

ANNUAL FINANCIAL REPORT

FOR CORYELL COUNTY

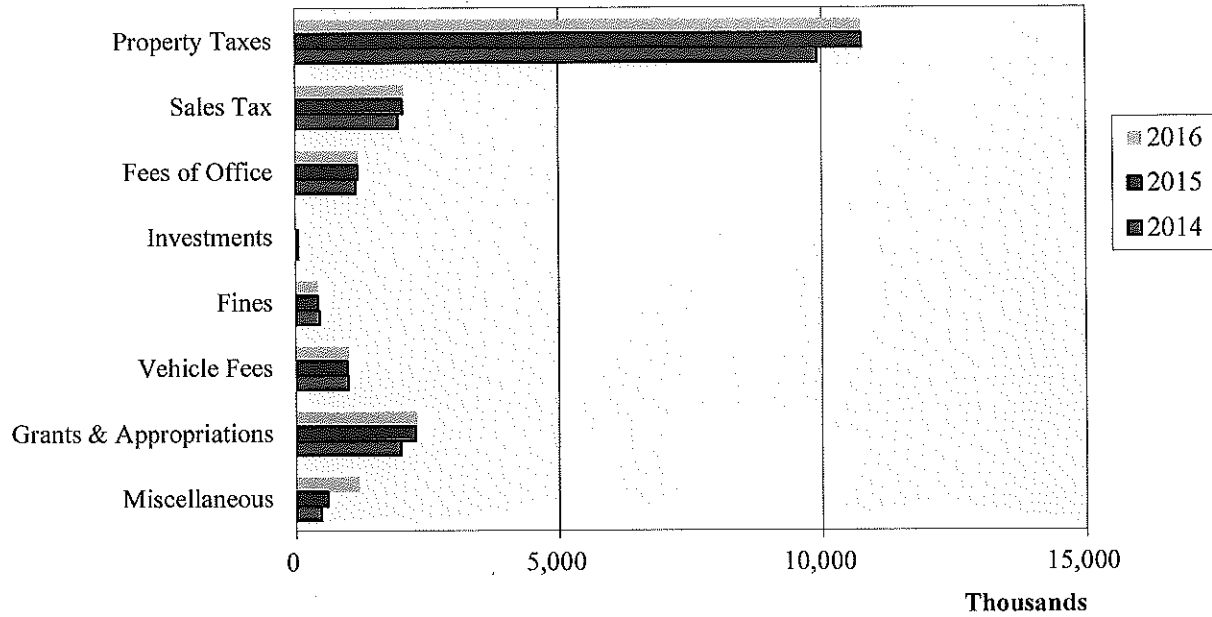
FY 2016

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

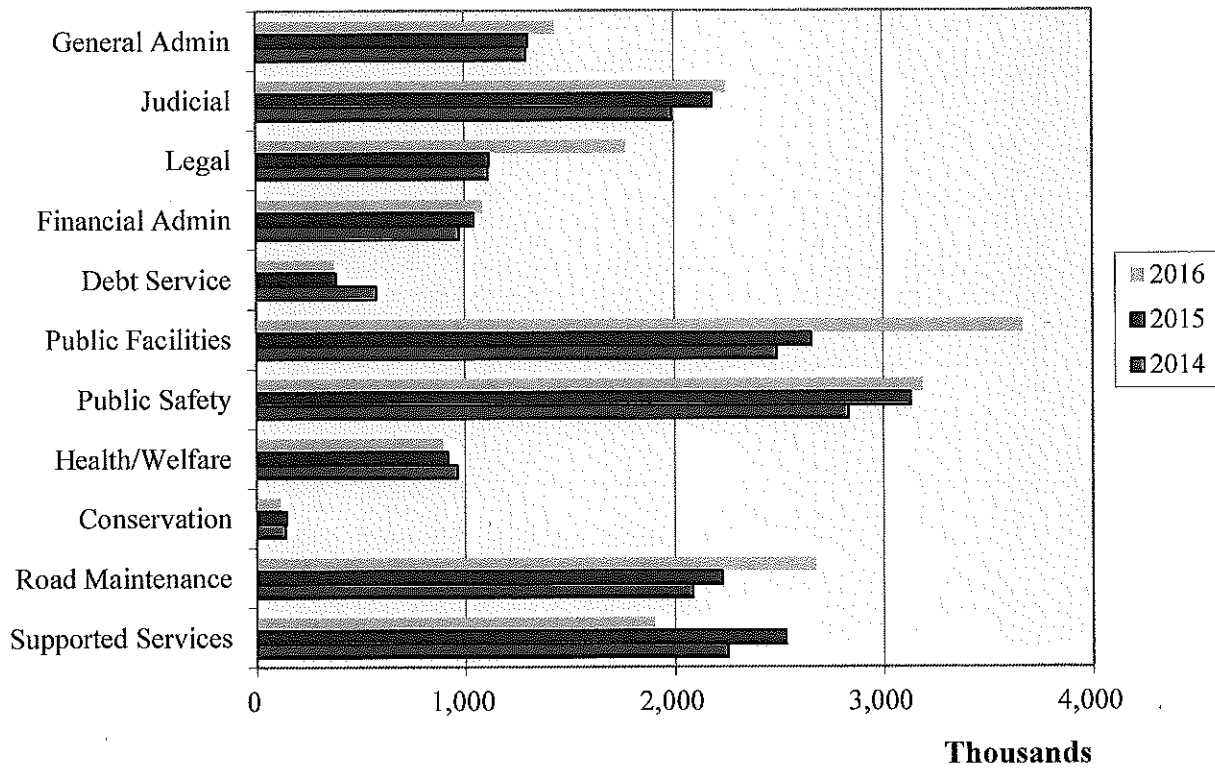


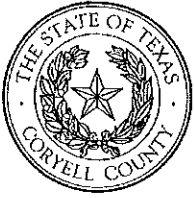
TABLE OF CONTENTS

TABLE OF CONTENTS	i
CERTIFICATION LETTER	1
DIRECTORY OF DISTRICT AND COUNTY OFFICIALS	2
LIST OF BONDED OFFICIALS	3
STATEMENT OF INDEBTEDNESS	4
REPORT OF FUNDS	5
TAX HISTORY	6
ANNUAL REVENUE AND EXPENDITURES BY FUNCTION	7
STATEMENT OF FINANCIAL CONDITON BY FUND.....	
General Fund 010	
Balance Sheet	8
Statement of Revenues	9
Statement of Expenses	11
Road & Bridge Fund 020	
Balance Sheet	21
Statement of Revenues	22
Statement of Expenses	23
Road District 1	
Balance Sheet	24
Statement of Revenues	25
Statement of Expenses	26
Law Library Fund 030	
Balance Sheet	27
Statement of Revenues	28
Statement of Expenses	29
Records Management Fund 031	
Balance Sheet	30
Statement of Revenues	31
Statement of Expenses	32
Courthouse Security Fund 032	
Balance Sheet	33
Statement of Revenues	34
Statement of Expenses	35

Court Reporter Service Fund 033	
Balance Sheet	36
Statement of Revenues	37
Statement of Expenses	38
LEOSE Training Fund 034	
Balance Sheet	39
Statement of Revenues	40
Statement of Expenses	41
Technology Fund	
Balance Sheet	42
Statement of Revenues	43
Statement of Expenses	44
Child Abuse Prevention Fund	
Balance Sheet	45
Statement of Revenues	46
Statement of Expenses	47
Interest and Sinking Fund 060	
Balance Sheet	48
Statement of Revenues	49
Statement of Expenses	50
Capital Improvement Fund 070	
Balance Sheet	51
Statement of Revenues	52
Statement of Expenses	53
Fire Department Fund 072	
Balance Sheet	54
Statement of Revenues	55
Statement of Expenses	56
Pre-Trial Diversion Fund 074	
Balance Sheet	57
Statement of Revenues	58
Statement of Expenses	59
Bail Bond Board Fund 075	
Balance Sheet	60
Statement of Revenues	61
Statement of Expenses	62

Hot Check Fund 076	
Balance Sheet	63
Statement of Revenues	64
Statement of Expenses	65
Vehicle Inventory Tax Interest Fund 077	
Balance Sheet	66
Statement of Revenues	67
Statement of Expenses	68
Seized/Forfeiture Fund 078	
Balance Sheet	69
Statement of Revenues	70
Statement of Expenses	71
District Attorney State Supplement Fund 079	
Balance Sheet	72
Statement of Revenues	73
Statement of Expenses	74
Adult Probation Basic Supervision Fund 080	
Balance Sheet	75
Statement of Revenues	76
Statement of Expenses	77
Adult Probation Community Corrections Fund 081	
Balance Sheet	78
Statement of Revenues	79
Statement of Expenses	80
Juvenile Probation State Aid Fund 090	
Balance Sheet	81
Statement of Revenues	82
Statement of Expenses	83
Payroll Clearing Fund 098	
Balance Sheet	85
Current Fund 100	
Balance Sheet	86
Statement of Revenues	87
Crime Victims CJD Grant Fund 102	
Balance Sheet	88
Statement of Revenues	89
Statement of Expenses	90

Heart Of Texas Auto Theft Task Force Fund 103	
Balance Sheet	91
Statement of Revenues	92
Statement of Expenses	93
Crime Victims Attorney General Grant Fund 104	
Balance Sheet	94
Statement of Revenues	95
Statement of Expenses	96
Mental Health Deputy Grant Fund 108	
Balance Sheet	97
Statement of Revenues	98
Statement of Expenses	99
State Fee Agency Fund 115	
Balance Sheet	100
Statement of Revenues	101
Long Term Debt Account Group Fund 200	
Balance Sheet	102
CONSOLIDATED BALANCE SHEET, ALL FUNDS	103



**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
county_auditor@coryellcounty.org

December 20, 2016

The Honorable District Judge
Trentin D. Farrell

The Honorable County Judge
John E. Firth

The Honorable Members of Coryell
County Commissioners Court
Jack Wall
Daren Moore
Don Jones
Wyllis Ament

Coryell County Courthouse
Gatesville, Texas

Your Honors,

In compliance with the statutory duties of the County Auditor as set forth in Chapter 114.025 of the Local Government Code, submitted herewith is the Annual Financial Report of Coryell County for the Fiscal Year ended September 30, 2016.

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, 2016.

Respectfully submitted,

Ben L. Roberts
County Auditor

CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2016

52nd Judicial District

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

Coryell County

John E. Firth	County Judge
John Lee	County Court at Law Judge
Jack Wall	Commissioner, Pct 1
Daren Moore	Commissioner, Pct 2
Donald L. Jones	Commissioner, Pct 3
Wyllis Ament	Commissioner, Pct 4
Justin Latham	Road & Bridge Administrator
John Guinn	Judge, Justice of Peace Pct 1
F. W. Price	Judge, Justice of Peace Pct 2
Beverly Jones	Judge, Justice of Peace Pct 3
Coy Latham	Judge, Justice of Peace Pct 4
Donna Medford	County Treasurer
Brandon Belt	County Attorney
Justin Carothers	Tax Assessor-Collector
Barbara Simpson	County Clerk
Johnny Burks	County Sheriff
Guy Beveridge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
William Bertelsen	Constable, Pct 3
Teddy Brock	Constable, Pct 4
Robert L Harrell	Emergency Management Coordinator
Robert Ferguson	County Agent
Espe Elizabeth	County Home Demonstration Agent
Emily Holmes	4-H Coordinator
J. D. Sheffield	County Health Officer
Lana Davidson	Indigent Health Director

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2016

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

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2016

<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>
260	Jail Security Equip, FY 2013	210,100.00	10/24/2016	2	42,020.00	84,040.00
262	Extraco Bank Bldg, FY 2013	759,000.00	06/27/2017	4	108,429.00	433,713.00
263	Sheriff Vehicles, FY 2014	207,558.00	12/10/2016	2	51,889.50	103,779.00
264	.97a/c,712 Bridge,FY 2014	120,000.00	11/14/2016	4	24,000.00	96,000.00
265	Sheriff Vehicles, FY 2015	115,080.00	05/12/2017	2	38,360.00	76,720.00
266	Courthouse Windows,2015	207,585.00	10/15/2016	5	41,517.00	207,585.00
267	Boom Mower, FY 2016	108,764.00	11/01/2016	3	36,254.00	108,764.00
268	JD Backhoe, FY 2016	88,512.40	01/08/2017	5	17,702.48	88,512.40
269	Sheriff,Constable Veh,2016	223,484.00	02/03/2017	5	44,696.80	223,484.00
270	Property,402 E Leon,FY2016	224,113.00	07/16/2017	1	224,113.00	224,113.00

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2016						\$1,646,710.40
						=====

CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2016

	Beginning Balance October 1, 2015	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2016
County Funds:							
General Fund	5,174,914.05	13,091,862.09	13,013,794.22	(19,972.81)	7,069,247.74	(1,836,238.63)	5,233,009.11
Und Road & Bridge Fd	649,565.47	2,689,409.80	2,675,502.55	0.00	0.00	663,472.72	663,472.72
Law Library Fund	5,081.38	20,829.82	17,605.00	0.00	0.00	8,306.20	8,306.20
Records Mgmt Fund	435,063.64	191,181.52	107,670.00	0.00	0.00	518,575.16	518,575.16
Courthouse Security Fund	30,365.55	20,549.78	15,761.04	0.00	0.00	35,154.29	35,154.29
Court Reporter Fund	7,586.92	15,859.18	22,157.55	0.00	0.00	1,288.55	1,288.55
LEOSE Training Fund	3,562.52	7,186.59	2,329.67	0.00	0.00	8,419.44	8,419.44
Technology Fund	13,422.53	13,469.08	8,654.52	0.00	0.00	18,237.09	18,237.09
Child Abuse Prev Fd	7,308.09	931.26	0.00	0.00	0.00	8,239.35	8,239.35
Interest & Sinking Fund	10,922.70	372,511.87	376,624.85	0.00	0.00	6,809.72	6,809.72
Capital Improvement Fd	1,143,993.99	684,995.88	714,462.97	0.00	0.00	1,114,526.90	1,114,526.90
Vol Fire Dept Fund	(272,110.39)	633,359.24	360,895.42	0.00	0.00	353.43	353.43
Pre-Trial Diversion Fund	108,062.55	87,082.35	71,577.17	0.00	0.00	123,567.73	123,567.73
Hot Check Fund	15,294.24	9,117.94	4,866.36	0.00	0.00	19,545.82	19,545.82
Vehicle Inventory Tax Fd	1,091.94	0.00	0.00	0.00	0.00	1,091.94	1,091.94
Siezed & Forfeited Fund	22,997.50	5,038.60	2,529.14	0.00	0.00	25,506.96	25,506.96
Current Fund	162,552.06	24,574.68	0.00	0.00	187,126.74	0.00	187,126.74
HOT Auto Tsk Fcd Fd	2,069.58	114,064.83	116,134.41	0.00	0.00	0.00	0.00
State Fee Fund	53,768.13	12,649.78	0.00	0.00	0.00	66,417.91	66,417.91
Total	7,575,512.45	17,994,674.29	17,510,564.87	(19,972.81)	7,256,374.48	783,274.58	8,039,649.06
Other Managed Funds:							
DA Supplement Fund	9,611.14	30,000.00	17,337.87	0.00	0.00	22,273.27	22,273.27
Victims Coord CJD Fund	(1,245.03)	63,393.75	79,162.62	0.00	0.00	(17,013.90)	(17,013.90)
Victims Coord AG Fund	(4,635.72)	79,196.01	82,801.55	0.00	0.00	(8,241.26)	(8,241.26)
Basic Supervision Fund	359,932.15	356,137.47	432,475.65	0.00	0.00	283,593.97	283,593.97
Adult Comm Corr Fund	19,013.76	114,015.00	110,393.35	0.00	0.00	22,635.41	22,635.41
Juv State Aid Fund	572,839.14	511,580.24	437,586.50	0.00	221,461.67	425,371.21	646,832.88
Bail Bond Board Fund	12,512.06	1,020.00	0.00	0.00	0.00	13,532.06	13,532.06
Mental Health Deputy Fd	(42,171.99)	246,969.04	239,183.05	0.00	0.00	(34,386.00)	(34,386.00)
GRAND TOTAL	8,501,367.96	19,396,985.80	18,909,505.46	(19,972.81)	7,477,836.15	1,491,039.34	8,968,875.49

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
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	98.47%
1998	978,389,083	.31407	3,072,827	3,049,063	99.23%	3,025,924	98.10%
1997	944,220,481	.31407	2,965,513	2,943,007	99.24%	2,909,209	98.71%
1996	910,584,966	.32566	2,965,411	2,981,442	100.54%	2,927,289	98.71%
1995	846,554,821	.32566	2,756,890	2,780,564	100.86%	2,708,426	98.24%
1994	787,940,922	.32740	2,579,719	2,619,916	101.56%	2,537,801	98.38%
1993	751,743,115	.32740	2,461,207	2,495,914	101.41%	2,414,139	98.09%

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

	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	Fiscal Year 2011
REVENUES						
Property Taxes	10750778	10759293	9906615	9626414	8938036	8815728
Sales Tax	2076358	2037464	1947093	1847331	1722103	1689870
Fees of Office	1210312	1193307	1145044	1143127	1087426	1142857
Investments	50756	55048	49618	48065	51256	33459
Fines	441167	426632	460868	514253	500346	480337
Vehicle Fees	1026955	983974	1012851	1007717	980947	961100
Grants & Appropriation	2313861	2265375	1985405	1806408	1612063	2244415
Miscellaneous	1208862	606277	482476	1351238	447452	1252534
	19079049	18327370	16989970	17344553	15339629	16620300
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EXPENDITURES						
General Admin	1433393	1302925	1293409	1164266	1163233	1169421
Judicial	2250238	2181997	1989230	1818272	1737049	1746619
Legal	1769894	1114347	1108054	993142	985715	919665
Financial Admin	1085248	1043919	971464	1008626	871029	851073
Debt Service	376625	384379	575657	427417	544153	441717
Public Facilities	3668528	2654575	2488335	3430028	2553853	2481463
Public Safety	3190117	3130690	2831487	2667892	2406290	2693002
Health/Welfare	894012	916544	960562	886853	981637	800048
Conservation	115857	144091	136894	134781	134635	144715
Road Maintenance	2675279	2225791	2084508	2020905	2005282	2217532
Supported Services	1902224	2530279	2254113	2165968	2289664	2522514
	19361415	17629537	16693713	16718150	15672540	15987769
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* Fiscal Year 2016

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	1,836,838.63-
CASH - BANK MONEY MARKET	5,868,511.47
CERTIFICATES OF DEPOSIT	1,200,736.27
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	5,173.20

TOTAL CURRENT ASSETS 5,238,182.31

OTHER ASSETS

ESTIMATED REVENUES	13,000,265.76
LESS: REVENUES RECEIVED	13,077,062.48-

TOTAL OTHER ASSETS 76,796.72-

TOTAL ASSETS 5,161,385.59

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ENCUMBRANCES	37,075.60
ACCOUNTS PAYABLE	36,337.62

