ANNUAL FINANCIAL REPORT

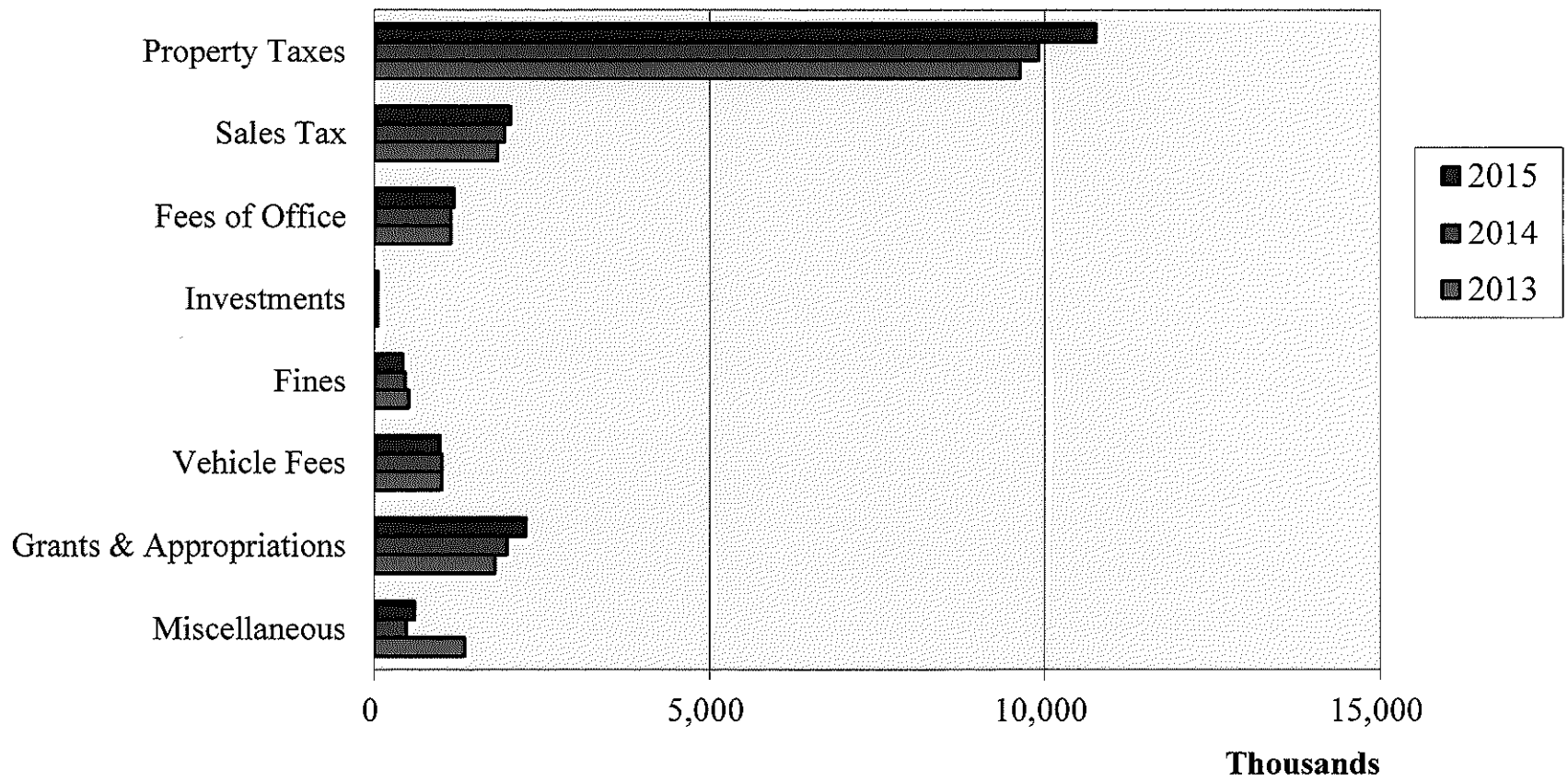
FOR CORYELL COUNTY

FY 2015

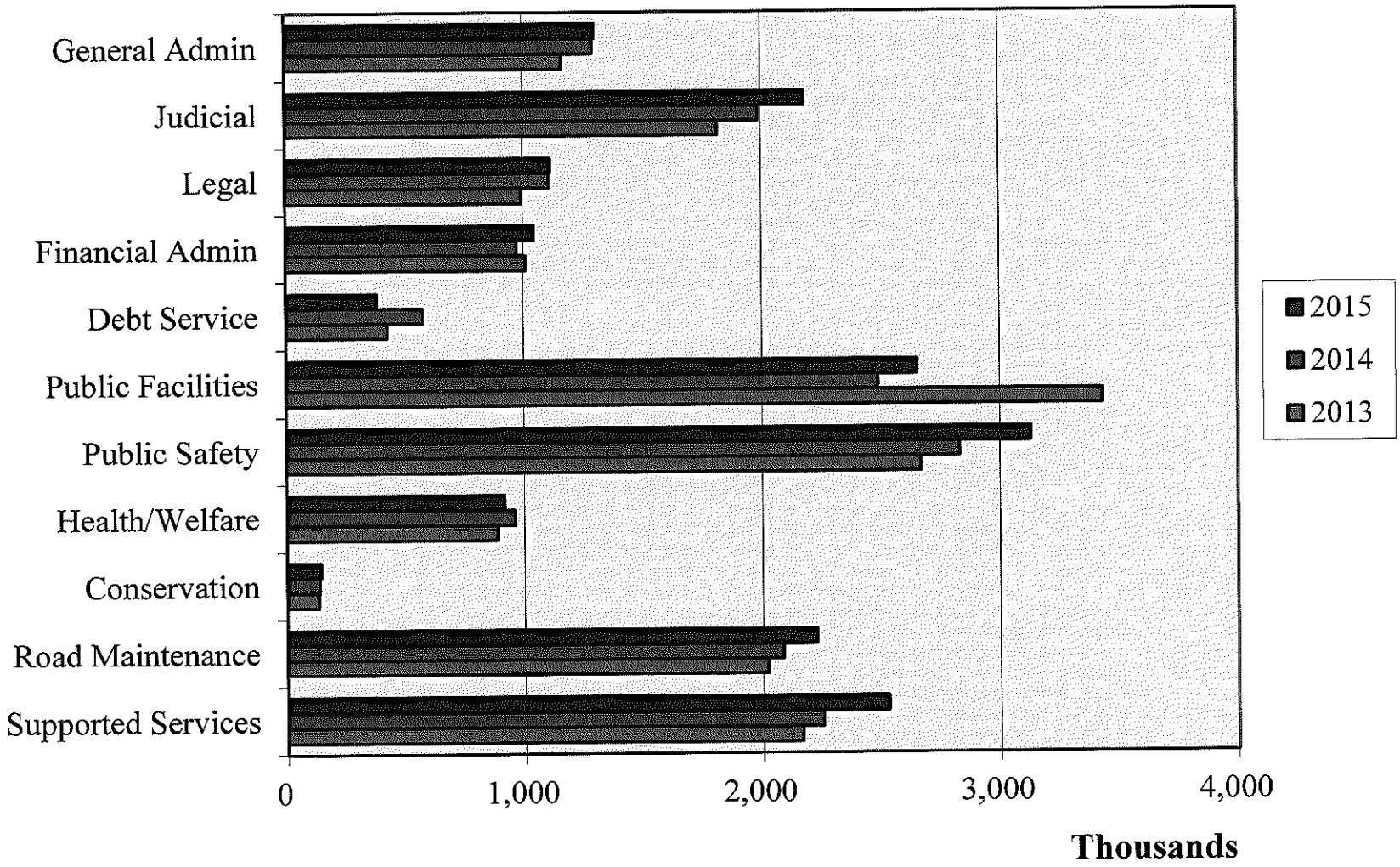
FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS

COMPARISON OF ANNUAL REVENUES BY FUNCTION



COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION



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November 15, 2015

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
Wyllis Ament

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, 2015.

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, 2015.

Respectfully submitted,

Ben L. Roberts
County Auditor

CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2015

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
Kathie Jo Jones	Acting Chief Juvenile Probation Officer
Ben Roberts	County Auditor
Nancy Mannix	Assistant County Auditor
Karen W. Smith	Assistant County Auditor/Internal Auditor
Randi McFarlin	Assistant County 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
Wyllis Ament	Commissioner, Pct 4
Justin Latham	Road & Bridge Administrator
John Guinn	Judge, Justice of Peace Pct 1
F. W. Price	Judge, Justice of Peace Pct 2
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
Guy Beveridge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
William Bertelsen	Constable, Pct 3
Teddy Brock	Constable, Pct 4
Billy Vaden	Emergency Management Coordinator
Steve Swaner	County Agent
	County Home Demonstration Agent
Dorothy May	4-H Coordinator
J. D. Sheffield	County Health Officer
Lana Davidson	Indigent Health Director

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2015

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	Wyllis Ament	3,000
Road & Bridge Administrator	Justin Latham	5,000
Judge, Justice of Peace Pct 1	John Guinn	1,000
Judge, Justice of Peace Pct 2	F. W. Price	1,000
Judge, Justice of Peace Pct 3	Beverly Jones	5,000
Judge, Justice of Peace Pct 4	Coy Latham	5,000
County Auditor	Ben L. Roberts	5,000
Assistant County Auditor	Karen W. Smith	2,500
Assistant County Auditor	Nancy Mannix	2,500
Assistant County Auditor	Randi McFarlin	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	Guy Beveridge	1,000
Constable, Pct 2	Shawn Camp	1,000
Constable, Pct 3	William Bertelsen	1,000
Constable, Pct 4	Teddy Brock	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2015

Note No.	Purpose	Origional Debt	Next Due Date	Pmts Due	Payment Amount	Remaining Balance
257	Fire Truck, Gatesville VFD	249,568.00	03/03/2014	1	49,913.50	49,914.00
260	Jail Security Equip, FY 2013	210,100.00	10/24/2013	3	42,020.00	126,060.00
261	Sheriff Vehicles, FY 2013	120,309.00	12/06/2013	1	40,103.00	40,103.00
262	Extraco Bank Bldg, FY 2013	759,000.00	06/27/2014	5	108,429.00	542,142.00
263	Sheriff Vehicles, FY 2014	207,558.00	12/10/2014	3	51,889.50	155,668.50
264	.97a/c,712 Bridge,FY 2014	120,000.00	11/14/2014	4	24,000.00	120,000.00
265	Sheriff Vehicles, FY 2015	115,080.00	05/12/2015	3	38,360.00	115,080.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2015						$1,148,967.50

CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2015

	Beginning Balance October 1, 2014	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2015
County Funds:							
General Fund	4,767,231.37	12,814,628.91	12,385,346.23	(21,600.00)	7,024,546.33	(1,849,632.28)	5,174,914.05
Und Road & Bridge Fd	417,579.63	2,457,553.40	2,225,567.56	0.00	0.00	649,565.47	649,565.47
Law Library Fund	4,721.82	18,604.56	18,245.00	0.00	0.00	5,081.38	5,081.38
Records Mgment Fund	346,926.40	189,191.81	101,054.57	0.00	0.00	435,063.64	435,063.64
Courthse Security Fund	28,007.19	19,275.65	16,917.29	0.00	0.00	30,365.55	30,365.55
Court Reporter Fund	4,962.90	16,694.98	14,070.96	0.00	0.00	7,586.92	7,586.92
LEOSE Training Fund	7,531.19	7,417.61	11,386.28	0.00	0.00	3,562.52	3,562.52
Technology Fund	10,738.77	11,508.09	8,824.33	0.00	0.00	13,422.53	13,422.53
Child Abuse Prev Fd	6,249.01	1,097.99	38.91	0.00	0.00	7,308.09	7,308.09
Interest & Sinking Fund	53,643.11	341,658.97	384,379.38	0.00	0.00	10,922.70	10,922.70
Capital Improvement Fd	1,177,373.50	229,316.69	262,696.20	0.00	0.00	1,143,993.99	1,143,993.99
Vol Fire Dept Fund	747.43	343,040.98	615,898.80	0.00	0.00	(272,110.39)	(272,110.39)
Pre-Trial Diversion Fund	103,209.44	77,064.91	72,211.80	0.00	0.00	108,062.55	108,062.55
Hot Check Fund	24,337.78	(594.98)	8,448.56	0.00	0.00	15,294.24	15,294.24
Vehicle Inventory Tax Fd	898.86	193.08	0.00	0.00	0.00	1,091.94	1,091.94
Siezed & Forfeited Fund	20,669.78	5,989.17	3,661.45	0.00	0.00	22,997.50	22,997.50
Current Fund	149,215.37	13,336.69	0.00	0.00	162,552.06	0.00	162,552.06
HOT Auto Tsk Fcd FD	1,059.39	117,236.25	116,226.06	0.00	0.00	2,069.58	2,069.58
State Fee Fund	72,199.23	335,151.74	0.00	(353,582.84)	0.00	53,768.13	53,768.13
Total	7,197,302.17	16,998,366.50	16,244,973.38	(375,182.84)	7,187,098.39	388,414.06	7,575,512.45
Other Managed Funds:							
DA Supplement Fund	10,392.52	20,092.62	20,874.00	0.00	0.00	9,611.14	9,611.14
Victims Coord CJD Fund	2,128.63	12,882.00	16,255.66	0.00	0.00	(1,245.03)	(1,245.03)
Victims Coord AG Fund	(4,191.74)	38,508.23	38,952.21	0.00	0.00	(4,635.72)	(4,635.72)
Basic Supervision Fund	359,244.16	429,399.42	428,711.43	0.00	0.00	359,932.15	359,932.15
Adult Comm Corr Fund	22,344.71	110,812.00	114,142.95	0.00	0.00	19,013.76	19,013.76
Juv State Aid Fund	661,905.84	514,143.07	603,209.77	0.00	220,243.96	352,595.18	572,839.14
Bail Bond Board Fund	11,437.06	1,075.00	0.00	0.00	0.00	12,512.06	12,512.06
Mental Health Deputy Fd	(118,437.76)	301,137.59	224,871.82	0.00	0.00	(42,171.99)	(42,171.99)
GRAND TOTAL	8,142,125.59	18,426,416.43	17,691,991.22	(375,182.84)	7,407,342.35	1,094,025.61	8,501,367.96

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
2015	2,268,785,241	.45920	10,418,061	10,478,276	100.58%	10,314,844	99.01%
2014	2,187,644,351	.44920	9,826,898	9,866,614	100.40%	9,708,431	98.79%
2013	2,134,565,359	.44920	9,588,468	9,626,415	100.39%	9,474,215	98.81%
2012	2,100,832,584	.42420	8,911,732	8,917,700	100.07%	8,780,066	98.52%
2011	2,063,723,892	.42280	8,725,425	8,700,575	99.72%	8,490,710	97.31%
2010	2,039,800,384	.39750	8,108,206	8,170,698	100.77%	7,999,030	98.65%
2009	2,049,735,934	.39907	8,179,881	8,216,760	100.45%	8,072,164	98.68%
2008	1,890,022,958	.39907	7,542,515	7,633,481	101.21%	7,456,962	98.87%
2007	1,714,080,988	.39907	6,840,383	6,880,097	100.58%	6,653,083	97.26%
2006	1,455,232,395	.42407	6,171,204	6,097,812	98.81%	6,016,828	97.50%
2005	1,310,482,311	.42407	5,557,362	5,544,944	99.78%	5,427,415	97.66%
2004	1,233,827,134	.41207	5,084,231	5,064,341	99.61%	4,958,732	97.53%
2003	1,201,584,840	.38807	4,662,990	4,740,433	101.66%	4,626,527	99.22%
2002	1,141,049,627	.38057	4,342,492	4,374,972	100.75%	4,296,900	98.95%
2001	1,075,323,162	.38057	4,092,357	4,065,052	99.33%	4,000,780	97.76%
2000	1,038,144,089	.34807	3,613,468	3,656,253	101.18%	3,542,163	98.03%
1999	997,709,214	.32907	3,283,161	3,216,640	97.97%	3,218,517	98.03%
1998	978,389,083	.31407	3,072,827	3,049,063	99.23%	3,025,924	98.47%
1997	944,220,481	.31407	2,965,513	2,943,007	99.24%	2,909,209	98.10%
1996	910,584,966	.32566	2,965,411	2,981,442	100.54%	2,927,289	98.71%
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%

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

	* Fiscal Year 2015		Fiscal Year 2014		Fiscal Year 2013		Fiscal Year 2012		Fiscal Year 2011	
REVENUES										
Property Taxes	10759293	58.71%	9906615	58.31%	9626414	55.50%	8938036	58.27%	8815728	53.04%
Sales Tax	2037464	11.12%	1947093	11.46%	1847331	10.65%	1722103	11.23%	1689870	10.17%
Fees of Office	1193307	6.51%	1145044	6.74%	1143127	6.59%	1087426	7.09%	1142857	6.88%
Investments	55048	0.30%	49618	0.29%	48065	0.28%	51256	0.33%	33459	0.20%
Fines	426632	2.33%	460868	2.71%	514253	2.96%	500346	3.26%	480337	2.89%
Vehicle Fees	983974	5.37%	1012851	5.96%	1007717	5.81%	980947	6.39%	961100	5.78%
Grants & Appropriations	2265375	12.36%	1985405	11.69%	1806408	10.41%	1612063	10.51%	2244415	13.50%
Miscellaneous	606277	3.31%	482476	2.84%	1351238	7.79%	447452	2.92%	1252534	7.54%
	18327370	100.00%	16989970	100.00%	17344553	100.00%	15339629	100.00%	16620300	100.00%
EXPENDITURES										
General Admin	1302925	7.39%	1293409	7.75%	1164266	6.96%	1163233	7.42%	1169421	7.31%
Judicial	2181997	12.38%	1989230	11.92%	1818272	10.88%	1737049	11.08%	1746619	10.92%
Legal	1114347	6.32%	1108054	6.64%	993142	5.94%	985715	6.29%	919665	5.75%
Financial Admin	1043919	5.92%	971464	5.82%	1008626	6.03%	871029	5.56%	851073	5.32%
Debt Service	384379	2.18%	575657	3.45%	427417	2.56%	544153	3.47%	441717	2.76%
Public Facilities	2654575	15.06%	2488335	14.91%	3430028	20.52%	2553853	16.30%	2481463	15.52%
Public Safety	3130690	17.76%	2831487	16.96%	2667892	15.96%	2406290	15.35%	2693002	16.84%
Health/Welfare	916544	5.20%	960562	5.75%	886853	5.30%	981637	6.26%	800048	5.00%
Conservation	144091	0.82%	136894	0.82%	134781	0.81%	134635	0.86%	144715	0.91%
Road Maintenance	2225791	12.63%	2084508	12.49%	2020905	12.09%	2005282	12.79%	2217532	13.87%
Supported Services	2530279	14.35%	2254113	13.50%	2165968	12.96%	2289664	14.61%	2522514	15.78%
	17629537	100.00%	16693713	100.00%	16718150	100.00%	15672540	100.00%	15987769	100.00%

