CORYELL COUNTY, TEXAS

APPROVED ANNUAL OPERATING BUDGET BY FUND
FISCAL YEAR 2015

This budget will raise more revenue from property taxes than last year's budget by $591,363, which is a 6.02% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $148,748.

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
Justin Latham, Commissioner Pct 4	YES

	FY 2014	FY 2015
Property Tax Rate	0.44920	0.45920
Effective Tax Rate	0.44585	0.43443
Maintenance & Operations Tax Rate	0.42343	0.44429
Rollback Tax Rate	0.49432	0.47400
The Debt Rate	0.02577	0.01491
Total Amount of County Debt	$1,611,042	$1,274,036

OPERATING BUDGET BY FUND
FISCAL YEAR 2015

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CORYELL COUNTY, TEXAS

BUDGET FOR FISCAL YEAR 2015

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, 2014, 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	$2,036,235,396.00
Frozen property taxable value at current tax rate	232,549,845.38
Tax levy per $100.00 valuation	0.45920
Total taxes levied	$10,418,261.83
Estimated Collection Rate within current tax year	99.00%
Estimated collections of current year within current tax year	$10,314,079.21
Delinquent taxes as of July 31, 2014	$202,014.52
Estimated collections of delinquent Taxes for Fiscal Year 2014	$59,000.00
Estimated collections of penalty and interest for Fiscal Year 2014	$12,000.00
The total indebtedness of Coryell County at September 30, 2014	$1,274,035.83
Budgeted debt reduction for 2015 budget year	$360,148.33
Budgeted interest payable for 2015 budget year	$24,511.11

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2014

Date Issued	Purpose and Original Debt	Date Due	Payment Amount	Remaining Balance
April 30, 2010	254 FY 2010 Komatsu Loader			
	$164,750.00	Apr 30, 2015	32,950.00	
				32,950.00
May 3, 2011	257 Fire Truck for Gatesville VFD			
	$249,568.00	May 3, 2015	49,913.50	
		May 3, 2016	49,914.00	
				99,827.50
October 21, 2011	259 FY 2012 Sheriff Vehicles			
	$103,754.00	Oct 21, 2015	34,843.33	
				34,843.33
August 15, 2012	260 FY 2012 Jail Security Equipment			
	$210,100.00	Oct 24, 2014	42,020.00	
		Oct 24, 2015	42,020.00	
		Oct 24, 2016	42,020.00	
		Oct 24, 2017	42,020.00	
				168,080.00
December 6, 2012	261 FY 2013 Sheriff Vehicles			
	$120,309.00	Dec 6, 2014	40,103.00	
		Dec 6, 2015	40,103.00	
				80,206.00
June 27, 2013	262 Commercial Bdg, 800 E Main			
	$759,000.00	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	
				650,571.00

263 FY 2014 Sheriff Vehicles			
$207,558.00	Dec 10, 2014	51,889.50	
	Dec 10, 2015	51,889.50	
	Dec 10, 2016	51,889.50	
	Dec 10, 2017	51,889.50	
			207,558.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2014			$1,274,035.83

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
GENERAL FUND - FUND 010			
REVENUES - GENERAL FUND			
TAXES			
4 010 0310 0110 PROPERTY TAXES	7433565.19	7415349.92	8227230.12
4 010 0310 0120 SALES TAX	1863000.00	1465921.69	1955000.00
	9296565.19	8881271.61	10182230.12
FEES OF OFFICE			
4 010 0340 0100 COUNTY COURT	1300.00	881.54	1200.00
4 010 0340 0200 COUNTY SHERIFF	63000.00	47151.96	62000.00
4 010 0340 0300 COUNTY ATTORNEY	9500.00	7240.00	9600.00
4 010 0340 0400 COUNTY CLERK	310000.00	219492.78	292000.00
4 010 0340 0500 COUNTY TAX COLLECTOR	450000.00	335378.67	430000.00
4 010 0340 0700 DISTRICT CLERK	68000.00	57461.53	76000.00
4 010 0340 0901 CONSTABLE PCT 1	13500.00	12700.00	15000.00
4 010 0340 0902 CONSTABLE PCT 2	15000.00	12940.00	17000.00
4 010 0340 0903 CONSTABLE PCT 3	5500.00	5819.20	7000.00
4 010 0340 0904 CONSTABLE PCT 4	3500.00	3280.00	4000.00
	939300.00	702345.68	913800.00
FINES			
4 010 0350 0150 COUNTY COURT AT LAW	163000.00	113184.18	150000.00
4 010 0350 0700 DISTRICT COURT	94000.00	64583.75	86000.00
4 010 0350 0801 JP PCT 1	28000.00	24516.20	32000.00
4 010 0350 0802 JP PCT 2	55000.00	46993.49	62000.00
4 010 0350 0803 JP PCT 3	40000.00	33584.59	45000.00
4 010 0350 0804 JP PCT 4	48000.00	28619.42	38000.00
	428000.00	311481.63	413000.00
OTHER REVENUES			
4 010 0360 0100 INTEREST EARNED	52000.00	39454.92	52000.00
4 010 0360 0125 CO PART STATE FEE FD	25000.00	17118.53	23000.00
4 010 0360 0127 INMATE TELEPHONE	30000.00	27489.44	36000.00
4 010 0360 0128 SALE OF SURPLUS PROPERTY	10000.00	0.00	10000.00
4 010 0360 0129 FISCAL OFFICERS FEE	2500.00	0.00	2500.00
4 010 0360 0131 RESTITUTION	108000.00	78754.66	105000.00
4 010 0360 0132 SEPTIC TANK INSP FEE	19000.00	15590.00	20000.00
4 010 0360 0200 LIQUOR TAX	18000.00	19961.03	29000.00
4 010 0360 0495 MISCELLANEOUS	10000.00	10081.75	15000.00
4 010 0360 0496 FINANCING AGREEMENT	256000.00	207558.00	124092.00
	530500.00	416008.33	416592.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
REIMBURSEMENTS			
4 010 0365 0117 RENT	48000.00	35892.00	47856.00
4 010 0365 0124 CCAL STATE SUPP	83400.00	63000.00	83400.00
4 010 0365 0125 ELECTION INCOME	8000.00	4000.00	6000.00
4 010 0365 0126 CTY JUDGE STATE SUPP	15000.00	8571.74	15000.00
4 010 0365 0127 CTY ATTNY STATE SUPP	70000.00	0.00	70000.00
4 010 0365 0129 INDIGENT HEALTH CARE	32000.00	25342.19	32000.00
4 010 0365 0130 INDIGENT DEFENSE GRANT	38000.00	72543.25	38000.00
4 010 0365 0131 ASST PROS STATE SUPP	2200.00	1680.00	2200.00
4 010 0365 0132 EMERGENCY MGMT GRANT	15000.00	0.00	18000.00
4 010 0365 0135 HOG OUT PROGRAM GRANT	0.00	5600.00	0.00
4 010 0365 0136 MH DEFENDER PGM GRANT	93525.00	19232.96	114000.00
4 010 0365 0137 PRO SE CLINIC REIMBURSEMENT	0.00	2500.00	5000.00
4 010 0365 0138 CHAMP GRANT FUNDS	0.00	1175.38	0.00
4 010 0365 0495 MISCELLANEOUS	163000.00	-2.48	100000.00
	568125.00	239535.04	531456.00
TOTAL REVENUES - FUND 010	11762490.19	10550642.29	12457078.12
TRANSFERS OUT			
4 010 3700 0103 HOT TASK FORCE FUND	-21282.38	0.00	-21600.00
NET REVENUE	11741207.81	10550642.29	12435478.12