TOTAL CURRENT LIABILITIES 73,413.22

OTHER LIABILITIES

APPROPRIATIONS	14,077,996.06
LESS: EXPENDITURES	13,041,979.13-
LESS: ENCUMBRANCES	37,075.60-

TOTAL OTHER LIABILITIES 998,941.33

FUND BALANCE

CURRENT FUND BALANCE	5,166,761.34
BUDGETED FUND BALANCE	1,077,730.30-

TOTAL FUND BALANCE 4,089,031.04

TOTAL LIABILITIES & FUND BAL. 5,161,385.59

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - GENERAL FUND								
PROPERTY TAXES	4-010-0310-0130	8,508,189.76	8,508,189.76	.00	8,634,386.11	126,196.35-	101.5	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	17,929.64	17,929.64		.00
SALES TAX	4-010-0310-0140	2,005,000.00	2,005,000.00	.00	2,076,358.24	71,358.24-	103.6	.00
TOTAL TAXES		10,513,189.76	10,513,189.76	.00	10,692,814.71	179,624.95-	101.7	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	1,500.00	1,500.00	.00	1,994.72	494.72-	133.0	.00
COUNTY SHERIFF	4-010-0340-0200	63,000.00	63,000.00	.00	71,460.01	8,460.01-	113.4	.00
COUNTY ATTORNEY	4-010-0340-0300	6,500.00	6,500.00	.00	6,972.60	472.60-	107.3	.00
COUNTY CLERK	4-010-0340-0400	287,000.00	287,000.00	.00	284,114.72	2,887.28	99.0	.00
CO. TAX COLLECTOR	4-010-0340-0500	455,000.00	455,000.00	.00	388,897.57	66,102.43	85.5	.00
DISTRICT CLERK	4-010-0340-0700	105,000.00	105,000.00	.00	131,519.06	26,519.06-	125.3	.00
CONSTABLE PCT 1	4-010-0340-0901	15,000.00	15,000.00	.00	20,922.00	5,922.00-	139.5	.00
CONSTABLE PCT 2	4-010-0340-0902	15,000.00	15,000.00	.00	17,100.00	2,100.00-	114.0	.00
CONSTABLE PCT 3	4-010-0340-0903	7,000.00	7,000.00	.00	6,644.00	356.00	94.9	.00
CONSTABLE PCT 4	4-010-0340-0904	5,000.00	5,000.00	.00	4,640.00	360.00	92.8	.00
TOTAL FEES OF OFFICE		960,000.00	960,000.00	.00	934,264.68	25,737.32	97.3	.00
FINES								
CO. COURT AT LAW	4-010-0350-0150	112,000.00	112,000.00	.00	92,639.36	19,360.64	82.7	.00
DISTRICT COURT	4-010-0350-0700	68,000.00	68,000.00	.00	60,644.21	7,355.79	89.2	.00
JUSTICE PEACE #1	4-010-0350-0801	28,000.00	28,000.00	.00	28,779.21	755.21-	102.7	.00
JUSTICE PEACE #2	4-010-0350-0802	66,000.00	66,000.00	.00	82,440.66	16,326.66-	124.7	.00
JUSTICE PEACE #3	4-010-0350-0803	47,000.00	47,000.00	.00	45,100.88	1,899.12	97.9	.00
JUSTICE PEACE #4	4-010-0350-0804	37,000.00	37,000.00	.00	42,549.78	5,441.78-	114.7	.00
TOTAL FINES		358,000.00	358,000.00	.00	353,154.10	5,175.90	98.6	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	52,000.00	52,000.00	.00	50,755.95	1,244.05	97.6	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	23,000.00	23,000.00	.00	20,278.86	2,721.14	88.2	.00
INMATE TELEPHONE	4-010-0360-0127	34,000.00	34,000.00	.00	26,124.70	7,875.30	76.8	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	10,000.00	10,000.00	.00	3,686.13	6,313.87	36.9	.00
FISCAL SERVICE FEES	4-010-0360-0129	3,000.00	3,000.00	.00	2,080.00	920.00	69.3	.00
RESTITUTION	4-010-0360-0131	100,000.00	100,000.00	.00	94,796.54	41,947.06	58.1	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	19,000.00	19,000.00	.00	23,320.00	4,320.00-	122.7	.00
PRO SE CLINIC REIMB	4-010-0360-0137	.00	.00	.00	1,800.00	1,800.00		.00
LIQUOR TAX	4-010-0360-0200	29,000.00	29,000.00	.00	33,651.82	4,651.82-	116.0	.00
MISCELLANEOUS	4-010-0360-0495	15,000.00	15,000.00	.00	29,743.02	14,743.02-	198.3	.00
FINANCING AGREEMENTS	4-010-0360-0496	259,000.00	259,000.00	.00	223,484.00	35,516.00	86.3	.00
TOTAL OTHER REVENUE		544,000.00	544,000.00	.00	509,721.02	71,022.58	86.9	.00
REIMBURSEMENTS								
RENT	4-010-0365-0117	47,856.00	47,856.00	.00	51,844.00	3,988.00-	108.3	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	233,000.00	233,000.00	.00	188,507.75	44,492.25	80.9	.00
CCAL STATE SAL SUPP	4-010-0365-0124	84,000.00	84,000.00	.00	63,000.00	21,000.00	75.0	.00
ELECTIONS REIMBURSEMENT	4-010-0365-0125	6,000.00	6,000.00	.00	6,000.00			.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	25,200.00	25,200.00	.00	25,966.04	766.04	103.0	.00
CTY ATTYN STATE SAL SUPP	4-010-0365-0127	70,000.00	70,000.00	.00	91,000.00	21,000.00-	130.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	32,000.00	32,000.00	.00	5,110.59	26,889.41	84.0	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	38,000.00	38,000.00	.00	19,389.25	18,610.75	51.0	.00
STATE PROSECUTOR SUPP	4-010-0365-0131	2,200.00	2,200.00	.00	4,839.45	2,639.45-	220.0	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	18,000.00	18,000.00	.00	18,000.00			.00
HOG OUT PROGRAM GRANT	4-010-0365-0133	7,000.00	10,400.00	.00	12,549.49	2,149.49-	120.7	3400.00
MENTAL HTH DEF PGM GRANT	4-010-0365-0136	51,300.00	51,300.00	.00	62,990.50	11,690.50-	122.8	.00

Statement of Revenues -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

Description	Account Number	Seg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PRO SE CLINIC REIMB	4-010-0365-0137	10,000.00	10,000.00	.00	9,761.95	238.05	97.6	.00
MISCELLANEOUS	4-010-0365-0495	20,000.00	20,000.00	.00	12,342.94	7,657.06	61.7	.00
TOTAL REIMBURSEMENTS		644,556.00	647,956.00	.00	607,080.78	40,875.22	93.7	3400.00
TOTAL REVENUE		13,019,745.76	13,023,145.76	.00	13,097,035.29	36,813.93	100.3	3400.00
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	22,880.00	22,880.00	.00	19,972.81	2,907.19	87.3	.00
TOTAL TRANSFER OUT		22,880.00	22,880.00	.00	19,972.81	2,907.19	87.3	.00
NET REVENUE		12,996,865.76	13,000,265.76	.00	13,077,062.48	39,721.12	100.3	3400.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - GENERAL FUND									
GENERAL ADMINISTRATION									
COUNTY JUDGE									
SALARY-JUDGE	5-010-1400-0101	70,250.16	70,250.16	.00	70,250.16	.00	.00	100.0	.00
SALARY-OTHER	5-010-1400-0109	71,940.30	71,940.30	.00	71,940.24	.00	.06	100.0	.00
AUTO ALLOWANCE	5-010-1400-0150	5,500.00	5,500.00	.00	5,499.84	.00	.16	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	11,298.23	11,298.23	.00	11,278.20	.00	20.03	99.8	.00
HEALTH INSURANCE	5-010-1400-0202	15,055.20	15,055.20	.00	14,639.58	.00	415.62	97.2	.00
RETIREMENT	5-010-1400-0203	15,370.88	15,370.88	.00	15,370.88	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	769.26	.00	230.74	76.9	.00
TELEPHONE	5-010-1400-0420	1,500.00	1,500.00	.00	1,168.01	.00	331.99	77.9	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	800.00	1,250.00	.00	1,247.24	.00	2.76	99.8	450.00
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	1,239.20	.00	10.80	99.1	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,250.00	1,250.00	.00	1,199.51	.00	50.49	96.0	.00
TOTAL COUNTY JUDGE		195,264.77	195,714.77	.00	194,652.12	.00	1,062.65	99.5	450.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	172,382.40	172,382.40	.00	172,382.40	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-1401-0150	8,000.00	8,000.00	.00	7,999.68	.00	.32	100.0	.00
CELL ALLOWANCE	5-010-1401-0151	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-1401-0201	13,982.42	13,982.42	.00	13,430.08	.00	552.34	96.1	.00
HEALTH INSURANCE	5-010-1401-0202	37,486.32	38,206.32	.00	38,205.39	.00	.93	100.0	720.00
RETIREMENT	5-010-1401-0203	19,023.04	19,023.04	.00	19,022.88	.00	.16	100.0	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	146.16	.00	103.84	58.5	.00
TELEPHONE	5-010-1401-0420	1,500.00	1,500.00	.00	1,035.61	.00	464.39	69.0	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	3,600.00	3,600.00	.00	2,250.43	.00	1,349.57	62.5	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	600.00	.00	600.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	271.61	.00	728.39	27.2	.00
TOTAL COMMISSIONERS COURT		260,224.18	260,944.18	.00	257,144.24	.00	3,799.94	98.5	720.00
HUMAN RESOURCES									
SALARY-OTHER	5-010-1402-0109	70,620.00	70,620.00	.00	61,511.20	.00	9,108.80	87.1	.00
SOCIAL SECURITY	5-010-1402-0201	5,402.43	5,402.43	.00	4,705.62	.00	696.81	87.1	.00
HEALTH INSURANCE	5-010-1402-0202	7,527.60	7,527.60	.00	5,645.70	.00	1,881.90	74.8	-1881.00
RETIREMENT	5-010-1402-0203	7,349.78	7,349.78	.00	6,407.08	.00	942.70	87.2	.00
OFFICE SUPPLIES	5-010-1402-0310	1,300.00	1,300.00	.00	464.42	.00	835.58	35.7	.00
TELEPHONE	5-010-1402-0420	1,200.00	1,200.00	.00	579.73	.00	620.27	48.3	.00
TRAVEL-OUT OF COUNTY	5-010-1402-0425	5,000.00	5,000.00	.00	1,281.64	.00	3,718.36	25.6	.00
SOFTWARE MAINTENANCE	5-010-1402-0453	6,200.00	6,200.00	.00	3,779.24	.00	2,420.76	61.0	.00
MISCELLANEOUS	5-010-1402-0495	1,660.00	1,660.00	.00	1,654.40	.00	5.60	99.7	.00
OFFICE EQUIPMENT	5-010-1402-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL - HUMAN RESOURCES		108,259.81	106,378.81	.00	86,029.03	.00	20,349.78	80.9	-1881.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	52,806.00	52,806.00	.00	52,806.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-1403-0109	184,942.80	184,942.80	.00	177,918.33	.00	7,024.47	96.2	.00
SOCIAL SECURITY	5-010-1403-0201	18,187.78	18,187.78	.00	17,337.37	.00	850.41	95.3	.00
HEALTH INSURANCE	5-010-1403-0202	64,214.28	61,957.28	.00	61,957.08	.00	20.20	100.0	-2257.00
RETIREMENT	5-010-1403-0203	24,743.71	24,743.71	.00	24,012.01	.00	731.70	97.0	.00
OFFICE SUPPLIES	5-010-1403-0310	7,000.00	7,000.00	.00	5,400.64	.00	1,599.36	77.2	.00
TELEPHONE	5-010-1403-0420	3,000.00	3,000.00	.00	5,946.40	.00	53.60	99.1	.00
TRAVEL	5-010-1403-0425	3,000.00	3,000.00	.00	1,207.65	.00	1,792.35	40.3	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	2,000.00	2,000.00	.00	1,450.00	.00	550.00	72.5	.00
BONDS	5-010-1403-0480	785.00	785.00	.00	784.25	.00	.75	99.9	.00

Statement of Expenses -- (Fund: 010)
 CORVELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-1403-0495	1,000.00	1,000.00	.00	227.00	.00	773.00	22.7	.00
OFFICE EQUIPMENT	5-010-1403-0572	4,000.00	4,000.00	.00	1,715.84	.00	2,284.16	42.9	.00
TOTAL COUNTY CLERK		368,679.57	366,422.57	.00	349,762.57	.00	16,660.00	95.5	-2257.00
NON-DEPARTMENTAL									
WORKER'S COMP. INS.	5-010-1409-0204	57,000.00	60,553.00	.00	60,553.00	.00	.00	100.0	3553.00
UNEMPLOYMENT INS.	5-010-1409-0206	4,000.00	4,000.00	.00	189.21	.00	3,810.79	4.7	.00
POSTAL EXPENSE	5-010-1409-0311	75,000.00	80,000.00	.00	79,587.46	.00	412.54	99.5	5000.00
PROFESSIONAL FEES	5-010-1409-0412	29,000.00	29,000.00	.00	20,330.00	.00	8,670.00	70.1	.00
ADVERTISING	5-010-1409-0430	3,000.00	3,000.00	.00	1,396.76	.00	1,603.24	46.6	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	44,000.00	44,000.00	.00	42,176.96	.00	1,823.04	95.9	.00
SOFTWARE MAINTENANCE	5-010-1409-0453	55,000.00	55,000.00	.00	43,774.20	.00	11,225.80	79.6	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	17,600.00	18,133.90	.00	18,153.90	.00	.00	100.0	553.90
LIAB. & PROP. INS.	5-010-1409-0482	183,000.00	153,000.00	.00	148,555.84	.00	4,444.16	97.1	-30000.00
MISCELLANEOUS	5-010-1409-0495	40,000.00	39,446.10	.00	23,417.32	.00	16,028.78	59.4	-553.90
TOTAL NON-DEPARTMENTAL		507,600.00	486,153.00	.00	438,134.65	.00	48,018.35	90.1	-21447.00
TOTAL GEN. ADMIN.		1,440,028.33	1,415,613.33	.00	1,325,722.61	.00	89,890.72	93.7	-24415.00
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	67,287.12	67,287.12	.00	67,287.12	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	13,989.04	13,989.04	.00	13,752.58	.00	236.66	98.3	.00
HEALTH INSURANCE	5-010-2423-0202	25,466.76	25,829.76	.00	25,828.80	.00	.96	100.0	363.00
RETIREMENT	5-010-2423-0203	21,469.32	21,469.32	.00	21,469.32	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2423-0310	3,700.00	3,700.00	.00	3,472.77	.00	227.23	93.9	.00
COURT APPT ATTYS	5-010-2423-0401	70,000.00	66,118.00	.00	34,645.00	.00	31,473.00	52.4	-3882.00
LEGAL COMMITMENTS	5-010-2423-0405	4,000.00	8,306.00	.00	8,306.00	.00	.00	100.0	4306.00
PRO SE CLINIC	5-010-2423-0414	10,000.00	10,000.00	.00	9,450.00	.00	550.00	94.5	.00
VISITING JDGS & RPTRS	5-010-2423-0420	4,000.00	4,000.00	.00	2,057.15	.00	1,942.85	51.4	.00
TELEPHONE	5-010-2423-0425	2,100.00	2,100.00	.00	2,037.59	.00	62.41	97.0	.00
TRAVEL	5-010-2423-0480	93.00	2,200.00	.00	2,166.35	.00	33.65	98.5	.00
BONDS	5-010-2423-0485	2,000.00	2,000.00	.00	936.00	.00	93.00	46.8	.00
JURORS	5-010-2423-0495	1,000.00	1,000.00	.00	320.00	.00	680.00	32.0	.00
MISCELLANEOUS	5-010-2423-0572	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0	.00
TOTAL COURT AT LAW		368,605.24	369,392.24	.00	330,728.32	.00	38,663.92	89.5	787.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	30,990.95	30,990.95	.00	6,456.45	.00	24,534.50	20.8	.00
SOCIAL SECURITY	5-010-2427-0201	3,225.40	3,225.40	.00	2,369.96	.00	.83	100.0	.00
RETIREMENT	5-010-2427-0203	10,000.00	10,000.00	.00	5,925.00	.00	4,075.00	59.3	.00
COURT APPTD ATTYS	5-010-2427-0401	46,587.14	46,587.14	.00	17,976.81	.00	28,610.33	38.6	.00
TOTAL JUVENILE COURT		90,803.49	90,803.49	.00	30,727.22	.00	59,076.27	33.8	.00
DISTRICT COURTS									
SALARY - OTHER	5-010-2428-0109	113,133.52	113,133.52	.00	108,869.99	.00	4,263.53	96.2	.00
SOCIAL SECURITY	5-010-2428-0201	8,995.75	8,995.75	.00	8,452.45	.00	543.30	94.0	.00
HEALTH INSURANCE	5-010-2428-0202	19,048.68	19,318.68	.00	19,318.20	.00	.48	100.0	270.00
RETIREMENT	5-010-2428-0203	12,600.26	12,600.26	.00	11,738.96	.00	861.30	93.2	.00
OFFICE SUPPLIES	5-010-2428-0310	4,580.00	4,580.00	.00	2,519.73	.00	2,060.27	55.0	.00
COURT APPTD ATTYS-CRIMIN	5-010-2428-0401	290,000.00	290,000.00	.00	268,575.55	.00	21,424.45	92.6	.00
EXPERT WITNS & INVESTIGATI	5-010-2428-0402	10,000.00	19,500.00	.00	19,497.62	.00	2.38	100.0	9500.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
VISITING JUDGE & RPTR	5-010-2428-0415	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
CONTINGENCY	5-010-2428-0416	30,000.00	30,000.00	.00	18,393.00	.00	11,607.00	61.3	.00
INDIGENT RECDs & APPEALS	5-010-2428-0417	25,000.00	28,874.00	.00	28,873.94	.00	.06	100.0	3874.00
TELEPHONE	5-010-2428-0420	2,200.00	2,200.00	.00	2,037.59	.00	162.41	92.6	.00
TRAVEL	5-010-2428-0425	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-2428-0453	3,000.00	3,000.00	.00	857.55	.00	2,142.45	28.6	.00
JURORS	5-010-2428-0485	20,000.00	20,000.00	.00	17,074.54	.00	2,925.46	85.4	.00
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,000.00	.00	925.17	.00	1,074.83	46.3	.00
OFFICE EQUIPMENT	5-010-2428-0572	3,000.00	3,000.00	.00	498.75	.00	2,501.25	16.6	.00
TOTAL DISTRICT COURT		556,058.21	569,702.21	.00	520,133.04	.00	49,569.17	91.3	13644.00
CPS AND AG COURT									
COURT APPTD ATTNYS-CPS/AG	5-010-2429-0403	170,000.00	150,000.00	.00	135,221.14	.00	14,778.86	90.2	-20000.00
VISTG JDGS & REPTRS-CPS/A	5-010-2429-0409	7,000.00	7,000.00	.00	6,908.60	.00	91.40	98.7	.00
MISCELLANEOUS	5-010-2429-0495	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL CPS AND AG COURT		180,000.00	160,000.00	.00	142,129.74	.00	17,870.26	88.8	-20000.00
52ND JUDICIAL DISTRICT									
TOTAL - 52ND JUD DIST		.00	.00	.00	.00	.00	.00	.0	.00
440TH DISTRICT COURT									
TOTAL - 440TH DISTRICT CO		.00	.00	.00	.00	.00	.00	.0	.00
PRETRIAL SERVICES									
SALARY-OTHER	5-010-2432-0109	111,290.01	111,290.01	.00	99,754.87	.00	11,535.14	89.6	.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	8,743.19	8,743.19	.00	7,527.13	.00	1,216.06	86.1	.00
SOCIAL SECURITY	5-010-2432-0201	41,479.80	33,741.80	.00	26,171.71	.00	7,570.09	77.6	-7738.00
HEALTH INSURANCE	5-010-2432-0202	12,519.18	12,519.18	.00	9,432.79	.00	3,086.39	75.5	.00
RETIREMENT	5-010-2432-0203	114,000.00	114,000.00	.00	114,000.00	.00	.00	100.0	.00
CONTRACT SERVICES	5-010-2432-0209	1,500.00	1,500.00	.00	411.31	.00	1,088.69	27.4	.00
OFFICE SUPPLIES	5-010-2432-0310	1,800.00	1,800.00	.00	1,365.37	.00	434.63	75.9	.00
TELEPHONE	5-010-2432-0420	3,000.00	3,000.00	.00	1,555.62	.00	1,444.38	51.9	.00
TRAVEL-OUT OF COUNTY	5-010-2432-0425	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-2432-0453	2,000.00	2,000.00	.00	32.25	.00	1,967.75	19.6	.00
MISCELLANEOUS	5-010-2432-0495	4,000.00	4,000.00	.00	3,160.53	.00	839.47	79.0	.00
OFFICE EQUIPMENT	5-010-2432-0572								
TOTAL PRETRIAL SERVICES		304,332.18	296,594.18	.00	267,791.58	.00	28,802.60	90.3	-7738.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	52,806.00	52,806.00	.00	52,806.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2450-0109	246,946.78	243,946.78	.00	241,562.22	.00	2,384.56	99.0	-3000.00
SOCIAL SECURITY	5-010-2450-0201	22,931.09	22,931.09	.00	21,783.29	.00	1,147.80	95.0	7097.00
HEALTH INSURANCE	5-010-2450-0202	90,790.56	97,887.56	.00	97,887.18	.00	.38	100.0	.00
RETIREMENT	5-010-2450-0203	31,196.77	31,196.77	.00	30,587.88	.00	608.89	98.1	.00
CONTRACT SERVICES	5-010-2450-0209	15,000.00	15,000.00	.00	3,100.00	.00	11,900.00	20.7	3000.00
OFFICE SUPPLIES	5-010-2450-0310	12,000.00	15,000.00	.00	12,887.88	.00	2,112.12	85.9	.00
TELEPHONE	5-010-2450-0420	4,500.00	4,500.00	.00	4,500.00	.00	.00	100.0	.00
TRAVEL	5-010-2450-0425	61,248.00	61,248.00	.00	4,500.00	.00	2,391.56	46.9	.00
SOFTWARE MAINTENANCE	5-010-2450-0453	2,000.00	2,000.00	.00	2,108.44	.00	3,198.83	94.8	.00
BONDS	5-010-2450-0480								
MISCELLANEOUS	5-010-2450-0495	8,000.00	8,000.00	.00	57,801.17	.00	2,480.00	61.5	.00
OFFICE EQUIPMENT	5-010-2450-0572								
TOTAL DISTRICT CLERK		528,000.00	528,000.00	.00	528,000.00	.00	1,300.41	83.7	.00

