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ANNUAL FINANCIAL REPORT

FOR CORYELL COUNTY

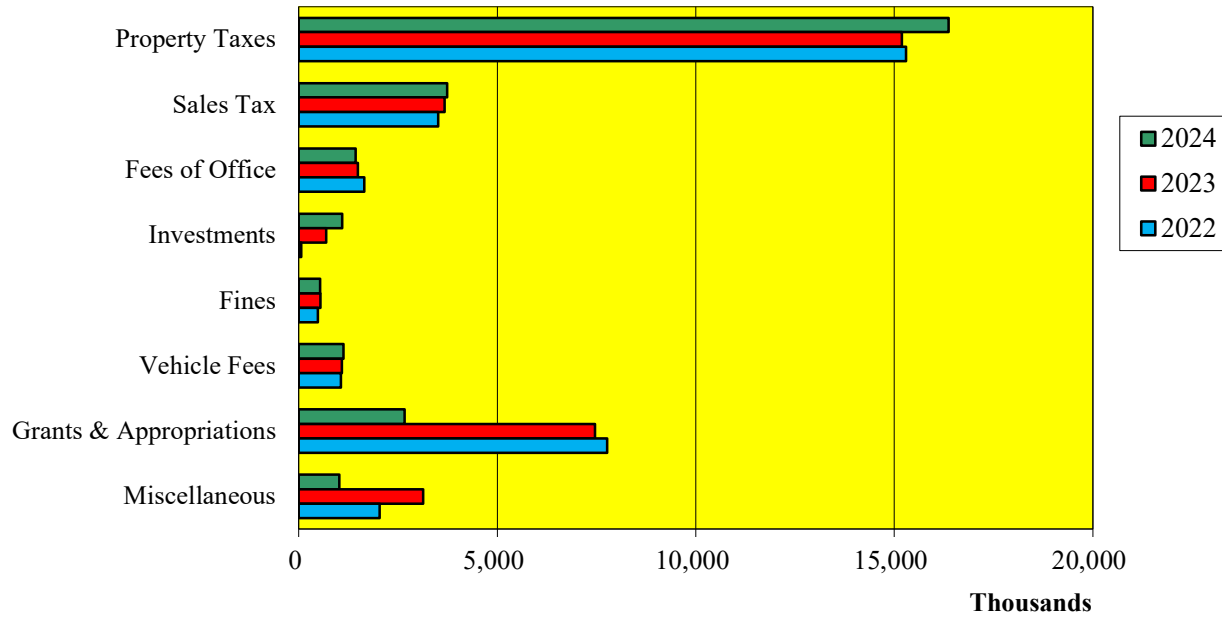
FY 2024

FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS

CORYELL COUNTY
ANNUAL REVENUES AND EXPENDITURES
BY FUNCTION

COMPARISON OF ANNUAL REVENUES BY FUNCTION



COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION

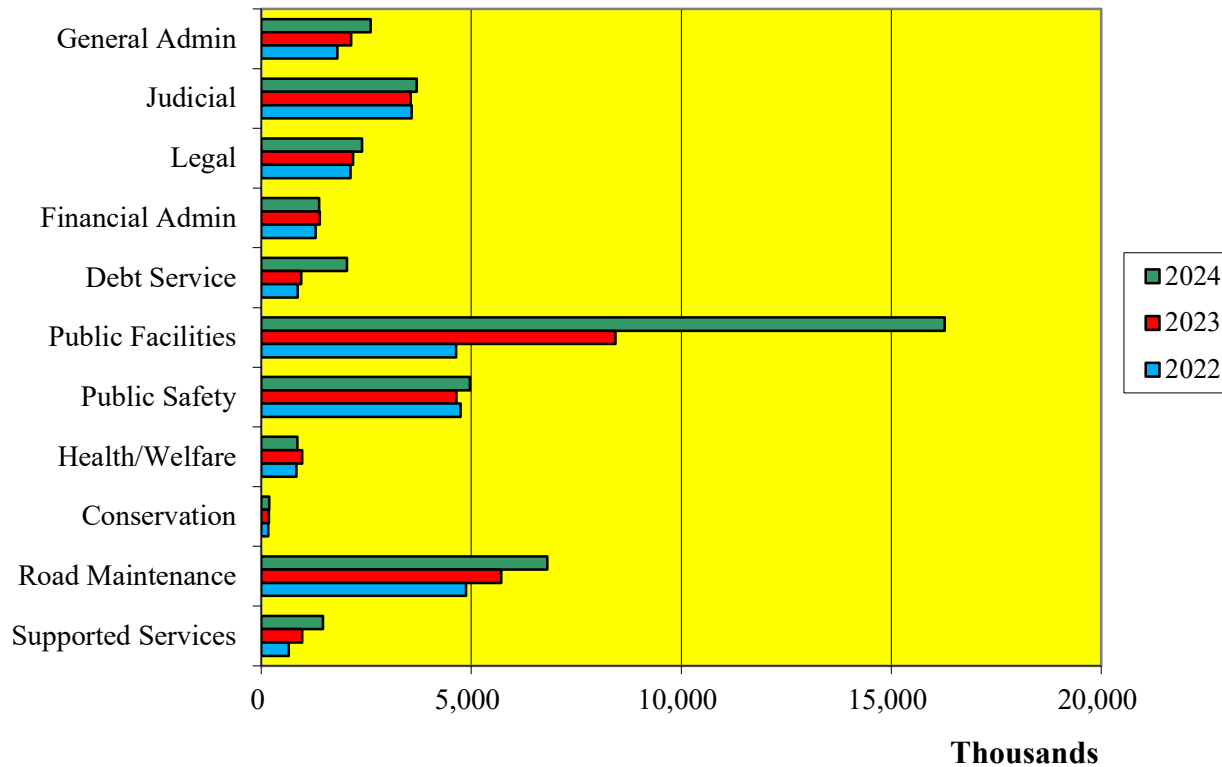


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CORYELL COUNTY

OFFICE OF THE COUNTY AUDITOR

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

Matthew Wood
County Auditor
(254) 865-5911 Ext. 310
county.auditor@coryellcountytexas.gov

March 25, 2025

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

The Honorable Members of Coryell
County Commissioners Court
Roger Miller
Kyle Matthews
Scott Weddle
Ryan Basham
Keith Taylor

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, 2024.

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, 2023.

Respectfully submitted,

A blue ink signature of Matthew Wood, the County Auditor, is written over a horizontal line.

Matthew Wood
County Auditor

Nancy Mannix
Internal Auditor
(254) 865-5911 Ext. 311
internal.auditor@coryellcountytexas.gov

Karen Campbell
Assistant Auditor – Accounts Payable
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Lisa Ewing
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CORYELL COUNTY, TEXAS
 DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
 YEAR 2024

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
Tracy Irving	440th District Court Reporter
Rebecca Moore	District Clerk
Wesley B. Daniels	Chief Adult Probation Officer
Matthew Wood	County Auditor
Nancy Mannix	Assistant County Auditor/Internal Audit
Karen Campbell	Assistant County Auditor
Lisa Ewing	Assistant County Auditor

Coryell County

Roger A. Miller	County Judge
John Lee	County Court at Law Judge
Kyle Matthews	Commissioner, Pct 1
Scott Weddle	Commissioner, Pct 2
Ryan Basham	Commissioner, Pct 3
Keith Taylor	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
James Caldwell	Judge, Justice of Peace Pct 3
Coy Latham	Judge, Justice of Peace Pct 4
Randi McFarlin	County Treasurer
Brandon Belt	County Attorney
Justin Carothers	Tax Assessor-Collector
Jennifer Newton	County Clerk
Scott Williams	County Sheriff
Guy Beveridge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
Jimmy Daniel	Constable, Pct 3
Teddy Brock	Constable, Pct 4
Robert McClinton	Jail Administrator
Margaret Dunahoo	Chief Juvenile Probation Officer
Roger A. Miller	Emergency Management Coordinator
Clay Ament	Pretrial Services Director
Robert Ferguson	County Agent
Donna Schwausch	County Home Demonstration Agent
Rebecca Coward	County Agent 4-H
Diedra Wuenschel	County Health Officer
Lana Davidson	Indigent Health Director

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2024

Official Title -----	Name of Officer -----	Amount of Surety Bond -----
County Judge	Roger A. Miller	\$100,000
County Court At Law Judge	John Lee	10,000
Commissioner, Pct 1	Kyle Matthews	3,000
Commissioner, Pct 2	Scott Weddle	3,000
Commissioner, Pct 3	Ryan Basham	3,000
Commissioner, Pct 4	Keith Taylor	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	James Caldwell	5,000
Judge, Justice of Peace Pct 4	Coy Latham	5,000
County Auditor	Matthew Wood	5,000
Assistant County Auditor	Nancy Mannix	2,500
Assistant County Auditor	Karen Campbell	2,500
County Treasurer	Randi McFarlin	100,000
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	Jennifer Newton	165,500
District Clerk	Rebecca Moore	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	Jimmy Daniel	1,000
Constable, Pct 4	Teddy Brock	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2024

<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>
251	Capital Lease,6 Chevy P/U	218,361.55	Monthly	24	3,381.58	80,958.31
253	Bearcat Chip Spreader	389,989.00	11/22/2024	4	50,651.39	341,592.87
254	R&B Pickups FY23	229,982.75	12/16/2024	3	56,023.13	176,579.15
255	Sheriff's Vehicles, FY23	436,321.15	Monthly	33	12,529.59	202,691.79
256	Tax Note Series 2023	6,735,000.00	2/15/2025	6	900,000.00	5,980,000.00
257	FY24 CAT Track Loader	435,500.00	12/15/2025	5	53,024.54	435,500.00
258	FY24 Distributor Truck	288,510.00	12/15/2024	5	37,903.28	288,510.00
274	FY2019 Road & Bdg Equip	285,000.00	2/4/2025	2	40,714.29	81,428.55
277	FY2020 Sheriff Vehicles	358,786.00	12/5/2024	1	70,535.84	70,535.84
278	FY2020 Motor Graders	945,068.90	3/11/2025	1	561,797.18	561,797.18

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2024

\$8,219,593.69
=====

CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2024

	Beginning Balance Oct 1, 2023	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash Sept 30, 2024
County Funds:							
General Fund	10,879,781.96	17,244,529.61	21,633,898.69	-110,903.64	1,260,403.50	5,119,105.74	6,379,509.24
Und Road & Bridge Fd	547,145.45	7,252,105.03	6,809,382.37	0.00	0.00	989,868.11	989,868.11
Law Library Fund	20,502.54	36,325.60	34,767.00	0.00	0.00	22,061.14	22,061.14
Records Mgment Fund	1,017,513.45	251,137.11	363,485.35	-40,000.00	0.00	865,165.21	865,165.21
Courthse Security Fund	94,705.27	41,002.83	39,847.78	0.00	0.00	95,860.32	95,860.32
Court Reporter Fund	46,235.58	26,850.36	8,468.31	0.00	0.00	64,617.63	64,617.63
LEOSE Training Fund	10,650.77	15,082.19	10,998.90	0.00	0.00	14,734.06	14,734.06
Technology Fund	19,873.17	12,447.74	10,216.78	0.00	0.00	22,104.13	22,104.13
Child Abuse Prev Fd	14,103.95	391.17	0.00	0.00	0.00	14,495.12	14,495.12
Interest & Sinking Fund	29,107.15	1,959,428.30	2,045,064.05	56,528.60	0.00	0.00	0.00
Capital Improvement Fd	13,430,621.14	439,726.72	9,653,858.23	160,270.00	0.00	4,376,759.63	4,376,759.63
Grant Support Fund	21,040.00	313,035.81	368,670.50	300,000.00	0.00	265,405.31	265,405.31
Vol Fire Dept Fund	59,977.36	692,569.58	803,500.55	50,953.61	0.00	0.00	0.00
Water System Support Fund	671,084.80	0.00	628,820.43	0.00	0.00	42,264.37	42,264.37
Pre-Trial Diversion Fund	112,376.58	101,558.00	24,160.80	-48,076.25	0.00	141,697.53	141,697.53
Hot Check Fund	0.00	858.46	0.00	0.00	0.00	858.46	858.46
Vehicle Inventory Tax Fd	480.25	1,080.90	1,500.00	0.00	0.00	61.15	61.15
Siezed & Forfeited Fund	111,492.35	5,921.02	42,034.62	0.00	0.00	75,378.75	75,378.75
Current Fund	253,574.77	37,402.39	0.00	0.00	290,977.16	0.00	290,977.16
American Rescue Fund	624,360.00	0.00	0.00	-624,360.00	0.00	0.00	0.00
HOT Auto Tsk Fcd FD	-34,754.47	54,525.28	81,877.13	3,421.43	0.00	-58,684.89	-58,684.89
SB22 Grant Fund	0.00	1,050,540.33	0.00	-1,050,540.33	0.00	0.00	0.00
State Fee Fund	72,420.43	454,597.50	444,115.69	0.00	0.00	82,902.24	82,902.24
Total	28,002,292.50	29,991,115.93	43,004,667.18	-1,302,706.58	1,551,380.66	12,134,654.01	13,686,034.67
Other Managed Funds:							
DA Supplement Fund	13,237.68	37,500.00	34,915.95	0.00	0.00	15,821.73	15,821.73
Victims Coord CJD Fund	-20,639.36	103,598.82	102,748.14	0.00	0.00	-19,788.68	-19,788.68
Victims Coord AG Fund	-18,131.51	99,893.68	97,876.56	0.00	0.00	-16,114.39	-16,114.39
Basic Supervision Fund	472,093.08	735,841.90	464,543.19	0.00	0.00	743,391.79	743,391.79
Adult Comm Corr Fund	19,548.78	123,303.10	123,494.36	0.00	0.00	19,357.52	19,357.52
Juv State Aid Fund	610,073.00	624,976.84	654,957.37	0.00	0.00	580,092.47	580,092.47
Bail Bond Board Fund	21,762.06	1,010.00	0.00	0.00	0.00	22,772.06	22,772.06
Mental Health Deputy Fd	368,063.02	0.00	0.00	-368,063.02	0.00	0.00	0.00
GRAND TOTAL	29,468,299.25	31,717,240.27	44,483,202.75	-1,670,769.60	1,551,380.66	13,480,186.51	15,031,567.17

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
2024	4,461,720,888	.37328	16,654,712	16,349,781	101.00%	16,220,175	99.34%
2023	3,752,195,996	.39994	15,006,553	15,241,870	101.50%	15,090,695	100.56%
2022	3,150,410,990	.48310	15,219,635	15,361,635	100.93%	15,140,322	99.48%
2021	2,789,754,130	.53110	14,816,384	14,936,692	100.81%	14,731,076	99.42%
2020	2,677,636,525	.54530	14,601,152	14,637,980	100.25%	14,431,134	98.84%
2019	2,539,345,388	.54530	13,847,050	13,822,745	99.82%	13,809,987	99.73%
2018	2,470,907,723	.54530	13,473,860	13,559,770	100.64%	13,291,499	98.65%
2017	2,458,393,970	.49366	12,136,108	12,084,146	99.57%	11,901,012	98.06%
2016	2,337,985,584	.45845	10,718,425	10,750,778	100.30%	10,560,368	98.53%
2015	2,268,785,241	.45920	10,418,061	10,478,276	100.58%	10,314,844	99.01%
2014	2,187,644,351	.44920	9,826,898	9,866,614	100.40%	9,708,431	98.79%
2013	2,134,565,359	.44920	9,588,468	9,626,415	100.39%	9,474,215	98.81%
2012	2,100,832,584	.42420	8,911,732	8,917,700	100.07%	8,780,066	98.52%
2011	2,063,723,892	.42280	8,725,425	8,700,575	99.72%	8,490,710	97.31%
2010	2,039,800,384	.39750	8,108,206	8,170,698	100.77%	7,999,030	98.65%
2009	2,049,735,934	.39907	8,179,881	8,216,760	100.45%	8,072,164	98.68%
2008	1,890,022,958	.39907	7,542,515	7,633,481	101.21%	7,456,962	98.87%
2007	1,714,080,988	.39907	6,840,383	6,880,097	100.58%	6,653,083	97.26%
2006	1,455,232,395	.42407	6,171,204	6,097,812	98.81%	6,016,828	97.50%
2005	1,310,482,311	.42407	5,557,362	5,544,944	99.78%	5,427,415	97.66%
2004	1,233,827,134	.41207	5,084,231	5,064,341	99.61%	4,958,732	97.53%
2003	1,201,584,840	.38807	4,662,990	4,740,433	101.66%	4,626,527	99.22%
2002	1,141,049,627	.38057	4,342,492	4,374,972	100.75%	4,296,900	98.95%

