

ANNUAL FINANCIAL REPORT

FOR CORYELL COUNTY

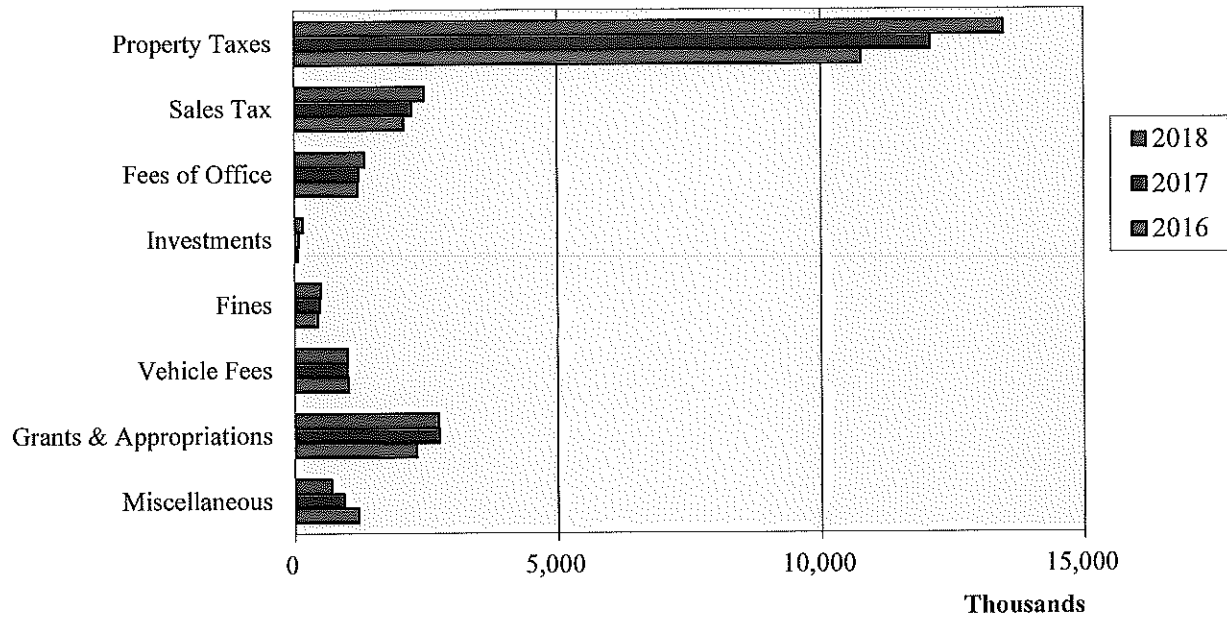
FY 2018

FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS

CORYELL COUNTY
ANNUAL REVENUES AND EXPENDITURES
BY FUNCTION

COMPARISON OF ANNUAL REVENUES BY FUNCTION



COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION

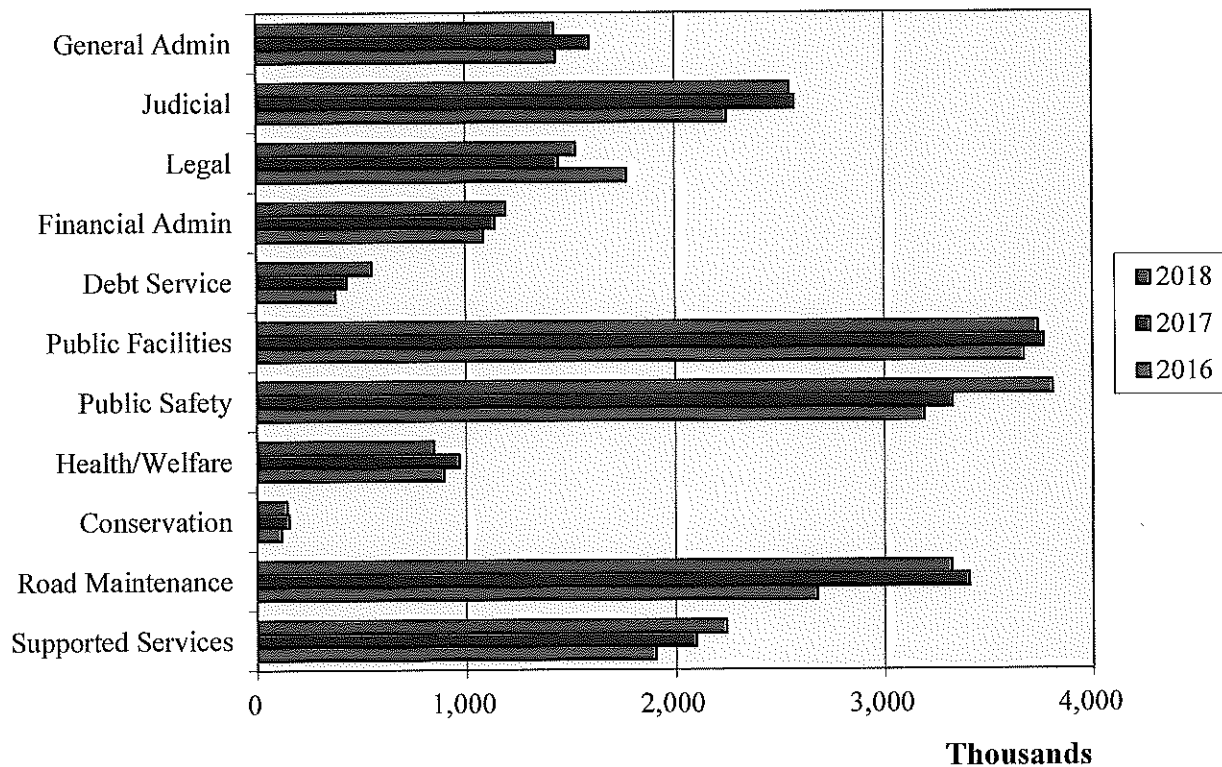


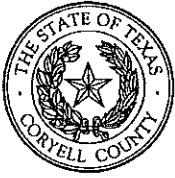
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CORYELL COUNTY
OFFICE OF THE COUNTY AUDITOR

800 E Main Street, Suite A
Gatesville, Texas 76528

Ben L. Roberts
County Auditor
(254) 865-5911 Ext. 2223
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December 27, 2018

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

The Honorable Members of Coryell
County Commissioners Court
John E. Firth, County Judge
Kyle Matthews
Daren Moore
Don Jones
Ray Ashby

Your Honors,

In compliance with the statutory duties of the County Auditor as set forth in Chapter 114.025 of the Local Government Code, submitted herewith is the Annual Financial Report of Coryell County for the Fiscal Year ended September 30, 2018.

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, 2018.

Respectfully submitted,

Ben L. Roberts
County Auditor

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CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2018

State Judicial Districts

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

Coryell County

John E. Firth	County Judge
John Lee	County Court at Law Judge
Kyle Matthews	Commissioner, Pct 1
Daren Moore	Commissioner, Pct 2
Donald L. Jones	Commissioner, Pct 3
Ray Ashby	Commissioner, Pct 4
Justin Latham	Road & Bridge Administrator
John Guinn	Judge, Justice of Peace Pct 1
F. W. Price	Judge, Justice of Peace Pct 2
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
Scott Williams	County Sheriff
Guy Beveridge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
Dewey Jones	Constable, Pct 3
Teddy Brock	Constable, Pct 4
Karen Porter	Jail Administrator
Kathy Jo Jones	Chief Juvenile Probation Officer
Robert L Harrell	Emergency Management Coordinator
Michael Hull	Pretrial Services Director
Robert Ferguson	County Agent
Elizabeth Espe	County Home Demonstration Agent
J. D. Sheffield	County Health Officer
Lana Davidson	Indigent Health Director

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2018

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	Kyle Matthews	3,000
Commissioner, Pct 2	Daren Moore	3,000
Commissioner, Pct 3	Donald L. Jones	3,000
Commissioner, Pct 4	Ray Ashby	3,000
Road & Bridge Administrator	Justin Latham	5,000
Judge, Justice of Peace Pct 1	John Guinn	1,000
Judge, Justice of Peace Pct 2	F. W. Price	1,000
Judge, Justice of Peace Pct 3	Beverly Jones	5,000
Judge, Justice of Peace Pct 4	Coy Latham	5,000
County Auditor	Ben L. Roberts	5,000
Assistant County Auditor	Karen W. Smith	2,500
Assistant County Auditor	Nancy Mannix	2,500
Assistant County Auditor	Randi McFarlin	2,500
Assistant County Auditor	Kristin Weddle	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	Scott Williams	5,000
Constable, Pct 1	Guy Beveridge	1,000
Constable, Pct 2	Shawn Camp	1,000
Constable, Pct 3	Dewey Jones	1,000
Constable, Pct 4	Teddy Brock	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2018

<u>Note No.</u>	<u>Purpose</u>	<u>Original Debt</u>	<u>Next Due Date</u>	<u>Pmts Due</u>	<u>Payment Amount</u>	<u>Remaining Balance</u>
262	Extraco Bank Bldg, FY 2013	759,000.00	06/27/2019	2	108,429.00	216,855.00
264	.97a/c,712 Bridge,FY 2014	120,000.00	11/14/2018	2	24,000.00	48,000.00
266	Courthouse Windows,2015	207,585.00	10/15/2018	3	41,517.00	124,551.00
267	Boom Mower, FY 2016	108,764.00	11/01/2018	1	36,254.00	35,846.04
268	JD Backhoe, FY 2016	88,512.40	01/08/2019	3	17,702.48	53,107.44
269	Sheriff,Constable Veh,2016	223,484.00	02/03/2019	3	44,696.80	134,090.40
252	Sheriff Vehicles, 2017	136,000.00	02/14/2019	3	34,000.00	102,000.00
253	Screen Plant for Rd & Bdg	199,730.00	02/14/2019	4	39,946.00	159,784.00
254	Property 113 & 115 7th St	160,000.00	03/17/2019	3	40,000.00	120,000.00
270	FY2018 Road & Bdge Equip	265,000.00	01/24/2019	5	265,000.00	265,000.00
271	FY2018 Sheriff Vehicles	279,000.00	04/08/2019	5	279,000.00	279,000.00

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2018

\$1,538,233.88
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CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2018

	Beginning Balance October 1, 2017	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2018
County Funds:							
General Fund	5,677,189.22	16,188,911.27	14,804,086.51	(645,107.58)	8,275,374.47	(1,858,468.07)	6,416,906.40
Und Road & Bridge Fd	526,794.45	2,837,958.86	3,319,322.86	625,000.00	0.00	670,430.45	670,430.45
Law Library Fund	8,321.38	27,442.32	22,998.00	0.00	0.00	12,765.70	12,765.70
Records Mgmt Fund	429,059.25	236,045.41	121,446.28	0.00	0.00	543,658.38	543,658.38
Courthouse Security Fund	52,905.16	27,874.34	24,568.71	0.00	0.00	56,210.79	56,210.79
Court Reporter Fund	11,598.73	12,141.82	9,716.00	0.00	0.00	14,024.55	14,024.55
LEOSE Training Fund	6,001.91	7,642.90	4,723.34	0.00	0.00	8,921.47	8,921.47
Technology Fund	26,995.16	18,655.01	6,158.30	0.00	0.00	39,491.87	39,491.87
Child Abuse Prev Fd	9,404.41	665.34	0.00	0.00	0.00	10,069.75	10,069.75
Interest & Sinking Fund	4,241.00	559,954.11	552,241.46	0.00	0.00	11,953.65	11,953.65
Capital Improvement Fd	849,876.05	247,358.51	264,011.70	0.00	0.00	833,222.86	833,222.86
Vol Fire Dept Fund	1,569.01	371,037.75	372,595.58	0.00	0.00	11.18	11.18
Pre-Trial Diversion Fund	136,444.34	84,893.74	63,519.76	(20,900.00)	0.00	136,918.32	136,918.32
Hot Check Fund	24,034.14	5,951.44	7,122.66	0.00	0.00	22,862.92	22,862.92
Vehicle Inventory Tax Fd	1,667.35	569.84	0.00	0.00	0.00	2,237.19	2,237.19
Siezed & Forfeited Fund	17,499.37	6,166.66	15,099.36	0.00	0.00	8,566.67	8,566.67
Current Fund	196,244.69	30,350.88	0.00	0.00	226,595.57	0.00	226,595.57
HOT Auto Tsk Fod FD	(0.00)	97,495.55	117,603.13	20,107.58	0.00	(0.00)	(0.00)
State Fee Fund	67,184.92	28,909.18	0.00	0.00	0.00	96,094.10	96,094.10
Emergency Pin Grant	58,856.19	0.00	50,816.29	0.00	0.00	8,039.90	8,039.90
Hazard Midigation Pin Gt	(128.86)	0.00	0.00	0.00	0.00	(128.86)	(128.86)
Total	8,105,757.87	20,790,024.93	19,756,029.94	(20,900.00)	8,501,970.04	616,882.82	9,118,852.86
Other Managed Funds:							
DA Supplement Fund	6,983.63	22,500.00	32,705.36	0.00	0.00	(3,221.73)	(3,221.73)
Victims Coord CJD Fund	(16,048.38)	98,564.54	94,858.58	0.00	0.00	(12,342.42)	(12,342.42)
Victims Coord AG Fund	(9,526.88)	83,397.44	82,357.27	0.00	0.00	(8,486.71)	(8,486.71)
Basic Supervision Fund	248,017.09	447,922.05	433,620.90	0.00	0.00	262,318.24	262,318.24
Adult Comm Corr Fund	19,617.64	137,275.68	110,726.64	0.00	0.00	46,166.68	46,166.68
Juv State Aid Fund	553,843.69	533,528.75	536,073.79	0.00	0.00	551,298.65	551,298.65
Bail Bond Board Fund	15,087.06	1,055.00	0.00	0.00	0.00	16,142.06	16,142.06
Mental Health Deputy Fd	(22,555.95)	348,717.40	326,161.45	0.00	0.00	0.00	0.00
GRAND TOTAL	8,901,175.77	22,462,985.79	21,372,533.93	(20,900.00)	8,501,970.04	1,468,757.59	9,970,727.63

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
2018	2,470,907,723	.54530	13,473,860	13,559,770	100.64%	13,291,499	98.65%
2017	2,458,393,970	.49366	12,136,108	12,084,146	99.57%	11,901,012	98.06%
2016	2,337,985,584	.45845	10,718,425	10,750,778	100.30%	10,560,368	98.53%
2015	2,268,785,241	.45920	10,418,061	10,478,276	100.58%	10,314,844	99.01%
2014	2,187,644,351	.44920	9,826,898	9,866,614	100.40%	9,708,431	98.79%
2013	2,134,565,359	.44920	9,588,468	9,626,415	100.39%	9,474,215	98.81%
2012	2,100,832,584	.42420	8,911,732	8,917,700	100.07%	8,780,066	98.52%
2011	2,063,723,892	.42280	8,725,425	8,700,575	99.72%	8,490,710	97.31%
2010	2,039,800,384	.39750	8,108,206	8,170,698	100.77%	7,999,030	98.65%
2009	2,049,735,934	.39907	8,179,881	8,216,760	100.45%	8,072,164	98.68%
2008	1,890,022,958	.39907	7,542,515	7,633,481	101.21%	7,456,962	98.87%
2007	1,714,080,988	.39907	6,840,383	6,880,097	100.58%	6,653,083	97.26%
2006	1,455,232,395	.42407	6,171,204	6,097,812	98.81%	6,016,828	97.50%
2005	1,310,482,311	.42407	5,557,362	5,544,944	99.78%	5,427,415	97.66%
2004	1,233,827,134	.41207	5,084,231	5,064,341	99.61%	4,958,732	97.53%
2003	1,201,584,840	.38807	4,662,990	4,740,433	101.66%	4,626,527	99.22%
2002	1,141,049,627	.38057	4,342,492	4,374,972	100.75%	4,296,900	98.95%
2001	1,075,323,162	.38057	4,092,357	4,065,052	99.33%	4,000,780	97.76%
2000	1,038,144,089	.34807	3,613,468	3,656,253	101.18%	3,542,163	98.03%
1999	997,709,214	.32907	3,283,161	3,216,640	97.97%	3,218,517	98.03%
1998	978,389,083	.31407	3,072,827	3,049,063	99.23%	3,025,924	98.47%
1997	944,220,481	.31407	2,965,513	2,943,007	99.24%	2,909,209	98.10%
1996	910,584,966	.32566	2,965,411	2,981,442	100.54%	2,927,289	98.71%
1995	846,554,821	.32566	2,756,890	2,780,564	100.86%	2,708,426	98.24%

