

YOUNG COUNTY


Treasurer's Report

Presented December 2016
For Month of September 2016
Period 12- FY2016

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.


The bank statements have been reconciled for all accounts and any adjustments have been noted.


Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



Ann B. Daily,
Young County Treasurer

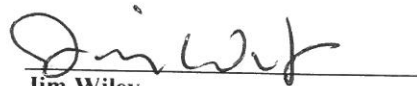
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

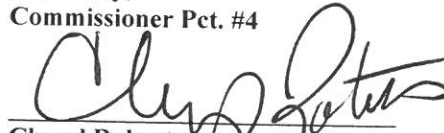

Mike Sipes,
Commissioner Pct. #1

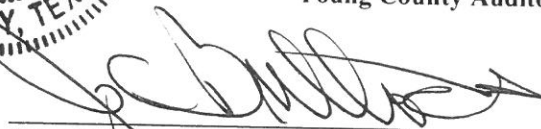

Matt Pruitt,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor


John C. Bullock,
Young County Judge



COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	TREASURERS	179,877.09	M/M T-BILL C/D	419,728.39	2,631,315.58
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	9,474.05		2,031,710.10	9,474.05
2016 012 INSURANCE FUND	INS FUND	205,096.35	M/M T-BILL C/D		205,096.35
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	129,916.27			129,916.27
2016 015 LAW LIBRARY FUND	TREASURERS	35,532.37			35,532.37
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST				
2016 018 JURY FUND	JURY	70,356.96			70,356.96
2016 019 AG BARN/PROJECT CENTER	AG BARN	612.78	M/M T-BILL C/D		612.78
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	427,890.42			427,890.42
2016 021 R & B PCT #1 FUND	TREASURERS	145,196.07	PCT#1 M/M T-BILL C/D	67,252.10	212,448.17
2016 022 R & B PCT #2 FUND	TREASURERS	193,687.41	PCT#2 M/M T-BILL C/D	140,969.04	334,656.45
2016 023 R & B PCT #3 FUND	TREASURERS	323,408.13	PCT#3 M/M T-BILL C/D	57,549.57	380,957.70
2016 024 R & B PCT #4 FUND	TREASURERS	291,772.28	PCT#4 M/M T-BILL C/D	62,027.71	353,799.99
2016 025 WIND ENERGY	WIND ENER				
2016 057 CSCD BASIC STATE COMP INCOMECSCD					
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	25,880.15			25,880.15
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	388.94			388.94
TOTAL		2,039,089.27		2,779,236.91	4,818,326.18

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
 ACCOUNT BALANCE - DC ARCHIVE
 ACCOUNT BALANCE - INS FUND
 ACCOUNT BALANCE - ARCHIVE
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - AG BARN
 ACCOUNT BALANCE - DEBT SERV
 ACCOUNT BALANCE - PAYROLL CL

TOTAL

CHECK

1,597,363.77
 9,474.05
 205,096.35
 129,916.27
 70,356.96
 612.78
 25,880.15
 388.94

2,039,089.27

TDOA ACCOUNT

ACCOUNT BALANCE - M/M
 ACCOUNT BALANCE - C/D
 ACCOUNT BALANCE - PCT#1 M/M
 ACCOUNT BALANCE - PCT#2 M/M
 ACCOUNT BALANCE - PCT#3 M/M
 ACCOUNT BALANCE - PCT#4 M/M