		2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0109	SALARY JUDGE	59188.41		60050.08
5 010 1400 0109	SALARY OTHERS	47049.41		47966.87
		106237.82	79678.26	108016.95
5 010 1400 0150	AUTO ALLOWANCE	5500.00	4124.88	5500.00
5 010 1400 0201	SOCIAL SECURITY	8547.94	6404.94	8684.05
5 010 1400 0202	HEALTH INSURANCE	7212.24	5409.09	7231.08
5 010 1400 0203	RETIREMENT	9869.86	7400.91	9880.28
5 010 1400 0310	OFFICE SUPPLIES	1000.00	719.58	1000.00
5 010 1400 0420	TELEPHONE	1500.00	770.11	1500.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	800.00	475.00	800.00
5 010 1400 0480	BONDS	50.00	50.00	50.00
5 010 1400 0495	MISCELLANEOUS	1250.00	299.97	1250.00
5 010 1400 0572	OFFICE EQUIPMENT	1250.00	0.00	1250.00
		143217.86	105332.74	145162.36
COMMISSIONERS COURT				
5 010 1401 0101	SALARY COMMISSIONERS	169084.85	126813.60	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	13730.59	9816.48	13982.82
5 010 1401 0202	HEALTH INSURANCE	46934.64	35200.71	47058.12
5 010 1401 0203	RETIREMENT	19442.70	14551.68	19525.69
5 010 1401 0310	OFFICE SUPPLIES	250.00	214.37	250.00
5 010 1401 0420	TELEPHONE	1500.00	671.17	1500.00
5 010 1401 0425	TRAVEL	3600.00	2085.41	3600.00
5 010 1401 0453	SOFTWARE MAINTENANCE	600.00	429.92	600.00
5 010 1401 0495	MISCELLANEOUS	1000.00	0.00	1000.00
		266542.78	197583.10	270298.63
HUMAN RESOURCES				
5 010 1402 0109	SALARY OTHERS	48000.00	20204.45	60480.00
5 010 1402 0201	SOCIAL SECURITY	3672.00	1545.61	4626.72
5 010 1402 0202	HEALTH INSURANCE	14343.96	2404.08	7231.08
5 010 1402 0203	RETIREMENT	5199.60	2202.26	5127.60
5 010 1402 0310	OFFICE SUPPLIES	1000.00	553.04	1000.00
5 010 1402 0420	TELEPHONE	1200.00	102.97	1200.00
5 010 1402 0425	TRAVEL	2000.00	1989.84	3000.00
5 010 1402 0453	SOFTWARE MAINTENANCE	1500.00	49.99	2500.00
5 010 1402 0495	MISCELLANEOUS	1000.00	185.00	1660.00
5 010 1402 0572	OFFICE EQUIPMENT	3000.00	1273.44	1000.00
		80915.56	30510.68	87825.40

		2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
COUNTY CLERK				
5 010 1403 0101	SALARY COUNTY CLERK	51795.89		52805.91
5 010 1403 0109	SALARY OTHERS	171421.71		177419.02
		223217.61	164377.79	230224.93
5 010 1403 0201	SOCIAL SECURITY	17076.15	12384.30	17612.21
5 010 1403 0202	HEALTH INSURANCE	54307.92	43488.99	65513.04
5 010 1403 0203	RETIREMENT	24180.05	17767.01	24593.78
5 010 1403 0310	OFFICE SUPPLIES	8000.00	3789.81	7000.00
5 010 1403 0420	TELEPHONE	4500.00	3519.75	5500.00
5 010 1403 0425	TRAVEL	3000.00	637.52	3000.00
5 010 1403 0453	SOFTWARE MAINTENANCE	0.00	784.25	2000.00
5 010 1403 0480	BONDS	785.00	900.14	785.00
5 010 1403 0495	MISCELLANEOUS	1500.00	499.98	1000.00
5 010 1403 0572	OFFICE EQUIPMENT	2500.00		3000.00
		339066.73	248149.54	360228.96
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	50000.00	38859.00	52000.00
5 010 1409 0206	UNEMPLOYMENT INS	18000.00	850.07	2000.00
5 010 1409 0311	POSTAL EXPENSE	70000.00	53659.06	70000.00
5 010 1409 0401	PROFESSIONAL FEES	26000.00	19790.00	24000.00
5 010 1409 0430	ADVERTISING	3000.00	829.95	3000.00
5 010 1409 0452	COPIER MAINTENANCE	42000.00	27258.10	40000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	30000.00	8812.20	30000.00
5 010 1409 0481	DUES & FEES	8000.00	5859.58	12600.00
5 010 1409 0482	LIAB & PROP INS	165000.00	162617.81	183000.00
5 010 1409 0495	MISCELLANEOUS	20000.00	7886.64	20000.00
		432000.00	326422.41	436600.00
COUNTY COURT AT LAW				
5 010 2423 0101	SALARY JUDGE	139000.00		139000.00
5 010 2423 0109	SALARY OTHERS	66000.00		67287.00
		205000.00	153749.88	206287.00
5 010 2423 0201	SOCIAL SECURITY	13890.70	10160.40	13989.16
5 010 2423 0202	HEALTH INSURANCE	18246.72	13684.95	18294.36
5 010 2423 0203	RETIREMENT	22206.63	16634.37	22036.61
5 010 2423 0310	OFFICE SUPPLIES	3700.00	2164.43	3700.00
5 010 2423 0401	COURT APPT ATTYS	60000.00	47078.75	70000.00
5 010 2423 0405	LEGAL COMMITMENTS	5000.00	2963.00	4000.00
5 010 2423 0414	PRO SE CLINIC	0.00	2100.00	5000.00
5 010 2423 0415	VISITING JDGS & RPTRS	5000.00	2722.48	4000.00
5 010 2423 0420	TELEPHONE	1200.00	1144.48	1600.00
5 010 2423 0425	TRAVEL	2000.00	1207.09	2000.00
5 010 2423 0480	BONDS	93.00	0.00	93.00
5 010 2423 0485	JURORS	3000.00	990.00	2000.00

		2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
5 010 2423 0495	MISCELLANEOUS	1200.00	277.00	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2500.00	0.00	2500.00
		343037.05	254876.83	356500.12

JUVENILE COURT

5 010 2427 0101	SALARY SUPPLEMENTS	30990.95	23243.22	30990.95
5 010 2427 0201	SOCIAL SECURITY	2370.81	1778.22	2370.81
5 010 2427 0203	RETIREMENT	3357.09	2484.72	3310.61
5 010 2427 0401	COURT APPTD ATTYS	12000.00	5225.00	10000.00
		48718.85	32731.16	46672.36

DISTRICT COURT

5 010 2428 0109	SALARY OTHERS	111517.46	82970.19	113133.52
5 010 2428 0201	SOCIAL SECURITY	8872.13	6279.57	8995.76
5 010 2428 0202	HEALTH INSURANCE	24388.92	18291.51	24453.24
5 010 2428 0203	RETIREMENT	11387.45	8206.62	11440.62
5 010 2428 0310	OFFICE SUPPLIES	5000.00	2205.32	5000.00
5 010 2428 0401	COURT APPTD. ATTYS	260000.00	191002.82	280000.00
5 010 2428 0402	EXPERT WTNS & INVESTIGATION	20000.00	-6381.01	10000.00
5 010 2428 0403	COURT APPTD ATTYS-CPS & CVL	130000.00	90540.56	120000.00
5 010 2428 0409	VISITING JUDGE & RPTR-CPS	0.00	3342.35	3000.00
5 010 2428 0415	VISITING JUDGE & RPTR	38000.00	10632.06	25000.00
5 010 2428 0416	CONTINGENCY	40000.00	6597.25	35000.00
5 010 2428 0417	INDIGENT RECD & APPEALS	16000.00	9004.51	15000.00
5 010 2428 0420	TELEPHONE	2000.00	1225.91	2000.00
5 010 2428 0425	TRAVEL	2000.00	1283.12	2500.00
5 010 2428 0453	SOFTWARE MAINT	3500.00	620.48	3000.00
5 010 2428 0485	JURORS	25000.00	7620.00	20000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	647.21	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	3000.00	1249.90	3000.00
		702665.96	435338.37	683523.14

PRETRIAL SERVICES

5 010 2432 0109	SALARY OTHERS	102255.48	47633.33	95102.34
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	8281.54	3619.72	7504.83
5 010 2432 0202	HEALTH INSURANCE	28687.92	10757.97	14381.88
5 010 2432 0203	RETIREMENT	9582.65	3685.80	4944.93
5 010 2432 0209	CONTRACT SERVICES	40000.00	44500.00	114000.00
5 010 2432 0310	OFFICE SUPPLIES	1500.00	766.95	1500.00
5 010 2432 0420	TELEPHONE	1800.00	888.61	1800.00
5 010 2432 0425	TRAVEL	3000.00	1188.98	3000.00
5 010 2432 0453	SOFTWARE MAINTENANCE	1800.00	919.02	1000.00
5 010 2432 0495	MISCELLANEOUS	2000.00	0.00	2000.00
5 010 2432 0572	OFFICE EQUIPMENT	7000.00	1749.93	4000.00
		208907.59	117960.31	252233.98

