

CORYELL COUNTY, TEXAS

APPROVED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2016

This budget will raise more revenue from property taxes than last year's budget by \$300,163, which is a 2.88% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$347,366.

Record of Vote on budget:

John Firth, County Judge	YES
Jack Wall, Commissioner Pct 1	YES
Daren Moore, Commissioner Pct 2	YES
Don Jones, Commissioner Pct 3	YES
Wyllis Ament, Commissioner Pct 4	YES

	<u>FY 2015</u>	<u>FY 2016</u>
Property Tax Rate	0.45920	0.458447
Effective Tax Rate	0.43443	0.458447
Maintenance & Operations Tax Rate	0.44429	0.442587
Rollback Tax Rate	0.47400	0.506416
The Debt Rate	0.01491	0.015860
Total Amount of County Debt	\$1,274,036	\$1,148,967

OPERATING BUDGET BY FUND
FISCAL YEAR 2015

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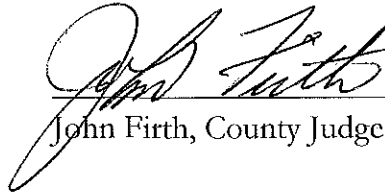
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CORYELL COUNTY, TEXAS

BUDGET FOR FISCAL YEAR 2016

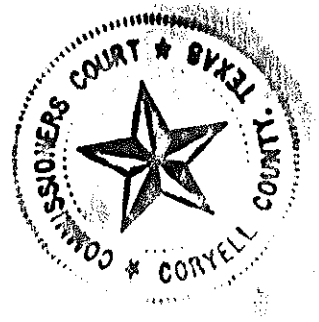
The State of Texas
County of Coryell
Gatesville, Texas

We, John Firth, County Judge; Barbara Simpson, County Clerk; and Ben Roberts, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the 16th day of September, 2015, and the same appears on file in the office of County Clerk of Coryell County.


John Firth, County Judge


Barbara Simpson, County Clerk


Ben Roberts, County Auditor



CORYELL COUNTY, TEXAS

APPROVED BUDGET OF FISCAL YEAR 2015

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed valuation: Freeze adjusted	\$2,096,418,953.00
Frozen property taxable value	
at current tax rate	241,566,631.00
Tax levy per \$100.00 valuation	0.458447
Total taxes levied	\$10,718,424.77
Estimated Collection Rate	
within current tax year	99.00%
Estimated collections of current year within	
current tax year	\$10,611,240.52
Delinquent taxes as of July 31, 2014	\$219,489.01
Estimated collections of delinquent	
Taxes for Fiscal Year 2014	\$53,000.00
Estimated collections of penalty and	
interest for Fiscal Year 2014	\$12,000.00
The total indebtedness of Coryell	
County at September 30, 2014	\$1,148,967.50
Budgeted debt reduction for 2015 budget year	\$367,024.85
Budgeted interest payable for 2015 budget year	\$21,909.35

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2015

Date Issued	Purpose and Original Debt	Date Due	Payment Amount	Remaining Balance
May 3, 2011	257 Fire Truck for Gatesville VFD \$249,568.00	May 3, 2016	49,914.00	
			-----	49,914.00
August 15, 2012	260 FY 2012 Jail Security Equipment \$210,100.00	Oct 24, 2015 Oct 24, 2016 Oct 24, 2017	42,020.00 42,020.00 42,020.00	
			-----	126,060.00
December 6, 2012	261 FY 2013 Sheriff Vehicles \$120,309.00	Dec 6, 2015	40,103.00	
			-----	40,103.00
June 27, 2013	262 Commercial Bdg, 800 E Main \$759,000.00	Jun 27, 2016 Jun 27, 2017 Jun 27, 2018 Jun 27, 2019 Jun 27, 2020	108,429.00 108,429.00 108,429.00 108,429.00 108,426.00	
			-----	542,142.00
December 10, 2013	263 FY 2014 Sheriff Vehicles \$207,558.00	Dec 10, 2015 Dec 10, 2016 Dec 10, 2017	51,889.50 51,889.50 51,889.50	
			-----	155,668.50
November 14, 2014	264 .97 ac, 712 Bdg St \$120,000.00	Nov 14, 2015 Nov 14, 2016 Nov 14, 2017 Nov 14, 2018 Nov 14, 2019	24,000.00 24,000.00 24,000.00 24,000.00 24,000.00	
			-----	120,000.00

CORYELL COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 as of September 30, 2015

Date Issued	Purpose and Original Debt	Date Due	Payment Amount	Remaining Balance
May 12, 2015	265 FY2015 Sheriff Vehicles			
	\$115,080.00	May 12, 2016	38,360.00	
		May 12, 2017	38,360.00	
		May 12, 2018	38,360.00	
			-----	115,080.00

	TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2015			\$1,148,967.50 =====

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET	
GENERAL FUND - FUND 010				
REVENUES - GENERAL FUND				
TAXES				
4 010 0310 0110	PROPERTY TAXES	8227230.12	8241155.58	8508189.76
4 010 0310 0120	SALES TAX	1955000.00	1504523.00	2005000.00
		10182230.12	9745678.58	10513189.76
FEES OF OFFICE				
4 010 0340 0100	COUNTY COURT	1200.00	1098.00	1500.00
4 010 0340 0200	COUNTY SHERIFF	62000.00	47444.30	63000.00
4 010 0340 0300	COUNTY ATTORNEY	9600.00	4947.42	6500.00
4 010 0340 0400	COUNTY CLERK	292000.00	215439.61	287000.00
4 010 0340 0500	COUNTY TAX COLLECTOR	430000.00	343335.50	455000.00
4 010 0340 0700	DISTRICT CLERK	76000.00	80395.87	105000.00
4 010 0340 0901	CONSTABLE PCT 1	15000.00	12960.00	15000.00
4 010 0340 0902	CONSTABLE PCT 2	17000.00	11860.00	15000.00
4 010 0340 0903	CONSTABLE PCT 3	7000.00	5411.00	7000.00
4 010 0340 0904	CONSTABLE PCT 4	4000.00	3680.00	5000.00
		913800.00	726571.70	960000.00
FINES				
4 010 0350 0150	COUNTY COURT AT LAW	150000.00	84692.56	112000.00
4 010 0350 0700	DISTRICT COURT	86000.00	51012.14	68000.00
4 010 0350 0801	JP PCT 1	32000.00	21023.90	28000.00
4 010 0350 0802	JP PCT 2	62000.00	49554.93	66000.00
4 010 0350 0803	JP PCT 3	45000.00	35277.56	47000.00
4 010 0350 0804	JP PCT 4	38000.00	27779.78	37000.00
		413000.00	269340.87	358000.00
OTHER REVENUES				
4 010 0360 0100	INTEREST EARNED	52000.00	44530.53	52000.00
4 010 0360 0125	CO PART STATE FEE FD	23000.00	15279.58	23000.00
4 010 0360 0127	INMATE TELEPHONE	36000.00	26064.92	34000.00
4 010 0360 0128	SALE OF SURPLUS PROPERTY	10000.00	10675.00	10000.00
4 010 0360 0129	FISCAL OFFICERS FEE	2500.00	3169.00	3000.00
4 010 0360 0131	RESTITUTION	105000.00	115520.54	100000.00
4 010 0360 0132	SEPTIC TANK INSP FEE	20000.00	14420.00	19000.00
4 010 0360 0200	LIQUOR TAX	29000.00	22572.16	29000.00
4 010 0360 0495	MISCELLANEOUS	15000.00	44977.87	15000.00
4 010 0360 0496	FINANCING AGREEMENT	124092.00	235080.00	259000.00
		416592.00	532289.60	544000.00
REIMBURSEMENTS				
4 010 0365 0117	RENT	47856.00	31904.00	47856.00
4 010 0365 0123	DISABLD VET TX EXEMPTIONS	0.00	0.00	233000.00
4 010 0365 0124	CCAL STATE SUPP	83400.00	63000.00	84000.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
4 010 0365 0125 ELECTION INCOME	6000.00	8000.00	6000.00
4 010 0365 0126 CTY JUDGE STATE SUPP	15000.00	8190.49	25200.00
4 010 0365 0127 CTY ATTNY STATE SUPP	70000.00	0.00	70000.00
4 010 0365 0129 INDIGENT HEALTH CARE	32000.00	0.00	32000.00
4 010 0365 0130 INDIGENT DEFENSE GRANT	38000.00	62663.67	38000.00
4 010 0365 0131 ASST PROS STATE SUPP	2200.00	26546.34	2200.00
4 010 0365 0132 EMERGENCY MGMT GRANT	18000.00	15632.86	18000.00
4 010 0365 0135 HOG OUT PROGRAM GRANT	0.00	0.00	7000.00
4 010 0365 0136 MH DEFENDER PGM GRANT	114000.00	37340.50	51300.00
4 010 0365 0137 PRO SE CLINIC REIMBURSEMENT	5000.00	7841.00	10000.00
4 010 0365 0138 CHAMP GRANT FUNDS	0.00	127118.36	0.00
4 010 0365 0495 MISCELLANEOUS	100000.00		20000.00
	<u>531456.00</u>	<u>388237.22</u>	<u>644556.00</u>
TOTAL REVENUES - FUND 010	12457078.12	11662117.97	13019745.76
TRANSFERS OUT			
4 010 3700 0103 HOT TASK FORCE FUND	-21600.00	0.00	-22880.00
	<u>-21600.00</u>	<u>0.00</u>	<u>-22880.00</u>
NET REVENUE	<u>12435478.12</u>	<u>11662117.97</u>	<u>12996865.76</u>
EXPENDITURES - GENERAL FUND			
COUNTY JUDGE			
5 010 1400 0101 SALARY JUDGE	60050.08		70250.08
5 010 1400 0109 SALARY OTHER	47966.87		71940.30
	<u>108016.95</u>	<u>80413.66</u>	<u>142190.38</u>
5 010 1400 0150 AUTO ALLOWANCE	5500.00	4124.88	5500.00
5 010 1400 0201 SOCIAL SECURITY	8684.05	6461.03	11298.31
5 010 1400 0202 HEALTH INSURANCE	7231.08	5423.22	15055.20
5 010 1400 0203 RETIREMENT	9880.28	7426.55	15370.88
5 010 1400 0310 OFFICE SUPPLIES	1000.00	78.00	1000.00
5 010 1400 0420 TELEPHONE	1500.00	879.11	1500.00
5 010 1400 0425 TRAVEL- OUT OF COUNTY	800.00	225.00	800.00
5 010 1400 0480 BONDS	50.00	50.00	50.00
5 010 1400 0495 MISCELLANEOUS	1250.00	504.81	1250.00
5 010 1400 0572 OFFICE EQUIPMENT	1250.00	0.00	1250.00
	<u>145162.36</u>	<u>105586.26</u>	<u>195264.77</u>
COMMISSIONERS COURT			
5 010 1401 0101 SALARY COMMISSIONERS	172382.00	129286.80	172382.00
5 010 1401 0150 AUTO ALLOWANCE	8000.00	5999.76	8000.00
5 010 1401 0151 CELL ALLOWANCE	2400.00	1800.00	2400.00
5 010 1401 0201 SOCIAL SECURITY	13982.82	10009.64	13982.82
5 010 1401 0202 HEALTH INSURANCE	47058.12	35293.23	37486.32