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

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		1,850,232.28-
CASH - BANK MONEY MARKET		5,830,297.24
CERTIFICATES OF DEPOSIT		1,194,249.09
CHANGE FUNDS FOR JP COURTS		600.00
TOTAL CURRENT ASSETS		5,174,914.05
OTHER ASSETS		
ESTIMATED REVENUES	12,440,078.12	
LESS: REVENUES RECEIVED	12,788,052.92-	
TOTAL OTHER ASSETS		347,974.80-
TOTAL ASSETS		4,826,939.25

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		8,152.71
TOTAL CURRENT LIABILITIES		8,152.71
OTHER LIABILITIES		
APPROPRIATIONS	13,436,129.74	
LESS: EXPENDITURES	12,312,156.67-	
TOTAL OTHER LIABILITIES		1,123,973.07
FUND BALANCE		
CURRENT FUND BALANCE	4,690,865.09	
BUDGETED FUND BALANCE	996,051.62-	
TOTAL FUND BALANCE		3,694,813.47
TOTAL LIABILITIES & FUND BAL.		4,826,939.25

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	8,227,230.12	8,227,230.12	.00	8,375,396.62	148,166.50-	101.8	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	22,730.03-	22,730.03	.0	.00
SALES TAX	4-010-0310-0140	1,955,000.00	1,955,000.00	.00	2,037,464.30	82,464.30-	104.2	.00
TOTAL TAXES		10,182,230.12	10,182,230.12	.00	10,390,130.89	207,900.77-	102.0	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	1,200.00	1,200.00	.00	1,583.62	383.62-	132.0	.00
COUNTY SHERIFF	4-010-0340-0200	62,000.00	62,000.00	.00	66,014.49	4,014.49-	106.5	.00
COUNTY ATTORNEY	4-010-0340-0300	9,600.00	9,600.00	.00	6,864.60	2,735.40	71.5	.00
COUNTY CLERK	4-010-0340-0400	292,000.00	292,000.00	.00	291,714.57	285.43	99.9	.00
CO. TAX COLLECTOR	4-010-0340-0500	430,000.00	430,000.00	.00	407,583.96	22,416.04	94.8	.00
DISTRICT CLERK	4-010-0340-0700	76,000.00	76,000.00	.00	114,855.45	38,855.45-	151.1	.00
CONSTABLE PCT 1	4-010-0340-0901	15,000.00	15,000.00	.00	18,640.00	3,640.00-	124.3	.00
CONSTABLE PCT 2	4-010-0340-0902	17,000.00	17,000.00	.00	17,620.00	620.00-	103.7	.00
CONSTABLE PCT 3	4-010-0340-0903	7,000.00	7,000.00	.00	7,031.00	31.00-	100.4	.00
CONSTABLE PCT 4	4-010-0340-0904	4,000.00	4,000.00	.00	5,725.00	1,725.00-	143.1	.00
TOTAL FEES OF OFFICE		913,800.00	913,800.00	.00	937,632.69	23,832.69-	102.6	.00
FINES								
CO. COURT AT LAW	4-010-0350-0150	150,000.00	150,000.00	.00	113,108.75	36,891.25	75.4	.00
DISTRICT COURT	4-010-0350-0700	86,000.00	86,000.00	.00	62,558.68	23,441.32	72.7	.00
JUSTICE PEACE #1	4-010-0350-0801	32,000.00	32,000.00	.00	29,719.50	2,280.50	92.9	.00
JUSTICE PEACE #2	4-010-0350-0802	62,000.00	62,000.00	.00	61,761.83	238.17	99.6	.00
JUSTICE PEACE #3	4-010-0350-0803	45,000.00	45,000.00	.00	45,138.16	138.16-	100.3	.00
JUSTICE PEACE #4	4-010-0350-0804	38,000.00	38,000.00	.00	36,182.04	1,817.96	95.2	.00
TOTAL FINES		413,000.00	413,000.00	.00	348,468.96	64,531.04	84.4	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	52,000.00	52,000.00	.00	55,048.01	3,048.01-	105.9	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	23,000.00	23,000.00	.00	19,679.87	3,320.13	85.6	.00
INMATE TELEPHONE	4-010-0360-0127	36,000.00	36,000.00	.00	32,322.19	3,677.81	89.8	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	10,000.00	10,000.00	.00	10,675.00	675.00-	106.8	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,500.00	2,500.00	.00	3,169.00	669.00-	126.8	.00
RESTITUTION	4-010-0360-0131	105,000.00	105,000.00	.00	142,719.70	37,719.70-	135.9	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	20,000.00	20,000.00	.00	23,140.00	3,140.00-	115.7	.00
PRO SE CLINIC REIMB	4-010-0360-0137	.00	.00	.00	2,848.00	2,848.00-	.0	.00
LIQUOR TAX	4-010-0360-0200	29,000.00	29,000.00	.00	31,656.04	2,656.04-	109.2	.00
MISCELLANEOUS	4-010-0360-0495	15,000.00	19,600.00	.00	43,167.50	23,567.50-	220.2	4600.00
FINANCING AGREEMENTS	4-010-0360-0496	124,092.00	124,092.00	.00	235,080.00	110,988.00-	189.4	.00
TOTAL OTHER REVENUE		416,592.00	421,192.00	.00	599,505.31	178,313.31-	142.3	4600.00
REIMBURSEMENTS								
RENT	4-010-0365-0117	47,856.00	47,856.00	.00	43,868.00	3,988.00	91.7	.00
CCAL STATE SAL SUPP	4-010-0365-0124	83,400.00	83,400.00	.00	84,000.00	600.00-	100.7	.00
ELECTIONS REIMBURSEMENT	4-010-0365-0125	6,000.00	6,000.00	.00	14,000.00	8,000.00-	233.3	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	15,000.00	15,000.00	.00	17,467.75	2,467.75-	116.5	.00
CTY ATTNY STATE SAL SUPP	4-010-0365-0127	70,000.00	70,000.00	.00	70,000.00	.00	100.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	32,000.00	32,000.00	.00	31,886.34	113.66	99.6	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	38,000.00	38,000.00	.00	76,858.17	38,858.17-	202.3	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	2,200.00	2,200.00	.00	2,879.95	679.95-	130.9	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	18,000.00	18,000.00	.00	20,030.17	2,030.17-	111.3	.00
MENTAL HTH DEF PGM GRANT	4-010-0365-0136	114,000.00	114,000.00	.00	37,340.50	76,659.50	32.8	.00
PRO SE CLINIC REIMB	4-010-0365-0137	5,000.00	5,000.00	.00	7,841.00	2,841.00-	156.8	.00
MISCELLANEOUS	4-010-0365-0495	100,000.00	100,000.00	.00	127,743.19	27,743.19-	127.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL REIMBURSEMENTS		531,456.00	531,456.00	.00	533,915.07	2,459.07-	100.5	.00
TOTAL REVENUE		12,457,078.12	12,461,678.12	.00	12,809,652.92	347,974.80-	102.8	4600.00
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	21,600.00-	21,600.00-	.00	21,600.00-	.00	100.0	.00
TOTAL TRANSFER OUT		21,600.00-	21,600.00-	.00	21,600.00-	.00	100.0	.00
NET REVENUE		12,435,478.12	12,440,078.12	.00	12,788,052.92	347,974.80-	102.8	4600.00

