

ANNUAL FINANCIAL REPORT

FOR CORYELL COUNTY

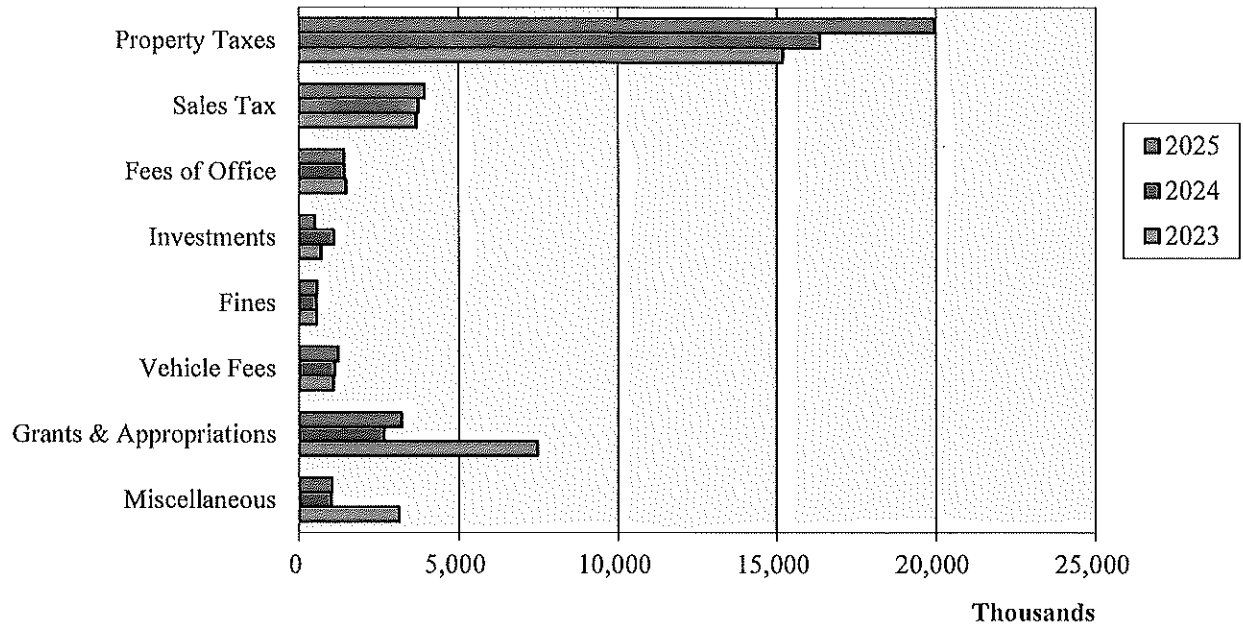
FY 2025

FROM THE OFFICE OF THE COUNTY AUDITOR

CORYELL COUNTY, TEXAS

CORYELL COUNTY
ANNUAL REVENUES AND EXPENDITURES
BY FUNCTION

COMPARISON OF ANNUAL REVENUES BY FUNCTION



COMPARISON OF ANNUAL EXPENDITURES BY FUNCTION

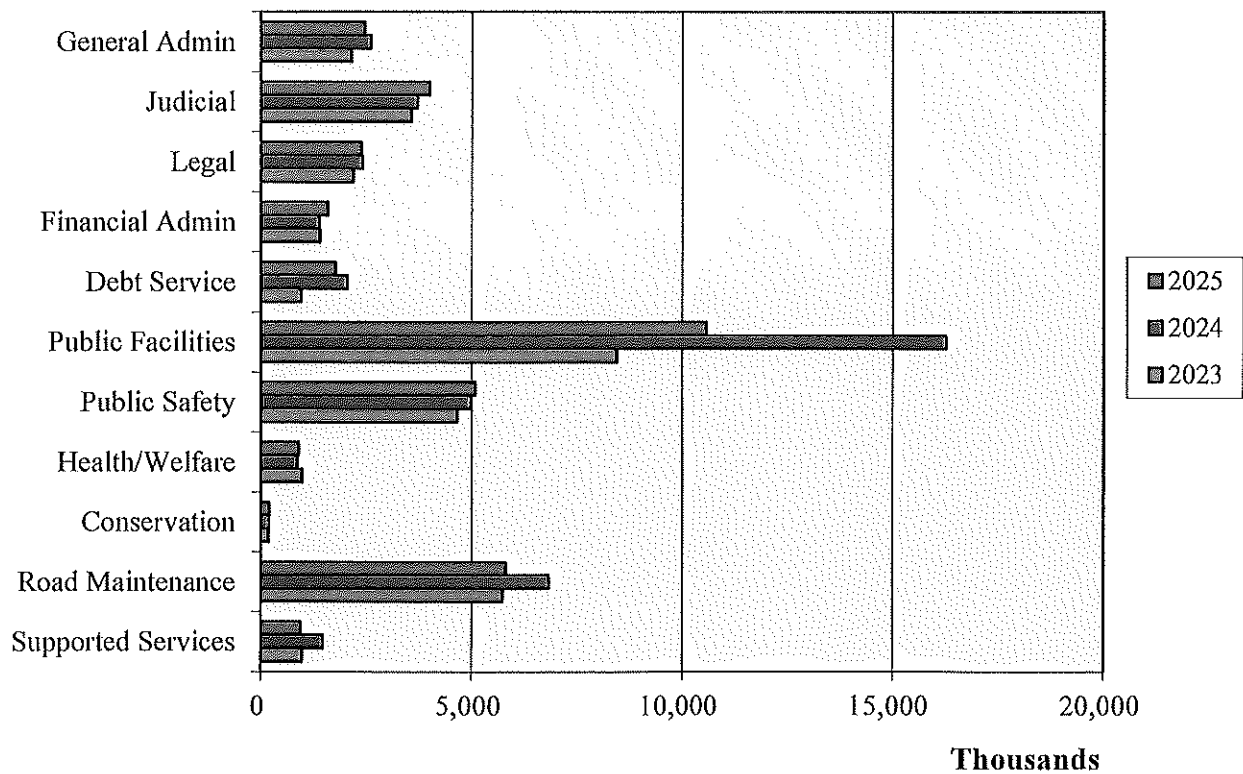


TABLE OF CONTENTS

TABLE OF CONTENTS	i
CERTIFICATION LETTER	1
DIRECTORY OF DISTRICT AND COUNTY OFFICIALS	2
LIST OF BONDED OFFICIALS	3
STATEMENT OF INDEBTEDNESS	4
REPORT OF FUNDS	5
TAX HISTORY	6
ANNUAL REVENUE AND EXPENDITURES BY FUNCTION	7
STATEMENT OF FINANCIAL CONDITION BY FUND.....	
General Fund 010	
Balance Sheet	8
Statement of Revenues	9
Statement of Expenses	11
Road & Bridge Fund 020	
Balance Sheet	22
Statement of Revenues	23
Statement of Expenses	24
Law Library Fund 030	
Balance Sheet	25
Statement of Revenues	26
Statement of Expenses	27
Records Management Fund 031	
Balance Sheet	28
Statement of Revenues	29
Statement of Expenses	30
Courthouse Security Fund 032	
Balance Sheet	31
Statement of Revenues	32
Statement of Expenses	33
Court Reporter Service Fund 033	
Balance Sheet	34

Statement of Revenues	35
Statement of Expenses	36

i

LEOSE Training Fund 034	
Balance Sheet	37
Statement of Revenues	38
Statement of Expenses	39
Technology Fund 035	
Balance Sheet	40
Statement of Revenues	41
Statement of Expenses	42
Child Abuse Prevention Fund 037	
Balance Sheet	43
Statement of Revenues	44
Statement of Expenses	45
Interest and Sinking Fund 060	
Balance Sheet	46
Statement of Revenues	47
Statement of Expenses	48
Capital Improvement Fund 070	
Balance Sheet	49
Statement of Revenues	50
Statement of Expenses	51
Fire Department Fund 072	
Balance Sheet	52
Statement of Revenues	53
Statement of Expenses	54
Pre-Trial Diversion Fund 074	
Balance Sheet	55
Statement of Revenues	56
Statement of Expenses	57
Hot Check Fund 076	
Balance Sheet	58
Statement of Revenues	59
Statement of Expenses	60
Vehicle Inventory Tax Interest Fund 077	
Balance Sheet	61

Statement of Revenues	62
Statement of Expenses	63
Seized/Forfeiture Fund 078	
Balance Sheet	64
Statement of Revenues	65
Statement of Expenses	66
	ii
Payroll Clearing Fund 098	
Balance Sheet	70
Current Fund 100	
Balance Sheet	71
Statement of Revenues	72
Crime Victims CJD Grant Fund 102	
Balance Sheet	73
Statement of Revenues	74
Statement of Expenses	75
Heart Of Texas Auto Theft Task Force Fund 103	
Balance Sheet	76
Statement of Revenues	77
Statement of Expenses	78
HAVA Cares Act Grant Fund 105	
Balance Sheet	79
Statement of Revenues	80
Statement of Expenses	81
Local Emergency Planning Committee Grant 106	
Balance Sheet	82
Statement of Revenues	83
Statement of Expenses	84
Mental Health Deputy Grant Fund 108	
Balance Sheet	85
Statement of Revenues	86
Statement of Expenses	87
HAVA Election Security Grant Fund 109	
Balance Sheet	88
Statement of Revenues	89
Statement of Expenses	90
State Fee Agency Fund 115	

Balance Sheet	91
Statement of Revenues	92
Long Term Debt Account Group Fund 200 Balance Sheet	93
CONSOLIDATED BALANCE SHEET, ALL FUNDS	94



CORYELL COUNTY
OFFICE OF THE COUNTY AUDITOR
800 E. Main Street, Suite A
Gatesville, Texas 76528

Matthew Wood
County Auditor
(254) 865-5911 Ext. 310
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March 25, 2025

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

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

Your Honors,

In compliance with the statutory duties of the County Auditor as set forth in Chapter 114.025 of the Local Government Code, submitted herewith is the Annual Financial Report of Coryell County for the Fiscal Year ended September 30, 2025.

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, 2025.

Respectfully submitted,

Matthew Wood
County Auditor

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Internal Auditor
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Assistant Auditor – Accounts Payable
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CORYELL COUNTY, TEXAS
DIRECTORY OF OFFICIALS FOR DISTRICT AND COUNTY
YEAR 2025

State Judicial Districts

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

Coryell County

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

CORYELL COUNTY, TEXAS
SURETY BOND OF PRINCIPAL OFFICIALS
YEAR 2025

Official Title	Name of Officer	Amount of Surety Bond
-----	-----	-----
County Judge	Roger A. Miller	\$100,000
County Court At Law Judge	John Lee	10,000
Commissioner, Pct 1	Kyle Matthews	3,000
Commissioner, Pct 2	Scott Weddle	3,000
Commissioner, Pct 3	Ryan Basham	3,000
Commissioner, Pct 4	Keith Taylor	3,000
Road & Bridge Administrator	Justin Latham	5,000
Judge, Justice of Peace Pct 1	John Guinn	1,000
Judge, Justice of Peace Pct 2	F. W. Price	1,000
Judge, Justice of Peace Pct 3	James Caldwell	5,000
Judge, Justice of Peace Pct 4	Coy Latham	5,000
County Auditor	Matthew Wood	5,000
Assistant County Auditor	Nancy Mannix	2,500
Assistant County Auditor	Karen Campbell	2,500
County Treasurer	Randi McFarlin	100,000
County Attorney	Brandon Belt	2,500
Tax Assessor-Collector	Justin Carothers	100,000
	Other than Coryell County:	
	State of Texas	100,000
	City of Gatesville	50,000
	City of Oglesby	2,500
	City of Copperas Cove	100,000
	Gatesville ISD	100,000
	Jonesboro ISD	30,000
	Evant ISD	40,000
	Oglesby ISD	20,000
	Copperas Cove ISD	100,000
	Central Texas College	80,000
	Employee Blanket Bond	50,000
County Clerk	Jennifer Newton	165,500
District Clerk	Rebecca Moore	20,000
County Sheriff	Scott Williams	5,000
Constable, Pct 1	Guy Beveridge	1,000
Constable, Pct 2	Shawn Camp	1,000
Constable, Pct 3	Jimmy Daniel	1,000
Constable, Pct 4	Teddy Brock	1,000

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2025

<u>Note No.</u>	<u>Purpose</u>	<u>Original Debt</u>	<u>Next Due Date</u>	<u>Pmts Due</u>	<u>Payment Amount</u>	<u>Remaining Balance</u>
251	Capital Lease,6 Chevy P/U	218,361.55	Monthly	24	3,381.58	84,955.18
253	Bearcat Chip Spreader	389,989.00	11/22/2024	4	50,651.39	290,972.73
254	R&B Pickups FY23	229,982.75	12/16/2024	3	56,023.13	120,570.49
255	Sheriff's Vehicles, FY23	436,321.15	Monthly	33	12,529.59	117,239.09
256	Tax Note Series 2023	6,735,000.00	2/15/2025	6	900,000.00	5,080,000.00
257	FY24 CAT Track Loader	435,500.00	12/15/2025	5	53,024.54	382,475.46
258	FY24 Distributor Truck	288,510.00	12/15/2024	5	37,903.28	250,606.72
259	Tax Note Series 2025	1,305,000.00	2/15/2027	7	213,935.30	1,090,721.20
260	Roller & Excavator FY25	180,057.61	1/15/2027	4	43,198.83	180,057.61
261	Sheriff Veh, FY2025	113,804.04	12/2/2026	4	32,873.48	114,304.04
274	FY2019 Road & Bdg Equip	285,000.00	2/4/2025	2	40,714.29	40,714.26
278	FY2020 Motor Graders	945,068.90	3/11/2025	1	561,797.18	458,507.49

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2025

\$8,211,124.27
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CORYELL COUNTY, TEXAS
REPORT OF FUNDS AT SEPTEMBER 30, 2025

	Beginning Balance Oct 1, 2024	Current Receipts	Current Disbursements	Transfer In/Out	Ending Invested Cash	Ending Demand Cash	Ending Cash Sept 30, 2025
County Funds:							
General Fund	6,379,509.24	22,415,886.34	22,197,079.44	-56,372.02	6,541,944.12	0.00	6,541,944.12
Und Road & Bridge Fd	989,868.11	5,176,560.36	5,789,736.55	0.00	376,691.92	0.00	376,691.92
Law Library Fund	22,061.14	36,325.60	41,284.00	0.00	16,164.31	938.43	17,102.74
Records Mgmt Fund	865,162.21	35,387.17	230,580.43	-80,000.00	813,745.48	-223,776.53	589,968.95
Courthse Security Fund	95,860.32	38,057.12	33,955.96	0.00	99,961.48	0.00	99,961.48
Court Reporter Fund	64,617.63	25,852.04	0.00	0.00	90,469.67	0.00	90,469.67
LEOSE Training Fund	14,734.06	13,794.51	6,108.76	0.00	22,419.81	0.00	22,419.81
Technology Fund	22,104.13	13,141.65	65,000.00	0.00	28,745.78	-58,500.00	-29,754.22
Child Abuse Prev Fd	14,495.12	153.84	0.00	0.00	14,648.96	0.00	14,648.96
Interest & Sinking Fund	0.00	2,019,105.68	1,762,176.00	0.00	256,929.68	0.00	256,929.68
Capital Improvement Fd	4,376,759.63	1,133,565.24	4,640,960.44	-600,000.00	869,364.43	-600,000.00	269,364.43
Grant Support Fund	265,405.31	0.00	126,126.25	0.00	139,279.06	0.00	139,279.06
Vol Fire Dept Fund	0.00	669,597.96	663,202.00	0.00	0.00	6,395.96	6,395.96
Water System Support Fund	42,264.37	0.00	14,925.00	0.00	0.00	27,339.37	27,339.37
Pre-Trial Diversion Fund	141,697.53	68,368.39	37,090.90	-65,263.61	0.00	107,711.41	107,711.41
Hot Check Fund	858.46	440.88	104.99	0.00	0.00	1,194.35	1,194.35
Vehicle Inventory Tax Fd	61.15	4,004.91	3,971.52	0.00	0.00	94.54	94.54
Siezed & Forfeited Fund	75,378.75	3,463.17	16,874.41	0.00	0.00	61,967.51	61,967.51
Current Fund	290,977.16	33,009.72	0.00	-2,369,946.00	290,977.16	-2,336,936.28	-2,045,959.12
American Rescue Fund	0.00	0.00	0.00	-624,360.00	0.00	-624,360.00	-624,360.00
HOT Auto Tsk Fcd FD	8,471.60	75,730.20	82,016.06	3,421.43	0.00	5,607.17	5,607.17
SB22 Grant Fund	0.00	0.00	0.00	-1,051,962.71	0.00	-1,051,962.71	-1,051,962.71
State Fee Fund	82,902.24	5,066.84	444,115.69	0.00	0.00	-356,146.61	-356,146.61
Total	13,753,188.16	31,767,511.62	36,155,308.40	-4,844,482.91	9,561,341.86	-5,040,433.39	4,520,908.47
Other Managed Funds:							
DA Supplement Fund	15,821.73	22,500.00	36,619.47	0.00	0.00	1,702.26	1,702.26
Victims Coord CJD Fund	6,517.94	133,686.82	133,350.84	0.00	0.00	6,853.92	6,853.92
Victims Coord AG Fund	0.00	99,000.00	8,146.00	0.00	0.00	90,854.00	90,854.00
Basic Supervision Fund	861,092.70	95,181.36	49,085.43	-23,830.00	0.00	883,358.63	883,358.63
Adult Comm Corr Fund		28,737.00	11,414.66	0.00	0.00	17,322.34	17,322.34
Juv State Aid Fund	633,776.30	725.88	47,245.16	0.00	0.00	587,257.02	587,257.02
Bail Bond Board Fund	22,772.06	560.00	0.00	0.00	0.00	23,332.06	23,332.06
Mental Health Deputy Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	15,293,168.89	32,147,902.68	36,441,169.96	-4,868,312.91	9,561,341.86	-3,429,753.16	6,131,588.70