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

	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013
REVENUES						
Property Taxes	13463739	12061766	10750778	10759293	9906615	9626414
Sales Tax	2467795	2229095	2076358	2037464	1947093	1847331
Fees of Office	1330549	1217281	1210312	1193307	1145044	1143127
Investments	160872	73710	50756	55048	49618	48065
Fines	506646	477736	441167	426632	460868	514253
Vehicle Fees	1008592	997464	1026955	983974	1012851	1007717
Grants & Appropriation	2724606	2750726	2313861	2265375	1985405	1806408
Miscellaneous	690917	934231	1208862	606277	482476	1351238
	22363716	20742009	19079049	18327370	16989970	17344553
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EXPENDITURES						
General Admin	1426695	1596138	1433393	1302925	1293409	1164266
Judicial	2551374	2573597	2250238	2181997	1989230	1818272
Legal	1526570	1443790	1769894	1114347	1108054	993142
Financial Admin	1191539	1138397	1085248	1043919	971464	1008626
Debt Service	552241	432820	376625	384379	575657	427417
Public Facilities	3736327	3764898	3668528	2654575	2488335	3430028
Public Safety	3807234	3326043	3190117	3130690	2831487	2667892
Health/Welfare	846719	964748	894012	916544	960562	886853
Conservation	143261	152375	115857	144091	136894	134781
Road Maintenance	3319323	3402507	2675279	2225791	2084508	2020905
Supported Services	2243341	2096755	1902224	2530279	2254113	2165968
	21344624	20892068	19361415	17629537	16693713	16718150
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* Fiscal Year 2018

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	1,859,705.77-
CASH - JURY PAYMENT ACCT	12.00-
CASH - BANK MONEY MARKET	7,060,364.00
CERTIFICATES OF DEPOSIT	1,215,010.47
SOUTH TEXAS RELIEF FUND	649.70
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	3,735.39

TOTAL CURRENT ASSETS

6,420,641.79

OTHER ASSETS

ESTIMATED REVENUES	15,569,962.65
LESS: REVENUES RECEIVED	15,547,539.08-

TOTAL OTHER ASSETS

22,423.57

TOTAL ASSETS

6,443,065.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	56,607.49
------------------	-----------

TOTAL CURRENT LIABILITIES

56,607.49

OTHER LIABILITIES

APPROPRIATIONS	16,463,417.98
LESS: EXPENDITURES	14,815,814.43-

TOTAL OTHER LIABILITIES

1,647,603.55

FUND BALANCE

CURRENT FUND BALANCE	5,632,309.65
BUDGETED FUND BALANCE	893,455.33-

TOTAL FUND BALANCE

4,738,854.32

TOTAL LIABILITIES & FUND BAL.

6,443,065.36

Statement of Revenues -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2018

Run Date: 10/23/18
 Run Time: 16:04:07
 glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - GENERAL FUND								
PROPERTY TAXES	4-010-0310-0130	10,858,200.14	10,858,200.14	.00	10,922,084.63	63,884.49	100.6	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	41,533.29	41,533.29	.0	.00
SALES TAX	4-010-0310-0140	2,175,000.00	2,175,000.00	.00	2,467,794.77	292,794.77	113.5	.00
TOTAL TAXES		13,033,200.14	13,033,200.14	.00	13,348,346.11	315,145.97	102.4	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	2,000.00	2,000.00	.00	2,231.00	231.00	111.6	.00
COUNTY SHERIFF	4-010-0340-0200	65,000.00	65,000.00	.00	66,853.27	1,853.27	102.9	.00
COUNTY ATTORNEY	4-010-0340-0300	6,000.00	6,000.00	.00	6,788.44	788.44	113.1	.00
COUNTY CLERK	4-010-0340-0400	299,000.00	299,000.00	.00	335,267.44	36,267.44	112.1	.00
CO. TAX COLLECTOR	4-010-0340-0500	455,000.00	455,000.00	.00	378,920.78	76,079.22	83.2	.00
DISTRICT CLERK	4-010-0340-0700	135,000.00	135,000.00	.00	133,152.69	1,847.31	98.6	.00
CONSTABLE PCT 1	4-010-0340-0901	15,000.00	15,000.00	.00	26,170.00	11,170.00	174.5	.00
CONSTABLE PCT 2	4-010-0340-0902	20,000.00	20,000.00	.00	26,220.00	6,220.00	131.1	.00
CONSTABLE PCT 3	4-010-0340-0903	7,500.00	7,500.00	.00	9,525.00	2,025.00	127.0	.00
CONSTABLE PCT 4	4-010-0340-0904	6,000.00	6,000.00	.00	8,145.00	2,145.00	135.8	.00
TOTAL FEES OF OFFICE		1,010,500.00	1,010,500.00	.00	993,273.62	17,226.38	98.3	.00
FINES								
CO. COURT AT LAW	4-010-0350-0150	100,000.00	100,000.00	.00	100,328.47	328.47	100.3	.00
DISTRICT COURT	4-010-0350-0700	63,000.00	63,000.00	.00	42,594.57	20,405.43	67.6	.00
JUSTICE PEACE #1	4-010-0350-0801	35,000.00	35,000.00	.00	35,168.55	168.55	100.5	.00
JUSTICE PEACE #2	4-010-0350-0802	90,000.00	90,000.00	.00	86,591.61	3,408.39	96.2	.00
JUSTICE PEACE #3	4-010-0350-0803	65,000.00	65,000.00	.00	103,320.47	38,320.47	159.0	.00
JUSTICE PEACE #4	4-010-0350-0804	40,000.00	40,000.00	.00	73,984.06	33,984.06	185.0	.00
TOTAL FINES		393,000.00	393,000.00	.00	441,987.73	48,987.73	112.5	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	75,000.00	75,000.00	.00	160,872.33	85,872.33	214.5	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	23,000.00	23,000.00	.00	28,026.03	5,026.03	121.9	.00
INMATE HOUSING	4-010-0360-0126	12,000.00	12,000.00	.00	36,895.00	24,895.00	307.5	.00
INMATE TELEPHONE	4-010-0360-0127	26,000.00	26,000.00	.00	29,302.92	3,302.92	111.9	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	15,000.00	15,000.00	.00	2,824.95	12,175.05	18.8	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,000.00	2,000.00	.00	1,981.00	19.00	99.1	.00
RESTITUTION	4-010-0360-0131	60,000.00	60,000.00	.00	75,148.40	15,148.40	125.3	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	35,000.00	35,000.00	.00	34,050.00	950.00	97.3	.00
LIQUOR TAX	4-010-0360-0200	30,000.00	30,000.00	.00	38,912.41	8,912.41	129.7	.00
MISCELLANEOUS	4-010-0360-0495	25,000.00	46,269.51	.00	106,630.88	80,361.37	230.5	21269.51
FINANCING AGREEMENTS	4-010-0360-0496	279,000.00	279,000.00	.00	279,000.00	.00	100.0	.00
TOTAL OTHER REVENUE		582,000.00	603,269.51	.00	793,443.92	190,174.41	131.5	21269.51
REIMBURSEMENTS								
RENT	4-010-0365-0117	47,856.00	47,856.00	.00	47,856.00	.00	100.0	.00
DISADULT VET TAX EXEMPTION	4-010-0365-0123	175,000.00	175,000.00	.00	220,342.15	45,342.15	125.9	.00
CCAL STATE SAL SUPP	4-010-0365-0124	84,000.00	84,000.00	.00	84,000.00	.00	100.0	.00
CITY JUDGE STATE SAL SUPP	4-010-0365-0126	25,200.00	25,200.00	.00	25,437.99	237.99	100.9	.00
CITY 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	33,000.00	33,000.00	.00	32,086.06	913.94	97.2	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	38,000.00	38,000.00	.00	33,087.25	33,087.25	187.1	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	4,400.00	4,400.00	.00	4,400.00	.00	100.0	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	42,000.00	42,000.00	.00	8,809.23	33,190.77	79.5	.00
HOG OUT PROGRAM GRANT	4-010-0365-0135	17,500.00	17,500.00	.00	33,400.77	15,900.77	190.9	.00
ELECTRONIC MONITOR REIMB	4-010-0365-0139	20,000.00	20,000.00	.00	3,421.10	16,578.90	17.3	.00
MISCELLANEOUS	4-010-0365-0495	20,000.00	20,000.00	.00	23,644.56	3,644.56	118.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL REIMBURSEMENTS		556,956.00	556,956.00	.00	615,595.28	58,639.28-	110.5	.00
TOTAL REVENUE		15,575,656.14	15,596,925.65	.00	16,192,646.66	595,721.01-	103.8	21269.51
TRANSFERS OUT								
TO UND ROAD & BRIDGE FD	4-010-3700-0020	.00	.00	.00	625,000.00-	625,000.00	.0	.00
HOT TASK FORCE FUND	4-010-3700-0103	26,963.00-	26,963.00-	.00	20,107.58-	6,855.42-	74.6	.00
TOTAL TRANSFER OUT		26,963.00-	26,963.00-	.00	645,107.58-	618,144.58	392.6	.00
NET REVENUE		15,548,693.14	15,569,962.65	.00	15,547,539.08	22,423.57	99.9	21269.51

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	70,835.76	70,835.76	.00	70,835.76	.00	.00	100.0	.00
SALARY-OTHER	5-010-1400-0109	31,917.04	31,917.04	.00	31,917.04	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-1400-0150	2,000.00	2,000.00	.00	1,999.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	7,949.55	7,949.55	.00	7,945.99	.00	3.56	100.0	.00
HEALTH INSURANCE	5-010-1400-0202	9,341.20	9,341.20	.00	9,340.79	.00	.41	100.0	25.00
RETIREMENT	5-010-1400-0203	10,999.59	10,999.59	.00	10,998.80	.00	.79	100.0	.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	338.08	.00	661.92	33.8	.00
TELEPHONE	5-010-1400-0420	1,400.00	1,400.00	.00	1,203.21	.00	196.79	85.9	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	2,500.00	2,500.00	.00	376.59	.00	2,123.41	15.1	.00
BONDS	5-010-1400-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1400-0495	1,250.00	1,250.00	.00	1,098.63	.00	151.37	87.9	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,500.00	1,500.00	.00	1,419.78	.00	80.22	94.7	.00
TOTAL COUNTY JUDGE		140,718.14	140,743.14	.00	137,524.59	.00	3,218.55	97.7	25.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	174,623.04	174,623.04	.00	174,623.04	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-1401-0150	8,000.00	8,000.00	.00	7,999.68	.00	.32	100.0	.00
CELL ALLOWANCE	5-010-1401-0151	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-1401-0201	14,154.19	14,154.19	.00	13,302.78	.00	851.41	94.0	.00
HEALTH INSURANCE	5-010-1401-0202	43,057.91	50,397.91	.00	50,396.27	.00	1.64	100.0	7340.00
RETIREMENT	5-010-1401-0203	19,432.29	19,432.29	.00	19,432.29	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	.00	.00	250.00	.0	.00
TELEPHONE	5-010-1401-0420	1,500.00	1,500.00	.00	1,052.18	.00	447.82	70.2	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	4,200.00	4,200.00	.00	1,802.01	.00	2,397.99	42.9	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	600.00	.00	139.96	.00	460.04	23.3	.00
BONDS	5-010-1401-0480	312.50	312.50	.00	312.50	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL COMMISSIONERS COURT		269,529.93	276,869.93	.00	271,148.21	.00	5,721.72	97.9	7340.00
TOTAL - HUMAN RESOURCES		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	54,663.87	54,663.87	.00	54,663.84	.00	.03	100.0	.00
SALARY - OTHERS	5-010-1403-0109	188,620.78	188,620.78	.00	180,605.86	.00	8,014.92	95.8	.00
SOCIAL SECURITY	5-010-1403-0201	18,611.28	18,611.28	.00	17,537.62	.00	1,073.66	94.2	.00
HEALTH INSURANCE	5-010-1403-0202	75,191.88	82,886.88	.00	82,868.03	.00	18.85	100.0	7695.00
RETIREMENT	5-010-1403-0203	25,550.97	25,550.97	.00	24,707.48	.00	843.49	96.7	.00
OFFICE SUPPLIES	5-010-1403-0310	6,000.00	6,000.00	.00	3,874.79	.00	2,125.21	64.6	.00
TELEPHONE	5-010-1403-0420	7,000.00	7,000.00	.00	6,145.03	.00	854.97	87.8	.00
TRAVEL	5-010-1403-0425	2,500.00	2,500.00	.00	1,639.54	.00	860.46	65.6	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	1,000.00	1,000.00	.00	209.95	.00	790.05	21.0	.00
BONDS	5-010-1403-0480	785.00	785.00	.00	784.25	.00	.75	99.9	.00
MISCELLANEOUS	5-010-1403-0495	1,000.00	1,000.00	.00	295.50	.00	705.00	29.5	.00
OFFICE EQUIPMENT	5-010-1403-0572	2,000.00	2,000.00	.00	490.71	.00	1,509.29	24.5	.00
TOTAL COUNTY CLERK		382,923.78	390,618.78	.00	373,822.10	.00	16,796.68	93.7	7695.00
EMERGENCY MANAGEMENT									
SALARY-OTHER	5-010-1404-0109	43,477.76	43,477.76	.00	33,315.91	.00	10,161.85	76.6	.00
SOCIAL SECURITY	5-010-1404-0201	3,326.05	3,326.05	.00	2,708.57	.00	617.48	81.4	.00
HEALTH INSURANCE	5-010-1404-0202	9,341.20	9,341.20	.00	9,340.79	.00	.41	100.0	25.00
RETIREMENT	5-010-1404-0203	4,566.25	4,566.25	.00	3,761.22	.00	805.03	82.4	.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2018

Run Date: 10/23/18
 Run Time: 16:04:07
 glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-010-1404-0310	500.00	500.00	.00	.00	.00	500.00	100.00	.00
TELEPHONE	5-010-1404-0420	980.00	980.00	.00	455.88	.00	524.12	46.5	.00
TRAVEL-OUT OF COUNTY	5-010-1404-0425	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00	.00
SOFTWARE MAINTENANCE	5-010-1404-0433	15,000.00	15,000.00	.00	12,213.22	.00	2,786.78	81.4	.00
MISCELLANEOUS	5-010-1404-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00	.00
OFFICE EQUIPMENT	5-010-1404-0572	81,866.26	81,891.26	.00	61,795.59	.00	20,095.67	75.5	25.00
TOTAL - EMERGENCY MGMT CO									
NON-DEPARTMENTAL									
WORKER'S COMP. INS.	5-010-1409-0204	60,000.00	60,000.00	.00	59,787.00	.00	213.00	99.7	.00
UNEMPLOYMENT INS.	5-010-1409-0206	4,600.00	4,600.00	.00	2,696.00	.00	7,296.00	-58.6	.00
POSTAL EXPENSE	5-010-1409-0311	79,000.00	79,000.00	.00	77,062.07	.00	1,937.93	97.6	.00
PROFESSIONAL FEES	5-010-1409-0412	35,000.00	35,000.00	.00	30,830.00	.00	4,170.00	88.1	.00
ADVERTISING	5-010-1409-0430	3,000.00	3,000.00	.00	1,220.00	.00	1,780.00	40.7	.00
COPY MACH LEASE & REPAIR	5-010-1409-0432	46,000.00	46,000.00	.00	38,466.70	.00	7,533.30	83.6	.00
SOFTWARE MAINTENANCE	5-010-1409-0433	70,000.00	70,000.00	.00	23,303.52	.00	46,696.48	33.3	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	18,000.00	18,000.00	.00	15,898.32	.00	2,101.68	88.3	.00
LIAB. & PROP. INS.	5-010-1409-0482	188,000.00	188,000.00	.00	187,983.58	.00	16.42	100.0	.00
MISCELLANEOUS	5-010-1409-0495	140,000.00	140,000.00	.00	29,103.15	.00	110,896.82	20.8	.00
TOTAL NON-DEPARTMENTAL		643,600.00	643,600.00	.00	460,958.34	.00	182,641.66	71.6	.00
TOTAL GEN. ADMIN.		1,518,638.11	1,533,723.11	.00	1,305,248.83	.00	228,474.28	85.1	15085.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	139,000.00	139,000.00	.00	138,999.84	.00	.16	100.0	.00
SALARY-OTHER	5-010-2423-0109	69,654.48	69,654.48	.00	69,654.48	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	14,670.27	14,670.27	.00	14,668.98	.00	1.29	100.0	.00
HEALTH INSURANCE	5-010-2423-0202	31,640.63	23,690.63	.00	23,680.55	.00	10,080.00	100.0	-7950.00
RETIREMENT	5-010-2423-0203	21,913.94	21,913.94	.00	21,913.94	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2423-0310	3,700.00	3,700.00	.00	2,405.72	.00	1,294.28	65.0	.00
COURT APPT ATTY	5-010-2423-0401	69,000.00	72,000.00	.00	71,365.00	.00	635.00	99.1	3000.00
LEGAL COMMITMENTS	5-010-2423-0405	1,500.00	1,500.00	.00	3,594.65	.00	1,500.00	100.0	95.00
VISITING JDGS & RPTRS	5-010-2423-0415	3,500.00	3,595.00	.00	723.43	.00	776.57	48.2	.00
INTERPRETERS	5-010-2423-0418	1,500.00	1,500.00	.00	2,097.69	.00	2.31	99.9	.00
TELEPHONE	5-010-2423-0420	2,100.00	2,100.00	.00	2,058.22	.00	441.78	82.3	.00
TRAVEL	5-010-2423-0425	2,500.00	2,500.00	.00	2,058.22	.00	93.00	82.3	.00
BONDS	5-010-2423-0480	93.00	93.00	.00	978.00	.00	1,022.00	48.9	.00
JURORS	5-010-2423-0485	2,000.00	2,000.00	.00	91.96	.00	908.04	9.2	.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	1,000.00	.00	91.96	.00	2,000.00	9.2	.00
EQUIPMENT	5-010-2423-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.0	.00
TOTAL COURT AT LAW		365,772.32	360,917.32	.00	352,232.46	.00	8,684.86	97.6	-4855.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	10,643.78	10,643.78	.00	10,643.78	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2427-0201	3,272.40	3,272.40	.00	3,272.40	.00	.00	100.0	.00
RETIREMENT	5-010-2427-0203	4,542.36	4,542.36	.00	4,540.70	.00	1.66	100.0	.00
COURT APPTD ATTY	5-010-2427-0401	10,000.00	4,905.00	.00	2,100.00	.00	2,805.00	42.8	-5095.00
TOTAL JUVENILE COURT		28,458.54	23,363.54	.00	9,913.10	.00	13,450.44	42.4	-5095.00
DISTRICT COURTS									
SALARY - OTHER	5-010-2428-0109	144,967.08	144,567.08	.00	144,338.16	.00	228.92	99.8	-400.00
SOCIAL SECURITY	5-010-2428-0201	11,132.67	11,132.67	.00	10,831.15	.00	301.52	97.3	.00
HEALTH INSURANCE	5-010-2428-0202	37,927.08	31,777.08	.00	31,699.09	.00	77.99	99.8	-6150.00