TOTAL

TDOA

419,728.39
 2,031,710.10
 67,252.10
 140,969.04
 57,549.57
 62,027.71

2,779,236.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND FUND TOTALS	2,925,611.25	1,143,061.58	1,437,357.25-	2,631,315.58
2016 011 DISTRICT CLERK ARCHIVE FUND TOTALS	9,090.29	383.76	.00	9,474.05
2016 012 INSURANCE FUND FUND TOTALS	194,850.45	97,088.58	86,842.68-	205,096.35
2016 014 COUNTY CLERK ARCHIVE FUND TOTALS	124,425.73	5,490.54	.00	129,916.27
2016 015 LAW LIBRARY FUND FUND TOTALS	35,016.87	1,255.00	739.50-	35,532.37
2016 017 CRIMINAL JUSTICE FUND FUND TOTALS	22,682.52	46,648.27	69,330.79-	.00
2016 018 JURY FUND FUND TOTALS	69,480.02	1,452.94	576.00-	70,356.96
2016 019 AG BARN/PROJECT CENTER FUND TOTALS	1,074.43	225.06	686.71-	612.78
2016 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	466,581.60	52,366.92	91,058.10-	427,890.42
2016 021 R & B PCT #1 FUND FUND TOTALS	297,167.63	98.26	84,817.72-	212,448.17
2016 022 R & B PCT #2 FUND FUND TOTALS	496,232.26	107.27	161,683.08-	334,656.45
2016 023 R & B PCT #3 FUND FUND TOTALS	482,646.56	1,864.82	103,553.68-	380,957.70
2016 024 R & B PCT #4 FUND FUND TOTALS	395,939.89	80.32	42,220.22-	353,799.99
2016 060 DEBT SERVICE PAYMENT FUND TOTALS	22,925.16	2,954.99	.00	25,880.15
2016 095 PAYROLL CLEARING FUND FUND TOTALS	385.03	3.91	.00	388.94
GRAND TOTALS	5,544,109.69	1,353,082.22	2,078,865.73-	4,818,326.18

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	450,071.37	7,759,237.93	673,113.04	7,670,174.62
2016 DISTRICT CLERK ARCHIVE	383.76	1,615.52	.00	.00
2016 INSURANCE FUND	97,088.58	1,154,042.01	86,842.68	1,060,663.85
2016 COUNTY CLERK ARCHIVE	5,490.54	39,935.40	.00	48,980.00
2016 LAW LIBRARY FUND	1,255.00	7,830.00	739.50	6,631.92
2016 CRIMINAL JUSTICE FUND	46,648.27	300,463.64	69,330.79	300,463.64
2016 JURY FUND	1,452.94	23,823.16	576.00	10,831.58
2016 AG BARN/PROJECT CENTER	225.06	8,600.65	686.71	8,432.16
2016 ROAD & BRIDGE GENERAL FUND	52,366.92	2,521,045.07	91,058.10	2,223,082.88
2016 R & B PCT #1 FUND	8.27	557,808.66	84,727.73	668,580.38
2016 R & B PCT #2 FUND	107.27	667,722.89	161,683.08	760,007.19
2016 R & B PCT #3 FUND	1,864.82	827,037.06	103,553.68	551,579.21
2016 R & B PCT #4 FUND	80.32	649,573.91	42,220.22	562,964.42
2016 DEBT SERVICE PAYMENT	2,954.99	497,631.24	.00	782,950.00
TOTAL	659,998.11	15,016,367.14	1,314,531.53	14,655,341.85