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DISTRICT CLERK		551,919.20	559,016.20	.00	532,952.65	.00	26,063.55	95.3	7097.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2461-0109	18,593.60	18,593.60	.00	17,088.76	.00	1,504.84	91.9	.00
AUTO ALLOWANCE	5-010-2461-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2461-0151	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2463-0201	5,133.54	5,133.54	.00	4,669.11	.00	484.43	90.6	.00
HEALTH INSURANCE	5-010-2463-0202	17,281.62	17,527.62	.00	17,526.76	.00	.86	100.0	246.00
RETIREMENT	5-010-2461-0203	6,811.35	6,811.35	.00	6,811.35	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2461-0310	2,000.00	2,000.00	.00	1,547.78	.00	452.22	77.4	.00
TELEPHONE	5-010-2461-0420	1,600.00	1,600.00	.00	1,193.34	.00	406.66	74.6	.00
TRAVEL	5-010-2461-0425	800.00	800.00	.00	700.31	.00	99.69	87.5	.00
SOFTWARE MAINTENANCE	5-010-2461-0453	500.00	500.00	.00	119.97	.00	380.03	24.0	.00
BONDS	5-010-2461-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2461-0485	180.00	180.00	.00	168.00	.00	12.00	93.3	.00
MISCELLANEOUS	5-010-2461-0495	800.00	800.00	.00	206.50	.00	593.50	25.8	.00
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	714.46	.00	585.54	55.0	.00
TOTAL JP PRECINCT #1		103,853.07	104,099.07	.00	99,576.55	.00	4,522.52	95.7	246.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2462-0109	18,593.60	18,593.60	.00	17,088.76	.00	1,504.84	91.9	.00
AUTO ALLOWANCE	5-010-2462-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2462-0151	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2463-0201	5,133.54	5,133.54	.00	5,010.08	.00	143.46	97.2	.00
HEALTH INSURANCE	5-010-2463-0202	13,476.14	13,476.14	.00	13,475.97	.00	.17	100.0	.00
RETIREMENT	5-010-2462-0203	6,811.35	6,811.35	.00	6,811.35	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2462-0310	2,000.00	2,000.00	.00	1,742.00	.00	258.00	87.1	.00
TELEPHONE	5-010-2462-0420	2,100.00	2,100.00	.00	1,730.12	.00	369.88	82.4	.00
TRAVEL	5-010-2462-0425	800.00	800.00	.00	667.86	.00	132.14	83.5	.00
SOFTWARE MAINTENANCE	5-010-2462-0453	500.00	500.00	.00	500.00	.00	.00	100.0	.00
BONDS	5-010-2462-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2462-0485	240.00	240.00	.00	498.00	.00	258.00	207.5	.00
MISCELLANEOUS	5-010-2462-0495	800.00	800.00	.00	242.46	.00	557.54	30.3	.00
OFFICE EQUIPMENT	5-010-2462-0572	1,300.00	1,300.00	.00	714.45	.00	585.55	55.0	.00
TOTAL JP PRECINCT #2		100,419.59	100,607.59	.00	96,748.64	.00	3,858.95	96.2	188.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2463-0109	21,287.70	21,287.70	.00	20,161.30	.00	1,126.40	94.7	.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	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2463-0201	5,359.64	5,359.64	.00	5,273.47	.00	86.17	98.4	.00
HEALTH INSURANCE	5-010-2463-0202	11,291.40	11,450.40	.00	11,430.32	.00	.08	100.0	.00
RETIREMENT	5-010-2463-0203	7,291.56	7,291.56	.00	7,174.54	.00	117.02	98.4	.00
OFFICE SUPPLIES	5-010-2463-0310	3,500.00	3,500.00	.00	2,295.97	.00	1,204.03	65.6	.00
TELEPHONE	5-010-2463-0420	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
TRAVEL	5-010-2463-0425	1,500.00	1,500.00	.00	1,732.00	.00	768.00	115.3	.00
SOFTWARE MAINTENANCE	5-010-2463-0453	600.00	600.00	.00	619.97	.00	19.97	103.3	.00
BONDS	5-010-2463-0480	90.00	90.00	.00	90.00	.00	.00	100.0	.00
JURORS	5-010-2463-0485	240.00	240.00	.00	220.03	.00	20.00	91.7	.00
MISCELLANEOUS	5-010-2463-0495	1,000.00	1,000.00	.00	322.52	.00	677.48	32.3	.00
OFFICE EQUIPMENT	5-010-2463-0572	1,300.00	1,300.00	.00	1,135.24	.00	164.76	87.3	.00
TOTAL JP PRECINCT #3		104,033.26	104,192.26	.00	99,738.13	.00	4,454.13	95.7	159.00
JP PRECINCT #4									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - JP	5-010-2464-0101	44,172.96	44,172.96	.00	44,172.96	.00	.00	100.0	.00
SALARY - OTHER	5-010-2464-0109	21,288.69	21,658.69	.00	21,657.71	.00	.98	100.0	370.00
AUTO ALLOWANCE	5-010-2464-0150	4,000.00	4,000.00	.00	3,989.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2464-0151	600.00	600.00	.00	5,356.81	.00	2.91	100.0	.00
SOCIAL SECURITY	5-010-2464-0201	5,359.72	5,359.72	.00	11,450.21	.00	.19	100.0	159.00
HEALTH INSURANCE	5-010-2464-0202	11,291.40	11,450.40	.00	7,329.29	.00	.38	100.0	38.00
RETIREMENT	5-010-2464-0203	7,291.67	7,329.67	.00	1,946.32	.00	.71	100.0	-408.00
OFFICE SUPPLIES	5-010-2464-0310	3,150.00	2,742.00	.00	1,745.02	.00	4.98	99.7	.00
TELEPHONE	5-010-2464-0420	1,750.00	1,750.00	.00	1,300.00	.00	20.0	100.0	.00
TRAVEL	5-010-2464-0425	1,500.00	1,500.00	.00	937.46	.00	62.54	93.8	.00
SOFTWARE MAINTENANCE	5-010-2464-0453	1,000.00	1,000.00	.00	240.00	.00	240.00	100.0	.00
JURORS	5-010-2464-0485	240.00	240.00	.00	322.56	.00	477.44	40.3	.00
MISCELLANEOUS	5-010-2464-0495	800.00	800.00	.00	322.56	.00	477.44	40.3	.00
OFFICE EQUIPMENT	5-010-2464-0572	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	100.0	.00
TOTAL JP PRECINCT #4		103,744.44	103,903.44	.00	99,818.18	.00	4,085.26	96.1	159.00
TOTAL JUDICIAL		2,419,552.33	2,414,094.33	.00	2,207,593.64	.00	206,500.69	91.5	-5458.00
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	134,533.44	134,533.44	.00	134,533.44	.00	.00	100.0	.00
SALARY -OTHER	5-010-3475-0109	231,045.35	226,693.35	.00	223,591.44	.00	3,103.91	98.6	-4350.00
CELL ALLOWANCE	5-010-3475-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-3475-0201	26,460.61	26,460.61	.00	26,096.25	.00	364.36	98.6	.00
HEALTH INSURANCE	5-010-3475-0202	59,570.64	64,653.64	.00	63,971.95	.00	731.69	98.9	5083.00
RETIREMENT	5-010-3475-0203	38,110.06	38,110.06	.00	37,378.54	.00	781.52	98.0	.00
OFFICE SUPPLIES	5-010-3475-0310	2,500.00	2,832.00	.00	2,831.30	.00	.70	100.0	332.00
FUEL & OIL	5-010-3475-0341	5,000.00	5,000.00	.00	2,837.43	.00	2,162.57	56.8	.00
TELEPHONE	5-010-3475-0420	4,800.00	4,800.00	.00	4,649.84	.00	150.16	96.9	.00
TRAVEL	5-010-3475-0425	4,500.00	4,168.00	.00	3,247.52	.00	920.48	77.9	-332.00
REPAIR AND MAINT.	5-010-3475-0452	1,500.00	1,500.00	.00	1,460.64	.00	39.36	97.4	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	3,500.00	3,500.00	.00	1,921.00	.00	1,579.00	54.9	.00
BONDS	5-010-3475-0480	278.00	278.00	.00	100.00	.00	178.00	36.0	.00
MISCELLANEOUS	5-010-3475-0495	1,500.00	1,500.00	.00	1,488.98	.00	11.02	99.3	.00
OFFICE EQUIPMENT	5-010-3475-0572	3,500.00	3,500.00	.00	1,262.62	.00	2,237.38	36.1	.00
TOTAL COUNTY ATTORNEY		517,398.10	518,131.10	.00	505,871.15	.00	12,259.95	97.6	733.00
DISTRICT ATTORNEY									
SALARIES - OTHER	5-010-3476-0109	343,330.60	343,330.60	.00	327,358.07	.00	15,972.53	95.4	.00
SOCIAL SECURITY	5-010-3476-0201	26,264.79	26,264.79	.00	24,675.51	.00	1,589.28	94.0	.00
HEALTH INSURANCE	5-010-3476-0202	67,098.24	67,185.24	.00	67,184.83	.00	.41	100.0	87.00
RETIREMENT	5-010-3476-0203	35,732.13	35,732.13	.00	34,006.97	.00	1,725.16	95.2	.00
CONTRACT SERVICES	5-010-3476-0209	35,000.00	35,000.00	.00	20,617.75	.00	14,382.25	58.9	.00
OFFICE SUPPLIES	5-010-3476-0310	6,000.00	7,000.00	.00	6,996.85	.00	3.15	100.0	1000.00
FUEL & OIL	5-010-3476-0341	5,000.00	5,000.00	.00	2,206.40	.00	2,793.60	44.1	.00
CASE PREPARATION	5-010-3476-0416	20,000.00	15,000.00	.00	12,767.28	.00	2,232.72	85.1	-5000.00
TELEPHONE	5-010-3476-0420	6,000.00	6,000.00	.00	4,835.55	.00	1,164.45	80.6	.00
TRAVEL	5-010-3476-0425	9,000.00	11,130.00	.00	11,128.12	.00	1.88	100.0	2130.00
REPAIR AND MAINT.	5-010-3476-0452	1,500.00	1,500.00	.00	848.91	.00	651.09	56.6	.00
SOFTWARE MAINTENANCE	5-010-3476-0453	35,000.00	36,870.00	.00	36,214.37	.00	655.63	98.2	.00
BONDS	5-010-3476-0480	229.00	229.00	.00	132.00	.00	37.00	83.8	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	3,000.00	3,000.00	.00	1,932.74	.00	1,067.26	64.4	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	535.89	.00	1,464.11	26.8	.00
OFFICE EQUIPMENT	5-010-3476-0572	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	100.0	.00
TOTAL DISTRICT ATTORNEY		598,154.76	598,241.76	.00	551,501.24	.00	46,740.52	92.2	87.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL LEGAL		1,115,552.86	1,116,372.86	.00	1,057,372.39	.00	59,000.47	94.7	820.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	177,046.11	177,046.11	.00	177,046.08	.00	.03	100.0	.00
SOCIAL SECURITY	5-010-4495-0201	13,544.03	13,544.03	.00	12,715.68	.00	828.35	93.9	.00
HEALTH INSURANCE	5-010-4495-0202	62,378.76	62,378.76	.00	52,078.88	.00	10,299.88	83.5	.00
RETIREMENT	5-010-4495-0203	18,426.07	18,426.07	.00	18,426.06	.00	.01	100.0	.00
OFFICE SUPPLIES	5-010-4495-0310	1,800.00	1,800.00	.00	1,777.70	.00	22.30	98.8	.00
TELEPHONE	5-010-4495-0420	2,200.00	1,800.00	.00	1,747.74	.00	52.26	97.1	.00
TRAVEL	5-010-4495-0425	1,000.00	2,200.00	.00	1,560.96	.00	639.04	71.0	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	2,000.00	1,000.00	.00	149.00	.00	851.00	14.9	.00
BONDS	5-010-4495-0480	1,000.00	1,000.00	.00	150.00	.00	50.00	75.0	.00
MISCELLANEOUS	5-010-4495-0495	2,000.00	2,000.00	.00	611.37	.00	388.63	61.1	.00
OFFICE EQUIPMENT	5-010-4495-0572	2,000.00	2,000.00	.00	388.51	.00	1,611.49	19.4	.00
TOTAL COUNTY AUDITOR		281,394.97	281,394.97	.00	266,651.98	.00	14,742.99	94.8	.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	48,049.92	48,049.92	.00	48,049.92	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	3,675.84	3,675.84	.00	3,675.84	.00	.00	100.0	.00
HEALTH INSURANCE	5-010-4497-0202	7,527.55	7,633.55	.00	7,633.55	.00	.00	100.0	106.00
RETIREMENT	5-010-4497-0203	5,000.88	5,000.88	.00	5,000.88	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-4497-0310	1,000.00	1,000.00	.00	957.45	.00	42.55	95.8	.00
TELEPHONE	5-010-4497-0420	800.00	1,800.00	.00	800.00	.00	1,000.00	100.0	.00
TRAVEL	5-010-4497-0425	1,900.00	1,900.00	.00	880.39	.00	1,019.61	46.3	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	500.00	500.00	.00	.00	.00	500.00	.0	.00
BONDS	5-010-4497-0480	462.50	462.50	.00	.00	.00	462.50	.0	.00
MISCELLANEOUS	5-010-4497-0495	500.00	500.00	.00	170.00	.00	330.00	34.0	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
TOTAL COUNTY TREASURER		70,716.69	70,822.69	.00	67,168.03	.00	3,654.66	94.8	106.00
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	52,806.00	52,806.00	.00	52,806.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-4499-0109	310,220.77	310,220.77	.00	302,805.16	.00	7,415.61	97.6	.00
ELECTIONS' ADMINISTRATOR	5-010-4499-0149	8,400.00	8,400.00	.00	8,400.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	28,597.75	28,597.75	.00	25,675.07	.00	2,922.68	89.8	.00
HEALTH INSURANCE	5-010-4499-0202	169,310.88	169,310.88	.00	157,260.38	.00	12,050.50	92.9	.00
RETIREMENT	5-010-4499-0203	38,906.02	38,906.02	.00	38,136.95	.00	769.07	98.0	.00
OFFICE SUPPLIES	5-010-4499-0310	12,400.00	12,400.00	.00	12,125.42	.00	274.58	97.8	.00
TELEPHONE	5-010-4499-0403	1,000.00	1,000.00	.00	9.46	.00	990.54	1.0	.00
CHAPTER 19 EXP	5-010-4499-0420	12,600.00	12,600.00	.00	12,517.38	.00	82.62	99.3	.00
TRAVEL	5-010-4499-0425	2,000.00	2,000.00	.00	1,435.82	.00	504.18	74.8	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	30,000.00	30,000.00	.00	28,104.25	.00	1,895.75	93.7	.00
RENT	5-010-4499-0460	20,000.00	20,000.00	.00	15,935.37	.00	4,064.63	79.7	.00
BONDS	5-010-4499-0480	250.00	250.00	.00	92.00	.00	158.00	36.8	.00
ELECTION EXPENSE	5-010-4499-0484	64,000.00	64,000.00	.00	63,165.22	.00	834.78	98.7	.00
MISCELLANEOUS	5-010-4499-0495	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-4499-0572	28,500.00	28,500.00	.00	28,500.00	.00	.00	100.0	.00
TOTAL COUNTY TAX ASSESSOR		783,391.42	783,391.42	.00	751,428.48	.00	31,962.94	95.9	.00
TOTAL FIN. ADMIN.		1,135,503.08	1,135,609.08	.00	1,085,248.49	.00	50,360.59	95.6	106.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - OTHER	5-010-5510-0109	97,799.33	92,799.33	.00	83,165.04	.00	9,634.29	89.6	-5000.00
SOCIAL SECURITY	5-010-5510-0201	7,481.65	7,481.65	.00	6,073.04	.00	1,408.61	81.2	.00
HEALTH INSURANCE	5-010-5510-0202	34,028.04	34,028.04	.00	30,273.00	.00	3,755.04	89.0	.00
RETIREMENT	5-010-5510-0203	8,655.38	8,655.38	.00	8,655.36	.00	.02	100.0	6391.00
CONTRACT SERVICES	5-010-5510-0209	40,000.00	46,391.00	.00	46,391.00	.00	.00	100.0	-1291.00
JANITORIAL SUPPLIES	5-010-5510-0332	15,000.00	13,709.00	.00	12,213.56	.00	1,495.44	89.1	.00
FUEL & OIL	5-010-5510-0341	2,000.00	2,000.00	.00	949.07	.00	1,050.93	47.5	.00
TELEPHONE	5-010-5510-0420	2,500.00	2,500.00	.00	400.89	.00	99.11	80.2	.00
UTILITIES	5-010-5510-0440	150,000.00	119,900.00	.00	112,115.37	.00	7,784.63	93.5	-30100.00
REPAIR AND MAINT.	5-010-5510-0452	170,000.00	120,000.00	.00	96,316.95	.00	23,683.05	80.3	-50000.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	778.56	.00	221.44	77.9	.00
TOTAL CTHSE AND ANNEXES		526,464.40	446,464.40	.00	397,331.84	.00	49,132.56	89.0	-80000.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	946,088.76	934,088.76	.00	933,643.94	.00	444.82	100.0	-12000.00
SOCIAL SECURITY	5-010-5512-0201	72,375.79	72,375.79	.00	68,373.51	.00	4,002.28	94.5	.00
HEALTH INSURANCE	5-010-5512-0202	270,843.84	272,006.84	.00	272,006.25	.00	.59	100.0	1163.00
RETIREMENT	5-010-5512-0203	98,464.19	98,464.19	.00	97,166.38	.00	1,297.81	98.7	.00
JAIL SUPPLIES	5-010-5512-0310	6,000.00	6,000.00	.00	4,986.49	.00	1,013.51	83.1	.00
JANITORIAL SUPPLIES	5-010-5512-0332	18,000.00	18,000.00	.00	13,709.27	.00	4,290.73	76.2	.00
FOOD FOR INMATES	5-010-5512-0333	118,000.00	106,000.00	.00	104,162.70	.00	1,837.80	98.3	-12000.00
LINEN AND BEDDING	5-010-5512-0335	3,000.00	3,000.00	.00	1,770.30	.00	1,229.50	59.0	.00
MEDICAL AND HYGIENE	5-010-5512-0336	158,000.00	158,000.00	.00	147,127.54	.00	10,872.46	93.1	.00
UNIFORMS	5-010-5512-0337	7,000.00	7,000.00	.00	4,054.01	.00	2,945.99	57.9	.00
PRISONER BOARD	5-010-5512-0413	425,000.00	774,696.00	.00	774,696.00	.00	.00	100.0	349696.00
UTILITIES	5-010-5512-0440	93,000.00	73,000.00	.00	70,725.70	.00	2,274.30	96.9	-20000.00
REPAIR AND MAINT.	5-010-5512-0452	53,000.00	53,000.00	.00	39,970.42	.00	15,079.58	72.6	.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	6,500.00	6,500.00	.00	6,500.00	.00	.00	100.0	.00
TRAINING & PHYSICALS	5-010-5512-0486	15,000.00	15,000.00	.00	11,530.13	.00	3,469.87	76.9	.00
MISCELLANEOUS	5-010-5512-0495	4,000.00	4,000.00	.00	2,084.17	.00	1,915.83	52.1	.00
OFFICE EQUIPMENT	5-010-5512-0572	2,000.00	2,000.00	.00	1,872.55	.00	127.45	93.6	.00
OTHER EQUIPMENT	5-010-5512-0573	4,000.00	4,000.00	.00	2,403.66	.00	1,596.34	60.1	.00
TOTAL JAIL		2,302,272.58	2,609,131.58	.00	2,556,732.52	.00	52,399.06	98.0	306859.00
TOTAL PUB. FAC.		2,828,736.98	3,055,595.98	.00	2,954,064.36	.00	101,531.62	96.7	226859.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	32,982.96	32,982.96	.00	32,982.96	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	2,546.16	2,546.16	.00	2,546.16	.00	.00	100.0	.00
RETIREMENT	5-010-6551-0203	3,464.79	3,464.79	.00	3,463.86	.00	.93	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	500.00	500.00	.00	500.00	.00	.00	100.0	.00
FUEL & OIL	5-010-6551-0341	1,500.00	1,500.00	.00	1,200.18	.00	299.82	80.0	.00
REPAIR AND MAINT.	5-010-6551-0452	500.00	500.00	.00	130.46	.00	369.54	26.1	.00
BONDS	5-010-6551-0480	178.00	178.00	.00	178.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6551-0495	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
EQUIPMENT	5-010-6551-0571	1,250.00	1,250.00	.00	1,250.00	.00	.00	100.0	.00
AUTOMOBILES	5-010-6551-0574	36,250.00	36,250.00	.00	36,245.92	.00	4.08	100.0	.00
TOTAL CONSTABLE PCT #1		80,971.91	80,971.91	.00	79,619.54	.00	1,352.37	98.3	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	32,982.96	32,982.96	.00	32,982.96	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-6552-0150	2,000.00	2,000.00	.00	1,999.92	.00	.08	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE - PRECINCT #2									
SOCIAL SECURITY	5-010-6552-0201	2,699.04	2,699.04	.00	2,540.88	.00	158.16	94.1	.00
HEALTH INSURANCE	5-010-6552-0202	11,521.08	11,685.08	.00	10,560.99	.00	1,124.09	90.4	164.00
RETIREMENT	5-010-6552-0203	3,672.06	3,672.06	.00	3,672.06	.00	.00	100.0	.00
BONDS	5-010-6552-0480	179.00	179.00	.00	179.00	.00	179.00	100.0	.00
MISCELLANEOUS	5-010-6552-0495	300.00	300.00	.00	77.66	.00	222.34	25.9	.00
TOTAL CONSTABLE PCT #2		53,654.14	53,818.14	.00	52,134.47	.00	1,683.67	96.9	164.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	32,982.96	32,982.96	.00	32,982.96	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6553-0201	2,546.10	2,546.10	.00	2,137.82	.00	408.28	84.0	.00
HEALTH INSURANCE	5-010-6553-0202	17,939.16	18,196.16	.00	18,195.25	.00	.91	100.0	257.00
RETIREMENT	5-010-6553-0203	3,463.86	3,463.86	.00	3,463.86	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	1,000.00	1,000.00	.00	604.04	.00	395.96	60.4	.00
FUEL & OIL	5-010-6553-0341	3,000.00	3,000.00	.00	2,049.72	.00	950.28	68.3	.00
REPAIR AND MAINT.	5-010-6553-0452	520.00	520.00	.00	502.72	.00	17.28	96.7	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	480.00	480.00	.00	267.23	.00	212.77	55.7	.00
AUTOMOBILES	5-010-6553-0574	36,000.00	36,000.00	.00	32,696.75	.00	3,303.25	90.8	.00
TOTAL CONSTABLE PCT #3		98,282.08	98,539.08	.00	93,200.35	.00	5,338.73	94.6	257.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	32,982.96	32,982.96	.00	32,982.96	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6554-0151	300.00	300.00	.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6554-0201	2,546.16	2,546.16	.00	2,546.16	.00	.00	100.0	.00
RETIREMENT	5-010-6554-0203	3,464.79	3,464.79	.00	3,463.86	.00	.93	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	1,000.00	1,000.00	.00	662.21	.00	1,000.00	22.1	.00
FUEL & OIL	5-010-6554-0341	3,000.00	3,000.00	.00	1,601.71	.00	2,337.79	32.1	.00
REPAIR AND MAINT.	5-010-6554-0452	500.00	500.00	.00	178.00	.00	339.29	35.6	.00
BONDS	5-010-6554-0480	178.00	178.00	.00	178.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6554-0495	500.00	500.00	.00	84.99	.00	415.01	17.0	.00
AUTOMOBILES	5-010-6554-0574	36,000.00	36,000.00	.00	31,781.73	.00	4,218.27	88.3	.00
TOTAL CONSTABLE PCT #4		80,471.91	80,471.91	.00	71,982.62	.00	8,489.29	89.5	.00
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	70,605.14	70,605.14	.00	70,605.12	.00	.02	100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,442,041.03	1,387,041.03	.00	1,383,297.82	.00	3,743.11	99.7	.00
SOCIAL SECURITY	5-010-6560-0201	115,717.43	115,717.43	.00	107,447.45	.00	8,269.98	92.9	.00
HEALTH INSURANCE	5-010-6560-0202	393,941.88	393,941.88	.00	379,062.71	.00	14,879.17	96.2	.00
RETIREMENT	5-010-6560-0203	157,428.65	157,428.65	.00	151,335.09	.00	6,093.56	96.1	.00
OFFICE SUPPLIES	5-010-6560-0310	12,000.00	16,000.00	.00	14,801.22	.00	1,198.78	92.5	4000.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	25,000.00	25,000.00	.00	25,000.00	.00	.00	100.0	.00
ANIMAL CONTROL	5-010-6560-0314	5,000.00	2,061.00	.00	4,804.93	.00	6,865.93	233.1	-2939.00
UNIFORMS	5-010-6560-0337	10,000.00	10,000.00	.00	6,854.94	.00	3,145.06	68.6	.00
FUEL & OIL	5-010-6560-0341	132,000.00	82,000.00	.00	76,602.27	.00	5,397.73	93.4	-50000.00
PROFESSIONAL FEES	5-010-6560-0412	16,950.00	16,950.00	.00	16,435.31	.00	514.69	97.0	.00
TELEPHONE	5-010-6560-0420	40,000.00	42,939.00	.00	42,938.73	.00	.27	100.0	2939.00
RADIO AND TOWER	5-010-6560-0422	12,000.00	12,000.00	.00	5,643.42	.00	6,356.58	47.0	.00
TRAVEL	5-010-6560-0425	4,000.00	4,000.00	.00	1,150.87	.00	2,849.13	28.8	.00
PRISONER TRANSPORT	5-010-6560-0428	38,000.00	34,000.00	.00	19,424.22	.00	14,575.78	57.1	-4000.00
REPAIR AND MAINT.	5-010-6560-0452	44,000.00	44,000.00	.00	41,369.37	.00	2,630.63	94.0	.00
SOFTWARE MAINTENANCE	5-010-6560-0453	26,000.00	26,000.00	.00	24,720.50	.00	1,279.50	95.1	.00
BONDS	5-010-6560-0480	788.00	788.00	.00	758.38	.00	29.62	96.2	.00
TRAINING & PHYSICALS	5-010-6560-0486	24,000.00	24,000.00	.00	17,810.42	.00	6,189.58	74.2	.00
MISCELLANEOUS	5-010-6560-0495	6,000.00	6,000.00	.00	5,976.98	.00	23.02	99.6	.00
OCU EXPENSE	5-010-6560-0499	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-6560-0572	18,000.00	18,000.00	.00	17,586.55	.00	413.45	97.7	.00
OTHER EQUIPMENT	5-010-6560-0573	4,000.00	4,000.00	.00	2,008.16	.00	1,991.84	50.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTOMOBILES	5-010-6560-0574	151,000.00	126,000.00	.00	124,507.97	.00	1,492.03	98.8	-25000.00
TOTAL COUNTY SHERIFF		2,753,472.13	2,623,472.13	.00	2,535,532.67	.00	87,939.46	96.7	-130000.00
TOTAL PUBLIC SAFETY		3,066,852.17	2,937,273.17	.00	2,832,469.65	.00	104,803.52	96.4	-129579.00
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	90,796.93	89,536.93	.00	88,906.89	.00	630.04	99.3	-1260.00
AUTO ALLOWANCE	5-010-7640-0150	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-7640-0201	7,083.66	7,083.66	.00	6,756.79	.00	326.87	95.4	.00
HEALTH INSURANCE	5-010-7640-0202	19,048.68	20,308.68	.00	19,318.08	.00	990.60	95.1	1260.00
RETIREMENT	5-010-7640-0203	7,953.00	9,303.00	.00	9,269.26	.00	33.74	99.6	1350.00
OFFICE SUPPLIES	5-010-7640-0310	1,600.00	1,600.00	.00	1,559.65	.00	40.35	97.5	.00
TELEPHONE	5-010-7640-0420	3,200.00	3,200.00	.00	3,200.00	.00	.00	100.0	.00
TRAVEL	5-010-7640-0425	1,500.00	1,500.00	.00	1,112.38	.00	387.62	74.2	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	20,000.00	20,000.00	.00	18,698.03	.00	1,301.97	93.5	.00
INDIGENT HEALTH CARE	5-010-7640-0488	650,000.00	648,650.00	.00	542,356.95	.00	106,293.05	83.6	-1350.00
MISCELLANEOUS	5-010-7640-0495	1,000.00	1,000.00	.00	452.00	.00	548.00	45.2	.00
OFFICE EQUIPMENT	5-010-7640-0572	1,300.00	1,300.00	.00	175.94	.00	1,124.06	13.5	.00
TOTAL INDIGENT HEALTH		805,282.27	805,282.27	.00	693,605.97	.00	111,676.30	86.1	.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	36,000.00	36,000.00	.00	27,406.25	.00	8,593.75	76.1	.00
AMBULANCE SERVICE	5-010-7641-0491	170,000.00	170,000.00	.00	170,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
INDIGENT FUNERALS	5-010-7641-0494	7,000.00	7,000.00	.00	3,000.00	.00	4,000.00	42.9	.00
MISCELLANEOUS	5-010-7641-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL OTHER HEALTH & WELF		217,000.00	217,000.00	.00	200,406.25	.00	16,593.75	92.4	.00
TOTAL HEALTH & WELFARE		1,022,282.27	1,022,282.27	.00	894,012.22	.00	128,270.05	87.5	.00
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	63,315.69	43,315.69	.00	40,468.46	.00	2,847.23	93.4	-20000.00
SALARY - OTHERS	5-010-8665-0109	26,290.50	26,290.50	.00	26,290.50	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	12,300.00	.00	8,413.72	.00	3,886.28	68.4	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,212.12	.00	587.88	67.3	.00
SOCIAL SECURITY	5-010-8665-0201	7,373.72	7,292.72	.00	5,648.68	.00	1,644.04	77.5	-81.00
HEALTH INSURANCE	5-010-8665-0202	11,521.08	11,685.08	.00	11,684.53	.00	.55	100.0	164.00
RETIREMENT	5-010-8665-0203	2,682.05	2,763.05	.00	2,763.76	.00	.29	100.0	81.00
OFFICE SUPPLIES	5-010-8665-0310	3,000.00	3,000.00	.00	2,038.84	.00	961.16	67.9	.00
TELEPHONE	5-010-8665-0420	3,500.00	3,500.00	.00	3,500.00	.00	.00	100.0	.00
TRAVEL	5-010-8665-0425	1,000.00	1,000.00	.00	794.76	.00	205.24	79.5	.00
LVSTK/AG EVENTS	5-010-8665-0495	6,000.00	6,000.00	.00	4,192.49	.00	1,807.51	69.9	.00
FCS EVENTS/DEMOS	5-010-8665-0496	6,000.00	6,000.00	.00	3,115.09	.00	2,884.91	51.9	.00
4-H EVENTS	5-010-8665-0497	6,000.00	6,000.00	.00	5,728.20	.00	271.80	95.5	.00
EQUIPMENT	5-010-8665-0572	2,500.00	2,500.00	.00	1,007.31	.00	1,492.69	40.3	.00
TOTAL COUNTY AGENTS		153,283.04	133,447.04	.00	115,857.46	.00	17,589.58	86.8	-19836.00
TOTAL CONSERVATION		153,283.04	133,447.04	.00	115,857.46	.00	17,589.58	86.8	-19836.00
SUPPORTED PUBLIC SERVICES									

