

CORYELL COUNTY, TEXAS

PROPOSED ANNUAL OPERATING BUDGET BY FUND

FISCAL YEAR 2018

CORYELL COUNTY, TEXAS

PROPOSED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2018

This budget will raise more revenue from property taxes than last year's budget by \$1,337,752, which is a 11.02% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$266,574

Record of Vote on budget:

John Firth, County Judge

Kyle Matthews, Commissioner Pct 1

Daren Moore, Commissioner Pct 2

Don Jones, Commissioner Pct 3

Ray Ashby, Commissioner Pct 4

	<u>FY 2017</u>	<u>FY 2018</u>
Property Tax Rate	0.493660	0.545300
Effective Tax Rate	0.442675	0.490011
Maintenance & Operations Tax Rate	0.476080	0.522980
Rollback Tax Rate	0.493660	0.545426
The Debt Rate	0.017580	0.022320
Total Amount of County Debt	\$1,422,597	\$1,513,601

OPERATING BUDGET BY FUND
FISCAL YEAR 2018

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CORYELL COUNTY, TEXAS
BUDGET FOR FISCAL YEAR 2018

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 18th day of September, 2017, 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
 BUDGET OF FISCAL YEAR 2018
 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	\$2,227,885,957.00
Frozen property taxable value	
at current tax rate	243,021,766.00
Tax levy per \$100.00 valuation	0.545300
 Total taxes levied	 \$13,473,859.81
 Estimated Collection Rate	
within current tax year	99.50%
 Estimated collections of current year within	
current tax year	\$13,406,490.51
 Delinquent taxes as of July 31, 2017	\$242,363.00
 Estimated collections of delinquent	
Taxes for Fiscal Year 2017	\$49,000.00
 Estimated collections of penalty and	
interest for Fiscal Year 2017	\$11,000.00
 The total indebtedness of Coryell	
County payable from Fiscal Year 2018 Taxes	\$1,513,601.65
 Budgeted debt reduction for 2018 budget year	\$518,671.75
 Budgeted interest payable for 2018 budget year	\$38,090.33

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2017

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
August 15, 2012	260 FY 2012 Jail Security Equipment \$210,100.00	Oct 24, 2017	42,020.00	
			-----	42,020.00
June 27, 2013	262 Commercial Bdg, 800 E Main \$759,000.00	Jun 27, 2018 Jun 27, 2019 Jun 27, 2020	108,429.00 108,429.00 108,426.00	
			-----	325,284.00
December 10, 2013	263 FY 2014 Sheriff Vehicles \$207,558.00	Dec 10, 2017	51,889.50	
			-----	51,889.50
November 14, 2014	264 .97 ac, 712 Bdg St \$120,000.00	Nov 14, 2017 Nov 14, 2018 Nov 14, 2019	24,000.00 24,000.00 24,000.00	
			-----	72,000.00
May 12, 2015	265 FY2015 Sheriff Vehicles \$115,080.00	May 12, 2018	38,360.00	
			-----	38,360.00
October 15, 2015	266 Courthouse Windows \$207,585.00	Oct 15, 2017 Oct 15, 2018 Oct 15, 2019 Oct 15, 2020	41,517.00 41,517.00 41,517.00 41,517.00	
			-----	166,068.00
November 5, 2015	267 Boom Mower \$108,764.00	Nov 1, 2017 Nov 1, 2018	36,254.00 36,399.03	
			-----	72,653.03

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2017

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
January 8, 2016	268 John Deere 310 Backhoe \$85,512.40	Jan 8, 2018 Jan 8, 2019 Jan 8, 2020 Jan 8, 2021	17,702.48 17,702.48 17,702.48 17,702.48	70,809.92
February 3, 2016	269 FY2016 Sheriff & Constable Vehicles \$223,484.00	Feb 3, 2018 Feb 3, 2019 Feb 3, 2020 Feb 3, 2021	44,696.80 44,696.80 44,696.80 44,696.80	178,787.20
February 14, 2017	252 FY 2017 Sheriff Vehicles \$136,000.00	Feb 14, 2018 Feb 14, 2019 Feb 14, 2020 Feb 14, 2021	34,000.00 34,000.00 34,000.00 34,000.00	136,000.00
February 14, 2017	253 Screen Plant for Road & Bdge \$199,730.00	Feb 14, 2018 Feb 14, 2019 Feb 14, 2020 Feb 14, 2021 Feb 14, 2022	39,946.00 39,946.00 39,946.00 39,946.00 39,946.00	199,730.00
March 17, 2017	254 Property 113 & 115 7th St, Gatesville 160,000.00	March 17, 2018 March 17, 2019 March 17, 2020 March 17, 2021	40,000.00 40,000.00 40,000.00 40,000.00	160,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2017				\$1,513,601.65

				2017	EXP/REV	2018
				BUDGET	FOR 9 MONTHS	PROPOSED
					OF 2017	BUDGET
GENERAL FUND - FUND 010						
REVENUES - GENERAL FUND						
TAXES						
4 010	0310	0110	PROPERTY TAXES	9761525.27	9632417.88	10858200.14
4 010	0310	0120	SALES TAX	2050000.00	1649784.21	2175000.00
				11811525.27	11282202.09	13033200.14
FEES OF OFFICE						
4 010	0340	0100	COUNTY COURT	1500.00	1856.57	2000.00
4 010	0340	0200	COUNTY SHERIFF	70000.00	47922.86	65000.00
4 010	0340	0300	COUNTY ATTORNEY	8000.00	4565.84	6000.00
4 010	0340	0400	COUNTY CLERK	278000.00	224520.10	299000.00
4 010	0340	0500	COUNTY TAX COLLECTOR	440000.00	341334.68	455000.00
4 010	0340	0700	DISTRICT CLERK	175000.00	100950.55	135000.00
4 010	0340	0901	CONSTABLE PCT 1	20000.00	10565.00	15000.00
4 010	0340	0902	CONSTABLE PCT 2	15000.00	15160.00	20000.00
4 010	0340	0903	CONSTABLE PCT 3	5000.00	5831.00	7500.00
4 010	0340	0904	CONSTABLE PCT 4	5000.00	4620.00	6000.00
				1017500.00	757326.60	1010500.00
FINES						
4 010	0350	0150	COUNTY COURT AT LAW	97500.00	80602.38	100000.00
4 010	0350	0700	DISTRICT COURTS	70000.00	40286.18	63000.00
4 010	0350	0801	JP PCT 1	28000.00	26270.49	35000.00
4 010	0350	0802	JP PCT 2	80000.00	68178.35	90000.00
4 010	0350	0803	JP PCT 3	42000.00	50639.83	65000.00
4 010	0350	0804	JP PCT 4	45000.00	31295.88	40000.00
				362500.00	297273.11	393000.00
OTHER REVENUES						
4 010	0360	0100	INTEREST EARNED	52000.00	56196.17	75000.00
4 010	0360	0125	CO PART STATE FEE FD	23000.00	17523.76	23000.00
4 010	0360	0126	PRISONER BOARD	0.00	8730.00	12000.00
4 010	0360	0127	INMATE TELEPHONE	25000.00	19806.18	26000.00
4 010	0360	0128	SALE OF SURPLUS PROP	10000.00	3353.13	15000.00
4 010	0360	0129	FISCAL OFFICERS FEE	2200.00	2068.00	2000.00
4 010	0360	0131	RESTITUTION	100000.00	39246.88	60000.00
4 010	0360	0132	SEPTIC TANK INSP FEE	19000.00	25820.00	35000.00
4 010	0360	0200	LIQUOR TAX	30000.00	25249.32	30000.00
4 010	0360	0495	MISCELLANEOUS	15000.00	42284.42	25000.00
4 010	0360	0496	FINANCING AGREEMENT	141000.00	136000.00	279000.00
				417200.00	376277.86	582000.00

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
REIMBURSEMENTS			
4 010 0365 0117 RENT	47856.00	36692.00	47856.00
4 010 0365 0123 DISABLD VET TX EXEMPTIONS	190000.00	171318.80	175000.00
4 010 0365 0124 CCAL STATE SUPP	84000.00	63000.00	84000.00
4 010 0365 0126 CTY JUDGE STATE SUPP	25200.00	15499.12	25200.00
4 010 0365 0127 CTY ATTNYS STATE SUPP	70000.00	0.00	70000.00
4 010 0365 0129 INDIGENT HEALTH CARE	32000.00	25248.52	33000.00
4 010 0365 0130 INDIGENT DEFENSE GRANT	38000.00	42960.25	38000.00
4 010 0365 0131 ASST PROS STATE SUPP	4400.00	2879.60	4400.00
4 010 0365 0132 EMERGENCY MGMT GRANT	42000.00	41589.41	42000.00
4 010 0365 0135 HOG OUT PROGRAM GRANT	17500.00	14435.98	17500.00
4 010 0365 0136 MH DEFENDER PGM GRANT	0.00	25650.00	0.00
4 010 0365 0137 PRO SE CLINIC REIMB	12000.00	359.95	0.00
4 010 0365 0139 ELECTRONIC MONITOR REIMB	0.00	300.00	0.00
4 010 0365 0495 MISCELLANEOUS	150000.00	13112.04	20000.00
	712956.00	453045.67	556956.00
TOTAL REVENUES - FUND 010	14321681.27	13166125.33	15575656.14
TRANSFERS OUT			
4 010 3700 0103 HOT TASK FORCE FUND	-24420.00	0.00	-26963.00
NET REVENUE	14297261.27	13166125.33	15548693.14

