APPROVED ANNUAL OPERATING BUDGET BY FUND
FISCAL YEAR 2014

This budget will raise more revenue from property taxes than last year's budget by $238,431, which is a 2.49% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $247,969.

Record of Vote on budget:

John Firth, County Judge	Yes
Jack Wall, Commissioner Pct 1	Yes
Daren Moore, Commissioner Pct 2	No
Don Jones, Commissioner Pct 3	Yes
Justin Latham, Commissioner Pct 4	No

	FY 2013	FY 2014
Property Tax Rate	0.44920	0.44920
Effective Tax Rate	0.41950	0.44585
Maintenance & Operations Tax Rate	0.42740	0.42343
Rollback Tax Rate	0.46600	0.49432
The Debt Rate	0.02180	0.02577
Total Amount of County Debt	$930,047	$1,611,042

OPERATING BUDGET BY FUND
FISCAL YEAR 2014

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CORYELL COUNTY, TEXAS

BUDGET FOR FISCAL YEAR 2014

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, 2013, 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 2014

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	$1,964,793,728.00
Freeze taxable	$222,850,623.33
Tax levy per $100.00 valuation	0.44920
Total taxes levied	$9,826,898.43
Estimated Collection Rate within current tax year	99.00%
Estimated collections of current year within current tax year	$9,728,629.45
Delinquent taxes as of July 31, 2013	$179,616.83
Estimated collections of delinquent Taxes for Fiscal Year 2013	$31,000.00
Estimated collections of penalty and interest for Fiscal Year 2013	$7,500.00
The total indebtedness of Coryell County at September 30, 2013	$1,611,042.00
Budgeted debt reduction for 2014 budget year	$544,562.65
Budgeted interest payable for 2014 budget year	$31,387.26

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2013

Date Issued	Purpose and Original Debt	Date Due	Payment Amount	Remaining Balance
March 5, 2009	251 FY 2009 Road & Bridge Equipment			
	$280,000.00	Mar 5, 2014	81,521.40	
				81,521.40
June 8, 2009	253 FY 2009 Fire Truck for Copperas Cove			
	$215,000.00	June 8, 2014	43,000.00	
				43,000.00
April 30, 2010	254 FY 2010 Komatsu Loader			
	$164,750.00	Apr 30, 2014	32,950.00	
		Apr 30, 2015	32,950.00	
				65,900.00
January 14, 2011	255 FY 2011 Sheriff Vehicles			
	$103,075.00	Jan 14, 2014	34,358.34	
				34,358.34
March 1, 2011	256 John Deere Backhoe for R&B			
	$77,093.15	Mar 1, 2014	25697.31	
				25,697.31
May 3, 2011	257 Fire Truck for Gatesville VFD			
	$249,568.00	May 3, 2014	49,913.50	
		May 3, 2015	49,913.50	
		May 3, 2016	49,914.00	
				149,741.00
June 14, 2011	258 FY 2011 Road & Bridge Equip			
	$154,200.00	June 14, 2014	52,357.83	
				52,357.83

October 21, 2011	259 FY 2012 Sheriff Vehicles			
	$103,754.00	Oct 21, 2014	34,208.81	
		Oct 21, 2015	34,848.50	
				69,057.31
August 15, 2012	260 FY 2012 Jail Security Equipment			
	$210,100.00	Oct 24, 2013	42,020.00	
		Oct 24, 2014	42,020.00	
		Oct 24, 2015	42,020.00	
		Oct 24, 2016	42,020.00	
		Oct 24, 2017	42,020.00	
				210,100.00
December 6, 2012	261 FY 2013 Sheriff Vehicles			
	$120,309.00	Dec 6, 2013	40,103.00	
		Dec 6, 2014	40,103.00	
		Dec 6, 2015	40,103.00	
				120,309.00
June 27, 2013	262 Commercial Bdg, 800 E Main			
	$759,000.00	Jun 27, 2014	108,429.00	
		Jun 27, 2015	108,429.00	
		Jun 27, 2016	108,429.00	
		Jun 27, 2017	108,429.00	
		Jun 27, 2018	108,429.00	
		Jun 27, 2019	108,429.00	
		Jun 27, 2020	108,426.00	
				759,000.00
	TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2013			$1,611,042.19

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014

GENERAL FUND - FUND 010

REVENUES - GENERAL FUND

TAXES

4	010	0310	0110	PROPERTY TAXES	7277823.66	7269193.79	7433565.19
4	010	0310	0120	SALES TAX	1650000.00	1392842.44	1863000.00
					8927823.66	8662036.23	9296565.19

FEES OF OFFICE

4	010	0340	0100	COUNTY COURT	1400.00	985.98	1300.00
4	010	0340	0150	COUNTY COURT AT LAW	100.00	0.00	0.00
4	010	0340	0200	COUNTY SHERIFF	62000.00	47530.56	63000.00
4	010	0340	0300	COUNTY ATTORNEY	9500.00	7135.81	9500.00
4	010	0340	0400	COUNTY CLERK	295000.00	251556.61	310000.00
4	010	0340	0500	COUNTY TAX COLLECTOR	475000.00	341955.92	450000.00
4	010	0340	0700	DISTRICT CLERK	70000.00	51092.37	68000.00
4	010	0340	0901	CONSTABLE PCT 1	15500.00	10220.00	13500.00
4	010	0340	0902	CONSTABLE PCT 2	13000.00	14220.00	15000.00
4	010	0340	0903	CONSTABLE PCT 3	8000.00	4000.00	5500.00
4	010	0340	0904	CONSTABLE PCT 4	2500.00	2738.40	3500.00
					952000.00	731435.65	939300.00

FINES

4	010	0350	0150	COUNTY COURT AT LAW	179000.00	122413.02	163000.00
4	010	0350	0700	DISTRICT COURT	100000.00	70589.46	94000.00
4	010	0350	0801	JP PCT 1	30000.00	21541.21	28000.00
4	010	0350	0802	JP PCT 2	52000.00	41872.49	55000.00
4	010	0350	0803	JP PCT 3	40000.00	29442.99	40000.00
4	010	0350	0804	JP PCT 4	52000.00	35590.43	48000.00
					453000.00	321449.60	428000.00

OTHER REVENUES

4	010	0360	0100	INTEREST EARNED	45000.00	39646.93	52000.00
4	010	0360	0125	CO PART STATE FEE FD	26000.00	18552.27	25000.00
4	010	0360	0127	INMATE TELEPHONE	32000.00	22603.88	30000.00
4	010	0360	0128	SALE OF SURPLUS PROPERTY	34800.00	0.00	10000.00
4	010	0360	0129	FISCAL OFFICERS FEE	2000.00	1996.00	2500.00
4	010	0360	0131	RESTITUTION	103000.00	83188.32	108000.00
4	010	0360	0132	SEPTIC TANK INSP FEE	15000.00	14330.00	19000.00
4	010	0360	0200	LIQUOR TAX	20000.00	13773.71	18000.00
4	010	0360	0495	MISCELLANEOUS	20000.00	7608.02	10000.00
4	010	0360	0496	FINANCING AGREEMENT	150072.00	330409.00	256000.00
					447872.00	532108.13	530500.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
REIMBURSEMENTS			
4 010 0365 0117 RENT	300.00	80.00	48000.00
4 010 0365 0124 CCAL STATE SUPP	75000.00	56250.00	83400.00
4 010 0365 0125 ELECTION INCOME	8000.00	8000.01	8000.00
4 010 0365 0126 CTY JUDGE STATE SUPP	15000.00	8036.29	15000.00
4 010 0365 0127 CTY ATTNY STATE SUPP	62500.00	0.00	70000.00
4 010 0365 0129 INDIGENT HEALTH CARE	25000.00	25160.64	32000.00
4 010 0365 0130 INDIGENT DEFENSE GRANT	38000.00	35156.50	38000.00
4 010 0365 0131 ASST PROS STATE SUPP	4000.00	4208.29	2200.00
4 010 0365 0132 EMERGENCY MGMT GRANT	15000.00	14896.06	15000.00
4 010 0365 0134 HAVA GRANT FUNDS	0.00	39605.96	0.00
4 010 0365 0135 MH DEFENDER PGM GRANT	0.00	0.00	93525.00
4 010 0365 0495 MISCELLANEOUS	232000.00	10.60	163000.00
	474800.00	191404.35	568125.00
TOTAL REVENUES - FUND 010	11255495.66	10438433.96	11762490.19
TRANSFERS OUT			
4 010 3700 0103 HOT TASK FORCE FUND	0.00	0.00	-21282.38
NET REVENUE	11255495.66	10438433.96	11741207.81

