

ANNUAL FINANCIAL REPORT

FOR CORYELL COUNTY

FY 2022

FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS



November 29, 2022

CORYELL COUNTY
OFFICE OF THE COUNTY AUDITOR

800 E Main Street, Suite A
Gatesville, Texas 76528

Ben L. Roberts
County Auditor
(254) 865-5911 Ext. 2223
county_auditor@coryellcounty.org

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

The Honorable Members of Coryell
County Commissioners Court
Rober Miller, County Judge
Kyle Matthews
Scott Weddle
Ryan Basham
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, 2022.

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, 2022.

Respectfully submitted,

Ben Roberts
County Auditor

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Assistant County Auditor - Accounts Payable
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CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2022

State Judicial Districts

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

Coryell County

Roger A. Miller	County Judge
John Lee	County Court at Law Judge
Kyle Matthews	Commissioner, Pct 1
Scott Weddle	Commissioner, Pct 2
Jason R Basham	Commissioner, Pct 3
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
Jennifer Newton	County Clerk
Scott Williams	County Sheriff
Guy Beveridge	Constable, Pct 1
Shawn Camp	Constable, Pct 2
Jimmy Daniel	Constable, Pct 3
Teddy Brock	Constable, Pct 4
Karen Porter	Jail Administrator
Margaret Dunahoo	Chief Juvenile Probation Officer
Robert L Harrell	Emergency Management Coordinator
Clay Ament	Pretrial Services Director
Robert Ferguson	County Agent
Donna Schwausch	County Home Demonstration Agent
Rebecca Coward	County Agent 4-H
Diedra Wuenschel	County Health Officer
Lana Davidson	Indigent Health Director

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2022

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	Ryan Basham	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	Karen Campbell	2,500
County Treasurer	Randi McFarlin	100,000
County Attorney	Brandon Belt	2,500
Tax Assessor-Collector	Justin Carothers	100,000
	Other than Coryell County:	
	State of Texas	100,000
	City of Gatesville	50,000
	City of Oglesby	2,500
	City of Copperas Cove	100,000
	Gatesville ISD	100,000
	Jonesboro ISD	30,000
	Evant ISD	40,000
	Oglesby ISD	20,000
	Copperas Cove ISD	100,000
	Central Texas College	80,000
	Employee Blanket Bond	50,000
County Clerk	Jennifer Newton	165,500
District Clerk	Rebecca Moore	20,000
County Sheriff	Scott Williams	5,000
Constable, Pct 1	Guy Beveridge	1,000
Constable, Pct 2	Shawn Camp	1,000
Constable, Pct 3	Jimmy Daniel	1,000
Constable, Pct 4	Teddy Brock	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2022

<u>Note No.</u>	<u>Purpose</u>	<u>Original Debt</u>	<u>Next Due Date</u>	<u>Pmts Due</u>	<u>Payment Amount</u>	<u>Remaining Balance</u>
251	Capital Lease,6 Chevy P/U	218,361.55	Monthly	48	3,386.59	161,438.77
252	Capital Lease,5 Chevy Tahoe	184,041.00	Monthly	15	9,092.25	136,529.30
270	FY2018 Road & Bdge Equip	265,000.00	1/24/2022	1	53,000.00	53,000.00
271	FY2018 Sheriff Vehicles	279,000.00	4/8/2022	1	55,800.00	55,800.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2021	2	67,502.20	135,004.40
273	Fire Truck-C.Cove FY2019	349,733.00	12/7/2023	2	69,946.60	139,893.20
274	FY2019 Road & Bdg Equip	285,000.00	12/4/2022	4	40,714.29	162,857.13
275	Voting Machines, FY 2020	697,024.00	10/22/2022	2	161,140.46	328,627.84
276	FY2020 Road & Bdg Equip	109,248.00	11/15/2022	2	27,312.00	54,624.00
277	FY2020 Sheriff Vehicles	358,786.00	12/5/2022	3	71,757.20	216,260.64
278	FY2020 Motor Graders	945,068.90	3/11/2023	4	90,922.60	759,968.15

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2022

\$2,204,003.43
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CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2022

	Beginning Balance Oct 1, 2021	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash Sept 30, 2022
County Funds:							
General Fund	9,107,345.10	18,671,905.28	17,573,401.26	-4,000.00	1,245,903.06	8,955,946.06	10,201,849.12
Und Road & Bridge Fd	236,709.62	4,712,883.78	4,867,915.73	0.00	0.00	81,677.67	81,677.67
Law Library Fund	19,548.50	32,134.88	28,029.00	0.00	0.00	23,654.38	23,654.38
Records Mgmt Fund	877,672.92	325,636.20	236,400.52	0.00	0.00	966,908.60	966,908.60
Courthouse Security Fund	93,280.95	43,310.35	65,292.23	0.00	0.00	71,299.07	71,299.07
Court Reporter Fund	28,077.23	21,875.49	22,896.71	0.00	0.00	27,056.01	27,056.01
LEOSE Training Fund	6,955.46	5,387.91	604.55	0.00	0.00	11,738.82	11,738.82
Technology Fund	22,648.85	14,261.80	19,067.84	0.00	0.00	17,842.81	17,842.81
Child Abuse Prev Fd	12,585.58	800.19	0.00	0.00	0.00	13,385.77	13,385.77
Interest & Sinking Fund	15,291.71	920,441.42	862,453.33	0.00	0.00	73,279.80	73,279.80
Capital Improvement Fd	1,711,803.59	6,475,100.53	543,525.06	0.00	0.00	7,643,379.06	7,643,379.06
Vol Fire Dept Fund	33,510.64	800,645.07	791,127.14	0.00	0.00	43,028.57	43,028.57
Pre-Trial Diversion Fund	119,564.35	73,582.00	55,871.84	-28,270.00	0.00	109,004.51	109,004.51
Hot Check Fund	3,336.06	684.35	3,303.51	0.00	0.00	716.90	716.90
Vehicle Inventory Tax Fd	2,526.90	0.00	2,167.45	0.00	0.00	359.45	359.45
Siezed & Forfeited Fund	17,922.39	105,514.45	21,240.75	0.00	0.00	102,196.09	102,196.09
Current Fund	271,007.98	15,911.69	0.00	0.00	286,919.67	0.00	286,919.67
American Rescue Fund	7,376,295.50	8,471,657.00	1,095,361.50	-8,471,657.00	0.00	6,280,934.00	6,280,934.00
HOT Auto Tsk Fcd FD	813.01	57,891.28	75,876.28	4,000.00	0.00	-13,171.99	-13,171.99
State Fee Fund	73,496.86	424,495.76	425,364.24	0.00	0.00	72,628.38	72,628.38
Total	20,030,393.20	41,174,119.43	26,689,898.94	-8,499,927.00	1,532,822.73	24,481,863.96	26,014,686.69
Other Managed Funds:							
DA Supplement Fund	15,741.72	0.00	16,289.13	0.00	0.00	-547.41	-547.41
Victims Coord CJD Fund	2,010.71	91,263.56	90,677.98	0.00	0.00	2,596.29	2,596.29
Victims Coord AG Fund	-13,762.95	89,471.36	90,773.82	0.00	0.00	-15,065.41	-15,065.41
Basic Supervision Fund	415,599.62	451,974.18	416,827.99	0.00	0.00	450,745.81	450,745.81
Adult Comm Corr Fund	17,813.18	116,412.71	116,109.52	0.00	0.00	18,116.37	18,116.37
Juv State Aid Fund	569,602.80	474,438.72	474,848.15	0.00	0.00	569,193.37	569,193.37
Bail Bond Board Fund	19,182.06	1,020.00	0.00	0.00	0.00	20,202.06	20,202.06
Mental Health Deputy Fd	755.55	591,269.50	319,903.32	0.00	0.00	272,121.73	272,121.73
GRAND TOTAL	21,057,335.89	42,989,969.46	28,215,328.85	-8,499,927.00	1,532,822.73	25,799,226.77	27,332,049.50

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
2022	3,150,410,990	.48310	15,219,635	15,361,635	100.93%	15,140,322	99.48%
2021	2,789,754,130	.53110	14,816,384	14,936,692	100.81%	14,731,076	99.42%
2020	2,677,636,525	.54530	14,601,152	14,637,980	100.25%	14,431,134	98.84%
2019	2,539,345,388	.54530	13,847,050	13,822,745	99.82%	13,809,987	99.73%
2018	2,470,907,723	.54530	13,473,860	13,559,770	100.64%	13,291,499	98.65%
2017	2,458,393,970	.49366	12,136,108	12,084,146	99.57%	11,901,012	98.06%
2016	2,337,985,584	.45845	10,718,425	10,750,778	100.30%	10,560,368	98.53%
2015	2,268,785,241	.45920	10,418,061	10,478,276	100.58%	10,314,844	99.01%
2014	2,187,644,351	.44920	9,826,898	9,866,614	100.40%	9,708,431	98.79%
2013	2,134,565,359	.44920	9,588,468	9,626,415	100.39%	9,474,215	98.81%
2012	2,100,832,584	.42420	8,911,732	8,917,700	100.07%	8,780,066	98.52%
2011	2,063,723,892	.42280	8,725,425	8,700,575	99.72%	8,490,710	97.31%
2010	2,039,800,384	.39750	8,108,206	8,170,698	100.77%	7,999,030	98.65%
2009	2,049,735,934	.39907	8,179,881	8,216,760	100.45%	8,072,164	98.68%
2008	1,890,022,958	.39907	7,542,515	7,633,481	101.21%	7,456,962	98.87%
2007	1,714,080,988	.39907	6,840,383	6,880,097	100.58%	6,653,083	97.26%
2006	1,455,232,395	.42407	6,171,204	6,097,812	98.81%	6,016,828	97.50%
2005	1,310,482,311	.42407	5,557,362	5,544,944	99.78%	5,427,415	97.66%
2004	1,233,827,134	.41207	5,084,231	5,064,341	99.61%	4,958,732	97.53%
2003	1,201,584,840	.38807	4,662,990	4,740,433	101.66%	4,626,527	99.22%
2002	1,141,049,627	.38057	4,342,492	4,374,972	100.75%	4,296,900	98.95%
2001	1,075,323,162	.38057	4,092,357	4,065,052	99.33%	4,000,780	97.76%
2000	1,038,144,089	.34807	3,613,468	3,656,253	101.18%	3,542,163	98.03%

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

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
REVENUES					
Property Taxes	15290095	14881670	14581520	13765756	13463739
Sales Tax	3513764	3183837	2840056	2769866	2467795
Fees of Office	1646913	1498227	1312171	1345841	1330549
Investments	65641	45568	116927	277001	160872
Fines	482896	505264	613559	619745	506646
Vehicle Fees	1059536	1034497	990173	990694	1008592
Grants & Appropriations	7768691	10233139	5166982	2502741	2724606
Miscellaneous	2043249	553465	584797	1069706	690917
	31870785	31935667	26206185	23341350	22353716
	100.00%	100.00%	100.00%	100.00%	100.00%
EXPENDITURES					
General Admin	1807238	1467591	1772588	1413147	1426695
Judicial	3578049	3167596.3	3098765	2721407	2551374
Legal	2127457	2035563	1767339	1672039	1526570
Financial Admin	1299084	1200279	1965334	1219450	1191539
Debt Service	862453	947110	699498	535282	552241
Public Facilities	4636834	4484387	3574310	3975919	3736327
Public Safety	4743202	3763694	3833967	4131785	3807234
Health/Welfare	835809	1113504	952060	874055	846719
Conservation	165770	156397	164454	154546	143261
Road Maintenance	4867916	3528609	4750530	3918129	3319323
Supported Services	650990	736768	2123764	2416932	2243341
	25574802	22601498	24702609	23032691	21344624
	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	16,106,360.11-
CASH - BANK MONEY MARKET	25,689,131.84
CERTIFICATES OF DEPOSIT	1,245,903.06
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	24,804.61

TOTAL CURRENT ASSETS	10,854,079.40

OTHER ASSETS	
ESTIMATED REVENUES	17,296,871.79
LESS: REVENUES RECEIVED	18,692,709.89-

TOTAL OTHER ASSETS	1,395,838.10-

TOTAL ASSETS	9,458,241.30
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	627,425.67

TOTAL CURRENT LIABILITIES	627,425.67

OTHER LIABILITIES	
APPROPRIATIONS	20,893,844.08
LESS: EXPENDITURES	17,573,401.26-

TOTAL OTHER LIABILITIES	3,320,442.82

FUND BALANCE	
CURRENT FUND BALANCE	9,107,345.10
BUDGETED FUND BALANCE	3,596,972.29-

TOTAL FUND BALANCE	5,510,372.81

TOTAL LIABILITIES & FUND BAL.	9,458,241.30
	=====

Statement of Revenues -- (Fund: 010)
 CORVELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2022

Run Date: 10/31/22
 Run Time: 16:22:31
 glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - GENERAL FUND								
PROPERTY TAXES	4-010-0310-0130	9,923,703.26	9,923,703.26	.00	10,046,357.03	122,653.77-	101.2	.00
TAX ABATEMENTS	4-010-0310-0135	.00	.00	.00	46,152.28-	46,152.28		.00
SALES TAX	4-010-0310-0140	2,800,000.00	2,800,000.00	.00	3,513,763.71	713,763.71-	125.5	.00
TOTAL TAXES		12,723,703.26	12,723,703.26	.00	13,513,968.46	790,265.20-	106.2	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	2,500.00	2,500.00	.00	2,864.98	364.98-	114.6	.00
COUNTY SHERIFF	4-010-0340-0200	64,000.00	64,000.00	.00	57,986.29	6,013.71	90.6	.00
COUNTY ATTORNEY	4-010-0340-0300	4,500.00	4,500.00	.00	6,897.71	2,397.71-	153.3	.00
COUNTY CLERK	4-010-0340-0400	350,000.00	350,000.00	.00	468,587.97	118,587.97-	133.9	.00
CO. TAX COLLECTOR	4-010-0340-0500	400,000.00	400,000.00	.00	15,634.47-	15,634.47-	103.9	.00
DISTRICT CLERK	4-010-0340-0700	115,000.00	115,000.00	.00	415,634.47	300,634.47-	272.2	.00
CONSTABLE PCT 1	4-010-0340-0901	14,000.00	14,000.00	.00	151,982.77	137,982.77-	132.2	.00
CONSTABLE PCT 2	4-010-0340-0902	17,500.00	17,500.00	.00	21,415.00	3,915.00-	122.4	.00
CONSTABLE PCT 3	4-010-0340-0903	9,000.00	9,000.00	.00	8,550.00	450.00-	95.0	.00
CONSTABLE PCT 4	4-010-0340-0904	6,000.00	6,000.00	.00	7,980.00	1,980.00-	133.0	.00
TOTAL FEES OF OFFICE		982,500.00	982,500.00	.00	1,162,899.19	180,399.19-	118.4	.00
FINES								
CO. COURT AT LAW	4-010-0350-0150	105,000.00	105,000.00	.00	104,293.62	706.38	99.3	.00
DISTRICT COURT	4-010-0350-0700	60,000.00	60,000.00	.00	85,667.73	25,667.73-	142.8	.00
JUSTICE PEACE #1	4-010-0350-0801	35,000.00	35,000.00	.00	26,941.49	8,058.51-	177.0	.00
JUSTICE PEACE #2	4-010-0350-0802	85,000.00	85,000.00	.00	61,941.49	23,058.51-	126.1	.00
JUSTICE PEACE #3	4-010-0350-0803	115,000.00	115,000.00	.00	22,194.90	92,805.10-	14.8	.00
JUSTICE PEACE #4	4-010-0350-0804	90,000.00	90,000.00	.00	132,005.86	42,005.86-	85.3	.00
TOTAL FINES		490,000.00	490,000.00	.00	482,895.81	7,104.19	98.6	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	35,000.00	35,000.00	.00	65,640.99	30,640.99-	187.6	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	37,000.00	37,000.00	.00	25,577.90	11,422.10-	69.1	.00
INMATE TELEPHONE	4-010-0360-0127	60,000.00	60,000.00	.00	78,938.49	18,938.49-	131.6	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	25,000.00	25,000.00	.00	87,880.00	62,880.00-	351.5	.00
FISCAL SERVICE FEES	4-010-0360-0129	2,500.00	2,500.00	.00	2,144.00	356.00-	85.8	.00
RESTITUTION	4-010-0360-0131	90,000.00	90,000.00	.00	86,280.90	3,719.10-	95.9	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	55,000.00	55,000.00	.00	87,750.00	32,750.00-	159.6	.00
LIQUOR TAX	4-010-0360-0200	45,000.00	45,000.00	.00	51,577.73	6,577.73-	114.6	.00
MISCELLANEOUS	4-010-0360-0495	25,000.00	25,000.00	.00	77,838.66	52,838.66-	311.4	.00
PROCEEDS FROM CAPITAL LEA	4-010-0360-0497	.00	371,729.05	.00	371,729.05	.00	100.0	371729.05
TOTAL OTHER REVENUE		374,500.00	746,229.05	.00	935,357.72	189,128.67-	125.3	371729.05
REIMBURSEMENTS								
RENT	4-010-0365-0117	47,856.00	47,856.00	.00	47,856.00	.00	100.0	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	400,000.00	400,000.00	.00	599,381.47	199,381.47-	149.9	.00
CCAL STATE SAL SUPP	4-010-0365-0124	84,000.00	84,000.00	.00	84,000.00	.00	100.0	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	25,200.00	25,200.00	.00	1,247.35-	23,952.65-	105.0	.00
CTY ATTY STATE SAL SUPP	4-010-0365-0127	88,200.00	88,200.00	.00	84,000.00	4,200.00-	95.2	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	40,000.00	40,000.00	.00	36,052.36	3,947.64-	90.1	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	51,000.00	51,000.00	.00	59,628.75	8,628.75-	99.3	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	3,040.00	3,040.00	.00	3,600.00	560.00-	118.4	.00
EMERGENCY MGMT GRANT	4-010-0365-0132	32,000.00	32,000.00	.00	15,658.80	16,341.20-	48.9	.00
TDC REIMBURSEMENT	4-010-0365-0133	12,000.00	12,000.00	.00	746.00	11,254.00-	.0	.00
ELECTRONIC MONITOR REIMB	4-010-0365-0139	.00	.00	.00	746.00	746.00-	.0	.00
MISCELLANEOUS	4-010-0365-0495	1,596,617.00	1,596,617.00	.00	1,653,217.98	56,600.98-	103.6	.00