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
2025	4,493,507,986	.44824	20,141,700	19,961,991	100.00%	19,794,668	99.35%
2024	4,461,720,888	.37328	16,654,712	16,349,781	101.00%	16,220,175	99.34%
2023	3,752,195,996	.39994	15,006,553	15,241,870	101.50%	15,090,695	100.56%
2022	3,150,410,990	.48310	15,219,635	15,361,635	100.93%	15,140,322	99.48%
2021	2,789,754,130	.53110	14,816,384	14,936,692	100.81%	14,731,076	99.42%
2020	2,677,636,525	.54530	14,601,152	14,637,980	100.25%	14,431,134	98.84%
2019	2,539,345,388	.54530	13,847,050	13,822,745	99.82%	13,809,987	99.73%
2018	2,470,907,723	.54530	13,473,860	13,559,770	100.64%	13,291,499	98.65%
2017	2,458,393,970	.49366	12,136,108	12,084,146	99.57%	11,901,012	98.06%
2016	2,337,985,584	.45845	10,718,425	10,750,778	100.30%	10,560,368	98.53%
2015	2,268,785,241	.45920	10,418,061	10,478,276	100.58%	10,314,844	99.01%
2014	2,187,644,351	.44920	9,826,898	9,866,614	100.40%	9,708,431	98.79%
2013	2,134,565,359	.44920	9,588,468	9,626,415	100.39%	9,474,215	98.81%
2012	2,100,832,584	.42420	8,911,732	8,917,700	100.07%	8,780,066	98.52%
2011	2,063,723,892	.42280	8,725,425	8,700,575	99.72%	8,490,710	97.31%
2010	2,039,800,384	.39750	8,108,206	8,170,698	100.77%	7,999,030	98.65%
2009	2,049,735,934	.39907	8,179,881	8,216,760	100.45%	8,072,164	98.68%
2008	1,890,022,958	.39907	7,542,515	7,633,481	101.21%	7,456,962	98.87%
2007	1,714,080,988	.39907	6,840,383	6,880,097	100.58%	6,653,083	97.26%
2006	1,455,232,395	.42407	6,171,204	6,097,812	98.81%	6,016,828	97.50%
2005	1,310,482,311	.42407	5,557,362	5,544,944	99.78%	5,427,415	97.66%
2004	1,233,827,134	.41207	5,084,231	5,064,341	99.61%	4,958,732	97.53%
2003	1,201,584,840	.38807	4,662,990	4,740,433	101.66%	4,626,527	99.22%
2002	1,141,049,627	.38057	4,342,492	4,374,972	100.75%	4,296,900	98.95%

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

	Fiscal Year 2025		Fiscal Year 2024		Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021	
REVENUES										
Property Taxes	19,945,088	62.57%	16373781	58.48%	15191685	45.66%	15290095	47.98%	14881670	46.60%
Sales Tax	3938171.68	12.35%	3741022	13.36%	3674529	11.04%	3513764	11.03%	3183837	9.97%
Fees of Office	1427657.9	4.48%	1435277	5.13%	1493638	4.49%	1646913	5.17%	1498227	4.69%
Investments	502521.22	1.58%	1090778	3.90%	692246	2.08%	65641	0.21%	45568	0.14%
Fines	575950.83	1.81%	542483	1.94%	551947	1.66%	482896	1.52%	505264	1.58%
Vehicle Fees	1230519.69	3.86%	1128030	4.03%	1081186	3.25%	1059536	3.32%	1034497	3.24%
Grants & Appropriations	3211423.36	10.07%	2666185	9.52%	7457240	22.41%	7768691	24.38%	10233139	32.04%
Miscellaneous	1044247.11	3.28%	1019823	3.64%	3131085	9.41%	2043249	6.41%	553465	1.73%
	<u>31875579.99</u>	<u>100.00%</u>	<u>27997379</u>	<u>100.00%</u>	<u>33273556</u>	<u>100.00%</u>	<u>31870785</u>	<u>100.00%</u>	<u>31935667</u>	<u>100.00%</u>
EXPENDITURES										
General Admin	2458903.58	6.90%	2601714	6.09%	2142129	6.88%	1807238	7.07%	1467591	6.49%
Judicial	3993826.07	11.20%	3698793	8.66%	3554984	11.42%	3578049	13.99%	3167596.3	14.01%
Legal	2373113.59	6.66%	2400654	5.62%	2184122	7.02%	2127457	8.32%	2035563	9.01%
Financial Admin	1580028.17	4.43%	1381008	3.23%	1394336	4.48%	1299084	5.08%	1200279	5.31%
Debt Service	1762176	4.94%	2045064	4.79%	946993	3.04%	862453	3.37%	947110	4.19%
Public Facilities	10582996.35	29.68%	16275359	38.12%	8433659	27.09%	4636834	18.13%	4484387	19.84%
Public Safety	5074538.43	14.23%	4967890	11.63%	4647839	14.93%	4743202	18.55%	3763694	16.65%
Health/Welfare	896893	2.52%	857327	2.01%	969874	3.12%	835809	3.27%	1113504	4.93%
Conservation	199421.66	0.56%	189793	0.44%	176656	0.57%	165770	0.65%	156397	0.69%
Road Maintenance	5789736.55	16.24%	6809382	15.95%	5716089	18.36%	4867916	19.03%	3528609	15.61%
Supported Services	941029.41	2.64%	1471231	3.45%	968198	3.11%	650990	2.55%	736768	3.26%
	<u>35652662.81</u>	<u>100.00%</u>	<u>42698215</u>	<u>100.00%</u>	<u>31134879</u>	<u>100.00%</u>	<u>25574802</u>	<u>100.00%</u>	<u>22601498</u>	<u>100.00%</u>

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

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	4,181,008.43-
CASH - BANK MONEY MARKET	10,313,112.49
CERTIFICATES OF DEPOSIT	1,267,873.36
CHANGE FUNDS FOR JP COURTS	600.00

TOTAL CURRENT ASSETS 7,400,577.42

OTHER ASSETS

ESTIMATED REVENUES	22,110,010.92
LESS: REVENUES RECEIVED	22,359,514.32-

TOTAL OTHER ASSETS 249,503.40-

TOTAL ASSETS 7,151,074.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	858,633.30
------------------	------------

TOTAL CURRENT LIABILITIES 858,633.30

OTHER LIABILITIES

APPROPRIATIONS	23,840,261.60
LESS: EXPENDITURES	22,197,079.44-

TOTAL OTHER LIABILITIES 1,643,182.16

FUND BALANCE

CURRENT FUND BALANCE	6,379,509.24
BUDGETED FUND BALANCE	1,730,250.68-

TOTAL FUND BALANCE 4,649,258.56

TOTAL LIABILITIES & FUND BAL. 7,151,074.02

g|prcons 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	13,300,949.90	13,300,949.90	.00	13,209,656.74	91,293.16	99.3	.00
TAX ABATEMENTS	4-010-0310-0135	40,000.00-	40,000.00-	.00	51,248.88-	11,248.88	128.1	.00
SALES TAX	4-010-0310-0140	3,600,000.00	3,600,000.00	.00	3,938,171.68	338,171.68-	109.4	.00
TOTAL TAXES		16,860,949.90	16,860,949.90	.00	17,096,579.54	235,629.64-	101.4	.00
FEES OF OFFICE								
COUNTY JUDGE	4-010-0340-0100	2,000.00	2,000.00	.00	1,666.47	333.53	83.3	.00
COUNTY SHERIFF	4-010-0340-0200	60,000.00	60,000.00	.00	73,097.60	13,097.60-	121.8	.00
COUNTY ATTORNEY	4-010-0340-0300	6,000.00	6,000.00	.00	5,286.20	713.80	88.1	.00
COUNTY CLERK	4-010-0340-0400	325,000.00	325,000.00	.00	340,793.77	15,793.77-	104.9	.00
CO. TAX COLLECTOR	4-010-0340-0500	450,000.00	450,000.00	.00	411,480.60	38,519.40	91.4	.00
DISTRICT CLERK	4-010-0340-0700	155,000.00	155,000.00	.00	152,476.72	2,523.28	98.4	.00
CONSTABLE PCT 1	4-010-0340-0901	25,000.00	25,000.00	.00	26,885.00	1,885.00-	107.5	.00
CONSTABLE PCT 2	4-010-0340-0902	35,000.00	35,000.00	.00	33,600.00	1,400.00	96.0	.00
CONSTABLE PCT 3	4-010-0340-0903	10,000.00	10,000.00	.00	9,400.00	600.00	94.0	.00
CONSTABLE PCT 4	4-010-0340-0904	10,000.00	10,000.00	.00	9,100.00	900.00	91.0	.00
TOTAL FEES OF OFFICE		1,078,000.00	1,078,000.00	.00	1,063,786.36	14,213.64	98.7	.00
FINES								
COUNTY COURT	4-010-0350-0100	115,000.00	115,000.00	.00	118,719.29	3,719.29-	103.2	.00
DISTRICT COURT	4-010-0350-0700	80,000.00	80,000.00	.00	56,885.81	23,114.19	71.1	.00
JUSTICE PEACE #1	4-010-0350-0801	30,000.00	30,000.00	.00	34,122.62	4,122.62-	113.7	.00
JUSTICE PEACE #2	4-010-0350-0802	80,000.00	80,000.00	.00	117,191.59	37,191.59-	146.5	.00
JUSTICE PEACE #3	4-010-0350-0803	145,000.00	145,000.00	.00	171,247.16	26,247.16-	118.1	.00
JUSTICE PEACE #4	4-010-0350-0804	70,000.00	70,000.00	.00	77,784.36	7,784.36-	111.1	.00
TOTAL FINES		520,000.00	520,000.00	.00	575,950.83	55,950.83-	110.8	.00
OTHER REVENUES								
INTEREST EARNED	4-010-0360-0100	600,000.00	600,000.00	.00	502,521.22	97,478.78	83.8	.00
CO. PORT. STATE FEE FUND	4-010-0360-0125	25,000.00	25,000.00	.00	31,817.83	6,817.83-	127.3	.00
INMATE TELEPHONE	4-010-0360-0127	70,000.00	70,000.00	.00	106,797.04	36,797.04-	152.6	.00
SALE OF SURPLUS PROPERTY	4-010-0360-0128	15,000.00	15,000.00	.00	95,706.00	80,706.00-	638.0	.00
FISCAL SERVICE FEES	4-010-0360-0129	3,169.00	3,169.00	.00	3,169.00	.00	100.0	.00
RESTITUTION	4-010-0360-0131	90,000.00	90,000.00	.00	112,227.65	22,227.65-	124.7	.00
SEPTIC TANK INSP FEES	4-010-0360-0132	75,000.00	75,000.00	.00	72,630.00	2,370.00	96.8	.00
OPIOID ABATEMENT FUND	4-010-0360-0135	.00	.00	.00	36,842.39	36,842.39-	.0	.00
LIQUOR TAX	4-010-0360-0200	52,000.00	52,000.00	.00	53,785.86	1,785.86-	103.4	.00
MISCELLANEOUS	4-010-0360-0495	25,000.00	25,000.00	.00	57,535.11	32,535.11-	230.1	.00
PROCEEDS FROM CAPITAL LEA	4-010-0360-0497	.00	114,304.04	.00	114,304.04	.00	100.0	114304.04
TOTAL OTHER REVENUE		955,169.00	1,069,473.04	.00	1,187,336.14	117,863.10-	111.0	114304.04
REIMBURSEMENTS								
RENT	4-010-0365-0117	3,600.00	3,600.00	.00	3,300.00	300.00	91.7	.00
DISADLD VET TAX EXEMPTION	4-010-0365-0123	460,000.00	460,000.00	.00	408,054.28	51,945.72	88.7	.00
CCAL STATE SAL SUPP	4-010-0365-0124	84,000.00	84,000.00	.00	84,000.00	.00	100.0	.00
ELECTIONS REIMBURSEMENT	4-010-0365-0125	20,000.00	20,000.00	.00	25,612.54	5,612.54-	128.1	.00
CTY JUDGE STATE SAL SUPP	4-010-0365-0126	25,200.00	25,200.00	.00	25,200.00	.00	100.0	.00
CTY ATTYNY STATE SAL SUPP	4-010-0365-0127	84,000.00	84,000.00	.00	84,000.00	.00	100.0	.00
REIMB INDIGENT HEALTH CAR	4-010-0365-0129	35,000.00	35,000.00	.00	32,606.26	2,393.74	93.2	.00
INDIGENT DEFENSE GRANT	4-010-0365-0130	50,000.00	50,000.00	.00	44,910.00	5,090.00	89.8	.00
STATE PROSECUTORS SUPP	4-010-0365-0131	3,600.00	3,600.00	.00	3,600.00	.00	100.0	.00
TDC REIMBURSEMENT	4-010-0365-0133	1,000.00	1,000.00	.00	10,000.00	9,000.00-	.0	.00
MISC GRANT FUNDS	4-010-0365-0138	1,146,000.00	1,146,000.00	.00	1,000,729.50	145,270.50	87.3	.00
ELECTRONIC MONITOR REIMB	4-010-0365-0139	560.00	560.00	.00	.00	560.00	.0	.00

Run Date: 11/13/25
 Run Time: 15:39:05

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Statement of Revenues -- (Fund: 010)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
MISCELLANEOUS	4-010-0365-0495	725,000.00	725,000.00	.00	770,220.89	45,220.89-	106.2	.00
TOTAL REIMBURSEMENTS		2,637,960.00	2,637,960.00	.00	2,492,233.47	145,726.53	94.5	.00
TOTAL REVENUE		22,052,078.90	22,166,382.94	.00	22,415,886.34	249,503.40-	101.1	114304.04
TRANSFERS OUT								
TO CAPITAL IMPROVEMENT FD	4-010-3700-0070	.00	48,049.00-	.00	48,049.00-	.00	100.0	-48049.00
CRIME VICTIMS FUND	4-010-3700-0102	.00	8,323.02-	.00	8,323.02-	.00	100.0	-8323.02
TOTAL TRANSFER OUT		.00	56,372.02-	.00	56,372.02-	.00	100.0	-56372.02
NET REVENUE		22,052,078.90	22,110,010.92	.00	22,359,514.32	249,503.40-	101.1	57932.02

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - GENERAL FUND									
GENERAL ADMINISTRATION									
COUNTY JUDGE									
SALARY-JUDGE	5-010-1400-0101	81,291.60	81,291.60	.00	81,291.60	.00	.00	100.0	.00
SALARY-OTHER	5-010-1400-0109	42,000.00	43,000.08	.00	43,000.08	.00	.00	100.0	1000.08
AUTO ALLOWANCE	5-010-1400-0150	2,000.00	2,000.00	.00	1,999.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-1400-0201	9,584.81	9,630.74	.00	9,630.74	.00	.00	100.0	45.93
HEALTH INSURANCE	5-010-1400-0202	10,190.28	10,267.08	.00	10,267.08	.00	.00	100.0	76.80
RETIREMENT	5-010-1400-0203	13,127.43	13,232.11	.00	13,232.11	.00	.00	100.0	104.68
OFFICE SUPPLIES	5-010-1400-0310	1,500.00	1,500.00	.00	594.42	.00	905.58	39.6	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	3,500.00	2,272.51	.00	2,095.05	.00	177.46	92.2	-1227.49
BONDS	5-010-1400-0480	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
MISCELLANEOUS	5-010-1400-0495	500.00	500.00	.00	207.13	.00	292.87	41.4	.00
TOTAL COUNTY JUDGE		164,944.12	164,944.12	.00	162,318.13	.00	2,625.99	98.4	.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	202,366.08	201,212.17	.00	199,366.08	.00	1,846.09	99.1	-1153.91
AUTO ALLOWANCE	5-010-1401-0150	16,000.00	16,000.32	.00	16,000.32	.00	.00	100.0	.32
SOCIAL SECURITY	5-010-1401-0201	16,705.01	16,705.01	.00	16,437.64	.00	267.37	98.4	.00
HEALTH INSURANCE	5-010-1401-0202	29,984.04	31,095.13	.00	31,095.13	.00	.00	100.0	1111.09
RETIREMENT	5-010-1401-0203	22,879.31	22,879.31	.00	22,565.04	.00	314.27	98.6	.00
OFFICE SUPPLIES	5-010-1401-0310	250.00	250.00	.00	132.25	.00	117.75	52.9	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	2,500.00	2,500.00	.00	2,472.44	.00	27.56	98.9	.00
BONDS	5-010-1401-0480	312.50	355.00	.00	355.00	.00	.00	100.0	42.50
TOTAL COMMISSIONERS COURT		290,996.94	290,996.94	.00	288,423.90	.00	2,573.04	99.1	.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-1403-0109	286,733.45	286,733.45	.00	274,352.31	.00	12,381.14	95.7	.00
SOCIAL SECURITY	5-010-1403-0201	26,984.11	26,984.11	.00	25,890.17	.00	1,093.94	96.0	.00
HEALTH INSURANCE	5-010-1403-0202	87,260.76	87,260.76	.00	79,718.52	.00	7,542.24	91.4	.00
RETIREMENT	5-010-1403-0203	36,957.65	36,957.65	.00	35,652.91	.00	1,304.74	96.5	.00
OFFICE SUPPLIES	5-010-1403-0310	2,500.00	2,500.00	.00	2,387.32	.00	112.68	95.5	.00
TRAVEL	5-010-1403-0425	5,000.00	4,919.85	.00	4,720.52	.00	199.33	96.0	-80.15
BONDS	5-010-1403-0480	2,500.00	2,500.00	.00	255.00	.00	2,245.00	10.2	.00
MISCELLANEOUS	5-010-1403-0495	500.00	580.15	.00	580.15	.00	.00	100.0	80.15
TOTAL COUNTY CLERK		514,435.97	514,435.97	.00	489,556.90	.00	24,879.07	95.2	.00
EMERGENCY MANAGEMENT									
MISCELLANEOUS	5-010-1404-0495	10,000.00	10,000.00	.00	2,375.00	.00	7,625.00	23.8	.00
TOTAL - EMERGENCY MGMT CO		10,000.00	10,000.00	.00	2,375.00	.00	7,625.00	23.8	.00
NON-DEPARTMENTAL									
WORKER'S COMP.INS.	5-010-1409-0204	100,000.00	107,171.75	.00	107,171.75	.00	.00	100.0	7171.75
UNEMPLOYMENT INS.	5-010-1409-0206	18,000.00	17,901.49	.00	859.30	.00	17,042.19	4.8	-98.51
POSTAL EXPENSE	5-010-1409-0311	125,000.00	84,748.75	.00	84,748.48	.00	.27	100.0	-40251.25
PROFESSIONAL FEES	5-010-1409-0412	165,000.00	96,995.50	.00	96,995.50	.00	.00	100.0	-68004.50
TELEPHONE	5-010-1409-0420	100,000.00	108,488.80	.00	108,488.80	.00	.00	100.0	8488.80
INTERNET SERVICE	5-010-1409-0421	40,000.00	48,349.81	.00	48,349.81	.00	.00	100.0	8349.81
ADVERTISING	5-010-1409-0430	2,000.00	2,000.00	.00	1,676.40	.00	323.60	83.8	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	30,000.00	30,000.00	.00	27,037.87	.00	2,962.13	90.1	.00
IT-SOFTWARE	5-010-1409-0453	180,000.00	127,122.19	.00	123,671.96	.00	3,450.23	97.3	-52877.81
IT-HARDWARE	5-010-1409-0454	30,000.00	109,214.30	.00	109,214.30	.00	.00	100.0	79214.30