		2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0101	SALARY JUDGE	70835.73		70835.73
5 010 1400 0109	SALARY OTHERS	72875.53		30993.74
		<hr/>	<hr/>	<hr/>
		143711.26	107783.46	101829.47
5 010 1400 0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 1400 0201	SOCIAL SECURITY	11146.91	8333.19	7942.95
5 010 1400 0202	HEALTH INSURANCE	17598.00	13198.41	9487.20
5 010 1400 0203	RETIREMENT	14924.48	11205.21	10904.69
5 010 1400 0310	OFFICE SUPPLIES	1000.00	499.32	1000.00
5 010 1400 0420	TELEPHONE	1500.00	889.55	1500.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	3800.00	95.04	2500.00
5 010 1400 0480	BONDS	50.00	50.00	50.00
5 010 1400 0495	MISCELLANEOUS	1250.00	1150.74	1250.00
5 010 1400 0572	OFFICE EQUIPMENT	1250.00	0.00	1500.00
		<hr/>	<hr/>	<hr/>
		198230.65	144704.86	139964.32
COMMISSIONERS COURT				
5 010 1401 0101	SALARY COMMISSIONERS	174622.97	130967.28	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	14154.26	10162.04	14154.26
5 010 1401 0202	HEALTH INSURANCE	43839.22	31754.07	43539.22
5 010 1401 0203	RETIREMENT	18950.98	14228.17	18950.98
5 010 1401 0310	OFFICE SUPPLIES	250.00	92.21	250.00
5 010 1401 0420	TELEPHONE	1500.00	767.83	1500.00
5 010 1401 0425	TRAVEL	3930.00	4148.01	4200.00
5 010 1401 0453	SOFTWARE MAINTENANCE	600.00	124.97	600.00
5 010 1401 0480	BONDS	312.50	312.50	312.50
5 010 1401 0495	MISCELLANEOUS	1000.00	177.50	1000.00
		<hr/>	<hr/>	<hr/>
		269559.92	200534.34	269529.93
HUMAN RESOURCES				
5 010 1402 0109	SALARY OTHERS	70914.06	49303.44	72467.08
5 010 1402 0201	SOCIAL SECURITY	5424.93	3667.94	5543.73
5 010 1402 0202	HEALTH INSURANCE	8799.00	7850.06	14565.72
5 010 1402 0203	RETIREMENT	7263.37	5052.77	7610.85
5 010 1402 0310	OFFICE SUPPLIES	1000.00	601.88	1000.00
5 010 1402 0420	TELEPHONE	800.00	425.92	800.00
5 010 1402 0425	TRAVEL	1500.00	666.99	1500.00
5 010 1402 0453	SOFTWARE MAINTENANCE	6200.00	1799.96	6200.00
5 010 1402 0495	MISCELLANEOUS	1000.00	29.55	1000.00
5 010 1402 0572	OFFICE EQUIPMENT	1000.00	0.00	1000.00
		<hr/>	<hr/>	<hr/>
		103901.36	69398.51	111687.38

		2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
COUNTY CLERK				
5 010 1403 0101	SALARIES CLERK	53492.39		54663.87
5 010 1403 0109	SALARIES OTHERS	182840.53		188620.78
		-----	-----	-----
		236332.92	176431.43	243284.65
5 010 1403 0201	SOCIAL SECURITY	18079.47	13165.61	18611.28
5 010 1403 0202	HEALTH INSURANCE	75077.04	53221.86	76567.44
5 010 1403 0203	RETIREMENT	24206.40	18089.91	25550.97
5 010 1403 0310	OFFICE SUPPLIES	7000.00	2739.50	6000.00
5 010 1403 0420	TELEPHONE	6000.00	4551.80	7000.00
5 010 1403 0425	TRAVEL	2000.00	621.72	2500.00
5 010 1403 0453	SOFTWARE MAINTENANCE	2000.00	0.00	1000.00
5 010 1403 0480	BONDS	785.00	784.25	785.00
5 010 1403 0495	MISCELLANEOUS	1000.00	893.50	1000.00
5 010 1403 0572	OFFICE EQUIPMENT	3000.00	889.00	2000.00
		-----	-----	-----
		375480.83	271388.58	384299.34
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARIES OTHER	0.00		43477.76
5 010 1404 0201	SOCIAL SECURITY	0.00		3326.05
5 010 1404 0202	HEALTH INSURANCE	0.00		9487.20
5 010 1404 0203	RETIREMENT	0.00		4566.25
5 010 1404 0310	OFFICE SUPPLIES	0.00		500.00
5 010 1404 0420	TELEPHONE	0.00		980.00
5 010 1404 0425	TRAVEL	0.00		3500.00
5 010 1404 0453	SOFTWARE MAINTENANCE	0.00		200.00
5 010 1404 0495	MISCELLANEOUS	0.00		15000.00
5 010 1404 0572	OFFICE EQUIPMENT	0.00		1000.00
		-----	-----	-----
		0.00	0.00	82037.26
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	57000.00	44804.00	60000.00
5 010 1409 0206	UNEMPLOYMENT INS	2000.00	3434.78	4600.00
5 010 1409 0311	POSTAL EXPENSE	70000.00	59078.94	79000.00
5 010 1409 0401	PROFESSIONAL FEES	33400.00	20784.80	35000.00
5 010 1409 0430	ADVERTISING	3000.00	595.40	3000.00
5 010 1409 0452	COPIER MAINTENANCE	46000.00	29496.13	46000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	55000.00	20547.14	70000.00
5 010 1409 0481	DUES & FEES	12600.00	12724.50	18000.00
5 010 1409 0482	LIAB & PROP INS	188000.00	149684.76	188000.00
5 010 1409 0495	MISCELLANEOUS	130000.00	6319.12	140000.00
		-----	-----	-----
		597000.00	347469.57	643600.00

		2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
COUNTY COURT AT LAW				
5 010 2423 0101	SALARY JUDGE	139000.00		139000.00
5 010 2423 0109	SALARY OTHERS	68161.73		69654.47
		-----	-----	-----
		207161.73	155371.14	208654.47
5 010 2423 0201	SOCIAL SECURITY	14056.07	9947.23	14170.27
5 010 2423 0202	HEALTH INSURANCE	29812.80	22359.42	32214.48
5 010 2423 0203	RETIREMENT	21218.54	15930.69	21913.94
5 010 2423 0310	OFFICE SUPPLIES	3700.00	2758.24	3700.00
5 010 2423 0401	COURT APPT ATTYS	70000.00	38300.00	70000.00
5 010 2423 0405	LEGAL COMMITMENTS	4000.00	0.00	2000.00
5 010 2423 0414	PRO SE CLINIC	10000.00	8400.00	0.00
5 010 2423 0415	VISITING JDGS & RPTRS	4000.00	1035.49	4000.00
5 010 2423 0420	TELEPHONE	2100.00	1528.47	2100.00
5 010 2423 0425	TRAVEL	2500.00	777.51	2500.00
5 010 2423 0480	BONDS	93.00	93.00	93.00
5 010 2423 0485	JURORS	2000.00	150.00	2000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	270.00	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		-----	-----	-----
		373642.14	256921.19	366346.15
JUVENILE COURT				
5 010 2427 0101	SALARY SUPPLEMENT	15696.91	0.00	10693.78
5 010 2427 0201	SOCIAL SECURITY	2401.63	2201.30	3272.30
5 010 2427 0203	RETIREMENT	3215.51	2948.52	4492.46
5 010 2427 0401	COURT APPTD ATTYS	10000.00	4850.00	10000.00
		-----	-----	-----
		31314.05	9999.82	28458.54
52nd JUDICIAL DISTRICT				
5 010 2430 0109	SALARY OTHERS	109860.34	82395.18	144967.08
5 010 2430 0201	SOCIAL SECURITY	8447.01	6156.72	11132.67
5 010 2430 0202	HEALTH INSURANCE	22283.04	16712.19	38618.64
5 010 2430 0203	RETIREMENT	11252.45	8448.24	15225.17
5 010 2430 0310	OFFICE SUPPLIES	4000.00	2355.88	4000.00
5 010 2428 0401	COURT APPTD. ATTYS	225000.00	227141.60	275000.00
5 010 2428 0402	EXPERT WTNS & INVESTGN	8000.00	28701.83	40000.00
5 010 2428 0415	VISITING JUDGE & RPTR	12000.00	2755.07	10000.00
5 010 2428 0416	CONTINGENCY	33000.00	10604.49	30000.00
5 010 2428 0417	INDIGENT RECD & APPEALS	34000.00	48586.36	70000.00
5 010 2428 0418	INTERPRETERS	0.00	0.00	3000.00
5 010 2430 0420	TELEPHONE	2200.00	1528.47	2200.00
5 010 2430 0425	TRAVEL	2500.00	745.35	2500.00
5 010 2430 0453	SOFTWARE MAINT	3000.00	276.58	7000.00
5 010 2428 0485	JURORS	20000.00	20206.00	30000.00
5 010 2428 0495	MISCELLANEOUS	4000.00	800.00	3000.00
5 010 2428 0572	OFFICE EQUIPMENT	6000.00	2662.18	3000.00
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		505542.83	460076.14	689643.56

