ANNUAL FINANCIAL REPORT

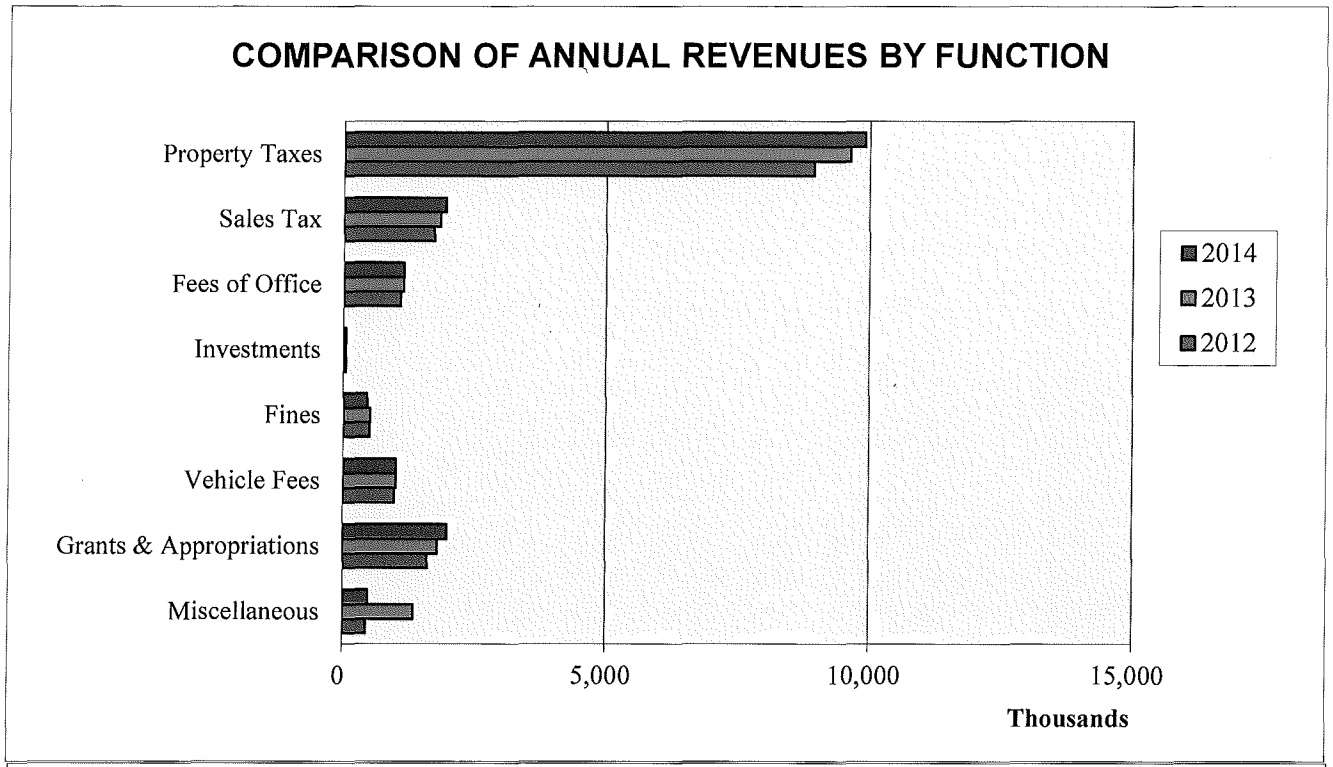
FOR CORYELL COUNTY

FY 2014

FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS

CORYELL COUNTY
ANNUAL REVENUES AND EXPENDITURES
BY FUNCTION



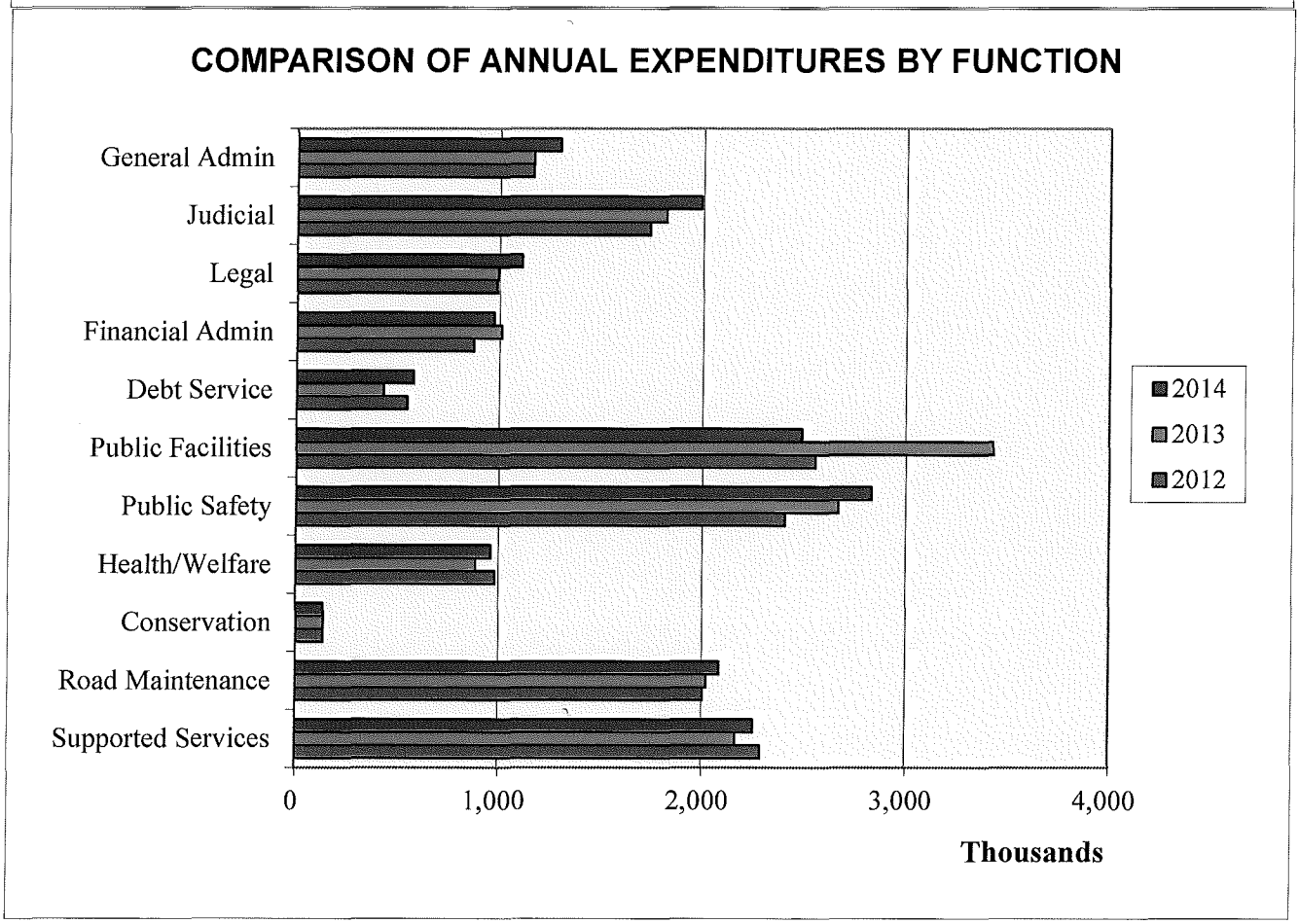


TABLE OF CONTENTS

TABLE OF CONTENTS	i
CERTIFICATION LETTER	v
DIRECTORY OF DISTRICT AND COUNTY OFFICIALS	vi
LIST OF BONDED OFFICIALS	vii
STATEMENT OF INDEBTEDNESS	viii
REPORT OF FUNDS	ix
TAX HISTORY	x
ANNUAL REVENUE AND EXPENDITURES BY FUNCTION	xi
STATEMENT OF FINANCIAL CONDITON BY FUND.....	
General Fund 010	
Balance Sheet	1
Statement of Revenues	2
Statement of Expenses	4
Road & Bridge Fund 020	
Balance Sheet	14
Statement of Revenues	15
Statement of Expenses	16
Law Library Fund 030	
Balance Sheet	17
Statement of Revenues	18
Statement of Expenses	19
Records Management Fund 031	
Balance Sheet	20
Statement of Revenues	21
Statement of Expenses	22
Courthouse Security Fund 032	
Balance Sheet	23
Statement of Revenues	24
Statement of Expenses	25
Court Reporter Service Fund 033	
Balance Sheet	26
Statement of Revenues	27
Statement of Expenses	28

LEOSE Training Fund 034
Balance Sheet 29
Statement of Revenues 30
Statement of Expenses 31

Technology Fund
Balance Sheet 32
Statement of Revenues 33
Statement of Expenses 34

Child Abuse Prevention Fund
Balance Sheet 35
Statement of Revenues 36
Statement of Expenses 37

Interest and Sinking Fund 060
Balance Sheet 38
Statement of Revenues 39
Statement of Expenses 40

Capital Improvement Fund 070
Balance Sheet 41
Statement of Revenues 42
Statement of Expenses 43

Fire Department Fund 072
Balance Sheet 44
Statement of Revenues 45
Statement of Expenses 46

Pre-Trial Diversion Fund 074
Balance Sheet 47
Statement of Revenues 48
Statement of Expenses 49

Bail Bond Board Fund 075
Balance Sheet 50
Statement of Revenues 51
Statement of Expenses 52

Hot Check Fund 076
Balance Sheet 53
Statement of Revenues 54
Statement of Expenses 55

Vehicle Inventory Tax Interest Fund 077
Balance Sheet 56
Statement of Revenues 57
Statement of Expenses 58

Seized/Forfeiture Fund 078
Balance Sheet 59
Statement of Revenues 60
Statement of Expenses 61

District Attorney State Supplement Fund 079
Balance Sheet 62
Statement of Revenues 63
Statement of Expenses 64

Adult Probation Basic Supervision Fund 080
Balance Sheet 65
Statement of Revenues 66
Statement of Expenses 67

Adult Probation Community Corrections Fund 081
Balance Sheet 68
Statement of Revenues 69
Statement of Expenses 70

Juvenile Probation State Aid Fund 090
Balance Sheet 71
Statement of Revenues 72
Statement of Expenses 73

Juvenile Probation Restitution Fund 091
Balance Sheet 74

Payroll Clearing Fund 098
Balance Sheet 75

Current Fund 100
Balance Sheet 76
Statement of Revenues 77

Crime Victims CJD Grant Fund 102
Balance Sheet 78
Statement of Revenues 79
Statement of Expenses 80

Heart Of Texas Auto Theft Task Force Fund 103
Balance Sheet 81
Statement of Revenues 82
Statement of Expenses 83

Crime Victims Attorney General Grant Fund 104
Balance Sheet 84
Statement of Revenues 85
Statement of Expenses 86

Mental Health Deputy Grant Fund 108
Balance Sheet 87
Statement of Revenues 88
Statement of Expenses 89

State Fee Agency Fund 115
Balance Sheet 90
Statement of Revenues 91

Long Term Debt Account Group Fund 200
Balance Sheet 92

CONSOLIDATED BALANCE SHEET, ALL FUNDS 93

December 10, 2014

The Honorable District Judge
Trentin D. Farrell

The Honorable County Judge
John E. Firth

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

Coryell County Courthouse
Gatesville, Texas

Your Honors,

In compliance with the statutory duties of the County Auditor as set forth in Chapter 114.025 of the Local Government Code, submitted herewith is the Annual Financial Report of Coryell County for the Fiscal Year ended September 30, 2014.

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, 2014.

Respectfully submitted,

Ben Roberts

Ben L. Roberts
County Auditor

CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2014

52nd Judicial District

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

Coryell County

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

November 15, 2013

The Honorable District Judge
Trentin D. Farrell

The Honorable County Judge
John E. Firth

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

Coryell County Courthouse
Gatesville, Texas

Your Honors,

In compliance with the statutory duties of the County Auditor as set forth in Chapter 114.025 of the Local Government Code, submitted herewith is the Annual Financial Report of Coryell County for the Fiscal Year ended September 30, 2014.

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, 2014.

Respectfully submitted,

Ben L. Roberts
County Auditor

CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2014

52nd Judicial District

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

Coryell County

John E. Firth	County Judge
John Lee	County Court at Law Judge
Jack Wall	Commissioner, Pct 1
Daren Moore	Commissioner, Pct 2
Donald L. Jones	Commissioner, Pct 3
Justin Latham	Commissioner, Pct 4
Allen Neel	Road & Bridge Administrator
John Guinn	Judge, Justice of Peace Pct 1
F. W. Price	Judge, Justice of Peace Pct 2
Beverly Jones	Judge, Justice of Peace Pct 3
Coy Latham	Judge, Justice of Peace Pct 4
Donna Medford	County Treasurer
Brandon Belt	County Attorney
Justin Carothers	Tax Assessor-Collector
Barbara Simpson	County Clerk
Johnny Burks	County Sheriff
Guy Beveredge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
David White	Constable, Pct 3
Roger Hammack	Constable, Pct 4
Fred Gray	Emergency Management Coordinator
Steve Swaner	County Agent
Julie Gardner	County Home Demonstration Agent
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 2014

Official Title	Name of Officer	Amount of Surety Bond
County Judge	John E. Firth	$10,000
County Court At Law Judge	John Lee	10,000
Commissioner, Pct 1	Jack Wall	3,000
Commissioner, Pct 2	Daren Moore	3,000
Commissioner, Pct 3	Donald L. Jones	3,000
Commissioner, Pct 4	Justin Latham	3,000
Road & Bridge Administrator	Allen Neel	5,000
Judge, Justice of Peace Pct 1	John Guinn	1,000
Judge, Justice of Peace Pct 2	F. W. Price	1,000
Judge, Justice of Peace Pct 3	Beverly Jones	5,000
Judge, Justice of Peace Pct 4	Coy Jones	5,000
County Auditor	Ben L. Roberts	5,000
Assistant County Auditor	Karen W. Smith	2,500
Assistant County Auditor	Nancy Mannix	2,500
County Treasurer	Donna Medford	50,000
County Attorney	Brandon Belt	2,500
Tax Assessor-Collector	Justin Carothers	100,000
	Other than Coryell County:	
	State of Texas	100,000
	City of Gatesville	50,000
	City of Oglesby	2,500
	City of Copperas Cove	100,000
	Gatesville ISD	100,000
	Jonesboro ISD	30,000
	Evant ISD	40,000
	Oglesby ISD	20,000
	Copperas Cove ISD	100,000
	Central Texas College	80,000
	Employee Blanket Bond	50,000
County Clerk	Barbara Simpson	165,500
District Clerk	Janice Gray	20,000
County Sheriff	Johnny Burks	5,000
Constable, Pct 1	Guy Beveredge	1,000
Constable, Pct 2	Shawn Camp	1,000
Constable, Pct 3	David White	1,000
Constable, Pct 4	Roger Hammack	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2014

Note No.	Purpose	Origional Debt	Next Due Date	Pmts Due	Payment Amount	Remaining Balance
254	Komatsu Loader, FY 2010	164,750.00	04/30/2014	1	32,950.00	32,950.00
257	Fire Truck, Gatesville VFD	249,568.00	03/03/2014	2	49,913.50	99,827.50
259	Sheriff Vehicles, FY 2012	103,754.00	10/21/2013	1	34,843.33	34,843.33
260	Jail Security Equip, FY 2013	210,100.00	10/24/2013	4	42,020.00	168,080.00
261	Sheriff Vehicles, FY 2013	120,309.00	12/06/2013	2	40,103.00	80,206.00
262	Extraco Bank Bldg, FY 2013	759,000.00	06/27/2014	6	108,429.00	650,571.00
263	Sheriff Vehicles, FY 2014	207,558.00	12/10/2014	4	51,889.50	207,558.00

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2014 $1,274,035.83

CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2014

	Beginning Balance October 1, 2013	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2014
County Funds:							
General Fund	4,694,324.43	11,838,793.92	11,744,604.60	(21,282.38)	6,475,800.21	(1,708,568.84)	4,767,231.37
Und Road & Bridge Fd	407,556.26	2,094,531.22	2,084,507.85	0.00	0.00	417,579.63	417,579.63
Law Library Fund	2,627.46	18,989.86	16,895.50	0.00	0.00	4,721.82	4,721.82
Records Mgment Fund	325,657.65	158,568.42	137,299.67	0.00	0.00	346,926.40	346,926.40
Courthse Security Fund	34,242.13	19,561.75	25,796.69	0.00	0.00	28,007.19	28,007.19
Court Reporter Fund	6,748.21	15,316.11	17,101.42	0.00	0.00	4,962.90	4,962.90
LEOSE Training Fund	3,452.27	6,139.45	2,060.53	0.00	0.00	7,531.19	7,531.19
Technology Fund	7,545.61	10,693.16	7,500.00	0.00	0.00	10,738.77	10,738.77
Child Abuse Prev Fd	1,599.93	5,428.08	779.00	0.00	0.00	6,249.01	6,249.01
Interest & Sinking Fund	64,309.61	564,990.47	575,656.97	0.00	0.00	53,643.11	53,643.11
Capital Improvement Fd	899,630.57	440,879.85	163,136.92	0.00	0.00	1,177,373.50	1,177,373.50
Vol Fire Dept Fund	1,556.05	332,453.67	333,262.29	0.00	0.00	747.43	747.43
Pre-Trial Diversion Fund	197,050.26	48,592.39	142,433.21	0.00	0.00	103,209.44	103,209.44
Hot Check Fund	13,535.85	12,283.98	1,482.05	0.00	0.00	24,337.78	24,337.78
Vehicle Inventory Tax Fd	520.44	378.42	0.00	0.00	0.00	898.86	898.86
Siezed & Forfeited Fund	13,552.71	13,693.32	7,481.25	0.00	0.00	19,764.78	19,764.78
Current Fund	219,389.10	56,738.53	0.00	0.00	219,399.10	56,728.53	276,127.63
HOT Auto Tsk Fcd FD	(29,874.20)	142,280.35	111,346.76	0.00	0.00	1,059.39	1,059.39
State Fee Fund	53,145.47	369,752.31	0.00	(350,698.55)	0.00	72,199.23	72,199.23
Total	6,916,569.81	16,150,065.26	15,371,344.71	(371,980.93)	6,695,199.31	628,110.12	7,323,309.43
Other Managed Funds:							
DA Supplement Fund	13,146.67	18,119.85	20,874.00	0.00	0.00	10,392.52	10,392.52
Victims Coord CJD Fund	2,713.71	10,314.00	10,899.08	0.00	0.00	2,128.63	2,128.63
Victims Coord AG Fund	(4,162.62)	41,657.33	41,686.45	0.00	0.00	(4,191.74)	(4,191.74)
Basic Supervision Fund	285,967.38	495,321.02	422,044.24	0.00	0.00	359,244.16	359,244.16
Adult Comm Corr Fund	19,073.43	109,515.00	106,243.72	0.00	0.00	22,344.71	22,344.71
Juv State Aid Fund	763,558.74	606,161.31	707,814.21	0.00	219,036.22	442,869.62	661,905.84
Bail Bond Board Fund	10,023.01	1,515.00	100.95	0.00	0.00	11,437.06	11,437.06
Mental Health Deputy Fd	0.00	0.00	118,437.76	0.00	0.00	(118,437.76)	(118,437.76)
GRAND TOTAL	8,006,890.13	17,432,668.77	16,799,445.12	(371,980.93)	6,914,235.53	1,353,897.32	8,268,132.85