		2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
DISTRICT CLERK				
5 010 2450 0101	SALARY DISTRICT CLERK	51795.89		52805.91
5 010 2450 0109	SALARY OTHER	216043.12		214529.62
		267839.01	187528.88	267335.53
5 010 2450 0201	SOCIAL SECURITY	20489.66	13929.72	20451.17
5 010 2450 0202	HEALTH INSURANCE	78616.32	47373.32	71671.92
5 010 2450 0203	RETIREMENT	27954.38	20145.10	26915.78
5 010 2450 0209	CONTRACTED SERVICES	5000.00	0.00	15000.00
5 010 2450 0310	OFFICE SUPPLIES	16500.00	7458.36	19000.00
5 010 2450 0420	TELEPHONE	4500.00	2806.34	4500.00
5 010 2450 0425	TRAVEL	4500.00	1299.35	4500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	20000.00	18824.73	58000.00
5 010 2450 0480	BONDS	248.00	248.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	623.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	11000.00	0.00	10000.00
		458647.37	300236.80	499622.40
JP PRECINCT #1				
5 010 2461 0101	SALARY JUDGE	43327.97		44172.86
5 010 2461 0109	SALARY OTHER	18274.78		18593.70
		61602.75	45034.54	62766.56
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	5064.51	3476.51	5153.54
5 010 2461 0202	HEALTH INSURANCE	16551.72	12413.61	16594.92
5 010 2461 0203	RETIREMENT	6963.43	5233.80	6991.33
5 010 2461 0310	OFFICE SUPPLIES	2300.00	900.32	2000.00
5 010 2461 0420	TELEPHONE	1900.00	931.37	1600.00
5 010 2461 0425	TRAVEL	800.00	548.25	800.00
5 010 2461 0453	SOFTWARE MAINTENANCE	500.00	119.96	500.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	240.00	0.00	180.00
5 010 2461 0495	MISCELLANEOUS	800.00	440.75	800.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	353.80	1300.00
		102682.41	72902.79	103346.35
JP PRECINCT #2				
5 010 2462 0101	SALARY JUDGE	43327.97		44172.86
5 010 2462 0109	SALARY OTHERS	18274.78		18593.70
		61602.75	45064.54	62766.56
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	5064.51	3690.08	5153.54
5 010 2462 0202	HEALTH INSURANCE	12729.48	9547.11	12762.72

		2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
5 010 2462 0203	RETIREMENT	6963.43	5189.64	6991.33
5 010 2462 0310	OFFICE SUPPLIES	2300.00	727.81	2000.00
5 010 2462 0420	TELEPHONE	1800.00	1514.47	2100.00
5 010 2462 0425	TRAVEL	800.00	608.09	800.00
5 010 2462 0453	SOFTWARE MAINTENANCE	500.00	10.00	500.00
5 010 2462 0480	BONDS	60.00	0.00	60.00
5 010 2462 0485	JURORS	240.00	168.00	240.00
5 010 2462 0495	MISCELLANEOUS	800.00	276.00	800.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	1059.98	1300.00
		98760.17	71305.60	100074.15

JP PRECINCT #3

5 010 2463 0101	SALARY JUDGE	43327.97		44172.86
5 010 2463 0109	SALARY OTHER	21050.26		20656.79
		64378.23	47762.77	64829.66
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	5276.83	3917.77	5311.37
5 010 2463 0202	HEALTH INSURANCE	10818.36	8113.77	10846.62
5 010 2463 0203	RETIREMENT	6560.89	4927.44	6586.62
5 010 2463 0310	OFFICE SUPPLIES	3000.00	2600.44	3000.00
5 010 2463 0420	TELEPHONE	1800.00	1084.99	1800.00
5 010 2463 0425	TRAVEL	1500.00	829.08	1500.00
5 010 2463 0453	SOFTWARE MAINTENANCE	500.00	351.64	500.00
5 010 2463 0480	BONDS	90.00	0.00	90.00
5 010 2463 0485	JURORS	360.00	54.00	240.00
5 010 2463 0495	MISCELLANEOUS	800.00	174.04	800.00
5 010 2463 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		100984.31	73265.82	101404.27

JP PRECINCT #4

5 010 2464 0101	SALARY JUDGE	43327.97		44172.86
5 010 2464 0109	SALARY OTHERS	21050.26		20656.79
		64378.23	47763.21	64829.65
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	5276.83	3894.39	5311.37
5 010 2464 0202	HEALTH INSURANCE	10818.36	8113.68	10846.62
5 010 2464 0203	RETIREMENT	6560.89	4893.36	6586.62
5 010 2464 0310	OFFICE SUPPLIES	4000.00	2935.38	3500.00
5 010 2464 0420	TELEPHONE	1200.00	945.19	1400.00
5 010 2464 0425	TRAVEL	2000.00	1274.76	2000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1000.00	351.64	1000.00
5 010 2464 0485	JURORS	300.00	0.00	240.00
5 010 2464 0485	MISCELLANEOUS	800.00	188.67	800.00
5 010 2464 0572	OFFICE EQUIPMENT	1300.00	1121.47	1300.00
		102234.31	74931.63	102414.26

		2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
COUNTY ATTORNEY				
5 010 3475 0101	SALARY COUNTY ATTORNEY	133299.00		134533.33
5 010 3475 0101	SALARY OTHERS	133591.74		202871.51
		266890.74	199730.70	337404.84
5 010 3475 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 3475 0201	SOCIAL SECURITY	19033.40	14368.58	24305.30
5 010 3475 0202	HEALTH INSURANCE	42635.64	31976.37	61041.96
5 010 3475 0203	RETIREMENT	29040.93	21641.58	36107.37
5 010 3475 0310	OFFICE SUPPLIES	2500.00	1730.46	2500.00
5 010 3475 0341	FUEL & OIL	3500.00	3546.05	4500.00
5 010 3475 0420	TELEPHONE	3800.00	2532.59	3800.00
5 010 3475 0425	TRAVEL	3500.00	995.05	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	1500.00	1270.70	1500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	2500.00	801.20	2500.00
5 010 3475 0480	BOND	278.00	100.00	278.00
5 010 3475 0495	MISCELLANEOUS	1500.00	680.00	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	5000.00	2318.00	5000.00
5 010 3475 0574	AUTOMOBILES	38000.00	4820.00	0.00
		420278.71	286961.28	485537.47
DISTRICT ATTORNEY				
5 010 3476 0101	SUPPLEMENT DISTRICT ATTNY	10330.32		10330.32
5 010 3476 0109	SALARY OTHERS	274075.16		282476.85
		284405.48	212426.81	292807.17
5 010 3476 0201	SOCIAL SECURITY	21757.02	15571.58	22399.75
5 010 3476 0202	HEALTH INSURANCE	67024.56	49666.77	67200.84
5 010 3476 0203	RETIREMENT	30808.22	22997.12	31279.13
5 010 3476 0209	CONTRACT SERVICES	15000.00	11435.75	12000.00
5 010 3476 0310	OFFICE SUPPLIES	4500.00	4591.87	6000.00
5 010 3476 0341	FUEL	4000.00	19.05	1000.00
5 010 3476 0416	CASE PREPARATION	20000.00	19886.75	20000.00
5 010 3476 0420	TELEPHONE	5800.00	3704.13	5200.00
5 010 3476 0425	TRAVEL	3000.00	2903.98	5000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2000.00	74.20	1000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	1500.00	1500.00	25000.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	2000.00	1295.00	2000.00
5 010 3476 0482	LIABILITY INSURANCE	7500.00	0.00	0.00
5 010 3476 0495	MISCELLANEOUS	2000.00	356.00	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	3000.00	0.00	3000.00
		474524.28	346429.01	496115.89
COUNTY AUDITOR				
5 010 4495 0109	SALARY OTHERS	144233.55	108175.14	177046.11
5 010 4495 0201	SOCIAL SECURITY	11033.87	7696.44	13544.03

