

# **ANNUAL FINANCIAL REPORT**

**FOR CORYELL COUNTY**

**FY 2017**

**FROM THE OFFICE OF THE COUNTY AUDITOR**

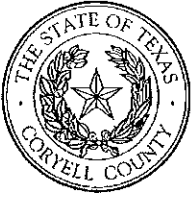
**CORYELL COUNTY, TEXAS**

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**CORYELL COUNTY  
OFFICE OF THE COUNTY AUDITOR**

800 E. Main Street, Suite A  
Gatesville, Texas 76528

Ben L. Roberts  
County Auditor  
(254) 865-5911 Ext. 2223  
county\_auditor@coryellcounty.org

November 20, 2017

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, 2017.

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, 2017.

Respectfully submitted,

Ben L. Roberts  
County Auditor

CORYELL COUNTY, TEXAS  
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY  
YEAR 2017

State Judicial Districts

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

Coryell County

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

CORYELL COUNTY, TEXAS  
SURETY BOND OF PRINCIPAL OFFICIALS  
YEAR 2017

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

CORYELL COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
AS OF SEPTEMBER 30, 2017

<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	10/24/2017	1	42,020.00	42,020.00
262	Extraco Bank Bldg, FY 2013	759,000.00	06/27/2018	3	108,429.00	325,284.00
263	Sheriff Vehicles, FY 2014	207,558.00	12/10/2017	1	51,889.50	51,889.50
264	.97a/c,712 Bridge,FY 2014	120,000.00	11/14/2017	3	24,000.00	72,000.00
265	Sheriff Vehicles, FY 2015	115,080.00	05/12/2017	1	38,360.00	38,360.00
266	Courthouse Windows,2015	207,585.00	10/15/2017	4	41,517.00	166,068.00
267	Boom Mower, FY 2016	108,764.00	11/01/2017	2	36,254.00	72,653.03
268	JD Backhoe, FY 2016	88,512.40	01/08/2018	4	17,702.48	70,809.92
269	Sheriff,Constable Veh,2016	223,484.00	02/03/2018	4	44,696.80	178,787.20
252	Sheriff Vehicles, 2017	136,000.00	02/14/2018	4	34,000.00	136,000.00
253	Screen Plant for Rd & Bdg	199,730.00	02/14/2018	5	39,946.00	199,730.00
254	Property 113 & 115 7th St	160,000.00	03/17/2018	4	40,000.00	160,000.00

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2017

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\$1,513,601.65  
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CORYELL COUNTY, TEXAS  
REPORT OF FUNDS AT SEPTEMBER 30, 2017

	Beginning Balance October 1, 2016	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2017
<b>County Funds:</b>							
General Fund	5,233,009.11	14,402,861.15	13,933,343.00	(25,338.04)	5,634,011.57	43,177.65	5,677,189.22
Und Road & Bridge Fd	663,472.72	3,265,828.34	3,402,506.61	0.00	0.00	526,794.45	526,794.45
Law Library Fund	8,306.20	14,343.68	14,328.50	0.00	0.00	8,321.38	8,321.38
Records Mgmt Fund	518,575.16	198,442.62	287,958.53	0.00	0.00	429,059.25	429,059.25
Courthouse Security Fund	35,154.29	22,537.93	4,787.06	0.00	0.00	52,905.16	52,905.16
Court Reporter Fund	1,288.55	21,075.18	10,765.00	0.00	0.00	11,598.73	11,598.73
LEOSE Training Fund	8,419.44	6,916.67	9,334.20	0.00	0.00	6,001.91	6,001.91
Technology Fund	18,237.09	15,123.07	6,365.00	0.00	0.00	26,995.16	26,995.16
Child Abuse Prev Fd	8,239.35	1,165.06	0.00	0.00	0.00	9,404.41	9,404.41
Interest & Sinking Fund	6,809.72	430,251.04	432,819.76	0.00	0.00	4,241.00	4,241.00
Capital Improvement Fd	1,114,526.90	404,786.74	669,437.59	0.00	0.00	849,876.05	849,876.05
Vol Fire Dept Fund	353.43	367,180.14	365,964.56	0.00	0.00	1,569.01	1,569.01
Pre-Trial Diversion Fund	123,567.73	89,733.52	76,856.91	(14,657.80)	0.00	121,786.54	121,786.54
Hot Check Fund	19,545.82	6,446.12	1,957.80	0.00	0.00	24,034.14	24,034.14
Vehicle Inventory Tax Fd	1,091.94	575.41	0.00	0.00	0.00	1,667.35	1,667.35
Siezed & Forfeited Fund	25,506.96	8,716.57	16,724.16	0.00	0.00	17,499.37	17,499.37
Current Fund	187,126.74	9,117.95	0.00	0.00	196,244.69	0.00	196,244.69
HOT Auto Tsk Fcd FD	0.00	95,227.59	120,565.63	25,338.04	0.00	(0.00)	(0.00)
State Fee Fund	66,417.91	767.01	0.00	0.00	0.00	67,184.92	67,184.92
Emergency Pln Grant	0.00	63,808.28	4,952.09	0.00	0.00	58,856.19	58,856.19
Hazard Mldigation Pln Gt	0.00	0.00	128.86	0.00	0.00	(128.86)	(128.86)
<b>Total</b>	<b>8,039,649.06</b>	<b>19,424,904.07</b>	<b>19,358,795.26</b>	<b>(14,657.80)</b>	<b>5,830,256.26</b>	<b>2,260,843.81</b>	<b>8,091,100.07</b>
<b>Other Managed Funds:</b>							
DA Supplement Fund	22,273.27	15,000.00	30,289.64	0.00	0.00	6,983.63	6,983.63
Victims Coord CJD Fund	(17,013.90)	76,771.39	90,463.67	14,657.80	0.00	(16,048.38)	(16,048.38)
Victims Coord AG Fund	(8,241.26)	82,288.70	83,574.32	0.00	0.00	(9,526.88)	(9,526.88)
Basic Supervision Fund	283,593.97	382,184.02	417,760.90	0.00	0.00	248,017.09	248,017.09
Adult Comm Corr Fund	22,635.41	108,056.00	111,073.77	0.00	0.00	19,617.64	19,617.64
Juv State Aid Fund	646,832.88	398,129.43	491,118.62	0.00	0.00	553,843.69	553,843.69
Bail Bond Board Fund	13,532.06	1,555.00	0.00	0.00	0.00	15,087.06	15,087.06
Mental Health Deputy Fd	(34,386.00)	318,950.24	307,120.19	0.00	0.00	(22,555.95)	(22,555.95)
<b>GRAND TOTAL</b>	<b>8,968,875.49</b>	<b>20,807,838.85</b>	<b>20,890,196.37</b>	<b>0.00</b>	<b>5,830,256.26</b>	<b>3,056,261.71</b>	<b>8,886,517.97</b>

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
2017	2,458,393,970	.49366	12,136,108	12,084,146	99.57%	11,901,012	98.06%
2016	2,337,985,584	.45845	10,718,425	10,750,778	100.30%	10,560,368	98.53%
2015	2,268,785,241	.45920	10,418,061	10,478,276	100.58%	10,314,844	99.01%
2014	2,187,644,351	.44920	9,826,898	9,866,614	100.40%	9,708,431	98.79%
2013	2,134,565,359	.44920	9,588,468	9,626,415	100.39%	9,474,215	98.81%
2012	2,100,832,584	.42420	8,911,732	8,917,700	100.07%	8,780,066	98.52%
2011	2,063,723,892	.42280	8,725,425	8,700,575	99.72%	8,490,710	97.31%
2010	2,039,800,384	.39750	8,108,206	8,170,698	100.77%	7,999,030	98.65%
2009	2,049,735,934	.39907	8,179,881	8,216,760	100.45%	8,072,164	98.68%
2008	1,890,022,958	.39907	7,542,515	7,633,481	101.21%	7,456,962	98.87%
2007	1,714,080,988	.39907	6,840,383	6,880,097	100.58%	6,653,083	97.26%
2006	1,455,232,395	.42407	6,171,204	6,097,812	98.81%	6,016,828	97.50%
2005	1,310,482,311	.42407	5,557,362	5,544,944	99.78%	5,427,415	97.66%
2004	1,233,827,134	.41207	5,084,231	5,064,341	99.61%	4,958,732	97.53%
2003	1,201,584,840	.38807	4,662,990	4,740,433	101.66%	4,626,527	99.22%
2002	1,141,049,627	.38057	4,342,492	4,374,972	100.75%	4,296,900	98.95%
2001	1,075,323,162	.38057	4,092,357	4,065,052	99.33%	4,000,780	97.76%
2000	1,038,144,089	.34807	3,613,468	3,656,253	101.18%	3,542,163	98.03%
1999	997,709,214	.32907	3,283,161	3,216,640	97.97%	3,218,517	98.03%
1998	978,389,083	.31407	3,072,827	3,049,063	99.23%	3,025,924	98.47%
1997	944,220,481	.31407	2,965,513	2,943,007	99.24%	2,909,209	98.10%
1996	910,584,966	.32566	2,965,411	2,981,442	100.54%	2,927,289	98.71%
1995	846,554,821	.32566	2,756,890	2,780,564	100.86%	2,708,426	98.24%
1994	787,940,922	.32740	2,579,719	2,619,916	101.56%	2,537,801	98.38%

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

	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
<b>REVENUES</b>						
Property Taxes	12061766	10750778	10759293	9906615	9626414	8938036
Sales Tax	2229095	2076358	2037464	1947093	1847331	1722103
Fees of Office	1217281	1210312	1193307	1145044	1143127	1087426
Investments	73710	50756	55048	49618	48065	51256
Fines	477736	441167	426632	460868	514253	500346
Vehicle Fees	997464	1026955	983974	1012851	1007717	980947
Grants & Appropriation	2750726	2313861	2265375	1985405	1806408	1612063
Miscellaneous	934231	1208862	606277	482476	1351238	447452
	2074209	19079049	18327370	16989970	17344553	15339629
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>EXPENDITURES</b>						
General Admin	1596138	1433393	1302925	1293409	1164266	1163233
Judicial	2573597	2250238	2181997	1989230	1818272	1737049
Legal	1443790	1769894	1114347	1108054	993142	985715
Financial Admin	1138397	1085248	1043919	971464	1008626	871029
Debt Service	432820	376625	384379	575657	427417	544153
Public Facilities	3764898	3668528	2654575	2488335	3430028	2553853
Public Safety	3326043	3190117	3130890	2831487	2667892	2406290
Health/Welfare	964748	894012	916544	960562	886853	981637
Conservation	152375	115857	144091	136894	134781	134635
Road Maintenance	3402507	2673279	2225791	2084508	2020905	2005282
Supported Services	2096755	1902224	2530279	2254113	2165968	2289664
	20892068	19361415	17629537	16693713	16718150	15672540
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Ben Roberts**

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**From:** "Justin K. Carothers" <tax\_collector@coryellcounty.org>  
**Date:** Thursday, October 26, 2017 11:15 AM  
**To:** "Ben Roberts" <county\_auditor@coryellcounty.org>  
**Subject:** RE: Collection of taxes during 2017

Current collections through 09-30-2017	11,901,011.97
Total collections through 09-30-2017	12,084,145.96

## Justin K. Carothers, PCC

Coryell County Tax Assessor/Collector  
Election Administration  
254-248-3144  
[www.coryellcountytax.com](http://www.coryellcountytax.com)

**From:** Ben Roberts [mailto:county\_auditor@coryellcounty.org]  
**Sent:** Thursday, October 26, 2017 10:47 AM  
**To:** Justin Carothers <tax\_collector@coryellcounty.org>  
**Subject:** Collection of taxes during 2017

Justin, can you give me the total current year taxes collected through 9/30/17 and then the total of all taxes collected through 9/30?

Thanks,

Ben

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	41,036.12
CASH - BANK MONEY MARKET	4,426,752.89
CERTIFICATES OF DEPOSIT	1,207,258.68
DONATIONS	1,541.53
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS 5,677,189.22

OTHER ASSETS

ESTIMATED REVENUES	14,297,261.27
LESS: REVENUES RECEIVED	14,372,349.91-

TOTAL OTHER ASSETS 75,088.64-

TOTAL ASSETS 5,602,100.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	44,879.57
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TOTAL CURRENT LIABILITIES 44,879.57