Description	Account Number	Beg Budget	Cur Budget	M--T--D	Y-T-D	Encumbrance	Balance	%	Budget Change
RETIREMENT	5-010-2428-0203	15,225.17	15,225.17	.00	15,110.15	.00	115.02	99.2	.00
OFFICE SUPPLIES	5-010-2428-0310	4,000.00	4,000.00	.00	2,306.84	.00	1,693.16	57.7	.00
COURT APPTD ATTNY-CRIMIN	5-010-2428-0401	275,000.00	248,906.00	.00	158,516.02	.00	90,389.98	63.4	-26094.00
EXPERT WTNS & INVESTIGATI	5-010-2428-0402	49,000.00	49,000.00	.00	47,250.00	.00	1,750.00	96.4	.00
VISITING JUDGE & RPTR	5-010-2428-0415	10,000.00	10,000.00	.00	1,806.36	.00	8,193.64	18.1	.00
CONTINGENCY	5-010-2428-0416	30,000.00	30,000.00	.00	6,507.10	.00	23,492.90	21.7	.00
INDIGENT RECDS & APPEALS	5-010-2428-0417	70,000.00	70,000.00	.00	56,318.32	.00	13,681.68	80.5	.00
INTERPRETERS	5-010-2428-0418	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-2428-0420	2,200.00	2,200.00	.00	2,097.69	.00	102.31	95.4	.00
TRAVEL	5-010-2428-0425	2,500.00	2,500.00	.00	2,498.42	.00	1.58	99.9	.00
SOFTWARE MAINTENANCE	5-010-2428-0433	7,000.00	7,000.00	.00	5,044.57	.00	1,955.43	72.1	.00
JURORS	5-010-2428-0485	30,000.00	30,000.00	.00	8,664.00	.00	21,336.00	28.9	.00
MISCELLANEOUS	5-010-2428-0495	3,000.00	3,000.00	.00	1,029.00	.00	1,971.00	34.3	.00
OFFICE EQUIPMENT	5-010-2428-0572	3,000.00	3,000.00	.00	2,068.97	.00	931.03	69.0	.00
TOTAL 52ND DIST COURT		697,952.00	665,308.00	.00	496,085.84	.00	169,222.16	74.6	-32644.00
CPS AND AG COURT									
COURT APPTD ATTNY-CPS/AG	5-010-2429-0403	160,000.00	160,000.00	.00	115,196.08	.00	44,803.92	72.0	.00
VISITG JDGS & RPTRS-CPS/A	5-010-2429-0409	7,050.00	7,050.00	.00	7,048.86	.00	1.14	100.0	50.00
MISCELLANEOUS	5-010-2429-0495	3,000.00	2,950.00	.00	.00	.00	2,950.00	.0	-50.00
TOTAL CPS AND AG COURT		170,000.00	170,000.00	.00	122,244.94	.00	47,755.06	71.9	.00
TOTAL - 52ND JUD DIST		.00	.00	.00	.00	.00	.00	.0	.00
440TH DISTRICT COURT									
SALARY-OTHER	5-010-2431-0109	99,941.82	99,941.82	.00	99,941.76	.00	.06	100.0	.00
SOCIAL SECURITY	5-010-2431-0201	7,645.54	7,645.54	.00	6,891.93	.00	753.61	90.1	.00
HEALTH INSURANCE	5-010-2431-0202	44,648.88	38,098.88	.00	38,057.82	.00	41.06	99.9	-6550.00
RETIREMENT	5-010-2431-0203	10,496.40	10,496.40	.00	10,496.40	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2431-0310	3,000.00	3,000.00	.00	1,377.63	.00	1,622.37	45.9	.00
COURT APPTD ATTORNEYS	5-010-2431-0401	150,000.00	150,000.00	.00	140,514.00	.00	9,486.00	93.7	.00
EXPERT WTNS & INVESTIGATI	5-010-2431-0402	5,000.00	5,000.00	.00	675.00	.00	4,325.00	13.5	.00
VISITING JDGS & RPTRS	5-010-2431-0415	6,000.00	6,000.00	.00	583.60	.00	5,416.40	9.7	.00
CONTINGENCY	5-010-2431-0416	15,000.00	15,000.00	.00	11,593.44	.00	3,406.56	77.3	2000.00
INDIGENT RECDS & APPEALS	5-010-2431-0417	7,000.00	7,000.00	.00	5,628.50	.00	1,371.50	80.4	.00
INTERPRETERS	5-010-2431-0418	1,200.00	1,200.00	.00	320.00	.00	880.00	26.7	.00
TELEPHONE	5-010-2431-0420	3,600.00	3,600.00	.00	1,814.77	.00	1,785.23	50.4	.00
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,500.00	2,500.00	.00	1,558.90	.00	941.10	62.4	.00
SOFTWARE MAINTENANCE	5-010-2431-0453	3,000.00	3,000.00	.00	2,617.48	.00	382.52	20.6	.00
JURORS	5-010-2431-0485	15,000.00	15,000.00	.00	2,944.00	.00	12,056.00	19.6	.00
MISCELLANEOUS	5-010-2431-0495	2,000.00	2,000.00	.00	593.76	.00	1,406.24	29.7	.00
OFFICE EQUIPMENT	5-010-2431-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL - 440TH DISTRICT CO		377,032.64	372,482.64	.00	323,608.99	.00	48,873.65	86.9	-4550.00
PRETRIAL SERVICES									
SALARY-OTHER	5-010-2432-0109	85,782.46	85,782.46	.00	79,119.54	.00	6,662.92	92.2	.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	6,791.86	6,791.86	.00	5,910.25	.00	881.61	87.0	.00
HEALTH INSURANCE	5-010-2432-0202	27,942.48	26,242.48	.00	26,142.36	.00	100.12	99.6	-1700.00
RETIREMENT	5-010-2432-0203	9,324.38	9,324.38	.00	8,618.16	.00	706.22	92.4	.00
CONTRACT SERVICES	5-010-2432-0209	48,000.00	3,000.00	.00	.00	.00	3,000.00	.0	-45000.00
OFFICE SUPPLIES	5-010-2432-0310	1,800.00	1,500.00	.00	1,311.38	.00	188.62	87.4	.00
TELEPHONE	5-010-2432-0420	1,800.00	1,800.00	.00	1,799.57	.00	833.48	100.0	.00
TRAVEL-OUT OF COUNTY	5-010-2432-0425	3,000.00	3,000.00	.00	2,166.52	.00	833.48	72.2	.00
SOFTWARE MAINTENANCE	5-010-2432-0453	10,000.00	10,000.00	.00	7,505.58	.00	2,494.42	75.1	.00
MISCELLANEOUS	5-010-2432-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00

Statement of Expenses --- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EQUIPMENT	5-010-2432-0572	4,000.00	4,000.00	.00	692.93	.00	3,307.07	17.3	.00
TOTAL PRETRIAL SERVICES		203,141.18	156,441.18	.00	136,266.29	.00	20,174.89	87.1	-46700.00
INDIGENT DEFENSE									
TOTAL - INDIGENT DEFENSE		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	54,663.87	54,663.87	.00	54,663.84	.00	3,386.37	100.0	.00
SALARIES - OTHER	5-010-2450-0109	303,503.07	303,503.07	.00	300,116.70	.00	2,863.98	85.8	.00
SOCIAL SECURITY	5-010-2450-0201	27,399.77	27,399.77	.00	26,500.43	.00	3,899.34	96.7	.00
HEALTH INSURANCE	5-010-2450-0202	140,399.16	135,284.16	.00	132,619.54	.00	2,664.62	98.0	-5115.00
RETIREMENT	5-010-2450-0203	37,616.48	37,616.48	.00	37,255.80	.00	360.68	99.0	.00
CONTRACT SERVICES	5-010-2450-0209	36,000.00	36,000.00	.00	20,350.00	.00	15,650.00	56.5	.00
OFFICE SUPPLIES	5-010-2450-0310	23,000.00	23,000.00	.00	8,677.86	.00	14,322.14	37.7	.00
TELEPHONE	5-010-2450-0420	6,000.00	6,000.00	.00	5,615.38	.00	384.62	93.6	.00
TRAVEL	5-010-2450-0425	4,500.00	4,500.00	.00	3,893.47	.00	3,893.47	86.5	.00
SOFTWARE MAINTENANCE	5-010-2450-0453	77,000.00	77,000.00	.00	65,957.35	.00	11,042.65	85.7	.00
BONDS	5-010-2450-0480	2,480.00	2,480.00	.00	248.00	.00	1,155.00	100.0	.00
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	845.00	.00	1,155.00	42.3	.00
OFFICE EQUIPMENT	5-010-2450-0572	10,000.00	10,000.00	.00		.00	10,000.00	.0	.00
TOTAL DISTRICT CLERK		722,330.35	717,215.35	.00	653,456.43	.00	63,758.92	91.1	-5115.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	45,727.07	45,727.07	.00	45,726.96	.00	.11	100.0	.00
SALARIES - OTHER	5-010-2461-0109	20,124.30	20,124.30	.00	17,260.32	.00	2,863.98	85.8	.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	5,389.53	5,389.53	.00	4,774.40	.00	615.13	88.6	.00
HEALTH INSURANCE	5-010-2461-0202	21,458.16	21,513.16	.00	21,509.75	.00	3.41	100.0	.00
RETIREMENT	5-010-2461-0203	7,399.16	7,399.16	.00	7,092.68	.00	306.48	95.9	.00
OFFICE SUPPLIES	5-010-2461-0310	2,200.00	2,200.00	.00	1,819.09	.00	18.91	99.1	.00
TELEPHONE	5-010-2461-0420	1,600.00	1,600.00	.00	1,600.00	.00	.00	100.0	.00
TRAVEL	5-010-2461-0425	800.00	800.00	.00	876.96	.00	123.04	84.6	.00
SOFTWARE MAINTENANCE	5-010-2461-0453	500.00	500.00	.00	382.40	.00	117.60	76.5	.00
BONDS	5-010-2461-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2461-0485	180.00	180.00	.00		.00	180.00	.0	.00
MISCELLANEOUS	5-010-2461-0495	1,000.00	1,000.00	.00	443.71	.00	556.29	44.4	.00
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	608.96	.00	691.04	46.8	.00
TOTAL JP PRECINCT #1		112,338.22	112,393.22	.00	106,914.48	.00	5,478.74	95.1	55.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	45,727.07	45,727.07	.00	45,726.96	.00	.11	100.0	.00
SALARIES - OTHER	5-010-2462-0109	20,124.30	20,124.30	.00	17,260.32	.00	2,863.98	85.8	.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	5,389.53	5,389.53	.00	5,134.14	.00	255.39	95.3	.00
HEALTH INSURANCE	5-010-2462-0202	16,468.92	16,513.92	.00	16,510.67	.00	3.25	100.0	.00
RETIREMENT	5-010-2462-0203	7,399.16	7,399.16	.00	7,104.20	.00	294.96	96.0	.00
OFFICE SUPPLIES	5-010-2462-0310	2,200.00	2,200.00	.00	2,163.93	.00	36.07	98.4	.00
TELEPHONE	5-010-2462-0420	2,000.00	2,000.00	.00	1,449.77	.00	550.23	72.5	.00
TRAVEL	5-010-2462-0425	800.00	800.00	.00	740.05	.00	59.95	92.5	.00
SOFTWARE MAINTENANCE	5-010-2462-0453	500.00	500.00	.00	362.39	.00	137.61	72.5	.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	126.00	.00	114.00	52.5	.00
MISCELLANEOUS	5-010-2462-0495	1,000.00	1,000.00	.00	326.32	.00	673.68	32.6	.00
OFFICE EQUIPMENT	5-010-2462-0572	1,300.00	1,300.00	.00	1,101.17	.00	198.83	84.7	.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2018

Run Date: 10/23/18
 Run Time: 16:04:07
 g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL JP PRECINCT #2		107,808.98	107,853.98	.00	102,663.17	.00	5,190.81	95.2	45.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	45,727.07	45,727.07	.00	45,726.96	.00	.11	100.0	.00
SALARY - OTHER	5-010-2463-0109	22,853.40	22,853.40	.00	18,870.99	.00	3,982.41	82.6	.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	5,598.31	5,598.31	.00	5,289.03	.00	309.28	94.5	.00
HEALTH INSURANCE	5-010-2463-0202	18,632.40	18,632.40	.00	13,902.52	.00	4,729.88	74.6	.00
RETIREMENT	5-010-2463-0203	7,685.78	7,685.78	.00	7,267.29	.00	418.49	94.6	.00
OFFICE SUPPLIES	5-010-2463-0310	3,500.00	3,500.00	.00	3,500.00	.00	.00	100.0	.00
TELEPHONE	5-010-2463-0420	1,900.00	1,900.00	.00	1,858.16	.00	41.84	97.8	.00
TRAVEL	5-010-2463-0425	1,500.00	1,500.00	.00	225.00	.00	1,275.00	15.0	.00
SOFTWARE MAINTENANCE	5-010-2463-0453	1,000.00	1,000.00	.00	748.11	.00	251.89	74.8	.00
BONDS	5-010-2463-0480	90.00	90.00	.00	.00	.00	90.00	0.0	.00
JURORS	5-010-2463-0485	240.00	240.00	.00	216.00	.00	24.00	90.0	.00
MISCELLANEOUS	5-010-2463-0495	800.00	800.00	.00	279.00	.00	521.00	34.9	.00
OFFICE EQUIPMENT	5-010-2463-0572	1,300.00	1,300.00	.00	939.94	.00	360.06	72.3	.00
TOTAL JP PRECINCT #3		115,426.96	115,426.96	.00	103,422.84	.00	12,004.12	89.6	.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	45,727.07	45,727.07	.00	45,726.96	.00	.11	100.0	.00
SALARY - OTHER	5-010-2464-0109	22,853.40	22,853.40	.00	19,570.98	.00	3,282.42	85.6	.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	5,598.31	5,598.31	.00	5,337.98	.00	260.33	95.4	.00
HEALTH INSURANCE	5-010-2464-0202	18,632.40	18,632.40	.00	14,048.11	.00	4,584.29	75.4	.00
RETIREMENT	5-010-2464-0203	7,685.78	7,685.78	.00	7,351.01	.00	334.77	95.6	.00
OFFICE SUPPLIES	5-010-2464-0310	3,500.00	3,500.00	.00	3,445.95	.00	54.05	98.5	.00
TELEPHONE	5-010-2464-0420	1,800.00	1,800.00	.00	1,738.16	.00	61.84	96.6	.00
TRAVEL	5-010-2464-0425	1,500.00	1,500.00	.00	629.08	.00	870.92	41.9	.00
SOFTWARE MAINTENANCE	5-010-2464-0453	1,000.00	1,000.00	.00	771.89	.00	228.11	77.2	.00
JURORS	5-010-2464-0480	240.00	240.00	.00	150.00	.00	90.00	62.5	.00
MISCELLANEOUS	5-010-2464-0485	800.00	800.00	.00	203.26	.00	596.74	25.4	.00
OFFICE EQUIPMENT	5-010-2464-0572	1,300.00	1,300.00	.00	549.02	.00	750.98	42.2	.00
TOTAL JP PRECINCT #4		115,236.96	115,236.96	.00	104,122.24	.00	11,114.72	90.4	.00
TOTAL JUDICIAL		3,015,498.15	2,916,639.15	.00	2,510,930.78	.00	405,708.37	86.1	-98859.00
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	136,804.08	136,804.08	.00	136,804.08	.00	.00	100.0	.00
SALARY - OTHER	5-010-3475-0109	240,083.24	240,083.24	.00	187,708.46	.00	52,374.78	78.2	.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	27,184.94	27,184.94	.00	23,333.56	.00	3,851.38	85.8	.00
HEALTH INSURANCE	5-010-3475-0202	81,913.68	87,113.68	.00	86,068.97	.00	1,044.71	98.1	.00
RETIREMENT	5-010-3475-0203	39,645.61	39,645.61	.00	34,179.15	.00	5,466.46	86.2	.00
OFFICE SUPPLIES	5-010-3475-0310	3,500.00	3,500.00	.00	3,168.68	.00	331.32	90.5	.00
FUEL & OIL	5-010-3475-0341	4,000.00	4,000.00	.00	3,758.29	.00	241.71	94.0	.00
TELEPHONE	5-010-3475-0420	4,800.00	4,800.00	.00	4,538.39	.00	261.61	94.6	.00
TRAVEL	5-010-3475-0425	4,500.00	4,500.00	.00	2,440.98	.00	2,059.02	54.2	.00
REPAIR AND MAINT.	5-010-3475-0452	2,500.00	2,500.00	.00	783.99	.00	1,716.11	31.4	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	3,500.00	3,500.00	.00	3,060.36	.00	439.64	87.4	.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	604.94	.00	895.06	40.3	.00
OFFICE EQUIPMENT	5-010-3475-0572	3,500.00	3,500.00	.00	3,284.05	.00	215.95	93.8	.00

