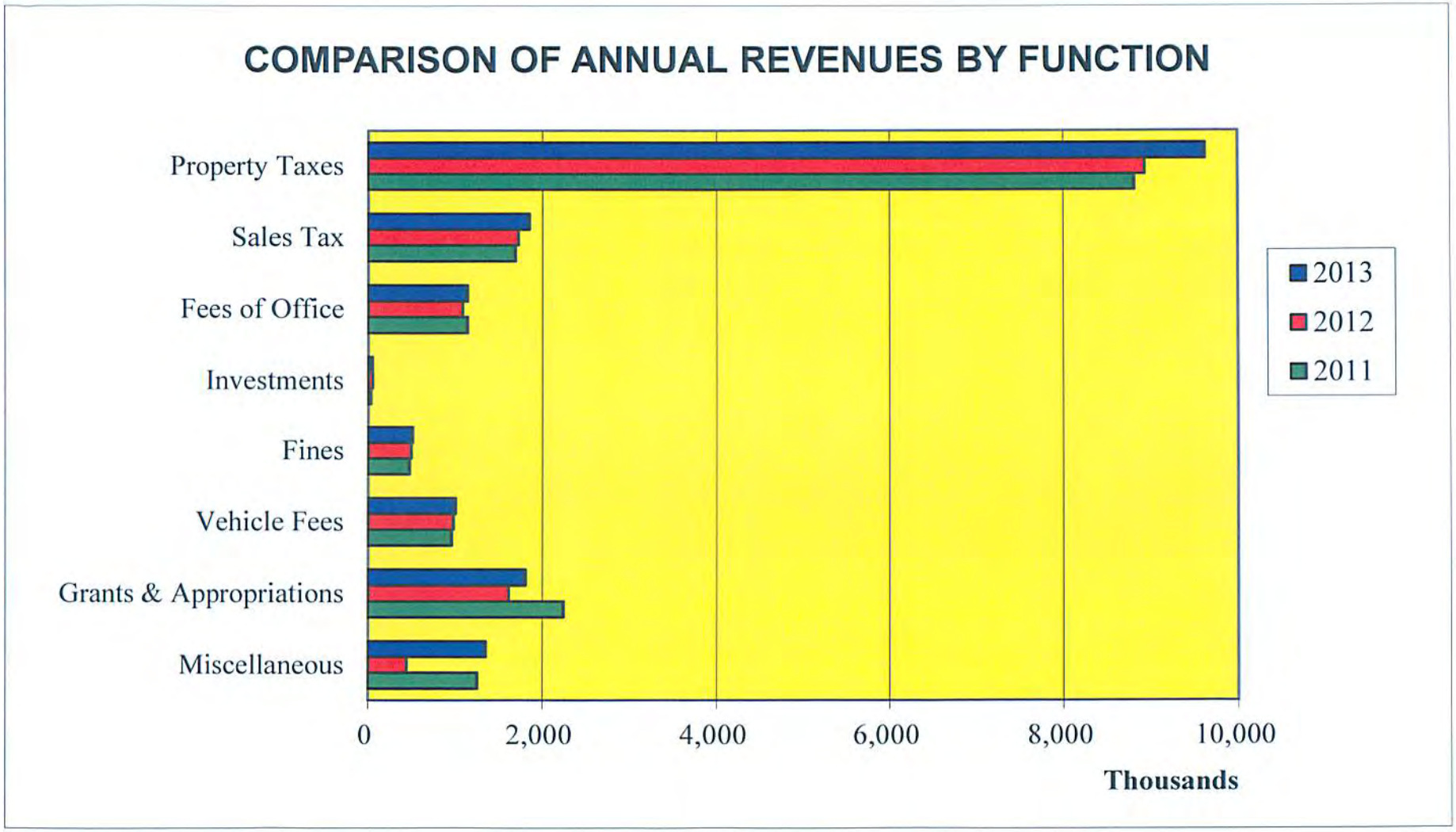
ANNUAL FINANCIAL REPORT

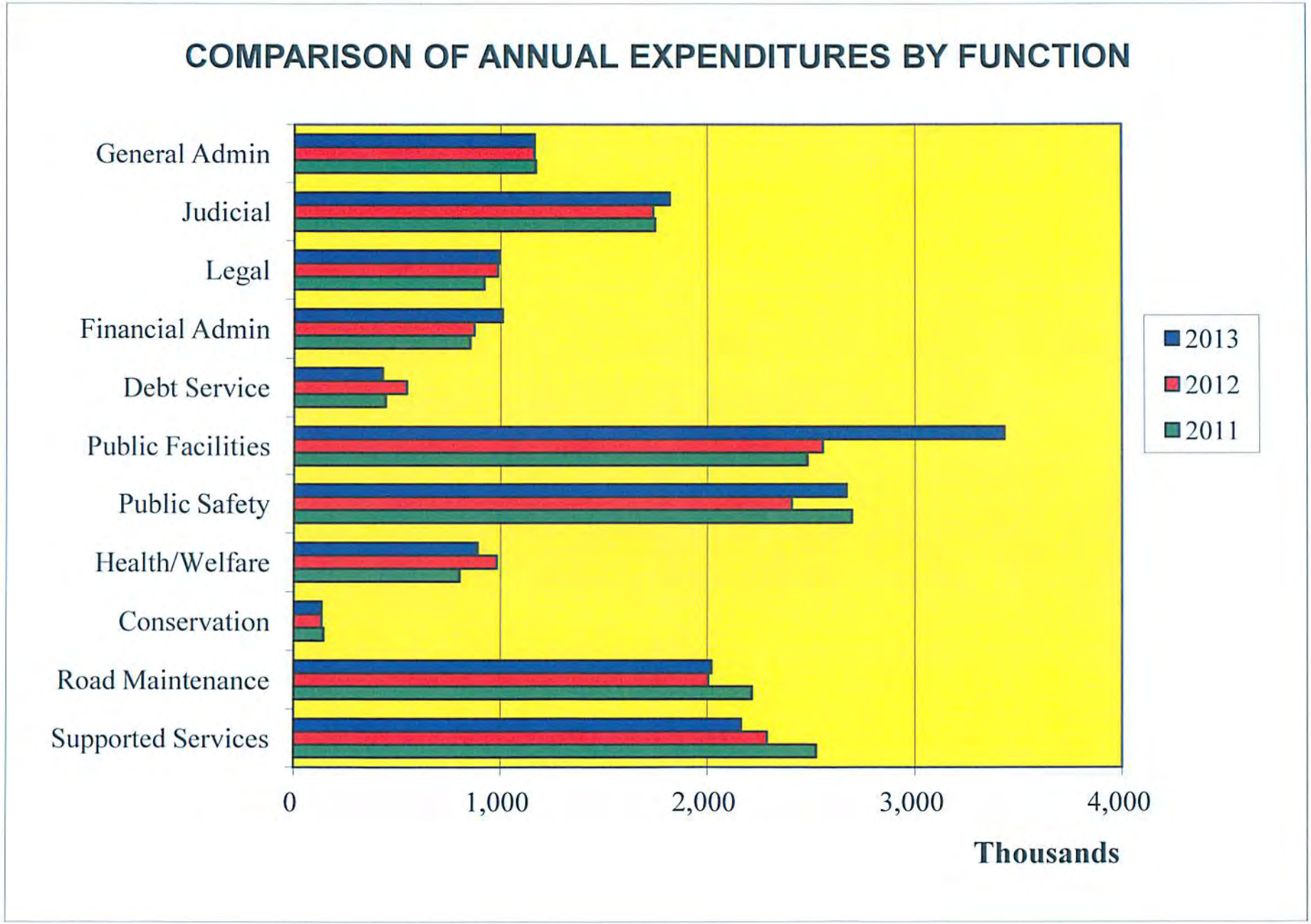
FOR CORYELL COUNTY

FY 2013

FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS


COMPARISON OF ANNUAL REVENUES BY FUNCTION
Property Taxes
Sales Tax
Fees of Office
Investments
Fines
Vehicle Fees
Grants & Appropriations
Miscellaneous
0
2,000
4,000
6,000
8,000
10,000
Thousands
2013
2012
2011


COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION
General Admin
Judicial
Legal
Financial Admin
Debt Service
Public Facilities
Public Safety
Health/Welfare
Conservation
Road Maintenance
Supported Services
0
1,000
2,000
3,000
4,000
Thousands
2013
2012
2011

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CORYELL COUNTY
OFFICE OF THE COUNTY AUDITOR
620 E. Main Street
Gatesville, Texas 76528

November 15, 2013

The Honorable District Judge
Trentin D. Farrell

The Honorable County Judge
John E. Firth

The Honorable Members of Coryell
County Commissioners Court
Jack Wall
Daren Moore
Don Jones
Justin Latham

Coryell County Courthouse
Gatesville, Texas

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, 2013.

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, 2013.

Respectfully submitted,

Ben L. Roberts
County Auditor

Ben L. Roberts - County Auditor
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Nancy Mannix - Assistant County Auditor
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CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2013

52nd Judicial District

Trentin D. Farrell	District Judge
Dusty Boyd	District Attorney
Jeannye Skinner	Court Reporter
Janice Gray	District Clerk
Wesley B. Daniels	Chief Adult Probation Officer
Ronald Clark	Chief Juvenile Probation Officer
Ben Roberts	County Auditor
Nancy Mannix	Assistant County Auditor
Karen W. Smith	Assistant County Auditor/Internal Auditor

Coryell County

John E. Firth	County Judge
John Lee	County Court at Law Judge
Jack Wall	Commissioner, Pct 1
Daren Moore	Commissioner, Pct 2
Donald L. Jones	Commissioner, Pct 3
Justin Latham	Commissioner, Pct 4
Allen Neel	Road & Bridge Administrator
John Guinn	Judge, Justice of Peace Pct 1
F. W. Price	Judge, Justice of Peace Pct 2
Beverly Jones	Judge, Justice of Peace Pct 3
Coy Latham	Judge, Justice of Peace Pct 4
Donna Medford	County Treasurer
Brandon Belt	County Attorney
Justin Carothers	Tax Assessor-Collector
Barbara Simpson	County Clerk
Johnny Burks	County Sheriff
Vacant	Constable, Pct 1
Shawn Camp	Constable, Pct 2
David White	Constable, Pct 3
Roger Hammack	Constable, Pct 4
Fred Gray	Emergency Management Coordinator
Steve Swaner	County Agent
Julie Gardner	County Home Demonstration Agent
Shane Martin	4-H Coordinator
J. D. Sheffield	County Health Officer

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2013

Official Title	Name of Officer	Amount of Surety Bond
County Judge	John E. Firth	$10,000
County Court At Law Judge	John Lee	10,000
Commissioner, Pct 1	Jack Wall	3,000
Commissioner, Pct 2	Daren Moore	3,000
Commissioner, Pct 3	Donald L. Jones	3,000
Commissioner, Pct 4	Justin Latham	3,000
Road & Bridge Administrator	Allen Neel	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	Beverly Jones	5,000
Judge, Justice of Peace Pct 4	Coy Jones	5,000
County Auditor	Ben L. Roberts	5,000
Assistant County Auditor	Karen W. Smith	2,500
Assistant County Auditor	Nancy Mannix	2,500
County Treasurer	Donna Medford	50,000
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	Janice Gray	20,000
County Sheriff	Johnny Burks	5,000
Constable, Pct 1	Office Vacant	0
Constable, Pct 2	Shawn Camp	1,000
Constable, Pct 3	David White	1,000
Constable, Pct 4	Roger Hammack	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2013

Note No.	Purpose	Origional Debt	Next Due Date	Pmts Due	Payment Amount	Remaining Balance
251	Rd & Bdge Equip, FY 2009	407,607.00	03/05/2014	1	81,521.40	81,521.40
253	Fire Truck,Copperas Cove	215,000.00	06/08/2014	1	43,000.00	43,000.00
254	Komatsu Loader, FY 2010	164,750.00	04/30/2014	2	32,950.00	65,900.00
255	Sheriff Vehicles, FY 2011	103,075.00	01/14/2014	1	34,358.33	34,358.34
256	JD Backhoe, FY 2011	77,093.15	03/01/2014	1	25,697.92	25,697.31
257	Fire Truck, Gatesville VFD	249,568.00	03/03/2014	3	49,913.50	149,741.00
258	Rd & Bdge Equip, FY 2011	154,200.00	06/14/2014	1	51,400.00	52,357.83
259	Sheriff Vehicles, FY 2012	103,754.00	10/21/2013	2	33,575.68	69,057.31
260	Jail Security Equip, FY2013	210,100.00	10/24/2013	5	42,020.00	210,100.00
261	Sheriff Vehicles, FY2013	120,309.00	12/06/2013	3	40,103.00	120,309.00
262	Extraco Bank Building, 2013	759,000.00	06/27/2014	7	108,429.00	759,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2013						$1,611,042.19

CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2013

	Beginning Balance October 1, 2012	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2013
County Funds:							
General Fund	4,582,293.76	11,711,818.63	11,599,787.96	0.00	6,542,452.60	(1,848,128.17)	4,694,324.43
Und Road & Bridge Fd	432,544.05	1,995,916.89	2,020,904.68	0.00	0.00	407,556.26	407,556.26
Law Library Fund	1,852.92	21,000.00	20,225.46	0.00	0.00	2,627.46	2,627.46
Records Mgment Fund	252,240.73	128,754.70	55,337.78	0.00	0.00	325,657.65	325,657.65
Courthse Security Fund	24,345.00	22,727.73	12,830.60	0.00	0.00	34,242.13	34,242.13
Court Reporter Fund	1,691.81	14,687.00	9,630.60	0.00	0.00	6,748.21	6,748.21
LEOSE Training Fund	4,453.09	0.00	1,000.82	0.00	0.00	3,452.27	3,452.27
Technology Fund	7,399.81	11,446.80	11,301.00	0.00	0.00	7,545.61	7,545.61
Child Abuse Prev Fd	0.00	1,599.93	0.00	0.00	0.00	1,599.93	1,599.93
Interest & Sinking Fund	24,354.28	467,371.98	427,416.65	0.00	0.00	64,309.61	64,309.61
Capital Improvement Fd	459,753.24	1,294,035.12	854,157.79	0.00	0.00	899,630.57	899,630.57
Vol Fire Dept Fund	10,548.58	321,477.38	330,469.91	0.00	0.00	1,556.05	1,556.05
Pre-Trial Diversion Fund	191,730.16	95,260.33	89,940.23	0.00	0.00	197,050.26	197,050.26
Hot Check Fund	13,018.65	11,505.17	10,987.97	0.00	0.00	13,535.85	13,535.85
Vehicle Inventory Tax Fd	2,710.44	0.00	2,190.00	0.00	0.00	520.44	520.44
Siezed & Forfeited Fund	13,014.90	3,324.81	2,787.00	0.00	0.00	13,552.71	13,552.71
Current Fund	162,650.57	56,738.53	0.00	0.00	219,399.10	(10.00)	219,389.10
HOT Auto Tsk Fcd FD	0.00	59,587.40	89,461.60	0.00	0.00	(29,874.20)	(29,874.20)
State Fee Fund	58,202.06	342,576.54		(347,633.13)	0.00	53,145.47	53,145.47
Total	6,242,804.05	16,559,828.94	15,538,430.05	(347,633.13)	6,761,851.70	154,718.11	6,916,569.81
Other Managed Funds:							
DA Supplement Fund	18,786.17	18,282.65	23,922.15	0.00	0.00	13,146.67	13,146.67
Victims Coord CJD Fund	(2,463.15)	36,980.03	31,803.17	0.00	0.00	2,713.71	2,713.71
Victims Coord AG Fund	(3,339.79)	41,819.59	42,642.42	0.00	0.00	(4,162.62)	(4,162.62)
Basic Supervision Fund	223,340.74	489,934.02	427,307.38	0.00	0.00	285,967.38	285,967.38
Adult Comm Corr Fund	14,075.48	105,705.36	100,707.41	0.00	0.00	19,073.43	19,073.43
Juv State Aid Fund	884,351.96	525,241.26	646,034.48	0.00	218,546.56	545,012.18	763,558.74
Bail Bond Board Fund	9,968.01	55.00	0.00	0.00	0.00	10,023.01	10,023.01
GRAND TOTAL	7,387,523.47	17,777,846.85	16,810,847.06	(347,633.13)	6,980,398.26	1,026,491.87	8,006,890.13

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
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%
1995	846,554,821	.32566	2,756,890	2,780,564	100.86%	2,708,426	98.24%
1994	787,940,922	.32740	2,579,719	2,619,916	101.56%	2,537,801	98.38%
1993	751,743,115	.32740	2,461,207	2,495,914	101.41%	2,414,139	98.09%
1992	717,318,222	.32740	2,343,399	2,425,286	103.49%	2,316,138	98.84%
1991	709,331,485	.32740	2,322,351	2,356,145	101.46%	2,247,067	96.76%
1990	717,621,154	.30950	2,221,038	2,269,248	102.17%	2,107,924	94.91%