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	7,000.00	7,000.00	.00	6,305.86	.00	694.14	90.1	.00
EQUIP MAINT & LEASE	5-010-9693-0452	4,500.00	4,500.00	.00	4,473.66	.00	26.34	99.4	.00
MISCELLANEOUS	5-010-9693-0495	3,000.00	3,000.00	.00	239.66	.00	2,760.35	8.0	.00
TOTAL ADULT PROBATION		14,500.00	14,500.00	.00	11,019.17	.00	3,480.83	76.0	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	120,853.00	120,853.00	.00	84,586.38	.00	36,266.62	70.0	.00
CONTRACT SERVICES	5-010-9694-0209	29,700.00	29,700.00	.00	29,534.51	.00	165.49	99.4	.00
OFFICE SUPPLIES	5-010-9694-0310	6,000.00	6,000.00	.00	416.94	.00	5,583.06	7.0	.00
FUEL & OIL	5-010-9694-0341	7,000.00	7,000.00	.00	2,362.48	.00	4,637.52	33.8	.00
TELEPHONE	5-010-9694-0420	8,000.00	8,000.00	.00	7,845.71	.00	154.29	98.1	.00
TRAVEL	5-010-9694-0425	3,000.00	2,735.00	.00	875.58	.00	1,859.42	32.0	-265.00
OFFENDER TRANSPORT	5-010-9694-0428	11,265.00	11,265.00	.00	11,264.94	.00	.06	100.0	.00
UTILITIES	5-010-9694-0440	10,200.00	10,200.00	.00	7,238.29	.00	2,961.71	71.0	.00
EQUIP MAINT & LEASE	5-010-9694-0452	3,330.00	3,330.00	.00	3,105.32	.00	224.68	93.3	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	110,500.00	110,500.00	.00	23,026.20	.00	87,473.80	20.8	.00
MISCELLANEOUS	5-010-9694-0495	4,000.00	4,000.00	.00	1,479.80	.00	2,520.20	37.0	.00
OFFICE EQUIPMENT	5-010-9694-0572	1,670.00	1,670.00	.00	654.57	.00	1,015.43	39.2	.00
TOTAL JUVENILE PROBATION		315,253.00	315,253.00	.00	172,390.72	.00	142,862.28	54.7	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	186,541.00	186,541.00	.00	186,481.76	.00	59.24	100.0	.00
ANIMAL CONTROL	5-010-9695-0407	40,000.00	43,460.00	.00	43,400.00	.00	.00	100.0	3400.00
AUTOPSIES	5-010-9695-0410	70,000.00	80,630.00	.00	80,630.00	.00	.00	100.0	10630.00
VET SERVICE OFFICER	5-010-9695-0411	3,000.00	3,000.00	.00	2,886.40	.00	113.60	96.2	.00
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
LITIGATION	5-010-9695-0475	40,873.00	40,873.00	.00	5,028.50	.00	35,844.50	12.3	-59127.00
DPS EXPENSE	5-010-9695-0476	7,600.00	7,600.00	.00	6,498.35	.00	1,101.65	85.5	.00
SENIOR CENTERS	5-010-9695-0489	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
911 EXPENSE	5-010-9695-0491	13,000.00	13,000.00	.00	9,885.94	.00	3,114.06	76.1	.00
EMERGENCY MGMT	5-010-9695-0492	3,000.00	3,000.00	.00	2,976.72	.00	23.28	99.2	.00
EMERGENCY MGMT GRANT EXP	5-010-9695-0493	18,000.00	18,000.00	.00	18,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-9695-0495	25,000.00	25,000.00	.00	4,229.75	.00	18,000.00	16.9	.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	28,000.00	28,000.00	.00	300.00	.00	20,770.25	1.1	.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	15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
TOTAL OTHER SERVICES		563,052.00	517,955.00	.00	386,228.42	.00	131,726.58	74.6	-45097.00
TOTAL SUPPORTED SERVICES		892,805.00	847,708.00	.00	569,638.31	.00	278,069.69	67.2	-45097.00
TOTAL GENERAL FUND		14,074,596.06	14,077,996.06	.00	13,041,979.13	.00	1,036,016.93	92.6	3400.00

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 663,472.72

TOTAL CURRENT ASSETS 663,472.72

OTHER ASSETS
ESTIMATED REVENUES 2,411,702.86
LESS: REVENUES RECEIVED 2,689,409.80-

TOTAL OTHER ASSETS 277,706.94-

TOTAL ASSETS 385,765.78
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 2,910,648.25
LESS: EXPENDITURES 2,675,279.07-

