

# **ANNUAL FINANCIAL REPORT**

**FOR CORYELL COUNTY**

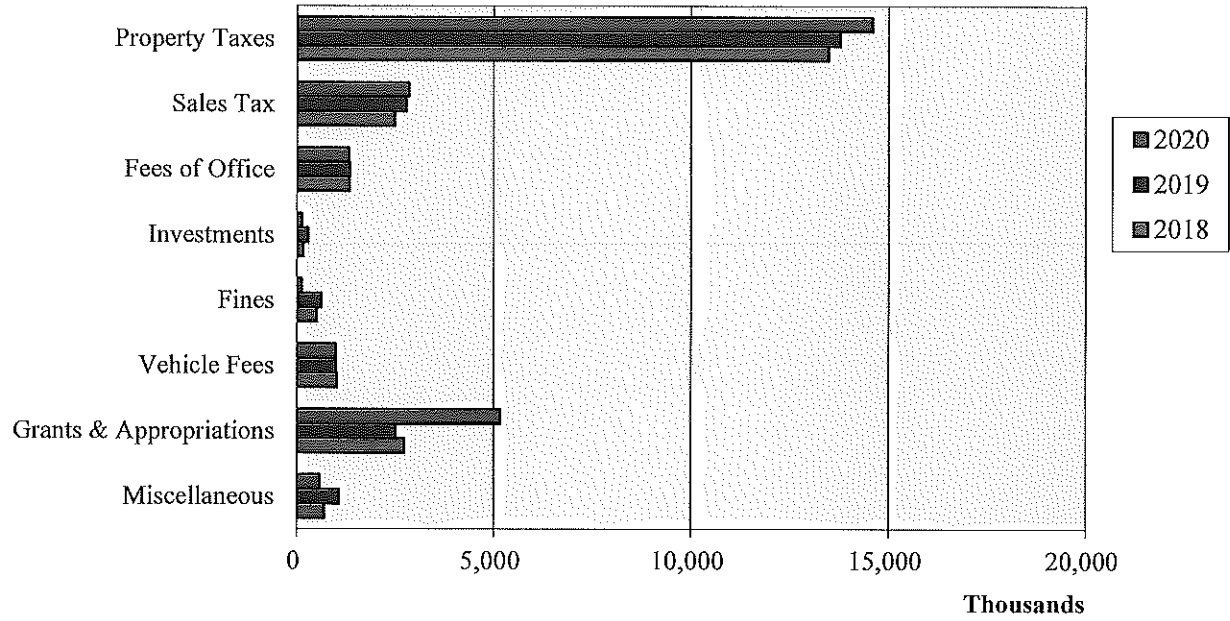
**FY 2020**

**FROM THE OFFICE OF THE COUNTY AUDITOR**

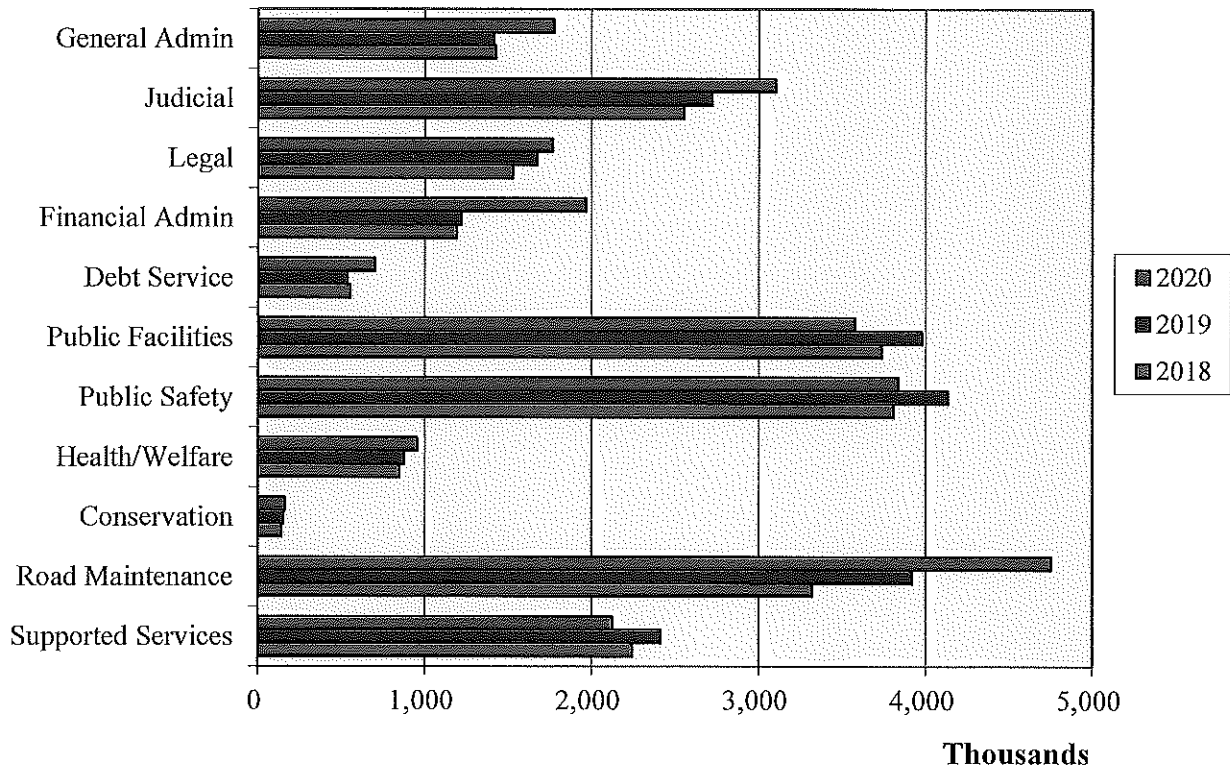
**CORYELL COUNTY, TEXAS**

**CORYELL COUNTY**  
**ANNUAL REVENUES AND EXPENDITURES**  
**BY FUNCTION**

**COMPARISON OF ANNUAL REVENUES BY FUNCTION**



**COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION**



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**CORYELL COUNTY**  
**OFFICE OF THE COUNTY AUDITOR**

800 E Main Street, Suite A  
Gatesville, Texas 76528

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County Auditor  
(254) 865-5911 Ext. 2223  
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December 21, 2020

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

The Honorable Members of Coryell  
County Commissioners Court  
Rober Miller, County Judge  
Kyle Matthews  
Daren Moore  
Don Jones  
Ray Ashby

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, 2020.

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, 2020.

Respectfully submitted,

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County Auditor

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CORYELL COUNTY, TEXAS  
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY  
YEAR 2020

State Judicial Districts

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

Coryell County

Roger A. Miller	County Judge
John Lee	County Court at Law Judge
Kyle Matthews	Commissioner, Pct 1
Daren Moore	Commissioner, Pct 2
Donald L. Jones	Commissioner, Pct 3
Ray Ashby	Commissioner, Pct 4
Justin Latham	Road & Bridge Administrator
John Guinn	Judge, Justice of Peace Pct 1
F. W. Price	Judge, Justice of Peace Pct 2
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
Barbara Simpson	County Clerk
Scott Williams	County Sheriff
Guy Beveridge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
Dewey Jones	Constable, Pct 3
Teddy Brock	Constable, Pct 4
Karen Porter	Jail Administrator
Kathy Jo Jones	Chief Juvenile Probation Officer
Robert L Harrell	Emergency Management Coordinator
Brett Anderson	Pretrial Services Director
Robert Ferguson	County Agent
Donna Schwausch	County Home Demonstration Agent
Diedra Wuenschel	County Health Officer
Lana Davidson	Indigent Health Director

CORYELL COUNTY, TEXAS  
SURETY BOND OF PRINCIPAL OFFICIALS  
YEAR 2020

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	Daren Moore	3,000
Commissioner, Pct 3	Donald L. Jones	3,000
Commissioner, Pct 4	Ray Ashby	3,000
Road & Bridge Administrator	Justin Latham	5,000
Judge, Justice of Peace Pct 1	John Guinn	1,000
Judge, Justice of Peace Pct 2	F. W. Price	1,000
Judge, Justice of Peace Pct 3	James Caldwell	5,000
Judge, Justice of Peace Pct 4	Coy Latham	5,000
County Auditor	Ben Roberts	5,000
Assistant County Auditor	Karen W. Smith	2,500
Assistant County Auditor	Nancy Mannix	2,500
Assistant County Auditor	Kristin Weddle	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	Barbara Simpson	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	Dewey Jones	1,000
Constable, Pct 4	Teddy Brock	1,000



CORYELL COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
AS OF SEPTEMBER 30, 2020

<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>
266	Courthouse Windows,2015	207,585.00	10/15/2019	1	41,517.00	41,517.00
268	JD Backhoe, FY 2016	88,512.40	01/08/2019	1	17,702.48	17,702.48
269	Sheriff,Constable Veh,2016	223,484.00	02/03/2019	1	44,696.80	44,696.80
252	Sheriff Vehicles, 2017	136,000.00	02/14/2019	1	34,000.00	34,000.00
253	Screen Plant for Rd & Bdg	199,730.00	02/14/2020	2	39,946.00	79,892.00
254	Property 113 & 115 7th St	160,000.00	03/17/2020	1	40,000.00	40,000.00
270	FY2018 Road & Bdge Equip	265,000.00	01/24/2020	3	53,000.00	159,000.00
271	FY2018 Sheriff Vehicles	279,000.00	04/08/2020	3	55,800.00	167,400.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2019	4	67,502.20	270,008.80
273	Fire Truck-C.Cove FY2019	349,733.00	12/07/2019	4	69,946.60	279,786.40
274	FY2019 Road & Bdg Equip	285,000.00	12/04/2020	6	40,714.29	244,285.71
275	Voting Machines, FY 2020	697,024.00	10/22/2020	4	174,256.00	697,024.00
276	FY2020 Road & Bdg Equip	109,248.00	11/15/2020	4	109,248.00	109,248.00
277	FY2020 Sheriff Vehicles	358,786.00	12/05/2020	5	71,757.20	358,786.00
278	FY2020 Motor Graders	945,068.90	03/11/2020	6	90,922.60	945,068.90
						\$3,488,416.09
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2020						\$3,488,416.09

CORYELL COUNTY, TEXAS  
REPORT OF FUNDS AT SEPTEMBER 30, 2020

	Beginning Balance October 1, 2019	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash September 30, 2020
<b>County Funds:</b>							
General Fund	7,178,851.56	17,786,975.50	16,548,588.45	0.00	11,553,645.25	(3,136,406.64)	8,417,238.61
Und Road & Bridge Fd	670,430.45	3,340,066.32	3,918,129.36	0.00	0.00	92,367.41	92,367.41
Law Library Fund	12,765.70	31,207.91	17,472.00	(4,000.00)	0.00	22,501.61	22,501.61
Records Mgmt Fund	543,658.38	231,219.63	168,120.03	0.00	0.00	606,757.98	606,757.98
Courtse Security Fund	56,210.79	30,476.14	15,902.65	0.00	0.00	70,784.28	70,784.28
Court Reporter Fund	14,024.55	15,937.00	9,643.62	(6,889.21)	0.00	13,428.72	13,428.72
LEOSE Training Fund	8,921.47	8,122.52	7,485.97	0.00	0.00	9,558.02	9,558.02
Technology Fund	39,491.87	21,246.35	11,132.87	0.00	0.00	49,605.35	49,605.35
Child Abuse Prev Fd	10,069.75	896.21	0.00	0.00	0.00	10,965.96	10,965.96
Interest & Sinking Fund	11,953.65	530,813.11	535,281.67	0.00	0.00	7,485.09	7,485.09
Capital Improvement Fd	833,222.86	253,461.31	132,091.83	0.00	0.00	954,592.34	954,592.34
Vol Fire Dept Fund	11.18	380,191.96	378,997.30	0.00	0.00	1,205.84	1,205.84
Pre-Trial Diversion Fund	136,918.32	81,378.00	96,828.79	(17,600.00)	0.00	103,867.53	103,867.53
Hot Check Fund	22,862.92	2,116.61	9,314.06	0.00	0.00	15,665.47	15,665.47
Vehicle Inventory Tax Fd	2,237.19	741.04	1,119.98	0.00	0.00	1,858.25	1,858.25
Siezed & Forfeited Fund	8,566.67	11,935.25	7,877.15	0.00	0.00	12,624.77	12,624.77
Current Fund	226,595.57	29,471.33	0.00	0.00	226,595.57	29,471.33	256,066.90
HOT Auto Tsk Fcd FD	(0.00)	70,278.79	116,919.29	26,222.16	0.00	(20,418.34)	(20,418.34)
State Fee Fund	96,094.10	570,468.37	525,217.52	(33,385.15)	0.00	107,959.80	107,959.80
Emergency Pin Grant	8,039.90	0.00	0.00	0.00	0.00	8,039.90	8,039.90
Hazard Mitigation Pin Gt	(128.86)	0.00	0.00	0.00	0.00	(128.86)	(128.86)
<b>Total</b>	<b>9,880,798.02</b>	<b>23,397,003.35</b>	<b>22,500,122.54</b>	<b>(35,652.20)</b>	<b>11,780,240.82</b>	<b>(1,038,214.19)</b>	<b>10,742,026.63</b>
<b>Other Managed Funds:</b>							
DA Supplement Fund	(3,221.73)	22,500.00	16,153.65	0.00	0.00	3,124.62	3,124.62
Victims Coord CJD Fund	(12,342.42)	86,827.85	90,210.24	0.00	0.00	(15,724.81)	(15,724.81)
Victims Coord AG Fund	(8,486.71)	89,831.61	90,210.24	0.00	0.00	(8,865.34)	(8,865.34)
Basic Supervision Fund	262,318.24	379,836.32	444,435.71	0.00	0.00	197,718.85	197,718.85
Adult Comm Corr Fund	46,166.68	86,257.27	111,676.11	0.00	0.00	20,747.84	20,747.84
Juv State Aid Fund	551,298.65	563,950.51	455,209.16	0.00	0.00	660,040.00	660,040.00
Bail Bond Board Fund	16,142.06	1,510.00	0.00	0.00	0.00	17,652.06	17,652.06
Mental Health Deputy Fd	0.00	288,928.45	363,902.62	21,502.35	0.00	(53,471.82)	(53,471.82)
<b>GRAND TOTAL</b>	<b>10,732,672.79</b>	<b>24,916,645.36</b>	<b>24,071,920.27</b>	<b>(14,149.85)</b>	<b>11,780,240.82</b>	<b>(216,992.79)</b>	<b>11,563,248.03</b>

CORYELL COUNTY, TEXAS  
TAX HISTORY

Budget Year	Taxable Assessed Valuation	Tax Rate	Tax Levy	Collections All Years	Percentage Collection	Collections Current Year	Collection Percentage Current Year
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%
2000	1,038,144,089	.34807	3,613,468	3,656,253	101.18%	3,542,163	98.03%
1999	997,709,214	.32907	3,283,161	3,216,640	97.97%	3,218,517	98.03%
1998	978,389,083	.31407	3,072,827	3,049,063	99.23%	3,025,924	98.47%
1997	944,220,481	.31407	2,965,513	2,943,007	99.24%	2,909,209	98.10%

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

	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
<b>REVENUES</b>					
Property Taxes	14581520	13765756	13463739	12061766	10750778
Sales Tax	2840056	2769866	2467795	2229095	2076358
Fees of Office	1312171	1345841	1330549	1217281	1210312
Investments	116927	277001	160872	73710	50756
Fines	613559	619745	506646	477736	441167
Vehicle Fees	990173	990694	1008592	997464	1026955
Grants & Appropriations	5166982	2502741	2724606	2750726	2313861
Miscellaneous	584797	1069706	690917	934231	1208862
	26206185	23341350	22353716	20742009	19079049
	100.00%	100.00%	100.00%	100.00%	100.00%
<b>EXPENDITURES</b>					
General Admin	1772588	1413147	1426695	1596138	1433393
Judicial	3098765	2721407	2551374	2573597	2250238
Legal	1767339	1672039	1526570	1443790	1769894
Financial Admin	1965334	1219450	1191539	1138397	1085248
Debt Service	699498	535282	552241	432820	376625
Public Facilities	3574310	3975919	3736327	3764898	3668528
Public Safety	3833967	4131785	3807234	3326043	3190117
Health/Welfare	952060	874055	846719	964748	894012
Conservation	164454	154546	143261	152375	115857
Road Maintenance	4750530	3918129	3319323	3402507	2675279
Supported Services	2123764	2416932	2243341	2096755	1902224
	24702609	23032691	21344624	20892068	19361415
	100.00%	100.00%	100.00%	100.00%	100.00%

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

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	3,137,656.34-
CASH - BANK MONEY MARKET	10,318,134.78
CERTIFICATES OF DEPOSIT	1,235,510.47
SOUTH TEXAS RELIEF FUND	649.70
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	6,340.00

TOTAL CURRENT ASSETS 8,423,578.61

OTHER ASSETS

ESTIMATED REVENUES	17,270,350.10
LESS: REVENUES RECEIVED	17,768,315.50-

TOTAL OTHER ASSETS 497,965.40-

TOTAL ASSETS 7,925,613.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	394,497.54
------------------	------------

