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Statement of Expenses
CORYELL COUNTY
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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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	90,741.60	90,741.60	7,561.80	30,247.20	.00	60,494.40	33.3	.00
SALARY-OTHER	5-010-1400-0109	43,875.01	43,875.01	3,666.68	14,541.71	.00	29,333.30	33.1	.00
SOCIAL SECURITY	5-010-1400-0201	11,139.67	11,139.67	926.34	3,695.79	.00	7,443.88	33.2	.00
HEALTH INSURANCE	5-010-1400-0202	11,111.88	11,111.88	925.99	3,703.96	.00	7,407.92	33.3	.00
RETIREMENT	5-010-1400-0203	14,714.56	14,714.56	1,214.50	4,998.05	.00	9,716.51	34.0	.00
OFFICE SUPPLIES	5-010-1400-0310	1,500.00	1,500.00	.00	7.66	123.74	1,368.60	8.8	.00
TRAVEL-OUT OF COUNTY	5-010-1400-0425	3,500.00	3,500.00	.00	98.00	.00	3,402.00	2.8	.00
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	.00	.00	500.00	.0	.00
TOTAL COUNTY JUDGE		178,332.72	178,332.72	14,295.31	57,292.37	123.74	120,916.61	32.2	.00
COMMISSIONERS COURT									
SALARY-COMMISSIONERS	5-010-1401-0101	202,366.08	202,366.08	16,863.84	67,330.36	.00	135,035.72	33.3	.00
AUTO ALLOWANCE	5-010-1401-0150	16,000.00	16,000.00	1,333.36	5,333.44	.00	10,666.56	33.3	.00
SOCIAL SECURITY	5-010-1401-0201	16,705.01	16,705.01	1,388.74	5,545.40	.00	11,159.61	33.2	.00
HEALTH INSURANCE	5-010-1401-0202	32,657.40	32,657.40	3,609.76	14,439.04	.00	18,218.36	44.2	.00
RETIREMENT	5-010-1401-0203	22,065.89	22,065.89	1,819.76	7,495.21	.00	14,570.68	34.0	.00
TRAVEL-OUT OF COUNTY	5-010-1401-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BONDS	5-010-1401-0480	312.50	312.50	.00	.00	.00	312.50	.0	.00
TOTAL COMMISSIONERS COURT		292,106.88	292,106.88	25,015.46	100,143.45	.00	191,963.43	34.3	.00
COUNTY CLERK									
SALARY CO. CLERK	5-010-1403-0101	66,000.00	66,000.00	5,500.00	22,000.00	.00	44,000.00	33.3	.00
SALARY - OTHERS	5-010-1403-0109	288,950.09	288,950.09	21,745.90	87,584.73	.00	201,365.36	30.3	.00
SOCIAL SECURITY	5-010-1403-0201	27,153.68	27,153.68	2,046.34	8,304.66	.00	18,849.02	30.6	.00
HEALTH INSURANCE	5-010-1403-0202	87,086.40	87,086.40	6,690.82	28,462.42	.00	58,623.98	32.7	.00
RETIREMENT	5-010-1403-0203	35,867.71	35,867.71	2,724.59	11,304.27	.00	24,563.44	31.5	.00
OFFICE SUPPLIES	5-010-1403-0310	2,500.00	2,500.00	.00	547.94	516.72	1,435.34	42.6	.00
TRAVEL	5-010-1403-0425	2,000.00	2,000.00	.00	76.28	1,229.56	694.16	65.3	.00
BONDS	5-010-1403-0480	2,500.00	2,500.00	150.00	350.00	.00	2,150.00	14.0	.00
TOTAL COUNTY CLERK		512,057.88	512,057.88	38,857.65	158,630.30	1,746.28	351,681.30	31.3	.00
EMERGENCY MANAGEMENT									
MISCELLANEOUS	5-010-1404-0495	10,000.00	10,000.00	.00	199.99	.00	9,800.01	2.0	.00
TOTAL - EMERGENCY MGMT CO		10,000.00	10,000.00	.00	199.99	.00	9,800.01	2.0	.00
NON-DEPARTMENTAL									
WORKER'S COMP.INS.	5-010-1409-0204	115,000.00	115,000.00	.00	31,793.25	.00	83,206.75	27.7	.00
UNEMPLOYMENT INS.	5-010-1409-0206	18,000.00	18,000.00	2,951.32	5,823.91	.00	12,176.09	32.4	.00
POSTAL EXPENSE	5-010-1409-0311	125,000.00	125,000.00	6,635.43	67,656.40	9,304.78	48,038.82	61.6	.00
PROFESSIONAL FEES	5-010-1409-0412	165,000.00	165,000.00	1,800.00	9,880.00	19,500.00	135,620.00	17.8	.00
TELEPHONE	5-010-1409-0420	110,000.00	110,000.00	9,302.37	30,641.70	13,133.40	66,224.90	39.8	.00
INTERNET SERVICE	5-010-1409-0421	45,000.00	45,000.00	3,203.58	11,799.83	4,222.86	28,977.31	35.6	.00
ADVERTISING	5-010-1409-0430	2,000.00	2,000.00	.00	119.20	.00	1,880.80	6.0	.00
COPY MACH LEASE & REPAIR	5-010-1409-0452	30,000.00	30,000.00	2,079.73	6,365.76	2,946.73	20,687.51	31.0	.00
IT-SOFTWARE	5-010-1409-0453	180,000.00	180,000.00	47,435.92	65,943.19	1,573.72	112,483.09	37.5	.00
IT-HARDWARE	5-010-1409-0454	100,000.00	100,000.00	1,315.25	17,824.71	.00	82,175.29	17.8	.00
IT-BREAK FIX	5-010-1409-0455	85,000.00	85,000.00	3,502.49	27,706.22	.00	57,293.78	32.6	.00
IT-MAINTENANCE	5-010-1409-0456	200,000.00	200,000.00	43,498.38	127,276.06	17,360.00	55,363.94	27.7	.00
DUES & SUBSCRIPTIONS	5-010-1409-0481	30,000.00	30,000.00	4,975.20	19,673.28	920.87	9,405.85	31.7	.00
LIAB. & PROP. INS.	5-010-1409-0482	375,000.00	375,000.00	.00	101,250.92	62,260.68	211,488.40	43.6	.00

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COUNTY CLERK, CORYELL CO., TEXAS

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Statement of Expenses
CORYELL COUNTY
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL NON-DEPARTMENTAL		1,580,000.00	1,580,000.00	126,699.67	523,754.43	131,223.04	925,022.53	41.5	.00
TOTAL GEN. ADMIN.		2,572,497.48	2,572,497.48	204,868.09	840,020.54	133,093.06	1,599,383.88	37.8	.00
JUDICIAL									
COUNTY COURT AT LAW									
SALARY-JUDGE	5-010-2423-0101	226,500.00	226,500.00	18,875.00	75,500.00	.00	151,000.00	33.3	.00
SALARY-OTHER	5-010-2423-0109	145,000.00	145,000.00	12,083.34	48,333.36	.00	96,666.64	33.3	.00
SOCIAL SECURITY	5-010-2423-0201	29,261.25	29,261.25	2,321.64	7,837.95	.00	21,423.30	26.8	.00
HEALTH INSURANCE	5-010-2423-0202	36,746.88	36,746.88	3,962.38	15,849.52	.00	20,897.36	43.1	.00
RETIREMENT	5-010-2423-0203	38,651.63	38,651.63	3,187.50	13,151.70	.00	25,499.93	34.0	.00
OFFICE SUPPLIES	5-010-2423-0310	2,000.00	2,000.00	190.74	384.50	.00	1,615.50	19.2	.00
TRAVEL	5-010-2423-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BONDS	5-010-2423-0480	293.00	293.00	.00	.00	.00	293.00	.0	.00
JURORS	5-010-2423-0485	4,000.00	4,000.00	.00	1,540.00	.00	2,460.00	38.5	.00
TOTAL COURT AT LAW		484,452.76	484,452.76	40,620.60	162,597.03	.00	321,855.73	33.6	.00
JUVENILE COURT									
COURT APPTD ATTYS	5-010-2427-0401	5,000.00	5,000.00	100.00	2,710.00	600.00	1,690.00	66.2	.00
INTERPRETERS	5-010-2427-0418	2,500.00	2,500.00	.00	.00	790.80	1,709.20	31.6	.00
TOTAL JUVENILE COURT		7,500.00	7,500.00	100.00	2,710.00	1,390.80	3,399.20	54.7	.00
DISTRICT COURTS									
SALARIES	5-010-2428-0101	7,000.00	7,000.00	583.34	2,333.36	.00	4,666.64	33.3	.00
SALARY - OTHER	5-010-2428-0109	171,000.00	171,000.00	14,250.00	57,000.00	.00	114,000.00	33.3	.00
SOCIAL SECURITY	5-010-2428-0201	14,458.50	14,458.50	1,199.48	4,797.92	.00	9,660.58	33.2	.00
HEALTH INSURANCE	5-010-2428-0202	21,771.60	21,771.60	1,814.30	7,257.20	.00	14,514.40	33.3	.00
RETIREMENT	5-010-2428-0203	19,098.45	19,098.45	1,575.00	6,498.48	.00	12,599.97	34.0	.00
OFFICE SUPPLIES	5-010-2428-0310	1,500.00	1,500.00	.00	279.68	664.32	556.00	62.9	.00
TRAVEL	5-010-2428-0425	2,000.00	2,000.00	85.00	85.00	305.46	1,609.54	19.5	.00
JURORS	5-010-2428-0485	30,000.00	30,000.00	232.00	2,526.48	394.00	32,132.48	-7.1	.00
TOTAL 52ND DIST COURT		266,828.55	266,828.55	19,739.12	75,725.16	1,363.78	189,739.61	28.9	.00
CHILD PROTECTIVE SERVICES COURT									
CT APPTD-CUSTODY PARENT	5-010-2429-0403	75,000.00	75,000.00	4,895.00	4,895.00	24,050.00	46,055.00	38.6	.00
CT APPTD-NONCUST PARENT	5-010-2429-0404	50,000.00	50,000.00	1,635.00	1,635.00	6,500.00	41,865.00	16.3	.00
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	75,000.00	2,910.00	2,910.00	20,675.00	51,415.00	31.5	.00
CT APPTD-ADULT APPEAL	5-010-2429-0407	5,000.00	5,000.00	.00	.00	1,440.00	3,560.00	28.8	.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 & REPRTS-CPS	5-010-2429-0409	10,000.00	10,000.00	.00	6,650.42	.00	3,349.58	66.5	.00
MEDIATION EXPENSE	5-010-2429-0411	7,500.00	7,500.00	200.00	200.00	900.00	6,400.00	14.7	.00
AG COURT	5-010-2429-0423	20,000.00	20,000.00	956.25	1,007.25	.00	18,992.75	5.0	.00
TOTAL CPS COURT		252,500.00	252,500.00	10,596.25	17,297.67	53,565.00	181,637.33	28.1	.00
440TH DISTRICT COURT									
SALARIES	5-010-2431-0101	7,000.00	7,000.00	583.34	2,333.36	.00	4,666.64	33.3	.00
SALARY-OTHER	5-010-2431-0109	167,000.00	167,000.00	13,916.68	55,666.72	.00	111,333.28	33.3	.00
SOCIAL SECURITY	5-010-2431-0201	14,152.50	14,152.50	1,116.80	4,467.20	.00	9,685.30	31.6	.00
HEALTH INSURANCE	5-010-2431-0202	25,861.08	25,861.08	2,495.83	9,983.32	.00	15,877.76	38.6	.00
RETIREMENT	5-010-2431-0203	18,694.25	18,694.25	1,541.68	6,360.94	.00	12,333.31	34.0	.00
OFFICE SUPPLIES	5-010-2431-0310	2,000.00	2,000.00	70.38	70.38	331.50	1,598.12	20.1	.00
TRAVEL-OUT OF COUNTY	5-010-2431-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00