TOTAL OTHER LIABILITIES 235,369.18

FUND BALANCE
CURRENT FUND BALANCE 649,341.99
BUDGETED FUND BALANCE 498,945.39-

TOTAL FUND BALANCE 150,396.60

TOTAL LIABILITIES & FUND BAL. 385,765.78
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - UNDIVIDED R & B FUND								
PROPERTY TAXES	4-020-0310-0130	1,157,302.86	1,157,302.86	.00	1,174,573.14	17,270.28-	101.5	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,347.00	347.00-	100.1	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	600,000.00	600,000.00	.00	666,607.69	66,607.69-	111.1	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,400.00	29,400.00	.00	29,316.97	83.03-	99.7	.00
INTEREST EARNED	4-020-0360-0100	10,000.00	10,000.00	.00	5.78-	5.78-	.0	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	2,000.00	2,000.00	.00	4,902.50	5,097.50	49.0	.00
MISCELLANEOUS	4-020-0360-0495	253,000.00	253,000.00	.00	77,670.40	75,670.40-	883.5	.00
FINANCING AGREEMENTS	4-020-0360-0496	253,000.00	253,000.00	.00	197,276.40	55,723.60-	78.0	.00
ROAD DIST#1 REIMBURSEMENT	4-020-0365-0021	.00	.00	.00	8,006.68	8,006.68-	.0	.00
FEMA REIMBURSEMENTS	4-020-0365-0101	.00	.00	.00	170,703.24	170,703.24-	.0	.00
TOTAL UNDIVIDED R & B FD		2,411,702.86	2,411,702.86	.00	2,689,409.80	277,706.94-	111.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ROAD & BRIDGE									
SALARY-OTHER	5-020-0620-0109	801,667.31	791,386.31	.00	763,574.78	.00	27,811.53	96.5	-10281.00
SOCIAL SECURITY	5-020-0620-0201	61,327.55	61,327.55	.00	54,600.11	.00	6,727.44	89.0	.00
HEALTH INSURANCE	5-020-0620-0202	279,459.00	289,740.00	.00	289,739.18	.00	10281.00	100.0	10281.00
RETIREMENT	5-020-0620-0203	83,434.39	83,434.39	.00	80,187.63	.00	3,246.76	96.1	.00
WORKER'S COMP. INS.	5-020-0620-0204	20,000.00	20,000.00	.00	20,000.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,000.00	1,000.00	.00	630.90	.00	369.10	63.1	.00
CONTRACT SERVICES	5-020-0620-0209	20,000.00	23,200.00	.00	23,200.00	.00	.00	100.0	3200.00
OFFICE SUPPLIES	5-020-0620-0310	1,900.00	2,200.00	.00	2,046.34	.00	153.66	93.0	300.00
JANITORIAL SUPPLIES	5-020-0620-0332	1,200.00	1,200.00	.00	1,496.28	.00	703.72	41.4	.00
UNIFORMS	5-020-0620-0337	8,000.00	12,250.00	.00	12,042.48	.00	207.52	98.3	4250.00
FUEL & OIL	5-020-0620-0341	290,000.00	272,250.00	.00	135,793.18	.00	136,456.82	49.9	-17750.00
TIRES AND TUBES	5-020-0620-0342	52,500.00	52,500.00	.00	49,986.58	.00	2,513.42	95.2	.00
ROAD & BRIDGE MATL	5-020-0620-0343	821,810.00	821,810.00	.00	791,718.76	.00	30,091.24	96.3	.00
CULVERTS	5-020-0620-0344	20,000.00	20,000.00	.00	18,995.00	.00	1,005.00	95.0	.00
TELEPHONE	5-020-0620-0420	6,500.00	6,500.00	.00	6,500.00	.00	.00	100.0	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	1,000.00	1,000.00	.00	36.29	.00	963.71	3.6	.00
UTILITIES	5-020-0620-0440	13,000.00	13,000.00	.00	7,282.13	.00	5,717.87	56.0	.00
REPAIR AND MAINT.	5-020-0620-0452	145,000.00	175,000.00	.00	172,529.05	.00	2,470.95	98.6	30000.00
SOFTWARE MAINTENANCE	5-020-0620-0453	2,800.00	2,800.00	.00	965.82	.00	1,834.18	34.5	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-020-0620-0495	20,000.00	20,000.00	.00	10,808.54	.00	9,191.46	54.0	.00
BRIDGES & RLIGHT OF WAY	5-020-0620-0499	5,000.00	5,000.00	.00	195.00	.00	4,805.00	3.9	.00
EQUIPMENT	5-020-0620-0571	253,000.00	233,000.00	.00	231,916.23	.00	1,083.77	99.5	-20000.00
OFFICE EQUIPMENT	5-020-0620-0572	2,000.00	2,000.00	.00	1,984.79	.00	15.21	99.2	.00
TOTAL UNDIVIDED R&B EXP		2,910,648.25	2,910,648.25	.00	2,675,279.07	.00	235,369.18	91.9	.00
TOTAL ROAD & BRIDGE FUND		2,910,648.25	2,910,648.25	.00	2,675,279.07	.00	235,369.18	91.9	.00

ASSETS

CURRENT ASSETS	
CASH - ROAD DIST 1	9,094.92

TOTAL CURRENT ASSETS	9,094.92

OTHER ASSETS	
LESS: REVENUES RECEIVED	13,910.93-

TOTAL OTHER ASSETS	13,910.93-

TOTAL ASSETS	4,816.01-
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
LESS: EXPENDITURES	8,278.28-

TOTAL OTHER LIABILITIES	8,278.28-

FUND BALANCE	
CURRENT FUND BALANCE	3,462.27

TOTAL FUND BALANCE	3,462.27

TOTAL LIABILITIES & FUND BAL.	4,816.01-
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ROAD DIST 1								
PROPERTY TAXES	4-021-2100-2130	.00	.00	.00	13,910.93	13,910.93-	.0	.00
TOTAL REVENUE		.00	.00	.00	13,910.93	13,910.93-	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ROAD DIST 1									
CONTRACT SERVICES	5-021-2100-2209	.00	.00	.00	8,278.28	.00	8,278.28-	.0	.00
TOTAL EXPENSE		.00	.00	.00	8,278.28	.00	8,278.28-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	8,306.20

TOTAL CURRENT ASSETS	8,306.20

OTHER ASSETS	
ESTIMATED REVENUES	18,500.00
LESS: REVENUES RECEIVED	20,829.82-

TOTAL OTHER ASSETS	2,329.82-

TOTAL ASSETS	5,976.38
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	19,900.00
LESS: EXPENDITURES	17,605.00-

TOTAL OTHER LIABILITIES	2,295.00

FUND BALANCE	
CURRENT FUND BALANCE	5,081.38
BUDGETED FUND BALANCE	1,400.00-

TOTAL FUND BALANCE	3,681.38

TOTAL LIABILITIES & FUND BAL.	5,976.38
	=====

Statement of Revenues -- (Fund: 030)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
COUNTY CLERK FEES	4-030-0340-0400	6,500.00	6,500.00	.00	4,294.82	2,205.18	66.1	.00
DISTRICT CLERK FEES	4-030-0340-0700	12,000.00	12,000.00	.00	16,535.00	4,535.00-	137.8	.00
TOTAL REVENUE		18,500.00	18,500.00	.00	20,829.82	2,329.82-	112.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LAW LIBRARY FUND									
SALARY-OTHER	5-030-0000-0109	3,900.00	3,900.00	.00	3,900.00	.00	.00	100.0	.00
LAW BOOKS	5-030-0000-0390	16,000.00	16,000.00	.00	13,705.00	.00	2,295.00	85.7	.00
TOTAL - LAW LIBRARY FUND		19,900.00	19,900.00	.00	17,605.00	.00	2,295.00	88.5	.00

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	198,901.88
DISTRICT CLERK RCDS MGMT	26,636.44
COUNTY CLERK ARCHIVES FEES	262,902.50
COUNTY RECORDS MGMT	7,719.34
COURTS RCDS PRESERVATION FEES	22,415.00

TOTAL CURRENT ASSETS 518,575.16

OTHER ASSETS

ESTIMATED REVENUES	148,000.00
LESS: REVENUES RECEIVED	191,181.52-

TOTAL OTHER ASSETS 43,181.52-

TOTAL ASSETS 475,393.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	343,000.00
LESS: EXPENDITURES	107,670.00-

TOTAL OTHER LIABILITIES 235,330.00

FUND BALANCE

CURRENT FUND BALANCE	435,063.64
BUDGETED FUND BALANCE	195,000.00-

TOTAL FUND BALANCE 240,063.64

TOTAL LIABILITIES & FUND BAL. 475,393.64

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - RECORDS MANAGEMENT FUND								
COUNTY RM FEES	4-031-0340-0004	7,000.00	7,000.00	.00	7,090.62	90.62-	101.3	.00
COUNTY CLK RM FEES	4-031-0340-0400	70,000.00	70,000.00	.00	81,782.28	11,782.28-	116.8	.00
DIST CLK RM FEES	4-031-0340-0700	12,000.00	12,000.00	.00	14,355.49	2,355.49-	119.6	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	50,000.00	50,000.00	.00	76,119.00	26,119.00-	152.2	.00
COURT RCDS PRESERVATION	4-031-0350-2000	9,000.00	9,000.00	.00	11,834.13	2,834.13-	131.5	.00
TOTAL REVENUE		148,000.00	148,000.00	.00	191,181.52	43,181.52-	129.2	.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	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
OFFICE SUPPLIES	5-031-0001-0310	10,000.00	10,000.00	.00	.00	.00	10,000.00	.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	5,000.00	5,000.00	.00	24,445.09	.00	30,554.91	44.5	.00
MISCELLANEOUS	5-031-0001-0495	5,000.00	5,000.00	.00	82.00	.00	4,918.00	1.6	.00
EQUIPMENT	5-031-0001-0572	35,000.00	35,000.00	.00	32,671.13	.00	2,328.87	93.4	.00
TOTAL - RCDS MGMT CTY CLK		120,000.00	120,000.00	.00	57,198.22	.00	62,801.78	47.7	.00
RECORDS MGMT FUND DISTRICT CLERK									
OFFICE SUPPLIES	5-031-0002-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0002-0412	5,000.00	5,000.00	.00	.00	.00	5,000.00	.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	14,923.99	.00	5,076.01	74.6	.00
TOTAL - RCDS MGMT DISTRICT		29,000.00	29,000.00	.00	14,923.99	.00	14,076.01	51.5	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	150,000.00	150,000.00	.00	14,207.99	.00	135,792.01	9.5	.00
TOTAL - ARCHIVE FEE CTY C		150,000.00	150,000.00	.00	14,207.99	.00	135,792.01	9.5	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	11,000.00	11,000.00	.00	9,950.98	.00	1,049.02	90.5	.00
SOFTWARE MAINTENANCE	5-031-0004-0453	8,000.00	8,000.00	.00	505.61	.00	7,494.39	6.3	.00
TOTAL - RECDS MGMT COUNTY		19,000.00	19,000.00	.00	10,456.59	.00	8,543.41	55.0	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	20,000.00	20,000.00	.00	10,883.21	.00	9,116.79	54.4	.00
TOTAL-DIST CT RCDS PRES		20,000.00	20,000.00	.00	10,883.21	.00	9,116.79	54.4	.00
TOTAL - RECORDS MANAGEMENT		343,000.00	343,000.00	.00	107,670.00	.00	235,330.00	31.4	.00

ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS 26,510.59
CASH - CTHSE SEC JP CTS 8,643.70

TOTAL CURRENT ASSETS 35,154.29

OTHER ASSETS

ESTIMATED REVENUES 18,300.00
LESS: REVENUES RECEIVED 20,549.78-

TOTAL OTHER ASSETS 2,249.78-

TOTAL ASSETS 32,904.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 28,438.95
LESS: EXPENDITURES 15,761.04-

TOTAL OTHER LIABILITIES 12,677.91

FUND BALANCE

CURRENT FUND BALANCE 30,365.55
BUDGETED FUND BALANCE 10,138.95-

TOTAL FUND BALANCE 20,226.60

TOTAL LIABILITIES & FUND BAL. 32,904.51

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	9,000.00	9,000.00	.00	8,677.32	322.68	96.4	.00
DISTRICT CLERK FEES	4-032-0340-0700	4,000.00	4,000.00	.00	5,240.86	1,240.86	131.0	.00
JUSTICE OF PEACE	4-032-0340-0800	4,000.00	4,000.00	.00	4,372.33	372.33	124.3	.00
SPECIAL JP CS FEE	4-032-0340-0801	1,300.00	1,300.00	.00	1,659.27	359.27	127.6	.00
TOTAL REVENUE		18,300.00	18,300.00	.00	20,549.78	2,249.78	112.3	.00

Statement of Expenses -- (Fund: 032)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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	16,465.67	16,465.67	.00	11,583.80	.00	4,881.87	70.4	.00
SOCIAL SECURITY	5-032-2423-0201	1,259.62	1,259.62	.00	866.15	.00	373.47	70.4	.00
RETIREMENT	5-032-2423-0203	1,713.66	1,713.66	.00	1,147.35	.00	566.31	67.0	.00
SECURITY EQUIPMENT	5-032-2423-0574	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
TOTAL - COURTHOUSE SEC CO		23,438.95	23,438.95	.00	13,617.30	.00	9,821.65	58.1	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	2,787.00	2,787.00	.00	.00	.00	2,787.00	.0	.00
TOTAL - COURTHOUSE SEC DI		2,787.00	2,787.00	.00	.00	.00	2,787.00	.0	.00
COURTHOUSE SEC JUSTICE COURTS									
COURT SECURITY TRAINING	5-032-2460-0425	800.00	800.00	.00	730.74	.00	69.26	91.3	.00
SECURITY EQUIPMENT	5-032-2460-0574	1,413.00	1,413.00	.00	1,413.00	.00	.00	100.0	.00
TOTAL - JUSTICE COURTS		2,213.00	2,213.00	.00	2,143.74	.00	69.26	96.9	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		28,438.95	28,438.95	.00	15,761.04	.00	12,677.91	55.4	.00

ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 1,288.55

TOTAL CURRENT ASSETS 1,288.55

OTHER ASSETS

ESTIMATED REVENUES 18,730.00
LESS: REVENUES RECEIVED 15,859.18-

TOTAL OTHER ASSETS 2,870.82

TOTAL ASSETS 4,159.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 18,230.00
LESS: EXPENDITURES 18,228.55-

TOTAL OTHER LIABILITIES 1.45

FUND BALANCE

CURRENT FUND BALANCE 3,657.92
BUDGETED FUND BALANCE 500.00

TOTAL FUND BALANCE 4,157.92

TOTAL LIABILITIES & FUND BAL. 4,159.37

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	4,500.00	4,500.00	.00	2,614.18	1,885.82	58.1	.00
DIST COURT RPTR FEES	4-033-0340-0700	10,000.00	14,230.00	.00	13,245.00	985.00	93.1	4230.00
TOTAL REVENUE		14,500.00	18,730.00	.00	15,859.18	2,870.82	84.7	4230.00

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	.00	.00	.00	.00	.0	-2000.00
TOTAL - CTY CT REPTR FEES		2,000.00	.00	.00	.00	.00	.0	-2000.00
COURT REPORTER DIST COURT								
VISITING REPORTERS	5-033-0002-0415	12,000.00	18,230.00	.00	18,228.55	.00	1.45	6230.00
TOTAL - CT REPTR SVE FUND		14,000.00	18,230.00	.00	18,228.55	.00	1.45	4230.00

ASSETS

CURRENT ASSETS

CASH - CTY ATTN	2,231.72
CASH - CONST PCT 1	755.98
CASH - CONST PCT 3	331.96
CASH - CONST PCT 4	480.70
CASH - SHERIFF	4,619.08

TOTAL CURRENT ASSETS 8,419.44

OTHER ASSETS

ESTIMATED REVENUES	6,159.00
LESS: REVENUES RECEIVED	7,186.59-

TOTAL OTHER ASSETS 1,027.59-

TOTAL ASSETS 7,391.85

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	9,206.00
LESS: EXPENDITURES	2,329.67-

TOTAL OTHER LIABILITIES 6,876.33

FUND BALANCE

CURRENT FUND BALANCE	3,562.52
BUDGETED FUND BALANCE	3,047.00-

TOTAL FUND BALANCE 515.52

TOTAL LIABILITIES & FUND BAL. 7,391.85

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	3,359.00	3,359.00	.00	4,405.37	1,046.37-	131.2	.00
COUNTY ATTORNEY	4-034-0000-0300	700.00	700.00	.00	725.93	25.93-	103.7	.00
CONSTABLE PCT 1	4-034-0000-0901	700.00	700.00	.00	664.68	35.32	95.0	.00
CONSTABLE PCT 3	4-034-0000-0903	700.00	700.00	.00	664.68	35.32	95.0	.00
CONSTABLE PCT 4	4-034-0000-0904	700.00	700.00	.00	725.93	25.93-	103.7	.00
TOTAL REVENUE		6,159.00	6,159.00	.00	7,186.59	1,027.59-	116.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LOOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	2,200.00	2,200.00	.00	605.29	.00	1,594.71	27.5	.00
TOTAL CTY ATTYN		2,200.00	2,200.00	.00	605.29	.00	1,594.71	27.5	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTYN		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TRAINING	5-034-6551-0486	1,147.00	1,147.00	.00	708.21	.00	438.79	61.7	.00
TOTAL CONST #1		1,147.00	1,147.00	.00	708.21	.00	438.79	61.7	.00
CONSTABLE PCT 2									
TOTAL CONST PCT 2		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	850.00	850.00	.00	487.09	.00	362.91	57.3	.00
TOTAL CONST PCT 3		850.00	850.00	.00	487.09	.00	362.91	57.3	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	950.00	950.00	.00	529.08	.00	420.92	55.7	.00
TOTAL CONST PCT 4		950.00	950.00	.00	529.08	.00	420.92	55.7	.00
SHERIFF									
TRAINING	5-034-6560-0486	4,059.00	4,059.00	.00	.00	.00	4,059.00	.0	.00
TOTAL SHERIFF		4,059.00	4,059.00	.00	.00	.00	4,059.00	.0	.00
TOTAL EXPENSE		9,206.00	9,206.00	.00	2,329.67	.00	6,876.33	25.3	.00

ASSETS

CURRENT ASSETS	
CASH - TECHNOLOGY FUND	18,237.09
TOTAL CURRENT ASSETS	18,237.09
OTHER ASSETS	
ESTIMATED REVENUES	11,000.00
LESS: REVENUES RECEIVED	13,469.08-
TOTAL OTHER ASSETS	2,469.08-
TOTAL ASSETS	15,768.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	20,000.00
LESS: EXPENDITURES	8,654.52-
TOTAL OTHER LIABILITIES	11,345.48
FUND BALANCE	
CURRENT FUND BALANCE	13,422.53
BUDGETED FUND BALANCE	9,000.00-
TOTAL FUND BALANCE	4,422.53
TOTAL LIABILITIES & FUND BAL.	15,768.01

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUE - TECHNOLOGY FUND							
TECHNOLOGY FEES	4-035-0000-0800	11,000.00	11,000.00	.00	13,469.08	2,469.08-	122.5 .00
TOTAL TECHNOLOGY FUND		11,000.00	11,000.00	.00	13,469.08	2,469.08-	122.5 .00