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

	* Fiscal Year 2013		Fiscal Year 2012		Fiscal Year 2011		Fiscal Year 2010		Fiscal Year 2009	
REVENUES										
Property Taxes	9626414	55.50%	8938036	58.27%	8815728	53.04%	8170699	53.13%	8222313	50.17%
Sales Tax	1847331	10.65%	1722103	11.23%	1689870	10.17%	1639116	10.66%	1550235	9.46%
Fees of Office	1143127	6.59%	1087426	7.09%	1142857	6.88%	1199362	7.80%	1196124	7.30%
Investments	48065	0.28%	51256	0.33%	33459	0.20%	40216	0.26%	100215	0.61%
Fines	514253	2.96%	500346	3.26%	480337	2.89%	531362	3.45%	538664	3.29%
Vehicle Fees	1007717	5.81%	980947	6.39%	961100	5.78%	870142	5.66%	920240	5.61%
Grants & Appropriations	1806408	10.41%	1612063	10.51%	2244415	13.50%	2199833	14.30%	2455017	14.98%
Miscellaneous	1351238	7.79%	447452	2.92%	1252534	7.54%	729017	4.74%	1406867	8.58%
	17344553	100.00%	15339629	100.00%	16620300	100.00%	15379747	100.00%	16389675	100.00%
EXPENDITURES										
General Admin	1164266	6.96%	1163233	7.42%	1169421	7.31%	1157202	7.03%	1198859	7.37%
Judicial	1818272	10.88%	1737049	11.08%	1746619	10.92%	1574095	9.56%	1630561	10.02%
Legal	993142	5.94%	985715	6.29%	919665	5.75%	883434	5.36%	938283	5.77%
Financial Admin	1008626	6.03%	871029	5.56%	851073	5.32%	810482	4.92%	824088	5.07%
Debt Service	427417	2.56%	544153	3.47%	441717	2.76%	514457	3.12%	360542	2.22%
Public Facilities	3430028	20.52%	2553853	16.30%	2481463	15.52%	3065839	18.61%	2510654	15.43%
Public Safety	2667892	15.96%	2406290	15.35%	2693002	16.84%	2636083	16.00%	2553182	15.69%
Health/Welfare	886853	5.30%	981637	6.26%	800048	5.00%	784703	4.76%	692449	4.26%
Conservation	134781	0.81%	134635	0.86%	144715	0.91%	176725	1.07%	169597	1.04%
Road Maintenance	2020905	12.09%	2005282	12.79%	2217532	13.87%	2456835	14.92%	2833572	17.42%
Supported Services	2165968	12.96%	2289664	14.61%	2522514	15.78%	2410789	14.64%	2558168	15.72%
	16718150	100.00%	15672540	100.00%	15987769	100.00%	16470644	100.00%	16269955	100.00%

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

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		1,848,128.17-
CASH - BANK MONEY MARKET		4,195,998.56
TEXSTAR INVESTMENT POOL		109,849.93
CERTIFICATES OF DEPOSIT		2,236,004.11
CHANGE FUNDS FOR JP COURTS		600.00
ACCOUNTS RECEIVABLE		7,200.00
TOTAL CURRENT ASSETS		4,701,524.43
OTHER ASSETS		
ESTIMATED REVENUES	11,537,229.66	
LESS: REVENUES RECEIVED	11,677,840.88-	
TOTAL OTHER ASSETS		140,611.22-
TOTAL ASSETS		4,560,913.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEPOSITS PAYABLE		72,717.00
TOTAL CURRENT LIABILITIES		72,717.00
OTHER LIABILITIES		
APPROPRIATIONS	12,813,183.47	
LESS: EXPENDITURES	11,517,640.29-	
TOTAL OTHER LIABILITIES		1,295,543.18
FUND BALANCE		
CURRENT FUND BALANCE	4,468,606.84	
BUDGETED FUND BALANCE	1,275,953.81-	
TOTAL FUND BALANCE		3,192,653.03
TOTAL LIABILITIES & FUND BAL.		4,560,913.21

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	7,277,823.66	7,277,823.66	.00	7,380,962.31	103,138.65-	101.4	.00
SALES TAX	4-010-0310-0140	1,650,000.00	1,650,000.00	.00	1,847,330.81	197,330.81-	112.0	.00
TOTAL TAXES	4-010-0310-9999	8,927,823.66	8,927,823.66	.00	9,228,293.12	300,469.46-	103.4	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	1,400.00	1,400.00	.00	1,210.98	189.02	86.5	.00
COUNTY COURT AT LAW	4-010-0340-0150	100.00	100.00	.00	.00	100.00	.0	.00
COUNTY SHERIFF	4-010-0340-0200	62,000.00	62,000.00	.00	60,153.01	1,846.99	97.0	.00
COUNTY ATTORNEY	4-010-0340-0300	9,500.00	9,500.00	.00	9,360.57	139.43	98.5	.00
COUNTY CLERK	4-010-0340-0400	295,000.00	295,000.00	.00	349,092.66	54,092.66-	118.3	.00
CO. TAX COLLECTOR	4-010-0340-0500	475,000.00	475,000.00	.00	398,760.20	76,239.80	84.0	.00
DISTRICT CLERK	4-010-0340-0700	70,000.00	70,000.00	.00	67,945.05	2,054.95	97.1	.00
CONSTABLE PCT 1	4-010-0340-0901	15,500.00	15,500.00	.00	14,880.00	620.00	96.0	.00
CONSTABLE PCT 2	4-010-0340-0902	13,000.00	13,000.00	.00	19,480.00	6,480.00-	149.9	.00
CONSTABLE PCT 3	4-010-0340-0903	8,000.00	8,000.00	.00	5,459.60	2,540.40	68.3	.00
CONSTABLE PCT 4	4-010-0340-0904	2,500.00	2,500.00	.00	3,338.40	838.40-	133.5	.00
TOTAL FEES OF OFFICE	4-010-0340-9999	952,000.00	952,000.00	.00	929,680.47	22,319.53	97.7	.00
FINES								
CO. COURT AT LAW	4-010-0350-0150	179,000.00	179,000.00	.00	153,443.86	25,556.14	85.7	.00
DISTRICT COURT	4-010-0350-0700	100,000.00	100,000.00	.00	92,637.61	7,362.39	92.6	.00
JUSTICE PEACE #1	4-010-0350-0801	30,000.00	30,000.00	.00	27,692.85	2,307.15	92.3	.00
JUSTICE PEACE #2	4-010-0350-0802	52,000.00	52,000.00	.00	56,933.42	4,933.42-	109.5	.00
JUSTICE PEACE #3	4-010-0350-0803	40,000.00	40,000.00	.00	40,026.47	26.47-	100.1	.00
JUSTICE PEACE #4	4-010-0350-0804	52,000.00	52,000.00	.00	46,658.87	5,341.13	89.7	.00
TOTAL FINES	4-010-0350-9999	453,000.00	453,000.00	.00	417,393.08	35,606.92	92.1	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	45,000.00	45,000.00	.00	48,065.17	3,065.17-	106.8	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	26,000.00	26,000.00	.00	24,297.21	1,702.79	93.5	.00
INMATE TELEPHONE	4-010-0360-0127	32,000.00	32,000.00	.00	38,163.21	6,163.21-	119.3	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	34,800.00	34,800.00	.00	.00	34,800.00	.0	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,000.00	2,000.00	.00	1,996.00	4.00	99.8	.00
RESTITUTION	4-010-0360-0131	103,000.00	103,000.00	.00	106,713.87	3,713.87-	103.6	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	15,000.00	15,000.00	.00	16,300.00	1,300.00-	108.7	.00
LIQUOR TAX	4-010-0360-0200	20,000.00	20,000.00	.00	23,283.80	3,283.80-	116.4	.00
MISCELLANEOUS	4-010-0360-0495	20,000.00	20,000.00	.00	13,817.63	6,182.37	69.1	.00
FINANCING AGREEMENTS	4-010-0360-0496	150,072.00	360,172.00	.00	330,409.00	29,763.00	91.7	210100.00
TOTAL OTHER REVENUE	4-010-0360-9999	447,872.00	657,972.00	.00	603,045.89	54,926.11	91.7	210100.00
REIMBURSEMENTS								
RENT	4-010-0365-0117	300.00	300.00	.00	20,020.00	19,720.00-	673.3	.00
CCAL STATE SAL SUPP	4-010-0365-0124	75,000.00	75,000.00	.00	75,000.00	.00	100.0	.00
ELECTIONS REIMBURSEMENT	4-010-0365-0125	8,000.00	8,000.00	.00	12,025.35	4,025.35-	150.3	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	15,000.00	15,000.00	.00	14,825.37	174.63	98.8	.00
CTY ATTNY STATE SAL SUPP	4-010-0365-0127	62,500.00	62,500.00	.00	70,000.00	7,500.00-	112.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	25,000.00	25,000.00	.00	32,360.64	7,360.64-	129.4	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	38,000.00	38,000.00	.00	47,290.75	9,290.75-	124.5	.00
ASST PROS STATE SUPP	4-010-0365-0131	4,000.00	4,000.00	.00	4,748.29	748.29-	118.7	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	33,690.00	33,690.00	.00	14,896.06	18,793.94	44.2	.00
HAVA GRANT FUNDS	4-010-0365-0134	.00	52,944.00	.00	41,555.96	11,388.04	78.5	52944.00
HOG OUT PROGRAM GRANT	4-010-0365-0135	.00	.00	.00	5,000.00	5,000.00-	.0	.00
MISCELLANEOUS	4-010-0365-0495	232,000.00	232,000.00	.00	161,705.90	70,294.10	69.7	.00

Statement of Revenues -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2013

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL REIMBURSEMENTS	4-010-0365-9999	493,490.00	546,434.00	.00	499,428.32	47,005.68	91.4	52944.00
TOTAL REVENUE	4-010-3399-9999	11,274,185.66	11,537,229.66	.00	11,677,840.88	140,611.22-	101.2	263044.00
TRANSFERS OUT								
TOTAL TRANSFER OUT	4-010-3700-9999	.00	.00	.00	.00	.00	.0	.00
NET REVENUE	4-010-9999-9999	11,274,185.66	11,537,229.66	.00	11,677,840.88	140,611.22-	101.2	263044.00