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL COUNTY ATTORNEY		554,309.55	560,109.55	.00	490,433.80	.00	69,675.75	87.6	5800.00
DISTRICT ATTORNEY									
SALARIES - OTHER	5-010-3476-0109	448,293.80	448,293.80	.00	411,853.78	.00	36,440.02	91.9	.00
SOCIAL SECURITY	5-010-3476-0201	34,294.48	34,294.48	.00	30,948.18	.00	3,346.30	90.2	.00
HEALTH INSURANCE	5-010-3476-0202	93,824.28	93,824.28	.00	85,477.36	.00	8,346.92	91.1	.00
RETIREMENT	5-010-3476-0203	47,082.07	47,082.07	.00	43,246.36	.00	3,835.71	91.9	.00
CONTRACT SERVICES	5-010-3476-0209	35,000.00	65,000.00	.00	52,235.00	.00	12,765.00	80.4	30000.00
OFFICE SUPPLIES	5-010-3476-0310	9,000.00	9,000.00	.00	7,775.64	.00	1,224.36	86.4	.00
FUEL & OIL	5-010-3476-0341	6,000.00	6,000.00	.00	4,561.16	.00	1,438.84	76.0	.00
CASE PREPARATION	5-010-3476-0416	125,000.00	95,000.00	.00	29,694.65	.00	65,305.35	31.3	-30000.00
TELEPHONE	5-010-3476-0420	6,500.00	6,500.00	.00	3,115.55	.00	3,384.45	47.9	.00
TRAVEL	5-010-3476-0425	10,000.00	10,000.00	.00	8,181.77	.00	1,818.23	81.8	.00
REPAIR AND MAINT.	5-010-3476-0452	2,500.00	2,500.00	.00	1,656.49	.00	843.51	66.3	.00
BONDS	5-010-3476-0453	50,000.00	50,000.00	.00	30,855.91	.00	19,144.09	61.7	.00
DUES & SUBSCRIPTIONS	5-010-3476-0480	5,000.00	5,000.00	.00	2,262.80	.00	2,737.20	45.3	.00
MISCELLANEOUS	5-010-3476-0481	2,000.00	2,000.00	.00	1,626.28	.00	1,073.72	46.3	.00
OFFICE EQUIPMENT	5-010-3476-0572	8,000.00	8,000.00	.00	3,241.68	.00	4,758.32	40.5	.00
TOTAL DISTRICT ATTORNEY		882,723.63	882,723.63	.00	716,032.61	.00	166,691.02	81.1	.00
TOTAL LEGAL		1,437,033.18	1,442,833.18	.00	1,206,466.41	.00	236,366.77	83.6	5800.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	229,257.34	229,257.34	.00	229,248.62	.00	8.72	100.0	.00
SOCIAL SECURITY	5-010-4495-0201	17,447.98	17,447.98	.00	16,496.03	.00	951.95	94.5	.00
HEALTH INSURANCE	5-010-4495-0202	73,888.56	74,088.56	.00	74,064.79	.00	23.77	100.0	200.00
RETIREMENT	5-010-4495-0203	24,075.64	24,075.64	.00	24,075.64	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-4495-0310	2,400.00	2,400.00	.00	2,114.78	.00	285.22	88.1	.00
TELEPHONE	5-010-4495-0420	2,150.00	2,150.00	.00	2,097.69	.00	52.31	97.6	.00
TRAVEL	5-010-4495-0425	3,000.00	3,000.00	.00	1,676.47	.00	1,323.53	55.9	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	2,000.00	2,000.00	.00	1,668.95	.00	1,331.05	33.5	.00
BONDS	5-010-4495-0480	2,000.00	2,000.00	.00	200.00	.00	660.00	10.0	.00
MISCELLANEOUS	5-010-4495-0495	1,000.00	1,000.00	.00	340.00	.00	660.00	34.0	.00
OFFICE EQUIPMENT	5-010-4495-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL COUNTY AUDITOR		357,419.52	357,619.52	.00	350,982.97	.00	6,636.55	98.1	200.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	49,740.57	49,740.57	.00	49,740.48	.00	.09	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	3,805.14	3,805.14	.00	3,791.92	.00	13.22	99.7	.00
HEALTH INSURANCE	5-010-4497-0202	9,316.20	9,341.20	.00	9,340.68	.00	.52	100.0	25.00
RETIREMENT	5-010-4497-0203	5,224.01	5,224.01	.00	5,224.01	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-4497-0310	1,200.00	1,200.00	.00	1,179.87	.00	20.13	98.3	.00
TELEPHONE	5-010-4497-0420	1,000.00	1,000.00	.00	1,905.07	.00	94.93	90.5	.00
TRAVEL	5-010-4497-0425	1,900.00	1,900.00	.00	1,467.91	.00	432.09	77.3	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	500.00	500.00	.00	147.48	.00	352.52	29.5	.00
BONDS	5-010-4497-0480	462.50	462.50	.00	170.00	.00	462.50	36.8	.00
MISCELLANEOUS	5-010-4497-0495	500.00	500.00	.00	83.99	.00	330.00	34.0	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,200.00	1,200.00	.00	.00	.00	1,116.01	7.0	.00
TOTAL COUNTY TREASURER		74,848.42	74,873.42	.00	72,051.41	.00	2,822.01	96.2	25.00
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	54,663.87	54,663.87	.00	54,663.84	.00	.03	100.0	.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2018

Run Date: 10/23/18
 Run Time: 16:04:07
 gjprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - OTHERS	5-010-4499-0109	325,711.52	318,696.52	.00	303,389.41	.00	15,307.11	95.2	-7015.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	8,400.00	8,400.00	.00	8,400.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	29,924.92	29,924.92	.00	25,418.69	.00	4,506.23	84.9	.00
HEALTH INSURANCE	5-010-4499-0202	206,105.70	206,105.70	.00	185,712.57	.00	20,393.13	90.1	.00
RETIREMENT	5-010-4499-0203	41,083.20	41,083.20	.00	38,730.05	.00	2,353.15	94.3	.00
CONTRACT SERVICES	5-010-4499-0209	11,000.00	11,000.00	.00	10,189.59	.00	810.41	92.6	.00
OFFICE SUPPLIES	5-010-4499-0310	13,000.00	13,000.00	.00	11,825.30	.00	1,174.70	91.0	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TELEPHONE	5-010-4499-0420	12,000.00	13,520.00	.00	13,514.45	.00	5.55	100.0	1520.00
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	2,096.32	.00	403.68	83.9	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	30,000.00	30,000.00	.00	29,560.82	.00	439.18	98.5	.00
RENT	5-010-4499-0460	20,000.00	18,480.00	.00	16,313.98	.00	2,166.02	88.3	-1520.00
BONDS	5-010-4499-0480	250.00	250.00	.00	.00	.00	250.00	0	.00
ELECTION EXPENSE	5-010-4499-0484	58,000.00	64,952.00	.00	59,789.30	.00	5,162.70	92.1	6952.00
MISCELLANEOUS	5-010-4499-0495	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.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		822,539.21	822,476.21	.00	768,504.32	.00	53,971.89	93.4	-63.00
TOTAL FIN. ADMIN.		1,254,807.15	1,254,969.15	.00	1,191,538.70	.00	63,430.45	95.0	162.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	88,354.12	88,354.12	.00	88,354.08	.00	.04	100.0	.00
SOCIAL SECURITY	5-010-5510-0201	6,759.09	6,759.09	.00	6,255.94	.00	503.15	92.6	.00
HEALTH INSURANCE	5-010-5510-0202	37,258.68	42,958.68	.00	42,899.10	.00	59.58	99.9	5700.00
RETIREMENT	5-010-5510-0203	9,279.39	9,279.39	.00	9,279.20	.00	.19	100.0	.00
CONTRACT SERVICES	5-010-5510-0209	54,525.00	54,525.00	.00	54,525.00	.00	.00	100.0	.00
FUEL & OIL	5-010-5510-0332	15,000.00	14,890.00	.00	11,072.24	.00	3,817.76	74.4	-110.00
JANITORIAL SUPPLIES	5-010-5510-0341	2,000.00	2,000.00	.00	1,542.63	.00	457.37	77.1	.00
TELEPHONE	5-010-5510-0420	500.00	610.00	.00	578.12	.00	31.88	94.8	110.00
UTILITIES	5-010-5510-0440	140,000.00	140,000.00	.00	138,445.98	.00	1,554.02	98.9	.00
REPAIR AND MAINT.	5-010-5510-0452	170,000.00	170,000.00	.00	144,801.84	.00	25,198.16	85.2	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	842.95	.00	157.05	84.3	.00
TOTAL CTHSE AND ANNEXES		524,676.28	530,376.28	.00	498,597.08	.00	31,779.20	94.0	5700.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	972,139.53	892,139.53	.00	887,784.08	.00	4,355.45	99.5	-80000.00
SOCIAL SECURITY	5-010-5512-0201	74,368.67	66,368.67	.00	64,921.68	.00	1,446.99	97.8	-8000.00
HEALTH INSURANCE	5-010-5512-0202	307,266.72	297,266.72	.00	295,388.19	.00	1,878.53	99.4	-8000.00
RETIREMENT	5-010-5512-0203	102,098.95	94,098.95	.00	93,256.36	.00	842.59	99.1	-8000.00
JAIL SUPPLIES	5-010-5512-0310	8,000.00	8,000.00	.00	7,963.11	.00	36.89	99.5	.00
JANITORIAL SUPPLIES	5-010-5512-0332	20,000.00	20,000.00	.00	19,206.86	.00	793.14	96.0	.00
FOOD FOR INMATES	5-010-5512-0333	118,000.00	148,000.00	.00	146,195.52	.00	1,804.48	98.8	30000.00
LINEN AND BEDDING	5-010-5512-0335	4,000.00	4,000.00	.00	1,656.50	.00	2,343.50	41.4	.00
MEDICAL AND HYGIENE	5-010-5512-0336	193,000.00	183,000.00	.00	176,328.14	.00	5,871.86	96.8	-10000.00
UNIFORMS	5-010-5512-0337	9,000.00	9,000.00	.00	6,288.20	.00	2,711.80	69.9	.00
PRISONER BOARD	5-010-5512-0413	875,000.00	1,104,553.00	.00	1,104,553.63	.00	.63	100.0	229555.00
UTILITIES	5-010-5512-0440	90,000.00	80,000.00	.00	73,931.07	.00	6,068.93	92.4	-10000.00
REPAIR AND MAINT.	5-010-5512-0452	65,000.00	65,000.00	.00	63,378.82	.00	1,621.18	97.5	.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	6,500.00	6,500.00	.00	3,344.93	.00	3,155.07	51.5	.00
TRAINING & PHYSICALS	5-010-5512-0486	20,000.00	20,000.00	.00	18,986.30	.00	1,013.70	94.9	.00
MISCELLANEOUS	5-010-5512-0495	4,000.00	4,000.00	.00	3,220.38	.00	779.62	80.5	.00
OFFICE EQUIPMENT	5-010-5512-0572	4,000.00	4,000.00	.00	3,103.19	.00	896.81	77.6	.00
OTHER EQUIPMENT	5-010-5512-0573	4,000.00	4,000.00	.00	3,210.90	.00	789.10	80.3	.00
TOTAL JAIL		2,876,373.87	3,009,928.87	.00	2,973,717.86	.00	36,211.01	98.8	133555.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2018

Run Date: 10/23/18
 Run Time: 16:04:07
 glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL PUB. FAC.		3,401,050.15	3,540,305.15	.00	3,472,314.94	.00	67,990.21	98.1	139255.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	34,143.36	34,143.36	.00	34,143.36	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	500.00	500.00	.00	499.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	2,650.32	2,650.32	.00	2,650.32	.00	0.00	100.0	.00
HEALTH INSURANCE	5-010-6551-0202	820.00	820.00	.00	800.95	.00	19.05	97.7	820.00
RETIREMENT	5-010-6551-0203	3,638.46	3,638.46	.00	3,638.46	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	2,000.00	3,520.00	.00	3,514.24	.00	5.76	99.8	1520.00
FUEL & OIL	5-010-6551-0341	2,000.00	2,000.00	.00	845.85	.00	1,154.15	42.3	-775.00
REPAIR AND MAINT.	5-010-6551-0452	1,000.00	225.00	.00	224.84	.00	1.16	99.9	-745.00
MISCELLANEOUS	5-010-6551-0495	1,500.00	755.00	.00	621.19	.00	133.81	82.3	820.00
TOTAL CONSTABLE PCT #1		47,432.14	48,252.14	.00	46,939.13	.00	1,313.01	97.3	-160.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	34,143.36	34,143.36	.00	34,143.36	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	500.00	500.00	.00	300.00	.00	200.00	60.0	.00
SOCIAL SECURITY	5-010-6552-0201	2,650.08	2,650.08	.00	2,426.38	.00	223.70	91.6	.00
HEALTH INSURANCE	5-010-6552-0202	14,305.44	14,345.44	.00	14,339.87	.00	5.57	100.0	40.00
RETIREMENT	5-010-6552-0203	3,638.42	3,638.42	.00	3,617.35	.00	21.07	99.4	.00
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	2,000.00	2,000.00	.00	718.74	.00	1,281.26	35.9	.00
FUEL & OIL	5-010-6552-0341	1,500.00	1,500.00	.00	423.56	.00	1,076.44	28.2	.00
REPAIR AND MAINT.	5-010-6552-0452	1,000.00	1,000.00	.00	615.45	.00	384.55	61.6	.00
MISCELLANEOUS	5-010-6552-0495	1,000.00	1,000.00	.00	513.06	.00	486.94	51.3	.00
TOTAL CONSTABLE PCT #2		60,937.30	60,777.30	.00	57,097.77	.00	3,679.53	94.0	-160.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	34,143.36	34,143.36	.00	34,143.36	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	500.00	500.00	.00	300.00	.00	200.00	60.0	.00
SOCIAL SECURITY	5-010-6553-0201	2,650.22	2,650.22	.00	2,438.36	.00	211.86	92.0	.00
HEALTH INSURANCE	5-010-6553-0202	14,345.44	14,345.44	.00	14,339.87	.00	5.57	100.0	40.00
RETIREMENT	5-010-6553-0203	3,638.42	3,638.42	.00	3,617.35	.00	21.07	99.4	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	3,500.00	3,500.00	.00	3,117.96	.00	382.04	89.1	.00
FUEL & OIL	5-010-6553-0341	1,500.00	1,500.00	.00	1,494.53	.00	5.47	99.6	.00
REPAIR AND MAINT.	5-010-6553-0452	50.00	50.00	.00	73.50	.00	426.50	14.7	.00
BONDS	5-010-6553-0480	800.00	800.00	.00	560.00	.00	240.00	70.0	.00
MISCELLANEOUS	5-010-6553-0495	800.00	800.00	.00	560.00	.00	240.00	70.0	.00
TOTAL CONSTABLE PCT #3		61,587.44	61,627.44	.00	60,084.93	.00	1,542.51	97.5	40.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	34,143.36	34,143.36	.00	34,143.36	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6554-0151	500.00	500.00	.00	300.00	.00	200.00	60.0	.00
SOCIAL SECURITY	5-010-6554-0201	2,650.22	2,650.22	.00	2,634.96	.00	15.26	99.4	.00
HEALTH INSURANCE	5-010-6554-0202	3,638.42	3,638.42	.00	3,617.35	.00	21.07	98.4	.00
RETIREMENT	5-010-6554-0203	2,000.00	2,000.00	.00	1,999.84	.00	1.16	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	2,000.00	2,000.00	.00	1,005.58	.00	994.42	50.3	.00
FUEL & OIL	5-010-6554-0341	2,000.00	2,000.00	.00	1,410.04	.00	89.96	82.0	.00
REPAIR AND MAINT.	5-010-6554-0452	500.00	500.00	.00	64.00	.00	936.00	6.4	.00
MISCELLANEOUS	5-010-6554-0495	1,000.00	1,000.00	.00	64.00	.00	936.00	6.4	.00
TOTAL CONSTABLE PCT #4		46,432.00	46,432.00	.00	44,175.13	.00	2,256.87	95.1	.00
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	73,089.36	73,089.36	.00	73,089.36	.00	.00	100.0	.00