OTHER LIABILITIES

APPROPRIATIONS	15,091,962.50
LESS: EXPENDITURES	13,941,884.95-

TOTAL OTHER LIABILITIES 1,150,077.55

FUND BALANCE

CURRENT FUND BALANCE	5,201,844.69
BUDGETED FUND BALANCE	794,701.23-

TOTAL FUND BALANCE 4,407,143.46

TOTAL LIABILITIES & FUND BAL. 5,602,100.58

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<b>REVENUE - GENERAL FUND</b>								
PROPERTY TAXES	4-010-0310-0130	9,761,525.27	9,761,525.27	.00	9,816,270.08	54,744.81-	100.6	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	20,656.09-	20,656.09	.0	.00
SALES TAX	4-010-0310-0140	2,050,000.00	2,050,000.00	.00	2,229,094.49	179,094.49-	108.7	.00
TOTAL TAXES		11,811,525.27	11,811,525.27	.00	12,024,708.48	213,183.21-	101.8	.00
<b>FEES OF OFFICE</b>								
COUNTY JUDGE	4-010-0340-0100	1,500.00	1,500.00	.00	2,220.57	720.57-	148.0	.00
COUNTY SHERIFF	4-010-0340-0200	70,000.00	70,000.00	.00	63,386.08	6,613.92	90.6	.00
COUNTY ATTORNEY	4-010-0340-0300	8,000.00	8,000.00	.00	5,754.45	2,245.55	71.9	.00
COUNTY CLERK	4-010-0340-0400	278,000.00	278,000.00	.00	277,810.68	189.32	99.9	.00
CO. TAX COLLECTOR	4-010-0340-0500	440,000.00	440,000.00	.00	399,237.77	40,762.23	90.7	.00
DISTRICT CLERK	4-010-0340-0700	175,000.00	175,000.00	.00	133,221.12	41,778.88	76.1	.00
CONSTABLE PCT 1	4-010-0340-0901	20,000.00	20,000.00	.00	14,205.00	5,795.00	71.0	.00
CONSTABLE PCT 2	4-010-0340-0902	15,000.00	15,000.00	.00	20,610.00	5,610.00-	137.4	.00
CONSTABLE PCT 3	4-010-0340-0903	5,000.00	5,000.00	.00	8,351.00	3,351.00-	167.0	.00
CONSTABLE PCT 4	4-010-0340-0904	5,000.00	5,000.00	.00	5,800.00	800.00-	116.0	.00
TOTAL FEES OF OFFICE		1,017,500.00	1,017,500.00	.00	930,596.67	86,903.33	91.5	.00
<b>FINES</b>								
CO. COURT AT LAW	4-010-0350-0150	97,500.00	97,500.00	.00	92,686.76	4,813.24	95.1	.00
DISTRICT COURT	4-010-0350-0700	70,000.00	70,000.00	.00	51,637.61	18,362.39	73.8	.00
JUSTICE PEACE #1	4-010-0350-0801	28,000.00	28,000.00	.00	38,072.23	10,072.23-	136.0	.00
JUSTICE PEACE #2	4-010-0350-0802	80,000.00	80,000.00	.00	92,842.44	12,842.44-	116.1	.00
JUSTICE PEACE #3	4-010-0350-0803	42,000.00	42,000.00	.00	69,584.09	27,584.09-	163.7	.00
JUSTICE PEACE #4	4-010-0350-0804	45,000.00	45,000.00	.00	42,015.56	2,984.44	93.4	.00
TOTAL FINES		362,500.00	362,500.00	.00	386,838.69	24,338.69-	106.7	.00
<b>OTHER REVENUES</b>								
INTEREST EARNED	4-010-0360-0100	52,000.00	52,000.00	.00	73,710.32	21,710.32-	141.8	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	23,000.00	23,000.00	.00	23,262.65	262.65-	101.1	.00
PRISONER BOARD	4-010-0360-0126	.00	.00	.00	8,730.00	8,730.00-	.0	.00
INMATE TELEPHONE	4-010-0360-0127	25,000.00	25,000.00	.00	29,942.12	4,942.12-	119.8	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	10,000.00	10,000.00	.00	3,353.13	6,646.87	33.5	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,200.00	2,200.00	.00	2,068.00	132.00	94.0	.00
RESTITUTION	4-010-0360-0131	100,000.00	100,000.00	.00	72,930.22	27,069.78	72.9	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	19,000.00	19,000.00	.00	34,400.00	15,400.00-	181.1	.00
LIQUOR TAX	4-010-0360-0200	30,000.00	30,000.00	.00	34,203.43	4,203.43-	114.0	.00
MISCELLANEOUS	4-010-0360-0495	15,000.00	15,000.00	.00	47,861.42	32,861.42-	319.1	.00
FINANCING AGREEMENTS	4-010-0360-0496	141,000.00	141,000.00	.00	136,000.00	5,000.00	96.5	.00
TOTAL OTHER REVENUE		417,200.00	417,200.00	.00	466,461.29	49,261.29-	111.8	.00
<b>REIMBURSEMENTS</b>								
RENT	4-010-0365-0117	47,856.00	47,856.00	.00	50,256.00	2,400.00-	105.0	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	190,000.00	190,000.00	.00	171,318.80	18,681.20	90.2	.00
CCAL STATE SAL SUPP	4-010-0365-0124	84,000.00	84,000.00	.00	84,000.00	.00	100.0	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	25,200.00	25,200.00	.00	20,549.12	4,650.88	81.5	.00
CTY ATTYN STATE SAL SUPP	4-010-0365-0127	70,000.00	70,000.00	.00	70,000.00	.00	100.0	.00
REMB INDIGENT HEALTH CAR	4-010-0365-0129	32,000.00	32,000.00	.00	25,248.52	6,751.48	78.9	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	38,000.00	38,000.00	.00	57,241.25	19,241.25-	150.6	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	4,400.00	4,400.00	.00	4,319.40	80.60	98.2	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	42,000.00	42,000.00	.00	49,094.69	7,094.69-	116.9	.00
HOG OUT PROGRAM GRANT	4-010-0365-0135	17,500.00	17,500.00	.00	17,500.00	.00	100.0	.00
MENTAL HTH DEF PGM GRANT	4-010-0365-0136	.00	.00	.00	25,650.00-	25,650.00-	.0	.00
PRO SE CLINIC REIMB	4-010-0365-0137	12,000.00	12,000.00	.00	12,000.00	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ELECTRONIC MONITOR REIMB	4-010-0365-0139	.00	.00	.00	766.00	766.00-	.0	.00
MISCELLANEOUS	4-010-0365-0495	150,000.00	150,000.00	.00	13,139.04	136,860.96	8.8	.00
TOTAL REIMBURSEMENTS		712,956.00	712,956.00	.00	589,082.82	123,873.18	82.6	.00
TOTAL REVENUE		14,321,681.27	14,321,681.27	.00	14,397,687.95	76,006.68-	100.5	.00
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	24,420.00-	24,420.00-	.00	25,338.04-	918.04	103.8	.00
TOTAL TRANSFER OUT		24,420.00-	24,420.00-	.00	25,338.04-	918.04	103.8	.00
NET REVENUE		14,297,261.27	14,297,261.27	.00	14,372,349.91	75,088.64-	100.5	.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	70,835.76	70,835.76	.00	70,835.76	.00	3,545.47	100.00	.00
SALARY-OTHER	5-010-1400-0109	72,875.49	72,875.49	.00	69,330.02	.00	95.1	95.1	.00
AUTO ALLOWANCE	5-010-1400-0150	2,000.00	2,000.00	.00	1,999.92	.00	.08	100.00	.00
SOCIAL SECURITY	5-010-1400-0201	11,146.91	11,146.91	.00	10,842.10	.00	304.81	97.3	.00
HEALTH INSURANCE	5-010-1400-0202	17,598.00	17,598.00	.00	16,907.74	.00	690.26	96.1	.00
RETIREMENT	5-010-1400-0203	14,924.48	14,924.48	.00	14,562.49	.00	361.99	97.6	.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	688.36	.00	311.64	68.8	.00
TELEPHONE	5-010-1400-0420	1,500.00	1,500.00	.00	1,201.03	.00	298.97	80.1	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	3,800.00	1,800.00	.00	977.07	.00	822.93	54.3	-2000.00
BONDS	5-010-1400-0480	50.00	50.00	.00	50.00	.00	.00	100.00	.00
MISCELLANEOUS	5-010-1400-0495	1,250.00	1,250.00	.00	1,240.73	.00	9.27	99.3	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
TOTAL COUNTY JUDGE		198,230.64	196,230.64	.00	188,635.22	.00	7,595.42	96.1	-2000.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	174,623.04	174,623.04	.00	174,623.04	.00	.00	100.00	.00
AUTO ALLOWANCE	5-010-1401-0150	8,000.00	8,000.00	.00	7,999.68	.00	.32	100.00	.00
CELL ALLOWANCE	5-010-1401-0151	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.00	.00
SOCIAL SECURITY	5-010-1401-0201	13,858.16	13,858.16	.00	13,501.52	.00	356.64	97.4	.00
HEALTH INSURANCE	5-010-1401-0202	43,835.25	43,835.25	.00	43,835.25	.00	.00	100.00	.00
RETIREMENT	5-010-1401-0203	18,950.98	18,950.98	.00	18,950.89	.00	.09	100.00	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	92.21	.00	157.79	36.9	.00
TELEPHONE	5-010-1401-0420	1,500.00	1,500.00	.00	1,019.99	.00	480.01	68.0	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	4,230.00	4,230.00	.00	4,148.01	.00	81.99	98.1	.00
BONDS	5-010-1401-0453	600.00	600.00	.00	139.96	.00	460.04	23.3	.00
SOFTWARE MAINTENANCE	5-010-1401-0480	312.50	312.50	.00	312.50	.00	.00	100.00	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	177.50	.00	822.50	17.8	.00
TOTAL COMMISSIONERS COURT		269,559.93	269,559.93	.00	267,200.55	.00	2,359.38	99.1	.00
HUMAN RESOURCES									
SALARY-OTHER	5-010-1402-0109	68,314.06	68,314.06	.00	66,604.14	.00	1,709.92	97.5	.00
SOCIAL SECURITY	5-010-1402-0201	5,424.93	5,424.93	.00	4,961.12	.00	463.81	91.5	.00
HEALTH INSURANCE	5-010-1402-0202	11,398.00	11,398.00	.00	10,097.38	.00	1,301.62	88.6	.00
RETIREMENT	5-010-1402-0203	7,263.37	7,263.37	.00	6,819.17	.00	444.20	93.9	.00
OFFICE SUPPLIES	5-010-1402-0310	1,000.00	1,000.00	.00	738.59	.00	261.41	73.9	.00
TELEPHONE	5-010-1402-0420	800.00	800.00	.00	564.11	.00	235.89	70.5	.00
TRAVEL-OUT OF COUNTY	5-010-1402-0425	1,500.00	1,500.00	.00	666.99	.00	833.01	44.5	.00
SOFTWARE MAINTENANCE	5-010-1402-0453	6,200.00	6,200.00	.00	1,949.93	.00	4,250.07	31.5	.00
MISCELLANEOUS	5-010-1402-0495	1,000.00	1,000.00	.00	930.51	.00	69.49	93.1	.00
OFFICE EQUIPMENT	5-010-1402-0572	1,000.00	1,000.00	.00	25.47	.00	974.53	2.6	.00
TOTAL - HUMAN RESOURCES		103,901.36	103,901.36	.00	93,357.41	.00	10,543.95	89.9	.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	53,492.40	53,492.40	.00	53,492.40	.00	.00	100.00	.00
SALARY - OTHERS	5-010-1403-0109	182,840.51	182,840.51	.00	182,065.55	.00	774.96	99.6	.00
SOCIAL SECURITY	5-010-1403-0201	17,879.47	17,879.47	.00	17,576.75	.00	302.72	98.3	.00
HEALTH INSURANCE	5-010-1403-0202	75,077.04	75,077.04	.00	72,067.19	.00	3,009.85	96.0	.00
RETIREMENT	5-010-1403-0203	24,206.40	24,206.40	.00	24,126.75	.00	79.65	99.7	.00
OFFICE SUPPLIES	5-010-1403-0310	7,000.00	7,000.00	.00	5,534.21	.00	1,465.79	79.1	.00
TELEPHONE	5-010-1403-0420	6,200.00	6,200.00	.00	6,171.40	.00	28.60	99.5	.00
TRAVEL	5-010-1403-0425	2,000.00	2,000.00	.00	621.72	.00	1,378.28	31.1	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	2,000.00	2,000.00	.00	311.89	.00	1,688.11	15.6	.00



Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
BONDS	5-010-1403-0480	785.00	785.00	.00	784.25	.00	.75	99.9	.00
MISCELLANEOUS	5-010-1403-0495	1,000.00	1,000.00	.00	893.50	.00	106.50	89.4	.00
OFFICE EQUIPMENT	5-010-1403-0572	3,000.00	3,000.00	.00	1,048.99	.00	1,951.01	35.0	.00
TOTAL COUNTY CLERK		375,480.82	375,480.82	.00	364,694.60	.00	10,786.22	97.1	.00
NON-DEPARTMENTAL									
WORKER'S COMP. INS.	5-010-1409-0204	57,000.00	58,036.00	.00	58,036.00	.00	.00	100.0	1036.00
UNEMPLOYMENT INS.	5-010-1409-0206	2,000.00	5,665.00	.00	4,532.65	.00	1,132.35	80.0	3665.00
POSTAL EXPENSE	5-010-1409-0311	70,000.00	70,000.00	.00	68,622.43	.00	1,377.57	98.0	.00
PROFESSIONAL FEES	5-010-1409-0412	33,400.00	23,400.00	.00	20,784.80	.00	2,615.20	88.8	-10000.00
ADVERTISING	5-010-1409-0430	2,800.00	2,800.00	.00	1,131.60	.00	1,668.40	40.4	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	46,000.00	46,000.00	.00	38,120.14	.00	7,879.86	82.9	.00
SOFTWARE MAINTENANCE	5-010-1409-0453	55,000.00	50,000.00	.00	24,861.06	.00	25,138.94	49.7	-5000.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	17,800.00	17,800.00	.00	17,509.82	.00	290.18	98.4	.00
LIAB. & PROP. INS.	5-010-1409-0482	183,000.00	154,335.00	.00	154,114.81	.00	220.19	99.9	-28665.00
MISCELLANEOUS	5-010-1409-0495	130,000.00	10,000.00	.00	6,579.12	.00	3,420.88	65.8	-120000.00
TOTAL NON-DEPARTMENTAL		597,000.00	438,036.00	.00	394,292.43	.00	43,743.57	90.0	-158964.00
TOTAL GEN. ADMIN.		1,544,172.75	1,383,208.75	.00	1,308,180.21	.00	75,028.54	94.6	-160964.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-OTHER	5-010-2423-0101	139,000.00	139,000.00	.00	138,999.84	.00	.16	100.0	.00
SALARY-JUDGE	5-010-2423-0109	68,161.73	68,161.73	.00	68,161.68	.00	.05	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	14,056.07	14,056.07	.00	13,810.22	.00	245.85	98.3	.00
HEALTH INSURANCE	5-010-2423-0202	29,812.80	29,812.80	.00	29,296.65	.00	516.15	98.3	.00
RETIREMENT	5-010-2423-0203	21,218.54	21,218.54	.00	21,218.49	.00	.05	100.0	.00
OFFICE SUPPLIES	5-010-2423-0310	3,700.00	3,700.00	.00	2,848.23	.00	851.77	77.0	.00
COURT APPT ATTYS	5-010-2423-0401	70,000.00	70,000.00	.00	50,500.00	.00	19,500.00	72.1	-4000.00
LEGAL COMMITMENTS	5-010-2423-0405	4,000.00	.00	.00	.00	.00	4,000.00	.0	.00
PRO SE CLINIC	5-010-2423-0414	12,075.00	12,075.00	.00	11,550.00	.00	525.00	95.7	.00
VISITING JDGS & RPTRS	5-010-2423-0415	3,000.00	3,000.00	.00	1,035.49	.00	1,964.51	34.5	.00
TELEPHONE	5-010-2423-0420	2,100.00	2,100.00	.00	2,047.25	.00	52.75	97.5	.00
TRAVEL	5-010-2423-0425	2,500.00	2,500.00	.00	2,025.63	.00	474.37	81.0	.00
BONDS	5-010-2423-0480	93.00	93.00	.00	93.00	.00	.00	100.0	.00
JURORS	5-010-2423-0485	925.00	925.00	.00	150.00	.00	775.00	16.2	.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	1,000.00	.00	695.42	.00	304.58	69.5	.00
EQUIPMENT	5-010-2423-0572	2,000.00	2,000.00	.00	1,848.84	.00	151.16	92.4	.00
TOTAL COURT AT LAW		373,642.14	369,642.14	.00	344,280.74	.00	25,361.40	93.1	-4000.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	14,295.02	295.02	.00	.00	.00	295.02	.0	-14000.00
SOCIAL SECURITY	5-010-2427-0201	3,002.00	3,002.00	.00	3,001.76	.00	.24	100.0	.00
RETIREMENT	5-010-2427-0203	4,017.03	4,017.03	.00	4,017.03	.00	.00	100.0	.00
COURT APPTD ATTYS	5-010-2427-0401	10,000.00	10,000.00	.00	7,850.00	.00	2,150.00	78.5	.00
TOTAL JUVENILE COURT		31,314.05	17,314.05	.00	14,868.76	.00	2,445.29	85.9	-14000.00
DISTRICT COURTS									
COURT APPTD ATTYS-CRIMIN	5-010-2428-0401	225,000.00	265,000.00	.00	263,357.49	.00	1,642.51	99.4	40000.00
EXPERT WITNS & INVESTIGATI	5-010-2428-0402	8,000.00	45,602.00	.00	45,601.83	.00	.17	100.0	37602.00
VISITING JUDGE & RPTR	5-010-2428-0415	12,000.00	12,000.00	.00	4,846.87	.00	7,153.13	40.4	.00
CONTINGENCY	5-010-2428-0416	33,000.00	33,000.00	.00	16,527.06	.00	16,472.94	50.1	.00
INDIGENT RECD & APPEALS	5-010-2428-0417	34,000.00	66,555.00	.00	66,554.47	.00	.53	100.0	32555.00
JURORS	5-010-2428-0485	20,000.00	20,216.00	.00	20,216.00	.00	.00	100.0	216.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,000.00	.00	310.00	.00	1,690.00	15.5	.00
OFFICE EQUIPMENT	5-010-2428-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL DISTRICT COURT		337,000.00	447,373.00	.00	417,413.72	.00	29,959.28	93.3	110373.00
CPS AND AG COURT									
COURT APPTD ATTNYS-CPS/AG	5-010-2429-0403	160,000.00	160,000.00	.00	146,095.68	.00	13,904.32	91.3	.00
VISTG JDGS & REPRTRS-CPS/A	5-010-2429-0409	7,000.00	7,000.00	.00	6,974.70	.00	25.30	99.6	.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		170,000.00	170,000.00	.00	153,070.38	.00	16,929.62	90.0	.00
52ND JUDICIAL DISTRICT									
SALARY-OTHER	5-010-2430-0109	109,860.34	109,860.34	.00	109,860.24	.00	.10	100.0	.00
SOCIAL SECURITY	5-010-2430-0201	8,335.57	8,335.57	.00	8,206.84	.00	128.73	98.5	.00
HEALTH INSURANCE	5-010-2430-0202	22,394.48	22,394.48	.00	22,394.48	.00	.00	100.0	.00
RETIREMENT	5-010-2430-0203	11,252.45	11,252.45	.00	11,252.40	.00	.05	100.0	.00
OFFICE SUPPLIES	5-010-2430-0310	4,000.00	4,000.00	.00	3,393.85	.00	606.15	84.9	.00
TELEPHONE	5-010-2430-0420	2,200.00	2,200.00	.00	2,047.25	.00	152.75	93.1	.00
TRAVEL-OUT OF COUNTY	5-010-2430-0425	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-2430-0453	3,000.00	3,000.00	.00	3,266.83	.00	2,673.17	10.9	.00
MISCELLANEOUS	5-010-2430-0495	2,000.00	2,000.00	.00	1,660.68	.00	339.32	83.0	.00
OFFICE EQUIPMENT	5-010-2430-0572	3,000.00	3,000.00	.00	2,662.18	.00	337.82	88.7	.00
TOTAL - 52ND JUD DIST		168,542.84	168,542.84	.00	164,304.75	.00	4,238.09	97.5	.00
440TH DISTRICT COURT									
SALARY-OTHER	5-010-2431-0109	73,350.00	73,350.00	.00	73,350.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2431-0201	5,646.99	5,646.99	.00	4,999.74	.00	647.25	88.5	.00
HEALTH INSURANCE	5-010-2431-0202	28,205.48	28,205.48	.00	28,205.48	.00	.00	100.0	.00
RETIREMENT	5-010-2431-0203	7,512.87	7,512.87	.00	7,489.08	.00	23.79	99.7	.00
OFFICE SUPPLIES	5-010-2431-0310	5,000.00	5,000.00	.00	3,737.75	.00	1,262.25	74.8	.00
COURT APPTD ATTORNEYS	5-010-2431-0401	125,000.00	90,000.00	.00	78,887.50	.00	11,112.50	87.7	-35000.00
EXPERT WTNES & INVESTIGATI	5-010-2431-0402	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
INDIGENT RECD & APPEALS	5-010-2431-0417	3,000.00	3,000.00	.00	1,373.64	.00	1,626.36	45.8	.00
TELEPHONE	5-010-2431-0420	1,200.00	1,920.00	.00	1,653.86	.00	266.14	86.1	720.00
TRAVEL-OUT OF COUNTY	5-010-2431-0425	1,500.00	1,500.00	.00	1,445.20	.00	55.80	29.8	.00
SOFTWARE MAINTENANCE	5-010-2431-0453	3,000.00	3,000.00	.00	893.66	.00	2,106.34	29.8	.00
MISCELLANEOUS	5-010-2431-0495	2,000.00	2,000.00	.00	195.00	.00	1,805.00	9.8	.00
OFFICE EQUIPMENT	5-010-2431-0572	4,000.00	3,280.00	.00	2,407.10	.00	872.90	73.4	-720.00
TOTAL - 440TH DISTRICT CO		261,415.34	226,415.34	.00	203,638.01	.00	22,777.33	89.9	-35000.00
PRETRIAL SERVICES									
SALARY-OTHER	5-010-2432-0109	114,334.08	114,334.08	.00	110,602.41	.00	3,731.67	96.7	.00
AUTO ALLOWANCE	5-010-2432-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-2432-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2432-0201	8,976.06	8,976.06	.00	8,224.02	.00	752.04	91.6	.00
HEALTH INSURANCE	5-010-2432-0202	39,824.40	39,824.40	.00	37,710.24	.00	2,114.16	94.7	.00
RETIREMENT	5-010-2432-0203	12,632.49	12,632.49	.00	11,636.63	.00	995.86	92.1	.00
CONTRACT SERVICES	5-010-2432-0209	15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2432-0310	1,500.00	1,500.00	.00	418.41	.00	1,081.59	27.9	.00
TELEPHONE	5-010-2432-0420	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
TRAVEL-OUT OF COUNTY	5-010-2432-0425	3,000.00	3,000.00	.00	600.90	.00	2,399.10	20.0	.00
SOFTWARE MAINTENANCE	5-010-2432-0453	18,000.00	13,000.00	.00	6,901.27	.00	6,098.73	53.1	-5000.00
MISCELLANEOUS	5-010-2432-0495	2,000.00	2,000.00	.00	25.00	.00	1,975.00	1.3	.00
OFFICE EQUIPMENT	5-010-2432-0572	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
TOTAL PRETRIAL SERVICES		224,067.03	219,067.03	.00	180,919.08	.00	38,147.95	82.6	-5000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>DISTRICT CLERK</b>									
SALARY - DIST. CLERK	5-010-2450-0101	53,492.40	53,492.40	.00	53,492.40	.00	8,022.16	100.0	.00
SALARIES - OTHER	5-010-2450-0109	28,286.64	288,286.64	.00	280,264.48	.00	1,404.73	97.2	260000.00
SOCIAL SECURITY	5-010-2450-0201	26,146.10	26,146.10	.00	24,741.37	.00	9,215.32	94.6	-10000.00
HEALTH INSURANCE	5-010-2450-0202	145,440.98	135,440.98	.00	126,225.66	.00	831.83	97.6	31800.00
RETIREMENT	5-010-2450-0203	35,006.72	35,006.72	.00	34,174.89	.00	12,778.07	100.0	.00
CONTRACT SERVICES	5-010-2450-0209	15,000.00	46,800.00	.00	46,800.00	.00	216.25	96.4	.00
OFFICE SUPPLIES	5-010-2450-0310	23,000.00	23,000.00	.00	10,221.93	.00	3,638.66	19.1	.00
TELEPHONE	5-010-2450-0420	6,000.00	6,000.00	.00	5,783.75	.00	12,871.80	100.0	.00
SOFTWARE MAINTENANCE	5-010-2450-0425	4,500.00	4,500.00	.00	861.34	.00	1,147.28	42.6	-20000.00
TRAVEL	5-010-2450-0480	77,000.00	77,000.00	.00	64,128.20	.00	8,715.00	3.2	261800.00
BONDS	5-010-2450-0485	2,000.00	2,000.00	.00	248.00	.00			
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	852.72	.00			
OFFICE EQUIPMENT	5-010-2450-0572	29,000.00	9,000.00	.00	285.00	.00			
<b>TOTAL DISTRICT CLERK</b>		<b>445,120.84</b>	<b>706,920.84</b>	<b>.00</b>	<b>648,079.74</b>	<b>.00</b>	<b>58,841.10</b>	<b>91.7</b>	<b>261800.00</b>
<b>JP PRECINCT #1</b>									
SALARY - JP	5-010-2461-0101	44,747.06	44,747.06	.00	44,747.04	.00	.02	100.0	.00
SALARIES - OTHER	5-010-2461-0109	19,656.00	19,656.00	.00	19,656.00	.00	.16	100.0	.00
AUTO ALLOWANCE	5-010-2461-0150	4,000.00	4,000.00	.00	3,999.84	.00	378.55	100.0	.00
CELL ALLOWANCE	5-010-2461-0151	600.00	600.00	.00	600.00	.00	141.63	100.0	.00
SOCIAL SECURITY	5-010-2461-0201	5,142.21	5,142.21	.00	4,763.66	.00	377.35	76.4	197.00
HEALTH INSURANCE	5-010-2461-0202	20,362.58	20,362.58	.00	20,362.58	.00	70.60	85.9	.00
RETIREMENT	5-010-2461-0203	7,067.64	7,067.64	.00	6,976.01	.00	2.59	95.7	.00
OFFICE SUPPLIES	5-010-2461-0310	2,000.00	2,000.00	.00	2,000.00	.00	180.00	100.0	.00
TELEPHONE	5-010-2461-0420	1,600.00	1,600.00	.00	1,222.65	.00	1,300.00	.0	-197.00
SOFTWARE MAINTENANCE	5-010-2461-0425	800.00	1,997.00	.00	996.07	.00	2,451.83	97.8	.00
BONDS	5-010-2461-0480	500.00	500.00	.00	429.40	.00			
JURORS	5-010-2461-0485	60.00	60.00	.00	57.41	.00			
MISCELLANEOUS	5-010-2461-0495	180.00	180.00	.00	603.00	.00			
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	603.00	.00			
<b>TOTAL JP PRECINCT #1</b>		<b>108,815.49</b>	<b>108,815.49</b>	<b>.00</b>	<b>106,363.66</b>	<b>.00</b>	<b>2,451.83</b>	<b>97.8</b>	<b>.00</b>
<b>JP PRECINCT #2</b>									
SALARY - JP	5-010-2462-0101	44,747.06	44,747.06	.00	44,747.04	.00	.02	100.0	.00
SALARIES - OTHER	5-010-2462-0109	19,656.00	19,656.00	.00	19,656.00	.00	.16	100.0	.00
AUTO ALLOWANCE	5-010-2462-0150	4,000.00	4,000.00	.00	3,999.84	.00	91.33	98.3	.00
CELL ALLOWANCE	5-010-2462-0151	600.00	600.00	.00	600.00	.00	141.63	100.0	.00
SOCIAL SECURITY	5-010-2462-0201	5,235.57	5,235.57	.00	5,144.24	.00	667.86	62.7	-308.00
HEALTH INSURANCE	5-010-2462-0202	15,584.18	15,584.18	.00	15,584.18	.00	44.99	96.3	400.00
RETIREMENT	5-010-2462-0203	7,067.64	7,067.64	.00	6,976.01	.00	70.64	85.9	.00
OFFICE SUPPLIES	5-010-2462-0310	2,000.00	2,000.00	.00	2,000.00	.00	2.59	95.7	.00
TELEPHONE	5-010-2462-0420	2,000.00	1,792.00	.00	1,124.14	.00	148.00	.0	-92.00
SOFTWARE MAINTENANCE	5-010-2462-0425	800.00	1,500.00	.00	1,155.01	.00	331.95	58.5	.00
BONDS	5-010-2462-0480	60.00	60.00	.00	57.41	.00			
JURORS	5-010-2462-0485	240.00	148.00	.00	468.05	.00			
MISCELLANEOUS	5-010-2462-0495	800.00	800.00	.00	468.05	.00			
OFFICE EQUIPMENT	5-010-2462-0572	1,300.00	1,300.00	.00	603.00	.00			
<b>TOTAL JP PRECINCT #2</b>		<b>104,690.45</b>	<b>104,690.45</b>	<b>.00</b>	<b>101,891.28</b>	<b>.00</b>	<b>2,799.17</b>	<b>97.3</b>	<b>.00</b>
<b>JP PRECINCT #3</b>									
SALARY - JP	5-010-2463-0101	44,747.11	44,747.11	.00	44,747.04	.00	.07	100.0	.00
SALARIES - OTHER	5-010-2463-0109	21,988.99	22,032.33	.00	22,032.33	.00	.16	100.0	43.34
AUTO ALLOWANCE	5-010-2463-0150	4,000.00	4,000.00	.00	3,999.84	.00			
CELL ALLOWANCE	5-010-2463-0151	600.00	600.00	.00	600.00	.00			

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOCIAL SECURITY	5-010-2463-0201	5,457.21	5,676.80	.00	5,676.80	.00	.00	100.0	219.59
HEALTH INSURANCE	5-010-2463-0202	17,598.00	19,548.31	.00	19,548.31	.00	.00	100.0	1950.31
RETIREMENT	5-010-2463-0203	7,306.60	7,611.40	.00	7,611.40	.00	.00	100.0	304.80
OFFICE SUPPLIES	5-010-2463-0310	3,450.00	3,450.00	.00	2,489.91	.00	960.09	72.2	.00
TELEPHONE	5-010-2463-0420	1,850.00	1,850.00	.00	1,845.89	.00	4.11	99.8	.00
TRAVEL	5-010-2463-0425	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-2463-0453	1,000.00	1,000.00	.00	86.87	.00	913.13	8.7	.00
BONDS	5-010-2463-0480	90.00	90.00	.00	90.00	.00	0.00	.0	.00
JURORS	5-010-2463-0485	240.00	240.00	.00	434.94	.00	365.06	54.4	.00
MISCELLANEOUS	5-010-2463-0495	800.00	800.00	.00	800.00	.00	0.00	.0	.00
OFFICE EQUIPMENT	5-010-2463-0572	1,300.00	1,300.00	.00	1,300.00	.00	0.00	.0	.00
TOTAL JP PRECINCT #3		111,927.91	114,445.95	.00	110,573.33	.00	3,872.62	96.6	2518.04
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	44,747.11	44,747.11	.00	44,747.04	.00	.07	100.0	.00
SALARY - OTHER	5-010-2464-0109	21,988.99	22,415.38	.00	22,415.38	.00	.00	100.0	426.39
AUTO ALLOWANCE	5-010-2464-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0	.00
CELL ALLOWANCE	5-010-2464-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2464-0201	5,457.21	5,457.21	.00	5,447.98	.00	9.23	99.8	.00
HEALTH INSURANCE	5-010-2464-0202	17,598.00	17,598.00	.00	15,807.96	.00	1,790.04	89.8	.00
RETIREMENT	5-010-2464-0203	7,306.60	7,317.78	.00	7,317.78	.00	.00	100.0	11.18
OFFICE SUPPLIES	5-010-2464-0310	3,500.00	3,140.00	.00	2,498.63	.00	641.37	79.6	-360.00
TELEPHONE	5-010-2464-0420	1,400.00	2,060.00	.00	1,739.15	.00	320.85	84.4	660.00
TRAVEL	5-010-2464-0425	1,500.00	1,500.00	.00	1,315.32	.00	184.68	87.7	.00
SOFTWARE MAINTENANCE	5-010-2464-0453	1,000.00	1,700.00	.00	86.88	.00	613.12	12.4	-300.00
JURORS	5-010-2464-0485	240.00	240.00	.00	240.00	.00	0.00	.0	.00
MISCELLANEOUS	5-010-2464-0495	800.00	800.00	.00	300.71	.00	499.29	37.6	.00
OFFICE EQUIPMENT	5-010-2464-0572	1,300.00	1,300.00	.00	1,300.00	.00	0.00	.0	.00
TOTAL JP PRECINCT #4		111,437.91	111,875.48	.00	106,276.67	.00	5,598.81	95.0	437.57
TOTAL JUDICIAL		2,447,974.00	2,765,102.61	.00	2,551,680.12	.00	213,422.49	92.3	317,128.61
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	135,372.27	135,372.27	.00	135,372.24	.00	.03	100.0	.00
SALARY - OTHER	5-010-3475-0109	234,333.20	234,333.20	.00	231,597.80	.00	2,735.40	98.8	.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	26,770.57	26,770.57	.00	26,610.87	.00	159.70	99.4	.00
HEALTH INSURANCE	5-010-3475-0202	74,356.13	74,356.13	.00	74,356.13	.00	.00	100.0	.00
RETIREMENT	5-010-3475-0203	37,990.50	37,990.50	.00	37,646.13	.00	344.37	99.1	.00
OFFICE SUPPLIES	5-010-3475-0310	3,500.00	3,500.00	.00	3,340.92	.00	159.08	95.5	.00
FUEL & OIL	5-010-3475-0341	4,000.00	4,000.00	.00	3,452.18	.00	547.82	86.3	.00
TELEPHONE	5-010-3475-0341	4,800.00	4,800.00	.00	4,799.24	.00	.76	100.0	.00
TRAVEL	5-010-3475-0425	4,800.00	4,800.00	.00	4,800.00	.00	0.00	100.0	.00
REPAIR AND MAINT.	5-010-3475-0425	2,500.00	2,500.00	.00	1,531.16	.00	932.85	62.7	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	3,500.00	3,500.00	.00	3,465.39	.00	34.61	99.0	.00
BONDS	5-010-3475-0480	1,278.00	1,278.00	.00	277.50	.00	1,000.50	21.7	.00
MISCELLANEOUS	5-010-3475-0495	1,500.00	1,500.00	.00	714.78	.00	785.22	47.6	.00
OFFICE EQUIPMENT	5-010-3475-0572	3,500.00	3,500.00	.00	2,438.15	.00	1,061.85	69.7	.00
TOTAL COUNTY ATTORNEY		537,500.67	537,500.67	.00	526,391.34	.00	11,109.33	97.9	.00
DISTRICT ATTORNEY									
SALARIES - OTHER	5-010-3476-0109	348,635.67	348,635.67	.00	345,894.22	.00	2,741.45	99.2	.00
SOCIAL SECURITY	5-010-3476-0201	26,239.46	26,239.46	.00	26,031.35	.00	208.11	99.2	.00
HEALTH INSURANCE	5-010-3476-0202	71,394.25	71,394.25	.00	71,394.25	.00	.00	100.0	.00
RETIREMENT	5-010-3476-0203	35,709.01	35,709.01	.00	35,428.80	.00	280.21	99.2	.00