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
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%
1991	709,331,485	.32740	2,322,351	2,356,145	101.46%	2,247,067	96.76%

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

	* Fiscal Year 2014		Fiscal Year 2013		Fiscal Year 2012		Fiscal Year 2011		Fiscal Year 2010	
REVENUES										
Property Taxes	9906615	58.31%	9626414	55.50%	8938036	58.27%	8815728	53.04%	8170699	53.13%
Sales Tax	1947093	11.46%	1847331	10.65%	1722103	11.23%	1689870	10.17%	1639116	10.66%
Fees of Office	1145044	6.74%	1143127	6.59%	1087426	7.09%	1142857	6.88%	1199362	7.80%
Investments	49618	0.29%	48065	0.28%	51256	0.33%	33459	0.20%	40216	0.26%
Fines	460868	2.71%	514253	2.96%	500346	3.26%	480337	2.89%	531362	3.45%
Vehicle Fees	1012851	5.96%	1007717	5.81%	980947	6.39%	961100	5.78%	870142	5.66%
Grants & Appropriations	1985405	11.69%	1806408	10.41%	1612063	10.51%	2244415	13.50%	2199833	14.30%
Miscellaneous	482476	2.84%	1351238	7.79%	447452	2.92%	1252534	7.54%	729017	4.74%
	16989970	100.00%	17344553	100.00%	15339629	100.00%	16620300	100.00%	15379747	100.00%
EXPENDITURES										
General Admin	1293409	7.75%	1164266	6.96%	1163233	7.42%	1169421	7.31%	1157202	7.03%
Judicial	1989230	11.92%	1818272	10.88%	1737049	11.08%	1746619	10.92%	1574095	9.56%
Legal	1108054	6.64%	993142	5.94%	985715	6.29%	919665	5.75%	883434	5.36%
Financial Admin	971464	5.82%	1008626	6.03%	871029	5.56%	851073	5.32%	810482	4.92%
Debt Service	575657	3.45%	427417	2.56%	544153	3.47%	441717	2.76%	514457	3.12%
Public Facilities	2488335	14.91%	3430028	20.52%	2553853	16.30%	2481463	15.52%	3065839	18.61%
Public Safety	2831487	16.96%	2667892	15.96%	2406290	15.35%	2693002	16.84%	2636083	16.00%
Health/Welfare	960562	5.75%	886853	5.30%	981637	6.26%	800048	5.00%	784703	4.76%
Conservation	136894	0.82%	134781	0.81%	134635	0.86%	144715	0.91%	176725	1.07%
Road Maintenance	2084508	12.49%	2020905	12.09%	2005282	12.79%	2217532	13.87%	2456835	14.92%
Supported Services	2254113	13.50%	2165968	12.96%	2289664	14.61%	2522514	15.78%	2410789	14.64%
	16693713	100.00%	16718150	100.00%	15672540	100.00%	15987769	100.00%	16470644	100.00%

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

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		1,708,568.84-
CASH - BANK MONEY MARKET		5,287,695.12
CERTIFICATES OF DEPOSIT		1,187,505.09
CHANGE FUNDS FOR JP COURTS		600.00
ACCOUNTS RECEIVABLE		4,975.99
TOTAL CURRENT ASSETS		4,772,207.36
OTHER ASSETS		
ESTIMATED REVENUES	11,779,207.81	
LESS: REVENUES RECEIVED	11,815,287.53-	
TOTAL OTHER ASSETS		36,079.72-
TOTAL ASSETS		4,736,127.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		26,625.27
DEPOSITS PAYABLE		54,717.00
TOTAL CURRENT LIABILITIES		81,342.27
OTHER LIABILITIES		
APPROPRIATIONS	12,827,560.44	
LESS: EXPENDITURES	11,753,229.87-	
TOTAL OTHER LIABILITIES		1,074,330.57
FUND BALANCE		
CURRENT FUND BALANCE	4,628,807.43	
BUDGETED FUND BALANCE	1,048,352.63-	
TOTAL FUND BALANCE		3,580,454.80
TOTAL LIABILITIES & FUND BAL.		4,736,127.64

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - GENERAL FUND								
PROPERTY TAXES	4-010-0310-0130	7,433,565.19	7,433,565.19	.00	7,552,477.78	118,912.59-	101.6	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	17,393.15-	17,393.15	.0	.00
SALES TAX	4-010-0310-0140	1,863,000.00	1,863,000.00	.00	1,947,092.80	84,092.80-	104.5	.00
TOTAL TAXES		9,296,565.19	9,296,565.19	.00	9,482,177.43	185,612.24-	102.0	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	1,300.00	1,300.00	.00	1,401.70	101.70-	107.8	.00
COUNTY SHERIFF	4-010-0340-0200	63,000.00	63,000.00	.00	65,321.24	2,321.24-	103.7	.00
COUNTY ATTORNEY	4-010-0340-0300	9,500.00	9,500.00	.00	9,237.93	262.07	97.2	.00
COUNTY CLERK	4-010-0340-0400	310,000.00	310,000.00	.00	298,369.58	11,630.42	96.3	.00
CO. TAX COLLECTOR	4-010-0340-0500	450,000.00	450,000.00	.00	396,447.79	53,552.21	88.1	.00
DISTRICT CLERK	4-010-0340-0700	68,000.00	68,000.00	.00	77,880.89	9,880.89-	114.5	.00
CONSTABLE PCT 1	4-010-0340-0901	13,500.00	13,500.00	.00	17,180.00	3,680.00-	127.3	.00
CONSTABLE PCT 2	4-010-0340-0902	15,000.00	15,000.00	.00	17,900.00	2,900.00-	119.3	.00
CONSTABLE PCT 3	4-010-0340-0903	5,500.00	5,500.00	.00	7,838.80	2,338.80-	142.5	.00
CONSTABLE PCT 4	4-010-0340-0904	3,500.00	3,500.00	.00	4,360.00	860.00-	124.6	.00
TOTAL FEES OF OFFICE		939,300.00	939,300.00	.00	895,937.93	43,362.07	95.4	.00
FINES								
CO. COURT AT LAW	4-010-0350-0150	163,000.00	163,000.00	.00	143,342.87	19,657.13	87.9	.00
DISTRICT COURT	4-010-0350-0700	94,000.00	94,000.00	.00	82,457.40	11,542.60	87.7	.00
JUSTICE PEACE #1	4-010-0350-0801	28,000.00	28,000.00	.00	29,593.20	1,593.20-	105.7	.00
JUSTICE PEACE #2	4-010-0350-0802	55,000.00	55,000.00	.00	61,449.94	6,449.94-	111.7	.00
JUSTICE PEACE #3	4-010-0350-0803	40,000.00	40,000.00	.00	53,287.55	13,287.55-	133.2	.00
JUSTICE PEACE #4	4-010-0350-0804	48,000.00	48,000.00	.00	36,717.09	11,282.91	76.5	.00
TOTAL FINES		428,000.00	428,000.00	.00	406,848.05	21,151.95	95.1	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	52,000.00	52,000.00	.00	49,617.91	2,382.09	95.4	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	25,000.00	25,000.00	.00	22,724.53	2,275.47	90.9	.00
INMATE TELEPHONE	4-010-0360-0127	30,000.00	30,000.00	.00	35,060.41	5,060.41-	116.9	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	10,000.00	10,000.00	.00	.00	10,000.00	.0	.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	108,000.00	126,000.00	.00	111,654.63	14,345.37	88.6	18000.00
SEPTIC TANK INSP FEES	4-010-0360-0132	19,000.00	19,000.00	.00	22,620.00	3,620.00-	119.1	.00
LIQUOR TAX	4-010-0360-0200	18,000.00	18,000.00	.00	28,854.07	10,854.07-	160.3	.00
MISCELLANEOUS	4-010-0360-0495	10,000.00	10,000.00	.00	12,081.75	2,081.75-	120.8	.00
FINANCING AGREEMENTS	4-010-0360-0496	256,000.00	256,000.00	.00	207,558.00	48,442.00	81.1	.00
TOTAL OTHER REVENUE		530,500.00	548,500.00	.00	493,340.30	55,159.70	89.9	18000.00
REIMBURSEMENTS								
RENT	4-010-0365-0117	48,000.00	48,000.00	.00	47,856.00	144.00	99.7	.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	8,000.00	8,000.00	.00	4,000.00	4,000.00	50.0	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	15,000.00	15,000.00	.00	15,856.84	856.84-	105.7	.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	32,542.19	542.19-	101.7	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	38,000.00	38,000.00	.00	85,322.25	47,322.25-	224.5	.00
ASST PROS STATE SUPP	4-010-0365-0131	2,200.00	2,200.00	.00	2,280.00	80.00-	103.6	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	15,000.00	15,000.00	.00	.00	15,000.00	.0	.00
HOG OUT PROGRAM GRANT	4-010-0365-0135	10,000.00	10,000.00	.00	7,488.69	2,511.31	74.9	.00
MENTAL HTH DEF PGM GRANT	4-010-0365-0136	93,525.00	93,525.00	.00	40,728.63	52,796.37	43.6	.00
PRO SE CLINIC REIMB	4-010-0365-0137	10,000.00	10,000.00	.00	3,350.00	6,650.00	33.5	.00
CHAMP GRANT FUNDS	4-010-0365-0138	.00	.00	.00	1,335.38	1,335.38-	.0	.00

Statement of Revenues -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
MISCELLANEOUS	4-010-0365-0495	163,000.00	163,000.00	.00	163,506.22	506.22-	100.3	.00
TOTAL REIMBURSEMENTS		588,125.00	588,125.00	.00	558,266.20	29,858.80	94.9	.00
TOTAL REVENUE		11,782,490.19	11,800,490.19	.00	11,836,569.91	36,079.72-	100.3	18000.00
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	21,282.38-	21,282.38-	.00	21,282.38-	.00	100.0	.00
TOTAL TRANSFER OUT		21,282.38-	21,282.38-	.00	21,282.38-	.00	100.0	.00
NET REVENUE		11,761,207.81	11,779,207.81	.00	11,815,287.53	36,079.72-	100.3	18000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - GENERAL FUND									
GENERAL ADMINISTRATION									
COUNTY JUDGE									
SALARY-JUDGE	5-010-1400-0101	59,188.41	59,188.41	.00	59,188.32	.00	.09	100.0	.00
SALARY-OTHER	5-010-1400-0109	47,049.41	47,049.41	.00	47,049.36	.00	.05	100.0	.00
AUTO ALLOWANCE	5-010-1400-0150	5,500.00	5,500.00	.00	5,499.84	.00	.16	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	8,547.94	8,547.94	.00	8,539.92	.00	8.02	99.9	.00
HEALTH INSURANCE	5-010-1400-0202	7,212.24	7,214.24	.00	7,213.69	.00	.55	100.0	2.00
RETIREMENT	5-010-1400-0203	9,869.86	9,869.86	.00	9,869.86	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	955.00	.00	45.00	95.5	.00
TELEPHONE	5-010-1400-0420	1,500.00	1,500.00	.00	1,168.21	.00	331.79	77.9	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	800.00	800.00	.00	775.00	.00	25.00	96.9	.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	599.97	.00	650.03	48.0	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,250.00	1,250.00	.00	987.54	.00	262.46	79.0	.00
TOTAL COUNTY JUDGE		143,217.86	143,219.86	.00	141,896.71	.00	1,323.15	99.1	2.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	169,084.85	169,084.85	.00	169,084.80	.00	.05	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	13,730.59	13,730.59	.00	13,088.50	.00	642.09	95.3	.00
HEALTH INSURANCE	5-010-1401-0202	46,934.64	46,944.64	.00	46,944.56	.00	.08	100.0	10.00
RETIREMENT	5-010-1401-0203	19,442.70	19,442.70	.00	19,442.64	.00	.06	100.0	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	214.37	.00	35.63	85.8	.00
TELEPHONE	5-010-1401-0420	1,500.00	1,500.00	.00	1,160.52	.00	339.48	77.4	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	3,600.00	3,600.00	.00	3,052.74	.00	547.26	84.8	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	600.00	.00	429.92	.00	170.08	71.7	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	133.85	.00	866.15	13.4	.00
TOTAL COMMISSIONERS COURT		266,542.78	266,552.78	.00	263,951.58	.00	2,601.20	99.0	10.00
HUMAN RESOURCES									
SALARY-OTHER	5-010-1402-0109	48,000.00	35,691.26	.00	30,954.47	.00	4,736.79	86.7	-12308.74
SOCIAL SECURITY	5-010-1402-0201	3,672.00	2,975.47	.00	2,367.97	.00	607.50	79.6	-696.53
HEALTH INSURANCE	5-010-1402-0202	14,343.96	14,343.96	.00	4,208.71	.00	10,135.25	29.3	.00
RETIREMENT	5-010-1402-0203	5,199.60	3,599.60	.00	3,374.00	.00	225.60	93.7	-1600.00
OFFICE SUPPLIES	5-010-1402-0310	1,000.00	1,000.00	.00	973.89	.00	26.11	97.4	.00
TELEPHONE	5-010-1402-0420	1,200.00	1,200.00	.00	212.90	.00	987.10	17.7	.00
TRAVEL-OUT OF COUNTY	5-010-1402-0425	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-1402-0453	1,500.00	1,500.00	.00	205.92	.00	1,294.08	13.7	.00
MISCELLANEOUS	5-010-1402-0495	1,000.00	1,000.00	.00	549.88	.00	450.12	55.0	.00
OFFICE EQUIPMENT	5-010-1402-0572	3,000.00	3,000.00	.00	1,273.44	.00	-1,726.56	42.5	.00
TOTAL - HUMAN RESORUCES		80,915.56	66,310.29	.00	46,121.18	.00	20,189.11	69.6	-14605.27
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	51,795.89	51,795.89	.00	51,795.84	.00	.05	100.0	.00
SALARY - OTHERS	5-010-1403-0109	171,421.72	168,421.72	.00	168,203.93	.00	217.79	99.9	-3000.00
SOCIAL SECURITY	5-010-1403-0201	17,076.15	17,076.15	.00	16,551.92	.00	524.23	96.9	.00
HEALTH INSURANCE	5-010-1403-0202	54,307.92	59,907.92	.00	59,838.62	.00	69.30	99.9	5600.00
RETIREMENT	5-010-1403-0203	24,180.05	24,180.05	.00	23,829.77	.00	350.28	98.6	.00
OFFICE SUPPLIES	5-010-1403-0310	8,000.00	6,307.00	.00	5,611.60	.00	695.40	89.0	-1693.00
TELEPHONE	5-010-1403-0420	4,500.00	5,525.00	.00	5,524.54	.00	.46	100.0	1025.00
TRAVEL	5-010-1403-0425	3,000.00	3,000.00	.00	1,037.52	.00	1,962.48	34.6	.00
BONDS	5-010-1403-0480	785.00	785.00	.00	784.25	.00	.75	99.9	.00
MISCELLANEOUS	5-010-1403-0495	1,500.00	1,500.00	.00	1,025.14	.00	474.86	68.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EQUIPMENT	5-010-1403-0572	2,500.00	2,500.00	.00	499.98	.00	2,000.02	20.0	.00
TOTAL COUNTY CLERK		339,066.73	340,998.73	.00	334,703.11	.00	6,295.62	98.2	1932.00
NON-DEPARTMENTAL									
WORKER'S COMP.INS.	5-010-1409-0204	50,000.00	50,000.00	.00	50,000.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-010-1409-0206	18,000.00	18,000.00	.00	2,312.18	.00	15,687.82	12.9	.00
POSTAL EXPENSE	5-010-1409-0311	70,000.00	70,000.00	.00	66,515.26	.00	3,484.74	95.0	.00
PROFESSIONAL FEES	5-010-1409-0412	26,000.00	26,000.00	.00	19,790.00	.00	6,210.00	76.1	.00
ADVERTISING	5-010-1409-0430	3,000.00	3,000.00	.00	1,470.58	.00	1,529.42	49.0	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	42,000.00	42,000.00	.00	38,261.10	.00	3,738.90	91.1	.00
SOFTWARE MAINTENANCE	5-010-1409-0453	30,000.00	30,000.00	.00	8,902.17	.00	21,097.83	29.7	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	8,000.00	8,000.00	.00	7,859.58	.00	140.42	98.2	.00
LIAB. & PROP. INS.	5-010-1409-0482	165,000.00	165,000.00	.00	162,778.81	.00	2,221.19	98.7	.00
MISCELLANEOUS	5-010-1409-0495	20,000.00	20,000.00	.00	11,546.75	.00	8,453.25	57.7	.00
TOTAL NON-DEPARTMENTAL		432,000.00	432,000.00	.00	369,436.43	.00	62,563.57	85.5	.00
TOTAL GEN. ADMIN.		1,261,742.93	1,249,081.66	.00	1,156,109.01	.00	92,972.65	92.6	-12661.27
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	139,000.00	139,000.00	.00	138,999.84	.00	.16	100.0	.00
SALARY-OTHER	5-010-2423-0109	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	13,890.70	13,890.70	.00	13,872.16	.00	18.54	99.9	.00
HEALTH INSURANCE	5-010-2423-0202	18,246.72	18,766.72	.00	18,763.80	.00	2.92	100.0	520.00
RETIREMENT	5-010-2423-0203	22,206.63	22,206.63	.00	22,206.63	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2423-0310	3,700.00	3,700.00	.00	2,947.23	.00	752.77	79.7	.00
COURT APPT ATTYS	5-010-2423-0401	60,000.00	70,000.00	.00	58,328.75	.00	11,671.25	83.3	10000.00
LEGAL COMMITMENTS	5-010-2423-0405	5,000.00	5,000.00	.00	3,841.00	.00	1,159.00	76.8	.00
PRO SE CLINIC	5-010-2423-0414	10,000.00	7,100.00	.00	4,725.00	.00	2,375.00	66.6	-2900.00
VISITING JDGS & RPTRS	5-010-2423-0415	5,000.00	5,000.00	.00	4,041.15	.00	958.85	80.8	.00
TELEPHONE	5-010-2423-0420	1,200.00	1,668.00	.00	1,667.18	.00	.82	100.0	468.00
TRAVEL	5-010-2423-0425	2,000.00	2,000.00	.00	1,207.09	.00	792.91	60.4	.00
BONDS	5-010-2423-0480	93.00	93.00	.00	.00	.00	93.00	.0	.00
JURORS	5-010-2423-0485	3,000.00	3,000.00	.00	1,746.00	.00	1,254.00	58.2	.00
MISCELLANEOUS	5-010-2423-0495	1,200.00	1,200.00	.00	346.98	.00	853.02	28.9	.00
EQUIPMENT	5-010-2423-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL COURT AT LAW		353,037.05	361,125.05	.00	338,692.81	.00	22,432.24	93.8	8088.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	30,990.96	30,990.96	.00	30,990.96	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2427-0201	2,370.80	2,370.80	.00	2,370.80	.00	.00	100.0	.00
RETIREMENT	5-010-2427-0203	3,357.09	3,357.09	.00	3,315.30	.00	41.79	98.8	.00
COURT APPTD ATTYS	5-010-2427-0401	12,000.00	12,000.00	.00	5,925.00	.00	6,075.00	49.4	.00
TOTAL JUVENILE COURT		48,718.85	48,718.85	.00	42,602.06	.00	6,116.79	87.4	.00
DISTRICT COURT									
SALARY - OTHER	5-010-2428-0109	111,517.46	111,517.46	.00	110,549.97	.00	967.49	99.1	.00
SOCIAL SECURITY	5-010-2428-0201	8,872.13	8,872.13	.00	8,366.79	.00	505.34	94.3	.00
HEALTH INSURANCE	5-010-2428-0202	24,388.92	24,394.92	.00	24,394.04	.00	.88	100.0	6.00
RETIREMENT	5-010-2428-0203	11,387.45	11,387.45	.00	10,964.94	.00	422.51	96.3	.00
OFFICE SUPPLIES	5-010-2428-0310	5,000.00	5,000.00	.00	4,253.71	.00	746.29	85.1	.00
COURT APPTD ATTNYS-CRIMIN	5-010-2428-0401	260,000.00	260,000.00	.00	238,204.07	.00	21,795.93	91.6	.00
EXPERT WTNS & INVESTIGATI	5-010-2428-0402	20,000.00	5,000.00	.00	6,040.56-	.00	11,040.56	120.8	-15000.00
COURT APPTD ATTYS-CPS & A	5-010-2428-0403	130,000.00	130,000.00	.00	128,441.73	.00	1,558.27	98.8	.00

Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
VISITING JDGS & REPTR-CPS	5-010-2428-0409	4,000.00	4,000.00	.00	3,963.31	.00	36.69	99.1	.00
VISITING JUDGE & RPTR	5-010-2428-0415	34,000.00	34,000.00	.00	17,611.41	.00	16,388.59	51.8	.00
CONTINGENCY	5-010-2428-0416	40,000.00	25,000.00	.00	9,572.25	.00	15,427.75	38.3	-15000.00
INDIGENT RECDS & APPEALS	5-010-2428-0417	16,000.00	16,000.00	.00	14,817.01	.00	1,182.99	92.6	.00
TELEPHONE	5-010-2428-0420	2,000.00	2,000.00	.00	1,926.81	.00	73.19	96.3	.00
TRAVEL	5-010-2428-0425	2,000.00	2,000.00	.00	1,533.12	.00	466.88	76.7	.00
SOFTWARE MAINTENANCE	5-010-2428-0453	3,500.00	3,500.00	.00	720.48	.00	2,779.52	20.6	.00
JURORS	5-010-2428-0485	25,000.00	25,000.00	.00	9,046.00	.00	15,954.00	36.2	.00
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,000.00	.00	897.21	.00	1,102.79	44.9	.00
OFFICE EQUIPMENT	5-010-2428-0572	3,000.00	3,000.00	.00	2,306.69	.00	693.31	76.9	.00
TOTAL DISTRICT COURT		702,665.96	672,671.96	.00	581,528.98	.00	91,142.98	86.5	-29994.00
PRETRIAL SERVICES									
SALARY-OTHER	5-010-2432-0109	102,255.48	68,730.48	.00	64,202.94	.00	4,527.54	93.4	-33525.00
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	8,281.54	8,281.54	.00	4,879.15	.00	3,402.39	58.9	.00
HEALTH INSURANCE	5-010-2432-0202	28,687.92	28,687.92	.00	14,347.11	.00	14,340.81	50.0	.00
RETIREMENT	5-010-2432-0203	9,582.65	9,582.65	.00	4,924.62	.00	4,658.03	51.4	.00
CONTRACT SERVICES	5-010-2432-0209	40,000.00	93,525.00	.00	82,500.00	.00	11,025.00	88.2	53525.00
OFFICE SUPPLIES	5-010-2432-0310	1,500.00	1,500.00	.00	1,350.52	.00	149.48	90.0	.00
TELEPHONE	5-010-2432-0420	1,800.00	1,800.00	.00	1,220.65	.00	579.35	67.8	.00
TRAVEL-OUT OF COUNTY	5-010-2432-0425	3,000.00	3,000.00	.00	1,188.98	.00	1,811.02	39.6	.00
SOFTWARE MAINTENANCE	5-010-2432-0453	1,800.00	1,800.00	.00	919.02	.00	880.98	51.1	.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	7,000.00	5,892.00	.00	3,319.86	.00	2,572.14	56.4	-1108.00
TOTAL PRETRIAL SERVICES		208,907.59	227,799.59	.00	181,852.85	.00	45,946.74	79.8	18892.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	51,795.89	51,795.89	.00	51,795.84	.00	.05	100.0	.00
SALARIES - OTHER	5-010-2450-0109	216,042.79	216,042.79	.00	199,405.68	.00	16,637.11	92.3	.00
SOCIAL SECURITY	5-010-2450-0201	20,489.66	20,489.66	.00	18,644.48	.00	1,845.18	91.0	.00
HEALTH INSURANCE	5-010-2450-0202	78,616.32	78,616.32	.00	66,150.75	.00	12,465.57	84.1	.00
RETIREMENT	5-010-2450-0203	27,954.38	27,954.38	.00	26,842.37	.00	1,112.01	96.0	.00
CONTRACT SERVICES	5-010-2450-0209	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE SUPPLIES	5-010-2450-0310	16,500.00	16,500.00	.00	9,982.18	.00	6,517.82	60.5	.00
TELEPHONE	5-010-2450-0420	4,500.00	4,500.00	.00	4,464.77	.00	35.23	99.2	.00
TRAVEL	5-010-2450-0425	4,500.00	4,500.00	.00	1,967.01	.00	2,532.99	43.7	.00
SOFTWARE MAINTENANCE	5-010-2450-0453	20,000.00	20,000.00	.00	19,824.73	.00	175.27	99.1	.00
BONDS	5-010-2450-0480	248.00	248.00	.00	248.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	1,002.00	.00	998.00	50.1	.00
OFFICE EQUIPMENT	5-010-2450-0572	11,000.00	11,000.00	.00	5,659.62	.00	5,340.38	51.5	.00
TOTAL DISTRICT CLERK		458,647.04	458,647.04	.00	405,987.43	.00	52,659.61	88.5	.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	43,327.97	43,327.97	.00	43,327.92	.00	.05	100.0	.00
SALARIES - OTHER	5-010-2461-0109	18,274.78	18,274.78	.00	16,739.80	.00	1,534.98	91.6	.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	5,064.51	5,064.51	.00	4,600.19	.00	464.32	90.8	.00
HEALTH INSURANCE	5-010-2461-0202	16,551.72	16,555.72	.00	16,555.72	.00	.00	100.0	4.00
RETIREMENT	5-010-2461-0203	6,963.43	6,963.43	.00	6,963.43	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2461-0310	2,300.00	2,300.00	.00	1,093.79	.00	1,206.21	47.6	.00
TELEPHONE	5-010-2461-0420	1,900.00	1,900.00	.00	1,232.32	.00	667.68	64.9	.00
TRAVEL	5-010-2461-0425	800.00	800.00	.00	698.25	.00	101.75	87.3	.00
SOFTWARE MAINTENANCE	5-010-2461-0453	500.00	500.00	.00	119.96	.00	380.04	24.0	.00
BONDS	5-010-2461-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2461-0485	240.00	240.00	.00	.00	.00	240.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-2461-0495	800.00	800.00	.00	440.75	.00	359.25	55.1	.00
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	353.80	.00	946.20	27.2	.00
TOTAL JP PRECINCT #1		102,682.41	102,686.41	.00	96,783.18	.00	5,903.23	94.3	4.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	43,327.97	43,327.97	.00	43,327.92	.00	.05	100.0	.00
SALARY - OTHER	5-010-2462-0109	18,274.78	18,274.78	.00	16,544.80	.00	1,729.98	90.5	.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	5,064.51	5,064.51	.00	4,903.79	.00	160.72	96.8	.00
HEALTH INSURANCE	5-010-2462-0202	12,729.48	12,732.48	.00	12,731.62	.00	.86	100.0	3.00
RETIREMENT	5-010-2462-0203	6,963.43	6,963.43	.00	6,963.41	.00	.02	100.0	.00
OFFICE SUPPLIES	5-010-2462-0310	2,300.00	2,300.00	.00	921.27	.00	1,378.73	40.1	.00
TELEPHONE	5-010-2462-0420	1,800.00	2,050.00	.00	1,949.63	.00	100.37	95.1	250.00
TRAVEL	5-010-2462-0425	800.00	800.00	.00	608.09	.00	191.91	76.0	.00
SOFTWARE MAINTENANCE	5-010-2462-0453	500.00	500.00	.00	10.00	.00	490.00	2.0	.00
BONDS	5-010-2462-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2462-0485	240.00	240.00	.00	168.00	.00	72.00	70.0	.00
MISCELLANEOUS	5-010-2462-0495	800.00	800.00	.00	276.00	.00	524.00	34.5	.00
OFFICE EQUIPMENT	5-010-2462-0572	1,300.00	1,300.00	.00	1,059.98	.00	240.02	81.5	.00
TOTAL JP PRECINCT #2		98,760.17	99,013.17	.00	94,121.76	.00	4,891.41	95.1	253.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	43,327.97	43,327.97	.00	43,327.92	.00	.05	100.0	.00
SALARY - OTHER	5-010-2463-0109	21,050.26	21,050.26	.00	20,387.85	.00	662.41	96.9	.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	5,276.83	5,276.83	.00	5,223.82	.00	53.01	99.0	.00
HEALTH INSURANCE	5-010-2463-0202	10,818.36	10,821.36	.00	10,821.36	.00	.00	100.0	3.00
RETIREMENT	5-010-2463-0203	6,560.89	6,560.89	.00	6,560.89	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2463-0310	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
TELEPHONE	5-010-2463-0420	1,800.00	1,800.00	.00	1,489.02	.00	310.98	82.7	.00
TRAVEL	5-010-2463-0425	1,500.00	1,500.00	.00	979.08	.00	520.92	65.3	.00
SOFTWARE MAINTENANCE	5-010-2463-0453	500.00	500.00	.00	496.46	.00	3.54	99.3	.00
BONDS	5-010-2463-0480	90.00	90.00	.00	.00	.00	90.00	.0	.00
JURORS	5-010-2463-0485	360.00	360.00	.00	54.00	.00	306.00	15.0	.00
MISCELLANEOUS	5-010-2463-0495	800.00	800.00	.00	725.66	.00	74.34	90.7	.00
OFFICE EQUIPMENT	5-010-2463-0572	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
TOTAL JP PRECINCT #3		100,984.31	100,987.31	.00	97,665.90	.00	3,321.41	96.7	3.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	43,327.97	43,327.97	.00	43,327.92	.00	.05	100.0	.00
SALARY - OTHER	5-010-2464-0109	21,050.26	21,050.26	.00	20,327.65	.00	722.61	96.6	.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	5,276.83	5,276.83	.00	5,192.64	.00	84.19	98.4	.00
HEALTH INSURANCE	5-010-2464-0202	10,818.36	10,821.36	.00	10,819.95	.00	1.41	100.0	3.00
RETIREMENT	5-010-2464-0203	6,560.89	6,560.89	.00	6,535.26	.00	25.63	99.6	.00
OFFICE SUPPLIES	5-010-2464-0310	4,000.00	4,000.00	.00	3,390.19	.00	609.81	84.8	.00
TELEPHONE	5-010-2464-0420	1,200.00	1,200.00	.00	1,200.00	.00	.00	100.0	.00
TRAVEL	5-010-2464-0425	2,000.00	2,000.00	.00	1,779.22	.00	220.78	89.0	.00
SOFTWARE MAINTENANCE	5-010-2464-0453	1,000.00	1,000.00	.00	922.26	.00	77.74	92.2	.00
JURORS	5-010-2464-0485	300.00	300.00	.00	.00	.00	300.00	.0	.00
MISCELLANEOUS	5-010-2464-0495	800.00	800.00	.00	209.71	.00	590.29	26.2	.00
OFFICE EQUIPMENT	5-010-2464-0572	1,300.00	1,300.00	.00	1,191.42	.00	108.58	91.7	.00
TOTAL JP PRECINCT #4		102,234.31	102,237.31	.00	99,496.06	.00	2,741.25	97.3	3.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL JUDICIAL		2,176,637.69	2,173,886.69	.00	1,938,731.03	.00	235,155.66	89.2	-2751.00
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	133,299.00	133,299.00	.00	133,299.00	.00	.00	100.0	.00
SALARY -OTHER	5-010-3475-0109	133,591.74	133,591.74	.00	133,008.60	.00	583.14	99.6	.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	19,033.40	19,033.40	.00	19,033.30	.00	.10	100.0	.00
HEALTH INSURANCE	5-010-3475-0202	42,635.64	42,950.64	.00	42,644.50	.00	306.14	99.3	315.00
RETIREMENT	5-010-3475-0203	29,040.93	29,040.93	.00	28,915.86	.00	125.07	99.6	.00
OFFICE SUPPLIES	5-010-3475-0310	2,500.00	2,500.00	.00	2,016.09	.00	483.91	80.6	.00
FUEL & OIL	5-010-3475-0341	3,500.00	4,800.00	.00	4,699.61	.00	100.39	97.9	1300.00
TELEPHONE	5-010-3475-0420	3,800.00	4,092.00	.00	4,091.61	.00	.39	100.0	292.00
TRAVEL	5-010-3475-0425	3,500.00	3,500.00	.00	1,779.04	.00	1,720.96	50.8	.00
REPAIR AND MAINT.	5-010-3475-0452	1,500.00	1,500.00	.00	1,323.70	.00	176.30	88.3	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	2,500.00	1,200.00	.00	1,135.22	.00	64.78	94.6	-1300.00
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	800.74	.00	699.26	53.4	.00
OFFICE EQUIPMENT	5-010-3475-0572	5,000.00	5,000.00	.00	2,623.80	.00	2,376.20	52.5	.00
AUTOMOBILES	5-010-3475-0574	38,000.00	38,000.00	.00	38,000.00	.00	.00	100.0	.00
TOTAL COUNTY ATTORNEY		420,278.71	420,885.71	.00	414,071.07	.00	6,814.64	98.4	607.00
DISTRICT ATTORNEY									
SALARIES - OTHER	5-010-3476-0109	284,405.48	284,405.48	.00	283,693.25	.00	712.23	99.8	.00
SOCIAL SECURITY	5-010-3476-0201	21,757.02	21,757.02	.00	21,335.27	.00	421.75	98.1	.00
HEALTH INSURANCE	5-010-3476-0202	67,024.56	67,024.56	.00	66,437.40	.00	587.16	99.1	.00
RETIREMENT	5-010-3476-0203	30,808.22	30,808.22	.00	30,780.83	.00	27.39	99.9	.00
CONTRACT SERVICES	5-010-3476-0209	15,000.00	15,000.00	.00	11,435.75	.00	3,564.25	76.2	.00
OFFICE SUPPLIES	5-010-3476-0310	4,500.00	5,000.00	.00	4,975.87	.00	24.13	99.5	500.00
FUEL & OIL	5-010-3476-0341	4,000.00	4,000.00	.00	140.91	.00	3,859.09	3.5	.00
CASE PREPARATION	5-010-3476-0416	20,000.00	20,000.00	.00	19,886.75	.00	113.25	99.4	.00
TELEPHONE	5-010-3476-0420	5,800.00	5,800.00	.00	5,616.10	.00	183.90	96.8	.00
TRAVEL	5-010-3476-0425	3,000.00	3,000.00	.00	2,903.98	.00	96.02	96.8	.00
REPAIR AND MAINT.	5-010-3476-0452	2,000.00	2,000.00	.00	885.48	.00	1,114.52	44.3	.00
SOFTWARE MAINTENANCE	5-010-3476-0453	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.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	1,653.00	.00	347.00	82.7	.00
LIABILITY INS	5-010-3476-0482	7,500.00	6,750.00	.00	.00	.00	6,750.00	.0	-750.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	987.46	.00	1,012.54	49.4	.00
OFFICE EQUIPMENT	5-010-3476-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL DISTRICT ATTORNEY		474,524.28	474,274.28	.00	452,232.05	.00	22,042.23	95.4	-250.00
TOTAL LEGAL		894,802.99	895,159.99	.00	866,303.12	.00	28,856.87	96.8	357.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	144,233.55	144,233.55	.00	144,233.52	.00	.03	100.0	.00
SOCIAL SECURITY	5-010-4495-0201	11,033.87	11,033.87	.00	10,260.54	.00	773.33	93.0	.00
HEALTH INSURANCE	5-010-4495-0202	42,555.12	42,565.12	.00	42,564.00	.00	1.12	100.0	10.00
RETIREMENT	5-010-4495-0203	15,624.10	15,624.10	.00	15,624.06	.00	.04	100.0	.00
OFFICE SUPPLIES	5-010-4495-0310	1,800.00	1,800.00	.00	1,518.93	.00	281.07	84.4	.00
TELEPHONE	5-010-4495-0420	1,800.00	1,800.00	.00	1,375.15	.00	424.85	76.4	.00
TRAVEL	5-010-4495-0425	2,200.00	2,200.00	.00	2,089.77	.00	110.23	95.0	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	1,000.00	1,000.00	.00	319.95	.00	680.05	32.0	.00
BONDS	5-010-4495-0480	200.00	200.00	.00	150.00	.00	50.00	75.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-4495-0495	1,000.00	1,000.00	.00	551.94	.00	448.06	55.2	.00
OFFICE EQUIPMENT	5-010-4495-0572	2,000.00	2,000.00	.00	174.22	.00	1,825.78	8.7	.00
TOTAL COUNTY AUDITOR		223,446.64	223,456.64	.00	218,862.08	.00	4,594.56	97.9	10.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	47,130.96	47,130.96	.00	47,130.96	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	3,605.44	3,605.44	.00	3,605.28	.00	.16	100.0	.00
HEALTH INSURANCE	5-010-4497-0202	7,212.24	7,214.24	.00	7,213.81	.00	.43	100.0	2.00
RETIREMENT	5-010-4497-0203	5,105.45	5,105.45	.00	5,105.40	.00	.05	100.0	.00
OFFICE SUPPLIES	5-010-4497-0310	1,000.00	1,000.00	.00	639.64	.00	360.36	64.0	.00
TELEPHONE	5-010-4497-0420	800.00	847.00	.00	846.19	.00	.81	99.9	47.00
TRAVEL	5-010-4497-0425	1,900.00	1,900.00	.00	917.67	.00	982.33	48.3	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	500.00	500.00	.00	40.00	.00	460.00	8.0	.00
BONDS	5-010-4497-0480	462.50	462.50	.00	.00	.00	462.50	.0	.00
MISCELLANEOUS	5-010-4497-0495	500.00	500.00	.00	170.00	.00	330.00	34.0	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,300.00	1,300.00	.00	600.00	.00	700.00	46.2	.00
TOTAL COUNTY TREASURER		69,516.59	69,565.59	.00	66,268.95	.00	3,296.64	95.3	49.00
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	51,795.89	51,795.89	.00	51,795.84	.00	.05	100.0	.00
SALARY - OTHERS	5-010-4499-0109	289,600.93	289,600.93	.00	289,584.21	.00	16.72	100.0	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	8,400.00	8,400.00	.00	8,400.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	26,462.46	24,721.46	.00	24,240.10	.00	481.36	98.1	-1741.00
HEALTH INSURANCE	5-010-4499-0202	159,819.54	159,819.54	.00	159,076.22	.00	743.32	99.5	.00
RETIREMENT	5-010-4499-0203	36,959.29	38,127.29	.00	38,126.50	.00	.79	100.0	1168.00
OFFICE SUPPLIES	5-010-4499-0310	12,000.00	12,000.00	.00	12,000.00	.00	.00	100.0	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	212.03-	.00	1,212.03	-21.2	.00
TELEPHONE	5-010-4499-0420	10,000.00	10,420.00	.00	10,398.79	.00	21.21	99.8	420.00
TRAVEL	5-010-4499-0425	1,500.00	1,500.00	.00	1,385.44	.00	114.56	92.4	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	27,000.00	27,000.00	.00	27,000.00	.00	.00	100.0	.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	55,984.80	.00	15.20	100.0	.00
MISCELLANEOUS	5-010-4499-0495	2,000.00	2,153.00	.00	2,152.90	.00	.10	100.0	153.00
OFFICE EQUIPMENT	5-010-4499-0572	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
TOTAL COUNTY TAX ASSESSOR		689,188.11	689,188.11	.00	686,332.77	.00	2,855.34	99.6	.00
TOTAL FIN. ADMIN.		982,151.34	982,210.34	.00	971,463.80	.00	10,746.54	98.9	59.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	103,343.55	103,343.55	.00	95,394.01	.00	7,949.54	92.3	.00
SOCIAL SECURITY	5-010-5510-0201	7,905.78	7,905.78	.00	7,276.31	.00	629.47	92.0	.00
HEALTH INSURANCE	5-010-5510-0202	14,424.48	14,427.48	.00	14,427.38	.00	.10	100.0	3.00
RETIREMENT	5-010-5510-0203	8,989.80	8,989.80	.00	8,971.15	.00	18.65	99.8	.00
CONTRACT SERVICES	5-010-5510-0209	15,000.00	14,200.00	.00	1,686.00	.00	12,514.00	11.9	-800.00
JANITORIAL SUPPLIES	5-010-5510-0332	12,500.00	13,300.00	.00	13,300.00	.00	.00	100.0	800.00
FUEL & OIL	5-010-5510-0341	2,000.00	2,000.00	.00	1,760.86	.00	239.14	88.0	.00
TELEPHONE	5-010-5510-0420	500.00	500.00	.00	399.01	.00	100.99	79.8	.00
UTILITIES	5-010-5510-0440	150,000.00	145,910.00	.00	121,286.11	.00	24,623.89	83.1	-4090.00
REPAIR AND MAINT.	5-010-5510-0452	170,000.00	170,000.00	.00	113,267.32	.00	56,732.68	66.6	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	402.91	.00	597.09	40.3	.00
TOTAL CTHSE AND ANNEXES		485,663.61	481,576.61	.00	378,171.06	.00	103,405.55	78.5	-4087.00
JAIL									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - OTHERS	5-010-5512-0109	808,310.53	816,770.53	.00	816,769.87	.00	.66	100.0	8460.00
SOCIAL SECURITY	5-010-5512-0201	61,835.76	61,835.76	.00	60,211.95	.00	1,623.81	97.4	.00
HEALTH INSURANCE	5-010-5512-0202	211,335.00	201,945.00	.00	199,605.22	.00	2,339.78	98.8	-9390.00
RETIREMENT	5-010-5512-0203	87,560.24	88,490.24	.00	88,489.84	.00	.40	100.0	930.00
JAIL SUPPLIES	5-010-5512-0310	6,000.00	6,000.00	.00	4,736.73	.00	1,263.27	79.0	.00
JANITORIAL SUPPLIES	5-010-5512-0332	18,000.00	18,000.00	.00	14,454.21	.00	3,545.79	80.3	.00
FOOD FOR INMATES	5-010-5512-0333	118,000.00	118,000.00	.00	99,356.43	.00	18,643.57	84.2	.00
LINEN AND BEDDING	5-010-5512-0335	3,000.00	3,000.00	.00	2,888.62	.00	111.38	96.3	.00
MEDICAL AND HYGIENE	5-010-5512-0336	150,000.00	150,000.00	.00	136,622.83	.00	13,377.17	91.1	.00
UNIFORMS	5-010-5512-0337	6,000.00	6,000.00	.00	5,459.89	.00	540.11	91.0	.00
PRISONER BOARD	5-010-5512-0413	500,000.00	500,000.00	.00	382,485.00	.00	117,515.00	76.5	.00
UTILITIES	5-010-5512-0440	85,000.00	93,500.00	.00	90,277.06	.00	3,222.94	96.6	8500.00
REPAIR AND MAINT.	5-010-5512-0452	55,000.00	46,444.00	.00	27,890.66	.00	18,553.34	60.1	-8556.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	4,000.00	4,000.00	.00	3,656.32	.00	343.68	91.4	.00
TRAINING & PHYSICALS	5-010-5512-0486	10,000.00	10,000.00	.00	7,519.11	.00	2,480.89	75.2	.00
MISCELLANEOUS	5-010-5512-0495	4,000.00	4,000.00	.00	2,698.68	.00	1,301.32	67.5	.00
OFFICE EQUIPMENT	5-010-5512-0572	2,000.00	2,000.00	.00	1,558.92	.00	441.08	78.0	.00
OTHER EQUIPMENT	5-010-5512-0573	4,000.00	4,000.00	.00	2,345.96	.00	1,654.04	58.7	.00
TOTAL JAIL		2,134,041.53	2,133,985.53	.00	1,947,027.30	.00	186,958.23	91.2	-56.00
TOTAL PUB. FAC.		2,619,705.14	2,615,562.14	.00	2,325,198.36	.00	290,363.78	88.9	-4143.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	16,823.04	27,626.64	.00	27,626.64	.00	.00	100.0	10803.60
CELL ALLOWANCE	5-010-6551-0151	.00	225.00	.00	225.00	.00	.00	100.0	225.00
SOCIAL SECURITY	5-010-6551-0201	1,286.96	2,136.34	.00	2,130.68	.00	5.66	99.7	849.38
RETIREMENT	5-010-6551-0203	.00	2,727.29	.00	2,727.20	.00	.09	100.0	2727.29
FUEL & OIL	5-010-6551-0341	1,000.00	1,000.00	.00	419.87	.00	580.13	42.0	.00
REPAIR AND MAINT.	5-010-6551-0452	1,000.00	1,000.00	.00	112.72	.00	887.28	11.3	.00
BONDS	5-010-6551-0480	179.00	179.00	.00	50.00	.00	129.00	27.9	.00
MISCELLANEOUS	5-010-6551-0495	500.00	500.00	.00	453.58	.00	46.42	90.7	.00
TOTAL CONSTABLE PCT #1		20,789.00	35,394.27	.00	33,745.69	.00	1,648.58	95.3	14605.27
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	32,352.00	32,352.00	.00	32,352.00	.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	2,650.84	2,650.84	.00	2,483.96	.00	166.88	93.7	.00
HEALTH INSURANCE	5-010-6552-0202	11,034.48	11,037.48	.00	11,036.77	.00	.71	100.0	3.00
RETIREMENT	5-010-6552-0203	3,753.72	3,753.72	.00	3,753.72	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6552-0495	479.00	479.00	.00	479.00	.00	.00	100.0	.00
TOTAL CONSTABLE PCT #2		52,570.04	52,573.04	.00	52,405.37	.00	167.67	99.7	3.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	32,352.00	32,352.00	.00	32,352.00	.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	2,497.92	2,497.92	.00	2,497.92	.00	.00	100.0	.00
RETIREMENT	5-010-6553-0203	3,536.99	3,536.99	.00	3,536.94	.00	.05	100.0	.00
FUEL & OIL	5-010-6553-0341	1,500.00	1,500.00	.00	1,010.23	.00	489.77	67.4	.00
REPAIR AND MAINT.	5-010-6553-0452	1,000.00	1,000.00	.00	113.19	.00	886.81	11.3	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	500.00	500.00	.00	140.98	.00	359.02	28.2	.00
TOTAL CONSTABLE PCT #3		41,736.91	41,736.91	.00	40,001.26	.00	1,735.65	95.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	32,352.00	32,352.00	.00	32,352.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6554-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6554-0201	2,497.88	2,497.88	.00	2,235.78	.00	262.10	89.5	.00
HEALTH INSURANCE	5-010-6554-0202	14,343.96	14,347.96	.00	14,347.11	.00	.85	100.0	4.00
RETIREMENT	5-010-6554-0203	3,537.03	3,537.03	.00	3,536.94	.00	.09	100.0	.00
FUEL & OIL	5-010-6554-0341	2,000.00	2,000.00	.00	1,040.56	.00	959.44	52.0	.00
REPAIR AND MAINT.	5-010-6554-0452	2,500.00	2,500.00	.00	300.74	.00	2,199.26	12.0	.00
BONDS	5-010-6554-0480	179.00	179.00	.00	.00	.00	179.00	.0	.00
MISCELLANEOUS	5-010-6554-0495	500.00	500.00	.00	128.94	.00	371.06	25.8	.00
TOTAL CONSTABLE PCT #4		58,209.87	58,213.87	.00	54,242.07	.00	3,971.80	93.2	4.00
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	69,254.67	69,254.67	.00	69,254.64	.00	.03	100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,330,108.56	1,326,108.56	.00	1,248,628.44	.00	77,480.12	94.2	-4000.00
SOCIAL SECURITY	5-010-6560-0201	107,051.29	107,051.29	.00	97,159.01	.00	9,892.28	90.8	.00
HEALTH INSURANCE	5-010-6560-0202	378,999.42	378,999.42	.00	350,429.16	.00	28,570.26	92.5	.00
RETIREMENT	5-010-6560-0203	145,086.52	145,086.52	.00	142,799.09	.00	2,287.43	98.4	.00
OFFICE SUPPLIES	5-010-6560-0310	11,000.00	11,000.00	.00	10,699.66	.00	300.34	97.3	.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	35,000.00	35,000.00	.00	27,815.12	.00	7,184.88	79.5	.00
ANIMAL CONTROL	5-010-6560-0314	7,000.00	7,000.00	.00	1,887.33	.00	5,112.67	27.0	.00
UNIFORMS	5-010-6560-0337	8,000.00	8,000.00	.00	7,507.66	.00	492.34	93.9	.00
FUEL & OIL	5-010-6560-0341	150,000.00	150,000.00	.00	133,030.50	.00	16,969.50	88.7	.00
PROFESSIONAL FEES	5-010-6560-0412	15,000.00	15,000.00	.00	13,234.62	.00	1,765.38	88.2	.00
TELEPHONE	5-010-6560-0420	37,000.00	38,325.00	.00	38,323.34	.00	1.66	100.0	1325.00
RADIO AND TOWER	5-010-6560-0422	10,000.00	10,000.00	.00	3,397.83	.00	6,602.17	34.0	.00
TRAVEL	5-010-6560-0425	4,000.00	4,000.00	.00	2,177.61	.00	1,822.39	54.4	.00
PRISONER TRANSPORT	5-010-6560-0428	25,000.00	29,000.00	.00	25,631.46	.00	3,368.54	88.4	4000.00
REPAIR AND MAINT.	5-010-6560-0452	44,000.00	44,000.00	.00	38,040.81	.00	5,959.19	86.5	.00
SOFTWARE MAINTENANCE	5-010-6560-0453	26,000.00	26,000.00	.00	19,250.00	.00	6,750.00	74.0	.00
BONDS	5-010-6560-0480	788.00	788.00	.00	693.50	.00	94.50	88.0	.00
TRAINING & PHYSICALS	5-010-6560-0486	26,000.00	26,000.00	.00	22,688.69	.00	3,311.31	87.3	.00
MISCELLANEOUS	5-010-6560-0495	6,000.00	6,000.00	.00	4,693.54	.00	1,306.46	78.2	.00
OCU EXPENSE	5-010-6560-0499	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-6560-0572	15,000.00	15,000.00	.00	14,953.61	.00	46.39	99.7	.00
OTHER EQUIPMENT	5-010-6560-0573	4,000.00	4,000.00	.00	2,318.00	.00	1,682.00	58.0	.00
AUTOMOBILES	5-010-6560-0574	256,000.00	256,000.00	.00	255,990.46	.00	9.54	100.0	.00
TOTAL COUNTY SHERIFF		2,713,288.46	2,714,613.46	.00	2,533,604.08	.00	181,009.38	93.3	1325.00
TOTAL PUBLIC SAFETY		2,886,594.28	2,902,531.55	.00	2,713,998.47	.00	188,533.08	93.5	15937.27
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	84,622.06	85,772.06	.00	85,767.84	.00	4.22	100.0	1150.00
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	6,611.29	6,611.29	.00	6,524.14	.00	87.15	98.7	.00
HEALTH INSURANCE	5-010-7640-0202	18,246.72	18,250.72	.00	18,250.46	.00	.26	100.0	4.00
RETIREMENT	5-010-7640-0203	7,988.98	7,988.98	.00	7,988.82	.00	.16	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	3,199.53	.00	.47	100.0	.00
TRAVEL	5-010-7640-0425	1,500.00	2,200.00	.00	1,596.05	.00	603.95	72.6	700.00
SOFTWARE MAINTENANCE	5-010-7640-0453	19,000.00	19,000.00	.00	18,775.91	.00	224.09	98.8	.00
INDIGENT HEALTH CARE	5-010-7640-0488	650,000.00	650,000.00	.00	602,842.23	.00	47,157.77	92.7	.00
MISCELLANEOUS	5-010-7640-0495	1,000.00	300.00	.00	133.26	.00	166.74	44.4	-700.00
OFFICE EQUIPMENT	5-010-7640-0572	1,300.00	150.00	.00	.00	.00	150.00	.0	-1150.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL INDIGENT HEALTH		796,669.05	796,673.05	.00	748,278.24	.00	48,394.81	93.9	4.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	40,000.00	40,000.00	.00	36,119.56	.00	3,880.44	90.3	.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	5,385.00	.00	1,615.00	76.9	.00
MISCELLANEOUS	5-010-7641-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL OTHER HEALTH & WELF		221,000.00	221,000.00	.00	211,504.56	.00	9,495.44	95.7	.00
TOTAL HEALTH & WELFARE		1,017,669.05	1,017,673.05	.00	959,782.80	.00	57,890.25	94.3	4.00
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	62,104.69	62,104.69	.00	58,772.97	.00	3,331.72	94.6	.00
SALARY - OTHERS	5-010-8665-0109	25,277.52	25,277.52	.00	25,277.52	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	12,300.00	.00	11,333.04	.00	966.96	92.1	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,638.92	.00	161.08	91.1	.00
SOCIAL SECURITY	5-010-8665-0201	7,763.39	7,763.39	.00	7,349.76	.00	413.63	94.7	.00
HEALTH INSURANCE	5-010-8665-0202	7,212.24	7,537.24	.00	7,533.04	.00	4.20	99.9	325.00
RETIREMENT	5-010-8665-0203	2,738.18	2,738.18	.00	2,738.16	.00	.02	100.0	.00
OFFICE SUPPLIES	5-010-8665-0310	3,000.00	4,200.00	.00	4,137.32	.00	62.68	98.5	1200.00
TELEPHONE	5-010-8665-0420	3,500.00	3,500.00	.00	3,145.06	.00	354.94	89.9	.00
TRAVEL	5-010-8665-0425	1,000.00	1,000.00	.00	614.12	.00	385.88	61.4	.00
LVSTK,AG EVENTS	5-010-8665-0495	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
FCS EVENTS/DEMOS	5-010-8665-0496	5,000.00	5,000.00	.00	4,474.33	.00	525.67	89.5	.00
4-H EVENTS	5-010-8665-0497	5,000.00	5,000.00	.00	2,871.09	.00	2,128.91	57.4	.00
EQUIPMENT	5-010-8665-0572	2,000.00	2,100.00	.00	2,008.81	.00	91.19	95.7	100.00
TOTAL COUNTY AGENTS		143,696.02	145,321.02	.00	136,894.14	.00	8,426.88	94.2	1625.00
TOTAL CONSERVATION		143,696.02	145,321.02	.00	136,894.14	.00	8,426.88	94.2	1625.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	7,500.00	7,500.00	.00	5,822.85	.00	1,677.15	77.6	.00
EQUIP MAINT & LEASE	5-010-9693-0452	2,200.00	4,500.00	.00	4,130.67	.00	369.33	91.8	2300.00
OFFICE EQUIPMENT	5-010-9693-0572	.00	15,700.00	.00	7,794.72	.00	7,905.28	49.7	15700.00
TOTAL ADULT PROBATION		9,700.00	27,700.00	.00	17,748.24	.00	9,951.76	64.1	18000.00
JUVENILE PROB - COUNTY FUNDS									
AUTO ALLOWANCE	5-010-9694-0150	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
HEALTH INSURANCE	5-010-9694-0202	107,800.89	107,800.89	.00	107,539.82	.00	261.07	99.8	.00
OFFICE SUPPLIES	5-010-9694-0310	900.00	900.00	.00	781.69	.00	118.31	86.9	.00
FUEL & OIL	5-010-9694-0341	7,500.00	7,500.00	.00	7,494.07	.00	5.93	99.9	.00
TELEPHONE	5-010-9694-0420	7,600.00	6,600.00	.00	6,579.78	.00	20.22	99.7	-1000.00
TRAVEL	5-010-9694-0425	3,358.84	3,358.84	.00	3,201.43	.00	157.41	95.3	.00
OFFENDER TRANSPORT	5-010-9694-0428	7,500.00	7,500.00	.00	7,500.00	.00	.00	100.0	.00
UTILITIES	5-010-9694-0440	10,200.00	10,200.00	.00	10,198.75	.00	1.25	100.0	.00
EQUIP MAINT & LEASE	5-010-9694-0452	2,850.00	2,850.00	.00	2,842.72	.00	7.28	99.7	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	135,965.00	146,055.00	.00	146,055.00	.00	.00	100.0	10090.00
MISCELLANEOUS	5-010-9694-0495	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-9694-0572	8,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	-5000.00
AUTOMOBILES	5-010-9694-0574	16,325.27	16,325.27	.00	16,325.27	.00	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL JUVENILE PROBATION		316,000.00	320,090.00	.00	319,518.53	.00	571.47	99.8	4090.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	173,000.00	185,025.00	.00	185,024.68	.00	.32	100.0	12025.00
ANIMAL CONTROL	5-010-9695-0407	40,000.00	40,000.00	.00	40,000.00	.00	.00	100.0	.00
AUTOPSIES	5-010-9695-0410	60,000.00	60,000.00	.00	32,865.00	.00	27,135.00	54.8	.00
VET. SERVICE OFFICER	5-010-9695-0411	3,000.00	3,000.00	.00	2,828.95	.00	171.05	94.3	.00
FIRE DEPT EXPENSE	5-010-9695-0474	2,000.00	2,000.00	.00	1,602.50	.00	397.50	80.1	.00
LITIGATION	5-010-9695-0475	75,000.00	75,000.00	.00	10,256.25	.00	64,743.75	13.7	.00
DPS EXPENSE	5-010-9695-0476	7,600.00	7,600.00	.00	5,979.61	.00	1,620.39	78.7	.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	12,000.00	12,000.00	.00	6,685.00	.00	5,315.00	55.7	.00
EMERGENCY MGMT	5-010-9695-0492	3,000.00	3,000.00	.00	922.13	.00	2,077.87	30.7	.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	53,350.00	38,808.00	.00	6,407.25	.00	32,400.75	16.5	-14542.00
DONATIONS	5-010-9695-0498	38,911.00	38,911.00	.00	38,911.00	.00	.00	100.0	.00
EQUIPMENT	5-010-9695-0571	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
TOTAL OTHER SERVICES		500,861.00	498,344.00	.00	347,482.37	.00	150,861.63	69.7	-2517.00
TOTAL SUPPORTED SERVICES		826,561.00	846,134.00	.00	684,749.14	.00	161,384.86	80.9	19573.00
TOTAL GENERAL FUND		12,809,560.44	12,827,560.44	.00	11,753,229.87	.00	1,074,330.57	91.6	18000.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		417,579.63
TOTAL CURRENT ASSETS		417,579.63
OTHER ASSETS		
ESTIMATED REVENUES	1,982,927.09	
LESS: REVENUES RECEIVED	2,094,531.22-	
TOTAL OTHER ASSETS		111,604.13-
TOTAL ASSETS		305,975.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,302,050.76	
LESS: EXPENDITURES	2,084,507.85-	
TOTAL OTHER LIABILITIES		217,542.91
FUND BALANCE		
CURRENT FUND BALANCE	407,556.26	
BUDGETED FUND BALANCE	319,123.67-	
TOTAL FUND BALANCE		88,432.59
TOTAL LIABILITIES & FUND BAL.		305,975.50