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	59,188.41	59,188.41	.00	59,188.32	.00	.09	100.0	.00
SALARY-OTHER	5-010-1400-0109	46,537.50	46,537.50	.00	46,537.44	.00	.06	100.0	.00
AUTO ALLOWANCE	5-010-1400-0150	5,500.00	5,500.00	.00	5,499.84	.00	.16	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	8,508.75	8,508.75	.00	8,501.24	.00	7.51	99.9	.00
HEALTH INSURANCE	5-010-1400-0202	7,092.24	7,102.24	.00	7,102.12	.00	.12	100.0	10.00
RETIREMENT	5-010-1400-0203	9,570.81	9,570.81	.00	9,570.81	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	649.05	.00	350.95	64.9	.00
TELEPHONE	5-010-1400-0420	1,500.00	1,500.00	.00	1,244.50	.00	255.50	83.0	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	800.00	800.00	.00	250.00	.00	550.00	31.3	.00
BONDS	5-010-1400-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1400-0495	1,250.00	1,250.00	.00	601.64	.00	648.36	48.1	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,250.00	1,250.00	.00	259.99	.00	990.01	20.8	.00
TOTAL COUNTY JUDGE	5-010-1400-9999	142,247.71	142,257.71	.00	139,454.95	.00	2,802.76	98.0	10.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	167,245.44	167,245.44	.00	167,245.44	.00	.00	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	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-1401-0201	13,589.56	13,589.56	.00	12,956.75	.00	632.81	95.3	.00
HEALTH INSURANCE	5-010-1401-0202	42,388.80	46,211.80	.00	46,210.81	.00	.99	100.0	3823.00
RETIREMENT	5-010-1401-0203	18,719.36	18,719.36	.00	18,719.04	.00	.32	100.0	.00
OFFICE SUPPLIES	5-010-1401-0310	200.00	200.00	.00	197.86	.00	2.14	98.9	.00
TELEPHONE	5-010-1401-0420	1,800.00	1,800.00	.00	888.76	.00	911.24	49.4	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	3,000.00	3,000.00	.00	2,840.85	.00	159.15	94.7	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	300.00	300.00	.00	300.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	380.97	.00	619.03	38.1	.00
TOTAL COMMISSIONERS COURT	5-010-1401-9999	258,643.16	262,466.16	.00	260,140.16	.00	2,326.00	99.1	3823.00
HUMAN RESOURCES									
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	51,232.34	51,232.34	.00	51,232.32	.00	.02	100.0	.00
SALARY - OTHERS	5-010-1403-0109	175,161.08	175,161.08	.00	167,486.14	.00	7,674.94	95.6	.00
SOCIAL SECURITY	5-010-1403-0201	17,319.10	17,319.10	.00	16,499.48	.00	819.62	95.3	.00
HEALTH INSURANCE	5-010-1403-0202	80,083.32	80,083.32	.00	51,651.18	.00	28,432.14	64.5	.00
RETIREMENT	5-010-1403-0203	23,856.21	23,856.21	.00	23,050.63	.00	805.58	96.6	.00
OFFICE SUPPLIES	5-010-1403-0310	9,000.00	8,808.00	.00	5,413.45	.00	3,394.55	61.5	-192.00
TELEPHONE	5-010-1403-0420	4,800.00	4,992.00	.00	4,991.86	.00	.14	100.0	192.00
TRAVEL	5-010-1403-0425	2,500.00	2,500.00	.00	1,558.58	.00	941.42	62.3	.00
BONDS	5-010-1403-0480	785.00	785.00	.00	784.25	.00	.75	99.9	.00
MISCELLANEOUS	5-010-1403-0495	1,000.00	1,000.00	.00	668.32	.00	331.68	66.8	.00
OFFICE EQUIPMENT	5-010-1403-0572	2,500.00	2,500.00	.00	1,591.90	.00	908.10	63.7	.00
TOTAL COUNTY CLERK	5-010-1403-9999	368,237.05	368,237.05	.00	324,928.11	.00	43,308.94	88.2	.00
NON-DEPARTMENTAL									
WORKER'S COMP.INS.	5-010-1409-0204	50,000.00	50,000.00	.00	45,801.76	.00	4,198.24	91.6	.00
UNEMPLOYMENT INS.	5-010-1409-0206	8,000.00	16,400.00	.00	16,400.00	.00	.00	100.0	8400.00
POSTAL EXPENSE	5-010-1409-0311	78,000.00	78,000.00	.00	64,309.39	.00	13,690.61	82.5	.00
PROFESSIONAL FEES	5-010-1409-0412	26,750.00	26,750.00	.00	19,622.00	.00	7,128.00	73.4	.00
ADVERTISING	5-010-1409-0430	6,000.00	6,000.00	.00	1,399.60	.00	4,600.40	23.3	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	42,000.00	42,000.00	.00	37,191.32	.00	4,808.68	88.6	.00
SOFTWARE MAINTENANCE	5-010-1409-0453	30,000.00	30,000.00	.00	18,456.46	.00	11,543.54	61.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DUES & SUBSCRIPTIONS	5-010-1409-0481	13,000.00	13,000.00	.00	11,272.86	.00	1,727.14	86.7	.00
LIAB. & PROP. INS.	5-010-1409-0482	165,000.00	165,000.00	.00	164,822.90	.00	177.10	99.9	.00
MISCELLANEOUS	5-010-1409-0495	20,000.00	20,000.00	.00	5,128.25	.00	14,871.75	25.6	.00
TOTAL NON-DEPARTMENTAL	5-010-1409-9999	438,750.00	447,150.00	.00	384,404.54	.00	62,745.46	86.0	8400.00
TOTAL GEN. ADMIN.	5-010-1999-9999	1,207,877.92	1,220,110.92	.00	1,108,927.76	.00	111,183.16	90.9	12233.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	124,000.06	125,250.06	.00	125,250.06	.00	.00	100.0	1250.00
SALARY-OTHER	5-010-2423-0109	60,220.08	60,220.08	.00	60,220.08	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	13,230.89	13,230.89	.00	12,649.36	.00	581.53	95.6	.00
HEALTH INSURANCE	5-010-2423-0202	17,941.08	17,967.08	.00	17,966.43	.00	.65	100.0	26.00
RETIREMENT	5-010-2423-0203	19,412.18	19,547.18	.00	19,544.95	.00	2.23	100.0	135.00
OFFICE SUPPLIES	5-010-2423-0310	3,700.00	3,700.00	.00	2,535.09	.00	1,164.91	68.5	.00
COURT APPT ATTYS	5-010-2423-0401	55,000.00	67,000.00	.00	63,705.60	.00	3,294.40	95.1	12000.00
LEGAL COMMITMENTS	5-010-2423-0405	6,000.00	6,000.00	.00	3,516.00	.00	2,484.00	58.6	.00
VISITING JDGS & RPTRS	5-010-2423-0415	8,000.00	3,600.00	.00	2,560.88	.00	1,039.12	71.1	-4400.00
TELEPHONE	5-010-2423-0420	1,200.00	1,200.00	.00	1,170.04	.00	29.96	97.5	.00
TRAVEL	5-010-2423-0425	2,400.00	2,400.00	.00	1,758.60	.00	641.40	73.3	.00
BONDS	5-010-2423-0480	93.00	93.00	.00	93.00	.00	.00	100.0	.00
JURORS	5-010-2423-0485	3,000.00	3,000.00	.00	2,112.00	.00	888.00	70.4	.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	1,000.00	.00	968.70	.00	31.30	96.9	.00
EQUIPMENT	5-010-2423-0572	2,500.00	2,500.00	.00	1,740.05	.00	759.95	69.6	.00
TOTAL COURT AT LAW	5-010-2423-9999	317,697.29	326,708.29	.00	315,790.84	.00	10,917.45	96.7	9011.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	30,990.96	30,990.96	.00	30,990.96	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2427-0201	2,370.80	2,370.80	.00	2,370.76	.00	.04	100.0	.00
RETIREMENT	5-010-2427-0203	3,265.67	3,265.67	.00	3,265.56	.00	.11	100.0	.00
COURT APPTD ATTYS	5-010-2427-0401	18,000.00	18,000.00	.00	7,280.00	.00	10,720.00	40.4	.00
TOTAL JUVENILE COURT	5-010-2427-9999	54,627.43	54,627.43	.00	43,907.28	.00	10,720.15	80.4	.00
DISTRICT COURT									
SALARY - OTHER	5-010-2428-0109	107,165.56	109,915.56	.00	109,782.59	.00	132.97	99.9	2750.00
SOCIAL SECURITY	5-010-2428-0201	8,496.51	8,496.51	.00	8,291.47	.00	205.04	97.6	.00
HEALTH INSURANCE	5-010-2428-0202	23,978.88	24,013.88	.00	24,012.92	.00	.96	100.0	35.00
RETIREMENT	5-010-2428-0203	10,877.07	10,877.07	.00	10,466.16	.00	410.91	96.2	.00
OFFICE SUPPLIES	5-010-2428-0310	6,000.00	6,000.00	.00	4,597.92	.00	1,402.08	76.6	.00
COURT APPTD ATTNYS-CRIMIN	5-010-2428-0401	270,000.00	258,958.00	.00	221,928.52	.00	37,029.48	85.7	-11042.00
EXPERT WTNS & INVESTIGATI	5-010-2428-0402	25,000.00	28,442.00	.00	28,441.42	.00	.58	100.0	3442.00
COURT APPTD ATTYS-CPS & A	5-010-2428-0403	115,000.00	115,000.00	.00	103,851.16	.00	11,148.84	90.3	.00
VISITING JUDGE & RPTR	5-010-2428-0415	15,000.00	15,000.00	.00	2,765.27	.00	12,234.73	18.4	.00
CONTINGENCY	5-010-2428-0416	50,000.00	50,000.00	.00	8,509.75	.00	41,490.25	17.0	.00
INDIGENT RECDS & APPEALS	5-010-2428-0417	12,000.00	12,000.00	.00	10,523.58	.00	1,476.42	87.7	.00
TELEPHONE	5-010-2428-0420	2,000.00	2,000.00	.00	1,652.75	.00	347.25	82.6	.00
TRAVEL	5-010-2428-0425	2,500.00	2,500.00	.00	1,883.73	.00	616.27	75.4	.00
SOFTWARE MAINTENANCE	5-010-2428-0453	3,500.00	3,500.00	.00	3,500.00	.00	.00	100.0	.00
JURORS	5-010-2428-0485	30,000.00	30,000.00	.00	7,994.00	.00	22,006.00	26.7	.00
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,000.00	.00	1,117.21	.00	882.79	55.9	.00
OFFICE EQUIPMENT	5-010-2428-0572	3,000.00	3,000.00	.00	2,999.99	.00	.01	100.0	.00
TOTAL DISTRICT COURT	5-010-2428-9999	686,518.02	681,703.02	.00	552,318.44	.00	129,384.58	81.0	-4815.00
PRETRIAL SERVICES									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-OTHER	5-010-2432-0109	54,729.60	54,729.60	.00	50,645.19	.00	4,084.41	92.5	.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	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2432-0201	4,416.31	4,416.31	.00	3,845.58	.00	570.73	87.1	.00
HEALTH INSURANCE	5-010-2432-0202	14,102.16	14,123.16	.00	14,122.31	.00	.85	100.0	21.00
RETIREMENT	5-010-2432-0203	4,741.88	4,741.88	.00	4,741.86	.00	.02	100.0	.00
OFFICE SUPPLIES	5-010-2432-0310	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TELEPHONE	5-010-2432-0420	1,500.00	1,500.00	.00	1,113.19	.00	386.81	74.2	.00
TRAVEL-OUT OF COUNTY	5-010-2432-0425	2,000.00	2,000.00	.00	1,253.85	.00	746.15	62.7	.00
SOFTWARE MAINTENANCE	5-010-2432-0453	1,200.00	1,200.00	.00	183.44	.00	1,016.56	15.3	.00
MISCELLANEOUS	5-010-2432-0495	2,000.00	2,000.00	.00	954.30	.00	1,045.70	47.7	.00
OFFICE EQUIPMENT	5-010-2432-0572	5,000.00	5,000.00	.00	2,827.14	.00	2,172.86	56.5	.00
TOTAL PRETRIAL SERVICES	5-010-2432-9999	93,689.95	93,710.95	.00	83,686.86	.00	10,024.09	89.3	21.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	51,232.34	51,232.34	.00	51,232.32	.00	.02	100.0	.00
SALARIES - OTHER	5-010-2450-0109	195,124.27	195,124.27	.00	183,929.99	.00	11,194.28	94.3	.00
SOCIAL SECURITY	5-010-2450-0201	18,846.28	18,846.28	.00	17,208.19	.00	1,638.09	91.3	.00
HEALTH INSURANCE	5-010-2450-0202	99,672.12	99,672.12	.00	71,487.70	.00	28,184.42	71.7	.00
RETIREMENT	5-010-2450-0203	24,953.79	24,953.79	.00	24,202.53	.00	751.26	97.0	.00
CONTRACT SERVICES	5-010-2450-0209	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE SUPPLIES	5-010-2450-0310	14,000.00	14,000.00	.00	13,844.86	.00	155.14	98.9	.00
TELEPHONE	5-010-2450-0420	4,500.00	4,500.00	.00	4,499.34	.00	.66	100.0	.00
TRAVEL	5-010-2450-0425	4,500.00	4,500.00	.00	1,317.11	.00	3,182.89	29.3	.00
SOFTWARE MAINTENANCE	5-010-2450-0453	19,000.00	19,000.00	.00	18,980.55	.00	19.45	99.9	.00
BONDS	5-010-2450-0480	248.00	248.00	.00	248.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	798.00	.00	1,202.00	39.9	.00
OFFICE EQUIPMENT	5-010-2450-0572	11,000.00	11,000.00	.00	843.92	.00	10,156.08	7.7	.00
TOTAL DISTRICT CLERK	5-010-2450-9999	450,076.80	450,076.80	.00	388,592.51	.00	61,484.29	86.3	.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	42,856.56	42,856.56	.00	42,856.56	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2461-0109	18,096.82	18,096.82	.00	16,621.84	.00	1,474.98	91.9	.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	5,014.83	5,014.83	.00	4,630.05	.00	384.78	92.3	.00
HEALTH INSURANCE	5-010-2461-0202	16,273.26	16,296.26	.00	16,296.26	.00	.00	100.0	23.00
RETIREMENT	5-010-2461-0203	6,705.37	6,705.37	.00	6,694.70	.00	10.67	99.8	.00
OFFICE SUPPLIES	5-010-2461-0310	2,300.00	2,300.00	.00	1,629.45	.00	670.55	70.9	.00
TELEPHONE	5-010-2461-0420	1,900.00	1,900.00	.00	1,752.79	.00	147.21	92.3	.00
TRAVEL	5-010-2461-0425	800.00	800.00	.00	740.19	.00	59.81	92.5	.00
SOFTWARE MAINTENANCE	5-010-2461-0453	5,500.00	5,500.00	.00	5,000.00	.00	500.00	90.9	.00
BONDS	5-010-2461-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2461-0485	240.00	240.00	.00	12.00	.00	228.00	5.0	.00
MISCELLANEOUS	5-010-2461-0495	800.00	800.00	.00	100.00	.00	700.00	12.5	.00
OFFICE EQUIPMENT	5-010-2461-0572	1,000.00	1,000.00	.00	750.00	.00	250.00	75.0	.00
TOTAL JP PRECINCT #1	5-010-2461-9999	106,146.84	106,169.84	.00	101,741.09	.00	4,428.75	95.8	23.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	42,856.56	42,856.56	.00	42,856.56	.00	.00	100.0	.00
SALARY - OTHER	5-010-2462-0109	18,085.82	18,085.82	.00	16,621.84	.00	1,463.98	91.9	.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	5,014.83	5,014.83	.00	4,839.20	.00	175.63	96.5	.00
HEALTH INSURANCE	5-010-2462-0202	12,518.86	12,534.86	.00	12,534.36	.00	.50	100.0	16.00
RETIREMENT	5-010-2462-0203	6,716.37	6,716.37	.00	6,715.96	.00	.41	100.0	.00
OFFICE SUPPLIES	5-010-2462-0310	2,300.00	2,300.00	.00	1,158.37	.00	1,141.63	50.4	.00
TELEPHONE	5-010-2462-0420	1,800.00	1,800.00	.00	1,691.28	.00	108.72	94.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL	5-010-2462-0425	800.00	800.00	.00	800.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-2462-0453	5,500.00	5,500.00	.00	5,000.00	.00	500.00	90.9	.00
BONDS	5-010-2462-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2462-0485	240.00	240.00	.00	240.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2462-0495	800.00	800.00	.00	257.91	.00	542.09	32.2	.00
OFFICE EQUIPMENT	5-010-2462-0572	1,000.00	1,000.00	.00	750.00	.00	250.00	75.0	.00
TOTAL JP PRECINCT #2	5-010-2462-9999	102,292.44	102,308.44	.00	98,122.73	.00	4,185.71	95.9	16.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	42,856.56	42,856.56	.00	42,856.56	.00	.00	100.0	.00
SALARY - OTHER	5-010-2463-0109	21,730.94	21,730.94	.00	19,635.20	.00	2,095.74	90.4	.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	5,292.84	5,292.84	.00	5,132.49	.00	160.35	97.0	.00
HEALTH INSURANCE	5-010-2463-0202	10,638.36	10,653.36	.00	10,653.36	.00	.00	100.0	15.00
RETIREMENT	5-010-2463-0203	6,397.08	6,397.08	.00	6,318.03	.00	79.05	98.8	.00
OFFICE SUPPLIES	5-010-2463-0310	3,000.00	3,000.00	.00	2,178.29	.00	821.71	72.6	.00
TELEPHONE	5-010-2463-0420	1,800.00	1,800.00	.00	1,440.01	.00	359.99	80.0	.00
TRAVEL	5-010-2463-0425	1,000.00	1,300.00	.00	1,281.66	.00	18.34	98.6	300.00
SOFTWARE MAINTENANCE	5-010-2463-0453	5,500.00	5,500.00	.00	5,486.99	.00	13.01	99.8	.00
BONDS	5-010-2463-0480	90.00	90.00	.00	.00	.00	90.00	.0	.00
JURORS	5-010-2463-0485	360.00	60.00	.00	.00	.00	60.00	.0	-300.00
MISCELLANEOUS	5-010-2463-0495	800.00	800.00	.00	259.33	.00	540.67	32.4	.00
OFFICE EQUIPMENT	5-010-2463-0572	1,000.00	1,000.00	.00	428.00	.00	572.00	42.8	.00
TOTAL JP PRECINCT #3	5-010-2463-9999	105,065.78	105,080.78	.00	100,269.76	.00	4,811.02	95.4	15.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	42,856.56	42,856.56	.00	42,856.56	.00	.00	100.0	.00
SALARY - OTHER	5-010-2464-0109	21,730.94	21,730.94	.00	19,635.19	.00	2,095.75	90.4	.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	5,292.84	5,292.84	.00	5,101.32	.00	191.52	96.4	.00
HEALTH INSURANCE	5-010-2464-0202	10,638.36	10,653.36	.00	10,653.24	.00	.12	100.0	15.00
RETIREMENT	5-010-2464-0203	6,397.08	6,397.08	.00	6,318.03	.00	79.05	98.8	.00
OFFICE SUPPLIES	5-010-2464-0310	4,000.00	3,000.00	.00	1,907.09	.00	1,092.91	63.6	-1000.00
TELEPHONE	5-010-2464-0420	1,200.00	1,200.00	.00	1,199.63	.00	.37	100.0	.00
TRAVEL	5-010-2464-0425	1,000.00	2,000.00	.00	1,626.55	.00	373.45	81.3	1000.00
SOFTWARE MAINTENANCE	5-010-2464-0453	6,000.00	6,000.00	.00	5,568.99	.00	431.01	92.8	.00
JURORS	5-010-2464-0485	300.00	300.00	.00	.00	.00	300.00	.0	.00
MISCELLANEOUS	5-010-2464-0495	800.00	800.00	.00	389.90	.00	410.10	48.7	.00
OFFICE EQUIPMENT	5-010-2464-0572	1,000.00	1,000.00	.00	224.98	.00	775.02	22.5	.00
TOTAL JP PRECINCT #4	5-010-2464-9999	105,815.78	105,830.78	.00	100,081.32	.00	5,749.46	94.6	15.00
TOTAL JUDICIAL	5-010-2999-9999	2,021,930.33	2,026,216.33	.00	1,784,510.83	.00	241,705.50	88.1	4286.00
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	125,110.32	125,110.32	.00	125,110.32	.00	.00	100.0	.00
SALARY -OTHER	5-010-3475-0109	164,139.16	164,139.16	.00	158,379.41	.00	5,759.75	96.5	.00
CELL ALLOWANCE	5-010-3475-0151	600.00	600.00	.00	550.00	.00	50.00	91.7	.00
SOCIAL SECURITY	5-010-3475-0201	20,740.65	20,740.65	.00	20,356.12	.00	384.53	98.2	.00
HEALTH INSURANCE	5-010-3475-0202	72,357.60	72,357.60	.00	53,085.92	.00	19,271.68	73.4	.00
RETIREMENT	5-010-3475-0203	30,542.89	30,542.89	.00	30,116.94	.00	425.95	98.6	.00
OFFICE SUPPLIES	5-010-3475-0310	2,500.00	2,500.00	.00	2,410.54	.00	89.46	96.4	.00
FUEL & OIL	5-010-3475-0341	3,500.00	3,500.00	.00	3,194.99	.00	305.01	91.3	.00
TELEPHONE	5-010-3475-0420	3,500.00	3,500.00	.00	3,499.29	.00	.71	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL	5-010-3475-0425	3,500.00	3,500.00	.00	783.26	.00	2,716.74	22.4	.00
REPAIR AND MAINT.	5-010-3475-0452	1,500.00	1,500.00	.00	349.17	.00	1,150.83	23.3	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	1,500.00	1,500.00	.00	1,208.00	.00	292.00	80.5	.00
BONDS	5-010-3475-0480	278.00	278.00	.00	277.50	.00	.50	99.8	.00
MISCELLANEOUS	5-010-3475-0495	1,500.00	1,500.00	.00	1,432.38	.00	67.62	95.5	.00
OFFICE EQUIPMENT	5-010-3475-0572	3,000.00	3,000.00	.00	2,593.28	.00	406.72	86.4	.00
TOTAL COUNTY ATTORNEY	5-010-3475-9999	434,268.62	434,268.62	.00	403,347.12	.00	30,921.50	92.9	.00
DISTRICT ATTORNEY									
SALARIES - OTHER	5-010-3476-0109	248,914.07	248,914.07	.00	219,050.60	.00	29,863.47	88.0	.00
SOCIAL SECURITY	5-010-3476-0201	19,041.93	19,041.93	.00	15,971.54	.00	3,070.39	83.9	.00
HEALTH INSURANCE	5-010-3476-0202	63,617.64	63,617.64	.00	52,792.89	.00	10,824.75	83.0	.00
RETIREMENT	5-010-3476-0203	26,229.32	26,229.32	.00	22,540.78	.00	3,688.54	85.9	.00
CONTRACT SERVICES	5-010-3476-0209	.00	35,000.00	.00	13,260.00	.00	21,740.00	37.9	35000.00
OFFICE SUPPLIES	5-010-3476-0310	4,500.00	4,500.00	.00	4,500.00	.00	.00	100.0	.00
FUEL & OIL	5-010-3476-0341	4,000.00	1,300.00	.00	450.11	.00	849.89	34.6	-2700.00
CASE PREPARATION	5-010-3476-0416	16,700.00	27,770.00	.00	25,766.68	.00	2,003.32	92.8	11070.00
TELEPHONE	5-010-3476-0420	5,800.00	5,800.00	.00	5,311.99	.00	488.01	91.6	.00
TRAVEL	5-010-3476-0425	2,500.00	4,000.00	.00	3,609.69	.00	390.31	90.2	1500.00
REPAIR AND MAINT.	5-010-3476-0452	2,000.00	2,000.00	.00	141.51	.00	1,858.49	7.1	.00
SOFTWARE MAINTENANCE	5-010-3476-0453	1,500.00	1,500.00	.00	597.95	.00	902.05	39.9	.00
BONDS	5-010-3476-0480	229.00	229.00	.00	178.00	.00	51.00	77.7	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	2,000.00	2,000.00	.00	1,406.00	.00	594.00	70.3	.00
LIABILITY INS	5-010-3476-0482	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	1,624.48	.00	375.52	81.2	.00
OFFICE EQUIPMENT	5-010-3476-0572	3,000.00	1,200.00	.00	285.32	.00	914.68	23.8	-1800.00
TOTAL DISTRICT ATTORNEY	5-010-3476-9999	409,531.96	452,601.96	.00	367,487.54	.00	85,114.42	81.2	43070.00
TOTAL LEGAL	5-010-3999-9999	843,800.58	886,870.58	.00	770,834.66	.00	116,035.92	86.9	43070.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	142,664.25	142,664.25	.00	142,664.16	.00	.09	100.0	.00
SOCIAL SECURITY	5-010-4495-0201	10,913.81	10,913.81	.00	10,139.26	.00	774.55	92.9	.00
HEALTH INSURANCE	5-010-4495-0202	41,837.64	41,897.64	.00	41,897.17	.00	.47	100.0	60.00
RETIREMENT	5-010-4495-0203	15,033.25	15,033.25	.00	15,033.18	.00	.07	100.0	.00
OFFICE SUPPLIES	5-010-4495-0310	1,500.00	1,500.00	.00	1,192.74	.00	307.26	79.5	.00
TELEPHONE	5-010-4495-0420	1,500.00	1,500.00	.00	1,174.81	.00	325.19	78.3	.00
TRAVEL	5-010-4495-0425	2,500.00	2,500.00	.00	1,802.06	.00	697.94	72.1	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	1,000.00	1,000.00	.00	230.00	.00	770.00	23.0	.00
BONDS	5-010-4495-0480	150.00	150.00	.00	150.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-4495-0495	1,000.00	1,000.00	.00	546.00	.00	454.00	54.6	.00
OFFICE EQUIPMENT	5-010-4495-0572	2,000.00	2,000.00	.00	249.99	.00	1,750.01	12.5	.00
TOTAL COUNTY AUDITOR	5-010-4495-9999	220,098.95	220,158.95	.00	215,079.37	.00	5,079.58	97.7	60.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	46,618.09	46,618.09	.00	46,618.08	.00	.01	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	3,566.40	3,566.40	.00	3,566.40	.00	.00	100.0	.00
HEALTH INSURANCE	5-010-4497-0202	7,092.12	7,103.12	.00	7,102.24	.00	.88	100.0	11.00
RETIREMENT	5-010-4497-0203	4,912.38	4,912.38	.00	4,912.38	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-4497-0310	1,000.00	1,000.00	.00	264.25	.00	735.75	26.4	.00
TELEPHONE	5-010-4497-0420	800.00	800.00	.00	756.94	.00	43.06	94.6	.00
TRAVEL	5-010-4497-0425	1,900.00	1,900.00	.00	1,592.93	.00	307.07	83.8	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	800.00	800.00	.00	.00	.00	800.00	.0	.00
BONDS	5-010-4497-0480	462.50	462.50	.00	462.50	.00	.00	100.0	.00
MISCELLANEOUS	5-010-4497-0495	500.00	500.00	.00	.00	.00	500.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EQUIPMENT	5-010-4497-0572	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
TOTAL COUNTY TREASURER	5-010-4497-9999	68,951.49	68,962.49	.00	65,275.72	.00	3,686.77	94.7	11.00
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	51,232.34	51,232.34	.00	51,232.32	.00	.02	100.0	.00
SALARY - OTHERS	5-010-4499-0109	304,743.46	304,743.46	.00	295,607.20	.00	9,136.26	97.0	.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	28,058.35	28,058.35	.00	24,933.65	.00	3,124.70	88.9	.00
HEALTH INSURANCE	5-010-4499-0202	151,090.68	151,090.68	.00	144,416.41	.00	6,674.27	95.6	.00
RETIREMENT	5-010-4499-0203	37,495.24	37,495.24	.00	37,495.24	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-4499-0310	12,000.00	12,000.00	.00	11,835.90	.00	164.10	98.6	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	37.40	.00	962.60	3.7	.00
HAVA GRANT EXPENSE	5-010-4499-0404	.00	41,556.00	.00	41,555.96	.00	.04	100.0	41556.00
TELEPHONE	5-010-4499-0420	7,500.00	7,500.00	.00	7,072.24	.00	427.76	94.3	.00
TRAVEL	5-010-4499-0425	1,500.00	1,500.00	.00	1,357.25	.00	142.75	90.5	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	24,000.00	26,225.00	.00	26,223.98	.00	1.02	100.0	2225.00
BONDS	5-010-4499-0480	15,100.00	16,341.00	.00	16,341.00	.00	.00	100.0	1241.00
ELECTION EXPENSE	5-010-4499-0484	49,000.00	52,097.60	.00	52,097.60	.00	.00	100.0	3097.60
MISCELLANEOUS	5-010-4499-0495	2,000.00	2,000.00	.00	1,126.60	.00	873.40	56.3	.00
OFFICE EQUIPMENT	5-010-4499-0572	4,000.00	4,000.00	.00	3,948.06	.00	51.94	98.7	.00
TOTAL COUNTY TAX ASSESSOR	5-010-4499-9999	699,520.07	747,639.67	.00	726,080.81	.00	21,558.86	97.1	48119.60
TOTAL FIN. ADMIN.	5-010-4999-9999	988,570.51	1,036,761.11	.00	1,006,435.90	.00	30,325.21	97.1	48190.60
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	90,282.39	94,882.39	.00	94,586.34	.00	296.05	99.7	4600.00
SOCIAL SECURITY	5-010-5510-0201	6,906.60	7,256.60	.00	7,221.92	.00	34.68	99.5	350.00
HEALTH INSURANCE	5-010-5510-0202	19,400.61	19,400.61	.00	16,397.27	.00	3,003.34	84.5	.00
RETIREMENT	5-010-5510-0203	8,939.74	8,939.74	.00	8,494.03	.00	445.71	95.0	.00
CONTRACT SERVICES	5-010-5510-0209	15,000.00	15,000.00	.00	3,880.25	.00	11,119.75	25.9	.00
JANITORIAL SUPPLIES	5-010-5510-0332	12,500.00	12,500.00	.00	12,495.91	.00	4.09	100.0	.00
FUEL & OIL	5-010-5510-0341	2,000.00	2,000.00	.00	1,929.61	.00	70.39	96.5	.00
TELEPHONE	5-010-5510-0420	500.00	500.00	.00	398.19	.00	101.81	79.6	.00
UTILITIES	5-010-5510-0440	120,000.00	120,000.00	.00	99,490.37	.00	20,509.63	82.9	.00
REPAIR AND MAINT.	5-010-5510-0452	170,000.00	380,100.00	.00	312,498.32	.00	67,601.68	82.2	210100.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	517.55	.00	482.45	51.8	.00
TOTAL CTHSE AND ANNEXES	5-010-5510-9999	446,529.34	661,579.34	.00	557,909.76	.00	103,669.58	84.3	215050.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	834,445.13	834,445.13	.00	793,767.30	.00	40,677.83	95.1	.00
SOCIAL SECURITY	5-010-5512-0201	63,835.05	63,835.05	.00	57,983.17	.00	5,851.88	90.8	.00
HEALTH INSURANCE	5-010-5512-0202	252,491.88	211,998.88	.00	207,752.11	.00	4,246.77	98.0	-40493.00
RETIREMENT	5-010-5512-0203	86,131.12	86,131.12	.00	83,543.71	.00	2,587.41	97.0	.00
JAIL SUPPLIES	5-010-5512-0310	6,000.00	6,000.00	.00	3,374.63	.00	2,625.37	56.2	.00
JANITORIAL SUPPLIES	5-010-5512-0332	18,000.00	18,000.00	.00	15,524.09	.00	2,475.91	86.2	.00
FOOD FOR INMATES	5-010-5512-0333	115,000.00	115,000.00	.00	96,975.74	.00	18,024.26	84.3	.00
LINEN AND BEDDING	5-010-5512-0335	3,000.00	1,500.00	.00	612.80	.00	887.20	40.9	-1500.00
MEDICAL AND HYGIENE	5-010-5512-0336	150,000.00	182,000.00	.00	176,407.57	.00	5,592.43	96.9	32000.00
UNIFORMS	5-010-5512-0337	4,000.00	4,000.00	.00	3,990.46	.00	9.54	99.8	.00
PRISONER BOARD	5-010-5512-0413	500,000.00	468,000.00	.00	426,388.00	.00	41,612.00	91.1	-32000.00
UTILITIES	5-010-5512-0440	85,000.00	85,000.00	.00	81,710.12	.00	3,289.88	96.1	.00
REPAIR AND MAINT.	5-010-5512-0452	55,000.00	50,430.00	.00	35,165.04	.00	15,264.96	69.7	-4570.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	11,500.00	11,500.00	.00	11,495.91	.00	4.09	100.0	.00
TRAINING & PHYSICALS	5-010-5512-0486	8,000.00	8,000.00	.00	7,747.83	.00	252.17	96.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-5512-0495	4,000.00	1,500.00	.00	1,379.96	.00	120.04	92.0	-2500.00
OFFICE EQUIPMENT	5-010-5512-0572	2,000.00	2,000.00	.00	1,799.41	.00	200.59	90.0	.00
OTHER EQUIPMENT	5-010-5512-0573	4,000.00	12,570.00	.00	12,341.92	.00	228.08	98.2	8570.00
TOTAL JAIL	5-010-5512-9999	2,202,403.18	2,161,910.18	.00	2,017,959.77	.00	143,950.41	93.3	-40493.00
TOTAL PUB. FAC.	5-010-5999-9999	2,648,932.52	2,823,489.52	.00	2,575,869.53	.00	247,619.99	91.2	174557.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	32,000.00	32,000.00	.00	18,397.68	.00	13,602.32	57.5	.00
CELL ALLOWANCE	5-010-6551-0151	300.00	300.00	.00	100.00	.00	200.00	33.3	.00
SOCIAL SECURITY	5-010-6551-0201	2,470.95	2,470.95	.00	1,408.03	.00	1,062.92	57.0	.00
HEALTH INSURANCE	5-010-6551-0202	7,092.24	7,092.24	.00	1,773.06	.00	5,319.18	25.0	.00
RETIREMENT	5-010-6551-0203	3,403.61	3,403.61	.00	1,075.38	.00	2,328.23	31.6	.00
FUEL & OIL	5-010-6551-0341	1,000.00	1,000.00	.00	484.30	.00	515.70	48.4	.00
REPAIR AND MAINT.	5-010-6551-0452	1,000.00	1,000.00	.00	34.99	.00	965.01	3.5	.00
BONDS	5-010-6551-0480	179.00	179.00	.00	100.00	.00	79.00	55.9	.00
MISCELLANEOUS	5-010-6551-0495	500.00	500.00	.00	148.74	.00	351.26	29.8	.00
TOTAL CONSTABLE PCT #1	5-010-6551-9999	47,945.80	47,945.80	.00	23,522.18	.00	24,423.62	49.1	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	32,000.00	32,000.00	.00	31,999.92	.00	.08	100.0	.00
AUTO ALLOWANCE	5-010-6552-0150	2,000.00	2,000.00	.00	1,999.92	.00	.08	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6552-0201	2,623.95	2,623.95	.00	2,458.86	.00	165.09	93.7	.00
HEALTH INSURANCE	5-010-6552-0202	10,848.84	10,858.84	.00	10,856.73	.00	2.11	100.0	10.00
RETIREMENT	5-010-6552-0203	3,614.36	3,614.36	.00	3,614.34	.00	.02	100.0	.00
BONDS	5-010-6552-0480	179.00	179.00	.00	177.50	.00	1.50	99.2	.00
MISCELLANEOUS	5-010-6552-0495	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL CONSTABLE PCT #2	5-010-6552-9999	51,866.15	51,876.15	.00	51,407.27	.00	468.88	99.1	10.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	32,000.00	32,000.00	.00	31,999.92	.00	.08	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6553-0201	2,470.95	2,470.95	.00	2,470.80	.00	.15	100.0	.00
RETIREMENT	5-010-6553-0203	3,403.61	3,403.61	.00	3,403.56	.00	.05	100.0	.00
FUEL & OIL	5-010-6553-0341	1,500.00	1,500.00	.00	963.30	.00	536.70	64.2	.00
REPAIR AND MAINT.	5-010-6553-0452	1,000.00	1,000.00	.00	95.07	.00	904.93	9.5	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	500.00	500.00	.00	119.64	.00	380.36	23.9	.00
TOTAL CONSTABLE PCT #3	5-010-6553-9999	41,224.56	41,224.56	.00	39,402.29	.00	1,822.27	95.6	.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	32,000.00	32,000.00	.00	31,999.92	.00	.08	100.0	.00
CELL ALLOWANCE	5-010-6554-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6554-0201	2,470.95	2,470.95	.00	2,212.70	.00	258.25	89.6	.00
HEALTH INSURANCE	5-010-6554-0202	14,102.16	14,123.16	.00	14,122.31	.00	.85	100.0	21.00
RETIREMENT	5-010-6554-0203	3,403.61	3,403.61	.00	3,403.56	.00	.05	100.0	.00
FUEL & OIL	5-010-6554-0341	2,000.00	2,000.00	.00	1,535.33	.00	464.67	76.8	.00
REPAIR AND MAINT.	5-010-6554-0452	2,500.00	2,500.00	.00	81.43	.00	2,418.57	3.3	.00
BONDS	5-010-6554-0480	179.00	179.00	.00	177.50	.00	1.50	99.2	.00
MISCELLANEOUS	5-010-6554-0495	500.00	500.00	.00	42.76	.00	457.24	8.6	.00
TOTAL CONSTABLE PCT #4	5-010-6554-9999	57,455.72	57,476.72	.00	53,875.51	.00	3,601.21	93.7	21.00

