

ANNUAL FINANCIAL REPORT

FOR CORYELL COUNTY

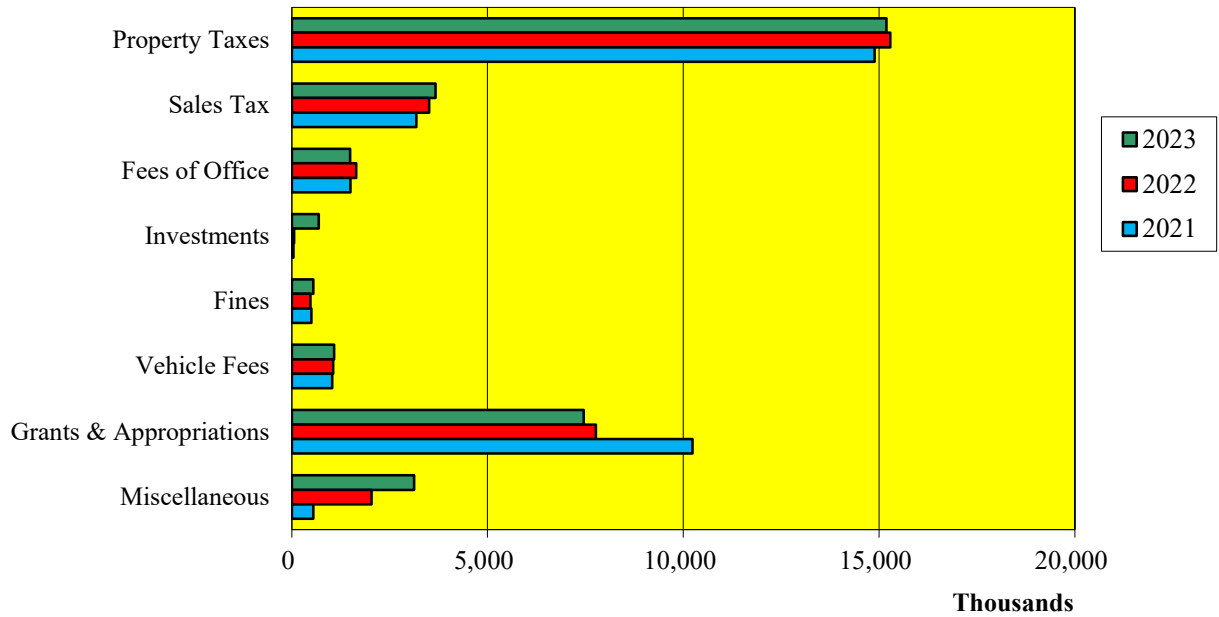
FY 2023

FROM THE OFFICE OF THE COUNTY AUDITOR

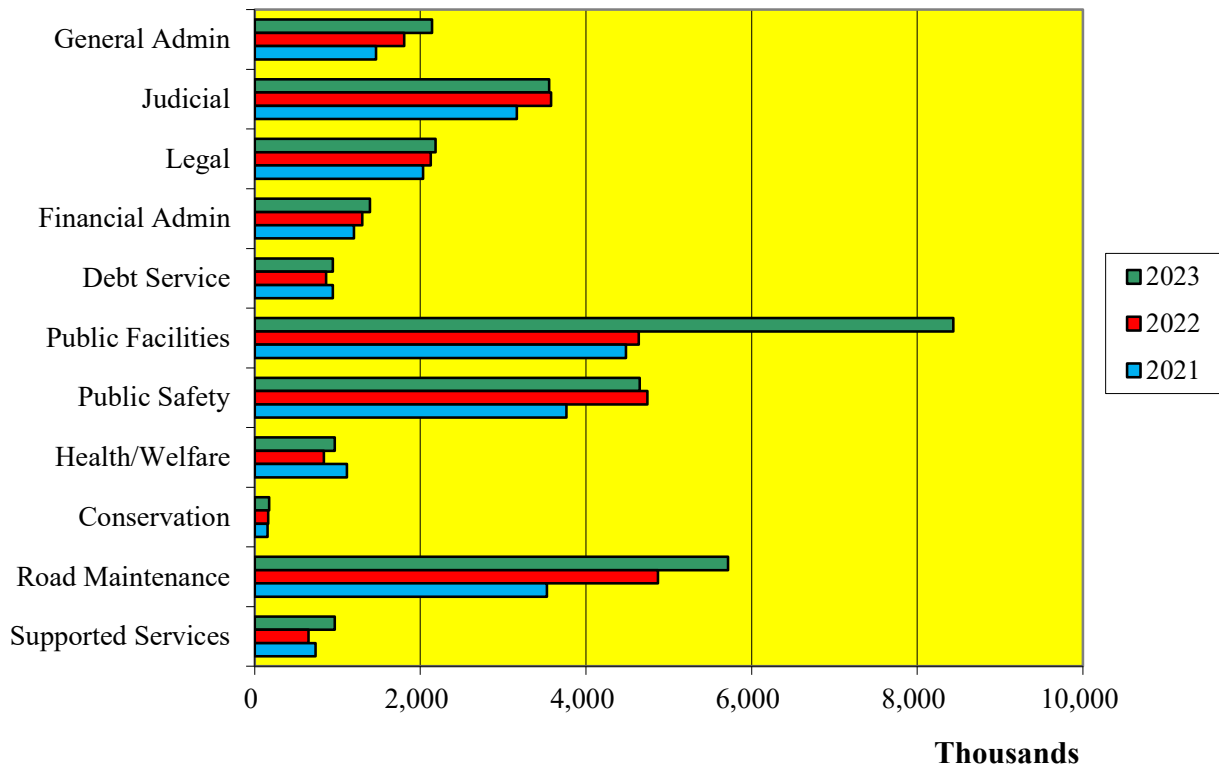
CORYELL COUNTY, TEXAS

CORYELL COUNTY
ANNUAL REVENUES AND EXPENDITURES
BY FUNCTION

COMPARISON OF ANNUAL REVENUES BY FUNCTION



COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION





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 12, 2024

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, 2023.

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,

Matthew Wood
County Auditor

CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2023

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

Coryell County

Roger A. Miller	County Judge
John Lee	County Court at Law Judge
Kyle Matthews	Commissioner, Pct 1
Scott Weddle	Commissioner, Pct 2
Jason R. 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
Karen Porter	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 2023

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, 2023

<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	36	3,381.58	120,824.74
252	Capital Lease,5 Chevy Tahoe	184,041.00	Monthly	3	7,274.60	21,956.64
253	Bearcat Chip Spreader	389,989.00	11/22/2023	5	48,396.13	389,989.00
254	R&B Pickups FY23	229,982.75	12/16/2023	4	53,403.60	229,982.75
255	Sheriff's Vehicles, FY23	436,321.15	Monthly	45	12,529.59	368,877.19
256	Tax Note Series 2023	6,735,000.00	2/15/2024	7	755,000.00	6,735,000.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2021	1	67,502.20	67,502.20
273	Fire Truck-C.Cove FY2019	349,733.00	12/7/2023	1	69,946.60	69,946.60
274	FY2019 Road & Bdg Equip	285,000.00	12/4/2022	3	40,714.29	122,142.84
275	Voting Machines, FY 2020	697,024.00	10/22/2022	1	167,487.39	167,487.39
276	FY2020 Road & Bdg Equip	109,248.00	11/15/2023	1	27,312.00	27,312.00
277	FY2020 Sheriff Vehicles	358,786.00	12/5/2022	2	72,021.99	142,557.83
278	FY2020 Motor Graders	945,068.90	3/11/2023	2	100,807.51	662,528.70

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2023

\$9,126,107.88
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CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2023

	Beginning Balance Oct 1, 2022	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash Sept 30, 2023
County Funds:							
General Fund	10,201,849.12	20,190,307.99	19,512,075.15	0.00	1,251,746.39	9,628,335.57	10,880,081.96
Und Road & Bridge Fd	81,677.67	6,181,556.58	5,716,088.80	0.00	0.00	547,145.45	547,145.45
Law Library Fund	23,654.38	36,530.41	39,682.25	0.00	0.00	20,502.54	20,502.54
Records Mgmt Fund	966,908.60	260,954.24	170,349.39	-40,000.00	0.00	1,017,513.45	1,017,513.45
Courthse Security Fund	71,299.07	47,540.62	24,134.42	0.00	0.00	94,705.27	94,705.27
Court Reporter Fund	27,056.01	26,056.06	6,876.49	0.00	0.00	46,235.58	46,235.58
LEOSE Training Fund	11,738.82	5,318.78	6,406.83	0.00	0.00	10,650.77	10,650.77
Technology Fund	17,842.81	12,879.49	10,849.13	0.00	0.00	19,873.17	19,873.17
Child Abuse Prev Fd	13,385.77	718.18	0.00	0.00	0.00	14,103.95	14,103.95
Interest & Sinking Fund	73,279.80	902,820.09	946,992.74	0.00	0.00	29,107.15	29,107.15
Capital Improvement Fd	7,643,379.06	9,120,565.65	2,821,923.57	-511,400.00	0.00	13,430,621.14	13,430,621.14
Grant Support Fund	0.00	0.00	478,960.00	500,000.00	0.00	21,040.00	21,040.00
Vol Fire Dept Fund	43,028.57	699,878.35	682,929.56	0.00	0.00	59,977.36	59,977.36
Water System Support Fund	0.00	0.00	228,915.20	900,000.00	0.00	671,084.80	671,084.80
Pre-Trial Diversion Fund	109,004.71	86,252.02	82,880.15	0.00	0.00	112,376.58	112,376.58
Hot Check Fund	716.90	638.77	1,355.67	0.00	0.00	0.00	0.00
Vehicle Inventory Tax Fd	359.45	120.80	0.00	0.00	0.00	480.25	480.25
Siezed & Forfeited Fund	102,196.09	15,334.00	6,037.74	0.00	0.00	111,492.35	111,492.35
Current Fund	286,919.67	-33,344.90	0.00	0.00	253,574.77	0.00	253,574.77
American Rescue Fund	6,280,934.00	0.00	0.00	-5,656,574.00	0.00	624,360.00	624,360.00
HOT Auto Tsk Fcd FD	-13,171.99	51,502.25	73,084.73		0.00	-34,754.47	-34,754.47
State Fee Fund	72,628.38	462,518.89	462,726.84	0.00	0.00	72,420.43	72,420.43
Total	26,014,686.89	38,068,148.27	31,272,268.66	-4,807,974.00	1,505,321.16	26,497,271.34	28,002,592.50
Other Managed Funds:							
DA Supplement Fund	-547.41	30,000.00	16,214.91	0.00	0.00	13,237.68	13,237.68
Victims Coord CJD Fund	-16,962.94	94,634.51	98,310.93	0.00	0.00	-20,639.36	-20,639.36
Victims Coord AG Fund	-15,065.41	86,305.83	89,371.93	0.00	0.00	-18,131.51	-18,131.51
Basic Supervision Fund	450,745.81	513,999.63	465,872.49	0.00	0.00	498,872.95	498,872.95
Adult Comm Corr Fund	18,116.37	122,456.05	121,023.64	0.00	0.00	19,548.78	19,548.78
Juv State Aid Fund	569,193.37	619,668.36	578,788.73	0.00	0.00	610,073.00	610,073.00
Bail Bond Board Fund	20,202.06	1,560.00	0.00	0.00	0.00	21,762.06	21,762.06
Mental Health Deputy Fd	272,121.73	314,385.30	218,444.01	0.00	0.00	368,063.02	368,063.02
GRAND TOTAL	27,312,490.47	39,851,157.95	32,860,295.30	-4,807,974.00	1,505,321.16	27,990,057.96	29,495,379.12

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
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%
2001	1,075,323,162	.38057	4,092,357	4,065,052	99.33%	4,000,780	97.76%

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

	Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2020		Fiscal Year 2019	
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REVENUES										
Property Taxes	15191685	45.66%	15290095	47.98%	14881670	46.60%	14581520	55.64%	13765756	58.98%
Sales Tax	3674529	11.04%	3513764	11.03%	3183837	9.97%	2840056	10.84%	2769866	11.87%
Fees of Office	1493638	4.49%	1646913	5.17%	1498227	4.69%	1312171	5.01%	1345841	5.77%
Investments	692246	2.08%	65641	0.21%	45568	0.14%	116927	0.45%	277001	1.19%
Fines	551947	1.66%	482896	1.52%	505264	1.58%	613559	2.34%	619745	2.66%
Vehicle Fees	1081186	3.25%	1059536	3.32%	1034497	3.24%	990173	3.78%	990694	4.24%
Grants & Appropriations	7457240	22.41%	7768691	24.38%	10233139	32.04%	5166982	19.72%	2502741	10.72%
Miscellaneous	3131085	9.41%	2043249	6.41%	553465	1.73%	584797	2.23%	1069706	4.58%
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	33273556	100.00%	31870785	100.00%	31935667	100.00%	26206185	100.00%	23341350	100.00%
EXPENDITURES										
General Admin	2142129	6.88%	1807238	7.07%	1467591	6.49%	1772588	7.18%	1413147	6.14%
Judicial	3554984	11.42%	3578049	13.99%	3167596.3	14.01%	3098765	12.54%	2721407	11.82%
Legal	2184122	7.02%	2127457	8.32%	2035563	9.01%	1767339	7.15%	1672039	7.26%
Financial Admin	1394336	4.48%	1299084	5.08%	1200279	5.31%	1965334	7.96%	1219450	5.29%
Debt Service	946993	3.04%	862453	3.37%	947110	4.19%	699498	2.83%	535282	2.32%
Public Facilities	8433659	27.09%	4636834	18.13%	4484387	19.84%	3574310	14.47%	3975919	17.26%
Public Safety	4647839	14.93%	4743202	18.55%	3763694	16.65%	3833967	15.52%	4131785	17.94%
Health/Welfare	969874	3.12%	835809	3.27%	1113504	4.93%	952060	3.85%	874055	3.79%
Conservation	176656	0.57%	165770	0.65%	156397	0.69%	164454	0.67%	154546	0.67%
Road Maintenance	5716089	18.36%	4867916	19.03%	3528609	15.61%	4750530	19.23%	3918129	17.01%
Supported Services	968198	3.11%	650990	2.55%	736768	3.26%	2123764	8.60%	2416932	10.49%
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	31134879	100.00%	25574802	100.00%	22601498	100.00%	24702609	100.00%	23032691	100.00%

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

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	17,667,476.60-
CASH - BANK MONEY MARKET	27,767,484.54
CERTIFICATES OF DEPOSIT	1,251,746.39
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	3,804.61

TOTAL CURRENT ASSETS 11,356,158.94

OTHER ASSETS

ESTIMATED REVENUES	18,016,898.60
LESS: REVENUES RECEIVED	20,253,307.99-

TOTAL OTHER ASSETS 2,236,409.39-

TOTAL ASSETS 9,119,749.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	395,959.70
PAYROLL PAYABLE	7,687.33-