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	978,927.09	978,927.09	.00	993,206.14	14,279.05-	101.5	.00
VEHICLE REGISTRATION	4-020-0320-0125	400,000.00	400,000.00	.00	375,917.27	24,082.73	94.0	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	562,000.00	562,000.00	.00	636,934.22	74,934.22-	113.3	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,000.00	29,000.00	.00	30,330.95	1,330.95-	104.6	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	10,000.00	10,000.00	.00	11,744.38	1,744.38-	117.4	.00
MISCELLANEOUS	4-020-0360-0495	2,000.00	2,000.00	.00	46,398.26	44,398.26-	319.9	.00
REIMBURSEMENTS	4-020-0365-0101	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
TOTAL UNDIVIDED R & B FD		1,982,927.09	1,982,927.09	.00	2,094,531.22	111,604.13-	105.6	.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	699,392.75	699,392.75	.00	680,008.15	.00	19,384.60	97.2	.00
SOCIAL SECURITY	5-020-0620-0201	53,503.55	53,503.55	.00	48,666.38	.00	4,837.17	91.0	.00
HEALTH INSURANCE	5-020-0620-0202	246,641.88	246,641.88	.00	243,918.63	.00	2,723.25	98.9	.00
RETIREMENT	5-020-0620-0203	75,762.58	75,762.58	.00	73,671.66	.00	2,090.92	97.2	.00
WORKER'S COMP.INS.	5-020-0620-0204	23,517.00	23,517.00	.00	23,517.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,600.00	1,600.00	.00	835.61	.00	764.39	52.2	.00
CONTRACT SERVICES	5-020-0620-0209	9,500.00	9,500.00	.00	7,268.49	.00	2,231.51	76.5	.00
OFFICE SUPPLIES	5-020-0620-0310	1,600.00	1,600.00	.00	1,529.91	.00	70.09	95.6	.00
JANITORIAL SUPPLIES	5-020-0620-0332	700.00	700.00	.00	572.86	.00	127.14	81.8	.00
UNIFORMS	5-020-0620-0337	7,000.00	7,000.00	.00	6,194.25	.00	805.75	88.5	.00
FUEL & OIL	5-020-0620-0341	300,000.00	300,000.00	.00	264,366.23	.00	35,633.77	88.1	.00
TIRES AND TUBES	5-020-0620-0342	42,000.00	42,000.00	.00	41,759.16	.00	240.84	99.4	.00
ROAD & BRIDGE MATL	5-020-0620-0343	579,000.00	579,000.00	.00	470,743.61	.00	108,256.39	81.3	.00
CULVERTS	5-020-0620-0344	25,000.00	25,000.00	.00	17,834.06	.00	7,165.94	71.3	.00
TELEPHONE	5-020-0620-0420	6,500.00	6,500.00	.00	6,258.59	.00	241.41	96.3	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
UTILITIES	5-020-0620-0440	10,000.00	10,700.00	.00	10,661.09	.00	38.91	99.6	700.00
REPAIR AND MAINT.	5-020-0620-0452	145,000.00	145,000.00	.00	142,341.80	.00	2,658.20	98.2	.00
SOFTWARE MAINTENANCE	5-020-0620-0453	800.00	800.00	.00	399.88	.00	400.12	50.0	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
MISCELLANEOUS	5-020-0620-0495	16,483.00	16,483.00	.00	12,133.00	.00	4,350.00	73.6	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQUIPMENT	5-020-0620-0571	50,000.00	49,300.00	.00	29,827.49	.00	19,472.51	60.5	-700.00
OFFICE EQUIPMENT	5-020-0620-0572	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
TOTAL UNDIVIDED R&B EXP		2,302,050.76	2,302,050.76	.00	2,084,507.85	.00	217,542.91	90.6	.00
TOTAL ROAD & BRIDGE FUND		2,302,050.76	2,302,050.76	.00	2,084,507.85	.00	217,542.91	90.6	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		4,721.82
TOTAL CURRENT ASSETS		4,721.82
OTHER ASSETS		
ESTIMATED REVENUES	21,000.00	
LESS: REVENUES RECEIVED	18,989.86-	
TOTAL OTHER ASSETS		2,010.14
TOTAL ASSETS		6,731.96