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	60,050.16	60,050.16	.00	60,050.16	.00	.00	100.0	.00
SALARY-OTHER	5-010-1400-0109	47,966.79	47,966.79	.00	47,111.08	.00	855.71	98.2	.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	8,684.05	8,684.05	.00	8,610.55	.00	73.50	99.2	.00
HEALTH INSURANCE	5-010-1400-0202	7,231.08	7,256.08	.00	7,255.67	.00	.41	100.0	25.00
RETIREMENT	5-010-1400-0203	9,880.28	9,880.28	.00	9,880.28	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	338.38	.00	661.62	33.8	.00
TELEPHONE	5-010-1400-0420	1,500.00	1,500.00	.00	1,170.89	.00	329.11	78.1	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	800.00	800.00	.00	225.00	.00	575.00	28.1	.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	504.81	.00	745.19	40.4	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
TOTAL COUNTY JUDGE		145,162.36	145,187.36	.00	140,696.66	.00	4,490.70	96.9	25.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	172,382.40	172,382.40	.00	172,382.40	.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	13,982.42	13,982.42	.00	13,372.90	.00	609.52	95.6	.00
HEALTH INSURANCE	5-010-1401-0202	47,058.12	47,058.12	.00	44,447.21	.00	2,610.91	94.5	.00
RETIREMENT	5-010-1401-0203	19,525.69	19,525.69	.00	19,525.44	.00	.25	100.0	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	208.05	.00	41.95	83.2	.00
TELEPHONE	5-010-1401-0420	1,500.00	1,500.00	.00	985.38	.00	514.62	65.7	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	3,600.00	3,600.00	.00	1,633.46	.00	1,966.54	45.4	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	390.00	390.00	.00	40.00	.00	350.00	10.3	.00
BONDS	5-010-1401-0480	710.00	710.00	.00	405.00	.00	305.00	57.0	.00
MISCELLANEOUS	5-010-1401-0495	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COMMISSIONERS COURT		270,298.63	270,298.63	.00	263,399.52	.00	6,899.11	97.5	.00
HUMAN RESOURCES									
SALARY-OTHER	5-010-1402-0109	60,480.00	60,480.00	.00	59,951.80	.00	528.20	99.1	.00
SOCIAL SECURITY	5-010-1402-0201	4,626.72	4,626.72	.00	4,586.34	.00	40.38	99.1	.00
HEALTH INSURANCE	5-010-1402-0202	7,231.08	7,256.08	.00	7,255.79	.00	.29	100.0	25.00
RETIREMENT	5-010-1402-0203	5,127.60	5,127.60	.00	5,127.60	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-1402-0310	1,000.00	1,000.00	.00	944.03	.00	55.97	94.4	.00
TELEPHONE	5-010-1402-0420	1,200.00	1,200.00	.00	561.05	.00	638.95	46.8	.00
TRAVEL-OUT OF COUNTY	5-010-1402-0425	3,000.00	3,000.00	.00	2,968.31	.00	31.69	98.9	.00
SOFTWARE MAINTENANCE	5-010-1402-0453	2,500.00	2,500.00	.00	2,472.38	.00	27.62	98.9	.00
MISCELLANEOUS	5-010-1402-0495	1,660.00	1,660.00	.00	757.07	.00	902.93	45.6	.00
OFFICE EQUIPMENT	5-010-1402-0572	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TOTAL - HUMAN RESORUCES		87,825.40	87,850.40	.00	85,624.37	.00	2,226.03	97.5	25.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	52,806.00	52,806.00	.00	52,806.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-1403-0109	177,419.93	177,419.93	.00	163,486.16	.00	13,933.77	92.2	.00
SOCIAL SECURITY	5-010-1403-0201	17,612.21	17,612.21	.00	16,285.67	.00	1,326.54	92.5	.00
HEALTH INSURANCE	5-010-1403-0202	65,513.04	58,325.04	.00	57,334.38	.00	990.66	98.3	-7188.00
RETIREMENT	5-010-1403-0203	24,593.78	24,593.78	.00	23,102.34	.00	1,491.44	93.9	.00
OFFICE SUPPLIES	5-010-1403-0310	7,000.00	7,000.00	.00	6,903.99	.00	96.01	98.6	.00
TELEPHONE	5-010-1403-0420	5,500.00	5,500.00	.00	5,500.00	.00	.00	100.0	.00
TRAVEL	5-010-1403-0425	3,000.00	3,000.00	.00	2,304.03	.00	695.97	76.8	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	2,000.00	2,000.00	.00	670.40	.00	1,329.60	33.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	348.99	.00	651.01	34.9	.00
OFFICE EQUIPMENT	5-010-1403-0572	3,000.00	3,000.00	.00	2,877.97	.00	122.03	95.9	.00
TOTAL COUNTY CLERK		360,229.96	353,041.96	.00	332,404.18	.00	20,637.78	94.2	-7188.00
NON-DEPARTMENTAL									
WORKER'S COMP.INS.	5-010-1409-0204	52,000.00	52,000.00	.00	52,000.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-010-1409-0206	3,000.00	4,000.00	.00	3,741.69	.00	258.31	93.5	1000.00
POSTAL EXPENSE	5-010-1409-0311	70,000.00	70,000.00	.00	67,579.80	.00	2,420.20	96.5	.00
PROFESSIONAL FEES	5-010-1409-0412	24,000.00	24,000.00	.00	20,338.00	.00	3,662.00	84.7	.00
ADVERTISING	5-010-1409-0430	3,000.00	3,000.00	.00	1,871.85	.00	1,128.15	62.4	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	40,000.00	41,000.00	.00	40,870.95	.00	129.05	99.7	1000.00
SOFTWARE MAINTENANCE	5-010-1409-0453	30,000.00	30,000.00	.00	15,063.69	.00	14,936.31	50.2	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	12,600.00	12,600.00	.00	9,640.54	.00	2,959.46	76.5	.00
LIAB. & PROP. INS.	5-010-1409-0482	181,000.00	181,000.00	.00	160,611.94	.00	20,388.06	88.7	.00
MISCELLANEOUS	5-010-1409-0495	20,000.00	20,000.00	.00	8,028.13	.00	11,971.87	40.1	.00
TOTAL NON-DEPARTMENTAL		435,600.00	437,600.00	.00	379,746.59	.00	57,853.41	86.8	2000.00
TOTAL GEN. ADMIN.		1,299,116.35	1,293,978.35	.00	1,201,871.32	.00	92,107.03	92.9	-5138.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	139,000.00	139,000.00	.00	137,708.55	.00	1,291.45	99.1	.00
SALARY-OTHER	5-010-2423-0109	67,287.12	67,287.12	.00	67,287.12	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	13,989.04	13,989.04	.00	13,552.94	.00	436.10	96.9	.00
HEALTH INSURANCE	5-010-2423-0202	18,294.36	24,559.36	.00	24,537.47	.00	21.89	99.9	6265.00
RETIREMENT	5-010-2423-0203	22,036.61	22,036.61	.00	22,036.61	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2423-0310	3,700.00	3,700.00	.00	2,328.85	.00	1,371.15	62.9	.00
COURT APPT ATTYS	5-010-2423-0401	70,000.00	40,900.00	.00	39,615.00	.00	1,285.00	96.9	-29100.00
LEGAL COMMITMENTS	5-010-2423-0405	4,000.00	4,000.00	.00	2,095.00	.00	1,905.00	52.4	.00
PRO SE CLINIC	5-010-2423-0414	5,800.00	11,500.00	.00	11,156.25	.00	343.75	97.0	5700.00
VISITING JDGS & RPTRS	5-010-2423-0415	4,000.00	5,000.00	.00	4,622.67	.00	377.33	92.5	1000.00
TELEPHONE	5-010-2423-0420	1,600.00	2,050.00	.00	2,046.24	.00	3.76	99.8	450.00
TRAVEL	5-010-2423-0425	2,000.00	2,000.00	.00	1,244.22	.00	755.78	62.2	.00
BONDS	5-010-2423-0480	93.00	93.00	.00	93.00	.00	.00	100.0	.00
JURORS	5-010-2423-0485	1,200.00	1,200.00	.00	150.00	.00	1,050.00	12.5	.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	1,000.00	.00	292.48	.00	707.52	29.3	.00
EQUIPMENT	5-010-2423-0572	2,500.00	2,500.00	.00	799.98	.00	1,700.02	32.0	.00
TOTAL COURT AT LAW		356,500.13	340,815.13	.00	329,566.38	.00	11,248.75	96.7	-15685.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	30,990.95	30,990.95	.00	13,813.96	.00	17,176.99	44.6	.00
SOCIAL SECURITY	5-010-2427-0201	2,370.81	2,370.81	.00	2,370.76	.00	.05	100.0	.00
RETIREMENT	5-010-2427-0203	3,310.61	3,310.61	.00	3,310.61	.00	.00	100.0	.00
COURT APPTD ATTYS	5-010-2427-0401	10,000.00	10,000.00	.00	5,350.00	.00	4,650.00	53.5	.00
TOTAL JUVENILE COURT		46,672.37	46,672.37	.00	24,845.33	.00	21,827.04	53.2	.00
DISTRICT COURT									
SALARY - OTHER	5-010-2428-0109	113,133.52	113,133.52	.00	112,490.56	.00	642.96	99.4	.00
SOCIAL SECURITY	5-010-2428-0201	8,995.76	8,995.76	.00	8,736.31	.00	259.45	97.1	.00
HEALTH INSURANCE	5-010-2428-0202	24,453.24	24,453.24	.00	18,357.22	.00	6,096.02	75.1	.00
RETIREMENT	5-010-2428-0203	11,440.62	11,440.62	.00	11,023.86	.00	416.76	96.4	.00
OFFICE SUPPLIES	5-010-2428-0310	5,000.00	5,000.00	.00	3,411.52	.00	1,588.48	68.2	.00
COURT APPTD ATTNYS-CRIMIN	5-010-2428-0401	280,000.00	298,500.00	.00	298,446.14	.00	53.86	100.0	18500.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPERT WTNS & INVESTIGATI	5-010-2428-0402	10,000.00	10,000.00	.00	4,952.91	.00	5,047.09	49.5	.00
COURT APPTD ATTYS-CPS & A	5-010-2428-0403	120,000.00	162,500.00	.00	162,452.73	.00	47.27	100.0	42500.00
VISITING JDGS & REPTR-CPS	5-010-2428-0409	3,000.00	8,000.00	.00	7,967.15	.00	32.85	99.6	5000.00
VISITING JUDGE & RPTR	5-010-2428-0415	25,000.00	25,000.00	.00	16,682.56	.00	8,317.44	66.7	.00
CONTINGENCY	5-010-2428-0416	35,000.00	17,000.00	.00	10,265.37	.00	6,734.63	60.4	-18000.00
INDIGENT RECDS & APPEALS	5-010-2428-0417	15,000.00	27,000.00	.00	25,418.82	.00	1,581.18	94.1	12000.00
TELEPHONE	5-010-2428-0420	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
TRAVEL	5-010-2428-0425	2,500.00	2,500.00	.00	2,089.87	.00	410.13	83.6	.00
SOFTWARE MAINTENANCE	5-010-2428-0453	3,000.00	3,000.00	.00	1,672.35	.00	1,327.65	55.8	.00
JURORS	5-010-2428-0485	20,000.00	15,000.00	.00	6,248.00	.00	8,752.00	41.7	-5000.00
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,000.00	.00	864.50	.00	1,135.50	43.2	.00
OFFICE EQUIPMENT	5-010-2428-0572	3,000.00	3,000.00	.00	1,709.94	.00	1,290.06	57.0	.00
TOTAL DISTRICT COURT		683,523.14	738,523.14	.00	694,789.81	.00	43,733.33	94.1	55000.00
CPS AND AG COURT									
PRETRIAL SERVICES									
SALARY-OTHER	5-010-2432-0109	95,102.34	95,102.34	.00	76,451.70	.00	18,650.64	80.4	.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	7,504.83	7,504.83	.00	5,814.50	.00	1,690.33	77.5	.00
HEALTH INSURANCE	5-010-2432-0202	14,381.88	14,431.88	.00	14,431.55	.00	.33	100.0	50.00
RETIREMENT	5-010-2432-0203	4,944.93	4,944.93	.00	4,944.90	.00	.03	100.0	.00
CONTRACT SERVICES	5-010-2432-0209	114,000.00	114,000.00	.00	114,000.00	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2432-0310	1,500.00	1,500.00	.00	1,321.92	.00	178.08	88.1	.00
TELEPHONE	5-010-2432-0420	1,800.00	1,800.00	.00	1,203.59	.00	596.41	66.9	.00
TRAVEL-OUT OF COUNTY	5-010-2432-0425	3,000.00	3,000.00	.00	1,832.33	.00	1,167.67	61.1	.00
SOFTWARE MAINTENANCE	5-010-2432-0453	1,000.00	1,000.00	.00	459.88	.00	540.12	46.0	.00
MISCELLANEOUS	5-010-2432-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
OFFICE EQUIPMENT	5-010-2432-0572	4,000.00	4,000.00	.00	1,629.92	.00	2,370.08	40.8	.00
TOTAL PRETRIAL SERVICES		252,233.98	252,283.98	.00	225,090.29	.00	27,193.69	89.2	50.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	52,806.00	52,806.00	.00	52,806.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2450-0109	214,529.53	214,529.53	.00	213,022.19	.00	1,507.34	99.3	.00
SOCIAL SECURITY	5-010-2450-0201	20,450.17	20,450.17	.00	19,831.86	.00	618.31	97.0	.00
HEALTH INSURANCE	5-010-2450-0202	71,671.92	73,437.92	.00	73,437.31	.00	.61	100.0	1766.00
RETIREMENT	5-010-2450-0203	26,915.78	26,915.78	.00	26,866.29	.00	49.49	99.8	.00
CONTRACT SERVICES	5-010-2450-0209	15,000.00	15,000.00	.00	6,900.00	.00	8,100.00	46.0	.00
OFFICE SUPPLIES	5-010-2450-0310	19,000.00	17,000.00	.00	8,931.68	.00	8,068.32	52.5	-2000.00
TELEPHONE	5-010-2450-0420	4,500.00	4,500.00	.00	4,500.00	.00	.00	100.0	.00
TRAVEL	5-010-2450-0425	4,500.00	4,500.00	.00	901.86	.00	3,598.14	20.0	.00
SOFTWARE MAINTENANCE	5-010-2450-0453	58,000.00	60,000.00	.00	59,763.84	.00	236.16	99.6	2000.00
BONDS	5-010-2450-0480	249.00	249.00	.00	249.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	1,211.35	.00	788.65	60.6	.00
OFFICE EQUIPMENT	5-010-2450-0572	10,000.00	10,000.00	.00	4,957.69	.00	5,042.31	49.6	.00
TOTAL DISTRICT CLERK		499,622.40	501,388.40	.00	473,379.07	.00	28,009.33	94.4	1766.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2461-0109	18,475.60	18,475.60	.00	17,072.51	.00	1,403.09	92.4	.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	5,153.54	5,153.54	.00	4,685.35	.00	468.19	90.9	.00
HEALTH INSURANCE	5-010-2461-0202	16,594.92	16,665.92	.00	16,665.22	.00	.70	100.0	71.00
RETIREMENT	5-010-2461-0203	6,991.33	6,991.33	.00	6,990.79	.00	.54	100.0	.00
OFFICE SUPPLIES	5-010-2461-0310	2,000.00	2,000.00	.00	1,008.96	.00	991.04	50.5	.00
TELEPHONE	5-010-2461-0420	1,600.00	1,600.00	.00	1,174.18	.00	425.82	73.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL	5-010-2461-0425	800.00	800.00	.00	668.26	.00	131.74	83.5	.00
SOFTWARE MAINTENANCE	5-010-2461-0453	500.00	500.00	.00	25.00	.00	475.00	5.0	.00
BONDS	5-010-2461-0480	178.00	178.00	.00	177.50	.00	.50	99.7	.00
JURORS	5-010-2461-0485	180.00	180.00	.00	102.00	.00	78.00	56.7	.00
MISCELLANEOUS	5-010-2461-0495	800.00	800.00	.00	191.87	.00	608.13	24.0	.00
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	275.00	.00	1,025.00	21.2	.00
TOTAL JP PRECINCT #1		103,346.35	103,417.35	.00	97,809.44	.00	5,607.91	94.6	71.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARY - OTHER	5-010-2462-0109	18,475.60	18,475.60	.00	17,072.51	.00	1,403.09	92.4	.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	5,152.54	5,152.54	.00	5,005.00	.00	147.54	97.1	.00
HEALTH INSURANCE	5-010-2462-0202	12,762.72	12,793.72	.00	12,793.31	.00	.41	100.0	31.00
RETIREMENT	5-010-2462-0203	6,992.33	6,992.33	.00	6,991.91	.00	.42	100.0	.00
OFFICE SUPPLIES	5-010-2462-0310	2,000.00	2,000.00	.00	1,848.19	.00	151.81	92.4	.00
TELEPHONE	5-010-2462-0420	2,100.00	2,100.00	.00	1,706.63	.00	393.37	81.3	.00
TRAVEL	5-010-2462-0425	800.00	800.00	.00	800.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-2462-0453	500.00	500.00	.00	24.99	.00	475.01	5.0	.00
BONDS	5-010-2462-0480	178.00	178.00	.00	177.50	.00	.50	99.7	.00
JURORS	5-010-2462-0485	240.00	240.00	.00	.00	.00	240.00	.0	.00
MISCELLANEOUS	5-010-2462-0495	800.00	800.00	.00	634.54	.00	165.46	79.3	.00
OFFICE EQUIPMENT	5-010-2462-0572	1,300.00	1,300.00	.00	275.00	.00	1,025.00	21.2	.00
TOTAL JP PRECINCT #2		100,074.15	100,105.15	.00	96,102.38	.00	4,002.77	96.0	31.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARY - OTHER	5-010-2463-0109	20,478.69	20,478.69	.00	19,674.35	.00	804.34	96.1	.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	5,311.37	5,311.37	.00	5,238.60	.00	72.77	98.6	.00
HEALTH INSURANCE	5-010-2463-0202	10,846.62	10,884.62	.00	10,883.63	.00	.99	100.0	38.00
RETIREMENT	5-010-2463-0203	6,586.62	6,586.62	.00	6,586.29	.00	.33	100.0	.00
OFFICE SUPPLIES	5-010-2463-0310	3,000.00	3,300.00	.00	3,068.58	.00	231.42	93.0	300.00
TELEPHONE	5-010-2463-0420	1,800.00	1,800.00	.00	1,374.81	.00	425.19	76.4	.00
TRAVEL	5-010-2463-0425	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-2463-0453	500.00	500.00	.00	496.21	.00	3.79	99.2	.00
BONDS	5-010-2463-0480	268.00	268.00	.00	177.50	.00	90.50	66.2	.00
JURORS	5-010-2463-0485	240.00	240.00	.00	.00	.00	240.00	.0	.00
MISCELLANEOUS	5-010-2463-0495	800.00	800.00	.00	598.84	.00	201.16	74.9	.00
OFFICE EQUIPMENT	5-010-2463-0572	1,300.00	1,300.00	.00	1,223.82	.00	76.18	94.1	.00
TOTAL JP PRECINCT #3		101,404.26	101,742.26	.00	99,595.43	.00	2,146.83	97.9	338.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARY - OTHER	5-010-2464-0109	20,478.69	20,478.69	.00	19,674.40	.00	804.29	96.1	.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	5,310.37	5,310.37	.00	5,202.59	.00	107.78	98.0	.00
HEALTH INSURANCE	5-010-2464-0202	10,846.62	10,883.62	.00	10,883.62	.00	.00	100.0	37.00
RETIREMENT	5-010-2464-0203	6,587.62	6,587.62	.00	6,587.13	.00	.49	100.0	.00
OFFICE SUPPLIES	5-010-2464-0310	3,500.00	3,000.00	.00	2,432.41	.00	567.59	81.1	-500.00
TELEPHONE	5-010-2464-0420	1,400.00	1,400.00	.00	1,261.85	.00	138.15	90.1	.00
TRAVEL	5-010-2464-0425	2,000.00	2,000.00	.00	877.25	.00	1,122.75	43.9	.00
SOFTWARE MAINTENANCE	5-010-2464-0453	1,000.00	1,000.00	.00	757.77	.00	242.23	75.8	.00
BOND	5-010-2464-0480	178.00	178.00	.00	177.50	.00	.50	99.7	.00
JURORS	5-010-2464-0485	240.00	240.00	.00	.00	.00	240.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-2464-0495	800.00	800.00	.00	450.80	.00	349.20	56.4	.00
OFFICE EQUIPMENT	5-010-2464-0572	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
TOTAL JP PRECINCT #4		102,414.26	101,951.26	.00	97,078.12	.00	4,873.14	95.2	-463.00
TOTAL JUDICIAL		2,245,791.04	2,286,899.04	.00	2,138,256.25	.00	148,642.79	93.5	41108.00
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	134,533.44	134,533.44	.00	134,533.44	.00	.00	100.0	.00
SALARY -OTHER	5-010-3475-0109	202,871.40	202,871.40	.00	188,008.22	.00	14,863.18	92.7	.00
CELL ALLOWANCE	5-010-3475-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-3475-0201	24,305.30	24,305.30	.00	23,432.22	.00	873.08	96.4	.00
HEALTH INSURANCE	5-010-3475-0202	61,041.96	61,041.96	.00	51,621.73	.00	9,420.23	84.6	.00
RETIREMENT	5-010-3475-0203	36,107.37	36,107.37	.00	34,508.66	.00	1,598.71	95.6	.00
OFFICE SUPPLIES	5-010-3475-0310	2,500.00	2,500.00	.00	2,492.87	.00	7.13	99.7	.00
FUEL & OIL	5-010-3475-0341	4,500.00	4,500.00	.00	4,223.31	.00	276.69	93.9	.00
TELEPHONE	5-010-3475-0420	3,800.00	3,800.00	.00	3,800.00	.00	.00	100.0	.00
TRAVEL	5-010-3475-0425	4,500.00	4,500.00	.00	872.40	.00	3,627.60	19.4	.00
REPAIR AND MAINT.	5-010-3475-0452	1,500.00	1,500.00	.00	827.01	.00	672.99	55.1	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	2,500.00	2,500.00	.00	2,401.74	.00	98.26	96.1	.00
BONDS	5-010-3475-0480	278.00	278.00	.00	100.00	.00	178.00	36.0	.00
MISCELLANEOUS	5-010-3475-0495	1,500.00	1,500.00	.00	1,341.82	.00	158.18	89.5	.00
OFFICE EQUIPMENT	5-010-3475-0572	5,000.00	5,000.00	.00	3,381.67	.00	1,618.33	67.6	.00
TOTAL COUNTY ATTORNEY		485,537.47	485,537.47	.00	452,145.09	.00	33,392.38	93.1	.00
DISTRICT ATTORNEY									
SALARIES - OTHER	5-010-3476-0109	292,807.17	292,807.17	.00	291,132.57	.00	1,674.60	99.4	.00
SOCIAL SECURITY	5-010-3476-0201	22,399.75	22,399.75	.00	21,543.18	.00	856.57	96.2	.00
HEALTH INSURANCE	5-010-3476-0202	67,200.84	61,000.84	.00	60,696.45	.00	304.39	99.5	-6200.00
RETIREMENT	5-010-3476-0203	31,279.13	31,279.13	.00	31,112.88	.00	166.25	99.5	.00
CONTRACT SERVICES	5-010-3476-0209	12,000.00	12,000.00	.00	11,828.83	.00	171.17	98.6	.00
OFFICE SUPPLIES	5-010-3476-0310	6,000.00	6,000.00	.00	4,492.73	.00	1,507.27	74.9	.00
FUEL & OIL	5-010-3476-0341	1,000.00	1,500.00	.00	1,189.76	.00	310.24	79.3	500.00
CASE PREPARATION	5-010-3476-0416	20,000.00	18,500.00	.00	13,860.43	.00	4,639.57	74.9	-1500.00
TELEPHONE	5-010-3476-0420	5,200.00	5,200.00	.00	5,200.00	.00	.00	100.0	.00
TRAVEL	5-010-3476-0425	5,000.00	5,000.00	.00	3,254.28	.00	1,745.72	65.1	.00
REPAIR AND MAINT.	5-010-3476-0452	1,000.00	1,000.00	.00	665.56	.00	334.44	66.6	.00
SOFTWARE MAINTENANCE	5-010-3476-0453	25,000.00	32,200.00	.00	32,095.55	.00	104.45	99.7	7200.00
BONDS	5-010-3476-0480	229.00	229.00	.00	.00	.00	229.00	.0	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	2,000.00	2,000.00	.00	1,449.00	.00	551.00	72.5	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	1,300.04	.00	699.96	65.0	.00