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	68,501.28	68,501.28	.00	68,501.28	.00	.00	100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,249,422.71	1,279,422.71	.00	1,225,166.21	.00	54,256.50	95.8	30000.00
SOCIAL SECURITY	5-010-6560-0201	105,944.00	105,944.00	.00	97,961.91	.00	7,982.09	92.5	.00
HEALTH INSURANCE	5-010-6560-0202	388,811.52	388,811.52	.00	360,425.92	.00	28,385.60	92.7	.00
RETIREMENT	5-010-6560-0203	139,610.17	139,720.17	.00	139,719.33	.00	.84	100.0	110.00
OFFICE SUPPLIES	5-010-6560-0310	11,000.00	11,000.00	.00	11,000.00	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	50,000.00	50,000.00	.00	47,376.18	.00	2,623.82	94.8	.00
ANIMAL CONTROL	5-010-6560-0314	7,000.00	3,000.00	.00	3,621.69-	.00	6,621.69	120.7	-4000.00
UNIFORMS	5-010-6560-0337	8,000.00	8,000.00	.00	7,167.49	.00	832.51	89.6	.00
FUEL & OIL	5-010-6560-0341	135,000.00	142,500.00	.00	138,149.01	.00	4,350.99	97.0	7500.00
PROFESSIONAL FEES	5-010-6560-0412	15,000.00	15,000.00	.00	10,934.66	.00	4,065.34	72.9	.00
TELEPHONE	5-010-6560-0420	34,000.00	38,000.00	.00	37,986.87	.00	13.13	100.0	4000.00
RADIO AND TOWER	5-010-6560-0422	15,300.00	15,300.00	.00	15,299.27	.00	.73	100.0	.00
TRAVEL	5-010-6560-0425	4,000.00	4,000.00	.00	2,706.80	.00	1,293.20	67.7	.00
PRISONER TRANSPORT	5-010-6560-0428	39,000.00	31,500.00	.00	9,643.72	.00	21,856.28	30.6	-7500.00
REPAIR AND MAINT.	5-010-6560-0452	44,000.00	44,000.00	.00	36,105.63	.00	7,894.37	82.1	.00
SOFTWARE MAINTENANCE	5-010-6560-0453	26,000.00	26,000.00	.00	19,250.00	.00	6,750.00	74.0	.00
BONDS	5-010-6560-0480	788.00	788.00	.00	764.00	.00	24.00	97.0	.00
TRAINING & PHYSICALS	5-010-6560-0486	20,000.00	20,000.00	.00	15,801.27	.00	4,198.73	79.0	.00
MISCELLANEOUS	5-010-6560-0495	6,000.00	6,000.00	.00	3,940.77	.00	2,059.23	65.7	.00
OCU EXPENSE	5-010-6560-0499	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-6560-0572	15,000.00	15,000.00	.00	8,614.13	.00	6,385.87	57.4	.00
OTHER EQUIPMENT	5-010-6560-0573	4,000.00	4,000.00	.00	3,256.79	.00	743.21	81.4	.00
AUTOMOBILES	5-010-6560-0574	150,072.00	150,072.00	.00	150,072.00	.00	.00	100.0	.00
TOTAL COUNTY SHERIFF	5-010-6560-9999	2,539,449.68	2,569,559.68	.00	2,409,221.55	.00	160,338.13	93.8	30110.00
TOTAL PUBLIC SAFETY	5-010-6999-9999	2,737,941.91	2,768,082.91	.00	2,577,428.80	.00	190,654.11	93.1	30141.00
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	82,552.72	83,602.72	.00	83,594.64	.00	8.08	100.0	1050.00
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	6,452.98	6,452.98	.00	6,359.80	.00	93.18	98.6	.00
HEALTH INSURANCE	5-010-7640-0202	17,941.08	17,967.08	.00	17,966.31	.00	.77	100.0	26.00
RETIREMENT	5-010-7640-0203	7,688.92	7,688.92	.00	7,688.82	.00	.10	100.0	.00
OFFICE SUPPLIES	5-010-7640-0310	1,400.00	1,400.00	.00	1,400.00	.00	.00	100.0	.00
TELEPHONE	5-010-7640-0420	3,200.00	3,200.00	.00	3,075.30	.00	124.70	96.1	.00
TRAVEL	5-010-7640-0425	1,500.00	1,500.00	.00	533.69	.00	966.31	35.6	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	19,000.00	19,000.00	.00	18,760.35	.00	239.65	98.7	.00
INDIGENT HEALTH CARE	5-010-7640-0488	700,000.00	700,000.00	.00	530,519.69	.00	169,480.31	75.8	.00
MISCELLANEOUS	5-010-7640-0495	800.00	800.00	.00	615.27	.00	184.73	76.9	.00
OFFICE EQUIPMENT	5-010-7640-0572	1,300.00	1,300.00	.00	1,059.90	.00	240.10	81.5	.00
TOTAL INDIGENT HEALTH	5-010-7640-9999	843,635.70	844,711.70	.00	673,373.77	.00	171,337.93	79.7	1076.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	46,000.00	46,000.00	.00	40,227.04	.00	5,772.96	87.5	.00
AMBULANCE SERVICE	5-010-7641-0491	170,000.00	170,000.00	.00	170,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	2,000.00	2,000.00	.00	252.00	.00	1,748.00	12.6	.00
INDIGENT FUNERALS	5-010-7641-0494	7,000.00	7,000.00	.00	3,000.00	.00	4,000.00	42.9	.00
MISCELLANEOUS	5-010-7641-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL OTHER HEALTH & WELF	5-010-7641-9999	227,000.00	227,000.00	.00	213,479.04	.00	13,520.96	94.0	.00
TOTAL HEALTH & WELFARE	5-010-7999-9999	1,070,635.70	1,071,711.70	.00	886,852.81	.00	184,858.89	82.8	1076.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	61,429.01	61,429.01	.00	56,781.10	.00	4,647.91	92.4	.00
SALARY - OTHERS	5-010-8665-0109	25,002.48	25,002.48	.00	25,002.48	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	12,300.00	.00	11,343.75	.00	956.25	92.2	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,687.50	.00	112.50	93.8	.00
SOCIAL SECURITY	5-010-8665-0201	7,690.61	7,690.61	.00	7,219.29	.00	471.32	93.9	.00
HEALTH INSURANCE	5-010-8665-0202	7,092.24	7,102.24	.00	7,102.12	.00	.12	100.0	10.00
RETIREMENT	5-010-8665-0203	2,634.66	2,634.66	.00	2,634.66	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-8665-0310	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
TELEPHONE	5-010-8665-0420	3,500.00	3,500.00	.00	3,180.94	.00	319.06	90.9	.00
TRAVEL	5-010-8665-0425	1,000.00	1,000.00	.00	741.26	.00	258.74	74.1	.00
LVSTK,AG EVENTS	5-010-8665-0495	5,000.00	5,000.00	.00	4,528.30	.00	471.70	90.6	.00
FCS EVENTS/DEMOS	5-010-8665-0496	5,000.00	5,000.00	.00	4,885.57	.00	114.43	97.7	.00
4-H EVENTS	5-010-8665-0497	5,000.00	5,000.00	.00	4,674.16	.00	325.84	93.5	.00
EQUIPMENT	5-010-8665-0572	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
TOTAL COUNTY AGENTS	5-010-8665-9999	142,449.00	142,459.00	.00	134,781.13	.00	7,677.87	94.6	10.00
TOTAL CONSERVATION	5-010-8999-9999	142,449.00	142,459.00	.00	134,781.13	.00	7,677.87	94.6	10.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	7,500.00	7,500.00	.00	5,269.70	.00	2,230.30	70.3	.00
EQUIP MAINT & LEASE	5-010-9693-0452	2,200.00	2,200.00	.00	2,189.00	.00	11.00	99.5	.00
TOTAL ADULT PROBATION	5-010-9693-9999	9,700.00	9,700.00	.00	7,458.70	.00	2,241.30	76.9	.00
JUVENILE PROB - COUNTY FUNDS									
AUTO ALLOWANCE	5-010-9694-0150	2,700.00	2,550.00	.00	2,501.00	.00	49.00	98.1	-150.00
HEALTH INSURANCE	5-010-9694-0202	100,000.00	97,306.00	.00	97,305.14	.00	.86	100.0	-2694.00
OFFICE SUPPLIES	5-010-9694-0310	2,000.00	2,514.00	.00	2,514.00	.00	.00	100.0	514.00
FUEL & OIL	5-010-9694-0341	10,000.00	9,000.00	.00	7,510.03	.00	1,489.97	83.4	-1000.00
TELEPHONE	5-010-9694-0420	6,500.00	6,450.00	.00	6,442.95	.00	7.05	99.9	-50.00
TRAVEL	5-010-9694-0425	4,900.00	4,900.00	.00	4,882.87	.00	17.13	99.7	.00
OFFENDER TRANSPORT	5-010-9694-0428	8,100.00	9,100.00	.00	8,811.78	.00	288.22	96.8	1000.00
UTILITIES	5-010-9694-0440	10,154.00	10,154.00	.00	10,153.65	.00	.35	100.0	.00
EQUIP MAINT & LEASE	5-010-9694-0452	3,200.00	2,800.00	.00	2,766.00	.00	34.00	98.8	-400.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	145,446.00	138,603.00	.00	138,603.00	.00	.00	100.0	-6843.00
MISCELLANEOUS	5-010-9694-0495	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-9694-0572	13,000.00	3,184.00	.00	3,183.71	.00	.29	100.0	-9816.00
AUTOMOBILES	5-010-9694-0574	.00	19,845.00	.00	19,845.00	.00	.00	100.0	19845.00
TOTAL JUVENILE PROBATION	5-010-9694-9999	316,000.00	316,406.00	.00	314,519.13	.00	1,886.87	99.4	406.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	165,000.00	172,625.00	.00	172,624.68	.00	.32	100.0	7625.00
ANIMAL CONTROL	5-010-9695-0407	45,000.00	57,400.00	.00	57,400.00	.00	.00	100.0	12400.00
AUTOPSIES	5-010-9695-0410	90,000.00	89,225.00	.00	47,355.00	.00	41,870.00	53.1	-775.00
VET. SERVICE OFFICER	5-010-9695-0411	600.00	1,975.00	.00	1,475.39	.00	499.61	74.7	1375.00
FIRE DEPT EXPENSE	5-010-9695-0474	2,000.00	2,000.00	.00	126.75	.00	1,873.25	6.3	.00
LITIGATION	5-010-9695-0475	100,000.00	65,000.00	.00	.00	.00	65,000.00	.0	-35000.00
DPS EXPENSE	5-010-9695-0476	7,600.00	7,600.00	.00	5,623.61	.00	1,976.39	74.0	.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	14,000.00	12,449.40	.00	6,685.00	.00	5,764.40	53.7	-1550.60
EMERGENCY MGMT	5-010-9695-0492	2,500.00	2,500.00	.00	2,120.15	.00	379.85	84.8	.00

Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2013

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMERGENCY MGMT GRANT EXP	5-010-9695-0493	33,690.00	33,690.00	.00	14,699.46	.00	18,990.54	43.6	.00
MISCELLANEOUS	5-010-9695-0495	15,000.00	10,000.00	.00	.00	.00	10,000.00	.0	-5000.00
DONATIONS	5-010-9695-0498	38,911.00	38,911.00	.00	38,911.00	.00	.00	100.0	.00
EQUIPMENT	5-010-9695-0571	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
TOTAL OTHER SERVICES	5-010-9695-9999	532,301.00	511,375.40	.00	350,021.04	.00	161,354.36	68.5	-20925.60
TOTAL SUPPORTED SERVICES	5-010-9990-9999	858,001.00	837,481.40	.00	671,998.87	.00	165,482.53	80.2	-20519.60
TOTAL GENERAL FUND	5-010-9999-9999	12,520,139.47	12,813,183.47	.00	11,517,640.29	.00	1,295,543.18	89.9	293044.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		407,556.26
TOTAL CURRENT ASSETS		407,556.26
OTHER ASSETS		
ESTIMATED REVENUES	1,921,863.10	
LESS: REVENUES RECEIVED	1,995,916.89-	
TOTAL OTHER ASSETS		74,053.79-
TOTAL ASSETS		333,502.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,293,397.07	
LESS: EXPENDITURES	2,020,904.68-	
TOTAL OTHER LIABILITIES		272,492.39
FUND BALANCE		
CURRENT FUND BALANCE	432,544.05	
BUDGETED FUND BALANCE	371,533.97-	
TOTAL FUND BALANCE		61,010.08
TOTAL LIABILITIES & FUND BAL.		333,502.47

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	917,863.10	917,863.10	.00	921,568.50	3,705.40-	100.4	.00
VEHICLE REGISTRATION	4-020-0320-0125	505,000.00	505,000.00	.00	396,142.10	108,857.90	78.4	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	457,000.00	457,000.00	.00	611,574.83	154,574.83-	133.8	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,000.00	29,000.00	.00	29,429.89	429.89-	101.5	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	4-020-0360-0495	2,000.00	2,000.00	.00	37,201.57	35,201.57-	860.1	.00
REIMBURSEMENTS	4-020-0365-0101	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TOTAL UNDIVIDED R & B FD	4-020-9999-9999	1,921,863.10	1,921,863.10	.00	1,995,916.89	74,053.79-	103.9	.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	707,644.01	707,644.01	.00	680,776.46	.00	26,867.55	96.2	.00
SOCIAL SECURITY	5-020-0620-0201	54,134.77	54,134.77	.00	48,762.30	.00	5,372.47	90.1	.00
HEALTH INSURANCE	5-020-0620-0202	258,799.44	258,799.44	.00	239,030.56	.00	19,768.88	92.4	.00
RETIREMENT	5-020-0620-0203	74,568.85	74,568.85	.00	71,728.39	.00	2,840.46	96.2	.00
WORKER'S COMP.INS.	5-020-0620-0204	20,000.00	20,000.00	.00	20,000.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,600.00	1,600.00	.00	459.29	.00	1,140.71	28.7	.00
CONTRACT SERVICES	5-020-0620-0209	15,000.00	5,000.00	.00	.00	.00	5,000.00	.0	-10000.00
OFFICE SUPPLIES	5-020-0620-0310	1,500.00	1,500.00	.00	1,191.29	.00	308.71	79.4	.00
JANITORIAL SUPPLIES	5-020-0620-0332	800.00	800.00	.00	372.01	.00	427.99	46.5	.00
UNIFORMS	5-020-0620-0337	6,500.00	6,500.00	.00	6,203.28	.00	296.72	95.4	.00
FUEL & OIL	5-020-0620-0341	278,000.00	306,000.00	.00	276,687.57	.00	29,312.43	90.4	28000.00
TIRES AND TUBES	5-020-0620-0342	42,000.00	42,000.00	.00	38,885.81	.00	3,114.19	92.6	.00
ROAD & BRIDGE MATL	5-020-0620-0343	540,000.00	540,000.00	.00	414,122.22	.00	125,877.78	76.7	.00
CULVERTS	5-020-0620-0344	43,000.00	25,000.00	.00	16,194.15	.00	8,805.85	64.8	-18000.00
TELEPHONE	5-020-0620-0420	6,000.00	6,000.00	.00	5,959.06	.00	40.94	99.3	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	1,000.00	1,000.00	.00	3.14	.00	996.86	.3	.00
UTILITIES	5-020-0620-0440	10,000.00	10,000.00	.00	8,332.04	.00	1,667.96	83.3	.00
REPAIR AND MAINT.	5-020-0620-0452	145,000.00	145,000.00	.00	136,763.78	.00	8,236.22	94.3	.00
SOFTWARE MAINTENANCE	5-020-0620-0453	800.00	800.00	.00	119.97	.00	680.03	15.0	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
MISCELLANEOUS	5-020-0620-0495	30,000.00	30,000.00	.00	6,862.90	.00	23,137.10	22.9	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	5,000.00	5,000.00	.00	1,116.40	.00	3,883.60	22.3	.00
EQUIPMENT	5-020-0620-0571	50,000.00	50,000.00	.00	47,334.06	.00	2,665.94	94.7	.00
OFFICE EQUIPMENT	5-020-0620-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL UNDIVIDED R&B EXP	5-020-0620-9999	2,293,397.07	2,293,397.07	.00	2,020,904.68	.00	272,492.39	88.1	.00
TOTAL ROAD & BRIDGE FUND	5-020-9999-0999	2,293,397.07	2,293,397.07	.00	2,020,904.68	.00	272,492.39	88.1	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		2,627.46
TOTAL CURRENT ASSETS		2,627.46
OTHER ASSETS		
ESTIMATED REVENUES	22,000.00	
LESS: REVENUES RECEIVED	21,000.00-	
TOTAL OTHER ASSETS		1,000.00
TOTAL ASSETS		3,627.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	20,900.00	
LESS: EXPENDITURES	20,225.46-	
TOTAL OTHER LIABILITIES		674.54
FUND BALANCE		
CURRENT FUND BALANCE	1,852.92	
BUDGETED FUND BALANCE	1,100.00	
TOTAL FUND BALANCE		2,952.92
TOTAL LIABILITIES & FUND BAL.		3,627.46

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
COUNTY CLERK FEES	4-030-0340-0400	13,000.00	13,000.00	.00	11,740.00	1,260.00	90.3	.00
DISTRICT CLERK FEES	4-030-0340-0700	9,000.00	9,000.00	.00	9,260.00	260.00-	102.9	.00
TOTAL REVENUE	4-030-9999-9999	22,000.00	22,000.00	.00	21,000.00	1,000.00	95.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LAW LIBRARY FUND									
SALARY-OTHER	5-030-0000-0109	3,900.00	3,900.00	.00	3,900.00	.00	.00	100.0	.00
LAW BOOKS	5-030-0000-0390	17,000.00	17,000.00	.00	16,325.46	.00	674.54	96.0	.00
TOTAL - LAW LIBRARY FUND	5-030-9999-0999	20,900.00	20,900.00	.00	20,225.46	.00	674.54	96.8	.00

ASSETS

CURRENT ASSETS		
COUNTY CLERK RCDS MGMT		111,511.53
DISTRICT CLERK RCDS MGMT		18,638.53
COUNTY CLERK ARCHIVES FEES		152,907.17
COUNTY RECORDS MGMT		18,431.67
COURTS RCDS PRESERVATION FEES		24,168.75
TOTAL CURRENT ASSETS		325,657.65
OTHER ASSETS		
ESTIMATED REVENUES	111,000.00	
LESS: REVENUES RECEIVED	128,754.70-	
TOTAL OTHER ASSETS		17,754.70-
TOTAL ASSETS		307,902.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	220,000.00	
LESS: EXPENDITURES	55,337.78-	
TOTAL OTHER LIABILITIES		164,662.22
FUND BALANCE		
CURRENT FUND BALANCE	252,240.73	
BUDGETED FUND BALANCE	109,000.00-	
TOTAL FUND BALANCE		143,240.73
TOTAL LIABILITIES & FUND BAL.		307,902.95

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	11,500.00	11,500.00	.00	10,532.75	967.25	91.6	.00
COUNTY CLK RM FEES	4-031-0340-0400	44,000.00	44,000.00	.00	50,896.66	6,896.66-	115.7	.00
DIST CLK RM FEES	4-031-0340-0700	9,000.00	9,000.00	.00	11,753.29	2,753.29-	130.6	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	38,000.00	38,000.00	.00	46,056.00	8,056.00-	121.2	.00
COURT RCDS PRESERVATION	4-031-0350-2000	8,500.00	8,500.00	.00	9,516.00	1,016.00-	112.0	.00
TOTAL REVENUE	4-031-9999-9999	111,000.00	111,000.00	.00	128,754.70	17,754.70-	116.0	.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									
OFFICE SUPPLIES	5-031-0001-0310	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
PROFESSIONAL FEES	5-031-0001-0412	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
RECORDS PRESERVATION	5-031-0001-0437	20,000.00	20,000.00	.00	2,268.00	.00	17,732.00	11.3	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	60,000.00	60,000.00	.00	21,879.15	.00	38,120.85	36.5	.00
MISCELLANEOUS	5-031-0001-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EQUIPMENT	5-031-0001-0572	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL - RCDS MGMT CTY CLK	5-031-0001-9999	104,000.00	104,000.00	.00	24,147.15	.00	79,852.85	23.2	.00
RECORDS MGMT FUND DISTRICT CLERK									
PROFESSIONAL FEES	5-031-0002-0412	9,000.00	9,000.00	.00	9,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-031-0002-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EQUIPMENT	5-031-0002-0572	12,000.00	12,000.00	.00	11,999.96	.00	.04	100.0	.00
TOTAL - RCDS MGMT DISTRIC	5-031-0002-9999	22,000.00	22,000.00	.00	20,999.96	.00	1,000.04	95.5	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0	.00
TOTAL - ARCHIVE FEE CTY C	5-031-0003-9999	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	10,000.00	10,000.00	.00	9,925.41	.00	74.59	99.3	.00
SOFTWARE MAINTENANCE	5-031-0004-0453	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0	.00
TOTAL - RECDS MGMT COUNTY	5-031-0004-9999	24,000.00	24,000.00	.00	9,925.41	.00	14,074.59	41.4	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES	5-031-2423-9999	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	5,000.00	5,000.00	.00	265.26	.00	4,734.74	5.3	.00
TOTAL-DIST CT RCDS PRES	5-031-2428-9999	5,000.00	5,000.00	.00	265.26	.00	4,734.74	5.3	.00
TOTAL - RECORDS MANAGEMEN	5-031-9999-0999	220,000.00	220,000.00	.00	55,337.78	.00	164,662.22	25.2	.00

ASSETS

CURRENT ASSETS		
CASH - CTHSE SEC ALL COURTS		28,631.33
CASH - CTHSE SEC JP CTS		5,610.80
TOTAL CURRENT ASSETS		34,242.13
OTHER ASSETS		
ESTIMATED REVENUES	21,500.00	
LESS: REVENUES RECEIVED	22,727.73-	
TOTAL OTHER ASSETS		1,227.73-
TOTAL ASSETS		33,014.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	27,207.88	
LESS: EXPENDITURES	12,830.60-	
TOTAL OTHER LIABILITIES		14,377.28
FUND BALANCE		
CURRENT FUND BALANCE	24,345.00	
BUDGETED FUND BALANCE	5,707.88-	
TOTAL FUND BALANCE		18,637.12
TOTAL LIABILITIES & FUND BAL.		33,014.40

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	13,000.00	13,000.00	.00	13,150.64	150.64-	101.2	.00
DISTRICT CLERK FEES	4-032-0340-0700	3,000.00	3,000.00	.00	3,719.18	719.18-	124.0	.00
JUSTICE OF PEACE	4-032-0340-0800	4,000.00	4,000.00	.00	4,403.18	403.18-	110.1	.00
SPECIAL JP CS FEE	4-032-0340-0801	1,500.00	1,500.00	.00	1,454.73	45.27	97.0	.00
TOTAL REVENUE	4-032-9999-0999	21,500.00	21,500.00	.00	22,727.73	1,227.73-	105.7	.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	14,273.00	14,273.00	.00	10,236.56	.00	4,036.44	71.7	.00
SOCIAL SECURITY	5-032-2423-0201	1,091.88	1,091.88	.00	783.14	.00	308.74	71.7	.00
RETIREMENT	5-032-2423-0203	840.00	840.00	.00	748.44	.00	91.56	89.1	.00
UNEMPLOYMENT INS	5-032-2423-0206	3.00	3.00	.00	2.04	.00	.96	68.0	.00
MISCELLANEOUS	5-032-2423-0495	1,000.00	1,000.00	.00	1.21	.00	998.79	.1	.00
SECURITY EQUIPMENT	5-032-2423-0574	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
TOTAL - COURTHOUSE SEC CO	5-032-2423-9999	21,207.88	21,207.88	.00	11,771.39	.00	9,436.49	55.5	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
TOTAL - COURTHOUSE SEC DI	5-032-2428-9999	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	2,000.00	2,000.00	.00	1,059.21	.00	940.79	53.0	.00
TOTAL - UNDIVIDED R & B	5-032-2460-9999	2,000.00	2,000.00	.00	1,059.21	.00	940.79	53.0	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR	5-032-5510-9999	.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI	5-032-9999-0999	27,207.88	27,207.88	.00	12,830.60	.00	14,377.28	47.2	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER SVS FUND		6,748.21
TOTAL CURRENT ASSETS		6,748.21
OTHER ASSETS		
ESTIMATED REVENUES	15,300.00	
LESS: REVENUES RECEIVED	14,687.00-	
TOTAL OTHER ASSETS		613.00
TOTAL ASSETS		7,361.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	15,500.00	
LESS: EXPENDITURES	9,630.60-	
TOTAL OTHER LIABILITIES		5,869.40
FUND BALANCE		
CURRENT FUND BALANCE	1,691.81	
BUDGETED FUND BALANCE	200.00-	
TOTAL FUND BALANCE		1,491.81
TOTAL LIABILITIES & FUND BAL.		7,361.21

