CORYELL COUNTY, TEXAS

APPROVED ANNUAL OPERATING BUDGET BY FUND

FISCAL YEAR 2017

CORYELL COUNTY, TEXAS

APPROVED ANNUAL OPERATING BUDGET BY FUND
FISCAL YEAR 2017

This budget will raise more revenue from property taxes than last year's budget by $1,417,683, which is a 13.23% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $266,483.

Record of Vote on budget:

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

	FY 2016	FY 2017
Property Tax Rate	0.458447	0.493660
Effective Tax Rate	0.458447	0.442675
Maintenance & Operations Tax Rate	0.442587	0.476080
Rollback Tax Rate	0.506416	0.493660
The Debt Rate	0.015860	0.017580
Total Amount of County Debt	$1,148,967	$1,422,597

OPERATING BUDGET BY FUND
FISCAL YEAR 2017

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CORYELL COUNTY, TEXAS

BUDGET FOR FISCAL YEAR 2017

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, 2016, 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 2017

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	$2,200,079,920.00
Frozen property taxable value at current tax rate	258,314,050.00
Tax levy per $100.00 valuation	0.493660
Total taxes levied	$12,136,107.67
Estimated Collection Rate within current tax year	99.00%
Estimated collections of current year within current tax year	$12,014,746.59
Delinquent taxes as of July 31, 2016	$233,470.64
Estimated collections of delinquent Taxes for Fiscal Year 2016	$45,948.00
Estimated collections of penalty and interest for Fiscal Year 2016	$12,500.00
The total indebtedness of Coryell County payable from Fiscal Year 2017 Taxes	$1,422,597.40
Budgeted debt reduction for 2017 budget year	$404,838.78
Budgeted interest payable for 2017 budget year	$29,027.40

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2016

Date Issued	Purpose and Original Debt	Date Due	Payment Amount	Remaining Balance
August 15, 2012	260 FY 2012 Jail Security Equipment			
	$210,100.00	Oct 24, 2016	42,020.00	
		Oct 24, 2017	42,020.00	
				84,040.00
June 27, 2013	262 Commercial Bdg, 800 E Main			
	$759,000.00	Jun 27, 2017	108,429.00	
		Jun 27, 2018	108,429.00	
		Jun 27, 2019	108,429.00	
		Jun 27, 2020	108,426.00	
				433,713.00
December 10, 2013	263 FY 2014 Sheriff Vehicles			
	$207,558.00	Dec 10, 2016	51,889.50	
		Dec 10, 2017	51,889.50	
				103,779.00
November 14, 2014	264 .97 ac,712 Bdg St			
	$120,000.00	Nov 14. 2016	24,000.00	
		Nov 14. 2017	24,000.00	
		Nov 14. 2018	24,000.00	
		Nov 14. 2019	24,000.00	
				96,000.00
May 12, 2015	265 FY2015 Sheriff Vehicles			
	$115,080.00	May 12, 2017	38,360.00	
		May 12, 2018	38,360.00	
				76,720.00
	266 Courthouse Windows			
October 15, 2015	$207,585.00	Oct 15, 2016	41,517.00	
		Oct 15, 2017	41,517.00	
		Oct 15, 2018	41,517.00	
		Oct 15, 2019	41,517.00	
		Oct 15, 2020	41,517.00	
				207,585.00

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2016

Date Issued	Purpose and Original Debt	Date Due	Payment Amount	Remaining Balance
November 5, 2015	267 Boom Mower			
	$108,764.00	Nov 1, 2016	36,254.00	
		Nov 1, 2017	36,254.00	
		Nov 1, 2018	36,256.00	
				108,764.00
January 8, 2016	268 John Deere 310 Backhoe			
		Jan 8, 2017	17,702.48	
		Jan 8, 2018	17,702.48	
		Jan 8, 2019	17,702.48	
		Jan 8, 2020	17,702.48	
		Jan 8, 2021	17,702.48	
				88,512.40
February 3, 2016	269 FY2016 Sheriff & Constable Vehicles			
		Feb 3, 2017	44,696.80	
		Feb 3, 2018	44,696.80	
		Feb 3, 2019	44,696.80	
		Feb 3, 2020	44,696.80	
		Feb 3, 2021	44,696.80	
				223,484.00
July 28, 2016	270 402 E Leon St Property			
		July 28, 2017	224,113.00	
				224,113.00
	TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2016			$1,646,710.40

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET

GENERAL FUND - FUND 010

REVENUES - GENERAL FUND

TAXES

4	010	0310	0110	PROPERTY TAXES	8508189.76	8476828.28	9761525.27
4	010	0310	0120	SALES TAX	2005000.00	1545780.36	2050000.00
					10513189.76	10022608.64	11811525.27

FEES OF OFFICE

4	010	0340	0100	COUNTY COURT	1500.00	1479.00	1500.00
4	010	0340	0200	COUNTY SHERIFF	63000.00	53870.54	70000.00
4	010	0340	0300	COUNTY ATTORNEY	6500.00	6026.28	8000.00
4	010	0340	0400	COUNTY CLERK	287000.00	208443.08	278000.00
4	010	0340	0500	COUNTY TAX COLLECTOR	455000.00	328026.04	440000.00
4	010	0340	0700	DISTRICT CLERK	105000.00	95622.92	175000.00
4	010	0340	0901	CONSTABLE PCT 1	15000.00	15022.00	20000.00
4	010	0340	0902	CONSTABLE PCT 2	15000.00	12160.00	15000.00
4	010	0340	0903	CONSTABLE PCT 3	7000.00	3680.00	5000.00
4	010	0340	0904	CONSTABLE PCT 4	5000.00	3000.00	5000.00
					960000.00	727329.86	1017500.00

FINES

4	010	0350	0150	COUNTY COURT AT LAW	112000.00	73177.90	97500.00
4	010	0350	0700	DISTRICT COURT	68000.00	48146.81	70000.00
4	010	0350	0801	JP PCT 1	28000.00	21722.31	28000.00
4	010	0350	0802	JP PCT 2	66000.00	62098.97	80000.00
4	010	0350	0803	JP PCT 3	47000.00	31337.57	42000.00
4	010	0350	0804	JP PCT 4	37000.00	33879.99	45000.00
					358000.00	270363.55	362500.00

OTHER REVENUES

4	010	0360	0100	INTEREST EARNED	52000.00	41369.87	52000.00
4	010	0360	0125	CO PART STATE FEE FD	23000.00	15159.34	23000.00
4	010	0360	0127	INMATE TELEPHONE	34000.00	18494.60	25000.00
4	010	0360	0128	SALE OF SURPLUS PROPERTY	10000.00	3686.13	10000.00
4	010	0360	0129	FISCAL OFFICERS FEE	3000.00	2080.00	2200.00
4	010	0360	0131	RESTITUTION	100000.00	77612.20	100000.00
4	010	0360	0132	SEPTIC TANK INSP FEE	19000.00	14850.00	19000.00
4	010	0360	0200	LIQUOR TAX	29000.00	24504.79	30000.00
4	010	0360	0495	MISCELLANEOUS	15000.00	15184.42	15000.00
4	010	0360	0496	FINANCING AGREEMENT	259000.00	223484.00	141000.00
					544000.00	436425.35	417200.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
REIMBURSEMENTS			
4 010 0365 0117 RENT	47856.00	39880.00	47856.00
4 010 0365 0123 DISABLD VET TX EXEMPTIONS	233000.00	188507.75	190000.00
4 010 0365 0124 CCAL STATE SUPP	84000.00	42000.00	84000.00
4 010 0365 0125 ELECTION INCOME	6000.00	0.00	0.00
4 010 0365 0126 CTY JUDGE STATE SUPP	25200.00	15916.04	25200.00
4 010 0365 0127 CTY ATTNY STATE SUPP	70000.00	21000.00	70000.00
4 010 0365 0129 INDIGENT HEALTH CARE	32000.00	19689.41	32000.00
4 010 0365 0130 INDIGENT DEFENSE GRANT	38000.00	42991.00	38000.00
4 010 0365 0131 ASST PROS STATE SUPP	2200.00	3759.60	4400.00
4 010 0365 0132 EMERGENCY MGMT GRANT	18000.00	0.00	42000.00
4 010 0365 0135 HOG OUT PROGRAM GRANT	7000.00	12549.49	17500.00
4 010 0365 0136 MH DEFENDER PGM GRANT	51300.00	62990.50	0.00
4 010 0365 0137 PRO SE CLINIC REIMBURSEMENT	10000.00	9411.95	12000.00
4 010 0365 0495 MISCELLANEOUS	20000.00	7924.65	150000.00
	644556.00	466620.39	712956.00
TOTAL REVENUES - FUND 010	13019745.76	11923347.79	14321681.27
TRANSFERS OUT			
4 010 3700 0103 HOT TASK FORCE FUND	-22880.00	0.00	-24420.00
NET REVENUE	12996865.76	11923347.79	14297261.27