Statement of Revenues -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL REIMBURSEMENTS		2,379,913.00	2,379,913.00	.00	2,601,588.71	221,675.71-	109.3	.00
TOTAL REVENUE		16,950,616.26	17,322,345.31	.00	18,696,709.89	1,374,364.58-	107.9	371729.05
TRANSFERS OUT								
HOT TASK FORCE FUND	4-010-3700-0103	25,473.52-	25,473.52-	.00	4,000.00-	21,473.52-	15.7	.00
TOTAL TRANSFER OUT		25,473.52-	25,473.52-	.00	4,000.00-	21,473.52-	15.7	.00
NET REVENUE		16,925,142.74	17,296,871.79	.00	18,692,709.89	1,395,838.10-	108.1	371729.05

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - GENERAL FUND									
GENERAL ADMINISTRATION									
COUNTY JUDGE									
SALARY-JUDGE	5-010-1400-0101	74,291.52	74,291.52	.00	74,291.52	.00	.00	100.0	.00
SALARY-OTHER	5-010-1400-0109	75,101.33	75,101.33	.00	37,601.52	.00	37,500.01	50.1	.00
AUTO ALLOWANCE	5-010-1400-0150	2,000.00	2,000.00	.00	1,999.82	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	11,581.57	11,581.57	.00	8,252.84	.00	3,318.73	71.3	.00
HEALTH INSURANCE	5-010-1400-0202	25,171.56	25,171.56	.00	16,312.40	.00	8,859.16	64.8	.00
RETIREMENT	5-010-1400-0203	17,217.17	17,217.17	.00	12,952.49	.00	4,264.68	75.2	.00
CONTRACT SERVICES	5-010-1400-0209	70,000.00	70,000.00	.00	68,200.00	.00	1,800.00	97.4	.00
OFFICE SUPPLIES	5-010-1400-0310	2,000.00	2,000.00	.00	959.74	.00	1,040.26	48.0	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	1,500.00	1,500.00	.00	208.00	.00	1,292.00	13.9	.00
SOFTWARE MAINTENANCE	5-010-1400-0453	1,500.00	1,500.00	.00	219.99	.00	1,280.01	14.7	.00
BONDS	5-010-1400-0480	200.00	200.00	.00	200.00	.00	.00	.0	.00
MISCELLANEOUS	5-010-1400-0495	1,750.00	1,750.00	.00	200.00	.00	1,550.00	11.4	.00
OFFICE EQUIPMENT	5-010-1400-0572	2,000.00	2,000.00	.00	725.59	.00	1,274.41	36.3	.00
TOTAL COUNTY JUDGE		284,313.35	284,313.35	.00	221,934.01	.00	62,379.34	78.1	.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	190,366.30	190,366.30	.00	188,099.76	.00	2,266.54	98.8	.00
AUTO ALLOWANCE	5-010-1401-0150	8,000.00	8,000.00	.00	7,999.68	.00	.32	100.0	.00
SOCIAL SECURITY	5-010-1401-0201	15,173.02	15,173.02	.00	14,547.85	.00	627.17	95.9	.00
HEALTH INSURANCE	5-010-1401-0202	38,708.50	38,708.50	.00	31,342.03	.00	7,366.47	81.0	.00
RETIREMENT	5-010-1401-0203	22,559.21	22,559.21	.00	22,301.52	.00	257.69	98.9	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	105.00	.00	145.00	42.0	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	4,000.00	4,000.00	.00	1,684.03	.00	2,315.97	42.1	.00
SOFTWARE MAINTENANCE	5-010-1401-0453	600.00	600.00	.00	258.99	.00	341.01	43.2	.00
BONDS	5-010-1401-0480	312.50	312.50	.00	220.00	.00	92.50	70.4	.00
MISCELLANEOUS	5-010-1401-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL COMMISSIONERS COURT		280,971.53	280,971.53	.00	266,558.86	.00	14,412.67	94.9	.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	61,000.00	61,000.00	.00	61,000.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-1403-0109	193,968.71	193,968.71	.00	183,977.26	.00	9,991.45	94.9	.00
SOCIAL SECURITY	5-010-1403-0201	19,887.61	19,887.61	.00	18,141.92	.00	1,745.69	91.2	.00
HEALTH INSURANCE	5-010-1403-0202	74,215.88	74,215.88	.00	73,803.77	.00	412.11	99.4	.00
RETIREMENT	5-010-1403-0203	29,564.94	29,564.94	.00	27,912.91	.00	1,652.03	94.4	.00
OFFICE SUPPLIES	5-010-1403-0310	7,000.00	7,000.00	.00	6,880.39	.00	119.61	98.3	.00
TRAVEL	5-010-1403-0425	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-1403-0453	1,000.00	1,000.00	.00	988.90	.00	11.10	98.9	.00
BONDS	5-010-1403-0480	285.00	285.00	.00	203.00	.00	80.00	71.9	.00
MISCELLANEOUS	5-010-1403-0495	1,000.00	1,000.00	.00	596.67	.00	403.33	59.7	.00
OFFICE EQUIPMENT	5-010-1403-0572	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TOTAL COUNTY CLERK		391,922.14	391,922.14	.00	376,006.82	.00	15,915.32	95.9	.00
EMERGENCY MANAGEMENT									
SALARY-OTHER	5-010-1404-0109	48,102.00	48,102.00	.00	48,102.00	.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	3,725.67	3,725.67	.00	3,682.08	.00	43.59	98.8	.00
HEALTH INSURANCE	5-010-1404-0202	8,761.32	8,761.32	.00	8,707.78	.00	53.54	99.4	.00
RETIREMENT	5-010-1404-0203	5,538.63	5,538.63	.00	5,538.60	.00	.03	100.0	.00
OFFICE SUPPLIES	5-010-1404-0310	500.00	500.00	.00	133.90	.00	366.10	26.8	.00
TRAVEL-OUT OF COUNTY	5-010-1404-0425	3,000.00	3,000.00	.00	2,509.25	.00	490.75	83.6	.00
SOFTWARE MAINTENANCE	5-010-1404-0453	300.00	300.00	.00	.00	.00	300.00	.0	.00
MISCELLANEOUS	5-010-1404-0495	12,000.00	12,000.00	.00	2,374.00	.00	9,626.00	19.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EQUIPMENT	5-010-1404-0572	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
TOTAL - EMERGENCY MGMT CO		83,727.62	83,727.62	.00	71,647.61	.00	12,080.01	85.6	.00
NON-DEPARTMENTAL									
WORKER'S COMP. INS.	5-010-1409-0204	60,000.00	60,000.00	.00	60,000.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-010-1409-0206	4,900.00	4,900.00	.00	4,852.42	.00	47.58	99.0	.00
POSTAL EXPENSE	5-010-1409-0311	95,000.00	95,000.00	.00	90,764.88	.00	4,235.12	95.5	.00
PROFESSIONAL FEES	5-010-1409-0412	305,000.00	327,391.00	.00	327,590.27	.00	4,235.12	100.0	22591.00
TELEPHONE	5-010-1409-0420	110,000.00	110,000.00	.00	92,244.61	.00	17,755.39	83.9	.00
INTERNET SERVICE	5-010-1409-0421	40,000.00	40,000.00	.00	32,795.37	.00	7,204.63	82.0	.00
ADVERTISING	5-010-1409-0430	1,700.00	1,700.00	.00	1,008.80	.00	691.20	59.3	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	46,000.00	23,409.00	.00	19,541.04	.00	3,867.96	83.5	-22591.00
SOFTWARE MAINTENANCE	5-010-1409-0453	65,000.00	65,000.00	.00	30,300.83	.00	34,699.17	46.6	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	30,000.00	30,000.00	.00	24,119.38	.00	5,880.62	80.4	.00
LIAB. & PROP. INS.	5-010-1409-0482	230,000.00	230,000.00	.00	159,750.16	.00	70,249.84	69.5	.00
MISCELLANEOUS	5-010-1409-0495	100,000.00	100,000.00	.00	6,191.65	.00	93,808.35	6.2	.00
TOTAL NON-DEPARTMENTAL		1,087,600.00	1,087,600.00	.00	849,159.41	.00	238,440.59	78.1	.00
TOTAL GEN. ADMIN.									
		2,128,534.64	2,128,534.64	.00	1,785,306.71	.00	343,227.93	83.9	.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-OTHER	5-010-2423-0101	174,000.00	174,000.00	.00	174,000.00	.00	.00	100.0	.00
SALARY-JUDGE	5-010-2423-0109	80,500.00	80,500.00	.00	61,131.46	.00	19,368.54	75.9	.00
SOCIAL SECURITY	5-010-2423-0201	16,819.55	16,819.55	.00	15,319.07	.00	1,500.48	91.1	.00
HEALTH INSURANCE	5-010-2423-0202	21,465.96	21,465.96	.00	20,604.01	.00	861.95	96.0	.00
RETIREMENT	5-010-2423-0203	28,943.01	28,943.01	.00	26,682.67	.00	2,260.34	92.2	.00
OFFICE SUPPLIES	5-010-2423-0310	4,200.00	4,200.00	.00	4,025.71	.00	174.29	95.9	.00
TRAVEL	5-010-2423-0425	3,000.00	3,000.00	.00	2,937.00	.00	63.00	97.9	.00
BONDS	5-010-2423-0480	293.00	293.00	.00	293.00	.00	.00	100.0	.00
JURORS	5-010-2423-0485	1,800.00	1,800.00	.00	840.00	.00	960.00	46.7	.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	1,000.00	.00	568.95	.00	431.05	56.9	.00
EQUIPMENT	5-010-2423-0572	2,000.00	2,000.00	.00	1,319.50	.00	680.50	66.0	.00
TOTAL COURT AT LAW		334,021.52	334,021.52	.00	307,428.37	.00	26,593.15	92.0	.00
JUVENILE COURT									
SALARIES	5-010-2427-0101	41,000.00	41,000.00	.00	3,365.98	.00	41,000.00	.0	.00
SOCIAL SECURITY	5-010-2427-0201	3,366.00	3,366.00	.00	5,003.88	.00	.02	100.0	.00
RETIREMENT	5-010-2427-0203	5,003.90	5,003.90	.00	5,290.00	.00	210.00	96.2	.00
COURT APPTD ATTY'S	5-010-2427-0401	5,500.00	5,500.00	.00	1,824.00	.00	676.00	73.0	.00
INTERPRETERS	5-010-2427-0418	2,500.00	2,500.00	.00		.00			.00
TOTAL JUVENILE COURT		57,369.90	57,369.90	.00	15,483.86	.00	41,886.04	27.0	.00
DISTRICT COURTS									
SALARIES	5-010-2428-0101	7,000.00	7,000.00	.00	7,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2428-0109	163,510.00	163,510.00	.00	163,508.23	.00	1.77	100.0	.00
SOCIAL SECURITY	5-010-2428-0201	13,027.95	13,027.95	.00	12,960.57	.00	67.38	99.4	.00
HEALTH INSURANCE	5-010-2428-0202	26,023.96	26,023.96	.00	24,663.12	.00	1,360.84	94.8	.00
RETIREMENT	5-010-2428-0203	19,417.37	19,417.37	.00	19,409.08	.00	8.29	100.0	.00
OFFICE SUPPLIES	5-010-2428-0310	4,500.00	4,500.00	.00	4,485.55	.00	14.45	99.7	.00
TRAVEL	5-010-2428-0425	4,000.00	4,000.00	.00	3,694.92	.00	305.08	92.4	.00
SOFTWARE MAINTENANCE	5-010-2428-0453	800.00	800.00	.00	287.80	.00	512.20	36.0	.00
JURORS	5-010-2428-0485	12,700.00	12,700.00	.00	12,700.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,000.00	.00	1,316.81	.00	683.19	65.8	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
OFFICE EQUIPMENT	5-010-2428-0572	2,000.00	2,000.00	.00	1,726.58	.00	273.42	86.3
TOTAL 52ND DIST COURT		254,979.28	254,979.28	.00	251,742.66	.00	3,236.62	98.7
CHILD PROTECTIVE SERVICES COURT								
CT APPTD-CUSTODY PARENT	5-010-2429-0403	262,000.00	262,000.00	.00	165,863.23	.00	96,136.77	63.3
CT APPTD-NONCUST PARENT	5-010-2429-0404	20,000.00	20,000.00	.00	17,556.87	.00	2,443.13	87.8
CT APPTD-NONPARENT CONSER	5-010-2429-0405	2,000.00	2,000.00	.00	1,151.25	.00	848.75	42.4
CT APPTD-CHILDREN	5-010-2429-0406	40,000.00	40,000.00	.00	36,423.50	.00	3,576.50	91.1
CT APPTD-ADULT APPEAL	5-010-2429-0407	5,000.00	5,000.00	.00	2,205.00	.00	2,795.00	44.1
CT APPTD-CHILD APPEAL	5-010-2429-0408	5,000.00	5,000.00	.00	1,965.00	.00	3,035.00	39.3
VISITG JDGS & REPTRS-CPS	5-010-2429-0409	15,000.00	15,000.00	.00	8,501.35	.00	6,498.65	56.7
MEDIATION EXPENSE	5-010-2429-0411	6,000.00	6,000.00	.00	5,820.00	.00	180.00	97.0
MISCELLANEOUS	5-010-2429-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL CPS COURT		357,000.00	357,000.00	.00	239,183.70	.00	117,816.30	67.0
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	116,800.00	116,800.00	.00	116,799.84	.00	.16	100.0
SOCIAL SECURITY	5-010-2431-0201	9,470.70	9,470.70	.00	8,614.12	.00	856.58	91.0
HEALTH INSURANCE	5-010-2431-0202	31,896.72	31,896.72	.00	31,698.57	.00	198.15	99.4
RETIREMENT	5-010-2431-0203	14,079.16	14,079.16	.00	14,079.15	.00	.01	100.0
OFFICE SUPPLIES	5-010-2431-0210	3,000.00	3,000.00	.00	2,214.47	.00	785.53	73.8
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,000.00	2,000.00	.00	925.45	.00	1,074.55	46.3
SOFTWARE MAINTENANCE	5-010-2431-0453	2,500.00	2,500.00	.00	222.25	.00	2,277.75	8.9
JURORS	5-010-2431-0485	15,000.00	15,000.00	.00	5,654.00	.00	9,346.00	37.7
MISCELLANEOUS	5-010-2431-0495	1,000.00	1,000.00	.00	865.80	.00	134.20	86.6
OFFICE EQUIPMENT	5-010-2431-0572	2,000.00	2,000.00	.00	1,934.14	.00	65.86	96.7
TOTAL - 440TH DISTRICT CO		204,746.58	204,746.58	.00	190,007.79	.00	14,738.79	92.8
PRETRIAL SVS AND INDIGENT DEF								
SALARY-OTHER	5-010-2433-0109	190,172.87	190,172.87	.00	140,672.86	.00	49,500.01	74.0
SOCIAL SECURITY	5-010-2433-0201	14,548.22	14,548.22	.00	10,143.14	.00	4,405.08	69.7
HEALTH INSURANCE	5-010-2433-0202	44,088.60	44,088.60	.00	43,789.18	.00	299.42	99.3
RETIREMENT	5-010-2433-0203	16,527.41	16,527.41	.00	15,969.72	.00	557.69	96.6
CONTRACT SERVICES	5-010-2433-0209	8,000.00	8,000.00	.00	3,428.75	.00	4,571.25	42.9
OFFICE SUPPLIES	5-010-2433-0310	2,000.00	2,000.00	.00	1,311.94	.00	688.06	65.6
TRAVEL-OUT OF COUNTY	5-010-2433-0425	800.00	800.00	.00	.00	.00	800.00	.0
MISCELLANEOUS	5-010-2433-0433	10,000.00	10,000.00	.00	6,499.97	.00	3,500.03	65.0
SOFTWARE MAINTENANCE	5-010-2433-0495	9,200.00	9,200.00	.00	9,165.25	.00	34.75	99.6
OFFICE EQUIPMENT	5-010-2433-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
440 COURT APPTD ATTNYS	5-010-2433-1401	195,000.00	170,000.00	.00	166,094.66	.00	23,905.34	97.7
CCAL COURT APPTD ATTNYS	5-010-2433-1402	205,000.00	248,122.00	.00	248,113.24	.00	3,908.76	100.0
52 EXPERT WINS & INVESTG	5-010-2433-1403	85,000.00	85,000.00	.00	79,246.70	.00	5,753.30	93.2
440 EXPERT WINS & INVESTG	5-010-2433-1404	32,000.00	32,000.00	.00	37,559.80	.00	-5,559.80	100.0
VISITING JDGS & REPTRS	5-010-2433-1405	33,000.00	17,256.00	.00	12,352.31	.00	5,903.69	71.0
CONTINGENCIES	5-010-2433-1406	114,000.00	64,169.00	.00	16,679.23	.00	47,489.77	26.0
52 INDIGENT RCDS & APPLS	5-010-2433-1407	10,000.00	10,000.00	.00	7,892.38	.00	2,107.62	78.9
440 INDIGENT RCDS & APPLS	5-010-2433-1408	35,000.00	35,000.00	.00	13,904.86	.00	21,095.14	39.7
INTERPRETERS	5-010-2433-1409	7,500.00	7,500.00	.00	5,464.21	.00	2,035.79	72.9
TOTAL - PRETRIAL SVS & IN		1,026,837.10	1,026,837.10	.00	877,081.15	.00	149,755.95	85.4
COURT BAILIFFS								
SALARY-OTHER	5-010-2434-0109	234,071.12	250,821.12	.00	250,820.97	.00	.15	100.0
SOCIAL SECURITY	5-010-2434-0201	17,909.44	17,637.44	.00	18,636.52	.00	-728.00	100.0
HEALTH INSURANCE	5-010-2434-0202	51,259.32	51,259.32	.00	50,947.80	.00	311.52	99.4