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	9,500.00	9,500.00	.00	7,105.00	2,395.00	74.8	.00
DIST COURT RPTR FEES	4-033-0340-0700	5,800.00	5,800.00	.00	7,582.00	1,782.00-	130.7	.00
TOTAL REVENUE	4-033-9999-0999	15,300.00	15,300.00	.00	14,687.00	613.00	96.0	.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	2,000.00	2,000.00	.00	985.60	.00	1,014.40	49.3	.00
TOTAL - CTY CT REPTR FEES	5-033-0001-9999	2,000.00	2,000.00	.00	985.60	.00	1,014.40	49.3	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	13,500.00	13,500.00	.00	8,645.00	.00	4,855.00	64.0	.00
TOTAL - CT REPTR SVE FUND	5-033-9999-0999	15,500.00	15,500.00	.00	9,630.60	.00	5,869.40	62.1	.00

ASSETS

CURRENT ASSETS		
CASH - CTY ATTNY		711.42
CASH - CONST PCT 1		1,009.91
CASH - CONST PCT 3		1,730.94
TOTAL CURRENT ASSETS		3,452.27
OTHER ASSETS		
TOTAL OTHER ASSETS		.00
TOTAL ASSETS		3,452.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,830.00	
LESS: EXPENDITURES	1,000.82-	
TOTAL OTHER LIABILITIES		1,829.18
FUND BALANCE		
CURRENT FUND BALANCE	4,453.09	
BUDGETED FUND BALANCE	2,830.00-	
TOTAL FUND BALANCE		1,623.09
TOTAL LIABILITIES & FUND BAL.		3,452.27

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
TOTAL REVENUE	4-034-9999-0999	.00	.00	.00	.00	.00	.0	.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	600.00	600.00	.00	536.00	.00	64.00	89.3	.00
TOTAL CTY ATTNY	5-034-3475-9999	600.00	600.00	.00	536.00	.00	64.00	89.3	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTNY	5-034-3476-9999	.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TRAINING	5-034-6551-0486	400.00	400.00	.00	373.80	.00	26.20	93.5	.00
TOTAL CONST #1	5-034-6551-9999	400.00	400.00	.00	373.80	.00	26.20	93.5	.00
CONSTABLE PCT 2									
TOTAL CONST PCT 2	5-034-6552-9999	.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	830.00	830.00	.00	.00	.00	830.00	.0	.00
TOTAL CONST PCT 3	5-034-6553-9999	830.00	830.00	.00	.00	.00	830.00	.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	5-034-6554-9999	900.00	900.00	.00	.00	.00	900.00	.0	.00
SHERIFF									
TRAINING	5-034-6560-0486	100.00	100.00	.00	91.02	.00	8.98	91.0	.00
TOTAL SHERIFF	5-034-6560-9999	100.00	100.00	.00	91.02	.00	8.98	91.0	.00
TOTAL EXPENSE	5-034-9999-0999	2,830.00	2,830.00	.00	1,000.82	.00	1,829.18	35.4	.00

ASSETS

CURRENT ASSETS		
CASH - TECHNOLOGY FUND		7,545.61
TOTAL CURRENT ASSETS		7,545.61
OTHER ASSETS		
ESTIMATED REVENUES	9,500.00	
LESS: REVENUES RECEIVED	11,446.80-	
TOTAL OTHER ASSETS		1,946.80-
TOTAL ASSETS		5,598.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	12,600.00	
LESS: EXPENDITURES	11,301.00-	
TOTAL OTHER LIABILITIES		1,299.00
FUND BALANCE		
CURRENT FUND BALANCE	7,399.81	
BUDGETED FUND BALANCE	3,100.00-	
TOTAL FUND BALANCE		4,299.81
TOTAL LIABILITIES & FUND BAL.		5,598.81

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	9,500.00	9,500.00	.00	11,446.80	1,946.80-	120.5	.00
TOTAL TECHNOLOGY FUND	4-035-9999-0999	9,500.00	9,500.00	.00	11,446.80	1,946.80-	120.5	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL-COUNTY CT TECH	5-035-2423-9999	500.00	500.00	.00	.00	.00	500.00	.0	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	2,450.00	2,450.00	.00	1,740.94	.00	709.06	71.1	.00
DUES & SUBSCRIPTIONS	5-035-2428-0481	50.00	50.00	.00	50.00	.00	.00	100.0	.00
TOTAL-DISTRICT CT TECH	5-035-2428-9999	2,500.00	2,500.00	.00	1,790.94	.00	709.06	71.6	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	1,875.00	1,875.00	.00	1,875.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2461-0572	150.00	150.00	.00	105.03	.00	44.97	70.0	.00
TOTAL JP PRECINCT #1	5-035-2461-9999	2,025.00	2,025.00	.00	1,980.03	.00	44.97	97.8	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	1,875.00	1,875.00	.00	1,875.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2462-0572	150.00	150.00	.00	105.03	.00	44.97	70.0	.00
TOTAL JP PRECINCT #2	5-035-2462-9999	2,025.00	2,025.00	.00	1,980.03	.00	44.97	97.8	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	1,875.00	1,875.00	.00	1,875.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2463-0572	900.00	900.00	.00	900.00	.00	.00	100.0	.00
TOTAL JP PRECINCT #3	5-035-2463-9999	2,775.00	2,775.00	.00	2,775.00	.00	.00	100.0	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	1,875.00	1,875.00	.00	1,875.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2464-0572	900.00	900.00	.00	900.00	.00	.00	100.0	.00
TOTAL JP PRECINCT #4	5-035-2464-9999	2,775.00	2,775.00	.00	2,775.00	.00	.00	100.0	.00
TOTAL TECHNOLOGY FUND	5-035-9999-0999	12,600.00	12,600.00	.00	11,301.00	.00	1,299.00	89.7	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		1,599.93
TOTAL CURRENT ASSETS		1,599.93
OTHER ASSETS		
LESS: REVENUES RECEIVED	1,599.93-	
TOTAL OTHER ASSETS		1,599.93-
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

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	.00	.00	.00	1,599.93	1,599.93-	.0	.00
TOTAL REVENUE	4-037-9999-0999	.00	.00	.00	1,599.93	1,599.93-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - CHILD ABUSE PVTN FD									
TOTAL EXPENSE	5-037-9999-0999	.00	.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		64,309.61
TOTAL CURRENT ASSETS		64,309.61
OTHER ASSETS		
ESTIMATED REVENUES	460,681.90	
LESS: REVENUES RECEIVED	467,371.98-	
TOTAL OTHER ASSETS		6,690.08-
TOTAL ASSETS		57,619.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	476,500.00	
LESS: EXPENDITURES	427,416.65-	
TOTAL OTHER LIABILITIES		49,083.35
FUND BALANCE		
CURRENT FUND BALANCE	24,354.28	
BUDGETED FUND BALANCE	15,818.10-	
TOTAL FUND BALANCE		8,536.18
TOTAL LIABILITIES & FUND BAL.		57,619.53

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	460,681.90	460,681.90	.00	467,371.98	6,690.08-	101.5	.00
TOTAL REVENUE	4-060-9999-9999	460,681.90	460,681.90	.00	467,371.98	6,690.08-	101.5	.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	453,000.00	453,000.00	.00	408,413.54	.00	44,586.46	90.2	.00
INTEREST	5-060-0000-0650	23,500.00	23,500.00	.00	19,003.11	.00	4,496.89	80.9	.00
TOTAL - INTEREST & SINKIN	5-060-9999-0999	476,500.00	476,500.00	.00	427,416.65	.00	49,083.35	89.7	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		899,630.57
TOTAL CURRENT ASSETS		899,630.57
OTHER ASSETS		
ESTIMATED REVENUES	1,292,641.34	
LESS: REVENUES RECEIVED	1,294,035.12-	
TOTAL OTHER ASSETS		1,393.78-
TOTAL ASSETS		898,236.79

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	999,000.00	
LESS: EXPENDITURES	854,157.79-	
TOTAL OTHER LIABILITIES		144,842.21
FUND BALANCE		
CURRENT FUND BALANCE	459,753.24	
BUDGETED FUND BALANCE	293,641.34	
TOTAL FUND BALANCE		753,394.58
TOTAL LIABILITIES & FUND BAL.		898,236.79

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	533,641.34	533,641.34	.00	535,035.12	1,393.78-	100.3	.00
TIME WARRANTS ISSUED	4-070-0360-0496	759,000.00	759,000.00	.00	759,000.00	.00	100.0	.00
TOTAL - CAPITAL IMPROVEME	4-070-9999-0999	1,292,641.34	1,292,641.34	.00	1,294,035.12	1,393.78-	100.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CAPITAL IMPROVEMENT FUND									
BRIDGES & RIGHT OF WAY	5-070-0000-0499	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
NEW CONSTRUCTION	5-070-0000-0530	60,000.00	60,000.00	.00	17,300.00	.00	42,700.00	28.8	.00
COURTHOUSE REMODEL	5-070-0000-0532	35,000.00	.00	.00	.00	.00	.00	.0	-35000.00
CAPITAL PURCHASE	5-070-0000-0535	824,000.00	824,000.00	.00	760,506.90	.00	63,493.10	92.3	.00
OFFICE FURN & EQUIP	5-070-0000-0572	50,000.00	85,000.00	.00	76,350.89	.00	8,649.11	89.8	35000.00
TOTAL - CAPITAL IMPROVEME	5-070-9999-0999	999,000.00	999,000.00	.00	854,157.79	.00	144,842.21	85.5	.00

ASSETS

CURRENT ASSETS		
CASH - FIRE DEPARTMENTS FUND		1,556.05
TOTAL CURRENT ASSETS		1,556.05
OTHER ASSETS		
ESTIMATED REVENUES	318,275.96	
LESS: REVENUES RECEIVED	321,477.38-	
TOTAL OTHER ASSETS		3,201.42-
TOTAL ASSETS		1,645.37-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	319,922.00	
LESS: EXPENDITURES	319,921.33-	
TOTAL OTHER LIABILITIES		.67
FUND BALANCE		
BUDGETED FUND BALANCE	1,646.04-	
TOTAL FUND BALANCE		1,646.04-
TOTAL LIABILITIES & FUND BAL.		1,645.37-

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	317,087.96	318,275.96	.00	321,477.38	3,201.42-	101.0	1188.00
TOTAL - FIRE DEPARTMENTS	4-072-9999-0999	317,087.96	318,275.96	.00	321,477.38	3,201.42-	101.0	1188.00

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	47,540.11	47,540.11	.00	47,540.11	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	26,027.03	26,027.03	.00	26,027.03	.00	.00	100.0	.00
FLAT VFD	5-072-0003-0408	22,302.26	22,302.26	.00	22,302.26	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	124,624.30	124,624.30	.00	124,624.30	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	19,256.69	19,256.69	.00	19,256.69	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	23,347.43	23,347.43	.00	23,347.43	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	18,673.57	18,673.57	.00	18,673.57	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	20,897.30	22,085.30	.00	22,084.63	.00	.67	100.0	1188.00
CORYELL CITY VFD	5-072-0011-0408	16,065.31	16,065.31	.00	16,065.31	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS	5-072-9999-0999	318,734.00	319,922.00	.00	319,921.33	.00	.67	100.0	1188.00

ASSETS

CURRENT ASSETS		
CASH - COUNTY ATTORNEY		112,915.01
CASH - DIST ATTORNEY		54,364.42
CASH - JUSTICE COURTS PTD		29,770.83
TOTAL CURRENT ASSETS		197,050.26
OTHER ASSETS		
ESTIMATED REVENUES	48,350.00	
LESS: REVENUES RECEIVED	95,260.33-	
TOTAL OTHER ASSETS		46,910.33-
TOTAL ASSETS		150,139.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	119,705.38	
LESS: EXPENDITURES	89,940.23-	
TOTAL OTHER LIABILITIES		29,765.15
FUND BALANCE		
CURRENT FUND BALANCE	191,730.16	
BUDGETED FUND BALANCE	71,355.38-	
TOTAL FUND BALANCE		120,374.78
TOTAL LIABILITIES & FUND BAL.		150,139.93

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	15,000.00	15,000.00	.00	7,978.57	7,021.43	53.2	.00
COUNTY ATTORNEY	4-074-3475-0300	35,000.00	42,950.00	.00	43,236.00	286.00-	100.7	7950.00
DISTRICT ATTORNEY	4-074-3476-0300	29,000.00	45,800.00	.00	44,045.76	1,754.24	96.2	16800.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	19,000.00-	17,400.00-	.00	.00	17,400.00-	.0	1600.00
TRANSFER TO GEN FD	4-074-3700-0126	38,000.00-	38,000.00-	.00	.00	38,000.00-	.0	.00
TOTAL REVENUE	4-074-9999-0999	22,000.00	48,350.00	.00	95,260.33	46,910.33-	197.0	26350.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS PRE-TRIAL DIV									
SALARY-OTHER	5-074-2460-0109	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
SOCIAL SECURITY	5-074-2460-0201	1,530.00	1,530.00	.00	.00	.00	1,530.00	.0	.00
SOFTWARE MAINTENANCE	5-074-2460-0453	3,000.00	3,000.00	.00	1,500.96	.00	1,499.04	50.0	.00
MISCELLANEOUS	5-074-2460-0495	3,000.00	3,000.00	.00	1,843.00	.00	1,157.00	61.4	.00
TOTAL JP PRE-TRIAL DIV	5-074-2460-0999	22,530.00	22,530.00	.00	3,343.96	.00	19,186.04	14.8	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	16,339.06	16,339.06	.00	16,331.08	.00	7.98	100.0	.00
SOCIAL SECURITY	5-074-3475-0201	1,152.31	1,152.31	.00	1,151.05	.00	1.26	99.9	.00
HEALTH INSURANCE	5-074-3475-0202	7,981.08	15,381.08	.00	14,149.18	.00	1,231.90	92.0	7400.00
RETIREMENT	5-074-3475-0203	1,166.93	1,716.93	.00	1,715.04	.00	1.89	99.9	550.00
OFFICE SUPPLIES	5-074-3475-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-074-3475-0420	3,000.00	3,000.00	.00	305.54	.00	2,694.46	10.2	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	2,821.88	.00	178.12	94.1	.00
DUES	5-074-3475-0481	1,000.00	1,000.00	.00	50.00	.00	950.00	5.0	.00
MISCELLANEOUS	5-074-3475-0495	3,000.00	3,000.00	.00	2,227.02	.00	772.98	74.2	.00
OFFICE EQUIPMENT	5-074-3475-0572	4,000.00	4,000.00	.00	3,316.15	.00	683.85	82.9	.00
TOTAL COUNTY ATTORNEY	5-074-3475-0999	41,139.38	49,089.38	.00	42,066.94	.00	7,022.44	85.7	7950.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	10,000.00	16,800.00	.00	15,630.80	.00	1,169.20	93.0	6800.00
SOCIAL SECURITY	5-074-3476-0201	1,200.00	1,200.00	.00	1,195.77	.00	4.23	99.7	.00
RETIREMENT	5-074-3476-0203	1,486.00	1,486.00	.00	203.19	.00	1,282.81	13.7	.00
CONTRACT SERVICES	5-074-3476-0209	3,500.00	10,100.00	.00	10,046.37	.00	53.63	99.5	6600.00
OFFICE SUPPLIES	5-074-3476-0310	3,000.00	3,000.00	.00	2,832.10	.00	167.90	94.4	.00
SOFTWARE MAINTENANCE	5-074-3476-0453	5,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	5000.00
DUES	5-074-3476-0481	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-074-3476-0495	5,000.00	5,000.00	.00	4,621.10	.00	378.90	92.4	.00
TOTAL DIST ATTORNEY	5-074-3476-0999	29,686.00	48,086.00	.00	44,529.33	.00	3,556.67	92.6	18400.00
TOTAL - PRE-TRIAL DIVERSI	5-074-9999-9999	93,355.38	119,705.38	.00	89,940.23	.00	29,765.15	75.1	26350.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		10,023.01
SECURITY DEPOSIT-A FREEDOM		100,000.00
TOTAL CURRENT ASSETS		110,023.01
OTHER ASSETS		
LESS: REVENUES RECEIVED	55.00-	
TOTAL OTHER ASSETS		55.00-
TOTAL ASSETS		109,968.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEPOSITS PAYABLE		100,000.00
TOTAL CURRENT LIABILITIES		100,000.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	9,968.01	
TOTAL FUND BALANCE		9,968.01
TOTAL LIABILITIES & FUND BAL.		109,968.01

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - BAIL BOND BOARD								
BAIL BONDSMAN FEES	4-075-0000-0125	.00	.00	.00	55.00	55.00-	.0	.00
TOTAL REVENUE	4-075-9999-0999	.00	.00	.00	55.00	55.00-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - BAIL BOND BOARD									
TOTAL - BAIL BOND BOARD	5-075-9999-0999	.00	.00	.00	.00	.00	.00	.0	.00

CORYELL COUNTY
BALANCE SHEET-HOT CHECK COLLECTION FUND--076
SEPTEMBER 30, 2013

ASSETS

CURRENT ASSETS		
CASH-HOT CHECK FEES/CTY ATTNY		13,535.85
TOTAL CURRENT ASSETS		13,535.85
OTHER ASSETS		
ESTIMATED REVENUES	9,500.00	
LESS: REVENUES RECEIVED	11,505.17-	
TOTAL OTHER ASSETS		2,005.17-
TOTAL ASSETS		11,530.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	12,923.12	
LESS: EXPENDITURES	10,987.97-	
TOTAL OTHER LIABILITIES		1,935.15
FUND BALANCE		
CURRENT FUND BALANCE	13,018.65	
BUDGETED FUND BALANCE	3,423.12-	
TOTAL FUND BALANCE		9,595.53
TOTAL LIABILITIES & FUND BAL.		11,530.68

