

ANNUAL FINANCIAL REPORT

FOR CORYELL COUNTY

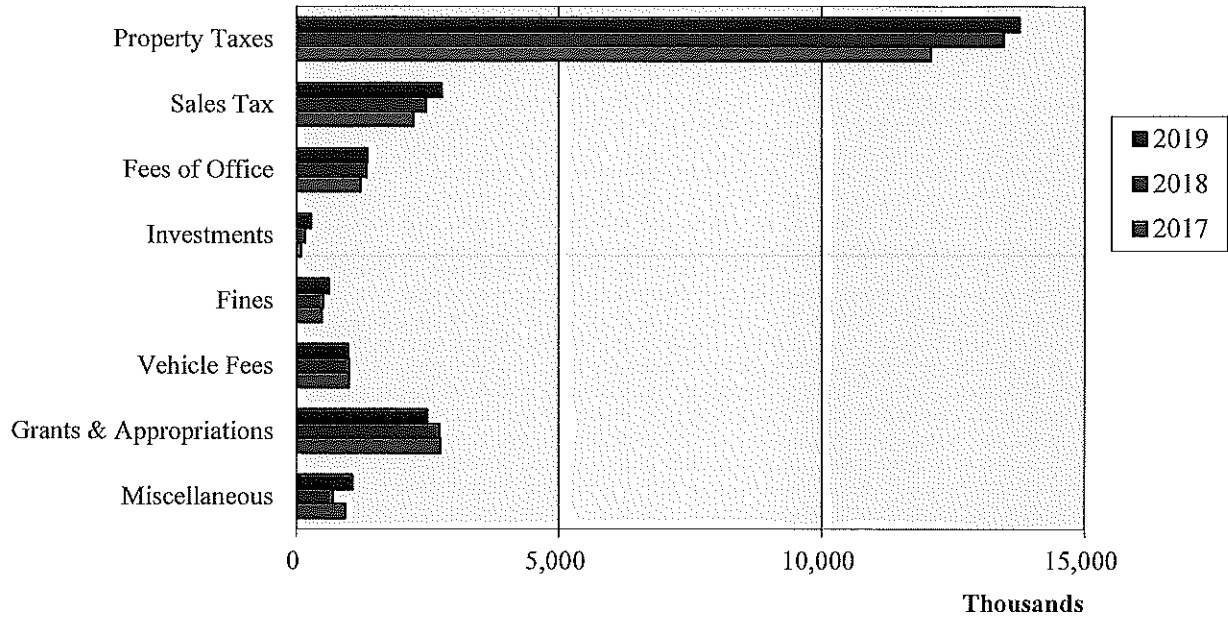
FY 2019

FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS

CORYELL COUNTY
ANNUAL REVENUES AND EXPENDITURES
BY FUNCTION

COMPARISON OF ANNUAL REVENUES BY FUNCTION



COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION

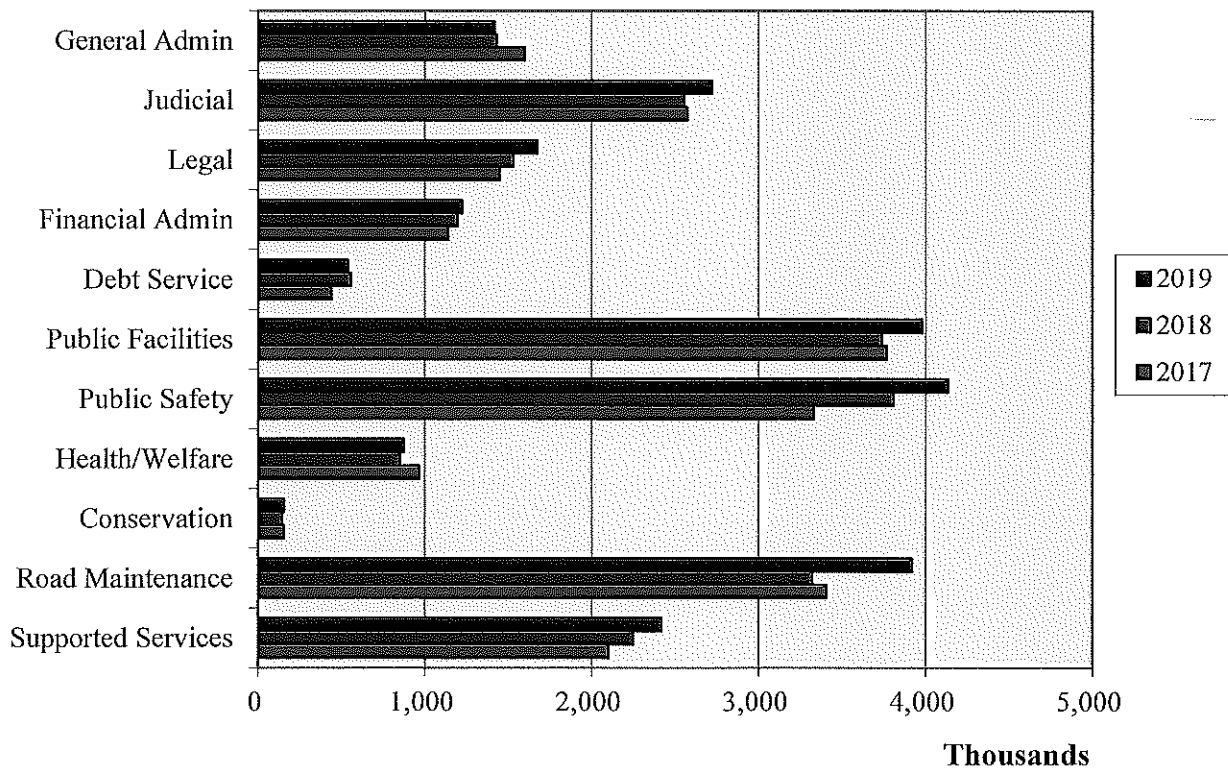
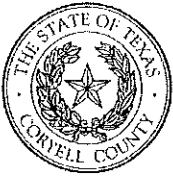


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CORYELL COUNTY
OFFICE OF THE COUNTY AUDITOR

800 E Main Street, Suite A
Gatesville, Texas 76528

Ben L. Roberts
County Auditor
(254) 865-5911 Ext. 2223
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December 15, 2019

The Honorable District Judge
Trentin D. Farrell
Nolan G. Kinsey

The Honorable Members of Coryell
County Commissioners Court
Rober Miller, County Judge
Kyle Matthews
Daren Moore
Don Jones
Ray Ashby

Your Honors,

In compliance with the statutory duties of the County Auditor as set forth in Chapter 114.025 of the Local Government Code, submitted herewith is the Annual Financial Report of Coryell County for the Fiscal Year ended September 30, 2019.

The accounting records are organized on the fund accounting concept wherein each fund constitutes a separate entity. The county maintains financial records on a cash basis, therefore revenues are recognized when collected and expenditures are recognized when paid.

I hereby certify that this report is a true and correct statement of the financial position of Coryell County as per the records of this office on September 30, 2019.

Respectfully submitted,

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County Auditor

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CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2019

State Judicial Districts

Trentin D. Farrell	52nd Judicial District Judge
Nolan G. Kinsey	440th Judicial District Judge
Dusty Boyd	District Attorney
Jeannye Skinner	52nd District Court Reporter
Dana DeLeon	440th District Court Reporter
Rebecca Moore	District Clerk
Wesley B. Daniels	Chief Adult Probation Officer
Ben Roberts	County Auditor
Nancy Mannix	Assistant County Auditor
Karen W. Smith	Assistant County Auditor/Internal Audit
Kristin Weddle	Assistant County Auditor

Coryell County

Roger A. Miller	County Judge
John Lee	County Court at Law Judge
Kyle Matthews	Commissioner, Pct 1
Daren Moore	Commissioner, Pct 2
Donald L. Jones	Commissioner, Pct 3
Ray Ashby	Commissioner, Pct 4
Justin Latham	Road & Bridge Administrator
John Guinn	Judge, Justice of Peace Pct 1
F. W. Price	Judge, Justice of Peace Pct 2
James Caldwell	Judge, Justice of Peace Pct 3
Coy Latham	Judge, Justice of Peace Pct 4
Randi McFarlin	County Treasurer
Brandon Belt	County Attorney
Justin Carothers	Tax Assessor-Collector
Barbara Simpson	County Clerk
Scott Williams	County Sheriff
Guy Beveridge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
Dewey Jones	Constable, Pct 3
Teddy Brock	Constable, Pct 4
Karen Porter	Jail Administrator
Kathy Jo Jones	Chief Juvenile Probation Officer
Robert L Harrell	Emergency Management Coordinator
Michael Hull	Pretrial Services Director
Robert Ferguson	County Agent
Donna Schwausch	County Home Demonstration Agent
J. D. Sheffield	County Health Officer
Lana Davidson	Indigent Health Director

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2019

Official Title	Name of Officer	Amount of Surety Bond
County Judge	Roger A. Miller	\$100,000
County Court At Law Judge	John Lee	10,000
Commissioner, Pct 1	Kyle Matthews	3,000
Commissioner, Pct 2	Daren Moore	3,000
Commissioner, Pct 3	Donald L. Jones	3,000
Commissioner, Pct 4	Ray Ashby	3,000
Road & Bridge Administrator	Justin Latham	5,000
Judge, Justice of Peace Pct 1	John Guinn	1,000
Judge, Justice of Peace Pct 2	F. W. Price	1,000
Judge, Justice of Peace Pct 3	James Caldwell	5,000
Judge, Justice of Peace Pct 4	Coy Latham	5,000
County Auditor	Ben Roberts	5,000
Assistant County Auditor	Karen W. Smith	2,500
Assistant County Auditor	Nancy Mannix	2,500
Assistant County Auditor	Kristin Weddle	2,500
County Treasurer	Randi McFarlin	100,000
County Attorney	Brandon Belt	2,500
Tax Assessor-Collector	Justin Carothers	100,000
	Other than Coryell County:	
	State of Texas	100,000
	City of Gatesville	50,000
	City of Oglesby	2,500
	City of Copperas Cove	100,000
	Gatesville ISD	100,000
	Jonesboro ISD	30,000
	Evant ISD	40,000
	Oglesby ISD	20,000
	Copperas Cove ISD	100,000
	Central Texas College	80,000
	Employee Blanket Bond	50,000
County Clerk	Barbara Simpson	165,500
District Clerk	Rebecca Moore	20,000
County Sheriff	Scott Williams	5,000
Constable, Pct 1	Guy Beveridge	1,000
Constable, Pct 2	Shawn Camp	1,000
Constable, Pct 3	Dewey Jones	1,000
Constable, Pct 4	Teddy Brock	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2019

<u>Note No.</u>	<u>Purpose</u>	<u>Original Debt</u>	<u>Next Due Date</u>	<u>Pmts Due</u>	<u>Payment Amount</u>	<u>Remaining Balance</u>
262	Extraco Bank Bldg, FY 2013	759,000.00	06/27/2020	1	108,429.00	108,426.00
264	.97a/c,712 Bridge,FY 2014	120,000.00	11/14/2019	1	24,000.00	24,000.00
266	Courthouse Windows,2015	207,585.00	10/15/2019	2	41,517.00	83,034.00
268	JD Backhoe, FY 2016	88,512.40	01/08/2019	2	17,702.48	35,404.96
269	Sheriff,Constable Veh,2016	223,484.00	02/03/2019	2	44,696.80	89,393.60
252	Sheriff Vehicles, 2017	136,000.00	02/14/2019	2	34,000.00	68,000.00
253	Screen Plant for Rd & Bdg	199,730.00	02/14/2020	3	39,946.00	119,838.00
254	Property 113 & 115 7th St	160,000.00	03/17/2020	2	40,000.00	80,000.00
270	FY2018 Road & Bdge Equip	265,000.00	01/24/2020	4	53,000.00	212,000.00
271	FY2018 Sheriff Vehicles	279,000.00	04/08/2020	4	55,800.00	223,200.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2019	5	67,502.20	337,511.00
273	Fire Truck-C.Cove FY2019	349,733.00	12/07/2019	5	69,946.60	349,733.00
274	Road & Bdg Equip, FY2019	285,000.00	12/04/2020	7	40,714.29	285,000.00

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2019						\$2,015,540.56
						=====

CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2019

	Beginning Balance October 1, 2018	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2019
County Funds:							
General Fund	6,416,906.40	16,685,590.46	16,097,425.25	14,149.85	9,724,272.48	(2,705,051.02)	7,019,221.46
Und Road & Bridge Fd	670,430.45	3,340,066.32	3,918,129.36	0.00	0.00	92,367.41	92,367.41
Law Library Fund	12,765.70	31,207.91	17,472.00	(4,000.00)	0.00	22,501.61	22,501.61
Records Mgmt Fund	543,658.38	231,219.63	168,120.03	0.00	0.00	606,757.98	606,757.98
Courthouse Security Fund	56,210.79	30,476.14	15,902.65	0.00	0.00	70,784.28	70,784.28
Court Reporter Fund	14,024.55	15,937.00	9,643.62	(6,889.21)	0.00	13,428.72	13,428.72
LEOSE Training Fund	8,921.47	8,122.52	7,485.97	0.00	0.00	9,558.02	9,558.02
Technology Fund	39,491.87	21,246.35	11,132.87	0.00	0.00	49,605.35	49,605.35
Child Abuse Prev Fd	10,069.75	896.21	0.00	0.00	0.00	10,965.96	10,965.96
Interest & Sinking Fund	11,953.65	530,813.11	535,281.67	0.00	0.00	7,485.09	7,485.09
Capital Improvement Fd	833,222.86	253,461.31	132,091.83	0.00	0.00	954,592.34	954,592.34
Vol Fire Dept Fund	11.18	380,191.96	378,997.30	0.00	0.00	1,205.84	1,205.84
Pre-Trial Diversion Fund	136,918.32	81,378.00	96,828.79	(17,600.00)	0.00	103,867.53	103,867.53
Hot Check Fund	22,862.92	2,116.61	9,314.06	0.00	0.00	15,665.47	15,665.47
Vehicle Inventory Tax Fd	2,237.19	741.04	1,119.98	0.00	0.00	1,858.25	1,858.25
Siezed & Forfeited Fund	8,566.67	11,935.25	7,877.15	0.00	0.00	12,624.77	12,624.77
Current Fund	226,595.57	29,471.33	0.00	0.00	226,595.57	29,471.33	256,066.90
HOT Auto Tsk Fcd FD	(0.00)	70,278.79	116,919.29	26,222.16	0.00	(20,418.34)	(20,418.34)
State Fee Fund	96,094.10	570,468.37	525,217.52	(33,385.15)	0.00	107,959.80	107,959.80
Emergency Pln Grant	8,039.90	0.00	0.00	0.00	0.00	8,039.90	8,039.90
Hazard Mitigation Pln Gt	(128.86)	0.00	0.00	0.00	0.00	(128.86)	(128.86)
Total	9,118,852.86	22,295,618.31	22,048,959.34	(21,502.35)	9,950,868.05	(606,858.57)	9,344,009.48
Other Managed Funds:							
DA Supplement Fund	(3,221.73)	22,500.00	16,153.65	0.00	0.00	3,124.62	3,124.62
Victims Coord CJD Fund	(12,342.42)	86,827.85	90,210.24	0.00	0.00	(15,724.81)	(15,724.81)
Victims Coord AG Fund	(8,486.71)	89,831.61	90,210.24	0.00	0.00	(8,865.34)	(8,865.34)
Basic Supervision Fund	262,318.24	379,836.32	444,435.71	0.00	0.00	197,718.85	197,718.85
Adult Comm Corr Fund	46,166.68	86,257.27	111,676.11	0.00	0.00	20,747.84	20,747.84
Juv State Aid Fund	551,298.65	563,950.51	455,209.16	0.00	0.00	660,040.00	660,040.00
Bail Bond Board Fund	16,142.06	1,510.00	0.00	0.00	0.00	17,652.06	17,652.06
Mental Health Deputy Fd	0.00	288,928.45	363,902.62	21,502.35	0.00	(53,471.82)	(53,471.82)
GRAND TOTAL	9,970,727.63	23,815,260.32	23,620,757.07	0.00	9,950,868.05	214,362.83	10,165,230.88