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 1401 0203 RETIREMENT	19525.69	14677.20	19023.04
5 010 1401 0310 OFFICE SUPPLIES	250.00	103.80	250.00
5 010 1401 0420 TELEPHONE	1500.00	742.62	1500.00
5 010 1401 0425 TRAVEL	3600.00	1158.46	3600.00
5 010 1401 0453 SOFTWARE MAINTENANCE	600.00	0.00	600.00
5 010 1401 0495 MISCELLANEOUS	1000.00	405.00	1000.00
	-----	-----	-----
	270298.63	199476.51	260224.18

HUMAN RESOURCES

5 010 1402 0109 SALARY OTHERS	60480.00	44710.30	70620.00
5 010 1402 0201 SOCIAL SECURITY	4626.72	3420.36	5402.43
5 010 1402 0202 HEALTH INSURANCE	7231.08	5423.31	7527.60
5 010 1402 0203 RETIREMENT	5127.60	3854.40	7349.78
5 010 1402 0310 OFFICE SUPPLIES	1000.00	783.27	1300.00
5 010 1402 0420 TELEPHONE	1200.00	378.20	1200.00
5 010 1402 0425 TRAVEL	3000.00	1865.42	5000.00
5 010 1402 0453 SOFTWARE MAINTENANCE	2500.00	1296.00	6200.00
5 010 1402 0495 MISCELLANEOUS	1660.00	319.95	1660.00
5 010 1402 0572 OFFICE EQUIPMENT	1000.00	0.00	2000.00
	-----	-----	-----
	87825.40	62051.21	108259.81

COUNTY CLERK

5 010 1403 0101 SALARY CLERK	52805.91		52805.91
5 010 1403 0109 SALARY OTHERS	177419.02		184942.89
	-----	-----	-----
	230224.93	160594.42	237748.80
5 010 1403 0201 SOCIAL SECURITY	17612.21	12089.56	18187.78
5 010 1403 0202 HEALTH INSURANCE	65513.04	42948.58	64214.28
5 010 1403 0203 RETIREMENT	24593.78	17192.76	24743.71
5 010 1403 0310 OFFICE SUPPLIES	7000.00	5143.40	7000.00
5 010 1403 0420 TELEPHONE	5500.00	4458.45	6000.00
5 010 1403 0425 TRAVEL	3000.00	2260.90	3000.00
5 010 1403 0453 SOFTWARE MAINTENANCE	2000.00	229.93	2000.00
5 010 1403 0480 BONDS	785.00	784.25	785.00
5 010 1403 0495 MISCELLANEOUS	1000.00	98.00	1000.00
5 010 1403 0572 OFFICE EQUIPMENT	3000.00	1829.98	4000.00
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	360228.96	247630.23	368679.57

NON-DEPARTMENTAL

5 010 1409 0204 WORKERS COMP	52000.00	42539.00	56718.67	57000.00
5 010 1409 0206 UNEMPLOYMENT INS	2000.00	-2876.23	-3834.97	2000.00
5 010 1409 0311 POSTAL EXPENSE	70000.00	58420.26	77893.68	70000.00
5 010 1409 0401 PROFESSIONAL FEES	24000.00	20338.00	27117.33	34000.00
5 010 1409 0430 ADVERTISING	3000.00	1262.05	1682.73	3000.00
5 010 1409 0452 COPIER MAINTENANCE	40000.00	34024.04	45365.39	46000.00
5 010 1409 0453 SOFTWARE MAINTENANCE	30000.00	12367.66	16490.21	55000.00
5 010 1409 0481 DUES & FEES	12600.00	9640.54	12854.05	12600.00

		2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 1409 0482	LIAB & PROP INS	183000.00	159361.94	183000.00
5 010 1409 0495	MISCELLANEOUS	20000.00	7998.90	45000.00
		<u>436600.00</u>	<u>343076.16</u>	<u>507600.00</u>

COUNTY COURT AT LAW

5 010 2423 0101	SALARY JUDGE	139000.00		139000.00
5 010 2423 0109	SALARY OTHERS	67287.00		67287.00
		<u>206287.00</u>	<u>154715.22</u>	<u>206287.00</u>
5 010 2423 0201	SOCIAL SECURITY	13989.16	9713.30	13989.16
5 010 2423 0202	HEALTH INSURANCE	18294.36	18339.75	25466.76
5 010 2423 0203	RETIREMENT	22036.61	16564.55	21469.32
5 010 2423 0310	OFFICE SUPPLIES	3700.00	1999.87	3700.00
5 010 2423 0401	COURT APPT ATTYS	70000.00	27162.50	70000.00
5 010 2423 0405	LEGAL COMMITMENTS	4000.00	1319.00	4000.00
5 010 2423 0414	PRO SE CLINIC	5000.00	8006.25	10000.00
5 010 2423 0415	VISITING JDGS & RPTRS	4000.00	2729.83	4000.00
5 010 2423 0420	TELEPHONE	1600.00	1537.17	2100.00
5 010 2423 0425	TRAVEL	2000.00	1244.22	2000.00
5 010 2423 0480	BONDS	93.00	93.00	93.00
5 010 2423 0485	JURORS	2000.00	150.00	2000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	292.48	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2500.00	299.99	2500.00
		<u>356500.12</u>	<u>244167.13</u>	<u>368605.24</u>

JUVENILE COURT

5 010 2427 0101	SALARY SUPPLEMENT	30990.95	23243.22	30990.95
5 010 2427 0201	SOCIAL SECURITY	2370.81	1778.22	2370.81
5 010 2427 0203	RETIREMENT	3310.61	2489.3	3225.38
5 010 2427 0401	COURT APPTD ATTYS	10000.00	4550.00	10000.00
		<u>46672.36</u>	<u>32060.74</u>	<u>46587.14</u>

DISTRICT COURT

5 010 2428 0109	SALARY OTHERS	113133.52	84411.30	113133.52
5 010 2428 0201	SOCIAL SECURITY	8995.75	6555.89	8995.75
5 010 2428 0202	HEALTH INSURANCE	24453.24	13720.77	19048.68
5 010 2428 0203	RETIREMENT	11440.62	8286.60	12180.26
5 010 2428 0310	OFFICE SUPPLIES	5000.00	1681.21	5000.00
5 010 2428 0401	COURT APPTD. ATTYS	280000.00	231217.64	290000.00
5 010 2428 0402	EXPERT WTNS & INVESTIGATION	10000.00	2652.06	10000.00
5 010 2428 0415	VISITING JUDGE & RPTR	25000.00	8040.67	10000.00
5 010 2428 0416	CONTINGENÇY	35000.00	8072.97	30000.00
5 010 2428 0417	INDIGENT RECD & APPEALS	15000.00	21867.82	25000.00
5 010 2428 0420	TELEPHONE	2000.00	1537.17	2200.00
5 010 2428 0425	TRAVEL	2500.00	1271.32	2500.00
5 010 2428 0453	SOFTWARE MAINT	3000.00	1486.11	3000.00