g1prcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	65,543.52	65,543.52	.00	56,816.88	.00	8,726.64	86.7	.00
SALARY - OTHERS	5-010-8665-0109	30,000.00	30,000.00	.00	30,000.00	.00	0.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	12,300.00	.00	9,900.00	.00	2,400.00	80.5	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,400.00	.00	400.00	77.8	.00
SOCIAL SECURITY	5-010-8665-0201	8,387.73	8,387.73	.00	7,273.76	.00	1,113.97	86.7	.00
HEALTH INSURANCE	5-010-8665-0202	14,305.41	14,345.41	.00	14,339.87	.00	5.54	100.0	40.00
RETIREMENT	5-010-8665-0203	3,150.78	3,150.78	.00	3,150.78	.00	0.00	100.0	.00
OFFICE SUPPLIES	5-010-8665-0310	3,000.00	3,000.00	.00	1,513.49	.00	1,486.51	50.5	.00
TELEPHONE	5-010-8665-0420	3,700.00	3,700.00	.00	3,584.31	.00	115.69	96.9	.00
TRAVEL	5-010-8665-0425	1,000.00	1,000.00	.00	980.81	.00	19.19	98.1	.00
LVSTK,AG EVENTS	5-010-8665-0495	6,000.00	6,000.00	.00	4,446.84	.00	1,553.16	74.1	.00
FCS EVENTS/DEMOS	5-010-8665-0496	6,000.00	6,000.00	.00	5,499.47	.00	500.53	91.7	.00
4-H EVENTS	5-010-8665-0497	6,000.00	6,000.00	.00	3,023.43	.00	2,976.57	50.4	.00
EQUIPMENT	5-010-8665-0572	2,000.00	2,000.00	.00	1,331.02	.00	668.98	66.6	.00
TOTAL COUNTY AGENTS		163,187.44	163,227.44	.00	143,260.66	.00	19,966.78	87.8	40.00
TOTAL CONSERVATION		163,187.44	163,227.44	.00	143,260.66	.00	19,966.78	87.8	40.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	6,800.00	6,800.00	.00	6,415.06	.00	384.94	94.3	.00
EQUIP MAINT & LEASE	5-010-9693-0452	4,600.00	4,600.00	.00	4,363.87	.00	236.13	94.9	.00
MISCELLANEOUS	5-010-9693-0495	2,300.00	2,300.00	.00	2,300.00	.00	0.00	100.0	.00
TOTAL ADULT PROBATION		13,700.00	13,700.00	.00	10,778.93	.00	2,921.07	78.7	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	102,300.00	102,300.00	.00	101,053.00	.00	1,247.00	98.8	.00
WORKER'S COMP.INS.	5-010-9694-0204	2,300.00	2,300.00	.00	2,070.00	.00	230.00	90.0	.00
UNEMPLOYMENT INS.	5-010-9694-0206	600.00	600.00	.00	600.00	.00	0.00	100.0	.00
CONTRACT SERVICES	5-010-9694-0209	65,800.00	65,800.00	.00	63,857.51	.00	1,942.49	97.1	.00
OFFICE SUPPLIES	5-010-9694-0310	2,000.00	2,000.00	.00	2,000.00	.00	0.00	100.0	.00
FUEL & OIL	5-010-9694-0341	5,000.00	5,000.00	.00	4,887.65	.00	112.35	97.8	.00
TELEPHONE	5-010-9694-0420	12,800.00	12,800.00	.00	12,115.77	.00	684.23	94.7	.00
TRAVEL	5-010-9694-0425	3,000.00	3,000.00	.00	1,942.10	.00	1,057.90	64.7	.00
OFFENDER TRANSPORT	5-010-9694-0428	8,800.00	8,800.00	.00	6,158.49	.00	2,641.51	70.0	.00
UTILITIES	5-010-9694-0440	11,200.00	11,200.00	.00	11,133.15	.00	66.55	99.4	.00
EQUIP MAINT & LEASE	5-010-9694-0452	4,500.00	4,500.00	.00	4,364.20	.00	135.80	97.0	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	90,953.00	90,953.00	.00	44,860.10	.00	46,092.90	49.3	.00
MISCELLANEOUS	5-010-9694-0495	4,000.00	4,000.00	.00	2,937.57	.00	1,062.43	73.4	.00
OFFICE EQUIPMENT	5-010-9694-0572	2,000.00	2,000.00	.00	1,493.65	.00	506.35	74.7	.00
TOTAL JUVENILE PROBATION		315,253.00	315,253.00	.00	258,873.49	.00	56,379.51	82.1	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	214,438.98	214,438.98	.00	213,590.64	.00	848.34	99.6	.00
ANIMAL CONTROL	5-010-9695-0407	53,500.00	36,400.00	.00	36,400.00	.00	0.00	100.0	-17100.00
AUTOPSIES	5-010-9695-0410	55,000.00	72,163.00	.00	72,162.50	.00	50.50	100.0	17163.00
VET. SERVICE OFFICER	5-010-9695-0411	13,500.00	13,500.00	.00	10,069.07	.00	3,430.93	74.1	.00
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	76,269.51	.00	70,369.51	.00	5,900.00	92.3	66269.51
LITIGATION	5-010-9695-0475	100,000.00	100,000.00	.00	14,500.00	.00	85,500.00	14.5	.00
DPS EXPENSE	5-010-9695-0476	7,600.00	7,600.00	.00	7,396.29	.00	203.71	97.3	.00
SENIOR CENTERS	5-010-9695-0489	3,000.00	3,000.00	.00	3,000.00	.00	0.00	100.0	.00
911 EXPENSE	5-010-9695-0491	10,000.00	10,000.00	.00	9,885.94	.00	114.06	98.9	.00
EMERGENCY MGMT GRANT EXP	5-010-9695-0493	10,000.00	10,000.00	.00	5,517.22	.00	4,482.78	55.2	.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2018

Run Date: 10/23/18
 Run Time: 16:04:07
 glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-9695-0495	25,000.00	25,000.00	.00	24,233.50	.00	766.50	96.9	.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	49,000.00	49,000.00	.00	14,359.60	.00	34,640.40	29.3	.00
DONATIONS	5-010-9695-0498	40,911.00	40,911.00	.00	40,911.00	.00	.00	100.0	.00
EQUIPMENT	5-010-9695-0571	25,300.00	25,300.00	.00	.00	.00	25,300.00	.0	.00
TOTAL OTHER SERVICES		617,249.98	683,582.49	.00	522,335.27	.00	161,247.22	76.4	66332.51
TOTAL SUPPORTED SERVICES		946,202.98	1,012,535.49	.00	791,987.69	.00	220,547.80	78.2	66332.51
TOTAL GENERAL FUND		16,442,348.47	16,463,417.98	.00	14,815,814.43	.00	1,647,603.55	90.0	21069.51

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 670,430.45

TOTAL CURRENT ASSETS 670,430.45

OTHER ASSETS
ESTIMATED REVENUES 3,021,606.12
LESS: REVENUES RECEIVED 3,462,958.86-

TOTAL OTHER ASSETS 441,352.74-

TOTAL ASSETS 229,077.71
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 3,662,010.01
LESS: EXPENDITURES 3,319,322.86-

TOTAL OTHER LIABILITIES 342,687.15

FUND BALANCE
CURRENT FUND BALANCE 526,794.45
BUDGETED FUND BALANCE 640,403.89-

TOTAL FUND BALANCE 113,609.44-

TOTAL LIABILITIES & FUND BAL. 229,077.71
=====

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - UNDIVIDED R & B FUND								
PROPERTY TAXES	4-020-0310-0130	1,376,789.78	1,376,789.78	.00	1,404,837.23	28,047.45	102.0	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,000.00	.00	100.0	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	700,000.00	700,000.00	.00	648,591.75	51,408.25	92.7	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,300.00	29,300.00	.00	29,316.97	16.97	100.1	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	40,000.00	40,000.00	.00	14,065.55	25,934.45	35.2	.00
MISCELLANEOUS	4-020-0360-0495	54,000.00	54,000.00	.00	59,631.02	5,631.02	110.4	.00
FINANCING AGREEMENTS	4-020-0360-0496	280,000.00	280,000.00	.00	265,000.00	15,000.00	94.6	.00
TRANSFER FROM GENERAL FUN	4-020-0365-0010	.00	.00	.00	625,000.00	625,000.00		.00
FEMA REIMBURSEMENTS	4-020-0365-0101	125,000.00	181,516.34	.00	56,516.34	125,000.00	31.1	56516.34
TOTAL UNDIVIDED R & B FD		2,965,089.78	3,021,606.12	.00	3,462,958.86	441,352.74	114.6	56516.34

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	926,681.95	926,681.95	.00	886,976.46	.00	39,705.49	95.7	.00
SOCIAL SECURITY	5-020-0620-0201	70,891.17	70,891.17	.00	63,062.75	.00	7,828.42	89.0	.00
HEALTH INSURANCE	5-020-0620-0202	368,332.92	368,332.92	.00	357,602.02	.00	10,730.90	97.1	.00
RETIREMENT	5-020-0620-0203	97,325.63	97,325.63	.00	93,158.26	.00	4,166.37	95.7	.00
WORKER'S COMP. INS.	5-020-0620-0204	22,200.00	22,200.00	.00	16,710.00	.00	5,490.00	75.3	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,000.00	1,000.00	.00	610.95	.00	389.05	61.1	.00
CONTRACT SERVICES	5-020-0620-0209	45,000.00	45,000.00	.00	30,422.79	.00	14,577.21	67.8	.00
OFFICE SUPPLIES	5-020-0620-0310	1,900.00	1,900.00	.00	1,585.93	.00	314.07	83.5	.00
JANITORIAL SUPPLIES	5-020-0620-0322	1,200.00	1,200.00	.00	451.73	.00	748.27	37.6	.00
UNIFORMS	5-020-0620-0327	18,000.00	18,000.00	.00	12,016.39	.00	5,983.61	66.8	.00
FUEL & OIL	5-020-0620-0341	270,000.00	270,000.00	.00	201,854.56	.00	68,145.44	74.8	.00
TIRES AND TUBES	5-020-0620-0342	47,500.00	47,500.00	.00	47,500.00	.00	.00	100.0	.00
ROAD & BRIDGE MATL	5-020-0620-0343	1,136,112.00	1,192,628.34	.00	1,029,379.45	.00	163,248.89	86.3	56516.34
CULVERTS	5-020-0620-0344	44,000.00	44,000.00	.00	37,711.50	.00	6,288.50	85.7	.00
TELEPHONE	5-020-0620-0420	6,500.00	6,500.00	.00	6,121.89	.00	378.11	94.2	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0423	1,000.00	1,000.00	.00	71.23	.00	928.77	7.1	.00
UTILITIES	5-020-0620-0440	13,000.00	13,000.00	.00	10,556.29	.00	2,443.71	81.2	.00
REPAIR AND MAINT.	5-020-0620-0452	170,000.00	170,000.00	.00	169,093.45	.00	906.55	99.5	.00
SOFTWARE MAINTENANCE	5-020-0620-0453	2,800.00	2,800.00	.00	169.99	.00	2,630.01	6.1	.00
EQUIP LEASE/RENTAL	5-020-0620-0461	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-020-0620-0495	15,000.00	15,000.00	.00	12,452.84	.00	2,547.16	83.0	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	3,500.00	3,500.00	.00	2,000.00	.00	1,500.00	57.1	.00
EQUIPMENT	5-020-0620-0571	280,000.00	280,000.00	.00	279,763.38	.00	236.62	99.9	.00
OFFICE EQUIPMENT	5-020-0620-0572	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
TOTAL UNDIVIDED R&B EXP		3,605,493.67	3,662,010.01	.00	3,319,322.86	.00	342,687.15	90.6	56516.34
TOTAL ROAD & BRIDGE FUND		3,605,493.67	3,662,010.01	.00	3,319,322.86	.00	342,687.15	90.6	56516.34

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	12,765.70

TOTAL CURRENT ASSETS	12,765.70

OTHER ASSETS	
ESTIMATED REVENUES	24,000.00
LESS: REVENUES RECEIVED	27,442.32-

TOTAL OTHER ASSETS	3,442.32-

TOTAL ASSETS	9,323.38
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	26,000.00
LESS: EXPENDITURES	22,998.00-

TOTAL OTHER LIABILITIES	3,002.00

FUND BALANCE	
CURRENT FUND BALANCE	8,321.38
BUDGETED FUND BALANCE	2,000.00-

TOTAL FUND BALANCE	6,321.38

TOTAL LIABILITIES & FUND BAL.	9,323.38
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
PRO SE CLINIC REIMB	4-030-0340-0137	10,000.00	10,000.00	.00	7,496.00	2,504.00	75.0	.00
COUNTY CLERK FEES	4-030-0340-0400	4,000.00	4,000.00	.00	6,179.82	2,179.82	154.5	.00
DISTRICT CLERK FEES	4-030-0340-0700	14,000.00	14,000.00	.00	17,766.50	3,766.50	126.9	.00
TRANSFER OUT	4-030-3700-0010	4,000.00-	4,000.00-	.00	4,000.00-	3,766.00	100.0	.00
TOTAL REVENUE		24,000.00	24,000.00	.00	27,442.32	3,442.32-	114.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LAW LIBRARY FUND									
LAW BOOKS	5-030-0000-0390	16,000.00	16,000.00	.00	13,023.00	.00	2,977.00	81.4	.00
PRO SE CLINIC	5-030-0000-04J4	10,000.00	10,000.00	.00	9,975.00	.00	25.00	99.8	.00
TOTAL - LAW LIBRARY FUND		26,000.00	26,000.00	.00	22,998.00	.00	3,002.00	88.5	.00

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	313,877.14
DISTRICT CLERK RCDS MGMT	58,035.84
COUNTY CLERK ARCHIVES FEES	129,613.35
COUNTY RECORDS MGMT	4,381.10
COURTS RCDS PRESERVATION FEES	37,750.95

TOTAL CURRENT ASSETS

543,658.38

OTHER ASSETS

ESTIMATED REVENUES	211,000.00
LESS: REVENUES RECEIVED	236,045.41-

TOTAL OTHER ASSETS

25,045.41-

TOTAL ASSETS

518,612.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS	258,000.00
LESS: EXPENDITURES	121,446.28-

TOTAL OTHER LIABILITIES

136,553.72

FUND BALANCE

CURRENT FUND BALANCE	429,059.25
BUDGETED FUND BALANCE	47,000.00-

TOTAL FUND BALANCE

382,059.25

TOTAL LIABILITIES & FUND BAL.