TOTAL CURRENT LIABILITIES 388,272.37

OTHER LIABILITIES

APPROPRIATIONS	21,229,906.49
LESS: EXPENDITURES	19,512,075.15-

TOTAL OTHER LIABILITIES 1,717,831.34

FUND BALANCE

CURRENT FUND BALANCE	10,226,653.73
BUDGETED FUND BALANCE	3,213,007.89-

TOTAL FUND BALANCE 7,013,645.84

TOTAL LIABILITIES & FUND BAL. 9,119,749.55

Statement of Revenues -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2023

glprcons 1.00.i

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	8,902,179.18	8,902,179.18	.00	9,047,681.82	145,502.64-	101.6	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	43,429.83-	43,429.83	.0	.00
SALES TAX	4-010-0310-0140	3,300,000.00	3,300,000.00	.00	3,674,529.12	374,529.12-	111.4	.00
TOTAL TAXES		12,202,179.18	12,202,179.18	.00	12,678,781.11	476,601.93-	103.9	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	3,300.00	3,300.00	.00	1,342.00	1,958.00	40.7	.00
COUNTY SHERIFF	4-010-0340-0200	55,000.00	55,000.00	.00	60,190.48	5,190.48-	109.4	.00
COUNTY ATTORNEY	4-010-0340-0300	700.00	700.00	.00	5,784.92	5,084.92-	826.4	.00
COUNTY CLERK	4-010-0340-0400	450,000.00	450,000.00	.00	352,419.32	97,580.68	78.3	.00
CO. TAX COLLECTOR	4-010-0340-0500	450,000.00	450,000.00	.00	404,788.83	45,211.17	90.0	.00
DISTRICT CLERK	4-010-0340-0700	125,000.00	125,000.00	.00	162,138.83	37,138.83-	129.7	.00
CONSTABLE PCT 1	4-010-0340-0901	18,000.00	18,000.00	.00	28,035.00	10,035.00-	155.8	.00
CONSTABLE PCT 2	4-010-0340-0902	18,000.00	18,000.00	.00	31,605.00	13,605.00-	175.6	.00
CONSTABLE PCT 3	4-010-0340-0903	9,000.00	9,000.00	.00	8,795.00	205.00	97.7	.00
CONSTABLE PCT 4	4-010-0340-0904	9,000.00	9,000.00	.00	6,970.00	2,030.00	77.4	.00
TOTAL FEES OF OFFICE		1,138,000.00	1,138,000.00	.00	1,062,069.38	75,930.62	93.3	.00
FINES								
COUNTY COURT	4-010-0350-0100	.00	.00	.00	105,181.49	105,181.49-	.0	.00
CO. COURT AT LAW	4-010-0350-0150	105,000.00	105,000.00	.00	8,803.05	96,196.95	8.4	.00
DISTRICT COURT	4-010-0350-0700	85,000.00	85,000.00	.00	88,841.15	3,841.15-	104.5	.00
JUSTICE PEACE #1	4-010-0350-0801	60,000.00	60,000.00	.00	38,290.20	21,709.80	63.8	.00
JUSTICE PEACE #2	4-010-0350-0802	20,000.00	20,000.00	.00	60,867.47	40,867.47-	304.3	.00
JUSTICE PEACE #3	4-010-0350-0803	120,000.00	120,000.00	.00	172,674.17	52,674.17-	143.9	.00
JUSTICE PEACE #4	4-010-0350-0804	80,000.00	80,000.00	.00	77,289.63	2,710.37	96.6	.00
TOTAL FINES		470,000.00	470,000.00	.00	551,947.16	81,947.16-	117.4	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	60,000.00	60,000.00	.00	692,124.93	632,124.93-	153.5	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	25,000.00	25,000.00	.00	29,958.86	4,958.86-	119.8	.00
INMATE TELEPHONE	4-010-0360-0127	70,000.00	70,000.00	.00	72,184.68	2,184.68-	103.1	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	25,000.00	25,000.00	.00	58,712.50	33,712.50-	234.9	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,500.00	2,500.00	.00	2,144.00	356.00	85.8	.00
RESTITUTION	4-010-0360-0131	80,000.00	80,000.00	.00	78,019.49	1,980.51	97.5	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	80,000.00	80,000.00	.00	86,450.00	6,450.00-	108.1	.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	38,819.01	38,819.01-	.0	.00
LIQUOR TAX	4-010-0360-0200	45,000.00	45,000.00	.00	54,620.28	9,620.28-	121.4	.00
MISCELLANEOUS	4-010-0360-0495	25,000.00	52,527.50	.00	623,550.76	571,023.26-	187.1	27527.50
FINANCING AGREEMENTS	4-010-0360-0496	352,016.91	352,016.91	.00	.00	352,016.91	.0	.00
PROCEEDS FROM CAPITAL LEA	4-010-0360-0497	.00	.00	.00	436,321.15	436,321.15-	.0	.00
TOTAL OTHER REVENUE		764,516.91	792,044.41	.00	2,222,905.66	1,430,861.25-	280.7	27527.50
REIMBURSEMENTS								
RENT	4-010-0365-0117	47,856.00	47,856.00	.00	47,856.00	.00	100.0	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	500,000.00	500,000.00	.00	686,783.10	186,783.10-	137.4	.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 ATTNY STATE SAL SUPP	4-010-0365-0127	84,000.00	84,000.00	.00	252,000.00	168,000.00-	300.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	35,000.00	35,000.00	.00	37,189.57	2,189.57-	106.3	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	51,000.00	51,000.00	.00	53,980.25	2,980.25-	105.8	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	4,800.00	4,800.00	.00	3,600.00	1,200.00	75.0	.00
TDC REIMBURSEMENT	4-010-0365-0133	12,000.00	12,000.00	.00	.00	12,000.00	.0	.00

Run Date: 11/09/23
 Run Time: 14:02:45

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Statement of Revenues -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
MISC GRANT FUNDS	4-010-0365-0138	.00	188,259.01	.00	174,711.76	13,547.25	92.8	188259.01
ELECTRONIC MONITOR REIMB	4-010-0365-0139	560.00	560.00	.00	2,113.00	1,553.00-	377.3	.00
MISCELLANEOUS	4-010-0365-0495	2,387,000.00	2,387,000.00	.00	2,370,171.00	16,829.00	99.3	.00
TOTAL REIMBURSEMENTS		3,231,416.00	3,419,675.01	.00	3,737,604.68	317,929.67-	109.3	188259.01
TOTAL REVENUE		17,806,112.09	18,021,898.60	.00	20,253,307.99	2,231,409.39-	112.4	215786.51
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	5,000.00-	5,000.00-	.00	.00	5,000.00-	.0	.00
TOTAL TRANSFER OUT		5,000.00-	5,000.00-	.00	.00	5,000.00-	.0	.00
NET REVENUE		17,801,112.09	18,016,898.60	.00	20,253,307.99	2,236,409.39-	112.4	215786.51

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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	82,101.55	82,101.55	.00	42,848.84	.00	39,252.71	52.2	.00
AUTO ALLOWANCE	5-010-1400-0150	2,000.00	2,000.00	.00	1,999.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	12,117.07	12,117.07	.00	8,982.18	.00	3,134.89	74.1	.00
HEALTH INSURANCE	5-010-1400-0202	22,287.42	22,287.42	.00	8,242.25	.00	14,045.17	37.0	.00
RETIREMENT	5-010-1400-0203	17,153.97	17,153.97	.00	12,935.27	.00	4,218.70	75.4	.00
CONTRACT SERVICES	5-010-1400-0209	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0	.00
OFFICE SUPPLIES	5-010-1400-0310	2,000.00	2,000.00	.00	1,384.91	.00	615.09	69.3	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	1,500.00	1,500.00	.00	55.13	.00	1,444.87	3.7	.00
SOFTWARE MAINTENANCE	5-010-1400-0453	1,500.00	1,478.61	.00	844.93	.00	633.68	57.1	-21.39
BONDS	5-010-1400-0480	1,242.50	1,242.50	.00	1,242.50	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1400-0495	1,750.00	1,750.00	.00	573.40	.00	1,176.60	32.8	.00
OFFICE EQUIPMENT	5-010-1400-0572	2,000.00	2,021.37	.00	2,021.37	.00	.00	100.0	21.37
TOTAL COUNTY JUDGE		289,944.01	289,944.01	.00	155,422.22	.00	134,521.79	53.6	.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	188,099.94	188,099.94	.00	188,099.76	.00	.18	100.0	.00
AUTO ALLOWANCE	5-010-1401-0150	8,000.00	8,000.00	.00	7,999.68	.00	.32	100.0	.00
SOCIAL SECURITY	5-010-1401-0201	15,001.64	15,001.64	.00	14,834.90	.00	166.74	98.9	.00
HEALTH INSURANCE	5-010-1401-0202	31,253.16	31,253.16	.00	24,241.82	.00	7,011.34	77.6	.00
RETIREMENT	5-010-1401-0203	21,237.62	21,237.78	.00	21,237.78	.00	.00	100.0	.16
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	184.94	.00	65.06	74.0	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	4,000.00	4,006.73	.00	4,006.73	.00	.00	100.0	6.73
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	593.11	.00	580.93	.00	12.18	98.0	-6.89
BONDS	5-010-1401-0480	312.50	312.50	.00	178.00	.00	134.50	57.0	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL COMMISSIONERS COURT		269,754.86	269,754.86	.00	261,364.54	.00	8,390.32	96.9	.00
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	234,850.69	234,850.69	.00	210,870.25	.00	23,980.44	89.8	.00
SOCIAL SECURITY	5-010-1403-0201	22,700.58	22,700.58	.00	20,396.18	.00	2,304.40	89.9	.00
HEALTH INSURANCE	5-010-1403-0202	75,517.20	75,517.20	.00	72,770.79	.00	2,746.41	96.4	.00
RETIREMENT	5-010-1403-0203	32,257.23	32,257.23	.00	29,647.65	.00	2,609.58	91.9	.00
OFFICE SUPPLIES	5-010-1403-0310	2,000.00	2,365.94	.00	2,365.94	.00	.00	100.0	365.94
TRAVEL	5-010-1403-0425	5,000.00	5,000.00	.00	1,215.18	.00	3,784.82	24.3	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	1,000.00	634.06	.00	500.00	.00	134.06	78.9	-365.94
BONDS	5-010-1403-0480	2,070.00	2,070.00	.00	2,068.75	.00	1.25	99.9	.00
MISCELLANEOUS	5-010-1403-0495	1,000.00	1,000.00	.00	494.65	.00	505.35	49.5	.00
OFFICE EQUIPMENT	5-010-1403-0572	1,500.00	1,500.00	.00	119.96	.00	1,380.04	8.0	.00
TOTAL COUNTY CLERK		440,895.70	440,895.70	.00	403,449.35	.00	37,446.35	91.5	.00
EMERGENCY MANAGEMENT									
SALARY-OTHER	5-010-1404-0109	50,500.00	50,500.00	.00	2,104.18	.00	48,395.82	4.2	.00
CELL ALLOWANCE	5-010-1404-0151	600.00	600.00	.00	25.00	.00	575.00	4.2	.00
SOCIAL SECURITY	5-010-1404-0201	3,909.15	3,909.15	.00	162.88	.00	3,746.27	4.2	.00
HEALTH INSURANCE	5-010-1404-0202	8,118.84	8,118.84	.00	.00	.00	8,118.84	.0	.00
RETIREMENT	5-010-1404-0203	5,534.13	5,534.13	.00	248.47	.00	5,285.66	4.5	.00
OFFICE SUPPLIES	5-010-1404-0310	500.00	500.00	.00	148.63	.00	351.37	29.7	.00
TRAVEL-OUT OF COUNTY	5-010-1404-0425	3,000.00	3,000.00	.00	621.25	.00	2,378.75	20.7	.00
SOFTWARE MAINTENANCE	5-010-1404-0453	300.00	300.00	.00	.00	.00	300.00	.0	.00
MISCELLANEOUS	5-010-1404-0495	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00

Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EQUIPMENT	5-010-1404-0572	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL - EMERGENCY MGMT CO		83,662.12	83,662.12	.00	3,310.41	.00	80,351.71	4.0	.00
NON-DEPARTMENTAL									
WORKER'S COMP.INS.	5-010-1409-0204	68,000.00	68,456.00	.00	68,456.00	.00	.00	100.0	456.00
UNEMPLOYMENT INS.	5-010-1409-0206	8,000.00	15,384.93	.00	15,384.93	.00	.00	100.0	7384.93
POSTAL EXPENSE	5-010-1409-0311	98,000.00	76,667.74	.00	76,667.74	.00	.00	100.0	-21332.26
PROFESSIONAL FEES	5-010-1409-0412	365,000.00	115,000.00	.00	101,272.61	.00	13,727.39	88.1	-250000.00
TELEPHONE	5-010-1409-0420	95,000.00	97,408.81	.00	97,408.81	.00	.00	100.0	2408.81
INTERNET SERVICE	5-010-1409-0421	36,000.00	47,609.02	.00	47,609.02	.00	.00	100.0	11609.02
ADVERTISING	5-010-1409-0430	2,000.00	3,765.20	.00	3,765.20	.00	.00	100.0	1765.20
COPY MACH LEASE & REPAIR	5-010-1409-0452	30,000.00	30,000.00	.00	15,386.50	.00	14,613.50	51.3	.00
IT-SOFTWARE	5-010-1409-0453	60,000.00	99,158.59	.00	99,158.59	.00	.00	100.0	39158.59
DUES & SUBSCRIPTIONS	5-010-1409-0481	30,000.00	11,884.00	.00	11,884.00	.00	.00	100.0	-18116.00
LIAB. & PROP. INS.	5-010-1409-0482	240,000.00	222,936.87	.00	222,936.87	.00	.00	100.0	-17063.13
MISCELLANEOUS	5-010-1409-0495	70,000.00	3,728.84	.00	2,203.23	.00	1,525.61	59.1	-66271.16
TOTAL NON-DEPARTMENTAL		1,102,000.00	792,000.00	.00	762,133.50	.00	29,866.50	96.2	-310000.00
TOTAL GEN. ADMIN.		2,186,256.69	1,876,256.69	.00	1,585,680.02	.00	290,576.67	84.5	-310000.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	180,300.00	180,299.92	.00	180,299.92	.00	.00	100.0	-.08
SALARY-OTHER	5-010-2423-0109	40,000.00	40,000.08	.00	40,000.08	.00	.00	100.0	.08
SOCIAL SECURITY	5-010-2423-0201	11,905.17	14,306.73	.00	14,306.73	.00	.00	100.0	2401.56
HEALTH INSURANCE	5-010-2423-0202	19,885.32	19,958.19	.00	19,958.19	.00	.00	100.0	72.87
RETIREMENT	5-010-2423-0203	9,611.62	23,840.69	.00	23,840.69	.00	.00	100.0	14229.07
OFFICE SUPPLIES	5-010-2423-0310	4,000.00	1,335.20	.00	1,335.20	.00	.00	100.0	-2664.80
TRAVEL	5-010-2423-0425	5,000.00	2,046.13	.00	2,046.13	.00	.00	100.0	-2953.87
BONDS	5-010-2423-0480	293.00	178.00	.00	178.00	.00	.00	100.0	-115.00
JURORS	5-010-2423-0485	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	244.77	.00	244.77	.00	.00	100.0	-755.23
EQUIPMENT	5-010-2423-0572	2,000.00	1,736.00	.00	1,736.00	.00	.00	100.0	-264.00
TOTAL COURT AT LAW		276,995.11	283,945.71	.00	283,945.71	.00	.00	100.0	6950.60
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	3,367.00	3,366.72	.00	3,366.04	.00	.68	100.0	-.28
RETIREMENT	5-010-2427-0203	4,765.20	4,765.48	.00	4,765.48	.00	.00	100.0	.28
COURT APPTD ATTYS	5-010-2427-0401	5,000.00	5,000.00	.00	3,820.00	.00	1,180.00	76.4	.00
INTERPRETERS	5-010-2427-0418	2,500.00	2,500.00	.00	80.73	.00	2,419.27	3.2	.00
TOTAL JUVENILE COURT		59,632.20	59,632.20	.00	56,032.25	.00	3,599.95	94.0	.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	179,290.00	179,290.08	.00	179,290.08	.00	.00	100.0	.08
SOCIAL SECURITY	5-010-2428-0201	14,200.32	14,089.67	.00	14,089.67	.00	.00	100.0	-110.65
HEALTH INSURANCE	5-010-2428-0202	24,356.52	24,445.52	.00	24,445.52	.00	.00	100.0	89.00
RETIREMENT	5-010-2428-0203	20,175.21	20,175.41	.00	20,175.41	.00	.00	100.0	.20
OFFICE SUPPLIES	5-010-2428-0310	6,000.00	1,467.46	.00	1,467.46	.00	.00	100.0	-4532.54
TRAVEL	5-010-2428-0425	3,500.00	2,980.50	.00	2,980.50	.00	.00	100.0	-519.50
SOFTWARE MAINTENANCE	5-010-2428-0453	2,000.00	9,390.44	.00	9,390.44	.00	.00	100.0	7390.44
JURORS	5-010-2428-0485	12,000.00	23,837.00	.00	23,837.00	.00	.00	100.0	11837.00
MISCELLANEOUS	5-010-2428-0495	2,000.00	1,206.30	.00	1,206.30	.00	.00	100.0	-793.70