STATEMENT OF REVENUES FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2016 010-310-110	CURRENT TAXES	4,256,869.00	15,618.46	4,544,808.08	287,939.08-
2016 010-310-120	DELINQUENT TAXES	67,000.00	12,622.38	74,240.44	7,240.44-
2016 010-310-150	MISCELLANEOUS TAXES	5,000.00	11.61	16,607.76	11,607.76-
2016 010-319-120	PENALTY & INTEREST	55,000.00	4,631.24	64,966.53	9,966.53-
2016 010-327-100	CRIMINAL JUSTICE SERVICE	55,000.00	10,542.94	44,065.25	10,934.75-
2016 010-331-200	SALES TAX-STATE COMPTROLL	1,150,000.00	80,420.51	1,016,752.81	133,247.19
2016 010-331-225	WIND FARM REVENUE	93,750.00	.00	93,750.00	.00
2016 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	.00	54,892.25	29,892.25-
2016 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00
2016 010-333-150	INMATE MEDICAL CO-PAY	750.00	.00	2,747.47	1,997.47-
2016 010-333-300	STATE COMPTROLLER-MIXED B	18,000.00	1,689.84	20,186.02	2,186.02-
2016 010-333-320	REIMB INMATE TRANSPORT	4,000.00	.00	4,244.00	3,744.00-
2016 010-333-325	DA COLLECTIONS/CO RESTITU	500.00	518.00	488.80	11.20-
2016 010-339-204	WORKERS COMP REIMB	.00	.00	.00	.00
2016 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00
2016 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2016 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2016 010-339-302	SALE OF EQUIPMENT	.00	.00	.00	.00
2016 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2016 010-339-306	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00
2016 010-339-307	REIMB CTHSE SECURITY OFFI	12,000.00	.00	12,000.00	.00
2016 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	25,200.00	.00
2016 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	4,500.00	.00
2016 010-339-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00
2016 010-339-318	DISPATCH/OLNEY	40,000.00	.00	40,000.00	.00
2016 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00
2016 010-339-320	REIMBURSE DISPATCH/CITY G	174,650.00	.00	154,615.85	20,034.15
2016 010-339-329	CO ATTYN SUPPLEMENT	35,000.00	25,979.02	35,000.00	.00
2016 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00
2016 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00
2016 010-339-360	REIMB SALARY CA SUPPLEMEN	2,000.00	.00	.00	.00
2016 010-339-362	DA SALARY REIMB	4,200.00	.00	3,532.50	766.50-
2016 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	653.40	3,920.40	23,579.60
2016 010-339-364	REIMB DA TEMP ASST/SUPPL	.00	5,264.28	27,500.00	.00
2016 010-339-365	REIMB DST CT REPRT/STEPHE	32,746.00	.00	2,320.54	30,425.46
2016 010-339-366	REIMB DIST JUDGE/STEPHENS	34,144.00	7,441.66	32,789.63	1,354.37
2016 010-339-367	REIMB CO/DIST CLERK P/T	.00	6,996.42	31,377.84	1,377.84-
2016 010-339-368	JUV DETENTION GRANT	.00	.00	2,558.86	2,558.86-
2016 010-339-369	REIMB JUV PROB/COUNTY	200,691.00	.00	.00	.00
2016 010-339-370	REIMB ADULT PROB/STATE	432,940.00	16,827.29	92,767.58	340,172.42
2016 010-339-371	REIMB JUV PROB/STATE	206,877.00	34,376.09	432,641.62	234,265.43
2016 010-339-372	REIMB JUV PROB/CCAP FUND	.00	26,572.29	190,379.82	16,407.53
2016 010-339-373	REIMB JUV PLACEMENT EXP/S	.00	.00	.00	.00
2016 010-339-374	REIMB JUV SUPPLEMENT	.00	17,726.97	17,726.97	.00
2016 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00
2016 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2016 010-339-377	REIMB DIST ATTY/STEPHENS	72,000.00	.00	.00	.00
2016 010-339-378	REIMB DIST ATTY/STEPHENS	2,500.00	18,263.33	73,690.11	1,190.11-
2016 010-339-379	REIMB DRUG ANALYSIS	.00	219.00	2,885.00	2,666.00-
2016 010-339-380	REIMB HAVA	.00	.00	.00	.00
2016 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	1,852.35	1,852.35-
2016 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00