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0101	SALARY JUDGE	59188.41		59188.41
5 010 1400 0109	SALARY OTHERS	46537.50		47049.41
		105725.91	79294.32	106237.82
5 010 1400 0150	AUTO ALLOWANCE	5500.00	4124.88	5500.00
5 010 1400 0201	SOCIAL SECURITY	8508.78	6375.78	8547.94
5 010 1400 0202	HEALTH INSURANCE	7092.24	5319.09	7212.24
5 010 1400 0203	RETIREMENT	9570.78	7157.10	9869.86
5 010 1400 0310	OFFICE SUPPLIES	1000.00	567.03	1000.00
5 010 1400 0420	TELEPHONE	1500.00	877.50	1500.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	800.00	0.00	800.00
5 010 1400 0480	BONDS	50.00	50.00	50.00
5 010 1400 0495	MISCELLANEOUS	1250.00	209.94	1250.00
5 010 1400 0572	OFFICE EQUIPMENT	1250.00	259.99	1250.00
		142247.71	104235.63	143217.86
COMMISSIONERS COURT				
5 010 1401 0101	SALARY COMMISSIONERS	167245.15	125434.08	169084.85
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	13589.85	9718.19	13730.59
5 010 1401 0202	HEALTH INSURANCE	42388.80	34608.78	46934.64
5 010 1401 0203	RETIREMENT	18719.36	13998.24	19442.70
5 010 1401 0310	OFFICE SUPPLIES	200.00	197.86	250.00
5 010 1401 0420	TELEPHONE	1800.00	666.94	1500.00
5 010 1401 0425	TRAVEL	3000.00	2667.51	3600.00
5 010 1401 0453	SOFTWARE MAINTENANCE	300.00	0.00	600.00
5 010 1401 0495	MISCELLANEOUS	1000.00	0.00	1000.00
		258643.16	195091.36	266542.78
HUMAN RESOURCES				
5 010 1402 0109	HR DIRECTOR	0.00		48000.00
5 010 1402 0201	SOCIAL SECURITY	0.00		3672.00
5 010 1402 0202	HEALTH INSURANCE	0.00		14343.96
5 010 1402 0203	RETIREMENT	0.00		5199.60
5 010 1402 0310	OFFICE SUPPLIES	0.00		1000.00
5 010 1402 0420	TELEPHONE	0.00		1200.00
5 010 1402 0425	TRAVEL	0.00		2000.00
5 010 1402 0453	SOFTWARE MAINTENANCE	0.00		1500.00
5 010 1402 0495	MISCELLANEOUS	0.00		4000.00
		0.00	0.00	80915.56

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
COUNTY CLERK				
5 010 1403 0109	SALARY CLERK	51232.34		51795.89
5 010 1403 0109	SALARY OTHERS	175161.08		171421.72
		226393.42	163701.76	223217.61
5 010 1403 0201	SOCIAL SECURITY	17319.10	12341.90	17076.15
5 010 1403 0202	HEALTH INSURANCE	80083.32	38225.32	54307.92
5 010 1403 0203	RETIREMENT	23856.21	17202.31	24180.05
5 010 1403 0310	OFFICE SUPPLIES	9000.00	2682.34	8000.00
5 010 1403 0420	TELEPHONE	4800.00	3746.32	4500.00
5 010 1403 0425	TRAVEL	2500.00	1558.58	3000.00
5 010 1403 0480	BONDS	785.00	784.25	785.00
5 010 1403 0495	MISCELLANEOUS	1000.00	448.86	1500.00
5 010 1403 0572	OFFICE EQUIPMENT	2500.00	336.96	2500.00
		368237.04	241028.60	339066.73
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	50000.00	36095.24	50000.00
5 010 1409 0206	UNEMPLOYMENT INS	8000.00	13273.47	18000.00
5 010 1409 0311	POSTAL EXPENSE	78000.00	38657.29	70000.00
5 010 1409 0401	PROFESSIONAL FEES	26750.00	19622.00	26000.00
5 010 1409 0430	ADVERTISING	6000.00	679.60	3000.00
5 010 1409 0452	COPIER MAINTENANCE	42000.00	27375.59	42000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	30000.00	15528.92	30000.00
5 010 1409 0481	DUES & FEES	13000.00	6216.51	8000.00
5 010 1409 0482	LIAB & PROP INS	165000.00	95375.90	165000.00
5 010 1409 0495	MISCELLANEOUS	20000.00	3913.75	20000.00
		438750.00	256738.27	432000.00
COUNTY COURT AT LAW				
5 010 2423 0101	SALARY JUDGE	124000.00		139000.00
5 010 2423 0109	SALARY OTHERS	60220.00		66000.00
		184220.00	138165.12	205000.00
5 010 2423 0201	SOCIAL SECURITY	13231.03	9074.24	13890.70
5 010 2423 0202	HEALTH INSURANCE	17941.08	13455.72	18246.72
5 010 2423 0203	RETIREMENT	19412.18	14516.46	22206.63
5 010 2423 0310	OFFICE SUPPLIES	3700.00	1658.31	3700.00
5 010 2423 0401	COURT APPT ATTYS	55000.00	45255.60	60000.00
5 010 2423 0405	LEGAL COMMITMENTS	6000.00	2369.00	5000.00
5 010 2423 0415	VISITING JDGS & RPTRS	8000.00	2295.40	5000.00
5 010 2423 0420	TELEPHONE	1200.00	872.40	1200.00
5 010 2423 0425	TRAVEL	2400.00	856.57	2000.00

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
5 010 2423 0480	BONDS	93.00	93.00	93.00
5 010 2423 0485	JURORS	3000.00	1518.00	3000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	968.70	1200.00
5 010 2423 0572	OFFICE EQUIPMENT	2500.00	1740.05	2500.00
		317697.30	232838.57	343037.05

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	3265.67	2442.00	3357.09
5 010 2427 0401	COURT APPTD ATTYS	18000.00	5630.00	12000.00
		54627.42	33093.44	48718.85

DISTRICT COURT

5 010 2428 0109	SALARY OTHERS	107165.56	82356.20	111517.46
5 010 2428 0201	SOCIAL SECURITY	8496.51	6215.04	8872.13
5 010 2428 0202	HEALTH INSURANCE	23978.88	17984.07	24388.92
5 010 2428 0203	RETIREMENT	10877.07	7826.64	11387.45
5 010 2428 0310	OFFICE SUPPLIES	6000.00	3058.44	5000.00
5 010 2428 0401	COURT APPTD. ATTYS	270000.00	160656.96	260000.00
5 010 2428 0402	EXPERT WTNS & INVESTIGATION	25000.00	3863.46	20000.00
5 010 2428 0403	COURT APPTD ATTYS-CPS & CVL	115000.00	73960.41	110000.00
5 010 2428 0403	COURT APPTD ATTYS - MH SPEC	0.00	0.00	20000.00
5 010 2428 0415	VISITING JUDGE & RPTR	15000.00	2166.66	38000.00
5 010 2428 0416	CONTINGENCY	44000.00	6374.75	40000.00
5 010 2428 0417	INDIGENT RECD & APPEALS	18000.00	8160.91	16000.00
5 010 2428 0420	TELEPHONE	2000.00	1242.03	2000.00
5 010 2428 0425	TRAVEL	2500.00	527.32	2000.00
5 010 2428 0453	SOFTWARE MAINT	3500.00	3500.00	3500.00
5 010 2428 0485	JURORS	30000.00	9590.00	25000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	883.41	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	3000.00	1829.99	3000.00
		686518.02	390196.29	702665.96