					2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
5	010	4495	0202	HEALTH INSURANCE	42555.12	31915.98	49898.40
5	010	4495	0203	RETIREMENT	15624.10	11693.70	18912.95
5	010	4495	0310	OFFICE SUPPLIES	1800.00	1078.53	1800.00
5	010	4495	0420	TELEPHONE	1800.00	875.70	1800.00
5	010	4495	0425	TRAVEL	2200.00	1814.77	2200.00
5	010	4495	0453	SOFTWARE MAINTENANCE	1000.00	269.96	1000.00
5	010	4495	0480	BONDS	200.00	150.00	200.00
5	010	4495	0495	MISCELLANEOUS	1000.00	551.94	1000.00
5	010	4495	0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
					223446.64	164222.16	269401.49

COUNTY TREASURER

5	010	4497	0101	SALARY TREASURER	47130.89	35348.22	48049.95
5	010	4497	0201	SOCIAL SECURITY	3605.51	2703.96	3675.82
5	010	4497	0202	HEALTH INSURANCE	7212.24	5409.18	7231.08
5	010	4497	0203	RETIREMENT	5105.45	3821.10	5132.94
5	010	4497	0310	OFFICE SUPPLIES	1000.00	616.94	1000.00
5	010	4497	0420	TELEPHONE	800.00	551.29	800.00
5	010	4497	0425	TRAVEL	1900.00	917.67	1900.00
5	010	4497	0453	SOFTWARE MAINTENANCE	500.00	40.00	500.00
5	010	4497	0480	BONDS	462.50	0.00	462.50
5	010	4497	0495	MISCELLANEOUS	500.00	150.00	500.00
5	010	4497	0572	OFFICE EQUIPMENT	1300.00	600.00	1300.00
					69516.60	50158.36	70552.28

COUNTY TAX ASSESSOR-COLLECTOR

5	010	4499	0101	SALARY TAX ASSR-COLLECTOR	51795.89		52805.91
5	010	4499	0101	ELECTIONS ADMIN	8400.00		8400.00
5	010	4499	0109	SALARY OTHERS	289200.94		296237.45
					349396.83	262853.28	357443.36
5	010	4499	0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5	010	4499	0201	SOCIAL SECURITY	26912.46	18215.59	27528.02
5	010	4499	0202	HEALTH INSURANCE	159819.54	120312.31	162566.70
5	010	4499	0203	RETIREMENT	36909.29	28593.68	37220.94
5	010	4499	0310	OFFICE SUPPLIES	12000.00	9468.93	13000.00
5	010	4499	0403	CHAPTER 19 EXP	1000.00	-212.03	1000.00
5	010	4499	0404	HAVA GRANT EXPENSE	0.00	0.00	0.00
5	010	4499	0420	TELEPHONE	10000.00	7169.28	10000.00
5	010	4499	0425	TRAVEL	1500.00	1051.32	1500.00
5	010	4499	0453	SOFTWARE MAINTENANCE	27000.00	21069.97	29000.00
5	010	4499	0460	RENT	0.00	0.00	20000.00
5	010	4499	0480	BONDS	250.00	0.00	250.00
5	010	4499	0484	ELECTION EXPENSE	56000.00	58576.84	56000.00
5	010	4499	0495	MISCELLANEOUS	2000.00	661.00	2000.00
5	010	4499	0572	OFFICE EQUIPMENT	4000.00	2580.93	4000.00
					689188.12	532141.10	723909.03

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
COURTHOUSES AND ANNEXES - MAINTENANCE			
5 010 5510 0109 SALARY OTHERS	103343.55	71440.55	104854.11
5 010 5510 0201 SOCIAL SECURITY	7905.78	5449.20	8021.34
5 010 5510 0202 HEALTH INSURANCE	14424.48	10818.18	14462.16
5 010 5510 0203 RETIREMENT	8989.80	6709.69	9038.19
5 010 5510 0209 CONTRACT SERVICES	15000.00	1366.00	10000.00
5 010 5510 0332 JANITORIAL SUPPLIES	12500.00	11208.82	15000.00
5 010 5510 0341 FUEL & OIL	2000.00	1286.98	2000.00
5 010 5510 0420 TELEPHONE	500.00	299.29	500.00
5 010 5510 0440 UTILITIES	150000.00	86560.33	150000.00
5 010 5510 0452 BUILDING REPAIR AND MAINT	170000.00	83022.59	170000.00
5 010 5510 0495 MISCELLANEOUS	1000.00	257.36	1000.00
	485663.61	278418.99	484875.80
JAIL			
5 010 5512 0109 SALARY OTHERS	808310.53	616105.47	913745.22
5 010 5512 0201 SOCIAL SECURITY	61835.76	45320.98	69901.51
5 010 5512 0202 HEALTH INSURANCE	211335.00	151149.20	249036.96
5 010 5512 0203 RETIREMENT	87560.24	66617.52	97610.83
5 010 5512 0310 JAIL SUPPLIES	6000.00	4085.45	6000.00
5 010 5512 0332 JANITORIAL SUPPLIES	18000.00	9956.92	18000.00
5 010 5512 0333 FOOD FOR INMATES	118000.00	72946.88	118000.00
5 010 5512 0335 LINEN AND BEDDING	3000.00	2014.12	3000.00
5 010 5512 0336 MEDICAL AND HYGIENE	150000.00	96447.65	150000.00
5 010 5512 0337 UNIFORMS	6000.00	4960.05	7000.00
5 010 5512 0413 PRISONER BOARD	500000.00	313943.00	500000.00
5 010 5512 0440 UTILITIES	85000.00	69499.53	93000.00
5 010 5512 0452 REPAIR AND MAINT	55000.00	18380.58	50000.00
5 010 5512 0453 COMMUNITY SVS PGM	4000.00	3017.98	6500.00
5 010 5512 0486 TRAINING & PHYSICALS	10000.00	3004.87	10000.00
5 010 5512 0495 MISCELLANEOUS	4000.00	197.99	4000.00
5 010 5512 0572 OFFICE EQUIPMENT	2000.00	1276.46	2000.00
5 010 5512 0573 OTHER EQUIPMENT	4000.00	719.71	4000.00
	2134041.52	1479644.36	2301794.52
CONSTABLE - PRECINCT 1			
5 010 6551 0101 SALARY CONSTABLE	16823.04	19538.64	32982.86
5 010 6551 0151 CELL ALLOWANCE	0.00	150.00	300.00
5 010 6551 0201 SOCIAL SECURITY	1286.96	1506.20	2546.14
5 010 6551 0202 HEALTH INSURANCE	0.00	0.00	0.00
5 010 6551 0203 RETIREMENT	0.00	1837.46	3555.44
5 010 6551 0341 FUEL & OIL	1000.00	375.98	1500.00
5 010 6551 0452 REPAIR & MAINTENANCE	1000.00	112.72	1000.00
5 010 6551 0480 BONDS	179.00	50.00	179.00
5 010 6551 0495 MISCELLANEOUS	500.00	453.58	1000.00
	20789.00	24024.58	43063.45

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
CONSTABLE - PRECINCT 2			
5 010 6552 0101 SALARY CONSTABLE	32352.00	24264.00	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	2650.88	1863.00	2699.14
5 010 6552 0202 HEALTH INSURANCE	11034.48	8275.77	11063.28
5 010 6552 0203 RETIREMENT	3753.68	2809.44	3769.09
5 010 6552 0480 BONDS	179.00	0.00	179.00
5 010 6552 0495 MISCELLANEOUS	300.00	479.00	300.00
	52570.04	39416.15	53293.38
CONSTABLE - PRECINCT 3			
5 010 6553 0101 SALARY CONSTABLE	32352.00	24264.00	32982.86
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6553 0201 SOCIAL SECURITY	2497.88	1873.44	2546.14
5 010 6553 0203 RETIREMENT	3537.03	2647.20	3555.44
5 010 6553 0341 FUEL & OIL	1500.00	739.26	1500.00
5 010 6553 0452 REPAIR & MAINTENANCE	1000.00	98.19	1000.00
5 010 6553 0480 BONDS	50.00	50.00	50.00
5 010 6553 0495 MISCELLANEOUS	500.00	60.00	500.00
	41736.91	29957.09	42434.45
CONSTABLE - PRECINCT 4			
5 010 6554 0101 SALARY CONSTABLE	32352.00	24264.00	32982.86
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6554 0201 SOCIAL SECURITY	2497.88	1676.88	2546.14
5 010 6554 0202 HEALTH INSURANCE	14343.96	10757.97	14381.88
5 010 6554 0203 RETIREMENT	3537.03	2647.20	3555.44
5 010 6554 0341 FUEL & OIL	2000.00	817.90	2000.00
5 010 6554 0452 REPAIR & MAINTENANCE	2500.00	216.29	2000.00
5 010 6554 0480 BONDS	179.00	0.00	179.00
5 010 6554 0495 MISCELLANEOUS	500.00	100.00	500.00
	58209.87	40705.24	58445.33
COUNTY SHERIFF			
5 010 6560 0101 SALARY SHERIFF	69254.67		70605.14
5 010 6560 0109 SALARY OTHERS	1330108.56		1404083.63
	1399363.23	976798.38	1474688.77
5 010 6560 0201 SOCIAL SECURITY	107051.29	72024.12	112813.69
5 010 6560 0202 HEALTH INSURANCE	378999.42	260628.41	386061.36
5 010 6560 0203 RETIREMENT	145086.52	105613.22	157533.63