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JP PRECINCT #1

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Statement of Expenses
CORYELL COUNTY
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - JP	5-010-2461-0101	66,000.00	66,000.00	5,500.00	22,000.00	.00	44,000.00	33.3	.00
SALARIES - OTHER	5-010-2461-0109	53,986.32	53,986.32	4,498.86	17,995.44	.00	35,990.88	33.3	.00
AUTO ALLOWANCE	5-010-2461-0150	5,200.00	5,200.00	433.34	1,733.36	.00	3,466.64	33.3	.00
CELL ALLOWANCE	5-010-2461-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-2461-0201	9,622.65	9,622.65	800.50	3,202.00	.00	6,420.65	33.3	.00
HEALTH INSURANCE	5-010-2461-0202	21,771.60	21,771.60	1,814.30	7,257.20	.00	14,514.40	33.3	.00
RETIREMENT	5-010-2461-0203	12,710.71	12,710.71	1,048.22	4,324.94	.00	8,385.77	34.0	.00
OFFICE SUPPLIES	5-010-2461-0310	1,500.00	1,500.00	248.30	839.13	517.02	143.85	90.4	.00
TRAVEL	5-010-2461-0425	1,000.00	1,000.00	.00	450.00	473.22	76.78	92.3	.00
BONDS	5-010-2461-0480	60.00	60.00	.00	.00	.00	60.00	.0	.00
JURORS	5-010-2461-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #1		173,451.28	173,451.28	14,393.52	58,002.07	990.24	114,458.97	34.0	.00
JP PRECINCT #2									
SALARY - JP	5-010-2462-0101	66,000.00	66,000.00	5,500.00	22,000.00	.00	44,000.00	33.3	.00
SALARY - OTHER	5-010-2462-0109	34,500.00	34,500.00	2,875.00	12,115.00	.00	22,385.00	35.1	.00
AUTO ALLOWANCE	5-010-2462-0150	5,200.00	5,200.00	433.34	1,733.36	.00	3,466.64	33.3	.00
CELL ALLOWANCE	5-010-2462-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-2462-0201	8,131.95	8,131.95	645.78	2,630.17	.00	5,501.78	32.3	.00
HEALTH INSURANCE	5-010-2462-0202	11,111.88	11,111.88	1,266.76	5,067.04	.00	6,044.84	45.6	.00
RETIREMENT	5-010-2462-0203	10,741.62	10,741.62	885.84	3,719.04	.00	7,022.58	34.6	.00
OFFICE SUPPLIES	5-010-2462-0310	1,500.00	1,500.00	.00	1,055.72	517.03	72.75	104.9	.00
TRAVEL	5-010-2462-0425	1,000.00	1,000.00	.00	974.27	.00	25.73	97.4	.00
BONDS	5-010-2462-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
JURORS	5-010-2462-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #2		139,885.45	139,885.45	11,656.72	49,494.60	517.03	89,873.82	35.8	.00
JP PRECINCT #3									
SALARY - JP	5-010-2463-0101	66,000.00	66,000.00	5,500.00	22,000.00	.00	44,000.00	33.3	.00
SALARY - OTHER	5-010-2463-0109	42,630.00	42,630.00	3,552.50	14,210.00	.00	28,420.00	33.3	.00
AUTO ALLOWANCE	5-010-2463-0150	5,200.00	5,200.00	433.34	1,733.36	.00	3,466.64	33.3	.00
CELL ALLOWANCE	5-010-2463-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-2463-0201	8,753.90	8,753.90	726.72	2,906.88	.00	5,847.02	33.2	.00
HEALTH INSURANCE	5-010-2463-0202	21,771.60	21,771.60	1,814.30	7,257.20	.00	14,514.40	33.3	.00
RETIREMENT	5-010-2463-0203	11,563.15	11,563.15	953.60	3,934.52	.00	7,628.63	34.0	.00
OFFICE SUPPLIES	5-010-2463-0310	1,500.00	1,500.00	.00	623.78	581.55	294.67	80.4	.00
TRAVEL	5-010-2463-0425	1,000.00	1,000.00	.00	450.00	.00	550.00	45.0	.00
BONDS	5-010-2463-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
JURORS	5-010-2463-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #3		160,118.65	160,118.65	13,030.46	53,315.74	581.55	106,221.36	33.7	.00
JP PRECINCT #4									
SALARY - JP	5-010-2464-0101	66,000.00	66,000.00	5,500.00	22,000.00	.00	44,000.00	33.3	.00
SALARY - OTHER	5-010-2464-0109	41,795.28	41,795.28	3,482.94	13,931.76	.00	27,863.52	33.3	.00
AUTO ALLOWANCE	5-010-2464-0150	5,200.00	5,200.00	433.34	1,733.36	.00	3,466.64	33.3	.00
CELL ALLOWANCE	5-010-2464-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-2464-0201	8,690.04	8,690.04	716.70	2,866.80	.00	5,823.24	33.0	.00
HEALTH INSURANCE	5-010-2464-0202	21,771.60	21,771.60	1,814.30	7,257.20	.00	14,514.40	33.3	.00
RETIREMENT	5-010-2464-0203	11,478.80	11,478.80	946.64	3,905.78	.00	7,573.02	34.0	.00
OFFICE SUPPLIES	5-010-2464-0310	1,500.00	1,500.00	.00	623.77	581.56	294.67	80.4	.00
TRAVEL	5-010-2464-0425	1,000.00	1,000.00	.00	450.00	.00	550.00	45.0	.00
BOND	5-010-2464-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
JURORS	5-010-2464-0485	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #4		159,135.72	159,135.72	12,943.92	52,968.67	581.56	105,585.49	33.7	.00
TOTAL JUDICIAL		4,252,042.39	4,252,042.39	340,046.47	1,227,031.57	135,423.38	2,889,587.44	32.0	.00

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CORYELL COUNTY
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LEGAL									
COUNTY ATTORNEY									
SALARY - CO. ATTY	5-010-3475-0101	214,400.00	214,400.00	17,866.66	71,466.64	.00	142,933.36	33.3	.00
SALARY -OTHER	5-010-3475-0109	490,375.00	490,375.00	59,953.59	181,016.17	.00	309,358.83	36.9	.00
SOCIAL SECURITY	5-010-3475-0201	53,915.29	53,915.29	5,639.82	17,388.41	.00	36,526.88	32.3	.00
HEALTH INSURANCE	5-010-3475-0202	132,916.00	132,916.00	10,495.99	43,478.10	.00	89,437.90	32.7	.00
RETIREMENT	5-010-3475-0203	71,217.51	71,217.51	7,782.03	25,974.01	.00	45,243.50	36.5	.00
OFFICE SUPPLIES	5-010-3475-0310	1,500.00	1,500.00	.00	69.04	529.65	901.31	39.9	.00
FUEL & OIL	5-010-3475-0341	4,500.00	4,500.00	205.47	818.79	259.10	3,422.11	24.0	.00
TRAVEL	5-010-3475-0425	500.00	500.00	.00	.00	300.00	200.00	60.0	.00
REPAIR AND MAINT.	5-010-3475-0452	2,000.00	2,000.00	.00	32.58	.00	1,967.42	1.6	.00
BONDS	5-010-3475-0480	100.00	100.00	.00	100.00	.00	.00	100.0	.00
TOTAL COUNTY ATTORNEY		971,423.80	971,423.80	101,943.56	340,343.74	1,088.75	629,991.31	35.2	.00
DISTRICT ATTORNEY									
SALARIES	5-010-3476-0101	18,000.00	18,000.00	1,500.00	6,000.00	.00	12,000.00	33.3	.00
SALARIES - OTHER	5-010-3476-0109	1,004,200.01	1,004,200.01	80,599.99	325,371.03	.00	678,828.98	32.4	.00
SOCIAL SECURITY	5-010-3476-0201	78,198.30	78,198.30	6,041.69	24,394.05	.00	53,804.25	31.2	.00
HEALTH INSURANCE	5-010-3476-0202	172,765.08	172,765.08	13,149.00	52,596.00	.00	120,169.08	30.4	.00
RETIREMENT	5-010-3476-0203	103,293.31	103,293.31	8,210.00	34,184.09	.00	69,109.22	33.1	.00
CONTRACT SERVICES	5-010-3476-0209	90,000.00	90,000.00	1,484.00	5,316.50	3,657.50	81,026.00	10.0	.00
OFFICE SUPPLIES	5-010-3476-0310	15,000.00	15,000.00	776.29	5,914.15	920.97	8,164.88	45.6	.00
FUEL & OIL	5-010-3476-0341	7,500.00	7,500.00	359.50	1,213.21	515.55	5,771.24	23.1	.00
CASE PREPARATION	5-010-3476-0416	80,000.00	80,000.00	223.00	9,821.67	487.00	69,691.33	12.9	.00
TRAVEL	5-010-3476-0425	11,000.00	11,000.00	.00	644.29	.00	10,355.71	5.9	.00
REPAIR AND MAINT.	5-010-3476-0452	4,000.00	4,000.00	243.55	949.48	330.00	2,720.52	32.0	.00
BONDS	5-010-3476-0480	229.00	229.00	.00	.00	.00	229.00	.0	.00
DUES & SUBSCRIPTIONS	5-010-3476-0481	5,500.00	5,500.00	85.00	659.40	1,750.00	3,090.60	43.8	.00
MISCELLANEOUS	5-010-3476-0495	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL DISTRICT ATTORNEY		1,591,685.70	1,591,685.70	112,672.02	467,063.87	7,661.02	1,116,960.81	29.8	.00
TOTAL LEGAL		2,563,109.50	2,563,109.50	214,615.58	807,407.61	8,749.77	1,746,952.12	31.8	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY - OTHERS	5-010-4495-0109	249,656.00	249,656.00	20,804.66	83,218.64	.00	166,437.36	33.3	.00
SOCIAL SECURITY	5-010-4495-0201	19,098.68	19,098.68	1,532.26	6,129.04	.00	12,969.64	32.1	.00
HEALTH INSURANCE	5-010-4495-0202	55,364.64	55,364.64	4,272.92	17,091.68	.00	38,272.96	30.9	.00
RETIREMENT	5-010-4495-0203	25,227.74	25,227.74	2,080.46	8,583.98	.00	16,643.76	34.0	.00
OFFICE SUPPLIES	5-010-4495-0310	1,500.00	1,500.00	.00	648.29	540.66	311.05	79.3	.00
TRAVEL	5-010-4495-0425	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BONDS	5-010-4495-0480	200.00	200.00	.00	100.00	.00	100.00	50.0	.00
TOTAL COUNTY AUDITOR		353,047.06	353,047.06	28,690.30	115,771.63	540.66	236,734.77	33.0	.00
COUNTY TREASURER									
SALARY-CO. TREASURER	5-010-4497-0101	66,000.00	66,000.00	5,500.00	22,000.00	.00	44,000.00	33.3	.00
SALARY-OTHER	5-010-4497-0109	100,656.00	100,656.00	8,388.00	33,552.00	.00	67,104.00	33.3	.00
SOCIAL SECURITY	5-010-4497-0201	12,749.18	12,749.18	1,058.28	4,233.12	.00	8,516.06	33.2	.00
HEALTH INSURANCE	5-010-4497-0202	32,657.40	32,657.40	2,721.45	10,885.80	.00	21,771.60	33.3	.00
RETIREMENT	5-010-4497-0203	16,771.29	16,771.29	1,388.80	5,730.16	.00	11,041.13	34.2	.00
OFFICE SUPPLIES	5-010-4497-0310	1,500.00	1,500.00	.00	447.61	1,597.72	545.33	136.4	.00
TRAVEL	5-010-4497-0425	2,000.00	2,000.00	425.00	425.00	1,165.85	409.15	79.5	.00
BONDS	5-010-4497-0480	465.00	465.00	.00	.00	.00	465.00	.0	.00
TOTAL COUNTY TREASURER		232,798.87	232,798.87	19,481.53	77,273.69	2,763.57	152,761.61	34.4	.00