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EQUIPMENT	5-010-2428-0572	2,000.00	1,552.97	.00	1,552.97	.00	.00	100.0	-447.03
TOTAL 52ND DIST COURT		272,522.05	285,435.35	.00	285,435.35	.00	.00	100.0	12913.30
CHILD PROTECTIVE SERVICES COURT									
CT APPTD-CUSTODY PARENT	5-010-2429-0403	237,000.00	203,946.48	.00	85,218.46	.00	118,728.02	41.8	-33053.52
CT APPTD-NONCUST PARENT	5-010-2429-0404	12,000.00	26,476.72	.00	26,476.72	.00	.00	100.0	14476.72
CT APPTD-NONPARENT CONSER	5-010-2429-0405	3,000.00	250.00	.00	.00	.00	250.00	.0	-2750.00
CT APPTD-CHILDREN	5-010-2429-0406	35,000.00	70,282.50	.00	70,282.50	.00	.00	100.0	35282.50
CT APPTD-ADULT APPEAL	5-010-2429-0407	5,000.00	500.00	.00	.00	.00	500.00	.0	-4500.00
CT APPTD-CHILD APPEAL	5-010-2429-0408	5,000.00	500.00	.00	.00	.00	500.00	.0	-4500.00
VISTG JDGS & REPTRS-CPS	5-010-2429-0409	15,000.00	12,056.80	.00	12,056.80	.00	.00	100.0	-2943.20
MEDIATION EXPENSE	5-010-2429-0411	6,000.00	5,737.50	.00	5,737.50	.00	.00	100.0	-262.50
MISCELLANEOUS	5-010-2429-0495	2,000.00	250.00	.00	.00	.00	250.00	.0	-1750.00
TOTAL CPS COURT		320,000.00	320,000.00	.00	199,771.98	.00	120,228.02	62.4	.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	122,640.00	125,089.92	.00	125,089.92	.00	.00	100.0	2449.92
SOCIAL SECURITY	5-010-2431-0201	9,917.46	9,377.99	.00	9,377.99	.00	.00	100.0	-539.47
HEALTH INSURANCE	5-010-2431-0202	29,520.48	28,109.99	.00	28,109.99	.00	.00	100.0	-1410.49
RETIREMENT	5-010-2431-0203	14,040.01	14,305.43	.00	14,305.43	.00	.00	100.0	265.42
OFFICE SUPPLIES	5-010-2431-0310	2,000.00	2,000.00	.00	1,640.97	.00	359.03	82.1	.00
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,000.00	1,234.62	.00	1,209.88	.00	24.74	98.0	-765.38
SOFTWARE MAINTENANCE	5-010-2431-0453	2,500.00	2,500.00	.00	2,399.50	.00	100.50	96.0	.00
JURORS	5-010-2431-0485	15,000.00	15,000.00	.00	6,673.00	.00	21,673.00	-44.5	.00
MISCELLANEOUS	5-010-2431-0495	2,000.00	2,000.00	.00	468.41	.00	1,531.59	23.4	.00
OFFICE EQUIPMENT	5-010-2431-0572	2,000.00	2,000.00	.00	703.70	.00	1,296.30	35.2	.00
TOTAL - 440TH DISTRICT CO		208,617.95	208,617.95	.00	183,632.79	.00	24,985.16	88.0	.00
PRETRIAL SVS AND INDIGENT DEF									
SALARY-OTHER	5-010-2433-0109	204,639.54	204,639.54	.00	154,681.35	.00	49,958.19	75.6	.00
SOCIAL SECURITY	5-010-2433-0201	15,657.72	15,657.72	.00	11,524.52	.00	4,133.20	73.6	.00
HEALTH INSURANCE	5-010-2433-0202	43,019.64	43,019.64	.00	36,698.41	.00	6,321.23	85.3	.00
RETIREMENT	5-010-2433-0203	22,162.46	22,162.46	.00	16,750.06	.00	5,412.40	75.6	.00
CONTRACT SERVICES	5-010-2433-0209	8,000.00	10,578.00	.00	10,578.00	.00	.00	100.0	2578.00
OFFICE SUPPLIES	5-010-2433-0310	2,000.00	2,000.00	.00	559.30	.00	1,440.70	28.0	.00
PROFESSIONAL FEES	5-010-2433-0412	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-010-2433-0425	3,000.00	2,246.37	.00	2,178.43	.00	67.94	97.0	-753.63
SOFTWARE MAINTENANCE	5-010-2433-0453	20,000.00	20,000.00	.00	17,143.84	.00	2,856.16	85.7	.00
MISCELLANEOUS	5-010-2433-0495	4,000.00	7,953.75	.00	7,953.75	.00	.00	100.0	3953.75
OFFICE EQUIPMENT	5-010-2433-0572	3,000.00	3,000.00	.00	679.96	.00	2,320.04	22.7	.00
52 COURT APPTD ATTNYS	5-010-2433-1401	195,000.00	209,456.30	.00	209,456.30	.00	.00	100.0	14456.30
440 COURT APPTD ATTNYS	5-010-2433-1402	220,000.00	195,311.74	.00	195,311.74	.00	.00	100.0	-24688.26
CCAL COURT APPTD ATTNYS	5-010-2433-1403	85,000.00	85,000.00	.00	80,200.00	.00	4,800.00	94.4	.00
52 EXPERT WINS & INVESTG	5-010-2433-1404	30,000.00	30,000.00	.00	21,624.81	.00	8,375.19	72.1	.00
440 EXPERT WTNS & INVESTG	5-010-2433-1405	40,000.00	40,000.00	.00	32,202.77	.00	7,797.23	80.5	.00
VISITING JDGS & REPTRS	5-010-2433-1406	12,000.00	12,000.00	.00	9,298.80	.00	2,701.20	77.5	.00
CONTINGENCIES	5-010-2433-1407	138,000.00	138,000.00	.00	19,225.88	.00	118,774.12	13.9	.00
52 INDIGENT RCDS & APPLS	5-010-2433-1408	20,000.00	24,453.84	.00	24,453.84	.00	.00	100.0	4453.84
440 INDIGENT RCDS & APPLS	5-010-2433-1409	25,000.00	25,000.00	.00	11,957.42	.00	13,042.58	47.8	.00
INTERPRETERS	5-010-2433-1410	6,220.00	6,220.00	.00	3,306.64	.00	2,913.36	53.2	.00
TOTAL - PRETRIAL SVS & IN		1,136,699.36	1,136,699.36	.00	865,785.82	.00	270,913.54	76.2	.00
COURT BAILIFFS									
SALARY-OTHER	5-010-2434-0109	306,457.44	310,380.24	.00	310,380.24	.00	.00	100.0	3922.80
SOCIAL SECURITY	5-010-2434-0201	23,443.99	23,443.99	.00	23,231.77	.00	212.22	99.1	.00

Statement of Expenses -- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
HEALTH INSURANCE	5-010-2434-0202	55,609.68	54,745.86	.00	54,463.17	.00	282.69	99.5	-863.82
RETIREMENT	5-010-2434-0203	33,189.34	33,642.22	.00	33,642.22	.00	.00	100.0	452.88
LAW ENFORCEMENT SUPPLIES	5-010-2434-0312	2,000.00	250.00	.00	.00	.00	250.00	.0	-1750.00
UNIFORMS	5-010-2434-0337	1,500.00	878.21	.00	878.21	.00	.00	100.0	-621.79
FUEL & OIL	5-010-2434-0341	3,000.00	5,423.96	.00	5,423.96	.00	.00	100.0	2423.96
REPAIR AND MAINT.	5-010-2434-0452	3,000.00	4,185.97	.00	4,185.97	.00	.00	100.0	1185.97
TRAINING & PHYSICALS	5-010-2434-0486	3,000.00	1,250.00	.00	1,000.00	.00	250.00	80.0	-1750.00
MISCELLANEOUS	5-010-2434-0495	1,500.00	250.00	.00	.00	.00	250.00	.0	-1250.00
SECURITY EQUIPMENT	5-010-2434-0574	2,000.00	250.00	.00	.00	.00	250.00	.0	-1750.00
TOTAL - COURT BAILIFFS		434,700.45	434,700.45	.00	433,205.54	.00	1,494.91	99.7	.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	359,743.15	359,743.15	.00	316,226.08	.00	43,517.07	87.9	.00
SOCIAL SECURITY	5-010-2450-0201	32,339.85	32,339.85	.00	27,650.93	.00	4,688.92	85.5	.00
HEALTH INSURANCE	5-010-2450-0202	105,210.08	105,210.08	.00	96,336.05	.00	8,874.03	91.6	.00
RETIREMENT	5-010-2450-0203	45,133.28	45,133.28	.00	40,880.83	.00	4,252.45	90.6	.00
CONTRACT SERVICES	5-010-2450-0209	65,000.00	65,000.00	.00	34,881.52	.00	30,118.48	53.7	.00
OFFICE SUPPLIES	5-010-2450-0310	2,000.00	3,303.24	.00	3,303.24	.00	.00	100.0	1303.24
TRAVEL	5-010-2450-0425	4,500.00	4,500.00	.00	1,511.28	.00	2,988.72	33.6	.00
SOFTWARE MAINTENANCE	5-010-2450-0453	10,000.00	8,448.76	.00	7,600.00	.00	848.76	90.0	-1551.24
BONDS	5-010-2450-0480	249.00	497.00	.00	497.00	.00	.00	100.0	248.00
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	451.00	.00	1,549.00	22.6	.00
OFFICE EQUIPMENT	5-010-2450-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL DISTRICT CLERK		691,675.36	691,675.36	.00	592,337.93	.00	99,337.43	85.6	.00
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2461-0109	46,986.40	49,290.39	.00	49,290.39	.00	.00	100.0	2303.99
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	8,628.16	8,796.32	.00	8,796.32	.00	.00	100.0	168.16
HEALTH INSURANCE	5-010-2461-0202	16,237.68	16,297.02	.00	16,297.02	.00	.00	100.0	59.34
RETIREMENT	5-010-2461-0203	12,197.27	12,214.74	.00	12,214.74	.00	.00	100.0	17.47
OFFICE SUPPLIES	5-010-2461-0310	2,400.00	1,901.41	.00	1,901.41	.00	.00	100.0	-498.59
TRAVEL	5-010-2461-0425	1,000.00	1,011.15	.00	1,011.15	.00	.00	100.0	11.15
SOFTWARE MAINTENANCE	5-010-2461-0453	400.00	1,381.84	.00	1,381.84	.00	.00	100.0	981.84
BONDS	5-010-2461-0480	177.50	234.91	.00	234.91	.00	.00	100.0	57.41
JURORS	5-010-2461-0485	180.00	.00	.00	.00	.00	.00	.0	-180.00
MISCELLANEOUS	5-010-2461-0495	500.00	385.93	.00	385.93	.00	.00	100.0	-114.07
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	43.99	.00	43.99	.00	.00	100.0	-1256.01
TOTAL JP PRECINCT #1		155,807.01	157,357.78	.00	157,357.78	.00	.00	100.0	1550.77
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2462-0109	15,422.66	15,422.66	.00	.00	.00	15,422.66	.0	.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	6,219.46	6,219.46	.00	4,984.40	.00	1,235.06	80.1	.00
HEALTH INSURANCE	5-010-2462-0202	8,118.84	8,148.50	.00	8,148.50	.00	.00	100.0	29.66
RETIREMENT	5-010-2462-0203	8,804.81	8,804.81	.00	7,369.27	.00	1,435.54	83.7	.00
OFFICE SUPPLIES	5-010-2462-0310	2,000.00	1,819.08	.00	1,819.08	.00	.00	100.0	-180.92
TRAVEL	5-010-2462-0425	1,000.00	1,389.18	.00	1,389.18	.00	.00	100.0	389.18
SOFTWARE MAINTENANCE	5-010-2462-0453	400.00	791.92	.00	791.92	.00	.00	100.0	391.92
BONDS	5-010-2462-0480	177.50	234.91	.00	234.91	.00	.00	100.0	57.41
JURORS	5-010-2462-0485	320.00	.00	.00	.00	.00	.00	.0	-320.00
MISCELLANEOUS	5-010-2462-0495	500.00	460.91	.00	460.91	.00	.00	100.0	-39.09
OFFICE EQUIPMENT	5-010-2462-0572	1,300.00	971.76	.00	.00	.00	971.76	.0	-328.24