					2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
5	010	6560	0310	OFFICE SUPPLIES	11000.00	8753.61	12000.00
5	010	6560	0312	LAW ENFORCEMENT SUPP	35000.00	9912.57	25000.00
5	010	6560	0314	ANIMAL CONTROL	7000.00	1932.61	7000.00
5	010	6560	0337	UNIFORMS	8000.00	2255.82	9000.00
5	010	6560	0341	GAS AND OIL	150000.00	95497.05	150000.00
5	010	6560	0412	PROFESSIONAL FEES	15000.00	11429.22	16950.00
5	010	6560	0420	TELEPHONE	37000.00	27699.63	39000.00
5	010	6560	0422	RADIO AND TOWER	10000.00	2820.70	31500.00
5	010	6560	0425	TRAVEL	4000.00	1411.05	4000.00
5	010	6560	0428	TRANS OF PRISONERS	25000.00	22867.35	32000.00
5	010	6560	0452	REPAIR AND MAINTENANCE	44000.00	25303.73	42000.00
5	010	6560	0453	SOFTWARE MAINTENANCE	26000.00	19250.00	26000.00
5	010	6560	0480	BONDS	788.00	591.75	788.00
5	010	6560	0486	TRAINING & PHYSICALS	26000.00	7557.91	20000.00
5	010	6560	0495	MISCELLANEOUS	6000.00	-250.00	6000.00
5	010	6560	0499	OCU EXPENSE	3000.00	1500.00	5000.00
5	010	6560	0572	OFFICE EQUIPMENT	15000.00	14887.62	24000.00
5	010	6560	0573	OTHER EQUIPMENT	4000.00	0.00	4000.00
5	010	6560	0574	AUTOMOBILES	256000.00	255990.46	124092.00
					2713288.46	1924475.21	2709427.45

INDIGENT HEALTH

5	010	7640	0109	SALARY OTHERS	84622.06	64330.56	89262.49
5	010	7640	0150	AUTO ALLOWANCE	1800.00	1350.00	1800.00
5	010	7640	0201	SOCIAL SECURITY	6611.29	4893.48	6966.28
5	010	7640	0202	HEALTH INSURANCE	18246.72	13684.86	18294.36
5	010	7640	0203	RETIREMENT	7988.98	5979.18	8028.23
5	010	7640	0310	OFFICE SUPPLIES	1400.00	915.65	1400.00
5	010	7640	0420	TELEPHONE	3200.00	2398.58	3200.00
5	010	7640	0425	TRAVEL	1500.00	1596.05	1500.00
5	010	7640	0453	SOFTWARE MAINT	19000.00	14193.91	19000.00
5	010	7640	0488	INDIGENT HEALTH	650000.00	467096.53	750000.00
5	010	7640	0495	MISCELLANEOUS	1000.00	0.00	1000.00
5	010	7640	0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
					796669.04	576438.80	901751.36

OTHER HEALTH & WELFARE

5	010	7641	0202	HEALTH INS/RETIREES	40000.00	27998.73	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	3000.00	7000.00
5	010	7641	0495	MISCELLANEOUS	2000.00	0.00	2000.00
					221000.00	200998.73	217000.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
COUNTY AGENTS			
5 010 8665 0101 SALARY AGENTS	62104.73		63315.77
5 010 8665 0101 SALARY OTHERS	25277.48		36170.39
	87382.21	62204.97	99486.16
5 010 8665 0150 AUTO ALLOWANCE-AG	5100.00	3825.00	5100.00
5 010 8665 0150 AUTO ALLOWANCE-4 H	3600.00	1733.04	3600.00
5 010 8665 0150 AUTO ALLOWANCE-FCS	3600.00	2700.00	3600.00
5 010 8665 0151 CELL ALLOWANCE	1800.00	1188.92	1800.00
5 010 8665 0201 SOCIAL SECURITY	7763.39	5434.88	8689.34
5 010 8665 0202 HEALTH INSURANCE	7212.24	5409.09	7231.08
5 010 8665 0203 RETIREMENT	2738.18	2049.36	2752.92
5 010 8665 0310 OFFICE SUPPLIES	3000.00	2037.26	3000.00
5 010 8665 0420 TELEPHONE	3500.00	2269.12	3500.00
5 010 8665 0425 TRAVEL	1000.00	368.70	1000.00
5 010 8665 0495 LIVESTOCK,AG EVENTS	5000.00	4152.55	6000.00
5 010 8665 0496 FCS EVENTS/DEMOS	5000.00	3029.02	6000.00
5 010 8665 0497 4 H EVENTS	5000.00	1823.96	6000.00
5 010 8665 0572 OFFICE EQUIPMENT	2000.00	1358.81	2500.00
	143696.02	99584.68	160259.50
ADULT PROBATION			
5 010 9693 0420 TELEPHONE	7500.00	3979.08	7500.00
5 010 9693 0452 EQUIP MAINT/LEASE	2200.00	3053.88	2200.00
5 010 9693 0495 MISCELLANEOUS	0.00	1515.21	10000.00
	9700.00	8548.17	19700.00
JUVENILE PROBATION			
5 010 9694 0150 AUTO ALLOWANCE	3000.00	2250.00	3000.00
5 010 9694 0202 HEALTH INSURANCE	103000.00	81429.84	109000.00
5 010 9694 0310 OFFICE SUPPLIES	2000.00	425.75	2000.00
5 010 9694 0341 FUEL & OIL	7000.00	6567.68	7000.00
5 010 9694 0420 TELEPHONE	7000.00	4845.38	7000.00
5 010 9694 0425 TRAVEL	5800.00	2279.09	5800.00
5 010 9694 0428 OFFENDER TRANSPORT	7000.00	6781.13	7000.00
5 010 9694 0440 UTILITIES	10200.00	10198.75	10200.00
5 010 9694 0452 EQUIP MAINT & LEASE	3000.00	1792.00	3000.00
5 010 9694 0466 CONT SVS FOR OFFDRS	155000.00	137499.24	155000.00
5 010 9694 0495 MISCELLANEOUS	5000.00	4842.04	4253.00
5 010 9694 0572 OFFICE EQUIPMENT	8000.00	2261.3	2000.00
	316000.00	261172.20	315253.00
OTHER SUPPORTED SERVICES			
5 010 9695 0406 TAX APPRAISAL DIST	173000.00	138768.51	191747.00
5 010 9695 0407 ANIMAL CONTROL	40000.00	32220.00	40000.00
5 010 9695 0410 AUTOPSIES	60000.00	22485.00	60000.00
5 010 9695 0411 VET SVS OFFICER	3000.00	1926.79	3000.00
5 010 9695 0474 FIRE DEPT EXPENSE	2000.00	0.00	10000.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
5 010 9695 0475 LITIGATION	75000.00	9506.25	75000.00
5 010 9695 0476 DPS EXPENSE	7600.00	4034.29	7600.00
5 010 9695 0489 SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0491 911 EXPENSE	12000.00	6685.00	13000.00
5 010 9695 0492 EMERGENCY MGMT	3000.00	674.44	3000.00
5 010 9695 0493 EMERGENCY MGMT GRANT EXP	15000.00	13000.00	18000.00
5 010 9695 0495 MISCELLANEOUS	53350.00	3995.75	53350.00
5 010 9695 0498 DONATIONS	38911.00	38911.00	38911.00
5 010 9695 0572 EQUIPMENT	15000.00	0.00	15000.00
	500861.00	274457.03	531608.00
TOTAL EXPENDITURES - FUND 010	12799560.75	8959300.92	13430328.79