		2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
CPS COURT				
5 010 2429 0403	COURT APPTD ATTYS-CPS	160000.00	111629.68	160000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	7000.00	4756.69	7000.00
5 010 2429 0495	MISCELLANEOUS	3000.00	0.00	3000.00
		-----	-----	-----
		170000.00	116386.37	170000.00
440th JUDICIAL DISTRICT				
5 010 2431 0109	SALARY OTHERS	73350.00	48900.00	99941.82
5 010 2431 0201	SOCIAL SECURITY	5653.97	3365.82	7645.55
5 010 2431 0202	HEALTH INSURANCE	28198.50	17480.20	45454.56
5 010 2431 0203	RETIREMENT	7512.87	4992.72	10496.39
5 010 2431 0310	OFFICE SUPPLIES	5000.00	3662.72	3000.00
5 010 2431 0401	COURT APPTD ATTORNEYS	125000.00	39625.00	150000.00
5 010 2431 0402	EXPERT WTNS & INVESTIGA	2000.00	0.00	5000.00
5 010 2431 0415	VISTING JUDGES & REPTRS	0.00	0.00	6000.00
5 010 2431 0416	CONTINGENCIES	0.00	0.00	15000.00
5 010 2431 0417	INDIGENT RECDS & APPEALS	3000.00	0.00	5000.00
5 010 2431 0418	INTERPRETERS	0.00	0.00	1200.00
5 010 2431 0420	TELEPHONE	1200.00	1216.99	3600.00
5 010 2431 0425	TRAVEL	1500.00	160.00	2500.00
5 010 2431 0453	SOFTWARE MAINT	3000.00	592.41	3000.00
5 010 2431 0485	JURORS	0.00	0.00	15000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	195.00	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	4000.00	2407.10	3000.00
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		261415.34	122597.96	377838.32
PRETRIAL SERVICES				
5 010 2432 0109	SALARY OTHERS	114334.08	85750.56	85782.46
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	8976.06	6361.20	6791.86
5 010 2432 0202	HEALTH INSURANCE	39824.40	29868.03	28450.56
5 010 2432 0203	RETIREMENT	12632.49	9022.92	9324.38
5 010 2432 0209	CONTRACT SERVICES	15000.00	0.00	15000.00
5 010 2432 0310	OFFICE SUPPLIES	1500.00	418.41	1500.00
5 010 2432 0420	TELEPHONE	1800.00	1355.76	1800.00
5 010 2432 0425	TRAVEL	3000.00	600.90	3000.00
5 010 2432 0453	SOFTWARE MAINTENANCE	18000.00	4499.47	10000.00
5 010 2432 0495	MISCELLANEOUS	2000.00	25.00	2000.00
5 010 2432 0572	OFFICE EQUIPMENT	4000.00	0.00	4000.00
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		224067.03	140152.25	170649.26

		2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
DISTRICT CLERK				
5 010 2450 0101	SALARY CLERK	53492.38		54663.87
5 010 2450 0109	SALARY OTHERS	288286.67		303503.07
		<u>341779.05</u>	<u>247087.08</u>	<u>358166.94</u>
5 010 2450 0201	SOCIAL SECURITY	26146.10	18282.60	27399.77
5 010 2450 0202	HEALTH INSURANCE	145440.98	93634.88	142966.81
5 010 2450 0203	RETIREMENT	35006.72	25325.78	37616.48
5 010 2450 0209	CONTRACTED SERVICES	15000.00	46800.00	36000.00
5 010 2450 0310	OFFICE SUPPLIES	23000.00	6823.15	23000.00
5 010 2450 0420	TELEPHONE	6000.00	4234.36	6000.00
5 010 2450 0425	TRAVEL	4500.00	660.47	4500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	77000.00	48170.52	77000.00
5 010 2450 0480	BONDS	248.00	248.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	652.72	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	29000.00	285.00	10000.00
		<u>705120.85</u>	<u>492204.56</u>	<u>724898.00</u>
JP PRECINCT #1				
5 010 2461 0101	SALARY JUDGE	44747.11		45727.07
5 010 2461 0109	SALARY OTHERS	19655.95		20124.30
		<u>64403.06</u>	<u>48302.28</u>	<u>65851.37</u>
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	5278.73	3571.74	5389.53
5 010 2461 0202	HEALTH INSURANCE	20226.06	15169.23	21848.58
5 010 2461 0203	RETIREMENT	7067.64	5199.99	7399.16
5 010 2461 0310	OFFICE SUPPLIES	2000.00	1860.69	2200.00
5 010 2461 0420	TELEPHONE	1600.00	919.67	1600.00
5 010 2461 0425	TRAVEL	800.00	706.28	800.00
5 010 2461 0453	SOFTWARE MAINTENANCE	500.00	329.42	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	200.34	1000.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		<u>108815.49</u>	<u>79709.52</u>	<u>112728.64</u>
JP PRECINCT #2				
5 010 2462 0101	SALARY JUDGE	44747.11		45727.07
5 010 2462 0109	SALARY OTHERS	19655.95		20124.30
		<u>64403.06</u>	<u>48302.28</u>	<u>65851.37</u>
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	5278.73	3858.66	5389.53
5 010 2462 0202	HEALTH INSURANCE	15541.02	11655.81	16770.06
5 010 2462 0203	RETIREMENT	7067.64	5199.99	7399.16
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1704.57	2200.00

		2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
5 010 2462 0420	TELEPHONE	2100.00	968.99	2000.00
5 010 2462 0425	TRAVEL	800.00	891.86	800.00
5 010 2462 0453	SOFTWARE MAINTENANCE	500.00	149.47	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	200.33	1000.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
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		104690.45	76381.84	108110.12

JP PRECINCT #3

5 010 2463 0101	SALARY JUDGE	44747.11		45727.07
5 010 2463 0109	SALARY OTHERS	21988.99		22853.40
		<hr/>	<hr/>	<hr/>
		66736.10	50029.53	68580.47
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	5457.21	4257.01	5598.31
5 010 2463 0202	HEALTH INSURANCE	17598.00	13931.72	18974.40
5 010 2463 0203	RETIREMENT	7306.60	5713.24	7685.78
5 010 2463 0310	OFFICE SUPPLIES	3500.00	1887.83	3500.00
5 010 2463 0420	TELEPHONE	1800.00	1389.39	1900.00
5 010 2463 0425	TRAVEL	1500.00	1437.13	1500.00
5 010 2463 0453	SOFTWARE MAINTENANCE	1000.00	86.87	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	800.00	266.57	800.00
5 010 2463 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
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		111927.91	82449.17	115768.96

JP PRECINCT #4

5 010 2464 0101	SALARY JUDGE	44747.11		45727.07
5 010 2464 0109	SALARY OTHERS	21988.99		22853.40
		<hr/>	<hr/>	<hr/>
		66736.10	50412.58	68580.47
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	5457.21	4084.47	5598.31
5 010 2464 0202	HEALTH INSURANCE	17598.00	12465.24	18974.40
5 010 2464 0203	RETIREMENT	7306.60	5490.24	7685.78
5 010 2464 0310	OFFICE SUPPLIES	3500.00	1924.18	3500.00
5 010 2464 0420	TELEPHONE	1400.00	1307.66	1800.00
5 010 2464 0425	TRAVEL	1500.00	1315.32	1500.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1000.00	86.88	1000.00
5 010 2464 0480	BOND	0.00	0.00	0.00
5 010 2464 0485	JURORS	240.00	266.62	240.00
5 010 2464 0485	MISCELLANEOUS	800.00	0.00	800.00
5 010 2464 0572	OFFICE EQUIPMENT	1300.00		1300.00
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		111437.91	80803.07	115578.96

		2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
COUNTY ATTORNEY				
5 010 3475 0109	SALARY COUNTY ATTORNEY	135372.27		136803.92
5 010 3475 0109	SALARY OTHERS	234938.17		240083.40
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		370310.44	276066.54	376887.32
5 010 3475 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 3475 0201	SOCIAL SECURITY	26770.57	19875.29	27184.94
5 010 3475 0202	HEALTH INSURANCE	73751.16	56181.10	83403.36
5 010 3475 0203	RETIREMENT	37990.50	28349.54	39645.61
5 010 3475 0310	OFFICE SUPPLIES	3500.00	2860.17	3500.00
5 010 3475 0341	FUEL & OIL	4000.00	2674.92	4000.00
5 010 3475 0420	TELEPHONE	4800.00	3598.25	4800.00
5 010 3475 0425	TRAVEL	4500.00	153.16	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2500.00	1257.01	2500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	3500.00	3165.77	3500.00
5 010 3475 0480	BOND	278.00	277.50	278.00
5 010 3475 0495	MISCELLANEOUS	1500.00	123.98	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	1900.66	3500.00
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		537500.67	396933.89	555799.22
DISTRICT ATTORNEY				
5 010 3476 0109	SUPPLEMENT DIST ATTORNEY	14104.80		14333.98
5 010 3476 0109	SALARY OTHERS	334530.86		433959.92
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		348635.66	258954.82	448293.90
5 010 3476 0201	SOCIAL SECURITY	26670.63	19480.75	34294.48
5 010 3476 0202	HEALTH INSURANCE	70963.08	53301.26	95541.84
5 010 3476 0203	RETIREMENT	35709.01	26552.40	47082.07
5 010 3476 0209	CONTRACT SERVICES	35000.00	35000.00	35000.00
5 010 3476 0310	OFFICE SUPPLIES	9000.00	5168.01	9000.00
5 010 3476 0341	FUEL	5000.00	2709.35	7000.00
5 010 3476 0416	CASE PREPARATION	125000.00	26443.90	125000.00
5 010 3476 0420	TELEPHONE	6000.00	2213.17	6500.00
5 010 3476 0425	TRAVEL	10000.00	5441.40	10000.00
5 010 3476 0425	REPAIR & MAINTENANCE	1500.00	1632.42	1500.00
5 010 3476 0453	SOFTWARE MAINTENANCE	45000.00	24925.26	50000.00
5 010 3476 0480	BONDS	229.00	178.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	5000.00	1453.43	5000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	1161.75	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	4000.00	0.00	8000.00
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		729707.38	464615.92	884441.29
COUNTY AUDITOR				
5 010 4495 0109	SALARY OTHERS	182811.76	137108.70	188807.34
5 010 4495 0201	SOCIAL SECURITY	13985.10	9776.70	14443.76
5 010 4495 0202	HEALTH INSURANCE	60838.20	45628.20	65743.56
5 010 4495 0203	RETIREMENT	18724.50	14058.18	19829.49
5 010 4495 0310	OFFICE SUPPLIES	1800.00	1249.95	1800.00
5 010 4495 0420	TELEPHONE	1800.00	1315.50	1800.00