		2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 2428 0485	JURORS	20000.00	11286.00	20000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	618.00	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	3000.00	1709.94	3000.00
		-----	-----	-----
		560523.14	404415.47	556058.22
CPS COURT				
5 010 2429 0403	COURT APPTD ATTYS-CPS & CVL	120000.00	118144.48	170000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	3000.00	4434.26	7000.00
5 010 2429 0495	MISCELLANEOUS	0.00		3000.00
		-----	-----	-----
		123000.00	122578.74	180000.00
PRETRIAL SERVICES				
5 010 2432 0109	SALARY OTHERS	95102.34	56598.21	111290.01
5 010 2432 0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 2432 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2432 0201	SOCIAL SECURITY	7504.83	4304.82	8743.19
5 010 2432 0202	HEALTH INSURANCE	14381.88	10786.32	41479.80
5 010 2432 0203	RETIREMENT	4944.93	3717.06	12519.18
5 010 2432 0209	CONTRACT SERVICES	114000.00	76000.00	114000.00
5 010 2432 0310	OFFICE SUPPLIES	1500.00	657.60	1500.00
5 010 2432 0420	TELEPHONE	1800.00	903.23	1800.00
5 010 2432 0425	TRAVEL	3000.00	1341.03	3000.00
5 010 2432 0453	SOFTWARE MAINTENANCE	1000.00	459.88	1000.00
5 010 2432 0495	MISCELLANEOUS	2000.00	0.00	2000.00
5 010 2432 0572	OFFICE EQUIPMENT	4000.00	0.00	4000.00
		-----	-----	-----
		252233.98	157018.15	304332.18
DISTRICT CLERK				
5 010 2450 0109	SALARY CLERK	52805.91		52805.91
5 010 2450 0109	SALARY OTHERS	214529.52		246946.87
		-----	-----	-----
		267335.43	199303.26	299752.78
5 010 2450 0201	SOCIAL SECURITY	20451.17	14854.38	22931.09
5 010 2450 0202	HEALTH INSURANCE	71671.92	55002.15	90790.56
5 010 2450 0203	RETIREMENT	26915.78	20187.49	31196.77
5 010 2450 0209	CONTRACTED SERVICES	15000.00	6900.00	15000.00
5 010 2450 0310	OFFICE SUPPLIES	19000.00	6131.17	12000.00
5 010 2450 0420	TELEPHONE	4500.00	3625.39	4500.00
5 010 2450 0425	TRAVEL	4500.00	245.00	4500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	58000.00	48022.94	61000.00
5 010 2450 0480	BONDS	248.00	249.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	558.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	10000.00	3983.78	8000.00
		-----	-----	-----
		499622.30	359062.56	551919.20

		2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
JP PRECINCT #1				
5	010 2461 0109	SALARY JUDGE	44172.86	44172.86
5	010 2461 0109	SALARY OTHERS	18593.70	18593.70
		-----	-----	-----
		62766.56	45896.29	62766.56
5	010 2461 0150	AUTO ALLOWANCE	4000.00	4000.00
5	010 2461 0151	CELL ALLOWANCE	600.00	600.00
5	010 2461 0201	SOCIAL SECURITY	5153.54	5153.54
5	010 2461 0202	HEALTH INSURANCE	16594.92	17281.62
5	010 2461 0203	RETIREMENT	6991.33	6811.35
5	010 2461 0310	OFFICE SUPPLIES	2000.00	2000.00
5	010 2461 0420	TELEPHONE	1600.00	1600.00
5	010 2461 0425	TRAVEL	800.00	800.00
5	010 2461 0453	SOFTWARE MAINTENANCE	500.00	500.00
5	010 2461 0480	BONDS	60.00	60.00
5	010 2461 0485	JURORS	180.00	180.00
5	010 2461 0495	MISCELLANEOUS	800.00	800.00
5	010 2461 0572	OFFICE EQUIPMENT	1300.00	1300.00
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		103346.35	73149.21	103853.07

JP PRECINCT #2				
5	010 2462 0109	SALARY JUDGE	44172.86	44172.86
5	010 2462 0109	SALARY OTHERS	18593.70	18593.70
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		62766.56	45896.29	62766.56
5	010 2462 0150	AUTO ALLOWANCE	4000.00	4000.00
5	010 2462 0151	CELL ALLOWANCE	600.00	600.00
5	010 2462 0201	SOCIAL SECURITY	5153.54	5153.54
5	010 2462 0202	HEALTH INSURANCE	12762.72	13288.14
5	010 2462 0203	RETIREMENT	6991.33	6811.35
5	010 2462 0310	OFFICE SUPPLIES	2000.00	2000.00
5	010 2462 0420	TELEPHONE	2100.00	2100.00
5	010 2462 0425	TRAVEL	800.00	800.00
5	010 2462 0453	SOFTWARE MAINTENANCE	500.00	500.00
5	010 2462 0480	BONDS	60.00	60.00
5	010 2462 0485	JURORS	240.00	240.00
5	010 2462 0495	MISCELLANEOUS	800.00	800.00
5	010 2462 0572	OFFICE EQUIPMENT	1300.00	1300.00
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		100074.15	71588.85	100419.59

JP PRECINCT #3				
5	010 2463 0109	SALARY JUDGE	44172.86	44172.86
5	010 2463 0109	SALARY OTHERS	20656.79	21287.79
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		64829.65	47845.54	65460.66
5	010 2463 0150	AUTO ALLOWANCE	4000.00	4000.00
5	010 2463 0151	CELL ALLOWANCE	600.00	600.00

		2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 2463 0201	SOCIAL SECURITY	5311.37	3926.47	5359.64
5 010 2463 0202	HEALTH INSURANCE	10846.62	8134.92	11291.40
5 010 2463 0203	RETIREMENT	6586.62	4950.78	7291.56
5 010 2463 0310	OFFICE SUPPLIES	3000.00	3064.66	3500.00
5 010 2463 0420	TELEPHONE	1800.00	997.12	1800.00
5 010 2463 0425	TRAVEL	1500.00	1131.78	1500.00
5 010 2463 0453	SOFTWARE MAINTENANCE	500.00	453.23	600.00
5 010 2463 0480	BONDS	90.00	177.50	90.00
5 010 2463 0485	JURORS	240.00	0.00	240.00
5 010 2463 0495	MISCELLANEOUS	800.00	368.65	1000.00
5 010 2463 0572	OFFICE EQUIPMENT	1300.00	1223.82	1300.00
		<u>101404.26</u>	<u>75724.35</u>	<u>104033.26</u>

JP PRECINCT #4

5 010 2464 0109	SALARY JUDGE	44172.86		44172.86
5 010 2464 0109	SALARY OTHERS	20656.79		21288.79
		<u>64829.65</u>	<u>47845.56</u>	<u>65461.65</u>
5 010 2464 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	5311.37	3898.31	5359.72
5 010 2464 0202	HEALTH INSURANCE	10846.62	8134.92	11291.40
5 010 2464 0203	RETIREMENT	6586.62	4951.62	7291.67
5 010 2464 0310	OFFICE SUPPLIES	3500.00	2018.96	3500.00
5 010 2464 0420	TELEPHONE	1400.00	911.16	1400.00
5 010 2464 0425	TRAVEL	2000.00	300.00	1500.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1000.00	633.23	1000.00
5 010 2464 0480	BOND	0.00	177.50	0.00
5 010 2464 0485	JURORS	240.00	0.00	240.00
5 010 2464 0485	MISCELLANEOUS	800.00	312.17	800.00
5 010 2464 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		<u>102414.26</u>	<u>72633.31</u>	<u>103744.43</u>

COUNTY ATTORNEY

5 010 3475 0101	SALARY COUNTY ATTORNEY	134533.33		134533.33
5 010 3475 0109	SALARY OTHERS	202871.51		231045.46
		<u>337404.84</u>	<u>239303.72</u>	<u>365578.79</u>
5 010 3475 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 3475 0201	SOCIAL SECURITY	24305.30	17201.77	26460.61
5 010 3475 0202	HEALTH INSURANCE	61041.96	39275.93	59570.64
5 010 3475 0203	RETIREMENT	36107.37	25661.19	38110.06
5 010 3475 0310	OFFICE SUPPLIES	2500.00	1970.44	2500.00
5 010 3475 0341	FUEL & OIL	4500.00	3065.96	5000.00
5 010 3475 0420	TELEPHONE	3800.00	3487.63	4800.00
5 010 3475 0425	TRAVEL	4500.00	872.40	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	1500.00	340.95	1500.00

		2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 3475 0453	SOFTWARE MAINTENANCE	2500.00	2401.74	3500.00
5 010 3475 0480	BOND	278.00	100.00	278.00
5 010 3475 0495	MISCELLANEOUS	1500.00	426.30	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	5000.00	3381.67	3500.00
5 010 3475 0574	AUTOMOBILES	0.00		0.00
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		485537.47	337939.70	517398.10

DISTRICT ATTORNEY

5 010 3476 0109	SALARY DISTRICT ATTORNEY	10330.32		13830.32
5 010 3476 0109	SALARY OTHERS	282476.85		329500.28
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		292807.17	216651.53	343330.60
5 010 3476 0201	SOCIAL SECURITY	22399.75	15997.96	26264.79
5 010 3476 0202	HEALTH INSURANCE	67200.84	45864.61	67098.24
5 010 3476 0203	RETIREMENT	31279.13	23211.67	35732.13
5 010 3476 0209	CONTRACT SERVICES	12000.00	9828.83	35000.00
5 010 3476 0310	OFFICE SUPPLIES	6000.00	3823.02	6000.00
5 010 3476 0341	FUEL	1000.00	899.92	5000.00
5 010 3476 0416	CASE PREPARATION	20000.00	9953.79	20000.00
5 010 3476 0420	TELEPHONE	5200.00	4239.74	6000.00
5 010 3476 0425	TRAVEL	5000.00	2899.26	7000.00
5 010 3476 0425	REPAIR & MAINTENANCE	1000.00	665.56	1500.00
5 010 3476 0453	SOFTWARE MAINTENANCE	25000.00	24985.55	35000.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	2000.00	1399.00	3000.00
5 010 3476 0482	LIABILITY INSURANCE	0.00	0.00	0.00
5 010 3476 0495	MISCELLANEOUS	2000.00	852.69	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	3000.00	319.98	5000.00
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		496115.88	361593.11	598154.76