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
IT-BREAK FIX	5-010-1409-0455	60,000.00	87,261.06	.00	87,261.06	.00	.00	100.0	27261.06
IT-MAINTENANCE	5-010-1409-0456	300,000.00	300,000.00	.00	209,402.00	.00	90,898.00	69.7	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	30,000.00	30,000.00	.00	19,251.85	.00	10,748.15	64.2	.00
LAB. & PROP. INS.	5-010-1409-0482	300,000.00	330,647.84	.00	330,647.84	.00	.00	100.0	30647.84
MISCELLANEOUS	5-010-1409-0495	10,000.00	10,000.00	.00	626.48	.00	9,373.52	6.3	.00
TOTAL NON-DEPARTMENTAL		1,490,000.00	1,489,901.49	.00	1,355,103.40	.00	134,798.09	91.0	-98.51
TOTAL GEN. ADMIN.		2,470,377.03	2,470,278.52	.00	2,297,777.33	.00	172,501.19	93.0	-98.51
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	182,400.00	182,400.00	.00	182,399.92	.00	.08	100.0	.00
SALARY-OTHER	5-010-2423-0109	100,000.00	106,269.39	.00	106,269.39	.00	.00	100.0	6269.39
SOCIAL SECURITY	5-010-2423-0201	21,603.60	20,238.16	.00	20,168.12	.00	70.04	99.7	-1365.44
HEALTH INSURANCE	5-010-2423-0202	26,247.39	28,518.68	.00	28,518.68	.00	.00	100.0	2271.29
RETIREMENT	5-010-2423-0203	29,588.46	30,243.71	.00	30,243.71	.00	.00	100.0	655.25
OFFICE SUPPLIES	5-010-2423-0310	2,000.00	2,019.79	.00	2,019.79	.00	.00	100.0	19.79
TRAVEL	5-010-2423-0425	8,000.00	2,357.72	.00	2,357.72	.00	.00	100.0	-5642.28
BONDS	5-010-2423-0480	293.00	293.00	.00	.00	.00	293.00	.0	.00
JURORS	5-010-2423-0485	4,000.00	1,792.00	.00	1,792.00	.00	.00	100.0	-2208.00
MISCELLANEOUS	5-010-2423-0495	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL COURT AT LAW		375,132.45	375,132.45	.00	373,769.33	.00	1,363.12	99.6	.00
JUVENILE COURT									
COURT APPTD ATTYS	5-010-2427-0401	5,000.00	5,000.00	.00	3,955.00	.00	1,045.00	79.1	.00
INTERPRETERS	5-010-2427-0418	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL JUVENILE COURT		7,500.00	7,500.00	.00	3,955.00	.00	3,545.00	52.7	.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	154,000.00	154,000.08	.00	154,000.08	.00	.00	100.0	.08
SOCIAL SECURITY	5-010-2428-0201	12,316.50	12,316.50	.00	11,933.97	.00	382.53	96.9	.00
HEALTH INSURANCE	5-010-2428-0202	19,989.36	24,283.98	.00	24,283.98	.00	.00	100.0	4294.62
RETIREMENT	5-010-2428-0203	16,868.78	16,868.91	.00	16,868.91	.00	.00	100.0	.13
OFFICE SUPPLIES	5-010-2428-0310	3,500.00	3,500.00	.00	2,216.26	.00	1,283.74	63.3	.00
TRAVEL	5-010-2428-0425	3,500.00	3,500.00	.00	2,508.31	.00	991.69	71.7	.00
JURORS	5-010-2428-0485	30,000.00	25,509.05	.00	2,172.00	.00	27,681.05	-8.5	-4490.95
MISCELLANEOUS	5-010-2428-0495	2,000.00	2,196.12	.00	2,196.12	.00	.00	100.0	196.12
TOTAL 52ND DIST COURT		249,174.64	249,174.64	.00	218,835.63	.00	30,339.01	87.8	.00
CHILD PROTECTIVE SERVICES COURT									
CT APPTD-CUSTODY PARENT	5-010-2429-0403	100,000.00	70,492.37	.00	64,665.13	.00	5,827.24	91.7	-29507.63
CT APPTD-NONCUST PARENT	5-010-2429-0404	25,000.00	31,469.63	.00	31,469.63	.00	.00	100.0	6469.63
CT APPTD-NONPARENT CONSER	5-010-2429-0405	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CT APPTD-CHILDREN	5-010-2429-0406	75,000.00	95,810.00	.00	95,810.00	.00	.00	100.0	20810.00
CT APPTD-ADULT APPEAL	5-010-2429-0407	5,000.00	5,000.00	.00	3,430.00	.00	1,570.00	68.6	.00
CT APPTD-CHILD APPEAL	5-010-2429-0408	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
VISTG JDGS & REPTRS-CPS	5-010-2429-0409	15,000.00	15,000.00	.00	7,800.00	.00	7,200.00	52.0	.00
MEDIATION EXPENSE	5-010-2429-0411	7,500.00	8,490.00	.00	8,490.00	.00	.00	100.0	990.00
AG COURT	5-010-2429-0423	15,000.00	16,238.00	.00	16,238.00	.00	.00	100.0	1238.00
MISCELLANEOUS	5-010-2429-0495	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL CPS COURT		253,000.00	253,000.00	.00	227,902.76	.00	25,097.24	90.1	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
440TH DISTRICT COURT									
SALARIES	5-010-2431-0101	7,000.00	7,000.00	.00	7,000.00	.00	.00	100.0	.00
SALARY-OTHER	5-010-2431-0109	144,000.00	144,000.00	.00	144,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2431-0201	11,551.50	11,551.50	.00	10,865.78	.00	685.72	94.1	.00
HEALTH INSURANCE	5-010-2431-0202	23,748.72	27,711.22	.00	27,711.22	.00	.00	100.0	3962.50
RETIREMENT	5-010-2431-0203	15,821.03	15,821.07	.00	15,821.07	.00	.00	100.0	.04
OFFICE SUPPLIES	5-010-2431-0310	2,000.00	2,000.00	.00	1,988.29	.00	11.71	99.4	.00
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,000.00	2,000.00	.00	734.32	.00	1,265.68	36.7	.00
JURORS	5-010-2431-0485	20,000.00	16,037.46	.00	8,352.00	.00	7,685.46	52.1	-3962.54
MISCELLANEOUS	5-010-2431-0495	2,000.00	2,000.00	.00	859.90	.00	1,140.10	43.0	.00
TOTAL - 440TH DISTRICT CO		228,121.25	228,121.25	.00	217,332.58	.00	10,788.67	95.3	.00
PRETRIAL SVS AND INDIGENT DEF									
SALARY-OTHER	5-010-2433-0109	177,804.50	177,804.44	.00	177,804.44	.00	.00	100.0	-.06
SOCIAL SECURITY	5-010-2433-0201	13,602.04	13,175.01	.00	13,175.01	.00	.00	100.0	-427.03
HEALTH INSURANCE	5-010-2433-0202	33,743.40	34,881.77	.00	34,881.77	.00	.00	100.0	1138.37
RETIREMENT	5-010-2433-0203	18,629.47	18,627.14	.00	18,627.14	.00	.00	100.0	-2.33
CONTRACT SERVICES	5-010-2433-0209	10,000.00	5,268.00	.00	5,268.00	.00	.00	100.0	-4732.00
OFFICE SUPPLIES	5-010-2433-0310	2,000.00	882.30	.00	882.30	.00	.00	100.0	-1117.70
PROFESSIONAL FEES	5-010-2433-0412	5,000.00	.00	.00	.00	.00	.00	.0	-5000.00
TRAVEL-OUT OF COUNTY	5-010-2433-0425	1,500.00	1,517.69	.00	1,517.69	.00	.00	100.0	17.69
MISCELLANEOUS	5-010-2433-0495	1,000.00	612.11	.00	612.11	.00	.00	100.0	-387.89
52 COURT APPTD ATTNYS	5-010-2433-1401	240,000.00	241,623.23	.00	241,623.23	.00	.00	100.0	1623.23
440 COURT APPTD ATTNYS	5-010-2433-1402	240,000.00	303,190.12	.00	303,190.12	.00	.00	100.0	63190.12
CCAL COURT APPTD ATTNYS	5-010-2433-1403	75,000.00	77,271.00	.00	76,771.00	.00	500.00	99.4	2271.00
52 EXPERT WINS & INVESTG	5-010-2433-1404	30,000.00	6,053.60	.00	6,053.60	.00	.00	100.0	-23946.40
440 EXPERT WINS & INVESTG	5-010-2433-1405	30,000.00	30,518.20	.00	30,518.20	.00	.00	100.0	518.20
VISITING JDGS & REPTRS	5-010-2433-1406	18,000.00	8,756.84	.00	8,756.84	.00	.00	100.0	-9243.16
CONTINGENCIES	5-010-2433-1407	35,000.00	59,184.16	.00	59,184.16	.00	.00	100.0	24184.16
52 INDIGENT RCDS & APPLS	5-010-2433-1408	32,000.00	35,265.00	.00	35,265.00	.00	.00	100.0	3265.00
440 INDIGENT RCDS & APPLS	5-010-2433-1409	20,000.00	29,294.50	.00	27,294.50	.00	2,000.00	93.2	9294.50
INTERPRETERS	5-010-2433-1410	6,000.00	8,141.28	.00	8,141.28	.00	.00	100.0	2141.28
TOTAL - PRETRIAL SVS & IN		989,279.41	1,052,066.39	.00	1,049,566.39	.00	2,500.00	99.8	62786.98
COURT BAILIFFS									
SALARY-OTHER	5-010-2434-0109	339,508.59	339,508.59	.00	339,508.48	.00	.11	100.0	.00
SOCIAL SECURITY	5-010-2434-0201	25,972.41	25,816.42	.00	25,255.84	.00	560.58	97.8	-155.99
HEALTH INSURANCE	5-010-2434-0202	47,477.52	47,633.51	.00	47,633.51	.00	.00	100.0	155.99
RETIREMENT	5-010-2434-0203	35,572.01	35,572.01	.00	35,571.64	.00	.37	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-2434-0312	2,000.00	2,000.00	.00	304.52	.00	1,695.48	15.2	.00
UNIFORMS	5-010-2434-0337	1,500.00	1,500.00	.00	633.88	.00	866.12	42.3	.00
FUEL & OIL	5-010-2434-0341	6,000.00	6,000.00	.00	5,299.17	.00	700.83	88.3	.00
REPAIR AND MAINT.	5-010-2434-0452	6,000.00	6,000.00	.00	1,949.61	.00	4,050.39	32.5	.00
TRAINING & PHYSICALS	5-010-2434-0486	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
MISCELLANEOUS	5-010-2434-0495	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL - COURT BAILIFFS		467,530.53	467,530.53	.00	456,156.65	.00	11,373.88	97.6	.00
PRO SE CLINIC									
SALARY-OTHER	5-010-2435-0109	44,000.00	44,000.00	.00	43,999.92	.00	.08	100.0	.00
SOCIAL SECURITY	5-010-2435-0201	3,366.00	3,366.00	.00	3,324.58	.00	41.42	98.8	.00
HEALTH INSURANCE	5-010-2435-0202	9,994.68	10,068.94	.00	10,068.94	.00	.00	100.0	74.26
RETIREMENT	5-010-2435-0203	4,610.10	4,610.10	.00	4,610.04	.00	.06	100.0	.00
OFFICE SUPPLIES	5-010-2435-0310	1,200.00	1,125.74	.00	418.15	.00	707.59	37.1	-74.26
TOTAL - PRO SE CLINIC		63,170.78	63,170.78	.00	62,421.63	.00	749.15	98.8	.00
DISTRICT CLERK									
SALARY - DIST. CLERK	5-010-2450-0101	66,000.00	66,000.00	.00	66,000.00	.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, 2025

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARIES - OTHER	5-010-2450-0109	360,616.58	300,114.84	.00	300,114.84	.00	.00	100.0	-60501.74
SOCIAL SECURITY	5-010-2450-0201	32,636.17	31,013.21	.00	27,143.04	.00	3,870.17	87.5	-1622.96
HEALTH INSURANCE	5-010-2450-0202	123,630.96	119,884.79	.00	84,672.76	.00	35,212.03	70.6	-3746.17
RETIREMENT	5-010-2450-0203	44,070.10	44,070.10	.00	38,226.50	.00	5,843.60	86.7	.00
CONTRACT SERVICES	5-010-2450-0209	45,000.00	45,000.00	.00	38,962.76	.00	6,037.24	86.6	.00
OFFICE SUPPLIES	5-010-2450-0310	2,000.00	5,746.17	.00	5,746.17	.00	.00	100.0	3746.17
TRAVEL	5-010-2450-0425	3,000.00	3,000.00	.00	1,234.48	.00	1,765.52	41.2	.00
BONDS	5-010-2450-0480	249.00	249.00	.00	248.00	.00	1.00	99.6	.00
MISCELLANEOUS	5-010-2450-0495	500.00	500.00	.00	500.00	.00	.00	100.0	.00
TOTAL DISTRICT CLERK		677,702.81	615,578.11	.00	562,848.55	.00	52,729.56	91.4	-62124.70
JP PRECINCT #1									
SALARY - JP	5-010-2461-0101	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2461-0109	53,986.40	53,986.32	.00	53,986.32	.00	.00	100.0	-.08
AUTO ALLOWANCE	5-010-2461-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2461-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2461-0201	9,622.66	9,622.66	.00	9,613.70	.00	8.96	99.9	.00
HEALTH INSURANCE	5-010-2461-0202	19,989.36	20,137.88	.00	20,137.88	.00	.00	100.0	148.52
RETIREMENT	5-010-2461-0203	13,179.27	13,179.27	.00	13,179.18	.00	.09	100.0	.00
OFFICE SUPPLIES	5-010-2461-0310	2,500.00	2,550.56	.00	2,550.56	.00	.00	100.0	50.56
TRAVEL	5-010-2461-0425	1,000.00	1,000.00	.00	854.99	.00	145.01	85.5	.00
BONDS	5-010-2461-0480	60.00	60.00	.00	57.41	.00	2.59	95.7	.00
JURORS	5-010-2461-0485	1,000.00	800.92	.00	280.00	.00	520.92	35.0	-199.08
MISCELLANEOUS	5-010-2461-0495	500.00	500.00	.00	478.06	.00	21.94	95.6	.00
TOTAL JP PRECINCT #1		173,637.69	173,637.69	.00	172,938.18	.00	699.51	99.6	.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2462-0109	16,224.00	14,063.02	.00	13,285.00	.00	778.02	94.5	-2160.98
AUTO ALLOWANCE	5-010-2462-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2462-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2462-0201	6,733.84	6,733.84	.00	6,437.04	.00	296.80	95.6	.00
HEALTH INSURANCE	5-010-2462-0202	195.60	1,446.06	.00	1,446.06	.00	.00	100.0	1250.46
RETIREMENT	5-010-2462-0203	9,222.71	9,222.71	.00	8,911.43	.00	311.28	96.6	.00
OFFICE SUPPLIES	5-010-2462-0310	2,000.00	2,505.78	.00	2,505.78	.00	.00	100.0	505.78
TRAVEL	5-010-2462-0425	1,000.00	1,404.66	.00	1,404.66	.00	.00	100.0	404.66
BONDS	5-010-2462-0480	100.00	100.00	.00	57.41	.00	42.59	57.4	.00
JURORS	5-010-2462-0485	1,000.00	1,000.00	.00	348.00	.00	652.00	34.8	.00
MISCELLANEOUS	5-010-2462-0495	500.00	500.00	.00	478.07	.00	21.93	95.6	.00
TOTAL JP PRECINCT #2		108,776.15	108,776.15	.00	106,673.53	.00	2,102.62	98.1	.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-2463-0109	41,796.65	41,796.60	.00	41,796.60	.00	.00	100.0	-.05
AUTO ALLOWANCE	5-010-2463-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2463-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2463-0201	8,690.14	8,659.46	.00	8,659.46	.00	.00	100.0	-30.68
HEALTH INSURANCE	5-010-2463-0202	19,989.36	20,137.88	.00	20,137.88	.00	.00	100.0	148.52
RETIREMENT	5-010-2463-0203	11,902.09	11,901.90	.00	11,901.90	.00	.00	100.0	-.19
OFFICE SUPPLIES	5-010-2463-0310	3,000.00	4,152.24	.00	4,152.24	.00	.00	100.0	1152.24
TRAVEL	5-010-2463-0425	1,000.00	1,287.17	.00	1,287.17	.00	.00	100.0	287.17
BONDS	5-010-2463-0480	100.00	178.00	.00	178.00	.00	.00	100.0	-278.00
JURORS	5-010-2463-0485	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
MISCELLANEOUS	5-010-2463-0495	500.00	448.30	.00	448.30	.00	.00	100.0	-51.70
TOTAL JP PRECINCT #3		159,778.24	160,005.63	.00	160,005.63	.00	.00	100.0	227.39
JP PRECINCT #4									