Statement of Expenses -- (Fund: 010)
 CORVELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

Run Date: 10/31/22
 Run Time: 16:22:31
 glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
RETIREMENT	5-010-2434-0203	26,619.74	28,527.74	.00	28,526.79	.00	95 100.0	1908.00
LAW ENFORCEMENT SUPPLIES	5-010-2434-0312	1,000.00	1,000.00	.00	727.60	.00	72.76	.00
UNIFORMS	5-010-2434-0337	1,500.00	1,500.00	.00	3,133.51	.00	66.49	.00
FUEL & OIL	5-010-2434-0341	3,200.00	3,200.00	.00	892.81	.00	2,107.19	.00
REPAIR AND MAINT.	5-010-2434-0452	3,000.00	3,000.00	.00	2,074.53	.00	925.47	.00
TRAINING & PHYSICALS	5-010-2434-0486	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
MISCELLANEOUS	5-010-2434-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
SECURITY EQUIPMENT	5-010-2434-0574							
TOTAL - COURT BAILIFFS		345,059.62	364,445.62	.00	355,760.53	.00	8,685.09	19386.00
DISTRICT CLERK								
SALARY - DIST. CLERK	5-010-2450-0101	61,000.00	61,000.00	.00	61,000.00	.00	100.0	.00
SALARIES - OTHER	5-010-2450-0109	314,711.18	314,711.18	.00	287,625.03	.00	27,086.15	.00
SOCIAL SECURITY	5-010-2450-0201	28,741.91	28,741.91	.00	25,440.56	.00	3,301.35	.00
HEALTH INSURANCE	5-010-2450-0202	106,773.56	106,773.56	.00	93,630.87	.00	13,142.69	.00
RETIREMENT	5-010-2450-0203	41,020.74	41,020.74	.00	38,646.87	.00	2,373.87	.00
CONTRACT SERVICES	5-010-2450-0209	65,000.00	65,000.00	.00	38,575.84	.00	26,424.16	.00
OFFICE SUPPLIES	5-010-2450-0310	16,000.00	16,000.00	.00	12,726.66	.00	3,273.34	.00
TRAVEL	5-010-2450-0310	3,500.00	3,500.00	.00	3,023.30	.00	476.70	.00
SOFTWARE MAINTENANCE	5-010-2450-0425	46,000.00	46,000.00	.00	7,248.00	.00	38,752.00	.00
BONDS	5-010-2450-0453	248.00	248.00	.00	437.00	.00	1,563.00	.00
MISCELLANEOUS	5-010-2450-0480	2,000.00	2,000.00	.00	.00	.00	2,500.00	.00
OFFICE EQUIPMENT	5-010-2450-0495	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL DISTRICT CLERK		687,495.39	687,495.39	.00	568,750.15	.00	118,745.24	82.7
JP PRECINCT #1								
SALARY - JP	5-010-2461-0101	57,000.00	57,000.00	.00	57,000.00	.00	100.0	.00
SALARIES - OTHER	5-010-2461-0109	30,493.28	30,493.28	.00	24,472.71	.00	6,020.57	.00
AUTO ALLOWANCE	5-010-2461-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	.00
CELL ALLOWANCE	5-010-2461-0151	600.00	600.00	.00	600.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2461-0201	7,045.14	7,045.14	.00	6,576.40	.00	468.74	.00
HEALTH INSURANCE	5-010-2461-0202	18,056.96	18,056.96	.00	13,061.61	.00	4,995.35	.00
RETIREMENT	5-010-2461-0203	10,473.31	10,473.31	.00	9,591.96	.00	881.35	.00
OFFICE SUPPLIES	5-010-2461-0310	3,000.00	3,000.00	.00	2,186.44	.00	813.56	.00
TRAVEL	5-010-2461-0425	1,000.00	1,000.00	.00	750.91	.00	249.09	.00
BONDS	5-010-2461-0453	60.00	60.00	.00	324.93	.00	275.07	.00
JURORS	5-010-2461-0480	180.00	180.00	.00	57.41	.00	122.59	.00
MISCELLANEOUS	5-010-2461-0485	500.00	500.00	.00	438.22	.00	61.78	.00
OFFICE EQUIPMENT	5-010-2461-0495	1,300.00	1,300.00	.00	409.97	.00	890.03	.00
TOTAL JP PRECINCT #1		134,308.69	134,308.69	.00	119,470.40	.00	14,838.29	89.0
JP PRECINCT #2								
SALARY - JP	5-010-2462-0101	57,000.00	57,000.00	.00	57,000.00	.00	100.0	.00
SALARIES - OTHER	5-010-2462-0109	30,493.28	30,493.28	.00	24,472.74	.00	6,020.54	.00
AUTO ALLOWANCE	5-010-2462-0150	4,000.00	4,000.00	.00	3,999.84	.00	.16	.00
CELL ALLOWANCE	5-010-2462-0151	600.00	600.00	.00	600.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2462-0201	7,045.14	7,045.14	.00	6,540.91	.00	504.23	.00
HEALTH INSURANCE	5-010-2462-0202	15,113.64	15,113.64	.00	13,061.73	.00	2,051.91	.00
RETIREMENT	5-010-2462-0203	10,473.31	10,473.31	.00	9,591.96	.00	881.35	.00
OFFICE SUPPLIES	5-010-2462-0310	2,500.00	2,500.00	.00	2,378.11	.00	121.89	.00
TRAVEL	5-010-2462-0425	600.00	600.00	.00	475.22	.00	124.78	.00
SOFTWARE MAINTENANCE	5-010-2462-0453	100.00	100.00	.00	174.92	.00	425.08	.00
BONDS	5-010-2462-0480	320.00	320.00	.00	57.41	.00	262.59	.00
JURORS	5-010-2462-0485	500.00	500.00	.00	84.00	.00	416.00	.00
MISCELLANEOUS	5-010-2462-0495	1,300.00	1,300.00	.00	416.58	.00	883.42	.00
OFFICE EQUIPMENT	5-010-2462-0572							
TOTAL JP PRECINCT #2		134,308.69	134,308.69	.00	119,470.40	.00	14,838.29	89.0