STATEMENT OF REVENUES FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2016 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2016 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2016 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	48,223.43	160.74	73,403.32	244.68	43,403.32	144.68
2016 010-339-390	CANINE DONATIONS	.00	.00	.00	.00	.00	.00	.00
2016 010-339-391	ELECTION EQUIP SALES	175,000.00	.00	.00	172,400.00	98.51	2,600.00	1.49
2016 010-339-415	REIMB INMATE HOUSING	750.00	20,418.49	2722.47	34,265.99	4568.80	33,515.99	4468.80
2016 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2016 010-339-490	REIMB ELECTION EXPENSES	7,000.00	1,745.61	24.94	25,063.31	358.05	18,063.31	258.05
2016 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	1,278.78	8.53	10,983.28	73.22	4,016.72	26.78
2016 010-340-400	CO. CLERK GENERAL FEES	310,000.00	51,881.07	16.74	264,275.85	85.25	45,724.15	14.75
2016 010-340-500	CO. TAX A/C GENERAL FEES	85,000.00	8,720.81	10.26	79,549.82	93.59	5,450.18	6.41
2016 010-340-700	DISTRICT CLK GENERAL FEES	150,000.00	19,238.81	12.83	95,939.12	63.96	54,060.88	36.04
2016 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2016 010-340-801	JP #1 GENERAL FEES	90,000.00	8,929.53	9.92	61,971.25	68.86	28,028.75	31.14
2016 010-340-803	JP #3 GENERAL FEES	80,000.00	5,155.69	6.44	52,834.81	66.04	27,165.19	33.96
2016 010-340-804	CONSTABLE PCT 1 SERVICE F	5,500.00	500.00	9.09	5,650.00	102.73	150.00	2.73
2016 010-340-805	CONSTABLE PCT 3 SERVICE F	3,500.00	850.00	24.29	8,172.56	233.50	4,672.56	133.50
2016 010-344-000	SEWAGE DISPOSAL FEE	1,800.00	195.00	10.83	2,080.00	115.56	280.00	15.56
2016 010-348-000	EDUCATION REIMBURSEMENTS	870.00	1,043.24	119.91	421.55	48.45	448.45	51.55
2016 010-348-100	CJE CONTINUING ED/CO JUDG	500.00	60.00	12.00	325.00	65.00	175.00	35.00
2016 010-360-100	TRAINING AT LEC	2,000.00	.00	.00	1,150.00	57.50	850.00	42.50
2016 010-360-101	INTEREST EARNINGS-NOW ACC	6,500.00	281.26	4.33	4,515.07	69.46	1,984.93	30.54
2016 010-360-102	INTEREST EARNED-MONEY MAR	5,000.00	136.30	2.72	1,786.95	29.78	4,213.05	70.22
2016 010-360-103	INTEREST EARNED - CD	3,000.00	2,911.58	97.05	8,485.33	282.84	5,485.33	182.84
2016 010-360-104	INTEREST EARNED/TOBACCO	60.00	159.41	265.68	159.41	265.68	99.41	165.68
2016 010-367-100	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2016 010-370-100	FORT BELKNAP RENTAL FEES	3,000.00	.00	.00	1,310.00	43.67	1,690.00	56.33
2016 010-380-000	FINANCE LSE AGREEMTN	.00	9,416.00	.00	.00	.00	.00	.00
2016 010-380-000	MISCELLANEOUS	40,000.00	3,440.63	8.60	9,463.43	23.66	30,536.57	76.34
2016 010-380-100	UNCLAIMED FUNDS	800.00	.00	.00	.00	.00	800.00	100.00
2016 010-380-150	CERTIFIED FEES	500.00	29.48	5.90	209.74	41.95	290.26	58.05
2016 010-380-200	MISC GRANT FUNDS	500.00	.00	.00	.00	.00	500.00	100.00
2016 010-390-000	TOBACCO MONEY	5,000.00	.00	.00	4,641.56	92.83	358.44	7.17
2016 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	284,800.00	.00	284,800.00	.00
2016 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2016 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,060,097.00	450,071.37	5.58	7,759,237.93	96.27	300,859.07	3.73

DATE 12/01/2016 16:03

100.00% OF YEAR COMPLETED

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STATEMENT OF REVENUES FOR SEPTEMBER

DISTRICT CLERK ARCHIVE

ACCOUNT NO ACCOUNT NAME

2016 011-340-400 DISTRICT CLERK FEES
 2016 011-360-100 INTEREST
 2016 011-390-000 TRANSFERS IN
 2016 011-399-990 ACTUAL REVENUE
 FUND TOTAL

BUDGET ***** ACTUAL *****
 M-T-D PERCENT
 3,000.00 383.00 12.77
 2.00 .76 38.00
 .00 .00 .00
 .00 .00 .00
 3,002.00 383.76 12.78

***** ACTUAL *****
 Y-T-D PERCENT
 1,608.00 53.60
 7.52 376.00
 .00 .00
 .00 .00
 1,615.52 53.81

***** ACTUAL *****
 REMAINING PERCENT
 1,392.00 46.40
 5.52- 276.00-
 .00 .00
 .00 .00
 1,386.48 46.19

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 012-320-200	COUNTY PREMIUMS	890,820.00	79,288.80	841,445.89	49,374.11
2016 012-320-201	EMPLOYEE PREMIUMS	125,000.00	1,992.34	93,228.74	31,771.26
2016 012-320-202	RETIREE/COBRA	30,000.00	5,074.98	49,738.03	19,738.03
2016 012-320-203	CLAIMS REIMBURSEMENTS	44,000.00	10,714.03	14,452.10	29,547.90
2016 012-320-204	STOP LOSS CLAIMS	70,000.00	.00	154,930.32	84,930.32
2016 012-360-100	INTEREST	200.00	18.43	246.93	46.93
2016 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2016 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2016 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2016 012-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	INS REVENUE TOTAL	1,160,020.00	97,088.58	1,154,042.01	5,977.99
	FUND TOTAL	1,160,020.00	97,088.58	1,154,042.01	5,977.99