COUNTY AUDITOR

5 010 4495 0109	SALARY OTHERS	177046.11	130111.52	177046.11
5 010 4495 0201	SOCIAL SECURITY	13544.03	9239.83	13544.03
5 010 4495 0202	HEALTH INSURANCE	49898.40	39417.99	62378.76
5 010 4495 0203	RETIREMENT	18912.95	13926.02	18426.07
5 010 4495 0310	OFFICE SUPPLIES	1800.00	1800.00	1800.00
5 010 4495 0420	TELEPHONE	1800.00	1243.74	1800.00
5 010 4495 0425	TRAVEL	2200.00	2526.72	2200.00
5 010 4495 0453	SOFTWARE MAINTENANCE	1000.00	300.95	1000.00
5 010 4495 0480	BONDS	200.00	150.00	200.00
5 010 4495 0495	MISCELLANEOUS	1000.00	973.83	1000.00
5 010 4495 0572	OFFICE EQUIPMENT	2000.00	231.59	2000.00
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		269401.49	199922.19	281394.97

COUNTY TREASURER

5 010 4497 0101	MEDFORD DONNA	48049.95	36037.44	48049.95
5 010 4497 0201	SOCIAL SECURITY	3675.82	2756.88	3675.82

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 4497 0202 HEALTH INSURANCE	7231.08	5423.31	7527.60
5 010 4497 0203 RETIREMENT	5132.94	3858.42	5000.80
5 010 4497 0310 OFFICE SUPPLIES	1000.00	585.70	1000.00
5 010 4497 0420 TELEPHONE	800.00	659.76	800.00
5 010 4497 0425 TRAVEL	1900.00	802.25	1900.00
5 010 4497 0453 SOFTWARE MAINTENANCE	500.00	109.96	500.00
5 010 4497 0480 BONDS	462.50	462.50	462.50
5 010 4497 0495 MISCELLANEOUS	500.00	150.00	500.00
5 010 4497 0572 OFFICE EQUIPMENT	1300.00	189.99	1300.00
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	70552.28	51036.21	70716.66

COUNTY TAX ASSESSOR-COLLECTOR

5 010 4499 0101 SALARY TAX ASSR-COLLECTOR	52805.94		52805.91
5 010 4499 0109 SALARY VOTER REGISTRAR	8400.00		8400.00
5 010 4499 0109 SALARY OTHER	296237.42		310220.86
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	357443.36	267132.42	371426.77

5 010 4499 0150 AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 4499 0201 SOCIAL SECURITY	26308.70	18649.35	28597.75
5 010 4499 0202 HEALTH INSURANCE	162566.70	121923.90	169310.88
5 010 4499 0203 RETIREMENT	38440.27	28794.20	38906.02
5 010 4499 0310 OFFICE SUPPLIES	13000.00	8300.53	11067.37
5 010 4499 0403 CHAPTER 19 EXP	1000.00	175.00	233.33
5 010 4499 0404 HAVA GRANT EXPENSE	0.00	0.00	0.00
5 010 4499 0420 TELEPHONE	10000.00	9012.40	12016.53
5 010 4499 0425 TRAVEL	1500.00	1042.61	1390.15
5 010 4499 0453 SOFTWARE MAINTENANCE	29000.00	22199.24	29598.99
5 010 4499 0460 RENT	20000.00	15886.12	21181.49
5 010 4499 0480 BONDS	250.00	0.00	0.00
5 010 4499 0484 ELECTION EXPENSE	56000.00	55495.43	73993.91
5 010 4499 0495 MISCELLANEOUS	2000.00	282.49	376.65
5 010 4499 0572 OFFICE EQUIPMENT	4000.00	3935.26	5247.01
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	723909.03	554628.95	783391.42

COURTHOUSES AND ANNEXES - MAINTENANCE

5 010 5510 0109 SALARY OTHERS	104854.11	67733.04	97799.33
5 010 5510 0201 SOCIAL SECURITY	8021.34	5167.75	7481.65
5 010 5510 0202 HEALTH INSURANCE	14462.16	10799.79	34028.04
5 010 5510 0203 RETIREMENT	9038.19	6415.82	8655.38
5 010 5510 0209 CONTRACT SERVICES	10000.00	936.00	40000.00
5 010 5510 0332 JANITORIAL SUPPLIES	15000.00	10075.66	15000.00
5 010 5510 0341 FUEL & OIL	2000.00	984.19	2000.00
5 010 5510 0420 TELEPHONE	500.00	301.06	500.00
5 010 5510 0440 UTILITIES	150000.00	90483.15	150000.00
5 010 5510 0452 BUILDING REPAIR AND MAINT	170000.00	51468.60	170000.00
5 010 5510 0495 MISCELLANEOUS	1000.00	395.29	1000.00
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	484875.80	244760.35	526464.40

				2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET	
JAIL							
5	010	5512	0109	SALARY OTHERS	920745.22	679876.51	946088.76
5	010	5512	0201	SOCIAL SECURITY	69901.51	50233.43	72375.79
5	010	5512	0202	HEALTH INSURANCE	249036.96	175148.65	270843.84
5	010	5512	0203	RETIREMENT	97610.83	72781.41	98464.19
5	010	5512	0310	JAIL SUPPLIES	6000.00	5882.15	7842.87
5	010	5512	0332	JANITORIAL SUPPLIES	18000.00	11730.28	15640.37
5	010	5512	0333	FOOD FOR INMATES	118000.00	76497.63	101996.84
5	010	5512	0335	LINEN AND BEDDING	3000.00	154.82	206.43
5	010	5512	0336	MEDICAL AND HYGIENE	150000.00	99000.37	132000.49
5	010	5512	0337	UNIFORMS	7000.00	5815.93	7754.57
5	010	5512	0413	PRISONER BOARD	50000.00	231832.00	334088.00
5	010	5512	0440	UTILITIES	93000.00	55768.30	74357.73
5	010	5512	0452	REPAIR AND MAINT	50000.00	41529.37	55372.49
5	010	5512	0453	COMMUNITY SVS PGM	6500.00	5549.67	7399.56
5	010	5512	0486	TRAINING & PHYSICALS	10000.00	4100.88	5467.84
5	010	5512	0495	MISCELLANEOUS	4000.00	2244.80	2993.07
5	010	5512	0572	OFFICE EQUIPMENT	2000.00	1149.94	1533.25
5	010	5512	0573	OTHER EQUIPMENT	4000.00	125.00	166.67
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				2308794.52	1519421.14	2302272.57	

CONSTABLE - PRECINCT 1

5	010	6551	0101	SALARY CONSTABLE	32982.86	24737.22	32982.86
5	010	6551	0151	CELL ALLOWANCE	300.00	225.00	300.00
5	010	6551	0201	SOCIAL SECURITY	2546.14	1909.62	2546.14
5	010	6551	0202	HEALTH INSURANCE	0.00	0.00	0.00
5	010	6551	0203	RETIREMENT	3555.44	2672.64	3463.91
5	010	6551	0312	LAW ENFORCEMENT SUPPLIES	0.00	0.00	500.00
5	010	6551	0341	FUEL & OIL	1500.00	0.00	1500.00
5	010	6551	0452	REPAIR & MAINTENANCE	1000.00	621.89	500.00
5	010	6551	0480	BONDS	179.00	50.00	179.00
5	010	6551	0495	MISCELLANEOUS	1000.00	227.85	1500.00
5	010	6551	0571	OFFICE EQUIPMENT	0.00	0.00	1500.00
5	010	6551	0574	VEHICLE	0.00	0.00	36000.00
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				43063.45	30444.22	80971.92	

CONSTABLE - PRECINCT 2

5	010	6552	0101	SALARY CONSTABLE	32982.86	24737.22	32982.86
5	010	6552	0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5	010	6552	0151	CELL ALLOWANCE	300.00	225.00	300.00
5	010	6552	0201	SOCIAL SECURITY	2699.14	1899.00	2699.14
5	010	6552	0202	HEALTH INSURANCE	11063.28	8297.46	11521.08
5	010	6552	0203	RETIREMENT	3769.09	2833.20	3672.06
5	010	6552	0480	BONDS	179.00	0.00	179.00
5	010	6552	0495	MISCELLANEOUS	300.00	131.85	300.00
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				53293.38	39623.67	53654.15	

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
CONSTABLE - PRECINCT 3			
5 010 6553 0101 SALARY CONSTABLE	32982.86	24737.22	32982.86
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6553 0201 SOCIAL SECURITY	2546.14	1844.70	2546.14
5 010 6553 0202 HEALTH INSURANCE	0.00	2870.32	17939.16
5 010 6553 0203 RETIREMENT	3555.44	2672.64	3463.91
5 010 6553 0312 LAW ENFORCEMENT SUPPLIES	0.00	0.00	1000.00
5 010 6553 0341 FUEL & OIL	1500.00	618.51	3000.00
5 010 6553 0452 REPAIR & MAINTENANCE	1000.00	1000.00	500.00
5 010 6553 0480 BONDS	50.00	50.00	50.00
5 010 6553 0495 MISCELLANEOUS	500.00	332.42	500.00
5 010 6553 0574 VEHICLE	0.00	0.00	36000.00
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	42434.45	34350.81	98282.08