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES - OTHER	5-010-3476-0109	669,699.23	669,699.23	.00	667,296.99	.00	2,402.24	99.6	.00
SOCIAL SECURITY	5-010-3476-0201	52,800.24	52,800.24	.00	47,598.75	.00	5,201.49	90.2	.00
HEALTH INSURANCE	5-010-3476-0202	133,204.84	133,204.84	.00	130,541.38	.00	2,663.46	98.0	.00
RETIREMENT	5-010-3476-0203	77,492.91	77,492.91	.00	74,663.84	.00	2,829.07	96.4	.00
CONTRACT SERVICES	5-010-3476-0209	85,000.00	85,000.00	.00	49,450.46	.00	35,549.54	58.2	.00
OFFICE SUPPLIES	5-010-3476-0310	15,000.00	15,000.00	.00	13,865.90	.00	1,134.10	92.4	.00
FUEL & OIL	5-010-3476-0341	6,000.00	6,000.00	.00	5,737.18	.00	262.82	95.6	.00
CASE PREPARATION	5-010-3476-0416	90,000.00	90,000.00	.00	39,771.21	.00	50,228.79	44.2	.00
TRAVEL	5-010-3476-0425	11,000.00	11,000.00	.00	4,477.93	.00	6,522.07	40.7	.00
REPAIR AND MAINT.	5-010-3476-0425	3,000.00	3,000.00	.00	2,143.85	.00	856.15	71.5	.00
SOFTWARE MAINTENANCE	5-010-3476-0452	50,000.00	50,000.00	.00	3,441.49	.00	46,558.51	6.9	.00
BONDS	5-010-3476-0480	229.00	229.00	.00	.00	.00	229.00	0.0	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	3,000.00	3,000.00	.00	2,253.00	.00	747.00	75.1	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	525.00	.00	1,475.00	26.3	.00
OFFICE EQUIPMENT	5-010-3476-0572	4,000.00	4,000.00	.00	3,864.41	.00	135.59	96.6	.00
TOTAL DISTRICT ATTORNEY		1,202,426.22	1,202,426.22	.00	1,045,631.39	.00	156,794.83	87.0	.00
TOTAL LEGAL		1,807,479.66	1,807,479.66	.00	1,537,506.17	.00	269,973.49	85.1	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	250,252.52	250,252.52	.00	202,475.00	.00	47,777.52	80.9	.00
SOCIAL SECURITY	5-010-4495-0201	19,144.32	19,144.32	.00	14,444.77	.00	4,699.55	75.5	.00
HEALTH INSURANCE	5-010-4495-0202	62,661.36	62,661.36	.00	51,641.48	.00	11,019.88	82.4	.00
RETIREMENT	5-010-4495-0203	28,686.07	28,686.07	.00	23,037.38	.00	5,648.69	80.3	.00
OFFICE SUPPLIES	5-010-4495-0310	3,500.00	3,500.00	.00	2,261.53	.00	1,238.47	64.6	.00
TRAVEL	5-010-4495-0425	2,500.00	2,500.00	.00	.00	.00	2,500.00	0.0	.00
SOFTWARE MAINTENANCE	5-010-4495-0453	2,000.00	2,000.00	.00	99.99	.00	1,900.01	5.0	.00
BONDS	5-010-4495-0480	2,000.00	2,000.00	.00	200.00	.00	1,800.00	10.0	.00
MISCELLANEOUS	5-010-4495-0495	1,500.00	1,500.00	.00	295.00	.00	1,205.00	19.7	.00
OFFICE EQUIPMENT	5-010-4495-0572	4,000.00	4,000.00	.00	888.00	.00	3,112.00	22.2	.00
TOTAL COUNTY AUDITOR		374,444.27	374,444.27	.00	295,343.15	.00	79,101.12	78.9	.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	61,000.00	61,000.00	.00	61,000.00	.00	.00	100.0	.00
SALARY-OTHER	5-010-4497-0109	45,000.00	45,000.00	.00	45,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4497-0201	8,109.00	8,109.00	.00	8,041.56	.00	67.44	99.2	.00
HEALTH INSURANCE	5-010-4497-0202	17,522.64	17,522.64	.00	17,415.56	.00	107.08	99.4	.00
RETIREMENT	5-010-4497-0203	12,236.32	12,236.32	.00	12,054.77	.00	181.55	98.5	.00
OFFICE SUPPLIES	5-010-4497-0310	2,000.00	2,000.00	.00	1,252.94	.00	747.06	62.7	.00
TRAVEL	5-010-4497-0425	1,600.00	1,600.00	.00	1,591.87	.00	8.13	99.5	.00
SOFTWARE MAINTENANCE	5-010-4497-0453	1,000.00	1,000.00	.00	619.99	.00	380.01	62.0	.00
BONDS	5-010-4497-0480	365.00	365.00	.00	203.00	.00	162.00	55.6	.00
MISCELLANEOUS	5-010-4497-0495	1,500.00	1,500.00	.00	195.00	.00	805.00	19.5	.00
OFFICE EQUIPMENT	5-010-4497-0572	1,500.00	1,500.00	.00	.00	.00	1,500.00	0.0	.00
TOTAL COUNTY TREASURER		151,332.96	151,332.96	.00	147,374.69	.00	3,958.27	97.4	.00
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	61,000.00	61,000.00	.00	61,000.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-4499-0109	355,928.03	355,928.03	.00	354,888.44	.00	1,039.59	99.7	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	8,400.00	8,400.00	.00	8,400.00	.00	.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	29,950.69	29,950.69	.00	28,796.83	.00	1,153.86	96.2	.00
HEALTH INSURANCE	5-010-4499-0202	168,169.52	168,169.52	.00	167,193.31	.00	974.21	99.4	.00
RETIREMENT	5-010-4499-0203	48,984.55	48,984.55	.00	48,530.94	.00	453.61	99.1	.00
CONTRACT SERVICES	5-010-4499-0209	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE SUPPLIES	5-010-4499-0310	12,000.00	12,000.00	.00	11,066.75	.00	933.25	92.2	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	1,962.50	.00	2,962.50	196.2	.00
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
RENT	5-010-4499-0460	30,000.00	30,000.00	.00	26,270.00	.00	3,730.00	87.6	.00
BONDS	5-010-4499-0480	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
ELECTION EXPENSE	5-010-4499-0484	70,000.00	102,614.00	.00	102,613.75	.00	.25	100.0	32614.00
MISCELLANEOUS	5-010-4499-0495	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-4499-0572	4,000.00	4,000.00	.00	4,000.00	.00	.00	100.0	.00
TOTAL COUNTY TAX ASSESSOR		832,832.79	865,446.79	.00	854,199.52	.00	11,247.27	98.7	32614.00
TOTAL FIN. ADMIN.		1,358,610.02	1,391,224.02	.00	1,296,917.36	.00	94,306.66	93.2	32614.00
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	114,620.16	114,620.16	.00	96,332.84	.00	18,287.32	84.1	.00
SOCIAL SECURITY	5-010-5510-0201	8,768.44	8,768.44	.00	7,093.31	.00	1,675.13	80.9	.00
HEALTH INSURANCE	5-010-5510-0202	34,788.60	34,788.60	.00	28,618.91	.00	6,169.69	82.3	.00
RETIREMENT	5-010-5510-0203	10,985.69	10,985.69	.00	10,653.27	.00	332.42	97.0	.00
CONTRACT SERVICES	5-010-5510-0209	48,000.00	48,000.00	.00	46,749.00	.00	1,251.00	97.4	.00
JANITORIAL SUPPLIES	5-010-5510-0332	9,000.00	9,000.00	.00	7,706.71	.00	1,293.29	85.6	.00
FUEL & OIL	5-010-5510-0341	2,700.00	2,700.00	.00	2,305.02	.00	394.98	85.4	.00
UTILITIES	5-010-5510-0440	160,000.00	160,000.00	.00	146,450.49	.00	13,549.51	91.5	.00
REPAIR AND MAINT.	5-010-5510-0452	200,000.00	200,000.00	.00	133,520.82	.00	66,479.18	66.8	.00
MISCELLANEOUS	5-010-5510-0495	1,000.00	1,000.00	.00	727.89	.00	272.11	72.8	.00
AUTOMOBILES	5-010-5510-0574	42,500.00	42,500.00	.00	.00	.00	42,500.00	.0	.00
TOTAL CTJSE AND ANNEXES		632,362.89	632,362.89	.00	480,158.26	.00	152,204.63	75.9	.00
JAIL									
SALARY - OTHERS	5-010-5512-0109	1,372,199.09	1,372,199.09	.00	1,125,530.32	.00	246,668.77	82.0	.00
SOCIAL SECURITY	5-010-5512-0201	104,973.23	104,973.23	.00	82,862.36	.00	22,110.87	78.9	.00
HEALTH INSURANCE	5-010-5512-0202	348,836.92	348,836.92	.00	248,104.38	.00	100,732.54	71.1	.00
RETIREMENT	5-010-5512-0203	153,868.12	153,868.12	.00	127,753.48	.00	26,114.64	83.0	.00
JAIL SUPPLIES	5-010-5512-0310	23,000.00	23,000.00	.00	11,740.58	.00	11,259.42	51.1	.00
JANITORIAL SUPPLIES	5-010-5512-0332	31,000.00	42,221.00	.00	42,220.22	.00	.78	100.0	11221.00
FOOD FOR INMATES	5-010-5512-0333	230,000.00	271,975.00	.00	271,212.32	.00	762.68	99.7	41975.00
LINEN AND BEDDING	5-010-5512-0335	8,000.00	8,000.00	.00	7,391.01	.00	608.99	92.4	.00
MEDICAL AND HYGIENE	5-010-5512-0336	313,000.00	372,610.00	.00	372,361.59	.00	248.41	99.9	59610.00
UNIFORMS	5-010-5512-0337	8,500.00	8,500.00	.00	3,454.68	.00	5,045.32	40.6	-245535.00
PRISONER BOARD	5-010-5512-0413	1,767,500.00	1,521,965.00	.00	1,155,533.98	.00	366,431.02	65.4	-245535.00
UTILITIES	5-010-5512-0440	68,000.00	83,253.00	.00	83,252.48	.00	.52	100.0	15253.00
REPAIR AND MAINT.	5-010-5512-0452	75,000.00	75,000.00	.00	51,780.34	.00	23,219.66	69.0	.00
SUPPLIES-C/S PROGRAM	5-010-5512-0453	5,000.00	5,000.00	.00	4,810.31	.00	189.69	96.2	.00
SOFTWARE MAINTENANCE	5-010-5512-0456	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAINING & PHYSICALS	5-010-5512-0486	12,000.00	12,000.00	.00	10,072.30	.00	1,927.70	83.9	.00
MISCELLANEOUS	5-010-5512-0495	3,000.00	3,000.00	.00	1,461.46	.00	1,538.54	48.7	.00
OFFICE EQUIPMENT	5-010-5512-0572	1,200.00	1,200.00	.00	1,200.00	.00	.00	100.0	.00
OTHER EQUIPMENT	5-010-5512-0573	15,000.00	15,000.00	.00	13,608.90	.00	1,391.10	90.7	.00
TOTAL JAIL		4,542,077.36	4,424,601.36	.00	3,613,151.11	.00	811,450.25	81.7	-117476.00
TOTAL PUB. FAC.		5,174,440.25	5,056,964.25	.00	4,093,309.37	.00	963,654.88	80.9	-117476.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
CONSTABLE - PRECINCT #1								
SALARY - CONSTABLE	5-010-6551-0101	37,500.00	37,500.00	.00	37,500.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	3,214.65	3,214.65	.00	2,868.96	.00	89.3	.00
HEALTH INSURANCE	5-010-6551-0202	8,761.32	8,761.32	.00	8,707.78	.00	99.4	.00
RETIREMENT	5-010-6551-0203	4,632.92	4,632.92	.00	4,264.62	.00	92.1	1200.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	2,000.00	3,200.00	.00	3,186.88	.00	156.11	.00
FUEL & OIL	5-010-6551-0341	1,800.00	1,800.00	.00	1,663.89	.00	92.4	-900.00
REPAIR AND MAINT.	5-010-6551-0452	2,000.00	1,100.00	.00	1,074.97	.00	53.7	.00
BONDS	5-010-6551-0480	50.00	50.00	.00	50.00	.00	100.0	.00
MISCELLANEOUS	5-010-6551-0495	1,500.00	1,200.00	.00	526.00	.00	35.1	-300.00
TOTAL CONSTABLE PCT #1		61,458.89	61,458.89	.00	59,793.10	.00	97.3	.00
CONSTABLE - PRECINCT #2								
SALARY - CONSTABLE	5-010-6552-0101	37,500.00	37,500.00	.00	37,500.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	600.00	600.00	.00	600.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6552-0201	2,914.65	2,914.65	.00	2,843.62	.00	97.6	.00
HEALTH INSURANCE	5-010-6552-0202	12,704.64	12,704.64	.00	9,011.62	.00	70.9	.00
RETIREMENT	5-010-6552-0203	4,332.92	4,332.92	.00	4,332.90	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	800.00	800.00	.00	800.00	.00	100.0	.00
FUEL & OIL	5-010-6552-0341	1,500.00	1,500.00	.00	667.33	.00	44.5	.00
REPAIR AND MAINT.	5-010-6552-0452	1,500.00	1,500.00	.00	105.49	.00	7.0	.00
MISCELLANEOUS	5-010-6552-0495	1,000.00	1,000.00	.00	60.00	.00	6.0	.00
TOTAL CONSTABLE PCT #2		62,852.21	62,852.21	.00	55,120.96	.00	87.7	.00
CONSTABLE - PRECINCT #3								
SALARY - CONSTABLE	5-010-6553-0101	37,500.00	37,500.00	.00	37,500.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	600.00	600.00	.00	600.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6553-0201	2,914.80	2,914.80	.00	2,914.80	.00	100.0	.00
HEALTH INSURANCE	5-010-6553-0202	11,204.49	11,204.49	.00	11,204.49	.00	100.0	.00
RETIREMENT	5-010-6553-0203	4,332.92	4,332.92	.00	4,332.90	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	1,700.00	1,700.00	.00	1,468.75	.00	86.4	.00
FUEL & OIL	5-010-6553-0341	2,500.00	2,500.00	.00	2,347.23	.00	93.9	.00
REPAIR AND MAINT.	5-010-6553-0452	3,000.00	3,000.00	.00	2,351.70	.00	78.4	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	100.0	.00
MISCELLANEOUS	5-010-6553-0495	1,000.00	1,000.00	.00	142.99	.00	14.3	.00
TOTAL CONSTABLE PCT #3		64,802.21	64,802.21	.00	51,708.37	.00	79.8	.00
CONSTABLE - PRECINCT #4								
SALARY - CONSTABLE	5-010-6554-0101	37,500.00	37,500.00	.00	37,500.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6554-0151	600.00	600.00	.00	600.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6554-0201	2,924.65	2,924.65	.00	2,914.80	.00	99.7	.00
RETIREMENT	5-010-6554-0203	4,332.92	4,332.92	.00	4,332.90	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	740.00	740.00	.00	55.73	.00	7.5	.00
FUEL & OIL	5-010-6554-0341	2,250.00	2,250.00	.00	2,027.40	.00	90.1	.00
REPAIR AND MAINT.	5-010-6554-0452	1,300.00	1,300.00	.00	619.35	.00	47.6	.00
MISCELLANEOUS	5-010-6554-0495	1,000.00	1,000.00	.00	113.00	.00	11.3	.00
TOTAL CONSTABLE PCT #4		50,647.57	50,647.57	.00	48,163.18	.00	95.1	.00
COUNTY SHERIFF								
SALARY - CO. SHERIFF	5-010-6560-0101	79,000.00	79,000.00	.00	79,000.00	.00	100.0	.00
SALARY - OTHERS	5-010-6560-0109	1,980,516.21	1,980,516.21	.00	1,899,509.01	.00	95.9	.00
SOCIAL SECURITY	5-010-6560-0201	1,157,552.99	1,157,552.99	.00	1,148,608.40	.00	99.3	.00
HEALTH INSURANCE	5-010-6560-0202	376,690.40	376,690.40	.00	355,253.00	.00	94.3	.00
RETIREMENT	5-010-6560-0203	234,218.48	234,218.48	.00	226,302.08	.00	96.6	.00
OFFICE SUPPLIES	5-010-6560-0310	21,858.00	21,858.00	.00	21,855.39	.00	100.0	1858.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	70,000.00	70,000.00	.00	34,094.85	.00	48.7	.00
CANINE SUPPLIES	5-010-6560-0313	7,000.00	7,000.00	.00	3,087.19	.00	44.1	.00

Statement of Expenses -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

Run Date: 10/31/22
 Run Time: 16:22:31
 glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ANIMAL CONTROL	5-010-6560-0314	1,000.00	1,000.00	.00	530.60	.00	1,530.60	-53.1	.00
CANINE DONATIONS	5-010-6560-0315	.00	.00	.00	10,809.63	.00	10,809.63	.0	.00
UNIFORMS	5-010-6560-0337	18,000.00	18,000.00	.00	5,846.49	.00	12,153.51	32.5	.00
FUEL & OIL	5-010-6560-0341	120,000.00	188,390.00	.00	188,387.44	.00	2,56	100.0	68390.00
PROFESSIONAL FEES	5-010-6560-0412	20,000.00	17,225.00	.00	11,549.60	.00	5,675.40	67.1	-2775.00
RADIO AND TOWER	5-010-6560-0422	8,000.00	8,000.00	.00	3,357.44	.00	4,642.56	42.0	.00
TRAVEL	5-010-6560-0425	4,800.00	4,800.00	.00	4,593.57	.00	206.43	95.7	.00
PRISONER TRANSPORT	5-010-6560-0428	30,000.00	34,723.00	.00	34,723.96	.00	.04	100.0	4724.00
REPAIR AND MAINT.	5-010-6560-0452	51,000.00	59,548.84	.00	59,548.84	.00	.16	100.0	8549.00
SOFTWARE MAINTENANCE	5-010-6560-0453	81,293.00	85,409.00	.00	85,408.37	.00	.63	100.0	4116.00
BONDS	5-010-6560-0480	725.00	725.00	.00	539.67	.00	165.33	77.2	.00
TRAINING & PHYSICALS	5-010-6560-0486	35,000.00	35,000.00	.00	32,139.96	.00	2,860.04	91.8	.00
MISCELLANEOUS	5-010-6560-0495	6,000.00	7,000.00	.00	2,941.43	.00	3,058.57	49.0	.00
OCU EXPENSE	5-010-6560-0499	7,000.00	7,000.00	.00	7,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-010-6560-0572	12,000.00	12,000.00	.00	11,582.30	.00	417.70	96.5	.00
OTHER EQUIPMENT	5-010-6560-0573	6,000.00	6,000.00	.00	11,413.96	.00	5,586.04	6.9	.00
AUTOMOBILES	5-010-6560-0574	215,000.00	586,729.05	.00	466,969.93	.00	119,759.12	79.6	371729.05
TOTAL COUNTY SHERIFF		3,540,796.08	3,997,387.13	.00	3,671,392.65	.00	325,994.48	91.8	456591.05
TOTAL PUBLIC SAFETY		3,780,556.96	4,237,148.01	.00	3,886,178.26	.00	350,969.75	91.7	456591.05
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	81,388.26	81,388.26	.00	81,276.28	.00	111.98	99.9	.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	6,323.15	6,323.15	.00	6,319.42	.00	3.73	99.9	.00
HEALTH INSURANCE	5-010-7640-0202	17,522.64	17,522.64	.00	17,415.56	.00	107.08	99.4	.00
RETIREMENT	5-010-7640-0203	9,465.10	9,465.10	.00	9,463.97	.00	1.13	100.0	.00
OFFICE SUPPLIES	5-010-7640-0310	1,800.00	1,800.00	.00	509.15	.00	1,290.85	28.3	.00
TRAVEL	5-010-7640-0425	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	22,400.00	22,400.00	.00	18,500.89	.00	3,899.11	82.6	.00
INDIGENT HEALTH CARE	5-010-7640-0488	693,490.00	674,104.00	.00	328,035.82	.00	346,068.18	48.7	-19386.00
MISCELLANEOUS	5-010-7640-0495	2,000.00	2,000.00	.00	212.00	.00	1,788.00	10.6	.00
OFFICE EQUIPMENT	5-010-7640-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL INDIGENT HEALTH		838,189.15	818,803.15	.00	463,533.09	.00	355,270.06	56.6	-19386.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	87,500.00	87,500.00	.00	79,003.24	.00	8,496.76	90.3	.00
LEGAL COMMITMENTS	5-010-7641-0405	30,000.00	30,000.00	.00	27,938.00	.00	2,062.00	93.1	.00
CORONAVIRUS RELATED EXP	5-010-7641-0470	70,000.00	70,000.00	.00	55,833.75	.00	14,166.25	79.8	.00
AMBULANCE SERVICE	5-010-7641-0491	200,000.00	200,000.00	.00	200,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	1,000.00	250.00	.00	250.00	.00	250.00	100.0	-750.00
INDIGENT FUNERALS	5-010-7641-0494	7,850.00	8,600.00	.00	8,600.00	.00	.00	100.0	750.00
MISCELLANEOUS	5-010-7641-0495	1,000.00	1,000.00	.00	901.13	.00	98.87	90.1	.00
TOTAL OTHER HEALTH & WELF		397,350.00	397,350.00	.00	372,276.12	.00	25,073.88	93.7	.00
TOTAL HEALTH & WELFARE		1,235,539.15	1,216,153.15	.00	835,809.21	.00	380,343.94	68.7	-19386.00
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	69,499.57	69,499.57	.00	69,499.44	.00	.13	100.0	.00
SALARY - OTHERS	5-010-8665-0109	33,718.80	33,718.80	.00	33,718.80	.00	.00	100.0	.00
AUTO ALLOWANCE	5-010-8665-0150	12,300.00	12,300.00	.00	12,300.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00

