BURNET COUNTY COMMISSIONERS COURT

Jim Luther. Jr	Damon Beierle	Vacant	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

An agenda packet containing detailed information on the items listed below is distributed to the County Judge, Commissioners, and County Clerk the Friday preceding the meeting. The agenda packet is also posted on the county website at www.burnetcountytexas.org, under Public Meetings. A hard copy of the agenda packet is available in the County Clerk's office. Our Mission Statement: The mission of Burnet County is to maintain overall efficient and effective management of county resources while providing the services mandated by state and federal law and desired by the citizens of Burnet County.

AMENDED

REGULAR SESSION MEETING DATE: Tuesday FEBRUARY 25, 2025
MEETING TIME: 9:00 a.m.
MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

1. Call to Order

2. Invocation and Pledge of Allegiance to the Flags

3. Public Comments - Pursuant to Texas Government Code 551.007 (b), any person may make comment on any item appearing on the agenda. Any comments made will not be addressed by the Commissioners Court during the Public Comments agenda item. Public Comments are limited to three (3) minutes per person.

4. Presentation from Caroline Ragsdill from the Burnet County Child Welfare Board (Beierle)

5. Discussion and/or action regarding the engagement of outside legal counsel to provide legal guidance to address the River Hills Subdivision Phase 1 road issues (Beierle)
   a. Commissioners Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551/071 (Consultation with Attorney), .

6. Presentation regarding the Local Provider Participation Fund (LPPF) (Beierle)

   Attachments
   Flores letter
   Troxclair letter
   LPPF Handout

7. Discussion and/or action regarding the Letters of Support for Legislation authorizing a Local Provider Participation Fund in Burnet County (Beierle)

8. Discussion and/or action regarding the appointment of a Commissioner to serve on the CAPCOG Solid Waste Advisory Committee (Dockery)

9. Discussion and/or action regarding accepting the letter of resignation from Beth Dop from the Burnet County ESD 1 board (Dockery)

   Attachments
   Beth Dop letter

10. Discussion and/or action regarding the appoitnment of Justin Dunk to Burnet County ESD 1 board (Dockery)

11. Discussion and/or action regarding the reappointment of John Manton to ESD 5 (Luther)

12. Discussion and/or action regarding the burn ban for the unincorporated areas of Burnet County (Beierle)

13. Executive Session by the Burnet County Commissioners Court members as authorized by 551.071 of the Texas Government Code (Attorney Consultation) to consult with its legal counsel as well as counsel for the county regarding law on the selection of an official for the vacant Burnet County Judge position. The Burnet County Commissioners Court will also go into executive session as authorized under 551.074 of the Texas Government Code (Personnel Matters) to deliberate the appointment of a Burnet County Judge. No action shall be taken in the executive session nor action be taken in court after the executive sessions at this time (Beierle)

14. Discussion and/or action regarding the acceptance of the monthly Treasurer's Report for January 2025 (Beierle)

   Attachments
   Treasurer report January

15. Discussion and/or action regarding the final plat approval for County Road 330 Estates, a public subdivision consisting of 6 lots on 10.06 acres located in the 7600 block of County Road 330 (Collier)

16. Discussion and/or action regarding a replat of lot 40, Log Country Cove, Unit 1, to be known as lot 40A and lot 40B, Log Country Cove, Unit 1, a division of 1 lot into 2 (Luther)

17. Discussion and/or action regarding the release of Maintenance Bond #4406449 for Hurst Place, Phases 5 and 6 (Beierle)

18. Discussion and/or action regarding budget inner departmental line item transfers (Beierle)

   Attachments
   line item transfers

19. Discussion and/or action for the authorization of payment of claims previously approved by the County Auditor (Beierle)

20. Discussion and/or action regarding Department Updates:
   a. Human Resources

21. Acknowledgment of Receipt:
   a. Acceptance of the County Auditors Report
   b. Notice to terminate the lease with Lone Star Land Partners for 110 CR 250, Burnet, Tx. Property to be vacated by March 31, 2025
   c. Racial Profiling report from the Burnet County Sheriffs Office
   d. TCEQ Notice Permit NO. 8252

   Attachments
   Cty Auditor Report
   Racial Profiling Report
   TCEQ Notice

22. Discussion and/or action regarding contracts, agreements or grants to be approved and/or ratified:
   a. Sponsorship Application for the Bertram Art, Herb and Wine Festival
   b. Discuss the quote from ABM to replace the 4 inch backflow presenter for the Jail's fire sytem
   c. Renewal of Placer.ai for marketing services
   d. Defendant Access Agreement with Tyler Technology

   Attachments
   Bertram Sponsorship
   Bertram Sponsorship
   ABM quote
   Placer.ai
   Defendant Access Agreement Tyler

23. Discussion and/or action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:

24. Calendar Review.

25. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations)Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. Stephanie McCormick, Commissioners' Court Coordinator, at (512) 715-5276. Please note, the location of the meeting is subject to change based upon availability of the Courtroom. If meeting location is changed, notice at the above meeting location shall be posted to ensure public access to meeting is granted.

Posted by 5:00 o'clock P.M. on the 21st day of February 2025
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

____
CLERK OF THE COURT

Regular Session 6.

Meeting Date: 02/25/2025

Subject

Presentation regarding the Local Provider Participation Fund (LPPF) (Beierle)

Attachments

Flores letter

Troxclair letter

LPPF Handout

February 20, 2025

The Honorable Pete Flores
P.O. Box 12068
Capitol Station
Austin, TX 78711

RE: Support for Legislation Authorizing a Local Provider Participation Fund in Burnet County

Dear Senator Flores:

On behalf of Burnet County, we write to express our strong support for legislation that would authorize Burnet County to establish a Local Provider Participation Fund (LPPF). As local elected officials, we are committed to ensuring access to quality healthcare for our residents and believe that an LPPF is a necessary tool to sustain and improve hospital services in our community.

As you know, rural hospitals and healthcare facilities across Texas are facing significant financial challenges, which threaten their ability to serve our communities. Burnet County is no exception. An LPPF would allow us to establish a sustainable funding mechanism tailored to our community's needs—without burdening local taxpayers. This funding mechanism has proven successful in many other counties across the state, and we believe Burnet County should have the same opportunity to support its local healthcare system.

We urge you to support this critical legislation and advocate for its passage in the upcoming session. Our constituents overwhelmingly support efforts to strengthen healthcare access, and enabling Burnet County to establish an LPPF will help us achieve that goal.

We appreciate your leadership and advocacy on behalf of Burnet County and look forward to working with you to advance this crucial initiative. Please do not hesitate to reach out if we can provide further information or discuss this matter in more detail.

Sincerely,

____
[Name]
Burnet County Judge

____
Jim Luther, Jr.
Commissioner Precinct 1

____
Chad Collier
Commissioner Precinct 3

____
Damon Beierle
Commissioner Precinct 2

____
Joe Don Dockery
Commissioner Precinct 4

February 20, 2025

The Honorable Ellen Troxclair
100 Avenue G, 3rd Floor
Marble Falls, Texas 78654

RE: Support for Legislation Authorizing a Local Provider Participation Fund in Burnet County

Dear Representative Troxclair:

On behalf of Burnet County, we write to express our strong support for legislation that would authorize Burnet County to establish a Local Provider Participation Fund (LPPF). As local elected officials, we are committed to ensuring access to quality healthcare for our residents and believe that an LPPF is a necessary tool to sustain and improve hospital services in our community.

As you know, rural hospitals and healthcare facilities across Texas are facing significant financial challenges, which threaten their ability to serve our communities. Burnet County is no exception. An LPPF would allow us to establish a sustainable funding mechanism tailored to our community's needs—without burdening local taxpayers. This funding mechanism has proven successful in many other counties across the state, and we believe Burnet County should have the same opportunity to support its local healthcare system.

We urge you to support this critical legislation and advocate for its passage in the upcoming session. Our constituents overwhelmingly support efforts to strengthen healthcare access, and enabling Burnet County to establish an LPPF will help us achieve that goal.

We appreciate your leadership and advocacy on behalf of Burnet County and look forward to working with you to advance this crucial initiative. Please do not hesitate to reach out if we can provide further information or discuss this matter in more detail.

Sincerely,

____
[Name]
Burnet County Judge

____
Jim Luther, Jr.
Commissioner Precinct 1

____
Chad Collier
Commissioner Precinct 3

____
Damon Beierle
Commissioner Precinct 2

____
Joe Don Dockery
Commissioner Precinct 4

Texas Essential
Healthcare Partnerships

What is an LPPF?

Medicaid financing is a shared responsibility of the states and the federal government. Eligible state and local funds are matched by federal funds, then distributed to health care providers to compensate them for delivering services to Medicaid and uninsured patients.

One of the ways states fund the non-federal share is through assessments on healthcare providers. In Texas, these assessments on healthcare providers are called Local Provider Participation Funds ("LPPFs").

- At least 32 counties and other local governments use LPPFs to help fund the non-federal share of Medicaid supplemental payments to private safety-net hospitals.
  - The government entity assesses private hospitals a mandatory payment to be deposited into an LPPF.
  - Funds from the LPPF are transferred to the State through an Intergovernmental Transfer ("IGT"), then matched by the federal government and distributed to eligible hospital providers.
- Historically in Texas, each state or local dollar is matched with more than a dollar of federal funds.

How will an LPPF benefit Burnet County?

- Establishing an LPPF will support local safety-net hospitals to:
  - Continue meeting the community's medical needs,
  - Invest in technology, and
  - Retain and attract talented medical staff.
- Administering an LPPF will provide further support to the area's healthcare safety net:
  - *without* expanding Medicaid,
  - *without* asking the State for additional revenue, and
  - *without* taxing local residents.

County Impact Summary

- Burnet County is served by **2 hospitals**:
  - Baylor Scott & White Marble Falls
  - Ascension Seton Highland Lakes
- **29%** of Burnet County residents are either uninsured or dependent on Medicaid.
- An LPPF would generate up to **$27 million** to support the cost of care for uninsured and Medicaid patients in the community.

Regular Session 9.

Meeting Date: 02/25/2025

Subject

Discussion and/or action regarding accepting the letter of resignation from Beth Dop from the Burnet County ESD 1 board (Dockery)

Attachments

Beth Dop letter

From: Beth Dop <dop.bcesd1@yahoo.com>
Sent: Monday, February 3, 2025 2:41 PM
To: M. Logan; Joe Don Dockery
Subject: Conference

So sorry, unable to make seminar, will refund $, also will be resigning from esd board, it has been a pleasure to serve, family emergency now and perhaps in the future, Beth Dop

Yahoo Mail - Email Simplified

Regular Session 14.