SUMMARY - GENERAL FUND

Total Revenue	11741207.81	10550642.29	12435478.12
Total Expenditures	12799560.75	8959300.92	13430328.79
Excess (Deficit) of Revenues over Expenditures	-1058352.94	1591341.37	-994850.66
Fund Balance at Beginning of Year	4211776.00	4694324.43	4394841.00
Fund Balance at End of Year	3153423.06	6285665.80	3399990.34

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
UNDIVIDED ROAD & BRIDGE - FUND 020			
REVENUE - ROAD & BRIDGE FUND			
4 020 0310 0130 TAXES	978927.09	978438.27	1190431.62
4 020 0320 0125 VEHICLE REG	400000.00	375917.27	376000.00
4 020 0320 0126 REG FEE ON VEHICLES	562000.00	504444.22	562000.00
4 020 0320 0127 LATERAL ROAD	29000.00	30330.95	30000.00
4 020 0360 0128 SALE OF SURPLUS PROP	10000.00	11744.38	10000.00
4 020 0360 0495 MISCELLANEOUS	2000.00	46398.26	2000.00
4 020 0360 0496 FINANCING AGREEMENT	0.00	0.00	50000.00
4 020 0365 0101 REIMBURSEMENTS	1000.00	0.00	170000.00
	1982927.09	1947273.35	2390431.62
EXPENDITURES - ROAD & BRIDGE FUND			
5 020 0620 0109 SALARY OTHERS	699392.75	508362.44	716317.59
5 020 0620 0201 SOCIAL SECURITY	53503.55	36439.11	54798.30
5 020 0620 0202 HEALTH INSURANCE	246641.88	179392.11	257281.68
5 020 0620 0203 RETIREMENT	75762.58	54962.34	76521.49
5 020 0620 0204 WORKERS COMP	20000.00	15000.00	20000.00
5 020 0620 0206 UNEMPLOYMENT INS	1600.00	595.31	1000.00
5 020 0620 0209 CONTRACTED SVS	10000.00	6818.49	10000.00
5 020 0620 0310 OFFICE SUPPLIES	1500.00	1213.20	1600.00
5 020 0620 0332 JANITORIAL SUPPLIES	800.00	267.80	800.00
5 020 0620 0337 UNIFORMS	7000.00	4707.55	7000.00
5 020 0620 0341 FUEL & OIL	300000.00	200157.42	290000.00
5 020 0620 0342 TIRES & TUBES	42000.00	31825.34	42000.00
5 020 0620 0343 ROAD & BRIDGE MATL	579000.00	412082.72	878132.00
5 020 0620 0344 CULVERTS	25000.00	29.99	20000.00
5 020 0620 0420 TELEPHONE	6000.00	4740.99	6500.00
5 020 0620 0425 TRAVEL	1000.00	0.00	1000.00
5 020 0620 0440 UTILITIES	10000.00	9206.66	13000.00
5 020 0620 0452 REPAIR & MAINT	145000.00	92921.39	145000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	800.00	399.88	800.00
5 020 0620 0480 BONDS	50.00	0.00	50.00
5 020 0620 0495 MISCELLANEOUS	20000.00	8380.05	20000.00
5 020 0620 0499 BRIDGES & ROW	5000.00	0.00	5000.00
5 020 0620 0571 EQUIPMENT	50000.00	2537.50	50000.00
5 020 0620 0572 OFFICE EQUIPMENT	2000.00	2000.00	2000.00
TOTAL EXPENDITURES - FUND 020	2302050.76	1572040.29	2618801.06

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	1982927.09	1947273.35	2390431.62
Total Expenditures	2302050.76	1572040.29	2618801.06
Excess (Deficit) of Revenue over Expenditures	-319123.66	375233.06	-228369.44
Fund Balance at Beginning of Year	353191.00	407556.26	300373.00
Fund Balance at End of Year	34067.34	782789.32	72003.56

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	12000.00	8409.86	11000.00
4 030 0340 0700 DISTRICT CLERK FEES	9000.00	6000.00	8000.00
TOTAL REVENUE - FUND 030	21000.00	14409.86	19000.00
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	16000.00	9046.00	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
TOTAL EXPENDITURES - FUND 030	19900.00	11971.00	19900.00
Excess (Deficit) of Revenue Over Exp	1100.00	2438.86	-900.00
Balance Beginning of Year	2620.00	2627.46	4066.00
Balance End of Year	3720.00	5066.32	3166.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
RECORDS MANAGEMENT - FUND 031			
REVENUE - RECORDS MANAGEMENT			
4 031 0340 0004 COUNTY FEES	10500.00	8176.98	11000.00
4 031 0340 0400 COUNTY CLERK FEES	48000.00	46936.11	50000.00
4 031 0340 0700 DISTRICT CLERK FEES	12000.00	6801.29	9000.00
4 031 0345 0400 ARCHIVE FEES	44000.00	42186.00	50000.00
4 031 0350 2000 COURT RCDS PRESERVATION	9500.00	6538.08	9000.00
TOTAL REVENUE - FUND 031	124000.00	110638.46	129000.00
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		0.00
5 031 0001 0437 RECORDS PRESERVATION	0.00		0.00
5 031 0001 0453 SOFTWARE MAINTENANCE	148000.00	17419.24	60000.00
5 031 0001 0495 MISCELLANEOUS	0.00		0.00
5 031 0001 0572 EQUIPMENT	15000.00	12957.59	15000.00
District Clerk			
5 031 0002 0109 CONTRACT LABOR	3000.00		0.00
5 031 0002 0310 OFFICE SUPPLIES	1000.00		2000.00
5 031 0002 0412 PROFESSIONAL FEES	9000.00	3600.00	10000.00
5 031 0002 0495 MISCELLANEOUS	1000.00		2000.00
5 031 0002 0572 EQUIPMENT	16000.00	5100.18	10000.00
Archives Fee County Clerk			
5 031 0003 0437 RECORDS PRESERVATION	150000.00	0.00	150000.00
County			
5 031 0004 0452 COPIER MAINTENANCE	11000.00	7778.43	11000.00
5 031 0004 0453 SOFTWARE MAINTENANCE	8000.00	2151.00	8000.00
Courts Records Preservation			
5 031 2423 0437 COUNTY COURTS	5000.00	2500.00	5000.00
5 031 2428 0437 DISTRICT COURT	5000.00	3525.60	5000.00
TOTAL EXPENDITURES - FUND 031	372000.00	55032.04	278000.00
Excess (Deficit) of Revenue Over Exp	-248000.00	55606.42	-149000.00
Balance Beginning of Year	363191.00	325657.65	339264.00
Balance End of Year	115191.00	381264.07	190264.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
COURTHOUSE SECURITY - FUND 032			
REVENUE - COURTHOUSE SECURITY FUND			
4 032 0340 0400 COUNTY CLERK FEES	12500.00	8282.74	11000.00
4 032 0340 0700 DISTRICT CLERK FEES	3500.00	2415.51	3000.00
4 032 0340 0800 JUSTICE OF PEACE	4000.00	3402.29	4500.00
4 032 0340 0801 SPECIAL JP CTHSE SEC FEE	1400.00	1127.14	1500.00
TOTAL REVENUE - FUND 032	21400.00	15227.68	20000.00
EXPENDITURES - COURTHOUSE SECURITY FUND			
County Court			
5 032 2423 0109 SALARY OTHERS	6342.00		6465.67
5 032 2423 0109 CONTRACT SECURITY	8000.00		8000.00
	14342.00	16550.91	14465.67
5 032 2423 0201 SOCIAL SECURITY	1097.16		1106.62
5 032 2423 0202 HEALTH INSURANCE	0.00		0.00
5 032 2423 0203 RETIREMENT	1553.60		1545.30
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	3176.63	4000.00
JP Courts			
5 032 2460 0574 SECURITY EQUIPMENT	1000.00	1000.00	1000.00
TOTAL EXPENDITURES - FUND 032	25992.76	20727.54	26117.59
Excess (Deficit) of Revenue Over Exp	-4592.76	-5499.86	-6117.59
Balance Beginning of Year	29396.00	34242.13	29396.00
Balance End of Year	24803.24	28742.27	23278.41