Statement of Expenses --- (Fund: 010)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOCIAL SECURITY	5-010-8665-0201	8,974.71	8,974.71	.00	8,681.06	.00	293.65	96.7	.00
HEALTH INSURANCE	5-010-8665-0202	12,704.64	12,704.64	.00	12,626.45	.00	78.19	99.4	.00
RETIREMENT	5-010-8665-0203	3,834.72	3,834.72	.00	3,834.72	.00	.00	100.0	.00
OFFICE SUPPLIES	5-010-8665-0310	2,000.00	2,000.00	.00	1,493.09	.00	506.91	74.7	.00
TRAVEL	5-010-8665-0425	500.00	500.00	.00	449.12	.00	50.88	89.8	.00
LVSTK, AG EVENTS	5-010-8665-0495	7,000.00	7,000.00	.00	6,472.57	.00	527.43	92.5	.00
FCS EVENTS/DEMOS	5-010-8665-0496	6,000.00	6,000.00	.00	5,934.33	.00	65.67	98.9	.00
4-H EVENTS	5-010-8665-0497	8,000.00	8,000.00	.00	8,000.00	.00	.00	100.0	.00
EQUIPMENT	5-010-8665-0572	2,000.00	2,000.00	.00	960.23	.00	1,039.77	48.0	.00
TOTAL COUNTY AGENTS		168,332.44	168,332.44	.00	165,769.81	.00	2,562.63	98.5	.00
TOTAL CONSERVATION		168,332.44	168,332.44	.00	165,769.81	.00	2,562.63	98.5	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	5,500.00	5,500.00	.00	4,547.64	.00	952.36	82.7	.00
INTERNET SERVICE	5-010-9693-0421	3,000.00	3,000.00	.00	2,944.42	.00	55.58	98.2	.00
EQUIP MAINT & LEASE	5-010-9693-0452	2,900.00	2,900.00	.00	1,357.77	.00	1,542.23	46.8	.00
MISCELLANEOUS	5-010-9693-0495	10,000.00	10,000.00	.00	5,541.57	.00	4,458.43	55.4	.00
TOTAL ADULT PROBATION		21,400.00	21,400.00	.00	9,391.40	.00	12,008.60	43.9	.00
JUVENILE PROB - COUNTY FUNDS									
HEALTH INSURANCE	5-010-9694-0202	75,000.00	75,000.00	.00	46,314.14	.00	28,685.86	61.8	.00
WORKER'S COMP. INS.	5-010-9694-0204	2,400.00	2,400.00	.00	1,548.00	.00	852.00	64.5	.00
UNEMPLOYMENT INS.	5-010-9694-0206	600.00	600.00	.00	600.00	.00	.00	100.0	.00
CONTRACT SERVICES	5-010-9694-0209	55,000.00	55,000.00	.00	52,449.68	.00	2,550.32	95.4	.00
OFFICE SUPPLIES	5-010-9694-0310	2,500.00	2,500.00	.00	1,477.89	.00	1,022.11	59.1	.00
FUEL & OIL	5-010-9694-0341	6,000.00	6,000.00	.00	3,913.55	.00	2,086.45	65.2	.00
TELEPHONE	5-010-9694-0420	10,254.00	10,254.00	.00	10,253.06	.00	.94	100.0	.00
INTERNET SERVICE	5-010-9694-0421	3,000.00	3,000.00	.00	2,982.43	.00	17.57	99.4	.00
TRAVEL	5-010-9694-0425	9,000.00	9,000.00	.00	1,487.75	.00	7,512.25	16.5	.00
OFFENDER TRANSPORT	5-010-9694-0428	4,000.00	4,000.00	.00	236.83	.00	3,763.17	5.9	.00
UTILITIES	5-010-9694-0440	9,946.00	9,946.00	.00	3,319.25	.00	6,626.75	33.4	.00
EQUIP MAINT & LEASE	5-010-9694-0452	5,000.00	5,000.00	.00	1,412.03	.00	3,587.97	28.2	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	124,000.00	124,000.00	.00	2,400.00	.00	121,600.00	1.9	.00
MISCELLANEOUS	5-010-9694-0495	3,553.00	3,553.00	.00	1,693.00	.00	1,860.00	47.7	.00
OFFICE EQUIPMENT	5-010-9694-0572	5,000.00	5,000.00	.00	1,360.00	.00	3,640.00	27.2	.00
TOTAL JUVENILE PROBATION		315,253.00	315,253.00	.00	129,847.61	.00	185,405.39	41.2	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	269,545.90	269,545.90	.00	269,545.90	.00	.00	100.0	.00
ANIMAL CONTROL	5-010-9695-0407	41,400.00	41,400.00	.00	38,400.00	.00	3,000.00	92.8	.00
AUTOPSIES	5-010-9695-0410	93,000.00	93,000.00	.00	93,100.00	.00	-100.00	100.0	.00
VET. SERVICE OFFICER	5-010-9695-0411	13,500.00	13,400.00	.00	6,231.74	.00	7,168.26	46.5	.00
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
LITIGATION	5-010-9695-0475	125,000.00	125,000.00	.00	16,760.82	.00	108,239.18	13.4	.00
DPS EXPENSE	5-010-9695-0476	9,000.00	9,000.00	.00	5,022.18	.00	3,977.82	55.8	.00
SENIOR CENTERS	5-010-9695-0489	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
EMERGENCY MGMT GRANT EXP	5-010-9695-0493	1,000.00	1,000.00	.00	455.88	.00	544.12	45.6	.00
MISCELLANEOUS	5-010-9695-0495	20,000.00	20,000.00	.00	3,322.69	.00	16,677.31	16.6	.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	20,000.00	20,000.00	.00	.00	.00	20,000.00	0.0	.00
DONATIONS	5-010-9695-0498	65,911.00	65,911.00	.00	65,911.00	.00	.00	100.0	.00
EQUIPMENT	5-010-9695-0571	2,000.00	2,000.00	.00	.00	.00	2,000.00	0.0	.00
TOTAL OTHER SERVICES		673,356.90	673,356.90	.00	511,750.21	.00	161,606.69	76.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
TOTAL SUPPORTED SERVICES		1,010,009.90	1,010,009.90	.00	650,989.22	.00	359,020.68	64.5 .00
TOTAL GENERAL FUND		20,522,115.03	20,893,844.08	.00	17,573,401.26	.00	3,320,442.82	84.1 371729.05

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 81,677.67

TOTAL CURRENT ASSETS 81,677.67

OTHER ASSETS
ESTIMATED REVENUES 4,790,878.56
LESS: REVENUES RECEIVED 4,712,883.78-

TOTAL OTHER ASSETS 77,994.78

TOTAL ASSETS 159,672.45
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 5,046,524.96
LESS: EXPENDITURES 4,867,915.73-

TOTAL OTHER LIABILITIES 178,609.23

FUND BALANCE
CURRENT FUND BALANCE 236,709.62
BUDGETED FUND BALANCE 255,646.40-

TOTAL FUND BALANCE 18,936.78-

TOTAL LIABILITIES & FUND BAL. 159,672.45
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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	3,354,085.06	3,354,085.06	.00	3,394,442.32	40,357.26-	101.2	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,383.24	383.24-	100.1	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	650,000.00	650,000.00	.00	699,153.17	49,153.17-	107.6	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,000.00	29,000.00	.00	29,156.94	156.94-	100.5	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	10,000.00	10,000.00	.00	21,367.01	11,367.01-	213.7	.00
MISCELLANEOUS	4-020-0360-0495	60,000.00	60,000.00	.00	70,587.60	10,587.60-	117.7	.00
FINANCING AGREEMENTS	4-020-0360-0496	190,000.00	190,000.00	.00	30,673.30	159,326.70-	16.2	.00
PROCEEDS FROM CAPITAL LEA	4-020-0360-0497	.00	30,673.50	.00	30,673.50	30,673.50	100.0	.00
ARP FUNDS	4-020-0365-0101	107,120.00	107,120.00	.00	107,120.00	.00	100.0	.00
TOTAL UNDIVIDED R & B FD		4,760,205.06	4,790,878.56	.00	4,712,883.78	77,994.78	98.4	30673.50

Statement of Expenses -- (Fund: 020)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

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	1,273,030.74	1,273,030.74	.00	1,245,123.32	.00	27,907.42	97.8	.00
SOCIAL SECURITY	5-020-0620-0201	98,649.10	98,649.10	.00	90,863.87	.00	7,785.23	92.1	.00
HEALTH INSURANCE	5-020-0620-0202	374,837.74	322,837.74	.00	315,730.51	.00	7,107.23	97.8	-52000.00
RETIREMENT	5-020-0620-0203	146,651.88	146,651.88	.00	140,901.04	.00	5,750.84	96.1	.00
WORKER'S COMP.INS.	5-020-0620-0204	22,200.00	22,200.00	.00	21,026.00	.00	1,174.00	94.7	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,000.00	1,000.00	.00	981.17	.00	18.83	98.1	.00
CONTRACT SERVICES	5-020-0620-0310	208,447.00	208,447.00	.00	188,850.00	.00	19,597.00	90.6	.00
OFFICE SUPPLIES	5-020-0620-0310	3,400.00	3,400.00	.00	1,834.55	.00	1,565.45	54.0	.00
JANITORIAL SUPPLIES	5-020-0620-0332	700.00	700.00	.00	681.21	.00	18.79	97.3	.00
UNIFORMS	5-020-0620-0337	20,500.00	20,500.00	.00	20,135.55	.00	364.45	98.2	102780.00
FUEL & OIL	5-020-0620-0341	250,000.00	352,780.00	.00	352,779.23	.00	478.40	98.9	.00
TIRES AND TUBES	5-020-0620-0342	45,000.00	45,000.00	.00	44,521.60	.00	478.40	99.9	.00
ROAD & BRIDGE MATL	5-020-0620-0343	1,552,735.00	1,520,725.00	.00	1,519,437.51	.00	1,287.49	99.9	-32010.00
CULVERTS	5-020-0620-0344	44,000.00	44,000.00	.00	37,760.00	.00	6,240.00	85.8	.00
TELEPHONE	5-020-0620-0420	5,500.00	5,500.00	.00	5,234.42	.00	265.58	95.2	.00
INTERNET SERVICE	5-020-0620-0421	2,500.00	2,500.00	.00	2,333.81	.00	166.19	93.4	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	2,850.00	2,850.00	.00	1,576.52	.00	1,273.48	55.3	.00
UTILITIES	5-020-0620-0440	14,000.00	14,000.00	.00	13,690.83	.00	309.17	97.8	.00
REPAIR AND MAINT.	5-020-0620-0452	250,000.00	281,230.00	.00	281,126.03	.00	103.97	100.0	31230.00
SOFTWARE MAINTENANCE	5-020-0620-0453	2,800.00	2,800.00	.00	2,389.67	.00	410.33	85.4	.00
BONDS	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
TRAINING & PHYSICALS	5-020-0620-0486	16,000.00	16,000.00	.00	13,212.79	.00	2,787.21	82.6	.00
MISCELLANEOUS	5-020-0620-0495	15,000.00	15,000.00	.00	14,072.83	.00	927.17	93.8	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
EQUIPMENT	5-020-0620-0571	654,000.00	634,673.50	.00	552,319.08	.00	82,354.42	87.0	-19326.50
OFFICE EQUIPMENT	5-020-0620-0572	2,000.00	2,000.00	.00	1,284.19	.00	715.81	64.2	.00
TOTAL UNDIVIDED R&B EXP		5,015,851.46	5,046,524.96	.00	4,867,915.73	.00	178,609.23	96.5	30673.50

TOTAL ROAD & BRIDGE FUND		5,015,851.46	5,046,524.96	.00	4,867,915.73	.00	178,609.23	96.5	30673.50

Run Date: 10/31/22
Run Time: 16:22:31
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CORYELL COUNTY
BALANCE SHEET-LAW LIBRARY FUND--030
SEPTEMBER 30, 2022

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 23,654.38

TOTAL CURRENT ASSETS 23,654.38

OTHER ASSETS
ESTIMATED REVENUES 27,000.00
LESS: REVENUES RECEIVED 32,134.88-

TOTAL OTHER ASSETS 5,134.88-

TOTAL ASSETS 18,519.50
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 29,000.00
LESS: EXPENDITURES 28,029.00-

TOTAL OTHER LIABILITIES 971.00

FUND BALANCE
CURRENT FUND BALANCE 19,548.50
BUDGETED FUND BALANCE 2,000.00-

TOTAL FUND BALANCE 17,548.50

TOTAL LIABILITIES & FUND BAL. 18,519.50
=====

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	15,000.00	15,000.00	.00	2,800.00	12,200.00	18.7	.00
COUNTY CLERK FEES	4-030-0340-0400	3,000.00	3,000.00	.00	6,157.97	3,157.97	205.3	.00
DISTRICT CLERK FEES	4-030-0340-0700	8,000.00	13,000.00	.00	23,176.91	10,176.91	178.3	5000.00
TRANSFER OUT	4-030-3700-0010	4,000.00	4,000.00	.00	.00	4,000.00	.0	.00
TOTAL REVENUE		22,000.00	27,000.00	.00	32,134.88	5,134.88	119.0	5000.00

Statement of Expenses -- (Fund: 030)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

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	9,354.00	.00	646.00	93.5	.00
PRO SE CLINIC	5-030-0000-0414	14,000.00	19,000.00	.00	18,675.00	.00	325.00	98.3	5000.00
TOTAL - LAW LIBRARY FUND		24,000.00	29,000.00	.00	28,029.00	.00	971.00	96.7	5000.00

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	475,453.32
DISTRICT CLERK RCDS MGMT	32,564.11
COUNTY CLERK ARCHIVES FEES	322,268.50
COUNTY RECORDS MGMT	98,412.74
COURTS RCDS PRESERVATION FEES	39,593.88

TOTAL CURRENT ASSETS 968,292.55

OTHER ASSETS

ESTIMATED REVENUES	245,000.00
LESS: REVENUES RECEIVED	325,636.20-

TOTAL OTHER ASSETS 80,636.20-

TOTAL ASSETS 887,656.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,383.95
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TOTAL CURRENT LIABILITIES 1,383.95

OTHER LIABILITIES

APPROPRIATIONS	445,500.00
LESS: EXPENDITURES	236,400.52-

TOTAL OTHER LIABILITIES 209,099.48

FUND BALANCE

CURRENT FUND BALANCE	877,672.92
BUDGETED FUND BALANCE	200,500.00-

TOTAL FUND BALANCE 677,172.92

TOTAL LIABILITIES & FUND BAL. 887,656.35

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	20,000.00	20,000.00	.00	64,936.89	44,936.89-	324.7
COUNTY CLK RM FEES	4-031-0340-0400	90,000.00	90,000.00	.00	121,238.06	31,238.06-	134.7
DIST CLK RM FEES	4-031-0340-0700	25,000.00	25,000.00	.00	20,568.38	4,431.62	82.3
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	100,000.00	100,000.00	.00	114,391.87	14,391.87-	114.4
COURT RCDS PRESERVATION	4-031-0350-2000	10,000.00	10,000.00	.00	4,501.00	5,499.00	45.0
TOTAL REVENUE		245,000.00	245,000.00	.00	325,636.20	80,636.20-	132.9