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL JP PRECINCT #2		110,063.27	110,063.27	.00	90,998.25	.00	19,065.02	82.7	.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2463-0109	34,670.22	34,670.28	.00	34,670.28	.00	.00	100.0	.06
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	7,685.97	7,685.97	.00	7,621.38	.00	64.59	99.2	.00
HEALTH INSURANCE	5-010-2463-0202	16,237.68	16,297.01	.00	16,297.01	.00	.00	100.0	59.33
RETIREMENT	5-010-2463-0203	10,802.92	10,879.98	.00	10,879.98	.00	.00	100.0	77.06
OFFICE SUPPLIES	5-010-2463-0310	5,000.00	5,000.00	.00	4,341.17	.00	658.83	86.8	.00
TRAVEL	5-010-2463-0425	3,000.00	809.96	.00	809.96	.00	.00	100.0	-2190.04
SOFTWARE MAINTENANCE	5-010-2463-0453	1,000.00	4,361.50	.00	4,361.50	.00	.00	100.0	3361.50
BONDS	5-010-2463-0480	178.00	356.00	.00	356.00	.00	.00	100.0	178.00
JURORS	5-010-2463-0485	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-2463-0495	2,000.00	914.50	.00	914.50	.00	.00	100.0	-1085.50
OFFICE EQUIPMENT	5-010-2463-0572	2,500.00	2,099.51	.00	1,749.25	.00	350.26	83.3	-400.49
TOTAL JP PRECINCT #3		149,074.79	149,074.79	.00	147,801.11	.00	1,273.68	99.2	.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2464-0109	35,379.93	35,380.00	.00	35,380.00	.00	.00	100.0	.07
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	7,690.26	7,623.04	.00	7,623.04	.00	.00	100.0	-67.22
HEALTH INSURANCE	5-010-2464-0202	16,237.68	16,297.01	.00	16,297.01	.00	.00	100.0	59.33
RETIREMENT	5-010-2464-0203	10,957.79	10,957.22	.00	10,957.22	.00	.00	100.0	-.57
OFFICE SUPPLIES	5-010-2464-0310	4,500.00	3,162.69	.00	3,162.69	.00	.00	100.0	-1337.31
TRAVEL	5-010-2464-0425	2,000.00	1,229.15	.00	1,229.15	.00	.00	100.0	-770.85
SOFTWARE MAINTENANCE	5-010-2464-0453	1,000.00	4,361.50	.00	4,361.50	.00	.00	100.0	3361.50
BOND	5-010-2464-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
JURORS	5-010-2464-0485	180.00	180.00	.00	.00	.00	180.00	.0	.00
MISCELLANEOUS	5-010-2464-0495	2,000.00	1,485.04	.00	1,485.04	.00	.00	100.0	-514.96
OFFICE EQUIPMENT	5-010-2464-0572	2,500.00	1,769.93	.00	1,749.25	.00	20.68	98.8	-730.07
TOTAL JP PRECINCT #4		148,295.66	148,295.66	.00	148,094.98	.00	200.68	99.9	.00
TOTAL JUDICIAL		3,964,083.21	3,985,497.88	.00	3,444,399.49	.00	541,098.39	86.4	21414.67
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	178,400.00	178,400.00	.00	178,399.92	.00	.08	100.0	.00
SALARY -OTHER	5-010-3475-0109	255,375.00	255,375.00	.00	241,342.45	.00	14,032.55	94.5	.00
SOCIAL SECURITY	5-010-3475-0201	30,951.79	30,951.79	.00	28,985.89	.00	1,965.90	93.7	.00
HEALTH INSURANCE	5-010-3475-0202	79,134.84	79,134.84	.00	65,696.48	.00	13,438.36	83.0	.00
RETIREMENT	5-010-3475-0203	46,977.83	46,977.83	.00	45,270.75	.00	1,707.08	96.4	.00
OFFICE SUPPLIES	5-010-3475-0310	3,500.00	3,500.00	.00	603.10	.00	2,896.90	17.2	.00
FUEL & OIL	5-010-3475-0341	3,000.00	2,811.66	.00	902.84	.00	1,908.82	32.1	-188.34
TRAVEL	5-010-3475-0425	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
REPAIR AND MAINT.	5-010-3475-0452	2,000.00	2,000.00	.00	268.31	.00	1,731.69	13.4	.00
SOFTWARE MAINTENANCE	5-010-3475-0453	2,000.00	2,684.44	.00	2,684.44	.00	.00	100.0	684.44
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	1,003.90	.00	1,003.90	.00	.00	100.0	-496.10
OFFICE EQUIPMENT	5-010-3475-0572	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
TOTAL COUNTY ATTORNEY		610,939.46	610,939.46	.00	565,258.08	.00	45,681.38	92.5	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	669,339.36	669,339.36	.00	663,221.78	.00	6,117.58	99.1	.00
SOCIAL SECURITY	5-010-3476-0201	52,581.46	53,541.88	.00	53,541.88	.00	.00	100.0	960.42
HEALTH INSURANCE	5-010-3476-0202	130,257.96	130,257.96	.00	117,179.44	.00	13,078.52	90.0	.00
RETIREMENT	5-010-3476-0203	74,438.85	79,018.42	.00	79,018.42	.00	.00	100.0	4579.57
CONTRACT SERVICES	5-010-3476-0209	85,000.00	85,000.00	.00	68,014.68	.00	16,985.32	80.0	.00
OFFICE SUPPLIES	5-010-3476-0310	15,000.00	15,657.55	.00	15,657.55	.00	.00	100.0	657.55
FUEL & OIL	5-010-3476-0341	8,000.00	8,000.00	.00	4,694.50	.00	3,305.50	58.7	.00
CASE PREPARATION	5-010-3476-0416	80,000.00	69,724.96	.00	55,776.14	.00	13,948.82	80.0	-10275.04
TRAVEL	5-010-3476-0425	11,000.00	11,000.00	.00	2,199.04	.00	8,800.96	20.0	.00
REPAIR AND MAINT.	5-010-3476-0452	2,000.00	2,000.00	.00	1,737.73	.00	262.27	86.9	.00
SOFTWARE MAINTENANCE	5-010-3476-0453	10,000.00	10,000.00	.00	7,105.63	.00	2,894.37	71.1	.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	1,727.00	.00	2,273.00	43.2	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	573.00	.00	1,427.00	28.7	.00
OFFICE EQUIPMENT	5-010-3476-0572	4,000.00	8,077.50	.00	8,077.50	.00	.00	100.0	4077.50
TOTAL DISTRICT ATTORNEY		1,165,846.63	1,165,846.63	.00	1,096,524.29	.00	69,322.34	94.1	.00
TOTAL LEGAL		1,776,786.09	1,776,786.09	.00	1,661,782.37	.00	115,003.72	93.5	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	296,885.00	296,885.00	.00	256,086.32	.00	40,798.68	86.3	.00
SOCIAL SECURITY	5-010-4495-0201	22,711.70	22,711.70	.00	19,195.90	.00	3,515.80	84.5	.00
HEALTH INSURANCE	5-010-4495-0202	58,035.12	58,035.12	.00	37,388.23	.00	20,646.89	64.4	.00
RETIREMENT	5-010-4495-0203	31,931.81	31,931.81	.00	27,763.00	.00	4,168.81	86.9	.00
OFFICE SUPPLIES	5-010-4495-0310	3,500.00	3,500.00	.00	2,322.73	.00	1,177.27	66.4	.00
TRAVEL	5-010-4495-0425	2,500.00	2,500.00	.00	450.00	.00	2,050.00	18.0	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	1,000.00	1,588.86	.00	1,588.86	.00	.00	100.0	588.86
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	911.14	.00	370.00	.00	541.14	40.6	-588.86
OFFICE EQUIPMENT	5-010-4495-0572	4,000.00	4,000.00	.00	725.25	.00	3,274.75	18.1	.00
TOTAL COUNTY AUDITOR		422,263.63	422,263.63	.00	346,040.29	.00	76,223.34	82.0	.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	84,500.00	84,500.00	.00	55,000.08	.00	29,499.92	65.1	.00
SOCIAL SECURITY	5-010-4497-0201	11,283.75	11,283.75	.00	8,865.34	.00	2,418.41	78.6	.00
HEALTH INSURANCE	5-010-4497-0202	24,356.52	24,356.52	.00	16,297.00	.00	8,059.52	66.9	.00
RETIREMENT	5-010-4497-0203	15,797.85	15,797.85	.00	12,779.46	.00	3,018.39	80.9	.00
OFFICE SUPPLIES	5-010-4497-0310	2,500.00	2,500.00	.00	2,489.53	.00	10.47	99.6	.00
TRAVEL	5-010-4497-0425	2,500.00	2,500.00	.00	1,699.66	.00	800.34	68.0	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	1,000.00	1,000.00	.00	578.97	.00	421.03	57.9	.00
BONDS	5-010-4497-0480	465.00	465.00	.00	203.00	.00	262.00	43.7	.00
MISCELLANEOUS	5-010-4497-0495	1,000.00	1,000.00	.00	257.99	.00	742.01	25.8	.00
OFFICE EQUIPMENT	5-010-4497-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL COUNTY TREASURER		208,903.12	208,903.12	.00	161,171.03	.00	47,732.09	77.2	.00
CO TAX ASSESSOR - COLL.									
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	383,823.22	383,823.22	.00	375,221.27	.00	8,601.95	97.8	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	16,000.00	16,000.08	.00	16,000.08	.00	.00	100.0	.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	35,589.58	35,589.58	.00	32,034.89	.00	3,554.69	90.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
HEALTH INSURANCE	5-010-4499-0202	144,681.60	144,681.60	.00	142,267.80	.00	2,413.80	98.3	.00
RETIREMENT	5-010-4499-0203	50,383.67	50,383.67	.00	49,457.64	.00	926.03	98.2	.00
CONTRACT SERVICES	5-010-4499-0209	5,000.00	4,110.89	.00	4,110.89	.00	.00	100.0	-889.11
OFFICE SUPPLIES	5-010-4499-0310	12,000.00	11,625.77	.00	11,625.77	.00	.00	100.0	-374.23
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	945.56	.00	1,945.56	-94.6	.00
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	32,000.00	33,805.24	.00	33,805.24	.00	.00	100.0	1805.24
RENT	5-010-4499-0460	30,000.00	29,264.94	.00	27,915.13	.00	1,349.81	95.4	-735.06
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	70,000.00	70,193.08	.00	70,193.08	.00	.00	100.0	193.08
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
AUTOMOBILES	5-010-4499-0574	45,000.00	45,000.00	.00	45,000.00	.00	.00	100.0	.00
TOTAL COUNTY TAX ASSESSOR		900,878.07	900,878.07	.00	881,086.23	.00	19,791.84	97.8	.00
TOTAL FIN. ADMIN.		1,532,044.82	1,532,044.82	.00	1,388,297.55	.00	143,747.27	90.6	.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	123,620.16	121,191.75	.00	114,968.29	.00	6,223.46	94.9	-2428.41
SOCIAL SECURITY	5-010-5510-0201	9,456.94	8,190.41	.00	8,190.41	.00	.00	100.0	-1266.53
HEALTH INSURANCE	5-010-5510-0202	36,123.00	34,457.64	.00	34,457.64	.00	.00	100.0	-1665.36
RETIREMENT	5-010-5510-0203	8,051.02	12,418.56	.00	12,418.56	.00	.00	100.0	4367.54
CONTRACT SERVICES	5-010-5510-0209	48,000.00	47,723.00	.00	47,723.00	.00	.00	100.0	-277.00
JANITORIAL SUPPLIES	5-010-5510-0332	9,000.00	9,730.28	.00	9,730.28	.00	.00	100.0	730.28
FUEL & OIL	5-010-5510-0341	3,000.00	3,517.50	.00	3,517.50	.00	.00	100.0	517.50
UTILITIES	5-010-5510-0440	180,000.00	180,000.00	.00	143,533.09	.00	36,466.91	79.7	.00
REPAIR AND MAINT.	5-010-5510-0452	425,000.00	425,000.00	.00	383,487.04	.00	41,512.96	90.2	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,021.98	.00	1,021.98	.00	.00	100.0	21.98
AUTOMOBILES	5-010-5510-0574	42,500.00	42,500.00	.00	42,500.00	.00	.00	100.0	.00
TOTAL CTHSE AND ANNEXES		885,751.12	885,751.12	.00	801,547.79	.00	84,203.33	90.5	.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	1,433,250.05	1,149,443.51	.00	1,149,443.51	.00	.00	100.0	-283806.54
SOCIAL SECURITY	5-010-5512-0201	109,643.63	84,620.44	.00	84,620.44	.00	.00	100.0	-25023.19
HEALTH INSURANCE	5-010-5512-0202	317,581.92	214,882.79	.00	214,882.79	.00	.00	100.0	-102699.13
RETIREMENT	5-010-5512-0203	155,220.98	124,445.65	.00	124,445.65	.00	.00	100.0	-30775.33
JAIL SUPPLIES	5-010-5512-0310	23,000.00	27,476.15	.00	27,476.15	.00	.00	100.0	4476.15
JANITORIAL SUPPLIES	5-010-5512-0332	39,000.00	25,250.26	.00	25,250.26	.00	.00	100.0	-13749.74
FOOD FOR INMATES	5-010-5512-0333	219,000.00	253,380.23	.00	253,380.23	.00	.00	100.0	34380.23
LINEN AND BEDDING	5-010-5512-0335	10,000.00	568.00	.00	568.00	.00	.00	100.0	-9432.00
MEDICAL AND HYGIENE	5-010-5512-0336	313,000.00	459,543.38	.00	459,543.38	.00	.00	100.0	146543.38
UNIFORMS	5-010-5512-0337	8,500.00	5,422.62	.00	5,422.62	.00	.00	100.0	-3077.38
PRISONER BOARD	5-010-5512-0413	1,517,500.00	2,259,376.72	.00	2,259,376.72	.00	.00	100.0	741876.72
UTILITIES	5-010-5512-0440	80,000.00	101,972.99	.00	101,972.99	.00	.00	100.0	21972.99
REPAIR AND MAINT.	5-010-5512-0452	65,000.00	67,110.23	.00	67,110.23	.00	.00	100.0	2110.23
SUPPLIES-C/S PROGRAM	5-010-5512-0453	7,000.00	3,072.96	.00	3,072.96	.00	.00	100.0	-3927.04
SOFTWARE MAINTENANCE	5-010-5512-0456	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
TRAINING & PHYSICALS	5-010-5512-0486	12,000.00	10,840.71	.00	10,840.71	.00	.00	100.0	-1159.29
MISCELLANEOUS	5-010-5512-0495	3,000.00	1,407.93	.00	1,407.93	.00	.00	100.0	-1592.07
OFFICE EQUIPMENT	5-010-5512-0572	1,200.00	1,027.00	.00	1,027.00	.00	.00	100.0	-173.00
OTHER EQUIPMENT	5-010-5512-0573	5,000.00	20,345.65	.00	20,345.65	.00	.00	100.0	15345.65
TOTAL JAIL		4,320,896.58	4,810,187.22	.00	4,810,187.22	.00	.00	100.0	489290.64
TOTAL PUB. FAC.		5,206,647.70	5,695,938.34	.00	5,611,735.01	.00	84,203.33	98.5	489290.64