			2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET	
5 010	4495	0425	TRAVEL	2200.00	2077.63	2200.00
5 010	4495	0453	SOFTWARE MAINTENANCE	1000.00	438.96	1000.00
5 010	4495	0480	BONDS	200.00	200.00	200.00
5 010	4495	0495	MISCELLANEOUS	1000.00	406.00	1000.00
5 010	4495	0572	OFFICE EQUIPMENT	2000.00	0.00	1000.00
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				286359.56	212259.82	297824.15

COUNTY TREASURER

5 010	4497	0101	SALARY COUNTY TREASURER	48674.60	36505.98	49740.57
5 010	4497	0201	SOCIAL SECURITY	3723.61	2792.7	3805.15
5 010	4497	0202	HEALTH INSURANCE	8799.00	6599.25	9487.20
5 010	4497	0203	RETIREMENT	4985.50	3743.10	5224.00
5 010	4497	0310	OFFICE SUPPLIES	1200.00	891.20	1200.00
5 010	4497	0420	TELEPHONE	900.00	676.60	1000.00
5 010	4497	0425	TRAVEL	1900.00	901.19	1900.00
5 010	4497	0453	SOFTWARE MAINTENANCE	500.00	99.98	500.00
5 010	4497	0480	BONDS	462.50	462.50	462.50
5 010	4497	0495	MISCELLANEOUS	500.00	170.00	500.00
5 010	4497	0572	OFFICE EQUIPMENT	1100.00	0.00	1200.00
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				72745.20	52842.50	75019.43

COUNTY TAX ASSESSOR-COLLECTOR

5 010	4499	0109	SALARY TAX ASSR-COLLECTOR	53492.39		54663.87
5 010	4499	0101	SALARY OTHERS	321142.44		334111.52
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				374634.83	280244.39	388775.39
5 010	4499	0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010	4499	0201	SOCIAL SECURITY	28843.16	19374.34	29924.92
5 010	4499	0202	HEALTH INSURANCE	181958.04	144146.25	209842.56
5 010	4499	0203	RETIREMENT	38617.79	28918.97	41083.20
5 010	4499	0209	CONTRACT SERVICES	0.00	0.00	11000.00
5 010	4499	0310	OFFICE SUPPLIES	13000.00	9327.46	13000.00
5 010	4499	0403	CHAPTER 19 EXP	1000.00	1105.01	1000.00
5 010	4499	0420	TELEPHONE	12000.00	10035.61	12000.00
5 010	4499	0425	TRAVEL	2000.00	1773.97	2500.00
5 010	4499	0453	SOFTWARE MAINTENANCE	30000.00	23409.64	30000.00
5 010	4499	0460	RENT	20000.00	12245.38	20000.00
5 010	4499	0480	BONDS	16600.00	16341.00	250.00
5 010	4499	0484	ELECTION EXPENSE	58000.00	55413.00	58000.00
5 010	4499	0495	MISCELLANEOUS	2000.00	1637.39	2500.00
5 010	4499	0572	OFFICE EQUIPMENT	4000.00	4000.00	4000.00
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				785053.83	609772.41	826276.06

				2017	EXP/REV	2018
				BUDGET	FOR 9 MONTHS	PROPOSED
					OF 2017	BUDGET
COURTHOUSES AND ANNEXES - MAINTENANCE						
5 010	5510	0109	SALARIES OTHER	84245.98	62903.70	88354.12
5 010	5510	0201	SOCIAL SECURITY	6444.82	4581.09	6759.09
5 010	5510	0202	HEALTH INSURANCE	39824.40	24747.74	37937.76
5 010	5510	0203	RETIREMENT	8628.89	6449.78	9279.39
5 010	5510	0209	CONTRACT SERVICES	45000.00	37611.00	52000.00
5 010	5510	0332	JANITORIAL SUPPLIES	15000.00	8010.00	15000.00
5 010	5510	0341	FUEL & OIL	2000.00	874.35	2000.00
5 010	5510	0420	TELEPHONE	500.00	247.19	500.00
5 010	5510	0440	UTILITIES	140000.00	76132.17	140000.00
5 010	5510	0452	BUILDING REPAIR AND MAINT	165000.00	72774.06	170000.00
5 010	5510	0495	MISCELLANEOUS	1000.00	615.05	1000.00
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				507644.09	294946.13	522830.36
JAIL						
5 010	5512	0109	SALARIES OTHER	960681.94	688070.37	972139.53
5 010	5512	0201	SOCIAL SECURITY	73492.17	50337.77	74368.67
5 010	5512	0202	HEALTH INSURANCE	326829.60	208436.66	312853.20
5 010	5512	0203	RETIREMENT	98397.85	70580.50	102098.95
5 010	5512	0310	JAIL SUPPLIES	8000.00	5918.44	8000.00
5 010	5512	0332	JANITORIAL SUPPLIES	18000.00	10794.72	20000.00
5 010	5512	0333	FOOD FOR INMATES	118000.00	77173.94	118000.00
5 010	5512	0335	LINEN AND BEDDING	3000.00	1637.24	4000.00
5 010	5512	0336	MEDICAL AND HYGIENE	170000.00	120756.99	193000.00
5 010	5512	0337	UNIFORMS	7000.00	4927.49	9000.00
5 010	5512	0413	PRISONER BOARD	700000.00	604728.67	875000.00
5 010	5512	0440	UTILITIES	93000.00	52363.97	90000.00
5 010	5512	0452	REPAIR AND MAINT	55000.00	39759.72	65000.00
5 010	5512	0453	COMMUNITY SVS PGM	6500.00	2166.88	6500.00
5 010	5512	0486	TRAINING & PHYSICALS	15000.00	13095.15	20000.00
5 010	5512	0495	MISCELLANEOUS	4000.00	2575.40	4000.00
5 010	5512	0572	OFFICE EQUIPMENT	2000.00	1217.90	4000.00
5 010	5512	0573	OTHER EQUIPMENT	4000.00	708.24	4000.00
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				2662901.56	1955250.05	2881960.36
CONSTABLE - PRECINCT 1						
5 010	6551	0101	SALARY CONSTRBLE	33411.64	25058.70	34143.36
5 010	6551	0151	CELL ALLOWANCE	500.00	374.94	500.00
5 010	6551	0201	SOCIAL SECURITY	2594.24	1945.62	2650.22
5 010	6551	0203	RETIREMENT	3473.40	2607.84	3638.42
5 010	6551	0312	LAW ENFORCEMENT SUPP	2000.00	0.00	2000.00
5 010	6551	0341	FUEL & OIL	1500.00	2055.97	2000.00
5 010	6551	0452	REPAIR & MAINTENANCE	500.00	65.95	1000.00
5 010	6551	0480	BONDS	179.00	0.00	0.00
5 010	6551	0495	MISCELLANEOUS	1500.00	347.16	1500.00
5 010	6551	0571	OFFICE EQUIPMENT	0.00	0.00	0.00
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				45658.28	32456.18	47431.99

				2017	EXP/REV	2018
				BUDGET	FOR 9 MONTHS	PROPOSED
					OF 2017	BUDGET
CONSTABLE - PRECINCT 2						
5 010	6552	0101	SALARY CONSTABLE	33411.64	19490.10	34143.36
5 010	6552	0150	AUTO ALLOWANCE	2000.00	1166.62	0.00
5 010	6552	0151	CELL ALLOWANCE	300.00	175.00	500.00
5 010	6552	0201	SOCIAL SECURITY	2731.94	1463.42	2650.22
5 010	6552	0202	HEALTH INSURANCE	13484.04	8989.28	14565.72
5 010	6552	0203	RETIREMENT	3657.76	2130.77	3638.42
5 010	6552	0312	LAW ENFORCEMENT SUPP	0.00		2000.00
5 010	6552	0341	FUEL & OIL	0.00		1500.00
5 010	6552	0452	REPAIR & MAINTENANCE	0.00		1000.00
5 010	6552	0480	BONDS	179.00	177.50	0.00
5 010	6552	0495	MISCELLANEOUS	300.00	60.00	1000.00
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				56064.39	33652.69	60997.71