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Statement of Expenses
CORYELL COUNTY
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change

CO TAX ASSESSOR - COLL.									
SALARY - TAC	5-010-4499-0101	66,000.00	66,000.00	5,500.00	22,000.00	.00	44,000.00	33.3	.00
SALARY - OTHERS	5-010-4499-0109	456,167.77	456,167.77	37,509.12	150,036.48	.00	306,131.29	32.9	.00
ELECTIONS ADMINISTRATOR	5-010-4499-0149	16,000.00	16,000.00	1,333.34	5,333.36	.00	10,666.64	33.3	.00
AUTO ALLOWANCE	5-010-4499-0150	2,400.00	2,400.00	200.00	800.00	.00	1,600.00	33.3	.00
SOCIAL SECURITY	5-010-4499-0201	41,353.43	41,353.43	3,181.66	12,726.64	.00	28,626.79	30.8	.00
HEALTH INSURANCE	5-010-4499-0202	165,074.76	165,074.76	13,396.51	53,586.04	.00	111,488.72	32.5	.00
RETIREMENT	5-010-4499-0203	54,624.37	54,624.37	4,454.26	18,378.34	.00	36,246.03	33.6	.00
CONTRACT SERVICES	5-010-4499-0209	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
OFFICE SUPPLIES	5-010-4499-0310	12,000.00	12,000.00	109.31	2,063.26	796.91	9,139.83	23.8	.00
FUEL & OIL	5-010-4499-0341	1,500.00	1,500.00	.00	64.55	.00	1,435.45	4.3	.00
CHAPTER 19 EXP	5-010-4499-0403	1,000.00	1,000.00	.00	7,563.26	.00	6,563.26	756.3	.00
TRAVEL	5-010-4499-0425	2,500.00	2,500.00	.00	.00	150.00	2,350.00	6.0	.00
SOFTWARE MAINTENANCE	5-010-4499-0453	74,000.00	74,000.00	.00	33,159.50	2,561.50	38,279.00	48.3	.00
BONDS	5-010-4499-0480	100.00	100.00	.00	.00	.00	100.00	.0	.00
ELECTION EXPENSE	5-010-4499-0484	115,000.00	115,000.00	5,218.24	56,191.23	3,520.48	55,288.29	51.9	.00
MISCELLANEOUS	5-010-4499-0495	6,600.00	2,507.09	.00	435.00	2,022.08	50.01	98.0	-4092.91
OFFICE EQUIPMENT	5-010-4499-0572	3,000.00	3,000.00	.00	1,746.56	379.99	873.45	70.9	.00

TOTAL COUNTY TAX ASSESSOR		1,022,320.33	1,018,227.42	60,465.96	364,084.22	9,430.96	644,712.24	36.7	-4092.91

TOTAL FIN. ADMIN.		1,608,166.26	1,604,073.35	108,637.79	557,129.54	12,735.19	1,034,208.62	35.5	-4092.91

PUBLIC FACILITIES									
COURTHOUSE AND ANNEXES									
SALARY - OTHER	5-010-5510-0109	143,000.00	143,000.00	10,784.58	39,636.49	.00	103,363.51	27.7	.00
AUTO ALLOWANCE	5-010-5510-0150	1,000.00	1,000.00	83.34	333.36	.00	666.64	33.3	.00
SOCIAL SECURITY	5-010-5510-0201	11,016.00	11,016.00	830.81	3,055.33	.00	7,960.67	27.7	.00
HEALTH INSURANCE	5-010-5510-0202	43,543.20	43,543.20	1,795.46	3,700.32	.00	39,842.88	8.5	.00
RETIREMENT	5-010-5510-0203	14,551.20	14,551.20	1,086.80	4,085.87	.00	10,465.33	28.1	.00
CONTRACT SERVICES	5-010-5510-0209	25,000.00	25,000.00	2,340.00	9,135.00	4,340.00	11,525.00	53.9	.00
JANITORIAL SUPPLIES	5-010-5510-0332	14,000.00	14,000.00	378.93	5,039.97	1,438.35	7,521.68	46.3	.00
FUEL & OIL	5-010-5510-0341	2,500.00	2,500.00	94.35	152.52	102.02	2,245.46	10.2	.00
UTILITIES	5-010-5510-0440	210,000.00	210,000.00	17,409.65	51,228.40	22,249.70	136,521.90	35.0	.00
REPAIR AND MAINT.	5-010-5510-0452	250,000.00	250,000.00	4,553.76	17,733.53	4,006.69	228,259.78	8.7	.00

TOTAL CTSE AND ANNEXES		714,610.40	714,610.40	39,357.68	134,100.79	32,136.76	548,372.85	23.3	.00

JAIL									
SALARY - OTHERS	5-010-5512-0109	1,562,848.36	1,562,848.36	115,690.26	489,947.27	.00	1,072,901.09	31.4	.00
SOCIAL SECURITY	5-010-5512-0201	119,557.90	119,557.90	8,455.80	35,806.61	.00	83,751.29	30.0	.00
HEALTH INSURANCE	5-010-5512-0202	403,810.32	403,810.32	26,837.24	121,596.55	.00	282,213.77	30.1	.00
RETIREMENT	5-010-5512-0203	157,925.83	157,925.83	11,568.99	50,566.66	.00	107,359.17	32.0	.00
JAIL SUPPLIES	5-010-5512-0310	15,000.00	15,000.00	.00	529.39	239.99	14,230.62	5.1	.00
JANITORIAL SUPPLIES	5-010-5512-0332	40,950.00	40,950.00	4,808.28	12,702.84	4,429.35	23,817.81	41.8	.00
FOOD FOR INMATES	5-010-5512-0333	385,000.00	385,000.00	29,956.18	106,262.63	37,485.27	241,252.10	37.3	.00
LINEN AND BEDDING	5-010-5512-0335	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MEDICAL AND HYGIENE	5-010-5512-0336	550,000.00	550,000.00	47,736.84	166,476.90	69,261.17	314,261.93	42.9	.00
UNIFORMS	5-010-5512-0337	8,500.00	8,500.00	1,480.00	1,480.00	977.00	6,043.00	28.9	.00
PRISONER BOARD	5-010-5512-0413	2,100,000.00	2,100,000.00	142,685.00	411,362.00	127,449.84	1,561,188.16	25.7	.00
UTILITIES	5-010-5512-0440	120,000.00	120,000.00	12,730.59	36,969.41	10,984.20	72,046.39	40.0	.00
REPAIR AND MAINT.	5-010-5512-0452	100,000.00	100,000.00	11,837.38	25,711.09	3,490.26	70,798.65	29.2	.00
TRAINING & PHYSICALS	5-010-5512-0486	20,000.00	20,000.00	.00	1,420.06	1,150.00	17,429.94	12.9	.00
MISCELLANEOUS	5-010-5512-0495	3,000.00	3,000.00	354.66	1,168.51	296.90	1,534.59	48.9	.00
OTHER EQUIPMENT	5-010-5512-0573	30,000.00	30,000.00	.00	26,656.15	.00	3,343.85	88.9	.00