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	40,000.00	40,000.08	.00	40,000.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-6551-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	3,105.90	3,105.84	.00	3,105.84	.00	.00	100.0	-.06
HEALTH INSURANCE	5-010-6551-0202	8,118.84	8,148.51	.00	8,148.51	.00	.00	100.0	29.67
RETIREMENT	5-010-6551-0203	4,396.98	4,396.98	.00	4,396.98	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	5,000.00	4,970.31	.00	4,763.35	.00	206.96	95.8	-29.69
FUEL & OIL	5-010-6551-0341	2,500.00	2,500.00	.00	2,138.32	.00	361.68	85.5	.00
REPAIR AND MAINT.	5-010-6551-0452	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BONDS	5-010-6551-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00
MISCELLANEOUS	5-010-6551-0495	2,500.00	2,500.00	.00	256.67	.00	2,243.33	10.3	.00
TOTAL CONSTABLE PCT #1		68,271.72	68,271.72	.00	63,409.75	.00	4,861.97	92.9	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	40,000.00	40,000.08	.00	40,000.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-6552-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6552-0201	3,105.90	3,105.90	.00	2,863.70	.00	242.20	92.2	.00
HEALTH INSURANCE	5-010-6552-0202	11,766.48	11,809.57	.00	11,809.57	.00	.00	100.0	43.09
RETIREMENT	5-010-6552-0203	4,396.98	4,396.98	.00	4,396.98	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	3,000.00	3,000.00	.00	29.00	.00	2,971.00	1.0	.00
FUEL & OIL	5-010-6552-0341	1,500.00	1,500.00	.00	660.13	.00	839.87	44.0	.00
REPAIR AND MAINT.	5-010-6552-0452	1,500.00	1,500.00	.00	16.50	.00	1,483.50	1.1	.00
MISCELLANEOUS	5-010-6552-0495	1,000.00	956.83	.00	70.00	.00	886.83	7.3	-43.17
TOTAL CONSTABLE PCT #2		66,869.36	66,869.36	.00	60,445.96	.00	6,423.40	90.4	.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	40,000.00	40,000.08	.00	40,000.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-6553-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6553-0201	3,105.90	3,105.90	.00	3,105.84	.00	.06	100.0	.00
RETIREMENT	5-010-6553-0203	4,396.98	4,396.98	.00	4,396.98	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	2,000.00	1,999.92	.00	1,558.50	.00	441.42	77.9	-.08
FUEL & OIL	5-010-6553-0341	3,000.00	3,000.00	.00	2,100.90	.00	899.10	70.0	.00
REPAIR AND MAINT.	5-010-6553-0452	3,000.00	3,000.00	.00	1,266.32	.00	1,733.68	42.2	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	2,000.00	2,000.00	.00	522.16	.00	1,477.84	26.1	.00
TOTAL CONSTABLE PCT #3		58,152.88	58,152.88	.00	53,600.78	.00	4,552.10	92.2	.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	40,000.00	40,000.08	.00	40,000.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-6554-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6554-0201	3,105.90	3,105.90	.00	3,105.84	.00	.06	100.0	.00
RETIREMENT	5-010-6554-0203	4,396.98	4,396.98	.00	4,396.98	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	1,000.00	999.92	.00	698.50	.00	301.42	69.9	-.08
FUEL & OIL	5-010-6554-0341	3,000.00	3,000.00	.00	1,580.11	.00	1,419.89	52.7	.00
REPAIR AND MAINT.	5-010-6554-0452	2,000.00	2,000.00	.00	233.91	.00	1,766.09	11.7	.00
MISCELLANEOUS	5-010-6554-0495	1,000.00	1,000.00	.00	544.15	.00	455.85	54.4	.00
TOTAL CONSTABLE PCT #4		55,102.88	55,102.88	.00	51,159.57	.00	3,943.31	92.8	.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	1,967,077.85	1,967,077.85	.00	1,846,966.77	.00	120,111.08	93.9	.00
SOCIAL SECURITY	5-010-6560-0201	156,524.96	156,524.96	.00	147,064.32	.00	9,460.64	94.0	.00
HEALTH INSURANCE	5-010-6560-0202	354,620.04	354,620.04	.00	295,261.75	.00	59,358.29	83.3	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RETIREMENT	5-010-6560-0203	221,590.38	219,998.83	.00	209,818.06	.00	10,180.77	95.4	-1591.55
OFFICE SUPPLIES	5-010-6560-0310	24,000.00	19,489.23	.00	19,489.23	.00	.00	100.0	-4510.77
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	70,000.00	274,136.57	.00	274,136.57	.00	.00	100.0	204136.57
CANINE SUPPLIES	5-010-6560-0313	4,000.00	4,000.00	.00	3,970.78	.00	29.22	99.3	.00
ANIMAL CONTROL	5-010-6560-0314	1,000.00	1,000.00	.00	139.09-	.00	1,139.09	-13.9	.00
CANINE DONATIONS	5-010-6560-0315	.00	.00	.00	8,111.02-	.00	8,111.02	.0	.00
UNIFORMS	5-010-6560-0337	18,000.00	6,110.51	.00	6,110.51	.00	.00	100.0	-11889.49
FUEL & OIL	5-010-6560-0341	190,000.00	165,867.29	.00	165,867.29	.00	.00	100.0	-24132.71
PROFESSIONAL FEES	5-010-6560-0412	18,000.00	10,473.49	.00	10,473.49	.00	.00	100.0	-7526.51
RADIO AND TOWER	5-010-6560-0422	8,000.00	5,411.49	.00	5,411.49	.00	.00	100.0	-2588.51
TRAVEL	5-010-6560-0425	7,500.00	5,136.74	.00	5,136.74	.00	.00	100.0	-2363.26
PRISONER TRANSPORT	5-010-6560-0428	40,000.00	58,428.06	.00	58,428.06	.00	.00	100.0	18428.06
REPAIR AND MAINT.	5-010-6560-0452	60,000.00	59,040.57	.00	59,040.57	.00	.00	100.0	-959.43
SOFTWARE MAINTENANCE	5-010-6560-0453	52,000.00	62,457.94	.00	62,457.94	.00	.00	100.0	10457.94
BONDS	5-010-6560-0480	1,025.00	549.00	.00	549.00	.00	.00	100.0	-476.00
TRAINING & PHYSICALS	5-010-6560-0486	35,000.00	28,879.15	.00	28,879.15	.00	.00	100.0	-6120.85
MISCELLANEOUS	5-010-6560-0495	6,000.00	5,628.41	.00	5,628.41	.00	.00	100.0	-371.59
OCU EXPENSE	5-010-6560-0499	15,000.00	12,500.00	.00	12,500.00	.00	.00	100.0	-2500.00
OFFICE EQUIPMENT	5-010-6560-0572	12,000.00	8,827.64	.00	8,827.64	.00	.00	100.0	-3172.36
OTHER EQUIPMENT	5-010-6560-0573	6,000.00	302.00	.00	302.00	.00	.00	100.0	-5698.00
AUTOMOBILES	5-010-6560-0574	352,016.91	408,681.80	.00	408,681.80	.00	.00	100.0	56664.89
TOTAL COUNTY SHERIFF		3,698,355.14	3,914,141.65	.00	3,705,751.54	.00	208,390.11	94.7	215786.51
TOTAL PUBLIC SAFETY		3,946,751.98	4,162,538.49	.00	3,934,367.60	.00	228,170.89	94.5	215786.51
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	99,692.42	97,964.57	.00	84,768.24	.00	13,196.33	86.5	-1727.85
AUTO ALLOWANCE	5-010-7640-0150	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-7640-0201	7,764.17	7,764.17	.00	6,526.50	.00	1,237.67	84.1	.00
HEALTH INSURANCE	5-010-7640-0202	16,237.68	16,297.01	.00	16,297.01	.00	.00	100.0	59.33
RETIREMENT	5-010-7640-0203	10,991.63	10,991.63	.00	9,397.02	.00	1,594.61	85.5	.00
OFFICE SUPPLIES	5-010-7640-0310	1,800.00	1,077.26	.00	1,077.26	.00	.00	100.0	-722.74
TRAVEL	5-010-7640-0425	1,000.00	250.00	.00	.00	.00	250.00	.0	-750.00
SOFTWARE MAINTENANCE	5-010-7640-0453	22,400.00	19,621.81	.00	19,621.81	.00	.00	100.0	-2778.19
INDIGENT HEALTH CARE	5-010-7640-0488	700,000.00	485,402.82	.00	477,706.76	.00	7,696.06	98.4	-214597.18
MISCELLANEOUS	5-010-7640-0495	2,000.00	8,669.45	.00	8,669.45	.00	.00	100.0	6669.45
OFFICE EQUIPMENT	5-010-7640-0572	1,000.00	250.00	.00	.00	.00	250.00	.0	-750.00
TOTAL INDIGENT HEALTH		864,685.90	650,088.72	.00	625,864.05	.00	24,224.67	96.3	-214597.18
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	91,368.00	97,569.87	.00	97,569.87	.00	.00	100.0	6201.87
LEGAL COMMITMENTS	5-010-7641-0405	30,000.00	40,760.00	.00	40,760.00	.00	.00	100.0	10760.00
AMBULANCE SERVICE	5-010-7641-0491	200,000.00	200,000.00	.00	200,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	1,000.00	180.00	.00	180.00	.00	.00	100.0	-820.00
INDIGENT FUNERALS	5-010-7641-0494	6,750.00	5,500.00	.00	5,500.00	.00	.00	100.0	-1250.00
MISCELLANEOUS	5-010-7641-0495	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
TOTAL OTHER HEALTH & WELF		330,118.00	344,009.87	.00	344,009.87	.00	.00	100.0	13891.87
TOTAL HEALTH & WELFARE		1,194,803.90	994,098.59	.00	969,873.92	.00	24,224.67	97.6	-200705.31
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	71,593.20	71,593.20	.00	71,593.20	.00	.00	100.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - OTHERS	5-010-8665-0109	36,718.73	36,718.80	.00	36,718.80	.00	.00	100.0	.07
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	9,571.06	9,571.06	.00	9,183.90	.00	387.16	96.0	.00
HEALTH INSURANCE	5-010-8665-0202	11,766.48	11,809.69	.00	11,809.69	.00	.00	100.0	43.21
RETIREMENT	5-010-8665-0203	3,976.64	3,976.68	.00	3,976.68	.00	.00	100.0	.04
OFFICE SUPPLIES	5-010-8665-0310	2,000.00	2,000.00	.00	1,993.27	.00	6.73	99.7	.00
TRAVEL	5-010-8665-0425	500.00	500.00	.00	183.08	.00	316.92	36.6	.00
LVSTK,AG EVENTS	5-010-8665-0495	9,000.00	8,850.99	.00	7,491.35	.00	1,359.64	84.6	-149.01
FCS EVENTS/DEMOS	5-010-8665-0496	6,000.00	6,000.00	.00	5,878.62	.00	121.38	98.0	.00
4-H EVENTS	5-010-8665-0497	9,000.00	9,105.69	.00	9,105.69	.00	.00	100.0	105.69
EQUIPMENT	5-010-8665-0572	2,000.00	2,000.00	.00	1,921.58	.00	78.42	96.1	.00
TOTAL COUNTY AGENTS		178,926.11	178,926.11	.00	176,655.86	.00	2,270.25	98.7	.00
TOTAL CONSERVATION		178,926.11	178,926.11	.00	176,655.86	.00	2,270.25	98.7	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	4,500.00	4,500.00	.00	1,896.60	.00	2,603.40	42.2	.00
INTERNET SERVICE	5-010-9693-0421	2,800.00	2,886.72	.00	2,886.72	.00	.00	100.0	86.72
EQUIP MAINT & LEASE	5-010-9693-0452	3,000.00	2,913.28	.00	2,298.01	.00	615.27	78.9	-86.72
MISCELLANEOUS	5-010-9693-0495	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL ADULT PROBATION		18,300.00	18,300.00	.00	7,081.33	.00	11,218.67	38.7	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	100,000.00	92,909.00	.00	48,081.05	.00	44,827.95	51.8	-7091.00
WORKER'S COMP.INS.	5-010-9694-0204	2,400.00	2,400.00	.00	771.00	.00	1,629.00	32.1	.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	79,091.00	.00	79,091.00	.00	.00	100.0	7091.00
OFFICE SUPPLIES	5-010-9694-0310	3,000.00	3,000.00	.00	1,137.61	.00	1,862.39	37.9	.00
FUEL & OIL	5-010-9694-0341	10,000.00	10,000.00	.00	5,344.39	.00	4,655.61	53.4	.00
TELEPHONE	5-010-9694-0420	10,000.00	10,000.00	.00	5,035.17	.00	4,964.83	50.4	.00
INTERNET SERVICE	5-010-9694-0421	3,000.00	3,000.00	.00	2,726.54	.00	273.46	90.9	.00
TRAVEL	5-010-9694-0425	5,000.00	5,000.00	.00	505.00	.00	4,495.00	10.1	.00
OFFENDER TRANSPORT	5-010-9694-0428	5,000.00	5,000.00	.00	1,539.40	.00	3,460.60	30.8	.00
UTILITIES	5-010-9694-0440	12,000.00	12,000.00	.00	4,063.58	.00	7,936.42	33.9	.00
EQUIP MAINT & LEASE	5-010-9694-0452	5,000.00	5,000.00	.00	2,449.11	.00	2,550.89	49.0	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	75,000.00	75,000.00	.00	44,322.74	.00	30,677.26	59.1	.00
MISCELLANEOUS	5-010-9694-0495	7,253.48	7,253.48	.00	1,573.76	.00	5,679.72	21.7	.00
OFFICE EQUIPMENT	5-010-9694-0572	5,000.00	5,000.00	.00	745.49	.00	4,254.51	14.9	.00
TOTAL JUVENILE PROBATION		315,253.48	315,253.48	.00	197,385.84	.00	117,867.64	62.6	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	287,455.00	287,455.00	.00	287,449.60	.00	5.40	100.0	.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	106,907.50	.00	106,907.50	.00	.00	100.0	26907.50
VET. SERVICE OFFICER	5-010-9695-0411	12,500.00	15,485.46	.00	15,485.46	.00	.00	100.0	2985.46
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
LITIGATION	5-010-9695-0475	125,000.00	125,000.00	.00	12,474.86	.00	112,525.14	10.0	.00
DPS EXPENSE	5-010-9695-0476	9,000.00	9,000.00	.00	6,984.24	.00	2,015.76	77.6	.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	2,471.50	.00	17,528.50	12.4	.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	25,000.00	9,857.04	.00	.00	.00	9,857.04	.0	-15142.96
CONTRIBUTIONS	5-010-9695-0498	65,911.00	65,911.00	.00	51,643.00	.00	14,268.00	78.4	.00
OFFICE EQUIPMENT	5-010-9695-0572	15,000.00	250.00	.00	.00	.00	250.00	.0	-14750.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL OTHER SERVICES		694,266.00	694,266.00	.00	534,816.16	.00	159,449.84	77.0	.00
TOTAL SUPPORTED SERVICES		1,027,819.48	1,027,819.48	.00	739,283.33	.00	288,536.15	71.9	.00
TOTAL GENERAL FUND		21,014,119.98	21,229,906.49	.00	19,512,075.15	.00	1,717,831.34	91.9	215786.51

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	582,922.09

TOTAL CURRENT ASSETS	582,922.09

OTHER ASSETS	
ESTIMATED REVENUES	6,429,684.24
LESS: REVENUES RECEIVED	6,181,556.58-

TOTAL OTHER ASSETS	248,127.66

TOTAL ASSETS	831,049.75
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	35,776.64

TOTAL CURRENT LIABILITIES	35,776.64

OTHER LIABILITIES	
APPROPRIATIONS	6,382,440.01
LESS: EXPENDITURES	5,716,088.80-

TOTAL OTHER LIABILITIES	666,351.21

FUND BALANCE	
CURRENT FUND BALANCE	81,677.67
BUDGETED FUND BALANCE	47,244.23

TOTAL FUND BALANCE	128,921.90

TOTAL LIABILITIES & FUND BAL.	831,049.75
	=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 020)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	4,235,741.49	4,235,741.49	.00	4,303,716.16	67,974.67-	101.6	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,000.00	.00	100.0	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	715,000.00	715,000.00	.00	721,185.92	6,185.92-	100.9	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,000.00	29,000.00	.00	29,074.80	74.80-	100.3	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	10,000.00	10,000.00	.00	21,250.00	11,250.00-	212.5	.00
MISCELLANEOUS	4-020-0360-0495	60,000.00	71,400.00	.00	72,797.95	1,397.95-	102.0	11400.00
FINANCING AGREEMENTS	4-020-0360-0496	725,000.00	725,000.00	.00	389,989.00	335,011.00	53.8	.00
PROCEEDS FROM CAPITAL LEA	4-020-0360-0497	.00	229,982.75	.00	229,982.75	.00	100.0	229982.75
ARP FUNDS	4-020-0365-0101	53,560.00	53,560.00	.00	53,560.00	.00	100.0	.00
TOTAL UNDIVIDED R & B FD		6,188,301.49	6,429,684.24	.00	6,181,556.58	248,127.66	96.1	241382.75

glprcons 1.00.i

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	1,396,093.99	1,396,093.99	.00	1,239,958.23	.00	156,135.76	88.8	.00
SOCIAL SECURITY	5-020-0620-0201	106,801.19	106,801.19	.00	90,429.41	.00	16,371.78	84.7	.00
HEALTH INSURANCE	5-020-0620-0202	322,047.60	322,047.60	.00	276,435.41	.00	45,612.19	85.8	.00
RETIREMENT	5-020-0620-0203	151,196.98	151,196.98	.00	134,356.89	.00	16,840.09	88.9	.00
WORKER'S COMP.INS.	5-020-0620-0204	22,200.00	22,200.00	.00	16,689.00	.00	5,511.00	75.2	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,500.00	1,625.21	.00	1,625.21	.00	.00	100.0	125.21
CONTRACT SERVICES	5-020-0620-0209	274,850.00	307,816.54	.00	307,816.54	.00	.00	100.0	32966.54
OFFICE SUPPLIES	5-020-0620-0310	3,400.00	3,400.00	.00	1,602.31	.00	1,797.69	47.1	.00
JANITORIAL SUPPLIES	5-020-0620-0332	700.00	936.27	.00	936.27	.00	.00	100.0	236.27
UNIFORMS	5-020-0620-0337	20,500.00	22,464.14	.00	22,464.14	.00	.00	100.0	1964.14
FUEL & OIL	5-020-0620-0341	400,000.00	400,000.00	.00	342,233.23	.00	57,766.77	85.6	.00
TIRES AND TUBES	5-020-0620-0342	45,000.00	50,526.39	.00	50,526.39	.00	.00	100.0	5526.39
ROAD & BRIDGE MATL	5-020-0620-0343	2,266,167.50	2,266,167.50	.00	2,009,477.99	.00	256,689.51	88.7	.00
CULVERTS	5-020-0620-0344	44,000.00	44,000.00	.00	39,992.97	.00	4,007.03	90.9	.00
TELEPHONE	5-020-0620-0420	5,500.00	11,115.44	.00	11,115.44	.00	.00	100.0	5615.44
INTERNET SERVICE	5-020-0620-0421	2,400.00	3,462.15	.00	3,462.15	.00	.00	100.0	1062.15
TRAVEL-OUT OF COUNTY	5-020-0620-0425	2,850.00	2,850.00	.00	355.84	.00	2,494.16	12.5	.00
UTILITIES	5-020-0620-0440	14,500.00	16,046.25	.00	16,046.25	.00	.00	100.0	1546.25
REPAIR AND MAINT.	5-020-0620-0452	250,000.00	317,392.27	.00	317,392.27	.00	.00	100.0	67392.27
SOFTWARE MAINTENANCE	5-020-0620-0453	2,800.00	7,600.00	.00	7,600.00	.00	.00	100.0	4800.00
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	6,989.00	.00	9,511.00	42.4	.00
MISCELLANEOUS	5-020-0620-0495	20,000.00	20,000.00	.00	19,514.46	.00	485.54	97.6	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	10,000.00	22,200.00	.00	22,200.00	.00	.00	100.0	12200.00
EQUIPMENT	5-020-0620-0571	760,000.00	867,948.09	.00	776,303.52	.00	91,644.57	89.4	107948.09
OFFICE EQUIPMENT	5-020-0620-0572	2,000.00	2,000.00	.00	515.88	.00	1,484.12	25.8	.00
TOTAL UNDIVIDED R&B EXP		6,141,057.26	6,382,440.01	.00	5,716,088.80	.00	666,351.21	89.6	241382.75
TOTAL ROAD & BRIDGE FUND		6,141,057.26	6,382,440.01	.00	5,716,088.80	.00	666,351.21	89.6	241382.75