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

	Fiscal Year 2024		Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2020	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES										
Property Taxes	16373781	58.48%	15191685	45.66%	15290095	47.98%	14881670	46.60%	14581520	55.64%
Sales Tax	3741022	13.36%	3674529	11.04%	3513764	11.03%	3183837	9.97%	2840056	10.84%
Fees of Office	1435277	5.13%	1493638	4.49%	1646913	5.17%	1498227	4.69%	1312171	5.01%
Investments	1090778	3.90%	692246	2.08%	65641	0.21%	45568	0.14%	116927	0.45%
Fines	542483	1.94%	551947	1.66%	482896	1.52%	505264	1.58%	613559	2.34%
Vehicle Fees	1128030	4.03%	1081186	3.25%	1059536	3.32%	1034497	3.24%	990173	3.78%
Grants & Appropriations	2666185	9.52%	7457240	22.41%	7768691	24.38%	10233139	32.04%	5166982	19.72%
Miscellaneous	1019823	3.64%	3131085	9.41%	2043249	6.41%	553465	1.73%	584797	2.23%
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	27997379	100.00%	33273556	100.00%	31870785	100.00%	31935667	100.00%	26206185	100.00%
EXPENDITURES										
General Admin	2601714	6.09%	2142129	6.88%	1807238	7.07%	1467591	6.49%	1772588	7.18%
Judicial	3698793	8.66%	3554984	11.42%	3578049	13.99%	3167596.3	14.01%	3098765	12.54%
Legal	2400654	5.62%	2184122	7.02%	2127457	8.32%	2035563	9.01%	1767339	7.15%
Financial Admin	1381008	3.23%	1394336	4.48%	1299084	5.08%	1200279	5.31%	1965334	7.96%
Debt Service	2045064	4.79%	946993	3.04%	862453	3.37%	947110	4.19%	699498	2.83%
Public Facilities	16275359	38.12%	8433659	27.09%	4636834	18.13%	4484387	19.84%	3574310	14.47%
Public Safety	4967890	11.63%	4647839	14.93%	4743202	18.55%	3763694	16.65%	3833967	15.52%
Health/Welfare	857327	2.01%	969874	3.12%	835809	3.27%	1113504	4.93%	952060	3.85%
Conservation	189793	0.44%	176656	0.57%	165770	0.65%	156397	0.69%	164454	0.67%
Road Maintenance	6809382	15.95%	5716089	18.36%	4867916	19.03%	3528609	15.61%	4750530	19.23%
Supported Services	1471231	3.45%	968198	3.11%	650990	2.55%	736768	3.26%	2123764	8.60%
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	42698215	100.00%	31134879	100.00%	25574802	100.00%	22601498	100.00%	24702609	100.00%

* The Fiscal Year for Coryell County is October 1 through September 30

Run Date: 11/14/24
Run Time: 14:23:14
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-GENERAL FUND--010
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	7,385,754.42-
CASH - BANK MONEY MARKET	13,079,074.70
CERTIFICATES OF DEPOSIT	1,260,403.50
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS	6,954,323.78
----------------------	--------------

OTHER ASSETS

ESTIMATED REVENUES	16,437,312.77
LESS: REVENUES RECEIVED	17,133,625.97-

TOTAL OTHER ASSETS	696,313.20-
--------------------	-------------

TOTAL ASSETS	6,258,010.58
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	574,814.54
------------------	------------

TOTAL CURRENT LIABILITIES	574,814.54
---------------------------	------------

OTHER LIABILITIES

APPROPRIATIONS	22,917,652.16
LESS: EXPENDITURES	21,633,898.69-

TOTAL OTHER LIABILITIES	1,283,753.47
-------------------------	--------------

FUND BALANCE

CURRENT FUND BALANCE	10,879,781.96
BUDGETED FUND BALANCE	6,480,339.39-

TOTAL FUND BALANCE	4,399,442.57
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TOTAL LIABILITIES & FUND BAL.	6,258,010.58
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Run Date: 11/14/24
Run Time: 14:23:14

glprcons 1.00.i

Statement of Revenues -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 9

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - GENERAL FUND								
PROPERTY TAXES	4-010-0310-0130	8,225,448.39	8,225,448.39	.00	8,055,524.79	169,923.60	97.9	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	41,716.61-	41,716.61	.0	.00
SALES TAX	4-010-0310-0140	3,600,000.00	3,600,000.00	.00	3,741,022.26	141,022.26-	103.9	.00
TOTAL TAXES		11,825,448.39	11,825,448.39	.00	11,754,830.44	70,617.95	99.4	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	2,000.00	2,000.00	.00	1,406.14	593.86	70.3	.00
COUNTY SHERIFF	4-010-0340-0200	60,000.00	60,000.00	.00	64,350.37	4,350.37-	107.3	.00
COUNTY ATTORNEY	4-010-0340-0300	6,000.00	6,000.00	.00	5,820.65	179.35	97.0	.00
COUNTY CLERK	4-010-0340-0400	350,000.00	350,000.00	.00	326,854.29	23,145.71	93.4	.00
CO. TAX COLLECTOR	4-010-0340-0500	450,000.00	450,000.00	.00	409,561.05	40,438.95	91.0	.00
DISTRICT CLERK	4-010-0340-0700	160,000.00	160,000.00	.00	159,794.28	205.72	99.9	.00
CONSTABLE PCT 1	4-010-0340-0901	22,000.00	22,000.00	.00	26,300.00	4,300.00-	119.6	.00
CONSTABLE PCT 2	4-010-0340-0902	24,000.00	24,000.00	.00	37,800.00	13,800.00-	157.5	.00
CONSTABLE PCT 3	4-010-0340-0903	8,500.00	8,500.00	.00	11,160.00	2,660.00-	131.3	.00
CONSTABLE PCT 4	4-010-0340-0904	6,000.00	6,000.00	.00	9,735.00	3,735.00-	162.3	.00
TOTAL FEES OF OFFICE		1,088,500.00	1,088,500.00	.00	1,052,781.78	35,718.22	96.7	.00
FINES								
COUNTY COURT	4-010-0350-0100	112,000.00	112,000.00	.00	113,406.62	1,406.62-	101.3	.00
DISTRICT COURT	4-010-0350-0700	85,000.00	85,000.00	.00	79,394.44	5,605.56	93.4	.00
JUSTICE PEACE #1	4-010-0350-0801	40,000.00	40,000.00	.00	32,080.40	7,919.60	80.2	.00
JUSTICE PEACE #2	4-010-0350-0802	55,000.00	55,000.00	.00	85,511.40	30,511.40-	155.5	.00
JUSTICE PEACE #3	4-010-0350-0803	175,000.00	175,000.00	.00	156,053.70	18,946.30	89.2	.00
JUSTICE PEACE #4	4-010-0350-0804	75,000.00	75,000.00	.00	76,036.36	1,036.36-	101.4	.00
TOTAL FINES		542,000.00	542,000.00	.00	542,482.92	482.92-	100.1	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	200,000.00	600,000.00	.00	1,089,696.83	489,696.83-	181.6	400000.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	25,000.00	25,000.00	.00	30,515.16	5,515.16-	122.1	.00
INMATE TELEPHONE	4-010-0360-0127	70,000.00	70,000.00	.00	80,687.12	10,687.12-	115.3	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	15,000.00	15,000.00	.00	48,200.00	33,200.00-	321.3	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,500.00	2,500.00	.00	3,169.00	669.00-	126.8	.00
RESTITUTION	4-010-0360-0131	70,000.00	70,000.00	.00	108,291.95	38,291.95-	154.7	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	90,000.00	90,000.00	.00	71,140.00	18,860.00-	79.0	.00
USDOT LATCF	4-010-0360-0134	.00	.00	.00	50,000.00	50,000.00-	.0	.00
OPIOID ABATEMENT FUND	4-010-0360-0135	.00	.00	.00	7,551.95	7,551.95-	.0	.00
LIQUOR TAX	4-010-0360-0200	52,000.00	52,000.00	.00	54,496.54	2,496.54-	104.8	.00
MISCELLANEOUS	4-010-0360-0495	25,000.00	25,000.00	.00	93,947.29	68,947.29-	375.8	.00
TOTAL OTHER REVENUE		549,500.00	949,500.00	.00	1,637,695.84	688,195.84-	172.5	400000.00
REIMBURSEMENTS								
RENT	4-010-0365-0117	35,000.00	35,000.00	.00	52,250.00	17,250.00-	149.3	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	600,000.00	600,000.00	.00	487,401.11	112,598.89	81.2	.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	25,200.00	.00	100.0	.00
CTY ATTNYS STATE SAL SUPP	4-010-0365-0127	84,000.00	84,000.00	.00	.00	84,000.00	.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	45,000.00	45,000.00	.00	35,911.62	9,088.38	79.8	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	17,000.00	17,000.00	.00	13,821.50	3,178.50	81.3	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	3,600.00	3,600.00	.00	3,600.00	.00	100.0	.00
TDC REIMBURSEMENT	4-010-0365-0133	1,000.00	1,000.00	.00	18,000.00	17,000.00-	800.0	.00
MISC GRANT FUNDS	4-010-0365-0138	.00	471,647.02	.00	764,097.47	292,450.45-	162.0	471647.02
ELECTRONIC MONITOR REIMB	4-010-0365-0139	560.00	560.00	.00	653.00	93.00-	116.6	.00
MISCELLANEOUS	4-010-0365-0495	775,761.00	775,761.00	.00	771,803.93	3,957.07	99.5	.00

Run Date: 11/14/24
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Statement of Revenues -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL REIMBURSEMENTS		1,671,121.00	2,142,768.02	.00	2,256,738.63	113,970.61-	105.3	471647.02
TOTAL REVENUE		15,676,569.39	16,548,216.41	.00	17,244,529.61	696,313.20-	104.2	871647.02
TRANSFERS OUT								
TO INTEREST & SINKING FD	4-010-3700-0060	.00	56,528.60-	.00	56,528.60-	.00	100.0	-56528.60
VOLUNTEER FIRE DEPTS	4-010-3700-0072	.00	50,953.61-	.00	50,953.61-	.00	100.0	-50953.61
HOT TASK FORCE FUND	4-010-3700-0103	3,421.43	3,421.43-	.00	3,421.43-	.00	100.0	-6842.86
TOTAL TRANSFER OUT		3,421.43	110,903.64-	.00	110,903.64-	.00	100.0	-114325.07
NET REVENUE		15,679,990.82	16,437,312.77	.00	17,133,625.97	696,313.20-	104.2	757321.95

Run Date: 11/14/24
Run Time: 14:23:14

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 11

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	74,291.50	74,291.52	.00	74,291.52	.00	.00	100.0	.02
SALARY-OTHER	5-010-1400-0109	39,000.00	39,875.07	.00	39,875.07	.00	.00	100.0	875.07
AUTO ALLOWANCE	5-010-1400-0150	2,000.00	1,999.92	.00	1,999.92	.00	.00	100.0	-.08
SOCIAL SECURITY	5-010-1400-0201	8,819.80	8,793.75	.00	8,793.75	.00	.00	100.0	-26.05
HEALTH INSURANCE	5-010-1400-0202	8,670.48	8,797.02	.00	8,797.02	.00	.00	100.0	126.54
RETIREMENT	5-010-1400-0203	12,016.26	12,343.01	.00	12,343.01	.00	.00	100.0	326.75
OFFICE SUPPLIES	5-010-1400-0310	2,000.00	990.19	.00	990.19	.00	.00	100.0	-1009.81
TRAVEL-OUT OF COUNTY	5-010-1400-0425	2,000.00	2,023.36	.00	2,023.36	.00	.00	100.0	23.36
SOFTWARE MAINTENANCE	5-010-1400-0453	1,500.00	479.97	.00	479.97	.00	.00	100.0	-1020.03
BONDS	5-010-1400-0480	1,250.00	.00	.00	.00	.00	.00	.0	-1250.00
MISCELLANEOUS	5-010-1400-0495	1,750.00	415.00	.00	415.00	.00	.00	100.0	-1335.00
OFFICE EQUIPMENT	5-010-1400-0572	2,000.00	120.98	.00	120.98	.00	.00	100.0	-1879.02
TOTAL COUNTY JUDGE		155,298.04	150,129.79	.00	150,129.79	.00	.00	100.0	-5168.25
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	190,366.30	190,366.08	.00	190,366.08	.00	.00	100.0	-.22
AUTO ALLOWANCE	5-010-1401-0150	16,000.00	16,000.32	.00	16,000.32	.00	.00	100.0	.32
SOCIAL SECURITY	5-010-1401-0201	15,787.02	15,686.80	.00	15,686.80	.00	.00	100.0	-100.22
HEALTH INSURANCE	5-010-1401-0202	25,424.64	25,804.48	.00	25,804.48	.00	.00	100.0	379.84
RETIREMENT	5-010-1401-0203	20,674.73	21,926.64	.00	21,926.64	.00	.00	100.0	1251.91
OFFICE SUPPLIES	5-010-1401-0310	250.00	85.36	.00	85.36	.00	.00	100.0	-164.64
TRAVEL-OUT OF COUNTY	5-010-1401-0425	4,000.00	2,401.70	.00	2,401.70	.00	.00	100.0	-1598.30
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	194.97	.00	194.97	.00	.00	100.0	-405.03
BONDS	5-010-1401-0480	312.50	.00	.00	.00	.00	.00	.0	-312.50
MISCELLANEOUS	5-010-1401-0495	1,000.00	31.90	.00	31.90	.00	.00	100.0	-968.10
TOTAL COMMISSIONERS COURT		274,415.19	272,498.25	.00	272,498.25	.00	.00	100.0	-1916.94
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-1403-0109	220,499.04	199,055.72	.00	199,055.72	.00	.00	100.0	-21443.32
SOCIAL SECURITY	5-010-1403-0201	21,687.68	19,505.69	.00	19,505.69	.00	.00	100.0	-2181.99
HEALTH INSURANCE	5-010-1403-0202	75,005.40	69,061.77	.00	69,061.77	.00	.00	100.0	-5943.63
RETIREMENT	5-010-1403-0203	29,547.69	27,845.96	.00	27,845.96	.00	.00	100.0	-1701.73
OFFICE SUPPLIES	5-010-1403-0310	2,000.00	2,307.59	.00	2,307.59	.00	.00	100.0	307.59
TRAVEL	5-010-1403-0425	3,000.00	6,204.24	.00	6,204.24	.00	.00	100.0	3204.24
SOFTWARE MAINTENANCE	5-010-1403-0453	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
BONDS	5-010-1403-0480	2,500.00	410.00	.00	410.00	.00	.00	100.0	-2090.00
MISCELLANEOUS	5-010-1403-0495	1,000.00	837.00	.00	837.00	.00	.00	100.0	-163.00
OFFICE EQUIPMENT	5-010-1403-0572	1,500.00	1,291.74	.00	1,291.74	.00	.00	100.0	-208.26
TOTAL COUNTY CLERK		420,739.81	389,519.71	.00	389,519.71	.00	.00	100.0	-31220.10
EMERGENCY MANAGEMENT									
SALARY-OTHER	5-010-1404-0109	50,000.00	.00	.00	.00	.00	.00	.0	-50000.00
CELL ALLOWANCE	5-010-1404-0151	600.00	.00	.00	.00	.00	.00	.0	-600.00
SOCIAL SECURITY	5-010-1404-0201	3,870.90	.00	.00	.00	.00	.00	.0	-3870.90
HEALTH INSURANCE	5-010-1404-0202	8,474.88	.00	.00	.00	.00	.00	.0	-8474.88
RETIREMENT	5-010-1404-0203	5,273.79	.00	.00	.00	.00	.00	.0	-5273.79
OFFICE SUPPLIES	5-010-1404-0310	500.00	.00	.00	.00	.00	.00	.0	-500.00
TRAVEL-OUT OF COUNTY	5-010-1404-0425	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
SOFTWARE MAINTENANCE	5-010-1404-0453	300.00	338.04	.00	338.04	.00	.00	100.0	38.04
MISCELLANEOUS	5-010-1404-0495	7,500.00	28,911.56	.00	28,911.56	.00	.00	100.0	21411.56
OFFICE EQUIPMENT	5-010-1404-0572	1,200.00	175.28	.00	175.28	.00	.00	100.0	-1024.72