OFFICE EQUIPMENT	5-010-3476-0572	3,000.00	3,000.00	.00	2,145.76	.00	854.24	71.5	.00
TOTAL DISTRICT ATTORNEY		496,115.89	496,115.89	.00	481,967.02	.00	14,148.87	97.2	.00
TOTAL LEGAL		981,653.36	981,653.36	.00	934,112.11	.00	47,541.25	95.2	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	177,046.11	177,046.11	.00	171,873.04	.00	5,173.07	97.1	.00
SOCIAL SECURITY	5-010-4495-0201	13,544.03	13,544.03	.00	12,202.62	.00	1,341.41	90.1	.00
HEALTH INSURANCE	5-010-4495-0202	49,898.40	51,668.40	.00	51,667.59	.00	.81	100.0	1770.00
RETIREMENT	5-010-4495-0203	18,912.95	18,912.95	.00	18,356.96	.00	555.99	97.1	.00
OFFICE SUPPLIES	5-010-4495-0310	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
TELEPHONE	5-010-4495-0420	1,800.00	1,800.00	.00	1,680.39	.00	119.61	93.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL	5-010-4495-0425	2,550.00	2,550.00	.00	2,526.72	.00	23.28	99.1	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	1,000.00	1,000.00	.00	370.93	.00	629.07	37.1	.00
BONDS	5-010-4495-0480	200.00	200.00	.00	150.00	.00	50.00	75.0	.00
MISCELLANEOUS	5-010-4495-0495	1,000.00	1,000.00	.00	973.83	.00	26.17	97.4	.00
OFFICE EQUIPMENT	5-010-4495-0572	1,650.00	1,650.00	.00	231.59	.00	1,418.41	14.0	.00
TOTAL COUNTY AUDITOR		269,401.49	271,171.49	.00	261,833.67	.00	9,337.82	96.6	1770.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	48,049.93	48,049.93	.00	48,049.92	.00	.01	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	3,675.84	3,675.84	.00	3,675.84	.00	.00	100.0	.00
HEALTH INSURANCE	5-010-4497-0202	7,231.08	7,256.08	.00	7,255.79	.00	.29	100.0	25.00
RETIREMENT	5-010-4497-0203	5,132.94	5,132.94	.00	5,132.94	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-4497-0310	1,000.00	1,000.00	.00	670.84	.00	329.16	67.1	.00
TELEPHONE	5-010-4497-0420	800.00	800.00	.00	800.00	.00	.00	100.0	.00
TRAVEL	5-010-4497-0425	1,900.00	1,900.00	.00	802.25	.00	1,097.75	42.2	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	500.00	500.00	.00	109.96	.00	390.04	22.0	.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	229.10	.00	270.90	45.8	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,300.00	1,300.00	.00	189.99	.00	1,110.01	14.6	.00
TOTAL COUNTY TREASURER		70,552.29	70,577.29	.00	67,379.13	.00	3,198.16	95.5	25.00
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	52,806.00	52,806.00	.00	52,806.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-4499-0109	296,237.35	296,237.35	.00	292,918.12	.00	3,319.23	98.9	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	8,400.00	8,400.00	.00	8,400.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	27,528.02	27,528.02	.00	24,709.92	.00	2,818.10	89.8	.00
HEALTH INSURANCE	5-010-4499-0202	162,566.70	162,566.70	.00	160,474.65	.00	2,092.05	98.7	.00
RETIREMENT	5-010-4499-0203	37,220.94	38,087.94	.00	38,087.73	.00	.21	100.0	867.00
OFFICE SUPPLIES	5-010-4499-0310	13,000.00	13,000.00	.00	11,847.50	.00	1,152.50	91.1	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TELEPHONE	5-010-4499-0420	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
TRAVEL	5-010-4499-0425	1,500.00	1,500.00	.00	1,285.26	.00	214.74	85.7	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	29,000.00	31,700.00	.00	31,696.26	.00	3.74	100.0	2700.00
RENT	5-010-4499-0460	20,000.00	20,000.00	.00	19,729.12	.00	270.88	98.7	.00
BONDS	5-010-4499-0480	250.00	250.00	.00	.00	.00	250.00	.0	.00
ELECTION EXPENSE	5-010-4499-0484	56,000.00	56,000.00	.00	54,455.67	.00	1,544.33	97.2	.00
MISCELLANEOUS	5-010-4499-0495	2,000.00	2,000.00	.00	1,961.17	.00	38.83	98.1	.00
OFFICE EQUIPMENT	5-010-4499-0572	4,000.00	4,000.00	.00	3,935.26	.00	64.74	98.4	.00
TOTAL COUNTY TAX ASSESSOR		723,909.01	727,476.01	.00	714,706.66	.00	12,769.35	98.2	3567.00
TOTAL FIN. ADMIN.		1,063,862.79	1,069,224.79	.00	1,043,919.46	.00	25,305.33	97.6	5362.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	104,854.11	104,854.11	.00	86,879.91	.00	17,974.20	82.9	.00
SOCIAL SECURITY	5-010-5510-0201	8,021.34	8,021.34	.00	6,569.75	.00	1,451.59	81.9	.00
HEALTH INSURANCE	5-010-5510-0202	14,462.16	16,843.16	.00	16,842.53	.00	.63	100.0	2381.00
RETIREMENT	5-010-5510-0203	9,038.19	9,038.19	.00	8,285.51	.00	752.68	91.7	.00
CONTRACT SERVICES	5-010-5510-0209	10,000.00	10,000.00	.00	8,804.40	.00	1,195.60	88.0	.00
JANITORIAL SUPPLIES	5-010-5510-0332	15,000.00	15,000.00	.00	13,696.78	.00	1,303.22	91.3	.00
FUEL & OIL	5-010-5510-0341	2,000.00	2,000.00	.00	1,313.61	.00	686.39	65.7	.00
TELEPHONE	5-010-5510-0420	500.00	500.00	.00	401.11	.00	98.89	80.2	.00
UTILITIES	5-010-5510-0440	150,000.00	147,300.00	.00	119,158.63	.00	28,141.37	80.9	-2700.00
REPAIR AND MAINT.	5-010-5510-0452	170,000.00	170,000.00	.00	82,873.64	.00	87,126.36	48.8	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	564.46	.00	435.54	56.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CTHSE AND ANNEXES		484,875.80	484,556.80	.00	345,390.33	.00	139,166.47	71.3	-319.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	913,745.22	913,745.22	.00	902,984.15	.00	10,761.07	98.8	.00
SOCIAL SECURITY	5-010-5512-0201	69,901.51	69,901.51	.00	66,577.55	.00	3,323.96	95.2	.00
HEALTH INSURANCE	5-010-5512-0202	249,036.96	249,036.96	.00	239,838.61	.00	9,198.35	96.3	.00
RETIREMENT	5-010-5512-0203	97,610.83	97,610.83	.00	96,452.95	.00	1,157.88	98.8	.00
JAIL SUPPLIES	5-010-5512-0310	6,000.00	6,000.00	.00	5,925.16	.00	74.84	98.8	.00
JANITORIAL SUPPLIES	5-010-5512-0332	18,000.00	18,000.00	.00	16,128.17	.00	1,871.83	89.6	.00
FOOD FOR INMATES	5-010-5512-0333	118,000.00	118,000.00	.00	102,772.41	.00	15,227.59	87.1	.00
LINEN AND BEDDING	5-010-5512-0335	3,000.00	3,000.00	.00	1,925.32	.00	1,074.68	64.2	.00
MEDICAL AND HYGIENE	5-010-5512-0336	150,000.00	150,000.00	.00	131,585.66	.00	18,414.34	87.7	.00
UNIFORMS	5-010-5512-0337	7,000.00	7,000.00	.00	6,015.23	.00	984.77	85.9	.00
PRISONER BOARD	5-010-5512-0413	500,000.00	467,760.00	.00	335,872.00	.00	131,888.00	71.8	-32240.00
UTILITIES	5-010-5512-0440	93,000.00	93,000.00	.00	73,213.31	.00	19,786.69	78.7	.00
REPAIR AND MAINT.	5-010-5512-0452	50,000.00	50,000.00	.00	48,558.61	.00	1,441.39	97.1	.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	6,500.00	6,500.00	.00	6,355.57	.00	144.43	97.8	.00
TRAINING & PHYSICALS	5-010-5512-0486	10,000.00	10,000.00	.00	4,651.73	.00	5,348.27	46.5	.00
MISCELLANEOUS	5-010-5512-0495	4,000.00	4,000.00	.00	3,507.40	.00	492.60	87.7	.00
OFFICE EQUIPMENT	5-010-5512-0572	2,000.00	2,000.00	.00	1,406.40	.00	593.60	70.3	.00
OTHER EQUIPMENT	5-010-5512-0573	4,000.00	4,000.00	.00	2,719.00	.00	1,281.00	68.0	.00
TOTAL JAIL		2,301,794.52	2,269,554.52	.00	2,046,489.23	.00	223,065.29	90.2	-32240.00
TOTAL PUB. FAC.		2,786,670.32	2,754,111.32	.00	2,391,879.56	.00	362,231.76	86.9	-32559.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	32,982.96	32,982.96	.00	32,982.96	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	2,546.16	2,546.16	.00	2,546.16	.00	.00	100.0	.00
RETIREMENT	5-010-6551-0203	3,555.48	3,555.48	.00	3,555.48	.00	.00	100.0	.00
FUEL & OIL	5-010-6551-0341	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
REPAIR AND MAINT.	5-010-6551-0452	1,000.00	1,000.00	.00	621.89	.00	378.11	62.2	.00
BONDS	5-010-6551-0480	128.84	178.84	.00	50.00	.00	128.84	28.0	50.00
MISCELLANEOUS	5-010-6551-0495	1,000.00	1,000.00	.00	488.56	.00	511.44	48.9	.00
TOTAL CONSTABLE PCT #1		43,013.44	43,063.44	.00	40,545.05	.00	2,518.39	94.2	50.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	32,982.96	32,982.96	.00	32,982.96	.00	.00	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	2,699.04	2,699.04	.00	2,531.54	.00	167.50	93.8	.00
HEALTH INSURANCE	5-010-6552-0202	11,063.28	11,102.28	.00	11,101.43	.00	.85	100.0	39.00
RETIREMENT	5-010-6552-0203	3,769.09	3,769.09	.00	3,769.08	.00	.01	100.0	.00
MISCELLANEOUS	5-010-6552-0495	479.00	479.00	.00	131.85	.00	347.15	27.5	.00
TOTAL CONSTABLE PCT #2		53,293.37	53,332.37	.00	52,816.78	.00	515.59	99.0	39.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	32,982.96	32,982.96	.00	32,982.96	.00	.00	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	2,546.00	2,546.00	.00	2,382.70	.00	163.30	93.6	.00
HEALTH INSURANCE	5-010-6553-0202	.00	7,640.00	.00	7,235.56	.00	404.44	94.7	7640.00
RETIREMENT	5-010-6553-0203	3,555.48	3,555.48	.00	3,555.48	.00	.00	100.0	.00
FUEL & OIL	5-010-6553-0341	1,300.00	1,300.00	.00	1,266.12	.00	33.88	97.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
REPAIR AND MAINT.	5-010-6553-0452	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	700.00	700.00	.00	598.72	.00	101.28	85.5	.00
TOTAL CONSTABLE PCT #3		42,434.44	50,074.44	.00	49,371.54	.00	702.90	98.6	7640.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	32,982.86	32,982.86	.00	32,964.07	.00	18.79	99.9	.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	2,546.14	2,546.14	.00	2,325.71	.00	220.43	91.3	.00
HEALTH INSURANCE	5-010-6554-0202	14,381.88	14,381.88	.00	11,984.80	.00	2,397.08	83.3	.00
RETIREMENT	5-010-6554-0203	3,555.44	3,555.44	.00	3,553.48	.00	1.96	99.9	.00
FUEL & OIL	5-010-6554-0341	2,000.00	2,000.00	.00	393.67	.00	1,606.33	19.7	.00
REPAIR AND MAINT.	5-010-6554-0452	2,000.00	2,000.00	.00	746.66	.00	1,253.34	37.3	.00
MISCELLANEOUS	5-010-6554-0495	679.00	679.00	.00	440.54	.00	238.46	64.9	.00
TOTAL CONSTABLE PCT #4		58,445.32	58,445.32	.00	52,708.93	.00	5,736.39	90.2	.00
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	70,605.14	70,605.14	.00	70,605.12	.00	.02	100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,404,083.63	1,404,083.63	.00	1,382,042.20	.00	22,041.43	98.4	.00
SOCIAL SECURITY	5-010-6560-0201	112,813.69	112,813.69	.00	107,353.36	.00	5,460.33	95.2	.00
HEALTH INSURANCE	5-010-6560-0202	386,061.36	378,421.36	.00	366,952.14	.00	11,469.22	97.0	-7640.00
RETIREMENT	5-010-6560-0203	157,533.63	157,533.63	.00	155,442.94	.00	2,090.69	98.7	.00
OFFICE SUPPLIES	5-010-6560-0310	12,000.00	12,000.00	.00	11,807.20	.00	192.80	98.4	.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	25,000.00	33,000.00	.00	32,517.86	.00	482.14	98.5	8000.00
ANIMAL CONTROL	5-010-6560-0314	7,000.00	7,000.00	.00	497.56-	.00	7,497.56	-7.1	.00
UNIFORMS	5-010-6560-0337	9,000.00	9,000.00	.00	6,847.59	.00	2,152.41	76.1	.00
FUEL & OIL	5-010-6560-0341	150,000.00	136,000.00	.00	101,494.94	.00	34,505.06	74.6	-14000.00
PROFESSIONAL FEES	5-010-6560-0412	16,950.00	16,950.00	.00	15,403.82	.00	1,546.18	90.9	.00
TELEPHONE	5-010-6560-0420	39,000.00	39,000.00	.00	34,744.33	.00	4,255.67	89.1	.00
RADIO AND TOWER	5-010-6560-0422	31,500.00	31,500.00	.00	28,355.08	.00	3,144.92	90.0	.00
TRAVEL	5-010-6560-0425	4,000.00	4,000.00	.00	2,074.73	.00	1,925.27	51.9	.00
PRISONER TRANSPORT	5-010-6560-0428	32,000.00	38,000.00	.00	32,250.10	.00	5,749.90	84.9	6000.00
REPAIR AND MAINT.	5-010-6560-0452	42,000.00	42,000.00	.00	40,068.21	.00	1,931.79	95.4	.00
SOFTWARE MAINTENANCE	5-010-6560-0453	26,000.00	26,000.00	.00	21,175.00	.00	4,825.00	81.4	.00
BONDS	5-010-6560-0480	788.00	788.00	.00	677.69	.00	110.31	86.0	.00
TRAINING & PHYSICALS	5-010-6560-0486	20,000.00	20,000.00	.00	19,012.41	.00	987.59	95.1	.00
MISCELLANEOUS	5-010-6560-0495	6,000.00	6,000.00	.00	4,721.46	.00	1,278.54	78.7	.00
OCU EXPENSE	5-010-6560-0499	5,000.00	5,000.00	.00	3,500.00	.00	1,500.00	70.0	.00
OFFICE EQUIPMENT	5-010-6560-0572	24,000.00	24,000.00	.00	23,624.40	.00	375.60	98.4	.00
OTHER EQUIPMENT	5-010-6560-0573	4,000.00	4,000.00	.00	3,495.25	.00	504.75	87.4	.00
AUTOMOBILES	5-010-6560-0574	124,092.00	124,092.00	.00	119,095.48	.00	4,996.52	96.0	.00
TOTAL COUNTY SHERIFF		2,709,427.45	2,701,787.45	.00	2,582,763.75	.00	119,023.70	95.6	-7640.00
TOTAL PUBLIC SAFETY		2,906,614.02	2,906,703.02	.00	2,778,206.05	.00	128,496.97	95.6	89.00
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	89,262.49	89,262.49	.00	89,134.93	.00	127.56	99.9	.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	6,966.28	6,966.28	.00	6,780.87	.00	185.41	97.3	.00
HEALTH INSURANCE	5-010-7640-0202	18,294.36	18,357.36	.00	18,357.10	.00	.26	100.0	63.00
RETIREMENT	5-010-7640-0203	8,028.23	8,028.23	.00	8,028.06	.00	.17	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	3,182.80	.00	17.20	99.5	.00
TRAVEL	5-010-7640-0425	1,500.00	1,500.00	.00	1,106.22	.00	393.78	73.8	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	19,000.00	19,000.00	.00	18,915.38	.00	84.62	99.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
INDIGENT HEALTH CARE	5-010-7640-0488	750,000.00	750,000.00	.00	561,226.37	.00	188,773.63	74.8	.00
MISCELLANEOUS	5-010-7640-0495	1,000.00	1,000.00	.00	784.59	.00	215.41	78.5	.00
OFFICE EQUIPMENT	5-010-7640-0572	1,300.00	1,300.00	.00	309.96	.00	990.04	23.8	.00
TOTAL INDIGENT HEALTH		901,751.36	901,814.36	.00	711,026.28	.00	190,788.08	78.8	63.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	36,000.00	36,000.00	.00	30,228.32	.00	5,771.68	84.0	.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	.00	.00	2,000.00	.0	.00
INDIGENT FUNERALS	5-010-7641-0494	7,000.00	7,000.00	.00	5,250.00	.00	1,750.00	75.0	.00
MISCELLANEOUS	5-010-7641-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL OTHER HEALTH & WELF		217,000.00	217,000.00	.00	205,478.32	.00	11,521.68	94.7	.00
TOTAL HEALTH & WELFARE		1,118,751.36	1,118,814.36	.00	916,504.60	.00	202,309.76	81.9	63.00
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	63,315.77	59,390.77	.00	58,329.77	.00	1,061.00	98.2	-3925.00
SALARY - OTHERS	5-010-8665-0109	36,170.39	36,170.39	.00	27,115.48	.00	9,054.91	75.0	.00
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	12,300.00	.00	11,591.52	.00	708.48	94.2	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,681.96	.00	118.04	93.4	.00
SOCIAL SECURITY	5-010-8665-0201	8,688.34	8,688.34	.00	7,364.00	.00	1,324.34	84.8	.00
HEALTH INSURANCE	5-010-8665-0202	7,231.08	11,156.08	.00	11,101.31	.00	54.77	99.5	3925.00
RETIREMENT	5-010-8665-0203	2,753.92	2,753.92	.00	2,752.98	.00	.94	100.0	.00
OFFICE SUPPLIES	5-010-8665-0310	3,000.00	3,000.00	.00	2,565.70	.00	434.30	85.5	.00
TELEPHONE	5-010-8665-0420	3,500.00	3,500.00	.00	3,481.38	.00	18.62	99.5	.00
TRAVEL	5-010-8665-0425	1,000.00	1,000.00	.00	990.33	.00	9.67	99.0	.00
LVSTK,AG EVENTS	5-010-8665-0495	6,000.00	6,000.00	.00	5,999.92	.00	.08	100.0	.00
FCS EVENTS/DEMOS	5-010-8665-0496	6,000.00	6,000.00	.00	4,522.80	.00	1,477.20	75.4	.00
4-H EVENTS	5-010-8665-0497	6,000.00	6,000.00	.00	4,485.04	.00	1,514.96	74.8	.00
EQUIPMENT	5-010-8665-0572	2,500.00	2,500.00	.00	2,108.56	.00	391.44	84.3	.00
TOTAL COUNTY AGENTS		160,259.50	160,259.50	.00	144,090.75	.00	16,168.75	89.9	.00
TOTAL CONSERVATION		160,259.50	160,259.50	.00	144,090.75	.00	16,168.75	89.9	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	7,500.00	7,500.00	.00	6,342.78	.00	1,157.22	84.6	.00
EQUIP MAINT & LEASE	5-010-9693-0452	4,700.00	4,700.00	.00	3,974.16	.00	725.84	84.6	.00
MISCELLANEOUS	5-010-9693-0495	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
TOTAL ADULT PROBATION		19,700.00	19,700.00	.00	10,316.94	.00	9,383.06	52.4	.00
JUVENILE PROB - COUNTY FUNDS									
AUTO ALLOWANCE	5-010-9694-0150	3,000.00	3,000.00	.00	2,750.00	.00	250.00	91.7	.00
HEALTH INSURANCE	5-010-9694-0202	107,708.00	107,708.00	.00	106,602.20	.00	1,105.80	99.0	.00
CONTRACT SERVICES	5-010-9694-0209	18,469.00	18,469.00	.00	18,468.29	.00	.71	100.0	.00
OFFICE SUPPLIES	5-010-9694-0310	2,000.00	3,000.00	.00	2,860.37	.00	139.63	95.4	1000.00
FUEL & OIL	5-010-9694-0341	7,000.00	5,000.00	.00	4,746.96	.00	253.04	94.9	-2000.00
TELEPHONE	5-010-9694-0420	7,000.00	7,000.00	.00	6,926.29	.00	73.71	99.0	.00
TRAVEL	5-010-9694-0425	5,700.00	3,200.00	.00	2,509.99	.00	690.01	78.4	-2500.00
OFFENDER TRANSPORT	5-010-9694-0428	7,000.00	4,000.00	.00	3,667.41	.00	332.59	91.7	-3000.00
UTILITIES	5-010-9694-0440	10,300.00	10,300.00	.00	10,274.24	.00	25.76	99.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EQUIP MAINT & LEASE	5-010-9694-0452	3,000.00	3,000.00	.00	2,838.00	.00	162.00	94.6	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	137,823.00	124,478.00	.00	121,426.91	.00	3,051.09	97.6	-13345.00
MISCELLANEOUS	5-010-9694-0495	4,253.00	4,253.00	.00	4,048.65	.00	204.35	95.2	.00
OFFICE EQUIPMENT	5-010-9694-0572	2,000.00	2,000.00	.00	1,969.50	.00	30.50	98.5	.00
AUTOMOBILES	5-010-9694-0574	.00	19,845.00	.00	19,845.00	.00	.00	100.0	19845.00
TOTAL JUVENILE PROBATION		315,253.00	315,253.00	.00	308,933.81	.00	6,319.19	98.0	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	191,747.00	191,747.00	.00	188,838.56	.00	2,908.44	98.5	.00
ANIMAL CONTROL	5-010-9695-0407	40,000.00	40,000.00	.00	39,400.00	.00	600.00	98.5	.00
AUTOPSIES	5-010-9695-0410	63,000.00	70,725.00	.00	70,065.00	.00	660.00	99.1	7725.00
VET. SERVICE OFFICER	5-010-9695-0411	3,000.00	3,355.00	.00	2,986.05	.00	368.95	89.0	355.00
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	10,000.00	.00	5,000.00	.00	5,000.00	50.0	.00
LITIGATION	5-010-9695-0475	75,000.00	75,000.00	.00	17,374.19	.00	57,625.81	23.2	.00
DPS EXPENSE	5-010-9695-0476	7,600.00	7,600.00	.00	5,526.61	.00	2,073.39	72.7	.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	13,000.00	12,645.00	.00	9,885.94	.00	2,759.06	78.2	-355.00
EMERGENCY MGMT	5-010-9695-0492	3,000.00	3,000.00	.00	1,224.95	.00	1,775.05	40.8	.00
EMERGENCY MGMT GRANT EXP	5-010-9695-0493	15,000.00	15,000.00	.00	13,000.00	.00	2,000.00	86.7	.00
MISCELLANEOUS	5-010-9695-0495	53,550.00	50,550.00	.00	48,853.52	.00	1,696.48	96.6	-3000.00
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	8,000.00	.00	.00	.00	8,000.00	.0	-7000.00
TOTAL OTHER SERVICES		531,808.00	529,533.00	.00	444,065.82	.00	85,467.18	83.9	-2275.00
TOTAL SUPPORTED SERVICES		866,761.00	864,486.00	.00	763,316.57	.00	101,169.43	88.3	-2275.00
TOTAL GENERAL FUND		13,429,479.74	13,436,129.74	.00	12,312,156.67	.00	1,123,973.07	91.6	6650.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		649,565.47
TOTAL CURRENT ASSETS		649,565.47
OTHER ASSETS		
ESTIMATED REVENUES	2,390,431.62	
LESS: REVENUES RECEIVED	2,457,553.40-	
TOTAL OTHER ASSETS		67,121.78-
TOTAL ASSETS		582,443.69