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0101	SALARY JUDGE	70250.08		70835.73
5 010 1400 0109	SALARY OTHERS	71940.30		72875.52
		142190.38	106642.80	143711.25
5 010 1400 0150	AUTO ALLOWANCE	5500.00	4124.88	2000.00
5 010 1400 0201	SOCIAL SECURITY	11298.31	8459.12	11146.91
5 010 1400 0202	HEALTH INSURANCE	15055.20	10663.93	17598.00
5 010 1400 0203	RETIREMENT	15370.88	11553.06	14924.48
5 010 1400 0310	OFFICE SUPPLIES	1000.00	611.32	1000.00
5 010 1400 0420	TELEPHONE	1500.00	875.93	1500.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	800.00	788.24	3800.00
5 010 1400 0480	BONDS	50.00	50.00	50.00
5 010 1400 0495	MISCELLANEOUS	1250.00	209.96	1250.00
5 010 1400 0572	OFFICE EQUIPMENT	1250.00	0.00	1250.00
		195264.77	143979.24	198230.64
COMMISSIONERS COURT				
5 010 1401 0101	SALARY COMMISSIONERS	172382.00	129286.80	174622.97
5 010 1401 0150	AUTO ALLOWANCE	8000.00	5999.76	8000.00
5 010 1401 0151	CELL ALLOWANCE	2400.00	1800.00	2400.00
5 010 1401 0201	SOCIAL SECURITY	13982.82	10077.84	14154.26
5 010 1401 0202	HEALTH INSURANCE	37486.32	28254.33	43881.72
5 010 1401 0203	RETIREMENT	19023.04	14298.00	18950.98
5 010 1401 0310	OFFICE SUPPLIES	250.00	146.16	250.00
5 010 1401 0420	TELEPHONE	1500.00	776.71	1500.00
5 010 1401 0425	TRAVEL	3600.00	2250.43	3600.00
5 010 1401 0453	SOFTWARE MAINTENANCE	600.00	0.00	600.00
5 010 1401 0495	MISCELLANEOUS	1000.00	50.00	1000.00
		260224.18	192940.03	268959.92
HUMAN RESOURCES				
5 010 1402 0109	SALARY OTHERS	70620.00	51594.45	70914.06
5 010 1402 0201	SOCIAL SECURITY	5402.43	3947.00	5424.93
5 010 1402 0202	HEALTH INSURANCE	7527.60	5645.70	8799.00
5 010 1402 0203	RETIREMENT	7349.78	5381.68	7263.37
5 010 1402 0310	OFFICE SUPPLIES	1300.00	330.93	1000.00
5 010 1402 0420	TELEPHONE	1200.00	434.80	800.00
5 010 1402 0425	TRAVEL	5000.00	902.56	1500.00
5 010 1402 0453	SOFTWARE MAINTENANCE	6200.00	3779.24	6200.00
5 010 1402 0495	MISCELLANEOUS	1660.00	1654.40	1000.00
5 010 1402 0572	OFFICE EQUIPMENT	2000.00	0.00	1000.00
		108259.81	73670.76	103901.36

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
COUNTY CLERK				
5 010 1403 0101	SALARY CLERK	52805.91		53492.39
5 010 1403 0109	SALARY OTHERS	184942.89		182840.52
		237748.80	174249.56	236332.91
5 010 1403 0201	SOCIAL SECURITY	18187.78	13101.68	18079.47
5 010 1403 0202	HEALTH INSURANCE	64214.28	45968.52	75077.04
5 010 1403 0203	RETIREMENT	24743.71	18172.55	24206.40
5 010 1403 0310	OFFICE SUPPLIES	7000.00	4110.41	7000.00
5 010 1403 0420	TELEPHONE	6000.00	4456.07	6000.00
5 010 1403 0425	TRAVEL	3000.00	1207.65	2000.00
5 010 1403 0453	SOFTWARE MAINTENANCE	2000.00	450.00	2000.00
5 010 1403 0480	BONDS	785.00	784.25	785.00
5 010 1403 0495	MISCELLANEOUS	1000.00	102.00	1000.00
5 010 1403 0572	OFFICE EQUIPMENT	4000.00	1715.84	3000.00
		368679.57	264318.53	375480.82
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	57000.00	47071.00	57000.00
5 010 1409 0206	UNEMPLOYMENT INS	2000.00	-973.66	2000.00
5 010 1409 0311	POSTAL EXPENSE	70000.00	72063.89	70000.00
5 010 1409 0401	PROFESSIONAL FEES	34000.00	12645.00	34000.00
5 010 1409 0430	ADVERTISING	3000.00	449.50	3000.00
5 010 1409 0452	COPIER MAINTENANCE	46000.00	31690.16	46000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	55000.00	31333.58	55000.00
5 010 1409 0481	DUES & FEES	12600.00	11013.00	12600.00
5 010 1409 0482	LIAB & PROP INS	183000.00	118255.84	188000.00
5 010 1409 0495	MISCELLANEOUS	45000.00	23301.14	130000.00
		507600.00	346849.45	597600.00
COUNTY COURT AT LAW				
5 010 2423 0101	SALARY JUDGE	139000.00		139000.00
5 010 2423 0109	SALARY OTHERS	67287.00		68161.73
		206287.00	154715.22	207161.73
5 010 2423 0201	SOCIAL SECURITY	13989.16	9919.96	14056.07
5 010 2423 0202	HEALTH INSURANCE	25466.76	19099.98	29812.80
5 010 2423 0203	RETIREMENT	21469.32	16136.82	21218.54
5 010 2423 0310	OFFICE SUPPLIES	3700.00	3039.89	3700.00
5 010 2423 0401	COURT APPT ATTYS	70000.00	23545.00	70000.00
5 010 2423 0405	LEGAL COMMITMENTS	4000.00	1322.00	4000.00
5 010 2423 0414	PRO SE CLINIC	10000.00	7350.00	10000.00
5 010 2423 0415	VISITING JDGS & RPTRS	4000.00	1719.36	4000.00
5 010 2423 0420	TELEPHONE	2100.00	1528.12	2100.00
5 010 2423 0425	TRAVEL	2200.00	0.00	2500.00
5 010 2423 0480	BONDS	93.00	0.00	93.00
5 010 2423 0485	JURORS	2000.00	726.00	2000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	320.00	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2300.00		2000.00
		368605.24	239422.35	373642.14

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
JUVENILE COURT				
5 010 2427 0101	SALARY SUPPLEMENT	30990.95	6456.45	15696.91
5 010 2427 0201	SOCIAL SECURITY	2370.81	1778.22	2401.63
5 010 2427 0203	RETIREMENT	3225.38	2424.3	3215.51
5 010 2427 0401	COURT APPTD ATTYS	10000.00	4200.00	10000.00
		46587.14	14858.97	31314.05
DISTRICT COURT				
5 010 2428 0401	COURT APPTD. ATTYS	290000.00	214834.55	350000.00
5 010 2428 0402	EXPERT WTNS & INVESTIGATION	10000.00	1926.94	10000.00
5 010 2428 0415	VISITING JUDGE & RPTR	10000.00	7680.58	12000.00
5 010 2428 0416	CONTINGENCY	30000.00	14402.00	40000.00
5 010 2428 0417	INDIGENT RECD & APPEALS	25000.00	19381.44	30000.00
5 010 2428 0485	JURORS	20000.00	8312.54	20000.00
5 010 2428 0495	MISCELLANEOUS	0.00	0.00	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	0.00	0.00	3000.00
		385000.00	266538.05	467000.00
CPS COURT				
5 010 2429 0403	COURT APPTD ATTYS-CPS & CVL	170000.00	104100.14	160000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	7000.00	4330.28	7000.00
5 010 2429 0495	MISCELLANEOUS	3000.00	0.00	3000.00
		180000.00	108430.42	170000.00
52nd JUDICIAL DISTRICT				
5 010 2430 0109	SALARY OTHERS	113133.52	84045.77	109860.34
5 010 2430 0201	SOCIAL SECURITY	8995.75	6523.83	8447.01
5 010 2430 0202	HEALTH INSURANCE	19048.68	14286.51	22283.04
5 010 2430 0203	RETIREMENT	12180.26	9071.30	11252.45
5 010 2430 0310	OFFICE SUPPLIES	5000.00	1752.84	4000.00
5 010 2430 0420	TELEPHONE	2200.00	1528.12	2200.00
5 010 2430 0425	TRAVEL	2500.00	376.24	2500.00
5 010 2430 0453	SOFTWARE MAINT	3000.00	444.93	3000.00
5 010 2430 0495	MISCELLANEOUS	2000.00	456.04	2000.00
5 010 2430 0572	OFFICE EQUIPMENT	3000.00	498.75	3000.00
		171058.22	118984.33	168542.83