Run Date: 11/14/24
Run Time: 14:23:14

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL - EMERGENCY MGMT CO		78,719.57	29,424.88	.00	29,424.88	.00	.00	100.0	-49294.69
NON-DEPARTMENTAL									
WORKER'S COMP.INS.	5-010-1409-0204	63,000.00	100,154.00	.00	100,154.00	.00	.00	100.0	37154.00
UNEMPLOYMENT INS.	5-010-1409-0206	18,000.00	11,652.29	.00	11,652.29	.00	.00	100.0	-6347.71
POSTAL EXPENSE	5-010-1409-0311	90,000.00	105,266.84	.00	105,266.84	.00	.00	100.0	15266.84
PROFESSIONAL FEES	5-010-1409-0412	200,000.00	79,336.56	.00	79,336.56	.00	.00	100.0	-120663.44
TELEPHONE	5-010-1409-0420	95,000.00	102,788.57	.00	102,788.57	.00	.00	100.0	7788.57
INTERNET SERVICE	5-010-1409-0421	36,000.00	38,994.45	.00	38,994.45	.00	.00	100.0	2994.45
ADVERTISING	5-010-1409-0430	2,000.00	4,074.69	.00	4,074.69	.00	.00	100.0	2074.69
COPY MACH LEASE & REPAIR	5-010-1409-0452	30,000.00	22,548.73	.00	22,548.73	.00	.00	100.0	-7451.27
IT-SOFTWARE	5-010-1409-0453	60,000.00	67,220.50	.00	67,220.50	.00	.00	100.0	7220.50
IT-HARDWARE	5-010-1409-0454	65,000.00	87,071.21	.00	87,071.21	.00	.00	100.0	22071.21
IT-BREAK FIX	5-010-1409-0455	125,000.00	65,358.27	.00	52,268.82	.00	13,089.45	80.0	-59641.73
IT-MAINTENANCE	5-010-1409-0456	125,000.00	125,000.00	.00	102,016.78	.00	22,983.22	81.6	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	30,000.00	30,000.00	.00	20,584.43	.00	9,415.57	68.6	.00
LIAB. & PROP. INS.	5-010-1409-0482	240,000.00	270,454.34	.00	270,454.34	.00	.00	100.0	30454.34
MISCELLANEOUS	5-010-1409-0495	70,000.00	70,000.00	.00	1,808.26	.00	68,191.74	2.6	.00
TOTAL NON-DEPARTMENTAL		1,249,000.00	1,179,920.45	.00	1,066,240.47	.00	113,679.98	90.4	-69079.55
TOTAL GEN. ADMIN.		2,178,172.61	2,021,493.08	.00	1,907,813.10	.00	113,679.98	94.4	-156679.53
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	182,400.00	182,400.00	.00	182,399.92	.00	.08	100.0	.00
SALARY-OTHER	5-010-2423-0109	70,000.00	70,000.00	.00	45,134.72	.00	24,865.28	64.5	.00
SOCIAL SECURITY	5-010-2423-0201	17,932.20	17,932.20	.00	15,202.92	.00	2,729.28	84.8	.00
HEALTH INSURANCE	5-010-2423-0202	20,761.32	20,993.74	.00	20,993.74	.00	.00	100.0	232.42
RETIREMENT	5-010-2423-0203	26,306.39	26,306.39	.00	24,176.79	.00	2,129.60	91.9	.00
OFFICE SUPPLIES	5-010-2423-0310	4,400.00	4,400.00	.00	973.58	.00	3,426.42	22.1	.00
TRAVEL	5-010-2423-0425	4,000.00	2,423.36	.00	2,293.23	.00	130.13	94.6	-1576.64
BONDS	5-010-2423-0480	293.00	293.00	.00	.00	.00	293.00	.0	.00
JURORS	5-010-2423-0485	3,000.00	3,248.00	.00	3,248.00	.00	.00	100.0	248.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	2,096.22	.00	2,096.22	.00	.00	100.0	1096.22
EQUIPMENT	5-010-2423-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL COURT AT LAW		332,092.91	332,092.91	.00	296,519.12	.00	35,573.79	89.3	.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	44,000.00	44,000.00	.00	44,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2427-0201	2,684.00	3,366.00	.00	3,366.00	.00	.00	100.0	682.00
RETIREMENT	5-010-2427-0203	4,585.90	4,675.08	.00	4,675.08	.00	.00	100.0	89.18
COURT APPTD ATTSYS	5-010-2427-0401	5,000.00	5,600.00	.00	5,600.00	.00	.00	100.0	600.00
INTERPRETERS	5-010-2427-0418	2,500.00	1,128.82	.00	.00	.00	1,128.82	.0	-1371.18
TOTAL JUVENILE COURT		58,769.90	58,769.90	.00	57,641.08	.00	1,128.82	98.1	.00
DISTRICT COURTS									
SALARIES	5-010-2428-0101	7,000.00	7,000.00	.00	7,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2428-0109	186,000.00	186,000.00	.00	186,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2428-0201	14,764.50	14,460.92	.00	14,460.92	.00	.00	100.0	-303.58
HEALTH INSURANCE	5-010-2428-0202	25,424.64	28,198.37	.00	28,198.37	.00	.00	100.0	2773.73
RETIREMENT	5-010-2428-0203	20,115.42	20,506.65	.00	20,506.65	.00	.00	100.0	391.23
OFFICE SUPPLIES	5-010-2428-0310	6,600.00	2,195.76	.00	2,195.76	.00	.00	100.0	-4404.24
TRAVEL	5-010-2428-0425	3,500.00	2,839.05	.00	2,839.05	.00	.00	100.0	-660.95
SOFTWARE MAINTENANCE	5-010-2428-0453	3,000.00	326.67	.00	326.67	.00	.00	100.0	-2673.33

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JURORS	5-010-2428-0485	30,000.00	43,986.00	.00	43,986.00	.00	.00	100.0	13986.00
MISCELLANEOUS	5-010-2428-0495	2,000.00	1,663.45	.00	1,663.45	.00	.00	100.0	-336.55
OFFICE EQUIPMENT	5-010-2428-0572	2,500.00	.00	.00	.00	.00	.00	.0	-2500.00
TOTAL 52ND DIST COURT		300,904.56	307,176.87	.00	307,176.87	.00	.00	100.0	6272.31
CHILD PROTECTIVE SERVICES COURT									
CT APPTD-CUSTODY PARENT	5-010-2429-0403	150,000.00	150,000.00	.00	88,513.50	.00	61,486.50	59.0	.00
CT APPTD-NONCUST PARENT	5-010-2429-0404	30,000.00	26,438.25	.00	26,438.25	.00	.00	100.0	-3561.75
CT APPTD-NONPARENT CONSER	5-010-2429-0405	5,000.00	2,492.50	.00	2,492.50	.00	.00	100.0	-2507.50
CT APPTD-CHILDREN	5-010-2429-0406	70,000.00	87,157.00	.00	87,157.00	.00	.00	100.0	17157.00
CT APPTD-ADULT APPEAL	5-010-2429-0407	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
CT APPTD-CHILD APPEAL	5-010-2429-0408	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
VISTG JDGS & REPTRS-CPS	5-010-2429-0409	15,000.00	13,314.75	.00	12,204.46	.00	1,110.29	91.7	-1685.25
MEDIATION EXPENSE	5-010-2429-0411	7,500.00	8,097.50	.00	8,097.50	.00	.00	100.0	597.50
MISCELLANEOUS	5-010-2429-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL CPS COURT		289,500.00	289,500.00	.00	224,903.21	.00	64,596.79	77.7	.00
440TH DISTRICT COURT									
SALARIES	5-010-2431-0101	7,000.00	7,000.00	.00	7,000.00	.00	.00	100.0	.00
SALARY-OTHER	5-010-2431-0109	134,000.00	134,000.16	.00	134,000.16	.00	.00	100.0	.16
SOCIAL SECURITY	5-010-2431-0201	10,786.50	10,275.64	.00	10,275.64	.00	.00	100.0	-510.86
HEALTH INSURANCE	5-010-2431-0202	20,761.32	24,817.11	.00	24,817.11	.00	.00	100.0	4055.79
RETIREMENT	5-010-2431-0203	14,695.73	14,981.37	.00	14,981.37	.00	.00	100.0	285.64
OFFICE SUPPLIES	5-010-2431-0310	2,200.00	1,262.56	.00	1,262.56	.00	.00	100.0	-937.44
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,000.00	892.06	.00	892.06	.00	.00	100.0	-1107.94
SOFTWARE MAINTENANCE	5-010-2431-0453	2,500.00	714.65	.00	326.67	.00	387.98	45.7	-1785.35
JURORS	5-010-2431-0485	20,000.00	20,000.00	.00	7,590.00	.00	27,590.00	-37.9	.00
MISCELLANEOUS	5-010-2431-0495	2,000.00	2,000.00	.00	456.50	.00	1,543.50	22.8	.00
OFFICE EQUIPMENT	5-010-2431-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL - 440TH DISTRICT CO		217,943.55	217,943.55	.00	186,422.07	.00	31,521.48	85.5	.00
PRETRIAL SVS AND INDIGENT DEF									
SALARY-OTHER	5-010-2433-0109	204,972.87	154,973.04	.00	154,973.04	.00	.00	100.0	-49999.83
SOCIAL SECURITY	5-010-2433-0201	15,680.42	11,561.90	.00	11,561.90	.00	.00	100.0	-4118.52
HEALTH INSURANCE	5-010-2433-0202	46,185.96	29,611.57	.00	29,611.57	.00	.00	100.0	-16574.39
RETIREMENT	5-010-2433-0203	21,363.30	16,466.04	.00	16,466.04	.00	.00	100.0	-4897.26
CONTRACT SERVICES	5-010-2433-0209	10,000.00	9,426.10	.00	9,426.10	.00	.00	100.0	-573.90
OFFICE SUPPLIES	5-010-2433-0310	2,000.00	719.20	.00	719.20	.00	.00	100.0	-1280.80
PROFESSIONAL FEES	5-010-2433-0412	34,000.00	.00	.00	.00	.00	.00	.0	-34000.00
TRAVEL-OUT OF COUNTY	5-010-2433-0425	4,000.00	969.41	.00	969.41	.00	.00	100.0	-3030.59
SOFTWARE MAINTENANCE	5-010-2433-0453	15,000.00	14,400.84	.00	14,400.84	.00	.00	100.0	-599.16
MISCELLANEOUS	5-010-2433-0495	2,000.00	18,628.88	.00	18,628.88	.00	.00	100.0	16628.88
OFFICE EQUIPMENT	5-010-2433-0572	5,000.00	1,095.44	.00	1,095.44	.00	.00	100.0	-3904.56
52 COURT APPTD ATTNYS	5-010-2433-1401	230,000.00	228,275.57	.00	228,275.57	.00	.00	100.0	-1724.43
440 COURT APPTD ATTNYS	5-010-2433-1402	220,000.00	310,579.03	.00	310,579.03	.00	.00	100.0	90579.03
CCAL COURT APPTD ATTNYS	5-010-2433-1403	85,000.00	82,233.50	.00	82,213.67	.00	19.83	100.0	-2766.50
52 EXPERT WINS & INVESTG	5-010-2433-1404	40,000.00	40,000.00	.00	15,725.60	.00	24,274.40	39.3	.00
440 EXPERT WTNS & INVESTG	5-010-2433-1405	40,000.00	40,000.00	.00	31,083.02	.00	8,916.98	77.7	.00
VISITING JDGS & REPTRS	5-010-2433-1406	12,000.00	16,606.43	.00	16,606.43	.00	.00	100.0	4606.43
CONTINGENCIES	5-010-2433-1407	68,000.00	68,000.00	.00	47,180.44	.00	20,819.56	69.4	.00
52 INDIGENT RCDS & APPLS	5-010-2433-1408	27,000.00	37,248.36	.00	37,248.36	.00	.00	100.0	10248.36
440 INDIGENT RCDS & APPLS	5-010-2433-1409	25,000.00	25,000.00	.00	5,790.00	.00	19,210.00	23.2	.00
INTERPRETERS	5-010-2433-1410	3,500.00	4,907.24	.00	4,907.24	.00	.00	100.0	1407.24
TOTAL - PRETRIAL SVS & IN		1,110,702.55	1,110,702.55	.00	1,037,461.78	.00	73,240.77	93.4	.00
COURT BAILIFFS									

Run Date: 11/14/24
Run Time: 14:23:14

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-OTHER	5-010-2434-0109	322,410.48	330,595.20	.00	330,595.20	.00	.00	100.0	8184.72
SOCIAL SECURITY	5-010-2434-0201	24,664.40	24,723.64	.00	24,723.64	.00	.00	100.0	59.24
HEALTH INSURANCE	5-010-2434-0202	58,055.64	45,331.00	.00	45,331.00	.00	.00	100.0	-12724.64
RETIREMENT	5-010-2434-0203	33,603.23	35,134.46	.00	35,134.46	.00	.00	100.0	1531.23
LAW ENFORCEMENT SUPPLIES	5-010-2434-0312	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
UNIFORMS	5-010-2434-0337	1,500.00	1,100.05	.00	998.00	.00	102.05	90.7	-399.95
FUEL & OIL	5-010-2434-0341	3,000.00	5,798.78	.00	5,798.78	.00	.00	100.0	2798.78
REPAIR AND MAINT.	5-010-2434-0452	3,000.00	3,550.62	.00	3,550.62	.00	.00	100.0	550.62
TRAINING & PHYSICALS	5-010-2434-0486	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-010-2434-0495	1,500.00	1,500.00	.00	131.94	.00	1,368.06	8.8	.00
SECURITY EQUIPMENT	5-010-2434-0574	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL - COURT BAILIFFS		454,733.75	454,733.75	.00	446,263.64	.00	8,470.11	98.1	.00
TOTAL - PRO SE CLINIC		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2450-0109	354,093.68	354,093.68	.00	256,595.73	.00	97,497.95	72.5	.00
SOCIAL SECURITY	5-010-2450-0201	31,907.67	31,907.67	.00	22,920.46	.00	8,987.21	71.8	.00
HEALTH INSURANCE	5-010-2450-0202	112,060.20	112,060.20	.00	87,252.62	.00	24,807.58	77.9	.00
RETIREMENT	5-010-2450-0203	42,846.24	42,846.24	.00	33,431.46	.00	9,414.78	78.0	.00
CONTRACT SERVICES	5-010-2450-0209	65,000.00	65,000.00	.00	33,313.78	.00	31,686.22	51.3	.00
OFFICE SUPPLIES	5-010-2450-0310	2,000.00	3,953.27	.00	3,953.27	.00	.00	100.0	1953.27
TRAVEL	5-010-2450-0425	4,000.00	2,339.93	.00	2,339.93	.00	.00	100.0	-1660.07
SOFTWARE MAINTENANCE	5-010-2450-0453	10,000.00	10,000.00	.00	4,200.00	.00	5,800.00	42.0	.00
BONDS	5-010-2450-0480	249.00	249.00	.00	248.00	.00	1.00	99.6	.00
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	1,934.62	.00	65.38	96.7	.00
OFFICE EQUIPMENT	5-010-2450-0572	2,500.00	2,206.80	.00	1,898.05	.00	308.75	86.0	-293.20
TOTAL DISTRICT CLERK		689,656.79	689,656.79	.00	511,087.92	.00	178,568.87	74.1	.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2461-0109	48,653.07	48,653.08	.00	48,653.08	.00	.00	100.0	.01
AUTO ALLOWANCE	5-010-2461-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2461-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2461-0201	8,985.16	8,985.16	.00	8,977.12	.00	8.04	99.9	.00
HEALTH INSURANCE	5-010-2461-0202	16,949.76	17,203.06	.00	17,203.06	.00	.00	100.0	253.30
RETIREMENT	5-010-2461-0203	12,241.55	12,241.55	.00	11,834.47	.00	407.08	96.7	.00
OFFICE SUPPLIES	5-010-2461-0310	2,500.00	2,500.00	.00	1,918.18	.00	581.82	76.7	.00
TRAVEL	5-010-2461-0425	1,000.00	746.61	.00	643.87	.00	102.74	86.2	-253.39
SOFTWARE MAINTENANCE	5-010-2461-0453	2,500.00	2,500.00	.00	2,436.86	.00	63.14	97.5	.00
BONDS	5-010-2461-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2461-0485	1,000.00	1,000.00	.00	100.00	.00	900.00	10.0	.00
MISCELLANEOUS	5-010-2461-0495	500.00	500.00	.00	422.98	.00	77.02	84.6	.00
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	1,189.84	.00	110.16	91.5	.00
TOTAL JP PRECINCT #1		164,489.54	164,489.54	.00	162,236.95	.00	2,252.59	98.6	.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2462-0109	15,500.16	15,500.16	.00	7,656.93	.00	7,843.23	49.4	.00
AUTO ALLOWANCE	5-010-2462-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2462-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2462-0201	6,448.96	6,448.96	.00	5,799.55	.00	649.41	89.9	.00
HEALTH INSURANCE	5-010-2462-0202	8,474.88	8,474.88	.00	885.53	.00	7,589.35	10.5	.00
RETIREMENT	5-010-2462-0203	8,786.18	8,786.18	.00	8,769.00	.00	17.18	99.8	.00
OFFICE SUPPLIES	5-010-2462-0310	2,000.00	2,000.00	.00	1,832.26	.00	167.74	91.6	.00
TRAVEL	5-010-2462-0425	1,000.00	1,221.82	.00	1,221.82	.00	.00	100.0	221.82