Meeting Date: 02/25/2025

Subject

Discussion and/or action regarding the acceptance of the monthly Treasurer's Report for January 2025 (Beierle)

Attachments

Treasurer report January

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for January, 2025. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

____
Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	$60,602,630.73	
Cash Receipts	$23,207,278.29	
Allocated Int Earned	$65,587.39	**Combined Int**
Interest Earned	$189,087.66	**$254,675.05**
Cash Disbursements	-$9,562,054.57	
Net Change		
Month Ending Cash and Investments Balance	$74,436,942.11	

For County purposes all contributions are hereby accepted LGC {81.302}
January 2025 contributions received:
Reserve Donations received; VetRides $645.00
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 25th day of February, 2025.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

____
County Judge

____
Jim Luther Jr., Commissioner Pct. 1

____
Damon Beierle, Commissioner Pct. 2

____
Chad Collier, Commissioner Pct. 3

____
Joe Don Dockery, Commissioner Pct. 4

ATTEST:

____
Karin Smith, Auditor

____
Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

TOTAL CASH AND INVESTMENTS JANUARY 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT								
5	APCA	$1,839,383.63		$6,436,253.82	-$8,745,221.42	$6,648.00	-$469,583.97	-$469,583.97
	DA-SZ	$159,716.15		$3,343.77	-$50,750.15	$548.77	$112,309.77	$112,309.77
	BOND	$123,363.30		$14,500.00	-$5,750.00	$0.00	$132,113.30	$132,113.30
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$3.19		$7,684.90	-$7,683.19	$4.90	$4.90	$4.90
	SEARCH/COPIES	$271.53		$19.04	$0.00	$0.04	$290.57	$290.57
05-103-100	GEN POOLED CASH	$9,295,223.47		$22,936,767.72	-$16,741,658.99	$57,588.90	$15,490,332.20	$15,490,332.20
	FUNDS DETAIL EXHIBIT 'A'							
	County Clerk Clearing Acct	$35,851.84		$49,804.63	-$35,851.84	$112.88	$49,804.63	$49,804.63
	District Clerk Clearing Acct	$84,456.59		$106,342.42	-$84,456.59	$294.63	$106,342.42	$106,342.42
	JP1 Clearing Acct	$13,552.98		$9,553.46	-$13,985.68	$24.84	$9,120.76	$9,120.76
	JP2 Clearing Acct	$23,807.23		$33,057.19	-$23,807.23	$75.10	$33,057.19	$33,057.19
	JP3 Clearing Acct	$8,852.77		$10,680.15	-$8,852.77	$22.27	$10,680.15	$10,680.15
	JP4 Clearing Acct	$17,056.82		$16,797.88	-$17,056.82	$38.32	$16,797.88	$16,797.88
	Treasurer Clearing Acct	$258,890.67		$18,727.13	-$258,890.67	$228.74	$18,727.13	$18,727.13
	TOTAL CASH	**$11,860,430.17**	**$0.00**	**$29,643,532.11**	**-$25,993,965.35**	**$65,587.39**	**$15,509,996.93**	**$15,509,996.93**
C.D. Investments								
All In FCU	CD-Gen Pooled Cash	$248,741.96		$0.00	-$821.46	$821.46	$248,741.96	$248,741.96
Citizens Bank	CD-Gen Pooled Cash	$252,968.88		$0.00	$0.00	$1,102.83	$254,071.71	$254,071.71
Neighbors FCU	CD-Gen Pooled Cash	$245,544.44		$0.00	-$1,054.86	$1,054.86	$245,544.44	$245,544.44
Highmark FCU	CD-Gen Pooled Cash	$245,195.33		$0.00	-$1,009.20	$1,009.20	$245,195.33	$245,195.33
MI Bk Bloomfi	CD-Gen Pooled Cash	$248,527.93		$0.00	-$779.33	$779.33	$248,527.93	$248,527.93
Everbank NA	CD-Gen Pooled Cash	$250,116.81		$0.00	$0.00	$1,030.01	$251,146.82	$251,146.82
First Freedom	CD-Gen Pooled Cash	$245,031.55		$0.00	-$977.99	$977.99	$245,031.55	$245,031.55
Morton Comm	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$758.27	$248,684.89	$248,684.89
Wells Fargo Bl	CD-Gen Pooled Cash	$245,380.25		$0.00	-$1,071.62	$1,071.62	$245,380.25	$245,380.25
Western Allian	CD-Gen Pooled Cash	$253,069.90		$0.00	$0.00	$1,092.43	$254,162.33	$254,162.33
First Natl Bk L	CD-Gen Pooled Cash	$251,750.58		$0.00	$0.00	$842.52	$252,593.10	$252,593.10
Flagstar Bk Na	CD-Gen Pooled Cash	$249,044.51		$0.00	$0.00	$1,071.63	$250,116.14	$250,116.14
Peoples Savin	CD-Gen Pooled Cash	$245,863.88		$0.00	-$1,030.01	$1,030.01	$245,863.88	$245,863.88
Guaranty Bk &	CD-Gen Pooled Cash	$245,698.08		$0.00	-$246,082.03	$383.95	$0.00	$0.00
Legacy Bank &	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$758.27	$248,684.89	$248,684.89
Treasury								
FEDERAL HOME LOAN BK		$1,019,027.78		$0.00	$0.00	$4,166.66	$1,023,194.44	$1,023,194.44
		$4,743,331.66	$0.00	**$0.00**	**-$254,343.04**	**$17,951.04**	**$4,506,939.66**	
TEXPOOL								
	PRESERVATION	$1,087.13		$0.00	$0.00	$4.03	$1,091.16	$1,091.16
	RECORDS ARCHIVES	$67,475.99		$0.00	$0.00	$251.73	$67,727.72	$67,727.72
	ROAD & BRIDGE	$1,966.79		$0.00	$0.00	$7.44	$1,974.23	$1,974.23
	HOTEL/MOTEL	$735.95		$0.00	$0.00	$2.79	$738.74	$738.74
	DEBT SERVICE	$891.51		$0.00	$0.00	$3.41	$894.92	$894.92
	TOTAL TEXPOOL	**$72,157.37**		**$0.00**	**$0.00**	**$269.40**	**$72,426.77**	
LOGIC	HOTEL/MOTEL	$1,259,875.93		$0.00	$0.00	$4,856.23	$1,264,732.16	$1,264,732.16
	RECORDS ARCHIVES	$69,216.10		$0.00	$0.00	$266.81	$69,482.91	$69,482.91
	ROAD & BRIDGE	$3,773,212.61		$0.00	$0.00	$14,543.93	$3,787,756.54	$3,787,756.54
	GENERAL	$8,860,652.71		$4,000,000.00	$0.00	$34,650.49	$12,895,303.20	$12,895,303.20
	DEBT SERVICE	$1,441,559.18		$0.00	$0.00	$5,556.52	$1,447,115.70	$1,447,115.70
	TN2024	$4,960,675.30		$0.00	$0.00	$19,121.02	$4,979,796.32	$4,979,796.32
	TOTAL LOGIC	**$20,365,191.83**		**$4,000,000.00**	**$0.00**	**$78,995.00**	**$24,444,186.83**	
TXCLASS	TN2020	$1,715,449.89		$0.00	$0.00	$6,632.49	$1,722,082.38	$1,722,082.38
	ROAD & BRIDGE	$631,684.32		$1,250,000.00	$0.00	$2,597.38	$1,884,281.70	$1,884,281.70
	GENERAL	$7,922,301.26		$5,000,000.00	$0.00	$31,250.65	$12,953,551.91	$12,953,551.91
	TN2022	$1,725,717.33		$0.00	$0.00	$6,672.21	$1,732,389.54	$1,732,389.54
	DEBT SERVICE	$1,698,118.82		$0.00	$0.00	$6,565.51	$1,704,684.33	$1,704,684.33
	REST/DEDICATED FUNDS	$7,085,416.06		$0.00	$0.00	$27,394.61	$7,112,810.67	$7,112,810.67
	TN2023	$2,782,832.02		$0.00	$0.00	$10,759.37	$2,793,591.39	$2,793,591.39
	TOTAL TXCLASS	**$23,561,519.70**		**$6,250,000.00**	**$0.00**	**$91,872.22**	**$29,903,391.92**	
	TOTAL INVESTMENTS	**$48,742,200.56**	**$0.00**	**$10,250,000.00**	**-$254,343.04**	**$189,087.66**	**$58,926,945.18**	$58,926,945.18
TOTAL CASH		$11,860,430.17	$0.00	$29,643,532.11	-$25,993,965.35	$65,587.39	$15,509,996.93	$15,509,996.93
LESS FUND TRANSFERS				-$6,436,253.82	$6,436,253.82			$0.00
LESS INVEST TRANSFERS								
INVESTMENTS		$48,742,200.56	$0.00		$9,995,656.96	$189,087.66	$58,926,945.18	$58,926,945.18
TOTAL CASH & INVESTMENTS		**$60,602,630.73**	**$0.00**	**$23,207,278.29**	**-$9,562,054.57**	**$189,087.66**	**$74,436,942.11**	**$74,436,942.11**