TOTAL CURRENT LIABILITIES 394,497.54

OTHER LIABILITIES

APPROPRIATIONS	19,066,503.00
LESS: EXPENDITURES	16,783,455.89-

TOTAL OTHER LIABILITIES 2,283,047.11

FUND BALANCE

CURRENT FUND BALANCE	7,044,221.46
BUDGETED FUND BALANCE	1,796,152.90-

TOTAL FUND BALANCE 5,248,068.56

TOTAL LIABILITIES & FUND BAL. 7,925,613.21

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<b>REVENUE - GENERAL FUND</b>								
PROPERTY TAXES	4-010-0310-0130	10,626,088.09	10,626,088.09	.00	10,707,810.64	81,722.55-	100.8	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	56,459.31-	56,459.31		.00
SALES TAX	4-010-0310-0140	2,700,000.00	2,700,000.00	.00	2,840,055.98	140,055.98-	105.2	.00
<b>TOTAL TAXES</b>		<b>13,326,088.09</b>	<b>13,326,088.09</b>	<b>.00</b>	<b>13,491,407.31</b>	<b>165,319.22-</b>	<b>101.2</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY JUDGE	4-010-0340-0100	1,700.00	1,700.00	.00	2,161.68	461.68-	127.2	.00
COUNTY SHERIFF	4-010-0340-0200	62,000.00	62,000.00	.00	74,815.03	12,815.03-	120.7	.00
COUNTY ATTORNEY	4-010-0340-0300	6,000.00	6,000.00	.00	6,538.74	538.74-	109.0	.00
COUNTY CLERK	4-010-0340-0400	310,000.00	310,000.00	.00	337,889.66	27,889.66-	109.0	.00
CO. TAX COLLECTOR	4-010-0340-0500	470,000.00	470,000.00	.00	375,435.11	94,564.89	79.9	.00
DISTRICT CLERK	4-010-0340-0700	135,000.00	135,000.00	.00	136,987.26	1,987.26-	101.5	.00
CONSTABLE PCT 1	4-010-0340-0901	30,000.00	30,000.00	.00	20,400.00	9,600.00	68.0	.00
CONSTABLE PCT 2	4-010-0340-0902	30,000.00	30,000.00	.00	23,315.00	6,685.00	77.7	.00
CONSTABLE PCT 3	4-010-0340-0903	7,000.00	7,000.00	.00	6,470.00	530.00	92.4	.00
CONSTABLE PCT 4	4-010-0340-0904	7,000.00	7,000.00	.00	5,052.00	1,948.00	72.2	.00
<b>TOTAL FEES OF OFFICE</b>		<b>1,058,700.00</b>	<b>1,058,700.00</b>	<b>.00</b>	<b>989,064.48</b>	<b>69,635.52</b>	<b>93.4</b>	<b>.00</b>
<b>FINES</b>								
CO. COURT AT LAW	4-010-0350-0150	110,000.00	110,000.00	.00	130,949.55	20,949.55-	119.1	.00
DISTRICT COURT	4-010-0350-0700	50,000.00	50,000.00	.00	63,909.60	13,909.60-	127.8	.00
JUSTICE PEACE #1	4-010-0350-0801	35,000.00	35,000.00	.00	31,398.70	3,601.30	89.7	.00
JUSTICE PEACE #2	4-010-0350-0802	80,000.00	80,000.00	.00	88,784.68	8,784.68-	111.0	.00
JUSTICE PEACE #3	4-010-0350-0803	100,000.00	100,000.00	.00	124,437.56	24,437.56-	124.4	.00
JUSTICE PEACE #4	4-010-0350-0804	100,000.00	100,000.00	.00	117,578.92	17,578.92-	117.6	.00
<b>TOTAL FINES</b>		<b>475,000.00</b>	<b>475,000.00</b>	<b>.00</b>	<b>557,059.01</b>	<b>82,059.01-</b>	<b>117.3</b>	<b>.00</b>
<b>OTHER REVENUES</b>								
INTEREST EARNED	4-010-0360-0100	200,000.00	200,000.00	.00	116,926.62	83,073.38	58.5	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	32,000.00	32,000.00	.00	35,442.19	3,442.19-	110.8	.00
INMATE TELEPHONE	4-010-0360-0127	35,000.00	35,000.00	.00	43,215.05	8,215.05-	123.5	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	20,000.00	20,000.00	.00	5,201.29	14,798.71	26.0	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,000.00	2,000.00	.00	1,957.00	43.00	97.9	.00
RESTITUTION	4-010-0360-0131	80,000.00	80,000.00	.00	97,752.35	17,752.35-	122.2	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	40,000.00	40,000.00	.00	65,860.00	25,860.00-	164.7	.00
LIQUOR TAX	4-010-0360-0200	40,000.00	40,000.00	.00	38,399.98	1,600.02	96.0	.00
MISCELLANEOUS	4-010-0360-0495	40,000.00	40,000.00	.00	172,233.83	132,233.83-	430.6	.00
FINANCING AGREEMENTS	4-010-0360-0496	1,153,085.00	1,153,085.00	.00	991,466.12	161,618.88	86.0	.00
<b>TOTAL OTHER REVENUE</b>		<b>1,642,085.00</b>	<b>1,642,085.00</b>	<b>.00</b>	<b>1,568,454.43</b>	<b>73,630.57</b>	<b>95.5</b>	<b>.00</b>
<b>REIMBURSEMENTS</b>								
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	190,000.00	190,000.00	.00	634,453.90	444,453.90-	333.9	.00
CCAL STATE SAL SUPP	4-010-0365-0124	100,800.00	100,800.00	.00	84,000.00	16,800.00	83.3	.00
CITY JUDGE STATE SAL SUPP	4-010-0365-0126	25,200.00	25,200.00	.00	1,191.16-	24,008.84	104.7	.00
CITY ATTNY STATE SAL SUPP	4-010-0365-0127	88,200.00	88,200.00	.00	26,391.16	61,808.84	30.1	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	33,000.00	33,000.00	.00	50,343.43	17,343.43-	152.6	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	51,000.00	51,000.00	.00	59,155.00	8,155.00-	116.0	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	3,000.00	3,000.00	.00	2,880.00	120.00	96.0	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	24,000.00	24,000.00	.00	24,627.97	627.97-	102.6	.00
TDC REIMBURSEMENT	4-010-0365-0133	1,000.00	1,000.00	.00	13,000.00	12,000.00-	300.0	.00
CORONA VIR RELIEF FUNDS	4-010-0365-0137	294,591.00	294,591.00	.00	294,591.00	.00	100.0	.00
ELECTRONIC MONITOR REIMB	4-010-0365-0139	3,500.00	3,500.00	.00	3,569.00	69.00-	102.0	.00
MISCELLANEOUS	4-010-0365-0495	20,000.00	20,000.00	.00	23,184.37	3,184.37-	115.9	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL REIMBURSEMENTS		587,556.00	882,147.00	.00	1,261,413.83	379,266.83-	143.0	294591.00
TOTAL REVENUE		17,089,429.09	17,384,020.09	.00	17,867,399.06	483,378.97-	102.8	294591.00
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	18,127.44-	18,127.44-	.00	24,065.84-	5,938.40	132.8	.00
HAVA CARES ACT MATCH	4-010-3700-0105	.00	11,362.55-	.00	11,362.55-	.00	100.0	-11362.55
MENTAL HEALTH DEPUTY PGM	4-010-3700-0108	68,180.00-	68,180.00-	.00	47,655.17-	20,524.83-	69.9	.00
HAVA VOTE SECURITY GT MAT	4-010-3700-0109	.00	16,000.00-	.00	16,000.00-	.00	100.0	-16000.00
TOTAL TRANSFER OUT		86,307.44-	113,669.99-	.00	99,083.56-	14,586.43-	87.2	-27362.55
NET REVENUE		17,003,121.65	17,270,350.10	.00	17,768,315.50	497,965.40-	102.9	267228.45

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	71,953.92	71,953.92	.00	71,953.92	.00	.00	100.0	.00
SALARY-OTHER	5-010-1400-0109	35,811.00	35,811.00	.00	35,811.00	.00	.12	100.0	.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	8,396.90	8,396.90	.00	8,193.00	.00	203.90	97.6	4253.00
HEALTH INSURANCE	5-010-1400-0202	14,185.80	14,185.80	.00	18,438.24	.00	.56	100.0	.00
RETIREMENT	5-010-1400-0203	11,786.00	11,786.00	.00	11,785.92	.00	.08	100.0	.00
OFFICE SUPPLIES	5-010-1400-0310	1,000.00	1,000.00	.00	273.41	.00	726.59	27.3	.00
TELEPHONE	5-010-1400-0420	1,250.00	1,250.00	.00	1,221.80	.00	28.20	97.7	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	1,500.00	1,500.00	.00	90.00	.00	1,500.00	6.0	.00
SOFTWARE MAINTENANCE	5-010-1400-0453	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
BONDS	5-010-1400-0480	1,500.00	1,500.00	.00	202.50	.00	1,297.50	13.5	.00
MISCELLANEOUS	5-010-1400-0495	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-1400-0572	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TOTAL COUNTY JUDGE		152,033.62	156,286.62	.00	149,969.59	.00	6,317.03	96.0	4253.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	181,301.22	181,301.22	.00	181,300.80	.00	.42	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	14,481.54	14,481.54	.00	13,517.40	.00	964.14	93.3	.00
HEALTH INSURANCE	5-010-1401-0202	49,247.16	49,247.16	.00	46,538.73	.00	2,708.43	94.5	.00
RETIREMENT	5-010-1401-0303	20,326.22	20,326.22	.00	20,326.08	.00	.14	100.0	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	250.00	.00	.00	100.0	.00
TELEPHONE	5-010-1401-0420	1,500.00	1,500.00	.00	1,063.61	.00	436.39	70.9	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	4,000.00	4,000.00	.00	1,453.74	.00	2,546.26	36.3	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	600.00	.00	30.00	.00	570.00	5.0	.00
BONDS	5-010-1401-0480	312.50	312.50	.00	312.50	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TOTAL COMMISSIONERS COURT		281,018.64	281,018.64	.00	272,230.04	.00	8,788.60	96.9	.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	57,123.20	57,123.20	.00	57,123.12	.00	.08	100.0	.00
SALARY - OTHERS	5-010-1403-0109	180,854.87	180,854.87	.00	171,762.45	.00	9,092.42	95.0	.00
SOCIAL SECURITY	5-010-1403-0201	18,205.32	18,205.32	.00	17,219.19	.00	986.13	94.6	.00
HEALTH INSURANCE	5-010-1403-0202	82,889.52	82,889.52	.00	70,163.72	.00	1,057.80	84.5	.00
RETIREMENT	5-010-1403-0203	25,552.90	25,552.90	.00	24,582.62	.00	970.28	96.2	.00
OFFICE SUPPLIES	5-010-1403-0310	6,000.00	6,000.00	.00	4,148.35	.00	1,851.65	69.1	.00
TELEPHONE	5-010-1403-0420	7,000.00	7,000.00	.00	6,163.79	.00	836.21	88.1	.00
TRAVEL	5-010-1403-0425	2,000.00	2,000.00	.00	439.37	.00	1,560.63	22.0	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	500.00	500.00	.00	399.87	.00	100.13	80.0	.00
BONDS	5-010-1403-0480	785.00	785.00	.00	784.25	.00	.75	99.9	.00
MISCELLANEOUS	5-010-1403-0495	1,000.00	1,000.00	.00	198.00	.00	802.00	19.8	.00
OFFICE EQUIPMENT	5-010-1403-0572	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
TOTAL COUNTY CLERK		383,410.81	371,744.81	.00	352,986.73	.00	18,758.08	95.0	-11666.00
EMERGENCY MANAGEMENT									
SALARY-OTHER	5-010-1404-0109	46,102.08	46,102.08	.00	46,102.08	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-1404-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-1404-0201	3,571.59	3,571.59	.00	3,528.96	.00	42.63	98.8	.00
HEALTH INSURANCE	5-010-1404-0202	9,150.72	9,150.72	.00	9,150.72	.00	.00	100.0	.00
RETIREMENT	5-010-1404-0203	5,015.62	5,015.62	.00	5,014.68	.00	.94	100.0	.00
OFFICE SUPPLIES	5-010-1404-0310	500.00	500.00	.00	291.16	.00	208.84	58.2	.00
TELEPHONE	5-010-1404-0420	480.00	480.00	.00	455.88	.00	24.12	95.0	.00



Statement of Expenses --- ( Fund: 010 )  
 CORVELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL - EMERGENCY MGMT CO		81,720.01	81,720.01	.00	69,613.95	.00	12,106.06	85.2	.00
NON-DEPARTMENTAL									
WORKER'S COMP. INS.	5-010-1409-0204	60,000.00	60,000.00	.00	55,850.00	.00	4,150.00	93.1	.00
UNEMPLOYMENT INS.	5-010-1409-0206	4,600.00	6,900.00	.00	6,797.29	.00	102.71	98.5	2300.00
POSTAL EXPENSE	5-010-1409-0311	95,000.00	95,000.00	.00	81,037.93	.00	13,962.07	85.3	.00
PROFESSIONAL FEES	5-010-1409-0412	135,000.00	135,000.00	.00	130,920.29	.00	4,079.71	97.0	.00
ADVERTISING	5-010-1409-0430	3,000.00	3,000.00	.00	1,204.40	.00	1,795.60	40.2	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	46,000.00	46,000.00	.00	35,992.36	.00	10,007.64	78.2	.00
SOFTWARE MAINTENANCE	5-010-1409-0453	45,000.00	292,400.00	.00	202,826.34	.00	89,573.66	69.4	247400.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	68,000.00	68,000.00	.00	22,723.34	.00	45,276.66	33.4	.00
LAB. & PROP. INS.	5-010-1409-0482	210,000.00	210,000.00	.00	191,873.41	.00	18,126.59	91.4	.00
MISCELLANEOUS	5-010-1409-0495	100,000.00	100,000.00	.00	2,611.63	.00	97,388.37	2.6	.00
TOTAL NON-DEPARTMENTAL		766,600.00	1,016,300.00	.00	731,838.99	.00	284,461.01	72.0	249700.00
TOTAL GEN. ADMIN.									
		1,664,783.08	1,907,070.08	.00	1,576,639.30	.00	330,430.78	82.7	242287.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	174,000.00	174,000.00	.00	173,999.92	.00	.08	100.0	.00
SALARY-OTHER	5-010-2423-0109	76,361.04	76,361.04	.00	76,361.04	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2423-0201	16,503.92	17,391.92	.00	17,391.78	.00	14.14	100.0	888.00
HEALTH INSURANCE	5-010-2423-0202	23,143.22	23,143.22	.00	23,143.08	.00	.14	100.0	.00
RETIREMENT	5-010-2423-0203	26,882.58	26,882.58	.00	26,882.57	.00	.01	100.0	.00
OFFICE SUPPLIES	5-010-2423-0310	3,500.00	3,500.00	.00	1,888.73	.00	1,611.27	54.0	.00
TRAVEL	5-010-2423-0420	2,200.00	2,200.00	.00	2,133.41	.00	66.59	97.0	.00
BONDS	5-010-2423-0425	2,500.00	2,500.00	.00	2,401.08	.00	98.92	96.0	.00
JURORS	5-010-2423-0480	2,200.00	2,200.00	.00	1,332.00	.00	868.00	60.6	.00
MISCELLANEOUS	5-010-2423-0485	2,749.00	2,749.00	.00	667.41	.00	2,081.59	89.1	.00
EQUIPMENT	5-010-2423-0572	2,000.00	2,000.00	.00	1,128.95	.00	871.05	56.5	.00
TOTAL COURT AT LAW		330,332.76	331,220.76	.00	327,329.97	.00	3,890.79	98.8	888.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	43,822.92	43,822.92	.00	43,822.92	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2427-0201	3,552.68	3,552.68	.00	3,352.66	.00	200.02	100.0	.00
RETIREMENT	5-010-2427-0203	4,705.51	4,705.51	.00	4,705.48	.00	0.03	100.0	.00
COURT APPTD ATTYS	5-010-2427-0401	5,000.00	5,000.00	.00	3,200.00	.00	1,800.00	64.0	.00
TOTAL JUVENILE COURT		56,881.11	56,881.11	.00	51,258.14	.00	5,622.97	19.8	.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	120,908.23	120,908.23	.00	120,908.16	.00	0.07	100.0	.00
SOCIAL SECURITY	5-010-2428-0201	9,827.64	9,827.64	.00	9,658.38	.00	169.26	98.3	.00
HEALTH INSURANCE	5-010-2428-0202	18,301.44	18,301.44	.00	18,301.44	.00	.00	100.0	.00
RETIREMENT	5-010-2428-0203	13,734.18	13,734.18	.00	13,734.18	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-2428-0310	3,000.00	3,000.00	.00	2,358.65	.00	641.35	78.6	.00
TRAVEL	5-010-2428-0420	2,000.00	2,000.00	.00	2,133.41	.00	66.59	97.0	.00
SOFTWARE MAINTENANCE	5-010-2428-0425	2,000.00	2,000.00	.00	1,372.48	.00	627.52	68.6	.00
TOTAL DISTRICT COURTS		2,500.00	2,500.00	.00	2,500.00	.00	637.85	74.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
JURORS	5-010-2428-0485	10,000.00	10,000.00	.00	4,039.00	.00	5,961.00	40.4
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,000.00	.00	958.90	.00	1,041.10	48.0
OFFICE EQUIPMENT	5-010-2428-0572	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL 52ND DIST COURT		193,471.49	193,471.49	.00	182,326.75	.00	11,144.74	94.2
CPS AND AG COURT								
COURT APPTD ATTNYS-CPS/AG	5-010-2429-0403	200,000.00	285,000.00	.00	281,756.88	.00	3,243.12	98.9
VISITG JDGS & REPTRS-CPS/A	5-010-2429-0409	7,500.00	7,500.00	.00	1,437.32	.00	6,062.68	19.2
MISCELLANEOUS	5-010-2429-0495	2,000.00	2,000.00	.00	430.00	.00	1,570.00	21.5
TOTAL CPS AND AG COURT		209,500.00	294,500.00	.00	283,624.20	.00	10,875.80	96.3
440TH DISTRICT COURT								
SALARIES	5-010-2431-0101	7,000.00	7,000.00	.00	7,000.00	.00	.00	100.0
SALARY-OTHER	5-010-2431-0109	110,390.40	110,390.40	.00	110,390.40	.00	.00	100.0
SOCIAL SECURITY	5-010-2431-0201	8,980.29	8,980.29	.00	8,318.94	.00	661.35	92.6
HEALTH INSURANCE	5-010-2431-0202	35,846.28	35,846.28	.00	31,004.28	.00	4,842.00	86.5
RETIREMENT	5-010-2431-0203	12,604.86	12,604.86	.00	12,604.86	.00	.00	100.0
OFFICE SUPPLIES	5-010-2431-0310	2,000.00	2,000.00	.00	235.62	.00	1,764.38	11.8
TELEPHONE	5-010-2431-0420	2,000.00	2,000.00	.00	1,863.97	.00	136.03	93.2
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,000.00	2,000.00	.00	703.35	.00	1,296.65	35.2
SOFTWARE MAINTENANCE	5-010-2431-0453	1,500.00	1,500.00	.00	1,479.40	.00	20.60	98.6
JURORS	5-010-2431-0485	10,000.00	10,000.00	.00	5,009.00	.00	4,991.00	50.1
MISCELLANEOUS	5-010-2431-0495	2,000.00	2,000.00	.00	949.00	.00	1,051.00	47.5
OFFICE EQUIPMENT	5-010-2431-0572	2,000.00	2,000.00	.00	650.00	.00	1,350.00	32.5
TOTAL - 440TH DISTRICT CO		196,321.83	196,321.83	.00	180,208.82	.00	16,113.01	91.8
PRETRIAL SERVICES								
SALARY-OTHER	5-010-2432-0109	140,755.80	140,755.80	.00	115,924.15	.00	24,831.65	82.4
AUTO ALLOWANCE	5-010-2432-0150	2,400.00	2,400.00	.00	600.00	.00	1,800.00	25.0
CELL ALLOWANCE	5-010-2432-0151	600.00	600.00	.00	150.00	.00	450.00	25.0
SOCIAL SECURITY	5-010-2432-0201	10,997.32	10,997.32	.00	8,657.38	.00	2,339.94	78.7
HEALTH INSURANCE	5-010-2432-0202	52,191.06	52,191.06	.00	30,623.83	.00	21,567.23	58.7
RETIREMENT	5-010-2432-0203	15,435.78	15,435.78	.00	12,554.29	.00	2,881.49	81.3
CONTRACT SERVICES	5-010-2432-0209	45,000.00	45,000.00	.00	3,402.50	.00	41,597.50	7.6
OFFICE SUPPLIES	5-010-2432-0310	1,000.00	1,000.00	.00	766.70	.00	233.30	76.7
TELEPHONE	5-010-2432-0420	2,200.00	2,200.00	.00	1,992.09	.00	207.91	90.6
TRAVEL-OUT OF COUNTY	5-010-2432-0425	3,000.00	3,000.00	.00	716.68	.00	2,283.32	23.9
SOFTWARE MAINTENANCE	5-010-2432-0453	10,000.00	10,000.00	.00	9,146.11	.00	853.89	91.5
MISCELLANEOUS	5-010-2432-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
OFFICE EQUIPMENT	5-010-2432-0572	2,000.00	2,000.00	.00	1,570.37	.00	429.63	78.5
TOTAL PRETRIAL SERVICES		287,579.96	287,579.96	.00	186,104.10	.00	101,475.86	64.7
INDIGENT DEFENSE								
SALARY-OTHER	5-010-2433-0109	48,000.00	48,000.00	.00	38,526.04	.00	9,473.96	80.3
SOCIAL SECURITY	5-010-2433-0201	3,672.00	3,672.00	.00	2,890.53	.00	781.47	78.7
HEALTH INSURANCE	5-010-2433-0202	9,150.72	9,150.72	.00	9,150.72	.00	.00	100.0
RETIREMENT	5-010-2433-0203	5,154.00	5,154.00	.00	4,123.25	.00	1,030.75	80.0
OFFICE SUPPLIES	5-010-2433-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
SOFTWARE MAINTENANCE	5-010-2433-0453	7,700.00	7,700.00	.00	6,724.00	.00	976.00	87.3
MISCELLANEOUS	5-010-2433-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
OFFICE EQUIPMENT	5-010-2433-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
52 COURT APPTD ATTNYS	5-010-2433-1401	195,000.00	135,000.00	.00	120,879.65	.00	14,120.35	89.5
440 COURT APPTD ATTNYS	5-010-2433-1402	205,000.00	180,000.00	.00	143,905.30	.00	36,094.70	80.0
CCAL COURT APPTD ATTNYS	5-010-2433-1403	85,000.00	85,000.00	.00	59,850.30	.00	25,150.00	70.4
52 EXPERT WINS & INVSTG	5-010-2433-1404	15,000.00	15,000.00	.00	2,768.98	.00	12,231.02	18.5
440 EXPERT WINS & INVSTG	5-010-2433-1405	15,000.00	15,000.00	.00	3,992.50	.00	11,007.50	26.6