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	19,900.00	
LESS: EXPENDITURES	16,895.50-	
TOTAL OTHER LIABILITIES		3,004.50
FUND BALANCE		
CURRENT FUND BALANCE	2,627.46	
BUDGETED FUND BALANCE	1,100.00	
TOTAL FUND BALANCE		3,727.46
TOTAL LIABILITIES & FUND BAL.		6,731.96

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	12,000.00	12,000.00	.00	10,849.86	1,150.14	90.4	.00
DISTRICT CLERK FEES	4-030-0340-0700	9,000.00	9,000.00	.00	8,140.00	860.00	90.4	.00
TOTAL REVENUE		21,000.00	21,000.00	.00	18,989.86	2,010.14	90.4	.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	12,995.50	.00	3,004.50	81.2	.00
TOTAL - LAW LIBRARY FUND		19,900.00	19,900.00	.00	16,895.50	.00	3,004.50	84.9	.00

ASSETS

CURRENT ASSETS		
COUNTY CLERK RCDS MGMT		118,357.08
DISTRICT CLERK RCDS MGMT		18,544.52
COUNTY CLERK ARCHIVES FEES		167,630.42
COUNTY RECORDS MGMT		16,421.65
COURTS RCDS PRESERVATION FEES		25,972.73
TOTAL CURRENT ASSETS		346,926.40
OTHER ASSETS		
ESTIMATED REVENUES	124,000.00	
LESS: REVENUES RECEIVED	158,568.42-	
TOTAL OTHER ASSETS		34,568.42-
TOTAL ASSETS		312,357.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	374,500.00	
LESS: EXPENDITURES	137,299.67-	
TOTAL OTHER LIABILITIES		237,200.33
FUND BALANCE		
CURRENT FUND BALANCE	325,657.65	
BUDGETED FUND BALANCE	250,500.00-	
TOTAL FUND BALANCE		75,157.65
TOTAL LIABILITIES & FUND BAL.		312,357.98

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - RECORDS MANAGEMENT FUND								
COUNTY RM FEES	4-031-0340-0004	10,500.00	10,500.00	.00	10,535.30	35.30-	100.3	.00
COUNTY CLK RM FEES	4-031-0340-0400	48,000.00	48,000.00	.00	68,879.97	20,879.97-	143.5	.00
DIST CLK RM FEES	4-031-0340-0700	12,000.00	12,000.00	.00	8,829.57	3,170.43	73.6	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	44,000.00	44,000.00	.00	62,494.00	18,494.00-	142.0	.00
COURT RCDS PRESERVATION	4-031-0350-2000	9,500.00	9,500.00	.00	7,829.58	1,670.42	82.4	.00
TOTAL REVENUE		124,000.00	124,000.00	.00	158,568.42	34,568.42-	127.9	.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									
RECORDS PRESERVATION	5-031-0001-0437	2,500.00	2,500.00	.00	2,268.00	.00	232.00	90.7	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	138,000.00	138,000.00	.00	37,829.05	.00	100,170.95	27.4	.00
EQUIPMENT	5-031-0001-0572	25,000.00	25,000.00	.00	21,937.37	.00	3,062.63	87.8	.00
TOTAL - RCDS MGMT CTY CLK		165,500.00	165,500.00	.00	62,034.42	.00	103,465.58	37.5	.00
RECORDS MGMT FUND DISTRICT CLERK									
SALARY-OTHER	5-031-0002-0109	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
OFFICE SUPPLIES	5-031-0002-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PROFESSIONAL FEES	5-031-0002-0412	9,000.00	9,000.00	.00	3,600.00	.00	5,400.00	40.0	.00
MISCELLANEOUS	5-031-0002-0495	1,000.00	1,000.00	.00	223.40	.00	776.60	22.3	.00
EQUIPMENT	5-031-0002-0572	16,000.00	16,000.00	.00	5,100.18	.00	10,899.82	31.9	.00
TOTAL - RCDS MGMT DISTRIC		30,000.00	30,000.00	.00	8,923.58	.00	21,076.42	29.8	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	150,000.00	150,000.00	.00	47,770.75	.00	102,229.25	31.9	.00
TOTAL - ARCHIVE FEE CTY C		150,000.00	150,000.00	.00	47,770.75	.00	102,229.25	31.9	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	11,000.00	11,000.00	.00	10,282.80	.00	717.20	93.5	.00
SOFTWARE MAINTENANCE	5-031-0004-0453	8,000.00	8,000.00	.00	2,262.52	.00	5,737.48	28.3	.00
TOTAL - RECDS MGMT COUNTY		19,000.00	19,000.00	.00	12,545.32	.00	6,454.68	66.0	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	5,000.00	5,000.00	.00	2,500.00	.00	2,500.00	50.0	.00
TOTAL-COUNTY CT RCDS PRES		5,000.00	5,000.00	.00	2,500.00	.00	2,500.00	50.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	5,000.00	5,000.00	.00	3,525.60	.00	1,474.40	70.5	.00
TOTAL-DIST CT RCDS PRES		5,000.00	5,000.00	.00	3,525.60	.00	1,474.40	70.5	.00
TOTAL - RECORDS MANAGEMEN		374,500.00	374,500.00	.00	137,299.67	.00	237,200.33	36.7	.00

ASSETS

CURRENT ASSETS		
CASH - CTHSE SEC ALL COURTS		21,016.99
CASH - CTHSE SEC JP CTS		6,990.20
TOTAL CURRENT ASSETS		28,007.19
OTHER ASSETS		
ESTIMATED REVENUES	21,400.00	
LESS: REVENUES RECEIVED	19,561.75-	
TOTAL OTHER ASSETS		1,838.25
TOTAL ASSETS		29,845.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	25,992.76	
LESS: EXPENDITURES	25,796.69-	
TOTAL OTHER LIABILITIES		196.07
FUND BALANCE		
CURRENT FUND BALANCE	34,242.13	
BUDGETED FUND BALANCE	4,592.76-	
TOTAL FUND BALANCE		29,649.37
TOTAL LIABILITIES & FUND BAL.		29,845.44

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	12,500.00	12,500.00	.00	10,349.34	2,150.66	82.8	.00
DISTRICT CLERK FEES	4-032-0340-0700	3,500.00	3,500.00	.00	3,065.50	434.50	87.6	.00
JUSTICE OF PEACE	4-032-0340-0800	4,000.00	4,000.00	.00	4,616.90	616.90-	115.4	.00
SPECIAL JP CS FEE	4-032-0340-0801	1,400.00	1,400.00	.00	1,530.01	130.01-	109.3	.00
TOTAL REVENUE		21,400.00	21,400.00	.00	19,561.75	1,838.25	91.4	.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	14,147.00	14,147.00	.00	14,145.96	.00	1.04	100.0	.00
SOCIAL SECURITY	5-032-2423-0201	1,097.16	1,097.16	.00	1,001.96	.00	95.20	91.3	.00
RETIREMENT	5-032-2423-0203	1,253.60	1,253.60	.00	1,181.26	.00	72.34	94.2	.00
SECURITY EQUIPMENT	5-032-2423-0574	5,295.00	5,295.00	.00	5,290.88	.00	4.12	99.9	.00
TOTAL - COURTHOUSE SEC CO		21,792.76	21,792.76	.00	21,620.06	.00	172.70	99.2	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	3,200.00	3,200.00	.00	3,176.63	.00	23.37	99.3	.00
TOTAL - COURTHOUSE SEC DI		3,200.00	3,200.00	.00	3,176.63	.00	23.37	99.3	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TOTAL - UNDIVIDED R & B		1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		25,992.76	25,992.76	.00	25,796.69	.00	196.07	99.3	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER SVS FUND		4,962.90
TOTAL CURRENT ASSETS		4,962.90
OTHER ASSETS		
ESTIMATED REVENUES	16,030.00	
LESS: REVENUES RECEIVED	15,316.11-	
TOTAL OTHER ASSETS		713.89
TOTAL ASSETS		5,676.79