Description	Account Number	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TECHNOLOGY FUND								
COUNTY COURT								
SOFTWARE MAINTENANCE	5-035-2423-0453	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL-COUNTY CT TECH		2,000.00	.00	.00	.00	2,000.00	.0	.00
DISTRICT COURT								
SOFTWARE MAINTENANCE	5-035-2428-0453	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL-DISTRICT CT TECH		8,000.00	.00	.00	.00	8,000.00	.0	.00
JP PRECINCT #1								
SOFTWARE MAINTENANCE	5-035-2461-0453	1,250.00	.00	1,250.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2461-0572	750.00	.00	750.00	.00	.00	100.0	.00
TOTAL JP PRECINCT #1		2,000.00	.00	2,000.00	.00	.00	100.0	.00
JP PRECINCT #2								
SOFTWARE MAINTENANCE	5-035-2462-0453	1,250.00	.00	1,250.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2462-0572	750.00	.00	750.00	.00	.00	100.0	.00
TOTAL JP PRECINCT #2		2,000.00	.00	2,000.00	.00	.00	100.0	.00
JP PRECINCT #3								
SOFTWARE MAINTENANCE	5-035-2463-0453	2,500.00	.00	2,278.51	.00	221.49	91.1	.00
OFFICE EQUIPMENT	5-035-2463-0572	500.00	.00	.00	.00	500.00	.0	.00
TOTAL JP PRECINCT #3		3,000.00	.00	2,278.51	.00	721.49	76.0	.00
JP PRECINCT #4								
SOFTWARE MAINTENANCE	5-035-2464-0453	2,500.00	.00	2,376.01	.00	123.99	95.0	.00
OFFICE EQUIPMENT	5-035-2464-0572	500.00	.00	.00	.00	500.00	.0	.00
TOTAL JP PRECINCT #4		3,000.00	.00	2,376.01	.00	623.99	79.2	.00
TOTAL TECHNOLOGY FUND		20,000.00	.00	8,654.52	.00	11,345.48	43.3	.00

Run Date: 12/27/16
Run Time: 17:25:59
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CORYELL COUNTY
BALANCE SHEET-CHILD ABUSE PREVENTION FUND--037
SEPTEMBER 30, 2016

Page 45

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	8,239.35

TOTAL CURRENT ASSETS	8,239.35

OTHER ASSETS	
ESTIMATED REVENUES	1,200.00
LESS: REVENUES RECEIVED	931.26-

TOTAL OTHER ASSETS	268.74

TOTAL ASSETS	8,508.09
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	7,000.00

TOTAL OTHER LIABILITIES	7,000.00

FUND BALANCE	
CURRENT FUND BALANCE	7,308.09
BUDGETED FUND BALANCE	5,800.00-

TOTAL FUND BALANCE	1,508.09

TOTAL LIABILITIES & FUND BAL.	8,508.09
	=====

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	1,200.00	1,200.00	.00	931.26	268.74	77.6	.00
TOTAL REVENUE		1,200.00	1,200.00	.00	931.26	268.74	77.6	.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	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0
TOTAL EXPENSE		7,000.00	7,000.00	.00	.00	.00	7,000.00	.0

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	6,809.72

TOTAL CURRENT ASSETS	6,809.72

OTHER ASSETS	
ESTIMATED REVENUES	367,096.47
LESS: REVENUES RECEIVED	372,511.87-

TOTAL OTHER ASSETS	5,415.40-

TOTAL ASSETS	1,394.32
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	376,624.85
LESS: EXPENDITURES	376,624.85-

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	10,922.70
BUDGETED FUND BALANCE	9,528.38-

TOTAL FUND BALANCE	1,394.32

TOTAL LIABILITIES & FUND BAL.	1,394.32
	=====

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	367,096.47	367,096.47	.00	372,511.87	5,415.40-	101.5	.00
TOTAL REVENUE		367,096.47	367,096.47	.00	372,511.87	5,415.40-	101.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - INTEREST & SINKING FUND									
PRINCIPAL INTEREST	5-060-0000-0610	354,715.50	354,715.50	.00	354,715.50	.00	.00	100.0	.00
	5-060-0000-0650	21,909.35	21,909.35	.00	21,909.35	.00	.00	100.0	.00
TOTAL - INTEREST & SINKIN		376,624.85	376,624.85	.00	376,624.85	.00	.00	100.0	.00

Run Date: 12/27/16
Run Time: 17:25:59
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-CAPITAL IMPROVEMENT FUND--070
SEPTEMBER 30, 2016

Page 51

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	1,114,526.90

TOTAL CURRENT ASSETS	1,114,526.90

OTHER ASSETS	
ESTIMATED REVENUES	663,158.57
LESS: REVENUES RECEIVED	684,995.88-

TOTAL OTHER ASSETS	21,837.31-

TOTAL ASSETS	1,092,689.59
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	771,698.00
LESS: EXPENDITURES	714,462.97-

TOTAL OTHER LIABILITIES	57,235.03

FUND BALANCE	
CURRENT FUND BALANCE	1,143,993.99
BUDGETED FUND BALANCE	108,539.43-

TOTAL FUND BALANCE	1,035,454.56

TOTAL LIABILITIES & FUND BAL.	1,092,689.59
	=====

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	231,460.57	231,460.57	.00	234,894.85	3,434.28-	101.5	.00
REIMBURSEMENTS	4-070-0360-0495	.00	.00	.00	18,403.03	18,403.03-		.00
FINANCING AGREEMENTS	4-070-0360-0496	207,585.00	431,698.00	.00	431,698.00	.00	100.0	224113.00
TOTAL - CAPITAL IMPROVEME		439,045.57	663,158.57	.00	684,995.88	21,837.31-	103.3	224113.00

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	200,000.00	25,000.00	.00	12,385.21	.00	12,614.79	49.5	-175000.00
COURTHOUSE REMODEL	5-070-0000-0532	207,585.00	207,585.00	.00	207,585.00	.00	.00	100.0	.00
CAPITAL PURCHASE	5-070-0000-0535	100,000.00	499,113.00	.00	477,297.45	.00	21,515.55	95.7	399113.00
OFFICE FURN & EQUIP	5-070-0000-0572	40,000.00	40,000.00	.00	16,895.31	.00	23,104.69	42.2	.00
TOTAL - CAPITAL IMPROVEME		547,585.00	771,698.00	.00	714,462.97	.00	57,235.03	92.6	224113.00

Run Date: 12/27/16
Run Time: 17:25:59
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-FIRE DEPARTMENTS FUND--072
SEPTEMBER 30, 2016

Page 54

ASSETS

CURRENT ASSETS
CASH - FIRE DEPARTMENTS FUND 353.43

TOTAL CURRENT ASSETS 353.43

OTHER ASSETS
ESTIMATED REVENUES 355,895.42
LESS: REVENUES RECEIVED 352,342.27-

TOTAL OTHER ASSETS 3,553.15

TOTAL ASSETS 3,906.58
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 355,895.42
LESS: EXPENDITURES 355,895.42-

TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 3,906.58

TOTAL FUND BALANCE 3,906.58

TOTAL LIABILITIES & FUND BAL. 3,906.58
=====

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	347,190.86	355,895.42	.00	352,342.27	3,553.15	99.0	8704.56
TOTAL - FIRE DEPARTMENTS		347,190.86	355,895.42	.00	352,342.27	3,553.15	99.0	8704.56

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	.00	10,000.00	.00	10,000.00	.00	100.0	10000.00
COPPERAS COVE FD	5-072-0001-0408	57,127.26	57,127.26	.00	57,127.26	.00	100.0	.00
EVANT VFD	5-072-0002-0408	19,929.95	18,634.51	.00	18,634.51	.00	100.0	-1295.44
FLAT VFD	5-072-0003-0408	22,249.54	22,249.54	.00	22,249.54	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	150,701.85	150,701.85	.00	150,701.85	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	15,555.92	15,555.92	.00	15,555.92	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	26,716.26	26,716.26	.00	26,716.26	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	20,882.88	20,882.88	.00	20,882.88	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	20,580.12	20,580.12	.00	20,580.12	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	13,447.08	13,447.08	.00	13,447.08	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		347,190.86	355,895.42	.00	355,895.42	.00	100.0	8704.56

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY 49,254.93
CASH - DIST ATTORNEY 24,155.91
CASH - JUSTICE COURTS PTD 50,156.89

TOTAL CURRENT ASSETS 123,567.73

OTHER ASSETS

ESTIMATED REVENUES 86,500.00
LESS: REVENUES RECEIVED 87,082.35-

TOTAL OTHER ASSETS 582.35-

TOTAL ASSETS 122,985.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 118,932.57
LESS: EXPENDITURES 71,577.17-

TOTAL OTHER LIABILITIES 47,355.40

FUND BALANCE

CURRENT FUND BALANCE 108,062.55
BUDGETED FUND BALANCE 32,432.57-

TOTAL FUND BALANCE 75,629.98

TOTAL LIABILITIES & FUND BAL. 122,985.38

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - PRE-TRIAL DIVERSION								
JUSTICE COURTS	4-074-2460-0300	6,000.00	6,000.00	.00	7,700.00	1,700.00-	128.3	.00
COUNTY ATTORNEY	4-074-3475-0300	50,000.00	50,000.00	.00	54,755.50	4,755.50-	109.5	.00
DISTRICT ATTORNEY	4-074-3476-0300	40,000.00	40,000.00	.00	34,126.85	5,873.15	85.3	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	9,500.00-	9,500.00-	.00	9,500.00-	.00	100.0	.00
TOTAL REVENUE		86,500.00	86,500.00	.00	87,082.35	582.35-	100.7	.00

Description	Account Number	Cur Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS 3 & 4									
OFFICE SUPPLIES	5-074-2460-0310	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-2460-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
MISCELLANEOUS	5-074-2460-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE EQUIPMENT	5-074-2460-0572	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL JP PRE-TRIAL DIV		15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	29,002.70	29,002.70	.00	13,714.34	.00	15,288.36	47.3	.00
SOCIAL SECURITY	5-074-3475-0201	2,536.18	2,536.18	.00	772.95	.00	1,763.23	30.5	.00
HEALTH INSURANCE	5-074-3475-0202	11,639.68	11,639.68	.00	11,117.61	.00	522.07	95.5	.00
RETIREMENT	5-074-3475-0203	3,450.37	3,450.37	.00	1,428.14	.00	2,022.23	41.4	.00
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	2,000.00	.00	32.50	.00	1,967.50	1.6	.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	2,303.26	.00	696.74	76.8	.00
DUES	5-074-3475-0481	600.00	600.00	.00	.00	.00	600.00	.0	.00
MISCELLANEOUS	5-074-3475-0495	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
OFFICE EQUIPMENT	5-074-3475-0572	4,000.00	4,000.00	.00	2,890.93	.00	1,109.07	72.3	.00
TOTAL COUNTY ATTORNEY		59,628.93	59,628.93	.00	32,259.73	.00	27,369.20	54.1	.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	20,023.48	20,023.48	.00	16,265.53	.00	3,757.95	81.2	.00
SOCIAL SECURITY	5-074-3476-0201	1,877.19	1,877.19	.00	1,244.32	.00	632.87	66.3	.00
RETIREMENT	5-074-3476-0203	2,087.97	2,087.97	.00	1,693.74	.00	394.23	81.1	.00
CONTRACT SERVICES	5-074-3476-0209	14,000.00	14,000.00	.00	14,000.00	.00	.00	100.0	.00
CASE PREPARATION	5-074-3476-0416	1,540.00	1,540.00	.00	1,312.76	.00	227.24	98.2	.00
TRAVEL-OUT OF COUNTY	5-074-3476-0425	515.00	515.00	.00	513.72	.00	1.28	99.8	.00
SOFTWARE MAINTENANCE	5-074-3476-0453	3,260.00	3,260.00	.00	3,257.39	.00	2.61	99.9	.00
MISCELLANEOUS	5-074-3476-0495	170.00	170.00	.00	170.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-074-3476-0572	830.00	830.00	.00	829.98	.00	.02	100.0	.00
TOTAL DIST ATTORNEY		44,303.64	44,303.64	.00	39,317.44	.00	4,986.20	88.8	.00
TOTAL - PRE-TRIAL DIVERSI		118,932.57	118,932.57	.00	71,577.17	.00	47,355.40	60.2	.00

Run Date: 12/27/16
Run Time: 17:25:59
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
SEPTEMBER 30, 2016

Page 60

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	13,532.06
SECURITY DEPOSIT-A FREEDOM	50,000.00

TOTAL CURRENT ASSETS	63,532.06

OTHER ASSETS	
LESS: REVENUES RECEIVED	1,020.00-

TOTAL OTHER ASSETS	1,020.00-

TOTAL ASSETS	62,512.06
	=====

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	12,512.06

TOTAL FUND BALANCE	12,512.06

TOTAL LIABILITIES & FUND BAL.	62,512.06
	=====

Run Date: 12/27/16
 Run Time: 17:25:59
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Statement of Revenues -- (Fund: 075)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

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	1,020.00	1,020.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	1,020.00	1,020.00-	.0	.00

ASSETS

CURRENT ASSETS
CASH-HOT CHECK FEES/CTY ATTNY 19,545.82

TOTAL CURRENT ASSETS 19,545.82

OTHER ASSETS
ESTIMATED REVENUES 9,500.00
LESS: REVENUES RECEIVED 9,117.94-

TOTAL OTHER ASSETS 382.06

TOTAL ASSETS 19,927.88
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 23,481.10
LESS: EXPENDITURES 4,866.36-

TOTAL OTHER LIABILITIES 18,614.74

FUND BALANCE
CURRENT FUND BALANCE 15,294.24
BUDGETED FUND BALANCE 13,981.10-

TOTAL FUND BALANCE 1,313.14

TOTAL LIABILITIES & FUND BAL. 19,927.88
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HOT CHECK COLLECTION FUND								
COUNTY ATTORNEY FEES	4-076-3475-0300	9,500.00	9,500.00	.00	9,117.94	382.06	96.0	.00
TOTAL REVENUE		9,500.00	9,500.00	.00	9,117.94	382.06	96.0	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		9,500.00	9,500.00	.00	9,117.94	382.06	96.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HOT CHECK COLLECTOR FUND									
COUNTY ATTORNEY HOT CHECK COLL									
SALARIES - OTHER	5-076-3475-0109	17,000.00	17,000.00	.00	1,666.64	.00	15,333.36	9.8	.00
SOCIAL SECURITY	5-076-3475-0201	1,331.10	1,331.10	.00	127.48	.00	1,203.62	9.6	.00
RETIREMENT	5-076-3475-0203	400.00	400.00	.00	176.84	.00	223.16	44.2	.00
TOTAL SALARY & FRINGE		18,731.10	18,731.10	.00	1,970.96	.00	16,760.14	10.5	.00
CASE PREPARATION	5-076-3475-0416	2,000.00	2,000.00	.00	1,161.98	.00	838.02	58.1	.00
TRAVEL	5-076-3475-0425	1,250.00	1,250.00	.00	1,250.00	.00	.00	100.0	.00
DUES & SUBSCRIPTIONS	5-076-3475-0481	500.00	500.00	.00	161.00	.00	339.00	32.2	.00
MISCELLANEOUS	5-076-3475-0495	1,000.00	1,000.00	.00	322.42	.00	677.58	32.2	.00
TOTAL COUNTY ATTORNEY		23,481.10	23,481.10	.00	4,866.36	.00	18,614.74	20.7	.00
DISTRICT ATTNY HOT CHECK COLL									
TOTAL DISTRICT ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		23,481.10	23,481.10	.00	4,866.36	.00	18,614.74	20.7	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	1,091.94

TOTAL CURRENT ASSETS	1,091.94

OTHER ASSETS	
ESTIMATED REVENUES	200.00

TOTAL OTHER ASSETS	200.00

TOTAL ASSETS	1,291.94
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	1,000.00

TOTAL OTHER LIABILITIES	1,000.00

FUND BALANCE	
CURRENT FUND BALANCE	1,091.94
BUDGETED FUND BALANCE	800.00-

TOTAL FUND BALANCE	291.94

TOTAL LIABILITIES & FUND BAL.	1,291.94
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VEHICLE INV TAX INTEREST								
CO. TAX COLLECTOR	4-077-4499-0500	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL REV - VEH INV TAX I		200.00	200.00	.00	.00	200.00	.0	.00

Run Date: 12/27/16
 Run Time: 17:25:59
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Statement of Expenses -- (Fund: 077)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - VEHICLE INV TAX INT									
MISCELLANEOUS	5-077-4499-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL EXP - VEH INV TAX I		1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTN 11,754.09
CASH-FORFEITURE/SHERIFF 12,165.87
CASH - SEIZED FUNDS 1,587.00

TOTAL CURRENT ASSETS 25,506.96

OTHER ASSETS

ESTIMATED REVENUES 2,000.00
LESS: REVENUES RECEIVED 5,038.60-

TOTAL OTHER ASSETS 3,038.60-

TOTAL ASSETS 22,468.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,587.00

TOTAL CURRENT LIABILITIES 1,587.00

OTHER LIABILITIES

APPROPRIATIONS 13,000.00
LESS: EXPENDITURES 2,529.14-

TOTAL OTHER LIABILITIES 10,470.86

FUND BALANCE

CURRENT FUND BALANCE 21,410.50
BUDGETED FUND BALANCE 11,000.00-

TOTAL FUND BALANCE 10,410.50

TOTAL LIABILITIES & FUND BAL. 22,468.36

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
SHERIFF FORFEITURE FUNDS	4-078-0000-0200	.00	.00	.00	4,532.50	4,532.50-	.0	.00
DIST ATTNV FORFEITURE FUN	4-078-0000-0600	2,000.00	2,000.00	.00	506.10	1,493.90	25.3	.00
TOTAL REVENUE		2,000.00	2,000.00	.00	5,038.60	3,038.60-	251.9	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		2,000.00	2,000.00	.00	5,038.60	3,038.60-	251.9	.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	9,000.00	9,000.00	.00	1,580.00	.00	7,420.00	17.6	.00
TRAVEL-OUT OF COUNTY	5-078-0001-0425	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-078-0001-0495	1,000.00	1,000.00	.00	949.14	.00	50.86	94.9	.00
TOTAL DA FUNDS		11,000.00	11,000.00	.00	2,529.14	.00	8,470.86	23.0	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL SHERIFF FUNDS		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL EXPENSE		13,000.00	13,000.00	.00	2,529.14	.00	10,470.86	19.5	.00

ASSETS

CURRENT ASSETS
CASH-DIST ATTN STATE FUNDS 22,273.27

TOTAL CURRENT ASSETS 22,273.27

OTHER ASSETS
ESTIMATED REVENUES 8,460.00

TOTAL OTHER ASSETS 8,460.00

TOTAL ASSETS 30,733.27
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 26,230.00
LESS: EXPENDITURES 1,444.00-