CONSTABLE - PRECINCT 3						
5 010	6553	0101	SALARY CONSTABLE	33411.64	25058.70	34143.36
5 010	6553	0151	CELL ALLOWANCE	300.00	225.00	500.00
5 010	6553	0201	SOCIAL SECURITY	2578.94	1754.56	2650.22
5 010	6553	0202	HEALTH INSURANCE	21013.80	10793.89	14565.72
5 010	6553	0203	RETIREMENT	3452.91	2592.36	3638.42
5 010	6553	0312	LAW ENFORCEMENT SUPP	1000.00	945.60	2000.00
5 010	6553	0341	FUEL & OIL	3000.00	1171.09	3000.00
5 010	6553	0452	REPAIR & MAINTENANCE	500.00	508.00	500.00
5 010	6553	0480	BONDS	50.00	50.00	50.00
5 010	6553	0495	MISCELLANEOUS	500.00	373.66	800.00
5 010	6553	0574	VEHICLE	0.00		0.00
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				65807.30	43472.86	61847.71

CONSTABLE - PRECINCT 4						
5 010	6554	0101	SALARY CONSTABLE	33411.64	25058.70	34143.36
5 010	6553	0151	CELL ALLOWANCE	300.00	225.00	500.00
5 010	6554	0201	SOCIAL SECURITY	2578.94	1934.28	2650.22
5 010	6554	0203	RETIREMENT	3452.91	2592.36	3638.42
5 010	6554	0312	LAW ENFORCEMENT SUPP	1000.00	310.00	2000.00
5 010	6554	0341	FUEL & OIL	3000.00	881.73	2000.00
5 010	6554	0452	REPAIR & MAINTENANCE	500.00	117.00	500.00
5 010	6554	0480	BONDS	179.00	178.00	0.00
5 010	6554	0495	MISCELLANEOUS	500.00	69.05	1000.00
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				44922.50	31366.12	46431.99

				2017	EXP/REV	2018
				BUDGET	FOR 9 MONTHS	PROPOSED
					OF 2017	BUDGET
COUNTY SHERIFF						
5 010	6560	0101	SALARY SHERIFF	71523.01		73089.36
5 010	6560	0109	SALARY OTHERS	1492548.26		1665150.45
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				1564071.27	1111968.56	1738239.81
5 010	6560	0201	SOCIAL SECURITY	118987.18	81815.71	132975.35
5 010	6560	0202	HEALTH INSURANCE	441312.48	328392.09	551368.20
5 010	6560	0203	RETIREMENT	160200.00	113994.96	182558.64
5 010	6560	0310	OFFICE SUPPLIES	12000.00	10041.02	15000.00
5 010	6560	0312	LAW ENFORCEMENT SUPP	25000.00	20646.52	45000.00
5 010	6560	0313	CANINE SUPPLIES & CARE	0.00	1687.79	4000.00
5 010	6560	0314	LIVESTOCK IMPOUND	5000.00	0.00	1000.00
5 010	6560	0337	UNIFORMS	10000.00	2394.15	12000.00
5 010	6560	0341	GAS AND OIL	125000.00	66665.07	125000.00
5 010	6560	0412	PROFESSIONAL FEES	16950.00	11751.19	17000.00
5 010	6560	0420	TELEPHONE	40000.00	34481.03	50000.00
5 010	6560	0422	RADIO AND TOWER	12000.00	10543.60	12000.00
5 010	6560	0425	TRAVEL	4000.00	2453.12	5000.00
5 010	6560	0428	TRANS OF PRISONERS	35000.00	2465.95	30000.00
5 010	6560	0452	REPAIR AND MAINTENANCE	44000.00	35416.49	48000.00
5 010	6560	0453	SOFTWARE MAINTENANCE	31000.00	24292.50	43000.00
5 010	6560	0480	BONDS	788.00	1022.50	788.00
5 010	6560	0486	TRAINING & PHYSICALS	24000.00	16694.42	25000.00
5 010	6560	0495	MISCELLANEOUS	6000.00	1731.73	6000.00
5 010	6560	0499	OCU EXPENSE	5000.00	0.00	5000.00
5 010	6560	0572	OFFICE EQUIPMENT	18000.00	14392.63	18000.00
5 010	6560	0573	OTHER EQUIPMENT	4000.00	2269.54	4000.00
5 010	6560	0574	AUTOMOBILES	141000.00	133874.77	279000.00
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				2843308.93	2028995.34	3349929.99
INDIGENT HEALTH						
5 010	7640	0109	SALARY OTHERS	91977.29	68868.09	96071.59
5 010	7640	0150	AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010	7640	0201	SOCIAL SECURITY	7173.96	5219.43	7487.18
5 010	7640	0202	HEALTH INSURANCE	22283.04	16712.10	24052.92
5 010	7640	0203	RETIREMENT	7926.27	7199.18	8519.78
5 010	7640	0310	OFFICE SUPPLIES	1600.00	829.41	1600.00
5 010	7640	0420	TELEPHONE	3300.00	2564.47	3300.00
5 010	7640	0425	TRAVEL	1500.00	0.00	1500.00
5 010	7640	0453	SOFTWARE MAINT	22400.00	14226.39	22400.00
5 010	7640	0488	INDIGENT HEALTH	695000.00	398736.06	695000.00
5 010	7640	0495	MISCELLANEOUS	1000.00	249.00	1000.00
5 010	7640	0572	OFFICE EQUIPMENT	2300.00	675.00	2300.00
				-----	-----	-----
				858260.56	516629.13	865031.47
OTHER HEALTH & WELFARE						
5 010	7641	0202	HEALTH INS/RETIRES	35000.00	30222.80	56879.48
5 010	7641	0405	LEGAL COMMITMENTS	0.00	20954.00	17000.00
5 010	7641	0491	EMS SERVICE	200000.00	200000.00	200000.00
5 010	7641	0493	RABIES TEST EXP	2000.00	0.00	2000.00

				2017	EXP/REV	2018
				BUDGET	FOR 9 MONTHS	PROPOSED
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5 010	7641	0494	INDIGENT FUNERALS	7000.00	5250.00	7000.00
5 010	7641	0495	MISCELLANEOUS	2000.00	0.00	2000.00
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				246000.00	256426.80	284879.48
 COUNTY AGENTS						
5 010	8665	0109	SUPPLEMENT AGENTS	64138.88		65543.52
5 010	8665	0109	SALARY OTHERS	26105.41		30000.00
				-----	-----	-----
				90244.29	69025.76	95543.52
5 010	8665	0150	AUTO ALLOWANCE-AG	5100.00	9158.04	5100.00
5 010	8665	0150	AUTO ALLOWANCE-4 H	3600.00		3600.00
5 010	8665	0150	AUTO ALLOWANCE-FCS	3600.00		3600.00
5 010	8665	0151	CELL ALLOWANCE	1800.00	1338.92	1800.00
5 010	8665	0201	SOCIAL SECURITY	7982.34	5921.76	8387.73
5 010	8665	0202	HEALTH INSURANCE	13484.04	10112.85	14565.72
5 010	8665	0203	RETIREMENT	2673.85	2169.54	3150.75
5 010	8665	0310	OFFICE SUPPLIES	3000.00	1070.24	3000.00
5 010	8665	0420	TELEPHONE	3600.00	2706.74	3700.00
5 010	8665	0425	TRAVEL	1000.00	375.68	1000.00
5 010	8665	0495	LIVESTOCK,AG EVENTS	6000.00	4854.86	6000.00
5 010	8665	0496	FCS EVENTS/DEMOS	6000.00	3028.00	6000.00
5 010	8665	0497	4 H EVENTS	6000.00	4257.47	6000.00
5 010	8665	0572	OFFICE EQUIPMENT	2000.00	1387.69	2000.00
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				156084.51	115407.55	163447.72
 ADULT PROBATION						
5 010	9693	0420	TELEPHONE	6800.00	4771.80	6800.00
5 010	9693	0452	EQUIP MAINT/LEASE	4600.00	3286.28	4600.00
5 010	9693	0495	MISCELLANEOUS	2300.00	0.00	2300.00
				-----	-----	-----
				13700.00	8058.08	13700.00
 JUVENILE PROBATION						
5 010	9694	0202	HEALTH INSURANCE	121853.00	63823.35	112000.00
5 010	9694	0209	CONTRACT SERVICES	29700.00	1487.50	43000.00
5 010	9694	0310	OFFICE SUPPLIES	2000.00	28777.98	2000.00
5 010	9694	0341	FUEL & OIL	7000.00	11978.89	7000.00
5 010	9694	0420	TELEPHONE	8000.00	3896.43	8000.00
5 010	9694	0425	TRAVEL	3000.00	5933.75	3000.00
5 010	9694	0428	OFFENDER TRANSPORT	7000.00	2189.57	10000.00
5 010	9694	0440	UTILITIES	10200.00	2208.97	10000.00
5 010	9694	0452	EQUIP MAINT & LEASE	3000.00	6492.91	3300.00
5 010	9694	0466	CONT SVS FOR OFFDRS	117500.00	3041.75	110953.00
5 010	9694	0495	MISCELLANEOUS	4000.00	38537.00	4000.00
5 010	9694	0572	OFFICE EQUIPMENT	2000.00	3056.13	2000.00
5 010	9694	0574	AUTOMOBILE	0.00	794.87	0.00
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				315253.00	172219.10	315253.00