TOTAL JAIL		5,626,592.41	5,626,592.41	414,141.22	1,488,656.07	255,763.98	3,882,172.36	31.0	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL PUB. FAC.		6,341,202.81	6,341,202.81	453,498.90	1,622,756.86	287,900.74	4,430,545.21	30.1	.00
PUBLIC SAFETY									
CONSTABLE - PRECINCT #1									
SALARY - CONSTABLE	5-010-6551-0101	45,000.00	45,000.00	3,750.00	15,000.00	.00	30,000.00	33.3	.00
CELL ALLOWANCE	5-010-6551-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-6551-0201	3,488.40	3,488.40	290.70	1,162.80	.00	2,325.60	33.3	.00
HEALTH INSURANCE	5-010-6551-0202	10,885.80	10,885.80	907.15	3,628.60	.00	7,257.20	33.3	.00
RETIREMENT	5-010-6551-0203	4,607.88	4,607.88	380.00	1,567.88	.00	3,040.00	34.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6551-0312	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
FUEL & OIL	5-010-6551-0341	2,000.00	2,000.00	90.72	223.53	86.28	1,690.19	15.5	.00
REPAIR AND MAINT.	5-010-6551-0452	3,000.00	3,000.00	.00	331.93	.00	2,668.07	11.1	.00
BONDS	5-010-6551-0480	179.00	179.00	.00	.00	.00	179.00	.0	.00
TRAINING & EDUCATION	5-010-6551-0486	1,250.00	1,250.00	.00	767.83	.00	482.17	61.4	.00
TOTAL CONSTABLE PCT #1		73,011.08	73,011.08	5,468.57	22,882.57	86.28	50,042.23	31.5	.00
CONSTABLE - PRECINCT #2									
SALARY - CONSTABLE	5-010-6552-0101	45,000.00	45,000.00	3,750.00	15,000.00	.00	30,000.00	33.3	.00
CELL ALLOWANCE	5-010-6552-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-6552-0201	3,488.40	3,488.40	242.70	970.80	.00	2,517.60	27.8	.00
HEALTH INSURANCE	5-010-6552-0202	14,975.28	14,975.28	1,247.92	4,991.68	.00	9,983.60	33.3	.00
RETIREMENT	5-010-6552-0203	4,607.88	4,607.88	380.00	1,567.88	.00	3,040.00	34.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6552-0312	2,000.00	2,000.00	.00	183.55	25.00	1,791.45	10.4	.00
FUEL & OIL	5-010-6552-0341	1,500.00	1,500.00	8.84	87.40	77.02	1,335.58	11.0	.00
REPAIR AND MAINT.	5-010-6552-0452	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TRAINING & EDUCATION	5-010-6552-0486	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
TOTAL CONSTABLE PCT #2		74,921.56	74,921.56	5,679.46	23,001.31	102.02	51,818.23	30.8	.00
CONSTABLE - PRECINCT #3									
SALARY - CONSTABLE	5-010-6553-0101	45,000.00	45,000.00	3,750.00	15,000.00	.00	30,000.00	33.3	.00
CELL ALLOWANCE	5-010-6553-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-6553-0201	3,488.40	3,488.40	290.70	1,162.80	.00	2,325.60	33.3	.00
RETIREMENT	5-010-6553-0203	4,607.88	4,607.88	380.00	1,567.88	.00	3,040.00	34.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6553-0312	2,000.00	2,000.00	108.77	108.77	18.40	1,872.83	6.4	.00
FUEL & OIL	5-010-6553-0341	2,000.00	2,000.00	73.36	207.68	148.40	1,643.92	17.8	.00
REPAIR AND MAINT.	5-010-6553-0452	2,000.00	2,000.00	27.99	63.48	.00	1,936.52	3.2	.00
BONDS	5-010-6553-0480	50.00	50.00	.00	50.00	.00	50.00	100.0	.00
TRAINING & EDUCATION	5-010-6553-0486	1,250.00	1,250.00	.00	.00	45.42	1,204.58	3.6	.00
TOTAL CONSTABLE PCT #3		60,996.28	60,996.28	4,680.82	18,360.61	212.22	42,423.45	30.5	.00
CONSTABLE - PRECINCT #4									
SALARY - CONSTABLE	5-010-6554-0101	45,000.00	45,000.00	3,750.00	15,000.00	.00	30,000.00	33.3	.00
CELL ALLOWANCE	5-010-6554-0151	600.00	600.00	50.00	200.00	.00	400.00	33.3	.00
SOCIAL SECURITY	5-010-6554-0201	3,488.40	3,488.40	290.70	1,162.80	.00	2,325.60	33.3	.00
RETIREMENT	5-010-6554-0203	4,607.88	4,607.88	380.00	1,567.88	.00	3,040.00	34.0	.00
LAW ENFORCEMENT SUPPLIES	5-010-6554-0312	2,000.00	2,000.00	.00	161.90	.00	1,838.10	8.1	.00
FUEL & OIL	5-010-6554-0341	2,000.00	2,000.00	76.45	268.11	37.35	1,694.54	15.3	.00
REPAIR AND MAINT.	5-010-6554-0452	2,000.00	2,000.00	119.99	824.23	.00	1,175.77	41.2	.00
BONDS	5-010-6554-0480	50.00	50.00	.00	75.00	.00	25.00	150.0	.00
TRAINING & EDUCATION	5-010-6554-0486	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
TOTAL CONSTABLE PCT #4		60,996.28	60,996.28	4,667.14	19,259.92	37.35	41,699.01	31.6	.00
COUNTY SHERIFF									

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Statement of Expenses
CORYELL COUNTY
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - CO. SHERIFF	5-010-6560-0101	82,000.00	82,000.00	6,833.34	27,333.36	.00	54,666.64	33.3	.00
SALARY - OTHERS	5-010-6560-0109	2,448,489.78	2,448,489.78	195,910.69	758,942.08	.00	1,689,547.70	31.0	.00
SOCIAL SECURITY	5-010-6560-0201	193,582.47	193,582.47	14,935.02	59,895.72	.00	133,686.75	30.9	.00
HEALTH INSURANCE	5-010-6560-0202	484,884.72	484,884.72	37,466.18	149,023.44	.00	335,861.28	30.7	.00
RETIREMENT	5-010-6560-0203	255,705.99	255,705.99	20,274.47	80,934.32	.00	174,771.67	31.7	.00
OFFICE SUPPLIES	5-010-6560-0310	28,000.00	28,000.00	2,059.59	5,396.79	1,531.85	21,071.36	24.8	.00
LAW ENFORCEMENT SUPPLIES	5-010-6560-0312	75,000.00	75,000.00	748.13	34,248.53	11,316.39	29,435.08	60.8	.00
CANINE SUPPLIES	5-010-6560-0313	8,000.00	8,000.00	1,188.00	1,587.99	.00	6,412.01	19.9	.00
ANIMAL CONTROL	5-010-6560-0314	1,500.00	1,500.00	.00	2,670.10	.00	4,170.10	178.0	.00
CANINE DONATIONS	5-010-6560-0315	.00	.00	1,000.00	8,798.35	.00	8,798.35	.0	.00
UNIFORMS	5-010-6560-0337	22,000.00	22,000.00	543.91	3,562.11	137.90	18,299.99	16.8	.00
FUEL & OIL	5-010-6560-0341	190,000.00	190,000.00	14,283.83	39,127.71	13,000.49	137,871.80	27.4	.00
PROFESSIONAL FEES	5-010-6560-0412	11,000.00	11,000.00	15.00	466.20	232.10	10,301.70	6.4	.00
RADIO AND TOWER	5-010-6560-0422	8,000.00	8,000.00	132.81	2,581.31	148.54	5,270.15	34.1	.00
TRAVEL	5-010-6560-0425	2,000.00	2,000.00	419.20	766.09	384.21	849.70	57.5	.00
PRISONER TRANSPORT	5-010-6560-0428	60,000.00	60,000.00	1,371.69	11,414.00	1,343.98	47,242.02	21.3	.00
REPAIR AND MAINT.	5-010-6560-0452	60,000.00	60,000.00	9,596.18	73,560.68	8,205.78	21,766.46	136.3	.00
SOFTWARE MAINTENANCE	5-010-6560-0453	328,271.67	328,271.67	2,056.03	266,574.99	45,542.87	16,153.81	95.1	.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	40,000.00	40,000.00	1,839.48	8,998.95	2,389.60	28,611.45	28.5	.00
MISCELLANEOUS	5-010-6560-0495	2,500.00	2,500.00	80.00	2,942.53	87.34	529.87	121.2	.00
OCU EXPENSE	5-010-6560-0499	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
OTHER EQUIPMENT	5-010-6560-0573	5,000.00	5,000.00	.00	980.64	.00	4,019.36	19.6	.00
AUTOMOBILES	5-010-6560-0574	500,000.00	500,000.00	.00	.00	.00	500,000.00	.0	.00
SWAT	5-010-6560-0575	20,000.00	20,000.00	.00	1,439.00	.00	18,561.00	7.2	.00
TOTAL COUNTY SHERIFF		4,836,959.63	4,836,959.63	308,753.55	1,518,307.99	84,321.05	3,234,330.59	33.1	.00
TOTAL PUBLIC SAFETY		5,106,884.83	5,106,884.83	329,249.54	1,601,812.40	84,758.92	3,420,313.51	33.0	.00
HEALTH AND WELFARE									
INDIGENT HEALTH									
SALARY - OTHER	5-010-7640-0109	95,406.00	95,406.00	7,888.00	31,552.00	.00	63,854.00	33.1	.00
AUTO ALLOWANCE	5-010-7640-0150	1,800.00	1,800.00	150.00	600.00	.00	1,200.00	33.3	.00
SOCIAL SECURITY	5-010-7640-0201	7,436.26	7,436.26	587.44	2,349.76	.00	5,086.50	31.6	.00
HEALTH INSURANCE	5-010-7640-0202	21,771.60	21,771.60	1,814.29	7,257.16	.00	14,514.44	33.3	.00
RETIREMENT	5-010-7640-0203	9,822.67	9,822.67	803.80	3,316.48	.00	6,506.19	33.8	.00
OFFICE SUPPLIES	5-010-7640-0310	1,800.00	1,800.00	33.98	850.65	.00	949.35	47.3	.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	22,400.00	2,166.00	8,029.00	2,166.00	12,205.00	45.5	.00
INDIGENT HEALTH CARE	5-010-7640-0488	600,000.00	600,000.00	15,639.32	44,898.26	4,685.50	550,416.24	8.3	.00
MISCELLANEOUS	5-010-7640-0495	500.00	500.00	.00	135.00	.00	365.00	27.0	.00
TOTAL INDIGENT HEALTH		761,436.53	761,436.53	29,082.83	98,988.31	6,851.50	655,596.72	13.9	.00
OTHER HEALTH AND WELFARE									
HEALTH INS/RETIREE	5-010-7641-0202	73,500.00	73,500.00	5,609.63	26,692.28	7,328.56	39,479.16	46.3	.00
LEGAL COMMITMENTS	5-010-7641-0405	40,000.00	40,000.00	4,620.00	10,560.00	7,920.00	21,520.00	46.2	.00
AMBULANCE SERVICE	5-010-7641-0491	250,000.00	250,000.00	.00	.00	250,000.00	.00	100.0	.00
RABIES TEST	5-010-7641-0493	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INDIGENT FUNERALS	5-010-7641-0494	11,000.00	11,000.00	.00	5,445.00	1,500.00	4,055.00	63.1	.00
TOTAL OTHER HEALTH & WELF		375,500.00	375,500.00	10,229.63	42,697.28	266,748.56	66,054.16	82.4	.00
TOTAL HEALTH & WELFARE		1,136,936.53	1,136,936.53	39,312.46	141,685.59	273,600.06	721,650.88	36.5	.00
CONSERVATION									
COUNTY AGENTS									

