug/Prevention/Treatment		1,500	
087-560-308	Contract Labor Expense		5,000	
087-560-330	Operating Expenses	22,656	8,000	5,675
087-560-403	Travel-School-Dues		8,000	7,611
087-560-405	Agency Training Expense	2,979	3,000	
087-560-430	Facility Costs	10,000	3,500	
087-560-450	Legal Subscriptions		10,000	
087-560-470	Telephone			
087-560-495	Miscellaneous	1,276	1,000	3,935
087-560-531	Office Rent			
087-560-570	Equipment	15,000	2,000	5,257
<b>Total Operating Costs</b>		<b>51,911</b>	<b>43,500</b>	<b>22,478</b>
087-700-038	Grant Match CVC	9,500		
<b>TOTAL EXPENDITURES</b>		<b>145,000</b>	<b>102,038</b>	<b>58,986</b>

**HOPKINS COUNTY  
FUND 88 - COUNTY ATTORNEY HOT CHECK  
REVENUES AND EXPENDITURES  
2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
088-340-301	Check Collection Fee Revenue	5,000	6,500	7052
088-370-000	Miscellaneous		-	81
	<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>6,500</b>	<b>7,133</b>
088-475-105	Supliment Salary	2,635	3,850	5,608
088-475-109	Cell Phone Allowance			
088-475-200	Social Security Expense	202	295	418
088-475-203	Retirement Expense	347	526	719
088-475-204	Worker'S Compensation	14	15	5
088-475-206	Unemployment Tax Expense	2	24	28
	<b>Total Personnel Costs</b>	<b>3,200</b>	<b>4,710</b>	<b>6,778</b>
088-475-330	Operating Expense			
088-475-335	Computer Maintenance Expense	1,800	1,650	
088-475-403	Schools And Training Expense			
088-475-468	Cell Phone			
088-475-495	Miscellaneous Expense			
088-475-573	Office Equipment Expense			
	<b>Total Operating Costs</b>	<b>1,800</b>	<b>1,650</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>6,360</b>	<b>6,778</b>

**HOPKINS COUNTY  
 FUND 89 - DISTRICT ATTORNEY HOT CHECK  
 REVENUES AND EXPENDITURES  
 2015**

<b>Account Number</b>	<b>Account Title</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Actual</b>
089-340-601	Check Collection Fee Revenue	1,000	500	-
<b>TOTAL REVENUE</b>		<b>1,000</b>	<b>500</b>	<b>-</b>
089-476-010	Transfer To General Fund	-	-	-
089-476-330	Operating Expense	2,433	1,000	-
089-700-087	Transfer To DA Forfeiture	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>2,433</b>	<b>1,000</b>	<b>-</b>

**HOPKINS COUNTY**  
**FUND 92 - 8th JUDICIAL DISTRICT JUVENILE PROBATION**  
**REVENUES AND EXPENDITURES**  
**2015**

Account Number	Account Title	2015 Budget	2014 Budget	2013 Actual
092-330-300	COG Reimbursement	8,000	9,500	310
092-330-100	TYC Contract	1,000	1,000	1,587
092-339-000	Delta County Revenue	12,794	12,794	12,794
092-339-100	Franklin County Revenue	25,938	25,938	25,940
092-339-200	Rains County Revenue	26,694	26,694	26,694
092-340-300	Supervision Fees		6,000	2,883
092-360-000	Interest		550	564
092-370-300	Health Insurance Credit	2,374	3,631	6,045
092-390-010	Transfer From General Fund	82,988	82,988	82,988
<b>TOTAL REVENUE</b>		<b>159,788</b>	<b>169,095</b>	<b>159,805</b>
092-570-104	Deputies Salaries	33,140	17,300	22924
092-570-112	Longevity	6,225	5,775	5,325
092-570-200	Social Security Expense	3,011	1,766	1,722
092-570-202	Group Insurance		-	-
092-570-203	Retirement Expense	5,342	3,153	2,978
092-570-204	Workers Compensation	100	100	14
092-570-206	Unemployment Tax Expense	97	40	447
<b>Total Personnel Costs</b>		<b>47,915</b>	<b>28,134</b>	<b>33,410</b>
092-570-330	Supplies	10,750	7,500	6,490
092-570-331	Detention Expense	65,000	65,000	66,047
092-570-332	Residential Placement	9,000	18,200	18,234
092-570-334	Travel & Training	21,369	15,000	13,217
092-570-335	Counseling, Polygraph Etc.	12,000	15,500	3,987
092-570-400	Audit Expense	5,750	5,200	5,050
092-570-430	Compter/Office Maintenance	2,500	2,500	1,967
092-570-470	Telephone	1,885	1,885	2,089
092-570-490	Furnished Transportation	8,500	4,000	
092-570-495	Services for Juveniles	5,295	2,545	
<b>Total Operating Costs</b>		<b>142,049</b>	<b>137,330</b>	<b>117,081</b>
<b>TOTAL EXPENDITURES</b>		<b>189,964</b>	<b>165,464</b>	<b>150,491</b>