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
OTHER SUPPORTED SERVICES			
5 010 9695 0406 TAX APPRAISAL DIST	197333.00	146597.34	214438.98
5 010 9695 0407 ANIMAL CONTROL	50000.00	44300.00	53500.00
5 010 9695 0410 AUTOPSIES	65000.00	39100.00	55000.00
5 010 9695 0411 VET SVS OFFICER	3000.00	2316.19	13500.00
5 010 9695 0474 FIRE DEPT EXPENSE	10000.00	173.27	10000.00
5 010 9695 0475 LITIGATION	100000.00	180.50	100000.00
5 010 9695 0476 DPS EXPENSE	7600.00	4507.07	7600.00
5 010 9695 0489 SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0491 CODE RED SYSTEM	10000.00	9885.94	10000.00
5 010 9695 0492 EMERGENCY MGMT	25000.00	6263.25	0.00
5 010 9695 0493 EMERGENCY MGMT GRANT EXF	17000.00	2477.90	10000.00
5 010 9695 0495 MISCELLANEOUS	25000.00	878.75	25000.00
5 010 9695 0496 ECONOMIC DEVELOPMENT	44000.00	1400.52	49000.00
5 010 9695 0498 DONATIONS	40911.00	40911.00	40911.00
5 010 9695 0572 EQUIPMENT	15000.00	1583.99	20000.00
	<u>612844.00</u>	<u>302825.72</u>	<u>611949.98</u>
TOTAL EXPENDITURES - FUND 010	<u>15091962.51</u>	<u>10479308.04</u>	<u>16476190.63</u>
SUMMARY - GENERAL FUND			
Total Revenue	14297261.27	13166125.33	15548693.14
Total Expenditures	<u>15091962.51</u>	<u>10479308.04</u>	<u>16476190.63</u>
Excess (Deficit) of Revenues over Expenditures	-794701.23	2686817.29	-927497.49
Fund Balance at Beginning of Year	<u>4575604.00</u>	<u>5201844.69</u>	<u>5039058.00</u>
Fund Balance at End of Year	<u>3780902.77</u>	<u>7888661.98</u>	<u>4111560.51</u>

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UNDIVIDED ROAD & BRIDGE - FUND 020

REVENUE - ROAD & BRIDGE FUND

4 020 0310 0130 TAXES	1216905.02	1203589.19	1376789.78
4 020 0320 0125 VEHICLE REG	360000.00	360000.00	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	700000.00	520794.07	700000.00
4 020 0320 0127 LATERAL ROAD	29400.00	29316.97	29300.00
4 020 0360 0128 SALE OF SURPLUS PROP	40000.00	128960.00	40000.00
4 020 0360 0495 MISCELLANEOUS	50000.00	54058.45	54000.00
4 020 0360 0496 FINANCING AGREEMENT	250000.00	199730.00	280000.00
4 020 0360 0021 ROAD DIST #1 REIMBURSEMT	60000.00	73874.23	0.00
4 020 0365 0101 REIMBURSEMENTS	20000.00	558490.85	125000.00
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	2726305.02	3128813.76	2965089.78
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EXPENDITURES - ROAD & BRIDGE FUND

5 020 0620 0109 SALARY OTHERS	872626.32	609402.38	926681.95
5 020 0620 0201 SOCIAL SECURITY	66755.91	43611.21	70891.17
5 020 0620 0202 HEALTH INSURANCE	361613.40	233259.21	375030.12
5 020 0620 0203 RETIREMENT	89379.61	62469.63	97325.63
5 020 0620 0204 WORKERS COMP	20000.00	18056.25	22200.00
5 020 0620 0206 UNEMPLOYMENT INS	1000.00	578.20	1000.00
5 020 0620 0209 CONTRACTED SVS	50000.00	19463.15	45000.00
5 020 0620 0310 OFFICE SUPPLIES	1900.00	1475.12	1900.00
5 020 0620 0332 JANITORIAL SUPPLIES	1200.00	385.02	1200.00
5 020 0620 0337 UNIFORMS & PPE	11500.00	7132.87	18000.00
5 020 0620 0341 FUEL & OIL	270000.00	115851.35	270000.00
5 020 0620 0342 TIRES & TUBES	47500.00	35301.16	47500.00
5 020 0620 0343 ROAD & BRIDGE MATL	886810.00	934033.85	1136112.00
5 020 0620 0344 CULVERTS	30000.00	17068.56	44000.00
5 020 0620 0420 TELEPHONE	6500.00	4725.43	6500.00
5 020 0620 0425 TRAVEL	1000.00	44.79	1000.00
5 020 0620 0440 UTILITIES	13000.00	6990.17	13000.00
5 020 0620 0452 REPAIR & MAINT	170000.00	159236.52	170000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	2800.00	461.86	2800.00
5 020 0620 0461 EQUIPMENT LEASE/RENTAL	60000.00	0.00	60000.00
5 020 0620 0480 BONDS	50.00	50.00	50.00
5 020 0620 0495 MISCELLANEOUS	20000.00	12293.69	15000.00
5 020 0620 0499 BRIDGES & ROW	5000.00	0.00	3500.00
5 020 0620 0571 EQUIPMENT	250000.00	393140.02	280000.00
5 020 0620 0572 OFFICE EQUIPMENT	3500.00	0.00	3500.00
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TOTAL EXPENDITURES - FUND 020	3242135.25	2675030.44	3612190.87

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	2726305.02	3128813.76	2965089.78
Total Expenditures	3242135.25	2675030.44	3612190.87
Excess (Deficit) of Revenue over Expenditures	-515830.23	453783.32	-647101.09
Fund Balance at Beginning of Year	597997.00	663472.72	655256.00
Fund Balance at End of Year	82166.77	1117256.04	8154.91

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	4000.00	2940.00	4000.00
4 030 0340 0700 DISTRICT CLERK FEES	15000.00	10687.50	14000.00
4 030 0340 0137 PRO SE CLINIC REIMB	0.00		10000.00
4 030 3700 0010 TRANSFER OUT	-4000.00	-4000.00	-4000.00
TOTAL REVENUE - FUND 030	15000.00	9627.50	24000.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 LIBRARY CLERK	0.00	0.00	0.00
	0.00		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	12000.00	12147.50	16000.00
5 030 0000 0414 PRO SE CLINICS	0.00		10000.00
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	12000.00	12147.50	26000.00
Excess (Deficit) of Revenue Over Exp	3000.00	-2520.00	-2000.00
Balance Beginning of Year	8245.00	8306.20	6766.00
Balance End of Year	11245.00	5786.20	4766.00

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
RECORDS MANAGEMENT - FUND 031			
REVENUE - RECORDS MANAGEMENT			
4 031 0340 0004 COUNTY FEES	8000.00	4753.61	6500.00
4 031 0340 0400 COUNTY CLERK FEES	80000.00	69558.55	92000.00
4 031 0340 0700 DISTRICT CLERK FEES	13000.00	11398.35	15000.00
4 031 0345 0400 ARCHIVE FEES	75000.00	64872.00	86000.00
4 031 0350 2000 COURT RCDS PRESERVATION	11000.00	8737.00	11500.00
TOTAL REVENUE - FUND 031	187000.00	159319.51	211000.00
EXPENDITURES - RECORDS MANAGEMENT FUND			
County Clerk			
5 031 0001 0109 _____	0.00	0.00	0.00
5 031 0001 0109 CONTRACT LABOR	5000.00	0.00	3000.00
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	2000.00	0.00	2000.00
5 031 0001 0412 PROFESSIONAL FEES	5000.00	0.00	5000.00
5 031 0001 0453 SOFTWARE MAINTENANCE	40000.00	16809.38	30000.00
5 031 0001 0495 MISCELLANEOUS	10000.00	87.50	5000.00
5 031 0001 0572 EQUIPMENT	25000.00	0.00	25000.00
District Clerk			
5 031 0002 0109 CONTRACT LABOR	0.00		5000.00
5 031 0002 0310 OFFICE SUPPLIES	2000.00	0.00	2000.00
5 031 0002 0412 PROFESSIONAL FEES	10000.00	0.00	15000.00
5 031 0002 0495 MISCELLANEOUS	2000.00	0.00	2000.00
5 031 0002 0572 EQUIPMENT	15000.00	0.00	20000.00
Archives Fee County Clerk			
5 031 0003 0437 RECORDS PRESERVATION	240000.00	211434.25	120000.00
County			
5 031 0004 0452 COPIER MAINTENANCE	11000.00	7513.11	11000.00
5 031 0004 0453 SOFTWARE MAINTENANCE	8000.00	392.27	1000.00
Courts Records Preservation			
5 031 2423 0437 COUNTY COURTS	5000.00	0.00	2000.00
5 031 2428 0437 DISTRICT COURT	20000.00	6341.91	10000.00
TOTAL EXPENDITURES - FUND 031	400000.00	242578.42	258000.00
Excess (Deficit) of Revenue Over Exp	-213000.00	-83258.91	-47000.00
Balance Beginning of Year	504731.00	518575.16	440316.00
Balance End of Year	291731.00	435316.25	393316.00