Statement of Expenses -- ( Fund: 010 )								
CORYELL COUNTY								
Consolidated Financials								
Monthly Financial Statement of Expenses								
For the Month Ending: SEPTEMBER 30, 2020								
Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
VISITING JDCS & REPTRS	5-010-2433-1406	10,000.00	10,000.00	.00	8,192.75	.00	1,807.25	81.9
CONTINGENCIES	5-010-2433-1407	40,000.00	40,000.00	.00	8,466.41	.00	31,533.59	21.2
52 INDIGENT RCDS & APPLS	5-010-2433-1408	30,000.00	30,000.00	.00	12,239.25	.00	17,760.75	41.0
440 INDIGENT RCDS & APPLS	5-010-2433-1409	26,000.00	26,000.00	.00	25,924.55	.00	75.45	99.7
INTERPRETERS	5-010-2433-1410	3,500.00	3,500.00	.00	2,966.39	.00	533.61	84.8
TOTAL - INDIGENT DEFENSE		701,176.72	616,176.72	.00	450,660.30	.00	165,516.42	73.1
COURT BAILIFFS								
SALARY-OTHER	5-010-2434-0109	219,892.04	219,892.04	.00	219,892.04	.00	.00	100.0
SOCIAL SECURITY	5-010-2434-0201	16,731.21	16,731.21	.00	16,283.79	.00	447.42	97.3
HEALTH INSURANCE	5-010-2434-0202	53,498.87	53,498.87	.00	52,961.32	.00	537.55	99.0
RETIREMENT	5-010-2434-0203	23,647.15	23,647.15	.00	23,647.15	.00	.00	100.0
LAW ENFORCEMENT SUPPLIES	5-010-2434-0312	2,000.00	2,000.00	.00	2,006.00	.00	1,794.00	10.3
UNIFORMS	5-010-2434-0337	1,000.00	1,000.00	.00	644.61	.00	1,355.39	64.5
FUEL & OIL	5-010-2434-0341	1,500.00	1,500.00	.00	1,376.61	.00	123.39	91.8
REPAIR AND MAINT.	5-010-2434-0452	1,000.00	1,000.00	.00	1,906.68	.00	93.32	91.7
TRAINING & PHYSICALS	5-010-2434-0486	3,000.00	3,000.00	.00	1,909.00	.00	1,091.00	63.6
MISCELLANEOUS	5-010-2434-0495	1,500.00	1,500.00	.00	1,500.00	.00	1,000.00	100.0
SECURITY EQUIPMENT	5-010-2434-0574	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL - COURT BAILIFFS		326,769.27	326,769.27	.00	318,327.20	.00	8,442.07	97.4
DISTRICT CLERK								
SALARY - DIST. CLERK	5-010-2450-0101	57,123.19	57,123.19	.00	57,123.12	.00	.07	100.0
SALARIES - OTHER	5-010-2450-0109	322,922.62	322,922.62	.00	273,515.86	.00	49,406.76	84.7
SOCIAL SECURITY	5-010-2450-0201	29,073.50	29,073.50	.00	24,614.17	.00	4,459.33	84.7
HEALTH INSURANCE	5-010-2450-0202	114,650.52	114,650.52	.00	104,850.90	.00	9,799.62	91.5
RETIREMENT	5-010-2450-0203	39,105.53	39,105.53	.00	34,871.53	.00	4,234.00	89.2
CONTRACT SERVICES	5-010-2450-0209	40,000.00	40,000.00	.00	23,542.08	.00	16,457.92	58.9
OFFICE SUPPLIES	5-010-2450-0310	15,200.00	15,200.00	.00	5,435.56	.00	9,764.44	35.8
TELEPHONE	5-010-2450-0420	7,400.00	7,400.00	.00	7,257.65	.00	142.35	98.1
TRAVEL	5-010-2450-0425	2,500.00	2,500.00	.00	7,113.37	.00	2,386.63	4.5
SOFTWARE MAINTENANCE	5-010-2450-0453	76,000.00	76,000.00	.00	66,139.41	.00	9,860.59	87.0
BONDS	5-010-2450-0480	248.00	248.00	.00	248.00	.00	.00	100.0
MISCELLANEOUS	5-010-2450-0495	2,000.00	2,000.00	.00	248.00	.00	1,752.00	12.4
OFFICE EQUIPMENT	5-010-2450-0572	2,500.00	2,500.00	.00	453.72	.00	2,046.28	18.2
TOTAL DISTRICT CLERK		708,723.36	708,723.36	.00	598,413.37	.00	110,309.99	84.4
JP PRECINCT #1								
SALARY - JP	5-010-2461-0101	49,847.38	49,847.38	.00	49,847.28	.00	.10	100.0
SALARIES - OTHER	5-010-2461-0109	26,601.28	26,601.28	.00	21,096.05	.00	5,505.23	79.3
AUTO ALLOWANCE	5-010-2461-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	100.0
CELL ALLOWANCE	5-010-2461-0351	600.00	600.00	.00	600.00	.00	.00	100.0
SOCIAL SECURITY	5-010-2461-0201	6,200.23	6,200.23	.00	5,417.86	.00	782.37	87.4
HEALTH INSURANCE	5-010-2461-0202	20,988.90	20,988.90	.00	20,988.72	.00	.18	100.0
RETIREMENT	5-010-2461-0203	8,702.60	8,702.60	.00	7,870.50	.00	832.10	90.4
OFFICE SUPPLIES	5-010-2461-0310	2,000.00	2,000.00	.00	1,565.39	.00	434.61	78.3
TELEPHONE	5-010-2461-0420	1,000.00	1,000.00	.00	1,803.74	.00	196.26	90.2
TRAVEL	5-010-2461-0425	1,000.00	1,000.00	.00	589.20	.00	410.80	58.9
SOFTWARE MAINTENANCE	5-010-2461-0453	500.00	500.00	.00	482.45	.00	17.55	96.5
BONDS	5-010-2461-0480	60.00	60.00	.00	57.41	.00	2.59	95.7
JURORS	5-010-2461-0485	180.00	180.00	.00	.00	.00	180.00	.0
MISCELLANEOUS	5-010-2461-0495	500.00	500.00	.00	270.93	.00	229.07	54.2
OFFICE EQUIPMENT	5-010-2461-0572	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0
TOTAL JP PRECINCT #1		124,480.39	124,480.39	.00	114,589.37	.00	9,891.02	92.1
JP PRECINCT #2								



Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change	
SALARY - CO. ATTY	5-010-3475-0101	158,009.52	158,009.52	.00	158,009.52	.00	100.0	.00	
SALARY - OTHER	5-010-3475-0109	268,500.08	268,500.08	.00	268,500.00	.08	100.0	.00	
CELL ALLOWANCE	5-010-3475-0151	600.00	600.00	.00	600.00	.00	100.0	.00	
SOCIAL SECURITY	5-010-3475-0201	31,966.40	31,966.40	.00	31,003.67	962.73	97.0	.00	
HEALTH INSURANCE	5-010-3475-0202	93,013.20	93,013.20	.00	89,082.66	3,930.54	95.8	.00	
RETIREMENT	5-010-3475-0203	45,860.88	45,860.88	.00	45,860.73	.15	100.0	.00	
OFFICE SUPPLIES	5-010-3475-0310	3,500.00	3,500.00	.00	2,918.32	581.68	83.4	.00	
FUEL & OIL	5-010-3475-0341	4,000.00	4,000.00	.00	3,561.98	438.02	89.1	.00	
TELEPHONE	5-010-3475-0420	4,800.00	4,800.00	.00	3,870.71	929.29	80.6	.00	
TRAVEL	5-010-3475-0425	4,500.00	4,500.00	.00	3,735.68	764.32	16.4	.00	
REPAIR AND MAINT.	5-010-3475-0452	2,500.00	2,500.00	.00	1,684.46	815.54	67.4	.00	
SOFTWARE MAINTENANCE	5-010-3475-0453	3,500.00	3,500.00	.00	3,499.54	.46	100.0	.00	
BONDS	5-010-3475-0480	100.00	100.00	.00	100.00	.00	100.0	.00	
MISCELLANEOUS	5-010-3475-0495	1,500.00	1,500.00	.00	1,299.68	200.32	86.7	.00	
OFFICE EQUIPMENT	5-010-3475-0572	3,500.00	3,500.00	.00	3,338.75	161.25	9.7	.00	
<b>TOTAL COUNTY ATTORNEY</b>		<b>625,850.08</b>	<b>625,850.08</b>	<b>.00</b>	<b>611,065.70</b>	<b>.00</b>	<b>14,784.38</b>	<b>97.6</b>	<b>.00</b>
<b>DISTRICT ATTORNEY</b>									
SALARIES - OTHER	5-010-3476-0109	544,189.28	544,189.28	.00	544,189.20	.08	100.0	2244.00	
SOCIAL SECURITY	5-010-3476-0201	41,244.81	41,244.81	.00	40,059.68	1,185.13	97.1	.00	
HEALTH INSURANCE	5-010-3476-0202	105,469.44	110,084.44	.00	108,647.01	1,437.43	99.6	4615.00	
RETIREMENT	5-010-3476-0203	58,405.37	58,405.37	.00	58,404.82	.55	100.0	.00	
CONTRACT SERVICES	5-010-3476-0209	50,000.00	50,000.00	.00	28,827.50	21,172.50	57.7	.00	
OFFICE SUPPLIES	5-010-3476-0310	12,000.00	12,000.00	.00	11,910.33	89.67	99.3	.00	
FUEL & OIL	5-010-3476-0341	6,000.00	6,000.00	.00	2,927.65	3,072.35	48.8	.00	
CASE PREPARATION	5-010-3476-0416	100,000.00	90,405.00	.00	27,499.07	62,905.93	30.4	-9595.00	
TELEPHONE	5-010-3476-0420	5,000.00	5,000.00	.00	2,101.80	2,898.20	42.0	.00	
TRAVEL	5-010-3476-0425	10,000.00	10,000.00	.00	3,304.82	6,695.18	33.1	.00	
REPAIR AND MAINT.	5-010-3476-0452	2,000.00	2,000.00	.00	1,188.90	811.10	59.5	.00	
SOFTWARE MAINTENANCE	5-010-3476-0453	50,000.00	50,000.00	.00	44,083.23	5,916.77	88.2	.00	
BONDS	5-010-3476-0480	229.00	229.00	.00	.00	229.00	.0	.00	
DUES & SUBSCRIPTIONS	5-010-3476-0481	4,000.00	4,000.00	.00	1,443.00	2,557.00	36.1	.00	
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	704.03	1,295.97	35.2	.00	
OFFICE EQUIPMENT	5-010-3476-0572	3,000.00	3,000.00	.00	1,444.75	1,555.25	48.2	.00	
AUTOMOBILES	5-010-3476-0574	38,000.00	39,895.00	.00	39,895.00	.00	100.0	1895.00	
<b>TOTAL DISTRICT ATTORNEY</b>		<b>1,029,293.90</b>	<b>1,028,452.90</b>	<b>.00</b>	<b>916,630.79</b>	<b>.00</b>	<b>111,822.11</b>	<b>-841.00</b>	
<b>TOTAL LEGAL</b>		<b>1,655,143.98</b>	<b>1,654,302.98</b>	<b>.00</b>	<b>1,527,696.49</b>	<b>.00</b>	<b>126,606.49</b>	<b>-841.00</b>	
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY - OTHERS	5-010-4495-0109	204,508.08	204,508.08	.00	204,508.08	.00	100.0	.00	
SOCIAL SECURITY	5-010-4495-0201	15,644.73	15,644.73	.00	14,534.48	1,110.25	92.9	.00	
HEALTH INSURANCE	5-010-4495-0202	63,239.76	63,239.76	.00	62,035.76	1,204.00	98.1	.00	
RETIREMENT	5-010-4495-0203	21,959.04	21,959.04	.00	21,958.92	.12	100.0	.00	
OFFICE SUPPLIES	5-010-4495-0310	2,000.00	2,000.00	.00	1,829.55	115.70	94.2	.00	
TELEPHONE	5-010-4495-0420	2,000.00	2,000.00	.00	1,829.55	170.45	91.5	.00	
TRAVEL	5-010-4495-0425	1,750.00	1,750.00	.00	329.95	1,430.00	18.3	.00	
SOFTWARE MAINTENANCE	5-010-4495-0453	500.00	500.00	.00	200.00	300.00	40.0	.00	
BONDS	5-010-4495-0480	200.00	200.00	.00	200.00	.00	100.0	.00	
MISCELLANEOUS	5-010-4495-0495	1,000.00	1,000.00	.00	295.00	705.00	29.5	.00	
OFFICE EQUIPMENT	5-010-4495-0572	2,500.00	2,500.00	.00	.00	2,500.00	.0	.00	
<b>TOTAL COUNTY AUDITOR</b>		<b>315,301.61</b>	<b>315,301.61</b>	<b>.00</b>	<b>307,796.04</b>	<b>.00</b>	<b>7,505.57</b>	<b>97.6</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-CO. TREASURER	5-010-4497-0101	57,123.20	57,123.20	.00	57,123.12	.08	100.0	.00	