CORYELL COUNTY, TEXAS
TAX HISTORY

Budget Year	Taxable Assessed Valuation	Tax Rate	Tax Levy	Collections All Years	Percentage Collection	Collections Current Year	Collection Percentage Current Year
2019	2,539,345,388	.54530	13,847,050	13,822,745	99.82%	13,809,987	99.73%
2018	2,470,907,723	.54530	13,473,860	13,559,770	100.64%	13,291,499	98.65%
2017	2,458,393,970	.49366	12,136,108	12,084,146	99.57%	11,901,012	98.06%
2016	2,337,985,584	.45845	10,718,425	10,750,778	100.30%	10,560,368	98.53%
2015	2,268,785,241	.45920	10,418,061	10,478,276	100.58%	10,314,844	99.01%
2014	2,187,644,351	.44920	9,826,898	9,866,614	100.40%	9,708,431	98.79%
2013	2,134,565,359	.44920	9,588,468	9,626,415	100.39%	9,474,215	98.81%
2012	2,100,832,584	.42420	8,911,732	8,917,700	100.07%	8,780,066	98.52%
2011	2,063,723,892	.42280	8,725,425	8,700,575	99.72%	8,490,710	97.31%
2010	2,039,800,384	.39750	8,108,206	8,170,698	100.77%	7,999,030	98.65%
2009	2,049,735,934	.39907	8,179,881	8,216,760	100.45%	8,072,164	98.68%
2008	1,890,022,958	.39907	7,542,515	7,633,481	101.21%	7,456,962	98.87%
2007	1,714,080,988	.39907	6,840,383	6,880,097	100.58%	6,653,083	97.26%
2006	1,455,232,395	.42407	6,171,204	6,097,812	98.81%	6,016,828	97.50%
2005	1,310,482,311	.42407	5,557,362	5,544,944	99.78%	5,427,415	97.66%
2004	1,233,827,134	.41207	5,084,231	5,064,341	99.61%	4,958,732	97.53%
2003	1,201,584,840	.38807	4,662,990	4,740,433	101.66%	4,626,527	99.22%
2002	1,141,049,627	.38057	4,342,492	4,374,972	100.75%	4,296,900	98.95%
2001	1,075,323,162	.38057	4,092,357	4,065,052	99.33%	4,000,780	97.76%
2000	1,038,144,089	.34807	3,613,468	3,656,253	101.18%	3,542,163	98.03%
1999	997,709,214	.32907	3,283,161	3,216,640	97.97%	3,218,517	98.03%
1998	978,389,083	.31407	3,072,827	3,049,063	99.23%	3,025,924	98.47%
1997	944,220,481	.31407	2,965,513	2,943,007	99.24%	2,909,209	98.10%
1996	910,584,966	.32566	2,965,411	2,981,442	100.54%	2,927,289	98.71%

CORYELL COUNTY, TEXAS
COMPARISON OF ANNUAL REVENUES AND EXPENDITURES BY FUNCTION

	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013
REVENUES							
Property Taxes	13765756	13463739	12061766	10750778	10759293	99066615	9626414
Sales Tax	2769866	2467795	2290995	2076358	2037464	1947093	1847331
Fees of Office	1345841	1330549	1217281	1210312	1193307	1145044	1143127
Investments	277001	160872	73710	50756	55048	49618	48065
Fines	619745	506846	477736	441167	426632	460868	514253
Vehicle Fees	990694	1008592	997464	1026955	983974	1012851	1007717
Grants & Appropriation	2502741	2724606	2750726	2313861	2265375	1985405	1806408
Miscellaneous	1069706	690917	934231	1208862	606277	482476	1351238
	23341350	22353716	20742009	19079049	18327370	16989970	17344553
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EXPENDITURES							
General Admin	1413147	1426695	1596138	1433393	1302925	1293409	1164266
Judicial	2721407	2551374	2573597	2250238	2181997	1989230	1818272
Legal	1672039	1526570	1443790	1769894	1114347	1108054	993142
Financial Admin	1219450	1191539	1138397	1085248	1043919	971464	1008626
Debt Service	535282	552241	432820	376625	384379	575657	427417
Public Facilities	3975919	3736327	3764898	3668528	2654575	2488335	3430028
Public Safety	4131785	3807234	3326043	3190117	3130690	2831487	2667892
Health/Welfare	874055	846719	964748	894012	916544	960562	886853
Conservation	154546	143261	152375	115857	144091	136894	134781
Road Maintenance	3918129	3319323	3402507	2675279	2225791	2084508	2020905
Supported Services	2416932	2243341	2096755	1902224	2530279	2254113	2165968
	23032691	21344624	20892068	19361415	17629537	16693713	16718150
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* The Fiscal Year for Coryell County is October 1 through September 30

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	2,546,670.62-
CASH - BANK MONEY MARKET	8,500,257.65
CERTIFICATES OF DEPOSIT	1,224,014.83
SOUTH TEXAS RELIEF FUND	649.70
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	25,000.00

TOTAL CURRENT ASSETS 7,203,851.56

OTHER ASSETS

ESTIMATED REVENUES	16,159,920.70
LESS: REVENUES RECEIVED	16,721,004.92-

TOTAL OTHER ASSETS 561,084.22-

TOTAL ASSETS 6,642,767.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	159,630.10
------------------	------------