				2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
COURTHOUSE SECURITY - FUND 032						
REVENUE - COURTHOUSE SECURITY FUND						
4 032 0340 0400	COUNTY CLERK FEES	8500.00	7587.22	10000.00		
4 032 0340 0700	DISTRICT CLERK FEES	5000.00	3894.08	5000.00		
4 032 0340 0800	JUSTICE OF PEACE	4500.00	4201.28	5000.00		
4 032 0340 0801	SPECIAL JP CTHSE SEC FEE	1300.00	1397.60	1800.00		
TOTAL REVENUE - FUND 032		19300.00	17080.18	21800.00		
EXPENDITURES - COURTHOUSE SECURITY FUND						
County Court						
5 032 2423 0109	CONTRACT BAILIFFS	20000.00		30000.00		
		20000.00	2675.00	30000.00		
5 032 2423 0201	SOCIAL SECURITY	1530.00	204.64	2295.00		
5 032 2423 0202	HEALTH INSURANCE	0.00	0.00	0.00		
5 032 2423 0203	RETIREMENT	2048.50	275.90	3150.75		
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	0.00	4000.00		
District Court						
5 032 2428 0495	MISCELLANEOUS	0.00		0.00		
5 032 2428 0574	SECURITY EQUIPMENT	4000.00	1425.26	6000.00		
JP Courts						
5 032 2460 0574	SECURITY EQUIPMENT	1000.00	0.00	1000.00		
TOTAL EXPENDITURES - FUND 032		32578.50	4580.80	46445.75		
Excess (Deficit) of Revenue Over Exp		-13278.50	12499.38	-24645.75		
Balance Beginning of Year		33983.00	35154.29	49553.00		
Balance End of Year		20704.50	47653.67	24907.25		

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	2500.00	4422.00	2500.00
4 033 0340 0700 DISTRICT CLERK FEES	12500.00	12310.00	12500.00
TOTAL REVENUE - FUND 033	15000.00	16732.00	15000.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00	0.00	2000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	12000.00	10765.00	13000.00
TOTAL EXPENDITURES - FUND 033	14000.00	10765.00	15000.00
Excess (Deficit) of Revenue Over Exp	1000.00	5967.00	0.00
Balance Beginning of Year	2686.00	1288.53	3255.00
Balance End of Year	3686.00	7255.53	3255.00

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LEOSE TRAINING FUND - FUND 034

REVENUE - LEOSE TRAINING FUND

4 034 0000 0200	COUNTY SHERIFF	4059.00	4810.76	4800.00
4 034 0000 0300	COUNTY ATTORNEY	700.00	741.36	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	680.00
4 034 0000 0902	CONSTABLE PCT 2	0.00	0.00	0.00
4 034 0000 0903	CONSTABLE PCT 3	700.00	682.59	680.00
4 034 0000 0904	CONSTABLE PCT 4	700.00	681.96	680.00
TOTAL REVENUE - FUND 034		6159.00	6916.67	7540.00

EXPENDITURES - LEOSE TRAINING FUND

5 034 3475 0486	COUNTY ATTORNEY	2000.00	222.50	2500.00
5 034 3476 0486	DISTRICT ATTORNEY	0.00	0.00	0.00
5 034 6551 0486	CONSTABLE, PCT 1	447.00	1235.06	680.00
5 034 6552 0486	CONSTABLE, PCT 2	0.00	0.00	0.00
5 034 6553 0486	CONSTABLE, PCT 3	2000.00	628.64	800.00
5 034 6554 0486	CONSTABLE, PCT 4	700.00	1140.56	680.00
5 034 6560 0486	COUNTY SHERIFF	4059.00	3739.98	4059.00
TOTAL EXPENDITURES - FUND 034		9206.00	6966.74	8719.00
Excess (Deficit) of Revenue Over Exp		-3047.00	-50.07	-1179.00
Balance Beginning of Year		7275.00	8419.44	5669.00
Balance End of Year		4228.00	8369.37	4490.00

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TECHNOLOGY FUND - FUND 035

REVENUE - TECHNOLOGY FUND

4 035 0000 0800 ALL COURTS	12000.00	11062.80	14750.40	14000.00
TOTAL REVENUE - FUND 035	<u>12000.00</u>	<u>11062.80</u>		<u>14000.00</u>

EXPENDITURES - TECHNOLOGY FUND

County Courts				
5 035 2423 0453 SOFTWARE MAINT	5000.00	0.00		1000.00
District Court				
5 035 2428 0453 SOFTWARE MAINT	5000.00	0.00		6000.00
JP Precinct 1				
5 035 2461 0453 SOFTWARE MAINT	1000.00	1250.00		1500.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00	0.00		0.00
JP Precinct 2				
5 035 2462 0453 SOFTWARE MAINT	1000.00	1250.00		1500.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00	0.00		0.00
JP Precinct 3				
5 035 2463 0453 SOFTWARE MAINT	2000.00	1722.50		2000.00
5 035 2463 0572 OFFICE EQUIPMENT	1000.00	0.00		0.00
JP Precinct 4				
5 035 2464 0453 SOFTWARE MAINT	2000.00	1722.50		2000.00
5 035 2464 0572 OFFICE EQUIPMENT	1000.00	0.00		0.00
TOTAL EXPENDITURES - FUND 035	<u>20000.00</u>	<u>5945.00</u>		<u>14000.00</u>
Excess (Deficit) of Revenue Over Exp	-8000.00	5117.80		0.00
Balance Beginning of Year	8360.00	18237.09		14354.00
Balance End of Year	<u>360.00</u>	<u>23354.89</u>		<u>14354.00</u>

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
CHILD ABUSE PREVENTION FUND - FUND 037			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	900.00	909.27	1212.36 1000.00
TOTAL REVENUE - FUND 037	<u>900.00</u>	<u>909.27</u>	<u>1000.00</u>
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	7000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 037	<u>7000.00</u>	<u>0.00</u>	<u>5000.00</u>
Excess (Deficit) of Revenue Over Exp	-6100.00	909.27	-4000.00
Balance Beginning of Year	7094.00	8239.35	9348.00
Balance End of Year	<u>994.00</u>	<u>9148.62</u>	<u>5348.00</u>

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	427863.80	423097.89	556862.30
TOTAL REVENUE - FUND 060	<u>427863.80</u>	<u>423097.89</u>	<u>556862.30</u>
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	404838.78	404725.75	518671.75
5 060 0000 0650 INTEREST PAID	29027.41	28094.01	38000.00
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	<u>433866.19</u>	<u>432819.76</u>	<u>556671.75</u>
Excess (Deficit) of Revenue Over Exp	-6002.39	-9721.87	190.55
Balance Beginning of Year	6200.00	6809.72	8412.00
Balance End of Year	<u>197.61</u>	<u>-2912.15</u>	<u>8602.55</u>

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	243381.00	240717.83	245855.32
4 070 0360 0495 FINANCING AGREEMENT	0.00	160000.00	0.00
TOTAL REVENUE - FUND 070	<u>243381.00</u>	<u>400717.83</u>	<u>245855.32</u>
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00		0.00
5 070 0000 0530 NEW CONSTRUCTION	210000.00	217510.41	100000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00	0.00	0.00
5 070 0000 0532 COURTHOUSE RESTORATION	30000.00	0.00	25000.00
5 070 0000 0535 CAPITAL PURCHASE	275000.00	162444.38	100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	30000.00	19167.69	25000.00
TOTAL EXPENDITURES - FUND 070	<u>545000.00</u>	<u>399122.48</u>	<u>250000.00</u>
Excess (Deficit) of Revenue Over Exp	-301619.00	1595.35	-4144.68
Balance Beginning of Year	1051139.00	1114526.90	885622.00
Restricted Funds End of Year	<u>-639441.00</u>		<u>-639441.00</u>
Balance End of Year - Not Restricted	<u>110079.00</u>	<u>1116122.25</u>	<u>242036.32</u>

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
COUNTY FIRE DEPARTMENT FUND - FUND 072			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES	365071.50	361076.77	368782.98
TOTAL REVENUE - FUND 072	<u>365071.50</u>	<u>361076.77</u>	<u>368782.98</u>
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	53946.85	40460.13	
5 072 0002 0000 EVANT	31314.64	21959.40	
5 072 0003 0000 FLAT	31368.91	23526.69	
5 072 0005 0000 GATESVILLE	125000.00	93750.00	
5 072 0006 0000 JONESBORO	20276.66	15207.51	
5 072 0008 0000 OGLESBY	29793.28	22344.96	
5 072 0009 0000 TURNERSVILLE	25772.67	19329.51	
5 072 0010 0000 LEVITA	25326.85	18995.13	
5 072 0011 0000 CORYELL CITY	22200.14	16650.12	
5 072 0000 0495 MISCELLANEOUS	71.50	0	
TOTAL EXPENDITURES - FUND 072	<u>365071.50</u>	<u>272223.45</u>	<u>368782.98</u>
	0.00	88853.32	0.00
Excess (Deficit) of Revenue Over Exp	7656.00	353.43	4065.00
Fund Balance Beginning of Year	<u>7656.00</u>	<u>89206.75</u>	<u>4065.00</u>
Fund Balance End of Year	=====	=====	=====