	6 Month T-Bill	TexPool	Logic	TX Class
% Rate for Month	4.28%	4.39%	4.54%	4.54%
		HCNB 4.60%		

EXHIBIT 'A' -- POOLED CASH
JANUARY 2025

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$15,490,332.20		
05-103-500	PCA/APCA POOLED CASH				-$469,583.97		
TOTAL CASH IN BANK POOLED CASH					$15,020,748.23		
100	GENERAL		$2,861,535.08	$3,764,787.36	$6,626,322.44	$6,626,322.44	$0.00
110	CATTY CHCK COLLEC		$1,377.45	-$839.85	$537.60	$537.60	$0.00
120	D.A. SPECIAL		-$8,763.90	$0.00	-$8,763.90	-$8,763.90	$0.00
122			$15,741.26	$0.00	$15,741.26	$15,741.26	$0.00
140	ECONOMICAL DEVLPMT		$265,275.20	-$7,584.40	$257,690.80	$257,690.80	$0.00
150	LAW LIBRARY		$175,126.97	-$931.09	$174,195.88	$174,195.88	$0.00
160	WESTERN CTY TWR		$619,155.66	$1,789.61	$620,945.27	$620,945.27	$0.00
170	IHC		$508,884.39	-$11,560.65	$497,323.74	$497,323.74	$0.00
180	RESTRICTED		$2,015,300.69	-$16,194.39	$1,999,106.30	$1,999,106.30	$0.00
190	BCSO CHPTR 59		$51,810.53	$23,028.35	$74,838.88	$74,838.88	$0.00
200	LIB		-$142,405.35	-$115,367.79	-$257,773.14	-$257,773.14	$0.00
201	HBL DONATIONS		-$1,498.82	$0.00	-$1,498.82	-$1,498.82	$0.00
202			$27,725.62	-$888.09	$26,837.53	$26,837.53	$0.00
210	HISTORICAL COMM		$169,741.58	$100.00	$169,841.58	$169,841.58	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGMT		$2,367.52	$0.00	$2,367.52	$2,367.52	$0.00
222	CCLK RECORDS		$405,852.11	-$10,234.17	$395,617.94	$395,617.94	$0.00
223	DCLK RECORDS		$218,681.25	$0.00	$218,681.25	$218,681.25	$0.00
230	TECHNOLOGY FNDS		$53,759.49	-$609.83	$53,149.66	$53,149.66	$0.00
270	IMHS		-$718,236.31	-$534,282.30	-$1,252,518.61	-$1,252,518.61	$0.00
281			$0.00	$0.00	$0.00	$0.00	$0.00
290	GRANTS		-$285,839.46	$19,705.85	-$266,133.61	-$266,133.61	$0.00
291	GRANTS-HATTF		$45,907.96	$93,374.55	$139,282.51	$139,282.51	$0.00
292	GRANTS-SEX OFFNDR REG		$0.00	$0.00	$0.00	$0.00	$0.00
293	ELECTIONS GRANT		$0.00	$0.00	$0.00	$0.00	$0.00
294	COVID REIMB		$0.00	$0.00	$0.00	$0.00	$0.00
295	ARPA		$470,019.39	$165,630.84	$635,650.23	$635,650.23	$0.00
296	SB22-SHERIFF		$331,233.87	-$94,900.05	$236,333.82	$236,333.82	$0.00
297	SB22 COUNTY ATTY		$137,529.43	-$19,912.43	$117,617.00	$117,617.00	$0.00
298	SB22 DISTRICT ATTY		$218,980.58	-$24,890.51	$194,090.07	$194,090.07	$0.00
299	TIDC-ADD'L MH SO		-$26,701.16	-$10,104.76	-$36,805.92	-$36,805.92	$0.00
300	ROAD & BRIDGE		-$137,126.07	$1,368,162.13	$1,231,036.06	$1,231,036.06	$0.00
310	R&B PCT #1		-$67,058.03	-$89,297.32	-$156,355.35	-$156,355.35	$0.00
320	R&B PCT #2		-$71,753.75	-$91,444.19	-$163,197.94	-$163,197.94	$0.00
330	R&B PCT #3		-$86,575.06	-$86,348.50	-$172,923.56	-$172,923.56	$0.00
340	R&B PCT #4		-$55,710.26	-$78,366.86	-$134,077.12	-$134,077.12	$0.00
501	2018 FLOOD RCVRY		$33,669.68	$0.00	$33,669.68	$33,669.68	$0.00
504	CHS		$204,270.57	-$99,318.52	$104,952.05	$104,952.05	$0.00
505	JAIL COMM		$301,881.89	-$9,555.93	$292,325.96	$292,325.96	$0.00
510	BLOOD DRAW PRGM		$43,619.98	-$675.00	$42,944.98	$42,944.98	$0.00
514	LEOSE TRNG		$34,712.32	-$149.89	$34,562.43	$34,562.43	$0.00
600	DS		$1,329,503.82	$673,979.72	$2,003,483.54	$2,003,483.54	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACILITY IMPRVMNT		$622,291.75	$0.00	$622,291.75	$622,291.75	$0.00
719	CAP PRJCTS 2019		$524,421.89	$0.00	$524,421.89	$524,421.89	$0.00
720	TN2020		$228,167.82	$30,173.94	$258,341.76	$258,341.76	$0.00
722	TN2022		$242,556.84	$0.00	$242,556.84	$242,556.84	$0.00
723	TN2023		$341,321.94	$0.00	$341,321.94	$341,321.94	$0.00
724	TN2024		$37,500.00	$0.00	$37,500.00	$37,500.00	$0.00
850	HRA		$18,665.14	-$2,460.99	$16,204.15	$16,204.15	$0.00
880	T&A		$182,867.21	-$94,277.89	$88,589.32	$88,589.32	$0.00
881	CASH BONDS/SUBD		$500.00	$0.00	$500.00	$500.00	$0.00
990	PAYROLL		-$5,681.61	-$854,395.82	-$860,077.43	-$860,077.43	$0.00
		$0.00	$11,134,607.10	$3,886,141.13	$15,020,748.23	$15,020,748.23	$0.00
	TOTAL CLAIM ON CASH				$15,020,748.23		
	DIFFERENCE				$0.00		

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	James Oakley	Billy Wall	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **18.**

Meeting Date: 02/25/2025

Subject

Discussion and/or action regarding budget inner departmental line item transfers (Beierle)

Attachments

line item transfers

Budget Adjustment Register

Adjustment Detail

Burnet County, TX

Packet: GL 42521 - CCT 2.25.25

Adjustment Number	Budget Code	Description	Adjustment Date
3277	FY 2025 ADOPTED BUDGET	CCT 2.25.25	2/25/2025

Summary Description:

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
100-5600-4820		UNIFORMS	CCT 2.25.25	25,600.00	-1,284.50	24,315.50
February:	-1,284.50					
100-5600-5750		MACH/EQUIP (INVENTORIED)	CCT 2.25.25	45,719.02	1,284.50	47,003.52
February:	1,284.50					
160-4070-3300		OPERATING SUPPLIES	CCT 2.25.25	9,574.69	-280.00	9,294.69
February:	-280.00					
160-4070-4200		TELEPHONE/CELL/MOBILE BB	CCT 2.25.25	0.00	280.00	280.00
February:	280.00					
296-5600-5710		ROAD EQUIP (CAPITALIZED)	CCT 2.25.25	157,617.01	8,131.70	165,748.71
February:	8,131.70					
296-5600-5750		MACH/EQUIP (INVENTORIED)	CCT 2.25.25	69,946.21	-8,131.70	61,814.51
February:	-8,131.70					
320-6120-3300		OPERATING SUPPLIES	CCT 2.25.25	831,113.47	-8,500.00	822,613.47
February:	-8,500.00					
320-6120-5750		MACH/EQUIP (INVENTORIED)	CCT 2.25.25	1,500.00	8,500.00	10,000.00
February:	8,500.00					

Commissioner's Approval: ______________________________________

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	James Oakley	Billy Wall	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 21.

Meeting Date: 02/25/2025

Subject

Acknowledgment of Receipt:

a. Acceptance of the County Auditors Report

b. Notice to terminate the lease with Lone Star Land Partners for 110 CR 250, Burnet, Tx. Property to be vacated by March 31, 2025

c. Racial Profiling report from the Burnet County Sheriffs Office

d. TCEQ Notice Permit NO. 8252

Attachments

Cty Auditor Report

Racial Profiling Report

TCEQ Notice

THE STATE OF TEXAS

BURNET COUNTY

BURNET COUNTY AUDITOR

FY 25 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

January 31, 2025

EOM- BALANCE SHEET

Burnet County, TX

Account Summary

As Of 01/31/2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	15,490,332.20	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	-469,583.97	
050-1310-1000	DUE FROM OTHER FUNDS	-3,800.52	
	Total Assets:	**15,016,947.71**	**15,016,947.71**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-3,800.52	
050-2010-2000	DUE TO OTHER FUNDS	15,020,748.23	
	Total Liability:	**15,016,947.71**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,016,947.71**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4190	CASH ON HAND (911 ADDR)	25.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	1,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	6,626,322.44	
100-1030-2010	CASH IN BANK (COPIES) - 4804	290.57	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	4.90	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	49,804.63	
100-1030-4500	CASH IN BANK (DCLK)-5274	106,342.42	
100-1030-6000	CASH IN BANKCCCA JP1-5232	9,120.76	
100-1030-6010	CASH IN BANKCCCA JP2-5240	33,057.19	
100-1030-6020	CASH IN BANKCCCA JP3-5258	10,680.15	
100-1030-6030	CASH IN BANKCCCA JP4-5266	16,797.88	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	18,727.13	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16	
100-1150-1000	ACCOUNTS RECEIVABLE	7,280.50	
100-1170-0000	PREPAID EXPENDITURES	35,874.08	
100-1320-0080	DUE FROM RETURNED CHECKS	3,630.76	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	16,638.00	
100-1320-1010	DUE FROM BLANCO COUNTY	123,004.75	
100-1320-1020	DUE FROM LLANO COUNTY	186,126.18	
100-1320-1040	DUE FROM SAN SABA COUNTY	34,386.72	
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	48,179.21	
100-1320-1230	DUE FROM DEA-OVERTIME	466.55	
100-1320-1270	DUE FROM WASTE MGMT	10,674.50	
100-1320-1492	DUE FROM PROPERTY RENT	7,000.00	
100-1320-2020	DUE FROM GROUP INSURANCE	-473.36	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	345,146.55	
100-1320-4010	DUE FROM CSCD/ISF	164,392.51	
100-1320-4370	DUE FROM TIDC-PUB DEF	256,884.46	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,020.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,060.00	
100-1320-4970	DUE FROM TREASURER JCA	8,400.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	89,506.92	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	4,646,664.96	
100-1510-5000	LOGIC/GENERAL	12,895,303.20	
100-1510-6000	TEXAS CLASS/GENERAL	12,953,551.91	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-48,480.75	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-103,930.69	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-2,070.00	
100-1800-0000	LIBRARY FINES AND FEES	-794.48	
100-1810-0000	FINE & FEE ACCOUNT JP1	-9,382.62	
100-1820-0000	FINE & FEE ACCOUNT JP2	-31,429.09	
100-1830-0000	FINE & FEE ACCOUNT JP3	-10,518.88	
100-1840-0000	FINE & FEE ACCOUNT JP4	-15,512.66	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-8,800.00	
	Total Assets:	**39,227,493.35**	**39,227,493.35**
Liability			
100-2010-1000	ACCOUNTS PAYABLE (MISCELLANEOUS)	5,540.00	
100-2010-2000	DUE TO OTHERS	6,586.19	

Account	Name	Balance
100-2010-2010	ACCOUNTS PAYABLE POOLED	-3,800.52
100-2010-2040	WORKERS COMP LIABILITY	-30,173.46
100-2010-2050	UNEMPL LIABILITY	1,822.41
100-2010-2100	DUE TO UNCLAIMED PROPERTY	27,712.25
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66
100-2010-6270	DUE TO COLLECTION FEES	4,089.31
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**755,066.17**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,873.37
100-2460-2200	RSV FOR CCLK TIME PMT	990.06
100-2460-4100	RSV FOR DCLK TIME PMT	5,187.56
100-2460-4510	RSV FOR JP1 TIME PMT	956.98
100-2460-4520	RSV FOR JP2 TIME PMT	1,230.40
100-2460-4530	RSV FOR JP3 TIME PMT	3,568.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,537.86
100-2710-0000	UNRESERVED FUND BALANCE	26,603,374.29
	Total Beginning Equity:	**26,639,718.87**
Total Revenue		22,275,648.47
Total Expense		10,442,940.16
Revenues Over/Under Expenses		**11,832,708.31**
	Total Equity and Current Surplus (Deficit):	**38,472,427.18**