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - JP	5-010-2464-0101	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SALARY - OTHER	5-010-2464-0109	41,045.26	41,045.22	.00	41,045.22	.00	.00	100.0	-.04
AUTO ALLOWANCE	5-010-2464-0150	5,200.00	5,200.08	.00	5,200.08	.00	.00	100.0	.08
CELL ALLOWANCE	5-010-2464-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-2464-0201	8,632.66	8,551.60	.00	8,551.60	.00	.00	100.0	-81.06
HEALTH INSURANCE	5-010-2464-0202	19,989.36	20,137.88	.00	20,137.88	.00	.00	100.0	148.52
RETIREMENT	5-010-2464-0203	11,823.36	11,823.18	.00	11,823.18	.00	.00	100.0	-.18
OFFICE SUPPLIES	5-010-2464-0310	3,000.00	4,305.50	.00	4,305.50	.00	.00	100.0	1305.50
TRAVEL	5-010-2464-0425	1,000.00	1,814.19	.00	1,814.19	.00	.00	100.0	814.19
BOND	5-010-2464-0480	100.00	.00	.00	.00	.00	.00	.0	-100.00
JURORS	5-010-2464-0485	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
MISCELLANEOUS	5-010-2464-0495	500.00	523.32	.00	523.32	.00	.00	100.0	23.32
TOTAL JP PRECINCT #4		158,890.64	160,000.97	.00	160,000.97	.00	.00	100.0	1110.33
TOTAL JUDICIAL		3,911,694.59	3,913,694.59	.00	3,772,406.83	.00	141,287.76	96.4	2000.00
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	193,400.00	193,400.00	.00	193,399.92	.00	.08	100.0	.00
SALARY - OTHER	5-010-3475-0109	477,500.00	477,500.00	.00	432,945.36	.00	44,554.64	90.7	.00
SOCIAL SECURITY	5-010-3475-0201	51,323.85	51,323.85	.00	44,537.37	.00	6,786.48	86.8	.00
HEALTH INSURANCE	5-010-3475-0202	115,335.72	115,335.72	.00	112,449.86	.00	2,885.86	97.5	.00
RETIREMENT	5-010-3475-0203	70,293.55	70,293.55	.00	65,763.78	.00	4,529.77	93.6	.00
OFFICE SUPPLIES	5-010-3475-0310	3,500.00	3,805.98	.00	3,805.98	.00	.00	100.0	305.98
FUEL & OIL	5-010-3475-0341	4,500.00	4,500.00	.00	3,807.85	.00	692.15	84.6	.00
TRAVEL	5-010-3475-0425	2,500.00	2,500.00	.00	1,882.94	.00	617.06	75.3	.00
REPAIR AND MAINT.	5-010-3475-0452	2,000.00	1,516.52	.00	99.71	.00	1,416.81	6.6	-483.48
BONDS	5-010-3475-0480	100.00	277.50	.00	277.50	.00	.00	100.0	177.50
TOTAL COUNTY ATTORNEY		920,453.12	920,453.12	.00	858,970.27	.00	61,482.85	93.3	.00
DISTRICT ATTORNEY									
SALARIES	5-010-3476-0101	18,000.00	18,000.00	.00	18,000.00	.00	.00	100.0	.00
SALARIES - OTHER	5-010-3476-0109	999,850.09	996,000.09	.00	922,939.49	.00	73,060.60	92.7	-3850.00
SOCIAL SECURITY	5-010-3476-0201	77,865.52	70,029.74	.00	69,738.23	.00	291.51	99.6	-7835.78
HEALTH INSURANCE	5-010-3476-0202	156,358.00	154,692.52	.00	145,496.39	.00	9,196.13	94.1	-1665.48
RETIREMENT	5-010-3476-0203	106,645.24	106,021.86	.00	100,150.50	.00	5,871.36	94.5	-623.38
CONTRACT SERVICES	5-010-3476-0209	90,000.00	90,000.00	.00	82,714.47	.00	7,285.53	91.9	.00
OFFICE SUPPLIES	5-010-3476-0310	15,000.00	15,000.00	.00	12,949.82	.00	2,050.18	86.3	.00
FUEL & OIL	5-010-3476-0341	10,000.00	10,000.00	.00	5,873.56	.00	4,126.44	58.7	.00
CASE PREPARATION	5-010-3476-0416	80,000.00	80,000.00	.00	70,697.34	.00	9,302.66	88.4	.00
TRAVEL	5-010-3476-0425	11,000.00	11,000.00	.00	4,032.20	.00	6,967.80	36.7	.00
REPAIR AND MAINT.	5-010-3476-0452	4,000.00	2,568.44	.00	2,139.47	.00	428.97	83.3	-1431.56
BONDS	5-010-3476-0480	229.00	229.00	.00	178.00	.00	51.00	77.7	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	4,000.00	5,431.56	.00	5,431.56	.00	.00	100.0	1431.56
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	1,083.20	.00	3,083.20	-54.2	.00
TOTAL DISTRICT ATTORNEY		1,574,947.85	1,560,973.21	.00	1,439,257.83	.00	121,715.38	92.2	-13974.64
TOTAL LEGAL		2,495,400.97	2,481,426.33	.00	2,298,228.10	.00	183,198.23	92.6	-13974.64
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	249,656.00	249,655.92	.00	249,655.92	.00	.00	100.0	-.08
SOCIAL SECURITY	5-010-4495-0201	19,098.68	18,132.36	.00	18,132.36	.00	.00	100.0	-966.32

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
HEALTH INSURANCE	5-010-4495-0202	43,738.08	50,881.24	.00	50,881.24	.00	.00	100.0	7143.16
RETIREMENT	5-010-4495-0203	26,157.71	26,157.72	.00	26,157.72	.00	.00	100.0	.01
OFFICE SUPPLIES	5-010-4495-0310	2,500.00	1,461.16	.00	1,461.16	.00	.00	100.0	-1038.84
TRAVEL	5-010-4495-0425	1,500.00	926.80	.00	926.80	.00	.00	100.0	-573.20
BONDS	5-010-4495-0480	200.00	200.00	.00	200.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-4495-0495	500.00	650.60	.00	650.60	.00	.00	100.0	150.60
TOTAL COUNTY AUDITOR		343,350.47	348,065.80	.00	348,065.80	.00	.00	100.0	4715.33
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SALARY-OTHER	5-010-4497-0109	99,741.94	99,742.02	.00	99,742.02	.00	.00	100.0	.08
SOCIAL SECURITY	5-010-4497-0201	12,679.26	12,632.76	.00	12,632.76	.00	.00	100.0	-46.50
HEALTH INSURANCE	5-010-4497-0202	29,984.04	30,206.82	.00	30,206.82	.00	.00	100.0	222.78
RETIREMENT	5-010-4497-0203	17,327.66	17,364.00	.00	17,364.00	.00	.00	100.0	36.34
OFFICE SUPPLIES	5-010-4497-0310	1,500.00	2,309.30	.00	2,309.30	.00	.00	100.0	809.30
TRAVEL	5-010-4497-0425	1,500.00	2,079.80	.00	2,079.80	.00	.00	100.0	579.80
BONDS	5-010-4497-0480	465.00	203.00	.00	203.00	.00	.00	100.0	-262.00
MISCELLANEOUS	5-010-4497-0495	500.00	195.00	.00	195.00	.00	.00	100.0	-305.00
TOTAL COUNTY TREASURER		229,697.90	230,732.70	.00	230,732.70	.00	.00	100.0	1034.80
CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	66,000.00	66,000.00	.00	66,000.00	.00	.00	100.0	.00
SALARY - OTHERS	5-010-4499-0109	447,242.13	447,242.13	.00	441,143.66	.00	6,098.47	98.6	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	16,000.00	16,000.08	.00	16,000.08	.00	.00	100.0	.08
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	.00	2,400.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-4499-0201	40,670.62	40,670.62	.00	37,398.92	.00	3,271.70	92.0	.00
HEALTH INSURANCE	5-010-4499-0202	168,638.28	158,669.71	.00	149,668.43	.00	9,001.28	94.3	-9968.57
RETIREMENT	5-010-4499-0203	55,702.80	55,702.80	.00	55,059.71	.00	643.09	98.9	.00
CONTRACT SERVICES	5-010-4499-0209	5,000.00	5,000.00	.00	4,347.38	.00	652.62	87.0	.00
OFFICE SUPPLIES	5-010-4499-0310	12,000.00	12,984.39	.00	12,984.39	.00	.00	100.0	984.39
FUEL & OIL	5-010-4499-0341	1,500.00	1,500.00	.00	243.53	.00	1,256.47	16.2	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,355.97	.00	1,355.97	.00	.00	100.0	355.97
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	2,156.18	.00	343.82	86.3	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	54,000.00	56,754.64	.00	56,754.64	.00	.00	100.0	2754.64
RENT	5-010-4499-0460	60,000.00	11,951.00	.00	8,472.00	.00	3,479.00	70.9	-48049.00
BONDS	5-010-4499-0480	16,500.00	16,500.00	.00	16,483.00	.00	17.00	99.9	.00
ELECTION EXPENSE	5-010-4499-0484	115,000.00	120,873.49	.00	120,873.49	.00	.00	100.0	5873.49
MISCELLANEOUS	5-010-4499-0495	2,500.00	2,500.00	.00	2,416.77	.00	83.23	96.7	.00
OFFICE EQUIPMENT	5-010-4499-0572	3,500.00	3,500.00	.00	3,500.00	.00	.00	100.0	.00
TOTAL COUNTY TAX ASSESSOR		1,070,153.83	1,022,104.83	.00	997,258.15	.00	24,846.68	97.6	-48049.00
TOTAL FIN. ADMIN.									
TOTAL FIN. ADMIN.		1,643,202.20	1,600,903.33	.00	1,576,056.65	.00	24,846.68	98.5	-42298.87
PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	143,000.00	130,158.68	.00	123,667.45	.00	6,491.23	95.0	-12841.32
AUTO ALLOWANCE	5-010-5510-0150	1,000.00	1,000.00	.00	812.39	.00	187.61	81.2	.00
SOCIAL SECURITY	5-010-5510-0201	11,016.00	11,016.00	.00	9,082.12	.00	1,933.88	82.4	.00
HEALTH INSURANCE	5-010-5510-0202	43,738.08	43,738.08	.00	24,713.68	.00	19,024.40	56.5	.00
RETIREMENT	5-010-5510-0203	14,982.83	14,982.83	.00	13,053.56	.00	1,929.27	87.1	.00
CONTRACT SERVICES	5-010-5510-0209	21,000.00	26,425.00	.00	26,425.00	.00	.00	100.0	5425.00
JANITORIAL SUPPLIES	5-010-5510-0332	14,000.00	14,525.33	.00	14,525.33	.00	.00	100.0	525.33
FUEL & OIL	5-010-5510-0341	3,000.00	3,000.00	.00	2,488.00	.00	512.00	82.9	.00
UTILITIES	5-010-5510-0440	180,000.00	186,707.53	.00	186,707.53	.00	.00	100.0	6707.53
REPAIR AND MAINT.	5-010-5510-0452	250,000.00	250,000.00	.00	204,623.68	.00	45,376.32	81.9	.00
MISCELLANEOUS	5-010-5510-0495	500.00	1,208.79	.00	1,208.79	.00	.00	100.0	708.79

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CTSE AND ANNEXES		682,236.91	682,762.24	.00	607,307.53	.00	75,454.71	89.0	525.33
JAIL									
SALARY - OTHERS	5-010-5512-0109	1,554,077.50	1,554,077.50	.00	1,489,221.92	.00	64,855.58	95.8	.00
SOCIAL SECURITY	5-010-5512-0201	118,886.93	118,886.93	.00	110,791.09	.00	8,095.84	93.2	.00
HEALTH INSURANCE	5-010-5512-0202	335,870.64	335,870.64	.00	305,452.19	.00	30,418.45	90.9	.00
RETIREMENT	5-010-5512-0203	162,828.47	162,828.47	.00	156,002.79	.00	6,825.68	95.8	.00
JAIL SUPPLIES	5-010-5512-0310	30,000.00	30,000.00	.00	12,238.01	.00	17,761.99	40.8	.00
JANITORIAL SUPPLIES	5-010-5512-0332	39,000.00	49,602.58	.00	49,602.58	.00	.00	100.0	10602.58
FOOD FOR INMATES	5-010-5512-0333	317,200.00	399,426.51	.00	399,426.51	.00	.00	100.0	82226.51
LINEN AND BEDDING	5-010-5512-0335	10,000.00	10,000.00	.00	6,561.93	.00	3,438.07	65.6	.00
MEDICAL AND HYGIENE	5-010-5512-0336	400,000.00	589,657.70	.00	589,657.70	.00	.00	100.0	189657.70
UNIFORMS	5-010-5512-0337	8,500.00	8,500.00	.00	2,535.45	.00	5,964.55	29.8	.00
PRISONER BOARD	5-010-5512-0413	2,700,000.00	2,238,942.54	.00	1,955,857.37	.00	283,085.17	87.4	-461057.46
UTILITIES	5-010-5512-0440	115,000.00	134,110.71	.00	134,110.71	.00	.00	100.0	19110.71
REPAIR AND MAINT.	5-010-5512-0452	95,000.00	103,600.94	.00	103,600.94	.00	.00	100.0	8600.94
TRAINING & PHYSICALS	5-010-5512-0486	15,000.00	15,833.69	.00	15,833.69	.00	.00	100.0	833.69
MISCELLANEOUS	5-010-5512-0495	3,000.00	3,000.00	.00	2,989.54	.00	10.46	99.7	.00
OTHER EQUIPMENT	5-010-5512-0573	5,000.00	5,000.00	.00	845.96	.00	4,154.04	16.9	.00
TOTAL JAIL		5,909,363.54	5,759,338.21	.00	5,334,728.38	.00	424,609.83	92.6	-150025.33
TOTAL PUB. FAC.									
TOTAL PUB. FAC.		6,591,600.45	6,442,100.45	.00	5,942,035.91	.00	500,064.54	92.2	-149500.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	45,000.00	45,000.00	.00	45,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6551-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6551-0201	3,488.40	3,488.40	.00	3,488.40	.00	.00	100.0	.00
HEALTH INSURANCE	5-010-6551-0202	9,994.68	10,068.94	.00	10,068.94	.00	.00	100.0	74.26
RETIREMENT	5-010-6551-0203	4,777.74	4,777.74	.00	4,777.74	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	6,000.00	5,797.74	.00	5,776.37	.00	21.37	99.6	-202.26
FUEL & OIL	5-010-6551-0341	2,000.00	2,000.00	.00	1,499.83	.00	500.17	75.0	.00
REPAIR AND MAINT.	5-010-6551-0452	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
BONDS	5-010-6551-0480	50.00	178.00	.00	178.00	.00	.00	100.0	128.00
TRAINING & EDUCATION	5-010-6551-0486	1,250.00	1,250.00	.00	654.90	.00	595.10	52.4	.00
MISCELLANEOUS	5-010-6551-0495	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
TOTAL CONSTABLE PCT #1		76,160.82	76,160.82	.00	75,044.18	.00	1,116.64	98.5	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	45,000.00	45,000.00	.00	45,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6552-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-6552-0201	3,488.40	3,386.87	.00	3,125.80	.00	261.07	92.3	-101.53
HEALTH INSURANCE	5-010-6552-0202	13,754.04	13,855.57	.00	13,855.57	.00	.00	100.0	101.53
RETIREMENT	5-010-6552-0203	4,777.74	4,777.74	.00	4,777.74	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	6,000.00	6,000.00	.00	4,342.50	.00	1,657.50	72.4	.00
FUEL & OIL	5-010-6552-0341	1,500.00	1,500.00	.00	475.39	.00	1,024.61	31.7	.00
REPAIR AND MAINT.	5-010-6552-0452	1,500.00	1,500.00	.00	1,161.70	.00	338.30	77.5	.00
TRAINING & EDUCATION	5-010-6552-0486	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
MISCELLANEOUS	5-010-6552-0495	1,000.00	1,000.00	.00	70.00	.00	930.00	7.0	.00
TOTAL CONSTABLE PCT #2		78,870.18	78,870.18	.00	73,408.70	.00	5,461.48	93.1	.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	45,000.00	45,000.00	.00	45,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-6553-0151	600.00	600.00	.00	600.00	.00	.00	100.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOCIAL SECURITY	5-010-6553-0201	3,488.40	3,488.40	.00	3,488.40	.00	.00	100.0	.00
RETIREMENT	5-010-6553-0203	4,777.74	4,777.74	.00	4,777.74	.00	.00	100.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	6,000.00	6,000.00	.00	4,438.50	.00	1,561.50	74.0	.00
FUEL & OIL	5-010-6553-0341	2,000.00	2,000.00	.00	1,546.41	.00	453.59	77.3	.00
REPAIR AND MAINT.	5-010-6553-0452	2,000.00	2,000.00	.00	562.05	.00	1,437.95	28.1	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
TRAINING & EDUCATION	5-010-6553-0486	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
MISCELLANEOUS	5-010-6553-0495	1,000.00	1,000.00	.00	127.88	.00	872.12	12.8	.00
TOTAL CONSTABLE PCT #3		66,166.14	66,166.14	.00	60,590.98	.00	5,575.16	91.6	.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	45,000.00	45,499.35	.00	45,499.35	.00	.00	100.0	499.35
CELL ALLOWANCE	5-010-6554-0151	600.00	600.00	.00	575.00	.00	25.00	95.8	.00
SOCIAL SECURITY	5-010-6554-0201	3,488.40	3,524.69	.00	3,524.69	.00	.00	100.0	36.29
RETIREMENT	5-010-6554-0203	4,777.74	4,777.74	.00	4,772.46	.00	5.28	99.9	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	6,000.00	5,336.36	.00	4,551.23	.00	785.13	85.3	-663.64
FUEL & OIL	5-010-6554-0341	2,000.00	2,000.00	.00	1,095.41	.00	904.59	54.8	.00
REPAIR AND MAINT.	5-010-6554-0452	2,000.00	2,000.00	.00	416.04	.00	1,583.96	20.8	.00
BONDS	5-010-6554-0480	50.00	178.00	.00	178.00	.00	.00	100.0	128.00
TRAINING & EDUCATION	5-010-6554-0486	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
MISCELLANEOUS	5-010-6554-0495	1,000.00	1,000.00	.00	259.98	.00	740.02	26.0	.00
TOTAL CONSTABLE PCT #4		66,166.14	66,166.14	.00	60,872.16	.00	5,293.98	92.0	.00
COUNTY SHERIFF									
SALARY - CO. SHERIFF	5-010-6560-0101	82,000.00	82,000.08	.00	82,000.08	.00	.00	100.0	.08
SALARY - OTHERS	5-010-6560-0109	2,325,557.18	2,230,257.44	.00	2,221,727.52	.00	8,529.92	99.6	-95299.74
SOCIAL SECURITY	5-010-6560-0201	184,178.12	184,178.12	.00	173,443.80	.00	10,734.32	94.2	.00
HEALTH INSURANCE	5-010-6560-0202	461,763.00	461,763.00	.00	378,170.34	.00	83,592.66	81.9	.00
RETIREMENT	5-010-6560-0203	258,970.35	258,970.35	.00	241,785.09	.00	17,185.26	93.4	.00
OFFICE SUPPLIES	5-010-6560-0310	24,000.00	25,174.95	.00	25,174.95	.00	.00	100.0	1174.95
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	70,000.00	170,000.00	.00	121,398.78	.00	48,601.22	71.4	100000.00
CANINE SUPPLIES	5-010-6560-0313	6,000.00	6,000.00	.00	3,771.00	.00	2,229.00	62.9	.00
ANIMAL CONTROL	5-010-6560-0314	1,000.00	1,000.00	.00	623.30	.00	376.70	62.3	.00
CANINE DONATIONS	5-010-6560-0315	.00	.00	.00	7,798.35	.00	7,798.35	.0	.00
UNIFORMS	5-010-6560-0337	18,946.90	18,946.90	.00	18,946.90	.00	.00	100.0	946.90
FUEL & OIL	5-010-6560-0341	190,000.00	190,000.00	.00	186,283.05	.00	3,716.95	98.0	.00
PROFESSIONAL FEES	5-010-6560-0412	10,000.00	12,872.50	.00	12,872.50	.00	.00	100.0	2872.50
RADIO AND TOWER	5-010-6560-0422	8,000.00	12,332.57	.00	12,332.57	.00	.00	100.0	4332.57
TRAVEL	5-010-6560-0425	4,500.00	9,487.30	.00	9,487.30	.00	.00	100.0	4987.30
PRISONER TRANSPORT	5-010-6560-0428	60,000.00	81,045.73	.00	81,045.73	.00	.00	100.0	21045.73
REPAIR AND MAINT.	5-010-6560-0452	60,000.00	118,812.36	.00	118,812.36	.00	.00	100.0	58812.36
SOFTWARE MAINTENANCE	5-010-6560-0453	137,000.00	137,000.00	.00	131,701.56	.00	5,298.44	96.1	.00
BONDS	5-010-6560-0480	1,025.00	1,025.00	.00	.00	.00	1,025.00	.0	.00
TRAINING & PHYSICALS	5-010-6560-0486	35,000.00	35,000.00	.00	34,934.25	.00	65.75	99.8	.00
MISCELLANEOUS	5-010-6560-0495	2,000.00	3,127.35	.00	3,127.35	.00	.00	100.0	1127.35
OCU EXPENSE	5-010-6560-0499	10,000.00	10,000.00	.00	6,000.00	.00	4,000.00	60.0	.00
OTHER EQUIPMENT	5-010-6560-0573	6,000.00	6,000.00	.00	595.41	.00	5,404.59	9.9	.00
AUTOMOBILES	5-010-6560-0574	.00	161,804.04	.00	161,804.04	.00	.00	100.0	161804.04
TOTAL COUNTY SHERIFF		3,954,993.65	4,216,797.69	.00	4,018,239.53	.00	198,558.16	95.3	261804.04
TOTAL PUBLIC SAFETY		4,242,356.93	4,504,160.97	.00	4,288,155.55	.00	216,005.42	95.2	261804.04
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	93,741.94	93,742.02	.00	93,742.02	.00	.00	100.0	.08
AUTO ALLOWANCE	5-010-7640-0150	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, 2025