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	17,630.00	
LESS: EXPENDITURES	17,101.42-	
TOTAL OTHER LIABILITIES		528.58
FUND BALANCE		
CURRENT FUND BALANCE	6,748.21	
BUDGETED FUND BALANCE	1,600.00-	
TOTAL FUND BALANCE		5,148.21
TOTAL LIABILITIES & FUND BAL.		5,676.79

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	7,400.00	7,400.00	.00	8,165.00	765.00-	110.3	.00
DIST COURT RPTR FEES	4-033-0340-0700	6,000.00	8,630.00	.00	7,151.11	1,478.89	82.9	2630.00
TOTAL REVENUE		13,400.00	16,030.00	.00	15,316.11	713.89	95.6	2630.00

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	1,442.00	.00	58.00	96.1	.00
TOTAL - CTY CT REPTR FEES		1,500.00	1,500.00	.00	1,442.00	.00	58.00	96.1	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	13,500.00	16,130.00	.00	15,659.42	.00	470.58	97.1	2630.00
TOTAL - CT REPTR SVE FUND		15,000.00	17,630.00	.00	17,101.42	.00	528.58	97.0	2630.00

ASSETS

CURRENT ASSETS		
CASH - CTY ATTNY		1,388.81
CASH - CONST PCT 1		447.55
CASH - CONST PCT 3		1,970.26
CASH - CONST PCT 4		214.61
CASH - SHERIFF		3,509.96
TOTAL CURRENT ASSETS		7,531.19
OTHER ASSETS		
ESTIMATED REVENUES	3,121.91	
LESS: REVENUES RECEIVED	6,139.45-	
TOTAL OTHER ASSETS		3,017.54-
TOTAL ASSETS		4,513.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	4,721.91	
LESS: EXPENDITURES	2,060.53-	
TOTAL OTHER LIABILITIES		2,661.38
FUND BALANCE		
CURRENT FUND BALANCE	3,452.27	
BUDGETED FUND BALANCE	1,600.00-	
TOTAL FUND BALANCE		1,852.27
TOTAL LIABILITIES & FUND BAL.		4,513.65

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	.00	2,000.00	.00	4,059.96	2,059.96-	203.0	2000.00
COUNTY ATTORNEY	4-034-0000-0300	.00	.00	.00	714.61	714.61-	.0	.00
CONSTABLE PCT 1	4-034-0000-0901	.00	621.91	.00	.00	621.91	.0	621.91
CONSTABLE PCT 3	4-034-0000-0903	.00	.00	.00	650.27	650.27-	.0	.00
CONSTABLE PCT 4	4-034-0000-0904	.00	500.00	.00	714.61	214.61-	142.9	500.00
TOTAL REVENUE		.00	3,121.91	.00	6,139.45	3,017.54-	196.7	3121.91

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	712.00	712.00	.00	37.22	.00	674.78	5.2	.00
TOTAL CTY ATTNY		712.00	712.00	.00	37.22	.00	674.78	5.2	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TRAINING	5-034-6551-0486	388.00	1,009.91	.00	562.36	.00	447.55	55.7	621.91
TOTAL CONST #1		388.00	1,009.91	.00	562.36	.00	447.55	55.7	621.91
CONSTABLE PCT 2									
TOTAL CONST PCT 2		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	500.00	500.00	.00	410.95	.00	89.05	82.2	.00
TOTAL CONST PCT 3		500.00	500.00	.00	410.95	.00	89.05	82.2	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	.00	500.00	.00	500.00	.00	.00	100.0	500.00
TOTAL CONST PCT 4		.00	500.00	.00	500.00	.00	.00	100.0	500.00
SHERIFF									
TRAINING	5-034-6560-0486	.00	2,000.00	.00	550.00	.00	1,450.00	27.5	2000.00
TOTAL SHERIFF		.00	2,000.00	.00	550.00	.00	1,450.00	27.5	2000.00
TOTAL EXPENSE		1,600.00	4,721.91	.00	2,060.53	.00	2,661.38	43.6	3121.91

ASSETS

CURRENT ASSETS		
CASH - TECHNOLOGY FUND		10,738.77
TOTAL CURRENT ASSETS		10,738.77
OTHER ASSETS		
ESTIMATED REVENUES	11,500.00	
LESS: REVENUES RECEIVED	10,693.16-	
TOTAL OTHER ASSETS		806.84
TOTAL ASSETS		11,545.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	13,600.00	
LESS: EXPENDITURES	7,500.00-	
TOTAL OTHER LIABILITIES		6,100.00
FUND BALANCE		
CURRENT FUND BALANCE	7,545.61	
BUDGETED FUND BALANCE	2,100.00-	
TOTAL FUND BALANCE		5,445.61
TOTAL LIABILITIES & FUND BAL.		11,545.61

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	11,500.00	11,500.00	.00	10,693.16	806.84	93.0	.00
TOTAL TECHNOLOGY FUND		11,500.00	11,500.00	.00	10,693.16	806.84	93.0	.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	800.00	800.00	.00	.00	.00	800.00	.0	.00
TOTAL-DISTRICT CT TECH		800.00	800.00	.00	.00	.00	800.00	.0	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	2,000.00	2,000.00	.00	1,875.00	.00	125.00	93.8	.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		3,000.00	3,000.00	.00	1,875.00	.00	1,125.00	62.5	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	2,000.00	2,000.00	.00	1,875.00	.00	125.00	93.8	.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		3,000.00	3,000.00	.00	1,875.00	.00	1,125.00	62.5	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,000.00	2,000.00	.00	1,875.00	.00	125.00	93.8	.00
OFFICE EQUIPMENT	5-035-2463-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #3		3,000.00	3,000.00	.00	1,875.00	.00	1,125.00	62.5	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,000.00	2,000.00	.00	1,875.00	.00	125.00	93.8	.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	1,875.00	.00	1,125.00	62.5	.00
TOTAL TECHNOLOGY FUND		13,600.00	13,600.00	.00	7,500.00	.00	6,100.00	55.2	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		6,249.01
TOTAL CURRENT ASSETS		6,249.01
OTHER ASSETS		
ESTIMATED REVENUES	1,000.00	
LESS: REVENUES RECEIVED	5,428.08-	
TOTAL OTHER ASSETS		4,428.08-
TOTAL ASSETS		1,820.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,000.00	
LESS: EXPENDITURES	779.00-	
TOTAL OTHER LIABILITIES		1,221.00
FUND BALANCE		
CURRENT FUND BALANCE	1,599.93	
BUDGETED FUND BALANCE	1,000.00-	
TOTAL FUND BALANCE		599.93
TOTAL LIABILITIES & FUND BAL.		1,820.93

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	1,000.00	1,000.00	.00	5,428.08	4,428.08-	542.8	.00
TOTAL REVENUE		1,000.00	1,000.00	.00	5,428.08	4,428.08-	542.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - CHILD ABUSE PVTN FD									
OFFICE SUPPLIES	5-037-0001-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL-OUT OF COUNTY	5-037-0001-0425	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISCELLANEOUS	5-037-0001-0495	1,000.00	1,000.00	.00	779.00	.00	221.00	77.9	.00
TOTAL EXPENSE		2,000.00	2,000.00	.00	779.00	.00	1,221.00	39.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		53,643.11
TOTAL CURRENT ASSETS		53,643.11
OTHER ASSETS		
ESTIMATED REVENUES	559,184.12	
LESS: REVENUES RECEIVED	564,990.47-	
TOTAL OTHER ASSETS		5,806.35-
TOTAL ASSETS		47,836.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	575,656.97	
LESS: EXPENDITURES	575,656.97-	
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	64,309.61	
BUDGETED FUND BALANCE	16,472.85-	
TOTAL FUND BALANCE		47,836.76
TOTAL LIABILITIES & FUND BAL.		47,836.76

Statement of Revenues -- (Fund: 060)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

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	558,682.15	559,184.12	.00	564,990.47	5,806.35-	101.0	501.97
TOTAL REVENUE		558,682.15	559,184.12	.00	564,990.47	5,806.35-	101.0	501.97

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	544,563.00	544,564.36	.00	544,564.36	.00	.00	100.0	1.36
INTEREST	5-060-0000-0650	30,592.00	31,092.61	.00	31,092.61	.00	.00	100.0	500.61
TOTAL - INTEREST & SINKIN		575,155.00	575,656.97	.00	575,656.97	.00	.00	100.0	501.97

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		1,177,373.50
TOTAL CURRENT ASSETS		1,177,373.50
OTHER ASSETS		
ESTIMATED REVENUES	433,153.58	
LESS: REVENUES RECEIVED	440,879.85-	
TOTAL OTHER ASSETS		7,726.27-
TOTAL ASSETS		1,169,647.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	380,000.00	
LESS: EXPENDITURES	163,136.92-	
TOTAL OTHER LIABILITIES		216,863.08
FUND BALANCE		
CURRENT FUND BALANCE	899,630.57	
BUDGETED FUND BALANCE	53,153.58	
TOTAL FUND BALANCE		952,784.15
TOTAL LIABILITIES & FUND BAL.		1,169,647.23

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	433,153.58	433,153.58	.00	440,879.85	7,726.27-	101.8	.00
TOTAL - CAPITAL IMPROVEME		433,153.58	433,153.58	.00	440,879.85	7,726.27-	101.8	.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	230,000.00	230,000.00	.00	162,136.92	.00	67,863.08	70.5	.00
CAPITAL PURCHASE	5-070-0000-0535	100,000.00	100,000.00	.00	1,000.00	.00	99,000.00	1.0	.00
OFFICE FURN & EQUIP	5-070-0000-0572	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
TOTAL - CAPITAL IMPROVEME		380,000.00	380,000.00	.00	163,136.92	.00	216,863.08	42.9	.00

ASSETS

CURRENT ASSETS		
CASH - FIRE DEPARTMENTS FUND		747.43
TOTAL CURRENT ASSETS		747.43
OTHER ASSETS		
ESTIMATED REVENUES	324,865.19	
LESS: REVENUES RECEIVED	332,453.67-	
TOTAL OTHER ASSETS		7,588.48-
TOTAL ASSETS		6,841.05-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	334,601.19	
LESS: EXPENDITURES	333,262.29-	
TOTAL OTHER LIABILITIES		1,338.90
FUND BALANCE		
CURRENT FUND BALANCE	1,556.05	
BUDGETED FUND BALANCE	9,736.00-	
TOTAL FUND BALANCE		8,179.95-
TOTAL LIABILITIES & FUND BAL.		6,841.05-

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - FIRE DEPARTMENTS FUND								
PROPERTY TAXES	4-072-0310-0130	324,865.19	324,865.19	.00	332,453.67	7,588.48-	102.3	.00
TOTAL - FIRE DEPARTMENTS		324,865.19	324,865.19	.00	332,453.67	7,588.48-	102.3	.00

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	9,736.00	9,736.00	.00	8,397.10	.00	1,338.90	86.3	.00
COPPERAS COVE FD	5-072-0001-0408	38,635.88	38,635.88	.00	38,635.88	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	24,668.12	24,668.12	.00	24,668.12	.00	.00	100.0	.00
FLAT VFD	5-072-0003-0408	23,397.78	23,397.78	.00	23,397.78	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	142,057.48	142,057.48	.00	142,057.48	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	13,261.39	13,261.39	.00	13,261.39	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	24,736.04	24,736.04	.00	24,736.04	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	19,609.61	19,609.61	.00	19,609.61	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	22,636.27	22,636.27	.00	22,636.27	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	15,862.62	15,862.62	.00	15,862.62	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		334,601.19	334,601.19	.00	333,262.29	.00	1,338.90	99.6	.00

ASSETS

CURRENT ASSETS		
CASH - COUNTY ATTORNEY		31,653.45
CASH - DIST ATTORNEY		34,302.10
CASH - JUSTICE COURTS PTD		37,253.89
TOTAL CURRENT ASSETS		103,209.44
OTHER ASSETS		
ESTIMATED REVENUES	73,000.00	
LESS: REVENUES RECEIVED	48,592.39-	
TOTAL OTHER ASSETS		24,407.61
TOTAL ASSETS		127,617.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	171,376.33	
LESS: EXPENDITURES	142,433.21-	
TOTAL OTHER LIABILITIES		28,943.12
FUND BALANCE		
CURRENT FUND BALANCE	197,050.26	
BUDGETED FUND BALANCE	98,376.33-	
TOTAL FUND BALANCE		98,673.93
TOTAL LIABILITIES & FUND BAL.		127,617.05

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	6,000.00	6,000.00	.00	8,868.06	2,868.06-	147.8	.00
COUNTY ATTORNEY	4-074-3475-0300	40,000.00	40,000.00	.00	41,260.00	1,260.00-	103.2	.00
DISTRICT ATTORNEY	4-074-3476-0300	35,000.00	75,000.00	.00	47,347.67	27,652.33	63.1	40000.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	10,000.00-	10,000.00-	.00	10,000.00-	.00	100.0	.00
TRANSFER TO GEN FD	4-074-3700-0126	38,000.00-	38,000.00-	.00	38,883.34-	883.34	102.3	.00
TOTAL REVENUE		33,000.00	73,000.00	.00	48,592.39	24,407.61	66.6	40000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS PRE-TRIAL DIV									
OFFICE SUPPLIES	5-074-2460-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-2460-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
SOFTWARE MAINTENANCE	5-074-2460-0453	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-074-2460-0495	2,000.00	2,000.00	.00	1,385.00	.00	615.00	69.3	.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		13,000.00	13,000.00	.00	1,385.00	.00	11,615.00	10.7	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	49,408.77	49,408.77	.00	49,384.44	.00	24.33	100.0	.00
SOCIAL SECURITY	5-074-3475-0201	3,739.77	3,739.77	.00	3,532.14	.00	207.63	94.5	.00
HEALTH INSURANCE	5-074-3475-0202	18,206.46	18,206.46	.00	17,892.49	.00	313.97	98.3	.00
RETIREMENT	5-074-3475-0203	5,392.20	5,392.20	.00	5,369.10	.00	23.10	99.6	.00
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-074-3475-0420	400.00	400.00	.00	296.75	.00	103.25	74.2	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.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	743.11	.00	2,256.89	24.8	.00
OFFICE EQUIPMENT	5-074-3475-0572	4,000.00	4,000.00	.00	3,420.19	.00	579.81	85.5	.00
TOTAL COUNTY ATTORNEY		89,747.20	89,747.20	.00	83,638.22	.00	6,108.98	93.2	.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	20,683.06	30,683.06	.00	27,376.20	.00	3,306.86	89.2	10000.00
SOCIAL SECURITY	5-074-3476-0201	1,582.25	2,582.25	.00	2,094.42	.00	487.83	81.1	1000.00
RETIREMENT	5-074-3476-0203	363.82	1,363.82	.00	906.96	.00	456.86	66.5	1000.00
CONTRACT SERVICES	5-074-3476-0209	.00	22,000.00	.00	18,560.00	.00	3,440.00	84.4	22000.00
OFFICE SUPPLIES	5-074-3476-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
CASE PREPARATION	5-074-3476-0416	.00	4,500.00	.00	3,905.50	.00	594.50	86.8	4500.00
SOFTWARE MAINTENANCE	5-074-3476-0453	3,000.00	3,000.00	.00	2,993.76	.00	6.24	99.8	.00
MISCELLANEOUS	5-074-3476-0495	1,000.00	1,000.00	.00	978.15	.00	21.85	97.8	.00
OFFICE EQUIPMENT	5-074-3476-0572	.00	1,500.00	.00	595.00	.00	905.00	39.7	1500.00
TOTAL DIST ATTORNEY		28,629.13	68,629.13	.00	57,409.99	.00	11,219.14	83.7	40000.00
TOTAL - PRE-TRIAL DIVERSI		131,376.33	171,376.33	.00	142,433.21	.00	28,943.12	83.1	40000.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		11,437.06
SECURITY DEPOSIT-A FREEDOM		100,000.00
TOTAL CURRENT ASSETS		111,437.06
OTHER ASSETS		
LESS: REVENUES RECEIVED	1,515.00-	
TOTAL OTHER ASSETS		1,515.00-
TOTAL ASSETS		109,922.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEPOSITS PAYABLE		100,000.00
TOTAL CURRENT LIABILITIES		100,000.00
OTHER LIABILITIES		
APPROPRIATIONS	1,000.00	
LESS: EXPENDITURES	100.95-	
TOTAL OTHER LIABILITIES		899.05
FUND BALANCE		
CURRENT FUND BALANCE	10,023.01	
BUDGETED FUND BALANCE	1,000.00-	
TOTAL FUND BALANCE		9,023.01
TOTAL LIABILITIES & FUND BAL.		109,922.06

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	.00	.00	.00	1,515.00	1,515.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	1,515.00	1,515.00-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - BAIL BOND BOARD									
OFFICE SUPPLIES	5-075-0000-0310	1,000.00	1,000.00	.00	100.95	.00	899.05	10.1	.00
TOTAL - BAIL BOND BOARD		1,000.00	1,000.00	.00	100.95	.00	899.05	10.1	.00

ASSETS

CURRENT ASSETS		
CASH-HOT CHECK FEES/CTY ATTNY		24,337.78
TOTAL CURRENT ASSETS		24,337.78
OTHER ASSETS		
ESTIMATED REVENUES	9,500.00	
LESS: REVENUES RECEIVED	12,283.98-	
TOTAL OTHER ASSETS		2,783.98-
TOTAL ASSETS		21,553.80

