

**BRAZOS COUNTY, TEXAS  
MONTHLY FINANCIAL REPORT**



**Presented By: County Auditor**

**For the Fifth Month Ended February 28, 2015**

**BRAZOS COUNTY, TEXAS**  
**Financial Report**  
**For the Fifth Month Ended February 28, 2015**

**UNAUDITED**

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Brazos County Courthouse**

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April 2, 2015

**TO:** The Honorable Judicial Judges  
The Honorable Commissioners' Court

**RE:** COUNTY AUDITOR'S REPORT

As required by Local Government Code Section 115.0035 we have examined (Note 1.) the accompanying Balance Sheet, Revenues and Expenditures of the various funds in and for Brazos County, for the fifth month ended February 28, 2015.

Local Government Code Section, 115.0035, Vernon's Texas Codes Annotated, "*Examination of Funds Collected by County Entity or the District Attorney*" states:

"(a) For purposes of this section, "accounts" means all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized and forfeited to those officials.

(b) At least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials.

(c) The auditor shall verify the correctness of the accounts and report the findings of the examination to the commissioners court of the county at its next term beginning after the date the audit is completed."

The Commissioners' Court has the oversight responsibility for the Balance Sheet, Revenues and Expenditures of the Brazos County General Fund, Special Revenue funds, Debt Service Fund, Capital Improvement Funds and the Internal Service Fund, for the fifth month ended February 28, 2015. Our objective is to express a conclusion on the correctness of these financial statements based on our examination.

Because of certain statutory duties required of the County Auditor, **we are not independent with regard to the statements as presented**, in light of the definition of "independence" as defined by the AICPA professional standards. However, our examination was performed with objectivity and due professional care.

The reports as included in the following statements are presented in compliance with Local Government Code §114.025, Vernon's Texas Codes Annotated, "*County Auditor's Monthly and Annual Reports to Commissioners' Court and District Judges,*" which states:

“(a) The county auditor shall make monthly and annual reports to the commissioners’ court and to the district judges of the county. Each report must show:

- (1) the aggregate amounts received and disbursed from each county fund;
- (2) the condition of each account on the books;
- (3) the amount of county, district, and school funds on deposit in the county depository;
- (4) the amount of county indebtedness and other indebtedness; and,
- (5) any other fact of interest, information, or suggestion that the auditor considers proper or that the court or district judges require.”

The reports as presented are not presented in compliance with generally accepted accounting principles and reporting procedures, but are presented in another comprehensive basis of accounting (OCBOA). Should any member of the commissioners’ court or the district judges wish a more detailed and comprehensive analysis and/or report, the county auditor’s office would be more than happy to develop the report, or detail is available electronically by accessing the financial system.

We conclude the financial statements referred to above are correct, in all material respects, for the various fund’s balances as of February 28, 2015, and the related cash receipts and disbursements for the month then ended on the cash basis of accounting. However, **the county auditor’s office does not express an opinion**, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self-explanatory.

In considering the nature and extent of our procedures, we have evaluated the internal control structure of the various departmental financial operations. Our procedures included examining, on a test basis, evidence supporting the amounts in the financial statement referred to above. Our procedures also included assessing compliance with applicable laws and regulations. We believe that our procedures provide a reasonable basis for our conclusions.

The objectives of an internal control structure are to provide reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, and that only authorized transactions are executed, recorded, and reported in accordance with applicable laws and regulations. Nothing has come to our attention, which would cause us to believe that any department has failed to comply with applicable laws and regulations. We also found no conditions that we believe to be material weaknesses in the design or operation of the internal control structure of the county’s financial operations.

The following information should be considered when reviewing the attached statements.

**Balance Sheet** – When comparing the Unreserved Fund Balance as reported on the balance sheet and those numbers reported on the Undesignated Fund Balances, it should be noted that the balance sheet is using the amount of revenues and expenditures as of February 28, 2015, whereas Undesignated Fund Balances are estimated revenues and expenditures for the entire fiscal year.

Reserve Fund Balances include those funds set aside for the Booneville Cemetery, Title IV-E programs, Indigent Health Care, and the Research Valley Partnership programs.

**Receipts and Disbursements** – The report represents the approximate financial position of Brazos County at February 28, 2015, on a modified accrual basis of accounting. The report is not intended to be 100% accurate because of the decentralized collection and payment system the County employs. For comparison purposes the County is currently five months through the 2014-2015 budget year, and therefore it would be expected that revenues and expenditures would be at approximately 41.67% of the budget. The statement includes the majority of the revenues collected by the fee offices for the month of February as well as claims paid through the February 24<sup>th</sup> Commissioners Court meeting and the pay period ending February 13, 2015. The expenditures do not include revenues earned but not received nor encumbrances issued.

In reviewing the report if it appears that February revenues are short in the capital project funds for the accounts entitled “Reserve Fund Balance”, however this is due to the fact that this account is actually moneys carried forward from the previous fiscal year and are available for budgetary purposes but will not show on the report as revenues received because they are not 14-15 revenues. Please see Undesignated Fund Balances of this report for an analysis of fund balances.

If the percentage spent for a department is greater or less than the expected 41.67%, several factors need to be considered, such as capital outlay divisions do not incur monthly costs and therefore would not be at 41.67%, and some expenditures are cyclical in nature such as elections.

It should be noted that the County utilizes a modified accrual basis of accounting at year end for the Hotel Occupancy Tax revenue, however during the fiscal year the cash basis is used. In other words, the hotel occupancy tax revenues for the month of December were not recorded until received in February.

If you have any questions, please feel free to call me at 361-4359 anytime.

Thank you.

*Katie Conner*

Katie Conner  
County Auditor

Attachments

Note 1. The Public Accountancy Act does not restrict an official act of a person acting in the person’s capacity as a County Auditor. Texas Occupations Code § 901.004. Construction; Limitations.

**BRAZOS COUNTY, TEXAS  
GENERAL FUND  
ANTICIPATED UNRESERVED FUND BALANCE**

**For The Year Ending September 30, 2015**

<b>Fund Balance at October 1, 2014</b>	<b>\$</b>	<b>43,346,268</b>
<b>Reserved Balances as of October 1, 2014:</b>		
<b>Nonspendable Fund Balance:</b>		
<b>For Prepaid Expenditures</b>	*	528,633
<b>For Inventories</b>		885,120
<b>Total Nonspendable Fund Balance:</b>		<b>1,413,753</b>
<b>Restricted Fund Balance:</b>		
<b>For Family Protection Services</b>		60,407
<b>For Title IV-E</b>		83,034
<b>For Vital Statistics</b>		45,411
<b>For Drug Court Program</b>		41,707
<b>For Pre-Trial Bond</b>		147,714
<b>Total Restricted Fund Balance:</b>		<b>378,273</b>
<b>Committed Fund Balance:</b>		
<b>For Health Endowment</b>		400,586
<b>Total Committed Fund Balance:</b>		<b>400,586</b>
<b>Assigned Fund Balance:</b>		
<b>For Incentives for Research Valley</b>		119,000
<b>For Indigent Health Care</b>		904,141
<b>Total Assigned Fund Balance:</b>		<b>1,023,141</b>
<b>Total Reserved Fund Balance:</b>		<b>3,215,753</b>
<b>Restricted Balances:</b>		
<b>For Operations and Emergency</b>		9,000,000
<b>Total Restricted Balances:</b>		<b>9,000,000</b>
<b>Unreserved, Unrestricted Fund Balance</b>	<b>\$</b>	<b>31,130,515</b>
<b>For The Year Ending September 30, 2015:</b>		
<b>Anticipated Revenues</b>		<b>83,487,050</b>
<b>Anticipated Expenditures</b>		<b>(99,927,316)</b>
<b>Anticipated Unreserved and Unrestricted Fund Balance (September 30, 2015)</b>	<b>\$</b>	<b>14,690,249</b>

\*Reserved Fund Balances are from the General Fund, Health Endowment Fund, Payroll Fund and the Flex Benefit Cafeteria Fund.