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		20,502.54

TOTAL CURRENT ASSETS		20,502.54

OTHER ASSETS		
ESTIMATED REVENUES	31,450.25	
LESS: REVENUES RECEIVED	36,530.41-	

TOTAL OTHER ASSETS		5,080.16-

TOTAL ASSETS		15,422.38
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	39,950.25	
LESS: EXPENDITURES	39,682.25-	

TOTAL OTHER LIABILITIES		268.00

FUND BALANCE		
CURRENT FUND BALANCE	23,654.38	
BUDGETED FUND BALANCE	8,500.00-	

TOTAL FUND BALANCE		15,154.38

TOTAL LIABILITIES & FUND BAL.		15,422.38
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 030)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
COUNTY CLERK FEES	4-030-0340-0400	4,500.00	4,500.00	.00	7,361.14	2,861.14-	163.6	.00
DISTRICT CLERK FEES	4-030-0340-0700	12,000.00	26,950.25	.00	29,169.27	2,219.02-	108.2	14950.25
TOTAL REVENUE		16,500.00	31,450.25	.00	36,530.41	5,080.16-	116.2	14950.25

Run Date: 11/09/23
Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 030)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2023

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	10,000.00	.00	9,732.00	.00	268.00	97.3	.00
PRO SE CLINIC	5-030-0000-0414	15,000.00	29,950.25	.00	29,950.25	.00	.00	100.0	14950.25
TOTAL - LAW LIBRARY FUND		25,000.00	39,950.25	.00	39,682.25	.00	268.00	99.3	14950.25

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	467,416.69
DISTRICT CLERK RCDS MGMT	28,969.17
COUNTY CLERK ARCHIVES FEES	422,952.36
COUNTY RECORDS MGMT	58,784.12
COURTS RCDS PRESERVATION FEES	39,391.11

TOTAL CURRENT ASSETS 1,017,513.45

OTHER ASSETS

ESTIMATED REVENUES	210,000.00
LESS: REVENUES RECEIVED	220,954.24-

TOTAL OTHER ASSETS 10,954.24-

TOTAL ASSETS 1,006,559.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	716,500.00
LESS: EXPENDITURES	170,349.39-

TOTAL OTHER LIABILITIES 546,150.61

FUND BALANCE

CURRENT FUND BALANCE	966,908.60
BUDGETED FUND BALANCE	506,500.00-

TOTAL FUND BALANCE 460,408.60

TOTAL LIABILITIES & FUND BAL. 1,006,559.21

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 031)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	40,000.00	40,000.00	.00	37,860.47	2,139.53	94.7	.00
COUNTY CLK RM FEES	4-031-0340-0400	90,000.00	90,000.00	.00	102,062.01	12,062.01	113.4	.00
DIST CLK RM FEES	4-031-0340-0700	15,000.00	15,000.00	.00	16,665.59	1,665.59	111.1	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	95,000.00	95,000.00	.00	104,113.06	9,113.06	109.6	.00
COURT RCDS PRESERVATION	4-031-0350-2000	10,000.00	10,000.00	.00	253.11	9,746.89	2.5	.00
TRANSFER OUT	4-031-3700-0010	40,000.00	40,000.00	.00	40,000.00	.00	100.0	.00
TOTAL REVENUE		210,000.00	210,000.00	.00	220,954.24	10,954.24	105.2	.00

glprcons 1.00.i

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									
OFFICE SUPPLIES	5-031-0001-0310	8,000.00	8,000.00	.00	7,412.46	.00	587.54	92.7	.00
PROFESSIONAL FEES	5-031-0001-0412	48,800.00	48,800.00	.00	4,450.00	.00	44,350.00	9.1	.00
INTERNET SERVICE	5-031-0001-0421	10,000.00	10,000.00	.00	1,269.48	.00	8,730.52	12.7	.00
TRAVEL-OUT OF COUNTY	5-031-0001-0425	1,200.00	1,200.00	.00	400.00	.00	800.00	33.3	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	125,000.00	125,000.00	.00	52,246.99	.00	72,753.01	41.8	.00
MISCELLANEOUS	5-031-0001-0495	5,000.00	5,000.00	.00	672.58	.00	4,327.42	13.5	.00
EQUIPMENT	5-031-0001-0572	80,000.00	80,000.00	.00	5,692.38	.00	74,307.62	7.1	.00
TOTAL - RCDS MGMT CTY CLK		278,000.00	278,000.00	.00	72,143.89	.00	205,856.11	26.0	.00
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	3,673.45	.00	3,349.47	.00	323.98	91.2	-12326.55
PROFESSIONAL FEES	5-031-0002-0412	6,000.00	6,000.00	.00	5,264.68	.00	735.32	87.7	.00
MISCELLANEOUS	5-031-0002-0495	5,000.00	5,000.00	.00	2,400.00	.00	2,600.00	48.0	.00
EQUIPMENT	5-031-0002-0572	20,000.00	20,000.00	.00	9,246.38	.00	10,753.62	46.2	.00
TOTAL - RCDS MGMT DISTRICT		53,500.00	41,173.45	.00	20,260.53	.00	20,912.92	49.2	-12326.55
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	260,000.00	260,000.00	.00	.00	.00	260,000.00	.0	.00
TOTAL - ARCHIVE FEE CTY C		260,000.00	260,000.00	.00	.00	.00	260,000.00	.0	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	25,000.00	37,326.55	.00	37,326.55	.00	.00	100.0	12326.55
SOFTWARE MAINTENANCE	5-031-0004-0453	40,000.00	40,000.00	.00	36,934.54	.00	3,065.46	92.3	.00
OFFICE EQUIPMENT	5-031-0004-0572	10,000.00	10,000.00	.00	3,228.00	.00	6,772.00	32.3	.00
TOTAL - RECDS MGMT COUNTY		75,000.00	87,326.55	.00	77,489.09	.00	9,837.46	88.7	12326.55
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	30,000.00	30,000.00	.00	455.88	.00	29,544.12	1.5	.00
TOTAL-DIST CT RCDS PRES		30,000.00	30,000.00	.00	455.88	.00	29,544.12	1.5	.00
TOTAL - RECORDS MANAGEMEN		716,500.00	716,500.00	.00	170,349.39	.00	546,150.61	23.8	.00

ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS 86,020.00
CASH - CTHSE SEC JP CTS 8,685.27

TOTAL CURRENT ASSETS 94,705.27

OTHER ASSETS

ESTIMATED REVENUES 27,150.00
LESS: REVENUES RECEIVED 47,540.62-

TOTAL OTHER ASSETS 20,390.62-

TOTAL ASSETS 74,314.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 93,769.00
LESS: EXPENDITURES 24,134.42-

TOTAL OTHER LIABILITIES 69,634.58

FUND BALANCE

CURRENT FUND BALANCE 71,299.07
BUDGETED FUND BALANCE 66,619.00-

TOTAL FUND BALANCE 4,680.07

TOTAL LIABILITIES & FUND BAL. 74,314.65

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 032)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	16,091.67	4,091.67-	134.1	.00
DISTRICT CLERK FEES	4-032-0340-0700	7,000.00	7,000.00	.00	18,304.39	11,304.39-	261.5	.00
JUSTICE OF PEACE	4-032-0340-0800	8,000.00	8,000.00	.00	12,848.13	4,848.13-	160.6	.00
SPECIAL JP CS FEE	4-032-0340-0801	150.00	150.00	.00	296.43	146.43-	197.6	.00
TOTAL REVENUE		27,150.00	27,150.00	.00	47,540.62	20,390.62-	175.1	.00

glprcons 1.00.i

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	36,000.00	.00	12,525.00	.00	23,475.00	34.8	.00
SOCIAL SECURITY	5-032-2423-0201	2,754.00	2,754.00	.00	958.19	.00	1,795.81	34.8	.00
UNEMPLOYMENT INS	5-032-2423-0206	15.00	18.37	.00	18.37	.00	.00	100.0	3.37
SECURITY EQUIPMENT	5-032-2423-0574	20,000.00	19,996.63	.00	452.92	.00	19,543.71	2.3	-3.37
TOTAL - COURTHOUSE SEC CO		58,769.00	58,769.00	.00	13,954.48	.00	44,814.52	23.7	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	20,000.00	20,000.00	.00	10,009.96	.00	9,990.04	50.1	.00
TOTAL - COURTHOUSE SEC DI		20,000.00	20,000.00	.00	10,009.96	.00	9,990.04	50.1	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	15,000.00	15,000.00	.00	169.98	.00	14,830.02	1.1	.00
TOTAL - JUSTICE COURTS		15,000.00	15,000.00	.00	169.98	.00	14,830.02	1.1	.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	24,134.42	.00	69,634.58	25.7	.00

ASSETS

CURRENT ASSETS		
CASH - COURT REPORTER SVS FUND		46,235.58

TOTAL CURRENT ASSETS		46,235.58

OTHER ASSETS		
ESTIMATED REVENUES	21,000.00	
LESS: REVENUES RECEIVED	26,056.06-	

TOTAL OTHER ASSETS		5,056.06-

TOTAL ASSETS		41,179.52
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	32,000.00	
LESS: EXPENDITURES	6,876.49-	

TOTAL OTHER LIABILITIES		25,123.51

FUND BALANCE		
CURRENT FUND BALANCE	27,056.01	
BUDGETED FUND BALANCE	11,000.00-	

TOTAL FUND BALANCE		16,056.01

TOTAL LIABILITIES & FUND BAL.		41,179.52
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 033)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	5,454.26	545.74	90.9	.00
DIST COURT RPTR FEES	4-033-0340-0700	15,000.00	15,000.00	.00	20,601.80	5,601.80-	137.4	.00
TOTAL REVENUE		21,000.00	21,000.00	.00	26,056.06	5,056.06-	124.1	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 033)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

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	944.83	.00	7,055.17	11.8	.00
TOTAL - CTY CT REPTR FEES		8,000.00	8,000.00	.00	944.83	.00	7,055.17	11.8	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	24,000.00	24,000.00	.00	5,931.66	.00	18,068.34	24.7	.00
TOTAL - CT REPTR SVE FUND		32,000.00	32,000.00	.00	6,876.49	.00	25,123.51	21.5	.00

ASSETS

CURRENT ASSETS

CASH - CTY ATTNY	5,279.13
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	843.19
CASH - CONST PCT 4	437.76
CASH - SHERIFF	3,707.43

TOTAL CURRENT ASSETS 10,945.81

OTHER ASSETS

ESTIMATED REVENUES	5,957.00
LESS: REVENUES RECEIVED	5,318.78-

TOTAL OTHER ASSETS 638.22

TOTAL ASSETS 11,584.03

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	295.04
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TOTAL CURRENT LIABILITIES 295.04

OTHER LIABILITIES

APPROPRIATIONS	11,628.30
LESS: EXPENDITURES	6,406.83-

TOTAL OTHER LIABILITIES 5,221.47

FUND BALANCE

CURRENT FUND BALANCE	11,738.82
BUDGETED FUND BALANCE	5,671.30-

TOTAL FUND BALANCE 6,067.52

TOTAL LIABILITIES & FUND BAL. 11,584.03

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 034)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	4,189.66	60.34	98.6	.00
COUNTY ATTORNEY	4-034-0000-0300	597.00	597.00	.00	564.36	32.64	94.5	.00
CONSTABLE PCT 3	4-034-0000-0903	555.00	555.00	.00	1,761.93	1,206.93	317.5	.00
CONSTABLE PCT 4	4-034-0000-0904	555.00	555.00	.00	1,197.17	1,752.17	215.7	.00
TOTAL REVENUE		5,957.00	5,957.00	.00	5,318.78	638.22	89.3	.00

glprcons 1.00.i

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	4,000.00	.00	44.38	.00	3,955.62	1.1	.00
TOTAL CTY ATTNY		4,000.00	4,000.00	.00	44.38	.00	3,955.62	1.1	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTNY		.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	678.30	.00	.00	.00	678.30	.0	.00
TOTAL CONST PCT 2		678.30	678.30	.00	.00	.00	678.30	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	700.00	1,391.63	.00	1,391.63	.00	.00	100.0	691.63
TOTAL CONST PCT 3		700.00	1,391.63	.00	1,391.63	.00	.00	100.0	691.63
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	2,000.00	1,190.92	.00	603.37	.00	587.55	50.7	-809.08
TOTAL CONST PCT 4		2,000.00	1,190.92	.00	603.37	.00	587.55	50.7	-809.08
SHERIFF									
TRAINING	5-034-6560-0486	4,250.00	4,367.45	.00	4,367.45	.00	.00	100.0	117.45
TOTAL SHERIFF		4,250.00	4,367.45	.00	4,367.45	.00	.00	100.0	117.45
TOTAL EXPENSE		11,628.30	11,628.30	.00	6,406.83	.00	5,221.47	55.1	.00

ASSETS

CURRENT ASSETS		
CASH - TECHNOLOGY FUND		19,873.17

TOTAL CURRENT ASSETS		19,873.17

OTHER ASSETS		
ESTIMATED REVENUES	16,000.00	
LESS: REVENUES RECEIVED	12,879.49-	

TOTAL OTHER ASSETS		3,120.51

TOTAL ASSETS		22,993.68
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	28,000.00	
LESS: EXPENDITURES	10,849.13-	

TOTAL OTHER LIABILITIES		17,150.87

FUND BALANCE		
CURRENT FUND BALANCE	17,842.81	
BUDGETED FUND BALANCE	12,000.00-	

TOTAL FUND BALANCE		5,842.81

TOTAL LIABILITIES & FUND BAL.		22,993.68
		=====

Run Date: 11/09/23
Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 035)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2023

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	12,879.49	3,120.51	80.5	.00
TOTAL TECHNOLOGY FUND		16,000.00	16,000.00	.00	12,879.49	3,120.51	80.5	.00

Statement of Expenses -- (Fund: 035)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2023

glprcons 1.00.i

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	1,981.55	.00	1,018.45	66.1	.00
TOTAL-COUNTY CT TECH		3,000.00	3,000.00	.00	1,981.55	.00	1,018.45	66.1	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	10,000.00	10,000.00	.00	1,860.00	.00	8,140.00	18.6	.00
TOTAL-DISTRICT CT TECH		10,000.00	10,000.00	.00	1,860.00	.00	8,140.00	18.6	.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	253.79	.00	746.21	25.4	.00
TOTAL JP PRECINCT #1		3,000.00	3,000.00	.00	1,503.79	.00	1,496.21	50.1	.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	253.79	.00	746.21	25.4	.00
TOTAL JP PRECINCT #2		3,000.00	3,000.00	.00	1,503.79	.00	1,496.21	50.1	.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	.00	.00	2,500.00	.0	.00
TOTAL JP PRECINCT #3		4,500.00	4,500.00	.00	2,000.00	.00	2,500.00	44.4	.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	.00	.00	2,500.00	.0	.00
TOTAL JP PRECINCT #4		4,500.00	4,500.00	.00	2,000.00	.00	2,500.00	44.4	.00
TOTAL TECHNOLOGY FUND		28,000.00	28,000.00	.00	10,849.13	.00	17,150.87	38.8	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		14,103.95

TOTAL CURRENT ASSETS		14,103.95

OTHER ASSETS		
ESTIMATED REVENUES	600.00	
LESS: REVENUES RECEIVED	718.18-	

TOTAL OTHER ASSETS		118.18-

TOTAL ASSETS		13,985.77
		=====

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	13,385.77	
BUDGETED FUND BALANCE	4,400.00-	

TOTAL FUND BALANCE		8,985.77

TOTAL LIABILITIES & FUND BAL.		13,985.77
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 037)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	718.18	118.18-	119.7	.00
TOTAL REVENUE		600.00	600.00	.00	718.18	118.18-	119.7	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 037)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