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOCIAL SECURITY	5-010-7640-0201	7,308.96	7,308.96	.00	7,253.34	.00	55.62	99.2	.00
HEALTH INSURANCE	5-010-7640-0202	19,989.36	20,137.87	.00	20,137.87	.00	.00	100.0	148.51
RETIREMENT	5-010-7640-0203	10,010.41	10,010.41	.00	10,008.84	.00	1.57	100.0	.00
OFFICE SUPPLIES	5-010-7640-0310	1,800.00	1,800.00	.00	444.49	.00	1,355.51	24.7	.00
TRAVEL	5-010-7640-0425	500.00	500.00	.00	.00	.00	500.00	.0	.00
SOFTWARE MAINTENANCE	5-010-7640-0453	22,400.00	29,275.94	.00	29,275.94	.00	.00	100.0	6875.94
INDIGENT HEALTH CARE	5-010-7640-0488	600,000.00	592,975.47	.00	364,479.11	.00	228,496.36	61.5	-7024.53
MISCELLANEOUS	5-010-7640-0495	500.00	500.00	.00	244.00	.00	256.00	48.8	.00
TOTAL INDIGENT HEALTH		758,050.67	758,050.67	.00	527,385.61	.00	230,665.06	69.6	.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	86,736.00	85,035.00	.00	71,515.39	.00	13,519.61	84.1	-1701.00
LEGAL COMMITMENTS	5-010-7641-0405	40,000.00	41,701.00	.00	41,701.00	.00	.00	100.0	1701.00
AMBULANCE SERVICE	5-010-7641-0491	250,000.00	250,000.00	.00	250,000.00	.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	1,000.00	1,000.00	.00	741.00	.00	259.00	74.1	.00
INDIGENT FUNERALS	5-010-7641-0494	9,000.00	9,000.00	.00	5,550.00	.00	3,450.00	61.7	.00
TOTAL OTHER HEALTH & WELF		386,736.00	386,736.00	.00	369,507.39	.00	17,228.61	95.6	.00
TOTAL HEALTH & WELFARE		1,144,786.67	1,144,786.67	.00	896,893.00	.00	247,893.67	78.4	.00
CONSERVATION									
COUNTY AGENTS									
SALARY - AGENTS	5-010-8665-0101	75,173.04	75,173.04	.00	75,173.04	.00	.00	100.0	.00
SALARY - OTHERS	5-010-8665-0109	46,000.00	46,000.08	.00	46,000.08	.00	.00	100.0	.08
AUTO ALLOWANCE	5-010-8665-0150	15,000.00	15,000.00	.00	15,000.00	.00	.00	100.0	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	.00	1,800.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-8665-0201	10,554.94	10,554.94	.00	10,183.12	.00	371.82	96.5	.00
HEALTH INSURANCE	5-010-8665-0202	13,754.04	13,855.67	.00	13,855.67	.00	.00	100.0	101.63
RETIREMENT	5-010-8665-0203	4,819.65	4,819.74	.00	4,819.74	.00	.00	100.0	.09
OFFICE SUPPLIES	5-010-8665-0310	2,000.00	4,000.00	.00	3,427.64	.00	572.36	85.7	2000.00
FUEL & MAINTENANCE	5-010-8665-0341	6,000.00	144.66	.00	144.66	.00	.00	100.0	-5855.34
TRAVEL	5-010-8665-0425	500.00	500.00	.00	.00	.00	500.00	.0	.00
LVSTK,AG EVENTS	5-010-8665-0495	9,500.00	8,740.68	.00	8,504.85	.00	235.83	97.3	-759.32
FCS EVENTS/DEMOS	5-010-8665-0496	6,500.00	7,910.94	.00	7,910.94	.00	.00	100.0	1410.94
4-H EVENTS	5-010-8665-0497	9,500.00	12,601.92	.00	12,601.92	.00	.00	100.0	3101.92
TOTAL COUNTY AGENTS		201,101.67	201,101.67	.00	199,421.66	.00	1,680.01	99.2	.00
TOTAL CONSERVATION		201,101.67	201,101.67	.00	199,421.66	.00	1,680.01	99.2	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	4,500.00	4,315.05	.00	.00	.00	4,315.05	.0	-184.95
INTERNET SERVICE	5-010-9693-0421	2,800.00	2,984.95	.00	2,984.95	.00	.00	100.0	184.95
EQUIP MAINT & LEASE	5-010-9693-0452	3,000.00	3,000.00	.00	2,297.44	.00	702.56	76.6	.00
MISCELLANEOUS	5-010-9693-0495	8,000.00	8,000.00	.00	1,599.96	.00	6,400.04	20.0	.00
TOTAL ADULT PROBATION		18,300.00	18,300.00	.00	6,882.35	.00	11,417.65	37.6	.00
JUVENILE PROB - COUNTY FUNDS									
SALARIES - OTHER	5-010-9694-0109	44,000.00	44,000.00	.00	44,000.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-010-9694-0201	3,366.00	3,366.00	.00	3,366.00	.00	.00	100.0	.00
HEALTH INSURANCE	5-010-9694-0202	73,500.00	73,500.00	.00	66,535.32	.00	6,964.68	90.5	.00
RETIREMENT	5-010-9694-0203	4,610.10	4,610.10	.00	4,610.10	.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, 2025

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WORKER'S COMP.INS.	5-010-9694-0204	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
UNEMPLOYMENT INS.	5-010-9694-0206	600.00	600.00	.00	.00	.00	600.00	.0	.00
CONTRACT SERVICES	5-010-9694-0209	21,023.90	31,135.00	.00	31,135.00	.00	.00	100.0	10111.10
OFFICE SUPPLIES	5-010-9694-0310	9,000.00	9,000.00	.00	4,392.65	.00	4,607.35	48.8	.00
FUEL & OIL	5-010-9694-0341	6,000.00	6,000.00	.00	5,600.65	.00	399.35	93.3	.00
TELEPHONE	5-010-9694-0420	9,000.00	9,000.00	.00	7,255.46	.00	1,744.54	80.6	.00
INTERNET SERVICE	5-010-9694-0421	6,000.00	6,919.91	.00	6,919.91	.00	.00	100.0	919.91
TRAVEL	5-010-9694-0425	8,000.00	8,000.00	.00	110.66	.00	7,889.34	1.4	.00
OFFENDER TRANSPORT	5-010-9694-0428	8,000.00	8,000.00	.00	2,239.14	.00	5,760.86	28.0	.00
UTILITIES	5-010-9694-0440	4,000.00	4,000.00	.00	3,558.20	.00	441.80	89.0	.00
EQUIP MAINT & LEASE	5-010-9694-0452	3,000.00	3,000.00	.00	2,463.70	.00	536.30	82.1	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	82,000.00	82,000.00	.00	78,979.09	.00	3,020.91	96.3	.00
MISCELLANEOUS	5-010-9694-0495	24,753.48	13,722.47	.00	11,332.20	.00	2,390.27	82.6	-11031.01
OFFICE EQUIPMENT	5-010-9694-0572	6,000.00	6,000.00	.00	4,807.80	.00	1,192.20	80.1	.00
TOTAL JUVENILE PROBATION		315,253.48	315,253.48	.00	277,305.88	.00	37,947.60	88.0	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	377,212.59	377,212.59	.00	373,607.32	.00	3,605.27	99.0	.00
ANIMAL CONTROL	5-010-9695-0407	41,400.00	41,600.00	.00	41,600.00	.00	.00	100.0	200.00
AUTOPSIES	5-010-9695-0410	70,000.00	81,630.00	.00	81,630.00	.00	.00	100.0	11630.00
VET. SERVICE OFFICER	5-010-9695-0411	26,000.00	26,000.00	.00	14,758.65	.00	11,241.35	56.8	.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	100,000.00	88,170.00	.00	5,000.00	.00	83,170.00	5.7	-11830.00
DPS EXPENSE	5-010-9695-0476	9,000.00	9,000.00	.00	7,907.22	.00	1,092.78	87.9	.00
SENIOR CENTERS	5-010-9695-0489	3,000.00	3,000.00	.00	3,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-9695-0495	5,000.00	5,000.00	.00	2,769.99	.00	2,230.01	55.4	.00
ECONOMIC DEVELOPMENT	5-010-9695-0496	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CONTRIBUTIONS	5-010-9695-0498	101,643.00	101,643.00	.00	101,643.00	.00	.00	100.0	.00
TOTAL OTHER SERVICES		748,255.59	748,255.59	.00	641,916.18	.00	106,339.41	85.8	.00
TOTAL SUPPORTED SERVICES		1,081,809.07	1,081,809.07	.00	926,104.41	.00	155,704.66	85.6	.00
TOTAL GENERAL FUND		23,782,329.58	23,840,261.60	.00	22,197,079.44	.00	1,643,182.16	93.1	57932.02

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 466,188.98

TOTAL CURRENT ASSETS 466,188.98

OTHER ASSETS
ESTIMATED REVENUES 6,056,524.83
LESS: REVENUES RECEIVED 5,176,560.36-

TOTAL OTHER ASSETS 879,964.47

TOTAL ASSETS 1,346,153.45
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 89,497.06

TOTAL CURRENT LIABILITIES 89,497.06

OTHER LIABILITIES
APPROPRIATIONS 6,218,812.58
LESS: EXPENDITURES 5,789,736.55-

TOTAL OTHER LIABILITIES 429,076.03

FUND BALANCE
CURRENT FUND BALANCE 989,868.11
BUDGETED FUND BALANCE 162,287.75-

TOTAL FUND BALANCE 827,580.36

TOTAL LIABILITIES & FUND BAL. 1,346,153.45
=====

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Revenues -- (Fund: 020)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

glprcons 1.00.i

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	3,667,524.83	3,667,524.83	.00	3,651,644.96	15,879.87	99.6	.00
VEHICLE REGISTRATION	4-020-0320-0125	360,000.00	360,000.00	.00	360,231.14	231.14	100.1	.00
R&B FEES ON VEHICLES REG	4-020-0320-0126	740,000.00	740,000.00	.00	870,288.55	130,288.55	117.6	.00
LATERAL ROAD FUNDS	4-020-0320-0127	29,000.00	29,000.00	.00	27,837.57	1,162.43	96.0	.00
SALE OF SURPLUS PROPERTY	4-020-0360-0128	10,000.00	10,000.00	.00	25,450.00	15,450.00	254.5	.00
MISCELLANEOUS	4-020-0360-0495	60,000.00	60,000.00	.00	61,050.53	1,050.53	101.8	.00
PROCEEDS FROM CAPITAL LEA	4-020-0360-0497	190,000.00	190,000.00	.00	180,057.61	9,942.39	94.8	.00
MISC GRANT FUND	4-020-0365-0138	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0	.00
TOTAL UNDIVIDED R & B FD		6,056,524.83	6,056,524.83	.00	5,176,560.36	879,964.47	85.5	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ROAD & BRIDGE									
SALARY-OTHER	5-020-0620-0109	1,911,827.65	1,911,827.65	.00	1,784,864.43	.00	126,963.22	93.4	.00
SOCIAL SECURITY	5-020-0620-0201	146,254.82	146,254.82	.00	129,693.38	.00	16,561.44	88.7	.00
HEALTH INSURANCE	5-020-0620-0202	411,337.56	411,337.56	.00	381,522.53	.00	29,815.03	92.8	.00
RETIREMENT	5-020-0620-0203	200,311.74	200,311.74	.00	186,929.37	.00	13,382.37	93.3	.00
WORKER'S COMP.INS.	5-020-0620-0204	22,200.00	22,200.00	.00	11,100.00	.00	11,100.00	50.0	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,500.00	2,648.79	.00	2,648.79	.00	.00	100.0	1148.79
CONTRACT SERVICES	5-020-0620-0209	428,600.00	192,921.21	.00	192,921.21	.00	.00	100.0	-235678.79
OFFICE SUPPLIES	5-020-0620-0310	3,400.00	3,400.00	.00	933.55	.00	2,466.45	27.5	.00
JANITORIAL SUPPLIES	5-020-0620-0332	700.00	799.78	.00	799.78	.00	.00	100.0	99.78
UNIFORMS	5-020-0620-0337	22,500.00	32,511.24	.00	32,511.24	.00	.00	100.0	10011.24
FUEL & OIL	5-020-0620-0341	400,000.00	377,913.03	.00	256,851.98	.00	121,061.05	68.0	-22086.97
TIRES AND TUBES	5-020-0620-0342	45,000.00	66,553.94	.00	66,553.94	.00	.00	100.0	21553.94
ROAD & BRIDGE MATL	5-020-0620-0343	2,021,280.81	2,021,280.81	.00	1,926,884.76	.00	94,396.05	95.3	.00
CULVERTS	5-020-0620-0344	50,000.00	69,593.06	.00	69,593.06	.00	.00	100.0	19593.06
TELEPHONE	5-020-0620-0420	11,000.00	11,000.00	.00	9,608.65	.00	1,391.35	87.4	.00
INTERNET SERVICE	5-020-0620-0421	4,400.00	4,400.00	.00	3,945.74	.00	454.26	89.7	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	2,850.00	2,850.00	.00	1,140.52	.00	1,709.48	40.0	.00
UTILITIES	5-020-0620-0440	14,500.00	14,500.00	.00	13,210.13	.00	1,289.87	91.1	.00
REPAIR AND MAINT.	5-020-0620-0452	295,000.00	494,673.78	.00	494,673.78	.00	.00	100.0	199673.78
SOFTWARE MAINTENANCE	5-020-0620-0453	8,600.00	10,011.11	.00	10,011.11	.00	.00	100.0	1411.11
BONDS	5-020-0620-0480	50.00	50.00	.00	50.00	.00	.00	100.0	.00
TRAINING & PHYSICALS	5-020-0620-0486	8,000.00	8,000.00	.00	1,356.93	.00	6,643.07	17.0	.00
MISCELLANEOUS	5-020-0620-0495	17,500.00	21,754.78	.00	21,754.78	.00	.00	100.0	4254.78
BRIDGES & RIGHT OF WAY	5-020-0620-0499	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EQUIPMENT	5-020-0620-0571	190,000.00	190,000.00	.00	189,157.61	.00	842.39	99.6	.00
OFFICE EQUIPMENT	5-020-0620-0572	1,000.00	1,019.28	.00	1,019.28	.00	.00	100.0	19.28
TOTAL UNDIVIDED R&B EXP		6,218,812.58	6,218,812.58	.00	5,789,736.55	.00	429,076.03	93.1	.00
TOTAL ROAD & BRIDGE FUND		6,218,812.58	6,218,812.58	.00	5,789,736.55	.00	429,076.03	93.1	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		18,614.31

TOTAL CURRENT ASSETS		18,614.31

OTHER ASSETS		
ESTIMATED REVENUES	31,784.00	
LESS: REVENUES RECEIVED	35,387.17-	

TOTAL OTHER ASSETS		3,603.17-

TOTAL ASSETS		15,011.14
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		2,450.00