Total Liabilities, Equity and Current Surplus (Deficit): 39,227,493.35

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	537.60	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-537.60	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	112,309.77	
	Total Assets:	**103,545.87**	**103,545.87**
Liability			
120-2010-1010	SEIZURES PAYABLE	103,545.87	
	Total Liability:	**103,545.87**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**103,545.87**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	15,741.26	
	Total Assets:	**15,741.26**	**15,741.26**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	15,741.26	
	Total Beginning Equity:	**15,741.26**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**15,741.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,741.26**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	257,690.80	
140-1510-4000	TEXPOOL	738.74	
140-1510-5000	LOGIC	1,264,732.16	
	Total Assets:	**1,523,161.70**	**1,523,161.70**
Liability			
	Total Liability:	**0.00**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,445,781.80	
	Total Beginning Equity:	**1,445,781.80**	
Total Revenue		267,266.21	
Total Expense		189,886.31	
Revenues Over/Under Expenses		**77,379.90**	
	Total Equity and Current Surplus (Deficit):	**1,523,161.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,523,161.70**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	174,195.88	
	Total Assets:	**174,195.88**	**174,195.88**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	**169,112.75**	
Total Revenue		8,036.40	
Total Expense		2,953.27	
Revenues Over/Under Expenses		**5,083.13**	
	Total Equity and Current Surplus (Deficit):	**174,195.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**174,195.88**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	620,945.27	
160-1150-4000	DUE FROM BLANCO COUNTY	-3,592.23	
160-1150-4001	DUE FRM BERTRAM VFD	6,934.58	
160-1150-4004	DUE FROM BURNET VFD	12,103.51	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83	
160-1150-4017	DUE FROM SPICEWOOD VFD	10,357.74	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	4,817.78	
160-1150-6000	DUE FROM VFD'S	-921.12	
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	485.45	
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61	
160-1150-6120	DUE FROM LCRA-RANGERS	601.52	
160-1150-6130	DUE FROM CAREFLITE	4,800.84	
160-1150-6200	DUE FROM BURNET CISD	8,495.35	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	5,265.26	
160-1320-1000	ACCOUNTS RECEIVABLE	3,034.43	
	Total Assets:	**719,170.17**	**719,170.17**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		223,695.21	
Total Expense		41,961.64	
Revenues Over/Under Expenses		**181,733.57**	
	Total Equity and Current Surplus (Deficit):	**719,170.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**719,170.17**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	497,323.74	
	Total Assets:	**497,323.74**	**497,323.74**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	543,000.00	
	Total Beginning Equity:	**543,000.00**	
Total Revenue		25,889.09	
Total Expense		71,565.35	
Revenues Over/Under Expenses		**-45,676.26**	
	Total Equity and Current Surplus (Deficit):	**497,323.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**497,323.74**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,999,106.30	
180-1320-5980	DUE FROM HHW/BOPATE COLLECTIONS	-413.60	
	Total Assets:	**1,998,692.70**	**1,998,692.70**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-28,297.69	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	41,861.65	
	Total Beginning Equity:	**2,066,597.05**	
Total Revenue		57,034.77	
Total Expense		124,939.12	
Revenues Over/Under Expenses		**-67,904.35**	
	Total Equity and Current Surplus (Deficit):	**1,998,692.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,998,692.70**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	74,838.88	
	Total Assets:	**76,793.88**	**76,793.88**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	37,094.93	
190-2460-1093	EQUITABLE SHARING BAL FWD	8,846.82	
190-2710-0000	UNRESERVED FUND BALANCE	-5,560.37	
	Total Beginning Equity:	**40,381.38**	
Total Revenue		38,288.89	
Total Expense		1,876.39	
Revenues Over/Under Expenses		**36,412.50**	
	Total Equity and Current Surplus (Deficit):	**76,793.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,793.88**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-257,773.14	
	Total Assets:	**-257,773.14**	**-257,773.14**
Liability			
	Total Liability:	**0.00**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-54,786.65	
	Total Beginning Equity:	**-49,106.05**	
Total Revenue		219,321.39	
Total Expense		427,988.48	
Revenues Over/Under Expenses		**-208,667.09**	
	Total Equity and Current Surplus (Deficit):	**-257,773.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-257,773.14**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-1,498.82	
	Total Assets:	**-1,498.82**	**-1,498.82**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**
	***** FUND 201 OUT OF BALANCE *****		**-1,498.82**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	26,837.53	
	Total Assets:	**26,837.53**	**26,837.53**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		5,561.09	
Revenues Over/Under Expenses		**-5,561.09**	
	Total Equity and Current Surplus (Deficit):	**-5,561.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-5,561.09**
	***** FUND 202 OUT OF BALANCE *****		**32,398.62**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	169,841.58	
	Total Assets:	**169,841.58**	**169,841.58**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	13,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2710-0000	UNRESERVED FUND BALANCE	62,856.02	
	Total Beginning Equity:	**165,863.77**	
Total Revenue		3,977.81	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,977.81**	
	Total Equity and Current Surplus (Deficit):	**169,841.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**169,841.58**

Account	Name	Balance	
Fund: 211 - LOCAL YOUTH DIVERSION FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,367.52	
	Total Assets:	**2,367.52**	**2,367.52**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16	
	Total Beginning Equity:	**2,247.16**	
Total Revenue		120.36	
Total Expense		0.00	
Revenues Over/Under Expenses		**120.36**	
	Total Equity and Current Surplus (Deficit):	**2,367.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,367.52**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	395,617.94	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,091.16	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	67,727.72	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	69,482.91	
	Total Assets:	**533,919.73**	**533,919.73**
Liability			
	Total Liability:	**0.00**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	-8,611.56	
	Total Beginning Equity:	**619,585.76**	
Total Revenue		86,038.51	
Total Expense		171,704.54	
Revenues Over/Under Expenses		**-85,666.03**	
	Total Equity and Current Surplus (Deficit):	**533,919.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**533,919.73**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	218,681.25	
	Total Assets:	**218,681.25**	**218,681.25**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		9,277.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**9,277.86**	
	Total Equity and Current Surplus (Deficit):	**218,681.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**218,681.25**

Account	Name	Balance	
Fund: 224 - JP RECORDS MGMT & PRES FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	53,149.66	
	Total Assets:	**53,149.66**	**53,149.66**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	16,484.68	
230-2460-1150	RSV JP1 TECHNOLOGY	5,551.78	
230-2460-1170	RSV JP2 TECHNOLOGY	14,008.50	
230-2460-1190	RSV JP3 TECHNOLOGY	341.55	
230-2460-1210	RSV JP4 TECHNOLOGY	9,193.93	
230-2710-0000	UNRESERVED FUND BALANCE	6,374.69	
	Total Beginning Equity:	**51,955.13**	
Total Revenue		3,168.44	
Total Expense		1,973.91	
Revenues Over/Under Expenses		**1,194.53**	
	Total Equity and Current Surplus (Deficit):	**53,149.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,149.66**

Fund: 270 - COUNTY JAIL

Account	Name	Balance	
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-1,252,518.61	
270-1150-1000	ACCOUNTS RECEIVABLE	652,313.32	
270-1320-1002	DUE FROM CITY BURNET (HSNG)	1,100.00	
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	-200.00	
270-1320-1126	DUE FROM INMATE HOUSING BEXAR COU	376,275.02	
270-1320-1140	DUE FROM LLANO Cty (HSNG)	-0.33	
270-1320-1230	DUE FROM ICE (HSNG)	-3.06	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	-259,120.00	
	Total Assets:	**-468,249.55**	**-468,249.55**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	17,496.25	
	Total Liability:	**17,496.25**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	684,680.66	
	Total Beginning Equity:	**684,680.66**	
Total Revenue		1,912,531.23	
Total Expense		3,082,957.69	
Revenues Over/Under Expenses		**-1,170,426.46**	
	Total Equity and Current Surplus (Deficit):	**-485,745.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-468,249.55**