TOTAL CURRENT LIABILITIES 159,630.10

OTHER LIABILITIES

APPROPRIATIONS	17,369,782.55
LESS: EXPENDITURES	16,040,817.76-

TOTAL OTHER LIABILITIES 1,328,964.79

FUND BALANCE

CURRENT FUND BALANCE	6,364,034.30
BUDGETED FUND BALANCE	1,209,861.85-

TOTAL FUND BALANCE 5,154,172.45

TOTAL LIABILITIES & FUND BAL. 6,642,767.34

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - GENERAL FUND								
PROPERTY TAXES	4-010-0310-0130	10,698,335.70	10,698,335.70	.00	10,732,943.56	34,607.86-	100.3	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	56,989.09-	56,989.09-	0	.00
SALES TAX	4-010-0310-0140	2,400,000.00	2,400,000.00	.00	2,769,866.29	369,866.29-	115.4	.00
TOTAL TAXES		13,098,335.70	13,098,335.70	.00	13,445,820.76	347,485.06-	102.7	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	2,000.00	2,000.00	.00	2,016.00	16.00-	100.8	.00
COUNTY SHERIFF	4-010-0340-0200	65,000.00	65,000.00	.00	62,469.41	2,530.59	96.1	.00
COUNTY ATTORNEY	4-010-0340-0300	6,000.00	6,000.00	.00	5,913.84	86.16	98.6	.00
COUNTY CLERK	4-010-0340-0400	320,000.00	320,000.00	.00	328,263.82	8,263.82-	102.6	.00
CO. TAX COLLECTOR	4-010-0340-0500	450,000.00	450,000.00	.00	399,368.07	50,631.93	88.8	.00
DISTRICT CLERK	4-010-0340-0700	135,000.00	135,000.00	.00	135,376.04	376.04-	100.3	.00
CONSTABLE PCT 1	4-010-0340-0901	25,000.00	25,000.00	.00	31,665.00	6,665.00-	126.7	.00
CONSTABLE PCT 2	4-010-0340-0902	20,000.00	20,000.00	.00	32,475.00	12,475.00-	162.4	.00
CONSTABLE PCT 3	4-010-0340-0903	8,500.00	8,500.00	.00	7,682.50	817.50	90.4	.00
CONSTABLE PCT 4	4-010-0340-0904	6,000.00	6,000.00	.00	7,361.00	1,361.00-	122.7	.00
TOTAL FEES OF OFFICE		1,037,500.00	1,037,500.00	.00	1,012,590.68	24,909.32	97.6	.00
FINES								
CO. COURT AT LAW	4-010-0350-0150	100,000.00	100,000.00	.00	123,026.55	23,026.55-	123.0	.00
DISTRICT COURT	4-010-0350-0700	43,000.00	43,000.00	.00	56,127.61	13,127.61-	130.5	.00
JUSTICE PEACE #1	4-010-0350-0801	35,000.00	35,000.00	.00	35,132.48	132.48-	100.4	.00
JUSTICE PEACE #2	4-010-0350-0802	90,000.00	90,000.00	.00	77,376.62	12,623.38	86.0	.00
JUSTICE PEACE #3	4-010-0350-0803	80,000.00	80,000.00	.00	148,862.28	68,862.28-	186.1	.00
JUSTICE PEACE #4	4-010-0350-0804	60,000.00	60,000.00	.00	114,545.22	54,545.22-	190.9	.00
TOTAL FINES		408,000.00	408,000.00	.00	555,070.76	147,070.76-	136.1	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	165,000.00	165,000.00	.00	277,001.09	112,001.09-	167.9	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	25,000.00	25,000.00	.00	33,385.15	8,385.15-	133.5	.00
INMATE HOUSING	4-010-0360-0126	30,000.00	30,000.00	.00	.00	30,000.00	0	.00
INMATE TELEPHONE	4-010-0360-0127	26,000.00	26,000.00	.00	41,944.38	15,944.38-	161.3	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	35,000.00	35,000.00	.00	1,970.93	33,029.07	5.6	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,600.00	2,600.00	.00	1,980.00	620.00	76.2	.00
RESTITUTION	4-010-0360-0131	60,000.00	60,000.00	.00	90,618.34	30,618.34-	151.0	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	30,000.00	30,000.00	.00	50,530.00	20,530.00-	168.4	.00
LIQUOR TAX	4-010-0360-0200	35,000.00	35,000.00	.00	47,124.07	12,124.07-	134.6	.00
MISCELLANEOUS	4-010-0360-0495	40,000.00	40,000.00	.00	61,267.95	21,267.95-	153.2	.00
FINANCING AGREEMENTS	4-010-0360-0496	687,511.00	687,511.00	.00	687,244.00	267.00	100.0	.00
TOTAL OTHER REVENUE		1,136,111.00	1,136,111.00	.00	1,293,065.91	156,954.91-	113.8	.00
REIMBURSEMENTS								
RENT	4-010-0365-0117	47,856.00	47,856.00	.00	47,856.00	.00	100.0	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	190,000.00	190,000.00	.00	.00	190,000.00	0	.00
CCAL STATE SAL SUPP	4-010-0365-0124	84,000.00	84,000.00	.00	84,000.00	.00	100.0	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	25,200.00	25,200.00	.00	26,316.00	1,116.00-	104.4	.00
CTY ATTYN STATE SAL SUPP	4-010-0365-0127	70,000.00	70,000.00	.00	84,000.00	14,000.00-	120.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	33,000.00	33,000.00	.00	48,218.25	15,218.25-	146.1	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	45,000.00	45,000.00	.00	52,498.50	7,498.50-	116.7	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	4,400.00	4,400.00	.00	6,636.33	2,236.33-	150.8	.00
EMERGENCY MIGHT GRANT	4-010-0365-0132	33,000.00	33,000.00	.00	35,798.45	2,798.45-	108.5	.00
ELECTRONIC MONITOR REIMB	4-010-0365-0139	3,000.00	3,000.00	.00	2,831.40	168.60	94.4	.00
MISCELLANEOUS	4-010-0365-0495	20,000.00	20,000.00	.00	84,731.41	64,731.41-	423.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL REIMBURSEMENTS		555,456.00	555,456.00	.00	472,886.34	82,569.66	85.1	.00
TOTAL REVENUE		16,235,402.70	16,235,402.70	.00	16,779,434.45	544,031.75	103.4	.00
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	34,000.00-	34,000.00-	.00	36,977.18-	2,927.18	108.6	.00
MENTAL HEALTH DEPUTY PGM	4-010-3700-0108	41,482.00-	41,482.00-	.00	21,502.35-	19,979.65-	51.8	.00
TOTAL TRANSFER OUT		75,482.00-	75,482.00-	.00	58,429.53-	17,052.47-	77.4	.00
NET REVENUE		16,159,920.70	16,159,920.70	.00	16,721,004.92	561,084.22-	103.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - GENERAL FUND									
GENERAL ADMINISTRATION									
COUNTY JUDGE									
SALARY--JUDGE	5-010-1400-0101	71,953.91	71,953.91	.00	71,953.91	.00	.00	100.0	.00
SALARY--OTHER	5-010-1400-0109	34,803.82	34,803.82	.00	34,803.82	.00	.46	100.0	1101.00
AUTO ALLOWANCE	5-010-1400-0150	2,000.00	2,000.00	.00	1,999.82	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	8,086.48	8,086.48	.00	8,048.95	.00	37.53	99.5	.00
HEALTH INSURANCE	5-010-1400-0202	9,611.40	16,029.40	.00	16,021.80	.00	7.60	100.0	6418.00
RETIREMENT	5-010-1400-0203	10,975.02	11,292.02	.00	11,291.21	.00	.81	100.0	317.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	1,775.43	.00	224.57	77.5	.00
TELEPHONE	5-010-1400-0420	1,500.00	1,240.00	.00	1,198.05	.00	41.95	96.6	-260.00
BONDS	5-010-1400-0480	50.00	50.00	.00	50.00	.00	50.00	100.0	.00
MISCELLANEOUS	5-010-1400-0495	4,000.00	4,000.00	.00	3,401.57	.00	598.43	85.0	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,500.00	1,500.00	.00	672.88	.00	827.12	44.9	.00
TOTAL COUNTY JUDGE		144,379.63	151,955.63	.00	150,167.08	.00	1,788.55	98.8	7576.00
COMMISSIONERS COURT									
SALARY--COMMISSIONERS	5-010-1401-0101	179,301.23	179,301.23	.00	179,300.80	.00	.43	100.0	.00
AUTO ALLOWANCE	5-010-1401-0150	8,000.00	8,000.00	.00	7,999.68	.00	.32	100.0	.00
CELL ALLOWANCE	5-010-1401-0151	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-1401-0201	14,481.54	14,481.54	.00	13,581.00	.00	900.54	93.8	.00
HEALTH INSURANCE	5-010-1401-0202	51,818.16	51,818.16	.00	51,603.56	.00	214.60	99.6	.00
RETIREMENT	5-010-1401-0203	19,654.20	19,654.20	.00	19,684.08	.00	12.00	100.0	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	157.34	.00	92.66	63.0	.00
TELEPHONE	5-010-1401-0420	1,500.00	1,500.00	.00	1,062.30	.00	437.70	70.8	.00
TRAVEL--OUT OF COUNTY	5-010-1401-0425	4,200.00	4,200.00	.00	3,109.34	.00	1,090.66	74.0	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	600.00	.00	79.99	.00	520.01	13.3	.00
BONDS	5-010-1401-0480	312.50	312.50	.00	270.00	.00	42.50	86.4	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	270.00	.00	1,000.00	0	.00
TOTAL COMMISSIONERS COURT		283,117.63	283,117.63	.00	278,818.29	.00	4,299.34	98.5	.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	56,003.14	56,003.14	.00	56,003.04	.00	.10	100.0	.00
SALARY - OTHERS	5-010-1403-0109	178,213.74	169,213.74	.00	168,288.37	.00	925.37	99.5	-9000.00
SOCIAL SECURITY	5-010-1403-0201	17,917.59	16,917.59	.00	16,709.62	.00	207.97	98.8	-1000.00
HEALTH INSURANCE	5-010-1403-0202	77,491.56	77,491.56	.00	73,812.79	.00	3,678.77	95.3	.00
RETIREMENT	5-010-1403-0203	24,317.57	24,317.57	.00	23,293.19	.00	1,024.38	95.8	.00
OFFICE SUPPLIES	5-010-1403-0310	7,000.00	7,000.00	.00	6,423.79	.00	576.21	91.8	.00
TELEPHONE	5-010-1403-0420	7,000.00	7,000.00	.00	6,090.63	.00	909.37	87.0	.00
TRAVEL	5-010-1403-0425	2,500.00	2,500.00	.00	1,019.16	.00	1,480.84	40.8	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	250.00	250.00	.00	250.00	.00	250.00	100.0	.00
BONDS	5-010-1403-0480	785.00	785.00	.00	784.25	.00	.75	99.9	.00
MISCELLANEOUS	5-010-1403-0495	750.00	750.00	.00	434.00	.00	316.00	57.9	.00
OFFICE EQUIPMENT	5-010-1403-0572	2,000.00	2,000.00	.00	1,964.73	.00	35.27	98.2	.00
TOTAL COUNTY CLERK		374,228.60	364,228.60	.00	354,823.57	.00	9,405.03	97.4	-10000.00
EMERGENCY MANAGEMENT									
SALARY--OTHER	5-010-1404-0109	44,543.04	44,543.04	.00	44,543.04	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-1404-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-1404-0201	3,453.31	3,453.31	.00	3,413.66	.00	39.65	98.9	.00
HEALTH INSURANCE	5-010-1404-0202	9,611.40	9,611.40	.00	9,572.90	.00	38.50	99.6	.00
RETIREMENT	5-010-1404-0203	4,687.02	4,687.02	.00	4,687.02	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-1404-0310	500.00	500.00	.00	30.70	.00	469.30	6.1	.00
TELEPHONE	5-010-1404-0420	480.00	480.00	.00	455.88	.00	24.12	95.0	.00
TRAVEL--OUT OF COUNTY	5-010-1404-0425	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOFTWARE MAINTENANCE	5-010-1404-0453	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1404-0495	11,800.00	11,800.00	.00	5,997.99	.00	5,802.01	50.8	.00
OFFICE EQUIPMENT	5-010-1404-0572	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL - EMERGENCY MGMT CO		80,074.77	80,074.77	.00	69,301.19	.00	10,773.58	86.6	.00
NON-DEPARTMENTAL									
WORKER'S COMP. INS.	5-010-1409-0204	60,000.00	60,000.00	.00	52,857.00	.00	7,143.00	88.1	.00
UNEMPLOYMENT INS.	5-010-1409-0206	4,600.00	4,600.00	.00	1,409.56	.00	3,190.44	30.6	.00
POSTAL EXPENSE	5-010-1409-0311	85,000.00	85,000.00	.00	74,720.80	.00	10,279.20	87.9	.00
PROFESSIONAL FEES	5-010-1409-0412	35,000.00	35,000.00	.00	22,697.00	.00	12,303.00	64.9	.00
ADVERTISING	5-010-1409-0430	3,000.00	3,000.00	.00	1,228.00	.00	1,772.00	40.9	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	46,000.00	46,000.00	.00	39,645.43	.00	6,354.57	86.2	.00
SOFTWARE MAINTENANCE	5-010-1409-0453	60,000.00	60,000.00	.00	18,862.95	.00	41,137.05	31.4	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	18,000.00	18,000.00	.00	12,786.77	.00	5,213.23	71.0	.00
LIAB. & PROP. INS.	5-010-1409-0482	200,000.00	200,000.00	.00	164,580.46	.00	35,419.54	82.3	.00
MISCELLANEOUS	5-010-1409-0495	100,000.00	100,000.00	.00	3,129.38	.00	96,870.62	3.1	.00
TOTAL NON-DEPARTMENTAL		611,600.00	611,600.00	.00	391,917.35	.00	219,682.65	64.1	.00
TOTAL GEN. ADMIN.		1,493,400.63	1,490,976.63	.00	1,245,027.48	.00	245,949.15	83.5	-2424.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	139,000.00	139,000.00	.00	138,999.84	.00	.16	100.0	.00
SALARY-OTHER	5-010-2423-0109	71,361.12	71,361.12	.00	71,361.12	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	15,435.31	15,435.31	.00	14,688.40	.00	746.91	95.2	.00
HEALTH INSURANCE	5-010-2423-0202	24,328.68	24,328.68	.00	24,229.77	.00	98.91	99.6	.00
RETIREMENT	5-010-2423-0203	21,840.73	21,840.73	.00	21,840.69	.00	.04	100.0	.00
OFFICE SUPPLIES	5-010-2423-0310	3,700.00	3,700.00	.00	3,243.47	.00	456.53	87.7	.00
LEGAL COMMITMENTS	5-010-2423-0405	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
TELEPHONE	5-010-2423-0420	2,120.00	2,120.00	.00	2,117.71	.00	2.29	99.9	.00
TRAVEL	5-010-2423-0425	2,500.00	2,500.00	.00	2,059.94	.00	440.06	82.4	.00
BONDS	5-010-2423-0480	93.00	93.00	.00	93.00	.00	.00	100.0	.00
JURORS	5-010-2423-0485	2,480.00	2,480.00	.00	2,178.00	.00	302.00	87.8	.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	1,000.00	.00	2,219.92	.00	780.08	22.0	.00
EQUIPMENT	5-010-2423-0572	2,000.00	2,000.00	.00	1,733.40	.00	266.60	86.7	.00
TOTAL COURT AT LAW		287,358.84	287,358.84	.00	282,765.26	.00	4,593.58	98.4	.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	10,955.78	10,955.78	.00	10,955.78	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2427-0201	3,352.47	3,352.47	.00	3,352.32	.00	.15	100.0	.00
RETIREMENT	5-010-2427-0203	4,549.94	4,549.94	.00	4,549.86	.00	.08	100.0	.00
COURT APPTD ATTSYS	5-010-2427-0401	10,000.00	10,000.00	.00	6,050.00	.00	3,950.00	60.5	.00
TOTAL JUVENILE COURT		28,858.19	28,858.19	.00	13,952.18	.00	14,906.01	48.4	.00
DISTRICT COURTS									
SALARY - OTHER	5-010-2428-0109	115,016.80	115,016.80	.00	115,016.64	.00	.16	100.0	.00
SOCIAL SECURITY	5-010-2428-0201	8,841.48	8,841.48	.00	8,745.64	.00	95.84	98.9	.00
HEALTH INSURANCE	5-010-2428-0202	24,328.68	24,328.68	.00	19,145.80	.00	5,182.88	78.7	.00
RETIREMENT	5-010-2428-0203	11,941.62	11,941.62	.00	11,941.56	.00	.06	100.0	.00
OFFICE SUPPLIES	5-010-2428-0310	4,000.00	4,000.00	.00	3,643.79	.00	356.21	91.1	.00
TELEPHONE	5-010-2428-0420	2,000.00	2,000.00	.00	2,107.73	.00	92.77	95.8	.00
TRAVEL	5-010-2428-0425	2,800.00	2,800.00	.00	1,423.91	.00	1,374.09	50.9	.00
SOFTWARE MAINTENANCE	5-010-2428-0453	2,000.00	2,000.00	.00	1,747.09	.00	252.91	87.4	.00
JURORS	5-010-2428-0485	20,000.00	12,000.00	.00	8,536.00	.00	3,464.00	71.1	-8000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-2428-0495	3,000.00	3,000.00	.00	1,447.17	.00	1,552.83	48.2	.00
OFFICE EQUIPMENT	5-010-2428-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL 52ND DIST COURT		196,128.58	188,128.58	.00	173,757.33	.00	14,371.25	92.4	-8000.00
CPS AND AG COURT									
COURT APPTD ATTNYS-CPS/AG	5-010-2429-0403	140,000.00	236,775.00	.00	229,176.51	.00	7,598.49	96.8	96775.00
VISITG JDGS & REPTRS-CPS/A	5-010-2429-0409	8,000.00	8,000.00	.00	7,929.35	.00	70.65	99.1	.00
MISCELLANEOUS	5-010-2429-0495	2,500.00	2,500.00	.00	645.90	.00	1,854.10	25.8	.00
TOTAL CPS AND AG COURT		150,500.00	247,275.00	.00	237,752.36	.00	9,522.64	96.2	96775.00
440TH DISTRICT COURT									
SALARY-OTHER	5-010-2431-0109	102,390.48	102,390.48	.00	102,390.48	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2431-0201	7,832.78	7,832.78	.00	7,119.54	.00	713.24	90.9	.00
HEALTH INSURANCE	5-010-2431-0202	37,724.64	37,724.64	.00	37,164.50	.00	560.14	98.5	.00
RETIREMENT	5-010-2431-0203	10,630.68	10,630.68	.00	10,630.68	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2431-0310	3,000.00	3,000.00	.00	1,096.68	.00	1,903.32	36.6	.00
TELEPHONE	5-010-2431-0420	3,000.00	3,000.00	.00	1,829.24	.00	1,170.76	61.0	.00
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,500.00	2,500.00	.00	945.10	.00	1,554.90	37.8	.00
SOFTWARE MAINTENANCE	5-010-2431-0453	3,000.00	3,000.00	.00	1,237.62	.00	1,762.38	41.3	.00
JURORS	5-010-2431-0485	12,000.00	3,000.00	.00	2,460.00	.00	3,246.00	-8.2	-9000.00
MISCELLANEOUS	5-010-2431-0495	2,000.00	2,000.00	.00	961.59	.00	1,038.41	48.1	.00
OFFICE EQUIPMENT	5-010-2431-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL - 440TH DISTRICT CO		187,078.58	178,078.58	.00	163,129.43	.00	14,949.15	91.6	-9000.00
PRETRIAL SERVICES									
SALARY-OTHER	5-010-2432-0109	86,586.48	86,586.48	.00	86,586.48	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-2432-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-2432-0151	6,000.00	6,000.00	.00	6,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2432-0201	6,853.25	6,853.25	.00	6,328.96	.00	514.29	92.5	.00
HEALTH INSURANCE	5-010-2432-0202	33,916.68	33,916.68	.00	33,776.36	.00	140.32	99.6	.00
RETIREMENT	5-010-2432-0203	9,301.38	9,301.38	.00	9,301.38	.00	.00	100.0	.00
CONTRACT SERVICES	5-010-2432-0209	18,000.00	8,000.00	.00	5,964.40	.00	2,035.60	74.6	-10000.00
OFFICE SUPPLIES	5-010-2432-0310	1,500.00	1,500.00	.00	414.04	.00	1,085.96	27.6	.00
TELEPHONE	5-010-2432-0420	2,400.00	2,400.00	.00	1,810.39	.00	589.61	75.4	.00
TRAVEL-OUT OF COUNTY	5-010-2432-0425	3,500.00	3,500.00	.00	492.11	.00	3,007.89	14.1	.00
SOFTWARE MAINTENANCE	5-010-2432-0453	10,000.00	10,000.00	.00	7,635.33	.00	2,364.67	76.4	.00
MISCELLANEOUS	5-010-2432-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
OFFICE EQUIPMENT	5-010-2432-0572	2,000.00	2,000.00	.00	1,250.28	.00	749.72	62.5	.00
TOTAL PRETRIAL SERVICES		179,057.79	169,057.79	.00	156,570.13	.00	12,487.66	92.6	-10000.00
INDIGENT DEFENSE									
SALARY-OTHER	5-010-2433-0109	33,501.97	33,501.97	.00	33,501.97	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2433-0201	2,612.86	2,612.86	.00	2,598.32	.00	14.54	99.4	.00
HEALTH INSURANCE	5-010-2433-0202	9,611.40	9,611.40	.00	9,572.90	.00	38.50	99.6	.00
RETIREMENT	5-010-2433-0203	3,478.38	3,478.38	.00	3,478.38	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2433-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOFTWARE MAINTENANCE	5-010-2433-0453	5,000.00	5,000.00	.00	4,994.00	.00	6.00	99.9	.00
MISCELLANEOUS	5-010-2433-0495	2,450.00	2,450.00	.00	.00	.00	2,450.00	.0	.00
OFFICE EQUIPMENT	5-010-2433-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
52 COURT APPTD ATTNYS	5-010-2433-1401	200,000.00	179,000.00	.00	156,211.50	.00	22,788.50	87.3	-21000.00
440 COURT APPTD ATTNYS	5-010-2433-1402	195,000.00	207,000.00	.00	206,658.70	.00	341.30	99.8	12000.00
CCAL COURT APPTD ATTNYS	5-010-2433-1403	89,000.00	89,000.00	.00	87,543.00	.00	1,457.00	98.4	9000.00
52 EXPERT WITNS & INVESTIG	5-010-2433-1404	25,000.00	25,000.00	.00	21,950.24	.00	3,069.76	87.7	.00
440 EXPERT WITNS & INVESTIG	5-010-2433-1405	16,000.00	16,000.00	.00	6,376.75	.00	9,623.25	39.9	.00
VISITING JDGS & REPTRS	5-010-2433-1406	15,000.00	5,000.00	.00	2,947.21	.00	2,052.79	58.9	-10000.00
CONTINGENCIES	5-010-2433-1407	50,000.00	50,000.00	.00	12,744.62	.00	37,255.38	25.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
52 INDIGENT RCDS & APPLS	5-010-2433-1408	40,000.00	25,000.00	.00	17,217.50	.00	7,782.50	68.9	-15000.00
440 INDIGENT RCDS & APPLS	5-010-2433-1409	30,000.00	20,000.00	.00	17,841.50	.00	2,158.50	89.2	-10000.00
INTERPRETERS	5-010-2433-1410	4,500.00	4,500.00	.00	4,360.65	.00	139.35	96.9	.00
TOTAL - INDIGENT DEFENSE		715,154.61	680,154.61	.00	587,977.24	.00	92,177.37	86.5	-35000.00
COURT BAILIFFS									
TOTAL - COURT BAILIFFS		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	56,003.13	56,003.13	.00	56,003.04	.00	.09	100.0	.00
SALARIES - OTHER	5-010-2450-0109	317,087.83	283,087.83	.00	278,937.11	.00	4,150.72	98.5	-34000.00
SOCIAL SECURITY	5-010-2450-0201	28,540.46	28,540.46	.00	23,187.29	.00	3,353.17	88.3	.00
HEALTH INSURANCE	5-010-2450-0202	139,642.08	115,642.08	.00	113,620.37	.00	2,021.71	98.3	-24000.00
RETIREMENT	5-010-2450-0203	38,736.17	38,736.17	.00	34,180.57	.00	4,555.60	88.2	.00
CONTRACT SERVICES	5-010-2450-0209	36,000.00	36,000.00	.00	26,354.71	.00	9,645.29	73.2	.00
OFFICE SUPPLIES	5-010-2450-0310	20,000.00	20,000.00	.00	13,741.97	.00	6,258.03	68.7	.00
TELEPHONE	5-010-2450-0420	6,600.00	6,600.00	.00	6,479.12	.00	1,120.88	98.2	.00
TRAVEL	5-010-2450-0425	2,500.00	2,500.00	.00	1,368.49	.00	1,131.51	54.7	.00
SOFTWARE MAINTENANCE	5-010-2450-0453	80,000.00	70,000.00	.00	63,469.00	.00	6,531.00	90.7	-10000.00
BONDS	5-010-2450-0480	249.00	249.00	.00	249.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2450-0485	2,000.00	2,000.00	.00	1,032.00	.00	968.00	51.6	.00
OFFICE EQUIPMENT	5-010-2450-0572	10,000.00	10,000.00	.00	1,058.95	.00	8,941.05	10.6	.00
TOTAL DISTRICT CLERK		737,358.67	669,358.67	.00	621,681.62	.00	47,677.05	92.9	-68000.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	46,847.38	46,847.38	.00	46,847.28	.00	.10	100.0	.00
SALARIES - OTHER	5-010-2461-0109	21,435.45	21,435.45	.00	21,435.14	.00	.31	100.0	.00
AUTO ALLOWANCE	5-010-2461-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2461-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2461-0201	5,184.10	5,184.10	.00	5,169.83	.00	14.27	99.7	.00
HEALTH INSURANCE	5-010-2461-0202	22,075.92	22,075.92	.00	21,985.32	.00	90.60	99.6	.00
RETIREMENT	5-010-2461-0203	7,537.12	7,537.12	.00	7,537.12	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2461-0310	2,800.00	2,800.00	.00	1,423.25	.00	1,376.75	50.8	.00
TELEPHONE	5-010-2461-0420	2,000.00	2,000.00	.00	1,595.64	.00	404.36	79.8	.00
TRAVEL	5-010-2461-0425	975.00	975.00	.00	974.77	.00	.23	100.0	.00
SOFTWARE MAINTENANCE	5-010-2461-0453	625.00	625.00	.00	609.78	.00	15.22	97.6	.00
BONDS	5-010-2461-0480	235.00	235.00	.00	234.91	.00	.09	100.0	.00
JURORS	5-010-2461-0485	180.00	180.00	.00	203.20	.00	180.00	.0	.00
MISCELLANEOUS	5-010-2461-0495	525.00	525.00	.00	203.20	.00	321.80	38.7	.00
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
TOTAL JP PRECINCT #1		116,319.97	116,319.97	.00	112,616.08	.00	3,703.89	96.8	.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	46,847.38	46,847.38	.00	46,847.28	.00	.10	100.0	.00
SALARIES - OTHER	5-010-2462-0109	21,903.45	21,903.45	.00	21,903.14	.00	.31	100.0	.00
AUTO ALLOWANCE	5-010-2462-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2462-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2462-0201	5,579.23	5,579.23	.00	5,571.36	.00	7.87	99.9	.00
HEALTH INSURANCE	5-010-2462-0202	16,934.04	16,934.04	.00	16,901.35	.00	32.69	99.8	.00
RETIREMENT	5-010-2462-0203	7,537.99	7,537.99	.00	7,537.12	.00	.87	100.0	.00
OFFICE SUPPLIES	5-010-2462-0310	2,300.00	2,300.00	.00	2,072.39	.00	227.61	90.1	.00
TELEPHONE	5-010-2462-0420	1,800.00	1,800.00	.00	1,346.42	.00	453.58	74.8	.00
TRAVEL	5-010-2462-0425	1,055.00	1,055.00	.00	1,051.20	.00	3.80	99.6	.00
SOFTWARE MAINTENANCE	5-010-2462-0453	500.00	500.00	.00	429.85	.00	70.15	86.0	.00
BONDS	5-010-2462-0480	235.00	235.00	.00	234.91	.00	.09	100.0	.00
JURORS	5-010-2462-0485	440.00	440.00	.00	372.00	.00	68.00	84.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-2462-0495	642.00	642.00	.00	409.36	.00	232.64	63.8	.00
OFFICE EQUIPMENT	5-010-2462-0572	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL JP PRECINCT #2		110,674.09	110,674.09	.00	109,276.22	.00	1,397.87	98.7	.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	46,847.38	46,847.38	.00	46,847.28	.00	10	100.0	.00
SALARY - OTHER	5-010-2463-0109	22,147.94	22,147.94	.00	20,765.64	.00	1,382.30	93.8	.00
AUTO ALLOWANCE	5-010-2463-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2463-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2463-0201	5,630.04	5,630.04	.00	5,476.60	.00	153.44	97.3	.00
HEALTH INSURANCE	5-010-2463-0202	15,518.80	15,518.80	.00	14,340.19	.00	1,178.61	92.4	.00
RETIREMENT	5-010-2463-0203	7,641.03	7,641.03	.00	7,480.63	.00	160.40	97.9	.00
OFFICE SUPPLIES	5-010-2463-0310	4,000.00	4,000.00	.00	3,913.17	.00	86.83	97.8	.00
TELEPHONE	5-010-2463-0420	2,000.00	2,000.00	.00	1,999.97	.00	.03	100.0	.00
TRAVEL	5-010-2463-0425	1,500.00	1,500.00	.00	1,431.24	.00	68.76	95.4	.00
SOFTWARE MAINTENANCE	5-010-2463-0453	1,200.00	1,200.00	.00	1,149.12	.00	50.88	95.8	.00
BONDS	5-010-2463-0480	178.00	178.00	.00	178.00	.00	.00	100.0	.00
JURORS	5-010-2463-0485	152.00	152.00	.00	.00	.00	152.00	.0	.00
MISCELLANEOUS	5-010-2463-0495	800.00	800.00	.00	800.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-2463-0572	1,300.00	1,300.00	.00	410.09	.00	889.91	31.6	.00
TOTAL JP PRECINCT #3		113,515.19	113,515.19	.00	109,391.77	.00	4,123.42	96.4	.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	46,847.38	46,847.38	.00	46,847.28	.00	10	100.0	.00
SALARY - OTHER	5-010-2464-0109	22,147.93	22,147.93	.00	20,670.30	.00	1,477.63	93.3	.00
AUTO ALLOWANCE	5-010-2464-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2464-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2464-0201	5,630.04	5,630.04	.00	5,491.61	.00	138.43	97.5	.00
HEALTH INSURANCE	5-010-2464-0202	22,426.80	22,426.80	.00	22,349.55	.00	77.25	99.7	.00
RETIREMENT	5-010-2464-0203	7,641.03	7,641.03	.00	7,490.43	.00	150.60	98.0	.00
OFFICE SUPPLIES	5-010-2464-0310	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
TELEPHONE	5-010-2464-0420	2,000.00	2,000.00	.00	1,893.45	.00	106.55	94.7	.00
TRAVEL	5-010-2464-0425	1,000.00	1,000.00	.00	686.62	.00	313.38	68.7	.00
SOFTWARE MAINTENANCE	5-010-2464-0453	1,000.00	1,000.00	.00	849.13	.00	150.87	84.9	.00
JURORS	5-010-2464-0485	240.00	240.00	.00	96.00	.00	144.00	40.0	.00
MISCELLANEOUS	5-010-2464-0495	800.00	800.00	.00	473.06	.00	326.94	59.1	.00
OFFICE EQUIPMENT	5-010-2464-0572	1,300.00	1,300.00	.00	410.10	.00	889.90	31.6	.00
TOTAL JP PRECINCT #4		119,633.18	119,633.18	.00	115,857.37	.00	3,775.81	96.8	.00
TOTAL JUDICIAL		2,941,637.69	2,908,412.69	.00	2,684,726.99	.00	223,685.70	92.3	-33225.00
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	138,440.64	138,440.64	.00	138,440.64	.00	.00	100.0	.00
SALARY - OTHER	5-010-3475-0109	245,100.93	245,100.93	.00	236,065.85	.00	9,035.08	96.3	.00
CELL ALLOWANCE	5-010-3475-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-3475-0201	28,802.56	28,802.56	.00	27,032.77	.00	1,779.79	93.8	.00
HEALTH INSURANCE	5-010-3475-0202	107,444.28	107,444.28	.00	96,637.42	.00	10,806.86	89.9	.00
RETIREMENT	5-010-3475-0203	39,935.41	39,935.41	.00	38,939.94	.00	995.47	97.5	.00
OFFICE SUPPLIES	5-010-3475-0310	4,000.00	4,000.00	.00	2,689.35	.00	1,310.65	67.2	.00
FUEL & OIL	5-010-3475-0341	4,000.00	4,000.00	.00	3,899.38	.00	100.62	97.5	.00
TELEPHONE	5-010-3475-0420	4,500.00	4,500.00	.00	3,761.75	.00	738.25	83.6	.00
TRAVEL	5-010-3475-0425	4,500.00	4,500.00	.00	2,772.39	.00	1,727.61	61.6	.00
REPAIR AND MAINT.	5-010-3475-0452	3,000.00	3,000.00	.00	2,748.84	.00	251.16	91.6	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	4,000.00	4,000.00	.00	3,572.92	.00	427.08	89.3	.00
BONDS	5-010-3475-0480	4,278.00	4,278.00	.00	100.00	.00	178.00	36.0	.00