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSE - RECORDS MANAGEMENT FUND								
RECORDS MGMT FUND COUNTY CLERK								
OFFICE SUPPLIES	5-031-0001-0310	4,000.00	4,000.00	.00	2,862.19	.00	1,137.81	71.6
PROFESSIONAL FEES	5-031-0001-0412	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
INTERNET SERVICE	5-031-0001-0421	3,000.00	3,000.00	.00	2,538.96	.00	461.04	84.6
SOFTWARE MAINTENANCE	5-031-0001-0453	120,000.00	120,000.00	.00	110,786.15	.00	9,213.85	92.3
MISCELLANEOUS	5-031-0001-0495	3,000.00	3,000.00	.00	1,736.82	.00	1,263.18	57.9
EQUIPMENT	5-031-0001-0572	40,000.00	40,000.00	.00	15,536.22	.00	24,463.78	38.8
TOTAL - RCDS MGMT CTY CLK		200,000.00	200,000.00	.00	133,460.34	.00	66,539.66	66.7
RECORDS MGMT FUND DISTRICT CLERK								
SALARY-OTHER	5-031-0002-0109	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
SOCIAL SECURITY	5-031-0002-0201	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
OFFICE SUPPLIES	5-031-0002-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
PROFESSIONAL FEES	5-031-0002-0412	10,000.00	10,000.00	.00	3,637.50	.00	6,362.50	36.4
MISCELLANEOUS	5-031-0002-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
EQUIPMENT	5-031-0002-0572	40,000.00	40,000.00	.00	6,165.95	.00	33,834.05	15.4
TOTAL - RCDS MGMT DISTRICT		68,500.00	68,500.00	.00	9,803.45	.00	58,696.55	14.3
ARCHIVE FEES COUNTY CLERK								
RECORDS PRESERVATION	5-031-0003-0437	100,000.00	100,000.00	.00	42,892.24	.00	57,107.76	42.9
TOTAL - ARCHIVE FEE CTY C		100,000.00	100,000.00	.00	42,892.24	.00	57,107.76	42.9
RECORDS MGMT COUNTY FUNDS								
COPIER MAINTENANCE	5-031-0004-0452	22,000.00	22,000.00	.00	21,147.54	.00	852.46	96.1
SOFTWARE MAINTENANCE	5-031-0004-0453	5,000.00	5,000.00	.00	783.17	.00	4,216.83	15.7
TOTAL - RECDS MGMT COUNTY		27,000.00	27,000.00	.00	21,930.71	.00	5,069.29	81.2
RECORDS PRESERVATION COUNTY COURTS								
RECORDS PRESERVATION	5-031-2423-0437	20,000.00	20,000.00	.00	12,953.67	.00	7,046.33	64.8
TOTAL-COUNTY CT RCDS PRES		20,000.00	20,000.00	.00	12,953.67	.00	7,046.33	64.8
RECORDS PRESERVATION DISTRICT CT								
RECORDS PRESERVATION	5-031-2428-0437	30,000.00	30,000.00	.00	15,360.11	.00	14,639.89	51.2
TOTAL-DIST CT RCDS PRES		30,000.00	30,000.00	.00	15,360.11	.00	14,639.89	51.2
TOTAL - RECORDS MANAGEMENT		445,500.00	445,500.00	.00	236,400.52	.00	209,099.48	53.1

ASSETS

CURRENT ASSETS		
CASH - CTHSE SEC ALL COURTS		74,455.25
CASH - CTHSE SEC JP CTS		8,558.82

TOTAL CURRENT ASSETS		83,014.07

OTHER ASSETS		
ESTIMATED REVENUES	30,000.00	
LESS: REVENUES RECEIVED	43,310.35-	

TOTAL OTHER ASSETS		13,310.35-

TOTAL ASSETS		69,703.72
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		11,715.00

TOTAL CURRENT LIABILITIES		11,715.00

OTHER LIABILITIES		
APPROPRIATIONS	66,754.00	
LESS: EXPENDITURES	65,292.23-	

TOTAL OTHER LIABILITIES		1,461.77

FUND BALANCE		
CURRENT FUND BALANCE	93,280.95	
BUDGETED FUND BALANCE	36,754.00-	

TOTAL FUND BALANCE		56,526.95

TOTAL LIABILITIES & FUND BAL.		69,703.72
		=====

Statement of Revenues -- (Fund: 032)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2022

Run Date: 10/31/22
 Run Time: 16:22:31
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURTHOUSE SECURITY FUND								
COUNTY CLERK FEES	4-032-0340-0400	12,000.00	12,000.00	.00	18,978.13	6,978.13-	158.2	.00
DISTRICT CLERK FEES	4-032-0340-0700	5,500.00	5,500.00	.00	13,115.18	7,615.18-	238.5	.00
JUSTICE OF PEACE	4-032-0340-0800	10,000.00	10,000.00	.00	8,679.36	1,320.64	86.8	.00
SPECIAL JP CS FEE	4-032-0340-0801	2,500.00	2,500.00	.00	2,537.68	37.68-	101.5	.00
TOTAL REVENUE		30,000.00	30,000.00	.00	43,310.35	13,310.35-	144.4	.00

Statement of Expenses -- (Fund: 032)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

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	15,000.00	10,375.00	.00	10,375.00	.00	.00	100.0	-4625.00
SOCIAL SECURITY	5-032-2423-0201	2,734.00	780.00	.00	778.42	.00	1.58	99.8	-1954.00
UNEMPLOYMENT INS	5-032-2423-0206	20.00	20.00	.00	9.22	.00	10.78	46.1	9535.00
SECURITY EQUIPMENT	5-032-2423-0574	31,000.00	40,535.00	.00	40,534.11	.00	.89	100.0	9535.00
TOTAL - COURTHOUSE SEC CO		48,754.00	51,710.00	.00	51,696.75	.00	13.25	100.0	2956.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	10,000.00	7,484.00	.00	7,483.92	.00	.08	100.0	-2516.00
TOTAL - COURTHOUSE SEC DI		10,000.00	7,484.00	.00	7,483.92	.00	.08	100.0	-2516.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	8,000.00	7,560.00	.00	6,111.56	.00	1,448.44	80.8	-440.00
TOTAL - JUSTICE COURTS		8,000.00	7,560.00	.00	6,111.56	.00	1,448.44	80.8	-440.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		66,754.00	66,754.00	.00	65,292.23	.00	1,461.77	97.8	.00

ASSETS

CURRENT ASSETS	
CASH - COURT REPORTER SVS FUND	27,056.01

TOTAL CURRENT ASSETS	27,056.01

OTHER ASSETS	
ESTIMATED REVENUES	22,000.00
LESS: REVENUES RECEIVED	21,875.49-

TOTAL OTHER ASSETS	124.51

TOTAL ASSETS	27,180.52
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	23,000.00
LESS: EXPENDITURES	22,896.71-

TOTAL OTHER LIABILITIES	103.29

FUND BALANCE	
CURRENT FUND BALANCE	28,077.23
BUDGETED FUND BALANCE	1,000.00-

TOTAL FUND BALANCE	27,077.23

TOTAL LIABILITIES & FUND BAL.	27,180.52
	=====

Statement of Revenues -- (Fund: 033)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2022

Run Date: 10/31/22
 Run Time: 16:22:31
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURT REPORTER SVS FUND								
COUNTY COURT RPTR FEES	4-033-0340-0400	3,500.00	3,500.00	.00	5,188.98	1,688.98-	148.3	.00
DIST COURT RPTR FEES	4-033-0340-0700	12,500.00	18,500.00	.00	16,686.51	1,813.49	90.2	6000.00
TOTAL REVENUE		16,000.00	22,000.00	.00	21,875.49	124.51	99.4	6000.00

ASSETS

CURRENT ASSETS

CASH - CTY ATTNY	4,759.15
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	177.85
CASH - CONST PCT 4	2,238.30
CASH - SHERIFF	3,885.22

TOTAL CURRENT ASSETS 11,738.82

OTHER ASSETS

ESTIMATED REVENUES	8,138.30
LESS: REVENUES RECEIVED	5,387.91-

TOTAL OTHER ASSETS 2,750.39

TOTAL ASSETS 14,489.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	10,278.30
LESS: EXPENDITURES	604.55-

TOTAL OTHER LIABILITIES 9,673.75

FUND BALANCE

CURRENT FUND BALANCE	6,955.46
BUDGETED FUND BALANCE	2,140.00-

TOTAL FUND BALANCE 4,815.46

TOTAL LIABILITIES & FUND BAL. 14,489.21

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	5,400.00	5,400.00	.00	4,235.81	1,164.19	78.4	.00
COUNTY ATTORNEY	4-034-0000-0300	700.00	700.00	.00	597.45	102.55	85.4	.00
CONSTABLE PCT 2	4-034-0000-0902	.00	678.30	.00	.00	678.30	.0	678.30
CONSTABLE PCT 3	4-034-0000-0903	680.00	680.00	.00	.00	680.00	.0	.00
CONSTABLE PCT 4	4-034-0000-0904	680.00	680.00	.00	554.65	125.35	81.6	.00
TOTAL REVENUE		7,460.00	8,138.30	.00	5,387.91	2,750.39	66.2	678.30

ASSETS

CURRENT ASSETS	
CASH - TECHNOLOGY FUND	17,842.81

TOTAL CURRENT ASSETS	17,842.81

OTHER ASSETS	
ESTIMATED REVENUES	16,000.00
LESS: REVENUES RECEIVED	14,261.80-

TOTAL OTHER ASSETS	1,738.20

TOTAL ASSETS	19,581.01
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	32,500.00
LESS: EXPENDITURES	19,067.84-

TOTAL OTHER LIABILITIES	13,432.16

FUND BALANCE	
CURRENT FUND BALANCE	22,648.85
BUDGETED FUND BALANCE	16,500.00-

TOTAL FUND BALANCE	6,148.85

TOTAL LIABILITIES & FUND BAL.	19,581.01
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUE - TECHNOLOGY FUND							
TECHNOLOGY FEES	4-035-0000-0800	16,000.00	16,000.00	.00	14,261.80	1,738.20	89.1
TOTAL TECHNOLOGY FUND		16,000.00	16,000.00	.00	14,261.80	1,738.20	89.1

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	3,000.00	3,000.00	.00	2,892.31	.00	107.69	96.4 .00
TOTAL-COUNTY CT TECH		3,000.00	3,000.00	.00	2,892.31	.00	107.69	96.4 .00
DISTRICT COURT								
SOFTWARE MAINTENANCE	5-035-2428-0453	10,000.00	10,000.00	.00	8,224.60	.00	1,775.40	82.3 .00
TOTAL-DISTRICT CT TECH		10,000.00	10,000.00	.00	8,224.60	.00	1,775.40	82.3 .00
JP PRECINCT #1								
SOFTWARE MAINTENANCE	5-035-2461-0453	2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.0 .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	1,250.00	.00	2,250.00	35.7 .00
JP PRECINCT #2								
SOFTWARE MAINTENANCE	5-035-2462-0453	2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.0 .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	1,250.00	.00	2,250.00	35.7 .00
JP PRECINCT #3								
SOFTWARE MAINTENANCE	5-035-2463-0453	3,000.00	3,000.00	.00	2,725.47	.00	274.53	90.9 .00
OFFICE EQUIPMENT	5-035-2463-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0 .00
TOTAL JP PRECINCT #3		5,500.00	5,500.00	.00	2,725.47	.00	2,774.53	49.6 .00
JP PRECINCT #4								
SOFTWARE MAINTENANCE	5-035-2464-0453	3,000.00	3,000.00	.00	2,725.46	.00	274.54	90.9 .00
OFFICE EQUIPMENT	5-035-2464-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0 .00
TOTAL JP PRECINCT #4		5,500.00	5,500.00	.00	2,725.46	.00	2,774.54	49.6 .00
TOTAL TECHNOLOGY FUND		31,000.00	31,000.00	.00	19,067.84	.00	11,932.16	61.5 .00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	13,385.77

TOTAL CURRENT ASSETS	13,385.77

OTHER ASSETS	
ESTIMATED REVENUES	600.00
LESS: REVENUES RECEIVED	800.19-

TOTAL OTHER ASSETS	200.19-

TOTAL ASSETS	13,185.58
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	8,000.00

TOTAL OTHER LIABILITIES	8,000.00

FUND BALANCE	
CURRENT FUND BALANCE	12,585.58
BUDGETED FUND BALANCE	7,400.00-

TOTAL FUND BALANCE	5,185.58

TOTAL LIABILITIES & FUND BAL.	13,185.58
	=====

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	800.19	200.19- 133.4	.00
TOTAL REVENUE		600.00	600.00	.00	800.19	200.19- 133.4	.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	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL EXPENSE		8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	73,279.80

TOTAL CURRENT ASSETS	73,279.80

OTHER ASSETS	
ESTIMATED REVENUES	901,841.38
LESS: REVENUES RECEIVED	920,441.42-

TOTAL OTHER ASSETS	18,600.04-

TOTAL ASSETS	54,679.76
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	911,840.56
LESS: EXPENDITURES	862,453.33-

TOTAL OTHER LIABILITIES	49,387.23

FUND BALANCE	
CURRENT FUND BALANCE	15,291.71
BUDGETED FUND BALANCE	9,999.18-

TOTAL FUND BALANCE	5,292.53

TOTAL LIABILITIES & FUND BAL.	54,679.76
	=====

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	901,841.38	901,841.38	.00	920,441.42	18,600.04-	102.1
TOTAL REVENUE		901,841.38	901,841.38	.00	920,441.42	18,600.04-	102.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSE - INTEREST & SINKING FUND								
PRINCIPAL	5-060-0000-0610	819,543.83	819,543.83	.00	775,222.53	.00	44,321.30	94.6
INTEREST	5-060-0000-0650	92,296.73	92,296.73	.00	87,230.80	.00	5,065.93	94.5
TOTAL - INTEREST & SINKIN		911,840.56	911,840.56	.00	862,453.33	.00	49,387.23	94.6

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	7,664,596.14

TOTAL CURRENT ASSETS	7,664,596.14

OTHER ASSETS	
ESTIMATED REVENUES	5,970,198.84
LESS: REVENUES RECEIVED	6,475,100.53-

TOTAL OTHER ASSETS	504,901.69-

TOTAL ASSETS	7,159,694.45
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	21,217.08

TOTAL CURRENT LIABILITIES	21,217.08

OTHER LIABILITIES	
APPROPRIATIONS	6,150,000.00
LESS: EXPENDITURES	543,525.06-

TOTAL OTHER LIABILITIES	5,606,474.94

FUND BALANCE	
CURRENT FUND BALANCE	1,711,803.59
BUDGETED FUND BALANCE	179,801.16-

TOTAL FUND BALANCE	1,532,002.43

TOTAL LIABILITIES & FUND BAL.	7,159,694.45
	=====

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	470,198.84	470,198.84	.00	475,100.53	4,901.69-	101.0
REIMBURSEMENTS	4-070-0360-0495	5,500,000.00	5,500,000.00	.00	6,000,000.00	500,000.00-	109.1
TOTAL - CAPITAL IMPROVEME		5,970,198.84	5,970,198.84	.00	6,475,100.53	504,901.69-	108.5

Statement of Expenses -- (Fund: 070)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

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	5,500,000.00	5,500,000.00	.00	293,465.12	.00	5,206,534.88	5.3	.00
BROADBAND/TECHNOLOGY	5-070-0000-0531	450,000.00	450,000.00	.00	60,530.75	.00	389,469.25	13.5	.00
BUILDING RENOVATION	5-070-0000-0532	30,000.00	30,000.00	.00	28,027.19	.00	1,972.81	93.4	.00
CAPITAL PURCHASE	5-070-0000-0535	150,000.00	145,000.00	.00	137,320.69	.00	7,679.31	94.7	-5000.00
OFFICE FURN & EQUIP	5-070-0000-0572	20,000.00	25,000.00	.00	24,181.31	.00	818.69	96.7	5000.00
TOTAL - CAPITAL IMPROVEME		6,150,000.00	6,150,000.00	.00	543,525.06	.00	5,606,474.94	8.8	.00

ASSETS

CURRENT ASSETS	
CASH - FIRE DEPARTMENTS FUND	43,028.57

TOTAL CURRENT ASSETS	43,028.57

OTHER ASSETS	
ESTIMATED REVENUES	793,708.78
LESS: REVENUES RECEIVED	800,645.07-

TOTAL OTHER ASSETS	6,936.29-

TOTAL ASSETS	36,092.28
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	802,515.10
LESS: EXPENDITURES	791,127.14-