The approved budget amounts for revenues and expenditures of General Fund have been used to present the anticipated revenues and expenditures in this report. Please note that the budgeted reserved fund balance has been excluded from the report to reflect the "true" anticipated revenue and the contingency budget has been included in the report to project the worst-case scenario.

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 15**

**Fund: 0100 GENERAL FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	60,364,205.47
150000	INVESTMENTS	2,352,091.29
180000	RESTRICTED CASH	2,336,723.51
190000	ACCOUNTS RECEIVABLE	15,451,915.40
270000	INVENTORY	836,826.12
300000	ACCOUNTS PAYABLE	(1,957,932.97)
330000	CURR. LIABILITIES-GASB34	(390,382.58)
340000	DUE TO OTHER FUNDS	(70,740.39)
370000	OTHER LIABILITIES	(937,470.25)
375000	DEFERRED INFLOW OF RESOUR	(14,827,517.50)
380000	RESERVES	(1,401,473.65)
390000	UNRESERVED	(61,756,244.45)

**Fund: 0100 GENERAL FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
400000	TAXES	\$70,765,000.00	\$56,256,287.79	\$14,508,712.21	79.50%
410000	CHARGES FOR SERVICES	\$11,229,850.00	\$4,241,740.80	\$6,988,109.20	37.77%
450000	INTEREST	\$151,000.00	\$44,872.05	\$106,127.95	29.72%
460000	OTHER REVENUE	\$642,953.46	\$414,642.65	\$228,310.81	64.49%
470000	RESERVES	\$16,440,266.00	\$0.00	\$16,440,266.00	0.00%
480000	INTERGOVERNMENTAL	\$854,600.00	\$475,920.79	\$378,679.21	55.69%
490000	OTHER FINANCING SOURCES	\$0.00	\$32,345.56	(\$32,345.56)	0.00%

**Fund: 0100 GENERAL FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$33,161,270.00	\$12,036,659.31	\$21,124,610.69	36.30%
520000	OUTSIDE LABOR COSTS	\$125,000.00	\$57,721.15	\$67,278.85	46.18%
530000	BENEFITS	\$16,251,281.00	\$5,648,318.27	\$10,602,962.73	34.76%
590000	DISCRETIONARY SPENDING	\$184,583.03	\$0.00	\$184,583.03	0.00%
610000	DEPARTMENTAL SUPPORT	\$10,172,605.50	\$2,222,295.53	\$7,950,309.97	21.85%
650000	REPAIRS AND MAINTENANCE	\$6,607,241.41	\$1,069,256.45	\$5,537,984.96	16.18%
670000	MINOR ACQUISITIONS	\$215,566.52	\$73,051.04	\$142,515.48	33.89%
710000	CONTRACTS-SERVICES	\$2,989,254.80	\$1,367,406.04	\$1,621,848.76	45.74%
720000	PROFESSIONAL SERVICES	\$6,627,247.00	\$1,541,336.39	\$5,085,910.61	23.26%
730000	COMMUNITY CONTRACTS	\$4,302,698.00	\$1,606,487.79	\$2,696,210.21	37.34%
800000	CAPITAL OUTLAY	\$3,906,465.00	\$364,347.98	\$3,542,117.02	9.33%
850000	DEBT SERVICE	\$222,700.00	\$219,645.02	\$3,054.98	98.63%
910000	OTHER FINANCING USES	\$270,508.00	\$0.00	\$270,508.00	0.00%

**Fund: 0200 CO HEALTH ENDOWMENT FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	400,915.50
390000	UNRESERVED	(400,915.50)

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 15**

**Fund: 0200 CO HEALTH ENDOWMENT FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$900.00	\$328.94	\$571.06	36.55%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
480000	INTERGOVERNMENTAL	\$65,000.00	\$0.00	\$65,000.00	0.00%

**Fund: 0200 CO HEALTH ENDOWMENT FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
730000	COMMUNITY CONTRACTS	\$65,900.00	\$0.00	\$65,900.00	0.00%

**Fund: 1100 HOTEL OCCUPANCY TAX**

GL Account Code	GL Acct Title	Balance
100000	CASH	2,058,981.76
190000	ACCOUNTS RECEIVABLE	1,795.80
380000	RESERVES	(578,616.25)
390000	UNRESERVED	(1,482,161.31)

**Fund: 1100 HOTEL OCCUPANCY TAX**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
400000	TAXES	\$2,200,000.00	\$806,775.05	\$1,393,224.95	36.67%
450000	INTEREST	\$2,200.00	\$1,566.88	\$633.12	71.22%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$41,950.00	\$0.00	\$41,950.00	0.00%

**Fund: 1100 HOTEL OCCUPANCY TAX**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$111,124.00	\$35,195.52	\$75,928.48	31.67%
530000	BENEFITS	\$45,464.00	\$15,320.66	\$30,143.34	33.70%
610000	DEPARTMENTAL SUPPORT	\$61,110.65	\$16,707.71	\$44,402.94	27.34%
650000	REPAIRS AND MAINTENANCE	\$1,000.00	\$328.20	\$671.80	32.82%
670000	MINOR ACQUISITIONS	\$481.00	\$0.00	\$481.00	0.00%
710000	CONTRACTS-SERVICES	\$7,000.00	\$3,600.00	\$3,400.00	51.43%
720000	PROFESSIONAL SERVICES	\$5,300.00	\$0.00	\$5,300.00	0.00%
730000	COMMUNITY CONTRACTS	\$625,000.00	\$189,099.09	\$435,900.91	30.26%
800000	CAPITAL OUTLAY	\$470,760.28	\$24,256.65	\$446,503.63	5.15%
910000	OTHER FINANCING USES	\$850,000.00	\$0.00	\$850,000.00	0.00%

**Fund: 1200 STATE LATERAL ROAD FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	176,826.57
390000	UNRESERVED	(176,826.57)

**Fund: 1200 STATE LATERAL ROAD FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$350.00	\$145.08	\$204.92	41.45%
470000	RESERVES	\$146,500.00	\$0.00	\$146,500.00	0.00%
480000	INTERGOVERNMENTAL	\$30,000.00	\$30,139.88	(\$139.88)	100.47%

**Fund: 1200 STATE LATERAL ROAD FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
650000	REPAIRS AND MAINTENANCE	\$176,850.00	\$0.00	\$176,850.00	0.00%



**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 15**

**Fund: 1300 UNCLAIMED PROPERTY FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	268,880.97
300000	ACCOUNTS PAYABLE	(213,289.60)
390000	UNRESERVED	(55,591.37)

**Fund: 1300 UNCLAIMED PROPERTY FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$800.00	\$218.90	\$581.10	27.36%
470000	RESERVES	\$44,200.00	\$0.00	\$44,200.00	0.00%

**Fund: 1300 UNCLAIMED PROPERTY FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$45,000.00	\$0.00	\$45,000.00	0.00%