PRETRIAL SERVICES

5 010 2432 0109	SALARY OTHERS	54729.60	37917.21	102255.48
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	4416.31	2879.34	8281.54
5 010 2432 0202	HEALTH INSURANCE	14102.16	10576.62	28687.92
5 010 2432 0203	RETIREMENT	4741.88	3546.00	9582.65
5 010 2432 0209	CONTRACT SERVICES	0.00	0.00	40000.00
5 010 2432 0310	OFFICE SUPPLIES	1000.00	1000.00	1500.00
5 010 2432 0420	TELEPHONE	1500.00	810.17	1800.00

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
5 010 2432 0425	TRAVEL	2000.00	790.04	3000.00
5 010 2432 0453	SOFTWARE MAINTENANCE	1200.00	183.44	1800.00
5 010 2432 0495	MISCELLANEOUS	2000.00	112.48	2000.00
5 010 2432 0572	OFFICE EQUIPMENT	5000.00	2278.88	7000.00
		93689.95	62344.18	208907.59
DISTRICT CLERK				
5 010 2450 0101	SALARY DISTRICT CLERK	51232.34		51795.89
5 010 2450 0109	SALARY OTHERS	195124.27		216042.79
		246356.61	175767.42	267838.68
5 010 2450 0201	SOCIAL SECURITY	18846.28	12862.57	20489.66
5 010 2450 0202	HEALTH INSURANCE	99672.12	53836.45	78616.32
5 010 2450 0203	RETIREMENT	24953.79	18024.78	27954.38
5 010 2450 0209	CONTRACTED SERVICES	5000.00	0.00	5000.00
5 010 2450 0310	OFFICE SUPPLIES	14000.00	9749.23	16500.00
5 010 2450 0420	TELEPHONE	4500.00	3422.99	4500.00
5 010 2450 0425	TRAVEL	4500.00	801.03	4500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	19000.00	18980.55	20000.00
5 010 2450 0480	BONDS	248.00	0.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	728.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	11000.00	843.92	11000.00
		450076.80	295016.94	458647.04
JP PRECINCT #1				
5 010 2461 0101	SALARY JUDGE	42856.54		43327.97
5 010 2461 0109	SALARY OTHERS	18096.84		18274.78
		60953.38	44582.55	61602.75
5 010 2461 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	5014.83	3470.80	5064.51
5 010 2461 0202	HEALTH INSURANCE	16273.26	12204.72	16551.72
5 010 2461 0203	RETIREMENT	6705.37	5003.66	6963.43
5 010 2461 0310	OFFICE SUPPLIES	2300.00	1198.41	2300.00
5 010 2461 0420	TELEPHONE	1900.00	1309.02	1900.00
5 010 2461 0425	TRAVEL	800.00	664.48	800.00
5 010 2461 0453	SOFTWARE MAINTENANCE	5500.00	5000.00	500.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	240.00	0.00	240.00
5 010 2461 0495	MISCELLANEOUS	800.00	0.00	800.00
5 010 2461 0572	OFFICE EQUIPMENT	1000.00	750.00	1300.00
		106146.84	77633.52	102682.41

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
JP PRECINCT #2				
5 010 2462 0101	SALARY JUDGE	42856.54		43327.97
5 010 2462 0109	SALARY OTHERS	18096.84		18274.78
		60953.38	44582.55	61602.75
5 010 2462 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	5014.83	3627.39	5064.51
5 010 2462 0202	HEALTH INSURANCE	12518.86	9387.54	12729.48
5 010 2462 0203	RETIREMENT	6705.37	5024.92	6963.43
5 010 2462 0310	OFFICE SUPPLIES	2300.00	775.83	2300.00
5 010 2462 0420	TELEPHONE	1800.00	1255.07	1800.00
5 010 2462 0425	TRAVEL	800.00	683.56	800.00
5 010 2462 0453	SOFTWARE MAINTENANCE	5500.00	5000.00	500.00
5 010 2462 0480	BONDS	60.00	0.00	60.00
5 010 2462 0485	JURORS	240.00	144.00	240.00
5 010 2462 0495	MISCELLANEOUS	800.00	0.00	800.00
5 010 2462 0572	OFFICE EQUIPMENT	1000.00	750.00	1300.00
		102292.44	74680.74	98760.17
JP PRECINCT #3				
5 010 2463 0101	SALARY JUDGE	42856.54		43327.97
5 010 2463 0109	SALARY OTHERS	21730.96		21050.26
		64587.50	46622.31	64378.24
5 010 2463 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	5292.84	3830.51	5276.83
5 010 2463 0202	HEALTH INSURANCE	10638.36	7978.77	10818.36
5 010 2463 0203	RETIREMENT	6397.08	4724.67	6560.89
5 010 2463 0310	OFFICE SUPPLIES	3000.00	1260.48	3000.00
5 010 2463 0420	TELEPHONE	1800.00	1051.68	1800.00
5 010 2463 0425	TRAVEL	1000.00	862.25	1500.00
5 010 2463 0453	SOFTWARE MAINTENANCE	5500.00	5474.99	500.00
5 010 2463 0480	BONDS	90.00	0.00	90.00
5 010 2463 0485	JURORS	360.00	0.00	360.00
5 010 2463 0495	MISCELLANEOUS	800.00	219.62	800.00
5 010 2463 0572	OFFICE EQUIPMENT	1000.00	428.00	1300.00
		105065.79	75903.16	100984.32

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
JP PRECINCT #4				
5 010 2464 0101	SALARY JUDGE	42856.54		43327.97
5 010 2464 0109	SALARY OTHERS	21730.96		21050.26
		64587.50	46622.30	64378.23
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	5292.84	3807.13	5276.83
5 010 2464 0202	HEALTH INSURANCE	10638.36	7978.68	10818.36
5 010 2464 0203	RETIREMENT	6397.08	4724.67	6560.89
5 010 2464 0310	OFFICE SUPPLIES	4000.00	1445.10	4000.00
5 010 2464 0420	TELEPHONE	1200.00	915.44	1200.00
5 010 2464 0425	TRAVEL	1000.00	1526.55	2000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	6000.00	5556.99	1000.00
5 010 2464 0480	BOND	0.00	0.00	0.00
5 010 2464 0485	JURORS	300.00	0.00	300.00
5 010 2464 0485	MISCELLANEOUS	800.00	350.48	800.00
5 010 2464 0572	OFFICE EQUIPMENT	1000.00	224.98	1300.00
		105815.79	76602.20	102234.31
COUNTY ATTORNEY				
5 010 3475 0101	SALARY ATTORNEY	125110.29		133299.00
5 010 3475 0109	SALARY OTHERS	164139.19		133591.74
		289249.48	212203.04	266890.74
5 010 3475 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 3475 0201	SOCIAL SECURITY	20740.65	15061.7	19033.40
5 010 3475 0202	HEALTH INSURANCE	72357.60	39818.74	42635.64
5 010 3475 0203	RETIREMENT	30542.88	22331.54	29040.93
5 010 3475 0310	OFFICE SUPPLIES	2500.00	1367.33	2500.00
5 010 3475 0341	FUEL & OIL	3500.00	2175.74	3500.00
5 010 3475 0420	TELEPHONE	3500.00	2626.50	3800.00
5 010 3475 0425	TRAVEL	3500.00	259.90	3500.00
5 010 3475 0452	REPAIR & MAINTENANCE	1500.00	289.09	1500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	1500.00	910.00	2500.00
5 010 3475 0480	BOND	278.00	277.50	278.00
5 010 3475 0495	MISCELLANEOUS	1500.00	989.84	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3000.00	0.00	5000.00
5 010 3475 0574	AUTOMOBILES	0.00	0.00	38000.00
		434268.61	298710.92	420278.72