TOTAL OTHER LIABILITIES	11,387.96

FUND BALANCE	
CURRENT FUND BALANCE	33,510.64
BUDGETED FUND BALANCE	8,806.32-

TOTAL FUND BALANCE	24,704.32

TOTAL LIABILITIES & FUND BAL.	36,092.28
	=====

Statement of Revenues -- (Fund: 072)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2022

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	493,708.78	493,708.78	.00	499,905.55	6,196.77-	101.3
MISCELLANEOUS	4-072-0360-0495	300,000.00	300,000.00	.00	300,739.52	739.52-	100.3
TOTAL - FIRE DEPARTMENTS		793,708.78	793,708.78	.00	800,645.07	6,936.29-	100.9

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	332,316.26	332,316.26	.00	320,929.15	.00	11,387.11	96.6
COPPERAS COVE FD	5-072-0001-0408	79,457.82	79,457.82	.00	79,457.82	.00	.00	100.0
EVANT VFD	5-072-0002-0408	40,010.41	40,010.41	.00	40,010.41	.00	.00	100.0
FLAT VFD	5-072-0003-0408	43,812.85	43,812.85	.00	43,812.85	.00	.00	100.0
GATESVILLE VFD	5-072-0005-0408	144,000.00	144,000.00	.00	144,000.00	.00	.00	100.0
JONESBORO VFD	5-072-0006-0408	30,628.69	30,628.69	.00	30,628.69	.00	.00	100.0
OGLESBY VFD	5-072-0008-0408	45,276.40	45,276.40	.00	45,276.40	.00	.00	100.0
TURNERSVILLE VFD	5-072-0009-0408	32,511.24	32,511.24	.00	32,511.24	.00	.00	100.0
LEVITA VFD	5-072-0010-0408	28,773.93	28,773.93	.00	28,773.93	.00	.00	100.0
CORYELL CITY VFD	5-072-0011-0408	25,327.50	25,327.50	.00	25,326.65	.00	.85	100.0
TOTAL - FIRE DEPARTMENTS		802,515.10	802,515.10	.00	791,127.14	.00	11,387.96	98.6

ASSETS

CURRENT ASSETS	
CASH - COUNTY ATTORNEY	47,732.64
CASH - DIST ATTORNEY	20,525.09
CASH - JUSTICE COURTS PTD	40,746.98

TOTAL CURRENT ASSETS	109,004.71

OTHER ASSETS	
ESTIMATED REVENUES	47,630.00
LESS: REVENUES RECEIVED	45,312.20-

TOTAL OTHER ASSETS	2,317.80

TOTAL ASSETS	111,322.51
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	121,979.35
LESS: EXPENDITURES	55,871.84-

TOTAL OTHER LIABILITIES	66,107.51

FUND BALANCE	
CURRENT FUND BALANCE	119,564.35
BUDGETED FUND BALANCE	74,349.35-

TOTAL FUND BALANCE	45,215.00

TOTAL LIABILITIES & FUND BAL.	111,322.51
	=====

Statement of Revenues -- (Fund: 074)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2022

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	30,000.00	.00	18,625.00	11,375.00	62.1	10000.00
COUNTY ATTORNEY	4-074-3475-0300	35,000.00	35,000.00	.00	42,455.00	7,455.00-	121.3	.00
DISTRICT ATTORNEY	4-074-3476-0300	12,000.00	12,000.00	.00	12,502.20	502.20-	104.2	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	19,370.00-	19,370.00-	.00	14,270.00-	5,100.00-	73.7	.00
TRANSFER TO GEN FD	4-074-3700-0126	10,000.00-	10,000.00-	.00	14,000.00-	4,000.00	140.0	.00
TOTAL REVENUE		37,630.00	47,630.00	.00	45,312.20	2,317.80	95.1	10000.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS									
SALARY-OTHER	5-074-2460-0109	10,080.00	10,080.00	.00	.00	.00	10,080.00	.0	.00
SOCIAL SECURITY	5-074-2460-0201	653.62	653.62	.00	.00	.00	653.62	.0	.00
SOFTWARE MAINTENANCE	5-074-2460-0453	500.00	500.00	.00	305.30	.00	194.70	61.1	.00
MISCELLANEOUS	5-074-2460-0495	2,000.00	2,000.00	.00	521.35	.00	1,478.65	26.1	.00
OFFICE EQUIPMENT	5-074-2460-0572	10,000.00	20,000.00	.00	15,045.64	.00	4,954.36	75.2	10000.00
TOTAL JP PRE-TRIAL DIV		23,233.62	33,233.62	.00	15,872.29	.00	17,361.33	47.8	10000.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	16,000.00	16,000.00	.00	10,679.34	.00	5,320.66	66.8	.00
SOCIAL SECURITY	5-074-3475-0201	1,224.00	1,224.00	.00	816.78	.00	407.22	66.7	.00
HEALTH INSURANCE	5-074-3475-0202	15,000.00	15,000.00	.00	4,046.55	.00	10,953.45	27.0	.00
RETIREMENT	5-074-3475-0203	1,819.60	1,819.60	.00	1,215.85	.00	603.75	66.8	.00
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
INTERNET SERVICE	5-074-3475-0421	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
DUES	5-074-3475-0481	750.00	750.00	.00	.00	.00	750.00	.0	.00
MISCELLANEOUS	5-074-3475-0495	12,500.00	12,500.00	.00	1,866.62	.00	10,633.38	14.9	.00
OFFICE EQUIPMENT	5-074-3475-0572	3,000.00	3,000.00	.00	1,425.06	.00	1,574.94	47.5	.00
TOTAL COUNTY ATTORNEY		58,293.60	58,293.60	.00	26,050.20	.00	32,243.40	44.7	.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	11,720.00	11,720.00	.00	11,719.94	.00	.06	100.0	.00
SOCIAL SECURITY	5-074-3476-0201	899.92	899.92	.00	896.66	.00	3.26	99.6	.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	1,332.80	1,332.80	.00	1,332.75	.00	.05	100.0	.00
CONTRACT SERVICES	5-074-3476-0209	11,844.00	11,844.00	.00	.00	.00	11,844.00	.0	.00
TOTAL DIST ATTORNEY		30,452.13	30,452.13	.00	13,949.35	.00	16,502.78	45.8	.00
TOTAL - PRE-TRIAL DIVERSI		111,979.35	121,979.35	.00	55,871.84	.00	66,107.51	45.8	10000.00

Run Date: 10/31/22
Run Time: 16:22:31
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CORYELL COUNTY
BALANCE SHEET-BAIL BOND BOARD--075
SEPTEMBER 30, 2022

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 20,202.06
SECURITY DEPOSIT-A FREEDOM 50,000.00

TOTAL CURRENT ASSETS 70,202.06

OTHER ASSETS
LESS: REVENUES RECEIVED 1,020.00-

TOTAL OTHER ASSETS 1,020.00-

TOTAL ASSETS 69,182.06
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
DEPOSITS PAYABLE 50,000.00

TOTAL CURRENT LIABILITIES 50,000.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 19,182.06

TOTAL FUND BALANCE 19,182.06

TOTAL LIABILITIES & FUND BAL. 69,182.06
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUE - BAIL BOND BOARD							
BAIL BONDSMAN FEES	4-075-0000-0125	.00	.00	.00	1,020.00	1,020.00-	.0
TOTAL REVENUE		.00	.00	.00	1,020.00	1,020.00-	.0

Run Date: 10/31/22
Run Time: 16:22:31
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-HOT CHECK COLLECTION FUND--076
SEPTEMBER 30, 2022

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ASSETS

CURRENT ASSETS	
CASH-HOT CHECK FEES/CTY ATTN	716.90

TOTAL CURRENT ASSETS	716.90

OTHER ASSETS	
ESTIMATED REVENUES	1,500.00
LESS: REVENUES RECEIVED	684.35-

TOTAL OTHER ASSETS	815.65

TOTAL ASSETS	1,532.55
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5,620.67
LESS: EXPENDITURES	3,303.51-

TOTAL OTHER LIABILITIES	2,317.16

FUND BALANCE	
CURRENT FUND BALANCE	3,336.06
BUDGETED FUND BALANCE	4,120.67-

TOTAL FUND BALANCE	784.61-

TOTAL LIABILITIES & FUND BAL.	1,532.55
	=====

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	1,500.00	1,500.00	.00	684.35	815.65	45.6	.00
TOTAL REVENUE		1,500.00	1,500.00	.00	684.35	815.65	45.6	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		1,500.00	1,500.00	.00	684.35	815.65	45.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSE - HOT CHECK COLLECTON FUND								
COUNTY ATTORNEY HOT CHECK COLL								
SALARIES - OTHER	5-076-3475-0109	3,000.00	3,000.00	.00	2,092.08	.00	907.92	69.7
SOCIAL SECURITY	5-076-3475-0201	229.50	229.50	.00	160.11	.00	69.39	69.8
RETIREMENT	5-076-3475-0203	340.17	340.17	.00	113.76	.00	226.41	33.4
UNEMPLOYMENT	5-076-3475-0206	1.00	1.00	.00	.56	.00	.44	56.0
TOTAL SALARY & FRINGE		3,570.67	3,570.67	.00	2,366.51	.00	1,204.16	66.3
CASE PREPARATION	5-076-3475-0416	1,300.00	1,300.00	.00	937.00	.00	363.00	72.1
TRAVEL	5-076-3475-0425	250.00	250.00	.00	.00	.00	250.00	.0
MISCELLANEOUS	5-076-3475-0495	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL COUNTY ATTORNEY		5,620.67	5,620.67	.00	3,303.51	.00	2,317.16	58.8
DISTRICT ATTNY HOT CHECK COLL								
TOTAL DISTRICT ATTNY		.00	.00	.00	.00	.00	.00	.0
TOTAL - HOT CHECK COLLECT		5,620.67	5,620.67	.00	3,303.51	.00	2,317.16	58.8

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	359.45

TOTAL CURRENT ASSETS	359.45

OTHER ASSETS	
ESTIMATED REVENUES	767.45

TOTAL OTHER ASSETS	767.45

TOTAL ASSETS	1,126.90
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	2,167.45
LESS: EXPENDITURES	2,167.45-

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	2,526.90
BUDGETED FUND BALANCE	1,400.00-

TOTAL FUND BALANCE	1,126.90

TOTAL LIABILITIES & FUND BAL.	1,126.90
	=====

Run Date: 10/31/22
 Run Time: 16:22:31
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Statement of Expenses -- (Fund: 077)
 CORVELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2022

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	2,167.45	.00	2,167.45	.00	100.0	167.45
TOTAL EXP - VEH INV TAX I		2,000.00	2,167.45	.00	2,167.45	.00	100.0	167.45

ASSETS

CURRENT ASSETS	
CASH-FORFEITURE/DIST ATTNY	100,149.28
CASH-FORFEITURE/SHERIFF	2,046.81
CASH - SEIZED FUNDS	12,230.00

TOTAL CURRENT ASSETS	114,426.09

OTHER ASSETS	
ESTIMATED REVENUES	17,000.00
LESS: REVENUES RECEIVED	105,514.45-

TOTAL OTHER ASSETS	88,514.45-

TOTAL ASSETS	25,911.64
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	12,230.00

TOTAL CURRENT LIABILITIES	12,230.00

OTHER LIABILITIES	
APPROPRIATIONS	34,000.00
LESS: EXPENDITURES	21,240.75-

TOTAL OTHER LIABILITIES	12,759.25

FUND BALANCE	
CURRENT FUND BALANCE	17,922.39
BUDGETED FUND BALANCE	17,000.00-

TOTAL FUND BALANCE	922.39

TOTAL LIABILITIES & FUND BAL.	25,911.64
	=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUE - FORFEITURE FUNDS							
DIST ATTYN FORFEITURE FUN	4-078-0000-0600	.00	17,000.00	.00	105,514.45	88,514.45- 620.7	17000.00
TOTAL REVENUE		.00	17,000.00	.00	105,514.45	88,514.45- 620.7	17000.00
TRANSFERS OUT							
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00 .0	.00
NET REVENUE		.00	17,000.00	.00	105,514.45	88,514.45- 620.7	17000.00

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	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
MISCELLANEOUS	5-078-0001-0495	3,000.00	20,000.00	.00	14,240.75	.00	5,759.25	71.2	17000.00
OCU EXPENSE	5-078-0001-0499	7,000.00	7,000.00	.00	7,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-078-0001-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL DA FUNDS		15,000.00	32,000.00	.00	21,240.75	.00	10,759.25	66.4	17000.00
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		17,000.00	34,000.00	.00	21,240.75	.00	12,759.25	62.5	17000.00

Run Date: 10/31/22
Run Time: 16:22:31
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CORYELL COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
SEPTEMBER 30, 2022

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 10/31/22
Run Time: 16:22:31
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CORYELL COUNTY
BALANCE SHEET-CURRENT FUND--100
SEPTEMBER 30, 2022

ASSETS

CURRENT ASSETS
CASH - BANK MONEY MARKET 286,919.67

TOTAL CURRENT ASSETS 286,919.67

OTHER ASSETS
LESS: REVENUES RECEIVED 15,911.69-

TOTAL OTHER ASSETS 15,911.69-

TOTAL ASSETS 271,007.98
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 271,007.98

TOTAL FUND BALANCE 271,007.98

TOTAL LIABILITIES & FUND BAL. 271,007.98
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CURRENT FUND								
COUNTY JUDGE	4-100-0000-0100	.00	.00	.00	88,160.00	88,160.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	18,139.97	18,139.97-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	1,006,832.73	1,006,832.73-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	16,600,866.03	16,600,866.03-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	527,505.07	527,505.07-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	64,964.00	64,964.00-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	139,328.40	139,328.40-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	288,105.80	288,105.80-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	170,679.90	170,679.90-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	5,470.00	5,470.00-	.0	.00
JUVENILE DIVERSION	4-100-0000-0905	.00	.00	.00	60.00	60.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	18,910,111.90	18,910,111.90-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	11,867,185.88	11,867,185.88	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	4,242,635.56	4,242,635.56	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	32,134.88	32,134.88	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	325,636.20	325,636.20	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	43,310.35	43,310.35	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	21,875.49	21,875.49	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	14,261.80	14,261.80	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	800.19	800.19	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	920,441.42	920,441.42	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	475,100.53	475,100.53	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	499,905.55	499,905.55	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	18,625.00	18,625.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	424,505.84	424,505.84	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	245.00	245.00	.0	.00
TO TEXAS PK&S & WILDLIFE	4-100-0700-0703	.00	.00	.00	2,625.60	2,625.60	.0	.00
TO CHILD WELFARE AGENCIES	4-100-0700-0704	.00	.00	.00	1,757.10	1,757.10	.0	.00
APELLATE JUDICIAL SYS FD	4-100-0700-0706	.00	.00	.00	3,153.82	3,153.82	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	18,894,200.21	18,894,200.21	.0	.00
NET REVENUE		.00	.00	.00	15,911.69	15,911.69-	.0	.00

Run Date: 10/31/22
Run Time: 16:22:31
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CORYELL COUNTY
BALANCE SHEET-AMERICAN RESCUE PLAN FUNDS--101
SEPTEMBER 30, 2022

Page 74

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 6,280,934.00

TOTAL CURRENT ASSETS 6,280,934.00

OTHER ASSETS
LESS: REVENUES RECEIVED 1,095,361.50

TOTAL OTHER ASSETS 1,095,361.50

TOTAL ASSETS 7,376,295.50
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 7,376,295.50