518,612.97

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	6,500.00	6,500.00	.00	11,475.03	4,975.03	176.5	.00
COUNTY CLK RM FEES	4-031-0340-0400	92,000.00	92,000.00	.00	100,134.75	8,134.75	108.8	.00
DIST CLK RM FEES	4-031-0340-0700	15,000.00	15,000.00	.00	16,226.10	1,226.10	108.2	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	86,000.00	86,000.00	.00	93,068.00	7,068.00	108.2	.00
COURT RCDS PRESERVATION	4-031-0350-2000	11,500.00	11,500.00	.00	15,141.53	3,641.53	131.7	.00
TOTAL REVENUE		211,000.00	211,000.00	.00	236,045.41	25,045.41	111.9	.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									
SALARIES - OTHER	5-031-0001-0109	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
OFFICE SUPPLIES	5-031-0001-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0001-0412	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	30,000.00	30,000.00	.00	22,818.96	.00	7,181.04	76.1	.00
MISCELLANEOUS	5-031-0001-0495	5,000.00	5,000.00	.00	228.27	.00	4,771.73	4.6	.00
EQUIPMENT	5-031-0001-0572	25,000.00	25,000.00	.00	7,393.00	.00	17,607.00	29.6	.00
TOTAL - RCDS MGMT CTY CLK		70,000.00	70,000.00	.00	30,440.23	.00	39,559.77	43.5	.00
RECORDS MGMT FUND DISTRICT CLERK									
SALARY-OTHER	5-031-0002-0109	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE SUPPLIES	5-031-0002-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0002-0412	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
MISCELLANEOUS	5-031-0002-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQUIPMENT	5-031-0002-0572	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL - RCDS MGMT DISTRICT		44,000.00	44,000.00	.00	.00	.00	44,000.00	.0	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	120,000.00	120,000.00	.00	75,283.40	.00	44,716.60	62.7	.00
TOTAL - ARCHIVE FEE CTY C		120,000.00	120,000.00	.00	75,283.40	.00	44,716.60	62.7	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	11,000.00	11,000.00	.00	9,950.82	.00	1,049.18	90.5	.00
SOFTWARE MAINTENANCE	5-031-0004-0453	1,000.00	1,000.00	.00	315.95	.00	684.05	31.6	.00
TOTAL - RCDS MGMT COUNTY		12,000.00	12,000.00	.00	10,266.77	.00	1,733.23	85.6	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	10,000.00	10,000.00	.00	5,455.88	.00	4,544.12	54.6	.00
TOTAL-DIST CT RCDS PRES		10,000.00	10,000.00	.00	5,455.88	.00	4,544.12	54.6	.00
TOTAL - RECORDS MANAGEMENT		258,000.00	258,000.00	.00	121,446.28	.00	136,553.72	47.1	.00

Run Date: 10/23/18
Run Time: 16:04:07
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--032
SEPTEMBER 30, 2018

ASSETS

CURRENT ASSETS
CASH - CTHSE SEC ALL COURTS 43,360.66
CASH - CTHSE SEC JP CTS 12,850.13

TOTAL CURRENT ASSETS 56,210.79

OTHER ASSETS
ESTIMATED REVENUES 21,800.00
LESS: REVENUES RECEIVED 27,874.34-

TOTAL OTHER ASSETS 6,074.34-

TOTAL ASSETS 50,136.45
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 46,445.75
LESS: EXPENDITURES 24,568.71-

TOTAL OTHER LIABILITIES 21,877.04

FUND BALANCE
CURRENT FUND BALANCE 52,905.16
BUDGETED FUND BALANCE 24,645.75-

TOTAL FUND BALANCE 28,259.41

TOTAL LIABILITIES & FUND BAL. 50,136.45
=====

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	10,000.00	10,000.00	.00	11,378.48	1,378.48-	113.8	.00
DISTRICT CLERK FEES	4-032-0340-0700	5,000.00	5,000.00	.00	5,798.59	798.59-	116.0	.00
JUSTICE OF PEACE	4-032-0340-0800	5,000.00	5,000.00	.00	8,026.72	3,026.72-	160.5	.00
SPECIAL JP CS FEE	4-032-0340-0801	1,800.00	1,800.00	.00	2,670.55	870.55-	148.4	.00
TOTAL REVENUE		21,800.00	21,800.00	.00	27,874.34	6,074.34-	127.9	.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	30,000.00	30,000.00	.00	12,106.25	.00	17,893.75	40.4	.00
SOCIAL SECURITY	5-032-2423-0201	2,295.00	2,295.00	.00	926.13	.00	1,368.87	40.4	.00
RETIREMENT	5-032-2423-0203	3,150.75	3,150.75	.00	1,256.37	.00	1,894.38	39.9	.00
SECURITY EQUIPMENT	5-032-2423-0574	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
TOTAL - COURTHOUSE SEC CO		39,445.75	39,445.75	.00	18,288.75	.00	21,157.00	46.4	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	6,000.00	6,000.00	.00	6,000.00	.00	.00	100.0	.00
TOTAL - COURTHOUSE SEC DI		6,000.00	6,000.00	.00	6,000.00	.00	.00	100.0	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	1,000.00	1,000.00	.00	279.96	.00	720.04	28.0	.00
TOTAL - JUSTICE COURTS		1,000.00	1,000.00	.00	279.96	.00	720.04	28.0	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		46,445.75	46,445.75	.00	24,568.71	.00	21,877.04	52.9	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER SVS FUND		14,024.55
TOTAL CURRENT ASSETS		<u>14,024.55</u>
OTHER ASSETS		
ESTIMATED REVENUES	15,000.00	
LESS: REVENUES RECEIVED	<u>12,141.82</u>	
TOTAL OTHER ASSETS		<u>2,858.18</u>
TOTAL ASSETS		<u><u>16,882.73</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	15,000.00	
LESS: EXPENDITURES	<u>9,716.00</u>	
TOTAL OTHER LIABILITIES		<u>5,284.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	<u>11,598.73</u>	
TOTAL FUND BALANCE		<u>11,598.73</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>16,882.73</u></u>

glprcons 1.00.i

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	2,500.00	2,500.00	.00	4,970.82	2,470.82	198.8	.00
DIST COURT RPTR FEES	4-033-0340-0700	12,500.00	12,500.00	.00	12,971.00	471.00	103.8	.00
TRANSFER TO GEN FUND	4-033-3700-0010	.00	.00	.00	5,800.00	5,800.00	.0	.00
TOTAL REVENUE		15,000.00	15,000.00	.00	12,141.82	2,858.18	81.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXP - COURT REPORTER SERVICE FUND								
COURT REPORTER COUNTY COURT								
VISITING REPORTERS	5-033-0001-0415	2,000.00	2,000.00	.00	395.00	.00	1,605.00	19.8
TOTAL - CTY CT REPTR FEES		2,000.00	2,000.00	.00	395.00	.00	1,605.00	19.8
COURT REPORTER DIST COURT								
VISITING REPORTERS	5-033-0002-0415	13,000.00	13,000.00	.00	9,321.00	.00	3,679.00	71.7
TOTAL - CT REPTR SVE FUND		15,000.00	15,000.00	.00	9,716.00	.00	5,284.00	64.8

ASSETS

CURRENT ASSETS

CASH - CTY ATTN	3,438.68
CASH - CONST PCT 1	479.08-
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	1,064.21
CASH - CONST PCT 4	94.47
CASH - SHERIFF	4,124.89

TOTAL CURRENT ASSETS

8,921.47

OTHER ASSETS

ESTIMATED REVENUES	7,540.00
LESS: REVENUES RECEIVED	7,642.90-

TOTAL OTHER ASSETS

102.90-

TOTAL ASSETS

8,818.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS	8,719.00
LESS: EXPENDITURES	4,723.34-

TOTAL OTHER LIABILITIES

3,995.66

FUND BALANCE

CURRENT FUND BALANCE	6,001.91
BUDGETED FUND BALANCE	1,179.00-

TOTAL FUND BALANCE

4,822.91

TOTAL LIABILITIES & FUND BAL.

8,818.57

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
COUNTY SHERIFF	4-034-0000-0200	4,800.00	4,800.00	.00	4,813.05	13.05-	100.3	.00
COUNTY ATTORNEY	4-034-0000-0300	700.00	700.00	.00	736.54	36.54-	105.2	.00
CONSTABLE PCT 1	4-034-0000-0901	680.00	680.00	.00	678.30	680.00	.0	.00
CONSTABLE PCT 2	4-034-0000-0902	.00	.00	.00	678.30	678.30-	.0	.00
CONSTABLE PCT 3	4-034-0000-0903	680.00	680.00	.00	1.70	1.70	99.8	.00
CONSTABLE PCT 4	4-034-0000-0904	680.00	680.00	.00	736.71	56.71-	108.3	.00
TOTAL REVENUE		7,540.00	7,540.00	.00	7,642.90	102.90-	101.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL CTY ATTNY		2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TRAINING	5-034-6551-0486	680.00	680.00	.00	.00	.00	680.00	.0	.00
TOTAL CONST #1		680.00	680.00	.00	.00	.00	680.00	.0	.00
CONSTABLE PCT 2									
TOTAL CONST PCT 2		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	800.00	800.00	.00	.00	.00	800.00	.0	.00
TOTAL CONST PCT 3		800.00	800.00	.00	.00	.00	800.00	.0	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	680.00	680.00	.00	664.34	.00	15.66	97.7	.00
TOTAL CONST PCT 4		680.00	680.00	.00	664.34	.00	15.66	97.7	.00
SHERIFF									
TRAINING	5-034-6560-0486	4,059.00	4,059.00	.00	4,059.00	.00	.00	100.0	.00
TOTAL SHERIFF		4,059.00	4,059.00	.00	4,059.00	.00	.00	100.0	.00
TOTAL EXPENSE		8,719.00	8,719.00	.00	4,723.34	.00	3,995.66	54.2	.00

ASSETS

CURRENT ASSETS	
CASH - TECHNOLOGY FUND	39,491.87

TOTAL CURRENT ASSETS	39,491.87

OTHER ASSETS	
ESTIMATED REVENUES	14,000.00
LESS: REVENUES RECEIVED	18,655.01-

TOTAL OTHER ASSETS	4,655.01-

TOTAL ASSETS	34,836.86
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	15,500.00
LESS: EXPENDITURES	6,158.30-

TOTAL OTHER LIABILITIES	9,341.70

FUND BALANCE	
CURRENT FUND BALANCE	26,995.16
BUDGETED FUND BALANCE	1,500.00-

TOTAL FUND BALANCE	25,495.16

TOTAL LIABILITIES & FUND BAL.	34,836.86
	=====

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	14,000.00	14,000.00	.00	18,655.01	4,655.01-	133.3	.00
TOTAL TECHNOLOGY FUND		14,000.00	14,000.00	.00	18,655.01	4,655.01-	133.3	.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	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL-COUNTY CT TECH		1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL-DISTRICT CT TECH		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	2,000.00	2,000.00	.00	1,250.00	.00	750.00	62.5	.00
TOTAL JP PRECINCT #1		2,000.00	2,000.00	.00	1,250.00	.00	750.00	62.5	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	2,000.00	2,000.00	.00	1,439.92	.00	560.08	72.0	.00
TOTAL JP PRECINCT #2		2,000.00	2,000.00	.00	1,439.92	.00	560.08	72.0	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,000.00	2,000.00	.00	1,734.18	.00	265.82	86.7	.00
TOTAL JP PRECINCT #3		2,000.00	2,000.00	.00	1,734.18	.00	265.82	86.7	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,000.00	2,000.00	.00	1,734.20	.00	265.80	86.7	.00
TOTAL JP PRECINCT #4		2,000.00	2,000.00	.00	1,734.20	.00	265.80	86.7	.00
TOTAL TECHNOLOGY FUND		14,000.00	14,000.00	.00	6,158.30	.00	7,841.70	44.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 11,399.58
LESS: REVENUES RECEIVED 11,399.58-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 11,399.58
LESS: EXPENDITURES 11,399.58-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - BLOCK GRANT								
GRANT FUNDS	4-036-0000-0125	11,399.58	11,399.58	.00	11,399.58	.00	100.0	.00
TOTAL REVENUE		11,399.58	11,399.58	.00	11,399.58	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES - LAW ENF BLOCK GRANT								
LAW ENFORCEMENT SUPPLIES	5-036-6560-0312	11,399.58	11,399.58	.00	11,399.58	.00	.00 100.0	.00
TOTAL BLOCK GRANT		11,399.58	11,399.58	.00	11,399.58	.00	.00 100.0	.00

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 10,069.75

TOTAL CURRENT ASSETS 10,069.75

OTHER ASSETS
ESTIMATED REVENUES 1,000.00
LESS: REVENUES RECEIVED 665.34-

TOTAL OTHER ASSETS 334.66

TOTAL ASSETS 10,404.41
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 5,000.00

TOTAL OTHER LIABILITIES 5,000.00

FUND BALANCE
CURRENT FUND BALANCE 9,404.41
BUDGETED FUND BALANCE 4,000.00-

TOTAL FUND BALANCE 5,404.41

TOTAL LIABILITIES & FUND BAL. 10,404.41
=====

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	665.34	334.66	66.5	.00
TOTAL REVENUE		1,000.00	1,000.00	.00	665.34	334.66	66.5	.00

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

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	11,953.65

TOTAL CURRENT ASSETS	11,953.65

OTHER ASSETS	
ESTIMATED REVENUES	556,862.30
LESS: REVENUES RECEIVED	559,954.11-

TOTAL OTHER ASSETS	3,091.81-

TOTAL ASSETS	8,861.84
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	556,671.75
LESS: EXPENDITURES	552,241.46-

TOTAL OTHER LIABILITIES	4,430.29

FUND BALANCE	
CURRENT FUND BALANCE	4,241.00
BUDGETED FUND BALANCE	190.55

TOTAL FUND BALANCE	4,431.55

TOTAL LIABILITIES & FUND BAL.	8,861.84
	=====

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	556,862.30	556,862.30	.00	559,954.11	3,091.81-	100.6
TOTAL REVENUE		556,862.30	556,862.30	.00	559,954.11	3,091.81-	100.6

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	519,371.75	519,371.75	.00	519,367.77	.00	3.98	100.0	.00
INTEREST	5-060-0000-0650	37,300.00	37,300.00	.00	32,873.69	.00	4,426.31	88.1	.00
TOTAL - INTEREST & SINKIN		556,671.75	556,671.75	.00	552,241.46	.00	4,430.29	99.2	.00

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 833,222.86

TOTAL CURRENT ASSETS 833,222.86

OTHER ASSETS
ESTIMATED REVENUES 260,855.32
LESS: REVENUES RECEIVED 247,358.51-

TOTAL OTHER ASSETS 13,496.81

TOTAL ASSETS 846,719.67
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 265,000.00
LESS: EXPENDITURES 264,011.70-

TOTAL OTHER LIABILITIES 988.30

FUND BALANCE
CURRENT FUND BALANCE 849,876.05
BUDGETED FUND BALANCE 4,144.68-

TOTAL FUND BALANCE 845,731.37

TOTAL LIABILITIES & FUND BAL. 846,719.67
=====

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	245,855.32	245,855.32	.00	247,358.51	1,503.19	100.6	.00
TRANSFER OUT	4-070-3700-0010	.00	15,000.00	.00	.00	15,000.00	.0	15000.00
TOTAL - CAPITAL IMPROVEME		245,855.32	260,855.32	.00	247,358.51	13,496.81	94.8	15000.00

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	59,650.00	59,650.00	.00	59,378.89	.00	271.11	99.6	.00
CAPITAL PURCHASE	5-070-0000-0335	185,350.00	200,350.00	.00	200,340.58	.00	9.42	100.0	15000.00
OFFICE FURN & EQUIP	5-070-0000-0572	5,000.00	5,000.00	.00	4,292.23	.00	707.77	85.8	.00
TOTAL - CAPITAL IMPROVEME		250,000.00	265,000.00	.00	264,011.70	.00	988.30	99.6	15000.00

ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	5,911.18

TOTAL CURRENT ASSETS	5,911.18

OTHER ASSETS	
ESTIMATED REVENUES	372,595.58
LESS: REVENUES RECEIVED	371,037.75-

TOTAL OTHER ASSETS	1,557.83

TOTAL ASSETS	7,469.01
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	5,900.00

TOTAL CURRENT LIABILITIES	5,900.00

OTHER LIABILITIES	
APPROPRIATIONS	372,595.58
LESS: EXPENDITURES	372,595.58-

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	1,569.01

TOTAL FUND BALANCE	1,569.01

TOTAL LIABILITIES & FUND BAL.	7,469.01
	=====

Run Date: 10/23/18
 Run Time: 16:04:07
 g1prcons 1.00.i

Statement of Revenues -- (Fund: 072)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2018