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-OTHER	5-010-4497-0109	26,909.92	26,909.92	.00	1,949.41	.00	24,960.51	7.2	.00
SOCIAL SECURITY	5-010-4497-0201	6,428.50	6,428.50	.00	4,466.48	.00	1,962.02	69.5	.00
HEALTH INSURANCE	5-010-4497-0202	18,301.44	18,301.44	.00	9,150.72	.00	9,150.72	50.0	.00
RETIREMENT	5-010-4497-0203	9,142.80	9,142.80	.00	6,334.60	.00	2,808.20	69.3	.00
OFFICE SUPPLIES	5-010-4497-0310	1,000.00	1,000.00	.00	937.30	.00	62.70	93.7	.00
TELEPHONE	5-010-4497-0420	1,250.00	1,250.00	.00	1,221.80	.00	28.20	97.7	.00
TRAVEL	5-010-4497-0425	1,450.00	1,450.00	.00	330.00	.00	1,120.00	22.8	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	600.00	600.00	.00	588.97	.00	11.03	98.2	.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	89.99	.00	910.01	9.0	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
TOTAL COUNTY TREASURER		124,670.86	124,670.86	.00	82,395.39	.00	42,275.47	66.1	.00
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	57,123.20	57,123.20	.00	57,123.12	.00	10,133.00	100.0	.00
SALARY - OTHERS	5-010-4499-0109	334,417.54	334,417.54	.00	324,284.54	.00	10,133.00	97.0	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	8,400.00	8,400.00	.00	2,400.00	.00	6,000.00	100.0	.00
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	30,779.07	30,779.07	.00	27,029.97	.00	3,749.10	87.8	.00
HEALTH INSURANCE	5-010-4499-0202	190,311.00	190,311.00	.00	182,059.09	.00	8,251.91	95.7	.00
RETIREMENT	5-010-4499-0203	43,201.34	43,201.34	.00	42,115.16	.00	1,086.18	97.5	.00
CONTRACT SERVICES	5-010-4499-0209	5,000.00	5,000.00	.00	4,823.17	.00	176.83	96.5	.00
OFFICE SUPPLIES	5-010-4499-0310	11,000.00	11,000.00	.00	10,891.96	.00	108.04	99.0	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	759.20	.00	240.80	75.9	.00
TELEPHONE	5-010-4499-0420	13,500.00	13,500.00	.00	13,642.65	.00	1,485.17	100.0	143.00
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	1,014.83	.00	1,485.17	40.6	579.00
SOFTWARE MAINTENANCE	5-010-4499-0423	30,579.00	30,579.00	.00	30,578.26	.00	7.74	100.0	.00
RENT	5-010-4499-0460	30,000.00	30,000.00	.00	25,459.00	.00	4,540.98	84.9	.00
BONDS	5-010-4499-0480	250.00	250.00	.00	60,375.37	.00	250.00	100.0	.00
ELECTION EXPENSE	5-010-4499-0484	60,000.00	60,376.00	.00	339.16	.00	339.16	86.4	376.00
MISCELLANEOUS	5-010-4499-0495	2,500.00	2,500.00	.00	2,160.84	.00	339.16	86.4	.00
OFFICE EQUIPMENT	5-010-4499-0572	788,000.00	788,000.00	.00	646,086.22	.00	141,913.78	82.0	.00
TOTAL COUNTY TAX ASSESSOR		1,610,382.15	1,611,480.15	.00	1,439,203.40	.00	172,276.75	89.3	1098.00
TOTAL FIN. ADMIN.		2,050,354.62	2,051,452.62	.00	1,829,394.83	.00	222,057.79	89.2	1098.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	96,278.88	96,278.88	.00	95,523.98	.00	754.90	99.2	.00
SOCIAL SECURITY	5-010-5510-0201	7,365.31	7,365.31	.00	6,683.45	.00	681.86	90.7	.00
HEALTH INSURANCE	5-010-5510-0202	41,386.08	41,386.08	.00	39,686.32	.00	1,699.76	95.9	.00
RETIREMENT	5-010-5510-0203	10,337.94	10,337.94	.00	10,255.74	.00	82.20	99.2	.00
CONTRACT SERVICES	5-010-5510-0209	58,000.00	58,000.00	.00	57,932.00	.00	68.00	99.9	.00
JANITORIAL SUPPLIES	5-010-5510-0332	12,000.00	12,000.00	.00	9,020.90	.00	2,979.10	75.2	.00
FUEL & OIL	5-010-5510-0341	1,600.00	1,600.00	.00	1,082.54	.00	517.46	67.7	.00
TELEPHONE	5-010-5510-0420	500.00	500.00	.00	486.88	.00	13.12	97.4	.00
UTILITIES	5-010-5510-0440	130,000.00	130,000.00	.00	119,843.72	.00	10,156.28	92.2	.00
REPAIR AND MAINT.	5-010-5510-0452	200,000.00	200,000.00	.00	112,053.21	.00	87,946.79	56.0	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	566.59	.00	433.41	56.7	.00
TOTAL CTSE AND ANNEXES		558,468.21	558,468.21	.00	453,135.33	.00	105,332.88	81.1	.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	1,048,653.01	1,004,538.01	.00	924,966.14	.00	79,571.87	92.1	-44115.00
SOCIAL SECURITY	5-010-5512-0201	80,221.96	80,221.96	.00	68,580.50	.00	11,641.46	85.5	.00
HEALTH INSURANCE	5-010-5512-0202	303,397.48	303,397.48	.00	250,452.67	.00	52,944.81	82.6	.00
RETIREMENT	5-010-5512-0203	112,599.12	112,599.12	.00	99,313.24	.00	13,285.88	88.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JAIL SUPPLIES	5-010-5512-0310	23,000.00	23,000.00	.00	21,009.79	.00	1,990.21	91.4	.00
JANITORIAL SUPPLIES	5-010-5512-0332	26,000.00	27,000.00	.00	26,977.97	.00	22.03	99.9	1000.00
FOOD FOR INMATES	5-010-5512-0333	170,000.00	182,800.00	.00	182,783.75	.00	16.25	100.0	12800.00
LINEN AND BEDDING	5-010-5512-0335	3,000.00	3,000.00	.00	2,071.85	.00	928.15	69.1	30315.00
MEDICAL AND HYGIENE	5-010-5512-0336	240,000.00	270,315.00	.00	270,036.76	.00	278.24	99.9	.00
INFORMS	5-010-5512-0337	6,500.00	6,500.00	.00	4,885.07	.00	1,614.93	75.2	.00
PRISONER BOARD	5-010-5512-0413	1,117,500.00	1,117,500.00	.00	1,083,809.20	.00	33,690.80	97.0	.00
UTILITIES	5-010-5512-0440	68,000.00	68,000.00	.00	65,501.79	.00	2,498.21	96.3	.00
REPAIR AND MAINT.	5-010-5512-0452	75,000.00	75,000.00	.00	72,385.93	.00	2,614.07	96.5	.00
REPAIR AND MAINT.	5-010-5512-0452	75,000.00	75,000.00	.00	4,980.42	.00	19.58	99.6	.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	3,000.00	3,000.00	.00	1,152.00	.00	848.00	57.6	.00
SOFTWARE MAINTENANCE	5-010-5512-0456	2,000.00	2,000.00	.00	1,775.71	.00	224.29	88.1	.00
TRAINING & PHYSICALS	5-010-5512-0486	12,000.00	12,000.00	.00	11,118.97	.00	1,881.03	37.3	.00
MISCELLANEOUS	5-010-5512-0495	3,000.00	3,000.00	.00	1,118.97	.00	1,881.03	37.3	.00
OFFICE EQUIPMENT	5-010-5512-0572	1,200.00	1,200.00	.00	908.98	.00	291.02	75.8	.00
OTHER EQUIPMENT	5-010-5512-0573	5,000.00	5,000.00	.00	4,998.51	.00	1.49	100.0	.00
TOTAL JAIL		3,302,071.57	3,302,071.57	.00	3,097,709.25	.00	204,362.32	93.8	.00
TOTAL PUB. FAC.		3,860,539.78	3,860,539.78	.00	3,550,844.58	.00	309,695.20	92.0	.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	35,679.42	35,679.42	.00	35,679.36	.00	.06	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	2,775.38	2,775.38	.00	2,775.36	.00	.02	100.0	.00
HEALTH INSURANCE	5-010-6551-0202	9,150.72	9,150.72	.00	9,150.72	.00	.00	100.0	.00
RETIREMENT	5-010-6551-0203	3,895.56	3,895.56	.00	3,895.56	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	1,000.00	1,000.00	.00	1,918.52	.00	81.48	95.9	1000.00
FUEL & OIL	5-010-6551-0341	1,500.00	1,500.00	.00	1,202.33	.00	297.67	80.2	-1000.00
REPAIR AND MAINT.	5-010-6551-0452	2,500.00	1,000.00	.00	702.92	.00	297.08	70.3	-1000.00
BONDS	5-010-6551-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-6551-0495	1,500.00	1,500.00	.00	1,499.85	.00	.15	100.0	.00
TOTAL CONSTABLE PCT #1		58,151.08	58,151.08	.00	57,424.62	.00	726.46	98.8	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	35,679.42	35,679.42	.00	35,679.36	.00	.06	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6552-0201	2,775.38	2,775.38	.00	2,682.72	.00	92.66	96.7	.00
HEALTH INSURANCE	5-010-6552-0202	13,992.60	13,992.60	.00	9,150.60	.00	4,842.00	65.4	.00
RETIREMENT	5-010-6552-0203	3,895.56	3,895.56	.00	3,895.56	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	800.00	800.00	.00	.00	.00	800.00	0.0	.00
FUEL & OIL	5-010-6552-0341	1,200.00	1,200.00	.00	324.09	.00	875.91	27.0	.00
REPAIR AND MAINT.	5-010-6552-0452	1,500.00	1,500.00	.00	21.75	.00	1,478.25	1.5	.00
MISCELLANEOUS	5-010-6552-0495	1,000.00	1,000.00	.00	230.11	.00	769.89	23.0	.00
AUTOMOBILES	5-010-6552-0574	35,000.00	37,819.00	.00	37,819.00	.00	.00	100.0	2819.00
TOTAL CONSTABLE PCT #2		96,442.96	99,261.96	.00	90,403.19	.00	8,858.77	91.1	2819.00
CONSTABLE -- PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	35,679.42	35,679.42	.00	35,679.36	.00	.06	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6553-0201	2,775.38	2,775.38	.00	2,573.04	.00	202.34	92.7	.00
HEALTH INSURANCE	5-010-6553-0202	13,992.60	13,992.60	.00	13,992.48	.00	.12	100.0	.00
RETIREMENT	5-010-6553-0203	3,895.56	3,895.56	.00	3,895.56	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	800.00	800.00	.00	17.44	.00	782.56	2.2	.00
FUEL & OIL	5-010-6553-0341	1,200.00	1,200.00	.00	427.67	.00	772.33	35.6	.00
REPAIR AND MAINT.	5-010-6553-0452	1,500.00	1,500.00	.00	267.06	.00	1,232.94	17.8	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	.00	.00	50.00	.0	.00

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
MISCELLANEOUS	5-010-6553-0495	800.00	800.00	.00	60.00	.00	740.00 7.5	.00
TOTAL CONSTABLE PCT #3		61,292.96	61,292.96	.00	57,512.61	.00	3,780.35 93.8	.00
CONSTABLE - PRECINCT #4								
SALARY - CONSTABLE	5-010-6554-0101	35,679.42	35,679.42	.00	35,679.36	.00	.06 100.0	.00
CELL ALLOWANCE	5-010-6554-0151	600.00	600.00	.00	600.00	.00	.00 100.0	.00
SOCIAL SECURITY	5-010-6554-0201	2,775.38	2,775.38	.00	2,775.36	.00	.02 100.0	.00
RETIREMENT	5-010-6554-0203	3,895.56	3,895.56	.00	3,895.56	.00	.00 100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	800.00	800.00	.00	.00	.00	800.00 0	.00
FUEL & OIL	5-010-6554-0341	1,200.00	1,200.00	.00	824.38	.00	375.62 68.7	.00
REPAIR AND MAINT.	5-010-6554-0452	1,800.00	1,800.00	.00	165.91	.00	1,634.09 9.2	.00
MISCELLANEOUS	5-010-6554-0495	1,000.00	1,000.00	.00	60.00	.00	940.00 6.0	.00
TOTAL CONSTABLE PCT #4		47,750.36	47,750.36	.00	44,000.57	.00	3,749.79 92.2	.00
COUNTY SHERIFF								
SALARY - CO. SHERIFF	5-010-6560-0101	76,377.65	76,377.65	.00	76,377.60	.00	.05 100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,767,625.16	1,767,625.16	.00	1,712,710.74	.00	54,914.42 96.9	.00
SOCIAL SECURITY	5-010-6560-0201	141,066.21	141,066.21	.00	131,277.07	.00	9,789.14 93.1	.00
HEALTH INSURANCE	5-010-6560-0202	465,054.12	454,954.12	.00	428,363.38	.00	26,590.74 94.2	-10100.00
RETIREMENT	5-010-6560-0203	197,236.25	197,236.25	.00	192,147.12	.00	5,089.13 97.4	.00
OFFICE SUPPLIES	5-010-6560-0310	17,000.00	17,000.00	.00	15,824.02	.00	1,175.98 93.1	.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	70,000.00	70,000.00	.00	69,991.92	.00	8.08 100.0	.00
CANTINE SUPPLIES	5-010-6560-0313	5,000.00	5,000.00	.00	4,987.00	.00	13.00 99.7	.00
ANIMAL CONTROL	5-010-6560-0314	1,000.00	1,000.00	.00	5,138.74	.00	6,138.74 100.0	.00
CANINE DONATIONS	5-010-6560-0315	1.12	1.12	.00	1.12	.00	.00 100.0	.00
UNIFORMS	5-010-6560-0337	16,000.00	16,000.00	.00	11,432.73	.00	4,567.27 71.5	.00
FUEL & OIL	5-010-6560-0341	120,000.00	120,000.00	.00	96,823.80	.00	23,176.20 80.7	.00
PROFESSIONAL FEES	5-010-6560-0412	16,950.00	16,950.00	.00	13,684.07	.00	3,265.93 80.7	.00
TELEPHONE	5-010-6560-0420	55,000.00	55,000.00	.00	65,097.57	.00	2.43 100.0	10100.00
RADIO AND TOWER	5-010-6560-0422	10,000.00	10,000.00	.00	7,422.25	.00	2,577.75 74.2	.00
TRAVEL	5-010-6560-0425	3,500.00	3,500.00	.00	2,582.54	.00	917.46 73.8	.00
PRISONER TRANSPORT	5-010-6560-0428	20,000.00	20,000.00	.00	19,980.24	.00	19.76 99.9	.00
REPAIR AND MAINT.	5-010-6560-0452	51,000.00	51,000.00	.00	39,426.59	.00	11,573.41 77.3	.00
SOFTWARE MAINTENANCE	5-010-6560-0453	60,000.00	60,000.00	.00	52,389.33	.00	7,610.67 87.3	.00
BONDS	5-010-6560-0480	788.00	788.00	.00	490.00	.00	298.00 62.2	.00
TRAINING & PHYSICALS	5-010-6560-0486	35,000.00	35,000.00	.00	19,974.42	.00	15,025.58 57.1	.00
MISCELLANEOUS	5-010-6560-0495	6,000.00	6,000.00	.00	2,958.98	.00	3,041.02 49.3	.00
OCU EXPENSE	5-010-6560-0499	7,000.00	7,000.00	.00	1,112.00	.00	5,888.00 15.9	.00
OFFICE EQUIPMENT	5-010-6560-0572	10,000.00	10,000.00	.00	9,925.36	.00	74.64 99.3	.00
OTHER EQUIPMENT	5-010-6560-0573	6,000.00	6,000.00	.00	1,738.81	.00	4,261.19 29.0	.00
AUTOMOBILES	5-010-6560-0574	281,461.00	281,461.00	.00	277,295.60	.00	4,165.40 98.5	.00
TOTAL COUNTY SHERIFF		3,439,059.51	3,439,059.51	.00	3,248,875.02	.00	190,184.49 94.5	.00
TOTAL PUBLIC SAFETY		3,702,696.87	3,705,515.87	.00	3,498,216.01	.00	207,299.86 94.4	2819.00
HEALTH AND WELFARE								
INDIGENT HEALTH								
SALARY - OTHER	5-010-7640-0109	101,870.23	101,870.23	.00	101,641.48	.00	228.75 99.8	.00
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	7,930.77	7,930.77	.00	7,839.08	.00	91.69 98.8	.00
HEALTH INSURANCE	5-010-7640-0202	18,301.44	18,301.44	.00	18,301.33	.00	.11 100.0	.00
RETIREMENT	5-010-7640-0203	11,131.59	11,131.59	.00	11,106.93	.00	24.66 99.8	.00
OFFICE SUPPLIES	5-010-7640-0310	2,000.00	2,000.00	.00	1,665.89	.00	334.11 83.3	.00
TELEPHONE	5-010-7640-0420	4,500.00	4,500.00	.00	4,020.42	.00	479.58 89.3	.00
SOFTWARE MAINTENANCE	5-010-7640-0425	1,000.00	1,000.00	.00	252.22	.00	747.78 25.2	.00
TOTAL HEALTH AND WELFARE		21,400.00	21,400.00	.00	19,725.71	.00	1,674.29 92.2	.00



Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
INDIGENT HEALTH CARE	5-010-7640-0488	700,000.00	452,600.00	.00	290,654.42	.00	161,945.58	64.2	-247400.00
MISCELLANEOUS	5-010-7640-0495	1,000.00	1,000.00	.00	148.00	.00	852.00	14.8	.00
OFFICE EQUIPMENT	5-010-7640-0572	1,000.00	1,000.00	.00	949.95	.00	50.05	95.0	.00
TOTAL INDIGENT HEALTH		871,934.03	624,534.03	.00	458,105.43	.00	166,428.60	73.4	-247400.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	68,051.60	68,051.60	.00	66,386.46	.00	1,665.14	97.6	.00
LEGAL COMMITMENTS	5-010-7641-0405	45,000.00	45,000.00	.00	24,982.00	.00	20,018.00	55.5	.00
CORONAVIRUS RELATED EXP	5-010-7641-0470	294,591.00	294,591.00	.00	196,889.68	.00	97,701.32	66.8	294591.00
AMBULANCE SERVICE	5-010-7641-0491	200,000.00	200,000.00	.00	200,000.00	.00	0.00	100.0	.00
RABIES TEST	5-010-7641-0493	1,000.00	1,000.00	.00	347.00	.00	653.00	34.7	.00
INDIGENT FUNERALS	5-010-7641-0494	4,500.00	5,250.00	.00	5,250.00	.00	0.00	100.0	750.00
MISCELLANEOUS	5-010-7641-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	0.0	.00
TOTAL OTHER HEALTH & WELF		319,551.60	614,892.60	.00	493,855.14	.00	121,037.46	80.3	295341.00
TOTAL HEALTH & WELFARE		1,191,485.63	1,239,426.63	.00	951,960.57	.00	287,466.06	76.8	47941.00
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	69,499.50	69,499.50	.00	69,499.44	.00	.06	100.0	.00
SALARY - OTHERS	5-010-8665-0109	31,810.80	31,810.80	.00	31,810.80	.00	0.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	1,800.00	1,800.00	.00	1,800.00	.00	0.00	100.0	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,800.00	.00	0.00	100.0	.00
SOCIAL SECURITY	5-010-8665-0201	8,708.89	8,708.89	.00	8,585.76	.00	123.13	98.6	.00
HEALTH INSURANCE	5-010-8665-0202	13,992.60	13,992.60	.00	13,992.60	.00	0.00	100.0	.00
RETIREMENT	5-010-8665-0203	3,415.68	3,415.68	.00	3,415.68	.00	0.00	100.0	.00
OFFICE SUPPLIES	5-010-8665-0310	2,000.00	2,000.00	.00	1,008.78	.00	991.22	50.4	.00
TELEPHONE	5-010-8665-0420	3,820.00	3,820.00	.00	3,802.76	.00	17.24	99.6	.00
TRAVEL	5-010-8665-0425	7,000.00	7,000.00	.00	40.37	.00	459.63	8.1	.00
LVSTK,AG EVENTS	5-010-8665-0495	6,000.00	6,000.00	.00	4,820.82	.00	2,179.18	68.9	.00
FCS EVENTS/DENOS	5-010-8665-0496	6,000.00	6,000.00	.00	5,015.82	.00	984.18	83.6	.00
4-H EVENTS	5-010-8665-0497	8,000.00	8,000.00	.00	7,971.22	.00	28.78	99.5	.00
EQUIPMENT	5-010-8665-0572	2,000.00	2,000.00	.00	389.74	.00	1,610.26	19.5	.00
TOTAL COUNTY AGENTS		170,847.47	170,847.47	.00	164,453.79	.00	6,393.68	96.3	.00
TOTAL CONSERVATION		170,847.47	170,847.47	.00	164,453.79	.00	6,393.68	96.3	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	6,900.00	6,900.00	.00	6,854.85	.00	45.15	99.4	.00
EQUIP MAINT & LEASE	5-010-9693-0452	4,500.00	4,500.00	.00	3,962.00	.00	538.00	88.0	.00
MISCELLANEOUS	5-010-9693-0495	1,300.00	1,300.00	.00	1,249.89	.00	50.11	96.2	.00
TOTAL ADULT PROBATION		12,700.00	12,700.00	.00	12,066.74	.00	633.26	95.0	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	86,442.00	86,442.00	.00	83,090.25	.00	3,351.75	96.1	.00
WORKER'S COMP. INS.	5-010-9694-0204	2,400.00	2,400.00	.00	2,348.00	.00	52.00	97.8	.00
UNEMPLOYMENT INS.	5-010-9694-0206	600.00	600.00	.00	600.00	.00	0.00	100.0	.00
CONTRACT SERVICES	5-010-9694-0209	54,000.00	54,000.00	.00	51,823.04	.00	2,176.96	96.0	.00
OFFICE SUPPLIES	5-010-9694-0310	2,000.00	2,000.00	.00	2,660.00	.00	1,734.00	13.3	.00
FUEL & OIL	5-010-9694-0341	8,000.00	8,000.00	.00	4,526.29	.00	3,473.71	56.6	.00
TELEPHONE	5-010-9694-0420	12,500.00	12,500.00	.00	11,432.11	.00	1,067.89	91.5	.00



ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	47,923.61
	-----
TOTAL CURRENT ASSETS	47,923.61
	-----
OTHER ASSETS	
ESTIMATED REVENUES	4,814,539.60
LESS: REVENUES RECEIVED	4,671,109.94-
	-----
TOTAL OTHER ASSETS	143,429.66
	-----
TOTAL ASSETS	191,353.27
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	34,975.99
	-----
TOTAL CURRENT LIABILITIES	34,975.99
	-----
OTHER LIABILITIES	
APPROPRIATIONS	4,968,864.07
LESS: EXPENDITURES	4,750,529.73-
	-----
TOTAL OTHER LIABILITIES	218,334.34
	-----
FUND BALANCE	
CURRENT FUND BALANCE	92,367.41
BUDGETED FUND BALANCE	154,324.47-
	-----
TOTAL FUND BALANCE	61,957.06-
	-----
TOTAL LIABILITIES & FUND BAL.	191,353.27
	=====

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	2,375,170.70	2,375,170.70	.00	2,404,445.37	29,274.67-	101.2
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,356.40	356.40-	100.1
R&B FEES ON VEHICLES REG	4-020-0320-0126	695,000.00	695,000.00	.00	629,816.09	65,183.91	90.6
LATERAL ROAD FUNDS	4-020-0320-0127	29,300.00	29,300.00	.00	29,232.15	67.85	99.8
SALE OF SURPLUS PROPERTY	4-020-0360-0128	10,000.00	10,000.00	.00	13,434.71	3,434.71-	134.4
MISCELLANEOUS	4-020-0360-0495	60,000.00	60,000.00	.00	64,101.65	4,101.65-	106.8
FINANCING AGREEMENTS	4-020-0360-0496	140,000.00	140,000.00	.00	109,248.00	30,752.00	78.0
PROCEEDS FROM CAPITAL LEA	4-020-0360-0497	200,000.00	945,068.90	.00	945,068.90	.00	100.0
FEMA REIMBURSEMENTS	4-020-0365-0101	200,000.00	200,000.00	.00	115,406.67	84,593.33	57.7
TOTAL UNDIVIDED R & B FD		3,869,470.70	4,814,539.60	.00	4,671,109.94	143,429.66	97.0
							945068.90

Statement of Expenses -- ( Fund: 020 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2020

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	1,102,567.07	1,102,567.07	.00	1,023,901.74	.00	78,665.33	92.9	.00
SOCIAL SECURITY	5-020-0620-0201	84,346.38	84,346.38	.00	73,008.64	.00	11,337.74	86.6	.00
HEALTH INSURANCE	5-020-0620-0202	396,825.72	396,825.72	.00	347,185.44	.00	49,640.28	87.5	.00
RETIREMENT	5-020-0620-0203	118,389.00	118,389.00	.00	109,945.99	.00	8,443.01	92.9	.00
WORKER'S COMP. INS.	5-020-0620-0304	22,700.00	26,368.00	.00	26,368.00	.00	.00	100.0	4168.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,000.00	1,000.00	.00	493.36	.00	506.64	49.3	.00
CONTRACT SERVICES	5-020-0620-0209	83,450.00	83,450.00	.00	67,981.11	.00	17,468.89	79.6	.00
OFFICE SUPPLIES	5-020-0620-0310	1,700.00	1,700.00	.00	1,697.85	.00	2.15	99.9	.00
JANITORIAL SUPPLIES	5-020-0620-0332	700.00	700.00	.00	469.76	.00	230.24	67.1	.00
UNIFORMS	5-020-0620-0337	15,000.00	19,000.00	.00	18,827.73	.00	170,268.33	99.1	4000.00
FUEL & OIL	5-020-0620-0341	250,000.00	189,074.00	.00	170,268.33	.00	18,805.67	90.1	-60926.00
TIRES AND TUBES	5-020-0620-0342	45,000.00	45,770.00	.00	45,762.34	.00	7.66	100.0	770.00
ROAD & BRIDGE MATL	5-020-0620-0343	1,367,517.00	1,391,291.00	.00	1,391,284.88	.00	6.12	100.0	23774.00
CULVERTS	5-020-0620-0344	44,000.00	44,000.00	.00	42,172.56	.00	1,827.44	95.9	.00
TELEPHONE	5-020-0620-0420	6,500.00	6,500.00	.00	6,498.87	.00	1.13	100.0	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	750.00	750.00	.00	31.58	.00	718.42	4.2	.00
UTILITIES	5-020-0620-0440	13,000.00	13,000.00	.00	11,724.90	.00	1,275.10	90.2	.00
REPAIR AND MAINT.	5-020-0620-0452	200,000.00	232,214.00	.00	232,213.11	.00	.89	100.0	32214.00
SOFTWARE MAINTENANCE	5-020-0620-0453	2,800.00	2,800.00	.00	1,694.61	.00	1,105.39	60.5	.00
EQUIP LEASE/RENTAL	5-020-0620-0461	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
MISCELLANEOUS	5-020-0620-0495	14,000.00	14,000.00	.00	12,626.77	.00	1,373.23	90.2	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	10,000.00	6,000.00	.00	1,210.00	.00	4,790.00	20.2	-4000.00
EQUIPMENT	5-020-0620-0571	180,000.00	1,125,068.90	.00	1,104,079.18	.00	20,989.72	98.1	945068.90
OFFICE EQUIPMENT	5-020-0620-0572	2,000.00	2,000.00	.00	1,032.98	.00	967.02	51.7	.00
TOTAL UNDIVIDED R&B EXP		4,023,795.17	4,968,864.07	.00	4,750,529.73	.00	218,334.34	95.6	945068.90
TOTAL ROAD & BRIDGE FUND		4,023,795.17	4,968,864.07	.00	4,750,529.73	.00	218,334.34	95.6	945068.90

ASSETS

-----  
CURRENT ASSETS  
CASH - BANK CHECKING 24,899.81  
-----  
TOTAL CURRENT ASSETS 24,899.81  
-----

OTHER ASSETS  
ESTIMATED REVENUES 23,000.00  
LESS: REVENUES RECEIVED 24,930.20-  
-----  
TOTAL OTHER ASSETS 1,930.20-  
-----  
TOTAL ASSETS 22,969.61  
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LIABILITIES AND FUND BALANCE

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

OTHER LIABILITIES  
APPROPRIATIONS 18,000.00  
LESS: EXPENDITURES 22,532.00-  
-----  
TOTAL OTHER LIABILITIES 4,532.00-  
-----

FUND BALANCE  
CURRENT FUND BALANCE 22,501.61  
BUDGETED FUND BALANCE 5,000.00  
-----  
TOTAL FUND BALANCE 27,501.61  
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TOTAL LIABILITIES & FUND BAL. 22,969.61  
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
PRO SE CLINIC REIMB	4-030-0340-0137	8,000.00	8,000.00	.00	12,550.00	4,550.00-	156.9	.00
COUNTY CLERK FEES	4-030-0340-0400	3,000.00	3,000.00	.00	3,440.20	440.20-	114.7	.00
DISTRICT CLERK FEES	4-030-0340-0700	16,000.00	16,000.00	.00	12,940.00	3,060.00	80.9	.00
TRANSFER OUT	4-030-3700-0010	4,000.00-	4,000.00-	.00	4,000.00-	.00	100.0	.00
TOTAL REVENUE		23,000.00	23,000.00	.00	24,930.20	1,930.20-	108.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSE - LAW LIBRARY FUND								
LAW BOOKS	5-030-0000-0390	10,000.00	10,000.00	.00	9,932.00	.00	68.00	99.3
PRO SE CLINIC	5-030-0000-0414	8,000.00	8,000.00	.00	12,600.00	.00	4,600.00-	157.5
TOTAL - LAW LIBRARY FUND		18,000.00	18,000.00	.00	22,532.00	.00	4,532.00-	125.2



ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	417,696.66
DISTRICT CLERK RCDS MGMT	56,577.06
COUNTY CLERK ARCHIVES FEES	143,686.87
COUNTY RECORDS MGMT	15,886.31
COURTS RCDS PRESERVATION FEES	58,295.60

TOTAL CURRENT ASSETS 692,142.50

OTHER ASSETS

ESTIMATED REVENUES	190,500.00
LESS: REVENUES RECEIVED	231,333.79-

TOTAL OTHER ASSETS 40,833.79-

TOTAL ASSETS 651,308.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	50,000.00
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TOTAL CURRENT LIABILITIES 50,000.00

OTHER LIABILITIES

APPROPRIATIONS	296,000.00
LESS: EXPENDITURES	195,949.27-

TOTAL OTHER LIABILITIES 100,050.73

FUND BALANCE

CURRENT FUND BALANCE	606,757.98
BUDGETED FUND BALANCE	105,500.00-

TOTAL FUND BALANCE 501,257.98

TOTAL LIABILITIES & FUND BAL. 651,308.71

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	7,500.00	7,500.00	.00	23,309.15	15,809.15-	310.8
COUNTY CLK RM FEES	4-031-0340-0400	79,000.00	79,000.00	.00	93,555.89	14,555.89-	118.4
DIST CLK RM FEES	4-031-0340-0700	15,000.00	15,000.00	.00	12,343.46	2,654.54	82.3
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	75,000.00	75,000.00	.00	88,824.00	13,824.00-	118.4
COURT RCDS PRESERVATION	4-031-0350-2000	14,000.00	14,000.00	.00	13,299.29	700.71	95.0
TOTAL REVENUE		190,500.00	190,500.00	.00	231,333.79	40,833.79-	121.4

Statement of Expenses -- ( Fund: 031 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending SEPTEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - RECORDS MANAGEMENT FUND									
RECORDS MGMT FUND COUNTY CLERK									
SALARIES - OTHER	5-031-0001-0109	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
OFFICE SUPPLIES	5-031-0001-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROFESSIONAL FEES	5-031-0001-0412	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	30,000.00	30,000.00	.00	23,479.05	.00	6,520.95	78.3	.00
MISCELLANEOUS	5-031-0001-0495	3,000.00	3,000.00	.00	2,583.54	.00	416.46	86.1	.00
EQUIPMENT	5-031-0001-0572	40,000.00	10,800.00	.00	5,599.90	.00	5,200.10	51.9	-29200.00
TOTAL - RCDS MGMT CTY CLK		83,000.00	53,800.00	.00	31,662.49	.00	22,137.51	58.9	-29200.00
RECORDS MGMT FUND DISTRICT CLERK									
SALARY-OTHER	5-031-0002-0109	3,000.00	.00	.00	.00	.00	.00	.0	-3000.00
OFFICE SUPPLIES	5-031-0002-0310	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
PROFESSIONAL FEES	5-031-0002-0412	7,000.00	200.00	.00	179.75	.00	20.25	89.9	-6800.00
SOFTWARE MAINTENANCE	5-031-0002-0453	5,000.00	50,000.00	.00	50,000.00	.00	.00	100.0	50000.00
MISCELLANEOUS	5-031-0002-0495	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
EQUIPMENT	5-031-0002-0572	35,000.00	31,000.00	.00	30,848.90	.00	151.10	99.5	-4000.00
TOTAL - RCDS MGMT DISTRICT		52,000.00	81,200.00	.00	81,028.65	.00	171.35	99.8	29200.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	120,000.00	120,000.00	.00	63,759.50	.00	56,240.50	53.1	.00
TOTAL - ARCHIVE FEE CTY C		120,000.00	120,000.00	.00	63,759.50	.00	56,240.50	53.1	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	14,000.00	14,000.00	.00	12,103.87	.00	1,896.13	86.5	.00
TOTAL - RECD MGMT COUNTY		14,000.00	14,000.00	.00	12,103.87	.00	1,896.13	86.5	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
TOTAL-COUNTY CT RCDS PRES		9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	18,000.00	18,000.00	.00	7,394.76	.00	10,605.24	41.1	.00
TOTAL-DIST CT RCDS PRES		18,000.00	18,000.00	.00	7,394.76	.00	10,605.24	41.1	.00
TOTAL - RECORDS MANAGEMENT		296,000.00	296,000.00	.00	195,949.27	.00	100,050.73	66.2	.00

Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--032  
SEPTEMBER 30, 2020

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ASSETS

CURRENT ASSETS

CASH - CTHSE SEC ALL COURTS 67,011.56  
CASH - CTHSE SEC JP CTS 11,879.89  
-----  
TOTAL CURRENT ASSETS 78,891.45  
-----

OTHER ASSETS

ESTIMATED REVENUES 24,500.00  
LESS: REVENUES RECEIVED 29,930.99-  
-----  
TOTAL OTHER ASSETS 5,430.99-  
-----  
TOTAL ASSETS 73,460.46  
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

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

OTHER LIABILITIES

APPROPRIATIONS 62,619.50  
LESS: EXPENDITURES 21,823.82-  
-----  
TOTAL OTHER LIABILITIES 40,795.68  
-----

FUND BALANCE

CURRENT FUND BALANCE 70,784.28  
BUDGETED FUND BALANCE 38,119.50-  
-----  
TOTAL FUND BALANCE 32,664.78  
-----

TOTAL LIABILITIES & FUND BAL. 73,460.46  
=====

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	9,000.00	9,000.00	.00	10,791.12	1,791.12-	119.9	.00
DISTRICT CLERK FEES	4-032-0340-0700	5,500.00	5,500.00	.00	5,644.57	144.57-	102.6	.00
JUSTICE OF PEACE	4-032-0340-0800	7,500.00	7,500.00	.00	11,326.77	3,826.77-	151.0	.00
SPECIAL JP CS FEE	4-032-0340-0801	2,500.00	2,500.00	.00	2,168.53	331.47	86.7	.00
TOTAL REVENUE		24,500.00	24,500.00	.00	29,930.99	5,430.99-	122.2	.00

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	32,000.00	32,000.00	.00	6,975.61	.00	25,024.39	21.8	.00
SOCIAL SECURITY	5-032-2423-0201	2,744.00	2,744.00	.00	527.31	.00	2,216.69	19.2	.00
RETIREMENT	5-032-2423-0203	3,865.50	3,865.50	.00	12.89	.00	3,852.61	.3	.00
UNEMPLOYMENT INS	5-032-2423-0206	10.00	10.00	.00	3.33	.00	6.67	33.3	.00
SECURITY EQUIPMENT	5-032-2423-0574	8,000.00	8,000.00	.00	6,177.32	.00	1,822.68	77.2	.00
TOTAL - COURTHOUSE SEC CO		46,619.50	46,619.50	.00	13,696.46	.00	32,923.04	29.4	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	8,000.00	8,000.00	.00	3,624.97	.00	4,375.03	45.3	.00
TOTAL - COURTHOUSE SEC DI		8,000.00	8,000.00	.00	3,624.97	.00	4,375.03	45.3	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	8,000.00	8,000.00	.00	4,502.39	.00	3,497.61	56.3	.00
TOTAL - JUSTICE COURTS		8,000.00	8,000.00	.00	4,502.39	.00	3,497.61	56.3	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		62,619.50	62,619.50	.00	21,823.82	.00	40,795.68	34.9	.00

ASSETS

CURRENT ASSETS

CASH - COURT REPORTER SVS FUND 11,953.86

TOTAL CURRENT ASSETS 11,953.86

OTHER ASSETS

ESTIMATED REVENUES 15,700.00  
LESS: REVENUES RECEIVED 15,124.30-

TOTAL OTHER ASSETS 575.70

TOTAL ASSETS 12,529.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 17,000.00  
LESS: EXPENDITURES 16,599.16-

TOTAL OTHER LIABILITIES 400.84

FUND BALANCE

CURRENT FUND BALANCE 13,428.72  
BUDGETED FUND BALANCE 1,300.00-

TOTAL FUND BALANCE 12,128.72

TOTAL LIABILITIES & FUND BAL. 12,529.56

Run Date: 10/30/20  
 Run Time: 08:35:45  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 033 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURT REPORTER SVS FUND								
COUNTY COURT RPTR FEES	4-033-0340-0400	2,200.00	2,200.00	.00	3,179.30	979.30	144.5	.00
DIST COURT RPTR FEES	4-033-0340-0700	13,500.00	13,500.00	.00	11,945.00	1,555.00	88.5	.00
TOTAL REVENUE		15,700.00	15,700.00	.00	15,124.30	575.70	96.3	.00



Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURT REPORTER SERVICE FUND									
COURT REPORTER COUNTY COURT									
VISITING REPORTERS	5-033-0001-0415	3,500.00	3,500.00	.00	3,157.73	.00	342.27	90.2	.00
TOTAL - CTY CT REPTR FEES		3,500.00	3,500.00	.00	3,157.73	.00	342.27	90.2	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	13,500.00	13,500.00	.00	13,441.43	.00	58.57	99.6	.00
TOTAL - CT REPTR SVE FUND		17,000.00	17,000.00	.00	16,599.16	.00	400.84	97.6	.00

ASSETS

CURRENT ASSETS

CASH - CTY ATTN	3,469.91
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	2,020.03
CASH - CONST PCT 4	1,516.13
CASH - SHERIFF	27.42

TOTAL CURRENT ASSETS 7,711.79

OTHER ASSETS

ESTIMATED REVENUES	6,105.00
LESS: REVENUES RECEIVED	8,329.24-

TOTAL OTHER ASSETS 2,224.24-

TOTAL ASSETS 5,487.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	12,978.30
LESS: EXPENDITURES	10,175.47-

TOTAL OTHER LIABILITIES 2,802.83

FUND BALANCE

CURRENT FUND BALANCE	9,558.02
BUDGETED FUND BALANCE	6,873.30-

TOTAL FUND BALANCE 2,684.72

TOTAL LIABILITIES & FUND BAL. 5,487.55

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	4,000.00	4,000.00	.00	5,354.68	1,354.68-	133.9	.00
COUNTY ATTORNEY	4-034-0000-0300	700.00	700.00	.00	1,492.73	792.73-	213.3	.00
CONSTABLE PCT 3	4-034-0000-0903	680.00	680.00	.00	685.17	5.17-	100.8	.00
CONSTABLE PCT 4	4-034-0000-0904	725.00	725.00	.00	796.66	71.66-	109.9	.00
TOTAL REVENUE		6,105.00	6,105.00	.00	8,329.24	2,224.24-	136.4	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	1,500.00	1,500.00	.00	360.78	.00	1,139.22	24.1	.00
TOTAL CTY ATTYN		1,500.00	1,500.00	.00	360.78	.00	1,139.22	24.1	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTYN		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TRAINING	5-034-6551-0486	678.30	678.30	.00	.00	.00	678.30	.0	.00
TOTAL CONST #1		678.30	678.30	.00	.00	.00	678.30	.0	.00
CONSTABLE PCT 2									
TOTAL CONST PCT 2		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	600.00	600.00	.00	410.87	.00	189.13	68.5	.00
TOTAL CONST PCT 3		600.00	600.00	.00	410.87	.00	189.13	68.5	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	900.00	900.00	.00	113.76	.00	786.24	12.6	.00
TOTAL CONST PCT 4		900.00	900.00	.00	113.76	.00	786.24	12.6	.00
SHERIFF									
TRAINING	5-034-6560-0486	9,300.00	9,300.00	.00	9,290.06	.00	9.94	99.9	.00
TOTAL SHERIFF		9,300.00	9,300.00	.00	9,290.06	.00	9.94	99.9	.00
TOTAL EXPENSE		12,978.30	12,978.30	.00	10,175.47	.00	2,802.83	78.4	.00

ASSETS

-----	
CURRENT ASSETS	
CASH - TECHNOLOGY FUND	40,474.48
	-----
TOTAL CURRENT ASSETS	40,474.48
	-----
OTHER ASSETS	
ESTIMATED REVENUES	37,336.00
LESS: REVENUES RECEIVED	19,881.34-
	-----
TOTAL OTHER ASSETS	17,454.66
	-----
TOTAL ASSETS	57,929.14
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	22,355.99
	-----
TOTAL CURRENT LIABILITIES	22,355.99
	-----
OTHER LIABILITIES	
APPROPRIATIONS	57,336.00
LESS: EXPENDITURES	51,368.20-
	-----
TOTAL OTHER LIABILITIES	5,967.80
	-----
FUND BALANCE	
CURRENT FUND BALANCE	49,605.35
BUDGETED FUND BALANCE	20,000.00-
	-----
TOTAL FUND BALANCE	29,605.35
	-----
TOTAL LIABILITIES & FUND BAL.	57,929.14
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - TECHNOLOGY FUND								
TECHNOLOGY FEES	4-035-0000-0800	12,500.00	37,336.00	.00	19,881.34	17,454.66	53.3	2,4836.00
TOTAL TECHNOLOGY FUND		12,500.00	37,336.00	.00	19,881.34	17,454.66	53.3	2,4836.00

Statement of Expenses -- ( Fund: 035 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2020

Run Date: 10/30/20  
 Run Time: 08:35:45  
 glprcons 1.00.1

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	4,000.00	10,000.00	.00	8,435.89	.00	1,564.11	84.4	6000.00
TOTAL-COUNTY CT TECH		4,000.00	10,000.00	.00	8,435.89	.00	1,564.11	84.4	6000.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	11,000.00	29,836.00	.00	29,834.07	.00	1.93	100.0	18836.00
TOTAL-DISTRICT CT TECH		11,000.00	29,836.00	.00	29,834.07	.00	1.93	100.0	18836.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	2,500.00	2,500.00	.00	2,250.00	.00	250.00	90.0	.00
OFFICE EQUIPMENT	5-035-2461-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #1		3,500.00	3,500.00	.00	2,250.00	.00	1,250.00	64.3	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	2,500.00	2,500.00	.00	2,250.00	.00	250.00	90.0	.00
OFFICE EQUIPMENT	5-035-2462-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #2		3,500.00	3,500.00	.00	2,250.00	.00	1,250.00	64.3	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	4,300.00	4,300.00	.00	4,299.11	.00	.89	100.0	.00
OFFICE EQUIPMENT	5-035-2463-0572	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL JP PRECINCT #3		4,500.00	4,500.00	.00	4,299.11	.00	200.89	95.5	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	4,300.00	4,300.00	.00	4,299.13	.00	.87	100.0	.00
OFFICE EQUIPMENT	5-035-2464-0572	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL JP PRECINCT #4		4,500.00	4,500.00	.00	4,299.13	.00	200.87	95.5	.00
TOTAL TECHNOLOGY FUND		31,000.00	55,836.00	.00	51,368.20	.00	4,467.80	92.0	24836.00

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 11,543.41

TOTAL CURRENT ASSETS 11,543.41

OTHER ASSETS

ESTIMATED REVENUES 600.00  
LESS: REVENUES RECEIVED 676.45-

TOTAL OTHER ASSETS 76.45-

TOTAL ASSETS 11,466.96

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 7,000.00  
LESS: EXPENDITURES 99.00-

TOTAL OTHER LIABILITIES 6,901.00

FUND BALANCE

CURRENT FUND BALANCE 10,965.96  
BUDGETED FUND BALANCE 6,400.00-

TOTAL FUND BALANCE 4,565.96

TOTAL LIABILITIES & FUND BAL. 11,466.96



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	676.45	76.45-	112.7	.00
TOTAL REVENUE		600.00	600.00	.00	676.45	76.45-	112.7	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - CHILD ABUSE PVTN FD									
MISCELLANEOUS	5-037-0001-0495	7,000.00	7,000.00	.00	99.00	.00	6,901.00	1.4	.00
TOTAL EXPENSE		7,000.00	7,000.00	.00	99.00	.00	6,901.00	1.4	.00

Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-INTEREST & SINKING FUND--060  
SEPTEMBER 30, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	9,986.01
	-----
TOTAL CURRENT ASSETS	9,986.01
	-----
OTHER ASSETS	
ESTIMATED REVENUES	695,635.24
LESS: REVENUES RECEIVED	701,998.88-
	-----
TOTAL OTHER ASSETS	6,363.64-
	-----
TOTAL ASSETS	3,622.37
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	700,720.51
LESS: EXPENDITURES	699,497.96-
	-----
TOTAL OTHER LIABILITIES	1,222.55
	-----
FUND BALANCE	
CURRENT FUND BALANCE	7,485.09
BUDGETED FUND BALANCE	5,085.27-
	-----
TOTAL FUND BALANCE	2,399.82
	-----
TOTAL LIABILITIES & FUND BAL.	3,622.37
	=====

Statement of Revenues -- ( Fund: 060 )  
 CORWELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2020

Run Date: 10/30/20  
 Run Time: 08:35:45  
 gjprcons I.00.1

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	695,635.24	695,635.24	.00	701,998.88	6,363.64-	100.9	.00
TOTAL REVENUE		695,635.24	695,635.24	.00	701,998.88	6,363.64-	100.9	.00

Description	Account Number	Req Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - INTEREST & SINKING FUND									
PRINCIPAL	5-060-0000-0610	637,251.37	637,251.37	.00	637,251.37	.00	.00	100.0	.00
INTEREST	5-060-0000-0650	63,469.14	63,469.14	.00	62,246.59	.00	1,222.55	98.1	.00
TOTAL - INTEREST & SINKIN		700,720.51	700,720.51	.00	699,497.96	.00	1,222.55	99.8	.00

Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-CAPITAL IMPROVEMENT FUND--070  
SEPTEMBER 30, 2020

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ASSETS

-----  
CURRENT ASSETS  
CASH - BANK CHECKING 1,333,503.74  
-----  
TOTAL CURRENT ASSETS 1,333,503.74  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 397,629.02  
LESS: REVENUES RECEIVED 402,376.12-  
-----  
TOTAL OTHER ASSETS 4,747.10-  
-----  
TOTAL ASSETS 1,328,756.64  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 950,000.00  
LESS: EXPENDITURES 23,464.72-  
-----  
TOTAL OTHER LIABILITIES 926,535.28  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 954,592.34  
BUDGETED FUND BALANCE 552,370.98-  
-----  
TOTAL FUND BALANCE 402,221.36  
-----  
TOTAL LIABILITIES & FUND BAL. 1,328,756.64  
=====

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	397,629.02	397,629.02	.00	402,376.12	4,747.10-	101.2 .00
TOTAL - CAPITAL IMPROVEME		397,629.02	397,629.02	.00	402,376.12	4,747.10-	101.2 .00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CAPITAL IMPROVEMENT FUND									
NEW CONSTRUCTION	5-070-0000-0530	800,000.00	800,000.00	.00	5,036.65	.00	794,963.35	.6	.00
BUILDING RENOVATION	5-070-0000-0532	25,000.00	25,000.00	.00	3,702.73	.00	21,297.27	14.8	.00
CAPITAL PURCHASE	5-070-0000-0535	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0	.00
OFFICE FURN & EQUIP	5-070-0000-0572	25,000.00	25,000.00	.00	14,725.34	.00	10,274.66	58.9	.00
TOTAL - CAPITAL IMPROVEME		950,000.00	950,000.00	.00	23,464.72	.00	926,535.28	2.5	.00



ASSETS

-----	
CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	21,417.69
	-----
TOTAL CURRENT ASSETS	21,417.69
	-----
OTHER ASSETS	
ESTIMATED REVENUES	419,619.11
LESS: REVENUES RECEIVED	421,349.10-
	-----
TOTAL OTHER ASSETS	1,729.99-
	-----
TOTAL ASSETS	19,687.70
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	419,619.11
LESS: EXPENDITURES	401,137.25-
	-----
TOTAL OTHER LIABILITIES	18,481.86
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,205.84
	-----
TOTAL FUND BALANCE	1,205.84
	-----
TOTAL LIABILITIES & FUND BAL.	19,687.70
	=====

Run Date: 10/30/20  
 Run Time: 08:35:45  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 072 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2020

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	419,619.11	419,619.11	.00	421,349.10	1,729.99-	100.4 .00
TOTAL - FIRE DEPARTMENTS		419,619.11	419,619.11	.00	421,349.10	1,729.99-	100.4 .00

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	19,981.86	19,981.86	.00	1,500.00	.00	18,481.86	7.5	.00
COPPERAS COVE FD	5-072-0001-0408	60,600.66	60,600.66	.00	60,600.66	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	34,376.83	34,376.83	.00	34,376.83	.00	.00	100.0	.00
FLAT VFD	5-072-0003-0408	36,261.26	36,261.26	.00	36,261.26	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	135,000.00	135,000.00	.00	135,000.00	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	21,086.52	21,086.52	.00	21,086.52	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	33,160.45	33,160.45	.00	33,160.45	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	30,242.95	30,242.95	.00	30,242.95	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	29,317.47	29,317.47	.00	29,317.47	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	19,591.11	19,591.11	.00	19,591.11	.00	.00	100.0	.00
<b>TOTAL - FIRE DEPARTMENTS</b>		<b>419,619.11</b>	<b>419,619.11</b>	<b>.00</b>	<b>401,137.25</b>	<b>.00</b>	<b>18,481.86</b>	<b>95.6</b>	<b>.00</b>

Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-PRE-TRIAL DIVERSION FUND--074  
SEPTEMBER 30, 2020