CONSTABLE - PRECINCT 4			
5 010 6554 0101 SALARY CONSTABLE	32982.86	24737.22	32982.86
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6554 0201 SOCIAL SECURITY	2546.14	1712.52	2546.14
5 010 6554 0202 HEALTH INSURANCE	14381.88	10786.32	0.00
5 010 6554 0203 RETIREMENT	3555.44	2672.64	3463.91
5 010 6554 0312 LAW ENFORCEMENT SUPPLIES	0.00	0.00	1000.00
5 010 6554 0341 FUEL & OIL	2000.00	257.80	3000.00
5 010 6554 0452 REPAIR & MAINTENANCE	2000.00	14.50	500.00
5 010 6554 0480 BONDS	179.00	0.00	179.00
5 010 6554 0495 MISCELLANEOUS	500.00	59.90	500.00
5 010 6554 0574 VEHICLE	0.00	0.00	36000.00
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	58445.33	40465.90	80471.92

COUNTY SHERIFF			
5 010 6560 0101 SALARY SHERIFF	70605.14		70605.14
5 010 6560 0109 SALLARY OTHERS	1422541.26		1442041.03
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	1493146.40	1084866.23	1512646.17
5 010 6560 0201 SOCIAL SECURITY	112813.69	80126.57	115717.43
5 010 6560 0202 HEALTH INSURANCE	386061.36	274871.18	393941.88
5 010 6560 0203 RETIREMENT	157533.63	116421.32	157428.65
5 010 6560 0310 OFFICE SUPPLIES	12000.00	10067.47	12000.00
5 010 6560 0312 LAW ENFORCEMENT SUPP	25000.00	23426.15	25000.00
5 010 6560 0314 ANIMAL CONTROL	7000.00	-800.61	5000.00
5 010 6560 0337 UNIFORMS	9000.00	4899.38	10000.00
5 010 6560 0341 GAS AND OIL	150000.00	73208.13	135000.00
5 010 6560 0412 PROFESSIONAL FEES	16950.00	13058.35	16950.00
5 010 6560 0420 TELEPHONE	39000.00	25766.44	40000.00
5 010 6560 0422 RADIO AND TOWER	31500.00	26995.78	12000.00
5 010 6560 0425 TRAVEL	4000.00	1914.76	4000.00
5 010 6560 0428 TRANS OF PRISONERS	32000.00	29358.30	35000.00
5 010 6560 0452 REPAIR AND MAINTENANCE	42000.00	25413.76	44000.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 6560 0453 SOFTWARE MAINTENANCE	26000.00	21175.00	26000.00
5 010 6560 0480 BONDS	788.00	677.69	788.00
5 010 6560 0486 TRAINING & PHYSICALS	20000.00	12183.74	24000.00
5 010 6560 0495 MISCELLANEOUS	6000.00	4187.96	6000.00
5 010 6560 0499 OCU EXPENSE	5000.00	1500.00	5000.00
5 010 6560 0572 OFFICE EQUIPMENT	24000.00	23301.55	18000.00
5 010 6560 0573 OTHER EQUIPMENT	4000.00	3495.25	4000.00
5 010 6560 0574 AUTOMOBILES	124092.00	115082.64	151000.00
	<u>2727885.08</u>	<u>1971197.04</u>	<u>2753472.13</u>

INDIGENT HEALTH

5 010 7640 0109 SALARY OTHERS	89262.49	66681.69	90796.93
5 010 7640 0150 AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010 7640 0201 SOCIAL SECURITY	6966.28	5073.01	7083.66
5 010 7640 0202 HEALTH INSURANCE	18294.36	13720.68	19048.68
5 010 7640 0203 RETIREMENT	8028.23	6034.68	7953.00
5 010 7640 0310 OFFICE SUPPLIES	1400.00	1219.23	1600.00
5 010 7640 0420 TELEPHONE	3200.00	2371.33	3200.00
5 010 7640 0425 TRAVEL	1500.00	255.36	1500.00
5 010 7640 0453 SOFTWARE MAINT	19000.00	14126.44	20000.00
5 010 7640 0488 INDIGENT HEALTH	750000.00	389009.03	650000.00
5 010 7640 0495 MISCELLANEOUS	1000.00	299.94	1000.00
5 010 7640 0572 OFFICE EQUIPMENT	1300.00	309.96	1300.00
	<u>901751.36</u>	<u>500451.35</u>	<u>805282.28</u>

OTHER HEALTH & WELFARE

5 010 7641 0202 HEALTH INS/RETIRES	36000.00	22898.40	36000.00
5 010 7641 0491 EMS SERVICE	170000.00	170000.00	170000.00
5 010 7641 0493 RABIES TEST EXP	2000.00	0.00	2000.00
5 010 7641 0494 INDIGENT FUNERALS	7000.00	5250.00	7000.00
5 010 7641 0495 MISCELLANEOUS	2000.00	0.00	2000.00
	<u>217000.00</u>	<u>198148.40</u>	<u>217000.00</u>

COUNTY AGENTS

5 010 8665 0101 SALARY AGENTS	63315.77		63315.77
5 010 8665 0109 SALARY OTHERS	36170.39		25770.39
	<u>99486.16</u>	<u>63937.04</u>	<u>89086.17</u>
5 010 8665 0150 AUTO ALLOWANCE-AG	5100.00	3825.00	5100.00
5 010 8665 0150 AUTO ALLOWANCE-4 H	3600.00	2100.00	3600.00
5 010 8665 0150 AUTO ALLOWANCE-FCS	3600.00	2700.00	3600.00
5 010 8665 0151 CELL ALLOWANCE	1800.00	1250.00	1800.00
5 010 8665 0201 SOCIAL SECURITY	8689.34	5505.97	7893.74
5 010 8665 0202 HEALTH INSURANCE	7231.08	8297.37	11521.08
5 010 8665 0203 RETIREMENT	2752.92	2069.40	2682.05
5 010 8665 0310 OFFICE SUPPLIES	3000.00	1266.28	3000.00
5 010 8665 0420 TELEPHONE	3500.00	2605.88	3500.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
5 010 8665 0425 TRAVEL	1000.00	486.19	1000.00
5 010 8665 0495 LIVESTOCK,AG EVENTS	6000.00	5137.48	6000.00
5 010 8665 0496 FCS EVENTS/DEMOS	6000.00	3486.39	6000.00
5 010 8665 0497 4 H EVENTS	6000.00	3830.05	6000.00
5 010 8665 0572 OFFICE EQUIPMENT	2500.00	1411.56	2500.00
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	160259.50	107908.61	153283.04

ADULT PROBATION

5 010 9693 0420 TELEPHONE	7500.00	4762.66	7000.00
5 010 9693 0452 EQUIP MAINT/LEASE	4700.00	3230.37	4500.00
5 010 9693 0495 MISCELLANEOUS	7500.00	0.00	3000.00
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	19700.00	7993.03	14500.00

JUVENILE PROBATION

5 010 9694 0150 AUTO ALLOWANCE	3000.00	2250.00	3000.00
5 010 9694 0202 HEALTH INSURANCE	109000.00	81640.44	121853.00
5 010 9694 0310 OFFICE SUPPLIES	2000.00	920.42	2000.00
5 010 9694 0341 FUEL & OIL	7000.00	3346.41	7000.00
5 010 9694 0420 TELEPHONE	7000.00	5432.64	8000.00
5 010 9694 0425 TRAVEL	5800.00	1716.64	3000.00
5 010 9694 0428 OFFENDER TRANSPORT	7000.00	1667.70	7000.00
5 010 9694 0440 UTILITIES	10200.00	440.00	10200.00
5 010 9694 0452 EQUIP MAINT & LEASE	3000.00	2016.00	3000.00
5 010 9694 0466 CONT SVS FOR OFFDRS	134000.00	73936.78	144200.00
5 010 9694 0495 MISCELLANEOUS	4253.00	3170.06	4000.00
5 010 9694 0572 OFFICE EQUIPMENT	2000.00	1050.77	2000.00
5 010 9694 0574 AUTOMOBILE	21000.00	0.00	0.00
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	315253.00	177587.86	315253.00

OTHER SUPPORTED SERVICES

5 010 9695 0406 TAX APPRAISAL DIST	191747.00	141628.92	186541.00
5 010 9695 0407 ANIMAL CONTROL	40000.00	31300.00	40000.00
5 010 9695 0410 AUTOPSIES	60000.00	55725.00	70000.00
5 010 9695 0411 VET SVS OFFICER	3000.00	2573.20	3000.00
5 010 9695 0474 FIRE DEPT EXPENSE	10000.00	0.00	10000.00
5 010 9695 0475 LITIGATION	75000.00	14602.00	100000.00
5 010 9695 0476 DPS EXPENSE	7600.00	4032.02	7600.00
5 010 9695 0489 SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0491 911 EXPENSE	13000.00	9885.94	13000.00
5 010 9695 0492 EMERGENCY MGMT	3000.00	1010.58	3000.00
5 010 9695 0493 EMERGENCY MGMT GRANT EXP	18000.00	13000.00	18000.00
5 010 9695 0495 MISCELLANEOUS	15000.00	0.00	25000.00
5 010 9695 0496 ECONOMIC DEVELOPMENT	38350.00	967.49	28000.00
5 010 9695 0498 DONATIONS	38911.00	38911.00	40911.00
5 010 9695 0572 EQUIPMENT	15000.00	0.00	15000.00
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	531608.00	315886.15	563052.00