TOTAL OTHER LIABILITIES 24,786.00

FUND BALANCE
CURRENT FUND BALANCE 23,717.27
BUDGETED FUND BALANCE 17,770.00-

TOTAL FUND BALANCE 5,947.27

TOTAL LIABILITIES & FUND BAL. 30,733.27
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - DA STATE SUPPLEMENT								
STATE SUPPLEMENT	4-079-3476-0300	22,500.00	22,500.00	.00	.00	22,500.00	.0	.00
TOTAL REVENUE		22,500.00	22,500.00	.00	.00	22,500.00	.0	.00
TRANSFERS OUT								
TO CRIME VICTIMS FD	4-079-3700-0125	14,040.00-	14,040.00-	.00	.00	14,040.00-	.0	.00
TOTAL TRANSFERS OUT		14,040.00-	14,040.00-	.00	.00	14,040.00-	.0	.00
TOTAL - DA STATE SUPPLEME		8,460.00	8,460.00	.00	.00	8,460.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DIST ATTORNEY STATE FUND									
DA STATE SUPPLEMENT									
SALARIES - OTHER	5-079-3476-0109	18,000.00	18,000.00	.00	1,223.82	.00	16,776.18	6.8	.00
SOCIAL SECURITY	5-079-3476-0201	1,380.00	1,380.00	.00	93.63	.00	1,286.37	6.8	.00
RETIREMENT	5-079-3476-0203	1,850.00	1,850.00	.00	126.55	.00	1,723.45	6.8	.00
TOTAL SALARY & FRINGE		21,230.00	21,230.00	.00	1,444.00	.00	19,786.00	6.8	.00
MISCELLANEOUS	5-079-3476-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL DA STATE FUNDS		26,230.00	26,230.00	.00	1,444.00	.00	24,786.00	5.5	.00
TOTAL - DIST ATTORNEY STA		26,230.00	26,230.00	.00	1,444.00	.00	24,786.00	5.5	.00

ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	251,488.71
CASH - DWI ED PROGRAM FUNDS	16,297.16
CASH - DWI INTERVENTION PGM	15,808.10
ACCOUNTS RECEIVABLE	5,638.17

TOTAL CURRENT ASSETS 289,232.14

OTHER ASSETS

ESTIMATED REVENUES	405,276.00
LESS: REVENUES RECEIVED	41,074.54-

TOTAL OTHER ASSETS 364,201.46

TOTAL ASSETS 653,433.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	600,957.00
LESS: EXPENDITURES	32,756.31-

TOTAL OTHER LIABILITIES 568,200.69

FUND BALANCE

CURRENT FUND BALANCE	280,913.91
BUDGETED FUND BALANCE	195,681.00-

TOTAL FUND BALANCE 85,232.91

TOTAL LIABILITIES & FUND BAL. 653,433.60

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB ST SUPERVISION								
BASIC SUPERVISION	4-080-0000-2001	151,491.00	151,491.00	.00	41,064.00	110,427.00	27.1	.00
PROBATION FEES	4-080-0340-0009	245,000.00	245,000.00	.00	.00	245,000.00		.00
INTEREST EARNED	4-080-0360-0100	150.00	150.00	.00	10.54	139.46	7.0	.00
MISCELLANEOUS	4-080-0360-0495	3,330.00	3,330.00	.00	.00	3,330.00		.00
PMTS-DWT ED PROGRAM	4-080-0382-0009	6,000.00	6,000.00	.00	.00	6,000.00		.00
PMTS-DWT INTERVENTION PGM	4-080-0384-0009	6,720.00	6,720.00	.00	.00	6,720.00		.00
TOTAL REVENUE		412,691.00	412,691.00	.00	41,074.54	371,616.46	10.0	.00
TRANSFERS OUT								
TO SAFFP PROGRAM	4-080-3700-0081	7,415.00-	7,415.00-	.00	.00	7,415.00-	.0	.00
TOTAL TRANSFER OUT		7,415.00-	7,415.00-	.00	.00	7,415.00-	.0	.00
NET REVENUE		405,276.00	405,276.00	.00	41,074.54	364,201.46	10.1	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ADULT PROB ST SUPERVISION									
BASIC SUPERVISION PROGRAM									
SALARIES - OTHER	5-080-8001-0109	369,950.00	369,950.00	.00	25,745.66	.00	344,204.34	7.0	.00
SOCIAL SECURITY	5-080-8001-0201	28,302.00	28,302.00	.00	1,905.98	.00	26,396.02	6.7	.00
RETIREMENT	5-080-8001-0203	40,325.00	40,325.00	.00	2,687.96	.00	37,637.04	6.7	.00
UNEMPLOYMENT INS	5-080-8001-0206	518.00	518.00	.00	.00	.00	518.00	.0	.00
TOTAL SALARY & FRINGE		439,095.00	439,095.00	.00	30,339.60	.00	408,755.40	6.9	.00
SUP/OTHER OPR EXP	5-080-8001-0340	106,923.00	106,923.00	.00	1,768.92	.00	105,154.08	1.7	.00
OUTSIDE AUDIT	5-080-8001-0401	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
REGISTRATION FEES	5-080-8001-0412	2,000.00	2,000.00	.00	275.00	.00	1,725.00	13.8	.00
TELEPHONE	5-080-8001-0420	5,136.00	5,136.00	.00	88.79	.00	5,047.21	1.7	.00
TRAVEL	5-080-8001-0425	14,500.00	14,500.00	.00	250.00	.00	14,250.00	1.7	.00
SOFTWARE MAINTENANCE	5-080-8001-0453	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONT SVS FOR OFFENDERS	5-080-8001-0466	3,250.00	3,250.00	.00	34.00	.00	3,216.00	1.1	.00
BONDS	5-080-8001-0480	500.00	500.00	.00	.00	.00	500.00	.0	.00
FISCAL SVS FEES	5-080-8001-0494	1,253.00	1,253.00	.00	.00	.00	1,253.00	.0	.00
EQUIPMENT	5-080-8001-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL BASIC SUPERVISION		588,157.00	588,157.00	.00	32,756.31	.00	555,400.69	5.6	.00
DWI EDUCATION PROGRAM									
PROGRAM INSTRUCTOR	5-080-8002-0404	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TOTAL DWI ED PROGRAM		6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
DWI INTERVENTION PGM									
PROGRAM INSTRUCTOR	5-080-8004-0404	6,800.00	6,800.00	.00	.00	.00	6,800.00	.0	.00
TOTAL DWI INTERVENTION PG		6,800.00	6,800.00	.00	.00	.00	6,800.00	.0	.00
TOTAL - ADULT PROB STATE		600,957.00	600,957.00	.00	32,756.31	.00	568,200.69	5.5	.00

ASSETS

CURRENT ASSETS

CASH - SAFPF PROGRAM 9,298.55
CASH - SEX OFFENDER PGM 13,336.86

TOTAL CURRENT ASSETS 22,635.41

OTHER ASSETS

ESTIMATED REVENUES 117,638.00
LESS: REVENUES RECEIVED 27,043.00-

TOTAL OTHER ASSETS 90,595.00

TOTAL ASSETS 113,230.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 117,625.00
LESS: EXPENDITURES 9,700.37-

TOTAL OTHER LIABILITIES 107,924.63

FUND BALANCE

CURRENT FUND BALANCE 5,292.78
BUDGETED FUND BALANCE 13.00

TOTAL FUND BALANCE 5,305.78

TOTAL LIABILITIES & FUND BAL. 113,230.41

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ADULT PROB COMMUNITY CORR								
SPEC CASELD-SAPFF	4-081-0000-2002	49,699.00	49,699.00	.00	11,912.00	37,787.00	24.0	.00
SPEC CASELD-SEX OFFENDERS	4-081-0000-2003	60,524.00	60,524.00	.00	15,131.00	45,393.00	25.0	.00
TRANSFER TO SAPFF	4-081-0360-0126	7,415.00	7,415.00	.00	.00	7,415.00	.0	.00
TOTAL REVENUE		117,638.00	117,638.00	.00	27,043.00	90,595.00	23.0	.00
TRANSFERS OUT								
NET REVENUE		117,638.00	117,638.00	.00	27,043.00	90,595.00	23.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ADULT PROB COMMUNITY CORR									
SPECIALIZED CASELD-SAFFP									
SALARIES - OTHER	5-081-8101-0109	43,222.00	43,222.00	.00	3,601.42	.00	39,620.58	8.3	.00
SOCIAL SECURITY	5-081-8101-0201	3,306.00	3,306.00	.00	272.96	.00	3,033.04	8.3	.00
RETIREMENT	5-081-8101-0203	4,711.00	4,711.00	.00	372.38	.00	4,338.62	7.9	.00
UNEMPLOYMENT INS	5-081-8101-0206	60.00	60.00	.00	.00	.00	60.00	.0	.00
SALARY & FRINGE		51,299.00	51,299.00	.00	4,246.76	.00	47,052.24	8.3	.00
SUPPLIES	5-081-8101-0340	500.00	500.00	.00	.00	.00	500.00	0	.00
REGISTRATION FEES	5-081-8101-0412	500.00	500.00	.00	225.00	.00	275.00	45.0	.00
TRAVEL	5-081-8101-0425	4,441.00	4,441.00	.00	549.39	.00	3,891.61	12.4	.00
FISCAL SVS FEES	5-081-8101-0494	373.00	373.00	.00	.00	.00	373.00	.0	.00
TOTAL SAFFP CASELOAD		57,113.00	57,113.00	.00	5,021.15	.00	52,091.85	8.8	.00
SPECIALIZED CASELD-SEX OFFENDERS									
SALARIES - OTHER	5-081-8102-0109	46,770.00	46,770.00	.00	3,897.08	.00	42,872.92	8.3	.00
SOCIAL SECURITY	5-081-8102-0201	3,578.00	3,578.00	.00	262.54	.00	3,315.46	7.3	.00
RETIREMENT	5-081-8102-0203	5,098.00	5,098.00	.00	402.96	.00	4,695.04	7.9	.00
UNEMPLOYMENT INS	5-081-8102-0206	65.00	65.00	.00	.00	.00	65.00	.0	.00
SALARY & FRINGE		55,511.00	55,511.00	.00	4,562.58	.00	50,948.42	8.2	.00
SUPPLIES	5-081-8102-0340	500.00	500.00	.00	.00	.00	500.00	0	.00
REGISTRATION FEES	5-081-8102-0412	500.00	500.00	.00	.00	.00	500.00	0	.00
TRAVEL	5-081-8102-0425	3,539.00	3,539.00	.00	116.64	.00	3,422.36	3.3	.00
FISCAL SVS OFF FEE	5-081-8102-0494	442.00	442.00	.00	.00	.00	442.00	.0	.00
TOTAL SEX OFFENDERS CASEL		60,512.00	60,512.00	.00	4,679.22	.00	55,832.78	7.7	.00
TOTAL ADULT PROB COMM COR		117,625.00	117,625.00	.00	9,700.37	.00	107,924.63	8.3	.00

ASSETS

CURRENT ASSETS

CASH - BASIC SUPERVISION	33,263.87
CASH - PROB FEES & INTEREST	222,217.68
CASH - FOSTER CARE	55,155.21
CASH - COMMUNITY PROGRAMS	11,613.08
CASH - PAROLE SUPERVISION	74,095.30
CASH-COMMITMENT DIVERSION	9,291.00
CASH - MENTAL HEALTH PGM	4,116.07
CASH - PRE & POST ADJUDICATION	15,619.00
TXF MMS-FOSTER CARE	116,420.93
TXF MMA - PAROLE SUPV	105,040.74

TOTAL CURRENT ASSETS 646,832.88

OTHER ASSETS

ESTIMATED REVENUES	518,259.00
LESS: REVENUES RECEIVED	103,767.06-

TOTAL OTHER ASSETS 414,491.94

TOTAL ASSETS 1,061,324.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	1,032,773.00
LESS: EXPENDITURES	29,652.88-

TOTAL OTHER LIABILITIES 1,003,120.12

FUND BALANCE

CURRENT FUND BALANCE	572,718.70
BUDGETED FUND BALANCE	514,514.00-

TOTAL FUND BALANCE 58,204.70

TOTAL LIABILITIES & FUND BAL. 1,061,324.82

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - JUVENILE PROBATION								
BASIC SUPERVISION	4-090-9001-2004	316,499.00	316,499.00	.00	52,750.00	263,749.00	16.7	.00
PROBATION FEES	4-090-9002-0009	4,500.00	4,500.00	.00	586.00	3,914.00	13.0	.00
OTHER FEES	4-090-9002-0010	3,500.00	3,500.00	.00	85.00	3,415.00	2.4	.00
COMMUNITY PROGRAMS	4-090-9003-2003	87,624.00	87,624.00	.00	14,604.00	73,020.00	16.7	.00
FOSTER CARE	4-090-9005-2005	500.00	500.00	.00	52.60	447.40	10.5	.00
PAROLE SUPERVSN FEES	4-090-9006-2006	500.00	500.00	.00	47.46	452.54	9.5	.00
COMMITMENT DIVERSION PGM	4-090-9010-2010	55,745.00	55,745.00	.00	9,291.00	46,454.00	16.7	.00
MENTAL HEALTH PGM	4-090-9012-2012	49,391.00	49,391.00	.00	8,232.00	41,159.00	16.7	.00
PRE & POST ADJUDICATION TRANSFERS OUT	4-090-9013-2013	.00	.00	.00	18,119.00	18,119.00	.0	.00
TOTAL TRANSFERS OUT		518,259.00	518,259.00	.00	103,767.06	414,491.94	20.0	.00
NET REVENUE		518,259.00	518,259.00	.00	103,767.06	414,491.94	20.0	.00

Description	Account Number	Beg Budget	Cur Budget	M--T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - JUV PROB STATE FUNDING									
STATE AID - BASIC SUPERVISION									
SALARIES-COURT INTAKE	5-090-9001-0101	157,234.07	157,234.07	.00	13,102.82	.00	144,131.25	8.3	.00
SALARIES DIRECT SUPV	5-090-9001-0109	86,063.38	86,063.38	.00	2,021.93	.00	84,041.45	2.4	.00
SOCIAL SEC-COURT INTAKE	5-090-9001-0201	13,128.70	13,128.70	.00	1,804.16	.00	11,324.54	13.7	.00
RETIREMENT-COURT INTAKE	5-090-9001-0203	16,666.82	16,666.82	.00	2,557.22	.00	14,109.60	15.3	.00
SOC SECURITY-DIRECT SUPV	5-090-9001-0207	15,402.92	15,402.92	.00	15,402.92	.00	0.00	.0	.00
RETIREMENT DIRECT SUPV	5-090-9001-0208	21,342.61	21,342.61	.00	.00	.00	21,342.61	.0	.00
TOTAL SALARY & FRINGE		309,838.50	309,838.50	.00	19,486.13	.00	290,352.37	6.3	.00
SUPPLIES	5-090-9001-0340	6,660.50	6,660.50	.00	.00	.00	6,660.50	.0	.00
TOTAL BASIC SUPERVISION		316,499.00	316,499.00	.00	19,486.13	.00	297,012.87	6.2	.00
FEE ACCOUNT - LOCAL FUNDS									
SUPPLIES	5-090-9002-0340	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
RESIDENTIAL SERVICES	5-090-9002-0467	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
MISCELLANEOUS	5-090-9002-0495	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL FEE ACCOUNT		180,000.00	180,000.00	.00	.00	.00	180,000.00	.0	.00
COMMUNITY PROGRAMS									
SALARY-OTHER	5-090-9003-0109	35,891.00	35,891.00	.00	2,990.92	.00	32,900.08	8.3	.00
SUPPLIES	5-090-9003-0340	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
COMM BASED MENTAL HLTH PG	5-090-9003-0412	36,000.00	36,000.00	.00	.00	.00	36,000.00	.0	.00
RESIDENTIAL SERVICES	5-090-9003-0467	9,733.00	9,733.00	.00	.00	.00	9,733.00	.0	.00
TOTAL - COMMUNITY PGMS		87,624.00	87,624.00	.00	2,990.92	.00	84,633.08	3.4	.00
FOSTER CARE - TITLE IV									
MISCELLANEOUS	5-090-9005-0495	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
TOTAL FOSTER CARE		55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
PAROLE SUPERVISION - LOCAL FUNDS									
UNEMPLOYMENT INS.	5-090-9006-0206	800.00	800.00	.00	.00	.00	800.00	.0	.00
TRAVEL-OUT OF COUNTY	5-090-9006-0425	5,000.00	5,000.00	.00	546.25	.00	4,453.75	10.9	.00
RESIDENTIAL SERVICES	5-090-9006-0467	154,000.00	154,000.00	.00	13.65	.00	153,986.35	.0	.00
MISCELLANEOUS	5-090-9006-0495	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL - PAROLE SUPERVISIO		179,800.00	179,800.00	.00	559.90	.00	179,240.10	.3	.00
COMMITMENT DIVERSION-STATE AID									
RESIDENTIAL PLACEMENT	5-090-9010-0467	55,745.00	55,745.00	.00	.00	.00	55,745.00	.0	.00
TOTAL-COMMITMENT REDUCTIO		55,745.00	55,745.00	.00	.00	.00	55,745.00	.0	.00
MENTAL HEALTH SVS--STATE AID									
SALARY-OTHER	5-090-9012-0109	49,391.00	49,391.00	.00	4,115.93	.00	45,275.07	8.3	.00
TOTAL - MENTAL HLTH PGM		49,391.00	49,391.00	.00	4,115.93	.00	45,275.07	8.3	.00
PRE & POST ADJUDICATION									
SALARY-OTHER	5-090-9013-0109	30,000.05	30,000.05	.00	2,500.00	.00	27,500.05	8.3	.00

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONTRACT DETENTION	5-090-9013-0466	77,713.95	77,713.95	.00	.00	.00	77,713.95	.0	.00
MISCELLANEOUS	5-090-9013-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL - UNDIVIDED R & B		108,714.00	108,714.00	.00	2,500.00	.00	106,214.00	2.3	.00
TOTAL - JUVENILE PROB FUN		1,032,773.00	1,032,773.00	.00	29,652.88	.00	1,003,120.12	2.9	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

ASSETS

CURRENT ASSETS	
CASH - BANK MONEY MARKET	187,126.74

TOTAL CURRENT ASSETS	187,126.74

OTHER ASSETS	
LESS: REVENUES RECEIVED	24,574.68-

TOTAL OTHER ASSETS	24,574.68-

TOTAL ASSETS	162,552.06
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	792,736.67

TOTAL CURRENT LIABILITIES	792,736.67

OTHER LIABILITIES	
LESS: ENCUMBRANCES	792,736.67-

TOTAL OTHER LIABILITIES	792,736.67-

FUND BALANCE	
CURRENT FUND BALANCE	162,552.06

TOTAL FUND BALANCE	162,552.06

TOTAL LIABILITIES & FUND BAL.	162,552.06
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CURRENT FUND								
COUNTY JUDGE	4-100-0000-0100	.00	.00	.00	25,350.00	25,350.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	36,971.94	36,971.94-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	685,470.32	685,470.32-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	12,001,839.64	12,001,839.64-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	517,141.84	517,141.84-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	72,936.10	72,936.10-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	171,822.00	171,822.00-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	96,443.46	96,443.46-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	80,771.10	80,771.10-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	5,426.00	5,426.00-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	180.00	180.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	13,694,352.40	13,694,352.40-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	10,044,948.03	10,500,697.38	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	2,002,900.14	2,153,042.67	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	19,299.82	24,179.82	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	191,181.52	242,361.33	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	20,549.78	25,938.11	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	17,389.18	21,907.18	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	13,469.08	17,155.72	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	1,177.11	1,177.11	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	372,511.87	378,536.30	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	234,894.85	238,693.36	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	352,342.27	358,040.04	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	7,700.00	10,300.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	378,460.17	474,514.88	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	2,039.25	3,029.39	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	4,360.50	4,500.10	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	6,800.00	8,441.00	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	13,669,777.72	14,462,514.39	.0	.00
NET REVENUE		.00	.00	.00	24,574.68	768,161.99	.0	.00