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	10,032.50	
LESS: EXPENDITURES	1,482.05-	
TOTAL OTHER LIABILITIES		8,550.45
FUND BALANCE		
CURRENT FUND BALANCE	13,535.85	
BUDGETED FUND BALANCE	532.50-	
TOTAL FUND BALANCE		13,003.35
TOTAL LIABILITIES & FUND BAL.		21,553.80

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HOT CHECK COLLECTION FUND								
COUNTY ATTORNEY FEES	4-076-3475-0300	9,500.00	9,500.00	.00	12,283.98	2,783.98-	129.3	.00
TOTAL REVENUE		9,500.00	9,500.00	.00	12,283.98	2,783.98-	129.3	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		9,500.00	9,500.00	.00	12,283.98	2,783.98-	129.3	.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	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOCIAL SECURITY	5-076-3475-0201	382.50	382.50	.00	.00	.00	382.50	.0	.00
TOTAL SALARY & FRINGE		5,382.50	5,382.50	.00	.00	.00	5,382.50	.0	.00
SUPPLIES	5-076-3475-0310	200.00	200.00	.00	57.00	.00	143.00	28.5	.00
CASE PREPARATION	5-076-3475-0416	2,000.00	2,000.00	.00	921.05	.00	1,078.95	46.1	.00
TRAVEL	5-076-3475-0425	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
DUES & SUBSCRIPTIONS	5-076-3475-0481	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-076-3475-0495	1,000.00	1,000.00	.00	504.00	.00	496.00	50.4	.00
TOTAL COUNTY ATTORNEY		10,032.50	10,032.50	.00	1,482.05	.00	8,550.45	14.8	.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	1,482.05	.00	8,550.45	14.8	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		898.86
TOTAL CURRENT ASSETS		898.86
OTHER ASSETS		
ESTIMATED REVENUES	100.00	
LESS: REVENUES RECEIVED	378.42-	
TOTAL OTHER ASSETS		278.42-
TOTAL ASSETS		620.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,900.00	
TOTAL OTHER LIABILITIES		1,900.00
FUND BALANCE		
CURRENT FUND BALANCE	520.44	
BUDGETED FUND BALANCE	1,800.00-	
TOTAL FUND BALANCE		1,279.56-
TOTAL LIABILITIES & FUND BAL.		620.44

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VEHICLE INV TAX INTEREST								
CO. TAX COLLECTOR	4-077-4499-0500	100.00	100.00	.00	378.42	278.42-	378.4	.00
TOTAL REV - VEH INV TAX I		100.00	100.00	.00	378.42	278.42-	378.4	.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	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT	5-077-4499-0571	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0	.00
TOTAL EXP - VEH INV TAX I		1,900.00	1,900.00	.00	.00	.00	1,900.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-FORFEITURE/DIST ATTNY		17,534.54
CASH-FORFEITURE/SHERIFF		2,230.24
CASH - SEIZED FUNDS		2,135.81
TOTAL CURRENT ASSETS		21,900.59
OTHER ASSETS		
LESS: REVENUES RECEIVED	13,693.32-	
TOTAL OTHER ASSETS		13,693.32-
TOTAL ASSETS		8,207.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		2,135.81
TOTAL CURRENT LIABILITIES		2,135.81
OTHER LIABILITIES		
APPROPRIATIONS	9,965.00	
LESS: EXPENDITURES	7,481.25-	
TOTAL OTHER LIABILITIES		2,483.75
FUND BALANCE		
CURRENT FUND BALANCE	13,552.71	
BUDGETED FUND BALANCE	9,965.00-	
TOTAL FUND BALANCE		3,587.71
TOTAL LIABILITIES & FUND BAL.		8,207.27

Statement of Revenues -- (Fund: 078)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
DIST ATTNY FORFEITURE FUN	4-078-0000-0600	.00	.00	.00	13,693.32	13,693.32-	.0	.00
TOTAL REVENUE		.00	.00	.00	13,693.32	13,693.32-	.0	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		.00	.00	.00	13,693.32	13,693.32-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
SALARY-OTHER	5-078-0001-0109	200.00	200.00	.00	.00	.00	200.00	.0	.00
SOCIAL SECURITY	5-078-0001-0201	765.00	765.00	.00	.00	.00	765.00	.0	.00
TRAVEL-OUT OF COUNTY	5-078-0001-0425	1,915.00	1,915.00	.00	1,912.50	.00	2.50	99.9	.00
MISCELLANEOUS	5-078-0001-0495	2,885.00	2,885.00	.00	2,583.15	.00	301.85	89.5	.00
OFFICE EQUIPMENT	5-078-0001-0572	3,000.00	3,000.00	.00	2,985.60	.00	14.40	99.5	.00
TOTAL DA FUNDS		8,765.00	8,765.00	.00	7,481.25	.00	1,283.75	85.4	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL SHERIFF FUNDS		1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL EXPENSE		9,965.00	9,965.00	.00	7,481.25	.00	2,483.75	75.1	.00

ASSETS

CURRENT ASSETS		
CASH-DIST ATTNY STATE FUNDS		10,392.52
TOTAL CURRENT ASSETS		10,392.52
OTHER ASSETS		
ESTIMATED REVENUES	22,500.00	
TOTAL OTHER ASSETS		22,500.00
TOTAL ASSETS		32,892.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	32,750.00	
LESS: EXPENDITURES	1,739.50-	
TOTAL OTHER LIABILITIES		31,010.50
FUND BALANCE		
CURRENT FUND BALANCE	12,132.02	
BUDGETED FUND BALANCE	10,250.00-	
TOTAL FUND BALANCE		1,882.02
TOTAL LIABILITIES & FUND BAL.		32,892.52

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	1,400.00	1,400.00	.00	112.51	.00	1,287.49	8.0	.00
RETIREMENT	5-079-3476-0203	2,000.00	2,000.00	.00	156.33	.00	1,843.67	7.8	.00
TOTAL SALARY & FRINGE		21,100.00	21,100.00	.00	1,739.50	.00	19,360.50	8.2	.00
SUPPLIES	5-079-3476-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TRAVEL	5-079-3476-0425	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-079-3476-0495	5,650.00	5,650.00	.00	.00	.00	5,650.00	.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		32,750.00	32,750.00	.00	1,739.50	.00	31,010.50	5.3	.00
TOTAL - DIST ATTORNEY STA		32,750.00	32,750.00	.00	1,739.50	.00	31,010.50	5.3	.00

ASSETS

CURRENT ASSETS		
CASH - BASIC SUPERVISION		325,863.05
CASH - DWI ED PROGRAM FUNDS		18,098.12
CASH - DWI INTERVENTION PGM		15,282.99
TOTAL CURRENT ASSETS		359,244.16
OTHER ASSETS		
ESTIMATED REVENUES	446,742.00	
LESS: REVENUES RECEIVED	35,958.00-	
TOTAL OTHER ASSETS		410,784.00
TOTAL ASSETS		770,028.16

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		195.50-
TOTAL CURRENT LIABILITIES		195.50-
OTHER LIABILITIES		
APPROPRIATIONS	626,742.00	
LESS: EXPENDITURES	32,362.44-	
LESS: ENCUMBRANCES	195.50	
TOTAL OTHER LIABILITIES		594,575.06
FUND BALANCE		
CURRENT FUND BALANCE	355,648.60	
BUDGETED FUND BALANCE	180,000.00-	
TOTAL FUND BALANCE		175,648.60
TOTAL LIABILITIES & FUND BAL.		770,028.16

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB ST SUPERVISION								
BASIC SUPERVISION	4-080-0000-2001	180,222.00	180,222.00	.00	33,333.00	146,889.00	18.5	.00
PROBATION FEES	4-080-0340-0009	260,000.00	260,000.00	.00	.00	260,000.00	.0	.00
INTEREST EARNED	4-080-0360-0100	200.00	200.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	4-080-0360-0495	3,500.00	3,500.00	.00	.00	3,500.00	.0	.00
PMTS-DWI ED PROGRAM	4-080-0382-0009	6,000.00	6,000.00	.00	725.00	5,275.00	12.1	.00
PMTS-DWI INTERVENTION PGM	4-080-0384-0009	6,720.00	6,720.00	.00	1,900.00	4,820.00	28.3	.00
TOTAL REVENUE		456,642.00	456,642.00	.00	35,958.00	420,684.00	7.9	.00
TRANSFERS OUT								
TO SEX OFFDR PROGRAM	4-080-3700-0080	4,900.00-	4,900.00-	.00	.00	4,900.00-	.0	.00
TO SAFPF PROGRAM	4-080-3700-0081	5,000.00-	5,000.00-	.00	.00	5,000.00-	.0	.00
TOTAL TRANSFER OUT		9,900.00-	9,900.00-	.00	.00	9,900.00-	.0	.00
NET REVENUE		446,742.00	446,742.00	.00	35,958.00	410,784.00	8.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ADULT PROB ST SUPERVISION									
BASIC SUPERVISION PROGRAM									
SALARIES - OTHER	5-080-8001-0109	354,817.00	354,817.00	.00	26,470.34	.00	328,346.66	7.5	.00
SOCIAL SECURITY	5-080-8001-0201	27,144.00	27,144.00	.00	1,973.28	.00	25,170.72	7.3	.00
RETIREMENT	5-080-8001-0203	38,675.00	38,675.00	.00	2,912.54	.00	35,762.46	7.5	.00
UNEMPLOYMENT INS	5-080-8001-0206	497.00	497.00	.00	109.72	.00	387.28	22.1	.00
TOTAL SALARY & FRINGE		421,133.00	421,133.00	.00	31,465.88	.00	389,667.12	7.5	.00
SUP/OTHER OPR EXP	5-080-8001-0340	118,607.00	118,607.00	.00	157.68	.00	118,449.32	.1	.00
OUTSIDE AUDIT	5-080-8001-0401	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
PROFESSIONAL FEES	5-080-8001-0412	4,000.00	4,000.00	.00	225.00	.00	3,775.00	5.6	.00
TELEPHONE	5-080-8001-0420	5,080.00	5,080.00	.00	161.88	.00	4,918.12	3.2	.00
TRAVEL	5-080-8001-0425	25,000.00	25,000.00	.00	250.00	195.50-	24,945.50	.2	.00
SOFTWARE MAINTENANCE	5-080-8001-0453	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
CONT SVS FOR OFFENDERS	5-080-8001-0466	3,500.00	3,500.00	.00	102.00	.00	3,398.00	2.9	.00
BONDS	5-080-8001-0480	350.00	350.00	.00	.00	.00	350.00	.0	.00
FISCAL SVS FEES	5-080-8001-0494	1,352.00	1,352.00	.00	.00	.00	1,352.00	.0	.00
EQUIPMENT	5-080-8001-0572	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL BASIC SUPERVISION		614,022.00	614,022.00	.00	32,362.44	195.50-	581,855.06	5.2	.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	6,720.00	6,720.00	.00	.00	.00	6,720.00	.0	.00
TOTAL DWI INTERVENTION PG		6,720.00	6,720.00	.00	.00	.00	6,720.00	.0	.00
TOTAL - ADULT PROB STATE		626,742.00	626,742.00	.00	32,362.44	195.50-	594,575.06	5.1	.00

ASSETS

CURRENT ASSETS		
CASH - SAFPF PROGRAM		11,447.27
CASH - SEX OFFENDER PGM		10,897.44
TOTAL CURRENT ASSETS		22,344.71
OTHER ASSETS		
ESTIMATED REVENUES	118,917.00	
LESS: REVENUES RECEIVED	27,752.00-	
TOTAL OTHER ASSETS		91,165.00
TOTAL ASSETS		113,509.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	118,917.00	
LESS: EXPENDITURES	8,376.52-	
TOTAL OTHER LIABILITIES		110,540.48
FUND BALANCE		
CURRENT FUND BALANCE	2,969.23	
TOTAL FUND BALANCE		2,969.23
TOTAL LIABILITIES & FUND BAL.		113,509.71

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB COMMUNITY CORR								
SPEC CASELD-SAFPF	4-081-0000-2002	53,500.00	53,500.00	.00	13,598.00	39,902.00	25.4	.00
SPEC CASELD-SEX OFFENDERS	4-081-0000-2003	55,517.00	55,517.00	.00	14,154.00	41,363.00	25.5	.00
TRANSFER TO SEX OFFDR	4-081-0360-0125	4,900.00	4,900.00	.00	.00	4,900.00	.0	.00
TRANSFER TO SAFPF	4-081-0360-0126	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
TOTAL REVENUE		118,917.00	118,917.00	.00	27,752.00	91,165.00	23.3	.00
TRANSFERS OUT								
NET REVENUE		118,917.00	118,917.00	.00	27,752.00	91,165.00	23.3	.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	41,140.00	41,140.00	.00	3,395.08	.00	37,744.92	8.3	.00
SOCIAL SECURITY	5-081-8101-0201	3,147.00	3,147.00	.00	257.92	.00	2,889.08	8.2	.00
RETIREMENT	5-081-8101-0203	4,484.00	4,484.00	.00	370.06	.00	4,113.94	8.3	.00
UNEMPLOYMENT INS	5-081-8101-0206	58.00	58.00	.00	14.07	.00	43.93	24.3	.00
SALARY & FRINGE		48,829.00	48,829.00	.00	4,037.13	.00	44,791.87	8.3	.00
SUPPLIES	5-081-8101-0340	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAVEL	5-081-8101-0425	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
FISCAL SVS FEES	5-081-8101-0494	901.00	901.00	.00	.00	.00	901.00	.0	.00
OFFICE EQUIPMENT	5-081-8101-0572	1,270.00	1,270.00	.00	.00	.00	1,270.00	.0	.00
TOTAL SAFPF CASELOAD		58,500.00	58,500.00	.00	4,037.13	.00	54,462.87	6.9	.00
SPECIALIZED CASELD-SEX OFFENDERS									
SALARIES - OTHER	5-081-8102-0109	44,518.00	44,518.00	.00	3,673.76	.00	40,844.24	8.3	.00
SOCIAL SECURITY	5-081-8102-0201	3,406.00	3,406.00	.00	249.96	.00	3,156.04	7.3	.00
RETIREMENT	5-081-8102-0203	4,852.00	4,852.00	.00	400.44	.00	4,451.56	8.3	.00
UNEMPLOYMENT INS	5-081-8102-0206	62.00	62.00	.00	15.23	.00	46.77	24.6	.00
SALARY & FRINGE		52,838.00	52,838.00	.00	4,339.39	.00	48,498.61	8.2	.00
SUPPLIES	5-081-8102-0340	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAVEL	5-081-8102-0425	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
FISCAL SVS OFF FEE	5-081-8102-0494	916.00	916.00	.00	.00	.00	916.00	.0	.00
OFFICE EQUIPMENT	5-081-8102-0572	1,163.00	1,163.00	.00	.00	.00	1,163.00	.0	.00
TOTAL SEX OFFENDERS CASEL		60,417.00	60,417.00	.00	4,339.39	.00	56,077.61	7.2	.00
TOTAL ADULT PROB COMM COR		118,917.00	118,917.00	.00	8,376.52	.00	110,540.48	7.0	.00

ASSETS

CURRENT ASSETS		
CASH - STATE AID		47,426.34
CASH - PROB FEES & INTEREST		198,348.71
CASH - FOSTER CARE		55,155.21
CASH - PAROLE SUPERVISION		123,890.36
CASH-COMMITMENT REDUCTION PGM		9,472.00
CASH - MENTAL HEALTH PGM		8,577.00
TEXSTAR INV POOL-FOSTER CARE		115,145.88
TEXSTAR INV POOL-PAROLE SUPR		103,890.34
TOTAL CURRENT ASSETS		661,905.84
OTHER ASSETS		
ESTIMATED REVENUES	626,907.77	
LESS: REVENUES RECEIVED	110,855.97-	
TOTAL OTHER ASSETS		516,051.80
TOTAL ASSETS		1,177,957.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,078,607.77	
LESS: EXPENDITURES	47,807.32-	
TOTAL OTHER LIABILITIES		1,030,800.45
FUND BALANCE		
CURRENT FUND BALANCE	598,857.19	
BUDGETED FUND BALANCE	451,700.00-	
TOTAL FUND BALANCE		147,157.19
TOTAL LIABILITIES & FUND BAL.		1,177,957.64