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
440th JUDICIAL DISTRICT				
5 010 2431 0109	SALARIES OTHER	0.00		73350.00
5 010 2430 0201	SOCIAL SECURITY	0.00		5653.97
5 010 2430 0202	HEALTH INSURANCE	0.00		13198.50
5 010 2430 0203	RETIREMENT	0.00		7512.87
5 010 2430 0310	OFFICE SUPPLIES	0.00		5000.00
5 010 2430 0420	TELEPHONE	0.00		1200.00
5 010 2430 0425	TRAVEL	0.00		1500.00
5 010 2430 0453	SOFTWARE MAINT	0.00		3000.00
5 010 2430 0495	MISCELLANEOUS	0.00		2000.00
5 010 2430 0572	OFFICE EQUIPMENT	0.00		4000.00
		0.00	0.00	116415.34
PRETRIAL SERVICES				
5 010 2432 0109	SALARY OTHERS	111290.01	72432.37	114334.08
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	8743.19	5492.37	8976.06
5 010 2432 0202	HEALTH INSURANCE	41479.80	17181.74	39824.40
5 010 2432 0203	RETIREMENT	12519.18	6550.11	12632.49
5 010 2432 0209	CONTRACT SERVICES	114000.00	76000.00	15000.00
5 010 2432 0310	OFFICE SUPPLIES	1500.00	145.18	1500.00
5 010 2432 0420	TELEPHONE	1800.00	959.43	1800.00
5 010 2432 0425	TRAVEL	3000.00	715.44	3000.00
5 010 2432 0453	SOFTWARE MAINTENANCE	1000.00	812.51	18000.00
5 010 2432 0495	MISCELLANEOUS	2000.00	0.00	2000.00
5 010 2432 0572	OFFICE EQUIPMENT	4000.00	3160.53	4000.00
		304332.18	185699.68	224067.03
DISTRICT CLERK				
5 010 2450 0101	SALARY CLERK	52805.91		53492.38
5 010 2450 0109	SALARY OTHERS	246946.87		288286.66
		299752.78	219914.28	341779.04
5 010 2450 0201	SOCIAL SECURITY	22931.09	16291.13	26146.10
5 010 2450 0202	HEALTH INSURANCE	90790.56	70882.58	145440.98
5 010 2450 0203	RETIREMENT	31196.77	22889.40	35006.72
5 010 2450 0209	CONTRACTED SERVICES	15000.00	0.00	15000.00
5 010 2450 0310	OFFICE SUPPLIES	12000.00	11207.28	23000.00
5 010 2450 0420	TELEPHONE	4500.00	3665.62	6000.00
5 010 2450 0425	TRAVEL	4500.00	825.82	4500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	61000.00	44544.23	77000.00
5 010 2450 0480	BONDS	248.00	0.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	706.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	8000.00	6699.59	29000.00
		551919.20	397625.93	705120.84

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
JP PRECINCT #1				
5 010 2461 0101	SALARY JUDGE	44172.86		44747.11
5 010 2461 0109	SALARY OTHERS	18593.70		19655.95
		62766.56	45918.79	64403.06
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	5153.54	3502.55	5278.73
5 010 2461 0202	HEALTH INSURANCE	17281.62	12961.08	20226.06
5 010 2461 0203	RETIREMENT	6811.35	5119.56	7067.64
5 010 2461 0310	OFFICE SUPPLIES	2000.00	1377.97	2000.00
5 010 2461 0420	TELEPHONE	1600.00	889.74	1600.00
5 010 2461 0425	TRAVEL	800.00	700.31	800.00
5 010 2461 0453	SOFTWARE MAINTENANCE	500.00	119.97	500.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	180.00	0.00	180.00
5 010 2461 0495	MISCELLANEOUS	800.00	188.82	800.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		103853.07	74228.67	108815.49
JP PRECINCT #2				
5 010 2462 0101	SALARY JUDGE	44172.86		44747.11
5 010 2462 0109	SALARY OTHER	18593.70		19655.95
		62766.56	45918.79	64403.06
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	5153.54	3755.45	5278.73
5 010 2462 0202	HEALTH INSURANCE	13288.14	9966.15	15541.02
5 010 2462 0203	RETIREMENT	6811.35	5119.56	7067.64
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1438.04	2000.00
5 010 2462 0420	TELEPHONE	2100.00	1291.88	2100.00
5 010 2462 0425	TRAVEL	800.00	667.86	800.00
5 010 2462 0453	SOFTWARE MAINTENANCE	500.00	0.00	500.00
5 010 2462 0480	BONDS	60.00	0.00	60.00
5 010 2462 0485	JURORS	240.00	0.00	240.00
5 010 2462 0495	MISCELLANEOUS	800.00	224.79	800.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		100419.59	71832.40	104690.45
JP PRECINCT #3				
5 010 2463 0101	SALARY JUDGES	44172.86		44747.11
5 010 2463 0109	SALARY OTHERS	21288.79		21988.99
		65461.65	48668.36	66736.10
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	5359.64	3987.18	5457.21
5 010 2463 0202	HEALTH INSURANCE	11291.40	8468.55	17598.00

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
5 010 2463 0203	RETIREMENT	7291.56	5435.78	7306.60
5 010 2463 0310	OFFICE SUPPLIES	3500.00	1628.56	3500.00
5 010 2463 0420	TELEPHONE	1800.00	1368.01	1800.00
5 010 2463 0425	TRAVEL	1500.00	582.00	1500.00
5 010 2463 0453	SOFTWARE MAINTENANCE	600.00	619.97	1000.00
5 010 2463 0480	BONDS	90.00	0.00	90.00
5 010 2463 0485	JURORS	240.00	0.00	240.00
5 010 2463 0495	MISCELLANEOUS	1000.00	276.71	800.00
5 010 2463 0572	OFFICE EQUIPMENT	1300.00	1135.24	1300.00
		104034.25	75620.24	111927.91
JP PRECINCT #4				
5 010 2464 0101	SALARY JUDGE	44172.86		44747.11
5 010 2464 0109	SALARY OTHERS	21288.79		21988.99
		65461.65	48668.38	66736.10
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	5359.72	3963.59	5457.21
5 010 2464 0202	HEALTH INSURANCE	11291.40	8468.46	17598.00
5 010 2464 0203	RETIREMENT	7291.67	5435.80	7306.60
5 010 2464 0310	OFFICE SUPPLIES	3500.00	1278.92	3500.00
5 010 2464 0420	TELEPHONE	1400.00	1283.02	1400.00
5 010 2464 0425	TRAVEL	1500.00	150.00	1500.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1000.00	937.46	1000.00
5 010 2464 0480	BOND	0.00	0.00	0.00
5 010 2464 0485	JURORS	240.00	0.00	240.00
5 010 2464 0485	MISCELLANEOUS	800.00	276.72	800.00
5 010 2464 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		103744.43	73912.23	111437.91
COUNTY ATTORNEY				
5 010 3475 0101	SALARY COUNTY ATTORNEY	134533.33		135372.27
5 010 3475 0109	SALARY OTHERS	231045.46		234938.17
		365578.79	268593.66	370310.44
5 010 3475 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 3475 0201	SOCIAL SECURITY	26460.61	19409.88	26770.57
5 010 3475 0202	HEALTH INSURANCE	59570.64	47271.33	73751.16
5 010 3475 0203	RETIREMENT	38110.06	28058.93	37990.50
5 010 3475 0310	OFFICE SUPPLIES	2500.00	2500.00	3500.00
5 010 3475 0341	FUEL & OIL	5000.00	1966.31	4000.00
5 010 3475 0420	TELEPHONE	4800.00	3483.81	4800.00
5 010 3475 0425	TRAVEL	4500.00	3247.52	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	1500.00	216.54	2500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	3500.00	1647.00	3500.00
5 010 3475 0480	BOND	278.00	100.00	278.00
5 010 3475 0495	MISCELLANEOUS	1500.00	979.25	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	1262.62	3500.00
		517398.10	379186.85	537500.67