Description	Account Number	Req Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3475-0495	1,500.00	1,500.00	.00	914.31	.00	585.69	61.0	.00
OFFICE EQUIPMENT	5-010-3475-0572	3,500.00	3,500.00	.00	3,500.00	.00	.00	100.0	.00
TOTAL COUNTY ATTORNEY		589,601.82	589,601.82	.00	561,665.56	.00	27,936.26	95.3	.00
DISTRICT ATTORNEY									
SALARIES - OTHER	5-010-3476-0109	448,993.32	455,513.32	.00	455,505.19	.00	8.13	100.0	6520.00
SOCIAL SECURITY	5-010-3476-0201	34,317.50	34,317.50	.00	33,395.74	.00	721.76	97.9	.00
HEALTH INSURANCE	5-010-3476-0202	105,774.80	105,774.80	.00	101,302.82	.00	4,471.98	95.8	.00
RETIREMENT	5-010-3476-0203	46,575.36	47,259.36	.00	47,258.43	.00	.93	100.0	684.00
CONTRACT SERVICES	5-010-3476-0209	35,000.00	35,000.00	.00	35,000.00	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-3476-0310	9,300.00	9,300.00	.00	9,276.87	.00	23.13	99.8	.00
FUEL & OIL	5-010-3476-0341	5,700.00	5,700.00	.00	3,626.05	.00	2,073.95	63.6	.00
CASE PREPARATION	5-010-3476-0416	107,000.00	107,000.00	.00	47,134.33	.00	59,865.67	44.1	.00
TELEPHONE	5-010-3476-0420	6,000.00	6,000.00	.00	1,143.46	.00	4,856.54	19.1	.00
TRAVEL	5-010-3476-0425	10,000.00	10,000.00	.00	8,857.42	.00	1,142.58	88.6	.00
REPAIR AND MAINT.	5-010-3476-0452	2,500.00	2,500.00	.00	1,055.95	.00	1,444.05	42.2	.00
SOFTWARE MAINTENANCE	5-010-3476-0453	50,000.00	50,000.00	.00	39,275.72	.00	10,724.28	78.6	.00
BONDS	5-010-3476-0480	229.00	229.00	.00	.00	.00	229.00	.0	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	5,000.00	5,000.00	.00	2,342.18	.00	2,657.82	46.8	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	1,833.47	.00	1,166.53	91.7	.00
OFFICE EQUIPMENT	5-010-3476-0572	8,000.00	8,000.00	.00	1,341.89	.00	6,658.11	16.8	.00
TOTAL DISTRICT ATTORNEY		876,389.98	883,593.98	.00	788,549.52	.00	95,044.46	89.2	7204.00
TOTAL LEGAL		1,465,991.80	1,473,195.80	.00	1,350,215.08	.00	122,980.72	91.7	7204.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	209,383.69	209,383.69	.00	209,166.92	.00	216.77	99.9	.00
SOCIAL SECURITY	5-010-4495-0201	16,017.85	16,017.85	.00	14,921.62	.00	1,096.23	93.2	.00
HEALTH INSURANCE	5-010-4495-0202	68,938.29	68,938.29	.00	68,663.37	.00	274.92	99.6	.00
RETIREMENT	5-010-4495-0203	21,739.26	21,739.26	.00	21,735.54	.00	3.72	100.0	.00
OFFICE SUPPLIES	5-010-4495-0310	2,500.00	2,500.00	.00	1,812.19	.00	687.81	72.5	.00
TELEPHONE	5-010-4495-0420	2,500.00	2,500.00	.00	1,930.55	.00	569.45	77.2	.00
TRAVEL	5-010-4495-0425	2,500.00	2,500.00	.00	1,741.24	.00	758.76	69.7	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	1,500.00	1,500.00	.00	299.97	.00	1,200.03	20.0	.00
BONDS	5-010-4495-0480	200.00	200.00	.00	200.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-4495-0495	1,000.00	1,000.00	.00	529.00	.00	471.00	52.9	.00
OFFICE EQUIPMENT	5-010-4495-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL COUNTY AUDITOR		327,279.09	327,279.09	.00	321,000.40	.00	6,278.69	98.1	.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	54,742.13	54,742.13	.00	54,742.08	.00	.05	100.0	.00
SALARY-OTHER	5-010-4497-0109	19,499.94	19,499.94	.00	18,416.61	.00	1,083.33	94.4	.00
SOCIAL SECURITY	5-010-4497-0201	5,679.52	5,679.52	.00	5,572.90	.00	106.62	98.1	.00
HEALTH INSURANCE	5-010-4497-0202	16,819.95	16,819.95	.00	14,323.86	.00	2,496.09	85.2	.00
RETIREMENT	5-010-4497-0203	7,691.30	7,691.30	.00	7,579.59	.00	111.71	98.6	.00
OFFICE SUPPLIES	5-010-4497-0310	900.00	900.00	.00	448.80	.00	451.20	49.9	.00
TELEPHONE	5-010-4497-0420	1,100.00	1,100.00	.00	1,072.00	.00	28.00	97.5	.00
TRAVEL	5-010-4497-0425	1,750.00	1,750.00	.00	1,662.98	.00	87.02	95.0	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	500.00	500.00	.00	99.98	.00	400.02	20.0	.00
BONDS	5-010-4497-0480	212.50	212.50	.00	203.00	.00	9.50	95.5	.00
MISCELLANEOUS	5-010-4497-0495	500.00	500.00	.00	203.00	.00	297.00	40.6	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,000.00	1,000.00	.00	407.34	.00	592.66	40.7	.00
TOTAL COUNTY TREASURER		110,395.34	110,395.34	.00	104,549.14	.00	5,846.20	94.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	56,003.14	56,003.14	.00	56,003.04	.00	1.10	100.0	.00
SALARY - OTHERS	5-010-4499-0109	315,268.91	315,268.91	.00	311,707.47	.00	3,561.44	98.9	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	8,400.00	8,400.00	.00	8,400.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	29,228.51	29,228.51	.00	25,811.89	.00	3,416.62	88.3	8600.00
HEALTH INSURANCE	5-010-4499-0202	191,940.00	200,540.00	.00	199,698.85	.00	841.15	99.6	.00
RETIREMENT	5-010-4499-0203	39,668.63	39,668.63	.00	39,300.55	.00	368.28	99.1	.00
CONTRACT SERVICES	5-010-4499-0209	9,513.00	9,513.00	.00	9,120.84	.00	392.16	95.5	.00
OFFICE SUPPLIES	5-010-4499-0310	13,000.00	13,000.00	.00	11,763.12	.00	1,236.88	90.5	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.0	.00
TELEPHONE	5-010-4499-0420	13,500.00	13,500.00	.00	13,494.96	.00	5.04	100.0	.00
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	1,848.90	.00	651.10	74.0	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	30,000.00	30,000.00	.00	28,112.56	.00	1,887.34	93.7	.00
RENT	5-010-4499-0460	18,662.00	18,662.00	.00	18,661.58	.00	.42	100.0	.00
BONDS	5-010-4499-0480	250.00	250.00	.00	.00	.00	250.00	0.0	.00
ELECTION EXPENSE	5-010-4499-0484	60,825.00	60,825.00	.00	60,823.28	.00	1.72	100.0	.00
MISCELLANEOUS	5-010-4499-0495	2,500.00	2,500.00	.00	2,069.86	.00	430.14	82.8	.00
OFFICE EQUIPMENT	5-010-4499-0572	4,000.00	4,000.00	.00	3,563.49	.00	436.51	89.1	.00
TOTAL COUNTY TAX ASSESSOR		798,659.19	807,259.19	.00	792,779.99	.00	14,479.20	98.2	8600.00
TOTAL FIN. ADMIN.		1,236,333.62	1,244,933.62	.00	1,218,329.53	.00	26,604.09	97.9	8600.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	92,018.89	92,018.89	.00	92,018.88	.00	.01	100.0	.00
SOCIAL SECURITY	5-010-5510-0201	7,039.34	7,039.34	.00	6,260.69	.00	778.65	88.9	.00
HEALTH INSURANCE	5-010-5510-0202	51,818.16	51,818.16	.00	50,087.56	.00	1,730.60	96.7	.00
RETIREMENT	5-010-5510-0203	9,553.85	9,553.85	.00	9,553.74	.00	.11	100.0	.00
CONTRACT SERVICES	5-010-5510-0209	60,000.00	60,000.00	.00	58,427.00	.00	1,573.00	97.4	.00
JANITORIAL SUPPLIES	5-010-5510-0332	13,000.00	13,000.00	.00	11,278.88	.00	1,721.12	86.8	.00
FUEL & OIL	5-010-5510-0341	1,600.00	1,600.00	.00	1,279.13	.00	320.87	80.0	.00
TELEPHONE	5-010-5510-0420	700.00	700.00	.00	315.13	.00	384.87	45.0	.00
UTILITIES	5-010-5510-0440	136,000.00	136,000.00	.00	121,699.02	.00	14,300.98	89.5	.00
REPAIR AND MAINT.	5-010-5510-0452	170,000.00	170,000.00	.00	148,587.26	.00	21,412.74	87.4	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	1,484.93	.00	515.07	48.5	.00
TOTAL CTHSE AND ANNEXES		542,730.24	542,730.24	.00	499,992.22	.00	42,738.02	92.1	.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	1,058,543.29	970,543.29	.00	966,092.50	.00	4,450.79	99.5	-88000.00
SOCIAL SECURITY	5-010-5512-0201	80,878.56	80,878.56	.00	70,921.83	.00	9,956.73	87.7	.00
HEALTH INSURANCE	5-010-5512-0202	323,447.88	302,447.88	.00	302,393.57	.00	54.31	100.0	-21000.00
RETIREMENT	5-010-5512-0203	109,903.26	109,903.26	.00	100,326.94	.00	9,576.32	91.3	6000.00
JAIL SUPPLIES	5-010-5512-0310	18,000.00	24,000.00	.00	24,000.00	.00	.00	100.0	6000.00
JANITORIAL SUPPLIES	5-010-5512-0332	22,000.00	28,500.00	.00	26,073.47	.00	2,426.53	91.5	6500.00
FOOD FOR INMATES	5-010-5512-0333	140,000.00	180,000.00	.00	174,808.27	.00	5,191.73	97.1	40000.00
LINEN AND BEDDING	5-010-5512-0336	4,000.00	4,000.00	.00	1,957.78	.00	2,042.22	48.9	.00
MEDICAL AND HYGIENE	5-010-5512-0337	180,000.00	244,000.00	.00	236,592.25	.00	7,407.75	97.0	64000.00
UNIFORMS	5-010-5512-0337	9,000.00	9,000.00	.00	8,053.37	.00	946.63	89.5	.00
PRISONER BOARD	5-010-5512-0413	1,045,000.00	1,257,000.00	.00	1,256,414.99	.00	585.01	100.0	212000.00
UTILITIES	5-010-5512-0440	80,000.00	80,000.00	.00	69,924.04	.00	10,075.96	87.4	2000.00
REPAIR AND MAINT.	5-010-5512-0452	75,000.00	77,000.00	.00	76,168.56	.00	831.44	98.9	.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	12,000.00	12,000.00	.00	10,057.78	.00	1,942.22	83.8	.00
TRAINING & PHYSICALS	5-010-5512-0486	22,000.00	12,000.00	.00	10,076.99	.00	1,923.01	84.0	-10000.00
MISCELLANEOUS	5-010-5512-0495	4,000.00	4,000.00	.00	2,745.16	.00	1,254.84	68.6	.00
OFFICE EQUIPMENT	5-010-5512-0572	5,000.00	5,000.00	.00	2,226.97	.00	2,773.03	44.5	.00
OTHER EQUIPMENT	5-010-5512-0573	5,100.00	5,100.00	.00	5,000.05	.00	99.95	98.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL JAIL		3,193,872.99	3,405,372.99	.00	3,343,834.52	.00	61,538.47	98.2	211500.00
TOTAL PUB. FAC.		3,736,603.23	3,948,103.23	.00	3,843,826.74	.00	104,276.49	97.4	211500.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	34,979.77	34,979.77	.00	34,979.76	.00	.01	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	500.00	500.00	.00	499.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	2,714.41	2,714.41	.00	2,714.40	.00	.01	100.0	.00
HEALTH INSURANCE	5-010-6551-0202	9,611.40	9,611.40	.00	9,573.01	.00	38.39	99.6	.00
RETIREMENT	5-010-6551-0203	3,683.60	3,683.60	.00	3,683.58	.00	.02	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	2,549.00	2,549.00	.00	2,541.57	.00	7.43	99.7	.00
FUEL & OIL	5-010-6551-0341	1,500.00	1,500.00	.00	1,173.23	.00	326.77	78.2	.00
REPAIR AND MAINT.	5-010-6551-0452	1,500.00	1,500.00	.00	1,430.27	.00	69.73	95.4	.00
BONDS	5-010-6551-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6551-0495	1,080.00	1,080.00	.00	1,072.88	.00	7.12	99.3	.00
TOTAL CONSTABLE PCT #1		58,168.18	58,168.18	.00	57,718.62	.00	449.56	99.2	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	34,979.87	34,979.87	.00	34,979.76	.00	.11	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	500.00	500.00	.00	499.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-6552-0201	2,714.21	2,714.21	.00	2,492.12	.00	222.09	91.8	.00
HEALTH INSURANCE	5-010-6552-0202	14,717.28	14,717.28	.00	14,656.87	.00	60.41	99.6	.00
RETIREMENT	5-010-6552-0203	3,683.70	3,683.70	.00	3,683.58	.00	.12	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
FUEL & OIL	5-010-6552-0341	1,500.00	1,500.00	.00	331.45	.00	1,168.55	22.1	.00
REPAIR AND MAINT.	5-010-6552-0452	1,000.00	1,000.00	.00	239.42	.00	1,760.58	23.9	.00
MISCELLANEOUS	5-010-6552-0495	1,000.00	1,000.00	.00	222.00	.00	778.00	22.2	.00
TOTAL CONSTABLE PCT #2		62,095.06	62,095.06	.00	57,105.12	.00	4,989.94	92.0	.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	34,979.87	34,979.87	.00	34,979.76	.00	.11	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	500.00	500.00	.00	499.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-6553-0201	2,714.21	2,714.21	.00	2,509.64	.00	204.57	92.5	.00
HEALTH INSURANCE	5-010-6553-0202	14,717.28	14,717.28	.00	14,656.88	.00	60.40	99.6	.00
RETIREMENT	5-010-6553-0203	3,683.70	3,683.70	.00	3,683.58	.00	.12	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	2,000.00	2,000.00	.00	1,117.53	.00	1,882.47	5.9	.00
FUEL & OIL	5-010-6553-0341	2,000.00	2,000.00	.00	757.25	.00	1,242.75	37.9	.00
REPAIR AND MAINT.	5-010-6553-0452	1,000.00	1,000.00	.00	856.81	.00	1,143.19	85.7	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	1,300.00	1,300.00	.00	60.00	.00	1,240.00	4.6	.00
TOTAL CONSTABLE PCT #3		62,945.06	62,945.06	.00	58,121.37	.00	4,823.69	92.3	.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	34,979.77	34,979.77	.00	34,979.76	.00	.01	100.0	.00
CELL ALLOWANCE	5-010-6554-0151	500.00	500.00	.00	499.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-6554-0201	2,714.41	2,714.41	.00	2,714.40	.00	.01	100.0	.00
HEALTH INSURANCE	5-010-6554-0202	3,683.60	3,683.60	.00	3,683.58	.00	.02	100.0	.00
RETIREMENT	5-010-6554-0203	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	2,000.00	2,000.00	.00	986.50	.00	1,013.50	49.3	.00
FUEL & OIL	5-010-6554-0341	2,000.00	2,000.00	.00	677.37	.00	322.63	67.7	.00
REPAIR AND MAINT.	5-010-6554-0452	1,000.00	1,000.00	.00	95.00	.00	405.00	19.0	.00
MISCELLANEOUS	5-010-6554-0495	500.00	500.00	.00	43,636.53	.00	3,741.25	92.1	.00
TOTAL CONSTABLE PCT #4		47,377.78	47,377.78	.00	43,636.53	.00	3,741.25	92.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	74,880.05	74,880.05	.00	74,880.00	.00	.05	100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,786,739.75	1,751,739.75	.00	1,745,418.26	.00	6,321.49	99.6	-35000.00
SOCIAL SECURITY	5-010-6560-0201	138,186.91	138,186.91	.00	133,103.57	.00	5,083.34	96.3	-10000.00
HEALTH INSURANCE	5-010-6560-0202	537,998.16	527,998.16	.00	523,942.73	.00	4,055.43	99.2	-1500.00
RETIREMENT	5-010-6560-0203	193,282.68	193,282.68	.00	189,168.75	.00	4,113.93	97.0	-4113.93
OFFICE SUPPLIES	5-010-6560-0310	15,000.00	16,500.00	.00	15,999.16	.00	500.84	97.0	-500.84
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	70,000.00	70,000.00	.00	38,835.72	.00	31,164.28	55.5	-31164.28
CANINE SUPPLIES	5-010-6560-0313	4,000.00	4,600.00	.00	4,582.74	.00	17.26	99.6	-600.00
ANIMAL CONTROL	5-010-6560-0314	1,000.00	1,000.00	.00	502.14	.00	497.86	50.2	-497.86
CANINE DONATIONS	5-010-6560-0315	5,720.00	5,720.00	.00	5,718.88	.00	1.12	100.0	.00
UNIFORMS	5-010-6560-0337	14,000.00	14,000.00	.00	13,024.79	.00	975.21	93.0	-975.21
FUEL & OIL	5-010-6560-0341	125,000.00	125,000.00	.00	116,243.34	.00	8,756.66	93.0	-8756.66
PROFESSIONAL FEES	5-010-6560-0412	15,000.00	22,000.00	.00	19,903.93	.00	2,094.07	90.5	-7000.00
TELEPHONE	5-010-6560-0420	55,900.00	57,500.00	.00	57,492.60	.00	7.40	100.0	-1600.00
RADIO AND TOWER	5-010-6560-0422	10,000.00	10,000.00	.00	4,518.73	.00	5,481.27	45.2	-5481.27
TRAVEL	5-010-6560-0425	5,000.00	5,000.00	.00	3,763.50	.00	1,236.50	75.3	-1236.50
PRISONER TRANSPORT	5-010-6560-0428	35,000.00	25,000.00	.00	18,976.49	.00	6,023.51	75.3	-6023.51
REPAIR AND MAINT.	5-010-6560-0452	48,000.00	48,000.00	.00	37,959.00	.00	10,041.00	79.1	-10041.00
SOFTWARE MAINTENANCE	5-010-6560-0453	45,000.00	40,000.00	.00	28,320.34	.00	11,679.66	70.8	-11679.66
BONDS	5-010-6560-0480	745.00	745.00	.00	490.00	.00	255.00	65.8	-255.00
TRAINING & PHYSICALS	5-010-6560-0486	30,000.00	30,000.00	.00	28,730.39	.00	1,269.61	95.8	-1269.61
MISCELLANEOUS	5-010-6560-0495	6,000.00	6,000.00	.00	5,013.64	.00	986.36	83.6	-986.36
OCU EXPENSE	5-010-6560-0499	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-6560-0572	18,000.00	18,000.00	.00	7,597.60	.00	10,402.40	42.2	-10402.40
OTHER EQUIPMENT	5-010-6560-0573	30,000.00	30,000.00	.00	22,252.27	.00	7,707.73	74.3	-7707.73
AUTOMOBILES	5-010-6560-0574	337,511.00	337,511.00	.00	325,415.02	.00	12,095.98	96.4	-12095.98
TOTAL COUNTY SHERIFF		3,606,963.55	3,557,663.55	.00	3,426,895.59	.00	130,767.96	96.3	-49300.00
TOTAL PUBLIC SAFETY		3,837,549.63	3,788,249.63	.00	3,643,477.23	.00	144,772.40	96.2	-49300.00
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	98,425.34	98,425.34	.00	98,057.98	.00	367.36	99.6	.00
AUTO ALLOWANCE	5-010-7640-0150	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-7640-0201	7,667.24	7,667.24	.00	7,533.13	.00	134.11	98.3	.00
HEALTH INSURANCE	5-010-7640-0202	22,328.68	22,328.68	.00	17,769.78	.00	4,558.90	79.6	.00
RETIREMENT	5-010-7640-0203	10,624.20	10,624.20	.00	10,368.13	.00	256.07	97.6	.00
OFFICE SUPPLIES	5-010-7640-0310	1,600.00	1,600.00	.00	862.84	.00	737.16	53.9	.00
TELEPHONE	5-010-7640-0420	4,500.00	4,500.00	.00	3,879.99	.00	620.01	86.2	.00
TRAVEL	5-010-7640-0425	1,500.00	1,500.00	.00	1,432.82	.00	67.18	28.9	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	22,400.00	22,400.00	.00	21,325.20	.00	1,074.80	95.2	.00
INDIGENT HEALTH CARE	5-010-7640-0488	700,000.00	557,645.00	.00	406,426.74	.00	151,218.26	72.9	-142355.00
MISCELLANEOUS	5-010-7640-0495	1,000.00	1,000.00	.00	917.59	.00	82.41	91.8	.00
OFFICE EQUIPMENT	5-010-7640-0572	1,500.00	1,500.00	.00	214.33	.00	1,285.67	14.3	.00
TOTAL INDIGENT HEALTH		873,345.46	730,990.46	.00	569,586.53	.00	161,403.93	77.9	-142355.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	68,934.00	68,934.00	.00	68,351.60	.00	582.40	99.2	.00
LEGAL COMMITMENTS	5-010-7641-0405	47,000.00	47,000.00	.00	32,458.00	.00	14,542.00	69.1	.00
AMBULANCE SERVICE	5-010-7641-0491	200,000.00	200,000.00	.00	200,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	1,000.00	1,000.00	.00	659.00	.00	341.00	65.9	.00
INDIGENT FUNERALS	5-010-7641-0494	5,000.00	5,000.00	.00	3,000.00	.00	2,000.00	60.0	.00
MISCELLANEOUS	5-010-7641-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL OTHER HEALTH & WELF		323,934.00	323,934.00	.00	304,468.60	.00	19,465.40	94.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH & WELFARE		1,197,279.46	1,054,924.46	.00	874,055.13	.00	180,869.33	82.9	-142,355.00
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	67,149.23	67,149.23	.00	60,432.06	.00	6,717.17	90.0	.00
SALARY - OTHERS	5-010-8665-0109	30,735.12	30,735.12	.00	30,735.12	.00	900.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	12,300.00	.00	11,400.00	.00	150.00	92.7	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,650.00	.00	837.10	91.7	.00
SOCIAL SECURITY	5-010-8665-0201	8,566.80	8,566.80	.00	7,729.70	.00	60.39	90.6	.00
HEALTH INSURANCE	5-010-8665-0202	14,717.28	14,717.28	.00	14,656.89	.00	.02	100.0	.00
RETIREMENT	5-010-8665-0203	3,191.06	3,191.06	.00	3,191.04	.00	1,855.24	42.9	.00
OFFICE SUPPLIES	5-010-8665-0310	3,250.00	3,250.00	.00	1,394.76	.00	88.54	97.6	.00
TELEPHONE	5-010-8665-0420	3,700.00	3,700.00	.00	3,611.46	.00	399.04	5.0	.00
TRAVEL	5-010-8665-0425	420.00	420.00	.00	20.96	.00	140.19	97.5	.00
LVSTK, AG EVENTS	5-010-8665-0495	5,700.00	5,700.00	.00	5,559.81	.00	372.34	93.0	.00
PCS EVENTS/DEMOS	5-010-8665-0496	5,300.00	5,300.00	.00	4,927.66	.00	.00	100.0	.00
4-H EVENTS	5-010-8665-0497	7,580.00	7,580.00	.00	7,580.00	.00	93.95	94.6	.00
EQUIPMENT	5-010-8665-0572	1,750.00	1,750.00	.00	1,656.03	.00	.00	.00	.00
TOTAL COUNTY AGENTS		166,159.49	166,159.49	.00	154,545.51	.00	11,613.98	93.0	.00
TOTAL CONSERVATION		166,159.49	166,159.49	.00	154,545.51	.00	11,613.98	93.0	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	6,900.00	6,900.00	.00	6,852.09	.00	47.91	99.3	.00
EQUIP MAINT & LEASE	5-010-9693-0452	6,800.00	6,800.00	.00	4,935.56	.00	1,864.44	72.6	.00
TOTAL ADULT PROBATION		13,700.00	13,700.00	.00	11,787.65	.00	1,912.35	86.0	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	111,300.00	111,300.00	.00	102,627.30	.00	8,672.70	92.2	.00
WORKER'S COMP. INS.	5-010-9694-0204	2,400.00	2,400.00	.00	2,084.00	.00	316.00	86.8	.00
UNEMPLOYMENT INS.	5-010-9694-0206	600.00	600.00	.00	179.03	.00	430.97	29.8	.00
CONTRACT SERVICES	5-010-9694-0209	60,000.00	60,000.00	.00	51,706.01	.00	8,293.99	86.2	.00
FUEL & OIL	5-010-9694-0310	8,000.00	8,000.00	.00	5,355.91	.00	2,644.09	67.0	.00
TELEPHONE	5-010-9694-0341	5,000.00	5,000.00	.00	4,325.52	.00	674.48	86.5	.00
TRAVEL	5-010-9694-0420	12,000.00	12,000.00	.00	11,068.48	.00	931.52	92.2	.00
OFFENDER TRANSPORT	5-010-9694-0425	4,000.00	4,000.00	.00	3,321.19	.00	678.81	83.0	.00
UTILITIES	5-010-9694-0428	1,000.00	1,000.00	.00	1,105.39	.00	894.61	93.1	.00
EQUIP MAINT & LEASE	5-010-9694-0440	13,000.00	13,000.00	.00	4,673.00	.00	27.00	99.4	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0452	4,700.00	4,700.00	.00	7,793.00	.00	80,460.00	8.8	.00
MISCELLANEOUS	5-010-9694-0466	88,253.00	88,253.00	.00	1,715.92	.00	1,284.08	57.2	.00
OFFICE EQUIPMENT	5-010-9694-0495	3,000.00	3,000.00	.00	360.00	.00	1,640.00	18.0	.00
TOTAL JUVENILE PROBATION		315,253.00	315,253.00	.00	207,314.75	.00	107,938.25	65.8	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	233,463.00	233,463.00	.00	233,197.92	.00	265.08	99.9	.00
ANIMAL CONTROL	5-010-9695-0407	43,400.00	43,400.00	.00	38,400.00	.00	5,000.00	88.5	.00
AUTOPSIES	5-010-9695-0410	53,000.00	63,200.00	.00	65,125.00	.00	75.00	99.9	8200.00
VET. SERVICE OFFICER	5-010-9695-0411	13,500.00	13,500.00	.00	4,091.34	.00	9,408.66	30.3	.00
FIRE DEPT EXPENSE	5-010-9695-0474	360,000.00	360,000.00	.00	357,488.22	.00	2,511.78	99.3	.00
LITIGATION	5-010-9695-0475	100,000.00	100,000.00	.00	21,252.16	.00	78,747.84	21.3	.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2019