**Fund: 1500 LAW LIBRARY**

GL Account Code	GL Acct Title	Balance
100000	CASH	170,469.91
390000	UNRESERVED	(170,469.91)

**Fund: 1500 LAW LIBRARY**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$49,000.00	\$20,540.00	\$28,460.00	41.92%
450000	INTEREST	\$500.00	\$152.87	\$347.13	30.57%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$135,500.00	\$0.00	\$135,500.00	0.00%

**Fund: 1500 LAW LIBRARY**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$100,000.00	\$44,409.75	\$55,590.25	44.41%
650000	REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	0.00%
670000	MINOR ACQUISITIONS	\$63,000.00	\$0.00	\$63,000.00	0.00%
710000	CONTRACTS-SERVICES	\$20,000.00	\$0.00	\$20,000.00	0.00%

**Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	3,510.00
390000	UNRESERVED	(3,510.00)

**Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$45,500.00	\$15,210.00	\$30,290.00	33.43%
490000	OTHER FINANCING SOURCES	\$7,500.00	\$7,500.00	\$0.00	100.00%

**Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
730000	COMMUNITY CONTRACTS	\$53,000.00	\$19,200.00	\$33,800.00	36.23%

**Fund: 1800 LEOSE CPE FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	15,518.37
390000	UNRESERVED	(15,518.37)

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 15**

**Fund: 1800 LEOSE CPE FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
470000	RESERVES	\$18,500.00	\$0.00	\$18,500.00	0.00%
480000	INTERGOVERNMENTAL	\$19,000.00	\$0.00	\$19,000.00	0.00%

**Fund: 1800 LEOSE CPE FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$37,500.00	\$7,353.68	\$30,146.32	19.61%

**Fund: 1900 COUNTY RECORDS MANAGEMENT FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	172,947.67
380000	RESERVES	(127,907.63)
390000	UNRESERVED	(45,040.04)

**Fund: 1900 COUNTY RECORDS MANAGEMENT FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$92,000.00	\$39,488.75	\$52,511.25	42.92%
450000	INTEREST	\$500.00	\$145.99	\$354.01	29.20%
470000	RESERVES	\$189,000.00	\$0.00	\$189,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 1900 COUNTY RECORDS MANAGEMENT FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$81,852.00	\$27,691.69	\$54,160.31	33.83%
530000	BENEFITS	\$29,685.00	\$10,849.42	\$18,835.58	36.55%
610000	DEPARTMENTAL SUPPORT	\$2,678.00	\$73.26	\$2,604.74	2.74%
670000	MINOR ACQUISITIONS	\$142,385.00	\$18,606.06	\$123,778.94	13.07%
710000	CONTRACTS-SERVICES	\$4,900.00	\$480.95	\$4,419.05	9.82%
800000	CAPITAL OUTLAY	\$20,000.00	\$0.00	\$20,000.00	0.00%

**Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	572,454.54
390000	UNRESERVED	(572,454.54)

**Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$210,000.00	\$106,437.50	\$103,562.50	50.68%
450000	INTEREST	\$1,100.00	\$452.73	\$647.27	41.16%
470000	RESERVES	\$194,480.00	\$0.00	\$194,480.00	0.00%

**Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$73,937.00	\$28,236.22	\$45,700.78	38.19%
530000	BENEFITS	\$42,612.00	\$15,898.07	\$26,713.93	37.31%
610000	DEPARTMENTAL SUPPORT	\$41,000.00	\$1,348.99	\$39,651.01	3.29%
670000	MINOR ACQUISITIONS	\$3,500.00	\$0.00	\$3,500.00	0.00%
710000	CONTRACTS-SERVICES	\$243,000.00	\$26,635.00	\$216,365.00	10.96%

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 15**

**Fund: 2001 COUNTY CLERK ARCHIVAL FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	476,942.55
390000	UNRESERVED	(476,942.55)

**Fund: 2001 COUNTY CLERK ARCHIVAL FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$210,000.00	\$105,374.00	\$104,626.00	50.18%
450000	INTEREST	\$700.00	\$343.09	\$356.91	49.01%
470000	RESERVES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 2001 COUNTY CLERK ARCHIVAL FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$40,000.00	\$0.00	\$40,000.00	0.00%
710000	CONTRACTS-SERVICES	\$170,700.00	\$9,515.00	\$161,185.00	5.57%

**Fund: 2200 COURTHOUSE SECURITY FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	193,591.39
390000	UNRESERVED	(193,591.39)

**Fund: 2200 COURTHOUSE SECURITY FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$82,500.00	\$36,798.67	\$45,701.33	44.60%
450000	INTEREST	\$500.00	\$200.84	\$299.16	40.17%
470000	RESERVES	\$55,000.00	\$0.00	\$55,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$238,127.00	\$238,127.00	\$0.00	100.00%

**Fund: 2200 COURTHOUSE SECURITY FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$244,411.00	\$90,802.26	\$153,608.74	37.15%
530000	BENEFITS	\$110,593.00	\$41,306.67	\$69,286.33	37.35%
610000	DEPARTMENTAL SUPPORT	\$4,793.00	\$1,490.77	\$3,302.23	31.10%
650000	REPAIRS AND MAINTENANCE	\$11,000.00	\$0.00	\$11,000.00	0.00%

**Fund: 2201 JUSTICE COURT SECURITY FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	57,407.01
380000	RESERVES	(53,280.21)
390000	UNRESERVED	(4,126.80)

**Fund: 2201 JUSTICE COURT SECURITY FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$9,125.00	\$4,081.40	\$5,043.60	44.73%
450000	INTEREST	\$100.00	\$45.40	\$54.60	45.40%
470000	RESERVES	\$52,775.00	\$0.00	\$52,775.00	0.00%

**Fund: 2201 JUSTICE COURT SECURITY FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
800000	CAPITAL OUTLAY	\$62,000.00	\$0.00	\$62,000.00	0.00%

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**Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	151,662.71
390000	UNRESERVED	(151,662.71)

**Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$16,500.00	\$7,053.86	\$9,446.14	42.75%
450000	INTEREST	\$250.00	\$121.46	\$128.54	48.58%
470000	RESERVES	\$100,550.00	\$0.00	\$100,550.00	0.00%

**Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$43,000.00	\$0.00	\$43,000.00	0.00%
670000	MINOR ACQUISITIONS	\$10,000.00	\$0.00	\$10,000.00	0.00%
710000	CONTRACTS-SERVICES	\$23,000.00	\$0.00	\$23,000.00	0.00%
720000	PROFESSIONAL SERVICES	\$29,300.00	\$0.00	\$29,300.00	0.00%
800000	CAPITAL OUTLAY	\$12,000.00	\$0.00	\$12,000.00	0.00%

**Fund: 2301 DISTRICT CLERK ARCHIVAL FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	38,808.55
390000	UNRESERVED	(38,808.55)

**Fund: 2301 DISTRICT CLERK ARCHIVAL FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$10,500.00	\$5,514.52	\$4,985.48	52.52%
450000	INTEREST	\$50.00	\$29.47	\$20.53	58.94%
470000	RESERVES	\$29,000.00	\$0.00	\$29,000.00	0.00%

**Fund: 2301 DISTRICT CLERK ARCHIVAL FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
720000	PROFESSIONAL SERVICES	\$39,550.00	\$0.00	\$39,550.00	0.00%

**Fund: 2400 JP TECHNOLOGY FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	127,602.91
380000	RESERVES	(117,936.25)
390000	UNRESERVED	(9,666.66)