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
DISTRICT ATTORNEY			
5 010 3476 0101 SUPPLEMENT DIST ATTORNEY	13970.40		14104.80
5 010 3476 0109 SALARIES OTHER	329360.20		334530.86
	343330.60	244293.89	348635.66
5 010 3476 0201 SOCIAL SECURITY	26264.79	18443.23	26670.63
5 010 3476 0202 HEALTH INSURANCE	67098.24	47127.77	70963.08
5 010 3476 0203 RETIREMENT	35732.13	25418.24	35709.01
5 010 3476 0209 CONTRACT SERVICES	35000.00	7750.00	35000.00
5 010 3476 0310 OFFICE SUPPLIES	6000.00	6263.94	9000.00
5 010 3476 0341 FUEL	5000.00	1504.40	5000.00
5 010 3476 0416 CASE PREPARATION	20000.00	7912.77	125000.00
5 010 3476 0420 TELEPHONE	6000.00	3635.56	6000.00
5 010 3476 0425 TRAVEL	7000.00	7033.02	10000.00
5 010 3476 0425 REPAIR & MAINTENANCE	1500.00	370.71	1500.00
5 010 3476 0453 SOFTWARE MAINTENANCE	35000.00	27128.99	45000.00
5 010 3476 0480 BONDS	229.00	0.00	229.00
5 010 3476 0481 DUES & SUBSCRIPTIONS	3000.00	899.00	5000.00
5 010 3476 0495 MISCELLANEOUS	2000.00	501.29	2000.00
5 010 3476 0572 OFFICE EQUIPMENT	5000.00	0.00	4000.00
	598154.76	398282.81	729707.38
COUNTY AUDITOR			
5 010 4495 0109 SALARIES OTHER	177046.11	132784.56	182811.76
5 010 4495 0201 SOCIAL SECURITY	13544.03	9545.04	13985.10
5 010 4495 0202 HEALTH INSURANCE	62378.76	38347.92	60838.20
5 010 4495 0203 RETIREMENT	18426.07	13849.44	18724.50
5 010 4495 0310 OFFICE SUPPLIES	1800.00	1700.92	1800.00
5 010 4495 0420 TELEPHONE	1800.00	1310.73	1800.00
5 010 4495 0425 TRAVEL	2200.00	1265.96	2200.00
5 010 4495 0453 SOFTWARE MAINTENANCE	1000.00	149.00	1000.00
5 010 4495 0480 BONDS	200.00	150.00	200.00
5 010 4495 0495 MISCELLANEOUS	1000.00	480.38	1000.00
5 010 4495 0572 OFFICE EQUIPMENT	2000.00	388.51	2000.00
	281394.97	199972.46	286359.56
COUNTY TREASURER			
5 010 4497 0101 SALARY COUNTY TREASURER	48049.95	36037.44	48674.60
5 010 4497 0201 SOCIAL SECURITY	3675.82	2756.88	3723.61
5 010 4497 0202 HEALTH INSURANCE	7527.60	5645.70	8799.00
5 010 4497 0203 RETIREMENT	5000.80	3758.76	4985.50
5 010 4497 0310 OFFICE SUPPLIES	1000.00	816.60	1200.00
5 010 4497 0420 TELEPHONE	800.00	658.54	900.00
5 010 4497 0425 TRAVEL	1900.00	802.24	1900.00
5 010 4497 0453 SOFTWARE MAINTENANCE	500.00	0.00	500.00
5 010 4497 0480 BONDS	462.50	0.00	462.50
5 010 4497 0495 MISCELLANEOUS	500.00	170.00	500.00
5 010 4497 0572 OFFICE EQUIPMENT	1300.00	0.00	1100.00
	70716.66	50646.16	72745.20

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
COUNTY TAX ASSESSOR-COLLECTOR			
5 010 4499 0101 SALARY TAX ASSR	52805.91		53492.39
5 010 4499 0109 SALARY OTHERS	318620.86		321142.44
	371426.77	273627.33	374634.83
5 010 4499 0150 AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 4499 0201 SOCIAL SECURITY	28597.75	19323.66	28843.16
5 010 4499 0202 HEALTH INSURANCE	169310.88	116533.24	181958.04
5 010 4499 0203 RETIREMENT	38906.02	28729.22	38617.79
5 010 4499 0310 OFFICE SUPPLIES	13000.00	7630.88	13000.00
5 010 4499 0403 CHAPTER 19 EXP	1000.00	2435.46	1000.00
5 010 4499 0420 TELEPHONE	12000.00	9779.88	12000.00
5 010 4499 0425 TRAVEL	2000.00	1045.94	2000.00
5 010 4499 0453 SOFTWARE MAINTENANCE	30000.00	20808.48	30000.00
5 010 4499 0460 RENT	20000.00	12092.37	20000.00
5 010 4499 0480 BONDS	250.00	0.00	16600.00
5 010 4499 0484 ELECTION EXPENSE	64000.00	61326.07	58000.00
5 010 4499 0495 MISCELLANEOUS	2000.00	307.00	2000.00
5 010 4499 0572 OFFICE EQUIPMENT	28500.00	26433.55	4000.00
	783391.42	581873.08	785053.82
COURTHOUSES AND ANNEXES - MAINTENANCE			
5 010 5510 0109 SALARIES OTHER	97799.33	62373.78	84245.98
5 010 5510 0201 SOCIAL SECURITY	7481.65	4557.42	6444.82
5 010 5510 0202 HEALTH INSURANCE	34028.04	22385.70	39824.40
5 010 5510 0203 RETIREMENT	8655.38	6505.56	8628.89
5 010 5510 0209 CONTRACT SERVICES	40000.00	33517.00	45000.00
5 010 5510 0332 JANITORIAL SUPPLIES	15000.00	9157.21	15000.00
5 010 5510 0341 FUEL & OIL	2000.00	649.96	2000.00
5 010 5510 0420 TELEPHONE	500.00	300.54	500.00
5 010 5510 0440 UTILITIES	150000.00	78967.49	140000.00
5 010 5510 0452 BUILDING REPAIR AND MAINT	170000.00	66072.79	165000.00
5 010 5510 0495 MISCELLANEOUS	1000.00	568.84	1000.00
	526464.40	285056.29	507644.09

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
JAIL			
5 010 5512 0109 SALARIES OTHER	946088.78	701958.80	960681.94
5 010 5512 0201 SOCIAL SECURITY	72375.79	51458.01	73492.17
5 010 5512 0202 HEALTH INSURANCE	270843.84	198360.29	326829.60
5 010 5512 0203 RETIREMENT	98464.19	73209.88	98397.85
5 010 5512 0310 JAIL SUPPLIES	6000.00	4221.19	8000.00
5 010 5512 0332 JANITORIAL SUPPLIES	18000.00	9273.69	18000.00
5 010 5512 0333 FOOD FOR INMATES	118000.00	78128.94	118000.00
5 010 5512 0335 LINEN AND BEDDING	3000.00	0.00	3000.00
5 010 5512 0336 MEDICAL AND HYGIENE	158000.00	111521.01	170000.00
5 010 5512 0337 UNIFORMS	7000.00	3934.47	7000.00
5 010 5512 0413 PRISONER BOARD	425000.00	568031.02	700000.00
5 010 5512 0440 UTILITIES	93000.00	51267.76	93000.00
5 010 5512 0452 REPAIR AND MAINT	55000.00	27603.62	55000.00
5 010 5512 0453 COMMUNITY SVS PGM	6500.00	3065.32	6500.00
5 010 5512 0486 TRAINING & PHYSICALS	15000.00	7522.67	15000.00
5 010 5512 0495 MISCELLANEOUS	4000.00	1556.17	4000.00
5 010 5512 0572 OFFICE EQUIPMENT	2000.00	1581.87	2000.00
5 010 5512 0573 OTHER EQUIPMENT	4000.00	1320.28	4000.00
	2302272.60	1894014.99	2662901.56
CONSTABLE - PRECINCT 1			
5 010 6551 0101 SALARY CONSTABLE	32982.86	24737.22	33411.64
5 010 6551 0151 CELL ALLOWANCE	300.00	225.00	500.00
5 010 6551 0201 SOCIAL SECURITY	2546.14	1909.62	2594.24
5 010 6551 0203 RETIREMENT	3463.91	2603.52	3473.40
5 010 6551 0312 LAW ENFORCEMENT SUPPLIES	500.00	0.00	2000.00
5 010 6551 0341 FUEL & OIL	1500.00	558.51	1500.00
5 010 6551 0452 REPAIR & MAINTENANCE	500.00	0.00	500.00
5 010 6551 0480 BONDS	179.00	0.00	179.00
5 010 6551 0495 MISCELLANEOUS	1500.00	165.06	1500.00
5 010 6551 0571 OFFICE EQUIPMENT	1500.00	0.00	0.00
5 010 6551 0574 VEHICLE	36000.00	36245.92	0.00
	80971.92	66444.85	45658.28
CONSTABLE - PRECINCT 2			
5 010 6552 0101 SALARY CONSTABLE	32982.86	24737.22	33411.64
5 010 6552 0150 AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 6552 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6552 0201 SOCIAL SECURITY	2699.14	1894.86	2731.94
5 010 6552 0202 HEALTH INSURANCE	11521.08	8640.81	13484.04
5 010 6552 0203 RETIREMENT	3672.06	2760.00	3657.76
5 010 6552 0480 BONDS	179.00	0.00	179.00
5 010 6552 0495 MISCELLANEOUS	300.00	77.66	300.00
	53654.15	39835.49	56064.39