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DPS EXPENSE	5-010-9695-0476	7,600.00	7,600.00	.00	4,454.89	.00	3,145.11	58.6	.00
SENIOR CENTERS	5-010-9695-0489	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
911 EXPENSE	5-010-9695-0491	10,000.00	10,000.00	.00	9,885.94	.00	114.06	98.9	.00
EMERGENCY MGMT GRANT EXP	5-010-9695-0493	25,000.00	25,000.00	.00	3,420.05	.00	6,579.95	34.2	.00
MISCELLANEOUS	5-010-9695-0495	49,000.00	49,000.00	.00	805.25	.00	24,194.75	3.2	.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	40,911.00	40,911.00	.00	27,479.90	.00	13,320.10	67.4	-8200.00
DONATIONS	5-010-9695-0498	15,000.00	15,000.00	.00	40,911.00	.00	15,000.00	100.0	.00
EQUIPMENT	5-010-9695-0571	15,000.00	15,000.00	.00	40,911.00	.00	15,000.00	.0	.00
TOTAL OTHER SERVICES		965,874.00	965,874.00	.00	807,511.67	.00	158,362.33	83.6	.00
TOTAL SUPPORTED SERVICES		1,294,827.00	1,294,827.00	.00	1,026,614.07	.00	268,212.93	79.3	.00
TOTAL GENERAL FUND		17,369,782.55	17,369,782.55	.00	16,040,817.76	.00	1,328,964.79	92.4	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	92,367.41

TOTAL CURRENT ASSETS	92,367.41

OTHER ASSETS	
ESTIMATED REVENUES	3,464,552.98
LESS: REVENUES RECEIVED	3,340,066.32-

TOTAL OTHER ASSETS	124,486.66

TOTAL ASSETS	216,854.07
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	4,088,527.49
LESS: EXPENDITURES	3,918,129.36-

TOTAL OTHER LIABILITIES	170,398.13

FUND BALANCE	
CURRENT FUND BALANCE	670,430.45
BUDGETED FUND BALANCE	623,974.51-

TOTAL FUND BALANCE	46,455.94

TOTAL LIABILITIES & FUND BAL.	216,854.07
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - UNDIVIDED R & B FUND								
PROPERTY TAXES	4-020-0310-0130	1,920,252.98	1,920,252.98	.00	1,925,325.44	5,082.46-	100.3	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,146.88	146.88-	100.0	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	695,000.00	695,000.00	.00	630,546.75	64,453.25-	90.7	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,300.00	29,300.00	.00	29,217.56	82.44	99.7	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	15,000.00	15,000.00	.00	25,313.24	10,313.24-	168.8	.00
MISCELLANEOUS	4-020-0360-0495	60,000.00	60,000.00	.00	84,506.45	24,506.45-	140.8	.00
FINANCING AGREEMENTS	4-020-0360-0496	385,000.00	385,000.00	.00	285,000.00	100,000.00	74.0	.00
TOTAL UNDIVIDED R & B FD		3,464,552.98	3,464,552.98	.00	3,340,066.32	124,486.66	96.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ROAD & BRIDGE									
SALARY-OTHER	5-020-0620-0109	961,869.37	961,869.37	.00	923,524.00	.00	38,345.37	96.0	.00
SOCIAL SECURITY	5-020-0620-0201	73,583.01	73,583.01	.00	65,462.74	.00	8,120.27	89.0	.00
HEALTH INSURANCE	5-020-0620-0202	397,373.16	397,373.16	.00	376,165.32	.00	21,207.84	94.7	.00
RETIREMENT	5-020-0620-0203	99,022.95	99,022.95	.00	95,521.42	.00	3,501.53	96.5	.00
WORKER'S COMP .INS.	5-020-0620-0204	23,044.00	23,044.00	.00	23,044.00	.00	.00	100.0	.00
UNEMPLOYMENT .INS.	5-020-0620-0206	1,000.00	1,000.00	.00	460.10	.00	539.90	46.0	.00
CONTRACT SERVICES	5-020-0620-0209	45,000.00	45,000.00	.00	41,718.39	.00	3,281.61	92.7	.00
OFFICE SUPPLIES	5-020-0620-0310	1,900.00	1,900.00	.00	1,473.87	.00	426.13	77.6	.00
JANITORIAL SUPPLIES	5-020-0620-0332	1,200.00	1,200.00	.00	359.68	.00	840.32	30.0	.00
UNIFORMS	5-020-0620-0337	15,000.00	15,000.00	.00	14,638.52	.00	361.48	97.6	.00
FUEL & OIL	5-020-0620-0341	250,000.00	250,000.00	.00	185,689.44	.00	64,310.56	74.3	.00
TIRES AND TUBES	5-020-0620-0342	65,000.00	65,000.00	.00	64,375.51	.00	624.49	99.0	.00
ROAD & BRIDGE MATL	5-020-0620-0343	1,422,185.00	1,422,185.00	.00	1,417,550.76	.00	4,634.24	99.7	.00
CULVERTS	5-020-0620-0344	44,000.00	44,000.00	.00	40,222.82	.00	3,777.18	91.4	.00
TELEPHONE	5-020-0620-0344	6,500.00	6,500.00	.00	5,467.03	.00	1,032.97	84.1	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	1,000.00	1,000.00	.00	439.47	.00	560.53	44.0	.00
UTILITIES	5-020-0620-0440	13,000.00	13,000.00	.00	11,522.34	.00	1,477.66	88.6	.00
REPAIR AND MAINT.	5-020-0620-0452	200,000.00	200,000.00	.00	195,076.05	.00	4,923.95	97.5	.00
SOFTWARE MAINTENANCE	5-020-0620-0453	2,800.00	2,800.00	.00	1,542.51	.00	1,257.49	55.1	.00
EQUIP LEASE/RENTAL	5-020-0620-0461	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-020-0620-0495	14,000.00	14,000.00	.00	13,259.81	.00	740.19	94.7	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	17,720.00	17,720.00	.00	17,720.00	.00	.00	100.0	.00
EQUIPMENT	5-020-0620-0571	370,780.00	370,780.00	.00	362,845.58	.00	7,934.42	97.9	.00
OFFICE EQUIPMENT	5-020-0620-0572	2,500.00	2,500.00	.00	2,500.00	.00	.00	.0	.00
TOTAL UNDIVIDED R&B EXP		4,088,527.49	4,088,527.49	.00	3,918,129.36	.00	170,398.13	95.8	.00
TOTAL ROAD & BRIDGE FUND		4,088,527.49	4,088,527.49	.00	3,918,129.36	.00	170,398.13	95.8	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	22,501.61