**Fund: 2400 JP TECHNOLOGY FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$37,800.00	\$16,403.67	\$21,396.33	43.40%
450000	INTEREST	\$250.00	\$101.94	\$148.06	40.78%
470000	RESERVES	\$123,500.00	\$0.00	\$123,500.00	0.00%

**Fund: 2400 JP TECHNOLOGY FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$3,360.00	\$925.00	\$2,435.00	27.53%
530000	BENEFITS	\$789.00	\$245.73	\$543.27	31.14%
610000	DEPARTMENTAL SUPPORT	\$37,725.00	\$3,316.65	\$34,408.35	8.79%
650000	REPAIRS AND MAINTENANCE	\$600.00	\$0.00	\$600.00	0.00%
670000	MINOR ACQUISITIONS	\$58,260.00	\$2,141.57	\$56,118.43	3.68%
710000	CONTRACTS-SERVICES	\$2,400.00	\$0.00	\$2,400.00	0.00%
800000	CAPITAL OUTLAY	\$58,206.00	\$0.00	\$58,206.00	0.00%

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**Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	37,637.74
390000	UNRESERVED	(37,637.74)

**Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$8,400.00	\$3,901.79	\$4,498.21	46.45%
450000	INTEREST	\$50.00	\$29.21	\$20.79	58.42%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$29,800.00	\$0.00	\$29,800.00	0.00%

**Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
670000	MINOR ACQUISITIONS	\$38,250.00	\$0.00	\$38,250.00	0.00%

**Fund: 2500 FORFEITURE FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	31,350.19
380000	RESERVES	(27,375.03)
390000	UNRESERVED	(3,975.16)

**Fund: 2500 FORFEITURE FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$1,970.93	\$3,950.68	(\$1,979.75)	200.45%
450000	INTEREST	\$0.00	\$24.48	(\$24.48)	0.00%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$26,055.00	\$0.00	\$26,055.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 2500 FORFEITURE FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$10,564.00	\$0.00	\$10,564.00	0.00%
650000	REPAIRS AND MAINTENANCE	\$1,560.00	\$0.00	\$1,560.00	0.00%
670000	MINOR ACQUISITIONS	\$9,901.93	\$0.00	\$9,901.93	0.00%
800000	CAPITAL OUTLAY	\$6,000.00	\$0.00	\$6,000.00	0.00%

**Fund: 2600 D.A. HOT CHECK COLLECTIONS**

GL Account Code	GL Acct Title	Balance
100000	CASH	2,154.59
390000	UNRESERVED	(2,154.59)

**Fund: 2600 D.A. HOT CHECK COLLECTIONS**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$0.00	\$1.64	(\$1.64)	0.00%
460000	OTHER REVENUE	\$200.00	\$225.00	(\$25.00)	112.50%
470000	RESERVES	\$1,700.00	\$0.00	\$1,700.00	0.00%

**Fund: 2600 D.A. HOT CHECK COLLECTIONS**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$1,900.00	\$0.00	\$1,900.00	0.00%

**Fund: 2700 BAIL BOND BOARD**

GL Account Code	GL Acct Title	Balance
100000	CASH	85,790.88
390000	UNRESERVED	(85,790.88)

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**Fund: 2700 BAIL BOND BOARD**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$200.00	\$70.38	\$129.62	35.19%
460000	OTHER REVENUE	\$3,500.00	\$0.00	\$3,500.00	0.00%
470000	RESERVES	\$69,200.00	\$0.00	\$69,200.00	0.00%

**Fund: 2700 BAIL BOND BOARD**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$4,000.00	\$85.44	\$3,914.56	2.14%
530000	BENEFITS	\$900.00	\$38.27	\$861.73	4.25%
610000	DEPARTMENTAL SUPPORT	\$68,000.00	\$0.00	\$68,000.00	0.00%

**Fund: 2800 VOTER REGISTRATION FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	22,840.29
390000	UNRESERVED	(22,840.29)

**Fund: 2800 VOTER REGISTRATION FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$50.00	\$18.73	\$31.27	37.46%
470000	RESERVES	\$22,000.00	\$0.00	\$22,000.00	0.00%
480000	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 2800 VOTER REGISTRATION FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$20,350.00	\$0.00	\$20,350.00	0.00%
670000	MINOR ACQUISITIONS	\$800.00	\$0.00	\$800.00	0.00%
720000	PROFESSIONAL SERVICES	\$900.00	\$0.00	\$900.00	0.00%

**Fund: 2900 VEHICLE INVENTORY INTEREST FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	199,297.90
390000	UNRESERVED	(199,297.90)

**Fund: 2900 VEHICLE INVENTORY INTEREST FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
400000	TAXES	\$27,000.00	\$29,061.72	(\$2,061.72)	107.64%
450000	INTEREST	\$1,000.00	\$905.79	\$94.21	90.58%
470000	RESERVES	\$169,000.00	\$0.00	\$169,000.00	0.00%

**Fund: 2900 VEHICLE INVENTORY INTEREST FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$11,100.00	\$0.00	\$11,100.00	0.00%
530000	BENEFITS	\$2,419.00	\$0.00	\$2,419.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$156,981.00	\$0.00	\$156,981.00	0.00%
650000	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$500.00	0.00%
670000	MINOR ACQUISITIONS	\$16,000.00	\$0.00	\$16,000.00	0.00%
720000	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	0.00%

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**Fund: 3000 BRAZOS COUNTY GRANT FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	1,147,171.09
190000	ACCOUNTS RECEIVABLE	44,888.49
220000	A/R - ACCOUNTS	295,508.66
269000	PREPAID EXPENSES	7,722.92
300000	ACCOUNTS PAYABLE	(14,456.93)
370000	OTHER LIABILITIES	(10,329.08)
390000	UNRESERVED	(1,470,505.15)

**Fund: 3000 BRAZOS COUNTY GRANT FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$8,000.00	\$6,503.60	\$1,496.40	81.30%
460000	OTHER REVENUE	\$20,000.00	\$18,496.67	\$1,503.33	92.48%
470000	RESERVES	\$13,875.00	\$0.00	\$13,875.00	0.00%
480000	INTERGOVERNMENTAL	\$4,504,601.51	\$3,241,584.75	\$1,263,016.76	71.96%
490000	OTHER FINANCING SOURCES	\$270,508.00	\$0.00	\$270,508.00	0.00%

**Fund: 3000 BRAZOS COUNTY GRANT FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$1,141,360.00	\$407,666.20	\$733,693.80	35.72%
530000	BENEFITS	\$502,327.00	\$169,558.67	\$332,768.33	33.75%
590000	DISCRETIONARY SPENDING	\$111,195.51	\$0.00	\$111,195.51	0.00%
610000	DEPARTMENTAL SUPPORT	\$112,250.00	\$7,270.19	\$104,979.81	6.48%
650000	REPAIRS AND MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	0.00%
670000	MINOR ACQUISITIONS	\$13,787.00	\$877.00	\$12,910.00	6.36%
710000	CONTRACTS-SERVICES	\$110,845.00	\$56,222.92	\$54,622.08	50.72%
720000	PROFESSIONAL SERVICES	\$545,664.72	\$116,481.54	\$429,183.18	21.35%
800000	CAPITAL OUTLAY	\$2,258,154.28	\$1,031,977.68	\$1,226,176.60	45.70%

**Fund: 3300 SHERIFF DEPARTMENT CRIME FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	249,278.92
300000	ACCOUNTS PAYABLE	(2,987.33)
390000	UNRESERVED	(246,291.59)