TOTAL EXPENDITURES - FUND 010

	13455786.28	9263577.57	14074596.05
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	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
SUMMARY - GENERAL FUND			
Total Revenue	12435478.12	11662117.97	12996865.76
Total Expenditures	13455786.28	9263577.57	14074596.05
Excess (Deficit) of Revenues over Expenditures	-1020308.15	2398540.40	-1077730.29
Fund Balance at Beginning of Year	4394841.00	4767231.37	4660977.00
Fund Balance at End of Year	3374532.85	7165771.77	3583246.71

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
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UNDIVIDED ROAD & BRIDGE - FUND 020

REVENUE - ROAD & BRIDGE FUND

4 020 0310 0130 TAXES	1190431.62	1195457.52	1157302.86
4 020 0320 0125 VEHICLE REG	376000.00	360205.76	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	562000.00	487028.69	600000.00
4 020 0320 0127 LATERAL ROAD	30000.00	29424.87	29400.00
4 020 0360 0128 SALE OF SURPLUS PROP	10000.00	6546.23	10000.00
4 020 0360 0495 MISCELLANEOUS	2000.00	53004.77	2000.00
4 020 0360 0496 FINANCING AGREEMENT	50000.00	0.00	253000.00
4 020 0365 0101 REIMBURSEMENTS	170000.00	132214.24	0.00
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TOTAL REVENUE - FUND 020	2390431.62	2263882.08	2411702.86
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EXPENDITURES - ROAD & BRIDGE FUND

5 020 0620 0109 SALARY OTHERS	716317.59	499846.42	801667.31
5 020 0620 0201 SOCIAL SECURITY	54798.30	35670.52	61327.55
5 020 0620 0202 HEALTH INSURANCE	257281.68	179000.00	279459.00
5 020 0620 0203 RETIREMENT	76521.49	53540.44	83434.39
5 020 0620 0204 WORKERS COMP	20000.00	17812.00	20000.00
5 020 0620 0206 UNEMPLOYMENT INS	1000.00	470.32	1000.00
5 020 0620 0209 CONTRACTED SVS	10000.00	4390.00	21000.00
5 020 0620 0310 OFFICE SUPPLIES	1600.00	953.40	1900.00
5 020 0620 0332 JANITORIAL SUPPLIES	800.00	258.75	1200.00
5 020 0620 0337 UNIFORMS	7000.00	4565.00	7000.00
5 020 0620 0341 FUEL & OIL	290000.00	129472.22	290000.00
5 020 0620 0342 TIRES & TUBES	42000.00	29831.37	52500.00
5 020 0620 0343 ROAD & BRIDGE MATL	878132.00	187921.50	821810.00
5 020 0620 0344 CULVERTS	20000.00	4800.64	20000.00
5 020 0620 0420 TELEPHONE	6500.00	4830.63	6500.00
5 020 0620 0425 TRAVEL	1000.00	25.70	1000.00
5 020 0620 0440 UTILITIES	13000.00	7424.30	13000.00
5 020 0620 0452 REPAIR & MAINT	145000.00	112256.73	145000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	800.00	299.82	2800.00
5 020 0620 0480 BONDS	50.00	0.00	50.00
5 020 0620 0495 MISCELLANEOUS	20000.00	9215.71	20000.00
5 020 0620 0499 BRIDGES & ROW	5000.00	-667.50	5000.00
5 020 0620 0571 EQUIPMENT	50000.00	36118.00	253000.00
5 020 0620 0572 OFFICE EQUIPMENT	2000.00	0.00	2000.00
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TOTAL EXPENDITURES - FUND 020	2618801.05	1318035.97	2910648.25

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET	
SUMMARY - ROAD & BRIDGE FUNDS				
Total Revenues	2390431.62	2263882.08	2411702.86	0.01
Total Expenditures	2618801.05	1318035.97	2910648.25	0.11
Excess (Deficit) of Revenue over Expenditures	-228369.44	945846.11	-498945.38	
Fund Balance at Beginning of Year	300373.00	417579.63	666607.00	
Fund Balance at End of Year	72003.56	1363425.74	167661.62	

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	11000.00	4600.20	6500.00
4 030 0340 0700 DISTRICT CLERK FEES	8000.00	8779.00	12000.00
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TOTAL REVENUE - FUND 030	19000.00	13379.20	18500.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 PART TIME CLERK	3900.00		3900.00
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	3900.00	2925.00	3900.00
5 030 0000 0201 SOCIAL SECURITY	0.00		0.00
5 030 0000 0203 RETIREMENT	0.00		0.00
5 030 0000 0390 LAW BOOKS	16000.00	12290.00	16000.00
5 030 0000 0420 TELEPHONE	0.00		0.00
5 030 0000 0495 MISCELLANEOUS	0.00		0.00
5 030 0000 0573 OTHER EQUIPMENT	0.00		0.00
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TOTAL EXPENDITURES - FUND 030	19900.00	15215.00	19900.00
Excess (Deficit) of Revenue Over Exp	-900.00	-1835.80	-1400.00
Balance Beginning of Year	4066.00	4721.82	2201.00
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Balance End of Year	3166.00	2886.02	801.00
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	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
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RECORDS MANAGEMENT - FUND 031

REVENUE - RECORDS MANAGEMENT

4 031 0340 0004	COUNTY FEES	11000.00	5283.70	7000.00
4 031 0340 0400	COUNTY CLERK FEES	50000.00	60604.29	70000.00
4 031 0340 0700	DISTRICT CLERK FEES	9000.00	9110.61	12000.00
4 031 0345 0400	ARCHIVE FEES	50000.00	56091.30	50000.00
4 031 0350 2000	COURT RCDS PRESERVATION	9000.00	6780.51	9000.00
TOTAL REVENUE - FUND 031		129000.00	137870.41	148000.00

EXPENDITURES - RECORDS MANAGEMENT FUND

County Clerk				
5 031 0001 0109	CONTRACT LABOR	0.00		0.00
5 031 0001 0201	SOCIAL SECURITY	0.00		0.00
5 031 0001 0202	HEALTH INSURANCE	0.00		0.00
5 031 0001 0203	RETIREMENT	0.00		0.00
5 031 0001 0310	OFFICE SUPPLIES	0.00		0.00
5 031 0001 0412	PROFESSIONAL FEES	0.00		20000.00
5 031 0001 0437	RECORDS PRESERVATION	0.00		0.00
5 031 0001 0453	SOFTWARE MAINTENANCE	60000.00	18589.23	60000.00
5 031 0001 0495	MISCELLANEOUS	0.00		0.00
5 031 0001 0572	EQUIPMENT	15000.00	0.00	40000.00
District Clerk				
5 031 0002 0109	CONTRACT LABOR	0.00		0.00
5 031 0002 0310	OFFICE SUPPLIES	2000.00		2000.00
5 031 0002 0412	PROFESSIONAL FEES	10000.00		10000.00
5 031 0002 0495	MISCELLANEOUS	2000.00		2000.00
5 031 0002 0572	EQUIPMENT	10000.00	3808.96	15000.00
Archives Fee County Clerk				
5 031 0003 0437	RECORDS PRESERVATION	150000.00	29420.00	150000.00
County				
5 031 0004 0452	COPIER MAINTENANCE	11000.00	7513.11	11000.00
5 031 0004 0453	SOFTWARE MAINTENANCE	8000.00	2523.49	8000.00
Courts Records Preservation				
5 031 2423 0437	COUNTY COURTS	5000.00	0.00	5000.00
5 031 2428 0437	DISTRICT COURT	5000.00	7219.10	20000.00
TOTAL EXPENDITURES - FUND 031		278000.00	69073.89	343000.00
Excess (Deficit) of Revenue Over Exp		-149000.00	68796.52	-195000.00
Balance Beginning of Year		339264.00	346926.40	397462.00
Balance End of Year		190264.00	415722.92	202462.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
COURTHOUSE SECURITY - FUND 032			
REVENUE - COURTHOUSE SECURITY FUND			
4 032 0340 0400 COUNTY CLERK FEES	11000.00	6706.64	9000.00
4 032 0340 0700 DISTRICT CLERK FEES	3000.00	3342.08	4000.00
4 032 0340 0800 JUSTICE OF PEACE	4500.00	3168.69	4000.00
4 032 0340 0801 SPECIAL JP CTHSE SEC FEE	1500.00	1039.23	1300.00
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TOTAL REVENUE - FUND 032	20000.00	14256.64	18300.00
EXPENDITURES - COURTHOUSE SECURITY FUND			
County Court			
5 032 2423 0109 SALARY OTHERS	14465.67	11548.80	16465.67
5 032 2423 0201 SOCIAL SECURITY	1106.62	883.49	1259.62
5 032 2423 0202 HEALTH INSURANCE	0.00	0.00	0.00
5 032 2423 0203 RETIREMENT	1545.30	760.33	1713.66
5 032 2423 0206 UNEMPLOYMENT INS	0.00		0.00
5 032 2423 0340 SUPPLIES	0.00		0.00
5 032 2423 0452 REPAIR & MAINT	0.00		0.00
5 032 2423 0495 MISCELLANEOUS	0.00		0.00
5 032 2423 0574 SECURITY EQUIPMENT	4000.00		4000.00
District Court			
5 032 2428 0495 MISCELLANEOUS	0.00		0.00
5 032 2428 0574 SECURITY EQUIPMENT	4000.00	616.99	4000.00
JP Courts			
5 032 2460 0574 SECURITY EQUIPMENT	1000.00	69.98	1000.00
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TOTAL EXPENDITURES - FUND 032	26117.59	13879.59	28438.96
Excess (Deficit) of Revenue Over Exp	-6117.59	377.05	-10138.96
Balance Beginning of Year	29396.00	28007.19	22584.00
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Balance End of Year	23278.41	28384.24	12445.04
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	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	7000.00	3498.55	4500.00
4 033 0340 0700 DISTRICT CLERK FEES	6200.00	9278.89	10000.00
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TOTAL REVENUE - FUND 033	13200.00	12777.44	14500.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00	1701.50	2000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	12000.00	13860.96	12000.00
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TOTAL EXPENDITURES - FUND 033	14000.00	15562.46	14000.00
Excess (Deficit) of Revenue Over Exp	-800.00	-2785.02	500.00
Balance Beginning of Year	1197.00	4962.90	1369.00
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Balance End of Year	397.00	2177.88	1869.00
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	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
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LEOSE TRAINING FUND - FUND 034