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	7400.00	5040.00	7000.00
4 033 0340 0700 DISTRICT CLERK FEES	6000.00	4599.50	6200.00
TOTAL REVENUE - FUND 033	13400.00	9639.50	13200.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00	1442.00	2000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	13000.00	12198.42	12000.00
TOTAL EXPENDITURES - FUND 033	15000.00	13640.42	14000.00
Excess (Deficit) of Revenue Over Exp	-1600.00	-4000.92	-800.00
Balance Beginning of Year	9174.00	6748.21	1197.00
Balance End of Year	7574.00	2747.29	397.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
LEOSE TRAINING FUND - FUND 034			
REVENUE - LEOSE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	0.00	4059.96	4059.00
4 034 0000 0300 COUNTY ATTORNEY	0.00	714.61	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	0.00	650.27	700.00
4 034 0000 0904 CONSTABLE PCT 4	0.00	714.61	700.00
TOTAL REVENUE - FUND 034	0.00	6139.45	6159.00
EXPENDITURES - LEOSE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	0.00	37.22	1389.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00	0.00	0.00
5 034 6551 0486 CONSTABLE, PCT 1	700.00	562.36	447.00
5 034 6552 0486 CONSTABLE, PCT 2	0.00	0.00	0.00
5 034 6553 0486 CONSTABLE, PCT 3	900.00	0.00	2380.00
5 034 6554 0486 CONSTABLE, PCT 4	0.00	248.48	466.00
5 034 6560 0486 COUNTY SHERIFF	0.00		4100.00
TOTAL EXPENDITURES - FUND 034	1600.00	848.06	8782.00
Excess (Deficit) of Revenue Over Exp	-1600.00	5291.39	-2623.00
Balance Beginning of Year	2117.00	3452.27	5871.00
Balance End of Year	517.00	8743.66	3248.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
JUSTICE OF THE PEACE TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	11500.00	7944.15	10500.00
TOTAL REVENUE - FUND 035	11500.00	7944.15	10500.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	800.00	0.00	800.00
District Court			
5 035 2428 0481 DUES & SUBSCRIPTIONS	800.00	0.00	800.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2000.00	1875.00	2000.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2000.00	1875.00	2000.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2000.00	1875.00	2000.00
5 035 2463 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2000.00	1875.00	2000.00
5 035 2464 0572 OFFICE EQUIPMENT	1000.00		1000.00
TOTAL EXPENDITURES - FUND 035	13600.00	7500.00	13600.00
Excess (Deficit) of Revenue Over Exp	-2100.00	444.15	-3100.00
Balance Beginning of Year	6800.00	7545.61	5637.00
Balance End of Year	4700.00	7989.76	2537.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	558682.15	557400.69	334893.12
TOTAL REVENUE - FUND 060	558682.15	557400.69	334893.12
EXPENDITURES - INTEREST & SINKING			
5 060 0000 0610 PRINCIPAL	544563.00	544564.36	360148.33
5 060 0000 0650 INTEREST PAID	30592.00	31092.61	24511.11
5 060 0000 0690 OTHER BANK FEES	0.00	0.00	500.00
TOTAL EXPENDITURES - FUND 060	575155.00	575656.97	385159.44
Excess (Deficit) of Revenue Over Exp	-16472.85	-18256.28	-50266.32
Balance Beginning of Year	17030.00	64309.61	50553.00
Balance End of Year	557.15	46053.33	286.68

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	433153.58	433902.92	224609.74
4 070 0360 0496 TIME WARRANTS ISSUED	0.00		0.00
4 070 0360 0531 ENERGY CONSERVTN GRANT	0.00		0.00
TOTAL REVENUE - FUND 070	433153.58	433902.92	224609.74
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00		0.00
5 070 0000 0530 NEW CONSTRUCTION	230000.00	162136.92	200000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00		0.00
5 070 0000 0532 COURTHOUSE RESTORATION	0.00		0.00
5 070 0000 0533 JAIL CONSTRUCTION	0.00		0.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00		100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	50000.00		36000.00
TOTAL EXPENDITURES - FUND 070	380000.00	162136.92	336000.00
Excess (Deficit) of Revenue Over Exp	53153.58	271766.00	-111390.26
Balance Beginning of Year	899607.00	899630.57	1045397.00
Restricted Funds End of Year	-864441.00		-864441.00
Balance End of Year - Not Restricted	88319.58	1171396.57	69565.74

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
COUNTY FIRE DEPARTMENT FUND - FUND 072			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES	324865.19	324820.98	336914.61
4 072 0001 2001 FEMA GRANT FUNDS	0.00		300000.00
4 072 0360 0126 TRANSFERS FROM GEN FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 072	324865.19	324820.98	636914.61
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	38635.88	28976.91	50076.03
5 072 0002 0000 EVANT	24668.12	18501.09	18479.82
5 072 0003 0000 FLAT	23397.78	17548.34	31023.58
5 072 0005 0000 GATESVILLE	142057.48	106543.11	145044.78
5 072 0006 0000 JONESBORO	13261.39	9946.05	15477.61
5 072 0008 0000 OGLESBY	24736.04	18552.03	24401.00
5 072 0009 0000 TURNERSVILLE	19609.61	14707.20	19114.02
5 072 0010 0000 LEVITA	22636.27	16977.21	20114.77
5 072 0011 0000 CORYELL CITY	15862.62	11896.98	13183.00
5 072 0000 0495 MISCELLANEOUS	9736.00	0.00	0.00
5 072 0000 0495 EQUIPMENT	0.00	0.00	300000.00
TOTAL EXPENDITURES - FUND 072	334601.19	243648.92	636914.61
Excess (Deficit) of Revenue Over Exp	-9736.00	81172.06	-0.00
Fund Balance Beginning of Year	9736.00	1556.05	447.00
Fund Balance End of Year	-0.00	82728.11	447.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074			
REVENUE - PRE-TRIAL DIVERSION FUND			
4 074 2460 0300 JUSTICE COURTS	6000.00	7143.06	7000.00
4 074 3475 0300 COUNTY ATTNY FEES	40000.00	28380.00	40000.00
4 074 3476 0300 DISTRICT ATTNY FEES	35000.00	36457.00	42000.00
4 074 3700 0125 TRANSFER OUT-VICTIMS COORD	-10000.00	-10000.00	-10000.00
4 074 3700 0126 TRANSFER OUR-GEN FUND	-38000.00	0.00	-20000.00
TOTAL REVENUE - FUND 074	33000.00	61980.06	59000.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND			
County Attorney			
5 074 3475 0109 SALARY OTHERS	49408.77	37038.33	13046.20
5 074 3475 0109 CONTRACT LABOR	0.00		0.00
5 074 3475 0201 SOCIAL SECURITY	3779.77	2641.32	998.03
5 074 3475 0202 HEALTH INSURANCE	18206.46	13654.71	7190.94
5 074 3475 0203 RETIREMENT	5352.20	4016.88	1393.66
5 074 3475 0310 SUPPLIES	2000.00	0.00	2000.00
5 074 3475 0420 TELEPHONE	0.00	266.72	400.00
5 074 3475 0425 TRAVEL	3000.00	1465.18	3000.00
5 074 3475 0481 DUES & SUBSCRIPTIONS	1000.00	0.00	600.00
5 074 3475 0495 MISCELLANEOUS	3000.00	573.70	3000.00
5 074 3475 0572 OFFICE EQUIPMENT	4000.00	0.00	4000.00
District Attorney			
5 074 3476 0109 SALARY OTHERS	20683.06	20434.68	19365.04
5 074 3476 0201 SOCIAL SECURITY	1582.25	1563.35	1481.43
5 074 3476 0203 RETIREMENT	363.82	680.22	358.78
5 074 3476 0209 CONTRACT LABOR	0.00	13300.00	5000.00
5 074 3476 0310 OFFICE SUPPLIES	2000.00	0.00	2000.00
5 074 3476 0416 CASE PREPARATION	0.00	3905.50	5000.00
5 074 3476 0453 SOFTWARE MAINTENANCE	0.00	2610.38	2000.00
5 074 3476 0481 DUES & FEES	3000.00	978.15	3000.00
5 074 3476 0495 MISCELLANEOUS	1000.00	595.00	1000.00
Justice Courts			
5 074 2460 0310 OFFICE SUPPLIES	1000.00	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	131376.33	103724.12	89834.08
Excess (Deficit) of Revenue Over Exp	-98376.33	-41744.06	-30834.08
Balance Beginning of Year	198135.00	197050.26	158306.00
Balance End of Year	99758.67	155306.20	127471.92