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
CONSTABLE - PRECINCT 3			
5 010 6553 0101 SALARY CONSTABLE	32982.86	24737.22	33411.64
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6553 0201 SOCIAL SECURITY	2546.14	1607.04	2578.94
5 010 6553 0202 HEALTH INSURANCE	17939.16	13454.28	21013.80
5 010 6553 0203 RETIREMENT	3463.91	2603.52	3452.91
5 010 6553 0312 LAW ENFORCEMENT SUPPLIES	1000.00	604.04	1000.00
5 010 6553 0341 FUEL & OIL	3000.00	1418.79	3000.00
5 010 6553 0452 REPAIR & MAINTENANCE	500.00	443.72	500.00
5 010 6553 0480 BONDS	50.00	0.00	50.00
5 010 6553 0495 MISCELLANEOUS	500.00	75.03	500.00
5 010 6553 0574 VEHICLE	36000.00	32696.75	0.00
	98282.08	77865.39	65807.30
CONSTABLE - PRECINCT 4			
5 010 6554 0101 SALARY CONSTABLE	32982.86	24737.22	33411.64
5 010 6553 0151 CELL ALLOWANCE	300.00	225.00	300.00
5 010 6554 0201 SOCIAL SECURITY	2546.14	1909.62	2578.94
5 010 6554 0203 RETIREMENT	3463.91	2603.52	3452.91
5 010 6554 0312 LAW ENFORCEMENT SUPPLIES	1000.00	0.00	1000.00
5 010 6554 0341 FUEL & OIL	3000.00	503.41	3000.00
5 010 6554 0452 REPAIR & MAINTENANCE	500.00	101.71	500.00
5 010 6554 0480 BONDS	179.00	0.00	179.00
5 010 6554 0495 MISCELLANEOUS	500.00	35.00	500.00
5 010 6554 0574 VEHICLE	36000.00	31781.73	0.00
	80471.92	61897.21	44922.50
COUNTY SHERIFF			
5 010 6560 0101 SALARY SHERIFF	70605.14		71523.01
5 010 6560 0109 SALARY OTHERS	1442041.02		1492548.26
	1512646.16	1093752.54	1564071.27
5 010 6560 0201 SOCIAL SECURITY	115717.43	80866.73	118987.18
5 010 6560 0202 HEALTH INSURANCE	393941.88	281509.70	456312.48
5 010 6560 0203 RETIREMENT	157428.65	114095.56	160200.00
5 010 6560 0310 OFFICE SUPPLIES	12000.00	8344.26	12000.00
5 010 6560 0312 LAW ENFORCEMENT SUPP	25000.00	20011.14	25000.00
5 010 6560 0314 ANIMAL CONTROL	5000.00	-4530.13	5000.00
5 010 6560 0337 UNIFORMS	10000.00	6263.51	10000.00
5 010 6560 0341 GAS AND OIL	135000.00	55587.19	125000.00
5 010 6560 0412 PROFESSIONAL FEES	16950.00	14518.70	16950.00
5 010 6560 0420 TELEPHONE	40000.00	25931.12	40000.00
5 010 6560 0422 RADIO AND TOWER	12000.00	3015.09	12000.00
5 010 6560 0425 TRAVEL	4000.00	808.57	4000.00
5 010 6560 0428 TRANS OF PRISONERS	35000.00	19337.17	35000.00
5 010 6560 0452 REPAIR AND MAINTENANCE	44000.00	32904.85	44000.00
5 010 6560 0453 SOFTWARE MAINTENANCE	26000.00	23292.50	31000.00
5 010 6560 0480 BONDS	788.00	758.38	788.00
5 010 6560 0486 TRAINING & PHYSICALS	24000.00	13451.49	24000.00

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
5 010 6560 0495	MISCELLANEOUS	6000.00	4011.04	6000.00
5 010 6560 0499	OCU EXPENSE	5000.00	1500.00	5000.00
5 010 6560 0572	OFFICE EQUIPMENT	18000.00	11526.72	18000.00
5 010 6560 0573	OTHER EQUIPMENT	4000.00	2008.16	4000.00
5 010 6560 0574	AUTOMOBILES	151000.00	124507.97	141000.00
		2753472.12	1933472.26	2858308.93
INDIGENT HEALTH				
5 010 7640 0109		90796.93	65917.16	91977.29
5 010 7640 0150	AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010 7640 0201	SOCIAL SECURITY	7083.66	5010.65	7173.96
5 010 7640 0202	HEALTH INSURANCE	19048.68	14286.42	22283.04
5 010 7640 0203	RETIREMENT	7953.00	6845.58	7926.27
5 010 7640 0310	OFFICE SUPPLIES	1600.00	1062.08	1600.00
5 010 7640 0420	TELEPHONE	3200.00	2434.89	3300.00
5 010 7640 0425	TRAVEL	1500.00	1112.38	1500.00
5 010 7640 0453	SOFTWARE MAINT	20000.00	14027.44	22400.00
5 010 7640 0488	INDIGENT HEALTH	650000.00	416537.71	695000.00
5 010 7640 0495	MISCELLANEOUS	1000.00	150.00	1000.00
5 010 7640 0572	OFFICE EQUIPMENT	1300.00	175.94	2300.00
		805282.28	528910.25	858260.56
OTHER HEALTH & WELFARE				
5 010 7641 0202	HEALTH INS/RETIREES	36000.00	20700.90	35000.00
5 010 7641 0491	EMS SERVICE	170000.00	170000.00	200000.00
5 010 7641 0494	INDIGENT FUNERALS	7000.00	1500.00	7000.00
5 010 7641 0495	MISCELLANEOUS	4000.00	0.00	4000.00
		217000.00	192200.90	246000.00
COUNTY AGENTS				
5 010 8665 0101	SUPPLEMENT AGENTS	63315.77		64138.88
5 010 8665 0109	SALARY OTHERS	25770.39		26105.41
		89086.16	49616.06	90244.29
5 010 8665 0150	AUTO ALLOWANCE-AG,4H,FCS	12300.00	6619.20	12300.00
5 010 8665 0151	CELL ALLOWANCE	1800.00	936.60	1800.00
5 010 8665 0201	SOCIAL SECURITY	7893.74	4229.04	7982.34
5 010 8665 0202	HEALTH INSURANCE	11521.08	8640.72	13484.04
5 010 8665 0203	RETIREMENT	2682.05	2042.82	2673.85
5 010 8665 0310	OFFICE SUPPLIES	3000.00	684.34	3000.00
5 010 8665 0420	TELEPHONE	3500.00	2638.79	3600.00
5 010 8665 0425	TRAVEL	1000.00	432.93	1000.00
5 010 8665 0495	LIVESTOCK,AG EVENTS	6000.00	4191.29	6000.00
5 010 8665 0496	FCS EVENTS/DEMOS	6000.00	1293.66	6000.00
5 010 8665 0497	4 H EVENTS	6000.00	5269.75	6000.00
5 010 8665 0572	OFFICE EQUIPMENT	2500.00	807.32	2000.00
		153283.04	87402.52	156084.51