TOTAL FUND BALANCE 7,376,295.50

TOTAL LIABILITIES & FUND BAL. 7,376,295.50
=====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ARP FUNDS								
ARP GRANT FUNDS	4-101-0001-0125	7,932,233.00	7,932,233.00	.00	7,376,295.50	555,937.50	93.0	.00
TRANSFER TO GENERAL FUND	4-101-3700-0010	1,585,817.00	1,585,817.00	.00	1,624,502.48	38,685.48	102.4	.00
TO UND ROAD & BRIDGE FD	4-101-3700-0020	107,120.00	107,120.00	.00	107,120.00	.00	100.0	.00
TO CAPITAL IMPROVEMENT FD	4-101-3700-0070	5,500,000.00	5,500,000.00	.00	6,000,000.00	500,000.00	109.1	.00
VOLUNTEER FIRE DEPTS	4-101-3700-0072	300,000.00	300,000.00	.00	300,739.52	739.52	100.3	.00
TRANSFER TO MENTAL HLTH F	4-101-3700-0108	439,296.00	439,296.00	.00	439,295.00	1.00	100.0	.00
TOTAL - ARP FUNDS		.00	.00	.00	1,095,361.50	1,095,361.50	.0	.00

ASSETS

CURRENT ASSETS

CASH - VOCA VICTIMS GRANT 19,559.23-
CASH - BANK CHECKING LOCAL FDS .16
CASH - PVT GRANTS/DONATIONS 2,596.13
ACCOUNTS RECEIVABLE 19,559.23

TOTAL CURRENT ASSETS 2,596.29

OTHER ASSETS

ESTIMATED REVENUES 94,250.00
LESS: REVENUES RECEIVED 91,263.56-

TOTAL OTHER ASSETS 2,986.44

TOTAL ASSETS 5,582.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 96,150.00
LESS: EXPENDITURES 90,677.98-

TOTAL OTHER LIABILITIES 5,472.02

FUND BALANCE

CURRENT FUND BALANCE 2,010.71
BUDGETED FUND BALANCE 1,900.00-

TOTAL FUND BALANCE 110.71

TOTAL LIABILITIES & FUND BAL. 5,582.73

Run Date: 10/31/22
 Run Time: 16:22:31
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Statement of Revenues -- (Fund: 102)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2022

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	79,480.00	79,480.00	.00	74,835.56	4,644.44	94.2	.00
MATCHING FUNDS	4-102-0002-0126	14,270.00	14,270.00	.00	14,270.00	.00	100.0	.00
PRIVATE GRANTS/DONATIONS	4-102-0003-0125	500.00	500.00	.00	2,158.00	1,658.00	431.6	.00
TOTAL - CRIME VICTIMS FUN		94,250.00	94,250.00	.00	91,263.56	2,986.44	96.8	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS CJD GRANT 2859105									
SALARIES	5-102-0001-0109	48,000.00	48,000.00	.00	48,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-102-0001-0201	3,420.00	3,420.00	.00	3,409.95	.00	10.05	99.7	.00
HEALTH INSURANCE	5-102-0001-0202	15,980.00	15,980.00	.00	12,626.33	.00	3,353.67	79.0	.00
RETIREMENT	5-102-0001-0203	5,460.00	5,460.00	.00	5,452.75	.00	7.25	99.9	.00
UNEMPLOYMENT INS.	5-102-0001-0206	40.00	40.00	.00	39.70	.00	.30	99.3	.00
CONTRACT/PROFESSIONAL SVS	5-102-0001-0209	2,580.00	2,580.00	.00	2,580.00	.00	.00	100.0	.00
OFFICE SUPPLIES	5-102-0001-0310	1,500.00	3,000.00	.00	2,601.78	.00	398.22	86.7	1500.00
TRAVEL	5-102-0001-0425	2,500.00	1,000.00	.00	125.05	.00	874.95	12.5	-1500.00
TOTAL - VOCA GRANT EXPENS		79,480.00	79,480.00	.00	74,835.56	.00	4,644.44	94.2	.00
CRIME VICTIMS - CASH MATCH									
SALARIES	5-102-0002-0109	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
TELEPHONE	5-102-0002-0420	2,050.00	2,050.00	.00	2,049.96	.00	.04	100.0	.00
INTERNET SERVICE	5-102-0002-0421	1,680.00	1,680.00	.00	1,680.00	.00	.00	100.0	.00
UTILITIES	5-102-0002-0440	6,240.00	6,240.00	.00	6,240.00	.00	.00	100.0	.00
COPY MACHINE LEASE & REPA	5-102-0002-0452	1,300.00	1,300.00	.00	1,299.96	.00	.04	100.0	.00
TOTAL - CASH MATCH		14,270.00	14,270.00	.00	14,269.92	.00	.08	100.0	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
CANINE DONATIONS	5-102-0003-0315	400.00	400.00	.00	174.95	.00	225.05	43.7	.00
MISCELLANEOUS	5-102-0003-0495	2,000.00	2,000.00	.00	1,397.55	.00	602.45	69.9	.00
TOTAL - EXPENSE		2,400.00	2,400.00	.00	1,572.50	.00	827.50	65.5	.00
TOTAL - CRIME VICTIM FUND		96,150.00	96,150.00	.00	90,677.98	.00	5,472.02	94.3	.00

ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS	14,072.34-
CASH-HOT COUNTY MATCH FUNDS	900.35
ACCOUNTS RECEIVABLE	24,004.90

TOTAL CURRENT ASSETS 10,832.91

OTHER ASSETS

ESTIMATED REVENUES	76,025.40
LESS: REVENUES RECEIVED	85,896.18-

TOTAL OTHER ASSETS 9,870.78-

TOTAL ASSETS 962.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS	76,025.40
LESS: EXPENDITURES	75,876.28-

TOTAL OTHER LIABILITIES 149.12

FUND BALANCE

CURRENT FUND BALANCE 813.01

TOTAL FUND BALANCE 813.01

TOTAL LIABILITIES & FUND BAL. 962.13

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - H.O.T. AUTO TASK FORCE									
H.O.T. TASK FORCE COUNTY MATCH									
SALARY - INVESTIGATOR	5-103-0001-0101	53,153.04	53,153.04	.00	53,153.04	.00	.00	100.0	.00
SOCIAL SECURITY	5-103-0001-0201	4,066.16	4,066.16	.00	4,057.92	.00	8.24	99.8	.00
HEALTH INSURANCE	5-103-0001-0202	4,761.32	8,761.32	.00	8,707.78	.00	53.54	99.4	4000.00
RETIREMENT	5-103-0001-0203	6,044.88	6,044.88	.00	6,044.88	.00	.00	100.0	.00
TOTAL - GRANT EXPENSE		68,025.40	72,025.40	.00	71,963.62	.00	61.78	99.9	4000.00
H.O.T. TASK FORCE OTHER EXPENSE									
MISCELLANEOUS	5-103-0002-0495	4,000.00	4,000.00	.00	3,912.66	.00	87.34	97.8	.00
TOTAL - COUNTY MATCH		4,000.00	4,000.00	.00	3,912.66	.00	87.34	97.8	.00
TOTAL EXPENSE		72,025.40	76,025.40	.00	75,876.28	.00	149.12	99.8	4000.00

ASSETS

CURRENT ASSETS	
CASH-MENTAL HLTH DEPUTY FD	272,121.73
TOTAL CURRENT ASSETS	----- 272,121.73 -----
OTHER ASSETS	
ESTIMATED REVENUES	618,958.71
LESS: REVENUES RECEIVED	591,269.50-
TOTAL OTHER ASSETS	----- 27,689.21 -----
TOTAL ASSETS	----- 299,810.94 =====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	----- .00 -----
OTHER LIABILITIES	
APPROPRIATIONS	618,958.71
LESS: EXPENDITURES	319,903.32-
TOTAL OTHER LIABILITIES	----- 299,055.39 -----
FUND BALANCE	
CURRENT FUND BALANCE	----- 755.55 -----
TOTAL FUND BALANCE	----- 755.55 -----
TOTAL LIABILITIES & FUND BAL.	----- 299,810.94 =====

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
MHR FUNDING	4-108-0001-0125	179,663.29	179,663.29	.00	151,974.50	27,688.79	84.6	.00
TRANSFER FROM GEN FUND	4-108-0001-0126	439,295.42	439,295.42	.00	439,295.00	.42	100.0	.00
TOTAL REVENUE		618,958.71	618,958.71	.00	591,269.50	27,689.21	95.5	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-MH DEPUTY FUND									
SALARY-OTHER	5-108-0001-0109	244,843.28	244,843.28	.00	124,801.95	.00	120,041.33	51.0	.00
SOCIAL SECURITY	5-108-0001-0201	18,730.51	18,730.51	.00	9,534.19	.00	9,176.32	51.0	.00
HEALTH INSURANCE	5-108-0001-0202	63,576.12	63,576.12	.00	19,895.59	.00	43,680.53	31.3	.00
RETIREMENT	5-108-0001-0203	27,844.80	27,844.80	.00	14,583.42	.00	13,261.38	52.4	.00
WORKER'S COMP. INS.	5-108-0001-0204	3,564.00	3,564.00	.00	3,564.00	.00	.00	100.0	.00
UNEMPLOYMENT INS.	5-108-0001-0206	400.00	400.00	.00	104.68	.00	295.32	26.2	.00
TOTAL SALARY & FRINGE		338,958.71	338,958.71	.00	172,503.83	.00	186,454.88	48.1	.00
OFFICE SUPPLIES									
LAW ENFORCEMENT SUPPLIES	5-108-0001-0310	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
UNIFORMS	5-108-0001-0312	1,000.00	1,000.00	.00	868.66	.00	5,000.00	.0	.00
FUEL & OIL	5-108-0001-0337	1,000.00	1,000.00	.00	10,288.91	.00	4,711.09	86.9	.00
TRAVEL-OUT OF COUNTY	5-108-0001-0341	500.00	500.00	.00	2,349.53	.00	500.00	68.6	.00
REPAIR AND MAINT.	5-108-0001-0423	3,500.00	3,500.00	.00	2,688.63	.00	1,150.47	67.1	.00
TRAINING & PHYSICALS	5-108-0001-0452	3,000.00	3,000.00	.00	19.14	.00	311.37	89.6	.00
MISCELLANEOUS	5-108-0001-0486	6,000.00	6,000.00	.00	131,184.62	.00	5,980.86	.3	.00
AUTOMOBILES	5-108-0001-0495	225,000.00	225,000.00	.00	319,903.32	.00	93,815.38	58.3	.00
TOTAL - GRANT EXPENSE		618,958.71	618,958.71	.00	319,903.32	.00	299,055.39	51.7	.00
MENTAL HEALTH DEPUTY COUNTY MATCH									
TOTAL - COUNTY MATCH		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		618,958.71	618,958.71	.00	319,903.32	.00	299,055.39	51.7	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	72,628.38

TOTAL CURRENT ASSETS	72,628.38

OTHER ASSETS	
LESS: REVENUES RECEIVED	868.48

TOTAL OTHER ASSETS	868.48

TOTAL ASSETS	73,496.86
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	73,496.86

TOTAL FUND BALANCE	73,496.86

TOTAL LIABILITIES & FUND BAL.	73,496.86
	=====

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	160.52	160.52-	0	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	.00	4,313.41	4,313.41-	0	.00
JUVENILE DIVERSION	4-115-0000-3008	.00	.00	.00	60.00	60.00-	0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	11.24	11.24-	0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	435.60	435.60-	0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	198,088.33	198,088.33-	0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	430.00	430.00-	0	.00
WARRANT FEE (CAPTAS)	4-115-0000-3020	.00	.00	.00	960.00	960.00-	0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	5,815.41	5,815.41-	0	.00
DISPUTE RESOLUTION FEES	4-115-0000-3022	.00	.00	.00	3,710.10	3,710.10-	0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	4,775.71	4,775.71-	0	.00
STATE TRAFFIC BEFORE 9/1/	4-115-0000-3026	.00	.00	.00	6,004.87	6,004.87-	0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	8,725.00	8,725.00-	0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	9,500.00	9,500.00-	0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	396.34	396.34-	0	.00
JUDICIAL-COUNTY PROBATE	4-115-0000-3030	.00	.00	.00	3,190.00	3,190.00-	0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	105.42	105.42-	0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	6,295.00	6,295.00-	0	.00
JUDICIAL-DISTRICT FAMILY	4-115-0000-3033	.00	.00	.00	7,476.30	7,476.30-	0	.00
EMS,TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	6,295.25	6,295.25-	0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	2,180.00	2,180.00-	0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	1,035.56	1,035.56-	0	.00
JUDICIAL SUPPORT FEE-CIVIL	4-115-0000-3037	.00	.00	.00	15,618.87	15,618.87-	0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	1,211.12	1,211.12-	0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	447.38	447.38-	0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	1,659.49	1,659.49-	0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	15,952.56	15,952.56-	0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	289.40	289.40-	0	.00
STATE TRAFFIC,AFTER 9/1/2	4-115-0000-3044	.00	.00	.00	80,549.71	80,549.71-	0	.00
STATE CONSOLIDATED FEE-CI	4-115-0000-3045	.00	.00	.00	38,683.17	38,683.17-	0	.00
TOTAL REVENUE		.00	.00	.00	424,495.76	424,495.76-	0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	399,786.34	399,786.34	0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	25,577.90	25,577.90	0	.00
TOTAL TRANSFER OUT		.00	.00	.00	425,364.24	425,364.24	0	.00
NET REVENUE		.00	.00	.00	868.48	868.48	0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 2,204,003.43

TOTAL OTHER ASSETS 2,204,003.43

TOTAL ASSETS 2,204,003.43

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021 161,438.77
252 CAP LEASE, 5 TAHOES 136,529.30
270 RD & BDGE EQUIP, FY2018 53,000.00
271 SHERIFF VEH, FY2018 55,800.00
272 SHERIFF VEH, FY2019 135,004.40
273 FIRE TK FOR CCOVE FD 139,893.20
274 ROAD & BDGE EQUIP FY2019 162,857.13
275 VOTING MACH FY20 328,627.84
276 ROAD & BDG EQ, FY2020 54,624.00
277 LAW ENF VEH, 2020 216,260.64
278 CAT GRADERS, FY2020 759,968.15

TOTAL LONG TERM LIABILITIES 2,204,003.43

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 2,204,003.43

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	845,958.37-
CASH - BANK CHECKING	56,036.52
CASH - JURY PAYMENT ACCT	436,400.43
COUNTY RECORDS MGMT	99,091.04
CASH - CONST PCT 3	177.85
COURTS RCDS PRESERVATION FEES	41,832.18
CASH - SHERIFF	3,885.22
CASH - BANK MONEY MARKET	25,976,051.51
CERTIFICATES OF DEPOSIT	1,245,903.06
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	68,368.74

TOTAL CURRENT ASSETS

27,082,388.18

OTHER ASSETS

ESTIMATED REVENUES	30,958,369.21
LESS: REVENUES RECEIVED	31,885,829.46-
AMOUNT TO BE PROVIDED	2,204,003.43

TOTAL OTHER ASSETS

1,276,543.18

TOTAL ASSETS

28,358,931.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	673,971.70
DEPOSITS PAYABLE	50,000.00

TOTAL CURRENT LIABILITIES	723,971.70

LONG TERM LIABILITIES	
251 CAP LEASE 6 CHEVY P/U FY2021	161,438.77
252 CAP LEASE,5 TAHOES	136,529.30
270 RD & BDGE EQUIP, FY2018	53,000.00
271 SHERIFF VEH, FY2018	55,800.00
272 SHERIFF VEH, FY2019	135,004.40
273 FIRE TK FOR CCOVE FD	139,893.20
274 ROAD & BDGE EQUIP FY2019	162,857.13
275 VOTING MACH FY20	328,627.84
276 ROAD & BDG EQ, FY2020	54,624.00
277 LAW ENF VEH, 2020	216,260.64
278 CAT GRADERS, FY2020	759,968.15

TOTAL LONG TERM LIABILITIES	2,204,003.43

OTHER LIABILITIES	
APPROPRIATIONS	35,374,658.58
LESS: EXPENDITURES	25,579,754.50-

TOTAL OTHER LIABILITIES	9,794,904.08

FUND BALANCE	
CURRENT FUND BALANCE	20,052,341.52
BUDGETED FUND BALANCE	4,416,289.37-

TOTAL FUND BALANCE	15,636,052.15

TOTAL LIABILITIES & FUND BAL.	28,358,931.36
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