STATEMENT OF REVENUES FOR SEPTEMBER
 LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	*****	ACTUAL Y-T-D	***** PERCENT	***** REMAINING	ACTUAL PERCENT
2016 015-340-400	COUNTY CLERK FEES	6,000.00	595.00	9.92		4,690.00	78.17	1,310.00	21.83
2016 015-340-600	DISTRICT CLERK FEES	4,000.00	660.00	16.50		3,140.00	78.50	860.00	21.50
2016 015-390-000	TRANSFERS IN	.00	.00	.00		.00	.00	.00	.00
2016 015-399-990	ACTUAL REVENUES	.00	.00	.00		.00	.00	.00	.00
	FUND TOTAL	10,000.00	1,255.00	12.55		7,830.00	78.30	2,170.00	21.70

STATEMENT OF REVENUES FOR SEPTEMBER

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** PERCENT	***** Y-T-D	***** ACTUAL	***** PERCENT	***** REMAINING	***** ACTUAL	***** PERCENT
2016 017-342-100	CJP/CRIMINAL JUSTICE PLAN	10.00	.00	.00	.00	22.74	227.40	227.40	12.74-	127.40-*	127.40-*
2016 017-342-200	LEOS/LAW ENF OFFICERS STA	.00	.00	.00	.00	3.98	.00	.00	3.98-	.00*	.00*
2016 017-342-210	LEMI/LAW ENF MGMT INST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-211	LEOA/LAW ENF OFFICERS AD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-250	BAT/BREATH ALCOHOL TESTIN	200.00	15.16	7.58	3.79	295.19	147.60	147.60	95.19-	47.60-*	47.60-*
2016 017-342-275	DCCF/DRUG COURT COST	9,000.00	1,780.63	19.78	21.97	10,347.09	114.97	114.97	1,347.09-	14.97-*	14.97-*
2016 017-342-280	IND DEFENSE FEE	4,800.00	546.16	11.38	2.38	3,827.34	79.74	79.74	972.66	20.26	20.26
2016 017-342-300	CVCA/CRIME VICTIMS COMP A	300.00	90.00	30.00	10.00	194.16	64.72	64.72	105.84	35.28	35.28
2016 017-342-301	BIRTH CERTIFICATE	1,650.00	300.60	18.22	4.27	1,461.80	88.59	88.59	188.20	11.41	11.41
2016 017-342-302	MARRIAGE LICENSE	5,500.00	235.00	4.27	1.00	3,557.00	64.67	64.67	1,943.00	35.33	35.33
2016 017-342-303	JUROR DONATIONS/CVCA	300.00	42.00	14.00	3.50	392.67	130.89	130.89	92.67-	30.89-*	30.89-*
2016 017-342-304	JURY REIMB FEE/CRIMINAL	9,500.00	900.03	9.47	2.38	6,276.24	66.07	66.07	3,223.76	33.93	33.93
2016 017-342-305	BCLSI/LEGAL SERVICE INDIG	5,000.00	678.00	13.56	3.50	3,715.00	74.30	74.30	1,285.00	25.70	25.70
2016 017-342-306	CCC/CONSOLIDATED COURT CO	110,000.00	11,817.28	10.74	2.74	80,338.45	73.03	73.03	29,661.55	26.97	26.97
2016 017-342-307	FA/FUGITIVE APPREHENSION	100.00	30.00	30.00	30.00	47.00	47.00	47.00	52.95	52.95	52.95
2016 017-342-308	JC&D/JUV CRIME & DELINQUE	10.00	1.50	15.00	15.00	3.12	31.20	31.20	6.88	68.80	68.80
2016 017-342-309	STATE TRAFFIC FEE	40,000.00	3,692.35	9.23	2.31	29,782.26	74.46	74.46	10,217.74	25.54	25.54
2016 017-342-310	TP/TIME PAYMENT	12,000.00	1,614.62	13.46	3.46	9,400.26	78.34	78.34	2,599.74	21.66	21.66
2016 017-342-311	CO GRAFFITI ERADICATION F	200.00	.00	.00	.00	.00	.00	.00	200.00	100.00	100.00
2016 017-342-312	VIDEO FUND	2,500.00	120.29	4.81	1.20	750.44	30.02	30.02	1,749.56	69.98	69.98
2016 017-342-313	SUP GUARDIANSHIP FEE	5,000.00	240.00	4.80	1.20	3,400.00	68.00	68.00	1,600.00	32.00	32.00