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	9,500.00	9,500.00	.00	11,505.17	2,005.17-	121.1	.00
TOTAL REVENUE	4-076-3499-9999	9,500.00	9,500.00	.00	11,505.17	2,005.17-	121.1	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT	4-076-3700-9999	.00	.00	.00	.00	.00	.0	.00
NET REVENUE	4-076-9999-9999	9,500.00	9,500.00	.00	11,505.17	2,005.17-	121.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HOT CHECK COLLECITON FUND									
COUNTY ATTORNEY HOT CHECK COLL									
SALARIES - OTHER	5-076-3475-0109	7,000.00	7,000.00	.00	6,200.04	.00	799.96	88.6	.00
SOCIAL SECURITY	5-076-3475-0201	535.50	535.50	.00	474.24	.00	61.26	88.6	.00
RETIREMENT	5-076-3475-0203	737.62	737.62	.00	653.31	.00	84.31	88.6	.00
TOTAL SALARY & FRINGE	5-076-3475-0299	8,273.12	8,273.12	.00	7,327.59	.00	945.53	88.6	.00
SUPPLIES	5-076-3475-0310	200.00	200.00	.00	125.00	.00	75.00	62.5	.00
CASE PREPARATION	5-076-3475-0416	2,000.00	2,000.00	.00	1,748.22	.00	251.78	87.4	.00
TRAVEL	5-076-3475-0425	1,250.00	1,250.00	.00	789.21	.00	460.79	63.1	.00
DUES & SUBSCRIPTIONS	5-076-3475-0481	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-076-3475-0495	1,000.00	1,000.00	.00	997.95	.00	2.05	99.8	.00
TOTAL COUNTY ATTORNEY	5-076-3475-9999	12,923.12	12,923.12	.00	10,987.97	.00	1,935.15	85.0	.00
DISTRICT ATTNY HOT CHECK COLL									
TOTAL DISTRICT ATTNY	5-076-3476-9999	.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT	5-076-9999-0999	12,923.12	12,923.12	.00	10,987.97	.00	1,935.15	85.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		520.44
TOTAL CURRENT ASSETS		520.44
OTHER ASSETS		
ESTIMATED REVENUES	100.00	
TOTAL OTHER ASSETS		100.00
TOTAL ASSETS		620.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,600.00	
LESS: EXPENDITURES	2,190.00-	
TOTAL OTHER LIABILITIES		410.00
FUND BALANCE		
CURRENT FUND BALANCE	2,710.44	
BUDGETED FUND BALANCE	2,500.00-	
TOTAL FUND BALANCE		210.44
TOTAL LIABILITIES & FUND BAL.		620.44

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	100.00	100.00	.00	.00	100.00	.0	.00
TOTAL REV - VEH INV TAX I	4-077-9999-0999	100.00	100.00	.00	.00	100.00	.0	.00

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	1,200.00	1,200.00	.00	1,200.00	.00	.00	100.0	.00
EQUIPMENT	5-077-4499-0571	1,400.00	1,400.00	.00	990.00	.00	410.00	70.7	.00
TOTAL EXP - VEH INV TAX I	5-077-9999-0999	2,600.00	2,600.00	.00	2,190.00	.00	410.00	84.2	.00

ASSETS

CURRENT ASSETS		
CASH-FORFEITURE/DIST ATTNY		11,139.66
CASH-FORFEITURE/SHERIFF		2,230.24
CASH - SEIZED FUNDS		19,755.81
TOTAL CURRENT ASSETS		33,125.71
OTHER ASSETS		
LESS: REVENUES RECEIVED	3,324.81-	
TOTAL OTHER ASSETS		3,324.81-
TOTAL ASSETS		29,800.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		19,573.00
TOTAL CURRENT LIABILITIES		19,573.00
OTHER LIABILITIES		
APPROPRIATIONS	11,965.00	
LESS: EXPENDITURES	2,787.00-	
TOTAL OTHER LIABILITIES		9,178.00
FUND BALANCE		
CURRENT FUND BALANCE	13,014.90	
BUDGETED FUND BALANCE	11,965.00-	
TOTAL FUND BALANCE		1,049.90
TOTAL LIABILITIES & FUND BAL.		29,800.90

Statement of Revenues -- (Fund: 078)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2013

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	.00	.00	.00	640.00	640.00-	.0	.00
DIST ATTNY FORFEITURE FUN	4-078-0000-0600	.00	.00	.00	2,684.81	2,684.81-	.0	.00
TOTAL REVENUE	4-078-3499-9999	.00	.00	.00	3,324.81	3,324.81-	.0	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT	4-078-3700-9999	.00	.00	.00	.00	.00	.0	.00
NET REVENUE	4-078-9999-9999	.00	.00	.00	3,324.81	3,324.81-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
SALARY-OTHER	5-078-0001-0109	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOCIAL SECURITY	5-078-0001-0201	765.00	765.00	.00	.00	.00	765.00	.0	.00
MISCELLANEOUS	5-078-0001-0495	5,000.00	5,000.00	.00	2,787.00	.00	2,213.00	55.7	.00
TOTAL DA FUNDS	5-078-0001-9999	10,765.00	10,765.00	.00	2,787.00	.00	7,978.00	25.9	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL SHERIFF FUNDS	5-078-0002-9999	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL EXPENSE	5-078-9999-9999	11,965.00	11,965.00	.00	2,787.00	.00	9,178.00	23.3	.00

ASSETS

CURRENT ASSETS		
CASH-DIST ATTNY STATE FUNDS		13,146.67
TOTAL CURRENT ASSETS		13,146.67
OTHER ASSETS		
ESTIMATED REVENUES	22,500.00	
TOTAL OTHER ASSETS		22,500.00
TOTAL ASSETS		35,646.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	37,100.00	
LESS: EXPENDITURES	2,013.33-	
TOTAL OTHER LIABILITIES		35,086.67
FUND BALANCE		
CURRENT FUND BALANCE	15,160.00	
BUDGETED FUND BALANCE	14,600.00-	
TOTAL FUND BALANCE		560.00
TOTAL LIABILITIES & FUND BAL.		35,646.67

Statement of Revenues -- (Fund: 079)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2013

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - DA STATE SUPPLEMENT								
STATE SUPPLEMENT	4-079-3476-0300	22,500.00	22,500.00	.00	.00	22,500.00	.0	.00
TOTAL REVENUE	4-079-3499-9999	22,500.00	22,500.00	.00	.00	22,500.00	.0	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT	4-079-3700-9999	.00	.00	.00	.00	.00	.0	.00
TOTAL - DA STATE SUPPLEME	4-079-9999-0999	22,500.00	22,500.00	.00	.00	22,500.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DIST ATTORNEY STATE FUND									
DA STATE SUPPLEMENT									
SALARIES - OTHER	5-079-3476-0109	17,700.00	17,700.00	.00	1,702.16	.00	15,997.84	9.6	.00
SOCIAL SECURITY	5-079-3476-0201	1,400.00	1,400.00	.00	84.23	.00	1,315.77	6.0	.00
RETIREMENT	5-079-3476-0203	2,000.00	2,000.00	.00	226.94	.00	1,773.06	11.4	.00
TOTAL SALARY & FRINGE	5-079-3476-0299	21,100.00	21,100.00	.00	2,013.33	.00	19,086.67	9.5	.00
SUPPLIES	5-079-3476-0310	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAVEL	5-079-3476-0425	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-079-3476-0495	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
EQUIPMENT	5-079-3476-0571	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL DA STATE FUNDS	5-079-3476-0999	37,100.00	37,100.00	.00	2,013.33	.00	35,086.67	5.4	.00
TOTAL - DIST ATTORNEY STA	5-079-9999-0999	37,100.00	37,100.00	.00	2,013.33	.00	35,086.67	5.4	.00

ASSETS

CURRENT ASSETS		
CASH - BASIC SUPERVISION		258,284.52
CASH - DWI ED PROGRAM FUNDS		15,789.12
CASH - DWI INTERVENTION PGM		11,893.74
TOTAL CURRENT ASSETS		285,967.38
OTHER ASSETS		
ESTIMATED REVENUES	450,942.00	
LESS: REVENUES RECEIVED	45,713.52-	
TOTAL OTHER ASSETS		405,228.48
TOTAL ASSETS		691,195.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	630,942.00	
LESS: EXPENDITURES	28,682.42-	
TOTAL OTHER LIABILITIES		602,259.58
FUND BALANCE		
CURRENT FUND BALANCE	268,936.28	
BUDGETED FUND BALANCE	180,000.00-	
TOTAL FUND BALANCE		88,936.28
TOTAL LIABILITIES & FUND BAL.		691,195.86

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB ST SUPERVISION								
BASIC SUPERVISION	4-080-0000-2001	180,222.00	180,222.00	.00	45,056.00	135,166.00	25.0	.00
PROBATION FEES	4-080-0340-0009	260,000.00	260,000.00	.00	.00	260,000.00	.0	.00
INTEREST EARNED	4-080-0360-0100	200.00	200.00	.00	7.52	192.48	3.8	.00
MISCELLANEOUS	4-080-0360-0495	3,500.00	3,500.00	.00	.00	3,500.00	.0	.00
PMTS-DWI ED PROGRAM	4-080-0382-0009	6,000.00	6,000.00	.00	650.00	5,350.00	10.8	.00
PMTS-DWI INTERVENTION PGM	4-080-0384-0009	6,720.00	6,720.00	.00	.00	6,720.00	.0	.00
TOTAL REVENUE	4-080-3399-9999	456,642.00	456,642.00	.00	45,713.52	410,928.48	10.0	.00
TRANSFERS OUT								
TO SEX OFFOR PROGRAM	4-080-3700-0080	3,200.00-	3,200.00-	.00	.00	3,200.00-	.0	.00
TO SAFPF PROGRAM	4-080-3700-0081	2,500.00-	2,500.00-	.00	.00	2,500.00-	.0	.00
TOTAL TRANSFER OUT	4-080-3700-9999	5,700.00-	5,700.00-	.00	.00	5,700.00-	.0	.00
NET REVENUE	4-080-9999-9999	450,942.00	450,942.00	.00	45,713.52	405,228.48	10.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ADULT PROB ST SUPERVISION									
BASIC SUPERVISION PROGRAM									
SALARIES - OTHER	5-080-8001-0109	345,415.00	345,415.00	.00	23,201.28	.00	322,213.72	6.7	.00
SOCIAL SECURITY	5-080-8001-0201	26,424.00	26,424.00	.00	1,728.00	.00	24,696.00	6.5	.00
RETIREMENT	5-080-8001-0203	37,650.00	37,650.00	.00	2,492.90	.00	35,157.10	6.6	.00
UNEMPLOYMENT INS	5-080-8001-0206	484.00	484.00	.00	50.13	.00	433.87	10.4	.00
TOTAL SALARY & FRINGE	5-080-8001-0299	409,973.00	409,973.00	.00	27,472.31	.00	382,500.69	6.7	.00
SUP/OTHER OPR EXP	5-080-8001-0340	133,967.00	133,967.00	.00	186.91	.00	133,780.09	.1	.00
OUTSIDE AUDIT	5-080-8001-0401	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
PROFESSIONAL FEES	5-080-8001-0412	4,000.00	4,000.00	.00	50.00	.00	3,950.00	1.3	.00
TELEPHONE	5-080-8001-0420	5,080.00	5,080.00	.00	48.41	.00	5,031.59	1.0	.00
TRAVEL	5-080-8001-0425	25,000.00	25,000.00	.00	250.00	.00	24,750.00	1.0	.00
SOFTWARE MAINTENANCE	5-080-8001-0453	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
CONT SVS FOR OFFENDERS	5-080-8001-0466	3,500.00	3,500.00	.00	124.80	.00	3,375.20	3.6	.00
BONDS	5-080-8001-0480	350.00	350.00	.00	.00	.00	350.00	.0	.00
FISCAL SVS FEES	5-080-8001-0494	1,352.00	1,352.00	.00	.00	.00	1,352.00	.0	.00
EQUIPMENT	5-080-8001-0572	5,000.00	5,000.00	.00	49.99	.00	4,950.01	1.0	.00
TOTAL BASIC SUPERVISION	5-080-8001-9999	618,222.00	618,222.00	.00	28,182.42	.00	590,039.58	4.6	.00
DWI EDUCATION PROGRAM									
PROGRAM INSTRUCTOR	5-080-8002-0404	6,000.00	6,000.00	.00	500.00	.00	5,500.00	8.3	.00
TOTAL DWI ED PROGRAM	5-080-8002-9999	6,000.00	6,000.00	.00	500.00	.00	5,500.00	8.3	.00
DWI INTERVENTION PGM									
PROGRAM INSTRUCTOR	5-080-8004-0404	6,720.00	6,720.00	.00	.00	.00	6,720.00	.0	.00
TOTAL DWI INTERVENTION PG	5-080-8004-9999	6,720.00	6,720.00	.00	.00	.00	6,720.00	.0	.00
TOTAL - ADULT PROB STATE	5-080-9999-0999	630,942.00	630,942.00	.00	28,682.42	.00	602,259.58	4.6	.00

ASSETS

CURRENT ASSETS		
CASH - SAFPF PROGRAM		9,433.10
CASH - SEX OFFENDER PGM		9,640.33
TOTAL CURRENT ASSETS		19,073.43
OTHER ASSETS		
ESTIMATED REVENUES	114,717.00-	
LESS: REVENUES RECEIVED	27,254.00-	
TOTAL OTHER ASSETS		141,971.00-
TOTAL ASSETS		122,897.57-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	114,717.00	
LESS: EXPENDITURES	8,180.57-	
TOTAL OTHER LIABILITIES		106,536.43
FUND BALANCE		
BUDGETED FUND BALANCE	229,434.00-	
TOTAL FUND BALANCE		229,434.00-
TOTAL LIABILITIES & FUND BAL.		122,897.57-

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB COMMUNITY CORR								
SPEC CASELD-SAFPF	4-081-0000-2002	53,500.00-	53,500.00-	.00	13,375.00	66,875.00-	-25.0	.00
SPEC CASELD-SEX OFFENDERS	4-081-0000-2003	55,517.00-	55,517.00-	.00	13,879.00	69,396.00-	-25.0	.00
TRANSFER TO SEX OFFDR	4-081-0360-0125	3,200.00-	3,200.00-	.00	.00	3,200.00-	.0	.00
TRANSFER TO SAFPF	4-081-0360-0126	2,500.00-	2,500.00-	.00	.00	2,500.00-	.0	.00
TOTAL REVENUE	4-081-3399-9999	114,717.00-	114,717.00-	.00	27,254.00	141,971.00-	-23.8	.00
TRANSFERS OUT								
NET REVENUE	4-081-9999-9999	114,717.00-	114,717.00-	.00	27,254.00	141,971.00-	-23.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ADULT PROB COMMUNITY CORR									
SPECIALIZED CASELD-SAFPF									
SALARIES - OTHER	5-081-8101-0109	39,942.00	39,942.00	.00	3,328.50	.00	36,613.50	8.3	.00
SOCIAL SECURITY	5-081-8101-0201	3,055.00	3,055.00	.00	252.82	.00	2,802.18	8.3	.00
RETIREMENT	5-081-8101-0203	4,354.00	4,354.00	.00	353.82	.00	4,000.18	8.1	.00
UNEMPLOYMENT INS	5-081-8101-0206	56.00	56.00	.00	6.76	.00	49.24	12.1	.00
SALARY & FRINGE	5-081-8101-0299	47,407.00	47,407.00	.00	3,941.90	.00	43,465.10	8.3	.00
SUPPLIES	5-081-8101-0340	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAVEL	5-081-8101-0425	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
FISCAL SVS FEES	5-081-8101-0494	901.00	901.00	.00	.00	.00	901.00	.0	.00
OFFICE EQUIPMENT	5-081-8101-0572	1,192.00	1,192.00	.00	.00	.00	1,192.00	.0	.00
TOTAL SAFPF CASELOAD	5-081-8101-9999	56,000.00	56,000.00	.00	3,941.90	.00	52,058.10	7.0	.00
SPECIALIZED CASELD-SEX OFFENDERS									
SALARIES - OTHER	5-081-8102-0109	43,221.00	43,221.00	.00	3,601.76	.00	39,619.24	8.3	.00
SOCIAL SECURITY	5-081-8102-0201	3,306.00	3,306.00	.00	246.72	.00	3,059.28	7.5	.00
RETIREMENT	5-081-8102-0203	4,711.00	4,711.00	.00	382.86	.00	4,328.14	8.1	.00
UNEMPLOYMENT INS	5-081-8102-0206	61.00	61.00	.00	7.33	.00	53.67	12.0	.00
SALARY & FRINGE	5-081-8102-0299	51,299.00	51,299.00	.00	4,238.67	.00	47,060.33	8.3	.00
SUPPLIES	5-081-8102-0340	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAVEL	5-081-8102-0425	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
FISCAL SVS OFF FEE	5-081-8102-0494	916.00	916.00	.00	.00	.00	916.00	.0	.00
OFFICE EQUIPMENT	5-081-8102-0572	1,002.00	1,002.00	.00	.00	.00	1,002.00	.0	.00
TOTAL SEX OFFENDERS CASEL	5-081-8102-9999	58,717.00	58,717.00	.00	4,238.67	.00	54,478.33	7.2	.00
TOTAL ADULT PROB COMM COR	5-081-9999-0999	114,717.00	114,717.00	.00	8,180.57	.00	106,536.43	7.1	.00

ASSETS

CURRENT ASSETS		
CASH - STATE AID		46,244.00
CASH - PROB FEES & INTEREST		176,463.77
CASH - FOSTER CARE		55,155.21
CASH - PAROLE SUPERVISION		249,343.27
CASH-COMMITMENT REDUCTION PGM		8,980.75
CASH - MENTAL HEALTH PGM		8,577.00
TEXSTAR INV POOL-FOSTER CARE		115,018.94
TEXSTAR INV POOL-PAROLE SUPR		103,775.80
TOTAL CURRENT ASSETS		763,558.74
OTHER ASSETS		
ESTIMATED REVENUES	633,725.00	
LESS: REVENUES RECEIVED	113,036.26-	
TOTAL OTHER ASSETS		520,688.74
TOTAL ASSETS		1,284,247.48

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,150,584.77	
LESS: EXPENDITURES	47,033.43-	
TOTAL OTHER LIABILITIES		1,103,551.34
FUND BALANCE		
CURRENT FUND BALANCE	697,555.91	
BUDGETED FUND BALANCE	516,859.77-	
TOTAL FUND BALANCE		180,696.14
TOTAL LIABILITIES & FUND BAL.		1,284,247.48