Run Date: 11/14/24
Run Time: 14:23:14

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOFTWARE MAINTENANCE	5-010-2462-0453	2,500.00	2,278.10	.00	2,186.91	.00	91.19	96.0	-221.90
BONDS	5-010-2462-0480	100.00	100.00	.00	57.41	.00	42.59	57.4	.00
JURORS	5-010-2462-0485	1,000.00	1,000.00	.00	520.00	.00	480.00	52.0	.00
MISCELLANEOUS	5-010-2462-0495	500.00	500.00	.00	423.03	.00	76.97	84.6	.00
OFFICE EQUIPMENT	5-010-2462-0572	1,300.00	1,300.00	.00	1,189.83	.00	110.17	91.5	.00
TOTAL JP PRECINCT #2		116,410.18	116,410.18	.00	99,342.35	.00	17,067.83	85.3	.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2463-0109	36,630.00	36,630.00	.00	35,795.28	.00	834.72	97.7	.00
AUTO ALLOWANCE	5-010-2463-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2463-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2463-0201	8,065.40	8,065.40	.00	7,880.10	.00	185.30	97.7	.00
HEALTH INSURANCE	5-010-2463-0202	16,949.76	17,202.95	.00	17,202.95	.00	.00	100.0	253.19
RETIREMENT	5-010-2463-0203	10,988.44	11,113.20	.00	11,113.20	.00	.00	100.0	124.76
OFFICE SUPPLIES	5-010-2463-0310	5,000.00	5,000.00	.00	1,933.81	.00	3,066.19	38.7	.00
TRAVEL	5-010-2463-0425	2,000.00	2,000.00	.00	315.00	.00	1,685.00	15.8	.00
SOFTWARE MAINTENANCE	5-010-2463-0453	3,000.00	2,621.97	.00	2,550.00	.00	71.97	97.3	-378.03
BONDS	5-010-2463-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
JURORS	5-010-2463-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-010-2463-0495	2,000.00	2,000.00	.00	553.28	.00	1,446.72	27.7	.00
OFFICE EQUIPMENT	5-010-2463-0572	2,500.00	2,500.00	.00	55.99	.00	2,444.01	2.2	.00
TOTAL JP PRECINCT #3		157,033.60	157,033.60	.00	146,199.69	.00	10,833.91	93.1	.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2464-0109	35,795.28	36,630.00	.00	36,630.00	.00	.00	100.0	834.72
AUTO ALLOWANCE	5-010-2464-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2464-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2464-0201	8,001.54	7,984.72	.00	7,951.12	.00	33.60	99.6	-16.82
HEALTH INSURANCE	5-010-2464-0202	16,949.76	17,202.95	.00	17,202.95	.00	.00	100.0	253.19
RETIREMENT	5-010-2464-0203	10,901.44	11,202.00	.00	11,202.00	.00	.00	100.0	300.56
OFFICE SUPPLIES	5-010-2464-0310	4,500.00	4,500.00	.00	1,975.46	.00	2,524.54	43.9	.00
TRAVEL	5-010-2464-0425	2,000.00	2,000.00	.00	723.70	.00	1,276.30	36.2	.00
SOFTWARE MAINTENANCE	5-010-2464-0453	3,000.00	3,000.00	.00	2,550.00	.00	450.00	85.0	.00
JURORS	5-010-2464-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-010-2464-0495	2,000.00	628.27	.00	628.27	.00	.00	100.0	-1371.73
OFFICE EQUIPMENT	5-010-2464-0572	2,500.00	2,500.00	.00	55.99	.00	2,444.01	2.2	.00
TOTAL JP PRECINCT #4		155,448.02	155,448.02	.00	147,719.57	.00	7,728.45	95.0	.00
TOTAL JUDICIAL		4,047,685.35	4,053,957.66	.00	3,622,974.25	.00	430,983.41	89.4	6272.31
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	178,400.00	178,399.92	.00	178,399.92	.00	.00	100.0	-.08
SALARY -OTHER	5-010-3475-0109	334,458.27	346,586.18	.00	346,586.18	.00	.00	100.0	12127.91
SOCIAL SECURITY	5-010-3475-0201	38,105.26	37,121.45	.00	37,121.45	.00	.00	100.0	-983.81
HEALTH INSURANCE	5-010-3475-0202	88,259.64	93,959.01	.00	93,959.01	.00	.00	100.0	5699.37
RETIREMENT	5-010-3475-0203	53,452.65	55,867.58	.00	55,867.58	.00	.00	100.0	2414.93
OFFICE SUPPLIES	5-010-3475-0310	3,500.00	1,574.10	.00	1,574.10	.00	.00	100.0	-1925.90
FUEL & OIL	5-010-3475-0341	3,000.00	808.97	.00	808.97	.00	.00	100.0	-2191.03
TRAVEL	5-010-3475-0425	4,500.00	922.48	.00	922.48	.00	.00	100.0	-3577.52
REPAIR AND MAINT.	5-010-3475-0452	2,000.00	101.00	.00	101.00	.00	.00	100.0	-1899.00
SOFTWARE MAINTENANCE	5-010-3475-0453	2,000.00	990.80	.00	990.80	.00	.00	100.0	-1009.20
BONDS	5-010-3475-0480	100.00	100.00	.00	100.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-3475-0495	1,500.00	2,075.80	.00	2,075.80	.00	.00	100.0	575.80

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EQUIPMENT	5-010-3475-0572	3,500.00	224.00	.00	224.00	.00	.00	100.0	-3276.00
AUTOMOBILES	5-010-3475-0574	.00	48,076.25	.00	48,076.25	.00	.00	100.0	48076.25
TOTAL COUNTY ATTORNEY		712,775.82	766,807.54	.00	766,807.54	.00	.00	100.0	54031.72
DISTRICT ATTORNEY									
SALARIES	5-010-3476-0101	18,000.00	18,000.00	.00	18,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-3476-0109	828,348.84	836,079.14	.00	836,079.14	.00	.00	100.0	7730.30
SOCIAL SECURITY	5-010-3476-0201	66,774.55	65,357.61	.00	65,357.61	.00	.00	100.0	-1416.94
HEALTH INSURANCE	5-010-3476-0202	120,990.72	128,625.01	.00	128,625.01	.00	.00	100.0	7634.29
RETIREMENT	5-010-3476-0203	90,974.91	93,822.05	.00	93,822.05	.00	.00	100.0	2847.14
CONTRACT SERVICES	5-010-3476-0209	85,000.00	87,917.25	.00	87,917.25	.00	.00	100.0	2917.25
OFFICE SUPPLIES	5-010-3476-0310	15,000.00	13,191.01	.00	13,191.01	.00	.00	100.0	-1808.99
FUEL & OIL	5-010-3476-0341	8,000.00	4,754.76	.00	4,754.76	.00	.00	100.0	-3245.24
CASE PREPARATION	5-010-3476-0416	80,000.00	75,092.41	.00	75,092.41	.00	.00	100.0	-4907.59
TRAVEL	5-010-3476-0425	11,000.00	3,995.59	.00	3,995.59	.00	.00	100.0	-7004.41
REPAIR AND MAINT.	5-010-3476-0452	2,000.00	2,606.89	.00	2,606.89	.00	.00	100.0	606.89
SOFTWARE MAINTENANCE	5-010-3476-0453	10,000.00	10,000.00	.00	1,035.45-	.00	11,035.45	-10.3	.00
BONDS	5-010-3476-0480	229.00	229.00	.00	.00	.00	229.00	.0	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	4,000.00	4,000.00	.00	2,667.07	.00	1,332.93	66.7	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,334.86	.00	2,334.86	.00	.00	100.0	334.86
OFFICE EQUIPMENT	5-010-3476-0572	4,000.00	312.44	.00	182.60	.00	129.84	58.4	-3687.56
TOTAL DISTRICT ATTORNEY		1,346,318.02	1,346,318.02	.00	1,333,590.80	.00	12,727.22	99.1	.00
TOTAL LEGAL		2,059,093.84	2,113,125.56	.00	2,100,398.34	.00	12,727.22	99.4	54031.72
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	280,000.00	230,000.00	.00	220,464.22	.00	9,535.78	95.9	-50000.00
SOCIAL SECURITY	5-010-4495-0201	21,420.00	18,320.00	.00	16,409.34	.00	1,910.66	89.6	-3100.00
HEALTH INSURANCE	5-010-4495-0202	46,185.96	43,185.96	.00	35,062.75	.00	8,123.21	81.2	-3000.00
RETIREMENT	5-010-4495-0203	29,131.15	29,131.15	.00	23,420.00	.00	5,711.15	80.4	.00
OFFICE SUPPLIES	5-010-4495-0310	3,500.00	3,500.00	.00	1,095.96	.00	2,404.04	31.3	.00
TRAVEL	5-010-4495-0425	2,500.00	2,500.00	.00	1,727.52	.00	772.48	69.1	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	150,000.00	2,000.00	.00	839.27	.00	1,160.73	42.0	-148000.00
BONDS	5-010-4495-0480	200.00	200.00	.00	150.00	.00	50.00	75.0	.00
MISCELLANEOUS	5-010-4495-0495	1,500.00	1,500.00	.00	672.31	.00	827.69	44.8	.00
OFFICE EQUIPMENT	5-010-4495-0572	4,000.00	4,000.00	.00	2,369.28	.00	1,630.72	59.2	.00
TOTAL COUNTY AUDITOR		538,437.11	334,337.11	.00	302,210.65	.00	32,126.46	90.4	-204100.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARY-OTHER	5-010-4497-0109	93,000.16	93,000.16	.00	93,000.00	.00	.16	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	11,934.01	11,770.46	.00	11,770.46	.00	.00	100.0	-163.55
HEALTH INSURANCE	5-010-4497-0202	25,424.64	25,804.37	.00	25,804.37	.00	.00	100.0	379.73
RETIREMENT	5-010-4497-0203	16,232.34	16,574.82	.00	16,574.82	.00	.00	100.0	342.48
OFFICE SUPPLIES	5-010-4497-0310	2,500.00	1,393.59	.00	1,393.59	.00	.00	100.0	-1106.41
TRAVEL	5-010-4497-0425	2,500.00	1,955.57	.00	1,955.57	.00	.00	100.0	-544.43
SOFTWARE MAINTENANCE	5-010-4497-0453	1,000.00	1,597.69	.00	1,597.69	.00	.00	100.0	597.69
BONDS	5-010-4497-0480	465.00	203.00	.00	203.00	.00	.00	100.0	-262.00
MISCELLANEOUS	5-010-4497-0495	1,000.00	445.51	.00	311.95	.00	133.56	70.0	-554.49
OFFICE EQUIPMENT	5-010-4497-0572	2,500.00	3,810.98	.00	3,810.98	.00	.00	100.0	1310.98
TOTAL COUNTY TREASURER		219,556.15	219,556.15	.00	219,422.43	.00	133.72	99.9	.00
CO TAX ASSESSOR - COLL.									

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - TAC	5-010-4499-0101	63,000.00	63,000.00	.00	63,000.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-4499-0109	403,948.15	403,948.15	.00	372,323.25	.00	31,624.90	92.2	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	.00	16,000.08	.00	16,000.08	.00	.00	100.0	16000.08
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	35,905.13	35,905.13	.00	32,288.47	.00	3,616.66	89.9	.00
HEALTH INSURANCE	5-010-4499-0202	151,076.76	135,212.36	.00	135,212.36	.00	.00	100.0	-15864.40
RETIREMENT	5-010-4499-0203	48,917.81	48,917.81	.00	48,208.18	.00	709.63	98.6	.00
CONTRACT SERVICES	5-010-4499-0209	5,000.00	5,000.00	.00	4,499.96	.00	500.04	90.0	.00
OFFICE SUPPLIES	5-010-4499-0310	12,000.00	12,000.00	.00	11,829.45	.00	170.55	98.6	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	541.53	.00	522.75	.00	18.78	96.5	-458.47
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	544.78	.00	1,955.22	21.8	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	49,950.00	49,950.00	.00	49,226.99	.00	723.01	98.6	.00
RENT	5-010-4499-0460	30,000.00	30,000.00	.00	27,996.00	.00	2,004.00	93.3	.00
BONDS	5-010-4499-0480	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
ELECTION EXPENSE	5-010-4499-0484	87,000.00	87,322.79	.00	87,322.79	.00	.00	100.0	322.79
MISCELLANEOUS	5-010-4499-0495	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-4499-0572	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
TOTAL COUNTY TAX ASSESSOR		900,197.85	900,197.85	.00	857,875.06	.00	42,322.79	95.3	.00
TOTAL FIN. ADMIN.		1,658,191.11	1,454,091.11	.00	1,379,508.14	.00	74,582.97	94.9	-204100.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	132,348.08	126,120.79	.00	121,842.56	.00	4,278.23	96.6	-6227.29
SOCIAL SECURITY	5-010-5510-0201	10,124.63	10,124.63	.00	8,702.94	.00	1,421.69	86.0	.00
HEALTH INSURANCE	5-010-5510-0202	41,522.64	41,522.64	.00	37,417.31	.00	4,105.33	90.1	.00
RETIREMENT	5-010-5510-0203	13,793.98	13,793.98	.00	12,949.06	.00	844.92	93.9	.00
CONTRACT SERVICES	5-010-5510-0209	20,000.00	25,880.00	.00	25,880.00	.00	.00	100.0	5880.00
JANITORIAL SUPPLIES	5-010-5510-0332	14,000.00	14,000.24	.00	14,000.24	.00	.00	100.0	.24
FUEL & OIL	5-010-5510-0341	3,000.00	3,010.26	.00	3,010.26	.00	.00	100.0	10.26
UTILITIES	5-010-5510-0440	180,000.00	180,000.00	.00	170,490.64	.00	9,509.36	94.7	.00
REPAIR AND MAINT.	5-010-5510-0452	300,000.00	300,000.00	.00	213,720.24	.00	86,279.76	71.2	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,336.79	.00	1,336.79	.00	.00	100.0	336.79
TOTAL CTHSE AND ANNEXES		715,789.33	715,789.33	.00	609,350.04	.00	106,439.29	85.1	.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	1,539,346.23	1,366,660.23	.00	1,366,660.23	.00	.00	100.0	-172686.00
SOCIAL SECURITY	5-010-5512-0201	117,759.99	101,428.36	.00	101,428.36	.00	.00	100.0	-16331.63
HEALTH INSURANCE	5-010-5512-0202	312,516.24	235,328.46	.00	235,328.46	.00	.00	100.0	-77187.78
RETIREMENT	5-010-5512-0203	160,438.36	145,174.02	.00	145,174.02	.00	.00	100.0	-15264.34
JAIL SUPPLIES	5-010-5512-0310	28,000.00	18,267.40	.00	18,267.40	.00	.00	100.0	-9732.60
JANITORIAL SUPPLIES	5-010-5512-0332	39,000.00	32,934.42	.00	32,934.42	.00	.00	100.0	-6065.58
FOOD FOR INMATES	5-010-5512-0333	244,000.00	302,509.53	.00	302,509.53	.00	.00	100.0	58509.53
LINEN AND BEDDING	5-010-5512-0335	10,000.00	4,673.83	.00	4,673.83	.00	.00	100.0	-5326.17
MEDICAL AND HYGIENE	5-010-5512-0336	363,000.00	400,031.32	.00	400,031.32	.00	.00	100.0	37031.32
UNIFORMS	5-010-5512-0337	8,500.00	2,950.95	.00	2,950.95	.00	.00	100.0	-5549.05
PRISONER BOARD	5-010-5512-0413	2,020,000.00	3,151,452.14	.00	3,151,452.14	.00	.00	100.0	1131452.14
UTILITIES	5-010-5512-0440	115,000.00	115,849.45	.00	115,849.45	.00	.00	100.0	849.45
REPAIR AND MAINT.	5-010-5512-0452	95,000.00	116,545.53	.00	116,545.53	.00	.00	100.0	21545.53
SUPPLIES-C/S PROGRAM	5-010-5512-0453	2,000.00	3,050.00	.00	3,050.00	.00	.00	100.0	1050.00
SOFTWARE MAINTENANCE	5-010-5512-0456	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
TRAINING & PHYSICALS	5-010-5512-0486	15,000.00	12,299.70	.00	12,299.70	.00	.00	100.0	-2700.30
MISCELLANEOUS	5-010-5512-0495	3,000.00	2,429.39	.00	2,429.39	.00	.00	100.0	-570.61
OFFICE EQUIPMENT	5-010-5512-0572	4,200.00	.00	.00	.00	.00	.00	.0	-4200.00
OTHER EQUIPMENT	5-010-5512-0573	10,000.00	565.92	.00	565.92	.00	.00	100.0	-9434.08
TOTAL JAIL		5,088,760.82	6,012,150.65	.00	6,012,150.65	.00	.00	100.0	923389.83

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL PUB. FAC.		5,804,550.15	6,727,939.98	.00	6,621,500.69	.00	106,439.29	98.4	923389.83
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	3,258.90	3,258.96	.00	3,258.96	.00	.00	100.0	.06
HEALTH INSURANCE	5-010-6551-0202	8,474.88	8,601.53	.00	8,601.53	.00	.00	100.0	126.65
RETIREMENT	5-010-6551-0203	4,439.99	4,526.28	.00	4,526.28	.00	.00	100.0	86.29
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	2,500.00	3,339.02	.00	3,339.02	.00	.00	100.0	839.02
FUEL & OIL	5-010-6551-0341	2,500.00	2,500.00	.00	1,742.50	.00	757.50	69.7	.00
REPAIR AND MAINT.	5-010-6551-0452	2,000.00	2,000.00	.00	1,918.44	.00	81.56	95.9	.00
BONDS	5-010-6551-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
TRAINING & EDUCATION	5-010-6551-0486	1,250.00	197.98	.00	.00	.00	197.98	.0	-1052.02
MISCELLANEOUS	5-010-6551-0495	15,000.00	15,000.00	.00	12,175.75	.00	2,824.25	81.2	.00
TOTAL CONSTABLE PCT #1		82,073.77	82,073.77	.00	78,162.48	.00	3,911.29	95.2	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6552-0201	3,258.90	3,050.55	.00	3,001.12	.00	49.43	98.4	-208.35
HEALTH INSURANCE	5-010-6552-0202	12,286.44	12,408.50	.00	12,408.50	.00	.00	100.0	122.06
RETIREMENT	5-010-6552-0203	4,439.99	4,526.28	.00	4,526.28	.00	.00	100.0	86.29
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	2,500.00	2,500.00	.00	34.52	.00	2,465.48	1.4	.00
FUEL & OIL	5-010-6552-0341	1,500.00	1,500.00	.00	790.85	.00	709.15	52.7	.00
REPAIR AND MAINT.	5-010-6552-0452	1,500.00	1,500.00	.00	40.48	.00	1,459.52	2.7	.00
TRAINING & EDUCATION	5-010-6552-0486	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
MISCELLANEOUS	5-010-6552-0495	4,000.00	4,000.00	.00	70.00	.00	3,930.00	1.8	.00
TOTAL CONSTABLE PCT #2		73,335.33	73,335.33	.00	63,471.75	.00	9,863.58	86.6	.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6553-0201	3,258.90	3,258.96	.00	3,258.96	.00	.00	100.0	.06
RETIREMENT	5-010-6553-0203	4,439.99	4,526.28	.00	4,526.28	.00	.00	100.0	86.29
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	2,000.00	1,913.65	.00	478.71	.00	1,434.94	25.0	-86.35
FUEL & OIL	5-010-6553-0341	3,000.00	3,000.00	.00	1,675.34	.00	1,324.66	55.8	.00
REPAIR AND MAINT.	5-010-6553-0452	3,000.00	3,000.00	.00	683.59	.00	2,316.41	22.8	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
TRAINING & EDUCATION	5-010-6553-0486	1,250.00	1,250.00	.00	504.09	.00	745.91	40.3	.00
MISCELLANEOUS	5-010-6553-0495	2,000.00	2,000.00	.00	954.89	.00	1,045.11	47.7	.00
TOTAL CONSTABLE PCT #3		61,598.89	61,598.89	.00	54,731.86	.00	6,867.03	88.9	.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6554-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6554-0201	3,258.90	3,258.96	.00	3,258.96	.00	.00	100.0	.06
RETIREMENT	5-010-6554-0203	4,439.99	4,526.28	.00	4,526.28	.00	.00	100.0	86.29
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	1,000.00	913.65	.00	.00	.00	913.65	.0	-86.35
FUEL & OIL	5-010-6554-0341	3,000.00	3,000.00	.00	1,701.45	.00	1,298.55	56.7	.00
REPAIR AND MAINT.	5-010-6554-0452	2,000.00	2,000.00	.00	945.46	.00	1,054.54	47.3	.00
BONDS	5-010-6554-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
TRAINING & EDUCATION	5-010-6554-0486	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
MISCELLANEOUS	5-010-6554-0495	1,000.00	1,000.00	.00	733.76	.00	266.24	73.4	.00