**Fund: 3300 SHERIFF DEPARTMENT CRIME FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$700.00	\$244.86	\$455.14	34.98%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$328,000.00	\$0.00	\$328,000.00	0.00%

**Fund: 3300 SHERIFF DEPARTMENT CRIME FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$209,640.00	\$12,515.16	\$197,124.84	5.97%
650000	REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$4,000.00	0.00%
670000	MINOR ACQUISITIONS	\$85,800.00	\$18,442.02	\$67,357.98	21.49%

**Fund: 3400 DA CRIME FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	91,745.68
390000	UNRESERVED	(91,745.68)

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**Fund: 3400 DA CRIME FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$0.00	\$500.00	(\$500.00)	0.00%
450000	INTEREST	\$100.00	\$75.36	\$24.64	75.36%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$86,940.00	\$0.00	\$86,940.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 3400 DA CRIME FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$16,000.00	\$0.00	\$16,000.00	0.00%
530000	BENEFITS	\$1,303.00	\$0.00	\$1,303.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$69,641.00	\$479.18	\$69,161.82	0.69%

**Fund: 3500 PRIMARY ELECTION SERVICES**

GL Account Code	GL Acct Title	Balance
100000	CASH	56,728.44
390000	UNRESERVED	(56,728.44)

**Fund: 3500 PRIMARY ELECTION SERVICES**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$0.00	\$7,340.87	(\$7,340.87)	0.00%
450000	INTEREST	\$50.00	\$38.76	\$11.24	77.52%
470000	RESERVES	\$48,950.00	\$0.00	\$48,950.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 3500 PRIMARY ELECTION SERVICES**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$46,450.00	\$0.00	\$46,450.00	0.00%
650000	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	0.00%
670000	MINOR ACQUISITIONS	\$1,550.00	\$533.00	\$1,017.00	34.39%

**Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP**

GL Account Code	GL Acct Title	Balance
100000	CASH	114,578.00
150000	INVESTMENTS	4,120.36
390000	UNRESERVED	(118,698.36)

**Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$30,000.00	\$9,349.50	\$20,650.50	31.17%
450000	INTEREST	\$259.00	\$92.34	\$166.66	35.65%
470000	RESERVES	\$105,860.00	\$0.00	\$105,860.00	0.00%

**Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
610000	DEPARTMENTAL SUPPORT	\$4,375.00	\$0.00	\$4,375.00	0.00%
720000	PROFESSIONAL SERVICES	\$131,744.00	\$3,769.63	\$127,974.37	2.86%

**Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	10,531,010.57
190000	ACCOUNTS RECEIVABLE	2,071,020.90
375000	DEFERRED INFLOW OF RESOUR	(2,064,520.90)
390000	UNRESERVED	(10,537,510.57)



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**Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
400000	TAXES	\$7,983,000.00	\$7,443,905.46	\$539,094.54	93.25%
450000	INTEREST	\$23,000.00	\$6,053.33	\$16,946.67	26.32%
470000	RESERVES	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$850,000.00	\$0.00	\$850,000.00	0.00%

**Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
850000	DEBT SERVICE	\$10,356,000.00	\$3,072,636.88	\$7,283,363.12	29.67%

**Fund: 4308 JAIL EXPANSION 2007**

GL Account Code	GL Acct Title	Balance
100000	CASH	353,800.89
390000	UNRESERVED	(353,800.89)

**Fund: 4308 JAIL EXPANSION 2007**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$0.00	\$333.56	(\$333.56)	0.00%
470000	RESERVES	\$108,047.00	\$0.00	\$108,047.00	0.00%
490000	OTHER FINANCING SOURCES	\$202,681.00	\$202,681.00	\$0.00	100.00%

**Fund: 4308 JAIL EXPANSION 2007**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
650000	REPAIRS AND MAINTENANCE	\$3,936.00	\$247.50	\$3,688.50	6.29%
800000	CAPITAL OUTLAY	\$306,792.00	\$202,680.50	\$104,111.50	66.06%

**Fund: 4309 EXPO CENTER EXPANSION**

GL Account Code	GL Acct Title	Balance
100000	CASH	804.80
390000	UNRESERVED	(804.80)

**Fund: 4309 EXPO CENTER EXPANSION**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$0.00	\$1.40	(\$1.40)	0.00%
470000	RESERVES	\$2,229.00	\$0.00	\$2,229.00	0.00%

**Fund: 4309 EXPO CENTER EXPANSION**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
670000	MINOR ACQUISITIONS	\$801.42	\$0.00	\$801.42	0.00%

**Fund: 4312 CO 2012**

GL Account Code	GL Acct Title	Balance
100000	CASH	2,657,050.65
300000	ACCOUNTS PAYABLE	(203,646.56)
390000	UNRESERVED	(2,453,404.09)

**Fund: 4312**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$15,000.00	\$2,959.58	\$12,040.42	19.73%
470000	RESERVES	\$6,097,500.00	\$0.00	\$6,097,500.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 4312 CO 2012**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
590000	DISCRETIONARY SPENDING	\$2,038,012.93	\$0.00	\$2,038,012.93	0.00%
610000	DEPARTMENTAL SUPPORT	\$18,551.92	\$0.00	\$18,551.92	0.00%
670000	MINOR ACQUISITIONS	\$38,856.96	\$0.00	\$38,856.96	0.00%
720000	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	0.00%
800000	CAPITAL OUTLAY	\$3,539,233.12	\$1,148,197.49	\$2,391,035.63	32.44%

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**Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT**

GL Account Code	GL Acct Title	Balance
100000	CASH	18,415,110.53
390000	UNRESERVED	(18,415,110.53)

**Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
410000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%
450000	INTEREST	\$0.00	\$0.00	\$0.00	0.00%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$6,761,920.00	\$0.00	\$6,761,920.00	0.00%
490000	OTHER FINANCING SOURCES	\$14,198,325.00	\$14,198,325.00	\$0.00	100.00%

**Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
590000	DISCRETIONARY SPENDING	\$417,079.00	\$0.00	\$417,079.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$36,833.05	\$32,799.04	\$4,034.01	89.05%
650000	REPAIRS AND MAINTENANCE	\$1,272,541.35	\$254,229.67	\$1,018,311.68	19.98%
670000	MINOR ACQUISITIONS	\$832,627.73	\$38,881.32	\$793,746.41	4.67%
720000	PROFESSIONAL SERVICES	\$5,980.00	\$0.00	\$5,980.00	0.00%
730000	COMMUNITY CONTRACTS	\$52,500.00	\$26,313.42	\$26,186.58	50.12%
800000	CAPITAL OUTLAY	\$18,108,377.34	\$1,541,526.66	\$16,566,850.68	8.51%

**Fund: 5000 HEALTH AND LIFE INSURANCE FUND**

GL Account Code	GL Acct Title	Balance
100000	CASH	3,894,449.94
300000	ACCOUNTS PAYABLE	(463,822.34)
370000	OTHER LIABILITIES	(4,023.00)
390000	UNRESERVED	(3,426,604.60)

**Fund: 5000 HEALTH AND LIFE INSURANCE FUND**

Rev Account Code	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budg Rev Rcv'd
450000	INTEREST	\$7,500.00	\$3,308.47	\$4,191.53	44.11%
460000	OTHER REVENUE	\$10,959,700.00	\$4,861,019.79	\$6,098,680.21	44.35%
470000	RESERVES	\$2,632,800.00	\$0.00	\$2,632,800.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 5000 HEALTH AND LIFE INSURANCE FUND**