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
DISTRICT ATTORNEY				
5 010 3476 0101	SUPPLEMENT DIST ATTORNEY	10330.32		10330.32
5 010 3476 0109	SALARY OTHERS	238583.75		274075.16
		248914.07	164958.86	284405.48
5 010 3476 0201	SOCIAL SECURITY	19041.93	12057.76	21757.02
5 010 3476 0202	HEALTH INSURANCE	63617.64	38007.60	67024.56
5 010 3476 0203	RETIREMENT	26229.32	16790.87	30808.22
5 010 3476 0209	CONTRACT SERVICES	0.00	7240.00	15000.00
5 010 3476 0310	OFFICE SUPPLIES	4500.00	4500.00	4500.00
5 010 3476 0341	FUEL	4000.00	450.11	4000.00
5 010 3476 0416	CASE PREPARATION	16700.00	5561.31	20000.00
5 010 3476 0420	TELEPHONE	5800.00	3938.20	5800.00
5 010 3476 0425	TRAVEL	2500.00	2310.75	3000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2000.00	141.51	2000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	1500.00	597.95	1500.00
5 010 3476 0480	BONDS	229.00	178.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	2000.00	1406	2000.00
5 010 3476 0482	LIABILITY INSURANCE	7500.00	0.00	7500.00
5 010 3476 0495	MISCELLANEOUS	2000.00	426.35	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	3000.00	525.32	3000.00
		409531.95	259090.59	474524.28
COUNTY AUDITOR				
5 010 4495 0109	SALARY OTHERS	142664.25	106998.12	144233.55
5 010 4495 0201	SOCIAL SECURITY	10913.81	7604.28	11033.87
5 010 4495 0202	HEALTH INSURANCE	41837.64	31378.05	42555.12
5 010 4495 0203	RETIREMENT	15033.25	11241.90	15624.10
5 010 4495 0310	OFFICE SUPPLIES	1500.00	924.18	1800.00
5 010 4495 0420	TELEPHONE	1500.00	879.99	1800.00
5 010 4495 0425	TRAVEL	2500.00	1802.06	2200.00
5 010 4495 0453	SOFTWARE MAINTENANCE	1000.00	150.00	1000.00
5 010 4495 0480	BONDS	150.00	150.00	200.00
5 010 4495 0495	MISCELLANEOUS	1000.00	546.00	1000.00
5 010 4495 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		220098.95	161674.58	223446.64
COUNTY TREASURER				
5 010 4497 0101	SALARY TREASURER	46618.09	34963.56	47130.89
5 010 4497 0201	SOCIAL SECURITY	3566.28	2674.80	3605.51
5 010 4497 0202	HEALTH INSURANCE	7092.24	5319.18	7212.24
5 010 4497 0203	RETIREMENT	4912.38	3673.50	5105.45
5 010 4497 0310	OFFICE SUPPLIES	1000.00	255.28	1000.00
5 010 4497 0420	TELEPHONE	800.00	565.00	800.00

					BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
5	010	4497	0425	TRAVEL	1900.00	1592.93	1900.00
5	010	4497	0453	SOFTWARE MAINTENANCE	800.00	0.00	500.00
5	010	4497	0480	BONDS	462.50	462.50	462.50
5	010	4497	0495	MISCELLANEOUS	500.00	0.00	500.00
5	010	4497	0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
					68951.50	49506.75	69516.60

COUNTY TAX ASSESSOR-COLLECTOR

5	010	4499	0101	SALARY TAX ASSESSOR-COLL	51232.34		51795.89
5	010	4499	0109	SALARY ELECTIONS ADMIN	8400.00		8400.00
5	010	4499	0109	SALARY OTHERS	304743.46		289200.93
					364375.80	267932.45	349396.82
5	010	4499	0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5	010	4499	0201	SOCIAL SECURITY	28058.35	18820.96	26912.46
5	010	4499	0202	HEALTH INSURANCE	151090.68	110022.14	159819.54
5	010	4499	0203	RETIREMENT	37495.24	28342.38	36909.29
5	010	4499	0310	OFFICE SUPPLIES	12000.00	8097.30	12000.00
5	010	4499	0403	CHAPTER 19 EXP	1000.00	34.96	1000.00
5	010	4499	0404	HAVA GRANT EXPENSE	0.00	41555.96	0.00
5	010	4499	0420	TELEPHONE	7500.00	5282.01	10000.00
5	010	4499	0425	TRAVEL	1500.00	1241.99	1500.00
5	010	4499	0453	SOFTWARE MAINTENANCE	24000.00	19547.07	27000.00
5	010	4499	0480	BONDS	15100.00	16341.00	250.00
5	010	4499	0484	ELECTION EXPENSE	49000.00	52097.60	56000.00
5	010	4499	0495	MISCELLANEOUS	2000.00	958.30	2000.00
5	010	4499	0572	OFFICE EQUIPMENT	4000.00	3948.06	4000.00
					699520.07	576022.18	689188.11

COURTHOUSES AND ANNEXES - MAINTENANCE

5	010	5510	0109	SALARY OTHERS	90282.39	71005.34	103343.55
5	010	5510	0201	SOCIAL SECURITY	6906.60	5421.96	7905.78
5	010	5510	0202	HEALTH INSURANCE	19400.61	12862.31	14424.48
5	010	5510	0203	RETIREMENT	8939.74	6340.36	8989.80
5	010	5510	0209	CONTRACT SERVICES	15000.00	3568.25	15000.00
5	010	5510	0332	JANITORIAL SUPPLIES	12500.00	9210.10	12500.00
5	010	5510	0341	FUEL & OIL	2000.00	1361.56	2000.00
5	010	5510	0420	TELEPHONE	500.00	298.77	500.00
5	010	5510	0440	UTILITIES	120000.00	76341.59	150000.00
5	010	5510	0452	BUILDING REPAIR AND MAINT	170000.00	105111.78	170000.00
5	010	5510	0495	MISCELLANEOUS	1000.00	199.38	1000.00
					446529.35	291721.40	485663.61

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
JAIL			
5 010 5512 0109 SALARY OTHERS	834445.13	597034.93	808310.53
5 010 5512 0201 SOCIAL SECURITY	63835.05	43591.85	61835.76
5 010 5512 0202 HEALTH INSURANCE	252491.88	158933.98	211335.00
5 010 5512 0203 RETIREMENT	86131.12	62631.16	87560.24
5 010 5512 0310 JAIL SUPPLIES	6000.00	1259.90	6000.00
5 010 5512 0332 JANITORIAL SUPPLIES	18000.00	11994.96	18000.00
5 010 5512 0333 FOOD FOR INMATES	115000.00	71572.04	118000.00
5 010 5512 0335 LINEN AND BEDDING	3000.00	612.80	3000.00
5 010 5512 0336 MEDICAL AND HYGIENE	150000.00	147529.69	150000.00
5 010 5512 0337 UNIFORMS	4000.00	3849.46	6000.00
5 010 5512 0413 PRISONER BOARD	500000.00	314115.00	500000.00
5 010 5512 0440 UTILITIES	85000.00	57932.18	85000.00
5 010 5512 0452 REPAIR AND MAINT	55000.00	22603.63	55000.00
5 010 5512 0453 COMMUNITY SVS PGM	11500.00	9412.94	4000.00
5 010 5512 0486 TRAINING & PHYSICALS	8000.00	5554.50	10000.00
5 010 5512 0495 MISCELLANEOUS	4000.00	299.99	4000.00
5 010 5512 0572 OFFICE EQUIPMENT	2000.00	1319.95	2000.00
5 010 5512 0573 OTHER EQUIPMENT	4000.00	1272.84	4000.00
	2202403.18	1511521.80	2134041.52
CONSTABLE - PRECINCT 1			
5 010 6551 0101 SALARY CONSTABLE	32000.00		0.00
5 010 6551 0101 SALARY OTHERS	0.00		16823.04
	32000.00	12667.68	16823.04
5 010 6551 0151 CELL ALLOWANCE	300.00	100.00	0.00
5 010 6551 0201 SOCIAL SECURITY	2470.95	969.68	1286.96
5 010 6551 0202 HEALTH INSURANCE	7092.24	1773.06	0.00
5 010 6551 0203 RETIREMENT	3403.61	1075.38	0.00
5 010 6551 0341 FUEL & OIL	1000.00	412.55	1000.00
5 010 6551 0452 REPAIR & MAINTENANCE	1000.00	34.99	1000.00
5 010 6551 0480 BONDS	179.00	100.00	179.00
5 010 6551 0495 MISCELLANEOUS	500.00	148.74	500.00
	47945.80	17282.08	20789.00
CONSTABLE - PRECINCT 2			
5 010 6552 0101 SALARY CONSTABLE	32000.00	23999.94	32352.00
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	2623.95	1844.28	2650.88
5 010 6552 0202 HEALTH INSURANCE	10848.84	8129.08	11034.48
5 010 6552 0203 RETIREMENT	3614.36	2702.82	3753.68
5 010 6552 0495 MISCELLANEOUS	300.00	0.00	479.00
	51687.15	38401.06	52570.04