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY - AGENTS	5-010-8665-0101	75,173.04	75,173.04	6,264.42	25,057.68	.00	50,115.36	33.3	.00
SALARY - OTHERS	5-010-8665-0109	46,000.00	46,000.00	3,833.34	15,333.36	.00	30,666.64	33.3	.00
AUTO ALLOWANCE	5-010-8665-0150	15,000.00	15,000.00	1,250.00	5,000.00	.00	10,000.00	33.3	.00
CELL ALLOWANCE	5-010-8665-0151	1,800.00	1,800.00	150.00	600.00	.00	1,200.00	33.3	.00
SOCIAL SECURITY	5-010-8665-0201	10,554.94	10,554.94	848.74	3,394.96	.00	7,159.98	32.2	.00
HEALTH INSURANCE	5-010-8665-0202	14,975.28	14,975.28	1,247.91	4,991.64	.00	9,983.64	33.3	.00
RETIREMENT	5-010-8665-0203	12,244.54	12,244.54	383.34	1,581.66	.00	10,662.88	12.9	.00
OFFICE SUPPLIES	5-010-8665-0310	2,000.00	2,000.00	22.85	316.53	.00	1,683.47	15.8	.00
FUEL & MAINTENANCE	5-010-8665-0341	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
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	9,500.00	.00	984.02	2,686.05	5,829.93	38.6	.00
FCS EVENTS/DEMOS	5-010-8665-0496	6,500.00	6,500.00	93.46	3,190.86	36.90	3,272.24	49.7	.00
4-H EVENTS	5-010-8665-0497	9,500.00	9,500.00	442.90	1,965.40	1,940.03	5,594.57	41.1	.00
EQUIPMENT	5-010-8665-0572	500.00	500.00	.00	75.99	.00	424.01	15.2	.00
TOTAL COUNTY AGENTS		206,247.80	206,247.80	14,536.96	62,492.10	4,662.98	139,092.72	32.6	.00
TOTAL CONSERVATION		206,247.80	206,247.80	14,536.96	62,492.10	4,662.98	139,092.72	32.6	.00
SUPPORTED PUBLIC SERVICES									
ADULT PROBATION									
TELEPHONE	5-010-9693-0420	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
INTERNET SERVICE	5-010-9693-0421	2,800.00	2,800.00	248.75	851.81	507.55	1,440.64	48.6	.00
EQUIP MAINT & LEASE	5-010-9693-0452	3,000.00	3,000.00	.00	570.95	382.58	2,046.47	31.8	.00
MISCELLANEOUS	5-010-9693-0495	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL ADULT PROBATION		12,800.00	12,800.00	248.75	1,422.76	890.13	10,487.11	18.1	.00
JUVENILE PROB - COUNTY FUNDS									
SALARIES - OTHER	5-010-9694-0109	18,343.80	18,343.80	1,528.56	6,114.24	.00	12,229.56	33.3	.00
SOCIAL SECURITY	5-010-9694-0201	1,403.30	1,403.30	116.93	467.72	.00	935.58	33.3	.00
HEALTH INSURANCE	5-010-9694-0202	70,000.00	70,000.00	8,035.51	32,142.04	8,035.51	29,822.45	57.4	.00
RETIREMENT	5-010-9694-0203	1,853.64	1,853.64	153.57	631.41	.00	1,222.23	34.1	.00
CONTRACT SERVICES	5-010-9694-0209	44,000.00	44,000.00	3,666.64	14,666.56	.00	29,333.44	33.3	.00
OFFICE SUPPLIES	5-010-9694-0310	8,000.00	8,000.00	202.00	1,065.50	.00	6,934.50	13.3	.00
FUEL & OIL	5-010-9694-0341	4,500.00	4,500.00	716.39	1,366.85	358.74	2,774.41	38.4	.00
TELEPHONE	5-010-9694-0420	6,500.00	6,500.00	1,276.33	2,033.60	1,276.31	3,190.09	50.9	.00
INTERNET SERVICE	5-010-9694-0421	5,500.00	5,500.00	582.82	2,029.77	753.45	2,716.78	50.6	.00
TRAVEL	5-010-9694-0425	6,000.00	6,000.00	.00	.00	552.24	5,447.76	9.2	.00
OFFENDER TRANSPORT	5-010-9694-0428	4,000.00	4,000.00	.00	1,429.81	.00	2,570.19	35.8	.00
UTILITIES	5-010-9694-0440	4,000.00	4,000.00	237.22	737.19	336.91	2,925.90	26.9	.00
EQUIP MAINT & LEASE	5-010-9694-0452	2,500.00	2,500.00	.00	611.74	411.92	1,476.34	41.0	.00
CONTRACT SVS FOR OFFENDER	5-010-9694-0466	124,600.00	124,600.00	.00	1,900.00	60,485.00	62,215.00	50.1	.00
MISCELLANEOUS	5-010-9694-0495	11,052.74	11,052.74	240.90	490.29	319.94	10,242.51	7.3	.00
OFFICE EQUIPMENT	5-010-9694-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL JUVENILE PROBATION		315,253.48	315,253.48	16,756.87	65,686.72	72,530.02	177,036.74	43.8	.00
OTHER SUPPORTED SERVICES									
TAX APPRAISAL DIST	5-010-9695-0406	481,526.67	481,526.67	.00	120,201.02	.00	361,325.65	25.0	.00
ANIMAL CONTROL	5-010-9695-0407	41,400.00	41,400.00	3,200.00	9,600.00	5,239.96	26,560.04	35.9	.00
AUTOPSIES	5-010-9695-0410	85,000.00	85,000.00	1,700.00	35,185.00	9,156.00	40,659.00	52.2	.00
VET. SERVICE OFFICER	5-010-9695-0411	26,000.00	26,000.00	503.82	4,544.65	163.85	21,291.50	18.1	.00
FIRE DEPT EXPENSE	5-010-9695-0474	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LITIGATION	5-010-9695-0475	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0	.00
DPS EXPENSE	5-010-9695-0476	9,000.00	9,000.00	1,011.41	2,753.32	832.03	5,414.65	39.8	.00
SENIOR CENTERS	5-010-9695-0489	3,000.00	3,000.00	250.00	1,000.00	500.00	1,500.00	50.0	.00
MISCELLANEOUS	5-010-9695-0495	3,500.00	3,500.00	.00	400.50	434.00	2,665.50	23.8	.00
CONTRIBUTIONS	5-010-9695-0498	121,643.00	121,643.00	2,643.00	2,643.00	49,000.00	70,000.00	42.5	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL OTHER SERVICES		806,069.67	806,069.67	9,308.23	176,327.49	65,325.84	564,416.34	30.0	.00
TOTAL SUPPORTED SERVICES		1,134,123.15	1,134,123.15	26,313.85	243,436.97	138,745.99	751,940.19	33.7	.00
TOTAL GENERAL FUND		24,921,210.75	24,917,117.84	1,731,079.64	7,103,773.18	1,079,670.09	16,733,674.57	32.8	-4092.91

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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	1,980,766.06	1,980,766.06	155,981.90	621,888.61	.00	1,358,877.45	31.4	.00
AUTO ALLOWANCE	5-020-0620-0150	12,000.00	12,000.00	1,000.00	4,000.00	.00	8,000.00	33.3	.00
SOCIAL SECURITY	5-020-0620-0201	152,446.60	152,446.60	11,351.34	45,249.49	.00	107,197.11	29.7	.00
HEALTH INSURANCE	5-020-0620-0202	437,425.92	437,425.92	36,007.61	153,916.28	.00	283,509.64	35.2	.00
RETIREMENT	5-020-0620-0203	201,369.01	201,369.01	15,698.26	64,558.48	.00	136,810.53	32.1	.00
WORKER'S COMP.INS.	5-020-0620-0204	22,200.00	22,200.00	.00	.00	.00	22,200.00	.0	.00
UNEMPLOYMENT INS.	5-020-0620-0206	1,500.00	1,500.00	656.47	1,309.78	.00	190.22	87.3	.00
CONTRACT SERVICES	5-020-0620-0209	238,850.00	238,850.00	9,343.30	27,323.48	13,017.65	198,508.87	16.9	.00
OFFICE SUPPLIES	5-020-0620-0310	3,400.00	3,400.00	16.70	948.26	248.73	2,203.01	35.2	.00
JANITORIAL SUPPLIES	5-020-0620-0332	700.00	700.00	.00	111.91	80.11	507.98	27.4	.00
UNIFORMS	5-020-0620-0337	22,500.00	22,500.00	1,412.28	13,312.25	5,281.36	3,906.39	82.6	.00
FUEL & OIL	5-020-0620-0341	350,000.00	350,000.00	16,787.88	60,458.61	23,333.18	266,208.21	23.9	.00
TIRES AND TUBES	5-020-0620-0342	60,000.00	60,000.00	6,694.82	22,675.50	10,281.60	27,042.90	54.9	.00
ROAD & BRIDGE MATL	5-020-0620-0343	1,704,061.08	1,704,061.08	17,495.27	300,787.65	8,590.64	1,394,682.79	18.2	.00
CULVERTS	5-020-0620-0344	60,000.00	60,000.00	3,020.00	37,042.90	.00	22,957.10	61.7	.00
TELEPHONE	5-020-0620-0420	11,000.00	11,000.00	735.98	1,815.74	1,375.86	7,808.40	29.0	.00
INTERNET SERVICE	5-020-0620-0421	4,400.00	4,400.00	151.96	1,491.91	391.87	2,516.22	42.8	.00
TRAVEL-OUT OF COUNTY	5-020-0620-0425	2,850.00	2,850.00	.00	35.72	1,210.63	1,603.65	43.7	.00
UTILITIES	5-020-0620-0440	14,500.00	14,500.00	1,339.22	3,245.71	1,548.89	9,705.40	33.1	.00
REPAIR AND MAINT.	5-020-0620-0452	295,000.00	295,000.00	26,047.37	133,228.57	33,039.63	128,731.80	56.4	.00
SOFTWARE MAINTENANCE	5-020-0620-0453	12,000.00	12,000.00	.00	1,200.00	.00	10,800.00	10.0	.00
BONDS	5-020-0620-0480	50.00	50.00	50.00	50.00	.00	.00	100.0	.00
TRAINING & PHYSICALS	5-020-0620-0486	4,000.00	4,000.00	45.00	105.00	.00	3,895.00	2.6	.00
MISCELLANEOUS	5-020-0620-0495	17,500.00	17,500.00	758.16	4,595.63	827.72	12,076.65	31.0	.00
BRIDGES & RIGHT OF WAY	5-020-0620-0499	1,000.00	1,000.00	.00	1,463.50	.00	463.50	146.4	.00
EQUIPMENT	5-020-0620-0571	185,000.00	185,000.00	53,000.00	65,500.00	4,250.00	115,250.00	37.7	.00
OFFICE EQUIPMENT	5-020-0620-0572	2,500.00	2,500.00	.00	.00	172.03	2,327.97	6.9	.00
TOTAL UNDIVIDED R&B EXP		5,797,018.67	5,797,018.67	357,593.52	1,566,314.98	103,649.90	4,127,053.79	28.8	.00
TOTAL ROAD & BRIDGE FUND		5,797,018.67	5,797,018.67	357,593.52	1,566,314.98	103,649.90	4,127,053.79	28.8	.00