TOTAL CURRENT ASSETS	22,501.61

OTHER ASSETS	
ESTIMATED REVENUES	25,000.00
LESS: REVENUES RECEIVED	27,207.91-

TOTAL OTHER ASSETS	2,207.91-

TOTAL ASSETS	20,293.70
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	26,000.00
LESS: EXPENDITURES	17,472.00-

TOTAL OTHER LIABILITIES	8,528.00

FUND BALANCE	
CURRENT FUND BALANCE	12,765.70
BUDGETED FUND BALANCE	1,000.00-

TOTAL FUND BALANCE	11,765.70

TOTAL LIABILITIES & FUND BAL.	20,293.70
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
PRO SE CLINIC REIMB	4-030-0340-0137	10,000.00	10,000.00	.00	9,700.00	300.00	97.0	.00
COUNTY CLERK FEES	4-030-0340-0400	4,000.00	4,000.00	.00	3,846.91	153.09	96.2	.00
DISTRICT CLERK FEES	4-030-0340-0700	15,000.00	15,000.00	.00	17,661.00	2,661.00	117.7	.00
TRANSFER OUT	4-030-3700-0010	4,000.00	4,000.00	.00	4,000.00	.00	100.0	.00
TOTAL REVENUE		25,000.00	25,000.00	.00	27,207.91	2,207.91	108.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LAW LIBRARY FUND									
LAW BOOKS	5-030-0000-0390	16,000.00	16,000.00	.00	8,547.00	.00	7,453.00	53.4	.00
PRO SE CLINIC	5-030-0000-0414	10,000.00	10,000.00	.00	8,925.00	.00	1,075.00	89.3	.00
TOTAL - LAW LIBRARY FUND		26,000.00	26,000.00	.00	17,472.00	.00	8,528.00	67.2	.00

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	355,803.26
DISTRICT CLERK RCDS MGMT	75,260.25
COUNTY CLERK ARCHIVES FEES	218,622.00
COUNTY RECORDS MGMT	4,681.03
COURTS RCDS PRESERVATION FEES	52,391.07

TOTAL CURRENT ASSETS 706,757.61

OTHER ASSETS

ESTIMATED REVENUES	223,500.00
LESS: REVENUES RECEIVED	231,219.63-

TOTAL OTHER ASSETS 7,719.63-

TOTAL ASSETS 699,037.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	99,999.63
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TOTAL CURRENT LIABILITIES 99,999.63

OTHER LIABILITIES

APPROPRIATIONS	305,000.00
LESS: EXPENDITURES	168,120.03-

TOTAL OTHER LIABILITIES 136,879.97

FUND BALANCE

CURRENT FUND BALANCE	543,658.38
BUDGETED FUND BALANCE	81,500.00-

TOTAL FUND BALANCE 462,158.38

TOTAL LIABILITIES & FUND BAL. 699,037.98

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - RECORDS MANAGEMENT FUND								
COUNTY RM FEES	4-031-0340-0004	7,500.00	7,500.00	.00	10,816.01	3,316.01-	144.2	.00
COUNTY CLK RM FEES	4-031-0340-0400	100,000.00	100,000.00	.00	96,806.56	3,193.44	96.8	.00
DIST CLK RM FEES	4-031-0340-0700	16,000.00	16,000.00	.00	17,224.41	1,224.41-	107.7	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	86,000.00	86,000.00	.00	91,276.65	5,276.65-	106.1	.00
COURT RCDS PRESERVATION	4-031-0350-2000	14,000.00	14,000.00	.00	15,096.00	1,096.00-	107.8	.00
TOTAL REVENUE		223,500.00	223,500.00	.00	231,219.63	7,719.63-	103.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - RECORDS MANAGEMENT FUND									
RECORDS MGMT FUND COUNTY CLERK									
SALARIES - OTHER	5-031-0001-0109	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
OFFICE SUPPLIES	5-031-0001-0310	2,000.00	2,000.00	.00	399.96	.00	1,600.04	20.0	.00
PROFESSIONAL FEES	5-031-0001-0412	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	30,000.00	30,000.00	.00	25,800.79	.00	4,199.21	86.0	.00
MISCELLANEOUS	5-031-0001-0495	5,000.00	5,000.00	.00	1,886.50	.00	3,113.50	37.7	.00
EQUIPMENT	5-031-0001-0572	27,000.00	27,000.00	.00	26,993.19	.00	6.81	100.0	.00
TOTAL - RCDS MGMT CTY CLK		70,000.00	70,000.00	.00	54,880.44	.00	15,119.56	78.4	.00
RECORDS MGMT FUND DISTRICT CLERK									
SALARY-OTHER	5-031-0002-0109	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE SUPPLIES	5-031-0002-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0002-0412	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
MISCELLANEOUS	5-031-0002-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQUIPMENT	5-031-0002-0572	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL - RCDS MGMT DISTRICT		47,000.00	47,000.00	.00	.00	.00	47,000.00	.0	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	165,000.00	165,000.00	.00	102,267.63	.00	62,732.37	62.0	.00
TOTAL - ARCHIVE FEE CTY C		165,000.00	165,000.00	.00	102,267.63	.00	62,732.37	62.0	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	11,000.00	11,000.00	.00	10,516.08	.00	483.92	95.6	.00
TOTAL - RECDs MGMT COUNTY		11,000.00	11,000.00	.00	10,516.08	.00	483.92	95.6	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	10,000.00	10,000.00	.00	455.88	.00	9,544.12	4.6	.00
TOTAL-DIST CT RCDS PRES		10,000.00	10,000.00	.00	455.88	.00	9,544.12	4.6	.00
TOTAL - RECORDS MANAGEMENT		305,000.00	305,000.00	.00	168,120.03	.00	136,879.97	55.1	.00

ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS 56,570.53
CASH - CTHSE SEC JP CTS 14,213.75

TOTAL CURRENT ASSETS 70,784.28

OTHER ASSETS

ESTIMATED REVENUES 26,500.00
LESS: REVENUES RECEIVED 30,476.14-

TOTAL OTHER ASSETS 3,976.14-

TOTAL ASSETS 66,808.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 46,409.75
LESS: EXPENDITURES 15,902.65-

TOTAL OTHER LIABILITIES 30,507.10

FUND BALANCE

CURRENT FUND BALANCE 56,210.79
BUDGETED FUND BALANCE 19,909.75-

TOTAL FUND BALANCE 36,301.04

TOTAL LIABILITIES & FUND BAL. 66,808.14

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURTHOUSE SECURITY FUND								
COUNTY CLERK FEES	4-032-0340-0400	11,000.00	11,000.00	.00	10,949.05	50.95	99.5	.00
DISTRICT CLERK FEES	4-032-0340-0700	5,500.00	5,500.00	.00	6,075.86	575.86	110.5	.00
JUSTICE OF PEACE	4-032-0340-0800	7,500.00	7,500.00	.00	10,086.22	2,586.22	134.5	.00
SPECIAL JP CS FEE	4-032-0340-0801	2,500.00	2,500.00	.00	3,365.01	865.01	134.6	.00
TOTAL REVENUE		26,500.00	26,500.00	.00	30,476.14	3,976.14	115.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - COURTHOUSE SECURITY FUND									
COURTHOUSE SEC COUNTY COURTS									
SALARY-OTHERS	5-032-2423-0109	25,000.00	25,000.00	.00	2,437.50	.00	22,562.50	9.8	.00
SOCIAL SECURITY	5-032-2423-0201	2,295.00	2,295.00	.00	186.48	.00	2,108.52	8.1	.00
RETIREMENT	5-032-2423-0203	3,114.75	3,114.75	.00	253.24	.00	2,861.51	8.1	.00
SECURITY EQUIPMENT	5-032-2423-0574	6,000.00	6,000.00	.00	3,078.06	.00	2,921.94	51.3	.00
TOTAL - COURTHOUSE SEC CO		36,409.75	36,409.75	.00	5,955.28	.00	30,454.47	16.4	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	8,000.00	8,000.00	.00	7,945.98	.00	54.02	99.3	.00
TOTAL - COURTHOUSE SEC DI		8,000.00	8,000.00	.00	7,945.98	.00	54.02	99.3	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	2,000.00	2,000.00	.00	2,001.39	.00	1.39	100.1	.00
TOTAL - JUSTICE COURTS		2,000.00	2,000.00	.00	2,001.39	.00	1.39	100.1	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		46,409.75	46,409.75	.00	15,902.65	.00	30,507.10	34.3	.00

ASSETS

CURRENT ASSETS	
CASH - COURT REPORTER SVS FUND	13,428.72

TOTAL CURRENT ASSETS	13,428.72

OTHER ASSETS	
ESTIMATED REVENUES	20,000.00
LESS: REVENUES RECEIVED	9,047.79-

TOTAL OTHER ASSETS	10,952.21

TOTAL ASSETS	24,380.93
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	20,000.00
LESS: EXPENDITURES	9,643.62-

TOTAL OTHER LIABILITIES	10,356.38

FUND BALANCE	
CURRENT FUND BALANCE	14,024.55

TOTAL FUND BALANCE	14,024.55

TOTAL LIABILITIES & FUND BAL.	24,380.93
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURT REPORTER SVS FUND								
COUNTY COURT RPTR FEES	4-033-0340-0400	3,500.00	3,500.00	.00	2,692.00	808.00	76.9	.00
DIST COURT RPTR FEES	4-033-0340-0700	16,500.00	16,500.00	.00	13,245.00	3,255.00	80.3	.00
TRANSFER TO GEN FUND	4-033-3700-0010	.00	.00	.00	6,889.21	6,889.21	.0	.00
TOTAL REVENUE		20,000.00	20,000.00	.00	9,047.79	10,952.21	45.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURT REPORTER SERVICE FUND									
COURT REPORTER COUNTY COURT									
VISITING REPORTERS	5-033-0001-0415	3,500.00	3,500.00	.00	1,508.00	.00	1,992.00	43.1	.00
TOTAL - CTY CT REPTR FEES		3,500.00	3,500.00	.00	1,508.00	.00	1,992.00	43.1	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	16,500.00	16,500.00	.00	8,135.62	.00	8,364.38	49.3	.00
TOTAL - CT REPTR SVE FUND		20,000.00	20,000.00	.00	9,643.62	.00	10,356.38	48.2	.00

ASSETS

CURRENT ASSETS

CASH - CTY ATTNY	2,337.96
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	1,745.73
CASH - CONST PCT 4	833.23
CASH - SHERIFF	3,962.80

TOTAL CURRENT ASSETS 9,558.02

OTHER ASSETS

ESTIMATED REVENUES	7,860.00
LESS: REVENUES RECEIVED	8,122.52-

TOTAL OTHER ASSETS 262.52-

TOTAL ASSETS 9,295.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	10,978.30
LESS: EXPENDITURES	7,485.97-

TOTAL OTHER LIABILITIES 3,492.33

FUND BALANCE

CURRENT FUND BALANCE	8,921.47
BUDGETED FUND BALANCE	3,118.30-

TOTAL FUND BALANCE 5,803.17

TOTAL LIABILITIES & FUND BAL. 9,295.50

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
COUNTY SHERIFF	4-034-0000-0200	5,800.00	5,800.00	.00	5,963.58	163.58-	102.8	.00
COUNTY ATTORNEY	4-034-0000-0300	700.00	700.00	.00	738.66	38.66-	105.5	.00
CONSTABLE PCT 3	4-034-0000-0903	680.00	680.00	.00	681.52	1.52-	100.2	.00
CONSTABLE PCT 4	4-034-0000-0904	680.00	680.00	.00	738.76	58.76-	108.6	.00
TOTAL REVENUE		7,860.00	7,860.00	.00	8,122.52	262.52-	103.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	1,900.00	1,900.00	.00	1,839.38	.00	60.62	96.8	.00
TOTAL CTY ATTYNY		1,900.00	1,900.00	.00	1,839.38	.00	60.62	96.8	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTYNY		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TOTAL CONST #1		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 2									
TRAINING & PHYSICALS	5-034-6552-0486	678.30	678.30	.00	.00	.00	678.30	.0	.00
TOTAL CONST PCT 2		678.30	678.30	.00	.00	.00	678.30	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL CONST PCT 3		500.00	500.00	.00	.00	.00	500.00	.0	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	900.00	900.00	.00	.00	.00	900.00	.0	.00
TOTAL CONST PCT 4		900.00	900.00	.00	.00	.00	900.00	.0	.00
SHERIFF									
TRAINING	5-034-6560-0486	7,000.00	7,000.00	.00	5,646.59	.00	1,353.41	80.7	.00
TOTAL SHERIFF		7,000.00	7,000.00	.00	5,646.59	.00	1,353.41	80.7	.00
TOTAL EXPENSE		10,978.30	10,978.30	.00	7,485.97	.00	3,492.33	68.2	.00

ASSETS

CURRENT ASSETS	
CASH - TECHNOLOGY FUND	49,605.35

TOTAL CURRENT ASSETS	49,605.35

OTHER ASSETS	
ESTIMATED REVENUES	19,000.00
LESS: REVENUES RECEIVED	21,246.35-

TOTAL OTHER ASSETS	2,246.35-

TOTAL ASSETS	47,359.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	25,500.00
LESS: EXPENDITURES	11,132.87-

TOTAL OTHER LIABILITIES	14,367.13

FUND BALANCE	
CURRENT FUND BALANCE	39,491.87
BUDGETED FUND BALANCE	6,500.00-

TOTAL FUND BALANCE	32,991.87

TOTAL LIABILITIES & FUND BAL.	47,359.00
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - TECHNOLOGY FUND								
TECHNOLOGY FEES	4-035-0000-0800	19,000.00	19,000.00	.00	21,246.35	2,246.35-	111.8	.00
TOTAL TECHNOLOGY FUND		19,000.00	19,000.00	.00	21,246.35	2,246.35-	111.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TECHNOLOGY FUND									
COUNTY COURT									
SOFTWARE MAINTENANCE	5-035-2423-0453	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
TOTAL-COUNTY CT TECH		4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	10,000.00	10,000.00	.00	3,000.00	.00	7,000.00	30.0	.00
TOTAL-DISTRICT CT TECH		10,000.00	10,000.00	.00	3,000.00	.00	7,000.00	30.0	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	2,500.00	2,500.00	.00	1,623.54	.00	876.46	64.9	.00
TOTAL JP PRECINCT #1		2,500.00	2,500.00	.00	1,623.54	.00	876.46	64.9	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	2,500.00	2,500.00	.00	1,573.56	.00	926.44	62.9	.00
TOTAL JP PRECINCT #2		2,500.00	2,500.00	.00	1,573.56	.00	926.44	62.9	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,500.00	2,500.00	.00	2,467.88	.00	32.12	98.7	.00
TOTAL JP PRECINCT #3		2,500.00	2,500.00	.00	2,467.88	.00	32.12	98.7	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,500.00	2,500.00	.00	2,467.89	.00	32.11	98.7	.00
TOTAL JP PRECINCT #4		2,500.00	2,500.00	.00	2,467.89	.00	32.11	98.7	.00
TOTAL TECHNOLOGY FUND		24,000.00	24,000.00	.00	11,132.87	.00	12,867.13	46.4	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		10,965.96

TOTAL CURRENT ASSETS		10,965.96

OTHER ASSETS		
ESTIMATED REVENUES	600.00	
LESS: REVENUES RECEIVED	896.21-	

TOTAL OTHER ASSETS		296.21-

TOTAL ASSETS		10,669.75
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	6,000.00	

TOTAL OTHER LIABILITIES		6,000.00

FUND BALANCE		
CURRENT FUND BALANCE	10,069.75	
BUDGETED FUND BALANCE	5,400.00-	

TOTAL FUND BALANCE		4,669.75

TOTAL LIABILITIES & FUND BAL.		10,669.75
		=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CHILD ABUSE PVTN FD								
DISTRICT CLERK	4-037-0340-0700	600.00	600.00	.00	896.21	296.21-	149.4	.00
TOTAL REVENUE		600.00	600.00	.00	896.21	296.21-	149.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - CHILD ABUSE PVTN FD									
MISCELLANEOUS	5-037-0001-0495	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TOTAL EXPENSE		6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	7,485.09