ASSETS

CURRENT ASSETS	
CASH - VOCA VICTIMS GRANT	16,772.90-
CASH - BANK CHECKING LOCAL FDS	2,575.80-
CASH - PVT GRANTS/DONATIONS	2,334.80
ACCOUNTS RECEIVABLE	19,391.70

TOTAL CURRENT ASSETS	2,377.80

OTHER ASSETS	
ESTIMATED REVENUES	83,822.01
LESS: REVENUES RECEIVED	78,497.68-

TOTAL OTHER ASSETS	5,324.33

TOTAL ASSETS	7,702.13
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	86,407.01
LESS: EXPENDITURES	83,504.39-

TOTAL OTHER LIABILITIES	2,902.62

FUND BALANCE	
CURRENT FUND BALANCE	7,384.51
BUDGETED FUND BALANCE	2,585.00-

TOTAL FUND BALANCE	4,799.51

TOTAL LIABILITIES & FUND BAL.	7,702.13
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
VOCA GRANT FUNDS	4-102-0001-0125	65,216.84	65,216.84	.00	60,287.88	4,928.96	92.4	.00
MATCHING FUNDS	4-102-0002-0126	14,477.17	14,477.17	.00	12,118.80	2,358.37	83.7	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	4,128.00	4,128.00	.00	6,091.00	1,963.00-	147.6	.00
TOTAL - CRIME VICTIMS FUN		83,822.01	83,822.01	.00	78,497.68	5,324.33	93.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS - CJD GRANT 2859101									
SALARIES	5-102-0001-0109	30,000.00	32,416.67	.00	32,416.67	.00	201.17	100.0	2416.67
SOCIAL SECURITY	5-102-0001-0201	2,295.00	2,295.00	.00	2,093.83	.00	.00	91.2	1751.14
HEALTH INSURANCE	5-102-0001-0202	17,192.16	18,943.30	.00	18,943.30	.00	.00	100.0	195.66
RETIREMENT	5-102-0001-0203	3,183.00	3,378.66	.00	3,378.66	.00	.23	99.2	.00
UNEMPLOYMENT INS.	5-102-0001-0206	30.00	30.00	.00	29.77	.00	.00	100.0	-1124.99
OFFICE SUPPLIES	5-102-0001-0310	3,636.68	2,491.69	.00	2,491.69	.00	.00	100.0	-700.00
TELEPHONE	5-102-0001-0420	2,000.00	1,300.00	.00	1,300.00	.00	6.73	99.8	-138.48
TRAVEL	5-102-0001-0425	3,000.00	2,861.52	.00	2,854.79	.00	.00	100.0	-2400.00
COPY MACH LEASE & REPAIR	5-102-0001-0452	2,400.00	2,400.00	.00	2,400.00	.00	397.06	73.5	.00
OFFICE EQUIPMENT	5-102-0001-0572	1,500.00	1,500.00	.00	1,102.94	.00	605.19	99.1	.00
TOTAL - VOCA GRANT EXPENS		65,216.84	65,216.84	.00	64,611.65	.00			
CRIME VICTIMS - CASH MATCH									
SALARIES	5-102-0002-0109	5,000.00	5,000.00	.00	4,999.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-102-0002-0201	383.00	383.00	.00	382.44	.00	.56	99.9	.00
HEALTH INSURANCE	5-102-0002-0202	750.00	750.00	.00	746.88	.00	3.12	99.6	.00
RETIREMENT	5-102-0002-0203	530.00	530.00	.00	520.35	.00	9.65	98.2	.00
UTILITIES	5-102-0002-0440	5,673.00	5,673.00	.00	5,673.00	.00	.00	100.0	.00
COPY MACHINE LEASE & REPA	5-102-0002-0452	1,300.00	1,300.00	.00	1,300.00	.00	.00	100.0	.00
MISCELLANEOUS	5-102-0002-0495	1,154.17	1,154.17	.00	1,154.17	.00	1,154.17	.0	.00
OFFICE EQUIPMENT	5-102-0002-0572	500.00	500.00	.00	500.00	.00	500.00	.0	.00
TOTAL - CASH MATCH		15,290.17	15,290.17	.00	13,622.59	.00	1,667.58	89.1	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
MISCELLANEOUS	5-102-0003-0495	5,900.00	5,900.00	.00	5,270.15	.00	629.85	89.3	.00
TOTAL - EXPENSE		5,900.00	5,900.00	.00	5,270.15	.00	629.85	89.3	.00
TOTAL - CRIME VICTIM FUND		86,407.01	86,407.01	.00	83,504.39	.00	2,902.62	96.6	.00

ASSETS

CURRENT ASSETS	
CASH - HOT ATTF FUND	51,402.67-
ACCOUNTS RECEIVABLE	51,402.67

TOTAL CURRENT ASSETS	.00

OTHER ASSETS	
ESTIMATED REVENUES	120,295.00
LESS: REVENUES RECEIVED	114,064.83-

TOTAL OTHER ASSETS	6,230.17

TOTAL ASSETS	6,230.17
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	120,092.41
LESS: EXPENDITURES	116,134.41-

TOTAL OTHER LIABILITIES	3,958.00

FUND BALANCE	
CURRENT FUND BALANCE	2,069.58
BUDGETED FUND BALANCE	202.59

TOTAL FUND BALANCE	2,272.17

TOTAL LIABILITIES & FUND BAL.	6,230.17
	=====

Run Date: 12/27/16
 Run Time: 17:25:59
 glprcons 1.00.i

Statement of Revenues -- (Fund: 103)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

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	97,415.00	97,415.00	.00	94,092.02	3,322.98	96.6	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	22,880.00	22,880.00	.00	19,972.81	2,907.19	87.3	.00
TOTAL REVENUE		120,295.00	120,295.00	.00	114,064.83	6,230.17	94.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - H.O.T. AUSTO TASK FORCE									
H.O.T. TASK FORCE GRANT EXPENSE									
SALARY	5-103-0001-0109	79,276.60	79,276.60	.00	79,276.56	.00	.04	100.0	.00
SOCIAL SECURITY	5-103-0001-0201	6,064.65	6,064.65	.00	5,780.96	.00	283.69	95.3	.00
HEALTH INSURANCE	5-103-0001-0202	26,500.44	26,500.44	.00	22,826.17	.00	3,674.27	86.1	.00
RETIREMENT	5-103-0001-0203	8,250.72	8,250.72	.00	8,250.72	.00	.00	100.0	.00
TOTAL - GRANT EXPENSE		120,092.41	120,092.41	.00	116,134.41	.00	3,958.00	96.7	.00
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - OTHER EXPENSES		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		120,092.41	120,092.41	.00	116,134.41	.00	3,958.00	96.7	.00

Run Date: 12/27/16
Run Time: 17:25:59
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CORYELL COUNTY
BALANCE SHEET-CRIME VICTIMS - AG GRANT--104
SEPTEMBER 30, 2016

Page 94

ASSETS

CURRENT ASSETS

CASH - DA VICTIMS AG GRANT	4,459.93-
CASH - CTY ATTNY VICTIMS GRANT	3,781.33-
TOTAL CURRENT ASSETS	8,241.26-

OTHER ASSETS

ESTIMATED REVENUES	84,000.00
TOTAL OTHER ASSETS	84,000.00
TOTAL ASSETS	75,758.74

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	84,000.00
LESS: EXPENDITURES	8,247.02-
TOTAL OTHER LIABILITIES	75,752.98

FUND BALANCE

CURRENT FUND BALANCE	5.76
TOTAL FUND BALANCE	5.76

TOTAL LIABILITIES & FUND BAL.	75,758.74
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS AG GRANTS								
DA VICTIMS GRANT FUND	4-104-0003-0125	42,000.00	42,000.00	.00	.00	42,000.00	.0	.00
CTY ATTNY VICTIMS GRANT	4-104-0004-0125	42,000.00	42,000.00	.00	.00	42,000.00	.0	.00
TOTAL REV - AG GRANT		84,000.00	84,000.00	.00	.00	84,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - DA VICTIMS GRANT 1661719									
SALARY-OTHER	5-104-0003-0109	28,000.00	28,000.00	.00	2,333.34	.00	25,666.66	8.3	.00
SOCIAL SECURITY	5-104-0003-0201	2,142.00	2,142.00	.00	1,139.96	.00	2,002.04	6.5	.00
HEALTH INSURANCE	5-104-0003-0202	6,974.00	6,974.00	.00	1,751.13	.00	5,222.87	25.1	.00
RETIREMENT	5-104-0003-0203	2,872.00	2,872.00	.00	241.26	.00	2,630.74	8.4	.00
UNEMPLOYMENT INS.	5-104-0003-0206	30.00	30.00	.00	.00	.00	30.00	.0	.00
OFFICE SUPPLIES	5-104-0003-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL	5-104-0003-0425	132.00	132.00	.00	.00	.00	132.00	.0	.00
EQUIPMENT	5-104-0003-0571	1,350.00	1,350.00	.00	.00	.00	1,350.00	.0	.00
TOTAL - DA VICTIMS FD		42,000.00	42,000.00	.00	4,465.69	.00	37,534.31	10.6	.00
EXP - CTY ATTNV VICTIMS GNT 1661917									
SALARY-OTHER	5-104-0004-0109	31,000.00	31,000.00	.00	2,583.34	.00	28,416.66	8.3	.00
SOCIAL SECURITY	5-104-0004-0201	2,372.00	2,372.00	.00	197.62	.00	2,174.38	8.3	.00
HEALTH INSURANCE	5-104-0004-0202	3,437.00	3,437.00	.00	733.25	.00	2,703.75	21.3	.00
RETIREMENT	5-104-0004-0203	3,179.00	3,179.00	.00	267.12	.00	2,911.88	8.4	.00
UNEMPLOYMENT INS.	5-104-0004-0206	30.00	30.00	.00	.00	.00	30.00	.0	.00
OFFICE SUPPLIES	5-104-0004-0310	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL-OUT OF COUNTY	5-104-0004-0425	582.00	582.00	.00	.00	.00	582.00	.0	.00
MISCELLANEOUS	5-104-0004-0495	900.00	900.00	.00	.00	.00	900.00	.0	.00
TOTAL - CTY ATTNV VICTIMS		42,000.00	42,000.00	.00	3,781.33	.00	38,218.67	9.0	.00
TOTAL - AG GRANT EXPENSE		84,000.00	84,000.00	.00	8,247.02	.00	75,752.98	9.8	.00

Run Date: 12/27/16
Run Time: 17:25:59
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CORYELL COUNTY
BALANCE SHEET-MENTAL HEALTH DEPUTY FUND--108
SEPTEMBER 30, 2016

Page 97

ASSETS

CURRENT ASSETS

CASH-MENTAL HLTH DEPUTY FD 34,386.00-
ACCOUNTS RECEIVABLE 16,729.37

TOTAL CURRENT ASSETS 17,656.63-

OTHER ASSETS

ESTIMATED REVENUES 392,645.00

TOTAL OTHER ASSETS 392,645.00

TOTAL ASSETS 374,988.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 392,645.00
LESS: EXPENDITURES 17,656.63-

TOTAL OTHER LIABILITIES 374,988.37

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 374,988.37

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
MHMR FUNDING	4-108-0001-0125	392,645.00	392,645.00	.00	.00	392,645.00	.0	.00
TOTAL REVENUE		392,645.00	392,645.00	.00	.00	392,645.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-MH DEPUTY FUND									
SALARY-OTHER	5-108-0001-0109	182,466.00	182,466.00	.00	9,358.34	.00	173,107.66	5.1	.00
SOCIAL SECURITY	5-108-0001-0201	13,959.00	13,959.00	.00	13,625.12	.00	13,333.88	4.5	.00
HEALTH INSURANCE	5-108-0001-0202	73,110.00	73,110.00	.00	4,825.92	.00	68,484.08	6.3	.00
RETIREMENT	5-108-0001-0203	18,758.00	18,758.00	.00	967.66	.00	17,790.34	5.2	.00
WORKER'S COMP.INS.	5-108-0001-0204	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
UNEMPLOYMENT INS.	5-108-0001-0206	250.00	250.00	.00	.00	.00	250.00	.0	.00
OFFICE SUPPLIES	5-108-0001-0310	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
LAW ENFORCEMENT SUPPLIES	5-108-0001-0312	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
UNIFORMS	5-108-0001-0337	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
FUEL & OIL	5-108-0001-0341	12,000.00	12,000.00	.00	494.94	.00	11,505.06	4.1	.00
TELEPHONE	5-108-0001-0420	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
RADIO AND TOWER	5-108-0001-0422	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-108-0001-0425	1,500.00	1,500.00	.00	6.66	.00	1,493.34	.4	.00
REPAIR AND MAINT.	5-108-0001-0452	12,000.00	12,000.00	.00	1,467.99	.00	10,532.01	12.2	.00
TRAINING & PHYSICALS	5-108-0001-0486	2,000.00	2,000.00	.00	110.00	.00	1,890.00	5.5	.00
MISCELLANEOUS	5-108-0001-0495	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
AUTOMOBILES	5-108-0001-0574	40,602.00	40,602.00	.00	.00	.00	40,602.00	.0	.00
TOTAL EXPENSE		392,645.00	392,645.00	.00	17,656.63	.00	374,988.37	4.5	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	66,417.91

TOTAL CURRENT ASSETS	66,417.91

OTHER ASSETS	
LESS: REVENUES RECEIVED	12,649.78-

TOTAL OTHER ASSETS	12,649.78-

TOTAL ASSETS	53,768.13
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	95,844.80

TOTAL CURRENT LIABILITIES	95,844.80

OTHER LIABILITIES	
LESS: ENCUMBRANCES	95,844.80-

TOTAL OTHER LIABILITIES	95,844.80-

FUND BALANCE	
CURRENT FUND BALANCE	53,768.13

TOTAL FUND BALANCE	53,768.13

TOTAL LIABILITIES & FUND BAL.	53,768.13
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - STATE AGENCY FEE FUND								
DNA TESTING FEE	4-115-0000-0324	.00	.00	.00	298.76	298.76-	.0	.00
ARREST FEE	4-115-0000-3000	.00	.00	.00	1,648.43	1,648.43-	.0	.00
COMP TO VICTIMS OF CRIME	4-115-0000-3003	.00	.00	.00	46.29	46.29-	.0	.00
JUDICIAL & CT PERS TRG	4-115-0000-3007	.00	.00	.00	41.82	41.82-	.0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	200.00	200.00-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	134.55	134.55-	.0	.00
GEN REVENUE MISC CT CST	4-115-0000-3011	.00	.00	.00	28.00	28.00-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	306.00	306.00-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	98,338.19	98,338.19-	.0	.00
FUGITIVE APPREHENSION	4-115-0000-3017	.00	.00	.00	5.00	5.00-	.0	.00
JUVENILE CRIME & DELIQ	4-115-0000-3018	.00	.00	.00	.75	.75-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	8,760.68	8,760.68-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	990.00	990.00-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	14,463.82	14,463.82-	.0	.00
CORRECTIONAL MGMT INSTITU	4-115-0000-3022	.00	.00	.00	.50	.50-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	2,986.33	2,986.33-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	950.00	950.00-	.0	.00
STATE TRAFFIC FEES	4-115-0000-3026	.00	.00	.00	39,533.26	39,533.26-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	10,395.00	10,395.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	14,950.00	14,950.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	3,543.31	3,543.31-	.0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	6,320.00	6,320.00-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	1,599.82	1,599.82-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	15,153.00	15,153.00-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	26,325.00	26,325.00-	.0	.00
EMS, TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	5,364.88	5,364.88-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	4,389.60	4,389.60-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	8,258.81	8,258.81-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	45,321.48	45,321.48-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	10,382.91	10,382.91-	.0	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	196.00	196.00-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	3,925.06	3,925.06-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	6,634.02	6,634.02-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	43,846.58	43,846.58-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	3,122.32	3,122.32-	.0	.00
TOTAL REVENUE		.00	.00	.00	378,460.17	378,460.17-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	345,531.53-	436,256.81	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	20,278.86-	25,398.38	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	365,810.39-	461,655.19	.0	.00
NET REVENUE		.00	.00	.00	12,649.78	83,195.02	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS ----- .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 1,646,710.40

TOTAL OTHER ASSETS ----- 1,646,710.40

TOTAL ASSETS ----- 1,646,710.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES ----- .00

LONG TERM LIABILITIES

251 402 E LEON ST(POSTON)	224,113.00
260 JAIL SECURITY EQ,2013	84,040.00
262 EXTRACO BANK BLDG,2013	433,713.00
263 SHERIFFS VEH, 2014	103,779.00
264 .97AC,712 BRIDGE,2014	96,000.00
265 SHERIFF VEHICLES, FY2015	76,720.00
266 CTHSE WINDOW RESTORE,2016	207,585.00
267 BOOM MOWER, FY2015	108,764.00
268 JD BACKHOE,2016	88,512.40
269 SHF & CONST VEH, FY2016	223,484.00

TOTAL LONG TERM LIABILITIES ----- 1,646,710.40

OTHER LIABILITIES

TOTAL OTHER LIABILITIES ----- .00

FUND BALANCE

TOTAL FUND BALANCE ----- .00

TOTAL LIABILITIES & FUND BAL. ----- 1,646,710.40

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	592,034.09
CASH - BANK CHECKING	292,155.63
CASH - JURY PAYMENT ACCT	447,833.24
COUNTY RECORDS MGMT	19,332.42
CASH - CONST PCT 3	74,427.26
COURTS RCDS PRESERVATION FEES	47,994.80
CASH - SHERIFF	8,735.15
CASH - PRE & POST ADJUDICATION	15,619.00
CASH - BANK MONEY MARKET	6,055,638.21
TEXSTAR INVESTMENT POOL	116,420.93
CERTIFICATES OF DEPOSIT	1,200,736.27
TXF MMA - PAROLE SUPV	105,040.74
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	98,335.11

TOTAL CURRENT ASSETS 9,074,902.85

OTHER ASSETS

ESTIMATED REVENUES	18,848,603.09
LESS: REVENUES RECEIVED	17,964,170.92-
AMOUNT TO BE PROVIDED	1,646,710.40

TOTAL OTHER ASSETS 2,531,142.57

TOTAL ASSETS 11,606,045.42

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ENCUMBRANCES	925,657.07
ACCOUNTS PAYABLE	37,924.62
DEPOSITS PAYABLE	50,000.00

TOTAL CURRENT LIABILITIES	1,013,581.69

LONG TERM LIABILITIES	
251 402 E LEON ST(POSTON)	224,113.00
260 JAIL SECURITY EQ,2013	84,040.00
262 EXTRACO BANK BLDG,2013	433,713.00
263 SHERIFFS VEH, 2014	103,779.00
264 .97AC,712 BRIDGE,2014	96,000.00
265 SHERIFF VEHICLES,FY2015	76,720.00
266 CTHSE WINDOW RESTORE,2016	207,585.00
267 BOOM MOWER,FY2015	108,764.00
268 JD BACKHOE,2016	88,512.40
269 SHF & CONST VEH,FY2016	223,484.00

TOTAL LONG TERM LIABILITIES	1,646,710.40

OTHER LIABILITIES	
APPROPRIATIONS	21,555,780.62
LESS: EXPENDITURES	17,720,837.18-
LESS: ENCUMBRANCES	925,657.07-

TOTAL OTHER LIABILITIES	2,909,286.37

FUND BALANCE	
CURRENT FUND BALANCE	8,743,644.49
BUDGETED FUND BALANCE	2,707,177.53-

TOTAL FUND BALANCE	6,036,466.96

TOTAL LIABILITIES & FUND BAL.	11,606,045.42
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