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=====									
EXPENSE - LAW LIBRARY FUND									
LAW BOOKS	5-030-0000-0390	19,200.00	19,200.00	1,600.00	4,800.00	3,200.00	11,200.00	41.7	.00
PRO SE CLINIC	5-030-0000-0414	25,800.00	25,800.00	2,550.00	7,650.00	2,125.00	16,025.00	37.9	.00

TOTAL - LAW LIBRARY FUND		45,000.00	45,000.00	4,150.00	12,450.00	5,325.00	27,225.00	39.5	.00
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - RECORDS MANAGEMENT FUND									
RECORDS MGMT FUND COUNTY CLERK									
OFFICE SUPPLIES	5-031-0001-0310	25,000.00	25,000.00	375.64	935.49	.00	24,064.51	3.7	.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	5,409.81	10,819.62	.00	114,180.38	8.7	.00
MISCELLANEOUS	5-031-0001-0495	5,000.00	5,000.00	250.00	250.00	.00	4,750.00	5.0	.00
EQUIPMENT	5-031-0001-0572	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
TOTAL - RCDS MGMT CTY CLK		206,200.00	206,200.00	6,035.45	12,005.11	.00	194,194.89	5.8	.00
RECORDS MGMT FUND DISTRICT CLERK									
OFFICE SUPPLIES	5-031-0002-0310	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
TOTAL - RCDS MGMT DISTRICT		12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
ARCHIVE FEES COUNTY CLERK									
RECORDS PRESERVATION	5-031-0003-0437	350,000.00	350,000.00	.00	.00	.00	350,000.00	.0	.00
TOTAL - ARCHIVE FEE CTY C		350,000.00	350,000.00	.00	.00	.00	350,000.00	.0	.00
RECORDS MGMT COUNTY FUNDS									
COPIER MAINTENANCE	5-031-0004-0452	38,000.00	38,000.00	486.76	10,036.40	6,295.80	21,667.80	43.0	.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 - RECDS MGMT COUNTY		40,000.00	40,000.00	486.76	10,036.40	6,295.80	23,667.80	40.8	.00
RECORDS PRESERVATION COUNTY COURTS									
RECORDS PRESERVATION	5-031-2423-0437	2,000.00	2,000.00	37.99	113.97	37.99	1,848.04	7.6	.00
TOTAL-COUNTY CT RCDS PRES		2,000.00	2,000.00	37.99	113.97	37.99	1,848.04	7.6	.00
RECORDS PRESERVATION DISTRICT CT									
RECORDS PRESERVATION	5-031-2428-0437	30,000.00	30,000.00	.00	37.99	.00	29,962.01	.1	.00
TOTAL-DIST CT RCDS PRES		30,000.00	30,000.00	.00	37.99	.00	29,962.01	.1	.00
TOTAL - RECORDS MANAGEMENT		640,200.00	640,200.00	6,560.20	22,193.47	6,333.79	611,672.74	4.5	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - COURTHOUSE SECURITY FUND									
COURTHOUSE SEC COUNTY COURTS									
SALARY-OTHERS	5-032-2423-0109	36,000.00	36,000.00	.00	362.50	.00	35,637.50	1.0	.00
SOCIAL SECURITY	5-032-2423-0201	2,754.00	2,754.00	.00	27.74	.00	2,726.26	1.0	.00
UNEMPLOYMENT INS	5-032-2423-0206	36.00	36.00	.51	2.54	.00	33.46	7.1	.00
SECURITY EQUIPMENT	5-032-2423-0574	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL - COURTHOUSE SEC CO		58,790.00	58,790.00	.51	392.78	.00	58,397.22	.7	.00
COURTHOUSE SEC DISTRICT COURT									
SECURITY EQUIPMENT	5-032-2428-0574	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL - COURTHOUSE SEC DI		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
COURTHOUSE SEC JUSTICE COURTS									
SECURITY EQUIPMENT	5-032-2460-0574	20,000.00	20,000.00	4,308.66	4,308.66	.00	15,691.34	21.5	.00
TOTAL - JUSTICE COURTS		20,000.00	20,000.00	4,308.66	4,308.66	.00	15,691.34	21.5	.00
COURTHOUSE SEC GRANT FUNDS									
TOTAL - COURTHOUSE SEC GR		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - COURTHOUSE SECURI		98,790.00	98,790.00	4,309.17	4,701.44	.00	94,088.56	4.8	.00

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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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - LEOSE TRAINING FUND									
COUNTY ATTORNEY									
TRAINING	5-034-3475-0486	4,800.00	4,800.00	.00	.00	.00	4,800.00	.0	.00
TOTAL CTY ATTNY		4,800.00	4,800.00	.00	.00	.00	4,800.00	.0	.00
DISTRICT ATTORNEY									
TOTAL DIST ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 1									
TOTAL CONST #1		.00	.00	.00	.00	.00	.00	.0	.00
CONSTABLE PCT 2									
TRAINING & PHYSICALS	5-034-6552-0486	678.30	678.30	.00	.00	.00	678.30	.0	.00
TOTAL CONST PCT 2		678.30	678.30	.00	.00	.00	678.30	.0	.00
CONSTABLE PCT 3									
TRAINING	5-034-6553-0486	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL CONST PCT 3		2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
CONSTABLE PCT 4									
TRAINING	5-034-6554-0486	2,500.00	2,500.00	.00	.00	250.85	2,249.15	10.0	.00
TOTAL CONST PCT 4		2,500.00	2,500.00	.00	.00	250.85	2,249.15	10.0	.00
SHERIFF									
TRAINING	5-034-6560-0486	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL SHERIFF		8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL EXPENSE		18,478.30	18,478.30	.00	.00	250.85	18,227.45	1.4	.00

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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	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL-DISTRICT CT TECH		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
JP PRECINCT #1									
SOFTWARE MAINTENANCE	5-035-2461-0453	2,000.00	2,000.00	.00	.00	1,375.00	625.00	68.8	.00
OFFICE EQUIPMENT	5-035-2461-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL JP PRECINCT #1		4,500.00	4,500.00	.00	.00	1,375.00	3,125.00	30.6	.00
JP PRECINCT #2									
SOFTWARE MAINTENANCE	5-035-2462-0453	2,000.00	2,000.00	.00	.00	1,375.00	625.00	68.8	.00
OFFICE EQUIPMENT	5-035-2462-0572	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
TOTAL JP PRECINCT #2		4,500.00	4,500.00	.00	.00	1,375.00	3,125.00	30.6	.00
JP PRECINCT #3									
SOFTWARE MAINTENANCE	5-035-2463-0453	2,000.00	2,000.00	.00	.00	2,125.00	125.00-	106.3	.00
OFFICE EQUIPMENT	5-035-2463-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #3		3,000.00	3,000.00	.00	.00	2,125.00	875.00	70.8	.00
JP PRECINCT #4									
SOFTWARE MAINTENANCE	5-035-2464-0453	2,000.00	2,000.00	.00	.00	2,125.00	125.00-	106.3	.00
OFFICE EQUIPMENT	5-035-2464-0572	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL JP PRECINCT #4		3,000.00	3,000.00	.00	.00	2,125.00	875.00	70.8	.00
TOTAL TECHNOLOGY FUND		23,000.00	23,000.00	.00	.00	7,000.00	16,000.00	30.4	.00

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - INTEREST & SINKING FUND									
PRINCIPAL	5-060-0000-0610	1,578,034.32	1,578,034.32	973,806.27	1,230,393.90	289,231.88	58,408.54	96.3	.00
INTEREST	5-060-0000-0650	355,798.31	355,798.31	106,394.34	176,399.53	63,872.40	115,526.38	67.5	.00
TOTAL - INTEREST & SINKIN		1,933,832.63	1,933,832.63	1,080,200.61	1,406,793.43	353,104.28	173,934.92	91.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CAPITAL IMPROVEMENT FUND									
BUILDING RENOVATION	5-070-0000-0532	545,000.00	545,000.00	750.00	64,611.00	99,450.00	380,939.00	30.1	.00
CAPITAL PURCHASE	5-070-0000-0535	30,000.00	30,000.00	.00	775.00	.00	29,225.00	2.6	.00
OFFICE FURN & EQUIP	5-070-0000-0572	25,000.00	25,000.00	.00	1,709.92	.00	23,290.08	6.8	.00
TOTAL - CAPITAL IMPROVEME		600,000.00	600,000.00	750.00	67,095.92	99,450.00	433,454.08	27.8	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COUNTY GRANT SUPPORT FUND									
CONTRACT SERVICES	5-071-0001-0209	150,000.00	150,000.00	.00	.00	106,576.00	43,424.00	71.1	.00
PROFESSIONAL FEES	5-071-0001-0412	100,000.00	100,000.00	.00	3,070.00	.00	96,930.00	3.1	.00
TOTAL - COUNTY GRANT SUPP		250,000.00	250,000.00	.00	3,070.00	106,576.00	140,354.00	43.9	.00
EXP CA GRANT SUPPORT									
TOTAL - CA GRANT SUPPORT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - GRANT SUPPORT FUN		250,000.00	250,000.00	.00	3,070.00	106,576.00	140,354.00	43.9	.00

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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	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0	.00
COPPERAS COVE FD	5-072-0001-0408	110,114.43	110,114.43	.00	.00	.00	110,114.43	.0	.00
EVANT VFD	5-072-0002-0408	68,578.74	68,578.74	.00	.00	.00	68,578.74	.0	.00
FLAT VFD	5-072-0003-0408	69,582.69	69,582.69	.00	.00	.00	69,582.69	.0	.00
GATESVILLE VFD	5-072-0005-0408	190,000.00	190,000.00	.00	.00	.00	190,000.00	.0	.00
JONESBORO VFD	5-072-0006-0408	39,288.81	39,288.81	.00	.00	.00	39,288.81	.0	.00
OGLESBY VFD	5-072-0008-0408	68,431.61	68,431.61	.00	.00	.00	68,431.61	.0	.00
TURNERSVILLE VFD	5-072-0009-0408	54,000.27	54,000.27	.00	.00	.00	54,000.27	.0	.00
LEVITA VFD	5-072-0010-0408	51,993.62	51,993.62	.00	.00	.00	51,993.62	.0	.00
CORYELL CITY VFD	5-072-0011-0408	41,588.95	41,588.95	.00	.00	.00	41,588.95	.0	.00

TOTAL - FIRE DEPARTMENTS		738,579.12	738,579.12	.00	.00	.00	738,579.12	.0	.00
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EXPENSE-WATER SYSTEM SUPPORT								
TOTAL EXPENSE		.00	.00	.00	.00	.00	.0	.00