Account	Name	Balance	
Fund: 281 - PUBLIC DEFENDER'SOFFICE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-266,133.61	
290-1150-1000	ACCOUNTS RECEIVABLE	63,697.10	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	-6,191.86	
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.20	
290-1320-4210	DUE FROM CAECD 911	-31,677.52	
290-1320-4910	DUE FROM CHAPTER 19	2,175.85	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5650	DUE FROM BCSO CRISIS DIV PROJ	27,543.14	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-6450	DUE FROM OAG VCLG	0.02	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-180,131.37**	**-180,131.37**
Liability			
	Total Liability:	**0.00**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	-10,387.85	
	Total Beginning Equity:	**-15,212.90**	
Total Revenue		27,941.47	
Total Expense		192,859.94	
Revenues Over/Under Expenses		**-164,918.47**	
	Total Equity and Current Surplus (Deficit):	**-180,131.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-180,131.37**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	139,282.51	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	114,587.16	
	Total Assets:	**254,544.67**	**254,544.67**
Liability			
291-2010-5781	DUE TO CORYELL	41,186.16	
291-2010-5783	DUE TO MCLENNAN CO.	35,016.78	
	Total Liability:	**76,202.94**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		169,263.54	
Total Expense		177,428.17	
Revenues Over/Under Expenses		**-8,164.63**	
	Total Equity and Current Surplus (Deficit):	**178,341.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**254,544.67**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 294 - COVID REIMB			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	635,650.23	
	Total Assets:	**635,650.23**	**635,650.23**
Liability			
295-2300-0010	DEFERRED REVENUE	1,024,345.57	
	Total Liability:	**1,024,345.57**	
Equity			
295-2710-0000	UNRESERVED FUND BALANCE	-231,178.24	
	Total Beginning Equity:	**-231,178.24**	
Total Revenue		7,403.17	
Total Expense		164,920.27	
Revenues Over/Under Expenses		**-157,517.10**	
	Total Equity and Current Surplus (Deficit):	**-388,695.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**635,650.23**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	236,333.82	
	Total Assets:	**236,333.82**	**236,333.82**
Liability			
	Total Liability:	**0.00**	
Total Revenue		354,309.72	
Total Expense		117,886.88	
Revenues Over/Under Expenses		**236,422.84**	
	Total Equity and Current Surplus (Deficit):	**236,422.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**236,422.84**
	***** FUND 296 OUT OF BALANCE *****		**-89.02**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	117,617.00	
	Total Assets:	**117,617.00**	**117,617.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		176,918.39	
Total Expense		59,793.00	
Revenues Over/Under Expenses		**117,125.39**	
	Total Equity and Current Surplus (Deficit):	**117,125.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**117,125.39**
	***** FUND 297 OUT OF BALANCE *****		**491.61**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	194,090.07	
	Total Assets:	**194,090.07**	**194,090.07**
Liability			
	Total Liability:	**0.00**	
Total Revenue		278,022.31	
Total Expense		80,805.96	
Revenues Over/Under Expenses		**197,216.35**	
	Total Equity and Current Surplus (Deficit):	**197,216.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**197,216.35**
	***** FUND 298 OUT OF BALANCE *****		**-3,126.28**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-36,805.92	
299-1320-0000	DUE FROM OTHERS	1,745.32	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-29,229.08**	**-29,229.08**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		8,407.92	
Revenues Over/Under Expenses		**-8,407.92**	
	Total Equity and Current Surplus (Deficit):	**-8,407.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-8,407.92**
	***** FUND 299 OUT OF BALANCE *****		**-20,821.16**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	1,231,036.06	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,974.23	
300-1510-5000	LOGIC	3,787,756.54	
300-1510-6000	TEXAS CLASS	1,884,281.70	
	Total Assets:	**7,012,120.74**	**7,012,120.74**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-4,999.66	
300-2010-2050	UNEMPL LIABILITY	-293.10	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**530,007.45**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	3,489,312.22	
	Total Beginning Equity:	**3,687,167.34**	
Total Revenue		3,760,883.40	
Total Expense		965,937.45	
Revenues Over/Under Expenses		**2,794,945.95**	
	Total Equity and Current Surplus (Deficit):	**6,482,113.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,012,120.74**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-156,355.35	
	Total Assets:	**-156,355.35**	**-156,355.35**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03	
	Total Beginning Equity:	**-4,290.03**	
Total Revenue		144,423.99	
Total Expense		296,489.31	
Revenues Over/Under Expenses		**-152,065.32**	
	Total Equity and Current Surplus (Deficit):	**-156,355.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-156,355.35**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-163,197.94	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-161,724.14**	**-161,724.14**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		344,332.85	
Total Expense		505,562.61	
Revenues Over/Under Expenses		**-161,229.76**	
	Total Equity and Current Surplus (Deficit):	**-161,724.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-161,724.14**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-172,923.56	
	Total Assets:	**-172,923.56**	**-172,923.56**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		354,917.52	
Total Expense		527,346.70	
Revenues Over/Under Expenses		**-172,429.18**	
	Total Equity and Current Surplus (Deficit):	**-172,923.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-172,923.56**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-134,077.12	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-133,802.12**	**-133,802.12**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		114,900.44	
Total Expense		247,766.20	
Revenues Over/Under Expenses		**-132,865.76**	
	Total Equity and Current Surplus (Deficit):	**-133,802.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-133,802.12**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	33,669.68	
501-1320-0501	DUE FROM FEMA	1,236.38	
	Total Assets:	**34,906.06**	**34,906.06**
Liability			
501-2300-0010	DEFERRED REVENUE	3,377.65	
	Total Liability:	**3,377.65**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	31,528.41	
	Total Beginning Equity:	**31,528.41**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**31,528.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,906.06**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name		Balance	
Fund: 504 - COURTHOUSE SECURITY				
Assets				
504-1030-0050	CLAIM ON POOLED CASH		104,952.05	
		Total Assets:	**104,952.05**	**104,952.05**
Liability				
		Total Liability:	**0.00**	
Equity				
504-2710-0000	UNRESERVED FUND BALANCE		259,200.00	
		Total Beginning Equity:	**259,200.00**	
Total Revenue			118,372.40	
Total Expense			272,620.35	
Revenues Over/Under Expenses			**-154,247.95**	
		Total Equity and Current Surplus (Deficit):	**104,952.05**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**104,952.05**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	292,325.96	
	Total Assets:	**292,325.96**	**292,325.96**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	150,688.68	
	Total Liability:	**150,688.68**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		221,838.96	
Total Expense		202,856.71	
Revenues Over/Under Expenses		**18,982.25**	
	Total Equity and Current Surplus (Deficit):	**141,637.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**292,325.96**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	42,944.98	
	Total Assets:	**42,944.98**	**42,944.98**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		3,250.12	
Total Expense		2,175.00	
Revenues Over/Under Expenses		**1,075.12**	
	Total Equity and Current Surplus (Deficit):	**42,944.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,944.98**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	34,562.43	
	Total Assets:	**34,562.43**	**34,562.43**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		0.00	
Total Expense		1,285.24	
Revenues Over/Under Expenses		**-1,285.24**	
	Total Equity and Current Surplus (Deficit):	**34,562.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,562.43**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	2,003,483.54	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	894.92	
600-1510-5000	LOGIC	1,447,115.70	
600-1510-6000	TEXAS CLASS/DEBT SVC	1,704,684.33	
	Total Assets:	**4,011,577.32**	**4,011,577.32**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,144,601.17	
	Total Liability:	**-1,144,601.17**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,286,105.69	
	Total Beginning Equity:	**3,286,105.69**	
Total Revenue		4,423,378.91	
Total Expense		2,553,306.11	
Revenues Over/Under Expenses		**1,870,072.80**	
	Total Equity and Current Surplus (Deficit):	**5,156,178.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,011,577.32**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
700-2460-7001	TAX NOTE fy20 pcnt#1	128,714.80	
700-2460-7003	TAX NOTE fy20 pnct #3	21,804.74	
700-2710-0000	UNRESERVED FUND BALANCE	-150,519.54	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	622,291.75	
710-1510-6000	TEXAS CLASS	7,112,810.67	
	Total Assets:	**7,735,102.42**	**7,735,102.42**
Liability			
	Total Liability:	**0.00**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,621,147.77	
	Total Beginning Equity:	**7,621,147.77**	
Total Revenue		113,954.65	
Total Expense		0.00	
Revenues Over/Under Expenses		**113,954.65**	
	Total Equity and Current Surplus (Deficit):	**7,735,102.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,735,102.42**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	524,421.89	
	Total Assets:	**524,421.89**	**524,421.89**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		7,288.78	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,288.78**	
	Total Equity and Current Surplus (Deficit):	**524,421.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**524,421.89**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	258,341.76	
720-1150-1000	ACCOUNTS RECEIVABLE	12,090.30	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,722,082.38	
	Total Assets:	**1,992,514.64**	**1,992,514.64**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,831,046.46	
	Total Beginning Equity:	**1,831,046.46**	
Total Revenue		175,058.48	
Total Expense		13,590.30	
Revenues Over/Under Expenses		**161,468.18**	
	Total Equity and Current Surplus (Deficit):	**1,992,514.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,992,514.64**

EOM- BALANCE SHEET **As Of 01/31/2025**

Fund: 722 - TAX NOTES - 2022

Account	Name	Balance	
Assets			
722-1030-0050	CLAIM ON POOLED CASH	242,556.84	
722-1510-6000	TEXAS CLASS	1,732,389.54	
	Total Assets:	**1,974,946.38**	**1,974,946.38**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-646,063.65	
	Total Beginning Equity:	**2,491,671.03**	
Total Revenue		42,868.78	
Total Expense		559,593.43	
Revenues Over/Under Expenses		**-516,724.65**	
	Total Equity and Current Surplus (Deficit):	**1,974,946.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,974,946.38**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	341,321.94	
723-1510-6000	TEXAS CLASS	2,793,591.39	
	Total Assets:	**3,134,913.33**	**3,134,913.33**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,167,363.63	
	Total Beginning Equity:	**3,090,157.09**	
Total Revenue		44,756.24	
Total Expense		0.00	
Revenues Over/Under Expenses		**44,756.24**	
	Total Equity and Current Surplus (Deficit):	**3,134,913.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,134,913.33**

EOM- BALANCE SHEET **As Of 01/31/2025**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	37,500.00	
724-1510-5030	LOGIC - TN2024	4,979,796.32	
	Total Assets:	**5,017,296.32**	**5,017,296.32**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	3,065,676.61	
	Total Beginning Equity:	**4,947,676.61**	
Total Revenue		79,119.71	
Total Expense		9,500.00	
Revenues Over/Under Expenses		**69,619.71**	
	Total Equity and Current Surplus (Deficit):	**5,017,296.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,017,296.32**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	16,204.15	
	Total Assets:	**16,204.15**	**16,204.15**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	20,000.00	
	Total Beginning Equity:	**20,000.00**	
Total Revenue		1,000.00	
Total Expense		4,795.85	
Revenues Over/Under Expenses		**-3,795.85**	
	Total Equity and Current Surplus (Deficit):	**16,204.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**16,204.15**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	88,589.32	
	Total Assets:	**88,589.32**	**88,589.32**
Liability			
880-2010-2100	DUE TO UNCLAIMED PROP-INMATE	16,150.58	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	60,880.62	
880-2010-2210	WASTEWATER PERMIT FEES	3,719.99	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	-0.30	
880-2070-9530	BIRTH CERT ACCESS FEE	86.01	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	33.00	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	120.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	44.37	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,222.57	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,240.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	92.50	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	-0.02	
	Total Liability:	**88,589.32**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**88,589.32**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#2221	132,113.30	
	Total Assets:	**132,613.30**	**132,613.30**
Liability			
881-2090-2004	DUE TO CASH BONDS	14,678.00	
881-2090-4034	CASH BOND-DUE TO CCLK	64,250.00	
881-2090-4504	CASH BOND-DUE TO DCLK	39,000.00	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	14,685.30	
	Total Liability:	**132,613.30**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**132,613.30**

Account	Name	Balance	
Fund: 960 - FIXED ASSETS			
Assets			
960-1610-0000	LAND	1,394,312.00	
960-1620-0000	BUILDINGS	31,670,402.00	
960-1620-9601	ACCUM. DEP. BLDG & IMPROV	-18,231,438.00	
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	3,475,088.00	
960-1630-9601	ACCUM. DEP. IMPROVEMENTS	-1,842,983.00	
960-1640-0000	ROAD EQUIPMENT	12,803,233.00	
960-1640-9601	ACCUM. DEP. ROAD EQUIPMENT	-8,132,699.00	
960-1645-0000	RIGHT TO USE	661,248.00	
960-1645-9601	ACCUM. DEP RIGHT-TO-USE	-65,186.00	
960-1650-0000	OFFICE & MISC EQUIPMENT	8,635,693.00	
960-1650-9601	ACCUM. DEP. OFFICE & MISC.	-6,633,331.00	
960-1660-0000	ROADS	19,870,296.51	
960-1660-9601	ACCUM. DEPR. ROADS & BRIDGES	-7,832,795.00	
960-1670-0000	BRIDGES	191,416.49	
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	288,339.61	
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	67,973.39	
	Total Assets:	**36,319,570.00**	**36,319,570.00**
Liability			
	Total Liability:	**0.00**	
Equity			
960-2710-0000	UNRESERVED FUND BALANCE	36,319,570.00	
	Total Beginning Equity:	**36,319,570.00**	
	Total Equity and Current Surplus (Deficit):	**36,319,570.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,319,570.00**