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		223.48
TOTAL CURRENT LIABILITIES		223.48
OTHER LIABILITIES		
APPROPRIATIONS	2,618,801.06	
LESS: EXPENDITURES	2,225,791.04-	
TOTAL OTHER LIABILITIES		393,010.02
FUND BALANCE		
CURRENT FUND BALANCE	417,579.63	
BUDGETED FUND BALANCE	228,369.44-	
TOTAL FUND BALANCE		189,210.19
TOTAL LIABILITIES & FUND BAL.		582,443.69

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - UNDIVIDED R & B FUND								
PROPERTY TAXES	4-020-0310-0130	1,190,431.62	1,190,431.62	.00	1,211,592.51	21,160.89-	101.8	.00
VEHICLE REGISTRATION	4-020-0320-0125	376,000.00	376,000.00	.00	360,205.76	15,794.24	95.8	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	562,000.00	562,000.00	.00	623,768.69	61,768.69-	111.0	.00
LATERAL ROAD FUNDS	4-020-0320-0127	30,000.00	30,000.00	.00	29,424.87	575.13	98.1	.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	60,552.15	58,552.15-	27.6	.00
FINANCING AGREEMENTS	4-020-0360-0496	50,000.00	50,000.00	.00	.00	50,000.00	.0	.00
REIMBURSEMENTS	4-020-0365-0101	170,000.00	170,000.00	.00	172,009.42	2,009.42-	101.2	.00
TOTAL UNDIVIDED R & B FD		2,390,431.62	2,390,431.62	.00	2,457,553.40	67,121.78-	102.8	.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	716,317.59	716,317.59	.00	671,757.13	.00	44,560.46	93.8	.00
SOCIAL SECURITY	5-020-0620-0201	54,798.30	54,798.30	.00	47,960.35	.00	6,837.95	87.5	.00
HEALTH INSURANCE	5-020-0620-0202	257,281.68	257,281.68	.00	239,595.67	.00	17,686.01	93.1	.00
RETIREMENT	5-020-0620-0203	76,521.49	76,521.49	.00	71,780.13	.00	4,741.36	93.8	.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	1,000.00	1,000.00	.00	902.42	.00	97.58	90.2	.00
CONTRACT SERVICES	5-020-0620-0209	10,000.00	10,000.00	.00	4,773.75	.00	5,226.25	47.7	.00
OFFICE SUPPLIES	5-020-0620-0310	1,600.00	1,600.00	.00	1,173.52	.00	426.48	73.4	.00
JANITORIAL SUPPLIES	5-020-0620-0332	800.00	800.00	.00	389.85	.00	410.15	48.7	.00
UNIFORMS	5-020-0620-0337	7,000.00	7,000.00	.00	6,859.04	.00	140.96	98.0	.00
FUEL & OIL	5-020-0620-0341	290,000.00	269,000.00	.00	173,527.87	.00	95,472.13	64.5	-21000.00
TIRES AND TUBES	5-020-0620-0342	42,000.00	43,000.00	.00	42,341.19	.00	658.81	98.5	1000.00
ROAD & BRIDGE MATL	5-020-0620-0343	878,132.00	878,132.00	.00	689,865.94	.00	188,266.06	78.6	.00
CULVERTS	5-020-0620-0344	20,000.00	20,000.00	.00	16,530.24	.00	3,469.76	82.7	.00
TELEPHONE	5-020-0620-0420	6,500.00	6,500.00	.00	6,444.15	.00	55.85	99.1	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	1,000.00	1,000.00	.00	25.70	.00	974.30	2.6	.00
UTILITIES	5-020-0620-0440	13,000.00	13,000.00	.00	8,789.19	.00	4,210.81	67.6	.00
REPAIR AND MAINT.	5-020-0620-0452	145,000.00	165,000.00	.00	158,076.24	.00	6,923.76	95.8	20000.00
SOFTWARE MAINTENANCE	5-020-0620-0453	800.00	800.00	.00	565.81	.00	234.19	70.7	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
MISCELLANEOUS	5-020-0620-0495	20,000.00	20,000.00	.00	17,918.90	.00	2,081.10	89.6	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	5,000.00	5,000.00	.00	2,183.70-	.00	7,183.70	-43.7	.00
EQUIPMENT	5-020-0620-0571	50,000.00	50,000.00	.00	48,697.65	.00	1,302.35	97.4	.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		2,618,801.06	2,618,801.06	.00	2,225,791.04	.00	393,010.02	85.0	.00
TOTAL ROAD & BRIDGE FUND		2,618,801.06	2,618,801.06	.00	2,225,791.04	.00	393,010.02	85.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		5,081.38
TOTAL CURRENT ASSETS		5,081.38
OTHER ASSETS		
ESTIMATED REVENUES	19,000.00	
LESS: REVENUES RECEIVED	18,604.56-	
TOTAL OTHER ASSETS		395.44
TOTAL ASSETS		5,476.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	19,900.00	
LESS: EXPENDITURES	18,245.00-	
TOTAL OTHER LIABILITIES		1,655.00
FUND BALANCE		
CURRENT FUND BALANCE	4,721.82	
BUDGETED FUND BALANCE	900.00-	
TOTAL FUND BALANCE		3,821.82
TOTAL LIABILITIES & FUND BAL.		5,476.82

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	11,000.00	11,000.00	.00	5,680.56	5,319.44	51.6	.00
DISTRICT CLERK FEES	4-030-0340-0700	8,000.00	8,000.00	.00	12,924.00	4,924.00-	161.6	.00
TOTAL REVENUE		19,000.00	19,000.00	.00	18,604.56	395.44	97.9	.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	16,000.00	16,000.00	.00	14,345.00	.00	1,655.00	89.7	.00
TOTAL - LAW LIBRARY FUND		19,900.00	19,900.00	.00	18,245.00	.00	1,655.00	91.7	.00

ASSETS

CURRENT ASSETS		
COUNTY CLERK RCDS MGMT		174,317.82
DISTRICT CLERK RCDS MGMT		27,204.94
COUNTY CLERK ARCHIVES FEES		200,991.49
COUNTY RECORDS MGMT		11,085.31
COURTS RCDS PRESERVATION FEES		21,464.08
TOTAL CURRENT ASSETS		435,063.64
OTHER ASSETS		
ESTIMATED REVENUES	129,000.00	
LESS: REVENUES RECEIVED	189,191.81-	
TOTAL OTHER ASSETS		60,191.81-
TOTAL ASSETS		374,871.83

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	288,000.00	
LESS: EXPENDITURES	101,054.57-	
TOTAL OTHER LIABILITIES		186,945.43
FUND BALANCE		
CURRENT FUND BALANCE	346,926.40	
BUDGETED FUND BALANCE	159,000.00-	
TOTAL FUND BALANCE		187,926.40
TOTAL LIABILITIES & FUND BAL.		374,871.83

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	11,000.00	11,000.00	.00	14,793.14	3,793.14-	134.5	.00
COUNTY CLK RM FEES	4-031-0340-0400	50,000.00	50,000.00	.00	82,696.12	32,696.12-	165.4	.00
DIST CLK RM FEES	4-031-0340-0700	9,000.00	9,000.00	.00	12,469.38	3,469.38-	138.6	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	50,000.00	50,000.00	.00	69,772.30	19,772.30-	139.5	.00
COURT RCDS PRESERVATION	4-031-0350-2000	9,000.00	9,000.00	.00	9,460.87	460.87-	105.1	.00
TOTAL REVENUE		129,000.00	129,000.00	.00	189,191.81	60,191.81-	146.7	.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									
SOFTWARE MAINTENANCE	5-031-0001-0453	60,000.00	60,000.00	.00	23,999.04	.00	36,000.96	40.0	.00
EQUIPMENT	5-031-0001-0572	15,000.00	15,000.00	.00	2,436.31	.00	12,563.69	16.2	.00
TOTAL - RCDS MGMT CTY CLK		75,000.00	75,000.00	.00	26,435.35	.00	48,564.65	35.3	.00
RECORDS MGMT FUND DISTRICT CLERK									
OFFICE SUPPLIES	5-031-0002-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0002-0412	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-031-0002-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQUIPMENT	5-031-0002-0572	10,000.00	10,000.00	.00	3,808.96	.00	6,191.04	38.1	.00
TOTAL - RCDS MGMT DISTRIC		24,000.00	24,000.00	.00	3,808.96	.00	20,191.04	15.9	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	150,000.00	150,000.00	.00	44,336.65	.00	105,663.35	29.6	.00
TOTAL - ARCHIVE FEE CTY C		150,000.00	150,000.00	.00	44,336.65	.00	105,663.35	29.6	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	11,000.00	11,000.00	.00	10,371.78	.00	628.22	94.3	.00
SOFTWARE MAINTENANCE	5-031-0004-0453	8,000.00	8,000.00	.00	3,016.73	.00	4,983.27	37.7	.00
TOTAL - RECDS MGMT COUNTY		19,000.00	19,000.00	.00	13,388.51	.00	5,611.49	70.5	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	5,000.00	5,000.00	.00	552.00	.00	4,448.00	11.0	.00
TOTAL-COUNTY CT RCDS PRES		5,000.00	5,000.00	.00	552.00	.00	4,448.00	11.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	15,000.00	15,000.00	.00	12,533.10	.00	2,466.90	83.6	.00
TOTAL-DIST CT RCDS PRES		15,000.00	15,000.00	.00	12,533.10	.00	2,466.90	83.6	.00
TOTAL - RECORDS MANAGEMEN		288,000.00	288,000.00	.00	101,054.57	.00	186,945.43	35.1	.00

ASSETS

CURRENT ASSETS		
CASH - CTHSE SEC ALL COURTS		22,187.38
CASH - CTHSE SEC JP CTS		8,178.17
TOTAL CURRENT ASSETS		30,365.55
OTHER ASSETS		
ESTIMATED REVENUES	20,000.00	
LESS: REVENUES RECEIVED	19,275.65-	
TOTAL OTHER ASSETS		724.35
TOTAL ASSETS		31,089.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	26,117.59	
LESS: EXPENDITURES	16,917.29-	
TOTAL OTHER LIABILITIES		9,200.30
FUND BALANCE		
CURRENT FUND BALANCE	28,007.19	
BUDGETED FUND BALANCE	6,117.59-	
TOTAL FUND BALANCE		21,889.60
TOTAL LIABILITIES & FUND BAL.		31,089.90

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURTHOUSE SECURITY FUND								
COUNTY CLERK FEES	4-032-0340-0400	11,000.00	11,000.00	.00	9,338.07	1,661.93	84.9	.00
DISTRICT CLERK FEES	4-032-0340-0700	3,000.00	3,000.00	.00	4,664.30	1,664.30-	155.5	.00
JUSTICE OF PEACE	4-032-0340-0800	4,500.00	4,500.00	.00	3,971.46	528.54	88.3	.00
SPECIAL JP CS FEE	4-032-0340-0801	1,500.00	1,500.00	.00	1,301.82	198.18	86.8	.00
TOTAL REVENUE		20,000.00	20,000.00	.00	19,275.65	724.35	96.4	.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	14,465.67	14,465.67	.00	13,506.35	.00	959.32	93.4	.00
SOCIAL SECURITY	5-032-2423-0201	1,106.62	1,106.62	.00	1,033.25	.00	73.37	93.4	.00
RETIREMENT	5-032-2423-0203	1,545.30	1,545.30	.00	942.69	.00	602.61	61.0	.00
SECURITY EQUIPMENT	5-032-2423-0574	4,000.00	4,000.00	.00	748.03	.00	3,251.97	18.7	.00
TOTAL - COURTHOUSE SEC CO		21,117.59	21,117.59	.00	16,230.32	.00	4,887.27	76.9	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	4,000.00	4,000.00	.00	616.99	.00	3,383.01	15.4	.00
TOTAL - COURTHOUSE SEC DI		4,000.00	4,000.00	.00	616.99	.00	3,383.01	15.4	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	1,000.00	1,000.00	.00	69.98	.00	930.02	7.0	.00
TOTAL - UNDIVIDED R & B		1,000.00	1,000.00	.00	69.98	.00	930.02	7.0	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		26,117.59	26,117.59	.00	16,917.29	.00	9,200.30	64.8	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER SVS FUND		7,586.92
TOTAL CURRENT ASSETS		7,586.92
OTHER ASSETS		
ESTIMATED REVENUES	17,200.00	
LESS: REVENUES RECEIVED	16,694.98-	
TOTAL OTHER ASSETS		505.02
TOTAL ASSETS		8,091.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,929.00
TOTAL CURRENT LIABILITIES		3,929.00
OTHER LIABILITIES		
APPROPRIATIONS	18,000.00	
LESS: EXPENDITURES	17,999.96-	
TOTAL OTHER LIABILITIES		.04
FUND BALANCE		
CURRENT FUND BALANCE	4,962.90	
BUDGETED FUND BALANCE	800.00-	
TOTAL FUND BALANCE		4,162.90
TOTAL LIABILITIES & FUND BAL.		8,091.94

Statement of Revenues -- (Fund: 033)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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	7,000.00	7,000.00	.00	3,976.09	3,023.91	56.8	.00
DIST COURT RPTR FEES	4-033-0340-0700	6,200.00	10,200.00	.00	12,718.89	2,518.89-	124.7	4000.00
TOTAL REVENUE		13,200.00	17,200.00	.00	16,694.98	505.02	97.1	4000.00

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	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
TOTAL - CTY CT REPTR FEES		1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	12,500.00	16,500.00	.00	16,499.96	.00	.04	100.0	4000.00
TOTAL - CT REPTR SVE FUND		14,000.00	18,000.00	.00	17,999.96	.00	.04	100.0	4000.00

ASSETS

CURRENT ASSETS		
CASH - CTY ATTNY		2,111.08
CASH - CONST PCT 1		799.51
CASH - CONST PCT 3		154.37
CASH - CONST PCT 4		283.85
CASH - SHERIFF		213.71
TOTAL CURRENT ASSETS		3,562.52
OTHER ASSETS		
ESTIMATED REVENUES	10,388.00	
LESS: REVENUES RECEIVED	7,417.61-	
TOTAL OTHER ASSETS		2,970.39
TOTAL ASSETS		6,532.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	13,011.00	
LESS: EXPENDITURES	11,386.28-	
TOTAL OTHER LIABILITIES		1,624.72
FUND BALANCE		
CURRENT FUND BALANCE	7,531.19	
BUDGETED FUND BALANCE	2,623.00-	
TOTAL FUND BALANCE		4,908.19
TOTAL LIABILITIES & FUND BAL.		6,532.91

Statement of Revenues -- (Fund: 034)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
COUNTY SHERIFF	4-034-0000-0200	4,059.00	7,473.00	.00	4,004.50	3,468.50	53.6	3414.00
COUNTY ATTORNEY	4-034-0000-0300	700.00	700.00	.00	722.27	22.27-	103.2	.00
CONSTABLE PCT 1	4-034-0000-0901	515.00	515.00	.00	1,309.42	794.42-	254.3	.00
CONSTABLE PCT 3	4-034-0000-0903	800.00	800.00	.00	659.15	140.85	82.4	.00
CONSTABLE PCT 4	4-034-0000-0904	900.00	900.00	.00	722.27	177.73	80.3	.00
TOTAL REVENUE		6,974.00	10,388.00	.00	7,417.61	2,970.39	71.4	3414.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	1,389.00	1,389.00	.00	.00	.00	1,389.00	.0	.00
TOTAL CTY ATTNY		1,389.00	1,389.00	.00	.00	.00	1,389.00	.0	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TRAINING	5-034-6551-0486	962.00	962.00	.00	957.46	.00	4.54	99.5	.00
TOTAL CONST #1		962.00	962.00	.00	957.46	.00	4.54	99.5	.00
CONSTABLE PCT 2									
TOTAL CONST PCT 2		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	2,480.00	2,480.00	.00	2,475.04	.00	4.96	99.8	.00
TOTAL CONST PCT 3		2,480.00	2,480.00	.00	2,475.04	.00	4.96	99.8	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	666.00	666.00	.00	653.03	.00	12.97	98.1	.00
TOTAL CONST PCT 4		666.00	666.00	.00	653.03	.00	12.97	98.1	.00
SHERIFF									
TRAINING	5-034-6560-0486	4,100.00	7,514.00	.00	7,300.75	.00	213.25	97.2	3414.00
TOTAL SHERIFF		4,100.00	7,514.00	.00	7,300.75	.00	213.25	97.2	3414.00
TOTAL EXPENSE		9,597.00	13,011.00	.00	11,386.28	.00	1,624.72	87.5	3414.00