REVENUE - LEOSE TRAINING FUND

4 034 0000 0200 COUNTY SHERIFF	4059.00	4004.50	4059.00
4 034 0000 0300 COUNTY ATTORNEY	700.00	722.27	700.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00	0.00	0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00	0.00	0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00	0.00	0.00
4 034 0000 0903 CONSTABLE PCT 3	700.00	659.15	700.00
4 034 0000 0904 CONSTABLE PCT 4	700.00	722.27	700.00
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TOTAL REVENUE - FUND 034	6159.00	6108.19	6159.00

EXPENDITURES - LEOSE TRAINING FUND

5 034 3475 0486 COUNTY ATTORNEY	1389.00		2000.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00		0.00
5 034 6551 0486 CONSTABLE, PCT 1	447.00		447.00
5 034 6552 0486 CONSTABLE, PCT 2	0.00		0.00
5 034 6553 0486 CONSTABLE, PCT 3	2380.00	1310.54	2000.00
5 034 6554 0486 CONSTABLE, PCT 4	466.00	83.10	700.00
5 034 6560 0486 COUNTY SHERIFF	4100.00	5540.80	4059.00
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TOTAL EXPENDITURES - FUND 034	8782.00	6934.44	9206.00
Excess (Deficit) of Revenue Over Exp	-2623.00	-826.25	-3047.00
Balance Beginning of Year	5871.00	7531.19	3131.00
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Balance End of Year	3248.00	6704.94	84.00
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	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	10500.00	8646.42	11000.00
TOTAL REVENUE - FUND 035	10500.00	8646.42	11000.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	800.00	0.00	5000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	800.00	359.95	5000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2000.00	1250.00	1000.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2000.00	1250.00	1000.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2463 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2464 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
TOTAL EXPENDITURES - FUND 035	13600.00	6859.95	20000.00
Excess (Deficit) of Revenue Over Exp	-3100.00	1786.47	-9000.00
Balance Beginning of Year	5637.00	10738.77	11325.00
Balance End of Year	2537.00	12525.24	2325.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
CHILD ABUSE PREVENTION FUND - FUND 037			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	0.00	909.12	1200.00
TOTAL REVENUE - FUND 037	0.00	909.12	1200.00
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	0.00	30.91	7000.00
TOTAL EXPENDITURES - FUND 037	0.00	30.91	7000.00
Excess (Deficit) of Revenue Over Exp	0.00	878.21	-5800.00
Balance Beginning of Year	0.00	6249.01	6427.00
Balance End of Year	0.00	7127.22	627.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	334893.12	337119.87	367096.47
TOTAL REVENUE - FUND 060	<u>334893.12</u>	<u>337119.87</u>	<u>367096.47</u>
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	360148.33	360148.33	354715.50
5 060 0000 0650 INTEREST PAID	24511.11	24231.05	21909.35
5 060 0000 0690 OTHER BANK FEES	500.00	0.00	0.00
TOTAL EXPENDITURES - FUND 060	<u>385159.44</u>	<u>384379.38</u>	<u>376624.85</u>
Excess (Deficit) of Revenue Over Exp	-50266.32	-47259.51	-9528.38
Balance Beginning of Year	50553.00	53643.11	9584.00
Balance End of Year	<u><u>286.68</u></u>	<u><u>6383.60</u></u>	<u><u>55.62</u></u>

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	224609.74	226272.36	231460.57
4 070 0360 0496 TIME WARRANTS ISSUED	0.00		0.00
4 070 0360 0531 ENERGY CONSERVTN GRANT	0.00		0.00
4 070 0360 0495 FINANCING AGREEMENT	0.00		207585.00
TOTAL REVENUE - FUND 070	224609.74	226272.36	439045.57
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00		0.00
5 070 0000 0530 NEW CONSTRUCTION	200000.00	7554.36	200000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00		0.00
5 070 0000 0532 COURTHOUSE RESTORATION	0.00		207585.00
5 070 0000 0533 JAIL CONSTRUCTION	0.00		0.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00	126962.17	100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	36000.00	19390.07	40000.00
TOTAL EXPENDITURES - FUND 070	336000.00	153906.60	547585.00
Excess (Deficit) of Revenue Over Exp	-111390.26	72365.76	-108539.43
Balance Beginning of Year	1045397.00	1177373.50	1144374.00
Restricted Funds End of Year	-864441.00		-864441.00
Balance End of Year - Not Restricted	69565.74	1249739.26	171393.57

2015
BUDGET

ACTUAL
EXP/REV
FOR 9 MONTHS
OF 2015

2016
APPROVED
BUDGET

COUNTY FIRE DEPARTMENT FUND - FUND 072

REVENUE - COUNTY FIRE DEPARTMENT FUND

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
4 072 0310 0130 TAXES	336914.61	338474.48	347190.86
4 072 0001 2001 FEMA GRANT FUNDS	300000.00	0.00	0.00
4 072 0360 0126 TRANSFERS FROM GEN FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 072	636914.61	338474.48	347190.86

EXPENDITURES - COUNTY FIRE DEPARTMENT FUND

5 072 0001 0000 COPPERAS COVE	50076.03	37557.03	57127.26
5 072 0002 0000 EVANT	18479.82	12843.49	19929.95
5 072 0003 0000 FLAT	31023.58	23267.70	22249.54
5 072 0005 0000 GATESVILLE	145044.78	108783.60	150701.85
5 072 0006 0000 JONESBORO	15477.61	11608.20	15555.92
5 072 0008 0000 OGLESBY	24401.00	18300.75	26716.26
5 072 0009 0000 TURNERSVILLE	19114.02	14335.53	20882.88
5 072 0010 0000 LEVITA	20114.77	15086.07	20580.12
5 072 0011 0000 CORYELL CITY	13183.00	9887.25	13447.08
5 072 0000 0495 MISCELLANEOUS	300000.00	261058.84	0.00
TOTAL EXPENDITURES - FUND 072	636914.61	512728.46	347190.86
Excess (Deficit) of Revenue Over Exp	-0.00	-174253.98	-0.00
Fund Balance Beginning of Year	447.00	747.43	3323.00
Fund Balance End of Year	447.00	-173506.55	3323.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074			
REVENUE - PRE-TRIAL DIVERSION FUND			
4 074 2460 0300 JUSTICE COURTS	7000.00	4653.00	6000.00
4 074 3475 0300 COUNTY ATTNV FEES	40000.00	38640.00	50000.00
4 074 3476 0300 DISTRICT ATTNV FEES	42000.00	35320.06	40000.00
4 074 3700 0125 TRANSFER OUT-VICTIMS COORD	0.00		-9500.00
4 074 3700 0126 TRANSFER OUR-GEN FUND	-20000.00	-20000.00	0.00
TOTAL REVENUE - FUND 074	69000.00	58613.06	86500.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND			
County Attorney			
5 074 3475 0109 SALARY OTHERS	13046.20	9784.62	33152.70
5 074 3475 0109 CONTRACT LABOR	0.00		0.00
5 074 3475 0201 SOCIAL SECURITY	998.03	551.43	2536.18
5 074 3475 0202 HEALTH INSURANCE	7190.94	5393.16	7489.68
5 074 3475 0203 RETIREMENT	1393.66	1047.28	3450.37
5 074 3475 0310 SUPPLIES	2000.00	0.00	2000.00
5 074 3475 0420 TELEPHONE	400.00	0.00	400.00
5 074 3475 0425 TRAVEL	3000.00	-670.00	3000.00
5 074 3475 0481 DUES & SUBSCRIPTIONS	600.00		600.00
5 074 3475 0495 MISCELLANEOUS	3000.00		3000.00
5 074 3475 0572 OFFICE EQUIPMENT	4000.00		4000.00
District Attorney			
5 074 3476 0109 SALARY OTHERS	24540.00	18554.93	24538.48
5 074 3476 0201 SOCIAL SECURITY	1878.00	1419.50	1877.19
5 074 3476 0203 RETIREMENT	1787.24	682.23	887.97
5 074 3476 0209 CONTRACT LABOR	17000.00	15790.00	12000.00
5 074 3476 0310 OFFICE SUPPLIES	0.00	0.00	0.00
5 074 3476 0416 CASE PREPARATION	1000.00	0.00	2000.00
5 074 3476 0453 SOFTWARE MAINTENANCE	2000.00	0.00	2000.00
5 074 3476 0481 DUES & FEES	0.00	0.00	0.00
5 074 3476 0495 MISCELLANEOUS	1000.00	0.00	1000.00
Justice Courts			
5 074 2460 0310 OFFICE SUPPLIES	3000.00	0.00	3000.00
5 074 2460 0425 TRAVEL	2000.00	0.00	2000.00
5 074 2460 0495 MISCELLANEOUS	5000.00	0.00	5000.00
5 074 2460 0572 OFFICE EQUIPMENT	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 074	75294.07	52553.15	118932.57
Excess (Deficit) of Revenue Over Exp	-6294.07	6059.91	-32432.57
Balance Beginning of Year	158306.00	103209.44	104676.00
Balance End of Year	152011.93	109269.35	72243.43