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	3,286,105.69	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	25,333,894.31	
970-1830-1000	GEN FUND EMPL LEAVE PAYABLE	874,052.56	
970-1830-2000	R&B GEN EMPL LEAVE PAYABLE	57,528.72	
	Total Assets:	**29,551,581.28**	**29,551,581.28**
Liability			
970-2340-1212	GEN OBLIG REFUND BONDS-2020	10,835,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	1,395,000.00	
970-2340-1240	TAX NOTES SERIES 2019	795,000.00	
970-2340-1250	TAX NOTES SERIES 2020	4,565,000.00	
970-2340-1260	TAX NOTES, SERIES 2022	2,850,000.00	
970-2340-1270	TAX NOTE, SERIES 2023	3,180,000.00	
970-2350-1000	TAX NOTES SERIES 2024	5,000,000.00	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	874,052.56	
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	57,528.72	
	Total Liability:	**29,551,581.28**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,551,581.28**

EOM- BALANCE SHEET

As Of 01/31/2025

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	-860,077.43	
990-1170-0000	PREPAID EXPENDITURES	855,060.50	
	Total Assets:	**-5,016.93**	**-5,016.93**
Liability			
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	394.59	
990-2070-2330	DUE TO BCBS-TAC	-5,357.54	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	-0.28	
990-2070-2360	DUE TO TEXAS LIFE	0.20	
990-2070-2410	DUE TO METLIFE VISION	-4.67	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	18.97	
990-2070-2430	DUE TO AFLAC INSURANCE	-50.88	
990-2070-2450	DUE TO TRANSAMRCA LIFE INS CO	11.60	
990-2070-2985	DUE TO LIFELOCK	-28.92	
	Total Liability:	**-5,016.93**	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-5,016.93**

My EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 01/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	15,360,265.14	21,153,649.20	11,966,422.80	36.13%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	34,382.74	-377,487.94	612,487.94	260.63%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	2,319.00	681.00	22.70%
100-3180-4000	MIXED DRINK TAX	100,000.00	13,008.39	57,545.46	42,454.54	42.45%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	7,966.99	40,331.23	159,668.77	79.83%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	7,110.00	12,890.00	64.45%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	0.00	31,010.00	68,990.00	68.99%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	0.00	4,925.00	10,075.00	67.17%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	2,545.00	4,455.00	63.64%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	1,220.00	1,780.00	59.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	37,309.40	122,690.60	76.68%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	13,565.00	46,435.00	77.39%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	0.00	515,000.00	100.00%
100-3330-4370	TIDC PUBLIC DEFENDER	884,109.00	0.00	256,884.47	627,224.53	70.94%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	1,120.00	4,880.00	81.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	3,000.00	5,000.00	62.50%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE…	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA…	84,000.00	0.00	21,000.00	63,000.00	75.00%
100-3340-6030	COURT-RELATED	0.00	0.00	3.53	-3.53	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-…	28,000.00	0.00	28,000.00	0.00	0.00%
100-3340-7000	TOBACCO SETTLEMENT	30,000.00	0.00	0.00	30,000.00	100.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	10,554.38	19,445.62	64.82%
100-3340-9110	TIME PMT /JP1	0.00	0.00	124.50	-124.50	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	132.37	-132.37	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	0.33	-0.33	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	102.00	-102.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	802.87	-802.87	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	7.69	-7.69	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	7,280.50	50,963.50	-5,963.50	-13.25%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	0.00	15,000.00	100.00%
100-3400-1010	COUNTY JUDGE	1,000.00	0.00	256.00	744.00	74.40%
100-3400-1020	COUNTY SHERIFF	85,000.00	154.81	9,074.94	75,925.06	89.32%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	407.94	1,092.06	72.80%
100-3400-1040	COUNTY CLERK	420,000.00	0.00	106,162.96	313,837.04	74.72%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	373.22	1,126.78	75.12%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	25,053.59	94,946.41	79.12%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	8,906.78	36,093.22	80.21%
100-3400-1090	CONSTABLE FEES	25,000.00	85.00	6,811.29	18,188.71	72.75%
100-3400-1100	COUNTY TREASURER	150.00	0.00	0.00	150.00	100.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	50.00	250.00	83.33%
100-3400-1125	DA BOND FORF COMMISSIONS 41.…	0.00	0.00	3,300.00	-3,300.00	0.00%
100-3400-1130	JP #1	14,000.00	0.00	3,774.00	10,226.00	73.04%
100-3400-1140	JP #2	10,000.00	0.00	7,045.55	2,954.45	29.54%
100-3400-1150	JP #3	12,000.00	0.00	2,455.40	9,544.60	79.54%
100-3400-1160	JP #4	20,000.00	0.00	3,489.40	16,510.60	82.55%
100-3400-1300	ELECTION	100.00	0.00	0.00	100.00	100.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	63,405.00	-53,405.00	-534.05%
100-3400-2010	JURY	3,000.00	0.00	2,383.05	616.95	20.57%
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	2,736.04	4,263.96	60.91%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	416.38	2,583.62	86.12%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2060	TRAFFIC	2,500.00	0.00	867.20	1,632.80	65.31%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	425.12	574.88	57.49%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	291.50	508.50	63.56%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	184.25	815.75	81.58%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	4,035.89	3,964.11	49.55%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	1,873.65	4,126.35	68.77%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	1.27	198.73	99.37%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	1,800.00	3,200.00	64.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	1,500.00	10,500.00	87.50%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	103,134.34	346,865.66	77.08%
100-3600-1000	INTEREST EARNED	965,848.81	131,917.75	468,715.24	497,133.57	51.47%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	0.00	35,023.50	20,692.50	37.14%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	12,000.00	0.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	958.14	10,086.56	19,913.44	66.38%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	6,465.83	8,534.17	56.89%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	18,201.50	36,205.59	-16,205.59	-81.03%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE...	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	6,508.96	32,663.86	80,674.02	71.18%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	22,551.61	59,153.95	136,291.16	69.73%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	46.15	323.05	876.95	73.08%
100-4000-1100	LONGEVITY	10,500.00	0.00	10,140.00	360.00	3.43%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD...	25,200.00	969.23	6,784.61	18,415.39	73.08%
100-4000-2010	FICA/MDCR	28,000.00	2,223.90	7,815.20	20,184.80	72.09%
100-4000-2020	GROUP INSURANCE	52,000.00	4,173.80	15,625.00	36,375.00	69.95%
100-4000-2030	RETIREMENT	43,000.00	3,191.07	11,388.78	31,611.22	73.51%
100-4000-2040	WORKERS COMP INSURANCE	950.00	52.95	188.60	761.40	80.15%
100-4000-2050	UNEMPL INSURANCE	580.00	11.31	37.24	542.76	93.58%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	66.17	232.85	867.15	78.83%
	10 Total:	**471,312.99**	**39,795.15**	**144,353.14**	**326,959.85**	**69.37%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	2,000.00	66.98	193.57	1,806.43	90.32%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	384.08	1,020.68	4,979.32	82.99%
	30 Total:	**8,000.00**	**451.06**	**1,214.25**	**6,785.75**	**84.82%**
40 - OTHER CHARGES & SERVICES						
100-4000-4250	TRAVEL/MILEAGE	1,000.00	6.03	143.38	856.62	85.66%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	250.00	849.81	3,650.19	81.12%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**7,500.00**	**256.03**	**993.19**	**6,506.81**	**86.76%**
	4000 Total:	**486,812.99**	**40,502.24**	**146,560.58**	**340,252.41**	**69.89%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	44,189.03	132,567.11	250,404.21	65.38%
100-4010-1070	P/T	36,000.00	3,791.48	3,791.48	32,208.52	89.47%
100-4010-1100	LONGEVITY	8,700.00	0.00	8,700.00	0.00	0.00%
100-4010-2010	FICA/MDCR	33,700.00	3,458.85	9,762.22	23,937.78	71.03%
100-4010-2020	GROUP INSURANCE	52,000.00	3,748.94	16,591.34	35,408.66	68.09%
100-4010-2030	RETIREMENT	52,900.00	5,090.68	14,638.32	38,261.68	72.33%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	95.34	273.82	1,826.18	86.96%
100-4010-2050	UNEMPL INSURANCE	0.00	0.95	0.95	-0.95	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	105.54	299.64	1,130.36	79.05%
	10 Total:	**569,801.32**	**60,480.81**	**186,624.88**	**383,176.44**	**67.25%**
	4010 Total:	**569,801.32**	**60,480.81**	**186,624.88**	**383,176.44**	**67.25%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	11,393.58	34,180.74	64,563.71	65.38%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	47,697.10	133,851.67	284,143.47	67.98%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	4,418.23	13,061.43	27,303.57	67.64%
100-4030-2020	GROUP INSURANCE	104,000.00	8,442.98	33,783.84	70,216.16	67.52%
100-4030-2030	RETIREMENT	63,316.75	6,269.52	18,946.60	44,370.15	70.08%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	105.34	317.95	1,482.05	82.34%
100-4030-2050	UNEMPL INSURANCE	500.00	23.91	80.28	419.72	83.94%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	129.98	387.71	1,212.29	75.77%
	10 Total:	**739,221.34**	**78,480.64**	**245,111.34**	**494,110.00**	**66.84%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	96.33	196.98	7,803.02	97.54%
	30 Total:	**8,000.00**	**96.33**	**196.98**	**7,803.02**	**97.54%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	692.74	1,042.74	3,957.26	79.15%
	40 Total:	**5,000.00**	**692.74**	**1,042.74**	**3,957.26**	**79.15%**
	4030 Total:	**752,221.34**	**79,269.71**	**246,351.06**	**505,870.28**	**67.25%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	2,960.40	8,881.20	16,995.00	65.68%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	226.47	686.14	1,413.86	67.33%
100-4050-2030	RETIREMENT	3,200.00	314.10	964.24	2,235.76	69.87%
100-4050-2040	WORKERS COMP INSURANCE	150.00	5.28	16.18	133.82	89.21%
100-4050-2050	UNEMPL INSURANCE	57.00	1.47	5.07	51.93	91.11%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	6.51	19.73	55.27	73.69%
	10 Total:	**32,138.20**	**3,514.23**	**11,252.56**	**20,885.64**	**64.99%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	106.65	893.35	89.34%
	30 Total:	**1,000.00**	**0.00**	**106.65**	**893.35**	**89.34%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.23	160.92	589.08	78.54%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,750.00**	**40.23**	**160.92**	**1,589.08**	**90.80%**
	4050 Total:	**34,888.20**	**3,554.46**	**11,520.13**	**23,368.07**	**66.98%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	8,520.00	19,880.00	53,971.65	73.08%
	10 Total:	**73,851.65**	**8,520.00**	**19,880.00**	**53,971.65**	**73.08%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	570.38	1,272.02	4,377.98	77.49%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	3,210.60	9,789.40	75.30%
100-4060-2030	RETIREMENT	8,900.00	913.53	2,155.65	6,744.35	75.78%
100-4060-2040	WORKERS COMP INSURANCE	130.00	15.18	33.90	96.10	73.92%
100-4060-2050	UNEMPLOYMENT	0.00	4.32	11.20	-11.20	0.00%
100-4060-2070	SUPPLIMENTAL DEATH	320.00	18.93	44.17	275.83	86.20%
	20 Total:	**28,000.00**	**2,592.54**	**6,727.54**	**21,272.46**	**75.97%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	0.00	6,200.00	100.00%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	77.24	246.16	1,253.84	83.59%
	30 Total:	**7,700.00**	**77.24**	**246.16**	**7,453.84**	**96.80%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	78.22	312.88	2,887.12	90.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	609.69	2,215.91	7,584.09	77.39%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	54.92	99.46	2,900.54	96.68%
100-4060-4520	REPAIR & MAINTENANCE	16,550.00	0.00	0.00	16,550.00	100.00%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,378.30	0.00	0.00%
100-4060-4960	EMERG COMMAND TRAILER EXPEN…	7,002.71	0.00	0.00	7,002.71	100.00%
	40 Total:	**53,931.01**	**742.83**	**15,006.55**	**38,924.46**	**72.17%**
	4060 Total:	**163,482.66**	**11,932.61**	**41,860.25**	**121,622.41**	**74.39%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.00%
	10 Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	2,659.63	4,420.93	15,579.07	77.90%
100-4090-3110	POSTAGE	70,000.00	4,450.16	8,377.49	61,622.51	88.03%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**7,109.79**	**12,798.42**	**206,020.53**	**94.15%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	3,200.00	197,492.57	562,307.43	74.01%
100-4090-4010	PROFESSIONAL SERVICES	390,170.00	0.00	180.00	389,990.00	99.95%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	43,362.00	68,077.00	281,923.00	80.55%
100-4090-4060	AUDIT	55,000.00	0.00	0.00	55,000.00	100.00%
100-4090-4080	JUVENILE DETENTION	40,000.00	2,320.00	5,220.00	34,780.00	86.95%
100-4090-4090	INSURANCE	300,000.00	-709.64	127,129.61	172,870.39	57.62%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,899.87	15,558.90	69,441.10	81.70%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	585.00	9,415.00	94.15%
100-4090-4370	UTILITIES	295,000.00	17,597.44	50,912.08	244,087.92	82.74%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,330.53	2,661.06	3,838.94	59.06%
100-4090-4620	COPIER RENTAL	20,000.00	1,914.74	3,284.87	16,715.13	83.58%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	22,000.00	100.00%
100-4090-4800	GRANT MATCH	118,448.40	0.00	0.00	118,448.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	740.00	5,260.00	87.67%
100-4090-4910	ASSOCIATION DUES	9,500.00	2,160.00	5,364.55	4,135.45	43.53%
100-4090-4980	UNALLOCATED	33,579.58	0.00	0.00	33,579.58	100.00%
100-4090-4990	MISCELLANEOUS	45,000.00	278.39	3,700.36	41,299.64	91.78%
	40 Total:	**2,545,997.99**	**76,353.33**	**480,906.00**	**2,065,091.99**	**81.11%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	677,334.91	0.00	570,336.33	106,998.58	15.80%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD…	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	169,923.84	169,923.84	-79,923.84	-88.80%
	50 Total:	**773,334.91**	**169,923.84**	**740,260.17**	**33,074.74**	**4.28%**
	4090 Total:	**3,563,151.85**	**253,386.96**	**1,233,964.59**	**2,329,187.26**	**65.37%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	18,000.00	54,000.00	102,000.00	65.38%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	15,866.88	44,427.26	93,087.36	67.69%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	93,885.04	10,832.64	30,331.39	63,553.65	67.69%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	1,173.60	3,520.80	6,653.20	65.39%
100-4250-2010	FICA/MDCR	30,100.00	3,457.46	10,074.89	20,025.11	66.53%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	17,123.20	34,876.80	67.07%
100-4250-2030	RETIREMENT	48,500.00	4,867.14	14,424.63	34,075.37	70.26%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	81.75	242.38	1,157.62	82.69%
100-4250-2050	UNEMPL INSURANCE	770.00	13.35	45.69	724.31	94.07%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	100.92	295.26	954.74	76.38%
	10 Total:	**537,353.66**	**58,674.54**	**180,245.50**	**357,108.16**	**66.46%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	181.54	1,103.66	2,396.34	68.47%
	30 Total:	**3,500.00**	**181.54**	**1,103.66**	**2,396.34**	**68.47%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	336.63	1,394.09	5,605.91	80.08%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	563.58	1,471.90	4,028.10	73.24%
	40 Total:	**12,500.00**	**900.21**	**2,865.99**	**9,634.01**	**77.07%**
	4250 Total:	**553,353.66**	**59,756.29**	**184,215.15**	**369,138.51**	**66.71%**
4260 - COUNTY COURT						
30 - SUPPLIES						
100-4260-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	45,000.00	666.00	666.00	44,334.00	98.52%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	2,805.00	11,909.81	68,090.19	85.11%
100-4260-4900	JUROR PMTS (CTY CRT)	25,000.00	0.00	1,460.00	23,540.00	94.16%
	40 Total:	**150,000.00**	**3,471.00**	**14,035.81**	**135,964.19**	**90.64%**
	4260 Total:	**151,000.00**	**3,471.00**	**14,035.81**	**136,964.19**	**90.70%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	13,996.99	39,164.06	81,926.28	67.66%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	276.90	775.32	1,624.68	67.70%
100-4350-1100	LONGEVITY	7,929.60	0.00	7,912.80	16.80	0.21%
100-4350-1140	COURT REPORTERS	129,996.00	14,999.57	42,064.00	87,932.00	67.64%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	2,347.20	7,041.60	13,306.40	65.39%
100-4350-1990	OVERTIME	655.00	515.61	515.61	139.39	21.28%
100-4350-2010	FICA/MDCR	20,000.00	2,268.34	6,774.14	13,225.86	66.13%
100-4350-2020	GROUP INSURANCE	41,143.68	3,022.70	12,795.54	28,348.14	68.90%