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ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY 47,938.93  
CASH - DIST ATTORNEY 28,968.50  
CASH - JUSTICE COURTS PTD 50,789.52

TOTAL CURRENT ASSETS 127,696.95

OTHER ASSETS

ESTIMATED REVENUES 62,400.00  
LESS: REVENUES RECEIVED 55,824.14-

TOTAL OTHER ASSETS 6,575.86

TOTAL ASSETS 134,272.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 98,054.28  
LESS: EXPENDITURES 31,994.72-

TOTAL OTHER LIABILITIES 66,059.56

FUND BALANCE

CURRENT FUND BALANCE 103,867.53  
BUDGETED FUND BALANCE 35,654.28-

TOTAL FUND BALANCE 68,213.25

TOTAL LIABILITIES & FUND BAL. 134,272.81

Statement of Revenues --- ( Fund: 074 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2020

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	20,000.00	20,000.00	.00	22,968.90	2,968.90-	114.8	.00
COUNTY ATTORNEY	4-074-3475-0300	45,000.00	45,000.00	.00	41,852.80	3,147.20	93.0	.00
DISTRICT ATTORNEY	4-074-3476-0300	15,000.00	15,000.00	.00	11,200.00	3,800.00	74.7	.00
TRANSFER OUT-GEN FUND	4-074-3700-0010	7,000.00-	7,000.00-	.00	7,000.00-	.00	100.0	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	10,600.00-	10,600.00-	.00	13,197.56-	2,597.56	124.5	.00
TOTAL REVENUE		62,400.00	62,400.00	.00	55,824.14	6,575.86	89.5	.00

Statement of Expenses -- ( Fund: 074 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>EXPENSE - PRE-TRIAL DIVERSION</b>									
<b>JUSTICE COURTS</b>									
OFFICE SUPPLIES	5-074-2460-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-074-2460-0495	10,000.00	10,000.00	.00	2,913.37	.00	7,086.63	29.1	.00
OFFICE EQUIPMENT	5-074-2460-0572	5,000.00	5,000.00	.00	3,513.54	.00	1,486.46	70.3	.00
<b>TOTAL JP PRE-TRIAL DIV</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>6,426.91</b>	<b>.00</b>	<b>9,573.09</b>	<b>40.2</b>	<b>.00</b>
<b>COUNTY ATTORNEY PRE-TRIAL DIV</b>									
SALARY-OTHER	5-074-3475-0109	3,500.08	3,500.08	.00	3,500.16	.00	.08	100.0	.00
SOCIAL SECURITY	5-074-3475-0201	500.00	500.00	.00	314.71	.00	185.29	62.9	.00
HEALTH INSURANCE	5-074-3475-0202	20,000.00	20,000.00	.00	14,564.36	.00	5,435.64	72.8	.00
RETIREMENT	5-074-3475-0203	375.00	375.00	.00	375.87	.00	.87	100.2	.00
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-074-3475-0420	500.00	500.00	.00	.00	.00	500.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	514.10	.00	3,000.00	.0	.00
SOFTWARE MAINTENANCE	5-074-3475-0453	2,000.00	2,000.00	.00	.00	.00	1,485.90	25.7	.00
DUES	5-074-3475-0481	1,750.00	1,750.00	.00	.00	.00	750.00	.0	.00
MISCELLANEOUS	5-074-3475-0495	10,500.00	10,500.00	.00	3,924.40	.00	6,575.60	37.4	.00
OFFICE EQUIPMENT	5-074-3475-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
<b>TOTAL COUNTY ATTORNEY</b>		<b>46,125.08</b>	<b>46,125.08</b>	<b>.00</b>	<b>23,193.60</b>	<b>.00</b>	<b>22,931.48</b>	<b>50.3</b>	<b>.00</b>
<b>DISTRICT ATTNY PRE-TRIAL DIV</b>									
SALARY-OTHER	5-074-3476-0109	3,610.00	3,610.00	.00	1,200.00	.00	2,410.00	33.2	.00
SOCIAL SECURITY	5-074-3476-0201	376.17	376.17	.00	373.94	.00	2.23	99.4	.00
HEALTH INSURANCE	5-074-3476-0202	4,655.41	4,655.41	.00	.00	.00	4,655.41	.0	.00
RETIREMENT	5-074-3476-0203	287.62	287.62	.00	128.85	.00	158.77	44.8	.00
CONTRACT SERVICES	5-074-3476-0209	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
OFFICE SUPPLIES	5-074-3476-0310	500.00	500.00	.00	487.82	.00	12.18	97.6	.00
CASE PREPARATION	5-074-3476-0416	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3476-0425	1,000.00	1,000.00	.00	183.60	.00	816.40	18.4	.00
SOFTWARE MAINTENANCE	5-074-3476-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-074-3476-0495	1,500.00	1,500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL DIST ATTORNEY</b>		<b>35,929.20</b>	<b>35,929.20</b>	<b>.00</b>	<b>2,374.21</b>	<b>.00</b>	<b>33,554.99</b>	<b>6.6</b>	<b>.00</b>
<b>TOTAL - PRE-TRIAL DIVERSI</b>		<b>98,054.28</b>	<b>98,054.28</b>	<b>.00</b>	<b>31,994.72</b>	<b>.00</b>	<b>66,059.56</b>	<b>32.6</b>	<b>.00</b>

Run Date: 10/30/20  
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CORYELL COUNTY  
BALANCE SHEET-HOT CHECK COLLECTION FUND--076  
SEPTEMBER 30, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH-HOT CHECK FEES/CTY ATTN	13,324.54
	-----
TOTAL CURRENT ASSETS	13,324.54
	-----
OTHER ASSETS	
ESTIMATED REVENUES	2,500.00
LESS: REVENUES RECEIVED	1,906.09-
	-----
TOTAL OTHER ASSETS	593.91
	-----
TOTAL ASSETS	13,918.45
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	10,000.25
LESS: EXPENDITURES	4,247.02-
	-----
TOTAL OTHER LIABILITIES	5,753.23
	-----
FUND BALANCE	
CURRENT FUND BALANCE	15,665.47
BUDGETED FUND BALANCE	7,500.25-
	-----
TOTAL FUND BALANCE	8,165.22
	-----
TOTAL LIABILITIES & FUND BAL.	13,918.45
	=====

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	2,500.00	2,500.00	.00	1,906.09	593.91	76.2	.00
TOTAL REVENUE		2,500.00	2,500.00	.00	1,906.09	593.91	76.2	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		2,500.00	2,500.00	.00	1,906.09	593.91	76.2	.00



Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HOT CHECK COLLECTION FUND									
COUNTY ATTORNEY HOT CHECK COLL									
SALARIES - OTHER	5-076-3475-0109	7,000.00	7,000.00	.00	2,756.00	.00	4,244.00	39.4	.00
SOCIAL SECURITY	5-076-3475-0201	535.50	535.50	.00	191.37	.00	344.13	35.7	.00
RETIREMENT	5-076-3475-0203	214.75	214.75	.00	198.20	.00	16.55	92.3	.00
TOTAL SALARY & FRINGE		7,750.25	7,750.25	.00	3,145.57	.00	4,604.68	40.6	.00
CASE PREPARATION	5-076-3475-0416	265.00	265.00	.00	141.45	.00	123.55	53.4	.00
TRAVEL	5-076-3475-0425	750.00	750.00	.00	960.00	.00	750.00	.0	.00
MISCELLANEOUS	5-076-3475-0495	1,235.00	1,235.00	.00	960.00	.00	275.00	77.7	.00
TOTAL COUNTY ATTORNEY		10,000.25	10,000.25	.00	4,247.02	.00	5,753.23	42.5	.00
DISTRICT ATTNY HOT CHECK COLL									
TOTAL DISTRICT ATTY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		10,000.25	10,000.25	.00	4,247.02	.00	5,753.23	42.5	.00

Run Date: 10/30/20  
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CORYELL COUNTY  
BALANCE SHEET-VEHICLE INVENTORY TAX INTEREST--077  
SEPTEMBER 30, 2020

ASSETS

-----  
CURRENT ASSETS  
CASH - BANK CHECKING 2,526.90  
-----  
TOTAL CURRENT ASSETS 2,526.90  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 600.00  
LESS: REVENUES RECEIVED 668.65-  
-----  
TOTAL OTHER ASSETS 68.65-  
-----  
TOTAL ASSETS 2,458.25  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 2,000.00  
-----  
TOTAL OTHER LIABILITIES 2,000.00  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 1,858.25  
BUDGETED FUND BALANCE 1,400.00-  
-----  
TOTAL FUND BALANCE 458.25  
-----  
TOTAL LIABILITIES & FUND BAL. 2,458.25  
=====

Run Date: 10/30/20  
 Run Time: 08:35:45  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 077 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2020

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	668.65	68.65-	111.4	.00
TOTAL REV - VEH INV TAX I		600.00	600.00	.00	668.65	68.65-	111.4	.00

Run Date: 10/30/20  
 Run Time: 08:35:45  
 g1prcons 1.00.i

Statement of Expenses -- ( Fund: 077 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2020

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	2,000.00	2,000.00	.00	.00	.00	2,000.00 .0	.00
TOTAL EXP - VEH INV TAX I		2,000.00	2,000.00	.00	.00	.00	2,000.00 .0	.00

Run Date: 10/30/20  
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CORYELL COUNTY  
BALANCE SHEET-SEIZED/FORFITURE FUND--078  
SEPTEMBER 30, 2020

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ASSETS

-----  
CURRENT ASSETS  
CASH-FORFEITURE/DIST ATTNY 10,577.96  
CASH-FORFEITURE/SHERIFF 2,046.81  
CASH - SEIZED FUNDS 527.09  
-----  
TOTAL CURRENT ASSETS 13,151.86  
-----

OTHER ASSETS  
ESTIMATED REVENUES 4,000.00  
-----  
TOTAL OTHER ASSETS 4,000.00  
-----  
TOTAL ASSETS 17,151.86  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 527.09  
-----  
TOTAL CURRENT LIABILITIES 527.09  
-----

OTHER LIABILITIES  
APPROPRIATIONS 9,000.00  
-----  
TOTAL OTHER LIABILITIES 9,000.00  
-----

FUND BALANCE  
CURRENT FUND BALANCE 12,624.77  
BUDGETED FUND BALANCE 5,000.00-  
-----  
TOTAL FUND BALANCE 7,624.77  
-----  
TOTAL LIABILITIES & FUND BAL. 17,151.86  
=====

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	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
DIST ATTYN FORFEITURE FUN	4-078-0000-0600	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
TOTAL REVENUE		4,000.00	4,000.00	.00	.00	4,000.00	.0	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		4,000.00	4,000.00	.00	.00	4,000.00	.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
REPAIR AND MAINT.	5-078-0001-0452	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
MISCELLANEOUS	5-078-0001-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
OFFICE EQUIPMENT	5-078-0001-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL DA FUNDS		7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.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		9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00

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glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
SEPTEMBER 30, 2020

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	264,753.42
TOTAL CURRENT ASSETS	264,753.42
OTHER ASSETS	
LESS: REVENUES RECEIVED	8,686.52-
TOTAL OTHER ASSETS	8,686.52-
TOTAL ASSETS	256,066.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	256,066.90
TOTAL FUND BALANCE	256,066.90
TOTAL LIABILITIES & FUND BAL.	256,066.90

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	65,860.00	65,860.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	21,253.95	21,253.95-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	837,440.96	857,440.96-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	15,827,459.45	15,827,459.45-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	531,382.87	531,382.87-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	83,795.20	83,795.20-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	208,280.35	208,280.35-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	258,199.35	258,199.35-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	235,198.30	235,198.30-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	5,482.00	5,482.00-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	220.00	220.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	18,074,572.43	18,074,572.43-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	12,395,742.86	12,395,742.86	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	3,214,651.77	3,214,651.77	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	28,930.20	28,930.20	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	231,333.79	231,333.79	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	29,930.99	29,930.99	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	15,124.30	15,124.30	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	19,881.34	19,881.34	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	676.45	676.45	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	701,998.88	701,998.88	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	402,376.12	402,376.12	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	421,349.10	421,349.10	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	22,968.90	22,968.90	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	571,867.53	571,867.53	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	334.58	334.58	.0	.00
TO TEXAS PK&S & WILDLIFE	4-100-0700-0703	.00	.00	.00	2,484.10	2,484.10	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	6,235.00	6,235.00	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	18,065,885.91	18,065,885.91	.0	.00
NET REVENUE		.00	.00	.00	8,686.52	8,686.52-	.0	.00

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CORYELL COUNTY  
BALANCE SHEET-CRIME VICTIMS COORDINATOR FUND--102  
SEPTEMBER 30, 2020

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ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT 17,581.23-  
CASH - PVT GRANTS/DONATIONS 3,366.11  
ACCOUNTS RECEIVABLE 17,581.23

TOTAL CURRENT ASSETS 3,366.11

OTHER ASSETS

ESTIMATED REVENUES 83,908.00  
LESS: REVENUES RECEIVED 82,600.67-

TOTAL OTHER ASSETS 1,307.33

TOTAL ASSETS 4,673.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 86,523.60  
LESS: EXPENDITURES 82,009.04-

TOTAL OTHER LIABILITIES 4,514.56

FUND BALANCE

CURRENT FUND BALANCE 2,774.48  
BUDGETED FUND BALANCE 2,615.60-

TOTAL FUND BALANCE 158.88

TOTAL LIABILITIES & FUND BAL. 4,673.44

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CRIME VICTIMS								
VOCA GRANT FUNDS	4-102-0001-0125	68,938.00	68,938.00	.00	67,859.11	1,078.89	98.4	.00
MATCHING FUNDS	4-102-0002-0126	13,770.00	13,770.00	.00	13,197.56	572.44	95.8	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	1,200.00	1,200.00	.00	1,544.00	344.00-	128.7	.00
TOTAL - CRIME VICTIMS FUN		83,908.00	83,908.00	.00	82,600.67	1,307.33	98.4	.00

Description	Account Number	Req Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS CJD GRANT 2859103									
SALARIES	5-102-0001-0109	42,000.00	42,000.00	.00	42,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-102-0001-0201	2,728.86	2,728.86	.00	2,726.88	.00	1.98	99.9	.00
HEALTH INSURANCE	5-102-0001-0202	13,992.60	13,992.60	.00	13,992.48	.00	.12	100.0	.00
RETIREMENT	5-102-0001-0203	4,510.00	4,510.00	.00	4,509.72	.00	.28	100.0	.00
UNEMPLOYMENT INS.	5-102-0001-0206	1,750.00	1,752.14	.00	1,722.14	.00	30.00	95.3	.00
CONTRACT/PROFESSIONAL SVS	5-102-0001-0209	1,500.00	1,750.00	.00	1,668.50	.00	81.50	94.6	.00
OFFICE SUPPLIES	5-102-0001-0310	1,500.00	1,500.00	.00	1,418.86	.00	81.14	94.6	.00
TRAVEL	5-102-0001-0425	2,500.00	2,500.00	.00	1,046.78	.00	1,453.22	41.9	.00
SOFTWARE MAINTENANCE	5-102-0001-0453	750.00	750.00	.00	473.75	.00	276.25	63.2	.00
TOTAL - VOCA GRANT EXPENS		69,753.60	69,753.60	.00	67,859.11	.00	1,894.49	97.3	.00
CRIME VICTIMS - CASH MATCH									
TELEPHONE	5-102-0002-0420	3,730.00	3,730.00	.00	3,414.96	.00	315.04	91.6	.00
UTILITIES	5-102-0002-0440	6,240.00	6,240.00	.00	6,179.72	.00	60.28	99.0	.00
COPY MACHINE LEASE & REPA	5-102-0002-0452	1,300.00	1,300.00	.00	1,191.63	.00	108.37	91.7	.00
SOFTWARE MAINTENANCE	5-102-0002-0453	2,500.00	2,500.00	.00	2,499.96	.00	.04	100.0	.00
TOTAL - CASH MATCH		13,770.00	13,770.00	.00	13,286.27	.00	483.73	96.5	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
CANINE DONATIONS	5-102-0003-0315	.00	.00	.00	605.57	.00	605.57	49.0	.00
MISCELLANEOUS	5-102-0003-0495	3,000.00	3,000.00	.00	1,469.23	.00	1,530.77	49.0	.00
TOTAL - EXPENSE		3,000.00	3,000.00	.00	863.66	.00	2,136.34	28.8	.00
TOTAL - CRIME VICTIM FUND		86,523.60	86,523.60	.00	82,009.04	.00	4,514.56	94.8	.00

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CORYELL COUNTY  
BALANCE SHEET-HOT AUTO THEFT TASK FORCE--103  
SEPTEMBER 30, 2020

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ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS 6,624.32-  
ACCOUNTS RECEIVABLE 14,707.12

TOTAL CURRENT ASSETS 8,082.80

OTHER ASSETS

ESTIMATED REVENUES 67,046.94  
LESS: REVENUES RECEIVED 68,637.75-

TOTAL OTHER ASSETS 1,590.81-

TOTAL ASSETS 6,491.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 67,046.94  
LESS: EXPENDITURES 67,046.94-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 6,491.99

TOTAL FUND BALANCE 6,491.99

TOTAL LIABILITIES & FUND BAL. 6,491.99

Description	Account Number	Reg 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	48,819.70	48,819.70	.00	44,571.91	4,247.79	91.3	.00
TRANSFER FROM GENERAL FUN	4-103-0001-0126	18,127.45	18,227.24	.00	24,065.84	5,838.60	132.0	99.79
TOTAL REVENUE		66,947.15	67,046.94	.00	68,637.75	1,590.81	102.4	99.79