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	368,782.98	372,595.58	.00	371,037.75	1,557.83	99.6	3812.60
TOTAL - FIRE DEPARTMENTS		368,782.98	372,595.58	.00	371,037.75	1,557.83	99.6	3812.60

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		5,900.00	.00	5,900.00	.00	.00	100.0	5900.00
COPPERAS COVE FD	5-072-0001-0408	57,176.92	57,176.92	.00	57,176.92	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	32,113.65	30,026.25	.00	30,026.25	.00	.00	100.0	-2087.40
FLAT VFD	5-072-0003-0408	31,432.84	31,432.84	.00	31,432.84	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	125,000.00	125,000.00	.00	125,000.00	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	18,084.99	18,084.99	.00	18,084.99	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	29,756.66	29,756.66	.00	29,756.66	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	25,983.22	25,983.22	.00	25,983.22	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	27,884.45	27,884.45	.00	27,884.45	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	21,350.25	21,350.25	.00	21,350.25	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		368,782.98	372,595.58	.00	372,595.58	.00	.00	100.0	3812.60

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY 75,913.73
CASH - DIST ATTORNEY 18,573.85
CASH - JUSTICE COURTS PTD 42,430.74

TOTAL CURRENT ASSETS 136,918.32

OTHER ASSETS

ESTIMATED REVENUES 83,400.00
LESS: REVENUES RECEIVED 63,993.74-

TOTAL OTHER ASSETS 19,406.26

TOTAL ASSETS 156,324.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 127,487.46
LESS: EXPENDITURES 63,519.76-

TOTAL OTHER LIABILITIES 63,967.70

FUND BALANCE

CURRENT FUND BALANCE 136,444.34
BUDGETED FUND BALANCE 44,087.46-

TOTAL FUND BALANCE 92,356.88

TOTAL LIABILITIES & FUND BAL. 156,324.58

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - PRE-TRIAL DIVERSION								
JUSTICE COURTS	4-074-2460-0300	16,000.00	16,000.00	.00	26,465.00	10,465.00-	165.4	.00
COUNTY ATTORNEY	4-074-3475-0300	50,000.00	50,000.00	.00	39,204.00	10,796.00	78.4	.00
DISTRICT ATTORNEY	4-074-3476-0300	35,000.00	35,000.00	.00	19,224.74	15,775.26	54.9	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	10,600.00-	10,600.00-	.00	13,900.00-	3,300.00	131.1	.00
TRANSFER TO GEN FD	4-074-3700-0126	7,000.00-	7,000.00-	.00	7,000.00-	.00	100.0	.00
TOTAL REVENUE		83,400.00	83,400.00	.00	63,993.74	19,406.26	76.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS									
OFFICE SUPPLIES	5-074-2460-0310	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-2460-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
MISCELLANEOUS	5-074-2460-0495	5,500.00	5,500.00	.00	215.33	.00	5,284.67	3.9	.00
OFFICE EQUIPMENT	5-074-2460-0572	3,500.00	3,500.00	.00	3,096.28	.00	403.72	88.5	.00
TOTAL JP PRE-TRIAL DIV		14,000.00	14,000.00	.00	3,311.61	.00	10,688.39	23.7	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	13,137.95	13,137.95	.00	8,071.65	.00	5,066.30	61.4	.00
SOCIAL SECURITY	5-074-3475-0201	1,005.05	1,005.05	.00	561.83	.00	443.22	55.9	.00
HEALTH INSURANCE	5-074-3475-0202	20,758.12	20,758.12	.00	14,735.96	.00	6,022.16	71.0	.00
RETIREMENT	5-074-3475-0203	1,379.81	1,379.81	.00	834.84	.00	544.97	60.5	.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	.00	.00	400.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	2,205.07	.00	794.93	73.5	.00
DUES	5-074-3475-0481	600.00	600.00	.00	.00	.00	600.00	.0	.00
MISCELLANEOUS	5-074-3475-0495	3,026.75	3,026.75	.00	.00	.00	3,026.75	.0	.00
OFFICE EQUIPMENT	5-074-3475-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL COUNTY ATTORNEY		47,307.68	47,307.68	.00	26,409.35	.00	20,898.33	55.8	.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	31,200.00	31,200.00	.00	26,186.03	.00	5,013.97	83.9	.00
SOCIAL SECURITY	5-074-3476-0201	2,386.80	2,386.80	.00	1,971.97	.00	414.83	82.6	.00
HEALTH INSURANCE	5-074-3476-0202	9,316.20	9,316.20	.00	1,970.68	.00	7,345.52	21.2	.00
RETIREMENT	5-074-3476-0203	3,276.78	3,276.78	.00	2,777.72	.00	499.06	84.8	.00
CONTRACT SERVICES	5-074-3476-0209	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
CASE PREPARATION	5-074-3476-0416	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3476-0425	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOFTWARE MAINTENANCE	5-074-3476-0453	1,000.00	1,000.00	.00	632.40	.00	367.60	63.2	.00
MISCELLANEOUS	5-074-3476-0495	1,000.00	1,000.00	.00	260.00	.00	740.00	26.0	.00
TOTAL DIST ATTORNEY		66,179.78	66,179.78	.00	33,798.80	.00	32,380.98	51.1	.00
TOTAL - PRE-TRIAL DIVERSI		127,487.46	127,487.46	.00	63,519.76	.00	63,967.70	49.8	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		16,142.06
SECURITY DEPOSIT-A FREEDOM		50,000.00

TOTAL CURRENT ASSETS		66,142.06

OTHER ASSETS		
LESS: REVENUES RECEIVED	1,055.00-	

TOTAL OTHER ASSETS		1,055.00-

TOTAL ASSETS		65,087.06
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
DEPOSITS PAYABLE		50,000.00

TOTAL CURRENT LIABILITIES		50,000.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	15,087.06	

TOTAL FUND BALANCE		15,087.06

TOTAL LIABILITIES & FUND BAL.		65,087.06
		=====

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	1,055.00	1,055.00-	.0
TOTAL REVENUE		.00	.00	.00	1,055.00	1,055.00-	.0

Run Date: 10/23/18
Run Time: 16:04:07
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CORYELL COUNTY
BALANCE SHEET-HOT CHECK COLLECTION FUND--076
SEPTEMBER 30, 2018

ASSETS

CURRENT ASSETS
CASH-HOT CHECK FEES/CTY ATTNY 22,862.92

TOTAL CURRENT ASSETS 22,862.92

OTHER ASSETS
ESTIMATED REVENUES 9,000.00
LESS: REVENUES RECEIVED 5,951.44-

TOTAL OTHER ASSETS 3,048.56

TOTAL ASSETS 25,911.48
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 20,251.60
LESS: EXPENDITURES 7,122.66-

TOTAL OTHER LIABILITIES 13,128.94

FUND BALANCE
CURRENT FUND BALANCE 24,034.14
BUDGETED FUND BALANCE 11,251.60-

TOTAL FUND BALANCE 12,782.54

TOTAL LIABILITIES & FUND BAL. 25,911.48
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HOT CHECK COLLECTION FUND								
COUNTY ATTORNEY FEES	4-076-3475-0300	9,000.00	9,000.00	.00	5,951.44	3,048.56	66.1	.00
TOTAL REVENUE		9,000.00	9,000.00	.00	5,951.44	3,048.56	66.1	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		9,000.00	9,000.00	.00	5,951.44	3,048.56	66.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSE - HOT CHECK COLLECITON FUND								
COUNTY ATTORNEY HOT CHECK COLL								
SALARIES - OTHER	5-076-3475-0109	14,400.00	14,400.00	.00	5,389.38	.00	9,010.62	37.4
SOCIAL SECURITY	5-076-3475-0201	501.60	501.60	.00	412.32	.00	89.28	82.2
RETIREMENT	5-076-3475-0203	600.00	600.00	.00	566.93	.00	33.07	94.5
TOTAL SALARY & FRINGE		15,501.60	15,501.60	.00	6,368.63	.00	9,132.97	41.1
CASE PREPARATION	5-076-3475-0416	2,000.00	2,000.00	.00	754.03	.00	1,245.97	37.7
TRAVEL	5-076-3475-0425	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0
DUES & SUBSCRIPTIONS	5-076-3475-0481	500.00	500.00	.00	.00	.00	500.00	.0
MISCELLANEOUS	5-076-3475-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL COUNTY ATTORNEY		20,251.60	20,251.60	.00	7,122.66	.00	13,128.94	35.2
DISTRICT ATTY HOT CHECK COLL								
TOTAL DISTRICT ATTY		.00	.00	.00	.00	.00	.00	.0
TOTAL - HOT CHECK COLLECT		20,251.60	20,251.60	.00	7,122.66	.00	13,128.94	35.2

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CORYELL COUNTY
BALANCE SHEET-VEHICLE INVENTORY TAX INTEREST--077
SEPTEMBER 30, 2018

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	2,237.19

TOTAL CURRENT ASSETS	2,237.19

OTHER ASSETS	
ESTIMATED REVENUES	.500.00
LESS: REVENUES RECEIVED	569.84-

TOTAL OTHER ASSETS	69.84-

TOTAL ASSETS	2,167.35
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	1,200.00

TOTAL OTHER LIABILITIES	1,200.00

FUND BALANCE	
CURRENT FUND BALANCE	1,667.35
BUDGETED FUND BALANCE	700.00-

TOTAL FUND BALANCE	967.35

TOTAL LIABILITIES & FUND BAL.	2,167.35
	=====

Run Date: 10/23/18
 Run Time: 16:04:07
 glprcons 1.00.i

Statement of Revenues -- (Fund: 077)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VEHICLE INV TAX INTEREST								
CO. TAX COLLECTOR	4-077-499-0500	500.00	500.00	.00	569.84	69.84	114.0	.00
TOTAL REV - VEH INV TAX I		500.00	500.00	.00	569.84	69.84	114.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXP - VEHICLE INV TAX INT								
MISCELLANEOUS	5-077-4499-0495	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
TOTAL EXP - VEH INV TAX I		1,200.00	1,200.00	.00	.00	.00	1,200.00	.0

Run Date: 10/23/18
Run Time: 16:04:07
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CORYELL COUNTY
BALANCE SHEET-SEIZED/FORFEITURE FUND--078
SEPTEMBER 30, 2018

ASSETS

CURRENT ASSETS		
CASH-FORFEITURE/DIST ATTNY		7,166.56
CASH-FORFEITURE/SHERIFF		1,400.11
CASH - SEIZED FUNDS		5,119.89

TOTAL CURRENT ASSETS		13,686.56

OTHER ASSETS		
ESTIMATED REVENUES	8,000.00	
LESS: REVENUES RECEIVED	6,166.66-	

TOTAL OTHER ASSETS		1,833.34

TOTAL ASSETS		15,519.90
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		5,119.89

TOTAL CURRENT LIABILITIES		5,119.89

OTHER LIABILITIES		
APPROPRIATIONS	19,000.00	
LESS: EXPENDITURES	15,099.36-	

TOTAL OTHER LIABILITIES		3,900.64

FUND BALANCE		
CURRENT FUND BALANCE	17,499.37	
BUDGETED FUND BALANCE	11,000.00-	

TOTAL FUND BALANCE		6,499.37

TOTAL LIABILITIES & FUND BAL.		15,519.90
		=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
SHERIFF FORFEITURE FUNDS	4-078-0000-0200	5,000.00	5,000.00	.00	4,113.65	1,886.35	68.6	.00
DIST ATTYN FORFEITURE FUN	4-078-0000-0600	2,000.00	2,000.00	.00	2,053.01	53.01-	102.7	.00
TOTAL REVENUE		8,000.00	8,000.00	.00	6,166.66	1,833.34	77.1	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		8,000.00	8,000.00	.00	6,166.66	1,833.34	77.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
CONTRACT SERVICES	5-078-0001-0209	4,000.00	4,000.00	.00	1,312.00	.00	2,688.00	32.8	.00
REPAIR AND MAINT.	5-078-0001-0452	3,000.00	3,000.00	.00	2,700.76	.00	299.24	90.0	.00
MISCELLANEOUS	5-078-0001-0495	3,000.00	3,000.00	.00	2,938.84	.00	61.16	98.6	.00
OFFICE EQUIPMENT	5-078-0001-0572	4,000.00	4,000.00	.00	3,190.04	.00	809.96	79.8	.00
TOTAL DA FUNDS		14,000.00	14,000.00	.00	10,161.64	.00	3,838.36	72.6	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	5,000.00	5,000.00	.00	4,937.72	.00	62.28	98.8	.00
TOTAL SHERIFF FUNDS		5,000.00	5,000.00	.00	4,937.72	.00	62.28	98.8	.00
TOTAL EXPENSE		19,000.00	19,000.00	.00	15,099.36	.00	3,900.64	79.5	.00

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Run Time: 16:04:07
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CORYELL COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
SEPTEMBER 30, 2018

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	226,595.57

TOTAL CURRENT ASSETS	226,595.57

OTHER ASSETS	
LESS: REVENUES RECEIVED	30,350.88-

TOTAL OTHER ASSETS	30,350.88-

TOTAL ASSETS	196,244.69
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	196,244.69

TOTAL FUND BALANCE	196,244.69

TOTAL LIABILITIES & FUND BAL.	196,244.69
	=====

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	35,400.00	35,400.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	23,783.80	23,783.80-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	835,700.97	835,700.97-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	14,721,922.62	14,721,922.62-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	507,600.79	507,600.79-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	92,058.00	92,058.00-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	186,955.90	186,955.90-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	219,890.90	219,890.90-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	163,188.39	163,188.39-	.0	.00
CONSTABLES	4-100-0000-0800	.00	.00	.00	8,770.00	8,770.00-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	40.00	40.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	16,795,311.37	16,795,311.37-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	12,473,496.37	12,473,496.37	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	2,231,327.23	2,231,327.23	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	30,892.32	30,892.32	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	236,045.41	236,045.41	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	27,874.34	27,874.34	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	17,941.82	17,941.82	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	18,655.01	18,655.01	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	665.34	665.34	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	559,954.11	559,954.11	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	247,358.51	247,358.51	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	371,037.75	371,037.75	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	29,080.00	29,080.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	510,209.96	510,209.96	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	537.60	537.60	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	2,895.72	2,895.72	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	6,989.00	6,989.00	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	16,764,960.49	16,764,960.49	.0	.00
NET REVENUE		.00	.00	.00	30,350.88	30,350.88-	.0	.00

Run Date: 10/23/18
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CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS COORDINATOR FUND--102
SEPTEMBER 30, 2018

ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT 15,495.52-
CASH - BANK CHECKING LOCAL FDS 88.63
CASH - PVT GRANTS/DONATIONS 3,064.47
ACCOUNTS RECEIVABLE 15,495.52

TOTAL CURRENT ASSETS 3,153.10

OTHER ASSETS

ESTIMATED REVENUES 91,616.00
LESS: REVENUES RECEIVED 96,285.75-

TOTAL OTHER ASSETS 4,669.75-

TOTAL ASSETS 1,516.65-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 96,164.00
LESS: EXPENDITURES 94,858.58-

TOTAL OTHER LIABILITIES 1,305.42

FUND BALANCE

CURRENT FUND BALANCE 1,725.93
BUDGETED FUND BALANCE 4,548.00-

TOTAL FUND BALANCE 2,822.07-

TOTAL LIABILITIES & FUND BAL. 1,516.65-

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
VOCA GRANT FUNDS	4-102-0001-0125	80,284.00	80,284.00	.00	80,036.75	247.25	99.7	.00
MATCHING FUNDS	4-102-0002-0126	10,332.00	10,332.00	.00	13,900.00	3,568.00	134.5	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	1,000.00	1,000.00	.00	2,349.00	1,349.00	234.9	.00
TOTAL - CRIME VICTIMS FUN		91,616.00	91,616.00	.00	96,285.75	4,669.75	105.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS CJD GRANT 2859102									
SALARIES	5-102-0001-0109	42,000.00	42,000.00	.00	42,000.00	.00	42.22	100.0	.00
SOCIAL SECURITY	5-102-0001-0201	2,765.00	2,765.00	.00	2,722.78	.00	98.5		.00
HEALTH INSURANCE	5-102-0001-0202	18,853.00	18,853.00	.00	18,853.00	.00	100.0		.00
RETIREMENT	5-102-0001-0203	4,412.00	4,412.00	.00	4,411.08	.00	92	100.0	.00
UNEMPLOYMENT INS.	5-102-0001-0206	30.00	30.00	.00	29.40	.00	.60	98.0	.00
OFFICE SUPPLIES	5-102-0001-0310	1,786.00	1,786.00	.00	1,760.51	.00	25.49	98.6	.00
TRAVEL	5-102-0001-0425	3,669.00	3,669.00	.00	3,140.38	.00	528.62	85.6	.00
SOFTWARE MAINTENANCE	5-102-0001-0453	6,767.00	6,767.00	.00	7,119.60	.00	352.60	105.2	.00
TOTAL - VOCA GRANT EXPENS		80,282.00	80,282.00	.00	80,036.75	.00	245.25	99.7	.00
CRIME VICTIMS - CASH MATCH									
HEALTH INSURANCE	5-102-0002-0202	3,600.00	3,600.00	.00	3,528.45	.00	71.55	98.0	.00
TELEPHONE	5-102-0002-0420	3,050.00	3,050.00	.00	3,050.00	.00	.00	100.0	.00
UTILITIES	5-102-0002-0440	5,740.00	5,740.00	.00	5,740.00	.00	.00	100.0	.00
COPY MACHINE LEASE & REPA	5-102-0002-0452	1,292.00	1,292.00	.00	1,292.00	.00	.00	100.0	.00
TOTAL - CASH MATCH		13,682.00	13,682.00	.00	13,610.45	.00	71.55	99.5	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
MISCELLANEOUS	5-102-0003-0495	2,200.00	2,200.00	.00	1,211.38	.00	988.62	55.1	.00
TOTAL - EXPENSE		2,200.00	2,200.00	.00	1,211.38	.00	988.62	55.1	.00
TOTAL - CRIME VICTIM FUND		96,164.00	96,164.00	.00	94,858.58	.00	1,305.42	98.6	.00