Description	Account Number	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONTRACT SERVICES	5-010-3476-0209	35,000.00	.00	35,000.00	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-3476-0310	9,000.00	.00	9,310.97	.00	2,689.03	70.1	.00
FUEL & OIL	5-010-3476-0341	5,000.00	.00	3,853.66	.00	1,144.34	77.1	.00
CASE PREPARATION	5-010-3476-0416	125,000.00	.00	31,377.58	.00	92,622.42	25.3	-1000.00
TELEPHONE	5-010-3476-0420	6,000.00	.00	2,930.99	.00	3,069.01	48.9	.00
TRAVEL	5-010-3476-0425	10,000.00	.00	7,531.76	.00	2,468.24	75.3	.00
REPAIR AND MAINT.	5-010-3476-0452	1,500.00	.00	2,292.63	.00	207.37	91.7	1000.00
SOFTWARE MAINTENANCE	5-010-3476-0453	45,000.00	.00	30,999.78	.00	14,100.22	68.7	.00
BONDS	5-010-3476-0480	229.00	.00	178.00	.00	51.00	77.7	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	5,000.00	.00	2,827.53	.00	2,172.47	56.6	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	.00	1,161.75	.00	838.25	58.1	.00
OFFICE EQUIPMENT	5-010-3476-0572	4,000.00	.00	1,676.55	.00	2,323.45	41.9	.00
TOTAL DISTRICT ATTORNEY		729,707.39	.00	604,791.82	.00	124,915.57	82.9	.00
TOTAL LEGAL		1,267,208.06	.00	1,131,183.16	.00	136,024.90	89.3	.00
FINANCIAL ADMINISTRATION								
COUNTY AUDITOR								
SALARY - OTHERS	5-010-4495-0109	182,811.76	.00	182,811.60	.00	.16	100.0	.00
SOCIAL SECURITY	5-010-4495-0201	13,674.46	.00	13,029.86	.00	644.60	95.3	.00
HEALTH INSURANCE	5-010-4495-0202	61,148.84	.00	61,148.84	.00	.00	100.0	.00
RETIREMENT	5-010-4495-0203	18,724.50	.00	18,724.44	.00	.06	100.0	.00
OFFICE SUPPLIES	5-010-4495-0310	1,800.00	.00	1,575.89	.00	224.11	87.6	.00
TELEPHONE	5-010-4495-0420	1,800.00	.00	1,765.17	.00	34.83	98.1	.00
TRAVEL	5-010-4495-0425	2,200.00	.00	2,077.63	.00	122.37	94.4	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	1,000.00	.00	748.88	.00	251.12	74.9	.00
BONDS	5-010-4495-0480	200.00	.00	200.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-4495-0495	1,000.00	.00	406.00	.00	594.00	40.6	.00
OFFICE EQUIPMENT	5-010-4495-0572	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL COUNTY AUDITOR		286,359.56	.00	282,488.31	.00	3,871.25	98.7	.00
COUNTY TREASURER								
SALARY-CO. TREASURER	5-010-4497-0101	48,674.64	.00	48,674.64	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	3,723.55	.00	3,723.50	.00	.05	100.0	.00
HEALTH INSURANCE	5-010-4497-0202	8,799.00	.00	8,842.09	.00	43.09	100.0	.00
RETIREMENT	5-010-4497-0203	4,985.52	.00	4,985.52	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-4497-0310	1,200.00	.00	891.20	.00	308.80	74.3	.00
TELEPHONE	5-010-4497-0420	900.00	.00	898.99	.00	1.01	99.9	.00
TRAVEL	5-010-4497-0425	1,900.00	.00	901.19	.00	998.81	47.4	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	500.00	.00	199.96	.00	300.04	40.0	.00
BONDS	5-010-4497-0480	462.50	.00	462.50	.00	.00	100.0	.00
MISCELLANEOUS	5-010-4497-0495	500.00	.00	190.00	.00	310.00	38.0	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,100.00	.00	.00	.00	1,100.00	.0	.00
TOTAL COUNTY TREASURER		72,745.21	.00	69,768.59	.00	3,019.71	95.9	43.09
CO TAX ASSESSOR - COLL.								
SALARY - TAC	5-010-4499-0101	53,492.40	.00	53,492.40	.00	.00	100.0	.00
SALARY - OTHERS	5-010-4499-0109	312,742.43	.00	312,086.54	.00	655.89	99.8	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	8,400.00	.00	8,400.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	28,843.16	.00	25,877.67	.00	2,965.49	89.7	.00
HEALTH INSURANCE	5-010-4499-0202	181,958.04	.00	181,778.02	.00	180.02	100.0	.00
RETIREMENT	5-010-4499-0203	38,617.79	.00	38,550.59	.00	67.20	99.8	.00
OFFICE SUPPLIES	5-010-4499-0310	13,000.00	.00	12,376.12	.00	623.88	95.2	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TELEPHONE	5-010-4499-0420	12,400.00	.00	12,400.00	.00	.00	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRAVEL	5-010-4499-0425	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
RENT	5-010-4499-0460	19,600.00	19,230.00	.00	16,888.38	.00	3,161.62	83.6	-350.00
BONDS	5-010-4499-0480	16,600.00	16,600.00	.00	16,341.00	.00	259.00	98.4	.00
ELECTION EXPENSE	5-010-4499-0484	58,000.00	58,350.00	.00	58,349.29	.00	.71	100.0	350.00
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	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
TOTAL COUNTY TAX ASSESSOR		785,053.82	794,873.80	.00	786,140.01	.00	8,733.79	98.9	9819.98
TOTAL FIN. ADMIN.		1,144,158.59	1,154,021.66	.00	1,138,396.91	.00	15,624.75	98.7	9863.07
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	84,245.98	84,245.98	.00	83,882.76	.00	363.22	99.6	.00
SOCIAL SECURITY	5-010-5510-0201	6,444.82	6,444.82	.00	6,095.13	.00	349.69	94.6	.00
HEALTH INSURANCE	5-010-5510-0202	39,824.40	39,824.40	.00	34,081.75	.00	5,742.65	85.6	.00
RETIREMENT	5-010-5510-0203	8,628.89	8,628.89	.00	8,591.78	.00	37.11	99.6	.00
CONTRACT SERVICES	5-010-5510-0209	55,000.00	55,000.00	.00	53,796.00	.00	1,204.00	97.8	.00
JANITORIAL SUPPLIES	5-010-5510-0332	15,000.00	15,000.00	.00	10,185.88	.00	4,814.12	67.9	.00
FUEL & OIL	5-010-5510-0341	2,000.00	2,000.00	.00	1,193.42	.00	806.58	59.7	.00
TELEPHONE	5-010-5510-0420	500.00	500.00	.00	394.70	.00	105.30	78.9	.00
UTILITIES	5-010-5510-0440	140,000.00	128,200.00	.00	118,462.53	.00	9,737.47	92.4	-11800.00
REPAIR AND MAINT.	5-010-5510-0452	155,000.00	155,000.00	.00	95,389.69	.00	59,610.31	61.5	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	853.39	.00	146.61	85.3	.00
TOTAL CTSE AND ANNEXES		507,644.09	495,844.09	.00	412,926.83	.00	82,917.26	83.3	-11800.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	960,681.94	910,681.94	.00	908,273.63	.00	2,408.31	99.7	-50000.00
SOCIAL SECURITY	5-010-5512-0201	73,092.17	73,092.17	.00	66,465.22	.00	6,626.95	90.9	.00
HEALTH INSURANCE	5-010-5512-0202	326,829.60	311,903.61	.00	277,920.34	.00	33,983.27	89.1	-14925.99
RETIREMENT	5-010-5512-0203	98,397.85	98,397.85	.00	93,063.20	.00	5,334.65	94.6	.00
JAIL SUPPLIES	5-010-5512-0310	8,400.00	8,400.00	.00	8,276.80	.00	123.20	98.5	.00
JANITORIAL SUPPLIES	5-010-5512-0332	18,000.00	16,000.00	.00	15,677.15	.00	322.85	98.0	-2000.00
FOOD FOR INMATES	5-010-5512-0333	118,000.00	118,000.00	.00	102,566.83	.00	15,433.17	86.9	.00
LAUNDRY	5-010-5512-0335	3,000.00	3,000.00	.00	2,036.24	.00	963.76	67.9	.00
LINEN AND BEDDING	5-010-5512-0336	170,000.00	170,000.00	.00	159,109.98	.00	10,890.02	93.6	.00
MEDICAL AND HYGIENE	5-010-5512-0337	7,000.00	7,000.00	.00	6,728.84	.00	271.16	96.1	.00
UNIFORMS	5-010-5512-0337	7,000.00	7,000.00	.00	6,728.84	.00	271.16	96.1	.00
PRISONER BOARD	5-010-5512-0413	700,000.00	887,183.00	.00	887,182.27	.00	.73	100.0	187183.00
UTILITIES	5-010-5512-0440	93,000.00	93,000.00	.00	78,824.42	.00	14,175.58	84.8	.00
REPAIR AND MAINT.	5-010-5512-0452	55,000.00	55,000.00	.00	51,259.86	.00	3,740.14	93.2	.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	6,500.00	6,500.00	.00	5,060.58	.00	1,439.42	77.9	.00
TRAINING & PHYSICALS	5-010-5512-0486	15,000.00	17,000.00	.00	15,519.01	.00	1,480.99	91.3	2000.00
MISCELLANEOUS	5-010-5512-0495	4,000.00	4,000.00	.00	2,575.40	.00	1,424.60	64.4	.00
OFFICE EQUIPMENT	5-010-5512-0572	2,000.00	2,000.00	.00	1,217.90	.00	782.10	60.9	.00
OTHER EQUIPMENT	5-010-5512-0573	4,000.00	4,000.00	.00	1,776.38	.00	2,223.62	19.4	.00
TOTAL JAIL		2,662,901.56	2,785,158.57	.00	2,682,533.15	.00	102,625.42	96.3	122257.01
TOTAL PUB. FAC.		3,170,545.65	3,281,002.66	.00	3,095,459.98	.00	185,542.68	94.3	110457.01
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	33,411.64	33,411.64	.00	33,411.60	.00	.04	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	500.00	500.00	.00	499.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	2,594.18	2,594.18	.00	2,594.16	.00	.02	100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RETIREMENT	5-010-6551-0203	3,473.46	3,473.46	.00	3,473.46	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	2,000.00	2,000.00	.00	1,515.08	.00	384.92	80.8	.00
FUEL & OIL	5-010-6551-0341	1,500.00	2,500.00	.00	2,340.68	.00	159.32	93.6	1000.00
REPAIR AND MAINT.	5-010-6551-0452	179.00	179.00	.00	131.90	.00	368.10	26.4	.00
BONDS	5-010-6551-0480	1,500.00	500.00	.00	347.16	.00	179.00	69.4	.00
MISCELLANEOUS	5-010-6551-0495	1,500.00	500.00	.00	347.16	.00	152.84	69.4	-1000.00
TOTAL CONSTABLE PCT #1		45,658.28	45,658.28	.00	44,413.96	.00	1,244.32	97.3	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	33,411.64	33,411.64	.00	27,843.00	.00	5,568.64	83.3	.00
AUTO ALLOWANCE	5-010-6552-0150	2,000.00	2,000.00	.00	1,666.60	.00	333.40	83.3	.00
CELL ALLOWANCE	5-010-6552-0151	300.00	300.00	.00	2,096.54	.00	50.00	83.3	.00
SOCIAL SECURITY	5-010-6552-0201	2,731.94	2,731.94	.00	2,096.54	.00	635.40	76.7	.00
HEALTH INSURANCE	5-010-6552-0202	13,484.04	13,484.04	.00	12,428.73	.00	1,055.31	92.2	.00
RETIREMENT	5-010-6552-0203	3,585.76	3,585.76	.00	3,042.29	.00	543.47	84.8	.00
BONDS	5-010-6552-0480	179.00	179.00	.00	177.50	.00	1.50	99.2	.00
MISCELLANEOUS	5-010-6552-0495	372.00	372.00	.00	372.00	.00	.00	100.0	.00
TOTAL CONSTABLE PCT #2		56,064.38	56,064.38	.00	47,876.66	.00	8,187.72	85.4	.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	33,411.64	33,411.64	.00	33,411.60	.00	.04	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	2,578.94	2,578.94	.00	2,357.36	.00	221.58	91.4	.00
HEALTH INSURANCE	5-010-6553-0202	21,013.80	21,013.80	.00	14,202.22	.00	6,811.58	67.6	.00
RETIREMENT	5-010-6553-0203	3,452.91	3,452.91	.00	3,452.82	.00	.09	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	1,000.00	1,000.00	.00	945.60	.00	54.40	94.6	.00
FUEL & OIL	5-010-6553-0341	3,000.00	3,000.00	.00	1,375.00	.00	1,625.00	45.8	.00
REPAIR AND MAINT.	5-010-6553-0452	50.00	50.00	.00	508.00	.00	92.00	84.7	100.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	500.00	400.00	.00	383.66	.00	16.34	95.9	-100.00
TOTAL CONSTABLE PCT #3		65,807.29	65,807.29	.00	56,986.26	.00	8,821.03	86.6	.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	33,411.63	33,411.63	.00	33,411.60	.00	.03	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	2,579.04	2,579.04	.00	2,379.04	.00	200.00	100.0	.00
RETIREMENT	5-010-6554-0203	3,452.82	3,452.82	.00	3,452.82	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	1,000.00	1,000.00	.00	459.11	.00	540.89	45.9	.00
FUEL & OIL	5-010-6554-0341	3,000.00	3,000.00	.00	1,139.15	.00	1,860.85	38.0	.00
REPAIR AND MAINT.	5-010-6554-0452	179.00	179.00	.00	205.45	.00	294.55	41.1	.00
BONDS	5-010-6554-0480	179.00	179.00	.00	178.00	.00	1.00	99.4	.00
MISCELLANEOUS	5-010-6554-0495	500.00	500.00	.00	79.05	.00	420.95	15.8	.00
TOTAL CONSTABLE PCT #4		44,922.49	44,922.49	.00	41,804.22	.00	3,118.27	93.1	.00
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	71,523.12	71,523.12	.00	71,523.12	.00	.00	100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,492,548.15	1,492,548.15	.00	1,442,376.25	.00	49,971.90	96.7	.00
SOCIAL SECURITY	5-010-6560-0201	116,734.21	116,734.21	.00	111,377.51	.00	5,356.70	95.4	.00
HEALTH INSURANCE	5-010-6560-0202	443,565.45	443,565.45	.00	443,565.45	.00	.00	100.0	.00
RETIREMENT	5-010-6560-0203	160,200.00	160,200.00	.00	155,052.76	.00	5,147.24	96.8	.00
OFFICE SUPPLIES	5-010-6560-0310	12,000.00	12,000.00	.00	11,998.26	.00	1.74	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	25,000.00	25,000.00	.00	24,187.88	.00	812.12	96.8	.00
CANINE SUPPLIES	5-010-6560-0313	.00	1,020.00	.00	1,020.00	.00	.00	100.0	1020.00
ANIMAL CONTROL	5-010-6560-0314	5,000.00	5,000.00	.00	2,729.06	.00	2,270.94	54.6	.00
UNIFORMS	5-010-6560-0337	10,000.00	10,000.00	.00	9,104.96	.00	895.04	91.1	.00
FUEL & OIL	5-010-6560-0341	125,000.00	95,000.00	.00	90,905.36	.00	4,094.64	95.7	-30000.00