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CONSTABLE PCT #4		58,598.89	58,598.89	.00	53,765.91	.00	4,832.98	91.8	.00
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	79,000.00	79,000.08	.00	79,000.08	.00	.00	100.0	.08
SALARY - OTHERS	5-010-6560-0109	2,163,071.86	2,163,071.86	.00	2,089,227.98	.00	73,843.88	96.6	.00
SOCIAL SECURITY	5-010-6560-0201	169,751.33	169,751.33	.00	163,539.59	.00	6,211.74	96.3	.00
HEALTH INSURANCE	5-010-6560-0202	376,655.52	333,498.68	.00	332,657.89	.00	840.79	99.8	-43156.84
RETIREMENT	5-010-6560-0203	242,885.65	242,885.65	.00	231,076.84	.00	11,808.81	95.1	.00
OFFICE SUPPLIES	5-010-6560-0310	24,000.00	22,237.20	.00	22,237.20	.00	.00	100.0	-1762.80
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	70,000.00	20,261.76	.00	20,261.76	.00	.00	100.0	-49738.24
CANINE SUPPLIES	5-010-6560-0313	4,000.00	5,765.56	.00	5,765.56	.00	.00	100.0	1765.56
ANIMAL CONTROL	5-010-6560-0314	1,000.00	1,000.00	.00	825.71	.00	174.29	82.6	.00
CANINE DONATIONS	5-010-6560-0315	.00	.00	.00	6,548.35	.00	6,548.35	.0	.00
UNIFORMS	5-010-6560-0337	18,000.00	18,000.00	.00	6,078.22	.00	11,921.78	33.8	.00
FUEL & OIL	5-010-6560-0341	190,000.00	190,000.00	.00	159,321.40	.00	30,678.60	83.9	.00
PROFESSIONAL FEES	5-010-6560-0412	10,000.00	10,000.00	.00	9,051.50	.00	948.50	90.5	.00
RADIO AND TOWER	5-010-6560-0422	8,000.00	8,953.08	.00	8,953.08	.00	.00	100.0	953.08
TRAVEL	5-010-6560-0425	7,500.00	7,500.00	.00	3,804.18	.00	3,695.82	50.7	.00
PRISONER TRANSPORT	5-010-6560-0428	60,000.00	55,964.06	.00	55,300.00	.00	664.06	98.8	-4035.94
REPAIR AND MAINT.	5-010-6560-0452	60,000.00	89,692.56	.00	89,692.56	.00	.00	100.0	29692.56
SOFTWARE MAINTENANCE	5-010-6560-0453	57,000.00	60,440.37	.00	60,440.37	.00	.00	100.0	3440.37
BONDS	5-010-6560-0480	1,025.00	1,025.00	.00	549.00	.00	476.00	53.6	.00
TRAINING & PHYSICALS	5-010-6560-0486	35,000.00	35,772.34	.00	35,772.34	.00	.00	100.0	772.34
MISCELLANEOUS	5-010-6560-0495	6,000.00	6,000.00	.00	5,237.28	.00	762.72	87.3	.00
OCU EXPENSE	5-010-6560-0499	10,000.00	2,000.00	.00	.00	.00	2,000.00	.0	-8000.00
OFFICE EQUIPMENT	5-010-6560-0572	12,000.00	12,000.00	.00	11,508.41	.00	491.59	95.9	.00
OTHER EQUIPMENT	5-010-6560-0573	6,000.00	478,288.89	.00	478,288.89	.00	.00	100.0	472288.89
TOTAL COUNTY SHERIFF		3,610,889.36	4,013,108.42	.00	3,862,041.49	.00	151,066.93	96.2	402219.06
TOTAL PUBLIC SAFETY		3,886,496.24	4,288,715.30	.00	4,112,173.49	.00	176,541.81	95.9	402219.06
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	84,088.26	84,588.12	.00	84,588.12	.00	.00	100.0	499.86
AUTO ALLOWANCE	5-010-7640-0150	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-7640-0201	6,570.45	6,570.45	.00	6,515.58	.00	54.87	99.2	.00
HEALTH INSURANCE	5-010-7640-0202	16,949.76	17,202.95	.00	17,202.95	.00	.00	100.0	253.19
RETIREMENT	5-010-7640-0203	8,951.70	9,178.92	.00	9,178.92	.00	.00	100.0	227.22
OFFICE SUPPLIES	5-010-7640-0310	1,800.00	1,800.00	.00	891.73	.00	908.27	49.5	.00
TRAVEL	5-010-7640-0425	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	22,400.00	26,313.35	.00	26,313.35	.00	.00	100.0	3913.35
INDIGENT HEALTH CARE	5-010-7640-0488	700,000.00	458,570.33	.00	346,114.86	.00	112,455.47	75.5	-241429.67
MISCELLANEOUS	5-010-7640-0495	2,000.00	2,000.00	.00	232.00	.00	1,768.00	11.6	.00
OFFICE EQUIPMENT	5-010-7640-0572	1,000.00	1,000.00	.00	129.00	.00	871.00	12.9	.00
TOTAL INDIGENT HEALTH		846,560.17	610,024.12	.00	492,966.51	.00	117,057.61	80.8	-236536.05
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	91,368.00	86,956.00	.00	71,898.90	.00	15,057.10	82.7	-4412.00
LEGAL COMMITMENTS	5-010-7641-0405	30,000.00	34,412.00	.00	34,412.00	.00	.00	100.0	4412.00
AMBULANCE SERVICE	5-010-7641-0491	250,000.00	250,000.00	.00	250,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INDIGENT FUNERALS	5-010-7641-0494	9,000.00	9,000.00	.00	8,050.00	.00	950.00	89.4	.00
MISCELLANEOUS	5-010-7641-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL OTHER HEALTH & WELF		382,368.00	382,368.00	.00	364,360.90	.00	18,007.10	95.3	.00

Run Date: 11/14/24
Run Time: 14:23:14

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 20

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH & WELFARE		1,228,928.17	992,392.12	.00	857,327.41	.00	135,064.71	86.4	-236536.05
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	75,173.04	75,173.04	.00	75,173.04	.00	.00	100.0	.00
SALARY - OTHERS	5-010-8665-0109	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-8665-0201	10,248.94	10,248.94	.00	9,851.88	.00	397.06	96.1	.00
HEALTH INSURANCE	5-010-8665-0202	12,286.44	12,408.62	.00	12,408.62	.00	.00	100.0	122.18
RETIREMENT	5-010-8665-0203	4,377.45	4,462.62	.00	4,462.62	.00	.00	100.0	85.17
OFFICE SUPPLIES	5-010-8665-0310	2,000.00	2,000.00	.00	877.60	.00	1,122.40	43.9	.00
FUEL & MAINTENANCE	5-010-8665-0341	6,000.00	4,055.89	.00	.00	.00	4,055.89	.0	-1944.11
TRAVEL	5-010-8665-0425	500.00	500.00	.00	146.03	.00	353.97	29.2	.00
LVSTK,AG EVENTS	5-010-8665-0495	9,500.00	9,500.00	.00	8,815.88	.00	684.12	92.8	.00
FCS EVENTS/DEMOS	5-010-8665-0496	6,500.00	6,500.00	.00	5,177.78	.00	1,322.22	79.7	.00
4-H EVENTS	5-010-8665-0497	9,500.00	11,236.76	.00	11,236.76	.00	.00	100.0	1736.76
EQUIPMENT	5-010-8665-0572	3,000.00	3,000.00	.00	2,842.76	.00	157.24	94.8	.00
TOTAL COUNTY AGENTS		197,885.87	197,885.87	.00	189,792.97	.00	8,092.90	95.9	.00
TOTAL CONSERVATION		197,885.87	197,885.87	.00	189,792.97	.00	8,092.90	95.9	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
INTERNET SERVICE	5-010-9693-0421	2,800.00	2,922.88	.00	2,922.88	.00	.00	100.0	122.88
EQUIP MAINT & LEASE	5-010-9693-0452	3,000.00	2,877.12	.00	2,298.91	.00	578.21	79.9	-122.88
MISCELLANEOUS	5-010-9693-0495	8,000.00	8,000.00	.00	2,928.69	.00	5,071.31	36.6	.00
TOTAL ADULT PROBATION		18,300.00	18,300.00	.00	8,150.48	.00	10,149.52	44.5	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	100,000.00	64,302.21	.00	62,705.84	.00	1,596.37	97.5	-35697.79
WORKER'S COMP.INS.	5-010-9694-0204	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
UNEMPLOYMENT INS.	5-010-9694-0206	600.00	600.00	.00	.00	.00	600.00	.0	.00
CONTRACT SERVICES	5-010-9694-0209	72,000.00	72,000.00	.00	61,239.34	.00	10,760.66	85.1	.00
OFFICE SUPPLIES	5-010-9694-0310	3,000.00	500.00	.00	.00	.00	500.00	.0	-2500.00
FUEL & OIL	5-010-9694-0341	10,000.00	4,000.00	.00	3,400.15	.00	599.85	85.0	-6000.00
TELEPHONE	5-010-9694-0420	10,000.00	8,632.70	.00	8,632.70	.00	.00	100.0	-1367.30
INTERNET SERVICE	5-010-9694-0421	3,000.00	3,065.09	.00	3,065.09	.00	.00	100.0	65.09
TRAVEL	5-010-9694-0425	4,000.00	3,000.00	.00	1,962.67	.00	1,037.33	65.4	-1000.00
OFFENDER TRANSPORT	5-010-9694-0428	6,000.00	6,000.00	.00	6,000.00	.00	.00	100.0	.00
UTILITIES	5-010-9694-0440	12,000.00	6,000.00	.00	3,780.21	.00	2,219.79	63.0	-6000.00
EQUIP MAINT & LEASE	5-010-9694-0452	5,000.00	3,500.00	.00	2,454.37	.00	1,045.63	70.1	-1500.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	75,000.00	.00	.00	.00	.00	.00	.0	-75000.00
MISCELLANEOUS	5-010-9694-0495	6,253.48	141,253.48	.00	135,413.40	.00	5,840.08	95.9	135000.00
OFFICE EQUIPMENT	5-010-9694-0572	6,000.00	.00	.00	.00	.00	.00	.0	-6000.00
TOTAL JUVENILE PROBATION		315,253.48	315,253.48	.00	288,653.77	.00	26,599.71	91.6	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	287,455.00	287,455.00	.00	284,714.52	.00	2,740.48	99.1	.00
ANIMAL CONTROL	5-010-9695-0407	41,400.00	41,400.00	.00	38,400.00	.00	3,000.00	92.8	.00
AUTOPSIES	5-010-9695-0410	80,000.00	80,000.00	.00	65,397.50	.00	14,602.50	81.8	.00
VET. SERVICE OFFICER	5-010-9695-0411	26,000.00	26,000.00	.00	17,469.38	.00	8,530.62	67.2	.00
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00

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Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LITIGATION	5-010-9695-0475	125,000.00	125,000.00	.00	15,592.00	.00	109,408.00	12.5	.00
DPS EXPENSE	5-010-9695-0476	9,000.00	9,000.00	.00	7,543.65	.00	1,456.35	83.8	.00
SENIOR CENTERS	5-010-9695-0489	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-9695-0495	20,000.00	20,000.00	.00	1,846.00	.00	18,154.00	9.2	.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CONTRIBUTIONS	5-010-9695-0498	121,643.00	121,643.00	.00	101,643.00	.00	20,000.00	83.6	.00
OFFICE EQUIPMENT	5-010-9695-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL OTHER SERVICES		734,498.00	734,498.00	.00	545,606.05	.00	188,891.95	74.3	.00
TOTAL SUPPORTED SERVICES		1,068,051.48	1,068,051.48	.00	842,410.30	.00	225,641.18	78.9	.00
TOTAL GENERAL FUND		22,129,054.82	22,917,652.16	.00	21,633,898.69	.00	1,283,753.47	94.4	788597.34

ASSETS		

CURRENT ASSETS		
CASH - BANK CHECKING		1,235,097.11

TOTAL CURRENT ASSETS		1,235,097.11

OTHER ASSETS		
ESTIMATED REVENUES	7,302,926.16	
LESS: REVENUES RECEIVED	7,252,105.03-	

TOTAL OTHER ASSETS		50,821.13

TOTAL ASSETS		1,285,918.24
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		245,229.00

TOTAL CURRENT LIABILITIES		245,229.00

OTHER LIABILITIES		
APPROPRIATIONS	6,903,031.81	
LESS: EXPENDITURES	6,809,382.37-	

TOTAL OTHER LIABILITIES		93,649.44

FUND BALANCE		
CURRENT FUND BALANCE	547,145.45	
BUDGETED FUND BALANCE	399,894.35	

TOTAL FUND BALANCE		947,039.80

TOTAL LIABILITIES & FUND BAL.		1,285,918.24
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Statement of Revenues -- (Fund: 020)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 23

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	5,385,416.16	5,385,416.16	.00	5,271,966.79	113,449.37	97.9	.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	715,000.00	715,000.00	.00	768,029.64	53,029.64	107.4	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,000.00	29,000.00	.00	27,879.84	1,120.16	96.1	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	30,000.00	30,000.00	.00	35,490.00	5,490.00	118.3	.00
MISCELLANEOUS	4-020-0360-0495	60,000.00	60,000.00	.00	64,728.76	4,728.76	107.9	.00
FINANCING AGREEMENTS	4-020-0360-0496	435,000.00	435,000.00	.00	435,500.00	500.00	100.1	.00
PROCEEDS FROM CAPITAL LEA	4-020-0360-0497	.00	288,510.00	.00	288,510.00	.00	100.0	288510.00

TOTAL UNDIVIDED R & B FD		7,014,416.16	7,302,926.16	.00	7,252,105.03	50,821.13	99.3	288510.00
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Statement of Expenses -- (Fund: 020)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 24

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	1,610,428.79	1,535,941.29	.00	1,535,941.29	.00	.00	100.0	-74487.50
SOCIAL SECURITY	5-020-0620-0201	123,197.80	112,600.87	.00	112,600.87	.00	.00	100.0	-10596.93
HEALTH INSURANCE	5-020-0620-0202	321,089.28	303,207.78	.00	303,207.78	.00	.00	100.0	-17881.50
RETIREMENT	5-020-0620-0203	167,846.94	167,846.94	.00	163,214.14	.00	4,632.80	97.2	.00
WORKER'S COMP.INS.	5-020-0620-0204	22,200.00	.00	.00	.00	.00	.00	.0	-22200.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,500.00	2,374.02	.00	2,374.02	.00	.00	100.0	874.02
CONTRACT SERVICES	5-020-0620-0209	548,850.00	631,205.70	.00	631,205.70	.00	.00	100.0	82355.70
OFFICE SUPPLIES	5-020-0620-0310	3,400.00	3,400.00	.00	1,828.58	.00	1,571.42	53.8	.00
JANITORIAL SUPPLIES	5-020-0620-0332	700.00	700.00	.00	502.12	.00	197.88	71.7	.00
UNIFORMS	5-020-0620-0337	22,500.00	28,054.60	.00	28,054.60	.00	.00	100.0	5554.60
FUEL & OIL	5-020-0620-0341	400,000.00	316,360.22	.00	316,360.22	.00	.00	100.0	-83639.78
TIRES AND TUBES	5-020-0620-0342	58,500.00	60,653.28	.00	60,653.28	.00	.00	100.0	2153.28
ROAD & BRIDGE MATL	5-020-0620-0343	2,292,609.00	2,162,397.02	.00	2,108,016.45	.00	54,380.57	97.5	-130211.98
CULVERTS	5-020-0620-0344	60,000.00	91,385.00	.00	91,385.00	.00	.00	100.0	31385.00
TELEPHONE	5-020-0620-0420	11,000.00	11,000.00	.00	10,330.65	.00	669.35	93.9	.00
INTERNET SERVICE	5-020-0620-0421	4,400.00	4,400.00	.00	3,810.25	.00	589.75	86.6	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	2,850.00	2,850.00	.00	2,623.48	.00	226.52	92.1	.00
UTILITIES	5-020-0620-0440	14,500.00	14,650.77	.00	14,650.77	.00	.00	100.0	150.77
REPAIR AND MAINT.	5-020-0620-0452	295,000.00	396,378.05	.00	396,378.05	.00	.00	100.0	101378.05
SOFTWARE MAINTENANCE	5-020-0620-0453	8,600.00	9,321.17	.00	9,321.17	.00	.00	100.0	721.17
BONDS	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
TRAINING & PHYSICALS	5-020-0620-0486	16,500.00	16,500.00	.00	3,413.00	.00	13,087.00	20.7	.00
MISCELLANEOUS	5-020-0620-0495	20,000.00	20,000.00	.00	19,201.81	.00	798.19	96.0	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
EQUIPMENT	5-020-0620-0571	590,800.00	993,755.10	.00	993,755.10	.00	.00	100.0	402955.10
OFFICE EQUIPMENT	5-020-0620-0572	8,000.00	8,000.00	.00	504.04	.00	7,495.96	6.3	.00
TOTAL UNDIVIDED R&B EXP		6,614,521.81	6,903,031.81	.00	6,809,382.37	.00	93,649.44	98.6	288510.00
TOTAL ROAD & BRIDGE FUND		6,614,521.81	6,903,031.81	.00	6,809,382.37	.00	93,649.44	98.6	288510.00