ASSETS

CURRENT ASSETS		
CASH - TECHNOLOGY FUND		13,422.53
TOTAL CURRENT ASSETS		13,422.53
OTHER ASSETS		
ESTIMATED REVENUES	10,500.00	
LESS: REVENUES RECEIVED	11,508.09-	
TOTAL OTHER ASSETS		1,008.09-
TOTAL ASSETS		12,414.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	13,600.00	
LESS: EXPENDITURES	8,824.33-	
TOTAL OTHER LIABILITIES		4,775.67
FUND BALANCE		
CURRENT FUND BALANCE	10,738.77	
BUDGETED FUND BALANCE	3,100.00-	
TOTAL FUND BALANCE		7,638.77
TOTAL LIABILITIES & FUND BAL.		12,414.44

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	10,500.00	10,500.00	.00	11,508.09	1,008.09-	109.6	.00
TOTAL TECHNOLOGY FUND		10,500.00	10,500.00	.00	11,508.09	1,008.09-	109.6	.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	800.00	800.00	.00	.00	.00	800.00	.0	.00
TOTAL-COUNTY CT TECH		800.00	800.00	.00	.00	.00	800.00	.0	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	2,000.00	2,000.00	.00	1,855.95	.00	144.05	92.8	.00
TOTAL-DISTRICT CT TECH		2,000.00	2,000.00	.00	1,855.95	.00	144.05	92.8	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	1,400.00	1,400.00	.00	1,358.38	.00	41.62	97.0	.00
OFFICE EQUIPMENT	5-035-2461-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #1		2,400.00	2,400.00	.00	1,358.38	.00	1,041.62	56.6	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	1,400.00	1,400.00	.00	1,250.00	.00	150.00	89.3	.00
OFFICE EQUIPMENT	5-035-2462-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #2		2,400.00	2,400.00	.00	1,250.00	.00	1,150.00	52.1	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,500.00	2,500.00	.00	2,360.00	.00	140.00	94.4	.00
OFFICE EQUIPMENT	5-035-2463-0572	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL JP PRECINCT #3		3,000.00	3,000.00	.00	2,360.00	.00	640.00	78.7	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2464-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #4		3,000.00	3,000.00	.00	2,000.00	.00	1,000.00	66.7	.00
TOTAL TECHNOLOGY FUND		13,600.00	13,600.00	.00	8,824.33	.00	4,775.67	64.9	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		7,308.09
TOTAL CURRENT ASSETS		7,308.09
OTHER ASSETS		
ESTIMATED REVENUES	6,000.00	
LESS: REVENUES RECEIVED	1,097.99-	
TOTAL OTHER ASSETS		4,902.01
TOTAL ASSETS		12,210.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	6,000.00	
LESS: EXPENDITURES	38.91-	
TOTAL OTHER LIABILITIES		5,961.09
FUND BALANCE		
CURRENT FUND BALANCE	6,249.01	
TOTAL FUND BALANCE		6,249.01
TOTAL LIABILITIES & FUND BAL.		12,210.10

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	6,000.00	6,000.00	.00	1,097.99	4,902.01	18.3	.00
TOTAL REVENUE		6,000.00	6,000.00	.00	1,097.99	4,902.01	18.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - CHILD ABUSE PVTN FD									
MISCELLANEOUS	5-037-0001-0495	6,000.00	6,000.00	.00	38.91	.00	5,961.09	.7	.00
TOTAL EXPENSE		6,000.00	6,000.00	.00	38.91	.00	5,961.09	.7	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		10,922.70
TOTAL CURRENT ASSETS		10,922.70
OTHER ASSETS		
ESTIMATED REVENUES	334,893.12	
LESS: REVENUES RECEIVED	341,658.97-	
TOTAL OTHER ASSETS		6,765.85-
TOTAL ASSETS		4,156.85

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	385,159.44	
LESS: EXPENDITURES	384,379.38-	
TOTAL OTHER LIABILITIES		780.06
FUND BALANCE		
CURRENT FUND BALANCE	53,643.11	
BUDGETED FUND BALANCE	50,266.32-	
TOTAL FUND BALANCE		3,376.79
TOTAL LIABILITIES & FUND BAL.		4,156.85

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	334,893.12	334,893.12	.00	341,658.97	6,765.85-	102.0	.00
TOTAL REVENUE		334,893.12	334,893.12	.00	341,658.97	6,765.85-	102.0	.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	360,148.33	360,148.33	.00	360,148.33	.00	.00	100.0	.00
INTEREST	5-060-0000-0650	24,511.11	24,511.11	.00	24,231.05	.00	280.06	98.9	.00
OTHER EXPENSE OR FEES	5-060-0000-0690	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL - INTEREST & SINKIN		385,159.44	385,159.44	.00	384,379.38	.00	780.06	99.8	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		1,143,993.99
TOTAL CURRENT ASSETS		1,143,993.99
OTHER ASSETS		
ESTIMATED REVENUES	224,609.74	
LESS: REVENUES RECEIVED	229,316.69-	
TOTAL OTHER ASSETS		4,706.95-
TOTAL ASSETS		1,139,287.04

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	336,000.00	
LESS: EXPENDITURES	262,696.20-	
TOTAL OTHER LIABILITIES		73,303.80
FUND BALANCE		
CURRENT FUND BALANCE	1,177,373.50	
BUDGETED FUND BALANCE	111,390.26-	
TOTAL FUND BALANCE		1,065,983.24
TOTAL LIABILITIES & FUND BAL.		1,139,287.04

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	224,609.74	224,609.74	.00	229,316.69	4,706.95-	102.1	.00
TOTAL - CAPITAL IMPROVEME		224,609.74	224,609.74	.00	229,316.69	4,706.95-	102.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CAPITAL IMPROVEMENT FUND									
NEW CONSTRUCTION	5-070-0000-0530	150,000.00	150,000.00	.00	96,519.36	.00	53,480.64	64.4	.00
CAPITAL PURCHASE	5-070-0000-0535	150,000.00	150,000.00	.00	140,959.17	.00	9,040.83	94.0	.00
OFFICE FURN & EQUIP	5-070-0000-0572	36,000.00	36,000.00	.00	25,217.67	.00	10,782.33	70.1	.00
TOTAL - CAPITAL IMPROVEME		336,000.00	336,000.00	.00	262,696.20	.00	73,303.80	78.2	.00

ASSETS

CURRENT ASSETS		
CASH - FIRE DEPARTMENTS FUND		272,110.39-
ACCOUNTS RECEIVABLE		281,016.97
TOTAL CURRENT ASSETS		8,906.58
OTHER ASSETS		
ESTIMATED REVENUES	636,914.61	
LESS: REVENUES RECEIVED	624,057.95-	
TOTAL OTHER ASSETS		12,856.66
TOTAL ASSETS		21,763.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		5,000.00
TOTAL CURRENT LIABILITIES		5,000.00
OTHER LIABILITIES		
APPROPRIATIONS	636,914.61	
LESS: EXPENDITURES	620,898.80-	
TOTAL OTHER LIABILITIES		16,015.81
FUND BALANCE		
CURRENT FUND BALANCE	747.43	
TOTAL FUND BALANCE		747.43
TOTAL LIABILITIES & FUND BAL.		21,763.24

Statement of Revenues -- (Fund: 072)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - FIRE DEPARTMENTS FUND								
HUD GRANT FUNDS	4-072-0001-2001	300,000.00	300,000.00	.00	281,016.97	18,983.03	93.7	.00
PROPERTY TAXES	4-072-0310-0130	336,914.61	336,914.61	.00	343,040.98	6,126.37-	101.8	.00
TOTAL - FIRE DEPARTMENTS		636,914.61	636,914.61	.00	624,057.95	12,856.66	98.0	.00

Statement of Expenses -- (Fund: 072)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - FIRE DEPARTMENTS FUND									
MISCELLANEOUS	5-072-0000-0495	300,000.00	300,000.00	.00	286,016.97	.00	13,983.03	95.3	.00
COPPERAS COVE FD	5-072-0001-0408	50,076.03	50,076.03	.00	50,076.03	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	18,479.82	18,479.82	.00	16,447.04	.00	2,032.78	89.0	.00
FLAT VFD	5-072-0003-0408	31,023.58	31,023.58	.00	31,023.58	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	145,044.78	145,044.78	.00	145,044.78	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	15,477.61	15,477.61	.00	15,477.61	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	24,401.00	24,401.00	.00	24,401.00	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	19,114.02	19,114.02	.00	19,114.02	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	20,114.77	20,114.77	.00	20,114.77	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	13,183.00	13,183.00	.00	13,183.00	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		636,914.61	636,914.61	.00	620,898.80	.00	16,015.81	97.5	.00

ASSETS

CURRENT ASSETS		
CASH - COUNTY ATTORNEY		36,259.16
CASH - DIST ATTORNEY		29,346.50
CASH - JUSTICE COURTS PTD		42,456.89
TOTAL CURRENT ASSETS		108,062.55
OTHER ASSETS		
ESTIMATED REVENUES	69,000.00	
LESS: REVENUES RECEIVED	77,064.91-	
TOTAL OTHER ASSETS		8,064.91-
TOTAL ASSETS		99,997.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	99,834.07	
LESS: EXPENDITURES	72,211.80-	
TOTAL OTHER LIABILITIES		27,622.27
FUND BALANCE		
CURRENT FUND BALANCE	103,209.44	
BUDGETED FUND BALANCE	30,834.07-	
TOTAL FUND BALANCE		72,375.37
TOTAL LIABILITIES & FUND BAL.		99,997.64

Statement of Revenues -- (Fund: 074)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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	7,000.00	7,000.00	.00	5,203.00	1,797.00	74.3	.00
COUNTY ATTORNEY	4-074-3475-0300	40,000.00	40,000.00	.00	48,530.00	8,530.00-	121.3	.00
DISTRICT ATTORNEY	4-074-3476-0300	37,000.00	42,000.00	.00	43,331.91	1,331.91-	103.2	5000.00
TRANSFER TO GEN FD	4-074-3700-0126	20,000.00-	20,000.00-	.00	20,000.00-	.00	100.0	.00
TOTAL REVENUE		64,000.00	69,000.00	.00	77,064.91	8,064.91-	111.7	5000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS 3 & 4									
OFFICE SUPPLIES	5-074-2460-0310	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-2460-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
MISCELLANEOUS	5-074-2460-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE EQUIPMENT	5-074-2460-0572	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL JP PRE-TRIAL DIV		15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	13,546.20	13,546.20	.00	13,462.83	.00	83.37	99.4	.00
SOCIAL SECURITY	5-074-3475-0201	998.03	998.03	.00	766.30	.00	231.73	76.8	.00
HEALTH INSURANCE	5-074-3475-0202	7,215.94	7,215.94	.00	7,215.77	.00	.17	100.0	.00
RETIREMENT	5-074-3475-0203	1,468.66	1,468.66	.00	1,437.54	.00	31.12	97.9	.00
OFFICE SUPPLIES	5-074-3475-0310	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0	.00
TELEPHONE	5-074-3475-0420	400.00	400.00	.00	385.53	.00	14.47	96.4	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	30.00	.00	2,970.00	1.0	.00
DUES	5-074-3475-0481	600.00	600.00	.00	.00	.00	600.00	.0	.00
MISCELLANEOUS	5-074-3475-0495	3,000.00	3,000.00	.00	626.32	.00	2,373.68	20.9	.00
OFFICE EQUIPMENT	5-074-3475-0572	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
TOTAL COUNTY ATTORNEY		35,628.83	35,628.83	.00	23,924.29	.00	11,704.54	67.2	.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	24,540.00	24,540.00	.00	24,545.80	.00	5.80-	100.0	.00
SOCIAL SECURITY	5-074-3476-0201	1,878.00	1,878.00	.00	1,877.81	.00	.19	100.0	.00
RETIREMENT	5-074-3476-0203	1,787.24	1,787.24	.00	882.39	.00	904.85	49.4	.00
CONTRACT SERVICES	5-074-3476-0209	14,870.00	19,870.00	.00	19,870.00	.00	.00	100.0	5000.00
FUEL & OIL	5-074-3476-0341	500.00	500.00	.00	481.52	.00	18.48	96.3	.00
MISCELLANEOUS	5-074-3476-0495	630.00	630.00	.00	629.99	.00	.01	100.0	.00
TOTAL DIST ATTORNEY		44,205.24	49,205.24	.00	48,287.51	.00	917.73	98.1	5000.00
TOTAL - PRE-TRIAL DIVERSI		94,834.07	99,834.07	.00	72,211.80	.00	27,622.27	72.3	5000.00

CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
SEPTEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		12,512.06
SECURITY DEPOSIT-A FREEDOM		100,000.00
TOTAL CURRENT ASSETS		112,512.06
OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	1,075.00-	
TOTAL OTHER ASSETS		425.00
TOTAL ASSETS		112,937.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEPOSITS PAYABLE		100,000.00
TOTAL CURRENT LIABILITIES		100,000.00
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
TOTAL OTHER LIABILITIES		5,000.00
FUND BALANCE		
CURRENT FUND BALANCE	11,437.06	
BUDGETED FUND BALANCE	3,500.00-	
TOTAL FUND BALANCE		7,937.06
TOTAL LIABILITIES & FUND BAL.		112,937.06

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	1,500.00	1,500.00	.00	1,075.00	425.00	71.7	.00
TOTAL REVENUE		1,500.00	1,500.00	.00	1,075.00	425.00	71.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - BAIL BOND BOARD									
MISCELLANEOUS	5-075-0000-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL - BAIL BOND BOARD		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-HOT CHECK FEES/CTY ATTNY		15,294.24
TOTAL CURRENT ASSETS		15,294.24
OTHER ASSETS		
LESS: REVENUES RECEIVED	594.98	
TOTAL OTHER ASSETS		594.98
TOTAL ASSETS		15,889.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	10,032.50	
LESS: EXPENDITURES	8,448.56-	
TOTAL OTHER LIABILITIES		1,583.94
FUND BALANCE		
CURRENT FUND BALANCE	24,337.78	
BUDGETED FUND BALANCE	10,032.50-	
TOTAL FUND BALANCE		14,305.28
TOTAL LIABILITIES & FUND BAL.		15,889.22

Statement of Revenues -- (Fund: 076)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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	10,000.00	10,000.00	.00	9,405.02	594.98	94.1	.00
TOTAL REVENUE		10,000.00	10,000.00	.00	9,405.02	594.98	94.1	.00
TRANSFERS OUT								
TO GENERAL FUND	4-076-3700-0125	10,000.00-	10,000.00-	.00	10,000.00-	.00	100.0	.00
TOTAL TRANSFERS OUT		10,000.00-	10,000.00-	.00	10,000.00-	.00	100.0	.00
NET REVENUE		.00	.00	.00	594.98-	594.98	.0	.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	6,167.26	.00	832.74	88.1	.00
SOCIAL SECURITY	5-076-3475-0201	582.50	582.50	.00	471.78	.00	110.72	81.0	.00
UNEMPLOYMENT	5-076-3475-0206	10.00	10.00	.00	3.27	.00	6.73	32.7	.00
TOTAL SALARY & FRINGE		7,592.50	7,592.50	.00	6,642.31	.00	950.19	87.5	.00
CASE PREPARATION	5-076-3475-0416	1,000.00	1,000.00	.00	832.25	.00	167.75	83.2	.00
TRAVEL	5-076-3475-0425	250.00	250.00	.00	.00	.00	250.00	.0	.00
DUES & SUBSCRIPTIONS	5-076-3475-0481	470.00	470.00	.00	470.00	.00	.00	100.0	.00
MISCELLANEOUS	5-076-3475-0495	720.00	720.00	.00	504.00	.00	216.00	70.0	.00
TOTAL COUNTY ATTORNEY		10,032.50	10,032.50	.00	8,448.56	.00	1,583.94	84.2	.00
DISTRICT ATTNY HOT CHECK COLL									
TOTAL DISTRICT ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		10,032.50	10,032.50	.00	8,448.56	.00	1,583.94	84.2	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		1,091.94
TOTAL CURRENT ASSETS		1,091.94
OTHER ASSETS		
ESTIMATED REVENUES	300.00	
LESS: REVENUES RECEIVED	193.08-	
TOTAL OTHER ASSETS		106.92
TOTAL ASSETS		1,198.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,000.00	
TOTAL OTHER LIABILITIES		1,000.00
FUND BALANCE		
CURRENT FUND BALANCE	898.86	
BUDGETED FUND BALANCE	700.00-	
TOTAL FUND BALANCE		198.86
TOTAL LIABILITIES & FUND BAL.		1,198.86

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	300.00	300.00	.00	193.08	106.92	64.4	.00
TOTAL REV - VEH INV TAX I		300.00	300.00	.00	193.08	106.92	64.4	.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	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL EXP - VEH INV TAX I		1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-FORFEITURE/DIST ATTNY		13,777.13
CASH-FORFEITURE/SHERIFF		7,633.37
CASH - SEIZED FUNDS		1,587.00
TOTAL CURRENT ASSETS		22,997.50
OTHER ASSETS		
ESTIMATED REVENUES	9,000.00	
LESS: REVENUES RECEIVED	5,989.17-	
TOTAL OTHER ASSETS		3,010.83
TOTAL ASSETS		26,008.33

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,587.00
TOTAL CURRENT LIABILITIES		1,587.00
OTHER LIABILITIES		
APPROPRIATIONS	16,765.00	
LESS: EXPENDITURES	5,248.45-	
TOTAL OTHER LIABILITIES		11,516.55
FUND BALANCE		
CURRENT FUND BALANCE	20,669.78	
BUDGETED FUND BALANCE	7,765.00-	
TOTAL FUND BALANCE		12,904.78
TOTAL LIABILITIES & FUND BAL.		26,008.33