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
CONSTABLE - PRECINCT 3			
5 010 6553 0101 SALARY CONSTABLE	32000.00	23999.94	32352.00
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6553 0201 SOCIAL SECURITY	2470.95	1853.10	2497.88
5 010 6553 0203 RETIREMENT	3403.61	2545.20	3537.03
5 010 6553 0341 FUEL & OIL	1500.00	758.81	1500.00
5 010 6553 0452 REPAIR & MAINTENANCE	1000.00	53.19	1000.00
5 010 6553 0480 BONDS	50.00	50.00	50.00
5 010 6553 0495 MISCELLANEOUS	500.00	79.90	500.00
	41224.56	29565.14	41736.91
CONSTABLE - PRECINCT 4			
5 010 6554 0101 SALARY CONSTABLE	32000.00	23999.94	32352.00
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6554 0201 SOCIAL SECURITY	2470.95	1659.78	2497.88
5 010 6554 0202 HEALTH INSURANCE	14102.16	10576.62	14343.96
5 010 6554 0203 RETIREMENT	3403.61	2545.20	3537.03
5 010 6554 0341 FUEL & OIL	2000.00	1125.66	2000.00
5 010 6554 0452 REPAIR & MAINTENANCE	2500.00	53.19	2500.00
5 010 6554 0480 BONDS	179.00	177.50	179.00
5 010 6554 0495 MISCELLANEOUS	500.00	42.76	500.00
	57455.72	40405.65	58209.87
COUNTY SHERIFF			
5 010 6560 0101 SALARY SHERIFF	68501.16		69254.67
5 010 6560 0109 SALARY OTHERS	1279422.84		1330108.56
	1347924.00	970975.66	1399363.23
5 010 6560 0201 SOCIAL SECURITY	105944.00	73324.93	107051.29
5 010 6560 0202 HEALTH INSURANCE	388811.52	267589.48	378999.42
5 010 6560 0203 RETIREMENT	139610.17	104665.59	145086.52
5 010 6560 0310 OFFICE SUPPLIES	11000.00	10213.37	11000.00
5 010 6560 0312 LAW ENFORCEMENT SUPP	50000.00	42074.84	35000.00
5 010 6560 0314 ANIMAL CONTROL	7000.00	-2762.49	7000.00
5 010 6560 0337 UNIFORMS	8000.00	6129.19	8000.00
5 010 6560 0341 GAS AND OIL	135000.00	102692.39	150000.00
5 010 6560 0412 PROFESSIONAL FEES	15000.00	8480.86	15000.00
5 010 6560 0420 TELEPHONE	34000.00	25795.40	37000.00
5 010 6560 0422 RADIO AND TOWER	15300.00	14418.71	10000.00
5 010 6560 0425 TRAVEL	4000.00	2157.95	4000.00
5 010 6560 0428 TRANS OF PRISONERS	39000.00	10675.92	25000.00
5 010 6560 0452 REPAIR AND MAINTENANCE	44000.00	24832.82	44000.00
5 010 6560 0453 SOFTWARE MAINTENANCE	26000.00	19250.00	26000.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
5 010 6560 0480 BONDS	788.00	764.00	788.00
5 010 6560 0486 TRAINING & PHYSICALS	20000.00	9201.38	26000.00
5 010 6560 0495 MISCELLANEOUS	6000.00	446.74	6000.00
5 010 6560 0499 OCU EXPENSE	3000.00	1000.00	3000.00
5 010 6560 0572 OFFICE EQUIPMENT	15000.00	7142.35	15000.00
5 010 6560 0573 OTHER EQUIPMENT	4000.00	668.54	4000.00
5 010 6560 0574 AUTOMOBILES	150072.00	150072.00	256000.00
	2569449.70	1849809.63	2713288.46
INDIGENT HEALTH			
5 010 7640 0109 SALARY OTHER	82552.72	62695.98	84622.06
5 010 7640 0150 AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010 7640 0201 SOCIAL SECURITY	6452.98	4770.00	6611.29
5 010 7640 0202 HEALTH INSURANCE	17941.08	13455.63	18246.72
5 010 7640 0203 RETIREMENT	7688.92	5749.74	7988.98
5 010 7640 0310 OFFICE SUPPLIES	1400.00	636.20	1400.00
5 010 7640 0420 TELEPHONE	3200.00	2297.91	3200.00
5 010 7640 0425 TRAVEL	1500.00	533.69	1500.00
5 010 7640 0453 SOFTWARE MAINT	19000.00	14175.35	19000.00
5 010 7640 0488 INDIGENT HEALTH	700000.00	390878.37	650000.00
5 010 7640 0495 MISCELLANEOUS	800.00	330.00	1000.00
5 010 7640 0572 OFFICE EQUIPMENT	1300.00	1059.90	1300.00
	843635.70	497932.77	796669.04
OTHER HEALTH & WELFARE			
5 010 7641 0202 HEALTH INS/RETIREES	46000.00	30994.13	40000.00
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	1500.00	7000.00
5 010 7641 0495 MISCELLANEOUS	2000.00	0.00	2000.00
	227000.00	202494.13	221000.00
COUNTY AGENTS			
5 010 8665 0101 SALARY AGENTS	61429.01		62104.73
5 010 8665 0109 SALARY OTHERS	25002.46		25277.48
	86431.47	60175.66	87382.21
5 010 8665 0150 AUTO ALLOWANCE	12300.00	8268.75	12300.00
5 010 8665 0151 CELL ALLOWANCE	1800.00	1237.50	1800.00
5 010 8665 0201 SOCIAL SECURITY	7690.66	5307.05	7763.39
5 010 8665 0202 HEALTH INSURANCE	7092.24	5319.09	7212.24
5 010 8665 0203 RETIREMENT	2634.63	1970.22	2738.18
5 010 8665 0310 OFFICE SUPPLIES	3000.00	2271.87	3000.00
5 010 8665 0420 TELEPHONE	3500.00	2144.32	3500.00

		BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
5 010 8665 0425	TRAVEL	1000.00	421.03	1000.00
5 010 8665 0495	LIVESTOCK,AG EVENTS	5000.00	3025.02	5000.00
5 010 8665 0496	FCS EVENTS/DEMOS	5000.00	3890.75	5000.00
5 010 8665 0497	4 H EVENTS	5000.00	4070.48	5000.00
5 010 8665 0572	OFFICE EQUIPMENT	2000.00	1829.29	2000.00
		142449.00	99931.03	143696.03
ADULT PROBATION				
5 010 9693 0420	TELEPHONE	7500.00	3940.71	7500.00
5 010 9693 0452	EQUIP MAINT/LEASE	2200.00	1641.96	2200.00
		9700.00	5582.67	9700.00
JUVENILE PROBATION				
5 010 9694 0150	AUTO ALLOWANCE	4200.00	1750.00	3000.00
5 010 9694 0202	HEALTH INSURANCE	100000.00	71470.63	100000.00
5 010 9694 0310	OFFICE SUPPLIES	2000.00	782.81	2000.00
5 010 9694 0341	FUEL & OIL	10000.00	5077.78	10000.00
5 010 9694 0420	TELEPHONE	7000.00	4822.67	7000.00
5 010 9694 0425	TRAVEL	4000.00	3909.64	5800.00
5 010 9694 0428	OFFENDER TRANSPORT	7000.00	4939.31	7000.00
5 010 9694 0452	EQUIP MAINT & LEASE	3200.00	2094.00	3200.00
5 010 9694 0466	CONT SVS FOR OFFDRS	155600.00	50697.12	160000.00
5 010 9694 0495	MISCELLANEOUS	10000.00	7954.09	8000.00
5 010 9694 0572	OFFICE EQUIPMENT	13000.00	1361.56	10000.00
		316000.00	154859.61	316000.00
OTHER SUPPORTED SERVICES				
5 010 9695 0406	TAX APPRAISAL DIST	165000.00	129468.51	173000.00
5 010 9695 0407	ANIMAL CONTROL	45000.00	29200.00	40000.00
5 010 9695 0410	AUTOPSIES	90000.00	38605.00	60000.00
5 010 9695 0411	VET SVS OFFICER	600.00	1064.82	3000.00
5 010 9695 0474	FIRE DEPT EXPENSE	2000.00	126.75	2000.00
5 010 9695 0475	LITIGATION	100000.00	0.00	75000.00
5 010 9695 0476	DPS EXPENSE	7600.00	3677.79	7600.00
5 010 9695 0489	SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0491	911 EXPENSE	14000.00	6685.00	12000.00
5 010 9695 0492	EMERGENCY MGMT	2500.00	1977.39	3000.00
5 010 9695 0493	EMERGENCY MGMT GRANT EXP	15000.00	14247.00	15000.00
5 010 9695 0495	MISCELLANEOUS	15000.00	0.00	53350.00
5 010 9695 0498	DONATIONS	38911.00	38911.00	38911.00
5 010 9695 0572	EQUIPMENT	15000.00	0.00	15000.00
		513611.00	266213.26	500861.00
TOTAL EXPENDITURES - FUND 010		12531270.52	8466128.15	12799560.44