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
ADULT PROBATION			
5 010 9693 0420 TELEPHONE	7000.00	4725.50	6800.00
5 010 9693 0452 EQUIP MAINT/LEASE	4500.00	3396.87	4600.00
5 010 9693 0495 MISCELLANEOUS	3000.00	0.00	2300.00
	14500.00	8122.37	13700.00
JUVENILE PROBATION			
5 010 9694 0202 HEALTH INSURANCE	121853.00	62764.72	132400.00
5 010 9694 0209 CONTRACT SERVICES	29700.00	21786.77	16000.00
5 010 9694 0310 OFFICE SUPPLIES	2000.00	416.94	2000.00
5 010 9694 0341 FUEL & OIL	7000.00	1721.36	7000.00
5 010 9694 0420 TELEPHONE	8000.00	5872.63	8000.00
5 010 9694 0425 TRAVEL	3000.00	258.17	3000.00
5 010 9694 0428 OFFENDER TRANSPORT	7000.00	8078.02	15000.00
5 010 9694 0440 UTILITIES	10200.00	5314.99	10000.00
5 010 9694 0452 EQUIP MAINT & LEASE	3000.00	2433.32	3300.00
5 010 9694 0466 CONT SVS FOR OFFDRS	117500.00	14601.30	112553.00
5 010 9694 0495 MISCELLANEOUS	4000.00	1247.34	4000.00
5 010 9694 0572 OFFICE EQUIPMENT	2000.00	464.65	2000.00
5 010 9694 0574 AUTOMOBILE	0.00	0.00	0.00
	315253.00	124960.21	315253.00
OTHER SUPPORTED SERVICES			
5 010 9695 0406 TAX APPRAISAL DIST	186541.00	139861.32	197333.00
5 010 9695 0407 ANIMAL CONTROL	40000.00	35300.00	50000.00
5 010 9695 0410 AUTOPSIES	70000.00	44900.00	65000.00
5 010 9695 0411 VET SVS OFFICER	3000.00	2886.40	3000.00
5 010 9695 0474 FIRE DEPT EXPENSE	10000.00	0.00	10000.00
5 010 9695 0475 LITIGATION	100000.00	5028.50	100000.00
5 010 9695 0476 DPS EXPENSE	7600.00	4997.53	7600.00
5 010 9695 0489 SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0491 911 EXPENSE	13000.00	9885.94	10000.00
5 010 9695 0492 EMERGENCY MGMT	3000.00	2223.78	25000.00
5 010 9695 0493 EMERGENCY MGMT GRANT EXP	18000.00	0.00	17000.00
5 010 9695 0495 MISCELLANEOUS	25000.00	3682.00	25000.00
5 010 9695 0496 ECONOMIC DEVELOPMENT	28000.00	0.00	44000.00
5 010 9695 0498 DONATIONS	40911.00	40911.00	40911.00
5 010 9695 0572 EQUIPMENT	15000.00	0.00	15000.00
	563052.00	291926.47	612844.00
TOTAL EXPENDITURES - FUND 010	14074596.08	9850981.84	15091962.50

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
SUMMARY - GENERAL FUND			
Total Revenue	12996865.76	11923347.79	14297261.27
Total Expenditures	14074596.08	9850981.84	15091962.50
Excess (Deficit) of Revenues over Expenditures	-1077730.32	2072365.95	-794701.23
Fund Balance at Beginning of Year	4660977.00	5174914.05	4575604.00
Fund Balance at End of Year	3583246.68	7247280.00	3780902.77

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
UNDIVIDED ROAD & BRIDGE - FUND 020			
REVENUE - ROAD & BRIDGE FUND			
4 020 0310 0130 TAXES	1157302.86	1155580.61	1216905.02
4 020 0320 0125 VEHICLE REG	360000.00	360347.00	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	600000.00	535307.28	700000.00
4 020 0320 0127 LATERAL ROAD	29400.00	29316.97	29400.00
4 020 0360 0128 SALE OF SURPLUS PROP	10000.00	4902.50	40000.00
4 020 0360 0495 MISCELLANEOUS	2000.00	80352.90	50000.00
4 020 0360 0496 FINANCING AGREEMENT	253000.00	197276.40	250000.00
4 020 0365 0101 REIMBURSEMENTS	0.00	127794.40	80000.00
	2411702.86	2490878.06	2726305.02
EXPENDITURES - ROAD & BRIDGE FUND			
5 020 0620 0109 SALARY OTHER	763015.32	567378.56	872626.32
5 020 0620 0201 SOCIAL SECURITY	61327.55	40701.70	66755.91
5 020 0620 0202 HEALTH INSURANCE	279459.00	213541.00	361613.40
5 020 0620 0203 RETIREMENT	83434.39	59900.98	89379.61
5 020 0620 0204 WORKERS COMP	20000.00	15000.00	20000.00
5 020 0620 0206 UNEMPLOYMENT INS	1000.00	433.21	1000.00
5 020 0620 0209 CONTRACTED SVS	20000.00	15500.00	50000.00
5 020 0620 0310 OFFICE SUPPLIES	1900.00	1632.60	1900.00
5 020 0620 0332 JANITORIAL SUPPLIES	1200.00	394.73	1200.00
5 020 0620 0337 UNIFORMS	8000.00	7814.92	11500.00
5 020 0620 0341 FUEL & OIL	290000.00	98991.21	270000.00
5 020 0620 0342 TIRES & TUBES	52500.00	40980.44	47500.00
5 020 0620 0343 ROAD & BRIDGE MATL	821810.00	358016.17	886810.00
5 020 0620 0344 CULVERTS	20000.00	10295.00	30000.00
5 020 0620 0420 TELEPHONE	6500.00	4869.29	6500.00
5 020 0620 0425 TRAVEL	1000.00	36.29	1000.00
5 020 0620 0440 UTILITIES	13000.00	5344.94	13000.00
5 020 0620 0452 REPAIR & MAINT	145000.00	129112.25	170000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	2800.00	575.96	2800.00
5 020 0620 0461 EQUIPMENT LEASE/RENTAL	0.00	0.00	60000.00
5 020 0620 0480 BONDS	50.00	50.00	50.00
5 020 0620 0495 MISCELLANEOUS	20000.00	9200.00	20000.00
5 020 0620 0499 BRIDGES & ROW	5000.00	195.00	5000.00
5 020 0620 0571 EQUIPMENT	253000.00	231476.40	250000.00
5 020 0620 0572 OFFICE EQUIPMENT	2000.00	0.00	3500.00
TOTAL EXPENDITURES - FUND 020	2871996.25	1811440.65	3242135.24

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	2411702.86	2490878.06	2726305.02
Total Expenditures	2871996.25	1811440.65	3242135.24
Excess (Deficit) of Revenue over Expenditures	-460293.39	679437.41	-515830.23
Fund Balance at Beginning of Year	666607.00	649565.47	597997.00
Fund Balance at End of Year	206313.61	1329002.88	82166.77

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	6500.00	2979.82	4000.00
4 030 0340 0700 DISTRICT CLERK FEES	12000.00	11440.00	15000.00
4 030 3700 0010 TRANSFER OUT			-4000.00
TOTAL REVENUE - FUND 030	18500.00	14419.82	15000.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 LIBRARY CLERK	3900.00	2925.00	0.00
	3900.00		0.00
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	9311.50	12000.00
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	12236.50	12000.00
Excess (Deficit) of Revenue Over Exp	-1400.00	2183.32	3000.00
Balance Beginning of Year	2201.00	5081.38	8245.00
Balance End of Year	801.00	7264.70	11245.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
RECORDS MANAGEMENT - FUND 031			
REVENUE - RECORDS MANAGEMENT			
4 031 0340 0004 COUNTY FEES	7000.00	6052.60	8000.00
4 031 0340 0400 COUNTY CLERK FEES	70000.00	59677.08	80000.00
4 031 0340 0700 DISTRICT CLERK FEES	12000.00	10240.90	13000.00
4 031 0345 0400 ARCHIVE FEES	50000.00	55617.00	75000.00
4 031 0350 2000 COURT RCDS PRESERVATION	9000.00	8414.13	11000.00
TOTAL REVENUE - FUND 031	148000.00	140001.71	187000.00
EXPENDITURES - RECORDS MANAGEMENT FUND			
County Clerk			
5 031 0001 0109 _____	0.00	0.00	0.00
5 031 0001 0109 CONTRACT LABOR	10000.00		5000.00
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	10000.00		2000.00
5 031 0001 0412 PROFESSIONAL FEES	5000.00		5000.00
5 031 0001 0453 SOFTWARE MAINTENANCE	55000.00	19035.28	40000.00
5 031 0001 0495 MISCELLANEOUS	5000.00	82.00	10000.00
5 031 0001 0572 EQUIPMENT	35000.00	30682.15	25000.00
District Clerk			
5 031 0002 0109 CONTRACT LABOR	0.00		0.00
5 031 0002 0310 OFFICE SUPPLIES	2000.00		2000.00
5 031 0002 0412 PROFESSIONAL FEES	5000.00		10000.00
5 031 0002 0495 MISCELLANEOUS	2000.00		2000.00
5 031 0002 0572 EQUIPMENT	20000.00	14923.99	15000.00
Archives Fee County Clerk			
5 031 0003 0437 RECORDS PRESERVATION	150000.00	11939.99	240000.00
County			
5 031 0004 0452 COPIER MAINTENANCE	11000.00	7446.61	11000.00
5 031 0004 0453 SOFTWARE MAINTENANCE	8000.00	379.01	8000.00
Courts Records Preservation			
5 031 2423 0437 COUNTY COURTS	5000.00		5000.00
5 031 2428 0437 DISTRICT COURT	20000.00	6409.06	20000.00
TOTAL EXPENDITURES - FUND 031	343000.00	90898.09	400000.00
Excess (Deficit) of Revenue Over Exp	-195000.00	49103.62	-213000.00
Balance Beginning of Year	397462.00	435063.64	504731.00
Balance End of Year	202462.00	484167.26	291731.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
COURTHOUSE SECURITY - FUND 032			
REVENUE - COURTHOUSE SECURITY FUND			
4 032 0340 0400 COUNTY CLERK FEES	9000.00	6436.21	8500.00
4 032 0340 0700 DISTRICT CLERK FEES	4000.00	3866.23	5000.00
4 032 0340 0800 JUSTICE OF PEACE	4000.00	3645.39	4500.00
4 032 0340 0801 SPECIAL JP CTHSE SEC FEE	1300.00	1213.62	1300.00
TOTAL REVENUE - FUND 032	18300.00	15161.45	19300.00
EXPENDITURES - COURTHOUSE SECURITY FUND			
County Court			
5 032 2423 0109 SECURITY, HOURILY	10000.00		20000.00
	10000.00	8983.80	20000.00
5 032 2423 0201 SOCIAL SECURITY	1259.62	687.26	1530.00
5 032 2423 0202 HEALTH INSURANCE	0.00		0.00
5 032 2423 0203 RETIREMENT	1713.66	878.51	2048.50
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		4000.00
JP Courts			
5 032 2460 0574 SECURITY EQUIPMENT	1000.00	1053.00	1000.00
TOTAL EXPENDITURES - FUND 032	21973.29	11602.57	32578.50
Excess (Deficit) of Revenue Over Exp	-3673.29	3558.88	-13278.50
Balance Beginning of Year	22584.00	30365.55	33983.00
Balance End of Year	18910.71	33924.43	20704.50