2016 017-342-315	CORRECTIONAL MGT INST/TEX	5.00	.00	.00	.00	1.52	30.40	30.40	3.48	69.60	69.60
2016 017-342-316	DNA	500.00	138.33	27.67	6.91	680.62	136.12	136.12	180.62-	36.12-*	36.12-*
2016 017-342-317	EMS	20,000.00	1,732.11	8.66	2.17	11,314.06	56.57	56.57	8,685.94	43.43	43.43
2016 017-342-318	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-325	DNA SWAB	1,000.00	209.40	20.94	5.24	1,550.40	155.40	155.40	550.40-	55.04-*	55.04-*
2016 017-342-340	CRIM APPEALS FEE	15,000.00	3,106.28	20.71	5.19	14,843.65	98.96	98.96	156.35	1.04	1.04
2016 017-342-345	ELECTRONIC FILING FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-350	CR/COMPREHENSIVE REHAB	13,000.00	1,095.00	8.42	2.15	11,460.00	88.15	88.15	1,540.00	11.85	11.85
2016 017-342-375	BAIL BOND	9,000.00	1,255.93	13.95	3.49	7,078.04	78.64	78.64	1,921.96	21.36	21.36
2016 017-342-390	FTA FEE (OMNI BASE)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-392	TAF/COLLECTIONS	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-394	GHS COLLECTIONS	20,000.00	3,921.88	19.61	4.90	23,151.41	115.76	115.76	3,151.41-	15.76-*	15.76-*
2016 017-342-395	PC 30	6,000.00	567.01	9.45	2.37	5,652.37	94.21	94.21	347.63	5.79	5.79
2016 017-342-400	PEACE OFFICER FEES	25,500.00	4,212.99	16.52	4.13	21,443.47	84.09	84.09	4,056.53	15.91	15.91
2016 017-342-401	COUNTY ARREST WARRANT FEE	1,000.00	315.00	31.50	7.88	1,140.00	114.00	114.00	140.00-	14.00-*	14.00-*
2016 017-342-402	JUDICIAL FUND/CRIMINAL	9,000.00	680.00	7.56	1.89	5,360.00	59.56	59.56	3,640.00	40.44	40.44
2016 017-342-404	CVOM/STATE COMP FEE/OTHER	8,000.00	1,390.00	17.38	4.33	5,920.00	84.57	84.57	1,080.00	13.63	13.63
2016 017-342-405	DV COMP	8,000.00	1,035.00	12.94	3.24	4,410.00	55.13	55.13	3,590.00	44.88	44.88
2016 017-342-410	CJPR/CIVIL JUDGE SUPPLEME	22,000.00	2,632.50	11.97	2.94	15,014.00	68.25	68.25	6,986.00	31.75	31.75
2016 017-342-412	TRUANCY PREV	2,000.00	293.60	14.68	3.64	2,338.51	116.93	116.93	338.51-	16.93-*	16.93-*
2016 017-342-415	FAMP/FAMILY PROTECTION FE	2,500.00	240.00	9.60	2.40	1,020.00	40.80	40.80	1,480.00	59.20	59.20
2016 017-342-500	JUDICIAL/CT PERSONNEL TRA	30.00	6.00	20.00	5.00	13.36	44.53	44.53	16.64	55.47	55.47
2016 017-342-600	OCL/OPERATORS/CHAUFER LIC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-602	JPD/JUVENILE PROB DIVERSI	100.00	60.00	60.00	60.00	320.00	320.00	320.00	220.00-	220.00-*	220.00-*
2016 017-342-603	CAPP/CHILD ABUSE PREVENTI	200.00	202.95	101.48	25.37	863.34	431.67	431.67	663.34-	331.67-*	331.67-*
2016 017-342-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	1,064.47	8.19	2.05	8,498.70	65.37	65.37	4,501.30	34.63	34.63
2016 017-342-700	CRIME STOPPERS	2.00	.00	.00	.00	2.27	113.50	113.50	.27-	13.50-*	13.50-*
2016 017-342-725	PR CASH BOND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016 017-342-850	TFC/TRAFFIC FEES	3,500.00	342.94	9.80	2.45	2,954.93	84.43	84.43	545.07	15.57	15.57