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CORYELL COUNTY
BALANCE SHEET-LAW LIBRARY FUND--030
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 22,061.14

TOTAL CURRENT ASSETS 22,061.14

OTHER ASSETS

ESTIMATED REVENUES 26,000.00
LESS: REVENUES RECEIVED 36,325.60-

TOTAL OTHER ASSETS 10,325.60-

TOTAL ASSETS 11,735.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 35,000.00
LESS: EXPENDITURES 34,767.00-

TOTAL OTHER LIABILITIES 233.00

FUND BALANCE

CURRENT FUND BALANCE 20,502.54
BUDGETED FUND BALANCE 9,000.00-

TOTAL FUND BALANCE 11,502.54

TOTAL LIABILITIES & FUND BAL. 11,735.54

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Statement of Revenues -- (Fund: 030)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
COUNTY CLERK FEES	4-030-0340-0400	6,000.00	6,000.00	.00	6,186.27	186.27-	103.1	.00
DISTRICT CLERK FEES	4-030-0340-0700	20,000.00	20,000.00	.00	30,139.33	10,139.33-	150.7	.00
TOTAL REVENUE		26,000.00	26,000.00	.00	36,325.60	10,325.60-	139.7	.00

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Statement of Expenses -- (Fund: 030)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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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	10,000.00	9,500.00	.00	9,267.00	.00	233.00	97.6	-500.00
PRO SE CLINIC	5-030-0000-0414	25,000.00	25,500.00	.00	25,500.00	.00	.00	100.0	500.00
TOTAL - LAW LIBRARY FUND		35,000.00	35,000.00	.00	34,767.00	.00	233.00	99.3	.00

Run Date: 11/14/24
Run Time: 14:23:14
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CORYELL COUNTY
BALANCE SHEET-RECORDS MANAGEMENT FUND--031
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	497,228.15
DISTRICT CLERK RCDS MGMT	27,786.99
COUNTY CLERK ARCHIVES FEES	527,971.28
COUNTY RECORDS MGMT	59,785.57
COURTS RCDS PRESERVATION FEES	39,076.32

TOTAL CURRENT ASSETS	1,151,848.31
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OTHER ASSETS

ESTIMATED REVENUES	199,500.00
LESS: REVENUES RECEIVED	211,137.11-

TOTAL OTHER ASSETS	11,637.11-
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TOTAL ASSETS	1,140,211.20
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	286,683.10
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TOTAL CURRENT LIABILITIES	286,683.10
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OTHER LIABILITIES

APPROPRIATIONS	582,700.00
LESS: EXPENDITURES	363,485.35-

TOTAL OTHER LIABILITIES	219,214.65
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FUND BALANCE

CURRENT FUND BALANCE	1,017,513.45
BUDGETED FUND BALANCE	383,200.00-

TOTAL FUND BALANCE	634,313.45
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TOTAL LIABILITIES & FUND BAL.	1,140,211.20
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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	35,000.00	35,000.00	.00	39,156.67	4,156.67-	111.9	.00
COUNTY CLK RM FEES	4-031-0340-0400	90,000.00	90,000.00	.00	106,343.71	16,343.71-	118.2	.00
DIST CLK RM FEES	4-031-0340-0700	18,000.00	18,000.00	.00	514.71	17,485.29	2.9	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	95,000.00	95,000.00	.00	105,018.92	10,018.92-	110.6	.00
COURT RCDS PRESERVATION	4-031-0350-2000	1,500.00	1,500.00	.00	103.10	1,396.90	6.9	.00
TRANSFER OUT	4-031-3700-0010	40,000.00-	40,000.00-	.00	40,000.00-	.00	100.0	.00
TOTAL REVENUE		199,500.00	199,500.00	.00	211,137.11	11,637.11-	105.8	.00

Run Date: 11/14/24
Run Time: 14:23:14

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Statement of Expenses -- (Fund: 031)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - RECORDS MANAGEMENT FUND									
RECORDS MGMT FUND COUNTY CLERK									
SALARIES - OTHER	5-031-0001-0109	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
OFFICE SUPPLIES	5-031-0001-0310	25,000.00	25,000.00	.00	6,294.98	.00	18,705.02	25.2	.00
PROFESSIONAL FEES	5-031-0001-0412	10,000.00	10,000.00	.00	1,450.00	.00	8,550.00	14.5	.00
INTERNET SERVICE	5-031-0001-0421	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	125,000.00	38,316.90	.00	28,248.24	.00	10,068.66	73.7	-86683.10
MISCELLANEOUS	5-031-0001-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQUIPMENT	5-031-0001-0572	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
TOTAL - RCDS MGMT CTY CLK		214,200.00	127,516.90	.00	35,993.22	.00	91,523.68	28.2	-86683.10
RECORDS MGMT FUND DISTRICT CLERK									
SALARY-OTHER	5-031-0002-0109	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOCIAL SECURITY	5-031-0002-0201	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
OFFICE SUPPLIES	5-031-0002-0310	16,000.00	16,000.00	.00	2,135.92	.00	13,864.08	13.4	.00
PROFESSIONAL FEES	5-031-0002-0412	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
MISCELLANEOUS	5-031-0002-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQUIPMENT	5-031-0002-0572	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL - RCDS MGMT DISTRICT		53,500.00	53,500.00	.00	2,135.92	.00	51,364.08	4.0	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	200,000.00	286,683.10	.00	286,683.10	.00	.00	100.0	86683.10
TOTAL - ARCHIVE FEE CTY C		200,000.00	286,683.10	.00	286,683.10	.00	.00	100.0	86683.10
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	35,000.00	38,155.22	.00	38,155.22	.00	.00	100.0	3155.22
SOFTWARE MAINTENANCE	5-031-0004-0453	35,000.00	31,844.78	.00	100.00	.00	31,744.78	.3	-3155.22
OFFICE EQUIPMENT	5-031-0004-0572	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL - RECDS MGMT COUNTY		75,000.00	75,000.00	.00	38,255.22	.00	36,744.78	51.0	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES		10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	30,000.00	30,000.00	.00	417.89	.00	29,582.11	1.4	.00
TOTAL-DIST CT RCDS PRES		30,000.00	30,000.00	.00	417.89	.00	29,582.11	1.4	.00
TOTAL - RECORDS MANAGEMEN		582,700.00	582,700.00	.00	363,485.35	.00	219,214.65	62.4	.00

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CORYELL COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--032
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS	88,666.95
CASH - CTHSE SEC JP CTS	7,193.37

TOTAL CURRENT ASSETS	95,860.32
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OTHER ASSETS

ESTIMATED REVENUES	36,300.00
LESS: REVENUES RECEIVED	41,002.83-

TOTAL OTHER ASSETS	4,702.83-
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TOTAL ASSETS	91,157.49
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	93,769.00
LESS: EXPENDITURES	39,847.78-

TOTAL OTHER LIABILITIES	53,921.22
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FUND BALANCE

CURRENT FUND BALANCE	94,705.27
BUDGETED FUND BALANCE	57,469.00-

TOTAL FUND BALANCE	37,236.27
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TOTAL LIABILITIES & FUND BAL.	91,157.49
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Statement of Revenues -- (Fund: 032)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

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	12,000.00	12,000.00	.00	8,941.39	3,058.61	74.5	.00
DISTRICT CLERK FEES	4-032-0340-0700	12,000.00	12,000.00	.00	19,065.96	7,065.96	158.9	.00
JUSTICE OF PEACE	4-032-0340-0800	12,000.00	12,000.00	.00	12,899.48	899.48	107.5	.00
SPECIAL JP CS FEE	4-032-0340-0801	300.00	300.00	.00	96.00	204.00	32.0	.00
TOTAL REVENUE		36,300.00	36,300.00	.00	41,002.83	4,702.83	113.0	.00

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Statement of Expenses -- (Fund: 032)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - COURTHOUSE SECURITY FUND									
COURTHOUSE SEC COUNTY COURTS									
SALARY-OTHERS	5-032-2423-0109	36,000.00	35,999.56	.00	13,600.00	.00	22,399.56	37.8	-.44
SOCIAL SECURITY	5-032-2423-0201	2,754.00	2,754.00	.00	1,040.43	.00	1,713.57	37.8	.00
UNEMPLOYMENT INS	5-032-2423-0206	15.00	15.44	.00	15.44	.00	.00	100.0	.44
SECURITY EQUIPMENT	5-032-2423-0574	20,000.00	20,000.00	.00	9,302.00	.00	10,698.00	46.5	.00
TOTAL - COURTHOUSE SEC CO		58,769.00	58,769.00	.00	23,957.87	.00	34,811.13	40.8	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	20,000.00	20,000.00	.00	14,302.01	.00	5,697.99	71.5	.00
TOTAL - COURTHOUSE SEC DI		20,000.00	20,000.00	.00	14,302.01	.00	5,697.99	71.5	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	15,000.00	15,000.00	.00	1,587.90	.00	13,412.10	10.6	.00
TOTAL - JUSTICE COURTS		15,000.00	15,000.00	.00	1,587.90	.00	13,412.10	10.6	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		93,769.00	93,769.00	.00	39,847.78	.00	53,921.22	42.5	.00

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CORYELL COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--033
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 64,617.63

TOTAL CURRENT ASSETS 64,617.63

OTHER ASSETS

ESTIMATED REVENUES 23,000.00

LESS: REVENUES RECEIVED 26,850.36-

TOTAL OTHER ASSETS 3,850.36-

TOTAL ASSETS 60,767.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 32,000.00

LESS: EXPENDITURES 8,468.31-

TOTAL OTHER LIABILITIES 23,531.69

FUND BALANCE

CURRENT FUND BALANCE 46,235.58

BUDGETED FUND BALANCE 9,000.00-

TOTAL FUND BALANCE 37,235.58

TOTAL LIABILITIES & FUND BAL. 60,767.27

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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	6,000.00	6,000.00	.00	5,299.12	700.88	88.3	.00
DIST COURT RPTR FEES	4-033-0340-0700	17,000.00	17,000.00	.00	21,551.24	4,551.24-	126.8	.00
TOTAL REVENUE		23,000.00	23,000.00	.00	26,850.36	3,850.36-	116.7	.00

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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	8,000.00	8,000.00	.00	2,445.63	.00	5,554.37	30.6	.00
TOTAL - CTY CT REPTR FEES		8,000.00	8,000.00	.00	2,445.63	.00	5,554.37	30.6	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	24,000.00	24,000.00	.00	6,022.68	.00	17,977.32	25.1	.00
TOTAL - CT REPTR SVE FUND		32,000.00	32,000.00	.00	8,468.31	.00	23,531.69	26.5	.00

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CORYELL COUNTY
BALANCE SHEET-LEOSE TRAINING FUND--034
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

CASH - CTY ATTNY	6,659.62
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	1,670.33
CASH - CONST PCT 4	1,961.91
CASH - SHERIFF	3,763.90

TOTAL CURRENT ASSETS	14,734.06
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OTHER ASSETS

ESTIMATED REVENUES	5,957.00
LESS: REVENUES RECEIVED	15,082.19-

TOTAL OTHER ASSETS	9,125.19-
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TOTAL ASSETS	5,608.87
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	11,628.30
LESS: EXPENDITURES	10,998.90-

TOTAL OTHER LIABILITIES	629.40
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FUND BALANCE

CURRENT FUND BALANCE	10,650.77
BUDGETED FUND BALANCE	5,671.30-

TOTAL FUND BALANCE	4,979.47
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TOTAL LIABILITIES & FUND BAL.	5,608.87
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Statement of Revenues -- (Fund: 034)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
COUNTY SHERIFF	4-034-0000-0200	4,250.00	4,250.00	.00	10,683.90	6,433.90-	251.4	.00
COUNTY ATTORNEY	4-034-0000-0300	597.00	597.00	.00	1,436.96	839.96-	240.7	.00
CONSTABLE PCT 3	4-034-0000-0903	555.00	555.00	.00	1,437.18	882.18-	259.0	.00
CONSTABLE PCT 4	4-034-0000-0904	555.00	555.00	.00	1,524.15	969.15-	274.6	.00
TOTAL REVENUE		5,957.00	5,957.00	.00	15,082.19	9,125.19-	253.2	.00

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Run Time: 14:23:14

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Statement of Expenses -- (Fund: 034)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

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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	4,000.00	.00	.00	.00	.00	.00	.0	-4000.00
TOTAL CTY ATTN		4,000.00	.00	.00	.00	.00	.00	.0	-4000.00
DISTRICT ATTORNEY									
TOTAL DIST ATTN		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TOTAL CONST #1		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 2									
TRAINING & PHYSICALS	5-034-6552-0486	678.30	244.40	.00	.00	.00	244.40	.0	-433.90
TOTAL CONST PCT 2		678.30	244.40	.00	.00	.00	244.40	.0	-433.90
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	700.00	700.00	.00	315.00	.00	385.00	45.0	.00
TOTAL CONST PCT 3		700.00	700.00	.00	315.00	.00	385.00	45.0	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
TOTAL CONST PCT 4		2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
SHERIFF									
TRAINING	5-034-6560-0486	4,250.00	10,683.90	.00	10,683.90	.00	.00	100.0	6433.90
TOTAL SHERIFF		4,250.00	10,683.90	.00	10,683.90	.00	.00	100.0	6433.90
TOTAL EXPENSE		11,628.30	11,628.30	.00	10,998.90	.00	629.40	94.6	.00

ASSETS		

CURRENT ASSETS		
CASH - TECHNOLOGY FUND		22,104.13

TOTAL CURRENT ASSETS		22,104.13

OTHER ASSETS		
ESTIMATED REVENUES	16,000.00	
LESS: REVENUES RECEIVED	12,447.74-	

TOTAL OTHER ASSETS		3,552.26

TOTAL ASSETS		25,656.39
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	28,000.00	
LESS: EXPENDITURES	10,216.78-	

TOTAL OTHER LIABILITIES		17,783.22

FUND BALANCE		
CURRENT FUND BALANCE	19,873.17	
BUDGETED FUND BALANCE	12,000.00-	

TOTAL FUND BALANCE		7,873.17

TOTAL LIABILITIES & FUND BAL.		25,656.39
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Statement of Revenues -- (Fund: 035)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

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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	16,000.00	16,000.00	.00	12,447.74	3,552.26	77.8	.00
TOTAL TECHNOLOGY FUND		16,000.00	16,000.00	.00	12,447.74	3,552.26	77.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TECHNOLOGY FUND									
COUNTY COURT									
SOFTWARE MAINTENANCE	5-035-2423-0453	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL-COUNTY CT TECH		3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL-DISTRICT CT TECH		10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	2,000.00	2,000.00	.00	1,250.00	.00	750.00	62.5	.00
OFFICE EQUIPMENT	5-035-2461-0572	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TOTAL JP PRECINCT #1		3,000.00	3,000.00	.00	2,250.00	.00	750.00	75.0	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	2,000.00	2,000.00	.00	1,250.00	.00	750.00	62.5	.00
OFFICE EQUIPMENT	5-035-2462-0572	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TOTAL JP PRECINCT #2		3,000.00	3,000.00	.00	2,250.00	.00	750.00	75.0	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2463-0572	2,500.00	2,500.00	.00	858.39	.00	1,641.61	34.3	.00
TOTAL JP PRECINCT #3		4,500.00	4,500.00	.00	2,858.39	.00	1,641.61	63.5	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2464-0572	2,500.00	2,500.00	.00	858.39	.00	1,641.61	34.3	.00
TOTAL JP PRECINCT #4		4,500.00	4,500.00	.00	2,858.39	.00	1,641.61	63.5	.00
TOTAL TECHNOLOGY FUND		28,000.00	28,000.00	.00	10,216.78	.00	17,783.22	36.5	.00