Exp Account Code	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budg Exp
510000	SALARY AND WAGES	\$293,275.00	\$38,897.38	\$254,377.62	13.26%
530000	BENEFITS	\$106,553.00	\$12,111.52	\$94,441.48	11.37%
710000	CONTRACTS-SERVICES	\$13,099,012.00	\$4,598,764.36	\$8,500,247.64	35.11%
720000	PROFESSIONAL SERVICES	\$45,000.00	\$8,096.40	\$36,903.60	17.99%
800000	CAPITAL OUTLAY	\$54,400.00	\$1,080.00	\$53,320.00	1.99%

**BRAZOS COUNTY, TEXAS  
GENERAL LONG TERM DEBT**

Exhibit 1

**SCHEDULE OF GENERAL LONG TERM DEBT PAYABLE BY ISSUE**

**September 30, 2015**

<b>Debt Issue</b>	<b>Interest Rates (%) And Dates</b>	<b>Final Issue Date</b>	<b>Debt Maturity Date</b>	<b>Debt Authorized And Issued</b>
<b>2005 Series, Issued For:</b> Buildings, Building Renovations, Capital Roads, Equipment, and Right-of-Way Acquisition	3.25/3.75/3.75/3.75/3.5/ 3.5/3.625/3.75/3.75/3.75 3/01 and 9/1	9/1/2005	9/1/2015	2,725,000
<b>2009 Series, Issued For:</b> Exposition Center Expansion Costs of issuance of Certificates	4.350/4.45/4.50/4.60 3/01 and 09/01	10/15/2009	9/1/2034	12,000,000
<b>2012 Series, Issued For:</b> Courthouse, Tax Office, Brazos Ctr, Juv. Det. Ctr., Fleet Maint Bldg	2/2/3/3/4/3/4/4/5/5/3 2.8/3/3/3/3.125/3.125/ 3.25/3.25/3.375	9/1/2012	9/1/2032	9,700,000
<b>Limited Tax General Obligation Bond 2005 Series, Issued For:</b> Exposition Center	6.0/6.0/6.0/6.0/5.5/5.0/ 4.0/4.0/4.0/4.0/4.0/4.0/ 4.0//4.125/4.125/4.25/4.25 4.375/4.375/4.375 3/01 and 9/1	9/1/2005	9/1/2017	10,500,000
<b>Limited Tax Refunding Bonds, Series 2005, Issued for :</b> <b>1996 Series, Issued For:</b> Road and Bridge New Construction and Right-Of-Way Acquisition	4.0 3/1 and 9/1	12/1/2005	3/1/2016	6,005,000
<b>Limited Tax Bonds, Series 2008, Issued for :</b> Jail Expansion	3.25/3.25/3.25/3.25/3.75/ 3.5/3.63/3.77/3.92/4.0/ 4.125/5.00/5.00/5.00/5.0/ 4.50/4.50/4.50 3/1 and 9/1	5/1/2008	9/1/2028	55,000,000
<b>Certificates of Obligation, Series 2009, Issued for :</b> Exposition Center Expansion Costs of issuance of Certificates	3.00 / 4.00 3/1 and 9/1	10/15/2009	9/1/2021	7,365,000
<b>Limited Tax Refunding Bonds, Series 2012, Issued for :</b> Refund portions of the outstanding debt payable from ad valorem taxes and certain costs of issuance of the Bonds	2.0/2.0/3.0/3.0/4.0/4.0/4.0/ 5.0/5.0/5.0/3.0/2.8/3.0	9/1/2012	9/1/2025	14,640,000
<b>Total Long Term Debt</b>				<u>\$ 117,935,000</u>

**Note:**

(1) All debt obligations of Brazos County are payable both as to principal and interest solely from and secured by ad valorem taxes levied against all taxable property within the County.

<b>Debt Outstanding</b>			<b>Debt Service Requirements For Fiscal Year 2014-2015</b>		
<b>Principal</b>	<b>Interest</b>	<b>Totals</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</b>
320,000	12,000	332,000	320,000	12,000	332,000
10,165,000	4,866,433	15,031,433	425,000	424,310	849,310
9,350,000	3,304,788	12,654,788	175,000	319,598	494,598
1,695,000	137,200	1,832,200	545,000	67,800	612,800
1,475,000	59,700	1,534,700	720,000	44,600	764,600
47,495,000	17,802,294	65,297,294	2,510,000	2,084,606	4,594,606
3,990,000	586,000	4,576,000	505,000	149,500	654,500
14,230,000	3,617,000	17,847,000	530,000	565,360	1,095,360
<u>\$ 88,720,000</u>	<u>\$ 30,385,415</u>	<u>\$ 119,105,415</u>	<u>\$ 5,730,000</u>	<u>\$ 3,667,774</u>	<u>\$ 9,397,774</u>

(2) The County has the right to call the Co's at any time as long as they "make-whole" the holders of the Co's.

**BRAZOS COUNTY, TEXAS  
GENERAL OBLIGATION DEBT  
SCHEDULED DEBT RETIREMENT BY YEARS  
September 30, 2015**

<u>Fiscal Year</u>	<u>Total Required Principal</u>	<u>Total Required Interest</u>	<u>Total Requirements</u>
2014 - 15	5,730,000	3,667,774	9,397,774
2015 - 16	6,115,000	3,457,974	9,572,974
2016 - 17	5,575,000	3,250,200	8,825,200
2017 - 18	5,795,000	3,033,550	8,828,550
2018 - 19	6,040,000	2,805,550	8,845,550
2019 - 20	6,295,000	2,563,350	8,858,350
2020 - 21	6,565,000	2,294,800	8,859,800
2021-22	6,170,000	2,019,368	8,189,368
2022 - 34	40,435,000	7,292,847	47,727,847
	<u>\$ 88,720,000</u>	<u>\$ 30,385,413</u>	<u>\$ 119,105,413</u>

**BRAZOS COUNTY, TEXAS  
GENERAL OBLIGATION DEBT  
SCHEDULED DEBT RETIREMENT BY YEARS  
September 30, 2015**

Fiscal Year	Certificate of Obligation Principal		General Obligation Principal		Limited Tax Refunding Bonds Principal			Total	
	2005 Issue	2009 Issue	2012 Issue	2005 Issue	2005 Series	2008 Issue	2009 Issue		2012 Issue
2014 - 15	320,000	425,000	175,000	545,000	720,000	2,510,000	505,000	530,000	5,730,000
2015 - 16	-	425,000	400,000	565,000	755,000	2,620,000	520,000	830,000	6,115,000
2016 - 17	-	445,000	415,000	585,000	-	2,740,000	540,000	850,000	5,575,000
2017 - 18	-	445,000	430,000	-	-	2,865,000	565,000	1,490,000	5,795,000
2018 - 19	-	465,000	440,000	-	-	2,990,000	590,000	1,555,000	6,040,000
2019 - 20	-	475,000	460,000	-	-	3,125,000	620,000	1,615,000	6,295,000
2020 - 21		475,000	480,000	-	-	3,265,000	650,000	1,695,000	6,565,000
		470,000	500,000	-	-	3,415,000	-	1,785,000	6,170,000
2020 - 34	-	6,540,000	6,050,000	-	-	23,965,000	-	3,880,000	40,435,000
	<u>\$ 320,000</u>	<u>\$ 10,165,000</u>	<u>\$ 9,350,000</u>	<u>\$ 1,695,000</u>	<u>\$ 1,475,000</u>	<u>\$ 47,495,000</u>	<u>\$ 3,990,000</u>	<u>\$ 14,230,000</u>	<u>\$ 88,720,000</u>