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
HOT CHECK COLLECTION FUND - FUND 076			
REVENUE - HOT CHECK COLLECTION FUND			
4 076 3475 0300 COUNTY ATTNY FEES	9500.00	9453.49	10000.00
4 076 3476 0300 DISTRICT ATTNY FEES	0.00		0.00
4 076 3700 0102 TRANSFER OUT	0.00		-10000.00
TOTAL REVENUE - FUND 076	9500.00	9453.49	0.00
EXPENDITURES - HOT CHECK COLLECTION FUND			
County Attorney			
5 076 3475 0109 CONTRACT LABOR	5000.00		5000.00
5 076 3475 0201 SOCIAL SECURITY	382.50		382.50
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		0.00
5 076 3475 0310 SUPPLIES	200.00	57.00	200.00
5 076 3475 0416 CASE PREPARATION	2000.00	771.05	2000.00
5 076 3475 0425 TRAVEL	1250.00		1250.00
5 076 3475 0481 DUES & SUBSCRIPTIONS	200.00		200.00
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	1332.05	10032.50
Excess (Deficit) of Revenue Over Exp	-532.50	8121.44	-10032.50
Balance Beginning of Year	10940.00	13535.85	20458.00
Balance End of Year	10407.50	21657.29	10425.50

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
VEHICLE INVENTORY TAX INTEREST FUND - FUND 077			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	100.00		300.00
TOTAL REVENUE - FUND 077	100.00	0.00	300.00
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	500.00		1000.00
5 077 4499 0571 EQUIPMENT	1400.00		0.00
TOTAL EXPENDITURES - FUND 077	1900.00	0.00	1000.00
Excess (Deficit) of Revenue Over Exp	-1800.00	0.00	-700.00
Fund Balance Beginning of Year	2810.00	520.44	898.00
Fund Balance End of Year	1010.00	520.44	198.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	0.00	0.00
4 078 0000 0600 DISTRICT ATTORNEY	0.00	10614.75	2000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00		-1000.00
TOTAL REVENUE - FUND 078	0.00	10614.75	1000.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	7000.00		5000.00
5 078 0001 0201 SOCIAL SECURITY	765.00		765.00
5 078 0001 0495 MISCELLANEOUS	1000.00	773.97	1000.00
5 078 0001 0571 EQUIPMENT	0.00	2985.60	0.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	1200.00	0.00	2000.00
TOTAL EXPENDITURES - FUND 078	9965.00	3759.57	8765.00
Excess (Deficit) of Revenue Over Exp	-9965.00	6855.18	-7765.00
Fund Balance Beginning of Year	10464.00	13552.71	17544.00
Fund Balance End of Year	499.00	20407.89	9779.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
CRIME VICTIMS COORDINATOR FUND - FUND 102			
REVENUE - CRIME VICTIMS FUNDS			
4 102 0002 0126 MATCHING FUNDS	0.00	10000.00	9500.00
4 102 0003 0125 PVT GTS/DONATIONS	0.00	250.00	250.00
TOTAL REVENUE - FUND 102	0.00	10250.00	9750.00
EXPENDITURES - CRIME VICTIMS FUNDS			
5 102 0002 0202 HEALTH INSURANCE	0.00	6599.70	10000.00
5 102 0002 0206 UNEMPLOYMENT INS	0.00	2.26	10.00
5 102 0002 0310 SUPPLIES	0.00	0.00	
5 102 0002 0425 TRAVEL	0.00	0.00	
5 102 0002 0495 MISCELLANEOUS	0.00	0.00	
TOTAL EXPENDITURES - FUND 102	0.00	6601.96	10010.00
Excess (Deficit) of Revenue Over Exp	0.00	3648.04	-260.00
Fund Balance Beginning of Year	0.00	2653.71	734.00
Fund Balance End of Year	0.00	6301.75	474.00

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	90519.15	37974.76	93000.26
4 103 0001 0126 TRANSFER FROM GEN FUND	21282.38	0.00	21600.00
TOTAL REVENUE - FUND 103	111801.53	37974.76	114600.26
EXPENDITURES - TASK FORCE			
5 103 0001 0109	72915.11	54686.34	75309.58
5 103 0001 0201 SOCIAL SECURITY	5578.01	3861.90	5761.18
5 103 0001 0202 HEALTH INSURANCE	25378.44	19033.74	25445.16
5 103 0001 0203 RETIREMENT	7898.53	5911.68	8044.95
5 103 0001 0452 MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103	111770.09	83493.66	114560.86
Excess (Deficit) of Revenue Over Exp	31.44	-45518.90	39.40
Fund Balance Beginning of Year	0.00	0.00	0.00
Fund Balance End of Year	31.44	-45518.90	39.40

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
MENTAL HEALTH DEPUTY FUND - FUND 108			
REVENUE - MHMR GRANT			
4 108 0001 0125 MHMR FUNDING	0.00	0.00	296500.00
4 108 0001 0126 TRANSFER FROM GEN FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 108	0.00	0.00	296500.00
EXPENDITURES - TASK FORCE			
5 108 0001 0109 MENTAL HLTH DEPUTIES	0.00	0.00	155000.00
5 108 0001 0201 SOCIAL SECURITY	0.00	0.00	11857.50
5 108 0001 0202 HEALTH INSURANCE	0.00	0.00	49898.40
5 108 0001 0203 RETIREMENT	0.00	0.00	16557.87
5 108 0001 0204 WORKMANS COMP	0.00	0.00	1000.00
5 108 0001 0206 UNEMPLOYMENT	0.00	0.00	400.00
5 108 0001 0310 SUPPLIES	0.00	0.00	3000.00
5 108 0001 0312 LAW ENFORCEMENT SUPP	0.00	0.00	12000.00
5 108 0001 0337 UNIFORMS	0.00	0.00	1500.00
5 108 0001 0341 FUEL & OIL	0.00	0.00	16000.00
5 108 0001 0420 TELEPHONE	0.00	0.00	2000.00
5 108 0001 0422 RADIO & TOWER	0.00	0.00	5000.00
5 108 0001 0425 TRAVEL	0.00	0.00	1000.00
5 108 0001 0452 REPAIRS & MAINT	0.00	0.00	5000.00
5 108 0001 0453 SOFTWARE MAINTENANCE	0.00	0.00	1500.00
5 108 0001 0486 TRAINING & PHYSICALS	0.00	0.00	4500.00
5 108 0001 0495 MISCELLANEOUS	0.00	0.00	10000.00
TOTAL EXPENDITURES - FUND 108	0.00	0.00	296213.77
Excess (Deficit) of Revenue Over Exp	0.00	0.00	286.23
Fund Balance Beginning of Year	0.00	0.00	0.00
Fund Balance End of Year	0.00	0.00	286.23

	2014 BUDGET	ACTUAL EXP/REV FOR 9 MONTHS OF 2014	2015 APPROVED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	9729193.20	9709912.78	10314079.21
Sales Taxes	1863000.00	1465921.69	1955000.00
Other Revenues	3538344.15	2724919.92	4258165.26
Total Revenue	15130537.35	13900754.39	16527244.47
EXPENDITURES			
Total Expenditures	17104504.40	11821414.44	18298019.67
Excess (Deficit) of Revenues over Expenditures	-1973967.05	2079339.95	-1770775.20
OTHER FINANCING SOURCES			
Financing Agreements	256000.00	207558.00	174092.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-1717967.05	2286897.95	-1596683.20
Fund Balances Beginning of Year	6126987.00	6671510.95	6374982.00
ENDING BALANCE OF FUNDS	4409019.95	8958408.90	4778298.80

	Tax Rate FY 2014	Proposed FY 2015
Interest & Sinking Fund	0.02577	0.01491
General Fund	0.34323	0.36629
Road & Bridge Fund	0.04520	0.05300
Capital Improvement Fund	0.02000	0.01000
Volunteer Fire Departments Fund	0.01500	0.01500
	0.44920	0.45920