Description	Account Number	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PROFESSIONAL FEES	5-010-6560-0412	16,950.00	.00	14,382.66	.00	2,567.34	84.9	.00
TELEPHONE	5-010-6560-0420	42,000.00	.00	42,000.00	.00	.00	100.0	.00
RADIO AND TOWER	5-010-6560-0422	13,000.00	.00	14,334.64	.00	1,334.64	100.0	1335.00
TRAVEL	5-010-6560-0425	4,000.00	.00	3,865.48	.00	134.52	96.6	.00
PRISONER TRANSPORT	5-010-6560-0428	32,000.00	.00	6,686.05	.00	5,313.95	55.7	-20000.00
REPAIR AND MAINT.	5-010-6560-0452	44,000.00	.00	44,685.85	.00	685.85	100.0	686.00
SOFTWARE MAINTENANCE	5-010-6560-0453	31,000.00	.00	25,108.30	.00	5,891.70	81.0	.00
BONDS	5-010-6560-0480	1,088.00	.00	1,022.50	.00	65.50	94.0	.00
TRAINING & PHYSICALS	5-010-6560-0486	24,000.00	.00	23,003.71	.00	996.29	95.9	.00
MISCELLANEOUS	5-010-6560-0495	5,700.00	.00	4,164.46	.00	1,535.54	73.1	.00
OCU EXPENSE	5-010-6560-0499	5,000.00	.00	94.80	.00	4,905.20	1.9	.00
OFFICE EQUIPMENT	5-010-6560-0572	18,000.00	.00	18,717.45	.00	717.45	100.0	718.00
OTHER EQUIPMENT	5-010-6560-0573	4,000.00	.00	2,963.93	.00	1,036.07	74.1	.00
AUTOMOBILES	5-010-6560-0574	141,000.00	.00	133,874.77	.00	7,125.23	95.0	.00
TOTAL COUNTY SHERIFF		2,843,308.93	.00	2,697,941.75	.00	99,126.18	96.5	-46241.00
TOTAL PUBLIC SAFETY		3,055,761.37	.00	2,889,022.85	.00	120,497.52	96.0	-46241.00
HEALTH AND WELFARE								
INDIGENT HEALTH								
SALARY - OTHER	5-010-7640-0109	91,977.29	.00	91,854.99	.00	122.30	99.9	.00
AUTO ALLOWANCE	5-010-7640-0150	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-7640-0201	7,001.83	.00	6,960.13	.00	41.70	99.4	.00
HEALTH INSURANCE	5-010-7640-0202	22,394.37	.00	22,394.37	.00	.00	100.0	.00
RETIREMENT	5-010-7640-0203	9,592.07	.00	9,592.07	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-7640-0310	1,995.00	.00	1,120.32	.00	874.68	56.2	.00
TELEPHONE	5-010-7640-0420	3,300.00	.00	3,300.00	.00	.00	100.0	.00
TRAVEL	5-010-7640-0425	1,500.00	.00	720.41	.00	779.59	48.0	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	22,400.00	.00	20,757.91	.00	1,642.09	92.7	.00
INDIGENT HEALTH CARE	5-010-7640-0488	693,000.00	.00	524,953.69	.00	168,046.31	75.8	.00
MISCELLANEOUS	5-010-7640-0495	1,000.00	.00	571.88	.00	428.12	57.2	.00
OFFICE EQUIPMENT	5-010-7640-0572	2,300.00	.00	2,300.00	.00	.00	100.0	.00
TOTAL INDIGENT HEALTH		858,260.56	.00	686,325.77	.00	171,934.79	80.0	.00
OTHER HEALTH AND WELFARE								
HEALTH INS/RETIREE	5-010-7641-0202	35,000.00	.00	38,012.29	.00	987.71	97.5	4000.00
LEGAL COMMITMENTS	5-010-7641-0405	.00	.00	35,160.00	.00	.00	100.0	35160.00
AMBULANCE SERVICE	5-010-7641-0491	200,000.00	.00	200,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	2,000.00	.00	.00	.00	.00	.0	-2000.00
INDIGENT FUNERALS	5-010-7641-0494	7,000.00	.00	5,250.00	.00	1,750.00	75.0	.00
MISCELLANEOUS	5-010-7641-0495	2,000.00	.00	.00	.00	.00	.0	-2000.00
TOTAL OTHER HEALTH & WELF		246,000.00	.00	278,422.29	.00	2,737.71	99.0	35160.00
TOTAL HEALTH & WELFARE		1,104,260.56	.00	964,748.06	.00	174,672.50	84.7	35160.00
CONSERVATION								
COUNTY AGENTS								
SALARY - AGENTS	5-010-8665-0101	63,854.83	.00	63,613.64	.00	241.19	99.6	.00
SALARY - OTHERS	5-010-8665-0109	26,105.41	.00	28,212.72	.00	2,107.31	100.0	2107.31
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	.00	12,152.24	.00	147.76	98.8	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	.00	1,775.52	.00	24.48	98.6	.00
SOCIAL SECURITY	5-010-8665-0201	7,982.34	.00	7,873.27	.00	109.07	98.6	.00
HEALTH INSURANCE	5-010-8665-0202	13,552.28	.00	13,552.28	.00	.00	100.0	.00
RETIREMENT	5-010-8665-0203	2,889.66	.00	2,889.66	.00	.00	100.0	.00



Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-010-8665-0310	3,000.00	3,000.00	.00	1,499.03	.00	1,500.97	50.0	.00
TELEPHONE	5-010-8665-0420	3,600.00	3,600.00	.00	3,588.83	.00	11.17	99.7	.00
TRAVEL	5-010-8665-0425	1,000.00	1,000.00	.00	594.42	.00	405.58	59.4	.00
LVSTK AG EVENTS	5-010-8665-0495	6,000.00	6,000.00	.00	5,275.58	.00	724.42	87.9	.00
FCS EVENTS/DEMOS	5-010-8665-0496	6,000.00	6,000.00	.00	4,914.26	.00	1,085.74	81.9	.00
4-H EVENTS	5-010-8665-0497	6,000.00	6,000.00	.00	4,842.77	.00	1,157.23	80.7	.00
EQUIPMENT	5-010-8665-0572	2,000.00	2,000.00	.00	1,591.02	.00	408.98	79.6	.00
TOTAL COUNTY AGENTS		156,084.52	158,191.83	.00	152,375.24	.00	5,816.59	96.3	2107.31
TOTAL CONSERVATION		156,084.52	158,191.83	.00	152,375.24	.00	5,816.59	96.3	2107.31
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	6,800.00	6,800.00	.00	6,350.13	.00	449.87	93.4	.00
EQUIP MAINT & LEASE	5-010-9693-0452	4,600.00	4,600.00	.00	4,367.69	.00	232.31	95.0	.00
MISCELLANEOUS	5-010-9693-0495	2,300.00	2,300.00	.00	193.82	.00	2,106.18	8.4	.00
TOTAL ADULT PROBATION		13,700.00	13,700.00	.00	10,911.64	.00	2,788.36	79.7	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	97,915.50	97,915.50	.00	89,575.16	.00	8,340.34	91.5	.00
WORKER'S COMP. INS.	5-010-9694-0204	2,212.50	2,212.50	.00	1,850.00	.00	362.50	83.6	.00
UNEMPLOYMENT INS.	5-010-9694-0206	2,838.00	2,838.00	.00	2,856.23	.00	1.77	99.9	.00
CONTRACT SERVICES	5-010-9694-0209	40,000.00	40,000.00	.00	39,242.70	.00	757.30	98.1	.00
OFFICE SUPPLIES	5-010-9694-0310	17,000.00	17,000.00	.00	16,978.89	.00	21.11	99.9	.00
FUEL & OIL	5-010-9694-0341	7,000.00	7,000.00	.00	5,134.10	.00	1,865.90	73.3	.00
TELEPHONE	5-010-9694-0420	8,000.00	8,000.00	.00	7,895.74	.00	104.26	98.7	.00
TRAVEL	5-010-9694-0425	3,000.00	3,000.00	.00	2,295.92	.00	704.08	76.5	.00
OFFENDER TRANSPORT	5-010-9694-0428	3,100.00	3,100.00	.00	3,031.44	.00	68.56	97.8	.00
UTILITIES	5-010-9694-0440	10,000.00	10,000.00	.00	8,424.76	.00	1,575.24	84.3	.00
EQUIP MAINT & LEASE	5-010-9694-0452	10,614.00	10,614.00	.00	10,198.98	.00	415.02	96.1	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	79,053.00	79,053.00	.00	68,778.00	.00	10,275.00	87.0	.00
MISCELLANEOUS	5-010-9694-0495	9,000.00	9,000.00	.00	3,614.13	.00	5,385.87	40.2	.00
NEW CONSTRUCTION	5-010-9694-0530	18,650.00	18,650.00	.00	18,650.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-9694-0572	6,850.00	6,850.00	.00	6,657.73	.00	192.27	97.2	.00
TOTAL JUVENILE PROBATION		315,253.00	315,253.00	.00	285,183.78	.00	30,069.22	90.5	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	197,333.00	197,333.00	.00	195,463.12	.00	1,869.88	99.1	.00
ANIMAL CONTROL	5-010-9695-0407	50,000.00	60,000.00	.00	54,900.00	.00	5,100.00	91.5	10000.00
AUTOPSIES	5-010-9695-0410	65,000.00	57,825.00	.00	57,825.00	.00	8,175.00	100.0	-7175.00
VET. SERVICE OFFICER	5-010-9695-0411	3,000.00	5,000.00	.00	4,871.60	.00	128.40	97.4	2000.00
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	7,175.00	.00	7,173.27	.00	2,825.00	100.0	-2825.00
LITIGATION	5-010-9695-0475	100,000.00	100,000.00	.00	180.50	.00	99,819.50	.2	.00
DPS EXPENSE	5-010-9695-0476	7,600.00	7,600.00	.00	6,007.67	.00	1,592.33	79.1	.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	10,000.00	10,000.00	.00	9,885.94	.00	114.06	98.9	.00
EMERGENCY MGMT	5-010-9695-0492	25,000.00	25,000.00	.00	13,106.09	.00	11,893.91	52.4	.00
EMERGENCY MGMT GRANT EXP	5-010-9695-0493	17,000.00	17,000.00	.00	3,230.30	.00	13,769.70	19.0	.00
MISCELLANEOUS	5-010-9695-0495	25,000.00	15,489.00	.00	1,204.00	.00	14,285.00	7.8	-9511.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	44,000.00	44,000.00	.00	15,400.52	.00	28,599.48	35.0	.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	1,583.99	.00	13,416.01	10.6	.00
TOTAL OTHER SERVICES		612,844.00	605,333.00	.00	414,743.00	.00	190,590.00	68.5	-7511.00

Statement of Expenses -- ( Fund: 010 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL SUPPORTED SERVICES		941,797.00	934,286.00	.00	710,838.42	.00	223,447.58	76.1	-7511.00
TOTAL GENERAL FUND		14,831,962.50	15,091,962.50	.00	13,941,884.95	.00	1,150,077.55	92.4	260000.00

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	526,794.45
	-----
TOTAL CURRENT ASSETS	526,794.45
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,121,305.02
LESS: REVENUES RECEIVED	3,265,828.34-
	-----
TOTAL OTHER ASSETS	144,523.32-
	-----
TOTAL ASSETS	382,271.13
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	3,637,135.24
LESS: EXPENDITURES	3,402,506.61-
	-----
TOTAL OTHER LIABILITIES	234,628.63
	-----
FUND BALANCE	
CURRENT FUND BALANCE	663,472.72
BUDGETED FUND BALANCE	515,830.22-
	-----
TOTAL FUND BALANCE	147,642.50
	-----
TOTAL LIABILITIES & FUND BAL.	382,271.13
	=====

glprcons 1.00.i

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	1,216,905.02	1,216,905.02	.00	1,223,933.77	7,028.75-	100.6	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,000.00	.00	100.0	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	700,000.00	700,000.00	.00	637,464.07	62,535.93	91.1	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,400.00	29,400.00	.00	29,316.97	83.03	99.7	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	40,000.00	160,000.00	.00	128,960.00	31,040.00	80.6	120000.00
MISCELLANEOUS	4-020-0360-0495	50,000.00	50,000.00	.00	54,058.45	4,058.45-	108.1	.00
FINANCING AGREEMENTS	4-020-0360-0496	250,000.00	250,000.00	.00	199,730.00	50,270.00	79.9	.00
ROAD DIST#1 REIMBURSEMENT	4-020-0365-0021	60,000.00	60,000.00	.00	73,874.23	13,874.23-	123.1	.00
FEMA REIMBURSEMENTS	4-020-0365-0101	20,000.00	295,000.00	.00	558,490.85	263,490.85-	189.3	275000.00
TOTAL UNDIVIDED R & B FD		2,726,305.02	3,121,305.02	.00	3,265,828.34	144,523.32-	104.6	395000.00

Statement of Expenses -- ( Fund: 020 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2017

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	872,626.32	872,626.32	.00	819,568.63	.00	53,057.69	93.9	.00
SOCIAL SECURITY	5-020-0620-0201	66,755.91	66,755.91	.00	58,696.71	.00	8,059.20	87.9	.00
HEALTH INSURANCE	5-020-0620-0202	359,413.40	359,413.40	.00	311,272.80	.00	48,140.60	86.6	.00
RETIREMENT	5-020-0620-0203	89,379.61	89,379.61	.00	83,927.45	.00	5,452.16	93.9	.00
WORKER'S COMP. INS.	5-020-0620-0204	22,200.00	23,606.00	.00	23,606.00	.00	.00	100.0	1406.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,000.00	1,000.00	.00	20,813.15	.00	226.67	77.3	.00
CONTRACT SERVICES	5-020-0620-0209	50,000.00	28,000.00	.00	1,600.10	.00	7,186.85	74.3	-22000.00
OFFICE SUPPLIES	5-020-0620-0310	1,900.00	1,900.00	.00	464.31	.00	2,335.69	84.2	.00
JANITORIAL SUPPLIES	5-020-0620-0332	11,500.00	11,500.00	.00	9,365.32	.00	2,134.68	81.4	.00
FUEL & OIL	5-020-0620-0341	270,000.00	185,584.00	.00	159,811.60	.00	25,782.40	86.1	-84406.00
TIRES AND TUBES	5-020-0620-0342	47,500.00	47,500.00	.00	47,485.56	.00	14.44	100.0	.00
ROAD & BRIDGE MATL	5-020-0620-0343	886,810.00	1,196,810.00	.00	1,181,148.34	.00	15,661.66	98.7	310000.00
CULVERTS	5-020-0620-0344	30,000.00	30,000.00	.00	29,059.56	.00	940.44	96.9	.00
TELEPHONE	5-020-0620-0420	6,500.00	6,500.00	.00	6,324.68	.00	175.32	97.3	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	13,000.00	13,000.00	.00	88.94	.00	911.06	8.9	.00
UTILITIES	5-020-0620-0452	170,000.00	197,000.00	.00	196,304.23	.00	3,895.55	70.0	27000.00
REPAIR AND MAINT.	5-020-0620-0453	2,800.00	2,800.00	.00	551.84	.00	2,268.16	19.0	-30000.00
SOFTWARE MAINTENANCE	5-020-0620-0461	60,000.00	30,000.00	.00	50.00	.00	30,000.00	100.0	.00
EQUIP LEASE/RENTAL	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
BONDS	5-020-0620-0485	20,000.00	20,000.00	.00	14,874.49	.00	5,125.51	74.4	.00
MISCELLANEOUS	5-020-0620-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	250,000.00	443,000.00	.00	426,641.15	.00	16,358.85	96.3	193000.00
EQUIPMENT	5-020-0620-0571	3,500.00	3,500.00	.00	993.97	.00	2,506.03	28.4	.00
OFFICE EQUIPMENT	5-020-0620-0572								
TOTAL UNDIVIDED R&B EXP		3,242,135.24	3,637,135.24	.00	3,402,506.61	.00	234,628.63	93.6	395000.00
TOTAL ROAD & BRIDGE FUND		3,242,135.24	3,637,135.24	.00	3,402,506.61	.00	234,628.63	93.6	395000.00

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	8,321.38
	-----
TOTAL CURRENT ASSETS	8,321.38
	-----
OTHER ASSETS	
ESTIMATED REVENUES	19,000.00
LESS: REVENUES RECEIVED	14,343.68-
	-----
TOTAL OTHER ASSETS	4,656.32
	-----
TOTAL ASSETS	12,977.70
	=====

LIABILITIES AND FUND BALANCE

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CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	16,000.00
LESS: EXPENDITURES	14,328.50-
	-----
TOTAL OTHER LIABILITIES	1,671.50
	-----
FUND BALANCE	
CURRENT FUND BALANCE	8,306.20
BUDGETED FUND BALANCE	3,000.00
	-----
TOTAL FUND BALANCE	11,306.20
	-----
TOTAL LIABILITIES & FUND BAL.	12,977.70
	=====

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	4,000.00	4,000.00	.00	3,540.18	459.82	88.5	.00
DISTRICT CLERK FEES	4-030-0340-0700	19,000.00	19,000.00	.00	14,803.50	4,196.50	77.9	.00
TRANSFER OUT	4-030-3700-0010	4,000.00	4,000.00	.00	4,000.00	.00	100.0	.00
TOTAL REVENUE		19,000.00	19,000.00	.00	14,343.68	4,656.32	75.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSE - LAW LIBRARY FUND								
LAW BOOKS	5-030-0000-0390	16,000.00	16,000.00	.00	14,328.50	.00	1,671.50	89.6
TOTAL - LAW LIBRARY FUND		16,000.00	16,000.00	.00	14,328.50	.00	1,671.50	89.6



ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	244,182.62
DISTRICT CLERK RCDS MGMT	41,809.74
COUNTY CLERK ARCHIVES FEES	111,828.75
COUNTY RECORDS MGMT	3,172.84
COURTS RCDS PRESERVATION FEES	28,065.30

TOTAL CURRENT ASSETS 429,059.25

OTHER ASSETS

ESTIMATED REVENUES	187,000.00
LESS: REVENUES RECEIVED	198,442.62-

TOTAL OTHER ASSETS 11,442.62-

TOTAL ASSETS 417,616.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	400,000.00
LESS: EXPENDITURES	287,958.53-

TOTAL OTHER LIABILITIES 112,041.47

FUND BALANCE

CURRENT FUND BALANCE	518,575.16
BUDGETED FUND BALANCE	213,000.00-

TOTAL FUND BALANCE 305,575.16

TOTAL LIABILITIES & FUND BAL. 417,616.63

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	8,000.00	8,000.00	.00	5,985.35	2,014.65	74.8	.00
COUNTY CLK RM FEES	4-031-0340-0400	80,000.00	80,000.00	.00	92,585.79	12,585.79	115.7	.00
DIST CLK RM FEES	4-031-0340-0700	13,000.00	13,000.00	.00	15,173.30	2,173.30	116.7	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	75,000.00	75,000.00	.00	72,592.00	2,408.00	96.8	.00
COURT RCDs PRESERVATION	4-031-0350-2000	11,000.00	11,000.00	.00	12,106.18	1,106.18	110.1	.00
TOTAL REVENUE		187,000.00	187,000.00	.00	198,442.62	11,442.62	106.1	.00