TOTAL CURRENT ASSETS	7,485.09

OTHER ASSETS	
ESTIMATED REVENUES	527,564.24
LESS: REVENUES RECEIVED	530,813.11-

TOTAL OTHER ASSETS	3,248.87-

TOTAL ASSETS	4,236.22
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	535,556.85
LESS: EXPENDITURES	535,281.67-

TOTAL OTHER LIABILITIES	275.18

FUND BALANCE	
CURRENT FUND BALANCE	11,953.65
BUDGETED FUND BALANCE	7,992.61-

TOTAL FUND BALANCE	3,961.04

TOTAL LIABILITIES & FUND BAL.	4,236.22
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - INTEREST & SINKING FUND								
PROPERTY TAXES	4-060-0310-0130	527,564.24	527,564.24	.00	530,813.11	3,248.87-	100.6	.00
TOTAL REVENUE		527,564.24	527,564.24	.00	530,813.11	3,248.87-	100.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - INTEREST & SINKING FUND									
PRINCIPAL	5-060-0000-0610	495,202.25	495,202.25	.00	494,937.62	.00	264.63	100.0	.00
INTEREST	5-060-0000-0650	40,354.60	40,354.60	.00	40,344.05	.00	10.55	100.0	.00
TOTAL - INTEREST & SINKIN		535,556.85	535,556.85	.00	535,281.67	.00	275.18	100.0	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	954,592.34

TOTAL CURRENT ASSETS	954,592.34

OTHER ASSETS	
ESTIMATED REVENUES	252,664.87
LESS: REVENUES RECEIVED	253,461.31-

TOTAL OTHER ASSETS	796.44-

TOTAL ASSETS	953,795.90
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	200,000.00
LESS: EXPENDITURES	132,091.83-

TOTAL OTHER LIABILITIES	67,908.17

FUND BALANCE	
CURRENT FUND BALANCE	833,222.86
BUDGETED FUND BALANCE	52,664.87

TOTAL FUND BALANCE	885,887.73

TOTAL LIABILITIES & FUND BAL.	953,795.90
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REV - CAPITAL IMPROVEMENT FUND							
PROPERTY TAXES	4-070-0310-0130	252,664.87	252,664.87	.00	253,461.31	796.44-	100.3 .00
TOTAL - CAPITAL IMPROVEME		252,664.87	252,664.87	.00	253,461.31	796.44-	100.3 .00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CAPITAL IMPROVEMENT FUND									
NEW CONSTRUCTION	5-070-0000-0530	50,000.00	50,000.00	.00	32,912.58	.00	17,087.42	65.8	.00
BUILDING RENOVATION	5-070-0000-0532	25,000.00	25,000.00	.00	17,435.21	.00	7,564.79	69.7	.00
CAPITAL PURCHASE	5-070-0000-0535	100,000.00	100,000.00	.00	79,812.58	.00	20,187.42	79.8	.00
OFFICE FURN & EQUIP	5-070-0000-0572	25,000.00	25,000.00	.00	1,931.46	.00	23,068.54	7.7	.00
TOTAL - CAPITAL IMPROVEME		200,000.00	200,000.00	.00	132,091.83	.00	67,908.17	66.1	.00

ASSETS

CURRENT ASSETS
CASH - FIRE DEPARTMENTS FUND 3,472.62

TOTAL CURRENT ASSETS 3,472.62

OTHER ASSETS
ESTIMATED REVENUES 378,997.30
LESS: REVENUES RECEIVED 380,191.96-

TOTAL OTHER ASSETS 1,194.66-

TOTAL ASSETS 2,277.96
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 2,266.78

TOTAL CURRENT LIABILITIES 2,266.78

OTHER LIABILITIES
APPROPRIATIONS 378,997.30
LESS: EXPENDITURES 378,997.30-

TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 11.18

TOTAL FUND BALANCE 11.18

TOTAL LIABILITIES & FUND BAL. 2,277.96
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - FIRE DEPARTMENTS FUND								
PROPERTY TAXES	4-072-0310-0130	378,997.30	378,997.30	.00	380,191.96	1,194.66-	100.3	.00
TOTAL - FIRE DEPARTMENTS		378,997.30	378,997.30	.00	380,191.96	1,194.66-	100.3	.00

Statement of Expenses -- (Fund: 072)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2019

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - FIRE DEPARTMENTS FUND									
COPPERAS COVE FD	5-072-0001-0408	55,591.34	55,591.34	.00	55,591.34	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	34,873.58	34,873.58	.00	34,873.58	.00	.00	100.0	.00
FLAT VFD	5-072-0003-0408	34,203.94	34,203.94	.00	34,203.94	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	125,000.00	125,000.00	.00	125,000.00	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	22,873.79	22,873.79	.00	22,873.79	.00	.00	100.0	.00
Oglesby VFD	5-072-0008-0408	33,532.05	33,532.05	.00	33,532.05	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	27,590.75	27,590.75	.00	27,590.75	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	25,317.50	25,317.50	.00	25,317.50	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	19,814.35	19,814.35	.00	19,814.35	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		378,997.30	378,997.30	.00	378,997.30	.00	.00	100.0	.00

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY	29,279.73
CASH - DIST ATTORNEY	20,142.71
CASH - JUSTICE COURTS PTD	54,445.09
TOTAL CURRENT ASSETS	103,867.53

OTHER ASSETS

ESTIMATED REVENUES	73,400.00
LESS: REVENUES RECEIVED	63,778.00-
TOTAL OTHER ASSETS	9,622.00

TOTAL ASSETS 113,489.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	104,305.75
LESS: EXPENDITURES	96,828.79-
TOTAL OTHER LIABILITIES	7,476.96

FUND BALANCE

CURRENT FUND BALANCE	136,918.32
BUDGETED FUND BALANCE	30,905.75-
TOTAL FUND BALANCE	106,012.57

TOTAL LIABILITIES & FUND BAL. 113,489.53

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - PRE-TRIAL DIVERSION								
JUSTICE COURTS	4-074-2460-0300	16,000.00	16,000.00	.00	23,968.00	7,968.00-	149.8	.00
COUNTY ATTORNEY	4-074-3475-0300	50,000.00	50,000.00	.00	45,030.00	4,370.00	90.1	.00
DISTRICT ATTORNEY	4-074-3476-0300	25,000.00	25,000.00	.00	12,380.00	12,620.00	49.5	.00
TRANSFER OUT-GEN FUND	4-074-3700-0010	7,000.00-	7,000.00-	.00	7,000.00-	.00	100.0	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	10,600.00-	10,600.00-	.00	10,600.00-	.00	100.0	.00
TOTAL REVENUE		73,400.00	73,400.00	.00	63,778.00	9,622.00	86.9	.00

Description	Account Number	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION								
JUSTICE COURTS								
OFFICE SUPPLIES	5-074-2460-0310	3,000.00	.00	1,400.00	.00	1,600.00	46.7	.00
TRAVEL-OUT OF COUNTY	5-074-2460-0425	2,000.00	.00	379.58	.00	1,620.42	19.0	.00
MISCELLANEOUS	5-074-2460-0495	1,000.00	.00	.00	.00	1,000.00	.0	.00
OFFICE EQUIPMENT	5-074-2460-0572	10,000.00	.00	8,689.07	.00	1,310.93	86.9	.00
TOTAL JP PRE-TRIAL DIV		16,000.00	.00	10,468.65	.00	5,531.35	65.4	.00
COUNTY ATTORNEY PRE-TRIAL DIV								
SALARY-OTHER	5-074-3475-0109	3,500.08	.00	3,500.16	.00	.08-	100.0	.00
SOCIAL SECURITY	5-074-3475-0201	267.76	.00	267.84	.00	.08-	100.0	.00
HEALTH INSURANCE	5-074-3475-0202	20,758.12	.00	13,557.08	.00	7,221.04	65.2	.00
RETIREMENT	5-074-3475-0203	363.40	.00	333.29	.00	30.11	91.7	.00
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-074-3475-0420	400.00	.00	.00	.00	400.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	.00	2,568.14	.00	431.86	85.6	.00
MISCELLANEOUS	5-074-3475-0495	15,600.00	.00	15,171.49	.00	428.51	97.3	.00
OFFICE EQUIPMENT	5-074-3475-0572	1,500.00	.00	1,500.00	.00	.00	100.0	.00
AUTOMOBILES	5-074-3475-0574	.00	.00	38,671.00	.00	38,671.00-	.0	.00
TOTAL COUNTY ATTORNEY		47,389.36	.00	75,549.00	.00	28,159.64-	159.4	.00
DISTRICT ATTNY PRE-TRIAL DIV								
SALARY-OTHER	5-074-3476-0109	3,610.00	.00	3,643.07	.00	33.07-	100.9	.00
SOCIAL SECURITY	5-074-3476-0201	656.68	.00	669.17	.00	12.49-	101.9	.00
HEALTH INSURANCE	5-074-3476-0202	4,674.90	.00	2,666.28	.00	2,008.62	57.0	.00
RETIREMENT	5-074-3476-0203	374.81	.00	299.19	.00	75.62	79.8	.00
CONTRACT SERVICES	5-074-3476-0209	15,000.00	.00	.00	.00	15,000.00	.0	.00
OFFICE SUPPLIES	5-074-3476-0310	2,000.00	.00	2,000.00	.00	.00	100.0	.00
CASE PREPARATION	5-074-3476-0416	12,000.00	.00	837.73	.00	11,162.27	7.0	.00
TRAVEL-OUT OF COUNTY	5-074-3476-0425	600.00	.00	.00	.00	600.00	.0	.00
SOFTWARE MAINTENANCE	5-074-3476-0453	1,000.00	.00	215.00	.00	785.00	21.5	.00
MISCELLANEOUS	5-074-3476-0495	1,000.00	.00	480.70	.00	519.30	48.1	.00
TOTAL DIST ATTORNEY		40,916.39	.00	10,811.14	.00	30,105.25	26.4	.00
TOTAL - PRE-TRIAL DIVERSI		104,305.75	.00	96,828.79	.00	7,476.96	92.8	.00

ASSETS

CURRENT ASSETS	
CASH-HOT CHECK FEES/CTY ATTN	15,665.47

TOTAL CURRENT ASSETS	15,665.47

OTHER ASSETS	
ESTIMATED REVENUES	9,000.00
LESS: REVENUES RECEIVED	2,116.61-

TOTAL OTHER ASSETS	6,883.39

TOTAL ASSETS	22,548.86
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	20,073.33
LESS: EXPENDITURES	9,314.06-

TOTAL OTHER LIABILITIES	10,759.27

FUND BALANCE	
CURRENT FUND BALANCE	22,862.92
BUDGETED FUND BALANCE	11,073.33-

TOTAL FUND BALANCE	11,789.59

TOTAL LIABILITIES & FUND BAL.	22,548.86
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HOT CHECK COLLECTION FUND								
COUNTY ATTORNEY FEES	4-076-3475-0300	9,000.00	9,000.00	.00	2,116.61	6,883.39	23.5	.00
TOTAL REVENUE		9,000.00	9,000.00	.00	2,116.61	6,883.39	23.5	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		9,000.00	9,000.00	.00	2,116.61	6,883.39	23.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HOT CHECK COLLECTION FUND									
COUNTY ATTORNEY HOT CHECK COLL									
SALARIES - OTHER	5-076-3475-0109	13,686.00	13,686.00	.00	5,685.84	.00	8,000.16	41.5	.00
SOCIAL SECURITY	5-076-3475-0201	1,046.98	1,046.98	.00	483.85	.00	563.13	46.2	.00
RETIREMENT	5-076-3475-0203	590.35	590.35	.00	541.49	.00	48.86	91.7	.00
TOTAL SALARY & FRINGE		15,323.33	15,323.33	.00	6,711.18	.00	8,612.15	43.8	.00
CASE PREPARATION	5-076-3475-0416	2,000.00	2,000.00	.00	1,427.88	.00	572.12	71.4	.00
TRAVEL	5-076-3475-0425	1,250.00	1,250.00	.00	175.00	.00	1,075.00	14.0	.00
DUES & SUBSCRIPTIONS	5-076-3475-0481	500.00	500.00	.00	500.00	.00	.00	100.0	.00
MISCELLANEOUS	5-076-3475-0495	1,000.00	1,000.00	.00	500.00	.00	500.00	50.0	.00
TOTAL COUNTY ATTORNEY		20,073.33	20,073.33	.00	9,314.06	.00	10,759.27	46.4	.00
DISTRICT ATTY HOT CHECK COLL									
TOTAL DISTRICT ATTY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		20,073.33	20,073.33	.00	9,314.06	.00	10,759.27	46.4	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	1,858.25

TOTAL CURRENT ASSETS	1,858.25

OTHER ASSETS	
ESTIMATED REVENUES	500.00
LESS: REVENUES RECEIVED	741.04-

TOTAL OTHER ASSETS	241.04-

TOTAL ASSETS	1,617.21
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	2,000.00
LESS: EXPENDITURES	1,119.98-

TOTAL OTHER LIABILITIES	880.02

FUND BALANCE	
CURRENT FUND BALANCE	2,237.19
BUDGETED FUND BALANCE	1,500.00-

TOTAL FUND BALANCE	737.19

TOTAL LIABILITIES & FUND BAL.	1,617.21
	=====

Run Date: 10/23/19
 Run Time: 09:18:34
 glprcons 1.00.i

Statement of Revenues -- (Fund: 077)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2019

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VEHICLE INV TAX INTEREST								
CO. TAX COLLECTOR	4-077-4499-0500	500.00	500.00	.00	741.04	241.04-	148.2	.00
TOTAL REV - VEH INV TAX I		500.00	500.00	.00	741.04	241.04-	148.2	.00

Run Date: 10/23/19
 Run Time: 09:18:34
 glprcons 1.00.i

Statement of Expenses -- (Fund: 077)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2019

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXP - VEHICLE INV TAX INT								
MISCELLANEOUS	5-077-4499-0495	2,000.00	2,000.00	.00	1,119.98	.00	880.02	56.0
TOTAL EXP - VEH INV TAX I		2,000.00	2,000.00	.00	1,119.98	.00	880.02	56.0

ASSETS

CURRENT ASSETS	
CASH-FORFEITURE/DIST ATTNY	10,577.96
CASH-FORFEITURE/SHERIFF	2,046.81
CASH - SEIZED FUNDS	1,207.09

TOTAL CURRENT ASSETS	13,831.86

OTHER ASSETS	
ESTIMATED REVENUES	9,000.00
LESS: REVENUES RECEIVED	11,935.25-

TOTAL OTHER ASSETS	2,935.25-

TOTAL ASSETS	10,896.61
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,207.09

TOTAL CURRENT LIABILITIES	1,207.09

OTHER LIABILITIES	
APPROPRIATIONS	13,000.00
LESS: EXPENDITURES	7,877.15-

TOTAL OTHER LIABILITIES	5,122.85

FUND BALANCE	
CURRENT FUND BALANCE	8,566.67
BUDGETED FUND BALANCE	4,000.00-

TOTAL FUND BALANCE	4,566.67

TOTAL LIABILITIES & FUND BAL.	10,896.61
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
SHERIFF FORFEITURE FUNDS	4-078-0000-0200	7,000.00	7,000.00	.00	6,109.00	891.00	87.3	.00
DIST ATTNY FORFEITURE FUN	4-078-0000-0600	2,000.00	2,000.00	.00	6,996.25	4,996.25	349.8	.00
TOTAL REVENUE		9,000.00	9,000.00	.00	13,105.25	4,105.25	145.6	.00
TRANSFERS OUT								
TO CRIME VICTIMS FUND	4-078-3700-0125	.00	.00	.00	1,170.00	1,170.00	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	1,170.00	1,170.00	.0	.00
NET REVENUE		9,000.00	9,000.00	.00	11,935.25	2,935.25	132.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
TRAVEL-OUT OF COUNTY	5-078-0001-0425	1,750.00	1,750.00	.00	1,652.46	.00	97.54	94.4	.00
REPAIR AND MAINT.	5-078-0001-0452	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0	.00
MISCELLANEOUS	5-078-0001-0495	1,000.00	1,000.00	.00	762.39	.00	237.61	76.2	.00
OFFICE EQUIPMENT	5-078-0001-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL DA FUNDS		7,000.00	7,000.00	.00	2,414.85	.00	4,585.15	34.5	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	6,000.00	6,000.00	.00	5,462.30	.00	537.70	91.0	.00
TOTAL SHERIFF FUNDS		6,000.00	6,000.00	.00	5,462.30	.00	537.70	91.0	.00
TOTAL EXPENSE		13,000.00	13,000.00	.00	7,877.15	.00	5,122.85	60.6	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

ASSETS

CURRENT ASSETS	
CASH - BANK MONEY MARKET	256,066.90

TOTAL CURRENT ASSETS	256,066.90

OTHER ASSETS	
LESS: REVENUES RECEIVED	29,471.33-

TOTAL OTHER ASSETS	29,471.33-

TOTAL ASSETS	226,595.57
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	226,595.57