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

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		29,107.15

TOTAL CURRENT ASSETS		29,107.15

OTHER ASSETS		
ESTIMATED REVENUES	888,381.18	
LESS: REVENUES RECEIVED	902,820.09-	

TOTAL OTHER ASSETS		14,438.91-

TOTAL ASSETS		14,668.24
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	953,744.88	
LESS: EXPENDITURES	946,992.74-	

TOTAL OTHER LIABILITIES		6,752.14

FUND BALANCE		
CURRENT FUND BALANCE	73,279.80	
BUDGETED FUND BALANCE	65,363.70-	

TOTAL FUND BALANCE		7,916.10

TOTAL LIABILITIES & FUND BAL.		14,668.24
		=====

Run Date: 11/09/23
Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 060)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2023

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	888,381.18	888,381.18	.00	902,820.09	14,438.91-	101.6	.00
TOTAL REVENUE		888,381.18	888,381.18	.00	902,820.09	14,438.91-	101.6	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 060)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

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	860,795.16	860,795.16	.00	858,106.64	.00	2,688.52	99.7	.00
INTEREST	5-060-0000-0650	92,949.72	92,949.72	.00	88,886.10	.00	4,063.62	95.6	.00
TOTAL - INTEREST & SINKIN		953,744.88	953,744.88	.00	946,992.74	.00	6,752.14	99.3	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		13,430,621.14

TOTAL CURRENT ASSETS		13,430,621.14

OTHER ASSETS		
ESTIMATED REVENUES	1,974,844.38	
LESS: REVENUES RECEIVED	8,609,165.65-	

TOTAL OTHER ASSETS		6,634,321.27-

TOTAL ASSETS		6,796,299.87
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	8,325,000.00	
LESS: EXPENDITURES	2,821,923.57-	

TOTAL OTHER LIABILITIES		5,503,076.43

FUND BALANCE		
CURRENT FUND BALANCE	7,643,379.06	
BUDGETED FUND BALANCE	6,350,155.62-	

TOTAL FUND BALANCE		1,293,223.44

TOTAL LIABILITIES & FUND BAL.		6,796,299.87
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 070)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	374,844.38	374,844.38	.00	381,019.15	6,174.77-	101.7	.00
TAX NOTE SERIES 2023	4-070-0360-0497	.00	.00	.00	6,639,546.50	6,639,546.50-	.0	.00
ARP FUNDS	4-070-0365-0495	2,100,000.00	2,100,000.00	.00	2,100,000.00	.00	100.0	.00
TRANSFER OUT	4-070-3700-0071	500,000.00-	500,000.00-	.00	511,400.00-	11,400.00	102.3	.00
TOTAL - CAPITAL IMPROVEME		1,974,844.38	1,974,844.38	.00	8,609,165.65	6,634,321.27-	435.9	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 070)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

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	6,000,000.00	7,000,000.00	.00	2,610,324.55	.00	4,389,675.45	37.3	1000000.00
BROADBAND/TECHNOLOGY	5-070-0000-0531	2,100,000.00	1,100,000.00	.00	208,961.25	.00	891,038.75	19.0	-1000000.00
BUILDING RENOVATION	5-070-0000-0532	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
CAPITAL PURCHASE	5-070-0000-0535	100,000.00	100,000.00	.00	1,793.10	.00	98,206.90	1.8	.00
OFFICE FURN & EQUIP	5-070-0000-0572	25,000.00	25,000.00	.00	844.67	.00	24,155.33	3.4	.00
TOTAL - CAPITAL IMPROVEME		8,325,000.00	8,325,000.00	.00	2,821,923.57	.00	5,503,076.43	33.9	.00

ASSETS

CURRENT ASSETS		
CASH - GRANT SUPPORT FUND		21,040.00

TOTAL CURRENT ASSETS		21,040.00

OTHER ASSETS		
ESTIMATED REVENUES	500,000.00	
LESS: REVENUES RECEIVED	500,000.00-	

TOTAL OTHER ASSETS		.00

TOTAL ASSETS		21,040.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	490,000.00	
LESS: EXPENDITURES	478,960.00-	

TOTAL OTHER LIABILITIES		11,040.00

FUND BALANCE		
BUDGETED FUND BALANCE	10,000.00	

TOTAL FUND BALANCE		10,000.00

TOTAL LIABILITIES & FUND BAL.		21,040.00
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 071)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	500,000.00	500,000.00	.00	500,000.00	.00	100.0	.00

TOTAL - GRANT SUPPORT FUN		500,000.00	500,000.00	.00	500,000.00	.00	100.0	.00
=====								

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 071)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - GRANT SUPPORT FUND									
CONTRACT SERVICES	5-071-0001-0209	50,000.00	17,355.00	.00	17,355.00	.00	.00	100.0	-32645.00
PROFESSIONAL FEES	5-071-0001-0412	400,000.00	461,605.00	.00	461,605.00	.00	.00	100.0	61605.00
MISCELLANEOUS	5-071-0001-0495	40,000.00	11,040.00	.00	.00	.00	11,040.00	.0	-28960.00
TOTAL - GRANT SUPPORT FUN		490,000.00	490,000.00	.00	478,960.00	.00	11,040.00	97.8	.00

ASSETS

CURRENT ASSETS		
CASH - FIRE DEPARTMENTS FUND		59,977.36

TOTAL CURRENT ASSETS		59,977.36

OTHER ASSETS		
ESTIMATED REVENUES	690,379.90	
LESS: REVENUES RECEIVED	699,878.35-	

TOTAL OTHER ASSETS		9,498.45-

TOTAL ASSETS		50,478.91
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	702,895.46	
LESS: EXPENDITURES	682,929.56-	

TOTAL OTHER LIABILITIES		19,965.90

FUND BALANCE		
CURRENT FUND BALANCE	43,028.57	
BUDGETED FUND BALANCE	12,515.56-	

TOTAL FUND BALANCE		30,513.01

TOTAL LIABILITIES & FUND BAL.		50,478.91
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 072)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	590,379.90	590,379.90	.00	599,878.35	9,498.45-	101.6	.00
ARP FUNDS	4-072-0365-0495	100,000.00	100,000.00	.00	100,000.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		690,379.90	690,379.90	.00	699,878.35	9,498.45-	101.4	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 072)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

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	140,895.46	140,895.46	.00	120,929.56	.00	19,965.90	85.8	.00
COPPERAS COVE FD	5-072-0001-0408	95,196.83	95,196.83	.00	95,196.83	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	54,640.40	54,640.40	.00	54,640.40	.00	.00	100.0	.00
FLAT VFD	5-072-0003-0408	45,751.17	45,751.17	.00	45,751.17	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	160,000.00	160,000.00	.00	160,000.00	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	28,658.99	28,658.99	.00	28,658.99	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	57,678.87	57,678.87	.00	57,678.87	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	41,677.48	41,677.48	.00	41,677.48	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	41,688.91	41,688.91	.00	41,688.91	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	36,707.35	36,707.35	.00	36,707.35	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		702,895.46	702,895.46	.00	682,929.56	.00	19,965.90	97.2	.00

ASSETS

CURRENT ASSETS		
CASH-WATER SYSTEM SUPPORT FUND		671,084.80

TOTAL CURRENT ASSETS		671,084.80

OTHER ASSETS		
ESTIMATED REVENUES	900,000.00	
LESS: REVENUES RECEIVED	900,000.00-	

TOTAL OTHER ASSETS		.00

TOTAL ASSETS		671,084.80
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	900,000.00	
LESS: EXPENDITURES	228,915.20-	

TOTAL OTHER LIABILITIES		671,084.80

FUND BALANCE		

TOTAL FUND BALANCE		.00

TOTAL LIABILITIES & FUND BAL.		671,084.80
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 073)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-WATER SYSTEM SUPPORT								
TRANSFER FROM ARPA FD	4-073-0001-0126	900,000.00	900,000.00	.00	900,000.00	.00	100.0	.00
TOTAL REVENUE		900,000.00	900,000.00	.00	900,000.00	.00	100.0	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 073)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-WATER SYSTEM SUPPORT									
LEON JUNCTION WATER SYS	5-073-0001-0601	70,350.00	70,350.00	.00	69,767.70	.00	582.30	99.2	.00
THE GROVE WATER SYS	5-073-0001-0602	86,382.00	86,382.00	.00	.00	.00	86,382.00	.0	.00
MULTI-COUNTY WATER SYS	5-073-0001-0603	247,756.00	247,756.00	.00	89,377.10	.00	158,378.90	36.1	.00
MOUNTAIN WATER SYS	5-073-0001-0604	247,756.00	247,756.00	.00	69,770.40	.00	177,985.60	28.2	.00
CORYELL CITY WATER SYS	5-073-0001-0605	247,756.00	247,756.00	.00	.00	.00	247,756.00	.0	.00
TOTAL EXPENSE		900,000.00	900,000.00	.00	228,915.20	.00	671,084.80	25.4	.00

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY 21,513.96
CASH - DIST ATTORNEY 29,661.08
CASH - JUSTICE COURTS PTD 61,201.54

TOTAL CURRENT ASSETS 112,376.58

OTHER ASSETS

ESTIMATED REVENUES 50,730.00
LESS: REVENUES RECEIVED 86,252.02-

TOTAL OTHER ASSETS 35,522.02-

TOTAL ASSETS 76,854.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 96,227.64
LESS: EXPENDITURES 82,880.15-

TOTAL OTHER LIABILITIES 13,347.49

FUND BALANCE

CURRENT FUND BALANCE 109,004.71
BUDGETED FUND BALANCE 45,497.64-

TOTAL FUND BALANCE 63,507.07

TOTAL LIABILITIES & FUND BAL. 76,854.56

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 074)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	18,000.00	18,000.00	.00	23,347.00	5,347.00-	129.7	.00
COUNTY ATTORNEY	4-074-3475-0300	35,000.00	35,000.00	.00	40,175.02	5,175.02-	114.8	.00
DISTRICT ATTORNEY	4-074-3476-0300	12,000.00	12,000.00	.00	22,730.00	10,730.00-	189.4	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	14,270.00-	14,270.00-	.00	.00	14,270.00-	.0	.00
TOTAL REVENUE		50,730.00	50,730.00	.00	86,252.02	35,522.02-	170.0	.00

glprcons 1.00.i

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	18,096.00	18,096.00	.00	15,669.00	.00	2,427.00	86.6	.00
SOCIAL SECURITY	5-074-2460-0201	1,384.34	1,384.34	.00	1,198.69	.00	185.65	86.6	.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	1,871.91	.00	3,128.09	37.4	.00
TOTAL JP PRE-TRIAL DIV		27,480.34	27,480.34	.00	18,739.60	.00	8,740.74	68.2	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	16,000.00	31,708.26	.00	31,708.26	.00	.00	100.0	15708.26
SOCIAL SECURITY	5-074-3475-0201	1,224.00	2,226.67	.00	2,226.67	.00	.00	100.0	1002.67
HEALTH INSURANCE	5-074-3475-0202	6,000.00	10,963.88	.00	10,963.88	.00	.00	100.0	4963.88
RETIREMENT	5-074-3475-0203	1,819.60	3,376.03	.00	3,376.03	.00	.00	100.0	1556.43
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
INTERNET SERVICE	5-074-3475-0421	3,000.00	1,571.70	.00	1,571.70	.00	.00	100.0	-1428.30
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
DUES	5-074-3475-0481	750.00	.00	.00	.00	.00	.00	.0	-750.00
MISCELLANEOUS	5-074-3475-0495	5,000.00	700.00	.00	700.00	.00	.00	100.0	-4300.00
OFFICE EQUIPMENT	5-074-3475-0572	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
TOTAL COUNTY ATTORNEY		41,793.60	50,546.54	.00	50,546.54	.00	.00	100.0	8752.94
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	11,720.00	11,720.00	.00	11,259.92	.00	460.08	96.1	.00
SOCIAL SECURITY	5-074-3476-0201	896.58	896.58	.00	861.44	.00	35.14	96.1	.00
HEALTH INSURANCE	5-074-3476-0202	3,067.84	3,067.84	.00	.00	.00	3,067.84	.0	.00
RETIREMENT	5-074-3476-0203	1,269.28	1,269.28	.00	1,220.74	.00	48.54	96.2	.00
CONTRACT SERVICES	5-074-3476-0209	4,000.00	.00	.00	.00	.00	.00	.0	-4000.00
CASE PREPARATION	5-074-3476-0416	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
TRAVEL-OUT OF COUNTY	5-074-3476-0425	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
MISCELLANEOUS	5-074-3476-0495	2,000.00	1,247.06	.00	251.91	.00	995.15	20.2	-752.94
TOTAL DIST ATTORNEY		26,953.70	18,200.76	.00	13,594.01	.00	4,606.75	74.7	-8752.94
TOTAL - PRE-TRIAL DIVERSI		96,227.64	96,227.64	.00	82,880.15	.00	13,347.49	86.1	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		21,762.06
SECURITY DEPOSIT-A FREEDOM		50,000.00

TOTAL CURRENT ASSETS		71,762.06

OTHER ASSETS		
LESS: REVENUES RECEIVED	1,560.00-	

TOTAL OTHER ASSETS		1,560.00-

TOTAL ASSETS		70,202.06
		=====
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	20,202.06	

TOTAL FUND BALANCE		20,202.06

TOTAL LIABILITIES & FUND BAL.		70,202.06
		=====

Run Date: 11/09/23
Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 075)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2023

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	1,560.00	1,560.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	1,560.00	1,560.00-	.0	.00

Run Date: 11/09/23
Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 075)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2023

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	.00	.0	.00
=====									

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 800.00
LESS: REVENUES RECEIVED 638.77-

TOTAL OTHER ASSETS 161.23

TOTAL ASSETS 161.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 2,187.80
LESS: EXPENDITURES 1,355.67-

TOTAL OTHER LIABILITIES 832.13

FUND BALANCE

CURRENT FUND BALANCE 716.90
BUDGETED FUND BALANCE 1,387.80-

TOTAL FUND BALANCE 670.90-

TOTAL LIABILITIES & FUND BAL. 161.23

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 076)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	800.00	800.00	.00	638.77	161.23	79.9	.00
TOTAL REVENUE		800.00	800.00	.00	638.77	161.23	79.9	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		800.00	800.00	.00	638.77	161.23	79.9	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 076)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HOT CHECK COLLECITON FUND									
COUNTY ATTORNEY HOT CHECK COLL									
SALARIES - OTHER	5-076-3475-0109	1,000.00	1,000.08	.00	949.29	.00	50.79	94.9	.08
SOCIAL SECURITY	5-076-3475-0201	76.50	76.56	.00	76.56	.00	.00	100.0	.06
RETIREMENT	5-076-3475-0203	108.30	108.30	.00	108.30	.00	.00	100.0	.00
UNEMPLOYMENT	5-076-3475-0206	3.00	2.86	.00	.92	.00	1.94	32.2	-.14
TOTAL SALARY & FRINGE		1,187.80	1,187.80	.00	1,135.07	.00	52.73	95.6	.00
CASE PREPARATION	5-076-3475-0416	1,000.00	1,000.00	.00	220.60	.00	779.40	22.1	.00
TOTAL COUNTY ATTORNEY		2,187.80	2,187.80	.00	1,355.67	.00	832.13	62.0	.00
DISTRICT ATTNY HOT CHECK COLL									
TOTAL DISTRICT ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		2,187.80	2,187.80	.00	1,355.67	.00	832.13	62.0	.00

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 480.25

TOTAL CURRENT ASSETS 480.25

OTHER ASSETS
ESTIMATED REVENUES 600.00
LESS: REVENUES RECEIVED 120.80-

TOTAL OTHER ASSETS 479.20

TOTAL ASSETS 959.45
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 1,500.00

TOTAL OTHER LIABILITIES 1,500.00

FUND BALANCE
CURRENT FUND BALANCE 359.45
BUDGETED FUND BALANCE 900.00-

TOTAL FUND BALANCE 540.55-

TOTAL LIABILITIES & FUND BAL. 959.45
=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 077)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	120.80	479.20	20.1	.00
TOTAL REV - VEH INV TAX I		600.00	600.00	.00	120.80	479.20	20.1	.00
=====								

Run Date: 11/09/23
Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 077)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2023