Description	Account Number	Req 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	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE SUPPLIES	5-031-0001-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0001-0412	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	40,000.00	40,000.00	.00	22,219.19	.00	17,780.81	55.6	.00
MISCELLANEOUS	5-031-0001-0495	10,000.00	10,000.00	.00	87.50	.00	9,912.50	.9	.00
EQUIPMENT	5-031-0001-0572	25,000.00	25,000.00	.00	17,787.36	.00	7,212.64	71.2	.00
TOTAL - RCDS MGMT CTY CLK		87,000.00	87,000.00	.00	40,094.05	.00	46,905.95	46.1	.00
RECORDS MGMT FUND DISTRICT CLERK									
OFFICE SUPPLIES	5-031-0002-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0002-0412	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-031-0002-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
EQUIPMENT	5-031-0002-0572	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
TOTAL - RCDS MGMT DISTRICT		29,000.00	29,000.00	.00	.00	.00	29,000.00	.0	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	240,000.00	240,000.00	.00	230,876.75	.00	9,123.25	96.2	.00
TOTAL - ARCHIVE FEE CTY C		240,000.00	240,000.00	.00	230,876.75	.00	9,123.25	96.2	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	11,000.00	11,000.00	.00	10,017.48	.00	982.52	91.1	.00
SOFTWARE MAINTENANCE	5-031-0004-0453	8,000.00	8,000.00	.00	514.37	.00	7,485.63	6.4	.00
TOTAL - RECDs MGMT COUNTY		19,000.00	19,000.00	.00	10,531.85	.00	8,468.15	55.4	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES		5,000.00	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	6,455.88	.00	13,544.12	32.3	.00
TOTAL-DIST CT RCDS PRES		20,000.00	20,000.00	.00	6,455.88	.00	13,544.12	32.3	.00
TOTAL - RECORDS MANAGEMENT		400,000.00	400,000.00	.00	287,958.53	.00	112,041.47	72.0	.00

ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS 42,725.58  
CASH - CTHSE SEC JP CTS 10,179.58

TOTAL CURRENT ASSETS 52,905.16

OTHER ASSETS

ESTIMATED REVENUES 19,300.00  
LESS: REVENUES RECEIVED 22,537.93-

TOTAL OTHER ASSETS 3,237.93-

TOTAL ASSETS 49,667.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 32,578.50  
LESS: EXPENDITURES 4,787.06-

TOTAL OTHER LIABILITIES 27,791.44

FUND BALANCE

CURRENT FUND BALANCE 35,154.29  
BUDGETED FUND BALANCE 13,278.50-

TOTAL FUND BALANCE 21,875.79

TOTAL LIABILITIES & FUND BAL. 49,667.23

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	8,500.00	8,500.00	.00	9,387.62	887.62-	110.4	.00
DISTRICT CLERK FEES	4-032-0340-0700	5,000.00	5,000.00	.00	5,332.90	332.90-	106.7	.00
JUSTICE OF PEACE	4-032-0340-0800	4,500.00	4,500.00	.00	5,862.99	1,362.99-	130.3	.00
SPECIAL JP CS FEE	4-032-0340-0801	1,300.00	1,300.00	.00	1,954.42	654.42-	150.3	.00
TOTAL REVENUE		19,300.00	19,300.00	.00	22,537.93	3,237.93-	116.8	.00

Description	Account Number	Req 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	20,000.00	20,000.00	.00	2,850.00	.00	17,150.00	14.3	.00
SOCIAL SECURITY	5-032-2423-0201	1,530.00	1,530.00	.00	218.03	.00	1,311.97	14.3	.00
RETIREMENT	5-032-2423-0203	2,048.50	2,048.50	.00	293.77	.00	1,754.73	14.3	.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		27,578.50	27,578.50	.00	3,361.80	.00	24,216.70	12.2	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	4,000.00	4,000.00	.00	1,425.26	.00	2,574.74	35.6	.00
TOTAL - COURTHOUSE SEC DI		4,000.00	4,000.00	.00	1,425.26	.00	2,574.74	35.6	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL - JUSTICE COURTS		1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		32,578.50	32,578.50	.00	4,787.06	.00	27,791.44	14.7	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - COURT REPORTER SVS FUND	11,598.73
	-----
TOTAL CURRENT ASSETS	11,598.73
	-----
OTHER ASSETS	
ESTIMATED REVENUES	15,000.00
LESS: REVENUES RECEIVED	21,075.18-
	-----
TOTAL OTHER ASSETS	6,075.18-
	-----
TOTAL ASSETS	5,523.55
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	14,000.00
LESS: EXPENDITURES	10,765.00-
	-----
TOTAL OTHER LIABILITIES	3,235.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,288.55
BUDGETED FUND BALANCE	1,000.00
	-----
TOTAL FUND BALANCE	2,288.55
	-----
TOTAL LIABILITIES & FUND BAL.	5,523.55
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURT REPORTER SVS FUND								
COUNTY COURT RPTR FEES	4-033-0340-0400	2,500.00	2,500.00	.00	5,360.18	2,860.18-	214.4	.00
DIST COURT RPTR FEES	4-033-0340-0700	12,500.00	12,500.00	.00	15,715.00	3,215.00-	123.7	.00
TOTAL REVENUE		15,000.00	15,000.00	.00	21,075.18	6,075.18-	140.5	.00



Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURT REPORTER SERVICE FUND									
COURT REPORTER COUNTY COURT									
VISITING REPORTERS	5-033-0001-0415	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL - CTY CT REPTR FEES		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	12,000.00	12,000.00	.00	10,765.00	.00	1,235.00	89.7	.00
TOTAL - CT REPTR SVE FUND		14,000.00	14,000.00	.00	10,765.00	.00	3,235.00	76.9	.00

ASSETS

CURRENT ASSETS

CASH - CTY ATTN	2,702.14
CASH - CONST PCT 1	479.08-
CASH - CONST PCT 3	385.91
CASH - CONST PCT 4	22.10
CASH - SHERIFF	3,370.84

TOTAL CURRENT ASSETS 6,001.91

OTHER ASSETS

ESTIMATED REVENUES	8,859.00
LESS: REVENUES RECEIVED	6,916.67-

TOTAL OTHER ASSETS 1,942.33

TOTAL ASSETS 7,944.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	12,606.00
LESS: EXPENDITURES	9,334.20-

TOTAL OTHER LIABILITIES 3,271.80

FUND BALANCE

CURRENT FUND BALANCE	8,419.44
BUDGETED FUND BALANCE	3,747.00-

TOTAL FUND BALANCE 4,672.44

TOTAL LIABILITIES & FUND BAL. 7,944.24

Statement of Revenues -- ( Fund: 034 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
COUNTY SHERIFF	4-034-0000-0200	4,059.00	6,059.00	.00	4,810.76	1,248.24	79.4	2000.00
COUNTY ATTORNEY	4-034-0000-0300	700.00	700.00	.00	741.36	41.36-	105.9	.00
CONSTABLE PCT 1	4-034-0000-0901	700.00	700.00	.00	.00	700.00	.0	.00
CONSTABLE PCT 3	4-034-0000-0903	700.00	700.00	.00	682.59	17.41	97.5	.00
CONSTABLE PCT 4	4-034-0000-0904	700.00	700.00	.00	681.96	18.04	97.4	.00
TOTAL REVENUE		6,859.00	8,859.00	.00	6,916.67	1,942.33	78.1	2000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	1,700.00	1,700.00	.00	270.94	.00	1,429.06	15.9	.00
TOTAL CITY ATTNY		1,700.00	1,700.00	.00	270.94	.00	1,429.06	15.9	.00
DISTRICT ATTORNEY									
TRAINING	5-034-3476-0486	650.00	650.00	.00	.00	.00	650.00	.0	.00
TOTAL DIST ATTNY		650.00	650.00	.00	.00	.00	650.00	.0	.00
CONSTABLE PCT 1									
TRAINING	5-034-6551-0486	1,347.00	1,347.00	.00	1,235.06	.00	111.94	91.7	.00
TOTAL CONST #1		1,347.00	1,347.00	.00	1,235.06	.00	111.94	91.7	.00
CONSTABLE PCT 2									
TOTAL CONST PCT 2		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	1,700.00	1,700.00	.00	628.64	.00	1,071.36	37.0	.00
TOTAL CONST PCT 3		1,700.00	1,700.00	.00	628.64	.00	1,071.36	37.0	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	1,150.00	1,150.00	.00	1,140.56	.00	9.44	99.2	.00
TOTAL CONST PCT 4		1,150.00	1,150.00	.00	1,140.56	.00	9.44	99.2	.00
SHERIFF									
TRAINING	5-034-6560-0486	4,059.00	6,059.00	.00	6,059.00	.00	.00	100.0	2000.00
TOTAL SHERIFF		4,059.00	6,059.00	.00	6,059.00	.00	.00	100.0	2000.00
TOTAL EXPENSE		10,606.00	12,606.00	.00	9,334.20	.00	3,271.80	74.1	2000.00

ASSETS

-----	
CURRENT ASSETS	
CASH - TECHNOLOGY FUND	26,995.16
	-----
TOTAL CURRENT ASSETS	26,995.16
	-----
OTHER ASSETS	
ESTIMATED REVENUES	12,000.00
LESS: REVENUES RECEIVED	15,123.07-
	-----
TOTAL OTHER ASSETS	3,123.07-
	-----
TOTAL ASSETS	23,872.09
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	20,000.00
LESS: EXPENDITURES	6,365.00-
	-----
TOTAL OTHER LIABILITIES	13,635.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	18,237.09
BUDGETED FUND BALANCE	8,000.00-
	-----
TOTAL FUND BALANCE	10,237.09
	-----
TOTAL LIABILITIES & FUND BAL.	23,872.09
	=====

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	12,000.00	12,000.00	.00	15,123.07	3,123.07	-	126.0
TOTAL TECHNOLOGY FUND		12,000.00	12,000.00	.00	15,123.07	3,123.07	-	126.0

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TECHNOLOGY FUND									
COUNTY COURT									
SOFTWARE MAINTENANCE	5-035-2423-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL-COUNTY CT TECH		1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL-DISTRICT CT TECH		8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	1,250.00	1,250.00	.00	1,250.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2461-0572	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
TOTAL JP PRECINCT #1		2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.0	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	1,250.00	1,250.00	.00	1,250.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2462-0572	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
TOTAL JP PRECINCT #2		2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.0	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,000.00	2,000.00	.00	1,932.50	.00	67.50	96.6	.00
OFFICE EQUIPMENT	5-035-2463-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #3		3,000.00	3,000.00	.00	1,932.50	.00	1,067.50	64.4	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,000.00	2,000.00	.00	1,932.50	.00	67.50	96.6	.00
OFFICE EQUIPMENT	5-035-2464-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #4		3,000.00	3,000.00	.00	1,932.50	.00	1,067.50	64.4	.00
TOTAL TECHNOLOGY FUND		20,000.00	20,000.00	.00	6,365.00	.00	13,635.00	31.8	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	9,404.41
	-----
TOTAL CURRENT ASSETS	9,404.41
	-----
OTHER ASSETS	
ESTIMATED REVENUES	900.00
LESS: REVENUES RECEIVED	1,165.06-
	-----
TOTAL OTHER ASSETS	265.06-
	-----
TOTAL ASSETS	9,139.35
	=====

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	8,239.35
BUDGETED FUND BALANCE	6,100.00-
	-----
TOTAL FUND BALANCE	2,139.35
	-----
TOTAL LIABILITIES & FUND BAL.	9,139.35
	=====



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	900.00	900.00	.00	1,165.06	265.06-	129.5 .00
TOTAL REVENUE		900.00	900.00	.00	1,165.06	265.06-	129.5 .00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - CHILD ABUSE PVTN FD									
MISCELLANEOUS	5-037-0001-0495	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
TOTAL EXPENSE		7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	4,241.00
	-----
TOTAL CURRENT ASSETS	4,241.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	427,863.80
LESS: REVENUES RECEIVED	430,251.04-
	-----
TOTAL OTHER ASSETS	2,387.24-
	-----
TOTAL ASSETS	1,853.76
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	433,866.19
LESS: EXPENDITURES	432,819.76-
	-----
TOTAL OTHER LIABILITIES	1,046.43
	-----
FUND BALANCE	
CURRENT FUND BALANCE	6,809.72
BUDGETED FUND BALANCE	6,002.39-
	-----
TOTAL FUND BALANCE	807.33
	-----
TOTAL LIABILITIES & FUND BAL.	1,853.76
	=====

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	427,863.80	427,863.80	.00	430,251.04	2,387.24-	100.6	.00
TOTAL REVENUE		427,863.80	427,863.80	.00	430,251.04	2,387.24-	100.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - INTEREST & SINKING FUND									
PRINCIPAL	5-060-0000-0610	404,838.78	404,838.78	.00	404,725.75	.00	113.03	100.0	.00
INTEREST	5-060-0000-0650	29,027.41	29,027.41	.00	28,094.01	.00	933.40	96.8	.00
TOTAL - INTEREST & SINKIN		433,866.19	433,866.19	.00	432,819.76	.00	1,046.43	99.8	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	849,876.05
	-----
TOTAL CURRENT ASSETS	849,876.05
	-----
OTHER ASSETS	
ESTIMATED REVENUES	403,381.00
LESS: REVENUES RECEIVED	404,786.74-
	-----
TOTAL OTHER ASSETS	1,405.74-
	-----
TOTAL ASSETS	848,470.31
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	705,000.00
LESS: EXPENDITURES	669,437.59-
	-----
TOTAL OTHER LIABILITIES	35,562.41
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,114,526.90
BUDGETED FUND BALANCE	301,619.00-
	-----
TOTAL FUND BALANCE	812,907.90
	-----
TOTAL LIABILITIES & FUND BAL.	848,470.31
	=====

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	243,381.00	243,381.00	.00	244,786.74	1,405.74-	100.6	.00
FINANCING AGREEMENTS	4-070-0360-0496	.00	160,000.00	.00	160,000.00	.00	100.0	160000.00
TOTAL - CAPITAL IMPROVEME		243,381.00	403,381.00	.00	404,786.74	1,405.74-	100.4	160000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CAPITAL IMPROVEMENT FUND									
NEW CONSTRUCTION	5-070-0000-0530	230,000.00	230,000.00	.00	218,762.85	.00	11,237.15	95.1	.00
COURTHOUSE REMODEL	5-070-0000-0532	30,000.00	10,000.00	.00	.00	.00	10,000.00	.0	-20000.00
CAPITAL PURCHASE	5-070-0000-0535	255,000.00	435,000.00	.00	431,507.05	.00	3,492.95	99.2	180000.00
OFFICE FURN & EQUIP	5-070-0000-0572	30,000.00	30,000.00	.00	19,167.69	.00	10,832.31	63.9	.00
TOTAL - CAPITAL IMPROVEME		545,000.00	705,000.00	.00	669,437.59	.00	35,562.41	95.0	160000.00



Run Date: 10/27/17  
Run Time: 09:59:47  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-FIRE DEPARTMENTS FUND--072  
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	1,569.01
	-----
TOTAL CURRENT ASSETS	1,569.01
	-----
OTHER ASSETS	
ESTIMATED REVENUES	366,000.00
LESS: REVENUES RECEIVED	367,180.14-
	-----
TOTAL OTHER ASSETS	1,180.14-
	-----
TOTAL ASSETS	388.87
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	366,000.00
LESS: EXPENDITURES	365,964.56-
	-----
TOTAL OTHER LIABILITIES	35.44
	-----
FUND BALANCE	
CURRENT FUND BALANCE	353.43
	-----
TOTAL FUND BALANCE	353.43
	-----
TOTAL LIABILITIES & FUND BAL.	388.87
	=====

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	365,071.50	366,000.00	.00	367,180.14	1,180.14-	100.3	928.50
TOTAL - FIRE DEPARTMENTS		365,071.50	366,000.00	.00	367,180.14	1,180.14-	100.3	928.50

Statement of Expenses -- ( Fund: 072 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Exp Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - FIRE DEPARTMENTS FUND									
MISCELLANEOUS	5-072-0000-0495	71.50	3,000.00	.00	3,000.00	.00	.00	100.0	2928.50
COPPERAS COVE FD	5-072-0001-0408	53,946.85	53,946.85	.00	53,946.85	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	31,314.64	29,314.64	.00	29,279.20	.00	35.44	99.9	-2000.00
FLAT VFD	5-072-0003-0408	31,368.91	31,368.91	.00	31,368.91	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	125,000.00	125,000.00	.00	125,000.00	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	20,276.66	20,276.66	.00	20,276.66	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	29,793.28	29,793.28	.00	29,793.28	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	25,772.67	25,772.67	.00	25,772.67	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	25,326.85	25,326.85	.00	25,326.85	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	22,200.14	22,200.14	.00	22,200.14	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		365,071.50	366,000.00	.00	365,964.56	.00	35.44	100.0	928.50