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	42,981.10	42,981.10	.00	42,981.10	.00	.00 100.0	.00
TOTAL - GRANT EXPENSE		42,981.10	42,981.10	.00	42,981.10	.00	.00 100.0	.00
H.O.T. TASK FORCE OTHER EXPENSE								
SALARY-INVESTIGATOR MATCH	5-103-0002-0101	5,838.60	5,921.87	.00	5,921.87	.00	.00 100.0	83.27
SOCIAL SECURITY	5-103-0002-0201	3,734.71	3,741.18	.00	3,741.18	.00	.00 100.0	6.47
HEALTH INSURANCE	5-103-0002-0202	9,150.72	9,150.72	.00	9,150.72	.00	.00 100.0	.00
RETIREMENT	5-103-0002-0203	5,242.02	5,252.07	.00	5,252.07	.00	.00 100.0	10.05
TOTAL - COUNTY MATCH		23,966.05	24,065.84	.00	24,065.84	.00	.00 100.0	99.79
TOTAL EXPENSE								
		66,947.15	67,046.94	.00	67,046.94	.00	.00 100.0	99.79



Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-HAVA CARES ACT GRANT--105  
SEPTEMBER 30, 2020

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ASSETS

-----  
CURRENT ASSETS  
CASH - HAVA CARES ACT GRANT 22,125.07  
-----  
TOTAL CURRENT ASSETS 22,125.07  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 68,175.31  
LESS: REVENUES RECEIVED 68,175.31-  
-----  
TOTAL OTHER ASSETS .00  
-----  
TOTAL ASSETS 22,125.07  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 68,175.31  
LESS: EXPENDITURES 46,050.24-  
-----  
TOTAL OTHER LIABILITIES 22,125.07  
-----  
FUND BALANCE  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES & FUND BAL. 22,125.07  
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - HAVA CARES ACT GRANT								
GRANT FUNDS	4-105-0001-2001	56,812.76	56,812.76	.00	56,812.76	.00	100.0	.00
COUNTY MATCH	4-105-0002-2002	11,362.55	11,362.55	.00	11,362.55	.00	100.0	.00
TOTAL REVENUE-HAVA CARES		68,175.31	68,175.31	.00	68,175.31	.00	100.0	.00

Statement of Expenses -- ( Fund: 105 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2020

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP-HAVA CARES ACT GRANT									
CONTRACT SERVICES	5-105-0001-0209	6,000.00	6,000.00	.00	5,296.00	.00	704.00	88.3	.00
SUPPLIES	5-105-0001-0310	30,000.00	30,000.00	.00	28,495.87	.00	1,504.13	95.0	.00
TRAVEL	5-105-0001-0425	1,000.00	1,000.00	.00	.00	.00	1,000.00		.00
REPAIRS	5-105-0001-0452	5,000.00	5,000.00	.00	1,615.20	.00	3,384.80	32.3	.00
MISCELLANEOUS	5-105-0001-0495	14,812.76	14,812.76	.00	1,433.05	.00	13,379.71	9.7	.00
TOTAL - GRANT EXPENSE		56,812.76	56,812.76	.00	36,840.12	.00	19,972.64	64.8	.00
CONTRACT SERVICES									
SUPPLIES	5-105-0002-0209	1,350.00	1,350.00	.00	1,324.00	.00	26.00	98.1	.00
TRAVEL-OUT OF COUNTY	5-105-0002-0310	8,000.00	8,000.00	.00	7,124.02	.00	875.98	89.1	.00
REPAIR AND MAINT.	5-105-0002-0425	2,000.00	2,000.00	.00	.00	.00	200.00		.00
MISCELLANEOUS	5-105-0002-0452	1,000.00	1,000.00	.00	403.80	.00	596.20	40.4	.00
TOTAL - COUNTY MATCH		11,362.55	11,362.55	.00	9,210.12	.00	2,152.43	81.1	.00
TOTAL EXPENSE-HAVA CARES		68,175.31	68,175.31	.00	46,050.24	.00	22,125.07	67.6	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

LESS: REVENUES RECEIVED 8,039.90

TOTAL OTHER ASSETS 8,039.90

TOTAL ASSETS 8,039.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 8,039.90

TOTAL FUND BALANCE 8,039.90

TOTAL LIABILITIES & FUND BAL. 8,039.90

Statement of Revenues -- ( Fund: 106 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: SEPTEMBER 30, 2020

Run Date: 10/30/20  
 Run Time: 08:35:45  
 glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEPC GRANT								
LEPC GRANT	4-106-0001-2001	.00	.00	.00	8,039.90-	8,039.90	.0	.00
TOTAL REV - LEPC GRANT		.00	.00	.00	8,039.90-	8,039.90	.0	.00



Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-MENTAL HEALTH DEPUTY FUND--108  
SEPTEMBER 30, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH-MENTAL HLTH DEPUTY FD	20,885.25-
ACCOUNTS RECEIVABLE	20,885.25
	-----
TOTAL CURRENT ASSETS	.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	303,419.00
LESS: REVENUES RECEIVED	279,269.03-
	-----
TOTAL OTHER ASSETS	24,149.97
	-----
TOTAL ASSETS	24,149.97
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	303,419.00
LESS: EXPENDITURES	258,529.12-
	-----
TOTAL OTHER LIABILITIES	44,889.88
	-----
FUND BALANCE	
CURRENT FUND BALANCE	20,739.91-
	-----
TOTAL FUND BALANCE	20,739.91-
	-----
TOTAL LIABILITIES & FUND BAL.	24,149.97
	=====

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	364,568.86	235,239.00	.00	231,613.86	3,625.14	98.5	-129329.86
TRANSFER FROM GEN FUND	4-108-0001-0126	68,180.00	68,180.00	.00	47,655.17	20,524.83	69.9	.00
TOTAL REVENUE		432,748.86	303,419.00	.00	279,269.03	24,149.97	92.0	-129329.86



Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
<b>EXPENSE-MH DEPUTY FUND</b>								
SALARY-OTHER	5-108-0001-0109	153,574.93	147,646.34	.00	150,115.70	.00	2,469.36-	-5928.59
SOCIAL SECURITY	5-108-0001-0201	11,065.74	10,865.74	.00	10,822.76	.00	42.98	-200.00
HEALTH INSURANCE	5-108-0001-0202	50,987.09	51,391.09	.00	51,390.58	.00	.51	404.00
RETIREMENT	5-108-0001-0203	17,051.90	16,847.90	.00	16,725.48	.00	122.42	-204.00
WORKER'S COMP. INS.	5-108-0001-0204	2,472.00	2,472.00	.00	2,472.00	.00	.00	.00
UNEMPLOYMENT INS.	5-108-0001-0206	87.34	87.34	.00	87.34	.00	.00	.00
TOTAL SALARY & FRINGE		235,239.00	229,310.41	.00	231,613.86	.00	2,303.45-	-5928.59
OFFICE SUPPLIES	5-108-0001-0310	50.00	.00	.00	.00	.00	.00	-50.00
LAW ENFORCEMENT SUPPLIES	5-108-0001-0312	7,500.00	.00	.00	.00	.00	.00	-7500.00
UNIFORMS	5-108-0001-0337	1,000.00	.00	.00	.00	.00	.00	-1000.00
FUEL & OIL	5-108-0001-0341	9,500.00	.00	.00	.00	.00	.00	-9500.00
TRAVEL-OUT OF COUNTY	5-108-0001-0425	250.00	.00	.00	.00	.00	.00	-250.00
REPAIR AND MAINT.	5-108-0001-0452	3,500.00	.00	.00	.00	.00	.00	-3500.00
TRAINING & PHYSICALS	5-108-0001-0486	1,000.00	.00	.00	.00	.00	.00	-1000.00
MISCELLANEOUS	5-108-0001-0495	3,700.00	.00	.00	.00	.00	.00	-3700.00
AUTOMOBILES	5-108-0001-0574	41,680.00	.00	.00	.00	.00	.00	-41680.00
TOTAL - GRANT EXPENSE		303,419.00	229,310.41	.00	231,613.86	.00	2,303.45-	-74108.59
<b>MENTAL HEALTH DEPUTY COUNTY MATCH</b>								
SALARY-OTHER	5-108-0002-0109	.00	5,928.59	.00	5,928.59	.00	.00	5928.59
OFFICE SUPPLIES	5-108-0002-0310	.00	50.00	.00	37.00	.00	13.00	50.00
LAW ENFORCEMENT SUPPLIES	5-108-0002-0312	.00	7,500.00	.00	7,218.49	.00	281.51	7500.00
UNIFORMS	5-108-0002-0337	.00	1,000.00	.00	472.64	.00	527.36	1000.00
FUEL & OIL	5-108-0002-0341	.00	9,500.00	.00	7,358.34	.00	2,141.66	9500.00
TRAVEL-OUT OF COUNTY	5-108-0002-0425	.00	250.00	.00	59.61	.00	190.39	250.00
REPAIR AND MAINT.	5-108-0002-0452	.00	3,500.00	.00	3,382.02	.00	117.98	3500.00
TRAINING & PHYSICALS	5-108-0002-0486	.00	1,000.00	.00	232.67	.00	767.33	1000.00
MISCELLANEOUS	5-108-0002-0495	.00	3,700.00	.00	2,225.90	.00	1,474.10	3700.00
AUTOMOBILES	5-108-0002-0574	.00	41,680.00	.00	41,680.00	.00	.00	41680.00
TOTAL - COUNTY MATCH		.00	74,108.59	.00	26,915.26	.00	47,193.33	74108.59
TOTAL EXPENSE		303,419.00	303,419.00	.00	258,529.12	.00	44,889.88	.00

ASSETS

CURRENT ASSETS	
CASH - HAVE ELECTION SECURITY GRANT	46,111.00
	-----
TOTAL CURRENT ASSETS	46,111.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	136,000.00
LESS: REVENUES RECEIVED	136,000.00-
	-----
TOTAL OTHER ASSETS	.00
	-----
TOTAL ASSETS	46,111.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	136,000.00
LESS: EXPENDITURES	89,889.00-
	-----
TOTAL OTHER LIABILITIES	46,111.00
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	46,111.00
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUE-HAVA ELECTION SECURITY GRAN							
GRANT FUNDS	4-109-0001-2001	120,000.00	120,000.00	.00	120,000.00	.00	100.0
COUNTY MATCH	4-109-0002-2002	16,000.00	16,000.00	.00	16,000.00	.00	100.0
TOTAL REV-HAVA ELECTION S		136,000.00	136,000.00	.00	136,000.00	.00	100.0

Statement of Expenses -- ( Fund: 109 )  
 CORYELL COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: SEPTEMBER 30, 2020

Run Date: 10/30/20  
 Run Time: 08:35:45  
 glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - HAVA ELECTION SECURITY GRANT									
PROFESSIONAL FEES	5-109-0001-0412	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
EQUIPMENT	5-109-0001-0571	80,000.00	80,000.00	.00	73,889.00	.00	6,111.00	92.4	.00
TOTAL - GRANT EXPENSE		120,000.00	120,000.00	.00	73,889.00	.00	46,111.00	61.6	.00
EQUIPMENT									
	5-109-0002-0571	16,000.00	16,000.00	.00	16,000.00	.00	.00	100.0	.00
TOTAL - COUNTY MATCH		16,000.00	16,000.00	.00	16,000.00	.00	.00	100.0	.00
TOTAL EXP-HAVA ELECTION S		136,000.00	136,000.00	.00	89,889.00	.00	46,111.00	66.1	.00

Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-STATE FEE AGENCY FUNDS--115  
SEPTEMBER 30, 2020

ASSETS

-----	
CURRENT ASSETS	
CASH - BANK CHECKING	81,133.40
	-----
TOTAL CURRENT ASSETS	81,133.40
	-----
OTHER ASSETS	
LESS: REVENUES RECEIVED	26,826.40
	-----
TOTAL OTHER ASSETS	26,826.40
	-----
TOTAL ASSETS	107,959.80
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	107,959.80
	-----
TOTAL FUND BALANCE	107,959.80
	-----
TOTAL LIABILITIES & FUND BAL.	107,959.80
	=====

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	1,775.45	1,775.45-	.0	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	.00	12,935.00	12,935.00-	.0	.00
JUDICIAL CT TRNG-CRIMINAL	4-115-0000-3007	.00	.00	.00	31.06	31.06-	.0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	220.00	220.00-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	141.65	141.65-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	462.60	462.60-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	197,802.61	197,802.61-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	4,572.29	4,572.29-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	1,231.60	1,231.60-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	16,895.93	16,895.93-	.0	.00
CHILD SAFETY	4-115-0000-3022	.00	.00	.00	20.00	20.00-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	3,715.39	3,715.39-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	975.00	975.00-	.0	.00
STATE TRAFFIC BEFORE 9/1/	4-115-0000-3026	.00	.00	.00	42,745.64	42,745.64-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	9,345.00	9,345.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	11,370.00	11,370.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	3,543.49	3,543.49-	.0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	6,391.88	6,391.88-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	705.74	705.74-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	16,990.73	16,990.73-	.0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	24,218.66	24,218.66-	.0	.00
EMS, TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	7,616.22	7,616.22-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	4,220.00	4,220.00-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	8,859.17	8,859.17-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	44,227.82	44,227.82-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	10,924.25	10,924.25-	.0	.00
NONDISCLOSURE FEE	4-115-0000-3039	.00	.00	.00	56.00	56.00-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	4,309.54	4,309.54-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	10,077.29	10,077.29-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	49,709.35	49,709.35-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	3,478.86	3,478.86-	.0	.00
STATE TRAFFIC, AFTER 9/1/2	4-115-0000-3044	.00	.00	.00	72,199.31	72,199.31-	.0	.00
TOTAL REVENUE		.00	.00	.00	571,867.53	571,867.53-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	562,964.74	562,964.74-	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	35,729.19	35,729.19-	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	598,693.93	598,693.93-	.0	.00
NET REVENUE		.00	.00	.00	26,826.40	26,826.40-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 3,488,416.09

TOTAL OTHER ASSETS 3,488,416.09

TOTAL ASSETS 3,488,416.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

252 SHERIFF VEHICLES FY2017	34,000.00
253. SCREEN PLANT FY2017	79,892.00
254 113 & 115 S 7TH ST	40,000.00
266 CTHSE WINDOW RESTORE,2016	41,517.00
268 JD BACKHOE,2016	17,702.48
269 SHF & CONST VEH,FY2016	44,696.80
270 RD & BDGE EQUIP,FY2018	159,000.00
271 SHERIFF VEH,FY2018	167,400.00
272 SHERIFF VEH,FY2019	270,008.80
273 FIRE TK FOR CCOVE FD	279,786.40
274 ROAD & BDGE EQUIP FY2019	244,285.71
275 VOTING MACH FY20	697,024.00
276 ROAD & BDG EQ,FY2020	109,248.00
277 LAW ENF VEH,2020	358,786.00
278 CAT GRADERS,FY2020	945,068.90

TOTAL LONG TERM LIABILITIES 3,488,416.09

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 3,488,416.09

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	967,206.20-
CASH - BANK CHECKING	87,592.37
CASH - JURY PAYMENT ACCT	210,249.48
COUNTY RECORDS MGMT	16,564.61
CASH - CONST PCT 3	2,020.03
COURTS RCDS PRESERVATION FEES	59,811.73
CASH - SHERIFF	27.42
CASH - BANK MONEY MARKET	10,582,888.20
CERTIFICATES OF DEPOSIT	1,235,510.47
SOUTH TEXAS RELIEF FUND	649.70
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	59,513.60

TOTAL CURRENT ASSETS 11,288,221.41

OTHER ASSETS

ESTIMATED REVENUES	24,646,063.32
LESS: REVENUES RECEIVED	24,977,257.71-
AMOUNT TO BE PROVIDED	3,488,416.09

TOTAL OTHER ASSETS 3,157,221.70

TOTAL ASSETS 14,445,443.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	502,356.61
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TOTAL CURRENT LIABILITIES 502,356.61

LONG TERM LIABILITIES

252 SHERIFF VEHICLES FY2017	34,000.00
253 SCREEN PLANT FY2017	79,892.00
254 113 & 115 S 7TH ST	40,000.00
266 CTHSE WINDOW RESTORE,2016	41,517.00
268 JD BACKHOE,2016	17,702.48
269 SHF & CONST VEH,FY2016	44,696.80
270 RD & BDGE EQUIP,FY2018	159,000.00
271 SHERIFF VEH,FY2018	167,400.00
272 SHERIFF VEH,FY2019	270,008.80
273 FIRE TK FOR CCOVE FD	279,786.40
274 ROAD & BDGE EQUIP FY2019	244,285.71
275 VOTING MACH FY20	697,024.00
276 ROAD & BDG EQ,FY2020	109,248.00
277 LAW ENF VEH,2020	358,786.00
278 CAT GRADERS,FY2020	945,068.90

TOTAL LONG TERM LIABILITIES 3,488,416.09

OTHER LIABILITIES

APPROPRIATIONS	27,373,409.87
LESS: EXPENDITURES	23,572,600.77-

TOTAL OTHER LIABILITIES 3,800,809.10

FUND BALANCE



Run Date: 10/30/20  
Run Time: 08:35:45  
glprcons 1.00.i

CORYELL COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
SEPTEMBER 30, 2020

CURRENT FUND BALANCE	9,381,207.86
BUDGETED FUND BALANCE	2,727,346.55-
	-----
TOTAL FUND BALANCE	6,653,861.31
	-----
TOTAL LIABILITIES & FUND BAL.	14,445,443.11
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