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
SUMMARY - GENERAL FUND			
Total Revenue	11255495.66	10438433.96	11741207.81
Total Expenditures	12531270.52	8466128.15	12799560.44
Excess (Deficit) of Revenues over Expenditures	-1275774.86	1972305.81	-1058352.64
Fund Balance at Beginning of Year	4209382.00	4541323.84	4211776.00
Fund Balance at End of Year	2933607.14	6513629.65	3153423.36

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014

UNDIVIDED ROAD & BRIDGE - FUND 020

REVENUE - ROAD & BRIDGE FUND

4	020	0310	0130	TAXES	917863.10	907613.66	978927.09
4	020	0320	0125	VEHICLE REG	505000.00	396142.10	400000.00
4	020	0320	0126	REG FEE ON VEHICLES	457000.00	497124.53	562000.00
4	020	0320	0127	LATERAL ROAD	29000.00	29429.89	29000.00
4	020	0360	0128	SALE OF SURPLUS PROP	10000.00	0.00	10000.00
4	020	0360	0495	MISCELLANEOUS	2000.00	20019.57	2000.00
4	020	0360	0496	FINANCING AGREEMENTS	0.00	0.00	0.00
4	020	0365	0101	REIMBURSEMENTS	1000.00	0.00	1000.00
					1921863.10	1850329.75	1982927.09

EXPENDITURES - ROAD & BRIDGE FUND

5	020	0620	0109	SALARY OTHERS	707644.01	512878.61	699392.75
5	020	0620	0201	SOCIAL SECURITY	54134.77	36693.03	53503.55
5	020	0620	0202	HEALTH INSURANCE	258799.44	181428.44	246641.88
5	020	0620	0203	RETIREMENT	74568.85	53880.81	75762.58
5	020	0620	0204	WORKERS COMP	20000.00	15000.00	20000.00
5	020	0620	0206	UNEMPLOYMENT INS	1600.00	225.35	1600.00
5	020	0620	0209	CONTRACTED SVS	15000.00	0.00	10000.00
5	020	0620	0310	OFFICE SUPPLIES	1500.00	805.90	1500.00
5	020	0620	0332	JANITORIAL SUPPLIES	800.00	267.20	800.00
5	020	0620	0337	UNIFORMS	6500.00	4761.48	7000.00
5	020	0620	0341	FUEL & OIL	278000.00	222507.90	300000.00
5	020	0620	0342	TIRES & TUBES	42000.00	31983.33	42000.00
5	020	0620	0343	ROAD & BRIDGE MATL	540000.00	259446.50	579000.00
5	020	0620	0344	CULVERTS	43000.00	7903.28	25000.00
5	020	0620	0420	TELEPHONE	6000.00	4652.16	6000.00
5	020	0620	0425	TRAVEL	1000.00	3.14	1000.00
5	020	0620	0440	UTILITIES	10000.00	6824.70	10000.00
5	020	0620	0452	REPAIR & MAINT	145000.00	91268.09	145000.00
5	020	0620	0453	SOFTWARE MAINTENANCE	800.00	119.97	800.00
5	020	0620	0480	BONDS	50.00	0.00	50.00
5	020	0620	0495	MISCELLANEOUS	30000.00	4808.49	20000.00
5	020	0620	0499	BRIDGES & ROW	5000.00	1116.40	5000.00
5	020	0620	0571	EQUIPMENT	50000.00	4450.00	50000.00
5	020	0620	0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
				TOTAL EXPENDITURES - FUND 020	2293397.06	1441024.78	2302050.76

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	1921863.10	1850329.75	1982927.09
Total Expenditures	2293397.06	1441024.78	2302050.76
Excess (Deficit) of Revenue over Expenditures	-371533.96	409304.97	-319123.67
Fund Balance at Beginning of Year	433406.00	432544.05	353191.00
Fund Balance at End of Year	61872.04	841849.02	34067.33

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	13000.00	9220.00	12000.00
4 030 0340 0700 DISTRICT CLERK FEES	9000.00	7180.00	9000.00
TOTAL REVENUE - FUND 030	22000.00	16400.00	21000.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 SALARY OTHERS	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	17000.00	12952.52	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
TOTAL EXPENDITURES - FUND 030	20900.00	15877.52	19900.00
Excess (Deficit) of Revenue Over Exp	1100.00	522.48	1100.00
Balance Beginning of Year	3509.00	1852.92	2620.00
Balance End of Year	4609.00	2375.40	3720.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS		APPROVED BUDGET 2014
RECORDS MANAGEMENT - FUND 031				
REVENUE - RECORDS MANAGEMENT				
4 031 0340 0004 COUNTY FEES	11500.00	8061.56	10748.75	10500.00
4 031 0340 0400 COUNTY CLERK FEES	44000.00	36629.95	48839.93	48000.00
4 031 0340 0700 DISTRICT CLERK FEES	9000.00	9109.77	12146.36	12000.00
4 031 0345 0400 ARCHIVE FEES	38000.00	33004.00	44005.33	44000.00
4 031 0350 2000 COURT RCDS PRESERVATION	8500.00	7314.00	9752.00	9500.00
TOTAL REVENUE - FUND 031	111000.00	94119.28		124000.00
EXPENDITURES - RECORDS MANAGEMENT FUND				
County Clerk				
5 031 0001 0310 OFFICE SUPPLIES	3000.00		0.00	0.00
5 031 0001 0412 PROFESSIONAL FEES	10000.00		0.00	0.00
5 031 0001 0437 RECORDS PRESERVATION	20000.00		0.00	0.00
5 031 0001 0453 SOFTWARE MAINTENANCE	60000.00	16469.34	21959.12	148000.00
5 031 0001 0495 MISCELLANEOUS	1000.00		0.00	0.00
5 031 0001 0572 EQUIPMENT	10000.00		0.00	15000.00
District Clerk				
5 031 0002 0109 CONTRACT LABOR	3000.00		0.00	3000.00
5 031 0002 0310 OFFICE SUPPLIES	1000.00		0.00	1000.00
5 031 0002 0412 PROFESSIONAL FEES	9000.00	7219.00	9625.33	9000.00
5 031 0002 0495 MISCELLANEOUS	1000.00		0.00	1000.00
5 031 0002 0572 EQUIPMENT	8000.00	1029.96	1373.28	16000.00
Archives Fee County Clerk				
5 031 0003 0437 RECORDS PRESERVATION	60000.00	0.00	0.00	150000.00
County				
5 031 0004 0452 COPIER MAINTENANCE	10000.00	7437.78	9917.04	11000.00
5 031 0004 0453 SOFTWARE MAINTENANCE	14000.00	0.00	0.00	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	0.00		5000.00
TOTAL EXPENDITURES - FUND 031	220000.00	32156.08		372000.00
Excess (Deficit) of Revenue Over Exp	-109000.00	61963.20		-248000.00
Balance Beginning of Year	257303.00	252240.73		363191.00
Balance End of Year	148303.00	314203.93		115191.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS		APPROVED BUDGET 2014
COURTHOUSE SECURITY - FUND 032				
REVENUE - COURTHOUSE SECURITY FUND				
4 032 0340 0400 COUNTY CLERK FEES	13000.00	9475.74	12634.32	12500.00
4 032 0340 0700 DISTRICT CLERK FEES	3000.00	2886.68	3848.91	3500.00
4 032 0340 0800 JUSTICE OF PEACE	4000.00	3330.32	4440.43	4000.00
4 032 0340 0801 SPECIAL JP CTHSE SEC FEE	1500.00	1101.11	1468.15	1400.00
TOTAL REVENUE - FUND 032	21500.00	16793.85		21400.00
EXPENDITURES - COURTHOUSE SECURITY FUND				
County Court				
5 032 2423 0109 SALARY OTHERS	6273.00			6342.00
5 032 2423 0109 CONTRACT SECURITY	8000.00			8000.00
	14273.00	8049.06		14342.00
5 032 2423 0201 SOCIAL SECURITY	1091.88	615.78		1097.16
5 032 2423 0202 HEALTH INSURANCE	0.00	0.00		0.00
5 032 2423 0203 RETIREMENT	843.00	515.91		1553.60
5 032 2423 0206 UNEMPLOYMENT INS	0.00	2.04		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	1000.00	1.21		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			4000.00
JP Courts				
5 032 2460 0574 SECURITY EQUIPMENT	2000.00	1059.21		1000.00
TOTAL EXPENDITURES - FUND 032	27207.88	10243.21		25992.76
Excess (Deficit) of Revenue Over Exp	-5707.88	6550.64		-4592.76
Balance Beginning of Year	25252.00	24345.00		29396.00
Balance End of Year	19544.12	30895.64		24803.24