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY 60,219.08  
CASH - DIST ATTORNEY 33,147.91  
CASH - JUSTICE COURTS PTD 43,077.35

TOTAL CURRENT ASSETS 136,444.34

OTHER ASSETS

ESTIMATED REVENUES 79,200.00  
LESS: REVENUES RECEIVED 89,733.52-

TOTAL OTHER ASSETS 10,533.52-

TOTAL ASSETS 125,910.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 106,924.15  
LESS: EXPENDITURES 76,856.91-

TOTAL OTHER LIABILITIES 30,067.24

FUND BALANCE

CURRENT FUND BALANCE 123,567.73  
BUDGETED FUND BALANCE 27,724.15-

TOTAL FUND BALANCE 95,843.58

TOTAL LIABILITIES & FUND BAL. 125,910.82

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	10,000.00	10,000.00	.00	22,203.00	12,203.00-	222.0	.00
COUNTY ATTORNEY	4-074-3475-0300	50,000.00	50,000.00	.00	51,231.00	1,231.00-	102.5	.00
DISTRICT ATTORNEY	4-074-3476-0300	35,000.00	35,000.00	.00	37,257.32	2,257.32-	106.5	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	9,500.00-	9,500.00-	.00	14,657.80-	5,157.80	154.3	.00
TRANSFER TO GEN FD	4-074-3700-0126	6,300.00-	6,300.00-	.00	6,300.00-	.00	100.0	.00
TOTAL REVENUE		79,200.00	79,200.00	.00	89,733.52	10,533.52-	113.3	.00

Description	Account Number	Req Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS									
OFFICE SUPPLIES	5-074-2460-0310	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
TRAVEL-OUT OF COUNTY	5-074-2460-0425	2,000.00	2,000.00	.00	465.70	.00	1,534.30	23.3	.00
MISCELLANEOUS	5-074-2460-0495	2,000.00	2,000.00	.00	1,266.00	.00	734.00	63.3	.00
OFFICE EQUIPMENT	5-074-2460-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRE-TRIAL DIV		8,000.00	8,000.00	.00	1,731.70	.00	6,268.30	21.7	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	26,678.22	18,904.22	.00	18,709.32	.00	194.90	99.0	-7774.00
SOCIAL SECURITY	5-074-3475-0201	2,911.83	2,911.83	.00	1,114.86	.00	1,796.97	38.3	.00
HEALTH INSURANCE	5-074-3475-0202	19,544.68	27,318.68	.00	17,865.54	.00	9,453.14	65.4	7774.00
RETIREMENT	5-074-3475-0203	1,919.73	1,919.73	.00	1,919.73	.00	.00	100.0	.00
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-074-3475-0420	400.00	400.00	.00	.00	.00	400.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	446.61	.00	3,000.00	.0	.00
SOFTWARE MAINTENANCE	5-074-3475-0453	1,000.00	1,000.00	.00	.00	.00	553.39	44.7	.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	3,510.79	.00	489.21	87.8	.00
TOTAL COUNTY ATTORNEY		65,054.46	65,054.46	.00	43,566.85	.00	21,487.61	67.0	.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	13,765.37	13,765.37	.00	13,765.37	.00	.00	100.0	.00
SOCIAL SECURITY	5-074-3476-0201	1,231.41	1,231.41	.00	1,053.03	.00	178.38	85.5	.00
RETIREMENT	5-074-3476-0203	1,722.91	1,722.91	.00	1,410.11	.00	312.80	81.8	.00
CONTRACT SERVICES	5-074-3476-0209	13,000.00	13,000.00	.00	12,854.94	.00	145.06	98.9	.00
CASE PREPARATION	5-074-3476-0416	1,500.00	1,500.00	.00	38.45	.00	1,461.55	2.6	.00
TRAVEL-OUT OF COUNTY	5-074-3476-0425	1,250.00	1,250.00	.00	1,243.42	.00	6.58	99.5	.00
SOFTWARE MAINTENANCE	5-074-3476-0453	400.00	400.00	.00	400.00	.00	.00	100.0	.00
MISCELLANEOUS	5-074-3476-0495	1,000.00	1,000.00	.00	793.04	.00	206.96	79.3	.00
TOTAL DIST ATTORNEY		33,869.69	33,869.69	.00	31,558.36	.00	2,311.33	93.2	.00
TOTAL - PRE-TRIAL DIVERSI		106,924.15	106,924.15	.00	76,856.91	.00	30,067.24	71.9	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	15,087.06
SECURITY DEPOSIT-A FREEDOM	50,000.00
	-----
TOTAL CURRENT ASSETS	65,087.06
	-----
OTHER ASSETS	
LESS: REVENUES RECEIVED	1,555.00-
	-----
TOTAL OTHER ASSETS	1,555.00-
	-----
TOTAL ASSETS	63,532.06
	=====

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	13,532.06
	-----
TOTAL FUND BALANCE	13,532.06
	-----
TOTAL LIABILITIES & FUND BAL.	63,532.06
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - BAIL BOND BOARD								
BAIL BONDSMAN FEES	4-075-0000-0125	.00	.00	.00	1,555.00	1,555.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	1,555.00	1,555.00-	.0	.00





ASSETS

-----	
CURRENT ASSETS	
CASH-HOT CHECK FEES/CTY ATTNY	24,034.14
	-----
TOTAL CURRENT ASSETS	24,034.14
	-----
OTHER ASSETS	
ESTIMATED REVENUES	9,000.00
LESS: REVENUES RECEIVED	6,446.12-
	-----
TOTAL OTHER ASSETS	2,553.88
	-----
TOTAL ASSETS	26,588.02
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	23,481.10
LESS: EXPENDITURES	1,957.80-
	-----
TOTAL OTHER LIABILITIES	21,523.30
	-----
FUND BALANCE	
CURRENT FUND BALANCE	19,545.82
BUDGETED FUND BALANCE	14,481.10-
	-----
TOTAL FUND BALANCE	5,064.72
	-----
TOTAL LIABILITIES & FUND BAL.	26,588.02
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HOT CHECK COLLECTION FUND								
COUNTY ATTORNEY FEES	4-076-3475-0300	9,000.00	9,000.00	.00	7,446.12	1,553.88	82.7	.00
TOTAL REVENUE		9,000.00	9,000.00	.00	7,446.12	1,553.88	82.7	.00
TRANSFERS OUT								
TO GENERAL FUND	4-076-3700-0125	.00	.00	.00	1,000.00-	1,000.00	.0	.00
TOTAL TRANSFERS OUT		.00	.00	.00	1,000.00-	1,000.00	.0	.00
NET REVENUE		9,000.00	9,000.00	.00	6,446.12	2,553.88	71.6	.00

Statement of Expenses -- ( Fund: 076 )  
 CORVELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2017

Run Date: 10/27/17  
 Run Time: 09:59:47  
 glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HOT CHECK COLLECITON FUND									
COUNTY ATTORNEY HOT CHECK COLL									
SALARIES -- OTHER	5-076-3475-0109	17,400.00	17,400.00	.00	.00	.00	17,400.00	.0	.00
SOCIAL SECURITY	5-076-3475-0201	1,331.10	1,331.10	.00	.00	.00	1,331.10	.0	.00
TOTAL SALARY & FRINGE		18,731.10	18,731.10	.00	.00	.00	18,731.10	.0	.00
CASE PREPARATION	5-076-3475-0416	2,000.00	2,000.00	.00	801.75	.00	1,198.25	40.1	.00
TRAVEL	5-076-3475-0425	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
DUES & SUBSCRIPTIONS	5-076-3475-0481	500.00	500.00	.00	.00	.00	300.00	.0	.00
MISCELLANEOUS	5-076-3475-0495	1,200.00	1,200.00	.00	1,156.05	.00	43.95	96.3	.00
TOTAL COUNTY ATTORNEY		23,481.10	23,481.10	.00	1,957.80	.00	21,523.30	8.3	.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	1,957.80	.00	21,523.30	8.3	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	1,667.35
	-----
TOTAL CURRENT ASSETS	1,667.35
	-----
OTHER ASSETS	
ESTIMATED REVENUES	200.00
LESS: REVENUES RECEIVED	575.41-
	-----
TOTAL OTHER ASSETS	375.41-
	-----
TOTAL ASSETS	1,291.94
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	1,200.00
	-----
TOTAL OTHER LIABILITIES	1,200.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,091.94
BUDGETED FUND BALANCE	1,000.00-
	-----
TOTAL FUND BALANCE	91.94
	-----
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	575.41	375.41	- 287.7	.00
TOTAL REV - VEH INV TAX I		200.00	200.00	.00	575.41	375.41	- 287.7	.00

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

Run Date: 10/27/17  
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glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-SEIZED/FORFITURE FUND--078  
SEPTEMBER 30, 2017

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ASSETS

-----  
CURRENT ASSETS  
CASH-FORFEITURE/DIST ATTNY 15,275.19  
CASH-FORFEITURE/SHERIFF 2,224.18  
CASH - SEIZED FUNDS 2,604.00  
-----  
TOTAL CURRENT ASSETS 20,103.37  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 10,000.00  
LESS: REVENUES RECEIVED 8,716.57-  
-----  
TOTAL OTHER ASSETS 1,283.43  
-----  
TOTAL ASSETS 21,386.80  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 2,604.00  
-----  
TOTAL CURRENT LIABILITIES 2,604.00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 21,000.00  
LESS: EXPENDITURES 15,137.16-  
-----  
TOTAL OTHER LIABILITIES 5,862.84  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 23,919.96  
BUDGETED FUND BALANCE 11,000.00-  
-----  
TOTAL FUND BALANCE 12,919.96  
-----  
TOTAL LIABILITIES & FUND BAL. 21,386.80  
=====



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	8,000.00	8,000.00	.00	4,695.47	3,304.53	58.7	.00
DIST ATTNY FORFEITURE FUN	4-078-0000-0600	2,000.00	2,000.00	.00	4,021.10	2,021.10	201.1	.00
TOTAL REVENUE		10,000.00	10,000.00	.00	8,716.57	1,283.43	87.2	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		10,000.00	10,000.00	.00	8,716.57	1,283.43	87.2	.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	4,300.00	.00	.00	.00	4,300.00	.0	-4700.00
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	500.00	.00	500.00	50.0	.00
TOTAL DA FUNDS		11,000.00	6,300.00	.00	500.00	.00	5,800.00	7.9	-4700.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	10,000.00	14,700.00	.00	14,637.16	.00	62.84	99.6	4700.00
TOTAL SHERIFF FUNDS		10,000.00	14,700.00	.00	14,637.16	.00	62.84	99.6	4700.00
TOTAL EXPENSE		21,000.00	21,000.00	.00	15,137.16	.00	5,862.84	72.1	.00

Run Date: 10/27/17  
Run Time: 09:59:47  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
SEPTEMBER 30, 2017

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	196,244.69
	-----
TOTAL CURRENT ASSETS	196,244.69
	-----
OTHER ASSETS	
LESS: REVENUES RECEIVED	9,117.95-
	-----
TOTAL OTHER ASSETS	9,117.95-
	-----
TOTAL ASSETS	187,126.74
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	187,126.74
	-----
TOTAL FUND BALANCE	187,126.74
	-----
TOTAL LIABILITIES & FUND BAL.	187,126.74
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<b>REVENUE - CURRENT FUND</b>								
COUNTY JUDGE	4-100-0000-0100	.00	.00	.00	35,100.00	35,100.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	24,256.52	24,256.52-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	647,501.63	647,501.63-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	13,294,673.95	13,294,673.95-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	501,556.58	501,556.58-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	90,292.50	90,292.50-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	194,391.60	194,391.60-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	151,246.30	151,246.30-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	82,220.90	82,220.90-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	6,466.00	6,466.00-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	160.00	160.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	15,027,865.98	15,027,865.98-	.0	.00
<b>TRANSFERS OUT</b>								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	11,238,053.94	11,238,053.94	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	2,019,853.77	2,019,853.77	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	18,343.68	18,343.68	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	198,442.62	198,442.62	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	22,537.93	22,537.93	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	21,075.18	21,075.18	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	15,123.07	15,123.07	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	1,165.06	1,165.06	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	430,251.04	430,251.04	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	244,786.74	244,786.74	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	367,180.14	367,180.14	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	22,203.00	22,203.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	410,557.51	410,557.51	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	1,097.70	1,097.70	.0	.00
TO TEXAS PK&S & WILDLIFE	4-100-0700-0703	.00	.00	.00	1,519.65	1,519.65	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	6,557.00	6,557.00	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	15,018,748.03	15,018,748.03	.0	.00
NET REVENUE		.00	.00	.00	9,117.95	9,117.95-	.0	.00

Run Date: 10/27/17  
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CORYELL COUNTY  
BALANCE SHEET-CRIME VICTIMS COORDINATOR FUND--102  
SEPTEMBER 30, 2017

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ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT	17,774.31-
CASH - BANK CHECKING LOCAL FDS	200.92-
CASH - PVT GRANTS/DONATIONS	1,926.85
ACCOUNTS RECEIVABLE	17,774.31

TOTAL CURRENT ASSETS

1,725.93

OTHER ASSETS

ESTIMATED REVENUES	97,776.00
LESS: REVENUES RECEIVED	89,811.80-

TOTAL OTHER ASSETS

7,964.20

TOTAL ASSETS

9,690.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS	93,881.00
LESS: EXPENDITURES	90,463.67-

TOTAL OTHER LIABILITIES

3,417.33

FUND BALANCE

CURRENT FUND BALANCE	2,377.80
BUDGETED FUND BALANCE	3,895.00

TOTAL FUND BALANCE

6,272.80

TOTAL LIABILITIES & FUND BAL.

9,690.13

Statement of Revenues --- ( Fund: 102 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2017

Run Date: 10/27/17  
 Run Time: 09:59:47  
 glprcons 1.00.i

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	78,531.00	78,531.00	.00	76,777.80	1,753.20	97.8	.00
MATCHING FUNDS	4-102-0002-0126	15,245.00	15,245.00	.00	12,039.00	3,206.00	79.0	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	4,000.00	4,000.00	.00	12,995.00	3,005.00	24.9	.00
TOTAL - CRIME VICTIMS FUN		97,776.00	97,776.00	.00	89,811.80	7,964.20	91.9	.00

Statement of Expenses -- ( Fund: 102 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2017

Run Date: 10/27/17  
 Run Time: 09:59:47  
 glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS CJD GRANT 2859102									
SALARIES	5-102-0001-0109	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-102-0001-0201	2,771.00	2,771.00	.00	2,766.95	.00	4.05	99.9	.00
HEALTH INSURANCE	5-102-0001-0202	18,958.00	18,958.00	.00	18,958.00	.00	.00	100.0	.00
RETIREMENT	5-102-0001-0203	4,302.00	4,302.00	.00	4,301.94	.00	.06	100.0	.00
UNEMPLOYMENT INS.	5-102-0001-0206	25.00	25.00	.00	25.00	.00	.00	100.0	.00
OFFICE SUPPLIES	5-102-0001-0310	1,500.00	1,500.00	.00	1,213.18	.00	286.82	80.9	.00
TRAVEL	5-102-0001-0425	2,500.00	2,500.00	.00	1,330.51	.00	1,169.49	53.2	.00
SOFTWARE MAINTENANCE	5-102-0001-0453	6,475.00	6,475.00	.00	6,182.22	.00	1,292.78	95.5	.00
TOTAL - VOCA GRANT EXPENS		78,531.00	78,531.00	.00	76,777.80	.00	1,753.20	97.8	.00
CRIME VICTIMS - CASH MATCH									
HEALTH INSURANCE	5-102-0002-0202	2,500.00	2,500.00	.00	2,164.92	.00	335.08	86.6	.00
SUPPLIES	5-102-0002-0310	232.00	232.00	.00	.00	.00	232.00	.0	.00
TELEPHONE	5-102-0002-0420	3,050.00	3,050.00	.00	3,050.00	.00	.00	100.0	.00
UTILITIES	5-102-0002-0440	5,760.00	5,760.00	.00	5,760.00	.00	.00	100.0	.00
COPY MACHINE LEASE & REPA	5-102-0002-0452	1,308.00	1,308.00	.00	1,308.00	.00	.00	100.0	.00
TOTAL - CASH MATCH		12,850.00	12,850.00	.00	12,282.92	.00	567.08	95.6	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
MISCELLANEOUS	5-102-0003-0495	2,500.00	2,500.00	.00	1,402.95	.00	1,097.05	56.1	.00
TOTAL - EXPENSE		2,500.00	2,500.00	.00	1,402.95	.00	1,097.05	56.1	.00
TOTAL - CRIME VICTIM FUND		93,881.00	93,881.00	.00	90,463.67	.00	3,417.33	96.4	.00