**BRAZOS COUNTY, TEXAS**  
**GENERAL OBLIGATION DEBT**  
**SCHEDULED DEBT RETIREMENT BY YEARS**  
**September 30, 2015**

2005 Issue	2009 Issue	2012 Issue	General Obligation Interest		Limited Tax Refund Bond Interest			Total
			2005 Issue	2005 Issue	2008 Issue	2009 Issue	2012 Issue	
12,000	424,310	319,598	67,800	44,600	2,084,606	149,500	565,360	3,667,774
-	407,310	314,348	46,000	15,100	1,996,756	129,000	549,460	3,457,974
-	390,310	302,348	23,400	-	1,901,782	107,800	524,560	3,250,200
-	372,510	285,748	-	-	1,799,032	85,700	490,560	3,033,550
-	354,710	272,848	-	-	1,684,432	62,600	430,960	2,805,550
-	336,110	255,248	-	-	1,564,832	38,400	368,760	2,563,350
-	317,110	236,848	-	-	1,439,832	13,000	288,010	2,294,800
-	298,110	212,848	-	-	1,305,150	-	203,260	2,019,368
-	1,965,953	1,104,953	-	-	4,025,872	-	196,069	7,292,847
<u>\$ 12,000</u>	<u>\$ 4,866,433</u>	<u>\$ 3,304,787</u>	<u>\$ 137,200</u>	<u>\$ 59,700</u>	<u>\$ 17,802,294</u>	<u>\$ 586,000</u>	<u>\$ 3,616,999</u>	<u>\$ 30,385,413</u>

**BRAZOS COUNTY, TEXAS**  
**DEBT SERVICE FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, RESERVED FUND BALANCE**  
**AND RESPECTIVE DEBT SERVICE TAX RATES**  
**By Years**

<b>Fiscal Year Ended September 30,</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reserved Fund Balance</b>	<b>Tax Rates**</b>
2005	4,435,858	4,177,895	1,881,705	0.0632
2006	5,613,092	5,107,768	2,387,029	0.0701
2007	5,351,133	4,829,535	2,908,627	0.0620
2008	6,060,450	6,137,699	2,831,378	0.0620
2009	8,237,284	7,639,774	3,428,888	0.0813
2010	10,035,432	9,389,134	4,075,186	0.0834
2011	10,048,631	9,203,000	4,920,817	0.0844
2012	10,253,259	9,659,699	5,514,377	0.0813
2013	26,987,310	26,426,336	6,075,351	0.0779
2014	9,304,148	9,219,311	6,160,188	0.0707
2015*	10,356,000	10,356,000	6,160,188	0.0624

\* Anticipated for fiscal year ending September 30, 2015

\*\* Tax Rates are presented as cents per \$100 of property valuation.



**BRAZOS COUNTY, TEXAS**  
**COMPARABLE SALES TAX ANALYSIS**  
**BRAZOS COUNTY, TEXAS**

MONTH	2014/2015		2013/2014	2012/2013	2011/2012	2010-2011	2009/2010
	Actual	Estimated	Actual	Actual	Actual	Actual	Actual
OCTOBER	\$ 1,561,576	\$ 1,200,000	\$ 1,271,117	\$ 1,201,443	\$ 1,040,900	\$ 831,472	\$ 1,001,403
NOVEMBER	\$ 1,096,780	\$ 1,110,000	\$ 1,115,349	\$ 977,565	\$ 912,796	\$ 874,948	\$ 799,992
DECEMBER	\$ 1,236,772	\$ 1,140,000	\$ 1,145,894	\$ 995,310	\$ 939,749	\$ 887,768	\$ 808,004
JANUARY	\$ 1,625,029	\$ 1,430,000	\$ 1,445,219	\$ 1,315,986	\$ 1,208,156	\$ 1,220,180	\$ 1,137,866
FEBRUARY	\$ 1,191,351	\$ 1,100,000	\$ 1,144,262	1,032,360	\$ 912,083	\$ 865,410	\$ 918,322
MARCH		\$ 1,140,000	\$ 1,141,383	966,718	\$ 904,155	\$ 817,632	\$ 883,043
APRIL		\$ 1,300,000	\$ 1,371,311	1,211,285	\$ 1,123,739	\$ 1,063,453	\$ 1,040,809
MAY		\$ 1,000,000	\$ 1,253,034	1,013,872	\$ 929,826	\$ 907,718	\$ 873,179
JUNE		\$ 1,000,000	\$ 1,166,228	1,082,377	\$ 933,054	\$ 886,211	\$ 836,385
JULY		\$ 1,100,000	\$ 1,328,257	1,161,598	\$ 1,066,438	\$ 1,039,351	\$ 1,044,178
AUGUST		\$ 1,000,000	1,158,672	1,044,458	\$ 929,865	\$ 857,478	\$ 831,472
SEPTEMBER		\$ 1,220,000	1,359,648	\$ 1,227,679	\$ 1,138,858	\$ 1,053,354	\$ 1,001,338
<b>TOTALS</b>	<b>6,711,508</b>	<b>\$ 13,740,000</b>	<b>14,900,374</b>	<b>\$ 13,230,651</b>	<b>\$ 12,039,620</b>	<b>\$ 11,304,975</b>	<b>\$ 11,175,994</b>
<b>INCREASE (DECREASE) FROM PREVIOUS YEAR</b>	<b>589,667</b>	<b>\$ (1,160,374)</b>	<b>1,669,723</b>	<b>1,191,030.94</b>	<b>\$ 734,645</b>	<b>\$ 128,982</b>	<b>\$ (49,823)</b>
<b>% INCREASE</b>	<b>9.63%</b>	<b>-7.79%</b>	<b>12.62%</b>	<b>9.89%</b>	<b>6.50%</b>	<b>1.15%</b>	<b>-0.44%</b>