Statement of Revenues -- (Fund: 078)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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	3,303.93	3,303.93-	.0	.00
DIST ATTNY FORFEITURE FUN	4-078-0000-0600	15,000.00	15,000.00	.00	2,685.24	12,314.76	17.9	.00
TOTAL REVENUE		15,000.00	15,000.00	.00	5,989.17	9,010.83	39.9	.00
TRANSFERS OUT								
TO CRIME VICTIMS FUND	4-078-3700-0125	6,000.00-	6,000.00-	.00	.00	6,000.00-	.0	.00
TOTAL TRANSFER OUT		6,000.00-	6,000.00-	.00	.00	6,000.00-	.0	.00
NET REVENUE		9,000.00	9,000.00	.00	5,989.17	3,010.83	66.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
SALARY-OTHER	5-078-0001-0109	5,700.00	5,700.00	.00	2,200.00	.00	3,500.00	38.6	.00
SOCIAL SECURITY	5-078-0001-0201	565.00	565.00	.00	168.30	.00	396.70	29.8	.00
RETIREMENT	5-078-0001-0203	600.00	600.00	.00	233.86	.00	366.14	39.0	.00
CONTRACT SERVICES	5-078-0001-0209	5,600.00	5,600.00	.00	725.00	.00	4,875.00	13.0	.00
TRAVEL-OUT OF COUNTY	5-078-0001-0425	500.00	500.00	.00	209.30	.00	290.70	41.9	.00
MISCELLANEOUS	5-078-0001-0495	1,800.00	1,800.00	.00	1,711.99	.00	88.01	95.1	.00
TOTAL DA FUNDS		14,765.00	14,765.00	.00	5,248.45	.00	9,516.55	35.6	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL SHERIFF FUNDS		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL EXPENSE		16,765.00	16,765.00	.00	5,248.45	.00	11,516.55	31.3	.00

ASSETS

CURRENT ASSETS		
CASH-DIST ATTNY STATE FUNDS		9,611.14
TOTAL CURRENT ASSETS		9,611.14
OTHER ASSETS		
ESTIMATED REVENUES	22,500.00	
TOTAL OTHER ASSETS		22,500.00
TOTAL ASSETS		32,111.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	30,974.00	
LESS: EXPENDITURES	1,739.50-	
TOTAL OTHER LIABILITIES		29,234.50
FUND BALANCE		
CURRENT FUND BALANCE	11,350.64	
BUDGETED FUND BALANCE	8,474.00-	
TOTAL FUND BALANCE		2,876.64
TOTAL LIABILITIES & FUND BAL.		32,111.14

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		22,500.00	22,500.00	.00	.00	22,500.00	.0	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
TOTAL - DA STATE SUPPLEME		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	1,470.66	.00	16,229.34	8.3	.00
SOCIAL SECURITY	5-079-3476-0201	1,350.00	1,350.00	.00	112.51	.00	1,237.49	8.3	.00
RETIREMENT	5-079-3476-0203	1,924.00	1,924.00	.00	156.33	.00	1,767.67	8.1	.00
TOTAL SALARY & FRINGE		20,974.00	20,974.00	.00	1,739.50	.00	19,234.50	8.3	.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	5,000.00	5,000.00	.00	.00	.00	5,000.00	.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		30,974.00	30,974.00	.00	1,739.50	.00	29,234.50	5.6	.00
TOTAL - DIST ATTORNEY STA		30,974.00	30,974.00	.00	1,739.50	.00	29,234.50	5.6	.00

ASSETS

CURRENT ASSETS		
CASH - BASIC SUPERVISION		326,631.89
CASH - DWI ED PROGRAM FUNDS		17,047.16
CASH - DWI INTERVENTION PGM		16,253.10
TOTAL CURRENT ASSETS		359,932.15
OTHER ASSETS		
ESTIMATED REVENUES	408,386.00	
LESS: REVENUES RECEIVED	64,042.66-	
TOTAL OTHER ASSETS		344,343.34
TOTAL ASSETS		704,275.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		103.92
TOTAL CURRENT LIABILITIES		103.92
OTHER LIABILITIES		
APPROPRIATIONS	604,067.00	
LESS: EXPENDITURES	32,618.04-	
LESS: ENCUMBRANCES	103.92-	
TOTAL OTHER LIABILITIES		571,345.04
FUND BALANCE		
CURRENT FUND BALANCE	328,507.53	
BUDGETED FUND BALANCE	195,681.00-	
TOTAL FUND BALANCE		132,826.53
TOTAL LIABILITIES & FUND BAL.		704,275.49

Statement of Revenues -- (Fund: 080)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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	151,491.00	151,491.00	.00	41,794.00	109,697.00	27.6	.00
PROBATION FEES	4-080-0340-0009	245,000.00	245,000.00	.00	21,662.03	223,337.97	8.8	.00
INTEREST EARNED	4-080-0360-0100	150.00	150.00	.00	6.63	143.37	4.4	.00
MISCELLANEOUS	4-080-0360-0495	3,330.00	3,330.00	.00	.00	3,330.00	.0	.00
PMTS-DWI ED PROGRAM	4-080-0382-0009	6,000.00	6,000.00	.00	580.00	5,420.00	9.7	.00
PMTS-DWI INTERVENTION PGM	4-080-0384-0009	6,720.00	6,720.00	.00	.00	6,720.00	.0	.00
TOTAL REVENUE		412,691.00	412,691.00	.00	64,042.66	348,648.34	15.5	.00
TRANSFERS OUT								
TO SAFPF PROGRAM	4-080-3700-0081	4,305.00-	4,305.00-	.00	.00	4,305.00-	.0	.00
TOTAL TRANSFER OUT		4,305.00-	4,305.00-	.00	.00	4,305.00-	.0	.00
NET REVENUE		408,386.00	408,386.00	.00	64,042.66	344,343.34	15.7	.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	359,174.00	359,174.00	.00	26,999.42	.00	332,174.58	7.5	.00
SOCIAL SECURITY	5-080-8001-0201	27,477.00	27,477.00	.00	1,984.48	.00	25,492.52	7.2	.00
RETIREMENT	5-080-8001-0203	39,150.00	39,150.00	.00	2,891.16	.00	36,258.84	7.4	.00
UNEMPLOYMENT INS	5-080-8001-0206	503.00	503.00	.00	.00	103.92	399.08	20.7	.00
TOTAL SALARY & FRINGE		426,304.00	426,304.00	.00	31,875.06	103.92	394,325.02	7.5	.00
SUP/OTHER OPR EXP	5-080-8001-0340	122,824.00	122,824.00	.00	103.99	.00	122,720.01	.1	.00
OUTSIDE AUDIT	5-080-8001-0401	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
REGISTRATION FEES	5-080-8001-0412	2,000.00	2,000.00	.00	50.00	.00	1,950.00	2.5	.00
TELEPHONE	5-080-8001-0420	5,136.00	5,136.00	.00	87.49	.00	5,048.51	1.7	.00
TRAVEL	5-080-8001-0425	14,500.00	14,500.00	.00	250.00	.00	14,250.00	1.7	.00
SOFTWARE MAINTENANCE	5-080-8001-0453	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONT SVS FOR OFFENDERS	5-080-8001-0466	3,250.00	3,250.00	.00	251.50	.00	2,998.50	7.7	.00
BONDS	5-080-8001-0480	500.00	500.00	.00	.00	.00	500.00	.0	.00
FISCAL SVS FEES	5-080-8001-0494	1,253.00	1,253.00	.00	.00	.00	1,253.00	.0	.00
EQUIPMENT	5-080-8001-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL BASIC SUPERVISION		591,267.00	591,267.00	.00	32,618.04	103.92	558,545.04	5.5	.00
DWI EDUCATION PROGRAM									
PROGRAM INSTRUCTOR	5-080-8002-0404	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TOTAL DWI ED PROGRAM		6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
DWI INTERVENTION PGM									
PROGRAM INSTRUCTOR	5-080-8004-0404	6,800.00	6,800.00	.00	.00	.00	6,800.00	.0	.00
TOTAL DWI INTERVENTION PG		6,800.00	6,800.00	.00	.00	.00	6,800.00	.0	.00
TOTAL - ADULT PROB STATE		604,067.00	604,067.00	.00	32,618.04	103.92	571,345.04	5.4	.00

ASSETS

CURRENT ASSETS		
CASH - SAFPF PROGRAM		8,739.60
CASH - SEX OFFENDER PGM		10,274.16
TOTAL CURRENT ASSETS		19,013.76
OTHER ASSETS		
ESTIMATED REVENUES	114,528.00	
LESS: REVENUES RECEIVED	27,556.00-	
TOTAL OTHER ASSETS		86,972.00
TOTAL ASSETS		105,985.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		27.75
TOTAL CURRENT LIABILITIES		27.75
OTHER LIABILITIES		
APPROPRIATIONS	114,528.00	
LESS: EXPENDITURES	8,542.24-	
LESS: ENCUMBRANCES	27.75-	
TOTAL OTHER LIABILITIES		105,958.01
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		105,985.76

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	51,330.00	51,330.00	.00	12,833.00	38,497.00	25.0	.00
SPEC CASELD-SEX OFFENDERS	4-081-0000-2003	58,893.00	58,893.00	.00	14,723.00	44,170.00	25.0	.00
TRANSFER TO SAFPF	4-081-0360-0126	4,305.00	4,305.00	.00	.00	4,305.00	.0	.00
TOTAL REVENUE		114,528.00	114,528.00	.00	27,556.00	86,972.00	24.1	.00
TRANSFERS OUT								
NET REVENUE		114,528.00	114,528.00	.00	27,556.00	86,972.00	24.1	.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	41,963.00	41,963.00	.00	3,462.92	.00	38,500.08	8.3	.00
SOCIAL SECURITY	5-081-8101-0201	3,210.00	3,210.00	.00	263.06	.00	2,946.94	8.2	.00
RETIREMENT	5-081-8101-0203	4,574.00	4,574.00	.00	367.42	.00	4,206.58	8.0	.00
UNEMPLOYMENT INS	5-081-8101-0206	59.00	59.00	.00	.00	13.33	45.67	22.6	.00
SALARY & FRINGE		49,806.00	49,806.00	.00	4,093.40	13.33	45,699.27	8.3	.00
SUPPLIES	5-081-8101-0340	500.00	500.00	.00	.00	.00	500.00	.0	.00
REGISTRATION FEES	5-081-8101-0412	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL	5-081-8101-0425	4,444.00	4,444.00	.00	.00	.00	4,444.00	.0	.00
FISCAL SVS FEES	5-081-8101-0494	385.00	385.00	.00	.00	.00	385.00	.0	.00
TOTAL SAFPF CASELOAD		55,635.00	55,635.00	.00	4,093.40	13.33	51,528.27	7.4	.00
SPECIALIZED CASELD-SEX OFFENDERS									
SALARIES - OTHER	5-081-8102-0109	45,408.00	45,408.00	.00	3,747.16	.00	41,660.84	8.3	.00
SOCIAL SECURITY	5-081-8102-0201	3,474.00	3,474.00	.00	254.10	.00	3,219.90	7.3	.00
RETIREMENT	5-081-8102-0203	4,949.00	4,949.00	.00	397.58	.00	4,551.42	8.0	.00
UNEMPLOYMENT INS	5-081-8102-0206	64.00	64.00	.00	.00	14.42	49.58	22.5	.00
SALARY & FRINGE		53,895.00	53,895.00	.00	4,398.84	14.42	49,481.74	8.2	.00
SUPPLIES	5-081-8102-0340	500.00	500.00	.00	.00	.00	500.00	.0	.00
REGISTRATION FEES	5-081-8102-0412	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL	5-081-8102-0425	3,556.00	3,556.00	.00	50.00	.00	3,506.00	1.4	.00
FISCAL SVS OFF FEE	5-081-8102-0494	442.00	442.00	.00	.00	.00	442.00	.0	.00
TOTAL SEX OFFENDERS CASEL		58,893.00	58,893.00	.00	4,448.84	14.42	54,429.74	7.6	.00
TOTAL ADULT PROB COMM COR		114,528.00	114,528.00	.00	8,542.24	27.75	105,958.01	7.5	.00

ASSETS

CURRENT ASSETS		
CASH - STATE AID		35,002.76-
CASH - PROB FEES & INTEREST		215,173.35
CASH - FOSTER CARE		55,155.21
CASH - PAROLE SUPERVISION		77,188.38
CASH - MENTAL HEALTH PGM		40,081.00
TXF MMS-FOSTER CARE		115,780.79
TXF MMA - PAROLE SUPV		104,463.17
TOTAL CURRENT ASSETS		572,839.14
OTHER ASSETS		
ESTIMATED REVENUES	655,685.00	
LESS: REVENUES RECEIVED	1,826.52-	
TOTAL OTHER ASSETS		653,858.48
TOTAL ASSETS		1,226,697.62

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		131.58
TOTAL CURRENT LIABILITIES		131.58
OTHER LIABILITIES		
APPROPRIATIONS	1,028,385.00	
LESS: EXPENDITURES	36,707.49-	
LESS: ENCUMBRANCES	131.58-	
TOTAL OTHER LIABILITIES		991,545.93
FUND BALANCE		
CURRENT FUND BALANCE	607,720.11	
BUDGETED FUND BALANCE	372,700.00-	
TOTAL FUND BALANCE		235,020.11
TOTAL LIABILITIES & FUND BAL.		1,226,697.62

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - JUVENILE PROBATION								
BASIC SUPERVISION	4-090-9001-2004	324,877.70	324,877.70	.00	.00	324,877.70	.0	.00
PROBATION FEES	4-090-9002-0009	5,000.00	5,000.00	.00	1,077.00	3,923.00	21.5	.00
OTHER FEES	4-090-9002-0010	12,000.00	12,000.00	.00	650.00	11,350.00	5.4	.00
COMMUNITY PROGRAMS	4-090-9003-2003	119,577.30	119,577.30	.00	.00	119,577.30	.0	.00
FOSTER CARE	4-090-9005-2005	100.00	100.00	.00	52.32	47.68	52.3	.00
PAROLE SUPERVSN FEES	4-090-9006-2006	8,000.00	8,000.00	.00	47.20	7,952.80	.6	.00
COMMITMENT DIVERSION PGM	4-090-9010-2010	55,745.00	55,745.00	.00	.00	55,745.00	.0	.00
MENTAL HEALTH PGM	4-090-9012-2012	49,391.00	49,391.00	.00	.00	49,391.00	.0	.00
PRE & POST ADJUDICATION	4-090-9013-2013	80,994.00	80,994.00	.00	.00	80,994.00	.0	.00
		655,685.00	655,685.00	.00	1,826.52	653,858.48	.3	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		655,685.00	655,685.00	.00	1,826.52	653,858.48	.3	.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 - BASIC SUPERVISION									
OTHER SALARIES	5-090-9001-0109	243,047.12	243,047.12	.00	29,699.19	.00	213,347.93	12.2	.00
SOCIAL SECURITY	5-090-9001-0201	34,301.58	34,301.58	.00	2,152.48	.00	32,149.10	6.3	.00
RETIREMENT	5-090-9001-0203	47,529.00	47,529.00	.00	3,151.09	.00	44,377.91	6.6	.00
TOTAL SALARY & FRINGE		324,877.70	324,877.70	.00	35,002.76	.00	289,874.94	10.8	.00
TOTAL BASIC SUPERVISION		324,877.70	324,877.70	.00	35,002.76	.00	289,874.94	10.8	.00
FEE ACCOUNT - LOCAL FUNDS									
SUPPLIES	5-090-9002-0340	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
RESIDENTIAL SERVICES	5-090-9002-0467	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
MISCELLANEOUS	5-090-9002-0495	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL FEE ACCOUNT		161,000.00	161,000.00	.00	.00	.00	161,000.00	.0	.00
COMMUNITY PROGRAMS									
SALARY-OTHER	5-090-9003-0109	119,577.30	119,577.30	.00	.00	.00	119,577.30	.0	.00
TOTAL - COMMUNITY PGMS		119,577.30	119,577.30	.00	.00	.00	119,577.30	.0	.00
FOSTER CARE - TITLE IV									
MISCELLANEOUS	5-090-9005-0495	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
TOTAL FOSTER CARE		55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
PAROLE SUPERVISION - LOCAL FUNDS									
UNEMPLOYMENT INS.	5-090-9006-0206	800.00	800.00	.00	.00	131.58	668.42	16.5	.00
TRAVEL-OUT OF COUNTY	5-090-9006-0425	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
RESIDENTIAL SERVICES	5-090-9006-0467	156,000.00	156,000.00	.00	.00	.00	156,000.00	.0	.00
MISCELLANEOUS	5-090-9006-0495	20,000.00	20,000.00	.00	1,704.73	.00	18,295.27	8.5	.00
TOTAL - PAROLE SUPERVISIO		181,800.00	181,800.00	.00	1,704.73	131.58	179,963.69	1.0	.00
COMMITMENT DIVERSION-STATE AID									
RESIDENTIAL PLACEMENT	5-090-9010-0467	55,745.00	55,745.00	.00	.00	.00	55,745.00	.0	.00
TOTAL-COMMITMENT REDUCTIO		55,745.00	55,745.00	.00	.00	.00	55,745.00	.0	.00
MENTAL HEALTH SVS-STATE AID									
SALARY-OTHER	5-090-9012-0109	49,391.00	49,391.00	.00	.00	.00	49,391.00	.0	.00
TOTAL - MENTAL HLTH PGM		49,391.00	49,391.00	.00	.00	.00	49,391.00	.0	.00
PRE & POST ADJUDICATION									
SALARY-OTHER	5-090-9013-0109	36,371.35	36,371.35	.00	.00	.00	36,371.35	.0	.00
CONTRACT DETENTION	5-090-9013-0466	44,622.65	44,622.65	.00	.00	.00	44,622.65	.0	.00
TOTAL - UNDIVIDED R & B		80,994.00	80,994.00	.00	.00	.00	80,994.00	.0	.00
TOTAL - JUVENILE PROB FUN		1,028,385.00	1,028,385.00	.00	36,707.49	131.58	991,545.93	3.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change

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 MONEY MARKET		162,552.06
TOTAL CURRENT ASSETS		162,552.06
OTHER ASSETS		
LESS: REVENUES RECEIVED	13,336.69-	
TOTAL OTHER ASSETS		13,336.69-
TOTAL ASSETS		149,215.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	149,215.37	
TOTAL FUND BALANCE		149,215.37
TOTAL LIABILITIES & FUND BAL.		149,215.37

Statement of Revenues -- (Fund: 100)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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	25,000.00	25,000.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	33,510.09	33,510.09-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	748,321.45	748,321.45-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	11,720,877.37	11,720,877.37-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	468,021.93	468,021.93-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	63,553.10	63,553.10-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	130,115.60	130,115.60-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	86,466.20	86,466.20-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	76,519.42	76,519.42-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	3,916.00	3,916.00-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	260.00	260.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	13,356,561.16	13,356,561.16-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	9,805,723.82-	9,805,723.82	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	2,014,838.27-	2,014,838.27	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	18,604.56-	18,604.56	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	189,191.81-	189,191.81	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	19,275.65-	19,275.65	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	16,694.98-	16,694.98	.0	.00
TO TECHNOLOCY FUND	4-100-0700-0035	.00	.00	.00	11,508.09-	11,508.09	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	1,097.99-	1,097.99	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	341,658.97-	341,658.97	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	229,316.69-	229,316.69	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	343,040.98-	343,040.98	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	5,203.00-	5,203.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	335,151.74-	335,151.74	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	2,040.19-	2,040.19	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	2,280.35-	2,280.35	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	7,597.38-	7,597.38	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	13,343,224.47-	13,343,224.47	.0	.00
NET REVENUE		.00	.00	.00	13,336.69	13,336.69-	.0	.00