TOTAL CURRENT LIABILITIES		2,450.00

OTHER LIABILITIES		
APPROPRIATIONS	41,284.00	
LESS: EXPENDITURES	41,284.00-	

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	22,061.14	
BUDGETED FUND BALANCE	9,500.00-	

TOTAL FUND BALANCE		12,561.14

TOTAL LIABILITIES & FUND BAL.		15,011.14
		=====

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 030)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LAW LIBRARY FUND								
COUNTY CLERK FEES	4-030-0340-0400	6,000.00	6,000.00	.00	6,702.87	702.87-	111.7	.00
DISTRICT CLERK FEES	4-030-0340-0700	20,000.00	25,784.00	.00	28,684.30	2,900.30-	111.3	5784.00
TOTAL REVENUE		26,000.00	31,784.00	.00	35,387.17	3,603.17-	111.3	5784.00

ASSETS

CURRENT ASSETS

COUNTY CLERK RCDS MGMT	516,795.31
DISTRICT CLERK RCDS MGMT	11,255.12
COUNTY CLERK ARCHIVES FEES	227,328.58
COUNTY RECORDS MGMT	19,989.41
COURTS RCDS PRESERVATION FEES	38,826.83
TOTAL CURRENT ASSETS	814,195.25

OTHER ASSETS

ESTIMATED REVENUES	155,750.00
LESS: REVENUES RECEIVED	179,160.70-
TOTAL OTHER ASSETS	23,410.70-
TOTAL ASSETS	790,784.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	449.77
TOTAL CURRENT LIABILITIES	449.77

OTHER LIABILITIES

APPROPRIATIONS	736,700.00
LESS: EXPENDITURES	230,580.43-
TOTAL OTHER LIABILITIES	506,119.57

FUND BALANCE

CURRENT FUND BALANCE	865,165.21
BUDGETED FUND BALANCE	580,950.00-
TOTAL FUND BALANCE	284,215.21
TOTAL LIABILITIES & FUND BAL.	790,784.55

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Expenses -- (Fund: 030)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2025

glprcons 1.00.i

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	15,359.00	.00	15,359.00	.00	.00	100.0	5359.00
PRO SE CLINIC	5-030-0000-0414	25,500.00	25,925.00	.00	25,925.00	.00	.00	100.0	425.00
TOTAL - LAW LIBRARY FUND		35,500.00	41,284.00	.00	41,284.00	.00	.00	100.0	5784.00

Run Date: 11/13/25
 Run Time: 15:39:05

g1prcons 1.00.i

Statement of Revenues -- (Fund: 031)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - RECORDS MANAGEMENT FUND								
COUNTY RM FEES	4-031-0340-0004	35,000.00	35,000.00	.00	34,757.29	242.71	99.3	.00
COUNTY CLK RM FEES	4-031-0340-0400	100,000.00	100,000.00	.00	113,952.43	13,952.43-	114.0	.00
DIST CLK RM FEES	4-031-0340-0700	600.00	600.00	.00	492.18	107.82	82.0	.00
COUNTY CLK ARCHIVE FEES	4-031-0345-0400	100,000.00	100,000.00	.00	109,790.40	9,790.40-	109.8	.00
COURT RCDS PRESERVATION	4-031-0350-2000	150.00	150.00	.00	168.40	18.40-	112.3	.00
TRANSFER OUT	4-031-3700-0010	80,000.00-	80,000.00-	.00	80,000.00-	.00	100.0	.00
TOTAL REVENUE		155,750.00	155,750.00	.00	179,160.70	23,410.70-	115.0	.00

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - RECORDS MANAGEMENT FUND									
RECORDS MGMT FUND COUNTY CLERK									
SALARIES - OTHER	5-031-0001-0109	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
OFFICE SUPPLIES	5-031-0001-0310	25,000.00	25,000.00	.00	8,570.53	.00	16,429.47	34.3	.00
PROFESSIONAL FEES	5-031-0001-0412	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
INTERNET SERVICE	5-031-0001-0421	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
SOFTWARE MAINTENANCE	5-031-0001-0453	125,000.00	125,000.00	.00	44,884.74	.00	80,115.26	35.9	.00
MISCELLANEOUS	5-031-0001-0495	5,000.00	5,000.00	.00	930.00	.00	4,070.00	18.6	.00
EQUIPMENT	5-031-0001-0572	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
TOTAL - RCDS MGMT CTY CLK		214,200.00	214,200.00	.00	54,385.27	.00	159,814.73	25.4	.00
RECORDS MGMT FUND DISTRICT CLERK									
SALARY-OTHER	5-031-0002-0109	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
SOCIAL SECURITY	5-031-0002-0201	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
OFFICE SUPPLIES	5-031-0002-0310	16,000.00	16,000.00	.00	13,555.27	.00	2,444.73	84.7	.00
PROFESSIONAL FEES	5-031-0002-0412	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
MISCELLANEOUS	5-031-0002-0495	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
EQUIPMENT	5-031-0002-0572	20,000.00	20,000.00	.00	3,472.00	.00	16,528.00	17.4	.00
TOTAL - RCDS MGMT DISTRICT		53,500.00	53,500.00	.00	17,027.27	.00	36,472.73	31.8	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	400,000.00	400,000.00	.00	123,750.00	.00	276,250.00	30.9	.00
TOTAL - ARCHIVE FEE CTY C		400,000.00	400,000.00	.00	123,750.00	.00	276,250.00	30.9	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	35,000.00	35,000.00	.00	35,000.00	.00	.00	100.0	.00
SOFTWARE MAINTENANCE	5-031-0004-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
OFFICE EQUIPMENT	5-031-0004-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL - RECORDS MGMT COUNTY		37,000.00	37,000.00	.00	35,000.00	.00	2,000.00	94.6	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	2,000.00	2,000.00	.00	75.98	.00	1,924.02	3.8	.00
TOTAL-COUNTY CT RCDS PRES		2,000.00	2,000.00	.00	75.98	.00	1,924.02	3.8	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	30,000.00	30,000.00	.00	341.91	.00	29,658.09	1.1	.00
TOTAL-DIST CT RCDS PRES		30,000.00	30,000.00	.00	341.91	.00	29,658.09	1.1	.00
TOTAL - RECORDS MANAGEMENT		736,700.00	736,700.00	.00	230,580.43	.00	506,119.57	31.3	.00

ASSETS

CURRENT ASSETS		
CASH - CTHSE SEC ALL COURTS		92,684.96
CASH - CTHSE SEC JP CTS		7,276.52

TOTAL CURRENT ASSETS		99,961.48

OTHER ASSETS		
ESTIMATED REVENUES	40,300.00	
LESS: REVENUES RECEIVED	38,057.12-	

TOTAL OTHER ASSETS		2,242.88

TOTAL ASSETS		102,204.36
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	98,769.00	
LESS: EXPENDITURES	33,955.96-	

TOTAL OTHER LIABILITIES		64,813.04

FUND BALANCE		
CURRENT FUND BALANCE	95,860.32	
BUDGETED FUND BALANCE	58,469.00-	

TOTAL FUND BALANCE		37,391.32

TOTAL LIABILITIES & FUND BAL.		102,204.36
		=====

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Revenues -- (Fund: 032)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

glprcons 1.00.i

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	10,000.00	10,000.00	.00	6,061.64	3,938.36	60.6	.00
DISTRICT CLERK FEES	4-032-0340-0700	18,000.00	18,000.00	.00	17,966.83	33.17	99.8	.00
JUSTICE OF PEACE	4-032-0340-0800	12,000.00	12,000.00	.00	13,945.50	1,945.50	116.2	.00
SPECIAL JP CS FEE	4-032-0340-0801	300.00	300.00	.00	83.15	216.85	27.7	.00
TOTAL REVENUE		40,300.00	40,300.00	.00	38,057.12	2,242.88	94.4	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - COURTHOUSE SECURITY FUND									
COURTHOUSE SEC COUNTY COURTS									
SALARY-OTHERS	5-032-2423-0109	36,000.00	36,000.00	.00	12,792.50	.00	23,207.50	35.5	.00
SOCIAL SECURITY	5-032-2423-0201	2,754.00	2,754.00	.00	978.63	.00	1,775.37	35.5	.00
UNEMPLOYMENT INS	5-032-2423-0206	15.00	15.00	.00	13.35	.00	1.65	89.0	.00
SECURITY EQUIPMENT	5-032-2423-0574	20,000.00	20,000.00	.00	250.00	.00	19,750.00	1.3	.00
TOTAL - COURTHOUSE SEC CO		58,769.00	58,769.00	.00	14,034.48	.00	44,734.52	23.9	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	20,000.00	20,000.00	.00	10,324.94	.00	9,675.06	51.6	.00
TOTAL - COURTHOUSE SEC DI		20,000.00	20,000.00	.00	10,324.94	.00	9,675.06	51.6	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	20,000.00	20,000.00	.00	9,596.54	.00	10,403.46	48.0	.00
TOTAL - JUSTICE COURTS		20,000.00	20,000.00	.00	9,596.54	.00	10,403.46	48.0	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		98,769.00	98,769.00	.00	33,955.96	.00	64,813.04	34.4	.00

ASSETS

CURRENT ASSETS
CASH - COURT REPORTER SVS FUND 90,469.67

TOTAL CURRENT ASSETS 90,469.67

OTHER ASSETS
ESTIMATED REVENUES 28,000.00
LESS: REVENUES RECEIVED 25,852.04-

TOTAL OTHER ASSETS 2,147.96

TOTAL ASSETS 92,617.63
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 32,000.00

TOTAL OTHER LIABILITIES 32,000.00

FUND BALANCE
CURRENT FUND BALANCE 64,617.63
BUDGETED FUND BALANCE 4,000.00-

TOTAL FUND BALANCE 60,617.63

TOTAL LIABILITIES & FUND BAL. 92,617.63
=====

Run Date: 11/13/25
Run Time: 15:39:05

g1prcons 1.00.i

Statement of Revenues -- (Fund: 033)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - COURT REPORTER SVS FUND								
COUNTY COURT RPTR FEES	4-033-0340-0400	6,000.00	6,000.00	.00	5,362.24	637.76	89.4	.00
DIST COURT RPTR FEES	4-033-0340-0700	22,000.00	22,000.00	.00	20,489.80	1,510.20	93.1	.00
TOTAL REVENUE		28,000.00	28,000.00	.00	25,852.04	2,147.96	92.3	.00

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Expenses -- (Fund: 033)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURT REPORTER SERVICE FUND									
COURT REPORTER COUNTY COURT									
VISITING REPORTERS	5-033-0001-0415	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL - CTY CT REPTR FEES		8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
COURT REPORTER DIST COURT									
VISITING REPORTERS	5-033-0002-0415	24,000.00	24,000.00	.00	.00	.00	24,000.00	.0	.00
TOTAL - CT REPTR SVE FUND		32,000.00	32,000.00	.00	.00	.00	32,000.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - CTY ATTNY	3,760.71
CASH - CONST PCT 2	678.30
CASH - CONST PCT 3	3,132.54
CASH - CONST PCT 4	3,410.05
CASH - SHERIFF	14,648.53

TOTAL CURRENT ASSETS 25,630.13

OTHER ASSETS

ESTIMATED REVENUES	5,957.00
LESS: REVENUES RECEIVED	13,794.51-

TOTAL OTHER ASSETS 7,837.51-

TOTAL ASSETS 17,792.62

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	3,210.32
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TOTAL CURRENT LIABILITIES 3,210.32

OTHER LIABILITIES

APPROPRIATIONS	11,628.30
LESS: EXPENDITURES	6,108.76-

TOTAL OTHER LIABILITIES 5,519.54

FUND BALANCE

CURRENT FUND BALANCE	14,734.06
BUDGETED FUND BALANCE	5,671.30-

TOTAL FUND BALANCE 9,062.76

TOTAL LIABILITIES & FUND BAL. 17,792.62

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 034)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - LEOSE TRAINING FUND								
COUNTY SHERIFF	4-034-0000-0200	4,250.00	4,250.00	.00	9,421.95	5,171.95-	221.7	.00
COUNTY ATTORNEY	4-034-0000-0300	597.00	597.00	.00	1,462.21	865.21-	244.9	.00
CONSTABLE PCT 3	4-034-0000-0903	555.00	555.00	.00	1,462.21	907.21-	263.5	.00
CONSTABLE PCT 4	4-034-0000-0904	555.00	555.00	.00	1,448.14	893.14-	260.9	.00
TOTAL REVENUE		5,957.00	5,957.00	.00	13,794.51	7,837.51-	231.6	.00

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Expenses -- (Fund: 034)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	4,000.00	4,000.00	.00	1,528.76	.00	2,471.24	38.2	.00
TOTAL CTY ATTN		4,000.00	4,000.00	.00	1,528.76	.00	2,471.24	38.2	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTN		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TOTAL CONST #1		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 2									
TRAINING & PHYSICALS	5-034-6552-0486	678.30	678.30	.00	.00	.00	678.30	.0	.00
TOTAL CONST PCT 2		678.30	678.30	.00	.00	.00	678.30	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL CONST PCT 3		700.00	700.00	.00	.00	.00	700.00	.0	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	2,000.00	2,000.00	.00	330.00	.00	1,670.00	16.5	.00
TOTAL CONST PCT 4		2,000.00	2,000.00	.00	330.00	.00	1,670.00	16.5	.00
SHERIFF									
TRAINING	5-034-6560-0486	4,250.00	4,250.00	.00	4,250.00	.00	.00	100.0	.00
TOTAL SHERIFF		4,250.00	4,250.00	.00	4,250.00	.00	.00	100.0	.00
TOTAL EXPENSE		11,628.30	11,628.30	.00	6,108.76	.00	5,519.54	52.5	.00

ASSETS

CURRENT ASSETS		
CASH - TECHNOLOGY FUND		28,745.78
TOTAL CURRENT ASSETS		<u>28,745.78</u>
OTHER ASSETS		
ESTIMATED REVENUES	16,000.00	
LESS: REVENUES RECEIVED	<u>13,141.65-</u>	
TOTAL OTHER ASSETS		<u>2,858.35</u>
TOTAL ASSETS		<u>31,604.13</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	28,000.00	
LESS: EXPENDITURES	<u>6,500.00-</u>	
TOTAL OTHER LIABILITIES		<u>21,500.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	22,104.13	
BUDGETED FUND BALANCE	<u>12,000.00-</u>	
TOTAL FUND BALANCE		<u>10,104.13</u>
TOTAL LIABILITIES & FUND BAL.		<u>31,604.13</u>

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Run Date: 11/13/25
Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 035)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 40

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	13,141.65	2,858.35	82.1	.00
TOTAL TECHNOLOGY FUND		16,000.00	16,000.00	.00	13,141.65	2,858.35	82.1	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - TECHNOLOGY FUND									
COUNTY COURT									
SOFTWARE MAINTENANCE	5-035-2423-0453	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL-COUNTY CT TECH		3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
DISTRICT COURT									
SOFTWARE MAINTENANCE	5-035-2428-0453	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL-DISTRICT CT TECH		10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	2,000.00	2,000.00	.00	1,250.00	.00	750.00	62.5	.00
OFFICE EQUIPMENT	5-035-2461-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #1		3,000.00	3,000.00	.00	1,250.00	.00	1,750.00	41.7	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	2,000.00	2,000.00	.00	1,250.00	.00	750.00	62.5	.00
OFFICE EQUIPMENT	5-035-2462-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #2		3,000.00	3,000.00	.00	1,250.00	.00	1,750.00	41.7	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2463-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL JP PRECINCT #3		4,500.00	4,500.00	.00	2,000.00	.00	2,500.00	44.4	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.0	.00
OFFICE EQUIPMENT	5-035-2464-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL JP PRECINCT #4		4,500.00	4,500.00	.00	2,000.00	.00	2,500.00	44.4	.00
TOTAL TECHNOLOGY FUND		28,000.00	28,000.00	.00	6,500.00	.00	21,500.00	23.2	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		14,648.96

TOTAL CURRENT ASSETS		14,648.96

OTHER ASSETS		
ESTIMATED REVENUES	600.00	
LESS: REVENUES RECEIVED	153.84-	

TOTAL OTHER ASSETS		446.16

TOTAL ASSETS		15,095.12
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	

TOTAL OTHER LIABILITIES		5,000.00

FUND BALANCE		
CURRENT FUND BALANCE	14,495.12	
BUDGETED FUND BALANCE	4,400.00-	

TOTAL FUND BALANCE		10,095.12

TOTAL LIABILITIES & FUND BAL.		15,095.12
		=====

Run Date: 11/13/25
Run Time: 15:39:05

Statement of Revenues -- (Fund: 037)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2025

Page: 43

glprcons 1.00.i

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	153.84	446.16	25.6	.00
TOTAL REVENUE		600.00	600.00	.00	153.84	446.16	25.6	.00

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Expenses -- (Fund: 037)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2025

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

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING 267,674.44

TOTAL CURRENT ASSETS 267,674.44

OTHER ASSETS

ESTIMATED REVENUES 2,030,830.15
LESS: REVENUES RECEIVED 2,019,105.68-

TOTAL OTHER ASSETS 11,724.47

TOTAL ASSETS 279,398.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 10,744.76

TOTAL CURRENT LIABILITIES 10,744.76

OTHER LIABILITIES

APPROPRIATIONS 1,798,492.07
LESS: EXPENDITURES 1,762,176.00-

TOTAL OTHER LIABILITIES 36,316.07

FUND BALANCE

BUDGETED FUND BALANCE 232,338.08

TOTAL FUND BALANCE 232,338.08

TOTAL LIABILITIES & FUND BAL. 279,398.91

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 060)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

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	2,030,830.15	2,030,830.15	.00	2,019,105.68	11,724.47	99.4	.00
TOTAL REVENUE		2,030,830.15	2,030,830.15	.00	2,019,105.68	11,724.47	99.4	.00

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Expenses -- (Fund: 060)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2025

glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - INTEREST & SINKING FUND									
PRINCIPAL	5-060-0000-0610	1,471,133.03	1,471,133.03	.00	1,442,575.58	.00	28,557.45	98.1	.00
INTEREST	5-060-0000-0650	327,359.04	327,359.04	.00	319,600.42	.00	7,758.62	97.6	.00