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	4500.00	1941.18	2500.00
4 033 0340 0700 DISTRICT CLERK FEES	10000.00	10930.00	12500.00
TOTAL REVENUE - FUND 033	14500.00	12871.18	15000.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00		2000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	12000.00	13843.55	12000.00
TOTAL EXPENDITURES - FUND 033	14000.00	13843.55	14000.00
Excess (Deficit) of Revenue Over Exp	500.00	-972.37	1000.00
Balance Beginning of Year	1369.00	7586.92	2686.00
Balance End of Year	1869.00	6614.55	3686.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
LEOSE TRAINING FUND - FUND 034			
REVENUE - LEOSE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	4059.00	4405.37	4059.00
4 034 0000 0300 COUNTY ATTORNEY	700.00	725.93	700.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00	0.00	0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00	664.68	0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00	0.00	0.00
4 034 0000 0903 CONSTABLE PCT 3	700.00	664.48	700.00
4 034 0000 0904 CONSTABLE PCT 4	700.00	725.93	700.00
TOTAL REVENUE - FUND 034	6159.00	7186.39	6159.00
EXPENDITURES - LEOSE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	2000.00		2000.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00		0.00
5 034 6551 0486 CONSTABLE, PCT 1	447.00	458.21	447.00
5 034 6552 0486 CONSTABLE, PCT 2	0.00		0.00
5 034 6553 0486 CONSTABLE, PCT 3	2000.00	487.09	2000.00
5 034 6554 0486 CONSTABLE, PCT 4	700.00	529.08	700.00
5 034 6560 0486 COUNTY SHERIFF	4059.00		4059.00
TOTAL EXPENDITURES - FUND 034	9206.00	1474.38	9206.00
Excess (Deficit) of Revenue Over Exp	-3047.00	5712.01	-3047.00
Balance Beginning of Year	3131.00	3562.52	7275.00
Balance End of Year	84.00	9274.53	4228.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	11000.00	9782.44	12000.00
TOTAL REVENUE - FUND 035	11000.00	9782.44	12000.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	5000.00		5000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	5000.00		5000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	1000.00	1250.00	1000.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	1000.00	1250.00	1000.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2000.00	2226.01	2000.00
5 035 2463 0572 OFFICE EQUIPMENT	1000.00		1000.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2000.00	2218.51	2000.00
5 035 2464 0572 OFFICE EQUIPMENT	1000.00		1000.00
TOTAL EXPENDITURES - FUND 035	20000.00	6944.52	20000.00
Excess (Deficit) of Revenue Over Exp	-9000.00	2837.92	-8000.00
Balance Beginning of Year	11325.00	13422.53	8360.00
Balance End of Year	2325.00	16260.45	360.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
CHILD ABUSE PREVENTION FUND - FUND 037			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	1200.00	685.41	900.00
TOTAL REVENUE - FUND 037	1200.00	685.41	900.00
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	7000.00	0.00	7000.00
TOTAL EXPENDITURES - FUND 037	7000.00	0.00	7000.00
Excess (Deficit) of Revenue Over Exp	-5800.00	685.41	-6100.00
Balance Beginning of Year	6427.00	7308.09	7094.00
Balance End of Year	627.00	7993.50	994.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	367096.47	366487.44	427863.80
TOTAL REVENUE - FUND 060	367096.47	366487.44	427863.80
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	354715.50	354715.50	404838.78
5 060 0000 0650 INTEREST PAID	21909.35	21909.35	29027.41
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	376624.85	376624.85	433866.19
Excess (Deficit) of Revenue Over Exp	-9528.38	-10137.41	-6002.39
Balance Beginning of Year	9584.00	10922.70	6200.00
Balance End of Year	55.62	785.29	197.61

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	231460.57	231096.34	243381.00
4 070 0360 0495 FINANCING AGREEMENT	207585.00	207585.00	0.00
TOTAL REVENUE - FUND 070	439045.57	438681.34	243381.00
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00	0.00	0.00
5 070 0000 0530 NEW CONSTRUCTION	200000.00	12385.21	210000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00	0.00	0.00
5 070 0000 0532 COURTHOUSE RESTORATION	207585.00	207585.00	30000.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00	246070.70	275000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	40000.00	16895.31	30000.00
TOTAL EXPENDITURES - FUND 070	547585.00	482936.22	545000.00
Excess (Deficit) of Revenue Over Exp	-108539.43	-44254.88	-301619.00
Balance Beginning of Year	1144374.00	1143993.99	1051139.00
Restricted Funds End of Year	-864441.00		-639441.00
Balance End of Year - Not Restricted	171393.57	1099739.11	110079.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
COUNTY FIRE DEPARTMENT FUND - FUND 072			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES	347190.86	346644.50	365071.50
TOTAL REVENUE - FUND 072	347190.86	346644.50	365071.50
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	57127.26	42845.43	53946.85
5 072 0002 0000 EVANT	19929.95	13975.89	31314.64
5 072 0003 0000 FLAT	22249.54	16687.17	31368.91
5 072 0005 0000 GATESVILLE	150701.85	113026.32	125000.00
5 072 0006 0000 JONESBORO	15555.92	11666.97	20276.66
5 072 0008 0000 OGLESBY	26716.26	20037.21	29793.28
5 072 0009 0000 TURNERSVILLE	20882.88	15662.10	25772.67
5 072 0010 0000 LEVITA	20580.12	15435.12	25326.85
5 072 0011 0000 CORYELL CITY	13447.08	10085.31	22200.14
5 072 0000 0495 MISCELLANEOUS	0.00	0	71.50
TOTAL EXPENDITURES - FUND 072	347190.86	259421.52	365071.50
Excess (Deficit) of Revenue Over Exp	-0.00	87222.98	0.00
Fund Balance Beginning of Year	3323.00	8906.58	7656.00
Fund Balance End of Year	3323.00	96129.56	7656.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074			
REVENUE - PRE-TRIAL DIVERSION FUND			
4 074 2460 0300 JUSTICE COURTS	6000.00	5100.00	10000.00
4 074 3475 0300 COUNTY ATTNY FEES	50000.00	41732.20	50000.00
4 074 3476 0300 DISTRICT ATTNY FEES	40000.00	27276.85	35000.00
4 074 3700 0125 TRANSFER OUT-VICTIMS COORD	-9500.00	-9500.00	-9500.00
4 074 3700 0010 TRANSFER OUT-GEN FUND	0.00		-6300.00
TOTAL REVENUE - FUND 074	86500.00	64609.05	79200.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND			
County Attorney			
5 074 3475 0109 SALARY OTHER	33172.20	9973.26	38452.22
5 074 3475 0109 CONTRACT LABOR	0.00		0.00
5 074 3475 0201 SOCIAL SECURITY	2537.67	558.45	2941.59
5 074 3475 0202 HEALTH INSURANCE	7489.68	7883.87	8770.68
5 074 3475 0203 RETIREMENT	3452.40	1040.19	1889.97
5 074 3475 0310 SUPPLIES	2000.00	0.00	2000.00
5 074 3475 0420 TELEPHONE	400.00	0.00	400.00
5 074 3475 0425 TRAVEL	3000.00	73.98	3000.00
5 074 3475 0481 DUES & SUBSCRIPTIONS	600.00	0.00	600.00
5 074 3475 0495 MISCELLANEOUS	3000.00	0.00	3000.00
5 074 3475 0572 OFFICE EQUIPMENT	4000.00	456.95	4000.00
District Attorney			
5 074 3476 0109 SALARY OTHER	24519.08	12209.82	17414.57
5 074 3476 0201 SOCIAL SECURITY	1875.71	934.05	1332.21
5 074 3476 0203 RETIREMENT	885.95	1274.38	122.91
5 074 3476 0209 CONTRACT LABOR	12000.00	14000.00	10000.00
5 074 3476 0310 OFFICE SUPPLIES	0.00	0.00	0.00
5 074 3476 0416 CASE PREPARATION	2000.00	709.00	2000.00
5 074 3476 0453 SOFTWARE MAINTENANCE	2000.00	3257.39	2000.00
5 074 3476 0481 TRAVEL OUT OF COUNTY	0.00	513.72	0.00
5 074 3476 0572 OFFICE EQUIPMENT	1000.00	829.98	1000.00
	-0.11		
Justice Courts			
5 074 2460 0310 OFFICE SUPPLIES	3000.00		3000.00
5 074 2460 0425 TRAVEL	2000.00		2000.00
5 074 2460 0495 MISCELLANEOUS	5000.00		2000.00
5 074 2460 0572 OFFICE EQUIPMENT	5000.00		1000.00
TOTAL EXPENDITURES - FUND 074	118932.57	53715.04	106924.15
Excess (Deficit) of Revenue Over Exp	-32432.57	10894.01	-27724.15
Balance Beginning of Year	104676.00	108062.55	117299.00
Balance End of Year	72243.43	118956.56	89574.85