ASSETS

CURRENT ASSETS		
CASH - VOCA VICTIMS GRANT		4,311.77-
CASH - BANK CHECKING LOCAL FDS		1,546.79
CASH - PVT GRANTS/DONATIONS		1,519.95
ACCOUNTS RECEIVABLE		4,323.77
TOTAL CURRENT ASSETS		3,078.74
OTHER ASSETS		
ESTIMATED REVENUES	77,172.01	
LESS: REVENUES RECEIVED	4,341.77-	
TOTAL OTHER ASSETS		72,830.24
TOTAL ASSETS		75,908.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	76,922.01	
LESS: EXPENDITURES	4,323.77-	
TOTAL OTHER LIABILITIES		72,598.24
FUND BALANCE		
CURRENT FUND BALANCE	3,060.74	
BUDGETED FUND BALANCE	250.00	
TOTAL FUND BALANCE		3,310.74
TOTAL LIABILITIES & FUND BAL.		75,908.98

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
VOCA GRANT FUNDS	4-102-0001-0125	65,216.84	65,216.84	.00	4,323.77	60,893.07	6.6	.00
MATCHING FUNDS	4-102-0002-0126	8,627.17	8,627.17	.00	.00	8,627.17	.0	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	3,328.00	3,328.00	.00	18.00	3,310.00	.5	.00
TOTAL - CRIME VICTIMS FUN		77,172.01	77,172.01	.00	4,341.77	72,830.24	5.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS - GRANT EXPENSE									
SALARIES	5-102-0001-0109	30,000.00	30,000.00	.00	2,416.67	.00	27,583.33	8.1	.00
SOCIAL SECURITY	5-102-0001-0201	2,295.00	2,295.00	.00	155.77	.00	2,139.23	6.8	.00
HEALTH INSURANCE	5-102-0001-0202	17,192.16	17,192.16	.00	1,494.92	.00	15,697.24	8.7	.00
RETIREMENT	5-102-0001-0203	3,183.00	3,183.00	.00	256.41	.00	2,926.59	8.1	.00
UNEMPLOYMENT INS.	5-102-0001-0206	30.00	30.00	.00	.00	.00	30.00	.0	.00
OFFICE SUPPLIES	5-102-0001-0310	3,616.68	3,616.68	.00	.00	.00	3,616.68	.0	.00
TELEPHONE	5-102-0001-0420	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAVEL	5-102-0001-0425	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
COPY MACH LEASE & REPAIR	5-102-0001-0452	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
OFFICE EQUIPMENT	5-102-0001-0572	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TOTAL - VOCA GRANT EXPENS		65,216.84	65,216.84	.00	4,323.77	.00	60,893.07	6.6	.00
CRIME VICTIMS - CASH MATCH									
UTILITIES	5-102-0002-0440	5,673.00	5,673.00	.00	.00	.00	5,673.00	.0	.00
MISCELLANEOUS	5-102-0002-0495	1,254.17	1,254.17	.00	.00	.00	1,254.17	.0	.00
OFFICE EQUIPMENT	5-102-0002-0572	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
TOTAL - CASH MATCH		8,627.17	8,627.17	.00	.00	.00	8,627.17	.0	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
MISCELLANEOUS	5-102-0003-0495	3,078.00	3,078.00	.00	.00	.00	3,078.00	.0	.00
TOTAL - EXPENSE		3,078.00	3,078.00	.00	.00	.00	3,078.00	.0	.00
TOTAL - CRIME VICTIM FUND		76,922.01	76,922.01	.00	4,323.77	.00	72,598.24	5.6	.00

ASSETS

CURRENT ASSETS		
CASH - HOT ATTF FUND		29,808.38-
ACCOUNTS RECEIVABLE		31,877.96
TOTAL CURRENT ASSETS		2,069.58
OTHER ASSETS		
ESTIMATED REVENUES	116,567.26	
LESS: REVENUES RECEIVED	117,236.25-	
TOTAL OTHER ASSETS		668.99-
TOTAL ASSETS		1,400.59

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	116,888.45	
LESS: EXPENDITURES	116,226.06-	
TOTAL OTHER LIABILITIES		662.39
FUND BALANCE		
CURRENT FUND BALANCE	1,059.39	
BUDGETED FUND BALANCE	321.19-	
TOTAL FUND BALANCE		738.20
TOTAL LIABILITIES & FUND BAL.		1,400.59

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	94,967.26	94,967.26	.00	95,636.25	668.99-	100.7	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	21,600.00	21,600.00	.00	21,600.00	.00	100.0	.00
TOTAL REVENUE		116,567.26	116,567.26	.00	117,236.25	668.99-	100.6	.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	77,276.57	77,276.57	.00	77,276.64	.00	.07-	100.0	.00
SOCIAL SECURITY	5-103-0001-0201	5,911.65	5,911.65	.00	5,494.08	.00	417.57	92.9	.00
HEALTH INSURANCE	5-103-0001-0202	25,445.16	25,445.16	.00	25,200.18	.00	244.98	99.0	.00
RETIREMENT	5-103-0001-0203	8,255.07	8,255.07	.00	8,255.16	.00	.09-	100.0	.00
TOTAL - GRANT EXPENSE		116,888.45	116,888.45	.00	116,226.06	.00	662.39	99.4	.00
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - OTHER EXPENSES		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		116,888.45	116,888.45	.00	116,226.06	.00	662.39	99.4	.00

ASSETS

CURRENT ASSETS		
CASH - DA VICTIMS AG GRANT		3,108.19-
CASH - CTY ATTNY VICTIMS GRANT		1,527.53-
ACCOUNTS RECEIVABLE		4,641.44
TOTAL CURRENT ASSETS		5.72
OTHER ASSETS		
ESTIMATED REVENUES	84,000.00	
LESS: REVENUES RECEIVED	4,641.44-	
TOTAL OTHER ASSETS		79,358.56
TOTAL ASSETS		79,364.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		12.08
TOTAL CURRENT LIABILITIES		12.08
OTHER LIABILITIES		
APPROPRIATIONS	84,000.00	
LESS: EXPENDITURES	1,702.53-	
LESS: ENCUMBRANCES	12.08-	
TOTAL OTHER LIABILITIES		82,285.39
FUND BALANCE		
CURRENT FUND BALANCE	2,933.19-	
TOTAL FUND BALANCE		2,933.19-
TOTAL LIABILITIES & FUND BAL.		79,364.28

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS AG GRANTS								
DA VICTIMS GRANT FUND	4-104-0003-0125	42,000.00	42,000.00	.00	4,641.44	37,358.56	11.1	.00
CTY ATTNY VICTIMS GRANT	4-104-0004-0125	42,000.00	42,000.00	.00	.00	42,000.00	.0	.00
TOTAL REV - AG GRANT		84,000.00	84,000.00	.00	4,641.44	79,358.56	5.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - DA VICTIMS GRANT FUND									
SALARY-OTHER	5-104-0003-0109	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0	.00
SOCIAL SECURITY	5-104-0003-0201	2,372.00	2,372.00	.00	.00	.00	2,372.00	.0	.00
HEALTH INSURANCE	5-104-0003-0202	3,379.00	3,379.00	.00	.00	.00	3,379.00	.0	.00
RETIREMENT	5-104-0003-0203	3,236.00	3,236.00	.00	.00	.00	3,236.00	.0	.00
UNEMPLOYMENT INS.	5-104-0003-0206	31.00	31.00	.00	.00	10.40	20.60	33.6	.00
OFFICE SUPPLIES	5-104-0003-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL	5-104-0003-0425	1,132.00	1,132.00	.00	175.00	.00	957.00	15.5	.00
MISCELLANEOUS	5-104-0003-0495	350.00	350.00	.00	.00	.00	350.00	.0	.00
TOTAL - DA VICTIMS FD		42,000.00	42,000.00	.00	175.00	10.40	41,814.60	.4	.00
EXP - COUNTY ATTNY VICTIMS GRANT									
SALARY-OTHER	5-104-0004-0109	31,000.00	31,000.00	.00	1,291.67	.00	29,708.33	4.2	.00
SOCIAL SECURITY	5-104-0004-0201	2,372.00	2,372.00	.00	98.81	.00	2,273.19	4.2	.00
HEALTH INSURANCE	5-104-0004-0202	3,379.00	3,379.00	.00	.00	.00	3,379.00	.0	.00
RETIREMENT	5-104-0004-0203	3,236.00	3,236.00	.00	137.05	.00	3,098.95	4.2	.00
UNEMPLOYMENT INS.	5-104-0004-0206	31.00	31.00	.00	.00	1.68	29.32	5.4	.00
OFFICE SUPPLIES	5-104-0004-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL-OUT OF COUNTY	5-104-0004-0425	1,132.00	1,132.00	.00	.00	.00	1,132.00	.0	.00
MISCELLANEOUS	5-104-0004-0495	350.00	350.00	.00	.00	.00	350.00	.0	.00
TOTAL - CTY ATTNY VICTIMS		42,000.00	42,000.00	.00	1,527.53	1.68	40,470.79	3.6	.00
TOTAL - AG GRANT EXPENSE		84,000.00	84,000.00	.00	1,702.53	12.08	82,285.39	2.0	.00

ASSETS

CURRENT ASSETS		
CASH-MENTAL HLTH DEPUTY FD		42,171.99-
ACCOUNTS RECEIVABLE		42,171.99
TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
ESTIMATED REVENUES	328,292.10	
LESS: REVENUES RECEIVED	42,171.99-	
TOTAL OTHER ASSETS		286,120.11
TOTAL ASSETS		286,120.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		44.79
TOTAL CURRENT LIABILITIES		44.79
OTHER LIABILITIES		
APPROPRIATIONS	328,292.10	
LESS: EXPENDITURES	20,837.42-	
LESS: ENCUMBRANCES	44.79-	
TOTAL OTHER LIABILITIES		307,409.89
FUND BALANCE		
CURRENT FUND BALANCE	21,334.57-	
TOTAL FUND BALANCE		21,334.57-
TOTAL LIABILITIES & FUND BAL.		286,120.11

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
MHMR FUNDING	4-108-0001-0125	328,292.10	328,292.10	.00	42,171.99	286,120.11	12.9	.00
TOTAL REVENUE		328,292.10	328,292.10	.00	42,171.99	286,120.11	12.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-MH DEPUTY FUND									
SALARY-OTHER	5-108-0001-0109	144,633.25	144,633.25	.00	11,483.32	.00	133,149.93	7.9	.00
SOCIAL SECURITY	5-108-0001-0201	11,064.44	11,064.44	.00	779.55	.00	10,284.89	7.1	.00
HEALTH INSURANCE	5-108-0001-0202	54,927.00	54,927.00	.00	5,112.05	.00	49,814.95	9.3	.00
RETIREMENT	5-108-0001-0203	15,052.71	15,052.71	.00	1,218.40	.00	13,834.31	8.1	.00
WORKER'S COMP.INS.	5-108-0001-0204	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
UNEMPLOYMENT INS.	5-108-0001-0206	400.00	400.00	.00	.00	44.79	355.21	11.2	.00
OFFICE SUPPLIES	5-108-0001-0310	1,500.00	1,500.00	.00	805.50	.00	694.50	53.7	.00
LAW ENFORCEMENT SUPPLIES	5-108-0001-0312	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
UNIFORMS	5-108-0001-0337	2,000.00	2,000.00	.00	446.50	.00	1,553.50	22.3	.00
FUEL & OIL	5-108-0001-0341	33,000.00	33,000.00	.00	970.19	.00	32,029.81	2.9	.00
TELEPHONE	5-108-0001-0420	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
RADIO AND TOWER	5-108-0001-0422	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-108-0001-0425	1,000.00	1,000.00	.00	21.91	.00	978.09	2.2	.00
REPAIR AND MAINT.	5-108-0001-0452	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
SOFTWARE MAINTENANCE	5-108-0001-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TRAINING & PHYSICALS	5-108-0001-0486	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-108-0001-0495	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
AUTOMOBILES	5-108-0001-0574	33,214.70	33,214.70	.00	.00	.00	33,214.70	.0	.00
TOTAL EXPENSE		328,292.10	328,292.10	.00	20,837.42	44.79	307,409.89	6.4	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		53,768.13
TOTAL CURRENT ASSETS		53,768.13
OTHER ASSETS		
LESS: REVENUES RECEIVED	18,431.10	
TOTAL OTHER ASSETS		18,431.10
TOTAL ASSETS		72,199.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	72,199.23	
TOTAL FUND BALANCE		72,199.23
TOTAL LIABILITIES & FUND BAL.		72,199.23

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	1,310.82	1,310.82-	.0	.00
CHILD ABUSE PREVENTION FE	4-115-0000-3002	.00	.00	.00	.88	.88-	.0	.00
COMP TO VICTIMS OF CRIME	4-115-0000-3003	.00	.00	.00	379.13	379.13-	.0	.00
COMPREHENSIVE REHAB	4-115-0000-3004	.00	.00	.00	7.00	7.00-	.0	.00
JUDICIAL & CT PERS TNG	4-115-0000-3007	.00	.00	.00	83.14	83.14-	.0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	260.00	260.00-	.0	.00
LAW ENF MGMT INSTITUTE	4-115-0000-3009	.00	.00	.00	.14	.14-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	115.66	115.66-	.0	.00
GEN REVENUE MISD CT CST	4-115-0000-3011	.00	.00	.00	8.56	8.56-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	379.80	379.80-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	82,010.66	82,010.66-	.0	.00
FUGITIVE APPREHENSION	4-115-0000-3017	.00	.00	.00	98.08	98.08-	.0	.00
JUVENILE CRIME & DELIQ	4-115-0000-3018	.00	.00	.00	5.06	5.06-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	9,539.82	9,539.82-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	1,024.00	1,024.00-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	14,298.75	14,298.75-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	2,673.40	2,673.40-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	2,600.00	2,600.00-	.0	.00
STATE TRAFFIC FEES	4-115-0000-3026	.00	.00	.00	29,388.10	29,388.10-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	9,480.00	9,480.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	14,730.00	14,730.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	3,580.06	3,580.06-	.0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	6,633.60	6,633.60-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	2,960.76	2,960.76-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	13,359.00	13,359.00-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	25,489.00	25,489.00-	.0	.00
EMS,TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	6,543.87	6,543.87-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	4,085.90	4,085.90-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	6,839.23	6,839.23-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	44,823.66	44,823.66-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	8,578.34	8,578.34-	.0	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	56.00	56.00-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	3,022.86	3,022.86-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	6,415.75	6,415.75-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	31,979.59	31,979.59-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	2,391.12	2,391.12-	.0	.00
TOTAL REVENUE		.00	.00	.00	335,151.74	335,151.74-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	333,874.47-	333,874.47	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	19,708.37-	19,708.37	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	353,582.84-	353,582.84	.0	.00
NET REVENUE		.00	.00	.00	18,431.10-	18,431.10	.0	.00

ASSETS

CURRENT ASSETS		
TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
AMOUNT TO BE PROVIDED	1,148,967.50	
TOTAL OTHER ASSETS		1,148,967.50
TOTAL ASSETS		1,148,967.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
LONG TERM LIABILITIES		
257 FIRE TK,GATESVILLE VFD		49,914.00
260 JAIL SECURITY EQ,2013		126,060.00
261 SHERIFF VEH,2013		40,103.00
262 EXTRACO BANK BLDG,2013		542,142.00
263 SHERIFFS VEH, 2014		155,668.50
264 .97AC,712 BRIDGE,2014		120,000.00
265 SHERIFF VEHICLES,FY2015		115,080.00
TOTAL LONG TERM LIABILITIES		1,148,967.50
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		1,148,967.50

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		277,436.89
CASH - BANK CHECKING		289,651.58
COUNTY CLERK ARCHIVES FEES		427,735.38
COUNTY RECORDS MGMT		11,085.31
CASH - CONST PCT 3		77,342.75
COURTS RCDS PRESERVATION FEES		38,001.03
CASH - SHERIFF		40,294.71
CASH - BANK MONEY MARKET		5,992,849.30
TEXSTAR INVESTMENT POOL		115,780.79
CERTIFICATES OF DEPOSIT		1,194,249.09
TXF MMA - PAROLE SUPV		104,463.17
CHANGE FUNDS FOR JP COURTS		600.00
ACCOUNTS RECEIVABLE		364,032.13
TOTAL CURRENT ASSETS		8,933,522.13
OTHER ASSETS		
ESTIMATED REVENUES	18,125,945.58	
LESS: REVENUES RECEIVED	17,044,880.02-	
AMOUNT TO BE PROVIDED	1,148,967.50	
TOTAL OTHER ASSETS		2,230,033.06
TOTAL ASSETS		11,163,555.19

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		320.12
ACCOUNTS PAYABLE		18,892.19
DEPOSITS PAYABLE		100,000.00
TOTAL CURRENT LIABILITIES		119,212.31
LONG TERM LIABILITIES		
257 FIRE TK,GATESVILLE VFD		49,914.00
260 JAIL SECURITY EQ,2013		126,060.00
261 SHERIFF VEH,2013		40,103.00
262 EXTRACO BANK BLDG,2013		542,142.00
263 SHERIFFS VEH, 2014		155,668.50
264 .97AC,712 BRIDGE,2014		120,000.00
265 SHERIFF VEHICLES,FY2015		115,080.00
TOTAL LONG TERM LIABILITIES		1,148,967.50
OTHER LIABILITIES		
APPROPRIATIONS	20,314,321.57	
LESS: EXPENDITURES	16,288,994.29-	
LESS: ENCUMBRANCES	320.12-	
TOTAL OTHER LIABILITIES		4,025,007.16
FUND BALANCE		
CURRENT FUND BALANCE	8,058,744.21	
BUDGETED FUND BALANCE	2,188,375.99-	
TOTAL FUND BALANCE		5,870,368.22
TOTAL LIABILITIES & FUND BAL.		11,163,555.19