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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	1,685.13	6,755.76	.00	16,241.24	29.4	.00
SOCIAL SECURITY	5-074-2460-0201	1,759.27	1,759.27	128.90	516.82	.00	1,242.45	29.4	.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	1,814.03	7,272.58	.00	25,483.69	22.2	.00
COUNTY ATTORNEY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3475-0109	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.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	2,000.00	.00	.00	.00	2,000.00	.0	.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	5,000.00	5,000.00	.00	1,388.07	.00	3,611.93	27.8	.00
DUES	5-074-3475-0481	750.00	750.00	.00	106.95	.00	643.05	14.3	.00
MISCELLANEOUS	5-074-3475-0495	5,000.00	5,000.00	50.00	904.34	300.00	3,795.66	24.1	.00
OFFICE EQUIPMENT	5-074-3475-0572	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TOTAL COUNTY ATTORNEY		43,650.40	43,650.40	50.00	2,399.36	300.00	40,951.04	6.2	.00
DISTRICT ATTNY PRE-TRIAL DIV									
SALARY-OTHER	5-074-3476-0109	29,400.00	29,400.00	2,116.67	8,700.68	.00	20,699.32	29.6	.00
SOCIAL SECURITY	5-074-3476-0201	2,249.10	2,249.10	161.93	665.62	.00	1,583.48	29.6	.00
RETIREMENT	5-074-3476-0203	2,970.87	2,970.87	211.67	897.76	.00	2,073.11	30.2	.00
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	1,250.00	.00	.00	.00	1,250.00	.0	.00
MISCELLANEOUS	5-074-3476-0495	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL DIST ATTORNEY		42,569.97	42,569.97	2,490.27	10,264.06	.00	32,305.91	24.1	.00
TOTAL - PRE-TRIAL DIVERSI		118,976.64	118,976.64	4,354.30	19,936.00	300.00	98,740.64	17.0	.00


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EXPENSES - BAIL BOND BOARD								
TOTAL - BAIL BOND BOARD		.00	.00	.00	.00	.00	.0	.00

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EXPENSE - HOT CHECK COLLECITON FUND									
COUNTY ATTORNEY HOT CHECK COLL									
TOTAL SALARY & FRINGE		.00	.00	.00	.00	.00	.00	.0	.00
CASE PREPARATION	5-076-3475-0416	500.00	500.00	.00	.00	525.00	25.00	- 105.0	.00
TOTAL COUNTY ATTORNEY		500.00	500.00	.00	.00	525.00	25.00	- 105.0	.00
DISTRICT ATTNY HOT CHECK COLL									
TOTAL DISTRICT ATTNY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - HOT CHECK COLLECT		500.00	500.00	.00	.00	525.00	25.00	- 105.0	.00

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EXP - VEHICLE INV TAX INT									
MISCELLANEOUS	5-077-4499-0495	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
TOTAL EXP - VEH INV TAX I		4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00

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EXPENSE - FORFEITURE FUNDS									
DISTRICT ATTORNEY FUNDS									
CONTRACT SERVICES	5-078-0001-0209	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
MISCELLANEOUS	5-078-0001-0495	5,000.00	5,000.00	136.00	536.95	.00	4,463.05	10.7	.00
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	136.00	536.95	.00	34,463.05	1.5	.00
SHERIFF FUNDS									
MISCELLANEOUS	5-078-0002-0495	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL SHERIFF FUNDS		10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TOTAL EXPENSE		45,000.00	45,000.00	136.00	536.95	.00	44,463.05	1.2	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DIST ATTORNEY STATE FUND									
DA STATE SUPPLEMENT									
SALARIES - OTHER	5-079-3476-0109	20,000.00	20,000.00	1,666.68	6,666.72	.00	13,333.28	33.3	.00
SOCIAL SECURITY	5-079-3476-0201	1,530.00	1,530.00	127.50	510.00	.00	1,020.00	33.3	.00
RETIREMENT	5-079-3476-0203	2,021.04	2,021.04	166.67	687.65	.00	1,333.39	34.0	.00
TOTAL SALARY & FRINGE		23,551.04	23,551.04	1,960.85	7,864.37	.00	15,686.67	33.4	.00
TOTAL DA STATE FUNDS		23,551.04	23,551.04	1,960.85	7,864.37	.00	15,686.67	33.4	.00
TOTAL - DIST ATTORNEY STA		23,551.04	23,551.04	1,960.85	7,864.37	.00	15,686.67	33.4	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - ADULT PROB ST SUPERVISION									
BASIC SUPERVISION PROGRAM									
SALARIES - OTHER	5-080-8001-0109	509,035.00	509,035.00	38,377.90	190,609.34	.00	318,425.66	37.5	.00
SOCIAL SECURITY	5-080-8001-0201	39,043.00	39,043.00	2,771.94	13,761.76	.00	25,281.24	35.3	.00
RETIREMENT	5-080-8001-0203	59,557.00	59,557.00	3,862.80	19,829.49	.00	39,727.51	33.3	.00
UNEMPLOYMENT INS	5-080-8001-0206	1,018.00	1,018.00	160.44	314.92	.00	703.08	30.9	.00
TOTAL SALARY & FRINGE		608,653.00	608,653.00	45,173.08	224,515.51	.00	384,137.49	36.9	.00
SUP/OTHER OPR EXP	5-080-8001-0340	129,318.00	129,318.00	319.24	1,259.95	.00	128,058.05	1.0	.00
OUTSIDE AUDIT	5-080-8001-0401	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
REGISTRATION FEES	5-080-8001-0412	3,000.00	3,000.00	.00	350.00	.00	2,650.00	11.7	.00
INTERNET SERVICE	5-080-8001-0421	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TRAVEL	5-080-8001-0425	19,825.00	19,825.00	476.80	3,431.77	572.05	15,821.18	20.2	.00
SOFTWARE MAINTENANCE	5-080-8001-0453	18,720.00	18,720.00	89.87	15,209.39	59.88	3,450.73	81.6	.00
CONT SVS FOR OFFENDERS	5-080-8001-0466	5,900.00	5,900.00	231.00	1,137.00	363.00	4,400.00	25.4	.00
BONDS	5-080-8001-0480	500.00	500.00	.00	.00	.00	500.00	.0	.00
FISCAL SVS FEES	5-080-8001-0494	3,713.00	3,713.00	.00	.00	.00	3,713.00	.0	.00
EQUIPMENT	5-080-8001-0572	21,047.00	21,047.00	.00	3,337.89	.00	17,709.11	15.9	.00
TOTAL BASIC SUPERVISION		824,276.00	824,276.00	46,289.99	249,241.51	994.93	574,039.56	30.4	.00
DWI EDUCATION PROGRAM									
TOTAL DWI ED PROGRAM		.00	.00	.00	.00	.00	.00	.0	.00
DWI INTERVENTION PGM									
TOTAL DWI INTERVENTION PG		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - ADULT PROB STATE		824,276.00	824,276.00	46,289.99	249,241.51	994.93	574,039.56	30.4	.00

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EXPENSE - ADULT PROB COMMUNITY CORR									
SPECIALIZED CASELD-COMM CORR SUPERV									
SALARIES - OTHER	5-081-8101-0109	59,365.00	59,365.00	4,947.08	24,735.40	.00	34,629.60	41.7	.00
SOCIAL SECURITY	5-081-8101-0201	4,553.00	4,553.00	375.68	1,878.40	.00	2,674.60	41.3	.00
RETIREMENT	5-081-8101-0203	6,946.00	6,946.00	494.70	2,556.62	.00	4,389.38	36.8	.00
UNEMPLOYMENT INS	5-081-8101-0206	119.00	119.00	20.78	40.90	.00	78.10	34.4	.00
SALARY & FRINGE		70,983.00	70,983.00	5,838.24	29,211.32	.00	41,771.68	41.2	.00
TOTAL COMM CORR SUPERV CA		70,983.00	70,983.00	5,838.24	29,211.32	.00	41,771.68	41.2	.00
SPECIALIZED CASELD-SEX OFFENDERS									
SALARIES - OTHER	5-081-8102-0109	56,700.00	56,700.00	4,725.00	23,625.00	.00	33,075.00	41.7	.00
SOCIAL SECURITY	5-081-8102-0201	4,349.00	4,349.00	359.08	1,795.40	.00	2,553.60	41.3	.00
RETIREMENT	5-081-8102-0203	6,634.00	6,634.00	472.50	2,441.86	.00	4,192.14	36.8	.00
UNEMPLOYMENT INS	5-081-8102-0206	113.00	113.00	19.85	39.07	.00	73.93	34.6	.00
SALARY & FRINGE		67,796.00	67,796.00	5,576.43	27,901.33	.00	39,894.67	41.2	.00
TOTAL SEX OFFENDERS CASEL		67,796.00	67,796.00	5,576.43	27,901.33	.00	39,894.67	41.2	.00
TOTAL ADULT PROB COMM COR		138,779.00	138,779.00	11,414.67	57,112.65	.00	81,666.35	41.2	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE - JUV PROB STATE FUNDING									
STATE AID - BASIC SUPERVISION									
SALARIES-COURT INTAKE	5-090-9001-0101	136,000.00	136,000.00	11,365.48	63,599.42	.00	72,400.58	46.8	.00
SALARIES-DIRECT SUPV	5-090-9001-0109	337,004.00	337,004.00	28,209.50	121,389.32	.00	215,614.68	36.0	.00
SOCIAL SEC-COURT INTAKE	5-090-9001-0201	11,500.00	11,500.00	832.98	4,651.70	.00	6,848.30	40.5	.00
RETIREMENT-COURT INTAKE	5-090-9001-0203	15,500.00	15,500.00	1,136.55	6,579.36	.00	8,920.64	42.5	.00
SOC SECURITY-DIRECT SUPV	5-090-9001-0207	31,500.00	31,500.00	2,327.70	10,167.25	.00	21,332.75	32.3	.00
RETIREMENT DIRECT SUPV	5-090-9001-0208	41,500.00	41,500.00	3,205.27	14,519.42	.00	26,980.58	35.0	.00
TOTAL SALARY & FRINGE		573,004.00	573,004.00	47,077.48	220,906.47	.00	352,097.53	38.6	.00
CI - OPE	5-090-9001-0340	2,000.00	2,000.00	.00	330.28	.00	1,669.72	16.5	.00
DS - OPE	5-090-9001-0341	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CI - T&T	5-090-9001-0425	2,000.00	2,000.00	.00	340.00	.00	1,660.00	17.0	.00
DS - T&T	5-090-9001-0426	6,000.00	6,000.00	825.00	1,605.35	1,622.38	2,772.27	53.8	.00
TOTAL BASIC SUPERVISION		586,004.00	586,004.00	47,902.48	223,182.10	1,622.38	361,199.52	38.4	.00
FEE ACCOUNT - LOCAL FUNDS									
SUPPLIES	5-090-9002-0340	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
RESIDENTIAL SERVICES	5-090-9002-0467	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
MISCELLANEOUS	5-090-9002-0495	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
TOTAL FEE ACCOUNT		80,000.00	80,000.00	.00	.00	.00	80,000.00	.0	.00
COMMUNITY PROGRAMS									
OPE	5-090-9003-0340	9,000.00	9,000.00	1,126.06	2,456.54	601.06	5,942.40	34.0	.00
COMM BASED GEN-EXC	5-090-9003-0412	4,000.00	4,000.00	800.00	3,850.00	925.00	775.00	119.4	.00
MENTAL HLTH - EXC	5-090-9003-0466	4,000.00	4,000.00	.00	.00	4,000.00	.00	100.0	.00
TOTAL - COMMUNITY PGMS		17,000.00	17,000.00	1,926.06	6,306.54	5,526.06	5,167.40	69.6	.00
FOSTER CARE - TITLE IV									
TOTAL FOSTER CARE		.00	.00	.00	.00	.00	.00	.0	.00
PAROLE SUPERVISION - LOCAL FUNDS									
UNEMPLOYMENT INS.	5-090-9006-0206	1,500.00	1,500.00	175.35	337.12	.00	1,162.88	22.5	.00
SUPPLIES	5-090-9006-0340	9,019.00	9,019.00	.00	.00	.00	9,019.00	.0	.00
TRAVEL-OUT OF COUNTY	5-090-9006-0425	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
RESIDENTIAL SERVICES	5-090-9006-0467	120,000.00	120,000.00	.00	.00	.00	120,000.00	.0	.00
MISCELLANEOUS	5-090-9006-0495	23,800.00	23,800.00	.00	.00	.00	23,800.00	.0	.00
TOTAL - PAROLE SUPERVISIO		157,819.00	157,819.00	175.35	337.12	.00	157,481.88	.2	.00
YOUTH SERVICES									
OPE	5-090-9010-0340	3,000.00	3,000.00	.00	.00	373.64	2,626.36	12.5	.00
EXC	5-090-9010-0412	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TOTAL - YOUTH SERVICES		4,500.00	4,500.00	.00	.00	373.64	4,126.36	8.3	.00
MENTAL HEALTH ASSMNTS									
MNTL HLTH ASSMNTS - EXC	5-090-9012-0467	4,000.00	4,000.00	3,600.00	3,600.00	1,800.00	1,400.00	135.0	.00
TOTAL - MENTAL HLTH ASSMN		4,000.00	4,000.00	3,600.00	3,600.00	1,800.00	1,400.00	135.0	.00
DETENTION-PRE & POST ADJUDICATED									