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	9500.00	5605.00	7400.00
4 033 0340 0700 DISTRICT CLERK FEES	5800.00	6037.00	6000.00
TOTAL REVENUE - FUND 033	15300.00	11642.00	13400.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00	675.00	2000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	13500.00	4085.00	13000.00
TOTAL EXPENDITURES - FUND 033	15500.00	4760.00	15000.00
Excess (Deficit) of Revenue Over Exp	-200.00	6882.00	-1600.00
Balance Beginning of Year	335.00	1691.81	9174.00
Balance End of Year	135.00	8573.81	7574.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
LEOSE TRAINING FUND - FUND 034			
REVENUE - LEOSE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	0.00		0.00
4 034 0000 0300 COUNTY ATTORNEY	0.00		0.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00		0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00		0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00		0.00
4 034 0000 0903 CONSTABLE PCT 3	0.00		0.00
4 034 0000 0904 CONSTABLE PCT 4	0.00		0.00
TOTAL REVENUE - FUND 034	0.00	0.00	0.00
EXPENDITURES - LEOSE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	900.00	536.00	0.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00		0.00
5 034 6551 0486 CONSTABLE, PCT 1	800.00		700.00
5 034 6552 0486 CONSTABLE, PCT 2	0.00		0.00
5 034 6553 0486 CONSTABLE, PCT 3	1130.00		900.00
5 034 6554 0486 CONSTABLE, PCT 4	0.00		0.00
5 034 6560 0486 COUNTY SHERIFF	0.00		0.00
TOTAL EXPENDITURES - FUND 034	2830.00	536.00	1600.00
Excess (Deficit) of Revenue Over Exp	-2830.00	-536.00	-1600.00
Balance Beginning of Year	2830.00	4453.09	2117.00
Balance End of Year	0.00	3917.09	517.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS		APPROVED BUDGET 2014
JUSTICE OF THE PEACE TECHNOLOGY FUND - FUND 035				
REVENUE - TECHNOLOGY FUND				
4 035 0000 0800 ALL COURTS	9500.00	8801.62	11735.49	11500.00
TOTAL REVENUE - FUND 035	9500.00	8801.62		11500.00
EXPENDITURES - TECHNOLOGY FUND				
County Courts				
5 035 2423 0453 SOFTWARE MAINT	500.00	0.00		800.00
District Court				
5 035 2428 0481 DUES & SUBSCRIPTIONS	500.00	1790.94		800.00
JP Precinct 1				
5 035 2461 0453 SOFTWARE MAINT	2000.00	1875.00		2000.00
5 035 2461 0572 OFFICE EQUIPMENT	900.00	105.03		1000.00
JP Precinct 2				
5 035 2462 0453 SOFTWARE MAINT	2000.00	1875.00		2000.00
5 035 2462 0572 OFFICE EQUIPMENT	900.00	105.03		1000.00
JP Precinct 3				
5 035 2463 0453 SOFTWARE MAINT	2000.00	1875.00		2000.00
5 035 2463 0572 OFFICE EQUIPMENT	900.00	900.00		1000.00
JP Precinct 4				
5 035 2464 0453 SOFTWARE MAINT	2000.00	1875.00		2000.00
5 035 2464 0572 OFFICE EQUIPMENT	900.00	900.00		1000.00
TOTAL EXPENDITURES - FUND 035	12600.00	11301.00		13600.00
Excess (Deficit) of Revenue Over Exp	-3100.00	-2499.38		-2100.00
Balance Beginning of Year	5600.00	7399.81		6800.00
Balance End of Year	2500.00	4900.43		4700.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	460681.90	460297.19	558682.15
TOTAL REVENUE - FUND 060	460681.90	460297.19	558682.15
EXPENDITURES - INTEREST & SINKING			
5 060 0000 0610 PRINCIPAL	453000.00	408413.54	544563.00
5 060 0000 0650 INTEREST PAID	23500.00	19003.11	30592.00
5 060 0000 0690 OTHER BANK FEES	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 060	476500.00	427416.65	575155.00
Excess (Deficit) of Revenue Over Exp	-15818.10	32880.54	-16472.85
Balance Beginning of Year	20398.00	24354.28	17030.00
Balance End of Year	4579.90	57234.82	557.15

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	533641.34	526921.84	433153.58
4 070 0360 0496 TIME WARRANTS ISSUED	0.00	759000.00	0.00
TOTAL REVENUE - FUND 070	533641.34	1285921.84	433153.58
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	30000.00		0.00
5 070 0000 0530 NEW CONSTRUCTION	60000.00	17300.00	230000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00		0.00
5 070 0000 0532 COURTHOUSE RESTORATION	35000.00	0.00	0.00
5 070 0000 0533 JAIL CONSTRUCTION	0.00		0.00
5 070 0000 0535 CAPITAL PURCHASE	65000.00	760506.90	100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	50000.00	31862.56	50000.00
TOTAL EXPENDITURES - FUND 070	240000.00	809669.46	380000.00
Excess (Deficit) of Revenue Over Exp	293641.34	476252.38	53153.58
Balance Beginning of Year	448903.00	459753.24	899607.00
Restricted Funds End of Year			-864441.00
Balance End of Year - Not Restricted	742544.34	936005.62	88319.58