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
HOT CHECK COLLECTION FUND - FUND 076			
REVENUE - HOT CHECK COLLECTION FUND			
4 076 3475 0300 COUNTY ATTNY FEES	10000.00	7348.19	9500.00
4 076 3700 0102 TRANSFER OUT	-10000.00	-10000.00	0.00
TOTAL REVENUE - FUND 076	0.00	-2651.81	9500.00
EXPENDITURES - HOT CHECK COLLECTION FUND			
County Attorney			
5 076 3475 0109 SALARY OTHERS	5000.00	2868.10	17400.00
5 076 3475 0201 SOCIAL SECURITY	382.50	219.40	1331.10
5 076 3475 0202 HEALTH INSURANCE	0.00		0.00
5 076 3475 0203 RETIREMENT	0.00		0.00
5 076 3475 0203 UNEMPLOYMENT	0.00	2.78	0.00
5 076 3475 0310 SUPPLIES	200.00		0.00
5 076 3475 0416 CASE PREPARATION	2000.00	582.25	2000.00
5 076 3475 0425 TRAVEL	1250.00	0.00	1250.00
5 076 3475 0481 DUES & SUBSCRIPTIONS	200.00	470.00	500.00
5 076 3475 0495 MISCELLANEOUS	1000.00	504.00	1000.00
District Attorney			
5 076 3476 0495 MISCELLANEOUS	0.00		0.00
TOTAL EXPENDITURES - FUND 076	10032.50	4646.53	23481.10
Excess (Deficit) of Revenue Over Exp	-10032.50	-7298.34	-13981.10
Balance Beginning of Year	20458.00	24337.78	14039.00
Balance End of Year	10425.50	17039.44	57.90

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
VEHICLE INVENTORY TAX INTEREST FUND - FUND 077			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	300.00	193.08	200.00
TOTAL REVENUE - FUND 077	300.00	193.08	200.00
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	1000.00	0.00	1000.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	1000.00	0.00	1000.00
Excess (Deficit) of Revenue Over Exp	-700.00	193.08	-800.00
Fund Balance Beginning of Year	898.00	898.86	1092.00
Fund Balance End of Year	198.00	1091.94	292.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	3303.93	0.00
4 078 0000 0600 DISTRICT ATTORNEY	15000.00	2385.43	2000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	-6000.00	0.00	0.00
TOTAL REVENUE - FUND 078	9000.00	5689.36	2000.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	3800.00	0.00	0.00
5 078 0001 0109 SUPPLEMENT	2400.00	1600.00	0.00
5 078 0001 0201 SOCIAL SECURITY	565.00	122.40	0.00
5 078 0001 0203 RETIREMENT	600.00	170.08	0.00
5 078 0001 0209 CONTRACT SERVICES	5600.00	725.00	9000.00
5 078 0001 0425 TRAVEL	500.00	209.30	1000.00
5 078 0001 0495 MISCELLANEOUS	1300.00	1300.00	1000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00		2000.00
TOTAL EXPENDITURES - FUND 078	16765.00	4126.78	13000.00
Excess (Deficit) of Revenue Over Exp	-7765.00	1562.58	-11000.00
Fund Balance Beginning of Year	17544.00	20669.78	22302.00
Fund Balance End of Year	9779.00	22232.36	11302.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
CRIME VICTIMS COORDINATOR FUND - FUND 102			
REVENUE - CRIME VICTIMS FUNDS			
4 102 0002 0126 MATCHING FUNDS	9500.00	9500.00	9500.00
4 102 0003 0125 PVT GTS/DONATIONS	250.00	3328.00	2000.00
TOTAL REVENUE - FUND 102	9750.00	12828.00	11500.00
EXPENDITURES - CRIME VICTIMS FUNDS			
5 102 0002 0202 HEALTH INSURANCE	10000.00	7109.60	9500.00
5 102 0002 0206 UNEMPLOYMENT INS	10.00	3.78	10.00
5 102 0002 0310 SUPPLIES	0.00		0.00
5 102 0002 0425 TRAVEL	0.00	12.40	200.00
5 102 0003 0495 MISCELLANEOUS	0.00	1935.71	2000.00
TOTAL EXPENDITURES - FUND 102	10010.00	9061.49	11710.00
Excess (Deficit) of Revenue Over Exp	-260.00	3766.51	-210.00
Fund Balance Beginning of Year	734.00	2128.63	3887.00
Fund Balance End of Year	474.00	5895.14	3677.00

	2015 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2015	2016 APPROVED BUDGET
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	93000.26	39849.82	97415.00
4 103 0001 0126 TRANSFER FROM GEN FUND	21600.00	0.00	22880.00
TOTAL REVENUE - FUND 103	114600.26	39849.82	120295.00
EXPENDITURES - TASK FORCE			
5 103 0001 0109 SALARY OTHERS	75309.58	57957.48	79276.57
5 103 0001 0201 SOCIAL SECURITY	5761.18	4111.20	6064.66
5 103 0001 0202 HEALTH INSURANCE	25445.16	19083.78	26500.44
5 103 0001 0203 RETIREMENT	8044.95	6205.38	8250.71
5 103 0001 0452 MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103	114560.86	87357.84	120092.38
Excess (Deficit) of Revenue Over Exp	39.40	-47508.02	202.62
Fund Balance Beginning of Year	0.00	1059.39	0.00
Fund Balance End of Year	39.40	-46448.63	202.62

2015
BUDGET

ACTUAL
EXP/REV
FOR 9 MONTHS
OF 2015

2016
APPROVED
BUDGET

MENTAL HEALTH DEPUTY FUND

REVENUE - MHMR GRANT

4 108 0001 0125 MHMR FUNDING	296500.00	0.00	292889.08
4 108 0001 0126 TRANSFER FROM GEN FUND	0.00	0.00	0.00
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TOTAL REVENUE - FUND 108	296500.00	0.00	295828.12

EXPENDITURES - MENTAL HEALTH DEPUTY FUND

5 108 0001 0109 SALARY OTHERS	155000.00	93037.45	144633.25
5 108 0001 0201 SOCIAL SECURITY	11857.50	6675.51	11064.44
5 108 0001 0202 HEALTH INSURANCE	49898.40	28963.02	54927.00
5 108 0001 0203 RETIREMENT	16557.87	9951.44	15052.71
5 108 0001 0204 WORKMANS COMP	1000.00	0.00	1000.00
5 108 0001 0206 UNEMPLOYMENT	400.00	79.14	400.00
5 108 0001 0310 SUPPLIES	3000.00	1411.69	1500.00
5 108 0001 0312 LAW ENFORCEMENT SUPP	12000.00	7499.48	7500.00
5 108 0001 0337 UNIFORMS	1500.00	1518.26	2000.00
5 108 0001 0341 FUEL & OIL	16000.00	6973.36	33000.00
5 108 0001 0420 TELEPHONE	2000.00	0.00	2000.00
5 108 0001 0422 RADIO & TOWER	5000.00	0.00	3000.00
5 108 0001 0425 TRAVEL	1000.00	63.41	1000.00
5 108 0001 0452 REPAIRS & MAINT	5000.00	1425.01	4000.00
5 108 0001 0453 SOFTWARE MAINTENANCE	1500.00	0.00	1000.00
5 108 0001 0486 TRAINING & PHYSICALS	4500.00	2563.78	3000.00
5 108 0001 0495 MISCELLANEOUS	10000.00	7418.95	10000.00
5 108 0001 0574 AUTOMOBILES	0.00	0.00	33214.70
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TOTAL EXPENDITURES - FUND 108	296213.77	167580.50	328292.10
Excess (Deficit) of Revenue Over Exp	286.23	-167580.50	-32463.98
Fund Balance Beginning of Year	0.00	0.00	33214.70
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Fund Balance End of Year	286.23	-118437.76	750.72
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2015
BUDGET

ACTUAL
EXP/REV
FOR 9 MONTHS
OF 2015

2016
APPROVED
BUDGET

SUMMARY OF TOTAL BUDGET

REVENUES

Property Taxes	10314079.21	10338479.81	10611240.52
Sales Taxes	1955000.00	1504523.00	2005000.00
Other Revenues	4276165.26	3058252.88	4177143.12
Total Revenue	16545244.47	14901255.69	16793383.64

EXPENDITURES

Total Expenditures	18316937.18	12085510.51	19314698.12
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Excess (Deficit) of Revenues over Expenditures	-1771692.71	2815745.18	-2521314.48
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OTHER FINANCING SOURCES

Financing Agreements	174092.00	235080.00	512000.00
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Excess (Deficit) of Revenues and Other Sources over Expenditures	-1597600.71	3050825.18	-2009314.48
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Fund Balances Beginning of Year	6374982.00	6970485.01	7108574.70
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ENDING BALANCE OF FUNDS	4777381.29	10021310.19	5099260.22
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Tax Rate
FY 2015

Approved
FY 2016

Interest & Sinking Fund	0.01491	0.015860
General Fund	0.36629	0.367587
Road & Bridge Fund	0.05300	0.050000
Capital Improvement Fund	0.01000	0.010000
Volunteer Fire Departments Fund	0.01500	0.015000
	0.45920	0.458447