TOTAL - INTEREST & SINKIN		1,798,492.07	1,798,492.07	.00	1,762,176.00	.00	36,316.07	98.0	.00

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	948,657.43
TOTAL CURRENT ASSETS	948,657.43

OTHER ASSETS	
ESTIMATED REVENUES	1,136,134.95
LESS: REVENUES RECEIVED	1,133,565.24-
TOTAL OTHER ASSETS	2,569.71
TOTAL ASSETS	951,227.14
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	79,293.00
TOTAL CURRENT LIABILITIES	79,293.00

OTHER LIABILITIES	
APPROPRIATIONS	5,178,049.00
LESS: EXPENDITURES	4,640,960.44-
TOTAL OTHER LIABILITIES	537,088.56

FUND BALANCE	
CURRENT FUND BALANCE	4,376,759.63
BUDGETED FUND BALANCE	4,041,914.05-
TOTAL FUND BALANCE	334,845.58
TOTAL LIABILITIES & FUND BAL.	951,227.14
=====	

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 070)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2025

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	448,901.45	448,901.45	.00	446,331.74	2,569.71	99.4	.00
TRANSFER IN	4-070-0360-0125	.00	48,049.00	.00	48,049.00	.00	100.0	48049.00
TAX NOTE SERIES 2025	4-070-0360-0498	.00	1,239,184.50	.00	1,239,184.50	.00	100.0	1239184.50
TRANSFER OUT	4-070-3700-0010	600,000.00-	600,000.00-	.00	600,000.00-	.00	100.0	.00
TOTAL - CAPITAL IMPROVEME		151,098.55-	1,136,134.95	.00	1,133,565.24	2,569.71	99.8	1287233.50

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Expenses -- (Fund: 070)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2025

glprcons 1.00.i

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	3,675,000.00	3,923,049.00	.00	3,900,480.96	.00	22,568.04	99.4	248049.00
BROADBAND/TECHNOLOGY	5-070-0000-0531	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0	.00
BUILDING RENOVATION	5-070-0000-0532	150,000.00	550,000.00	.00	234,454.67	.00	315,545.33	42.6	400000.00
CAPITAL PURCHASE	5-070-0000-0535	30,000.00	530,000.00	.00	501,506.00	.00	28,494.00	94.6	500000.00
OFFICE FURN & EQUIP	5-070-0000-0572	25,000.00	25,000.00	.00	4,518.81	.00	20,481.19	18.1	.00
TOTAL - CAPITAL IMPROVEME		4,030,000.00	5,178,049.00	.00	4,640,960.44	.00	537,088.56	89.6	1148049.00

ASSETS

CURRENT ASSETS		
CASH - GRANT SUPPORT FUND		220,507.06

TOTAL CURRENT ASSETS		220,507.06

OTHER ASSETS		
ESTIMATED REVENUES	300,000.00	

TOTAL OTHER ASSETS		300,000.00

TOTAL ASSETS		520,507.06
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		81,228.00

TOTAL CURRENT LIABILITIES		81,228.00

OTHER LIABILITIES		
APPROPRIATIONS	300,000.00	
LESS: EXPENDITURES	126,126.25-	

TOTAL OTHER LIABILITIES		173,873.75

FUND BALANCE		
CURRENT FUND BALANCE	265,405.31	

TOTAL FUND BALANCE		265,405.31

TOTAL LIABILITIES & FUND BAL.		520,507.06
		=====

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 071)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - GRANT SUPPORT FUND								
DR4781	4-071-0001-0127	1,300,000.00	1,300,000.00	.00	.00	1,300,000.00	.0	.00
MISC GRANT FUND	4-071-0365-0138	96,000.00	96,000.00	.00	.00	96,000.00	.0	.00
TRANSFER TO GENERAL FUND	4-071-3700-0010	96,000.00-	96,000.00-	.00	.00	96,000.00-	.0	.00
TO UND ROAD & BRIDGE FD	4-071-3700-0020	1,000,000.00-	1,000,000.00-	.00	.00	1,000,000.00-	.0	.00
<hr/>								
TOTAL - GRANT SUPPORT FUN		300,000.00	300,000.00	.00	.00	300,000.00	.0	.00

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Expenses -- (Fund: 071)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COUNTY GRANT SUPPORT FUND									
CONTRACT SERVICES	5-071-0001-0209	200,000.00	200,000.00	.00	83,228.00	.00	116,772.00	41.6	.00
PROFESSIONAL FEES	5-071-0001-0412	100,000.00	100,000.00	.00	42,898.25	.00	57,101.75	42.9	.00
TOTAL - COUNTY GRANT SUPP		300,000.00	300,000.00	.00	126,126.25	.00	173,873.75	42.0	.00
EXP CA GRANT SUPPORT									
TOTAL - CA GRANT SUPPORT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - GRANT SUPPORT FUN		300,000.00	300,000.00	.00	126,126.25	.00	173,873.75	42.0	.00

ASSETS

CURRENT ASSETS		
CASH - FIRE DEPARTMENTS FUND		6,395.96

TOTAL CURRENT ASSETS		6,395.96

OTHER ASSETS		
ESTIMATED REVENUES	673,352.17	
LESS: REVENUES RECEIVED	669,597.96-	

TOTAL OTHER ASSETS		3,754.21

TOTAL ASSETS		10,150.17
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	663,352.00	
LESS: EXPENDITURES	663,202.00-	

TOTAL OTHER LIABILITIES		150.00

FUND BALANCE		
BUDGETED FUND BALANCE	10,000.17	

TOTAL FUND BALANCE		10,000.17

TOTAL LIABILITIES & FUND BAL.		10,150.17
		=====

Run Date: 11/13/25
 Run Time: 15:39:05
 glprcons 1.00.i

Statement of Revenues -- (Fund: 072)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

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	673,352.17	673,352.17	.00	669,597.96	3,754.21	99.4	.00
TOTAL - FIRE DEPARTMENTS		673,352.17	673,352.17	.00	669,597.96	3,754.21	99.4	.00

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Expenses -- (Fund: 072)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2025

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	40,000.00	40,000.00	.00	39,850.00	.00	150.00	99.6	.00
COPPERAS COVE FD	5-072-0001-0408	105,849.92	105,849.92	.00	105,849.92	.00	.00	100.0	.00
EVANT VFD	5-072-0002-0408	58,346.79	58,346.79	.00	58,346.79	.00	.00	100.0	.00
FLAT VFD	5-072-0003-0408	62,105.05	62,105.05	.00	62,105.05	.00	.00	100.0	.00
GATESVILLE VFD	5-072-0005-0408	160,000.00	160,000.00	.00	160,000.00	.00	.00	100.0	.00
JONESBORO VFD	5-072-0006-0408	35,508.62	35,508.62	.00	35,508.62	.00	.00	100.0	.00
OGLESBY VFD	5-072-0008-0408	55,922.05	55,922.05	.00	55,922.05	.00	.00	100.0	.00
TURNERSVILLE VFD	5-072-0009-0408	61,193.96	61,193.96	.00	61,193.96	.00	.00	100.0	.00
LEVITA VFD	5-072-0010-0408	43,419.75	43,419.75	.00	43,419.75	.00	.00	100.0	.00
CORYELL CITY VFD	5-072-0011-0408	41,005.86	41,005.86	.00	41,005.86	.00	.00	100.0	.00
TOTAL - FIRE DEPARTMENTS		663,352.00	663,352.00	.00	663,202.00	.00	150.00	100.0	.00

ASSETS

CURRENT ASSETS
CASH-WATER SYSTEM SUPPORT FUND 27,339.37

TOTAL CURRENT ASSETS 27,339.37

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS 27,339.37
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 128,064.07
LESS: EXPENDITURES 14,925.00-

TOTAL OTHER LIABILITIES 113,139.07

FUND BALANCE
CURRENT FUND BALANCE 42,264.37
BUDGETED FUND BALANCE 128,064.07-

TOTAL FUND BALANCE 85,799.70-

TOTAL LIABILITIES & FUND BAL. 27,339.37
=====

Run Date: 11/13/25
Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 073)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2025

Page: 58

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

Run Date: 11/13/25
 Run Time: 15:39:05
 glprcons 1.00.i

Statement of Expenses -- (Fund: 073)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-WATER SYSTEM SUPPORT									
THE GROVE WATER SYS	5-073-0001-0602	86,382.00	86,382.00	.00	.00	.00	86,382.00	.0	.00
MOUNTAIN WATER SYS	5-073-0001-0604	41,682.07	41,682.07	.00	14,925.00	.00	26,757.07	35.8	.00
TOTAL EXPENSE		128,064.07	128,064.07	.00	14,925.00	.00	113,139.07	11.7	.00

ASSETS

CURRENT ASSETS

CASH - COUNTY ATTORNEY 73,914.99
CASH - DIST ATTORNEY 41,270.17
CASH - JUSTICE COURTS PTD 57,789.86

TOTAL CURRENT ASSETS 172,975.02

OTHER ASSETS

ESTIMATED REVENUES 39,736.39
LESS: REVENUES RECEIVED 68,368.39-

TOTAL OTHER ASSETS 28,632.00-

TOTAL ASSETS 144,343.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 103,982.17
LESS: EXPENDITURES 37,090.90-

TOTAL OTHER LIABILITIES 66,891.27

FUND BALANCE

CURRENT FUND BALANCE 141,697.53
BUDGETED FUND BALANCE 64,245.78-

TOTAL FUND BALANCE 77,451.75

TOTAL LIABILITIES & FUND BAL. 144,343.02

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Revenues --- (Fund: 074)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2025

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - PRE-TRIAL DIVERSION								
JUSTICE COURTS	4-074-2460-0300	25,000.00	25,000.00	.00	38,056.00	13,056.00-	152.2	.00
COUNTY ATTORNEY	4-074-3475-0300	55,000.00	55,000.00	.00	58,474.00	3,474.00-	106.3	.00
DISTRICT ATTORNEY	4-074-3476-0300	25,000.00	25,000.00	.00	37,102.00	12,102.00-	148.4	.00
TRANSFER TO VICTIMS FUND	4-074-3700-0125	.00	20,263.61-	.00	20,263.61-	.00	100.0	-20263.61
TRANSFER TO GEN FD	4-074-3700-0126	45,000.00-	45,000.00-	.00	45,000.00-	.00	100.0	.00
TOTAL REVENUE		60,000.00	39,736.39	.00	68,368.39	28,632.00-	172.1	-20263.61

Statement of Expenses -- (Fund: 074)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - PRE-TRIAL DIVERSION									
JUSTICE COURTS									
SALARY-OTHER	5-074-2460-0109	22,997.00	22,997.00	.00	17,964.50	.00	5,032.50	78.1	.00
SOCIAL SECURITY	5-074-2460-0201	1,759.27	1,759.27	.00	1,374.31	.00	384.96	78.1	.00
SOFTWARE MAINTENANCE	5-074-2460-0453	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-074-2460-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
OFFICE EQUIPMENT	5-074-2460-0572	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL JP PRE-TRIAL DIV		32,756.27	32,756.27	.00	19,338.81	.00	13,417.46	59.0	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	16,000.00	16,000.00	.00	300.00	.00	15,700.00	1.9	.00
SOCIAL SECURITY	5-074-3475-0201	1,224.00	1,224.00	.00	.00	.00	1,224.00	.0	.00
HEALTH INSURANCE	5-074-3475-0202	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
RETIREMENT	5-074-3475-0203	1,676.40	1,676.40	.00	.00	.00	1,676.40	.0	.00
OFFICE SUPPLIES	5-074-3475-0310	2,000.00	1,476.00	.00	.00	.00	1,476.00	.0	-524.00
INTERNET SERVICE	5-074-3475-0421	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3475-0425	3,000.00	3,000.00	.00	2,303.35	.00	696.65	76.8	.00
DUES	5-074-3475-0481	750.00	1,274.00	.00	1,274.00	.00	.00	100.0	524.00
MISCELLANEOUS	5-074-3475-0495	5,000.00	5,000.00	.00	1,445.44	.00	3,554.56	28.9	.00
OFFICE EQUIPMENT	5-074-3475-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL COUNTY ATTORNEY		41,650.40	41,650.40	.00	5,322.79	.00	36,327.61	12.8	.00
DISTRICT ATTN Y PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	27,000.00	18,000.00	.00	8,000.20	.00	9,999.80	44.5	-9000.00
SOCIAL SECURITY	5-074-3476-0201	2,065.50	1,530.00	.00	811.71	.00	718.29	53.1	-535.50
HEALTH INSURANCE	5-074-3476-0202	9,994.68	176.03	.00	176.03	.00	.00	100.0	-9818.65
RETIREMENT	5-074-3476-0203	2,828.93	2,095.50	.00	2,095.50	.00	.00	100.0	-733.43
CONTRACT SERVICES	5-074-3476-0209	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
CASE PREPARATION	5-074-3476-0416	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TRAVEL-OUT OF COUNTY	5-074-3476-0425	1,250.00	1,345.86	.00	1,345.86	.00	.00	100.0	95.86
MISCELLANEOUS	5-074-3476-0495	500.00	228.11	.00	.00	.00	228.11	.0	-271.89
TOTAL DIST ATTORNEY		49,839.11	29,575.50	.00	12,429.30	.00	17,146.20	42.0	-20263.61
TOTAL - PRE-TRIAL DIVERSI		124,245.78	103,982.17	.00	37,090.90	.00	66,891.27	35.7	-20263.61

ASSETS

CURRENT ASSETS	
CASH - BANK CHECKING	23,332.06
SECURITY DEPOSIT-A FREEDOM	50,000.00
TOTAL CURRENT ASSETS	73,332.06

OTHER ASSETS	
LESS: REVENUES RECEIVED	560.00-
TOTAL OTHER ASSETS	560.00-
TOTAL ASSETS	72,772.06
=====	

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	22,772.06
TOTAL FUND BALANCE	22,772.06
TOTAL LIABILITIES & FUND BAL.	72,772.06
=====	

Run Date: 11/13/25
Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 075)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2025

Page: 64

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	560.00	560.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	560.00	560.00-	.0	.00

ASSETS

CURRENT ASSETS	
CASH-HOT CHECK FEES/CTY ATTN	1,194.35
TOTAL CURRENT ASSETS	1,194.35
OTHER ASSETS	
ESTIMATED REVENUES	500.00
LESS: REVENUES RECEIVED	440.88-
TOTAL OTHER ASSETS	59.12
TOTAL ASSETS	1,253.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	500.00
LESS: EXPENDITURES	104.99-
TOTAL OTHER LIABILITIES	395.01
FUND BALANCE	
CURRENT FUND BALANCE	858.46
TOTAL FUND BALANCE	858.46
TOTAL LIABILITIES & FUND BAL.	1,253.47

Run Date: 11/13/25
 Run Time: 15:39:05
 glprcons 1.00.i

Statement of Revenues -- (Fund: 076)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2025

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	500.00	500.00	.00	440.88	59.12	88.2	.00
TOTAL REVENUE		500.00	500.00	.00	440.88	59.12	88.2	.00
TRANSFERS OUT								
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		500.00	500.00	.00	440.88	59.12	88.2	.00

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Expenses -- (Fund: 076)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2025

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - HOT CHECK COLLECITON FUND									
COUNTY ATTORNEY HOT CHECK COLL									
TOTAL SALARY & FRINGE		.00	.00	.00	.00	.00	.00	.0	.00
CASE PREPARATION	5-076-3475-0416	500.00	500.00	.00	104.99	.00	395.01	21.0	.00
TOTAL COUNTY ATTORNEY		500.00	500.00	.00	104.99	.00	395.01	21.0	.00
DISTRICT ATTN Y HOT CHECK COLL									
TOTAL DISTRICT ATTN Y		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		500.00	500.00	.00	104.99	.00	395.01	21.0	.00

ASSETS

CURRENT ASSETS		
CASH - BANK CHECKING		94.54

TOTAL CURRENT ASSETS		94.54

OTHER ASSETS		
ESTIMATED REVENUES	4,000.00	
LESS: REVENUES RECEIVED	4,004.91-	

TOTAL OTHER ASSETS		4.91-

TOTAL ASSETS		89.63
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	4,000.00	
LESS: EXPENDITURES	3,971.52-	

TOTAL OTHER LIABILITIES		28.48

FUND BALANCE		
CURRENT FUND BALANCE	61.15	

TOTAL FUND BALANCE		61.15

TOTAL LIABILITIES & FUND BAL.		89.63
		=====

Run Date: 11/13/25
 Run Time: 15:39:05
 glprcons 1.00.i

Statement of Revenues -- (Fund: 077)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REV - VEHICLE INV TAX INTEREST							
CO. TAX COLLECTOR	4-077-4499-0500	4,000.00	4,000.00	.00	4,004.91	4.91- 100.1	.00
TOTAL REV - VEH INV TAX I		4,000.00	4,000.00	.00	4,004.91	4.91- 100.1	.00

Run Date: 11/13/25
Run Time: 15:39:05

Statement of Expenses -- (Fund: 077)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2025

Page: 71

glprcons 1.00.i

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	4,000.00	4,000.00	.00	3,971.52	.00	28.48	99.3	.00
TOTAL EXP - VEH INV TAX I		4,000.00	4,000.00	.00	3,971.52	.00	28.48	99.3	.00

ASSETS

CURRENT ASSETS	
CASH-FORFEITURE/DIST ATTNY	47,216.82
CASH-FORFEITURE/SHERIFF	14,750.69
CASH - SEIZED FUNDS	30,474.52
CASH-EVIDENCE/SHERIFF	2,787.00
TOTAL CURRENT ASSETS	95,229.03
OTHER ASSETS	
ESTIMATED REVENUES	10,000.00
LESS: REVENUES RECEIVED	3,463.17-
TOTAL OTHER ASSETS	6,536.83
TOTAL ASSETS	101,765.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	30,474.52
SHERIFF EVIDENCE PAYABLE	2,787.00
TOTAL CURRENT LIABILITIES	33,261.52
OTHER LIABILITIES	
APPROPRIATIONS	37,000.00
LESS: EXPENDITURES	16,874.41-
TOTAL OTHER LIABILITIES	20,125.59
FUND BALANCE	
CURRENT FUND BALANCE	75,378.75
BUDGETED FUND BALANCE	27,000.00-
TOTAL FUND BALANCE	48,378.75
TOTAL LIABILITIES & FUND BAL.	101,765.86