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
COUNTY FIRE DEPARTMENT FUND - FUND 072			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES	317087.96	316609.41	324865.19
4 072 0310 0130 UNCOLLECTED TAXES	0.00		0.00
4 072 0360 0126 TRANSFERS FROM GEN FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 072	317087.96	316609.41	324865.19
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	47540.11		38635.88
5 072 0002 0000 EVANT	26027.03		24668.12
5 072 0003 0000 FLAT	22302.26		23397.78
5 072 0005 0000 GATESVILLE	124624.30		142057.48
5 072 0006 0000 JONESBORO	19256.69		13261.39
5 072 0008 0000 OGLESBY	23347.43		24736.04
5 072 0009 0000 TURNERSVILLE	18673.57		19609.61
5 072 0010 0000 LEVITA	20897.30		22636.27
5 072 0011 0000 CORYELL CITY	16065.31		15862.62
5 072 0000 0495 MISCELLANEOUS	-1647.00		9736.00
TOTAL EXPENDITURES - FUND 072	317087.00	240237.89	334601.19
Excess (Deficit) of Revenue Over Exp	0.96	76371.52	-9736.00
Fund Balance Beginning of Year	5262.00	10548.58	9736.00
Fund Balance End of Year	5262.96	86920.10	-0.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS		APPROVED BUDGET 2014
PRE-TRIAL DIVERSION FUND - FUND 074				
REVENUE - PRE-TRIAL DIVERSION FUND				
4 074 2460 0300 JUSTICE COURTS	15000.00	4658.57	6211.43	6000.00
4 074 3475 0300 COUNTY ATTNY FEES	35000.00	32866.00	43821.33	40000.00
4 074 3476 0300 DISTRICT ATTNY FEES	18000.00	37201.23	49601.64	35000.00
4 074 3700 0125 TRANSFER OUT-VICTIMS COORD	-19000.00	0.00		-10000.00
4 074 3700 0126 TRANSFER OUR-GEN FUND	-38000.00	0.00		-38000.00
TOTAL REVENUE - FUND 074	11000.00	74725.80		33000.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND				
County Attorney				
5 074 3475 0109 SALARY OTHERS	11074.06	12779.56		49408.77
5 074 3475 0109 CONTRACT LABOR	5000.00	0.00		0.00
5 074 3475 0201 SOCIAL SECURITY	847.31	904.17		3779.77
5 074 3475 0202 HEALTH INSURANCE	7051.08	9867.00		18206.46
5 074 3475 0203 RETIREMENT	1166.93	1337.49		5352.20
5 074 3475 0310 SUPPLIES	2000.00	0.00		2000.00
5 074 3475 0420 TELEPHONE	3000.00	233.28		0.00
5 074 3475 0425 TRAVEL	3000.00	2821.88		3000.00
5 074 3475 0481 DUES & SUBSCRIPTIONS	1000.00	50.00		1000.00
5 074 3475 0495 MISCELLANEOUS	3000.00	0.00		3000.00
5 074 3475 0572 OFFICE EQUIPMENT	4000.00	3316.15		4000.00
District Attorney				
5 074 3476 0109 SALARY OTHERS	10000.00	9489.42		20683.06
5 074 3476 0201 SOCIAL SECURITY	1150.00	725.93		1582.25
5 074 3476 0203 RETIREMENT	1536.00	94.56		363.82
5 074 3476 0209 CONTRACT LABOR		5403.37		
5 074 3476 0310 OFFICE SUPPLIES	2000.00	2639.54		2000.00
5 074 3476 0453 SOFTWARE MAINTENANCE		9597.30		
5 074 3476 0481 DUES & FEES	3000.00	0.00		3000.00
5 074 3476 0495 MISCELLANEOUS	1000.00	1218.80		1000.00
Justice Courts				
5 074 2460 0310 OFFICE SUPPLIES	0.00			1000.00
5 074 2460 0425 TRAVEL	1530.00			2000.00
5 074 2460 0495 MISCELLANEOUS	1000.00	1843.00		5000.00
5 074 2460 0572 OFFICE EQUIPMENT	20000.00			5000.00
TOTAL EXPENDITURES - FUND 074	72355.38	62321.45		131376.32
Excess (Deficit) of Revenue Over Exp	-61355.38	12404.35		-98376.32
Balance Beginning of Year	184631.00	191730.16		198135.00
Balance End of Year	123275.62	204134.51		99758.68

	BUDGET 2013	ACTUAL FOR 9 MONTHS		APPROVED BUDGET 2014
HOT CHECK COLLECTION FUND - FUND 076				
REVENUE - HOT CHECK COLLECTION FUND				
4 076 3475 0300 COUNTY ATTNY FEES	9500.00	8357.91	11143.88	9500.00
4 076 3476 0300 DISTRICT ATTNY FEES	0.00			0.00
4 076 3700 0102 TRANSFER OUT	0.00			0.00
TOTAL REVENUE - FUND 076	9500.00	8357.91		9500.00
EXPENDITURES - HOT CHECK COLLECTION FUND				
County Attorney				
5 076 3475 0109 PART TIME	7000.00	4650.03		5000.00
5 076 3475 0201 SOCIAL SECURITY	535.50	355.68	474.24	382.50
5 076 3475 0202 HEALTH INSURANCE	0.00	0.00	0.00	0.00
5 076 3475 0203 RETIREMENT	737.62	488.55	651.40	0.00
5 076 3475 0203 UNEMPLOYMENT	0.00		0.00	0.00
5 076 3475 0310 SUPPLIES	200.00	125.00	166.67	200.00
5 076 3475 0416 CASE PREPARATION	2000.00	1129.72	1506.29	2000.00
5 076 3475 0425 TRAVEL	1250.00	89.21	118.95	1250.00
5 076 3475 0481 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00
5 076 3475 0495 MISCELLANEOUS	1000.00	997.95	1330.60	1000.00
District Attorney				
5 076 3476 0495 MISCELLANEOUS	0.00			0.00
TOTAL EXPENDITURES - FUND 076	12923.12	7836.14		10032.50
Excess (Deficit) of Revenue Over Exp	-3423.12	521.77		-532.50
Balance Beginning of Year	12778.00	13018.65		10940.00
Balance End of Year	9354.88	13540.42		10407.50

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
VEHICLE INVENTORY TAX INTEREST FUND - FUND 077			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	100.00		100.00
TOTAL REVENUE - FUND 077	100.00	0.00	100.00
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	1200.00		500.00
5 077 4499 0571 EQUIPMENT	1400.00		1400.00
TOTAL EXPENDITURES - FUND 077	2600.00	0.00	1900.00
Excess (Deficit) of Revenue Over Exp	-2500.00	0.00	-1800.00
Fund Balance Beginning of Year	2594.00	2710.44	2810.00
Fund Balance End of Year	94.00	2710.44	1010.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00		0.00
4 078 0000 0600 DISTRICT ATTORNEY	0.00	1236.00	0.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00		0.00
TOTAL REVENUE - FUND 078	0.00	1236.00	0.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	8000.00		7000.00
5 078 0001 0201 SOCIAL SECURITY	765.00		765.00
5 078 0001 0495 MISCELLANEOUS	2000.00		1000.00
5 078 0001 0571 EQUIPMENT	0.00		0.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	1200.00	2787.00	1200.00
TOTAL EXPENDITURES - FUND 078	11965.00	2787.00	9965.00
Excess (Deficit) of Revenue Over Exp	-11965.00	-1551.00	-9965.00
Fund Balance Beginning of Year	12173.00	13014.90	10464.00
Fund Balance End of Year	208.00	11463.90	499.00

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	0.00	37181.75	90519.15
4 103 0001 0126 TRANSFER FROM GEN FUND	0.00	0.00	21282.38
TOTAL REVENUE - FUND 103	0.00	37181.75	111801.53
EXPENDITURES - TASK FORCE			
5 103 0001 0109	0.00	53925.04	72915.11
5 103 0001 0201 SOCIAL SECURITY	0.00	2007.63	5578.01
5 103 0001 0202 HEALTH INSURANCE	0.00	8136.54	25378.44
5 103 0001 0203 RETIREMENT	0.00	2878.36	7898.53
5 103 0001 0452 MISCELLANEOUS	0.00	316.44	0.00
TOTAL EXPENDITURES - FUND 103	0.00	67264.01	111770.09
Excess (Deficit) of Revenue Over Exp	0.00	-30082.26	31.44
Fund Balance Beginning of Year	0.00	0.00	0.00
Fund Balance End of Year	0.00	-30082.26	31.44

	BUDGET 2013	ACTUAL FOR 9 MONTHS	APPROVED BUDGET 2014
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	9507097.97	9480635.89	9729193.20
Sales Taxes	1650000.00	1392842.44	1863000.00
Other Revenues	3381500.00	2657963.03	3538344.15
Total Revenue	14538597.97	13531441.36	15130537.35
EXPENDITURES			
Total Expenditures	16257135.97	11599559.34	17104504.07
Excess (Deficit) of Revenues over Expenditures	-1718538.00	1931882.02	-1973966.73
OTHER FINANCING SOURCES			
Financing Agreements	150072.00	330409.00	256000.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-1568466.00	2262291.02	-1717966.73
Fund Balances Beginning of Year	5624356.00	5976528.41	6126987.00
ENDING BALANCE OF FUNDS	4055890.00	8238819.43	4409020.27

	Tax Rate FY 2013	Proposed FY 2014
Interest & Sinking Fund	0.02180	0.02577
General Fund	0.34440	0.34323
Road & Bridge Fund	0.04300	0.04520
Capital Improvement Fund	0.02500	0.02000
Volunteer Fire Departments Fund	0.01500	0.01500
	0.44920	0.44920