ASSETS

CURRENT ASSETS	
CASH - HOT ATTF FUND	80,899.56-
ACCOUNTS RECEIVABLE	80,899.56
	-----
TOTAL CURRENT ASSETS	.00
OTHER ASSETS	
ESTIMATED REVENUES	123,924.20
LESS: REVENUES RECEIVED	120,565.63-
	-----
TOTAL OTHER ASSETS	3,358.57
	-----
TOTAL ASSETS	3,358.57
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	120,565.78
LESS: EXPENDITURES	120,565.63-
	-----
TOTAL OTHER LIABILITIES	.15
	-----
FUND BALANCE	
BUDGETED FUND BALANCE	3,358.42
	-----
TOTAL FUND BALANCE	3,358.42
	-----
TOTAL LIABILITIES & FUND BAL.	3,358.57
	=====

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	99,294.00	99,294.00	.00	95,227.59	4,066.41	95.9	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	24,420.00	24,630.20	.00	25,338.04	707.84	102.9	210.20
TOTAL REVENUE		123,714.00	123,924.20	.00	120,565.63	3,358.57	97.3	210.20

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	79,746.57	79,746.57	.00	79,746.48	.00	.09	100.0	.00
SOCIAL SECURITY	5-103-0001-0201	6,100.61	5,761.74	.00	5,761.74	.00	.00	100.0	-338.87
HEALTH INSURANCE	5-103-0001-0202	26,340.36	26,889.43	.00	26,889.43	.00	.00	100.0	549.07
RETIREMENT	5-103-0001-0203	8,168.04	8,168.04	.00	8,167.98	.00	.06	100.0	.00
TOTAL - GRANT EXPENSE		120,355.58	120,565.78	.00	120,565.63	.00	.15	100.0	210.20
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - OTHER EXPENSES		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		120,355.58	120,565.78	.00	120,565.63	.00	.15	100.0	210.20

ASSETS

-----	
CURRENT ASSETS	
CASH - LEPC GRANT	58,856.19
	-----
TOTAL CURRENT ASSETS	58,856.19
	-----
OTHER ASSETS	
ESTIMATED REVENUES	63,810.00
LESS: REVENUES RECEIVED	63,808.28-
	-----
TOTAL OTHER ASSETS	1.72
	-----
TOTAL ASSETS	58,857.91
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	63,810.00
LESS: EXPENDITURES	4,952.09-
	-----
TOTAL OTHER LIABILITIES	58,857.91
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	58,857.91
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUE - LEPC GRANT							
GRANT REVENUE	4-106-0001-0125	63,810.00	63,810.00	.00	63,808.28	1.72 100.0	.00
TOTAL REV - LEPC GRANT		63,810.00	63,810.00	.00	63,808.28	1.72 100.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEPC GRANT									
SALARY-OTHER	5-106-0001-0109	16,500.00	16,500.00	.00	3,545.50	.00	12,954.50	21.5	.00
SOCIAL SECURITY	5-106-0001-0201	268.24	268.24	.00	268.24	.00	.00	100.0	.00
HEALTH INSURANCE	5-106-0001-0202	869.76	869.76	.00	776.35	.00	93.41	89.3	.00
RETIREMENT	5-106-0001-0203	362.00	362.00	.00	362.00	.00	.00	100.0	.00
OFFICE SUPPLIES	5-106-0001-0310	420.00	420.00	.00	.00	.00	420.00	.0	.00
TRAVEL	5-106-0001-0425	4,225.00	4,225.00	.00	.00	.00	4,225.00	.0	.00
ADVERTISING	5-106-0001-0430	900.00	900.00	.00	.00	.00	900.00	.0	.00
TRAINING	5-106-0001-0486	6,896.00	6,896.00	.00	.00	.00	6,896.00	.0	.00
MISCELLANEOUS	5-106-0001-0495	1,375.00	1,375.00	.00	.00	.00	1,375.00	.0	.00
EQUIPMENT	5-106-0001-0571	14,799.00	14,799.00	.00	.00	.00	14,799.00	.0	.00
OFFICE EQUIPMENT	5-106-0001-0572	17,195.00	17,195.00	.00	.00	.00	17,195.00	.0	.00
TOTAL EXP - LEPC GRANT		63,810.00	63,810.00	.00	4,952.09	.00	58,857.91	7.8	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - HAZARD MIDIGATION PLAN GRANT	128.86-
	-----
TOTAL CURRENT ASSETS	128.86-
	-----
OTHER ASSETS	
ESTIMATED REVENUES	60,000.00
	-----
TOTAL OTHER ASSETS	60,000.00
	-----
TOTAL ASSETS	59,871.14
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	60,000.00
LESS: EXPENDITURES	128.86-
	-----
TOTAL OTHER LIABILITIES	59,871.14
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	59,871.14
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HAZARD MID PLANNING GRANT								
HAZARD MIDIGATION PLAN	4-107-0001-2001	60,000.00	60,000.00	.00	.00	60,000.00	.0	.00
TOTAL REV - HMPG		60,000.00	60,000.00	.00	.00	60,000.00	.0	.00



Description	Account Number	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HAZARD MIGATION PLAN								
SALARY-OTHER	5-107-0001-0109	20,500.00	.00	.00	.00	20,500.00	.0	.00
SOCIAL SECURITY	5-107-0001-0201	1,600.00	.00	.00	.00	1,600.00	.0	.00
RETIREMENT	5-107-0001-0303	2,100.00	.00	.00	.00	2,100.00	.0	.00
CONTRACT SVS	5-107-0001-0209	4,200.00	.00	.00	.00	4,200.00	.0	.00
TRAVEL-OUT OF COUNTY	5-107-0001-0425	1,000.00	.00	63.91	.00	936.09	6.4	.00
MISCELLANEOUS	5-107-0001-0495	5,600.00	.00	.00	.00	5,600.00	.0	.00
EQUIPMENT	5-107-0001-0571	25,000.00	.00	64.95	.00	24,935.05	.3	.00
TOTAL EXP - HAZARD MID PL		60,000.00	.00	128.86	.00	59,871.14	.2	.00

ASSETS

-----	
CURRENT ASSETS	
CASH-MENTAL HLTH DEPUTY FD	22,555.95-
	-----
TOTAL CURRENT ASSETS	22,555.95-
	-----
OTHER ASSETS	
ESTIMATED REVENUES	388,968.00
	-----
TOTAL OTHER ASSETS	388,968.00
	-----
TOTAL ASSETS	366,412.05
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	388,968.00
LESS: EXPENDITURES	22,555.95-
	-----
TOTAL OTHER LIABILITIES	366,412.05
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	366,412.05
	=====

Statement of Revenues -- ( Fund: 108 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2017

Run Date: 10/27/17  
 Run Time: 09:59:47  
 g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
MHWR FUNDING	4-108-0001-0125	388,968.00	388,968.00	.00	.00	388,968.00	.0	.00
TOTAL REVENUE		388,968.00	388,968.00	.00	.00	388,968.00	.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	197,421.51	197,421.51	.00	13,318.94	.00	184,102.57	6.8	.00
SOCIAL SECURITY	5-108-0001-0201	15,102.75	15,102.75	.00	960.06	.00	14,142.69	6.4	.00
HEALTH INSURANCE	5-108-0001-0202	59,583.12	59,583.12	.00	4,200.97	.00	55,382.15	7.1	.00
RETIREMENT	5-108-0001-0203	20,734.19	20,734.19	.00	1,359.86	.00	19,374.33	6.6	.00
WORKER'S COMP. INS.	5-108-0001-0204	2,081.92	2,081.92	.00	1,637.75	.00	1,444.17	30.6	.00
UNEMPLOYMENT INS.	5-108-0001-0206	400.00	400.00	.00	.00	.00	1,400.00	.0	.00
OFFICE SUPPLIES	5-108-0001-0310	1,500.00	1,500.00	.00	86.00	.00	1,414.00	5.7	.00
LAW ENFORCEMENT SUPPLIES	5-108-0001-0312	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
UNIFORMS	5-108-0001-0337	5,000.00	5,000.00	.00	371.28	.00	4,628.72	7.4	.00
FUEL & OIL	5-108-0001-0341	8,000.00	8,000.00	.00	854.71	.00	7,145.29	10.7	.00
TELEPHONE	5-108-0001-0420	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
RADIO AND TOWER	5-108-0001-0422	5,219.51	5,219.51	.00	.00	.00	5,219.51	.0	.00
TRAVEL-OUT OF COUNTY	5-108-0001-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
REPAIR AND MAINT.	5-108-0001-0432	9,000.00	9,000.00	.00	687.99	.00	8,312.01	7.9	.00
TRAINING & PHYSICALS	5-108-0001-0486	4,000.00	4,000.00	.00	43.39	.00	3,956.61	1.1	.00
MISCELLANEOUS	5-108-0001-0495	10,000.00	10,000.00	.00	35.00	.00	9,965.00	.4	.00
AUTOMOBILES	5-108-0001-0574	41,425.00	41,425.00	.00	.00	.00	41,425.00	.0	.00
TOTAL EXPENSE		388,968.00	388,968.00	.00	22,555.95	.00	366,412.05	5.8	.00

Run Date: 10/27/17  
Run Time: 09:59:47  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-STATE FEE AGENCY FUNDS--115  
SEPTEMBER 30, 2017

ASSETS

-----  
CURRENT ASSETS  
CASH - BANK CHECKING 67,184.92  
-----  
TOTAL CURRENT ASSETS 67,184.92  
-----

OTHER ASSETS  
LESS: REVENUES RECEIVED 767.01-  
-----  
TOTAL OTHER ASSETS 767.01-  
-----  
TOTAL ASSETS 66,417.91  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----

OTHER LIABILITIES  
TOTAL OTHER LIABILITIES .00  
-----

FUND BALANCE  
CURRENT FUND BALANCE 66,417.91  
-----  
TOTAL FUND BALANCE 66,417.91  
-----  
TOTAL LIABILITIES & FUND BAL. 66,417.91  
=====

Statement of Revenues -- ( Fund: 115 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2017

Run Date: 10/27/17  
 Run Time: 09:59:47  
 g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - STATE AGENCY FEE FUND								
ARREST FEE	4-115-0000-3000	.00	.00	.00	2,050.67	2,050.67-	.0	.00
COMP TO VICTIMS OF CRIME	4-115-0000-3003	.00	.00	.00	94.42	94.42-	.0	.00
JUDICIAL CT TRNG-CRIMINAL	4-115-0000-3007	.00	.00	.00	35.68	35.68-	.0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	160.00	160.00-	.0	.00
LAW ENF MGMT INSTITUTE	4-115-0000-3009	.00	.00	.00	20.00	20.00-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	164.45	164.45-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	298.80	298.80-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	100,889.13	100,889.13-	.0	.00
FUGITIVE APPREHENSION	4-115-0000-3017	.00	.00	.00	12,231.32	12,231.32-	.0	.00
JUVENILE CRIME & DELIQ	4-115-0000-3018	.00	.00	.00	9,510.86	9,510.86-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	810.00	810.00-	.0	.00
WARRANT FEE (CAPTAS)	4-115-0000-3020	.00	.00	.00	16,177.18	16,177.18-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	4.50	4.50-	.0	.00
CORRECTIONAL MGMT INSTITU	4-115-0000-3022	.00	.00	.00	3,221.55	3,221.55-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	3,150.00	3,150.00-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3026	.00	.00	.00	48,351.87	48,351.87-	.0	.00
STATE TRAFFIC FEES	4-115-0000-3027	.00	.00	.00	7,320.00	7,320.00-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3028	.00	.00	.00	13,060.00	13,060.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3029	.00	.00	.00	3,484.80	3,484.80-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3030	.00	.00	.00	6,040.00	6,040.00-	.0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3031	.00	.00	.00	1,295.18	1,295.18-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3032	.00	.00	.00	17,748.91	17,748.91-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3033	.00	.00	.00	25,110.00	25,110.00-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3034	.00	.00	.00	4,556.70	4,556.70-	.0	.00
EMS TRAUMA SYSTEM FEES	4-115-0000-3035	.00	.00	.00	3,593.20	3,593.20-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3036	.00	.00	.00	9,629.44	9,629.44-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3037	.00	.00	.00	45,628.96	45,628.96-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	11,920.13	11,920.13-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	84.00	84.00-	.0	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	4,611.57	4,611.57-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	7,082.59	7,082.59-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	48,426.83	48,426.83-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	3,813.82	3,813.82-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	410,557.51	410,557.51-	.0	.00
TOTAL REVENUE		.00	.00	.00	410,557.51	410,557.51-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	386,484.10	386,484.10-	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	23,306.40	23,306.40-	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	409,790.50	409,790.50-	.0	.00
NET REVENUE		.00	.00	.00	767.01	767.01-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 1,513,601.65

TOTAL OTHER ASSETS 1,513,601.65

TOTAL ASSETS 1,513,601.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

252 SHERIFF VEHICLES FY2017 136,000.00  
253 SCREEN PLANT FY2017 199,730.00  
254 113 & 115 S 7TH ST 160,000.00  
260 JAIL SECURITY EQ,2013 42,020.00  
262 EXTRACO BANK BLDG,2013 325,284.00  
263 SHERIFFS VEH, 2014 51,889.50  
264 .97AC,712 BRIDGE,2014 72,000.00  
265 SHERIFF VEHICLES,FY2015 38,360.00  
266 CTHSE WINDOW RESTORE,2016 166,068.00  
267 BOOM MOWER,FY2015 72,653.03  
268 JD BACKHOE,2016 70,809.92  
269 SHF & CONST VEH,FY2016 178,787.20

TOTAL LONG TERM LIABILITIES 1,513,601.65

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 1,513,601.65

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	1,890,411.90
CASH - BANK CHECKING	76,980.91
CASH - JURY PAYMENT ACCT	219,137.45
COUNTY RECORDS MGMT	3,172.84
CASH - CONST PCT 3	385.91
COURTS RCDS PRESERVATION FEES	28,087.40
CASH - SHERIFF	3,370.84
CASH - BANK MONEY MARKET	4,622,997.58
CERTIFICATES OF DEPOSIT	1,207,258.68
DONATIONS	1,541.53
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	98,673.87

TOTAL CURRENT ASSETS

8,152,618.91

OTHER ASSETS

ESTIMATED REVENUES	19,710,748.29
LESS: REVENUES RECEIVED	19,511,097.67-
AMOUNT TO BE PROVIDED	1,513,601.65

TOTAL OTHER ASSETS

1,713,252.27

TOTAL ASSETS

9,865,871.18



Run Date: 10/27/17  
Run Time: 09:59:47  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
SEPTEMBER 30, 2017

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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	47,483.57
DEPOSITS PAYABLE	50,000.00
	-----
TOTAL CURRENT LIABILITIES	97,483.57
	-----
LONG TERM LIABILITIES	
252 SHERIFF VEHICLES FY2017	136,000.00
253 SCREEN PLANT FY2017	199,730.00
254 113 & 115 S 7TH ST	160,000.00
260 JAIL SECURITY EQ,2013	42,020.00
262 EXTRACO BANK BLDG,2013	325,284.00
263 SHERIFFS VEH, 2014	51,889.50
264 .97AC,712 BRIDGE,2014	72,000.00
265 SHERIFF VEHICLES, FY2015	38,360.00
266 CTHSE WINDOW RESTORE,2016	166,068.00
267 BOOM MOWER, FY2015	72,653.03
268 JD BACKHOE,2016	70,809.92
269 SHF & CONST VEH, FY2016	178,787.20
	-----
TOTAL LONG TERM LIABILITIES	1,513,601.65
	-----
OTHER LIABILITIES	
APPROPRIATIONS	21,615,978.46
LESS: EXPENDITURES	19,478,769.83-
	-----
TOTAL OTHER LIABILITIES	2,137,208.63
	-----
FUND BALANCE	
CURRENT FUND BALANCE	8,022,807.50
BUDGETED FUND BALANCE	1,905,230.17-
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TOTAL FUND BALANCE	6,117,577.33
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TOTAL LIABILITIES & FUND BAL.	9,865,871.18
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