ASSETS

CURRENT ASSETS		
CASH - HOT ATTF FUND		55,632.79-
ACCOUNTS RECEIVABLE		55,632.79

TOTAL CURRENT ASSETS		.00

OTHER ASSETS		
ESTIMATED REVENUES	124,736.60	
LESS: REVENUES RECEIVED	117,603.13-	

TOTAL OTHER ASSETS		7,133.47

TOTAL ASSETS		7,133.47
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	124,228.52	
LESS: EXPENDITURES	117,603.13-	

TOTAL OTHER LIABILITIES		6,625.39

FUND BALANCE		
BUDGETED FUND BALANCE	508.08	

TOTAL FUND BALANCE		508.08

TOTAL LIABILITIES & FUND BAL.		7,133.47
		=====

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	97,773.81	97,773.81	.00	97,495.55	278.26	99.7	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	26,962.79	26,962.79	.00	20,107.58	6,855.21	74.6	.00
TOTAL REVENUE		124,736.60	124,736.60	.00	117,603.13	7,133.47	94.3	.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	81,493.02	81,493.02	.00	77,320.11	.00	4,172.91	94.9	.00
SOCIAL SECURITY	5-103-0001-0201	6,234.22	6,234.22	.00	5,564.68	.00	669.54	89.3	.00
HEALTH INSURANCE	5-103-0001-0202	27,942.48	27,942.48	.00	26,601.81	.00	1,340.67	95.2	.00
RETIREMENT	5-103-0001-0203	8,558.80	8,558.80	.00	8,116.53	.00	442.27	94.8	.00
TOTAL - GRANT EXPENSE		124,228.52	124,228.52	.00	117,603.13	.00	6,625.39	94.7	.00
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - OTHER EXPENSES		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		124,228.52	124,228.52	.00	117,603.13	.00	6,625.39	94.7	.00

ASSETS

CURRENT ASSETS		
CASH - FEASIBILITY STUDY GRANT		32,047.22-
ACCOUNTS RECEIVABLE		47,047.00

TOTAL CURRENT ASSETS		14,999.78

OTHER ASSETS		
ESTIMATED REVENUES	300,000.00	
LESS: REVENUES RECEIVED	109,094.00-	

TOTAL OTHER ASSETS		190,906.00

TOTAL ASSETS		205,905.78
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	300,000.00	
LESS: EXPENDITURES	94,094.22-	

TOTAL OTHER LIABILITIES		205,905.78

FUND BALANCE		

TOTAL FUND BALANCE		.00

TOTAL LIABILITIES & FUND BAL.		205,905.78
		=====

Description	Account Number	beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE -- FEASIBILITY STUDY GRANT								
DOD GRANT FUNDS	4-105-0001-2001	270,000.00	270,000.00	.00	94,094.00	175,906.00	34.9	.00
MATCHING FUNDS	4-105-0001-2002	30,000.00	30,000.00	.00	15,000.00	15,000.00	50.0	.00
TOTAL REV -- FEASIBILITY S		300,000.00	300,000.00	.00	109,094.00	190,906.00	36.4	.00

Description	Account Number	beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-FEASIBILITY STUDY GRANT									
CONTRACT SERVICES	5-105-0001-0209	300,000.00	300,000.00	.00	94,094.22	.00	205,905.78	31.4	.00
TOTAL EXP - FEMA FUNDS		300,000.00	300,000.00	.00	94,094.22	.00	205,905.78	31.4	.00

ASSETS

CURRENT ASSETS	
CASH - LEPC GRANT	11,289.90

TOTAL CURRENT ASSETS	11,289.90

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	11,289.90
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	3,250.00

TOTAL CURRENT LIABILITIES	3,250.00

OTHER LIABILITIES	
APPROPRIATIONS	58,855.91
LESS: EXPENDITURES	50,816.29-

TOTAL OTHER LIABILITIES	8,039.62

FUND BALANCE	
CURRENT FUND BALANCE	58,856.19
BUDGETED FUND BALANCE	58,855.91-

TOTAL FUND BALANCE	.28

TOTAL LIABILITIES & FUND BAL.	11,289.90
	=====

Statement of Expenses -- (Fund: 106)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending-SEPTEMBER 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEPC GRANT									
SALARY-OTHER	5-106-0001-0109	10,161.77	10,161.77	.00	10,161.77	.00	.00	100.0	.00
SOCIAL SECURITY	5-106-0001-0201	581.07	581.07	.00	581.07	.00	.00	100.0	.00
RETIREMENT	5-106-0001-0203	805.07	805.07	.00	805.07	.00	.00	100.0	.00
OFFICE SUPPLIES	5-106-0001-0310	420.00	420.00	.00	72.00	.00	348.00	17.1	.00
TRAVEL	5-106-0001-0425	8,420.00	8,420.00	.00	1,550.00	.00	6,870.00	18.4	.00
ADVERTISING	5-106-0001-0430	900.00	900.00	.00	.00	.00	900.00	.0	.00
TRAINING	5-106-0001-0486	4,200.00	4,200.00	.00	400.00	.00	3,800.00	9.5	.00
EQUIPMENT	5-106-0001-0571	14,799.00	14,799.00	.00	17,938.57	.00	3,139.57	121.2	.00
OFFICE EQUIPMENT	5-106-0001-0572	18,569.00	18,569.00	.00	19,307.81	.00	738.81	104.0	.00
TOTAL EXP - LEPC GRANT		58,855.91	58,855.91	.00	50,816.29	.00	8,039.62	86.3	.00

ASSETS

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

TOTAL CURRENT ASSETS		.00

OTHER ASSETS		
LESS: REVENUES RECEIVED	128.86-	

TOTAL OTHER ASSETS		128.86-

TOTAL ASSETS		128.86-
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	128.86-	

TOTAL FUND BALANCE		128.86-

TOTAL LIABILITIES & FUND BAL.		128.86-
		=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUE - HAZARD MID PLANNING GRANT							
TOTAL REV - HMPG		.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-MENTAL HLTH DEPUTY FD		26,254.25-
ACCOUNTS RECEIVABLE		26,254.25

TOTAL CURRENT ASSETS		.00

OTHER ASSETS		
ESTIMATED REVENUES	388,968.00	
LESS: REVENUES RECEIVED	348,717.40-	

TOTAL OTHER ASSETS		40,250.60

TOTAL ASSETS		40,250.60
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	388,968.00	
LESS: EXPENDITURES	326,161.45-	

TOTAL OTHER LIABILITIES		62,806.55

FUND BALANCE		
CURRENT FUND BALANCE	22,555.95-	

TOTAL FUND BALANCE		22,555.95-

TOTAL LIABILITIES & FUND BAL.		40,250.60
		=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
MHWR FUNDING	4-108-0001-0125	388,968.00	388,968.00	.00	348,717.40	40,250.60	89.7	.00
TOTAL REVENUE		388,968.00	388,968.00	.00	348,717.40	40,250.60	89.7	.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	197,421.51	197,421.51	.00	171,486.26	.00	25,935.25	86.9	.00
SOCIAL SECURITY	5-108-0001-0201	15,102.75	15,102.75	.00	12,168.37	.00	2,934.38	80.6	.00
HEALTH INSURANCE	5-108-0001-0202	59,529.12	59,529.12	.00	51,303.64	.00	8,225.48	86.2	.00
RETIREMENT	5-108-0001-0203	20,734.19	20,734.19	.00	18,027.94	.00	2,706.25	87.0	.00
WORKER'S COMP. INS.	5-108-0001-0204	3,336.00	3,336.00	.00	3,336.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-108-0001-0206	300.00	300.00	.00	108.83	.00	191.17	36.3	.00
TOTAL SALARY & FRINGE		296,423.57	296,423.57	.00	256,431.04	.00	39,992.53	86.5	.00
OFFICE SUPPLIES									
LAW ENFORCEMENT SUPPLIES	5-108-0001-0310	1,500.00	1,500.00	.00	1,351.45	.00	148.55	90.1	.00
UNIFORMS	5-108-0001-0337	6,000.00	6,000.00	.00	3,438.35	.00	2,561.65	57.3	.00
FUEL & OIL	5-108-0001-0341	13,000.00	13,000.00	.00	4,034.82	.00	8,965.18	80.7	.00
TELEPHONE	5-108-0001-0420	1,500.00	1,500.00	.00	11,930.83	.00	1,669.17	87.2	.00
RADIO AND TOWER	5-108-0001-0422	2,219.43	2,219.43	.00	.00	.00	1,500.00	.0	.00
TRAVEL-OUT OF COUNTY	5-108-0001-0425	2,000.00	2,000.00	.00	.00	.00	2,219.43	.0	.00
REPAIR AND MAINT.	5-108-0001-0452	7,000.00	7,000.00	.00	1,372.01	.00	2,000.00	.0	.00
TRAINING & PHYSICALS	5-108-0001-0486	4,000.00	4,000.00	.00	2,654.91	.00	5,627.99	19.6	.00
MISCELLANEOUS	5-108-0001-0495	7,050.00	7,050.00	.00	2,277.59	.00	1,345.09	66.4	.00
AUTOMOBILES	5-108-0001-0574	43,275.00	43,275.00	.00	43,270.45	.00	4,772.41	32.3	.00
TOTAL EXPENSE		388,968.00	388,968.00	.00	326,161.45	.00	62,806.55	83.9	.00

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 96,094.10

TOTAL CURRENT ASSETS 96,094.10

OTHER ASSETS
LESS: REVENUES RECEIVED 28,909.18-

TOTAL OTHER ASSETS 28,909.18-

TOTAL ASSETS 67,184.92
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 67,184.92

TOTAL FUND BALANCE 67,184.92

TOTAL LIABILITIES & FUND BAL. 67,184.92
=====

Statement of Revenues -- (Fund: 115)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2018

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	2,670.12	2,670.12-	.00
COMP TO VICTIMS OF CRIME	4-115-0000-3002	.00	.00	.00	79.92	79.92-	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	.00	12,485.00	12,485.00-	.00
JUDICIAL CT TRNG-CRIMINAL	4-115-0000-3007	.00	.00	.00	39.33	39.33-	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	40.00	40.00-	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	217.85	217.85-	.00
GEN REVENUE MISC CT CST	4-115-0000-3011	.00	.00	.00	39.34	39.34-	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	531.40	531.40-	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	146,696.57	146,696.57-	.00
FUGITIVE APPREHENSION	4-115-0000-3017	.00	.00	.00	9.27	9.27-	.00
JUVENILE CRIME & DELIQ	4-115-0000-3018	.00	.00	.00	1.40	1.40-	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	10,308.44	10,308.44-	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	857.24	857.24-	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	17,786.82	17,786.82-	.00
CORRECTIONAL MGMT INSTITU	4-115-0000-3022	.00	.00	.00	154.67	154.67-	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	3,048.75	3,048.75-	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	7,849.65	7,849.65-	.00
STATE TRAFFIC FEES	4-115-0000-3026	.00	.00	.00	63,358.62	63,358.62-	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	10,245.00	10,245.00-	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	13,230.00	13,230.00-	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	4,229.92	4,229.92-	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	7,040.00	7,040.00-	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	1,039.82	1,039.82-	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	17,960.00	17,960.00-	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	26,370.00	26,370.00-	.00
EMS, TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	6,968.18	6,968.18-	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	4,236.20	4,236.20-	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	12,821.32	12,821.32-	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	47,531.17	47,531.17-	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	15,997.66	15,997.66-	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	1,112.00	1,112.00-	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	6,725.00	6,725.00-	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	11,202.74	11,202.74-	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	53,369.16	53,369.16-	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	5,277.40	5,277.40-	.00
TOTAL REVENUE		.00	.00	.00	510,029.96	510,029.96-	.00
TRANSFERS OUT							
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	453,094.75	453,094.75	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	28,026.03	28,026.03	.00
TOTAL TRANSFER OUT		.00	.00	.00	481,120.78	481,120.78	.00
NET REVENUE		.00	.00	.00	28,909.18	28,909.18	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS ----- .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 1,538,233.88

TOTAL OTHER ASSETS ----- 1,538,233.88

TOTAL ASSETS ----- 1,538,233.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES ----- .00

LONG TERM LIABILITIES

252 SHERIFF VEHICLES FY2017	102,000.00
253 SCREEN PLANT FY2017	159,784.00
254 113 & 115 S 7TH ST	120,000.00
262 EXTRACO BANK BLDG,2013	216,855.00
264 .97AC,712 BRIDGE,2014	48,000.00
266 CTHSE WINDOW RESTORE,2016	124,551.00
267 BOOM MOWER, FY2015	35,846.04
268 JD BACKHOE,2016	53,107.44
269 SHF & CONST VEH, FY2016	134,090.40
270 RD & BDGE EQUIP, FY2018	265,000.00
271 SHERIFF VEH, FY2018	279,000.00

TOTAL LONG TERM LIABILITIES ----- 1,538,233.88

OTHER LIABILITIES

TOTAL OTHER LIABILITIES ----- .00

FUND BALANCE

TOTAL FUND BALANCE ----- .00

TOTAL LIABILITIES & FUND BAL. ----- 1,538,233.88

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	200,988.54
CASH - BANK CHECKING	78,098.43
CASH - JURY PAYMENT ACCT	242,587.50
COUNTY RECORDS MGMT	5,059.40
CASH - CONST PCT 3	1,064.21
COURTS RCDS PRESERVATION FEES	37,845.42
CASH - SHERIFF	4,124.89
CASH - BANK MONEY MARKET	7,286,959.57
CERTIFICATES OF DEPOSIT	1,215,010.47
SOUTH TEXAS RELIEF FUND	649.70
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	148,293.81

TOTAL CURRENT ASSETS	9,221,281.94

OTHER ASSETS

ESTIMATED REVENUES	21,093,842.15
LESS: REVENUES RECEIVED	21,339,540.91-
AMOUNT TO BE PROVIDED	1,538,233.88

TOTAL OTHER ASSETS	1,292,535.12

TOTAL ASSETS	10,513,817.06
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	70,877.38
DEPOSITS PAYABLE	50,000.00
TOTAL CURRENT LIABILITIES	120,877.38
LONG TERM LIABILITIES	
252 SHERIFF VEHICLES FY2017	102,000.00
253 SCREEN PLANT FY2017	159,784.00
254 113 & 115 S 7TH ST	120,000.00
262 EXTRACO BANK BLDG,2013	216,855.00
264 .97AC,712 BRIDGE,2014	48,000.00
266 CTHSE WINDOW RESTORE,2016	124,551.00
267 BOOM MOWER,FY2015	35,846.04
268 JD BACKHOE,2016	53,107.44
269 SHF & CONST VEH,FY2016	134,090.40
270 RD & BDGE EQUIP,FY2018	265,000.00
271 SHERIFF VEH,FY2018	279,000.00
TOTAL LONG TERM LIABILITIES	1,538,233.88
OTHER LIABILITIES	
APPROPRIATIONS	22,841,915.14
LESS: EXPENDITURES	20,294,271.69-
TOTAL OTHER LIABILITIES	2,547,643.45
FUND BALANCE	
CURRENT FUND BALANCE	8,055,135.34
BUDGETED FUND BALANCE	1,748,072.99-
TOTAL FUND BALANCE	6,307,062.35
TOTAL LIABILITIES & FUND BAL.	10,513,817.06