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074			
REVENUE - PRE-TRIAL DIVERSION FUND			
4 074 2460 0300 JUSTICE COURTS	10000.00	15103.00	16000.00
4 074 3475 0300 COUNTY ATTNY FEES	50000.00	41735.00	50000.00
4 074 3476 0300 DISTRICT ATTNY FEES	35000.00	26489.00	35000.00
4 074 3700 0125 TRANSFER OUT-VICTIMS COOR	-9500.00	-11657.80	-10600.00
4 074 3700 0010 TRANSFER OUT-GEN FUND	-6300.00	-6300.00	-7000.00
TOTAL REVENUE - FUND 074	79200.00	65369.20	83400.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND			
County Attorney			
5 074 3475 0109 SUPPLEMENT OTHERS	38452.22	14031.99	28973.89
5 074 3475 0109 CONTRACT LABOR	0.00		0.00
5 074 3475 0201 SOCIAL SECURITY	2941.59	837.36	2216.50
5 074 3475 0202 HEALTH INSURANCE	8770.68	12658.95	25498.96
5 074 3475 0203 RETIREMENT	1889.97	1442.16	1992.73
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	0.00	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	3510.79	2000.00
District Attorney			
5 074 3476 0109 SUPPLEMENT OTHERS	17414.57	10145.77	18600.00
5 074 3476 0201 SOCIAL SECURITY	1332.21	776.13	1422.90
5 074 3476 0203 RETIREMENT	122.91	1040.54	1953.47
5 074 3476 0209 CONTRACT LABOR	10000.00	7334.94	15000.00
5 074 3476 0310 OFFICE SUPPLIES	0.00	0.00	0.00
5 074 3476 0416 CASE PREPARATION	2000.00	38.45	2000.00
5 074 3476 0453 SOFTWARE MAINTENANCE	2000.00	400.00	1000.00
5 074 3476 0481 TRAVEL OUT OF COUNTY	0.00	1243.42	1000.00
5 074 3476 0495 MISCELLANEOUS	1000.00	293.04	1000.00
Justice Courts			
5 074 2460 0310 OFFICE SUPPLIES	3000.00		3000.00
5 074 2460 0425 TRAVEL	2000.00	341.58	2000.00
5 074 2460 0495 MISCELLANEOUS	2000.00		10000.00
5 074 2460 0572 OFFICE EQUIPMENT	1000.00		1000.00
TOTAL EXPENDITURES - FUND 074	106924.16	54095.12	127658.46
Excess (Deficit) of Revenue Over Exp	-27724.16	11274.08	-44258.46
Balance Beginning of Year	117299.00	123567.73	128841.00
Balance End of Year	89574.84	134841.81	84582.54

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
HOT CHECK COLLECTION FUND - FUND 076			
REVENUE - HOT CHECK COLLECTION FUND			
4 076 3475 0300 COUNTY ATTNY FEES	9000.00	7298.53	9000.00
4 076 3700 0102 TRANSFER OUT	0.00	-1000.00	-3000.00
TOTAL REVENUE - FUND 076	9000.00	6298.53	6000.00
EXPENDITURES - HOT CHECK COLLECTION FUND			
County Attorney			
5 076 3475 0109 SALARY OTHERS	17400.00	0.00	14400.00
5 076 3475 0201 SOCIAL SECURITY	1331.10	0.00	1101.60
5 076 3475 0202 HEALTH INSURANCE	0.00	0.00	0.00
5 076 3475 0203 RETIREMENT	0.00	0.00	0.00
5 076 3475 0203 UNEMPLOYMENT	0.00	0.00	0.00
5 076 3475 0310 SUPPLIES	0.00	0.00	0.00
5 076 3475 0416 CASE PREPARATION	2000.00	651.75	2000.00
5 076 3475 0425 TRAVEL	1250.00	0.00	1250.00
5 076 3475 0481 DUES & SUBSCRIPTIONS	500.00	0.00	500.00
5 076 3475 0495 MISCELLANEOUS	1000.00	293.05	1000.00
District Attorney			
5 076 3476 0495 MISCELLANEOUS	0.00		0.00
TOTAL EXPENDITURES - FUND 076	23481.10	944.80	20251.60
Excess (Deficit) of Revenue Over Exp	-14481.10	5353.73	-14251.60
Balance Beginning of Year	18709.00	19545.82	22399.00
Balance End of Year	4227.90	24899.55	8147.40

2017
BUDGET

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VEHICLE INVENTORY TAX INTEREST FUND - FUND 077

REVENUE - VIT FUND

4 077 4499 0500 INTEREST ON VIT ACCT	200.00	575.41	500.00
TOTAL REVENUE - FUND 077	<u>200.00</u>	<u>575.41</u>	<u>500.00</u>

EXPENDITURES - VIT FUND

5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	1200.00	0.00	1200.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	<u>1200.00</u>	<u>0.00</u>	<u>1200.00</u>
Excess (Deficit) of Revenue Over Exp	-1000.00	575.41	-700.00
Fund Balance Beginning of Year	1241.00	1091.94	1667.00
Fund Balance End of Year	<u>241.00</u>	<u>1667.35</u>	<u>967.00</u>

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	1978.90	3000.00
4 078 0000 0600 DISTRICT ATTORNEY	2000.00	1828.75	2000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 078	2000.00	3807.65	5000.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	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		12000.00
5 078 0001 0425 TRAVEL	1000.00		1000.00
5 078 0001 0495 MISCELLANEOUS	1000.00		1000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	8500.00	2000.00
TOTAL EXPENDITURES - FUND 078	13000.00	8500.00	16000.00
Excess (Deficit) of Revenue Over Exp	-11000.00	-4692.35	-11000.00
Fund Balance Beginning of Year	23507.00	23919.96	22856.00
Fund Balance End of Year	12507.00	19227.61	11856.00

				2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET	
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103							
REVENUE - TASK FORCE							
4	103	0001	0125	STATE GRANT FUNDS	99294.00	39666.07	97773.81
4	103	0001	0126	TRANSFER FROM GEN FUND	24420.00	0.00	26962.79
TOTAL REVENUE - FUND 103				123714.00	39666.07	124736.60	
EXPENDITURES - TASK FORCE							
5	103	0001	0109	SALARY OTHERS	79746.57	59809.86	81493.02
5	103	0001	0201	SOCIAL SECURITY	6100.61	4333.50	6234.22
5	103	0001	0202	HEALTH INSURANCE	26340.36	19755.09	28450.56
5	103	0001	0203	RETIREMENT	8168.04	6132.48	8558.80
5	103	0001	0452	MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103				120355.58	90030.93	124736.60	
Excess (Deficit) of Revenue Over Exp				3358.42	-50364.86	0.00	
Fund Balance Beginning of Year				200.00	0.00	0.00	
Fund Balance End of Year				3558.42	-50364.86	0.00	

					2017	EXP/REV	2018
					BUDGET	FOR 9 MONTHS	PROPOSED
						OF 2017	BUDGET
MENTAL HEALTH DEPUTY FUND							
REVENUE - MHMR GRANT							
4	108	0001	0125	MHMR FUNDING	329152.43	234333.87	393814.49
4	108	0001	0126	TRANSFER FROM GEN FUND	0.00	0.00	0.00
TOTAL REVENUE - FUND 108					329152.43	234333.87	393814.49
EXPENDITURES - TASK FORCE							
5	108	0001	0109	SALARY OTHERS	147966.83	128199.41	197421.51
5	108	0001	0201	SOCIAL SECURITY	11319.46	8925.86	15102.75
5	108	0001	0202	HEALTH INSURANCE	64310.64	46278.00	60665.04
5	108	0001	0203	RETIREMENT	15155.50	13145.94	20734.19
5	108	0001	0204	WORKMANS COMP	1000.00	2513.25	1000.00
5	108	0001	0206	UNEMPLOYMENT	400.00	103.54	400.00
5	108	0001	0310	SUPPLIES	1500.00	652.95	1500.00
5	108	0001	0312	LAW ENFORCEMENT SUPP	7500.00	2207.20	7500.00
5	108	0001	0337	UNIFORMS	2000.00	1611.88	5000.00
5	108	0001	0341	FUEL & OIL	20000.00	5941.46	10000.00
5	108	0001	0420	TELEPHONE	2000.00	0.00	2000.00
5	108	0001	0422	RADIO & TOWER	3000.00	6000.00	5000.00
5	108	0001	0425	TRAVEL	1000.00	6.66	2000.00
5	108	0001	0452	REPAIRS & MAINT	4000.00	1908.77	10000.00
5	108	0001	0453	SOFTWARE MAINTENANCE	1000.00	1166.18	0.00
5	108	0001	0486	TRAINING & PHYSICALS	3000.00	6499.00	5000.00
5	108	0001	0495	MISCELLANEOUS	5000.00	33776.00	10000.00
5	108	0001	0574	AUTOMOBILES	39000.00		40491.00
TOTAL EXPENDITURES - FUND 108					329152.43	258936.10	393814.49
Excess (Deficit) of Revenue Over Exp					0.00	-24602.23	0.00
Fund Balance Beginning of Year					0.00	0.00	0.00
Fund Balance End of Year					0.00	-24602.23	0.00
					=====	=====	=====

	2017 BUDGET	EXP/REV FOR 9 MONTHS OF 2017	2018 PROPOSED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	12014746.60	11860899.56	13406490.51
Sales Taxes	2050000.00	1649784.21	2175000.00
Other Revenues	4402761.43	4205116.47	4452584.09
Total Revenue	18467508.03	17715800.24	20034074.60
EXPENDITURES			
Total Expenditures	20766933.22	14953994.58	22320662.13
Excess (Deficit) of Revenues over Expenditures	-2299425.20	2761805.66	-2286587.53
OTHER FINANCING SOURCES			
Financing Agreements	391000.00	335730.00	559000.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-1908425.20	3097535.66	-1727587.53
Fund Balances Beginning of Year	6971926.00	7744933.53	7297437.00
ENDING BALANCE OF FUNDS	5063500.80	10842469.19	5569849.47
	Tax Rate FY 2016		Proposed FY 2017
Interest & Sinking Fund	0.017580		0.022650
General Fund	0.401080		0.441650
Road & Bridge Fund	0.050000		0.056000
Capital Improvement Fund	0.010000		0.010000
Volunteer Fire Departments Fund	0.015000		0.015000
	0.493660		0.545300