\*=estimate

**BRAZOS COUNTY, TEXAS  
COMPARABLE SALES TAX ANALYSIS  
For The Calendar Years Indicated**

<b>MONTH</b>	<b>2015</b> <u>Actual</u>	<b>2014</b> <u>Actual</u>	<b>2013</b> <u>Actual</u>	<b>2012</b> <u>Actual</u>	<b>2011</b> <u>Actual</u>	<b>2010</b> <u>Actual</u>	<b>2009</b> <u>Actual</u>
<b>JANUARY</b>	\$ 1,625,029	\$ 1,445,219	\$ 1,315,986	\$ 1,208,156	\$ 1,220,180	\$ 1,137,866	\$ 1,185,659
<b>FEBRUARY</b>	\$ 1,191,351	\$ 1,144,262	1,032,360	\$ 912,083	\$ 865,410	918,322	938,048
<b>MARCH</b>		\$ 1,141,383	966,718	\$ 904,155	\$ 817,632	883,043	816,547
<b>APRIL</b>		\$ 1,371,311	1,211,285	\$ 1,123,739	\$ 1,063,453	1,040,809	1,012,516
<b>MAY</b>		\$ 1,253,034	1,013,872	\$ 929,826	\$ 907,718	873,179	825,217
<b>JUNE</b>		\$ 1,166,228	1,082,377	\$ 933,054	\$ 886,211	836,384	821,651
<b>JULY</b>		\$ 1,328,257	1,161,598	\$ 1,066,438	\$ 1,039,351	1,044,178	983,581
<b>AUGUST</b>		\$ 1,158,672	1,044,458	\$ 929,865	\$ 857,478	831,472	802,583
<b>SEPTEMBER</b>		\$ 1,359,648	1,227,679	\$ 1,138,858	\$ 1,053,354	1,001,338	887,034
<b>OCTOBER</b>		\$ 1,561,576	1,271,117	\$ 1,201,443	\$ 1,040,900	831,472	1,001,403
<b>NOVEMBER</b>		\$ 1,096,780	1,115,349	\$ 977,565	\$ 912,796	874,948	799,992
<b>DECEMBER</b>		\$ 1,236,772	1,145,894	\$ 995,310	\$ 939,749	887,768	808,004
<b>TOTALS</b>	<u>\$ 2,816,380</u>	<u>\$ 15,263,141</u>	<u>\$ 13,588,693</u>	<u>\$ 12,320,494</u>	<u>\$ 11,604,231</u>	<u>\$ 11,160,782</u>	<u>\$ 10,882,235</u>
<b>INCREASE (DECREASE) FROM PREVIOUS YEAR</b>	<u>\$ 226,900</u>	<u>\$ 1,674,448</u>	<u>\$ 1,268,200</u>	<u>\$ 716,262</u>	<u>\$ 443,450</u>	<u>\$ 278,547</u>	<u>\$ (740,336)</u>
<b>% INCREASE - DECREASE</b>	<u>8.76%</u>	<u>12.32%</u>	<u>10.29%</u>	<u>6.17%</u>	<u>3.97%</u>	<u>2.56%</u>	<u>-6.37%</u>

**BRAZOS COUNTY, the CITY OF BRYAN, and the CITY OF COLLEGE STATION, TEXAS**  
**COMPARABLE SALES TAX ANALYSIS**  
**For The Fiscal Years Indicated**

MONTH	2014/2015			2013/2014			2012/2013		
	Brazos County	City of Bryan	College Station	Brazos County	City of Bryan	College Station	Brazos County	City of Bryan	College Station
OCTOBER	1,561,576	1,646,632	2,508,744	1,271,117	1,479,093	2,140,393	1,201,443	1,223,446	1,931,468
NOVEMBER	1,096,780	1,418,125	1,982,750	1,115,349	1,197,026	1,772,949	977,565	1,127,204	1,652,559
DECEMBER	1,236,772	1,313,115	2,040,716	1,145,894	1,167,362	1,825,747	995,310	1,108,063	1,658,157
JANUARY	1,625,029	1,801,645	2,711,742	1,445,219	1,590,743	2,408,295	1,315,986	1,379,095	2,316,372
FEBRUARY	1,191,351	1,246,020	1,966,588	1,144,262	1,219,435	1,796,218	1,032,360	1,121,500	1,736,562
MARCH				1,141,383	1,184,033	1,781,541	966,718	1,130,374.51	1,641,916
APRIL				1,371,311	1,731,755	2,053,464	1,211,285.00	1,430,850.28	1,951,542
MAY				1,253,034	1,441,128	1,874,149	1,013,872.00	1,159,853.54	1,675,520
JUNE				1,166,228	1,379,273	1,608,798	1,082,376.72	1,254,016.82	1,644,709
JULY				1,328,257	1,556,841	2,000,382	1,161,598.28	1,412,682.26	1,795,388
AUGUST				1,158,672	1,365,261	1,751,127	1,044,458.23	1,182,800.27	1,622,391
SEPTEMBER				1,359,648	1,432,418	2,159,957	1,227,678.86	1,286,131.08	2,055,812
<b>TOTALS</b>	<b>\$ 6,711,508</b>	<b>7,425,538</b>	<b>\$ 11,210,539</b>	<b>\$ 14,900,374</b>	<b>\$ 16,744,369</b>	<b>\$ 23,173,020</b>	<b>\$ 13,230,651</b>	<b>\$ 14,816,017</b>	<b>\$ 21,682,396</b>
<b>INCREASE (DECREASE) OVER PREVIOUS YEAR</b>	<b>\$ 589,667</b>	<b>\$ 771,878</b>	<b>\$ 1,266,938</b>	<b>\$ 1,669,723</b>	<b>\$ 1,928,352</b>	<b>\$ 1,490,625</b>	<b>\$ 1,191,031</b>	<b>\$ 944,423</b>	<b>\$ 2,244,610</b>
<b>% INCREASE -DECREASE</b>	<b>9.63%</b>	<b>11.60%</b>	<b>12.74%</b>	<b>12.62%</b>	<b>13.02%</b>	<b>6.87%</b>	<b>9.89%</b>	<b>6.81%</b>	<b>11.55%</b>

**BRAZOS COUNTY, the CITY OF BRYAN, and the CITY OF COLLEGE STATION, TEXAS  
COMPARABLE SALES TAX ANALYSIS  
For The Fiscal Years Indicated**

MONTH	2015			2014			2013		
	Brazos County	City of Bryan	College Station	Brazos County	City of Bryan	College Station	Brazos County	City of Bryan	College Station
JANUARY	1,625,029	1,801,645	2,711,742	1,445,219	1,590,743	2,408,295	1,315,986	1,379,095	2,316,372
FEBRUARY	1,191,351	1,246,020	1,966,588	1,144,262	1,219,435	1,796,218	1,032,360	1,121,500	1,736,562
MARCH				1,141,383	1,184,033	1,781,541	966,718	1,130,375	1,641,916
APRIL				1,371,311	1,731,755	2,053,464	1,211,285	1,430,850	1,951,542
MAY				1,253,034	1,441,128	1,874,149	1,013,872	1,159,854	1,675,520
JUNE				1,166,228	1,379,273	1,608,798	1,082,377	1,254,017	1,644,709
JULY				1,328,257	1,556,841	2,000,382	1,161,598	1,412,682	1,795,388
AUGUST				1,158,672	1,365,261	1,751,127	1,044,458	1,182,800	1,622,391
SEPTEMBER				1,432,418	2,159,957	1,359,648	1,227,679	1,286,131	2,055,812
OCTOBER				1,561,576	1,646,632	2,508,744	1,271,117	1,479,093	2,140,393
NOVEMBER				1,096,780	1,418,125	1,982,750	1,115,349	1,197,026	1,772,949
DECEMBER				1,236,772	1,313,115	2,040,716	1,145,894	1,167,362	1,825,747
<b>TOTALS</b>	<b>\$ 2,816,380</b>	<b>\$ 3,047,666</b>	<b>\$ 4,678,330</b>	<b>\$ 15,335,911</b>	<b>\$ 18,006,299</b>	<b>\$ 23,165,833</b>	<b>\$ 13,588,693</b>	<b>\$ 15,200,786</b>	<b>\$ 22,179,300</b>
<b>INCREASE (DECREASE) OVER PREVIOUS YEAR</b>	<b>\$ 226,900</b>	<b>\$ 237,488</b>	<b>\$ 473,816</b>	<b>\$ 1,747,218</b>	<b>\$ 2,805,513</b>	<b>\$ 986,534</b>	<b>\$ 1,268,200</b>	<b>\$ 1,178,372</b>	<b>\$ 1,684,532</b>
<b>% INCREASE</b>	<b>8.76%</b>	<b>8.45%</b>	<b>11.27%</b>	<b>12.86%</b>	<b>18.46%</b>	<b>4.45%</b>	<b>10.29%</b>	<b>8.40%</b>	<b>8.22%</b>