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - JUVENILE PROBATION								
TJPC STATE AID	4-090-9001-2004	543,514.00	543,514.00	.00	90,586.00	452,928.00	16.7	.00
PROBATION FEES	4-090-9002-0009	5,000.00	5,000.00	.00	348.00	4,652.00	7.0	.00
OTHER FEES	4-090-9002-0010	12,000.00	12,000.00	.00	1,774.00	10,226.00	14.8	.00
FOSTER CARE	4-090-9005-2005	100.00	100.00	.00	52.03	47.97	52.0	.00
PAROLE SUPERVSN FEES	4-090-9006-2006	8,000.00	8,000.00	.00	46.94	7,953.06	.6	.00
COMMITMENT REDUCTION PGM	4-090-9010-2010	56,834.00	56,834.00	.00	9,472.00	47,362.00	16.7	.00
MENTAL HEALTH PGM	4-090-9012-2012	51,459.77	51,459.77	.00	8,577.00	42,882.77	16.7	.00
		676,907.77	676,907.77	.00	110,855.97	566,051.80	16.4	.00
TRANSFERS OUT								
TRANSFER TO GENERAL FD	4-090-9700-0010	50,000.00-	50,000.00-	.00	.00	50,000.00-	.0	.00
TOTAL TRANSFERS OUT		50,000.00-	50,000.00-	.00	.00	50,000.00-	.0	.00
NET REVENUE		626,907.77	626,907.77	.00	110,855.97	516,051.80	17.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - JUV PROB STATE FUNDING									
STATE AID - GRANT A									
OTHER SALARIES	5-090-9001-0109	437,413.88	437,413.88	.00	36,451.16	.00	400,962.72	8.3	.00
SOCIAL SECURITY	5-090-9001-0201	33,462.16	33,462.16	.00	2,693.90	.00	30,768.26	8.1	.00
RETIREMENT	5-090-9001-0203	47,678.11	47,678.11	.00	4,014.60	.00	43,663.51	8.4	.00
TOTAL SALARY & FRINGE		518,554.15	518,554.15	.00	43,159.66	.00	475,394.49	8.3	.00
CONTRACT DETENTION	5-090-9001-0466	24,959.85	24,959.85	.00	.00	.00	24,959.85	.0	.00
TOTAL STATE FUNDING		543,514.00	543,514.00	.00	43,159.66	.00	500,354.34	7.9	.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
FOSTER CARE - TITLE IV									
MISCELLANEOUS	5-090-9005-0495	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
TOTAL FOSTER CARE		40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
PAROLE SUPERVISION - LOCAL FUNDS									
UNEMPLOYMENT INS.	5-090-9006-0206	800.00	800.00	.00	151.69	.00	648.31	19.0	.00
TRAVEL-OUT OF COUNTY	5-090-9006-0425	5,000.00	5,000.00	.00	455.40	.00	4,544.60	9.1	.00
RESIDENTIAL SERVICES	5-090-9006-0467	200,000.00	200,000.00	.00	.00	.00	200,000.00	.0	.00
MISCELLANEOUS	5-090-9006-0495	20,000.00	20,000.00	.00	4,040.57	.00	15,959.43	20.2	.00
TOTAL - PAROLE SUPERVISIO		225,800.00	225,800.00	.00	4,647.66	.00	221,152.34	2.1	.00
COMMITMENT REDUCTION - GRANT C									
CONTRACT SVS FOR OFFENDER	5-090-9010-0466	6,834.00	6,834.00	.00	.00	.00	6,834.00	.0	.00
RESIDENTIAL PLACEMENT	5-090-9010-0467	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
TOTAL-COMMITMENT REDUCTIO		56,834.00	56,834.00	.00	.00	.00	56,834.00	.0	.00
MENTAL HEALTH PGM - GRANT N									
CONTRACT SVS FOR OFFENDER	5-090-9012-0466	51,459.77	51,459.77	.00	.00	.00	51,459.77	.0	.00
TOTAL - MENTAL HLTH PGM		51,459.77	51,459.77	.00	.00	.00	51,459.77	.0	.00
TOTAL - JUVENILE PROB FUN		1,078,607.77	1,078,607.77	.00	47,807.32	.00	1,030,800.45	4.4	.00

ASSETS

CURRENT ASSETS	
TOTAL CURRENT ASSETS	.00
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

ASSETS

CURRENT ASSETS	
TOTAL CURRENT ASSETS	.00
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

ASSETS

CURRENT ASSETS		
CASH - BANK MONEY MARKET		149,215.37
TOTAL CURRENT ASSETS		149,215.37
OTHER ASSETS		
LESS: REVENUES RECEIVED	70,173.73	
TOTAL OTHER ASSETS		70,173.73
TOTAL ASSETS		219,389.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	219,389.10	
TOTAL FUND BALANCE		219,389.10
TOTAL LIABILITIES & FUND BAL.		219,389.10

Statement of Revenues -- (Fund: 100)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

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	22,050.00	22,050.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	31,003.34	31,003.34-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	823,971.38	823,971.38-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	11,093,020.14	11,093,020.14-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	344,906.18	344,906.18-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	73,653.20	73,653.20-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	128,124.34	128,124.34-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	115,047.60	115,047.60-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	70,440.40	70,440.40-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	5,598.80	5,598.80-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	340.00	340.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	12,708,155.38	12,708,155.38-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	8,972,236.40-	8,972,236.40	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	1,847,331.76-	1,847,331.76	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	18,989.86-	18,989.86	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	158,568.42-	158,568.42	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	19,561.75-	19,561.75	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	15,316.11-	15,316.11	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	10,693.16-	10,693.16	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	5,428.08-	5,428.08	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	564,990.47-	564,990.47	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	440,879.85-	440,879.85	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	332,453.67-	332,453.67	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	8,868.06-	8,868.06	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	369,752.31-	369,752.31	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	3,476.62-	3,476.62	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	2,785.65-	2,785.65	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	6,996.94-	6,996.94	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	12,778,329.11-	12,778,329.11	.0	.00
NET REVENUE		.00	.00	.00	70,173.73-	70,173.73	.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING LOCAL FDS		2,042.97
CASH - PVT GRANTS/DONATIONS		85.66
TOTAL CURRENT ASSETS		2,128.63
OTHER ASSETS		
ESTIMATED REVENUES	8,250.00	
LESS: REVENUES RECEIVED	58.00-	
TOTAL OTHER ASSETS		8,192.00
TOTAL ASSETS		10,320.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	10,320.00	
TOTAL OTHER LIABILITIES		10,320.00
FUND BALANCE		
CURRENT FUND BALANCE	2,070.63	
BUDGETED FUND BALANCE	2,070.00-	
TOTAL FUND BALANCE		.63
TOTAL LIABILITIES & FUND BAL.		10,320.63

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
MATCHING FUNDS	4-102-0002-0126	8,000.00	8,000.00	.00	.00	8,000.00	.0	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	250.00	250.00	.00	58.00	192.00	23.2	.00
TOTAL - CRIME VICTIMS FUN		8,250.00	8,250.00	.00	58.00	8,192.00	.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS - GRANT EXPENSE									
TOTAL - VOCA GRANT EXPENS		.00	.00	.00	.00	.00	.00	.0	.00
CRIME VICTIMS - CASH MATCH									
HEALTH INSURANCE	5-102-0002-0202	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
UNEMPLOYMENT INS.	5-102-0002-0206	20.00	20.00	.00	.00	.00	20.00	.0	.00
TOTAL - CASH MATCH		10,020.00	10,020.00	.00	.00	.00	10,020.00	.0	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
MISCELLANEOUS	5-102-0003-0495	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL - EXPENSE		300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL - CRIME VICTIM FUND		10,320.00	10,320.00	.00	.00	.00	10,320.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH - HOT ATTF FUND		29,311.49-
ACCOUNTS RECEIVABLE		30,370.88
TOTAL CURRENT ASSETS		1,059.39
OTHER ASSETS		
ESTIMATED REVENUES	111,801.53	
LESS: REVENUES RECEIVED	112,406.15-	
TOTAL OTHER ASSETS		604.62-
TOTAL ASSETS		454.77

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	111,770.09	
LESS: EXPENDITURES	111,346.76-	
TOTAL OTHER LIABILITIES		423.33
FUND BALANCE		
BUDGETED FUND BALANCE	31.44	
TOTAL FUND BALANCE		31.44
TOTAL LIABILITIES & FUND BAL.		454.77

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	90,519.15	90,519.15	.00	91,123.77	604.62-	100.7	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	21,282.38	21,282.38	.00	21,282.38	.00	100.0	.00
TOTAL REVENUE		111,801.53	111,801.53	.00	112,406.15	604.62-	100.5	.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	72,915.12	72,915.12	.00	72,915.12	.00	.00	100.0	.00
SOCIAL SECURITY	5-103-0001-0201	5,571.89	5,571.89	.00	5,149.12	.00	422.77	92.4	.00
HEALTH INSURANCE	5-103-0001-0202	25,384.44	25,384.44	.00	25,383.88	.00	.56	100.0	.00
RETIREMENT	5-103-0001-0203	7,898.64	7,898.64	.00	7,898.64	.00	.00	100.0	.00
TOTAL - GRANT EXPENSE		111,770.09	111,770.09	.00	111,346.76	.00	423.33	99.6	.00
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - OTHER EXPENSES		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		111,770.09	111,770.09	.00	111,346.76	.00	423.33	99.6	.00

ASSETS

CURRENT ASSETS		
CASH - CRIME VICTIMS AG GRANT		4,191.74-
TOTAL CURRENT ASSETS		4,191.74-
OTHER ASSETS		
ESTIMATED REVENUES	41,998.00	
TOTAL OTHER ASSETS		41,998.00
TOTAL ASSETS		37,806.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	41,998.00	
LESS: EXPENDITURES	4,197.47-	
TOTAL OTHER LIABILITIES		37,800.53
FUND BALANCE		
CURRENT FUND BALANCE	5.73	
TOTAL FUND BALANCE		5.73
TOTAL LIABILITIES & FUND BAL.		37,806.26

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS AG GRANT								
AG GRANT FUNDS	4-104-0003-0125	41,998.00	41,998.00	.00	.00	41,998.00	.0	.00
TOTAL REV - AG GRANT		41,998.00	41,998.00	.00	.00	41,998.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS AG GRANT									
SALARY-OTHER	5-104-0003-0109	28,000.00	28,000.00	.00	2,333.34	.00	25,666.66	8.3	.00
SOCIAL SECURITY	5-104-0003-0201	2,142.00	2,142.00	.00	150.55	.00	1,991.45	7.0	.00
HEALTH INSURANCE	5-104-0003-0202	7,242.00	7,242.00	.00	1,435.16	.00	5,806.84	19.8	.00
RETIREMENT	5-104-0003-0203	2,998.00	2,998.00	.00	255.00	.00	2,743.00	8.5	.00
UNEMPLOYMENT INS.	5-104-0003-0206	28.00	28.00	.00	10.85	.00	17.15	38.8	.00
OFFICE SUPPLIES	5-104-0003-0310	300.00	300.00	.00	12.57	.00	287.43	4.2	.00
TRAVEL	5-104-0003-0425	798.00	798.00	.00	.00	.00	798.00	.0	.00
SOFTWARE MAINTENANCE	5-104-0003-0453	240.00	240.00	.00	.00	.00	240.00	.0	.00
MISCELLANEOUS	5-104-0003-0495	250.00	250.00	.00	.00	.00	250.00	.0	.00
TOTAL - AG GRANT EXPENSE		41,998.00	41,998.00	.00	4,197.47	.00	37,800.53	10.0	.00

ASSETS

CURRENT ASSETS		
CASH-MENTAL HLTH DEPUTY FD		30,416.02-
TOTAL CURRENT ASSETS		30,416.02-
OTHER ASSETS		
TOTAL OTHER ASSETS		.00
TOTAL ASSETS		30,416.02-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		88,021.74
TOTAL CURRENT LIABILITIES		88,021.74
OTHER LIABILITIES		
LESS: EXPENDITURES	4,080.78-	
TOTAL OTHER LIABILITIES		4,080.78-
FUND BALANCE		
CURRENT FUND BALANCE	114,356.98-	
TOTAL FUND BALANCE		114,356.98-
TOTAL LIABILITIES & FUND BAL.		30,416.02-

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
TOTAL REVENUE		.00	.00	.00	.00	.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-MH DEPUTY FUND									
SALARY-OTHER	5-108-0001-0109	.00	.00	.00	2,680.04	.00	2,680.04-	.0	.00
SOCIAL SECURITY	5-108-0001-0201	.00	.00	.00	204.38	.00	204.38-	.0	.00
HEALTH INSURANCE	5-108-0001-0202	.00	.00	.00	602.58	.00	602.58-	.0	.00
RETIREMENT	5-108-0001-0203	.00	.00	.00	292.12	.00	292.12-	.0	.00
UNEMPLOYMENT INS.	5-108-0001-0206	.00	.00	.00	3.77	.00	3.77-	.0	.00
LAW ENFORCEMENT SUPPLIES	5-108-0001-0312	.00	.00	.00	72.89	.00	72.89-	.0	.00
TRAINING & PHYSICALS	5-108-0001-0486	.00	.00	.00	225.00	.00	225.00-	.0	.00
TOTAL EXPENSE		.00	.00	.00	4,080.78	.00	4,080.78-	.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		72,199.23
TOTAL CURRENT ASSETS		72,199.23
OTHER ASSETS		
LESS: REVENUES RECEIVED	19,053.76-	
TOTAL OTHER ASSETS		19,053.76-
TOTAL ASSETS		53,145.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
TOTAL OTHER LIABILITIES		.00
FUND BALANCE		
CURRENT FUND BALANCE	53,145.47	
TOTAL FUND BALANCE		53,145.47
TOTAL LIABILITIES & FUND BAL.		53,145.47

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	1,507.01	1,507.01-	.0	.00
COMP TO VICTIMS OF CRIME	4-115-0000-3003	.00	.00	.00	320.53	320.53-	.0	.00
COMPREHENSIVE REHAB	4-115-0000-3004	.00	.00	.00	2.00	2.00-	.0	.00
CRIME STOPPERS	4-115-0000-3005	.00	.00	.00	2.00	2.00-	.0	.00
CRIMINAL JUSTICE PLNG	4-115-0000-3006	.00	.00	.00	10.00	10.00-	.0	.00
JUDICIAL & CT PERS TNG	4-115-0000-3007	.00	.00	.00	180.00	180.00-	.0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	320.00	320.00-	.0	.00
LAW ENF MGMT INSTITUTE	4-115-0000-3009	.00	.00	.00	4.12	4.12-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	133.97	133.97-	.0	.00
GEN REVENUE MISD CT CST	4-115-0000-3011	.00	.00	.00	42.50	42.50-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	372.60	372.60-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	96,000.59	96,000.59-	.0	.00
FUGITIVE APPREHENSION	4-115-0000-3017	.00	.00	.00	43.95	43.95-	.0	.00
JUVENILE CRIME & DELIQ	4-115-0000-3018	.00	.00	.00	13,061.62	13,061.62-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	9,976.29	9,976.29-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	1,004.00	1,004.00-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	12,682.00	12,682.00-	.0	.00
CORRECTIONAL MGMT INSTITU	4-115-0000-3022	.00	.00	.00	.50	.50-	.0	.00
CHILD SAFETY	4-115-0000-3023	.00	.00	.00	.15	.15-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	3,955.74	3,955.74-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	12,500.00	12,500.00-	.0	.00
STATE TRAFFIC FEES	4-115-0000-3026	.00	.00	.00	33,018.22	33,018.22-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	8,355.00	8,355.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	13,620.00	13,620.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	5,529.40	5,529.40-	.0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	5,280.00	5,280.00-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	16,089.00	16,089.00-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	10,071.00	10,071.00-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	12,721.00	12,721.00-	.0	.00
EMS,TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	9,191.94	9,191.94-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	2,600.00	2,600.00-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	8,124.69	8,124.69-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	42,594.80	42,594.80-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	10,329.14	10,329.14-	.0	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	172.00	172.00-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	3,576.42	3,576.42-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	8,889.88	8,889.88-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	25,853.87	25,853.87-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	1,616.38	1,616.38-	.0	.00
TOTAL REVENUE		.00	.00	.00	369,752.31	369,752.31-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	327,974.02-	327,974.02	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	22,724.53-	22,724.53	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	350,698.55-	350,698.55	.0	.00
NET REVENUE		.00	.00	.00	19,053.76	19,053.76-	.0	.00

ASSETS

CURRENT ASSETS		
TOTAL CURRENT ASSETS		.00
OTHER ASSETS		
AMOUNT TO BE PROVIDED	1,274,035.83	
TOTAL OTHER ASSETS		1,274,035.83
TOTAL ASSETS		1,274,035.83

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
LONG TERM LIABILITIES	
254 KOMATSU LOADER,2010 RD & BDG	32,950.00
257 FIRE TK,GATESVILLE VFD	99,827.50
259 SHERIFF VEHICLES,FY2012	34,843.33
260 JAIL SECURITY EQ,2013	168,080.00
261 SHERIFF VEH,2013	80,206.00
262 EXTRACO BANK BLDG,2013	650,571.00
263 SHERIFFS VEH, 2014	207,558.00
TOTAL LONG TERM LIABILITIES	1,274,035.83
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	1,274,035.83

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		597,481.06
CASH - BANK CHECKING		266,365.98
COUNTY CLERK ARCHIVES FEES		387,796.86
COUNTY RECORDS MGMT		16,421.65
CASH - CONST PCT 3		125,860.62
COURTS RCDS PRESERVATION FEES		50,942.33
CASH - SHERIFF		12,086.96
CASH - BANK MONEY MARKET		5,436,910.49
TEXSTAR INVESTMENT POOL		115,145.88
CERTIFICATES OF DEPOSIT		1,187,505.09
TEXSTAR INV POOL-PAROLE SUPR		103,890.34
CHANGE FUNDS FOR JP COURTS		600.00
ACCOUNTS RECEIVABLE		35,346.87
TOTAL CURRENT ASSETS		8,336,354.13
OTHER ASSETS		
ESTIMATED REVENUES	16,737,106.00	
LESS: REVENUES RECEIVED	15,795,212.83-	
AMOUNT TO BE PROVIDED	1,274,035.83	
TOTAL OTHER ASSETS		2,215,929.00
TOTAL ASSETS		10,552,283.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ENCUMBRANCES		195.50-
ACCOUNTS PAYABLE		116,782.82
DEPOSITS PAYABLE		154,717.00
TOTAL CURRENT LIABILITIES		271,304.32
LONG TERM LIABILITIES		
254 KOMATSU LOADER,2010 RD & BDG		32,950.00
257 FIRE TK,GATESVILLE VFD		99,827.50
259 SHERIFF VEHICLES,FY2012		34,843.33
260 JAIL SECURITY EQ,2013		168,080.00
261 SHERIFF VEH,2013		80,206.00
262 EXTRACO BANK BLDG,2013		650,571.00
263 SHERIFFS VEH, 2014		207,558.00
TOTAL LONG TERM LIABILITIES		1,274,035.83
OTHER LIABILITIES		
APPROPRIATIONS	19,093,592.72	
LESS: EXPENDITURES	15,478,634.96-	
LESS: ENCUMBRANCES	195.50	
TOTAL OTHER LIABILITIES		3,615,153.26
FUND BALANCE		
CURRENT FUND BALANCE	7,748,276.44	
BUDGETED FUND BALANCE	2,356,486.72-	
TOTAL FUND BALANCE		5,391,789.72
TOTAL LIABILITIES & FUND BAL.		10,552,283.13