STATEMENT OF REVENUES FOR SEPTEMBER

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** PERCENT	***** REMAINING	***** PERCENT
2016 017-342-860	MOCAR/MOTOR CARRIER OFFEN	500.00	.00	.00	1,412.00	282.40	282.40	912.00-	182.40-*		
2016 017-342-865	MOVING VIOLATION	100.00	13.21	13.21	99.03	99.03	99.03	.97	.97		
2016 017-342-875	CS/CHILD SAFETY	200.00	25.00	12.50	50.00	25.00	25.00	150.00	75.00		
2016 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00	.00	.00	.00	.00		
2016 017-342-900	GENERAL REVENUE/MISC CT C	.00	.00	.00	.00	.00	.00	.00	.00		
2016 017-342-950	COUNTY BOND FORFEITURE	2,000.00	.00	.00	.00	.00	.00	2,000.00	100.00		
2016 017-360-100	INTEREST-NOW ACCOUNT	85.00	5.05	5.94	57.17	67.26	67.26	27.83	32.74		
2016 017-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00		
2016 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00		
	FUND TOTAL	387,792.00	46,648.27	12.03	300,463.64	77.48	77.48	87,328.36	22.52		

100.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2016 018-310-110	CURRENT TAXES	8,735.00	31.94	.37	9,304.40	106.52	569.40-	6.52-*
2016 018-310-120	DELINQUENT TAXES	10.00	.00	.00	3.58	35.80	6.42	64.20
2016 018-319-120	PENALTY & INTEREST	15.00	.00	.00	6.33	42.20	8.67	57.80
2016 018-321-700	ESTRAY	1,000.00	.00	.00	5,400.89	540.09	4,400.89-	440.09-*
2016 018-340-400	COUNTY CLERK FEES	2,000.00	1,332.00	66.60	3,841.00	192.05	1,841.00-	92.05-*
2016 018-340-700	DISTRICT CLERK FEES	700.00	80.00	11.43	397.00	56.71	303.00	43.29
2016 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00	.00	.00	.00
2016 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00	.00	.00	.00
2016 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2016 018-360-100	INTEREST	120.00	9.00	7.50	109.96	91.63	10.04	8.37
2016 018-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2016 018-380-100	REIMB JURY FEE	8,000.00	.00	.00	4,760.00	59.50	3,240.00	40.50
2016 018-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2016 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,580.00	1,452.94	7.06	23,823.16	115.76	3,243.16-	15.76-

***** OVER BUDGET *****

100.00% OF YEAR COMPLETED

AG BARN/PROJECT CENTER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2016 019-347-001	AG BARN RENTAL FEES	7,145.00	225.00 3.15	5,300.00 74.18	1,845.00 25.82
2016 019-347-002	PROJECT CENTER RENTAL FEE	.00	.00 .00	.00 .00	.00 .00
2016 019-360-100	NOW ACCOUNT INTEREST	5.00	.06 1.20	.65 13.00	4.35 87.00
2016 019-380-000	MISCELLANEOUS	.00	.00 .00	3,300.00 .00	3,300.00- .00 *
2016 019-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2016 019-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	7,150.00	225.06 3.15	8,600.65 120.29	1,450.65- 20.29-
***** OVER BUDGET *****					

100.00% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL	PERCENT	Y-T-D ACTUAL	PERCENT	ACTUAL REMAINING	PERCENT
2016 020-310-110	CURRENT TAXES	1,357,145.00	4,979.41	.37	1,448,962.10	106.77	91,817.10-	6.77-*
2016 020-310-120	DELINQUENT TAXES	500.00	10.85	2.17	226.95	45.39	273.05	54.61
2016 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	21,200.00	11.16	193,580.00	101.88	3,580.00-	1.88-*
2016 020-319-120	PENALTY & INTEREST	250.00	29.51	11.80	461.36	184.54	211.36-	84.54-*
2016 020-321-300	CAR REGISTRATIONS-HWY REP	395,000.00	.00	.00	360,000.00	91.14	35,000.00	8.86
2016 020-321-325	TERP & CAR SALES TAX 5%	115,000.00	.00	.00	97,042.09	84.38	17,957.91	15.62
2016 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	.00	.00
2016 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	.00	59,275.79	118.55	9,275.79-	18.55-*
2016 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	26,142.07	124.49	47,099.21	224.28	26,099.21-	124.28-*
2016 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2016 020-339-384	CETRZ GRANT	491,411.00	.00	.00	314,060.77	63.91	177,350.23	36.09
2016 020-339-385	CETRZ MATCHING FUNDS	122,854.00	.00	.00	.00	.00	122,854.00	100.00
2016 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2016 020-360-102	INTEREST-HWY ACCT	.00	5.08	8.47	63.23	105.38	3.23-	5.38-*
2016 020-380-000	MISCELLANEOUS	1,500.00	.00	.00	273.57	18.24	1,226.43	81.76
2016 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2016 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2016 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2016 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,744,720.00	52,366.92	1.91	2,521,045.07	91.85	223,674.93	8.15