Run Date: 11/14/24
Run Time: 14:23:14
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-CHILD ABUSE PREVENTION FUND--037
SEPTEMBER 30, 2024

Page 43

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 14,495.12

TOTAL CURRENT ASSETS 14,495.12

OTHER ASSETS
ESTIMATED REVENUES 600.00
LESS: REVENUES RECEIVED 391.17-

TOTAL OTHER ASSETS 208.83

TOTAL ASSETS 14,703.95
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 5,000.00

TOTAL OTHER LIABILITIES 5,000.00

FUND BALANCE
CURRENT FUND BALANCE 14,103.95
BUDGETED FUND BALANCE 4,400.00-

TOTAL FUND BALANCE 9,703.95

TOTAL LIABILITIES & FUND BAL. 14,703.95
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 037)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 44

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	600.00	600.00	.00	391.17	208.83	65.2	.00
TOTAL REVENUE		600.00	600.00	.00	391.17	208.83	65.2	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 037)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 45

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

Run Date: 11/14/24
Run Time: 14:23:14
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-INTEREST & SINKING FUND--060
SEPTEMBER 30, 2024

Page 46

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 2,055,286.06
LESS: REVENUES RECEIVED 2,015,956.90-

TOTAL OTHER ASSETS 39,329.16

TOTAL ASSETS 39,329.16

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 2,062,936.79
LESS: EXPENDITURES 2,045,064.05-

TOTAL OTHER LIABILITIES 17,872.74

FUND BALANCE

CURRENT FUND BALANCE 29,107.15
BUDGETED FUND BALANCE 7,650.73-

TOTAL FUND BALANCE 21,456.42

TOTAL LIABILITIES & FUND BAL. 39,329.16

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 060)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 47

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	1,998,757.46	1,998,757.46	.00	1,955,708.94	43,048.52	97.9	.00
MISCELLANEOUS	4-060-0360-0495	.00	.00	.00	3,719.36	3,719.36	.0	.00
TRANSFER FROM GENERAL FUN	4-060-0390-0010	.00	56,528.60	.00	56,528.60	.00	100.0	56528.60
TOTAL REVENUE		1,998,757.46	2,055,286.06	.00	2,015,956.90	39,329.16	98.1	56528.60

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 060)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 48

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	1,615,247.29	1,615,247.29	.00	1,599,080.41	.00	16,166.88	99.0	.00
INTEREST	5-060-0000-0650	447,689.50	447,689.50	.00	445,983.64	.00	1,705.86	99.6	.00
TOTAL - INTEREST & SINKIN		2,062,936.79	2,062,936.79	.00	2,045,064.05	.00	17,872.74	99.1	.00

Run Date: 11/14/24
Run Time: 14:23:14
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CORYELL COUNTY
BALANCE SHEET-CAPITAL IMPROVEMENT FUND--070
SEPTEMBER 30, 2024

Page 49

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 4,391,465.27

TOTAL CURRENT ASSETS 4,391,465.27

OTHER ASSETS

ESTIMATED REVENUES 609,428.98

LESS: REVENUES RECEIVED 599,996.72-

TOTAL OTHER ASSETS 9,432.26

TOTAL ASSETS 4,400,897.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 14,705.64

TOTAL CURRENT LIABILITIES 14,705.64

OTHER LIABILITIES

APPROPRIATIONS 10,227,467.86

LESS: EXPENDITURES 9,653,858.23-

TOTAL OTHER LIABILITIES 573,609.63

FUND BALANCE

CURRENT FUND BALANCE 13,430,621.14

BUDGETED FUND BALANCE 9,618,038.88-

TOTAL FUND BALANCE 3,812,582.26

TOTAL LIABILITIES & FUND BAL. 4,400,897.53

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 070)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 50

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	449,158.98	449,158.98	.00	439,726.72	9,432.26	97.9	.00
ARP FUNDS	4-070-0365-0495	160,270.00	160,270.00	.00	160,270.00	.00	100.0	.00
TOTAL - CAPITAL IMPROVEME		609,428.98	609,428.98	.00	599,996.72	9,432.26	98.5	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 070)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 51

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	9,450,000.00	9,450,000.00	.00	9,440,024.45	.00	9,975.55	99.9	.00
BROADBAND/TECHNOLOGY	5-070-0000-0531	660,270.00	472,467.86	.00	.00	.00	472,467.86	.0	-187802.14
BUILDING RENOVATION	5-070-0000-0532	150,000.00	230,000.00	.00	203,609.41	.00	26,390.59	88.5	80000.00
CAPITAL PURCHASE	5-070-0000-0535	50,000.00	50,000.00	.00	9,250.00	.00	40,750.00	18.5	.00
OFFICE FURN & EQUIP	5-070-0000-0572	25,000.00	25,000.00	.00	974.37	.00	24,025.63	3.9	.00
TOTAL - CAPITAL IMPROVEME		10,335,270.00	10,227,467.86	.00	9,653,858.23	.00	573,609.63	94.4	-107802.14

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CORYELL COUNTY
BALANCE SHEET-GRANT SUPPORT FUND--071
SEPTEMBER 30, 2024

Page 52

ASSETS

CURRENT ASSETS

CASH - GRANT SUPPORT FUND 265,405.31

TOTAL CURRENT ASSETS 265,405.31

OTHER ASSETS

ESTIMATED REVENUES 300,000.00
LESS: REVENUES RECEIVED 613,035.81-

TOTAL OTHER ASSETS 313,035.81-

TOTAL ASSETS 47,630.50-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 368,670.50
LESS: EXPENDITURES 368,670.50-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 21,040.00
BUDGETED FUND BALANCE 68,670.50-

TOTAL FUND BALANCE 47,630.50-

TOTAL LIABILITIES & FUND BAL. 47,630.50-

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 071)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 53

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - GRANT SUPPORT FUND								
TRANSFER FROM OTHER FUNDS	4-071-0001-0126	300,000.00	300,000.00	.00	300,000.00	.00	100.0	.00
CA-SB22 GRANT	4-071-0001-3475	275,000.00	.00	.00	.00	.00	.0	-275000.00
DA-SB22 GRANT	4-071-0001-3476	275,000.00	.00	.00	.00	.00	.0	-275000.00
SO-SB22 GRANT	4-071-0001-6560	500,000.00	.00	.00	.00	.00	.0	-500000.00
MISC GRANT FUND	4-071-0365-0138	.00	.00	.00	313,035.81	313,035.81-	.0	.00
TOTAL - GRANT SUPPORT FUN		1,350,000.00	300,000.00	.00	613,035.81	313,035.81-	204.4	-1050000.00

Run Date: 11/14/24
Run Time: 14:23:14

glprcons 1.00.i

Statement of Expenses -- (Fund: 071)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 54

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COUNTY GRANT SUPPORT FUND									
CONTRACT SERVICES	5-071-0001-0209	150,000.00	191,123.90	.00	191,123.90	.00	.00	100.0	41123.90
PROFESSIONAL FEES	5-071-0001-0412	100,000.00	177,546.60	.00	177,546.60	.00	.00	100.0	77546.60
TOTAL - COUNTY GRANT SUPP		250,000.00	368,670.50	.00	368,670.50	.00	.00	100.0	118670.50
EXP CA GRANT SUPPORT									
SALARY-OTHER	5-071-3475-0109	2,500.00	.00	.00	.00	.00	.00	.0	-2500.00
SOCIAL SECURITY	5-071-3475-0201	191.25	.00	.00	.00	.00	.00	.0	-191.25
HEALTH INSURANCE	5-071-3475-0202	3,319.88	.00	.00	.00	.00	.00	.0	-3319.88
RETIREMENT	5-071-3475-0203	260.92	.00	.00	.00	.00	.00	.0	-260.92
UNEMPLOYMENT INS.	5-071-3475-0206	4.17	.00	.00	.00	.00	.00	.0	-4.17
TOTAL - CA GRANT SUPPORT		6,276.22	.00	.00	.00	.00	.00	.0	-6276.22
TOTAL - GRANT SUPPORT FUN		256,276.22	368,670.50	.00	368,670.50	.00	.00	100.0	112394.28

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glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-FIRE DEPARTMENTS FUND--072
SEPTEMBER 30, 2024

Page 55

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 758,379.00
LESS: REVENUES RECEIVED 743,523.19-

TOTAL OTHER ASSETS 14,855.81

TOTAL ASSETS 14,855.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 803,500.57
LESS: EXPENDITURES 803,500.55-

TOTAL OTHER LIABILITIES .02

FUND BALANCE

CURRENT FUND BALANCE 59,977.36
BUDGETED FUND BALANCE 45,121.57-

TOTAL FUND BALANCE 14,855.79

TOTAL LIABILITIES & FUND BAL. 14,855.81

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 072)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 56

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	707,425.39	707,425.39	.00	692,569.58	14,855.81	97.9	.00
TRANSFER FROM GEN FD	4-072-0360-0126	.00	50,953.61	.00	50,953.61	.00	100.0	50953.61
TOTAL - FIRE DEPARTMENTS		707,425.39	758,379.00	.00	743,523.19	14,855.81	98.0	50953.61

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 072)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 57

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - FIRE DEPARTMENTS FUND									
MISCELLANEOUS	5-072-0000-0495	99,261.53	133,124.62	.00	133,124.62	.00	.00	100.0	33863.09
COPPERAS COVE FD	5-072-0001-0408	122,133.00	122,133.00	.00	122,133.00	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	64,288.68	64,288.68	.00	64,288.68	.00	.00	100.0	.00
FLAT VFD	5-072-0003-0408	67,250.43	63,887.91	.00	63,887.91	.00	.00	100.0	-3362.52
GATESVILLE VFD	5-072-0005-0408	170,000.00	170,000.00	.00	170,000.00	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	32,467.82	32,467.82	.00	32,467.81	.00	.01	100.0	.00
OGLESBY VFD	5-072-0008-0408	67,442.61	67,442.61	.00	67,442.61	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	49,240.26	49,240.26	.00	49,240.26	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	57,379.40	57,379.40	.00	57,379.40	.00	.00	100.0	.00
CORVELL CITY VFD	5-072-0011-0408	43,536.27	43,536.27	.00	43,536.26	.00	.01	100.0	.00
TOTAL - FIRE DEPARTMENTS		773,000.00	803,500.57	.00	803,500.55	.00	.02	100.0	30500.57

ASSETS		

CURRENT ASSETS		
CASH-WATER SYSTEM SUPPORT FUND		42,264.37

TOTAL CURRENT ASSETS		42,264.37

OTHER ASSETS		

TOTAL OTHER ASSETS		.00

TOTAL ASSETS		42,264.37
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	628,820.43	
LESS: EXPENDITURES	628,820.43-	

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	671,084.80	
BUDGETED FUND BALANCE	628,820.43-	

TOTAL FUND BALANCE		42,264.37

TOTAL LIABILITIES & FUND BAL.		42,264.37
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 073)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 59

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WATER SYSTEM SUPPORT								
TOTAL REVENUE		.00	.00	.00	.00	.00	.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 073)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 60

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-WATER SYSTEM SUPPORT									
THE GROVE WATER SYS	5-073-0001-0602	86,382.00	86,382.00	.00	86,382.00	.00	.00	100.0	.00
MULTI-COUNTY WATER SYS	5-073-0001-0603	158,378.90	158,378.90	.00	158,378.90	.00	.00	100.0	.00
MOUNTAIN WATER SYS	5-073-0001-0604	177,985.60	136,303.53	.00	136,303.53	.00	.00	100.0	-41682.07
CORVELL CITY WATER SYS	5-073-0001-0605	135,463.50	247,756.00	.00	247,756.00	.00	.00	100.0	112292.50
TOTAL EXPENSE		558,210.00	628,820.43	.00	628,820.43	.00	.00	100.0	70610.43

Run Date: 11/14/24
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glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-PRE-TRIAL DIVERSION FUND--074
SEPTEMBER 30, 2024

Page 61

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY	35,763.78
CASH - DIST ATTORNEY	51,861.08
CASH - JUSTICE COURTS PTD	54,072.67

TOTAL CURRENT ASSETS	141,697.53
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OTHER ASSETS

ESTIMATED REVENUES	49,923.75
LESS: REVENUES RECEIVED	53,481.75-

TOTAL OTHER ASSETS	3,558.00-
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TOTAL ASSETS	138,139.53
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	74,549.87
LESS: EXPENDITURES	24,160.80-

TOTAL OTHER LIABILITIES	50,389.07
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FUND BALANCE

CURRENT FUND BALANCE	112,376.58
BUDGETED FUND BALANCE	24,626.12-

TOTAL FUND BALANCE	87,750.46
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TOTAL LIABILITIES & FUND BAL.	138,139.53
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 074)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 62

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	25,000.00	25,000.00	.00	28,618.00	3,618.00-	114.5	.00
COUNTY ATTORNEY	4-074-3475-0300	48,000.00	48,000.00	.00	50,740.00	2,740.00-	105.7	.00
DISTRICT ATTORNEY	4-074-3476-0300	25,000.00	25,000.00	.00	22,200.00	2,800.00	88.8	.00
TRANSFER OUT-GEN FUND	4-074-3700-0010	.00	.00	.00	48,076.25-	48,076.25	.0	.00
TRANSFER TO GEN FD	4-074-3700-0126	44,000.00-	48,076.25-	.00	.00	48,076.25-	.0	-4076.25
TOTAL REVENUE		54,000.00	49,923.75	.00	53,481.75	3,558.00-	107.1	-4076.25

Run Date: 11/14/24
Run Time: 14:23:14

glprcons 1.00.i

Statement of Expenses -- (Fund: 074)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 63

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS									
SALARY-OTHER	5-074-2460-0109	22,997.00	22,997.00	.00	17,537.50	.00	5,459.50	76.3	.00
SOCIAL SECURITY	5-074-2460-0201	1,759.27	1,759.27	.00	1,341.68	.00	417.59	76.3	.00
SOFTWARE MAINTENANCE	5-074-2460-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-074-2460-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
OFFICE EQUIPMENT	5-074-2460-0572	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL JP PRE-TRIAL DIV		32,756.27	32,756.27	.00	18,879.18	.00	13,877.09	57.6	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	.00	16,000.00	.00	2,075.00	.00	13,925.00	13.0	16000.00
SOCIAL SECURITY	5-074-3475-0201	.00	1,224.00	.00	.00	.00	1,224.00	.0	1224.00
HEALTH INSURANCE	5-074-3475-0202	.00	6,000.00	.00	.00	.00	6,000.00	.0	6000.00
RETIREMENT	5-074-3475-0203	.00	1,819.60	.00	.00	.00	1,819.60	.0	1819.60
OFFICE SUPPLIES	5-074-3475-0310	.00	2,000.00	.00	.00	.00	2,000.00	.0	2000.00
INTERNET SERVICE	5-074-3475-0421	.00	3,000.00	.00	.00	.00	3,000.00	.0	3000.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	.00	3,000.00	.00	2,937.12	.00	62.88	97.9	3000.00
DUES	5-074-3475-0481	.00	750.00	.00	.00	.00	750.00	.0	750.00
MISCELLANEOUS	5-074-3475-0495	.00	5,000.00	.00	269.50	.00	4,730.50	5.4	5000.00
OFFICE EQUIPMENT	5-074-3475-0572	.00	3,000.00	.00	.00	.00	3,000.00	.0	3000.00
TOTAL COUNTY ATTORNEY		.00	41,793.60	.00	5,281.62	.00	36,511.98	12.6	41793.60
DISTRICT ATTNY PRE-TRIAL DIV									
TOTAL DIST ATTORNEY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - PRE-TRIAL DIVERSI		32,756.27	74,549.87	.00	24,160.80	.00	50,389.07	32.4	41793.60

ASSETS		

CURRENT ASSETS		
CASH - BANK CHECKING		22,772.06
SECURITY DEPOSIT-A FREEDOM		50,000.00

TOTAL CURRENT ASSETS		72,772.06

OTHER ASSETS		
LESS: REVENUES RECEIVED	1,010.00-	

TOTAL OTHER ASSETS		1,010.00-

TOTAL ASSETS		71,762.06
		=====
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	21,762.06	

TOTAL FUND BALANCE		21,762.06

TOTAL LIABILITIES & FUND BAL.		71,762.06
		=====

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 075)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 65

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	1,010.00	1,010.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	1,010.00	1,010.00-	.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 075)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 66

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES - BAIL BOND BOARD								
TOTAL - BAIL BOND BOARD		.00	.00	.00	.00	.00	.0	.00

ASSETS		

CURRENT ASSETS		
CASH-HOT CHECK FEES/CTY ATTN		858.46

TOTAL CURRENT ASSETS		858.46

OTHER ASSETS		
ESTIMATED REVENUES	600.00	
LESS: REVENUES RECEIVED	858.46-	

TOTAL OTHER ASSETS		258.46-

TOTAL ASSETS		600.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	500.00	

TOTAL OTHER LIABILITIES		500.00

FUND BALANCE		
BUDGETED FUND BALANCE	100.00	

TOTAL FUND BALANCE		100.00

TOTAL LIABILITIES & FUND BAL.		600.00
		=====

Run Date: 11/14/24
Run Time: 14:23:14

glprcons 1.00.i

Statement of Revenues -- (Fund: 076)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

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	600.00	600.00	.00	858.46	258.46-	143.1	.00
TOTAL REVENUE		600.00	600.00	.00	858.46	258.46-	143.1	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		600.00	600.00	.00	858.46	258.46-	143.1	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 076)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 69