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	.00	.00	1,500.00	.0	.00
TOTAL EXP - VEH INV TAX I		1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
=====									

ASSETS

CURRENT ASSETS

CASH-FORFEITURE/DIST ATTNY 96,822.54
CASH-FORFEITURE/SHERIFF 14,669.81
CASH - SEIZED FUNDS 8,751.00

TOTAL CURRENT ASSETS 120,243.35

OTHER ASSETS

ESTIMATED REVENUES 40,000.00
LESS: REVENUES RECEIVED 15,334.00-

TOTAL OTHER ASSETS 24,666.00

TOTAL ASSETS 144,909.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 8,751.00

TOTAL CURRENT LIABILITIES 8,751.00

OTHER LIABILITIES

APPROPRIATIONS 42,000.00
LESS: EXPENDITURES 6,037.74-

TOTAL OTHER LIABILITIES 35,962.26

FUND BALANCE

CURRENT FUND BALANCE 102,196.09
BUDGETED FUND BALANCE 2,000.00-

TOTAL FUND BALANCE 100,196.09

TOTAL LIABILITIES & FUND BAL. 144,909.35

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
SHERIFF FORFEITURE FUNDS	4-078-0000-0200	.00	.00	.00	12,623.00	12,623.00-	.0	.00
DIST ATTN Y FORFEITURE FUN	4-078-0000-0600	40,000.00	40,000.00	.00	2,711.00	37,289.00	6.8	.00
TOTAL REVENUE		40,000.00	40,000.00	.00	15,334.00	24,666.00	38.3	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		40,000.00	40,000.00	.00	15,334.00	24,666.00	38.3	.00

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
CONTRACT SERVICES	5-078-0001-0209	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
MISCELLANEOUS	5-078-0001-0495	20,000.00	20,000.00	.00	6,037.74	.00	13,962.26	30.2	.00
TOTAL DA FUNDS		40,000.00	40,000.00	.00	6,037.74	.00	33,962.26	15.1	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL SHERIFF FUNDS		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL EXPENSE		42,000.00	42,000.00	.00	6,037.74	.00	35,962.26	14.4	.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

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		253,574.77

TOTAL CURRENT ASSETS		253,574.77

OTHER ASSETS		
LESS: REVENUES RECEIVED	33,344.90	

TOTAL OTHER ASSETS		33,344.90

TOTAL ASSETS		286,919.67
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	286,919.67	

TOTAL FUND BALANCE		286,919.67

TOTAL LIABILITIES & FUND BAL.		286,919.67
		=====

Statement of Revenues -- (Fund: 100)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

glprcons 1.00.i

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	88,110.00	88,110.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	19,681.90	19,681.90-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	809,391.38	809,391.38-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	16,490,364.08	16,490,364.08-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	553,741.99	553,741.99-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	94,189.90	94,189.90-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	155,132.00	155,132.00-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	347,274.10	347,274.10-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	156,800.85	156,800.85-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	5,935.00	5,935.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	18,720,621.20	18,720,621.20-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	10,826,337.99-	10,826,337.99	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	5,163,476.16-	5,163,476.16	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	36,530.41-	36,530.41	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	260,954.24-	260,954.24	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	47,540.62-	47,540.62	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	26,056.06-	26,056.06	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	12,879.49-	12,879.49	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	718.18-	718.18	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	902,820.09-	902,820.09	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	381,019.15-	381,019.15	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	599,878.35-	599,878.35	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	23,347.00-	23,347.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	462,518.89-	462,518.89	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	261.97-	261.97	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	2,319.25-	2,319.25	.0	.00
APELLATE JUDICIAL SYS FD	4-100-0700-0706	.00	.00	.00	7,308.25-	7,308.25	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	18,753,966.10-	18,753,966.10	.0	.00
NET REVENUE		.00	.00	.00	33,344.90-	33,344.90	.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		624,360.00

TOTAL CURRENT ASSETS		624,360.00

OTHER ASSETS		
ESTIMATED REVENUES	5,206,574.00-	
LESS: REVENUES RECEIVED	5,656,574.00	

TOTAL OTHER ASSETS		450,000.00

TOTAL ASSETS		1,074,360.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	6,280,934.00	
BUDGETED FUND BALANCE	5,206,574.00-	

TOTAL FUND BALANCE		1,074,360.00

TOTAL LIABILITIES & FUND BAL.		1,074,360.00
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 101)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

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	2,258,171.00-	2,258,171.00-	.00	2,258,171.00-	.00	100.0	.00
TO UND ROAD & BRIDGE FD	4-101-3700-0020	53,560.00-	53,560.00-	.00	53,560.00-	.00	100.0	.00
TO CAPITAL IMPROVEMENT FD	4-101-3700-0070	2,100,000.00-	2,100,000.00-	.00	2,100,000.00-	.00	100.0	.00
VOLENTEER FIRE DEPTS	4-101-3700-0072	100,000.00-	100,000.00-	.00	100,000.00-	.00	100.0	.00
TRANS TO WATER SYS SUPPOR	4-101-3700-0073	450,000.00-	450,000.00-	.00	900,000.00-	450,000.00	200.0	.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		5,206,574.00-	5,206,574.00-	.00	5,656,574.00-	450,000.00	108.6	.00

ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS 35,654.82-
CASH-HOT COUNTY MATCH FUNDS 900.35
ACCOUNTS RECEIVABLE 41,409.92

TOTAL CURRENT ASSETS 6,655.45

OTHER ASSETS

ESTIMATED REVENUES 73,084.73
LESS: REVENUES RECEIVED 68,907.27-

TOTAL OTHER ASSETS 4,177.46

TOTAL ASSETS 10,832.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 73,084.73
LESS: EXPENDITURES 73,084.73-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 10,832.91

TOTAL FUND BALANCE 10,832.91

TOTAL LIABILITIES & FUND BAL. 10,832.91

Run Date: 11/09/23
Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 103)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2023

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	56,875.65	58,865.82	.00	68,907.27	10,041.45-	117.1	1990.17
TRANSFER FROM GENERAL FUN	4-103-0001-0126	14,218.91	14,218.91	.00	.00	14,218.91	.0	.00
TOTAL REVENUE		71,094.56	73,084.73	.00	68,907.27	4,177.46	94.3	1990.17

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Expenses -- (Fund: 103)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2023

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	53,153.04	54,803.06	.00	54,803.06	.00	.00	100.0	1650.02
SOCIAL SECURITY	5-103-0001-0201	4,066.21	4,184.15	.00	4,184.15	.00	.00	100.0	117.94
HEALTH INSURANCE	5-103-0001-0202	8,118.84	8,148.51	.00	8,148.51	.00	.00	100.0	29.67
RETIREMENT	5-103-0001-0203	5,756.47	5,949.01	.00	5,949.01	.00	.00	100.0	192.54
TOTAL - GRANT EXPENSE		71,094.56	73,084.73	.00	73,084.73	.00	.00	100.0	1990.17
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - COUNTY MATCH		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		71,094.56	73,084.73	.00	73,084.73	.00	.00	100.0	1990.17

ASSETS

CURRENT ASSETS		
CASH-MENTAL HLTH DEPUTY FD		368,063.02

TOTAL CURRENT ASSETS		368,063.02

OTHER ASSETS		
ESTIMATED REVENUES	144,843.00	
LESS: REVENUES RECEIVED	314,385.30-	

TOTAL OTHER ASSETS		169,542.30-

TOTAL ASSETS		198,520.72
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	373,243.72	
LESS: EXPENDITURES	218,444.01-	

TOTAL OTHER LIABILITIES		154,799.71

FUND BALANCE		
CURRENT FUND BALANCE	272,121.73	
BUDGETED FUND BALANCE	228,400.72-	

TOTAL FUND BALANCE		43,721.01

TOTAL LIABILITIES & FUND BAL.		198,520.72
		=====

Run Date: 11/09/23
 Run Time: 14:02:45

glprcons 1.00.i

Statement of Revenues -- (Fund: 108)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2023

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
MHMR FUNDING	4-108-0001-0125	.00	.00	.00	69,542.30	69,542.30-	.0	.00
TRANSFER FROM ARP FUND	4-108-0001-0127	144,843.00	144,843.00	.00	244,843.00	100,000.00-	169.0	.00
TOTAL REVENUE		144,843.00	144,843.00	.00	314,385.30	169,542.30-	217.1	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-MH DEPUTY FUND									
SALARY-OTHER	5-108-0001-0109	249,629.64	206,045.09	.00	122,970.37	.00	83,074.72	59.7	-43584.55
SOCIAL SECURITY	5-108-0001-0201	19,096.67	19,096.67	.00	9,357.60	.00	9,739.07	49.0	.00
HEALTH INSURANCE	5-108-0001-0202	42,110.52	42,110.52	.00	14,237.64	.00	27,872.88	33.8	.00
RETIREMENT	5-108-0001-0203	27,034.89	27,034.89	.00	13,679.05	.00	13,355.84	50.6	.00
WORKER'S COMP.INS.	5-108-0001-0204	2,472.00	2,862.00	.00	2,862.00	.00	.00	100.0	390.00
UNEMPLOYMENT INS.	5-108-0001-0206	400.00	400.00	.00	170.63	.00	229.37	42.7	.00
TOTAL SALARY & FRINGE		340,743.72	297,549.17	.00	163,277.29	.00	134,271.88	54.9	-43194.55
OFFICE SUPPLIES	5-108-0001-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LAW ENFORCEMENT SUPPLIES	5-108-0001-0312	5,000.00	5,000.00	.00	2,439.90	.00	2,560.10	48.8	.00
UNIFORMS	5-108-0001-0337	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
FUEL & OIL	5-108-0001-0341	15,000.00	15,000.00	.00	5,817.71	.00	9,182.29	38.8	.00
TRAVEL-OUT OF COUNTY	5-108-0001-0425	1,000.00	1,000.00	.00	16.63	.00	983.37	1.7	.00
REPAIR AND MAINT.	5-108-0001-0452	3,500.00	3,500.00	.00	2,769.79	.00	730.21	79.1	.00
TRAINING & PHYSICALS	5-108-0001-0486	3,000.00	3,000.00	.00	888.14	.00	2,111.86	29.6	.00
MISCELLANEOUS	5-108-0001-0495	3,000.00	3,000.00	.00	40.00	.00	2,960.00	1.3	.00
AUTOMOBILES	5-108-0001-0574	.00	43,194.55	.00	43,194.55	.00	.00	100.0	43194.55
TOTAL - GRANT EXPENSE		373,243.72	373,243.72	.00	218,444.01	.00	154,799.71	58.5	.00
MENTAL HEALTH DEPUTY COUNTY MATCH									
TOTAL - COUNTY MATCH		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		373,243.72	373,243.72	.00	218,444.01	.00	154,799.71	58.5	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	72,420.43

TOTAL CURRENT ASSETS	72,420.43

OTHER ASSETS	
LESS: REVENUES RECEIVED	207.95

TOTAL OTHER ASSETS	207.95

TOTAL ASSETS	72,628.38
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	72,628.38

TOTAL FUND BALANCE	72,628.38

TOTAL LIABILITIES & FUND BAL.	72,628.38
	=====

Statement of Revenues -- (Fund: 115)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - STATE AGENCY FEE FUND								
ARREST FEE	4-115-0000-3000	.00	.00	.00	112.60	112.60-	.0	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	.00	111.55	111.55-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	6.01	6.01-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	426.60	426.60-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	233,001.18	233,001.18-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	75.00	75.00-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	810.00	810.00-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	251.35	251.35-	.0	.00
DISPUTE RESOLUTION FEES	4-115-0000-3022	.00	.00	.00	13,827.74	13,827.74-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	5,689.45	5,689.45-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	2,850.00	2,850.00-	.0	.00
STATE TRAFFIC BEFORE 9/1/	4-115-0000-3026	.00	.00	.00	1,568.33	1,568.33-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	9,210.00	9,210.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	10,770.00	10,770.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	40.65	40.65-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	1,148.00	1,148.00-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	2.25	2.25-	.0	.00
EMS,TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	7,506.70	7,506.70-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	1,540.00	1,540.00-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	631.51	631.51-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	966.58	966.58-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	800.50	800.50-	.0	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	28.00	28.00-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	272.31	272.31-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	628.69	628.69-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	873.93	873.93-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	209.20	209.20-	.0	.00
STATE TRAFFIC,AFTER 9/1/2	4-115-0000-3044	.00	.00	.00	95,703.05	95,703.05-	.0	.00
STATE CONSOLIDATED FEE-CI	4-115-0000-3045	.00	.00	.00	73,457.71	73,457.71-	.0	.00

TOTAL REVENUE		.00	.00	.00	462,518.89	462,518.89-	.0	.00

TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	433,565.21-	433,565.21	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	29,161.63-	29,161.63	.0	.00

TOTAL TRANSFER OUT		.00	.00	.00	462,726.84-	462,726.84	.0	.00

NET REVENUE		.00	.00	.00	207.95-	207.95	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 9,126,107.88

TOTAL OTHER ASSETS 9,126,107.88

TOTAL ASSETS 9,126,107.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021 120,824.74
252 CAP LEASE,5 TAHOES 21,956.64
253 BEARCAT CHIP SPRDR 389,989.00
254 R&B PICKUPS FY23 229,982.75
255 SHERIFFS VEH, FY23 368,877.19
256 TAX NOTE SERIES 2023 6,735,000.00
272 SHERIFF VEH,FY2019 67,502.20
273 FIRE TK FOR CCOVE FD 69,946.60
274 ROAD & BDGE EQUIP FY2019 122,142.84
275 VOTING MACH FY20 167,487.39
276 ROAD & BDG EQ,FY2020 27,312.00
277 LAW ENF VEH,2020 142,557.83
278 CAT GRADERS,FY2020 662,528.70

TOTAL LONG TERM LIABILITIES 9,126,107.88

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 9,126,107.88

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	1,043,525.56-
CASH - BANK CHECKING	74,200.41
CASH - JURY PAYMENT ACCT	551,590.17
COUNTY RECORDS MGMT	59,462.42
CASH - CONST PCT 3	843.19
COURTS RCDS PRESERVATION FEES	39,828.87
CASH - SHERIFF	3,707.43
CASH - BANK MONEY MARKET	28,021,059.31
CERTIFICATES OF DEPOSIT	1,251,746.39
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	45,214.53

TOTAL CURRENT ASSETS

29,004,727.16

OTHER ASSETS

ESTIMATED REVENUES	24,815,829.28
LESS: REVENUES RECEIVED	33,193,797.75-
AMOUNT TO BE PROVIDED	9,126,107.88

TOTAL OTHER ASSETS

748,139.41

TOTAL ASSETS

29,752,866.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	440,782.38
PAYROLL PAYABLE	7,687.33-
DEPOSITS PAYABLE	50,000.00

TOTAL CURRENT LIABILITIES	483,095.05

LONG TERM LIABILITIES	
251 CAP LEASE 6 CHEVY P/U FY2021	120,824.74
252 CAP LEASE,5 TAHOES	21,956.64
253 BEARCAT CHIP SPRDR	389,989.00
254 R&B PICKUPS FY23	229,982.75
255 SHERIFFS VEH, FY23	368,877.19
256 TAX NOTE SERIES 2023	6,735,000.00
272 SHERIFF VEH, FY2019	67,502.20
273 FIRE TK FOR CCOVE FD	69,946.60
274 ROAD & BDGE EQUIP FY2019	122,142.84
275 VOTING MACH FY20	167,487.39
276 ROAD & BDG EQ, FY2020	27,312.00
277 LAW ENF VEH, 2020	142,557.83
278 CAT GRADERS, FY2020	662,528.70

TOTAL LONG TERM LIABILITIES	9,126,107.88

OTHER LIABILITIES	
APPROPRIATIONS	40,499,078.28
LESS: EXPENDITURES	31,027,985.83-

TOTAL OTHER LIABILITIES	9,471,092.45

FUND BALANCE	
CURRENT FUND BALANCE	26,355,820.19
BUDGETED FUND BALANCE	15,683,249.00-

TOTAL FUND BALANCE	10,672,571.19

TOTAL LIABILITIES & FUND BAL.	29,752,866.57
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