100.00% OF YEAR COMPLETED

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2016 021-360-101	INTEREST EARNED-MONEY MAR	.00	8.27	100.86	100.86-
2016 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2016 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2016 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2016 021-380-000	MISCELLANEOUS	.00	.00	12,840.80	.00
2016 021-390-000	TRANSFERS IN/R&B GENERAL	544,867.00	.00	544,867.00	12,840.80-
2016 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2016 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	544,867.00	8.27	557,808.66	12,941.66-
	***** OVER BUDGET *****			102.38	2.38-

100.00% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2016 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2016 022-360-101	INTEREST EARNED MONEY MAR	.00	23.11	.00	298.97	.00	298.97-	.00 *
2016 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2016 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2016 022-364-100	SALE OF EQUIPMENT	.00	9.03	.00	9.03	.00	9.03-	.00 *
2016 022-380-000	MISCELLANEOUS	.00	75.13	.00	134,926.89	.00	134,926.89-	.00 *
2016 022-390-000	TRANSFERS IN/R&B GENERAL	532,488.00	.00	.00	532,488.00	100.00	.00	.00
2016 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2016 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	532,488.00	107.27	.02	667,722.89	125.40	135,234.89-	25.40-
***** OVER BUDGET *****								

100.00% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2016 023-360-101	INTEREST EARNED-MONEY MAR	.00	7.07	103.25	103.25
2016 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2016 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2016 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2016 023-380-000	MISCELLANEOUS	.00	1,857.75	298,874.81	298,874.81
2016 023-390-000	TRANSFERS IN/R&B GENERAL	528,059.00	.00	528,059.00	.00
2016 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2016 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	528,059.00	1,864.82	827,037.06	298,978.06
	***** OVER BUDGET *****		.35	156.62	56.62

100.00% OF YEAR COMPLETED

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2016 024-360-101	INTEREST EARNED-MONEY MAR	.00	7.63	100.58	100.58-
2016 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2016 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2016 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2016 024-380-000	MISCELLANEOUS	.00	72.69	125,887.33	125,887.33-
2016 024-390-000	TRANSFERS IN/R&B GENERAL	523,586.00	.00	523,586.00	100.00
2016 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2016 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	523,586.00	80.32	649,573.91	124.06
	***** OVER BUDGET *****		.02		24.06-

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	DEBT SERVICE PAYMENT	***** M-T-D	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT
2016 060-310-110	CURRENT TAXES/JAIL BOND	178,500.00	667.73	.37		194,880.32	109.18	16,380.32-	9.18-*				
2016 060-310-120	DELINQUENT TAXES	10,000.00	1,976.20	19.76		11,717.19	117.17	1,717.19-	17.17-*				
2016 060-310-150	MISC TAXES	.00	.72	.00		1,058.76	.00	1,058.76-	.00 *				
2016 060-319-120	PENALTY & INTEREST/TAX	6,500.00	307.42	4.73		4,853.54	74.67	1,646.46	25.33				
2016 060-360-100	INTEREST/SINKING	500.00	2.92	.58		321.43	64.29	178.57	35.71				
2016 060-360-104	UFB	284,800.00	.00	.00		284,800.00	.00	284,800.00	100.00				
2016 060-360-105	DEBT FUND OVERAGE	300,000.00	.00	.00		284,800.00	94.93	15,200.00	5.07				
2016 060-399-990	ACTUAL REVENUE	.00	.00	.00		.00	.00	.00	.00				
	FUND TOTAL	780,300.00	2,954.99	.38		497,631.24	63.77	282,668.76	36.23				