TOTAL FUND BALANCE	226,595.57

TOTAL LIABILITIES & FUND BAL.	226,595.57
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CURRENT FUND								
COUNTY JUDGE	4-100-0000-0100	.00	.00	.00	53,170.00	53,170.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	23,580.58	23,580.58-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	811,288.94	811,288.94-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	15,047,178.52	15,047,178.52-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	560,783.02	560,783.02-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	101,892.80	101,892.80-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	166,311.15	166,311.15-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	314,714.15	314,714.15-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	244,202.60	244,202.60-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	10,093.50	10,093.50-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	420.00	420.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	17,333,635.26	17,333,635.26-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	12,460,248.42	12,460,248.42	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	2,743,332.32	2,743,332.32	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	31,207.91	31,207.91	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	231,219.63	231,219.63	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	30,476.14	30,476.14	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	15,937.00	15,937.00	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	21,246.35	21,246.35	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	896.21	896.21	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	530,813.11	530,813.11	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	253,461.31	253,461.31	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	380,191.96	380,191.96	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	23,968.00	23,968.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	570,766.37	570,766.37	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	337.25	337.25	.0	.00
TO TEXAS PK&S & WILDLIFE	4-100-0700-0703	.00	.00	.00	3,251.95	3,251.95	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	6,810.00	6,810.00	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	17,304,163.93	17,304,163.93	.0	.00
NET REVENUE		.00	.00	.00	29,471.33	29,471.33-	.0	.00

ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT	18,499.29-
CASH - BANK CHECKING LOCAL FDS	88.71
CASH - PVT GRANTS/DONATIONS	2,685.77
ACCOUNTS RECEIVABLE	18,499.28

TOTAL CURRENT ASSETS 2,774.47

OTHER ASSETS

ESTIMATED REVENUES	92,032.00
LESS: REVENUES RECEIVED	89,831.61-

TOTAL OTHER ASSETS 2,200.39

TOTAL ASSETS 4,974.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	95,582.00
LESS: EXPENDITURES	90,210.24-

TOTAL OTHER LIABILITIES 5,371.76

FUND BALANCE

CURRENT FUND BALANCE	3,153.10
BUDGETED FUND BALANCE	3,550.00-

TOTAL FUND BALANCE 396.90-

TOTAL LIABILITIES & FUND BAL. 4,974.86

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
VOCA GRANT FUNDS	4-102-0001-0125	77,062.00	77,062.00	.00	74,419.61	2,642.39	96.6	.00
MATCHING FUNDS	4-102-0002-0126	13,770.00	13,770.00	.00	13,770.00	.00	100.0	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	1,200.00	1,200.00	.00	1,642.00	442.00-	136.8	.00
TOTAL - CRIME VICTIMS FUN		92,032.00	92,032.00	.00	89,831.61	2,200.39	97.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS CJD GRANT 2859102									
SALARIES	5-102-0001-0109	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-102-0001-0201	2,730.00	2,730.00	.00	2,730.00	.00	24.40	100.9	.00
HEALTH INSURANCE	5-102-0001-0202	23,100.00	23,100.00	.00	21,565.18	.00	1,534.82	93.4	.00
RETIREMENT	5-102-0001-0203	4,432.00	4,432.00	.00	4,360.74	.00	91.26	98.0	.00
UNEMPLOYMENT INS.	5-102-0001-0206	30.00	30.00	.00	21.00	.00	9.00	70.0	.00
CONTRACT/PROFESSIONAL SVS	5-102-0001-0209	1,750.00	1,750.00	.00	770.50	.00	979.50	44.0	.00
OFFICE SUPPLIES	5-102-0001-0310	1,500.00	1,500.00	.00	837.43	.00	662.57	55.8	.00
TRAVEL	5-102-0001-0425	2,500.00	2,500.00	.00	1,366.87	.00	1,133.13	54.7	.00
SOFTWARE MAINTENANCE	5-102-0001-0453	750.00	750.00	.00	743.50	.00	6.50	99.1	.00
TOTAL - VOCA GRANT EXPENS		78,812.00	78,812.00	.00	74,419.62	.00	4,392.38	94.4	.00
CRIME VICTIMS - CASH MATCH									
TELEPHONE	5-102-0002-0420	3,730.00	3,730.00	.00	3,730.00	.00	.00	100.0	.00
UTILITIES	5-102-0002-0440	6,240.00	6,240.00	.00	6,240.00	.00	.00	100.0	.00
COPY MACHINE LEASE & REPA	5-102-0002-0452	1,300.00	1,300.00	.00	1,299.96	.00	.04	100.0	.00
SOFTWARE MAINTENANCE	5-102-0002-0453	2,500.00	2,500.00	.00	2,499.96	.00	.04	100.0	.00
TOTAL - CASH MATCH		13,770.00	13,770.00	.00	13,769.92	.00	.08	100.0	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
MISCELLANEOUS	5-102-0003-0495	3,000.00	3,000.00	.00	2,020.70	.00	979.30	67.4	.00
TOTAL - EXPENSE		3,000.00	3,000.00	.00	2,020.70	.00	979.30	67.4	.00
TOTAL - CRIME VICTIM FUND		95,582.00	95,582.00	.00	90,210.24	.00	5,371.76	94.4	.00

ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS 20,418.34-
ACCOUNTS RECEIVABLE 26,910.33

TOTAL CURRENT ASSETS 6,491.99

OTHER ASSETS

ESTIMATED REVENUES 123,699.35
LESS: REVENUES RECEIVED 123,411.28-

TOTAL OTHER ASSETS 288.07

TOTAL ASSETS 6,780.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 123,356.15
LESS: EXPENDITURES 116,919.29-

TOTAL OTHER LIABILITIES 6,436.86

FUND BALANCE

BUDGETED FUND BALANCE 343.20

TOTAL FUND BALANCE 343.20

TOTAL LIABILITIES & FUND BAL. 6,780.06

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - H.O.T. AUTO TASK FORCE								
TX AUTO THEFT PREVENTION	4-103-0001-0125	95,859.00	95,859.00	.00	97,189.12	1,330.12-	101.4	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	27,840.35	27,840.35	.00	26,222.16	1,618.19	94.2	.00
TOTAL REVENUE		123,699.35	123,699.35	.00	123,411.28	288.07	99.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - H.O.T. AUSTO TASK FORCE									
H.O.T. TASK FORCE COUNTY MATCH									
SALARY - INVESTIGATOR	5-103-0001-0101	43,135.00	43,135.00	.00	43,134.96	.00	3,051.75	.04	100.0
SALARY - GRANT ADMIN	5-103-0001-0109	36,621.00	36,621.00	.00	33,569.25	.00	257.81	91.7	.00
SOCIAL SECURITY	5-103-0001-0201	2,801.51	2,801.51	.00	2,843.70	.00	1,547.92	83.7	.00
HEALTH INSURANCE	5-103-0001-0202	9,499.24	9,499.24	.00	7,951.52	.00	304.35	92.0	.00
RETIREMENT	5-103-0001-0203	3,802.25	3,802.25	.00	3,497.90	.00	5,161.87	94.6	.00
TOTAL - GRANT EXPENSE		95,859.00	95,859.00	.00	90,697.13	.00			
H.O.T. TASK FORCE OTHER EXPENSE									
SALARY-INVESTIGATOR MATCH	5-103-0002-0101	2,423.48	2,423.48	.00	2,423.52	.00	143.25	100.0	.00
SALARY- ADMIN MATCH	5-103-0002-0109	1,719.00	1,719.00	.00	1,575.75	.00	163.36	91.7	.00
SOCIAL SECURITY	5-103-0002-0201	3,616.72	3,616.72	.00	3,453.36	.00	943.35	93.6	.00
HEALTH INSURANCE	5-103-0002-0202	14,829.44	14,829.44	.00	13,886.09	.00	25.07	93.5	.00
RETIREMENT	5-103-0002-0203	4,908.51	4,908.51	.00	4,883.44	.00	1,274.99	95.4	.00
TOTAL - COUNTY MATCH		27,497.15	27,497.15	.00	26,222.16	.00			
TOTAL EXPENSE		123,356.15	123,356.15	.00	116,919.29	.00	6,436.86	94.8	.00

ASSETS

CURRENT ASSETS	
CASH - LEPC GRANT	8,039.90

TOTAL CURRENT ASSETS	8,039.90

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	8,039.90
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	8,039.90

TOTAL FUND BALANCE	8,039.90

TOTAL LIABILITIES & FUND BAL.	8,039.90
	=====

ASSETS

CURRENT ASSETS	
CASH - HAZARD MIDIGATION PLAN GRANT	128.86-
ACCOUNTS RECEIVABLE	128.86

TOTAL CURRENT ASSETS	.00

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	.00
	=====

ASSETS

CURRENT ASSETS

CASH-MENTAL HLTH DEPUTY FD 53,472.82-
ACCOUNTS RECEIVABLE 53,472.82

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 365,112.40
LESS: REVENUES RECEIVED 363,902.62-

TOTAL OTHER ASSETS 1,209.78

TOTAL ASSETS 1,209.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 365,112.40
LESS: EXPENDITURES 363,902.62-

TOTAL OTHER LIABILITIES 1,209.78

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 1,209.78

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
MHMR FUNDING	4-108-0001-0125	365,112.40	365,112.40	.00	342,400.27	22,712.13	93.8	.00
TRANSFER FROM GEN FUND	4-108-0001-0126	.00	.00	.00	21,502.35	21,502.35	.0	.00
TOTAL REVENUE		365,112.40	365,112.40	.00	363,902.62	1,209.78	99.7	.00

Statement of Expenses -- (Fund: 108)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2019

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-MH DEPUTY FUND									
SALARY-OTHER	5-108-0001-0109	219,793.30	219,793.30	.00	214,978.82	.00	4,814.48	97.8	.00
SOCIAL SECURITY	5-108-0001-0201	14,824.08	14,824.08	.00	14,616.77	.00	207.31	98.6	.00
HEALTH INSURANCE	5-108-0001-0202	65,237.52	65,237.52	.00	87,238.72	.00	22,001.20-	133.7	.00
RETIREMENT	5-108-0001-0203	22,525.50	22,525.50	.00	22,127.25	.00	398.25	98.2	.00
WORKER'S COMP.INS.	5-108-0001-0204	3,332.00	3,332.00	.00	3,332.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-108-0001-0206	400.00	400.00	.00	106.71	.00	293.29	26.7	.00
TOTAL SALARY & FRINGE		326,112.40	326,112.40	.00	342,400.27	.00	16,287.87-	105.0	.00
OFFICE SUPPLIES	5-108-0001-0310	5,000.00	5,000.00	.00	1,693.87	.00	3,306.13	33.9	.00
LAW ENFORCEMENT SUPPLIES	5-108-0001-0312	4,000.00	4,000.00	.00	3,086.10	.00	913.90	77.2	.00
UNIFORMS	5-108-0001-0337	3,000.00	3,000.00	.00	1,582.43	.00	1,417.57	52.8	.00
FUEL & OIL	5-108-0001-0341	12,000.00	12,000.00	.00	11,326.62	.00	673.38	94.4	.00
TELEPHONE	5-108-0001-0420	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	100.0	.00
TRAVEL-OUT OF COUNTY	5-108-0001-0425	3,000.00	3,000.00	.00	173.14	.00	2,826.86	5.8	.00
REPAIR AND MAINT.	5-108-0001-0452	5,000.00	5,000.00	.00	2,436.51	.00	2,563.49	48.7	.00
TRAINING & PHYSICALS	5-108-0001-0486	3,000.00	3,000.00	.00	1,203.68	.00	1,796.32	40.1	.00
MISCELLANEOUS	5-108-0001-0495	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL EXPENSE		365,112.40	365,112.40	.00	363,902.62	.00	1,209.78	99.7	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	107,959.80

TOTAL CURRENT ASSETS	107,959.80

OTHER ASSETS	
LESS: REVENUES RECEIVED	11,865.70-

TOTAL OTHER ASSETS	11,865.70-

TOTAL ASSETS	96,094.10
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	96,094.10

TOTAL FUND BALANCE	96,094.10

TOTAL LIABILITIES & FUND BAL.	96,094.10
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - STATE AGENCY FEE FUND								
ARREST FEE	4-115-0000-3000	.00	.00	.00	3,381.26	3,381.26-	.0	.00
BREATH ALCOHOL TESTING	4-115-0000-3001	.00	.00	.00	69.33	69.33-	.0	.00
COMP TO VICTIMS OF CRIME	4-115-0000-3003	.00	.00	.00	24.52	24.52-	.0	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	.00	13,756.97	13,756.97-	.0	.00
JUDICIAL CT TRNG-CRIMINAL	4-115-0000-3007	.00	.00	.00	210.36	210.36-	.0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	420.00	420.00-	.0	.00
LAW ENF MGMT INSTITUTE	4-115-0000-3009	.00	.00	.00	3.03	3.03-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	271.30	271.30-	.0	.00
GEN REVENUE MUSD CT CST	4-115-0000-3011	.00	.00	.00	23.86	23.86-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	428.40	428.40-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	178,989.32	178,989.32-	.0	.00
FUGITIVE APPREHENSION	4-115-0000-3017	.00	.00	.00	2.03	2.03-	.0	.00
JUVENILE CRIME & DELIQ	4-115-0000-3018	.00	.00	.00	5.59	5.59-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	11,448.96	11,448.96-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	1,127.72	1,127.72-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	18,499.00	18,499.00-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	4,386.88	4,386.88-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	2,750.00	2,750.00-	.0	.00
STATE TRAFFIC FEES	4-115-0000-3026	.00	.00	.00	79,870.17	79,870.17-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	10,400.00	10,400.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	11,770.00	11,770.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	3,058.45	3,058.45-	.0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	6,130.00	6,130.00-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	1,894.05	1,894.05-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	20,124.00	20,124.00-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	25,551.34	25,551.34-	.0	.00
EMS, TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	8,061.03	8,061.03-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	4,553.50	4,553.50-	.0	.00
JURY RETIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	15,394.79	15,394.79-	.0	.00
JUDICIAL SUPPORT FEE-CIVIL	4-115-0000-3037	.00	.00	.00	48,970.12	48,970.12-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	18,999.66	18,999.66-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	7,523.05	7,523.05-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	11,719.02	11,719.02-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	53,999.83	53,999.83-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	6,650.83	6,650.83-	.0	.00
TOTAL REVENUE		.00	.00	.00	570,468.37	570,468.37-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	525,217.52	525,217.52	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	33,385.15	33,385.15	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	558,602.67	558,602.67	.0	.00
NET REVENUE		.00	.00	.00	11,865.70	11,865.70-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 2,015,540.56

TOTAL OTHER ASSETS 2,015,540.56

TOTAL ASSETS 2,015,540.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

252 SHERIFF VEHICLES FY2017 68,000.00
253 SCREEN PLANT FY2017 119,838.00
254 113 & 115 S 7TH ST 80,000.00
262 EXTRACO BANK BLDG,2013 108,426.00
264 .97AC,712 BRIDGE,2014 24,000.00
266 CTHSE WINDOW RESTORE,2016 83,034.00
268 JD BACKHOE,2016 35,404.96
269 SHF & CONST VEH,FY2016 89,393.60
270 RD & BDGE EQUIP,FY2018 212,000.00
271 SHERIFF VEH,FY2018 223,200.00
272 SHERIFF VEH,FY2019 337,511.00
273 FIRE TK FOR CCOVE FD 349,733.00
274 ROAD & BDGE EQUIP FY2019 285,000.00

TOTAL LONG TERM LIABILITIES 2,015,540.56

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 2,015,540.56

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	896,677.97-
CASH - BANK CHECKING	97,538.48
CASH - JURY PAYMENT ACCT	291,173.70
COUNTY RECORDS MGMT	5,359.33
CASH - CONST PCT 3	1,745.73
COURTS RCDS PRESERVATION FEES	53,224.30
CASH - SHERIFF	3,962.80
CASH - BANK MONEY MARKET	8,756,324.55
CERTIFICATES OF DEPOSIT	1,224,014.83
SOUTH TEXAS RELIEF FUND	649.70
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	124,011.29

TOTAL CURRENT ASSETS 9,661,926.74

OTHER ASSETS

ESTIMATED REVENUES	21,778,903.84
LESS: REVENUES RECEIVED	22,250,807.61-
AMOUNT TO BE PROVIDED	2,015,540.56

TOTAL OTHER ASSETS 1,543,636.79

TOTAL ASSETS 11,205,563.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		263,103.60

TOTAL CURRENT LIABILITIES		263,103.60

LONG TERM LIABILITIES		
252 SHERIFF VEHICLES FY2017		68,000.00
253 SCREEN PLANT FY2017		119,838.00
254 113 & 115 S 7TH ST		80,000.00
262 EXTRACO BANK BLDG,2013		108,426.00
264 .97AC,712 BRIDGE,2014		24,000.00
266 CTHSE WINDOW RESTORE,2016		83,034.00
268 JD BACKHOE,2016		35,404.96
269 SHF & CONST VEH,FY2016		89,393.60
270 RD & BDGE EQUIP,FY2018		212,000.00
271 SHERIFF VEH,FY2018		223,200.00
272 SHERIFF VEH,FY2019		337,511.00
273 FIRE TK FOR CCOVE FD		349,733.00
274 ROAD & BDGE EQUIP FY2019		285,000.00

TOTAL LONG TERM LIABILITIES		2,015,540.56

OTHER LIABILITIES		
APPROPRIATIONS	23,736,181.87	
LESS: EXPENDITURES	21,921,247.19-	

TOTAL OTHER LIABILITIES		1,814,934.68

FUND BALANCE		
CURRENT FUND BALANCE	9,069,262.72	
BUDGETED FUND BALANCE	1,957,278.03-	

TOTAL FUND BALANCE		7,111,984.69

TOTAL LIABILITIES & FUND BAL.		11,205,563.53
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