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PST ADJ NON SEC - OPE	5-090-9013-0340	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PST ADJ SEC - OPE	5-090-9013-0341	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PST ADJ NON SEC - EXC	5-090-9013-0411	15,000.00	15,000.00	8,525.00	23,525.00	.00	8,525.00	156.8	.00
PRE ADJ - EXC	5-090-9013-0412	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0	.00
PRE ADJ - ICC	5-090-9013-0466	32,000.00	32,000.00	30,685.00	33,855.00	.00	1,855.00	105.8	.00
PST ADJ SEC - ICC	5-090-9013-0467	33,000.00	33,000.00	26,950.00	45,281.91	.00	12,281.91	137.2	.00
TOTAL-PRE & POST ADJUDICA		101,000.00	101,000.00	66,160.00	102,661.91	.00	1,661.91	101.7	.00
RISK ASSESSMENT GRANT R									
TOTAL - GRANT R		.00	.00	.00	.00	.00	.00	.0	.00
SAG FUNDS									
SALARIES	5-090-9015-0101	52,201.80	52,201.80	3,850.14	19,250.70	.00	32,951.10	36.9	.00
TOTAL - SAG FUNDS		52,201.80	52,201.80	3,850.14	19,250.70	.00	32,951.10	36.9	.00
SUPP. & EMERGENT FUNDS									
TOTAL - SUPP & EMERGENT F		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL - JUVENILE PROB FUN		1,002,524.80	1,002,524.80	123,614.03	355,338.37	9,322.08	637,864.35	36.4	.00

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EXP - ARP FUNDS								
TOTAL SALARY & FRINGE		.00	.00	.00	.00	.00	.00 .0	.00
TOTAL - ARP GRANT FUNDS		.00	.00	.00	.00	.00	.00 .0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CRIME VICTIMS FUND									
CRIME VICTIMS CJD GRANT 2859108									
SALARIES	5-102-0001-0109	72,083.33	72,083.33	6,250.00	22,083.34	.00	49,999.99	30.6	.00
SOCIAL SECURITY	5-102-0001-0201	5,514.37	5,514.37	476.16	1,682.90	.00	3,831.47	30.5	.00
HEALTH INSURANCE	5-102-0001-0202	20,864.45	20,864.45	1,814.30	6,350.05	.00	14,514.40	30.4	.00
RETIREMENT	5-102-0001-0203	7,005.43	7,005.43	625.00	2,274.86	.00	4,730.57	32.5	.00
TOTAL - VOCA GRANT EXPENS		105,467.58	105,467.58	9,165.46	32,391.15	.00	73,076.43	30.7	.00
CRIME VICTIMS - CASH MATCH									
CONTRACT SERVICES	5-102-0002-0209	18,000.00	18,000.00	.00	2,975.00	1,329.00	13,696.00	23.9	.00
SUPPLIES	5-102-0002-0310	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TRAVEL	5-102-0002-0425	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
UTILITIES	5-102-0002-0440	4,800.00	4,800.00	.00	478.40	.00	4,321.60	10.0	.00
SOFTWARE MAINTENANCE	5-102-0002-0453	1,872.00	1,872.00	.00	468.00	.00	1,404.00	25.0	.00
OFFICE EQUIPMENT	5-102-0002-0572	1,500.00	1,500.00	.00	375.00	125.00	1,000.00	33.3	.00
TOTAL - CASH MATCH		30,672.00	30,672.00	.00	4,296.40	1,454.00	24,921.60	18.8	.00
CRIME VICTIMS -PVT GRANTS/DONATIONS									
MISCELLANEOUS	5-102-0003-0495	2,500.00	2,500.00	.00	925.18	791.21	783.61	68.7	.00
TOTAL - EXPENSE		2,500.00	2,500.00	.00	925.18	791.21	783.61	68.7	.00
TOTAL - CRIME VICTIM FUND		138,639.58	138,639.58	9,165.46	37,612.73	2,245.21	98,781.64	28.8	.00

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=====									
EXPENSE - H.O.T. AUTO TASK FORCE									
H.O.T. TASK FORCE COUNTY MATCH									
SALARY - INVESTIGATOR	5-103-0001-0101	65,162.96	65,162.96	5,242.74	20,720.97	.00	44,441.99	31.8	.00
SOCIAL SECURITY	5-103-0001-0201	4,984.97	4,984.97	399.70	1,579.66	.00	3,405.31	31.7	.00
HEALTH INSURANCE	5-103-0001-0202	10,885.80	10,885.80	907.15	3,628.60	.00	7,257.20	33.3	.00
RETIREMENT	5-103-0001-0203	6,584.72	6,584.72	524.28	2,137.11	.00	4,447.61	32.5	.00

TOTAL - GRANT EXPENSE		87,618.45	87,618.45	7,073.87	28,066.34	.00	59,552.11	32.0	.00

H.O.T. TASK FORCE OTHER EXPENSE									

TOTAL - COUNTY MATCH		.00	.00	.00	.00	.00	.00	.0	.00

TOTAL EXPENSE		87,618.45	87,618.45	7,073.87	28,066.34	.00	59,552.11	32.0	.00
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EXP-DA VICTIMS GRANT C-02324									
SALARY-OTHER	5-104-0003-0109	40,000.00	40,000.00	3,333.34	16,666.70	.00	23,333.30	41.7	.00
SOCIAL SECURITY	5-104-0003-0201	3,100.00	3,100.00	250.98	1,254.90	.00	1,845.10	40.5	.00
HEALTH INSURANCE	5-104-0003-0202	230.00	230.00	18.84	94.20	.00	135.80	41.0	.00
RETIREMENT	5-104-0003-0203	4,250.00	4,250.00	333.34	1,722.70	.00	2,527.30	40.5	.00
OFFICE SUPPLIES	5-104-0003-0310	470.00	470.00	.00	.00	.00	470.00	.0	.00
REGISTRATION FEES	5-104-0003-0412	350.00	350.00	.00	250.00	.00	100.00	71.4	.00
TRAVEL	5-104-0003-0425	1,100.00	1,100.00	.00	433.40	.00	666.60	39.4	.00
TOTAL - DA VICTIMS FD		49,500.00	49,500.00	3,936.50	20,421.90	.00	29,078.10	41.3	.00
EXP-CTY ATTNY VICTIMS GRANT C-02323									
SALARY-OTHER	5-104-0004-0109	37,500.00	37,500.00	3,125.00	15,625.00	.00	21,875.00	41.7	.00
SOCIAL SECURITY	5-104-0004-0201	2,868.75	2,868.75	237.70	1,192.96	.00	1,675.79	41.6	.00
HEALTH INSURANCE	5-104-0004-0202	5,328.73	5,328.73	446.77	2,201.38	.00	3,127.35	41.3	.00
RETIREMENT	5-104-0004-0203	3,802.52	3,802.52	312.50	1,695.13	.00	2,107.39	44.6	.00
TOTAL - CTY ATTNY VICTIMS		49,500.00	49,500.00	4,121.97	20,714.47	.00	28,785.53	41.9	.00
TOTAL - AG GRANT EXPENSE		99,000.00	99,000.00	8,058.47	41,136.37	.00	57,863.63	41.6	.00

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EXP-HAVA CARES ACT GRANT									
SUPPLIES	5-105-0001-0310	.00	.00	2,360.00	16,371.65	.00	16,371.65-	.0	.00
TOTAL - GRANT EXPENSE		.00	.00	2,360.00	16,371.65	.00	16,371.65-	.0	.00
SUPPLIES	5-105-0002-0310	.00	4,092.91	590.00	4,092.91	.00	.00	100.0	4092.91
TOTAL - COUNTY MATCH		.00	4,092.91	590.00	4,092.91	.00	.00	100.0	4092.91
TOTAL EXPENSE-HAVA CARES		.00	4,092.91	2,950.00	20,464.56	.00	16,371.65-	500.0	4092.91

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EXPENSE - SB22 GRANT								
TOTAL EXP - SB 22 GRANT		.00	.00	.00	.00	.00	.0	.00

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