		2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016		2017 APPROVED BUDGET
HOT CHECK COLLECTION FUND - FUND 076					
REVENUE - HOT CHECK COLLECTION FUND					
4 076 3475 0300 COUNTY ATTNY FEES		9500.00	6968.19		9000.00
4 076 3700 0102 TRANSFER OUT		0.00			0.00
TOTAL REVENUE - FUND 076		9500.00	6968.19		9000.00
EXPENDITURES - HOT CHECK COLLECTION FUND					
County Attorney					
5 076 3475 0109 SALARY OTHERS	12.00	17400.00		12.00	17400.00
		17400.00	833.32		17400.00
5 076 3475 0201 SOCIAL SECURITY		1331.10	63.74		1331.10
5 076 3475 0202 HEALTH INSURANCE		0.00	88.42		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		0.00			0.00
5 076 3475 0416 CASE PREPARATION		2000.00	1061.98		2000.00
5 076 3475 0425 TRAVEL		1250.00	0.00		1250.00
5 076 3475 0481 DUES & SUBSCRIPTIONS		500.00	161.00		500.00
5 076 3475 0495 MISCELLANEOUS		1000.00	264.92		1000.00
District Attorney					
5 076 3476 0495 MISCELLANEOUS		0.00			0.00
TOTAL EXPENDITURES - FUND 076		23481.10	2473.38		23481.10
Excess (Deficit) of Revenue Over Exp		-13981.10	4494.81		-14481.10
Balance Beginning of Year		14039.00	15294.24		18709.00
Balance End of Year		57.90	19789.05		4227.90

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
VEHICLE INVENTORY TAX INTEREST FUND - FUND 077			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	200.00	0.00	200.00
TOTAL REVENUE - FUND 077	200.00	0.00	200.00
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	1000.00	0.00	1200.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	1000.00	0.00	1200.00
Excess (Deficit) of Revenue Over Exp	-800.00	0.00	-1000.00
Fund Balance Beginning of Year	1092.00	1091.94	1241.00
Fund Balance End of Year	292.00	1091.94	241.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	4532.50	0.00
4 078 0000 0600 DISTRICT ATTORNEY	2000.00	506.10	2000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 078	2000.00	5038.60	2000.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	0.00	1580.00	0.00
5 078 0001 0109 SUPPLEMENT OTHERS	0.00		0.00
5 078 0001 0201 SOCIAL SECURITY	0.00		0.00
5 078 0001 0203 RETIREMENT	0.00		0.00
5 078 0001 0209 CONTRACT SERVICES	9000.00		9000.00
5 078 0001 0425 TRAVEL	1000.00		1000.00
5 078 0001 0495 MISCELLANEOUS	1000.00	949.14	1000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00		2000.00
TOTAL EXPENDITURES - FUND 078	13000.00	2529.14	13000.00
Excess (Deficit) of Revenue Over Exp	-11000.00	2509.46	-11000.00
Fund Balance Beginning of Year	22302.00	22997.50	23507.00
Fund Balance End of Year	11302.00	25506.96	12507.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	97415.00	39163.85	99294.00
4 103 0001 0126 TRANSFER FROM GEN FUND	22880.00	0.00	24420.00
TOTAL REVENUE - FUND 103	120295.00	39163.85	123714.00
EXPENDITURES - TASK FORCE			
5 103 0001 0109 SALARY OTHER	79276.57	59457.42	79746.57
5 103 0001 0201 SOCIAL SECURITY	6064.66	4338.36	6100.61
5 103 0001 0202 HEALTH INSURANCE	26500.44	16880.04	26340.36
5 103 0001 0203 RETIREMENT	8250.71	6201.42	8168.04
5 103 0001 0452 MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103	120092.38	86877.24	120355.58
Excess (Deficit) of Revenue Over Exp	202.62	-47713.39	3358.42
Fund Balance Beginning of Year	0.00	2069.58	200.00
Fund Balance End of Year	202.62	-45643.81	3558.42

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
MENTAL HEALTH DEPUTY FUND			
REVENUE - MHMR GRANT			
4 108 0001 0125 MHMR FUNDING	295828.12	141995.57	329152.43
TOTAL REVENUE - FUND 108	295828.12	141995.57	329152.43
EXPENDITURES - TASK FORCE			
5 108 0001 0109 SALARY OTHERS	144333.26	120791.72	147966.83
5 108 0001 0201 SOCIAL SECURITY	11064.44	8366.98	11319.46
5 108 0001 0202 HEALTH INSURANCE	54927.00	47911.52	64310.64
5 108 0001 0203 RETIREMENT	15052.71	12616.00	15155.50
5 108 0001 0204 WORKMANS COMP	1000.00		1000.00
5 108 0001 0206 UNEMPLOYMENT	400.00	127.79	400.00
5 108 0001 0310 SUPPLIES	1500.00	991.35	1500.00
5 108 0001 0312 LAW ENFORCEMENT SUPP	7500.00	1817.94	7500.00
5 108 0001 0337 UNIFORMS	2000.00	811.50	2000.00
5 108 0001 0341 FUEL & OIL	33000.00	5301.85	20000.00
5 108 0001 0420 TELEPHONE	2000.00	0.00	2000.00
5 108 0001 0422 RADIO & TOWER	3000.00	467.63	3000.00
5 108 0001 0425 TRAVEL	1000.00	61.51	1000.00
5 108 0001 0452 REPAIRS & MAINT	4000.00	2304.33	4000.00
5 108 0001 0453 SOFTWARE MAINTENANCE	1000.00	0.00	1000.00
5 108 0001 0486 TRAINING & PHYSICALS	3000.00	274.64	3000.00
5 108 0001 0495 MISCELLANEOUS	10000.00	3812.90	5000.00
5 108 0001 0574 AUTOMOBILES	33214.68	0.00	39000.00
TOTAL EXPENDITURES - FUND 108	327992.09	205657.66	329152.43
Excess (Deficit) of Revenue Over Exp	-32163.97	-63662.09	-0.00
Fund Balance Beginning of Year	33214.70	20837.42	0.00
Fund Balance End of Year	1050.73	-42824.67	-0.00

	2016 BUDGET	EXP/REV FOR 9 MONTHS OF 2016	2017 APPROVED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	10611240.52	10576637.17	12014746.60
Sales Taxes	2005000.00	1545780.36	2050000.00
Other Revenues	4165643.12	3480744.86	4402761.43
Total Revenue	16781883.64	15603162.39	18467508.03
EXPENDITURES			
Total Expenditures	19257570.47	13269657.15	20766933.20
Excess (Deficit) of Revenues over Expenditures	-2475686.82	2333505.24	-2299425.17
OTHER FINANCING SOURCES			
Financing Agreements	512000.00	420760.40	391000.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-1963686.82	2754265.64	-1908425.17
Fund Balances Beginning of Year	7104687.70	7636646.71	6971926.00
ENDING BALANCE OF FUNDS	5141000.88	10390912.35	5063500.83

	Tax Rate FY 2016	Tax Rate FY 2017
Interest & Sinking Fund	0.015860	0.017580
General Fund	0.367587	0.401080
Road & Bridge Fund	0.050000	0.050000
Capital Improvement Fund	0.010000	0.010000
Volunteer Fire Departments Fund	0.015000	0.015000
	0.458447	0.493660