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - JUVENILE PROBATION								
TJPC STATE AID	4-090-9001-2004	551,791.00	551,791.00	.00	91,965.00	459,826.00	16.7	.00
PROBATION FEES	4-090-9002-0009	5,000.00	5,000.00	.00	286.00	4,714.00	5.7	.00
OTHER FEES	4-090-9002-0010	12,000.00	12,000.00	.00	2,729.24	9,270.76	22.7	.00
FOSTER CARE	4-090-9005-2005	100.00	100.00	.00	3.70	96.30	3.7	.00
PAROLE SUPERVSN FEES	4-090-9006-2006	8,000.00	8,000.00	.00	3.32	7,996.68	.0	.00
COMMITMENT REDUCTION PGM	4-090-9010-2010	56,834.00	56,834.00	.00	9,472.00	47,362.00	16.7	.00
MENTAL HEALTH PGM	4-090-9012-2012	.00	.00	.00	8,577.00	8,577.00-	.0	.00
	4-090-9100-0999	633,725.00	633,725.00	.00	113,036.26	520,688.74	17.8	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT	4-090-9700-9999	.00	.00	.00	.00	.00	.0	.00
NET REVENUE	4-090-9999-0999	633,725.00	633,725.00	.00	113,036.26	520,688.74	17.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - JUV PROB STATE FUNDING									
STATE AID - GRANT A									
OTHER SALARIES	5-090-9001-0109	429,047.46	429,047.46	.00	35,705.03	.00	393,342.43	8.3	.00
SOCIAL SECURITY	5-090-9001-0201	32,465.01	32,465.01	.00	2,637.07	.00	29,827.94	8.1	.00
RETIREMENT	5-090-9001-0203	46,766.16	46,766.16	.00	3,835.85	.00	42,930.31	8.2	.00
TOTAL SALARY & FRINGE	5-090-9001-0299	508,278.63	508,278.63	.00	42,177.95	.00	466,100.68	8.3	.00
CONTRACT DETENTION	5-090-9001-0466	43,512.37	43,512.37	.00	3,543.05	.00	39,969.32	8.1	.00
TOTAL STATE FUNDING	5-090-9001-9999	551,791.00	551,791.00	.00	45,721.00	.00	506,070.00	8.3	.00
FEE ACCOUNT - LOCAL FUNDS									
SUPPLIES	5-090-9002-0340	1,000.00	1,000.00	.00	252.56	.00	747.44	25.3	.00
RESIDENTIAL SERVICES	5-090-9002-0467	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0	.00
MISCELLANEOUS	5-090-9002-0495	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
TOTAL FEE ACCOUNT	5-090-9002-9999	150,000.00	150,000.00	.00	252.56	.00	149,747.44	.2	.00
FOSTER CARE - TITLE IV									
MISCELLANEOUS	5-090-9005-0495	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL FOSTER CARE	5-090-9005-9999	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
PAROLE SUPERVISION - LOCAL FUNDS									
UNEMPLOYMENT INS.	5-090-9006-0206	500.00	500.00	.00	74.78	.00	425.22	15.0	.00
TRAVEL-OUT OF COUNTY	5-090-9006-0425	5,000.00	5,000.00	.00	130.00	.00	4,870.00	2.6	.00
RESIDENTIAL SERVICES	5-090-9006-0467	300,000.00	300,000.00	.00	.00	.00	300,000.00	.0	.00
MISCELLANEOUS	5-090-9006-0495	15,000.00	15,000.00	.00	363.84	.00	14,636.16	2.4	.00
TOTAL - PAROLE SUPERVISIO	5-090-9006-9999	320,500.00	320,500.00	.00	568.62	.00	319,931.38	.2	.00
COMMITMENT REDUCTION - GRANT C									
CONTRACT SVS FOR OFFENDER	5-090-9010-0466	6,834.00	6,834.00	.00	491.25	.00	6,342.75	7.2	.00
RESIDENTIAL PLACEMENT	5-090-9010-0467	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
TOTAL-COMMITMENT REDUCTIO	5-090-9010-9999	56,834.00	56,834.00	.00	491.25	.00	56,342.75	.9	.00
MENTAL HEALTH PGM - GRANT N									
CONTRACT SVS FOR OFFENDER	5-090-9012-0466	51,459.77	51,459.77	.00	.00	.00	51,459.77	.0	.00
TOTAL - UNDIVIDED R & B	5-090-9012-9999	51,459.77	51,459.77	.00	.00	.00	51,459.77	.0	.00
TOTAL - JUVENILE PROB FUN	5-090-9999-0999	1,150,584.77	1,150,584.77	.00	47,033.43	.00	1,103,551.34	4.1	.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	
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 CHECKING		10.00-
CASH - BANK MONEY MARKET		219,399.10
TOTAL CURRENT ASSETS		219,389.10
OTHER ASSETS		
LESS: REVENUES RECEIVED	56,738.53-	
TOTAL OTHER ASSETS		56,738.53-
TOTAL ASSETS		162,650.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	162,650.57	
TOTAL FUND BALANCE		162,650.57
TOTAL LIABILITIES & FUND BAL.		162,650.57

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	23,450.00	23,450.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	30,556.33	30,556.33-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	857,089.12	857,089.12-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	10,921,349.01	10,921,349.01-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	387,063.12	387,063.12-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	62,157.26	62,157.26-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	123,820.54	123,820.54-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	73,309.20	73,309.20-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	89,208.30	89,208.30-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	8,198.00	8,198.00-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	240.00	240.00-	.0	.00
TOTAL REVENUE	4-100-0000-9999	.00	.00	.00	12,576,440.88	12,576,440.88-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	8,849,115.12-	8,849,115.12	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	1,786,540.70-	1,786,540.70	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	21,000.00-	21,000.00	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	128,754.70-	128,754.70	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	22,727.73-	22,727.73	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	14,687.00-	14,687.00	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	11,446.80-	11,446.80	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	1,599.93-	1,599.93	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	467,371.98-	467,371.98	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	535,035.12-	535,035.12	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	321,477.38-	321,477.38	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	5,673.57-	5,673.57	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	342,576.54-	342,576.54	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	3,451.48-	3,451.48	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	555.70-	555.70	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	7,688.60-	7,688.60	.0	.00
TOTAL TRANSFER OUT	4-100-0700-9999	.00	.00	.00	12,519,702.35-	12,519,702.35	.0	.00
NET REVENUE	4-100-9999-0999	.00	.00	.00	56,738.53	56,738.53-	.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING LOCAL FDS		1,670.85
CASH - PVT GRANTS/DONATIONS		1,042.86
TOTAL CURRENT ASSETS		2,713.71
OTHER ASSETS		
ESTIMATED REVENUES	200.00	
LESS: REVENUES RECEIVED	60.00-	
TOTAL OTHER ASSETS		140.00
TOTAL ASSETS		2,853.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,670.00	
TOTAL OTHER LIABILITIES		2,670.00
FUND BALANCE		
CURRENT FUND BALANCE	2,653.71	
BUDGETED FUND BALANCE	2,470.00-	
TOTAL FUND BALANCE		183.71
TOTAL LIABILITIES & FUND BAL.		2,853.71

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	200.00	200.00	.00	60.00	140.00	30.0	.00
TOTAL - CRIME VICTIMS FUN	4-102-9999-0999	200.00	200.00	.00	60.00	140.00	30.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS - GRANT EXPENSE									
TOTAL - VOCA GRANT EXPENS	5-102-0001-9999	.00	.00	.00	.00	.00	.00	.0	.00
CRIME VICTIMS - CASH MATCH									
SUPPLIES	5-102-0002-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL	5-102-0002-0425	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-102-0002-0495	670.00	670.00	.00	.00	.00	670.00	.0	.00
TOTAL - CASH MATCH	5-102-0002-9999	1,670.00	1,670.00	.00	.00	.00	1,670.00	.0	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
OFFICE SUPPLIES	5-102-0003-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL-OUT OF COUNTY	5-102-0003-0425	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-102-0003-0495	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL - EXPENSE	5-102-0003-9999	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL - CRIME VICTIM FUND	5-102-9999-0999	2,670.00	2,670.00	.00	.00	.00	2,670.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - HOT ATTF FUND		29,874.20-
ACCOUNTS RECEIVABLE		29,874.20
TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
ESTIMATED REVENUES	89,777.60	
LESS: REVENUES RECEIVED	89,461.60-	
TOTAL OTHER ASSETS		316.00
TOTAL ASSETS		316.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	89,777.60	
LESS: EXPENDITURES	89,461.60-	
TOTAL OTHER LIABILITIES		316.00
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		316.00

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	89,777.60	89,777.60	.00	89,461.60	316.00	99.7	.00
TOTAL REVENUE	4-103-9999-0999	89,777.60	89,777.60	.00	89,461.60	316.00	99.7	.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 GRANT EXPENSE									
SALARY	5-103-0001-0109	71,934.60	71,934.60	.00	71,913.94	.00	20.66	100.0	.00
SOCIAL SECURITY	5-103-0001-0201	2,693.00	2,693.00	.00	2,401.78	.00	291.22	89.2	.00
HEALTH INSURANCE	5-103-0001-0202	10,885.00	10,885.00	.00	10,884.34	.00	.66	100.0	.00
RETIREMENT	5-103-0001-0203	3,875.00	3,875.00	.00	3,874.78	.00	.22	100.0	.00
WORKER'S COMP.INS.	5-103-0001-0204	390.00	390.00	.00	386.76	.00	3.24	99.2	.00
TOTAL - GRANT EXPENSE	5-103-0001-9999	89,777.60	89,777.60	.00	89,461.60	.00	316.00	99.7	.00
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - OTHER EXPENSES	5-103-0002-9999	.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE	5-103-9999-0999	89,777.60	89,777.60	.00	89,461.60	.00	316.00	99.7	.00

ASSETS

CURRENT ASSETS		
CASH - CRIME VICTIMS AG GRANT		4,162.62-
TOTAL CURRENT ASSETS		4,162.62-
OTHER ASSETS		
ESTIMATED REVENUES	42,000.00	
TOTAL OTHER ASSETS		42,000.00
TOTAL ASSETS		37,837.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	42,000.00	
LESS: EXPENDITURES	4,168.35-	
TOTAL OTHER LIABILITIES		37,831.65
FUND BALANCE		
CURRENT FUND BALANCE	5.73	
TOTAL FUND BALANCE		5.73
TOTAL LIABILITIES & FUND BAL.		37,837.38

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS AG GRANT								
AG GRANT FUNDS	4-104-0003-0125	42,000.00	42,000.00	.00	.00	42,000.00	.0	.00
TOTAL REV - AG GRANT	4-104-9999-0999	42,000.00	42,000.00	.00	.00	42,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS AG GRANT									
SALARY-OTHER	5-104-0003-0109	28,000.00	28,000.00	.00	2,333.34	.00	25,666.66	8.3	.00
SOCIAL SECURITY	5-104-0003-0201	2,142.00	2,142.00	.00	150.62	.00	1,991.38	7.0	.00
HEALTH INSURANCE	5-104-0003-0202	7,714.00	7,714.00	.00	1,431.37	.00	6,282.63	18.6	.00
RETIREMENT	5-104-0003-0203	2,535.00	2,535.00	.00	248.04	.00	2,286.96	9.8	.00
UNEMPLOYMENT INS.	5-104-0003-0206	19.00	19.00	.00	4.98	.00	14.02	26.2	.00
OFFICE SUPPLIES	5-104-0003-0310	300.00	300.00	.00	.00	.00	300.00	.0	.00
TRAVEL	5-104-0003-0425	800.00	800.00	.00	.00	.00	800.00	.0	.00
SOFTWARE MAINTENANCE	5-104-0003-0453	490.00	490.00	.00	.00	.00	490.00	.0	.00
TOTAL - AG GRANT EXPENSE	5-104-9999-0999	42,000.00	42,000.00	.00	4,168.35	.00	37,831.65	9.9	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		53,145.47
TOTAL CURRENT ASSETS		53,145.47
OTHER ASSETS		
LESS: REVENUES RECEIVED	5,056.59	
TOTAL OTHER ASSETS		5,056.59
TOTAL ASSETS		58,202.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	58,202.06	
TOTAL FUND BALANCE		58,202.06
TOTAL LIABILITIES & FUND BAL.		58,202.06

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	1,441.71	1,441.71-	.0	.00
CHILD ABUSE PREVENTION FE	4-115-0000-3002	.00	.00	.00	1,408.13	1,408.13-	.0	.00
COMP TO VICTIMS OF CRIME	4-115-0000-3003	.00	.00	.00	385.09	385.09-	.0	.00
COMPREHENSIVE REHAB	4-115-0000-3004	.00	.00	.00	30.00	30.00-	.0	.00
CRIMINAL JUSTICE PLNG	4-115-0000-3006	.00	.00	.00	2.00	2.00-	.0	.00
JUDICIAL & CT PERS TNG	4-115-0000-3007	.00	.00	.00	190.02	190.02-	.0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	240.00	240.00-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	96.50	96.50-	.0	.00
GEN REVENUE MISD CT CST	4-115-0000-3011	.00	.00	.00	28.00	28.00-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	343.80	343.80-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	107,133.94	107,133.94-	.0	.00
FUGITIVE APPREHENSION	4-115-0000-3017	.00	.00	.00	85.00	85.00-	.0	.00
JUVENILE CRIME & DELIQ	4-115-0000-3018	.00	.00	.00	7.00	7.00-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	12,070.98	12,070.98-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	922.15	922.15-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	9,473.00	9,473.00-	.0	.00
CORRECTIONAL MGMT INSTITU	4-115-0000-3022	.00	.00	.00	1.33	1.33-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	5,476.35	5,476.35-	.0	.00
STATE TRAFFIC FEES	4-115-0000-3026	.00	.00	.00	29,809.47	29,809.47-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	6,960.00	6,960.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	15,360.00	15,360.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	6,109.32	6,109.32-	.0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	5,400.00	5,400.00-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	17,693.95	17,693.95-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	13,096.00	13,096.00-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	15,562.00	15,562.00-	.0	.00
EMS,TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	11,307.60	11,307.60-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	1,520.00	1,520.00-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	9,243.47	9,243.47-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	46,341.00	46,341.00-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	10,745.46	10,745.46-	.0	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	4.30	4.30-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	3,729.03	3,729.03-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	10,359.94	10,359.94-	.0	.00
TOTAL REVENUE	4-115-0000-9999	.00	.00	.00	342,576.54	342,576.54-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	323,335.92-	323,335.92	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	24,297.21-	24,297.21	.0	.00
TOTAL TRANSFER OUT	4-115-0700-9999	.00	.00	.00	347,633.13-	347,633.13	.0	.00
NET REVENUE	4-115-9999-9999	.00	.00	.00	5,056.59-	5,056.59	.0	.00

ASSETS

CURRENT ASSETS		
TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
AMOUNT TO BE PROVIDED	1,611,042.19	
TOTAL OTHER ASSETS		1,611,042.19
TOTAL ASSETS		1,611,042.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
LONG TERM LIABILITIES	
251 RD & BDG EQUIP,2009	81,521.40
253 FIRE TK,C.COVE	43,000.00
254 KOMATSU LOADER,2010 RD & BDG	65,900.00
255 SHERIFF VEHICLES,FY2011	34,358.34
256 JD BKHOE,R&B FY 2011	25,697.31
257 FIRE TK,GATESVILLE VFD	149,741.00
258 FY2011 RD&BDG EQUIPMENT	52,357.83
259 SHERIFF VEHICLES,FY2012	69,057.31
260 JAIL SECURITY EQ,2013	210,100.00
261 SHERIFF VEH,2013	120,309.00
262 EXTRACO BANK BLDG,2013	759,000.00
TOTAL LONG TERM LIABILITIES	1,611,042.19
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	1,611,042.19

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		178,640.72
CASH - BANK CHECKING		263,008.14
COUNTY CLERK ARCHIVES FEES		381,041.71
COUNTY RECORDS MGMT		18,431.67
CASH - CONST PCT 3		251,074.21
COURTS RCDS PRESERVATION FEES		45,043.24
CASH - SHERIFF		8,577.00
CASH - BANK MONEY MARKET		4,415,397.66
TEXSTAR INVESTMENT POOL		224,868.87
CERTIFICATES OF DEPOSIT		2,236,004.11
TEXSTAR INV POOL-PAROLE SUPR		103,775.80
CHANGE FUNDS FOR JP COURTS		600.00
ACCOUNTS RECEIVABLE		37,074.20
TOTAL CURRENT ASSETS		8,163,537.33
OTHER ASSETS		
ESTIMATED REVENUES	16,892,369.56	
LESS: REVENUES RECEIVED	16,394,211.04-	
AMOUNT TO BE PROVIDED	1,611,042.19	
TOTAL OTHER ASSETS		2,109,200.71
TOTAL ASSETS		10,272,738.04

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		19,573.00
DEPOSITS PAYABLE		172,717.00
TOTAL CURRENT LIABILITIES		192,290.00
LONG TERM LIABILITIES		
251 RD & BDG EQUIP,2009		81,521.40
253 FIRE TK,C.COVE		43,000.00
254 KOMATSU LOADER,2010 RD & BDG		65,900.00
255 SHERIFF VEHICLES,FY2011		34,358.34
256 JD BKHOE,R&B FY 2011		25,697.31
257 FIRE TK,GATESVILLE VFD		149,741.00
258 FY2011 RD&BDG EQUIPMENT		52,357.83
259 SHERIFF VEHICLES,FY2012		69,057.31
260 JAIL SECURITY EQ,2013		210,100.00
261 SHERIFF VEH,2013		120,309.00
262 EXTRACO BANK BLDG,2013		759,000.00
TOTAL LONG TERM LIABILITIES		1,611,042.19
OTHER LIABILITIES		
APPROPRIATIONS	19,416,025.29	
LESS: EXPENDITURES	15,535,811.90-	
TOTAL OTHER LIABILITIES		3,880,213.39
FUND BALANCE		
CURRENT FUND BALANCE	7,112,848.19	
BUDGETED FUND BALANCE	2,523,655.73-	
TOTAL FUND BALANCE		4,589,192.46
TOTAL LIABILITIES & FUND BAL.		10,272,738.04