Run Date: 11/13/25
 Run Time: 15:39:05
 glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - FORFEITURE FUNDS								
SHERIFF FORFEITURE FUNDS	4-078-0000-0200	5,000.00	5,000.00	.00	2,550.00	2,450.00	51.0	.00
DIST ATTNY FORFEITURE FUN	4-078-0000-0600	5,000.00	5,000.00	.00	913.17	4,086.83	18.3	.00
TOTAL REVENUE		10,000.00	10,000.00	.00	3,463.17	6,536.83	34.6	.00
TRANSFERS OUT								
TOTAL TRANSFER OUT		.00	.00	.00	.00	.00	.0	.00
NET REVENUE		10,000.00	10,000.00	.00	3,463.17	6,536.83	34.6	.00

Run Date: 11/13/25
 Run Time: 15:39:05
 glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
CONTRACT SERVICES	5-078-0001-0209	20,000.00	9,225.59	.00	.00	.00	9,225.59	.0	-10774.41
MISCELLANEOUS	5-078-0001-0495	5,000.00	15,774.41	.00	15,774.41	.00	.00	100.0	10774.41
OCU EXPENSE	5-078-0001-0499	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL DA FUNDS		35,000.00	35,000.00	.00	15,774.41	.00	19,225.59	45.1	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	2,000.00	2,000.00	.00	1,100.00	.00	900.00	55.0	.00
TOTAL SHERIFF FUNDS		2,000.00	2,000.00	.00	1,100.00	.00	900.00	55.0	.00
TOTAL EXPENSE		37,000.00	37,000.00	.00	16,874.41	.00	20,125.59	45.6	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 11/13/25
Run Time: 15:39:05
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-CURRENT FUND--100
SEPTEMBER 30, 2025

ASSETS

CURRENT ASSETS	
CASH - BANK MONEY MARKET	294,286.88

TOTAL CURRENT ASSETS	294,286.88

OTHER ASSETS	
LESS: REVENUES RECEIVED	3,309.72-

TOTAL OTHER ASSETS	3,309.72-

TOTAL ASSETS	290,977.16
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	290,977.16

TOTAL FUND BALANCE	290,977.16

TOTAL LIABILITIES & FUND BAL.	290,977.16
	=====

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - CURRENT FUND								
COUNTY JUDGE	4-100-0000-0100	.00	.00	.00	69,420.00	69,420.00-	.0	.00
COUNTY SHERIFF	4-100-0000-0200	.00	.00	.00	21,884.50	21,884.50-	.0	.00
COUNTY CLERK	4-100-0000-0400	.00	.00	.00	834,917.42	834,917.42-	.0	.00
TAX ASSESSOR-COLL	4-100-0000-0500	.00	.00	.00	21,286,782.49	21,286,782.49-	.0	.00
DISTRICT CLERK	4-100-0000-0700	.00	.00	.00	576,045.64	576,045.64-	.0	.00
JP PRECT. 1	4-100-0000-0801	.00	.00	.00	94,698.00	94,698.00-	.0	.00
JP PRECT. 2	4-100-0000-0802	.00	.00	.00	275,093.00	275,093.00-	.0	.00
JP PRECT. 3	4-100-0000-0803	.00	.00	.00	337,179.37	337,179.37-	.0	.00
JP PRECT. 4	4-100-0000-0804	.00	.00	.00	161,150.30	161,150.30-	.0	.00
CONSTABLES	4-100-0000-0900	.00	.00	.00	6,085.00	6,085.00-	.0	.00
TOTAL REVENUE		.00	.00	.00	23,663,255.72	23,663,255.72-	.0	.00
TRANSFERS OUT								
TO GENERAL FUND	4-100-0700-0010	.00	.00	.00	15,064,893.18-	15,064,893.18	.0	.00
TO UND ROAD & BRIDGE FD	4-100-0700-0020	.00	.00	.00	4,567,622.78-	4,567,622.78	.0	.00
TO LAW LIBRARY FUND	4-100-0700-0030	.00	.00	.00	32,220.49-	32,220.49	.0	.00
TO RECORDS MANAGEMENT FD	4-100-0700-0031	.00	.00	.00	259,160.70-	259,160.70	.0	.00
TO COURTHOUSE SECURITY FD	4-100-0700-0032	.00	.00	.00	38,057.12-	38,057.12	.0	.00
TO COURT REPORTER FUND	4-100-0700-0033	.00	.00	.00	25,852.04-	25,852.04	.0	.00
TO TECHNOLOGY FUND	4-100-0700-0035	.00	.00	.00	13,141.65-	13,141.65	.0	.00
** NOT FOUND **	4-100-0700-0037	.00	.00	.00	153.84-	153.84	.0	.00
TO INTEREST & SINKING FD	4-100-0700-0060	.00	.00	.00	2,019,105.68-	2,019,105.68	.0	.00
TO CAPITAL IMPROVEMENT FD	4-100-0700-0070	.00	.00	.00	446,331.74-	446,331.74	.0	.00
TO VOLUNTEER FIRE DEPTS	4-100-0700-0072	.00	.00	.00	669,597.96-	669,597.96	.0	.00
TO JP PRE-TRIAL DIV	4-100-0700-0074	.00	.00	.00	38,056.00-	38,056.00	.0	.00
TO STATE FEE AGENCY FD	4-100-0700-0115	.00	.00	.00	476,974.37-	476,974.37	.0	.00
TO HOT CHECK FUND	4-100-0700-0701	.00	.00	.00	125.00-	125.00	.0	.00
TO TEXAS PKS & WILDLIFE	4-100-0700-0703	.00	.00	.00	604.15-	604.15	.0	.00
APPELLATE JUDICIAL SYS FD	4-100-0700-0706	.00	.00	.00	8,049.30-	8,049.30	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	23,659,946.00-	23,659,946.00	.0	.00
NET REVENUE		.00	.00	.00	3,309.72	3,309.72-	.0	.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: 11/13/25
Run Time: 15:39:05
glprcons 1.00.i

Statement of Revenues -- (Fund: 101)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - ARP FUNDS								
TOTAL - ARP FUNDS		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - HOT TASK FORCE GRANT FUNDS	20,476.89-
CASH-HOT COUNTY MATCH FUNDS	2,185.74
ACCOUNTS RECEIVABLE	20,476.89

TOTAL CURRENT ASSETS	2,185.74

OTHER ASSETS

ESTIMATED REVENUES	83,720.00
LESS: REVENUES RECEIVED	75,730.20-

TOTAL OTHER ASSETS	7,989.80

TOTAL ASSETS	10,175.54
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES

APPROPRIATIONS	83,719.19
LESS: EXPENDITURES	82,016.06-

TOTAL OTHER LIABILITIES	1,703.13

FUND BALANCE

CURRENT FUND BALANCE	8,471.60
BUDGETED FUND BALANCE	.81

TOTAL FUND BALANCE	8,472.41

TOTAL LIABILITIES & FUND BAL.	10,175.54
	=====

Run Date: 11/13/25
Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 103)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 83

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - H.O.T. AUTO TASK FORCE								
TX AUTO THEFT PREVENTION	4-103-0001-0125	83,720.00	83,720.00	.00	75,730.20	7,989.80	90.5	.00
TOTAL REVENUE		83,720.00	83,720.00	.00	75,730.20	7,989.80	90.5	.00

Run Date: 11/13/25
 Run Time: 15:39:05

glprcons 1.00.i

Statement of Expenses -- (Fund: 103)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2025

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	62,410.96	62,410.96	.00	60,912.96	.00	1,498.00	97.6	.00
SOCIAL SECURITY	5-103-0001-0201	4,774.44	4,774.44	.00	4,652.08	.00	122.36	97.4	.00
HEALTH INSURANCE	5-103-0001-0202	9,994.68	10,068.94	.00	10,068.94	.00	.00	100.0	74.26
RETIREMENT	5-103-0001-0203	6,539.11	6,464.85	.00	6,382.08	.00	82.77	98.7	-74.26
TOTAL - GRANT EXPENSE		83,719.19	83,719.19	.00	82,016.06	.00	1,703.13	98.0	.00
H.O.T. TASK FORCE OTHER EXPENSE									
TOTAL - COUNTY MATCH		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXPENSE		83,719.19	83,719.19	.00	82,016.06	.00	1,703.13	98.0	.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

.00

Run Date: 11/13/25
 Run Time: 15:39:05

Statement of Revenues -- (Fund: 106)
 CORYELL COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2025

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - SB22 GRANT								
CA - SB22	4-106-0001-3475	275,000.00	275,000.00	.00	275,535.48	535.48-	100.2	.00
DA - SB22	4-106-0001-3476	275,000.00	275,000.00	.00	275,482.68	482.68-	100.2	.00
SO - SB22	4-106-0001-6560	500,000.00	500,000.00	.00	500,944.55	944.55-	100.2	.00
TOTAL REV - SB22 GRANT		1,050,000.00	1,050,000.00	.00	1,051,962.71	1,962.71-	100.2	.00
TRANSFERS OUT								
CA - TO GENERAL FUND	4-106-3700-3475	275,000.00-	275,000.00-	.00	275,535.48-	535.48	100.2	.00
DA - TO GENERAL FUND	4-106-3700-3476	275,000.00-	275,000.00-	.00	275,482.68-	482.68	100.2	.00
SO - TO GENERAL FUND	4-106-3700-6560	500,000.00-	500,000.00-	.00	500,944.55-	944.55	100.2	.00
TOTAL - TRANSFERS OUT		1,050,000.00-	1,050,000.00-	.00	1,051,962.71-	1,962.71	100.2	.00
TOTAL REV - SB22 GRANT		1,050,000.00-	1,050,000.00-	.00	1,051,962.71-	1,962.71	100.2	.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: 11/13/25
Run Time: 15:39:05

glprcons 1.00.i

Statement of Revenues -- (Fund: 108)
CORYELL COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 89

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-MH DEPUTY GRANT								
TOTAL REVENUE		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS
CASH - BANK CHECKING 77,835.40

TOTAL CURRENT ASSETS 77,835.40

OTHER ASSETS
LESS: REVENUES RECEIVED 5,066.84

TOTAL OTHER ASSETS 5,066.84

TOTAL ASSETS 82,902.24
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE
CURRENT FUND BALANCE 82,902.24

TOTAL FUND BALANCE 82,902.24

TOTAL LIABILITIES & FUND BAL. 82,902.24
=====

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE - STATE AGENCY FEE FUND								
ARREST FEE	4-115-0000-3000	.00	.00	.00	83.15	83.15-	.0	.00
CRIME STOPPERS	4-115-0000-3005	.00	.00	.00	1.50	1.50-	.0	.00
JUDICIAL CT TRNG-CIVIL	4-115-0000-3006	.00	.00	.00	69.20	69.20-	.0	.00
JUDICIAL CT TRNG-CRIMINAL	4-115-0000-3007	.00	.00	.00	9.00	9.00-	.0	.00
LAW ENF OFF CONT ED	4-115-0000-3010	.00	.00	.00	4.50	4.50-	.0	.00
CERTIFIED BIRTH CERTIF	4-115-0000-3013	.00	.00	.00	760.53	760.53-	.0	.00
CONSOLIDATED COURT COST	4-115-0000-3016	.00	.00	.00	240,276.85	240,276.85-	.0	.00
TIME PAYMENT FEE	4-115-0000-3019	.00	.00	.00	107.70	107.70-	.0	.00
WARRANT FEE (CAPIAS)	4-115-0000-3020	.00	.00	.00	1,060.00	1,060.00-	.0	.00
INDIGENT LEGAL SERVICES	4-115-0000-3021	.00	.00	.00	141.35	141.35-	.0	.00
DISPUTE RESOLUTION FEES	4-115-0000-3022	.00	.00	.00	14,221.01	14,221.01-	.0	.00
DNA TESTING FEES	4-115-0000-3024	.00	.00	.00	4,054.48	4,054.48-	.0	.00
MOTOR CARRIER FINES	4-115-0000-3025	.00	.00	.00	800.00	800.00-	.0	.00
STATE TRAFFIC BEFORE 9/1/	4-115-0000-3026	.00	.00	.00	1,080.00	1,080.00-	.0	.00
SHERIFF BAIL BOND FEES	4-115-0000-3027	.00	.00	.00	7,125.00	7,125.00-	.0	.00
MARRIAGE LICENSE	4-115-0000-3028	.00	.00	.00	11,880.00	11,880.00-	.0	.00
JUDICIAL-COUNTY COURT CRI	4-115-0000-3029	.00	.00	.00	25.99	25.99-	.0	.00
JUDICIAL-COUNTY CIVIL	4-115-0000-3031	.00	.00	.00	372.94	372.94-	.0	.00
JUDICIAL-DISTRICT CIVIL	4-115-0000-3032	.00	.00	.00	271.50	271.50-	.0	.00
EMS, TRAUMA SYSTEM FEES	4-115-0000-3034	.00	.00	.00	7,478.00	7,478.00-	.0	.00
FAILURE TO APPEAR/OMNI	4-115-0000-3035	.00	.00	.00	1,180.00	1,180.00-	.0	.00
JURY REIMBURSEMENT FEE	4-115-0000-3036	.00	.00	.00	450.72	450.72-	.0	.00
JUDICIAL SUPPORT FEE-CIVI	4-115-0000-3037	.00	.00	.00	767.06	767.06-	.0	.00
JUDICIAL SUPPORT FEE-CRIM	4-115-0000-3038	.00	.00	.00	585.85	585.85-	.0	.00
INDIGENT DEFENSE FEE	4-115-0000-3040	.00	.00	.00	194.32	194.32-	.0	.00
INTOX & DRUG OFFENSE FEE	4-115-0000-3041	.00	.00	.00	152.34	152.34-	.0	.00
ELECTRONIC FILING FEE	4-115-0000-3042	.00	.00	.00	4,308.03	4,308.03-	.0	.00
TRUANCY PREVENTION & DIVS	4-115-0000-3043	.00	.00	.00	160.31	160.31-	.0	.00
STATE TRAFFIC, AFTER 9/1/2	4-115-0000-3044	.00	.00	.00	92,139.40	92,139.40-	.0	.00
STATE CONSOLIDATED FEE-CI	4-115-0000-3045	.00	.00	.00	87,123.97	87,123.97-	.0	.00
TOTAL REVENUE		.00	.00	.00	476,884.70	476,884.70-	.0	.00
TRANSFERS OUT								
TO STATE COMPTROLLER	4-115-0700-0125	.00	.00	.00	473,564.66-	473,564.66	.0	.00
TO GENERAL FUND	4-115-0700-0126	.00	.00	.00	8,386.88-	8,386.88	.0	.00
TOTAL TRANSFER OUT		.00	.00	.00	481,951.54-	481,951.54	.0	.00
NET REVENUE		.00	.00	.00	5,066.84-	5,066.84	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

AMOUNT TO BE PROVIDED 8,425,403.07

TOTAL OTHER ASSETS 8,425,403.07

TOTAL ASSETS 8,425,403.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021 84,955.18
253 BEARCAT CHIP SPRDR 290,972.73
254 R&B PICKUPS FY23 120,570.49
255 SHERIFFS VEH, FY23 117,239.09
256 TAX NOTE SERIES 2023 5,080,000.00
257 FY24 CAT TRACK LOADER 382,475.46
258 FY24 DISTRIBUTOR TRUCK 250,606.72
259 TAX NOTE SERIES 2025 1,305,000.00
260 ROLLER & EXCAVATOR FY25 180,057.61
261 SHERIFF VEH, FY2025 114,304.04
274 ROAD & BDGE EQUIP FY2019 40,714.26
278 CAT GRADERS, FY2020 458,507.49

TOTAL LONG TERM LIABILITIES 8,425,403.07

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 8,425,403.07

ASSETS

CURRENT ASSETS

CASH - BANK CHECKING	1,275,414.22-
CASH - BANK CHECKING	69,461.72
CASH - JURY PAYMENT ACCT	372,869.48
COUNTY RECORDS MGMT	23,454.71
CASH - CONST PCT 3	3,132.54
COURTS RCDS PRESERVATION FEES	42,236.88
CASH - SHERIFF	14,648.53
CASH - BANK MONEY MARKET	10,607,399.37
CERTIFICATES OF DEPOSIT	1,267,873.36
CHANGE FUNDS FOR JP COURTS	600.00
ACCOUNTS RECEIVABLE	20,476.89

TOTAL CURRENT ASSETS

11,146,739.26

OTHER ASSETS

ESTIMATED REVENUES	32,723,200.41
LESS: REVENUES RECEIVED	31,814,701.02-
AMOUNT TO BE PROVIDED	8,425,403.07

TOTAL OTHER ASSETS

9,333,902.46

TOTAL ASSETS

20,480,641.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,155,980.73
SHERIFF EVIDENCE PAYABLE	2,787.00
DEPOSITS PAYABLE	50,000.00

TOTAL CURRENT LIABILITIES

1,208,767.73

LONG TERM LIABILITIES

251 CAP LEASE 6 CHEVY P/U FY2021	84,955.18
253 BEARCAT CHIP SPRDR	290,972.73
254 R&B PICKUPS FY23	120,570.49
255 SHERIFFS VEH, FY23	117,239.09
256 TAX NOTE SERIES 2023	5,080,000.00
257 FY24 CAT TRACK LOADER	382,475.46
258 FY24 DISTRIBUTOR TRUCK	250,606.72
259 TAX NOTE SERIES 2025	1,305,000.00
260 ROLLER & EXCAVATOR FY25	180,057.61
261 SHERIFF VEH, FY2025	114,304.04
274 ROAD & BDGE EQUIP FY2019	40,714.26
278 CAT GRADERS, FY2020	458,507.49

TOTAL LONG TERM LIABILITIES

8,425,403.07

OTHER LIABILITIES

APPROPRIATIONS	39,309,613.98
LESS: EXPENDITURES	35,652,692.71-

TOTAL OTHER LIABILITIES

3,656,921.27

FUND BALANCE

CURRENT FUND BALANCE	13,775,963.22
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Run Date: 11/13/25
Run Time: 15:39:05
glprcons 1.00.i

CORYELL COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2025

BUDGETED FUND BALANCE	6,586,413.57-

TOTAL FUND BALANCE	7,189,549.65

TOTAL LIABILITIES & FUND BAL.	20,480,641.72
	=====
	40,961,283.44