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									
TOTAL SALARY & FRINGE		.00	.00	.00	.00	.00	.00	.0	.00
CASE PREPARATION	5-076-3475-0416	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		500.00	500.00	.00	.00	.00	500.00	.0	.00
DISTRICT ATTNV HOT CHECK COLL									
TOTAL DISTRICT ATTNV		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		500.00	500.00	.00	.00	.00	500.00	.0	.00

Run Date: 11/14/24
Run Time: 14:23:14
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-VEHICLE INVENTORY TAX INTEREST--077
SEPTEMBER 30, 2024

Page 70

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 61.15

TOTAL CURRENT ASSETS 61.15

OTHER ASSETS

ESTIMATED REVENUES 600.00

LESS: REVENUES RECEIVED 1,080.90-

TOTAL OTHER ASSETS 480.90-

TOTAL ASSETS 419.75-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,500.00

LESS: EXPENDITURES 1,500.00-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 480.25

BUDGETED FUND BALANCE 900.00-

TOTAL FUND BALANCE 419.75-

TOTAL LIABILITIES & FUND BAL. 419.75-

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glprcons 1.00.i
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Page: 71

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	600.00	600.00	.00	1,080.90	480.90-	180.2	.00
TOTAL REV - VEH INV TAX I		600.00	600.00	.00	1,080.90	480.90-	180.2	.00

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glprcons 1.00.i
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Page: 72

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	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
TOTAL EXP - VEH INV TAX I		1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00

Run Date: 11/14/24
Run Time: 14:23:14
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-SEIZED/FORFEITURE FUND--078
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTNY	62,078.06
CASH-FORFEITURE/SHERIFF	13,300.69
CASH - SEIZED FUNDS	12,948.00

TOTAL CURRENT ASSETS	88,326.75
----------------------	-----------

OTHER ASSETS

ESTIMATED REVENUES	5,000.00
LESS: REVENUES RECEIVED	5,921.02-

TOTAL OTHER ASSETS	921.02-
--------------------	---------

TOTAL ASSETS	87,405.73
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	12,948.00
------------------	-----------

TOTAL CURRENT LIABILITIES	12,948.00
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OTHER LIABILITIES

APPROPRIATIONS	42,713.62
LESS: EXPENDITURES	42,034.62-

TOTAL OTHER LIABILITIES	679.00
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FUND BALANCE

CURRENT FUND BALANCE	111,492.35
BUDGETED FUND BALANCE	37,713.62-

TOTAL FUND BALANCE	73,778.73
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TOTAL LIABILITIES & FUND BAL.	87,405.73
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Run Date: 11/14/24
Run Time: 14:23:14

glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
DIST ATTNY FORFEITURE FUN	4-078-0000-0600	5,000.00	5,000.00	.00	5,921.02	921.02-	118.4	.00
TOTAL REVENUE		5,000.00	5,000.00	.00	5,921.02	921.02-	118.4	.00
TRANSFERS OUT								
TRANSFER TO GEN FUND	4-078-3700-0126	90,000.00-	.00	.00	.00	.00	.0	90000.00
TOTAL TRANSFER OUT		90,000.00-	.00	.00	.00	.00	.0	90000.00
NET REVENUE		85,000.00-	5,000.00	.00	5,921.02	921.02-	118.4	90000.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 078)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 75

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
AUTOMOBILES	5-078-0001-0574	.00	40,713.62	.00	40,665.50	.00	48.12	99.9	40713.62
TOTAL DA FUNDS		.00	40,713.62	.00	40,665.50	.00	48.12	99.9	40713.62
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	2,000.00	2,000.00	.00	1,369.12	.00	630.88	68.5	.00
TOTAL SHERIFF FUNDS		2,000.00	2,000.00	.00	1,369.12	.00	630.88	68.5	.00
TOTAL EXPENSE		2,000.00	42,713.62	.00	42,034.62	.00	679.00	98.4	40713.62

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	
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		290,977.16

TOTAL CURRENT ASSETS		290,977.16

OTHER ASSETS		
LESS: REVENUES RECEIVED	37,402.39-	

TOTAL OTHER ASSETS		37,402.39-

TOTAL ASSETS		253,574.77
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	253,574.77	

TOTAL FUND BALANCE		253,574.77

TOTAL LIABILITIES & FUND BAL.		253,574.77
		=====

Run Date: 11/14/24
Run Time: 14:23:14

glprcons 1.00.i

Statement of Revenues -- (Fund: 100)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 79

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CURRENT FUND								
COUNTY JUDGE	4-100-0000-0100	.00	.00	.00	77,520.00	77,520.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	20,804.50	20,804.50-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	778,895.46	778,895.46-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	17,734,108.09	17,734,108.09-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	572,793.14	572,793.14-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	86,388.00	86,388.00-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	214,671.00	214,671.00-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	335,941.10	335,941.10-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	152,775.17	152,775.17-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	6,945.00	6,945.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	19,980,841.46	19,980,841.46-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	9,852,777.15-	9,852,777.15	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	6,140,736.79-	6,140,736.79	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	36,325.60-	36,325.60	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	251,137.11-	251,137.11	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	41,002.83-	41,002.83	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	26,850.36-	26,850.36	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	12,447.74-	12,447.74	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	391.17-	391.17	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	1,955,708.94-	1,955,708.94	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	439,726.72-	439,726.72	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	692,569.58-	692,569.58	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	28,618.00-	28,618.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	454,597.50-	454,597.50	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	513.93-	513.93	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	2,157.40-	2,157.40	.0	.00
APELLATE JUDICIAL SYS FD	4-100-0700-0706	.00	.00	.00	7,878.25-	7,878.25	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	19,943,439.07-	19,943,439.07	.0	.00
NET REVENUE		.00	.00	.00	37,402.39	37,402.39-	.0	.00

ASSETS		

CURRENT ASSETS		
TOTAL CURRENT ASSETS		----- .00 -----
OTHER ASSETS		
ESTIMATED REVENUES	624,360.00-	
LESS: REVENUES RECEIVED	624,360.00	

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		
CURRENT FUND BALANCE	624,360.00	
BUDGETED FUND BALANCE	624,360.00-	

TOTAL FUND BALANCE		.00

TOTAL LIABILITIES & FUND BAL.		.00
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 101)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 81

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ARP FUNDS								
TRANSFER TO GENERAL FUND	4-101-3700-0010	169,247.00-	169,247.00-	.00	169,247.00-	.00	100.0	.00
TO CAPITAL IMPROVEMENT FD	4-101-3700-0070	160,270.00-	160,270.00-	.00	160,270.00-	.00	100.0	.00
TRANSFER TO GRANT SUPP FD	4-101-3700-0071	50,000.00-	50,000.00-	.00	50,000.00-	.00	100.0	.00
TRANSFER TO MENTAL HLTH F	4-101-3700-0108	244,843.00-	244,843.00-	.00	244,843.00-	.00	100.0	.00
TOTAL - ARP FUNDS		624,360.00-	624,360.00-	.00	624,360.00-	.00	100.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 101)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 82

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXP - ARP FUNDS								
TOTAL SALARY & FRINGE		.00	.00	.00	.00	.00	.0	.00
TOTAL - ARP GRANT FUNDS		.00	.00	.00	.00	.00	.0	.00

Run Date: 11/14/24
Run Time: 14:23:14
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-HOT AUTO THEFT TASK FORCE--103
SEPTEMBER 30, 2024

Page 83

ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS	63,006.67-
CASH-HOT COUNTY MATCH FUNDS	4,321.78
ACCOUNTS RECEIVABLE	67,156.49

TOTAL CURRENT ASSETS	8,471.60
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OTHER ASSETS

ESTIMATED REVENUES	78,034.98
LESS: REVENUES RECEIVED	83,693.28-

TOTAL OTHER ASSETS	5,658.30-
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TOTAL ASSETS	2,813.30
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00
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OTHER LIABILITIES

APPROPRIATIONS	81,877.13
LESS: EXPENDITURES	81,877.13-

TOTAL OTHER LIABILITIES	.00
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FUND BALANCE

CURRENT FUND BALANCE	6,655.45
BUDGETED FUND BALANCE	3,842.15-

TOTAL FUND BALANCE	2,813.30
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TOTAL LIABILITIES & FUND BAL.	2,813.30
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 103)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 84

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	74,613.55	74,613.55	.00	80,271.85	5,658.30-	107.6	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	3,421.43	3,421.43	.00	3,421.43	.00	100.0	.00
TOTAL REVENUE		78,034.98	78,034.98	.00	83,693.28	5,658.30-	107.3	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - H.O.T. AUTO TASK FORCE									
H.O.T. TASK FORCE COUNTY MATCH									
SALARY - INVESTIGATOR	5-103-0001-0101	58,913.04	61,960.01	.00	61,960.01	.00	.00	100.0	3046.97
SOCIAL SECURITY	5-103-0001-0201	4,506.85	4,731.86	.00	4,731.86	.00	.00	100.0	225.01
HEALTH INSURANCE	5-103-0001-0202	8,474.88	8,601.53	.00	8,601.53	.00	.00	100.0	126.65
RETIREMENT	5-103-0001-0203	6,140.21	6,583.73	.00	6,583.73	.00	.00	100.0	443.52
TOTAL - GRANT EXPENSE		78,034.98	81,877.13	.00	81,877.13	.00	.00	100.0	3842.15
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - COUNTY MATCH		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		78,034.98	81,877.13	.00	81,877.13	.00	.00	100.0	3842.15

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

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 106)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

Page: 87

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - SB22 GRANT								
CA - SB22	4-106-0001-3475	275,000.00	275,000.00	.00	275,268.33	268.33-	100.1	.00
DA - SB22	4-106-0001-3476	275,000.00	275,000.00	.00	275,206.52	206.52-	100.1	.00
SO - SB22	4-106-0001-6560	500,000.00	500,000.00	.00	500,065.48	65.48-	100.0	.00
TOTAL REV - SB22 GRANT		1,050,000.00	1,050,000.00	.00	1,050,540.33	540.33-	100.1	.00
TRANSFERS OUT								
CA - TO GENERAL FUND	4-106-3700-3475	275,000.00-	275,000.00-	.00	275,268.33-	268.33	100.1	.00
DA - TO GENERAL FUND	4-106-3700-3476	275,000.00-	275,000.00-	.00	275,206.52-	206.52	100.1	.00
SO - TO GENERAL FUND	4-106-3700-6560	500,000.00-	500,000.00-	.00	500,065.48-	65.48	100.0	.00
TOTAL - TRANSFERS OUT		1,050,000.00-	1,050,000.00-	.00	1,050,540.33-	540.33	100.1	.00
TOTAL REV - SB22 GRANT		1,050,000.00-	1,050,000.00-	.00	1,050,540.33-	540.33	100.1	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 106)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2024

Page: 88

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSE - SB22 GRANT								
TOTAL EXP - SB 22 GRANT		.00	.00	.00	.00	.00	.0	.00

ASSETS		

CURRENT ASSETS		
TOTAL CURRENT ASSETS		----- .00 -----
OTHER ASSETS		
ESTIMATED REVENUES	368,063.02-	
LESS: REVENUES RECEIVED	368,063.02	

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		
CURRENT FUND BALANCE	368,063.02	
BUDGETED FUND BALANCE	368,063.02-	

TOTAL FUND BALANCE		.00 -----
TOTAL LIABILITIES & FUND BAL.		.00 =====

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
TRANSFER FROM ARP FUND	4-108-0001-0127	244,843.00	244,843.00	.00	244,843.00	.00	100.0	.00
TRANSFER TO GENERAL FUND	4-108-3700-0010	360,514.00-	362,906.02-	.00	362,906.02-	.00	100.0	-2392.02
TRANSFER TO GRANT SUPPORT	4-108-3700-0071	250,000.00-	250,000.00-	.00	250,000.00-	.00	100.0	.00
TOTAL REVENUE		365,671.00-	368,063.02-	.00	368,063.02-	.00	100.0	-2392.02

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-MH DEPUTY FUND									
TOTAL SALARY & FRINGE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - GRANT EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
MENTAL HEALTH DEPUTY COUNTY MATCH									
TOTAL - COUNTY MATCH		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00

ASSETS		

CURRENT ASSETS		
CASH - BANK CHECKING		82,902.24

TOTAL CURRENT ASSETS		82,902.24

OTHER ASSETS		
LESS: REVENUES RECEIVED	10,481.81-	

TOTAL OTHER ASSETS		10,481.81-

TOTAL ASSETS		72,420.43
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	72,420.43	

TOTAL FUND BALANCE		72,420.43

TOTAL LIABILITIES & FUND BAL.		72,420.43
		=====

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Run Time: 14:23:14

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Statement of Revenues -- (Fund: 115)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2024

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - STATE AGENCY FEE FUND								
ARREST FEE	4-115-0000-3000	.00	.00	.00	97.00	97.00-	.0	.00
CRIME STOPPERS	4-115-0000-3005	.00	.00	.00	5.50	5.50-	.0	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	.00	44.05	44.05-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	6.10	6.10-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	420.60	420.60-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	232,799.93	232,799.93-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	145.00	145.00-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	700.00	700.00-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	293.10	293.10-	.0	.00
DISPUTE RESOLUTION FEES	4-115-0000-3022	.00	.00	.00	14,369.05	14,369.05-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	5,149.72	5,149.72-	.0	.00
STATE TRAFFIC BEFORE 9/1/	4-115-0000-3026	.00	.00	.00	1,560.00	1,560.00-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	8,745.00	8,745.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	11,310.00	11,310.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	15.76	15.76-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	36.58	36.58-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	515.50	515.50-	.0	.00
EMS,TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	8,167.10	8,167.10-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	1,240.00	1,240.00-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	490.48	490.48-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	433.02	433.02-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	598.79	598.79-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	223.41	223.41-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	414.36	414.36-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	397.36	397.36-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	182.00	182.00-	.0	.00
STATE TRAFFIC,AFTER 9/1/2	4-115-0000-3044	.00	.00	.00	85,795.98	85,795.98-	.0	.00
STATE CONSOLIDATED FEE-CI	4-115-0000-3045	.00	.00	.00	80,442.11	80,442.11-	.0	.00
TOTAL REVENUE		.00	.00	.00	454,597.50	454,597.50-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	444,115.69-	444,115.69	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	444,115.69-	444,115.69	.0	.00
NET REVENUE		.00	.00	.00	10,481.81	10,481.81-	.0	.00

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CORYELL COUNTY
BALANCE SHEET-LONG TERM DEBT ACCOUNT GROUP--200
SEPTEMBER 30, 2024

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 8,219,593.69

TOTAL OTHER ASSETS 8,219,593.69

TOTAL ASSETS 8,219,593.69

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021	80,958.31
253 BEARCAT CHIP SPRDR	341,592.87
254 R&B PICKUPS FY23	176,579.15
255 SHERIFFS VEH, FY23	202,691.79
256 TAX NOTE SERIES 2023	5,980,000.00
257 FY24 CAT TRACK LOADER	435,500.00
258 FY24 DISTRIBUTOR TRUCK	288,510.00
274 ROAD & BDGE EQUIP FY2019	81,428.55
277 LAW ENF VEH,2020	70,535.84
278 CAT GRADERS,FY2020	561,797.18

TOTAL LONG TERM LIABILITIES 8,219,593.69

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 8,219,593.69

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	594,260.54-
CASH - BANK CHECKING	97,270.54
CASH - JURY PAYMENT ACCT	652,185.32
COUNTY RECORDS MGMT	60,463.87
CASH - CONST PCT 3	1,670.33
COURTS RCDS PRESERVATION FEES	41,038.23
CASH - SHERIFF	3,763.90
CASH - BANK MONEY MARKET	13,370,051.86
CERTIFICATES OF DEPOSIT	1,260,403.50
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	67,156.49

TOTAL CURRENT ASSETS

14,960,343.50

OTHER ASSETS

ESTIMATED REVENUES	26,912,425.68
LESS: REVENUES RECEIVED	27,902,987.21-
AMOUNT TO BE PROVIDED	8,219,593.69

TOTAL OTHER ASSETS

7,229,032.16

TOTAL ASSETS

22,189,375.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,134,380.28
DEPOSITS PAYABLE	50,000.00

TOTAL CURRENT LIABILITIES

1,184,380.28

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021	80,958.31
253 BEARCAT CHIP SPRDR	341,592.87
254 R&B PICKUPS FY23	176,579.15
255 SHERIFFS VEH, FY23	202,691.79
256 TAX NOTE SERIES 2023	5,980,000.00
257 FY24 CAT TRACK LOADER	435,500.00
258 FY24 DISTRIBUTOR TRUCK	288,510.00
274 ROAD & BDGE EQUIP FY2019	81,428.55
277 LAW ENF VEH,2020	70,535.84
278 CAT GRADERS,FY2020	561,797.18

TOTAL LONG TERM LIABILITIES

8,219,593.69

OTHER LIABILITIES

APPROPRIATIONS	44,901,318.04
LESS: EXPENDITURES	42,560,551.49-

TOTAL OTHER LIABILITIES

2,340,766.55

FUND BALANCE

CURRENT FUND BALANCE	28,433,527.50
BUDGETED FUND BALANCE	17,988,892.36-

TOTAL FUND BALANCE

10,444,635.14

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CORYELL COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2024

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TOTAL LIABILITIES & FUND BAL.

22,189,375.66
=====

44,378,751.32