100-4350-2030	RETIREMENT	31,480.00	3,131.23	9,660.17	21,819.83	69.31%
100-4350-2040	WORKERS COMP INSURANCE	933.00	52.28	161.20	771.80	82.72%
100-4350-2050	UNEMPL INSURANCE	584.00	14.75	50.95	533.05	91.28%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	64.95	197.71	594.29	75.04%
	10 Total:	**377,351.62**	**40,690.52**	**127,113.10**	**250,238.52**	**66.31%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	16.66	191.03	2,634.97	93.24%
100-4350-3110	POSTAGE	521.00	23.76	51.02	469.98	90.21%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**40.42**	**242.05**	**3,331.95**	**93.23%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	847.80	847.80	1,531.20	64.36%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	212.48	65.55	2,766.45	97.69%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	2,396.00	1,852.00	43.60%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	480.00	1,083.00	69.29%
100-4350-4990	MISCELLANEOUS	510.00	35.31	-546.44	1,056.44	207.15%
	40 Total:	**13,662.00**	**1,095.59**	**3,242.91**	**10,419.09**	**76.26%**
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	0.00	3,956.00	100.00%
	50 Total:	**3,956.00**	**0.00**	**0.00**	**3,956.00**	**100.00%**
	4350 Total:	**398,543.62**	**41,826.53**	**130,598.06**	**267,945.56**	**67.23%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2010	FICA/MDCR	0.00	1.64	0.00	0.00	0.00%
100-4360-2020	GROUP INSURANCE	0.00	2.98	0.00	0.00	0.00%
100-4360-2030	RETIREMENT	0.00	2.63	-0.05	0.05	0.00%
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.04	0.00	0.00	0.00%
100-4360-2050	UNEMPL INSURANCE	0.00	0.01	0.00	0.00	0.00%
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.05	0.00	0.00	0.00%
	10 Total:	**0.00**	**7.35**	**-0.05**	**0.05**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	1,490.75	3,811.70	8,188.30	68.24%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	3,151.24	16,648.60	113,351.40	87.19%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	4,900.00	28,837.50	71,333.00	71.21%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	1,550.00	3,050.00	1,950.00	39.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	101,657.80	495.00	2,135.00	99,522.80	97.90%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	11,878.50	54,499.99	30,500.01	35.88%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	9,432.00	42,918.50	122,081.50	73.99%
100-4360-4183	CPS (NON CUSTODIAL)	45,873.00	7,927.50	33,960.00	11,913.00	25.97%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	0.00	13,583.50	12,460.00	47.84%
100-4360-4840	APPEAL RECORDS	30,000.00	1,563.50	4,173.50	25,826.50	86.09%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	12,600.00	47,400.00	79.00%
	40 Total:	**760,744.80**	**42,388.49**	**216,218.29**	**544,526.51**	**71.58%**
	4360 Total:	**760,744.80**	**42,395.84**	**216,218.24**	**544,526.56**	**71.58%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	11,393.58	34,180.74	64,563.71	65.38%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	40,318.89	111,744.56	244,296.82	68.61%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-2010	FICA/MDCR	35,200.00	3,766.20	11,075.71	24,124.29	68.53%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	29,965.60	61,034.40	67.07%
100-4500-2030	RETIREMENT	55,500.00	5,486.70	16,549.98	38,950.02	70.18%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	92.16	277.71	1,322.29	82.64%
100-4500-2050	UNEMPL INSURANCE	1,055.00	20.19	67.06	987.94	93.64%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	113.76	338.70	1,061.30	75.81%
	10 Total:	**650,800.83**	**68,682.88**	**214,460.06**	**436,340.77**	**67.05%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,500.00	0.00	0.00	2,500.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	0.00	7,000.00	100.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	191.00	1,049.58	3,950.42	79.01%
	30 Total:	**14,500.00**	**191.00**	**1,049.58**	**13,450.42**	**92.76%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	161.00	1,367.81	2,632.19	65.80%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	**8,000.00**	**161.00**	**1,367.81**	**6,632.19**	**82.90%**
	4500 Total:	**673,300.83**	**69,034.88**	**216,877.45**	**456,423.38**	**67.79%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	10,447.14	31,341.42	59,200.27	65.38%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	7,022.40	19,662.73	41,188.09	67.69%
100-4510-1070	PART TIME	20,255.00	0.00	0.00	20,255.00	100.00%
100-4510-1100	LONGEVITY	5,360.00	0.00	5,360.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	750.00	2,250.00	3,750.00	62.50%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	14,524.10	1,380.48	4,263.40	10,260.70	70.65%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	8,561.60	17,438.40	67.07%
100-4510-2030	RETIREMENT	22,782.90	1,933.11	6,061.46	16,721.44	73.39%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2040	WORKERS COMP INSURANCE	650.00	32.46	101.35	548.65	84.41%
100-4510-2050	UNEMPL INSURANCE	416.00	3.51	12.37	403.63	97.03%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	40.08	124.01	475.99	79.33%
	10 Total:	**248,130.51**	**23,749.58**	**77,738.34**	**170,392.17**	**68.67%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	38.99	131.96	4,216.84	96.97%
	30 Total:	**4,348.80**	**38.99**	**131.96**	**4,216.84**	**96.97%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,440.21	1,559.79	51.99%
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	8,000.00	16,000.00	66.67%
	40 Total:	**27,000.00**	**2,000.00**	**9,440.21**	**17,559.79**	**65.04%**
	4510 Total:	**279,479.31**	**25,788.57**	**87,310.51**	**192,168.80**	**68.76%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	10,447.14	31,341.42	59,200.27	65.38%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	13,153.76	36,709.65	76,512.24	67.58%
100-4520-1100	LONGEVITY	7,580.00	0.00	6,900.00	680.00	8.97%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	750.00	2,250.00	3,750.00	62.50%
100-4520-1990	OVERTIME	150.00	37.77	141.65	8.35	5.57%
100-4520-2010	FICA/MDCR	16,640.00	1,783.23	5,440.30	11,199.70	67.31%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	12,842.40	26,157.60	67.07%
100-4520-2030	RETIREMENT	26,100.00	2,587.66	8,074.97	18,025.03	69.06%
100-4520-2040	WORKERS COMP INSURANCE	800.00	43.37	134.89	665.11	83.14%
100-4520-2050	UNEMPL INSURANCE	150.00	6.60	22.75	127.25	84.83%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	53.65	165.22	504.78	75.34%
	10 Total:	**300,853.58**	**32,073.78**	**104,023.25**	**196,830.33**	**65.42%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	180.97	180.97	2,819.03	93.97%
	30 Total:	**3,000.00**	**180.97**	**180.97**	**2,819.03**	**93.97%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	145.00	610.00	2,390.00	79.67%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	452.83	779.17	63.24%
	40 Total:	**4,932.00**	**145.00**	**1,062.83**	**3,869.17**	**78.45%**
	4520 Total:	**308,785.58**	**32,399.75**	**105,267.05**	**203,518.53**	**65.91%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	10,447.14	31,341.42	59,200.27	65.38%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	12,602.42	35,188.07	74,032.19	67.78%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	750.00	2,250.00	3,750.00	62.50%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	15,901.00	1,745.17	4,959.38	10,941.62	68.81%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	12,842.40	26,157.60	67.07%
100-4530-2030	RETIREMENT	24,943.00	2,525.16	7,359.54	17,583.46	70.49%
100-4530-2040	WORKERS COMP INSURANCE	700.00	42.42	123.87	576.13	82.30%
100-4530-2050	UNEMPL INSURANCE	415.00	6.30	20.19	394.81	95.13%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	52.35	150.63	499.37	76.83%
	10 Total:	**289,460.95**	**31,381.56**	**96,175.50**	**193,285.45**	**66.77%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	67.78	2,932.22	97.74%
	30 Total:	**3,000.00**	**0.00**	**67.78**	**2,932.22**	**97.74%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	116.58	116.58	1,883.42	94.17%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	590.00	2,410.00	80.33%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-4620	COPIER RENTAL	2,000.00	70.35	101.78	1,898.22	94.91%
	40 Total:	**7,000.00**	**186.93**	**808.36**	**6,191.64**	**88.45%**
	4530 Total:	**299,460.95**	**31,568.49**	**97,051.64**	**202,409.31**	**67.59%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	10,447.14	31,341.42	59,200.27	65.38%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	13,065.62	36,583.72	76,638.17	67.69%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	6,000.00	0.00	6,000.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	750.00	2,250.00	3,750.00	62.50%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,518.00	1,775.63	5,397.81	11,120.19	67.32%
100-4540-2020	GROUP INSURANCE	39,000.00	4,274.32	13,906.12	25,093.88	64.34%
100-4540-2030	RETIREMENT	25,910.00	2,574.30	7,948.90	17,961.10	69.32%
100-4540-2040	WORKERS COMP INSURANCE	710.00	43.23	133.09	576.91	81.25%
100-4540-2050	UNEMPL INSURANCE	417.00	6.54	22.07	394.93	94.71%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	53.37	162.64	497.36	75.36%
	10 Total:	**301,128.58**	**32,990.15**	**103,745.77**	**197,382.81**	**65.55%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	65.00	319.72	2,680.28	89.34%
	30 Total:	**3,000.00**	**65.00**	**319.72**	**2,680.28**	**89.34%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	116.58	116.58	1,883.42	94.17%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	465.00	2,535.00	84.50%
100-4540-4620	COPIER RENTAL	1,960.00	44.22	135.64	1,824.36	93.08%
	40 Total:	**6,960.00**	**160.80**	**717.22**	**6,242.78**	**89.70%**
	4540 Total:	**311,088.58**	**33,215.95**	**104,782.71**	**206,305.87**	**66.32%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	14,026.95	42,080.85	79,485.92	65.38%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	32,749.28	91,697.99	192,113.85	67.69%
100-4750-1100	LONGEVITY	15,120.00	0.00	13,880.00	1,240.00	8.20%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	389,894.29	44,256.57	126,035.51	263,858.78	67.67%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	3,230.76	9,692.28	18,307.72	65.38%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	1,560.00	840.00	35.00%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	7,099.12	20,468.45	44,179.25	68.34%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	38,496.94	91,503.06	70.39%
100-4750-2030	RETIREMENT	101,140.00	10,043.79	29,497.26	71,642.74	70.84%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	106.30	336.40	2,263.60	87.06%
100-4750-2050	UNEMPL INSURANCE	1,630.00	38.75	125.80	1,504.20	92.28%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	208.28	603.86	2,096.14	77.63%
	10 Total:	**1,143,510.60**	**122,831.54**	**374,493.84**	**769,016.76**	**67.25%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	34.99	599.70	4,967.30	89.23%
	30 Total:	**5,567.00**	**34.99**	**599.70**	**4,967.30**	**89.23%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	483.00	40.23	160.92	322.08	66.68%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%
100-4750-4270	CONFERENCE/DUES/TRAINING	5,750.00	361.04	279.34	5,470.66	95.14%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**401.27**	**440.26**	**12,306.74**	**96.55%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	868.00	100.00%
	50 Total:	**868.00**	**0.00**	**0.00**	**868.00**	**100.00%**
	4750 Total:	**1,162,692.60**	**123,267.80**	**375,533.80**	**787,158.80**	**67.70%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	8,174.35	37,374.87	89,134.63	70.46%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	22,764.12	59,357.35	116,846.24	66.31%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	9,389.94	23,258.15	49,413.81	68.00%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	91,496.82	250,763.01	457,187.08	64.58%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	0.00	0.00	106,559.70	100.00%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	10,455.84	28,980.60	62,842.51	68.44%
100-4800-2020	GROUP INSURANCE	147,517.50	12,307.30	42,879.57	104,637.93	70.93%
100-4800-2030	RETIREMENT	142,835.95	14,559.06	40,897.21	101,938.74	71.37%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	292.80	905.27	4,789.85	84.10%
100-4800-2050	UNEMPL INSURANCE	3,057.12	68.62	211.71	2,845.41	93.07%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	301.91	837.49	2,775.47	76.82%
	10 Total:	**1,595,634.82**	**169,810.76**	**497,518.50**	**1,098,116.32**	**68.82%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	125.96	811.72	7,895.03	90.68%
100-4800-3110	POSTAGE	0.00	0.00	94.79	-94.79	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	146.38	485.08	-485.08	0.00%
	30 Total:	**8,706.75**	**272.34**	**1,391.59**	**7,315.16**	**84.02%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	5,509.65	15,655.39	-12,985.39	-486.34%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	138.39	742.69	33,967.31	97.86%
100-4800-4370	UTILITIES	12,502.00	0.00	2,013.92	10,488.08	83.89%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	218.56	218.56	-218.56	0.00%
100-4800-4600	OFFICE RENT	9,790.00	0.00	0.00	9,790.00	100.00%
100-4800-4610	COPIER LEASE	0.00	95.56	327.17	-327.17	0.00%
	40 Total:	**59,672.00**	**5,962.16**	**18,957.73**	**40,714.27**	**68.23%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,002.40	0.00	0.00	15,002.40	100.00%
	50 Total:	**15,002.40**	**0.00**	**0.00**	**15,002.40**	**100.00%**
	4800 Total:	**1,679,015.97**	**176,045.26**	**517,867.82**	**1,161,148.15**	**69.16%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	1,173.60	3,520.80	6,653.20	65.39%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	29,809.77	83,420.26	176,488.78	67.90%
100-4850-1056	INVESTIGATOR	134,417.10	15,552.17	43,469.57	90,947.53	67.66%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	67,860.19	190,521.36	423,906.92	68.99%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	418.25	2,113.85	10,983.15	83.86%
100-4850-1990	OVERTIME	2,826.00	7.96	181.82	2,644.18	93.57%
100-4850-2010	FICA/MDCR	77,836.00	8,480.93	23,391.19	54,444.81	69.95%
100-4850-2020	GROUP INSURANCE	154,300.00	10,568.58	43,660.56	110,639.44	71.70%
100-4850-2030	RETIREMENT	120,057.04	12,147.65	34,287.70	85,769.34	71.44%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	390.87	1,219.97	1,832.03	60.03%
100-4850-2050	UNEMPL INSURANCE	2,442.00	56.99	178.71	2,263.29	92.68%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	251.91	702.15	2,451.85	77.74%
	10 Total:	**1,407,734.12**	**146,718.87**	**436,197.21**	**971,536.91**	**69.01%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,118.70	2,669.93	22,198.87	89.26%
	30 Total:	**24,868.80**	**1,118.70**	**2,669.93**	**22,198.87**	**89.26%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	49.95	49.95	19,732.05	99.75%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	29.96	1,320.90	9,304.86	87.57%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	174.93	1,253.77	4,398.23	77.82%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	45.22	368.36	9,805.24	96.38%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	0.00	0.00	3,391.20	100.00%
100-4850-4620	COPIER RENTAL	7,347.60	339.69	518.35	6,829.25	92.95%
	40 Total:	**56,972.16**	**639.75**	**3,511.33**	**53,460.83**	**93.84%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	9,043.20	0.00	0.00	9,043.20	100.00%
	50 Total:	**9,043.20**	**0.00**	**0.00**	**9,043.20**	**100.00%**
	4850 Total:	**1,498,618.28**	**148,477.32**	**442,378.47**	**1,056,239.81**	**70.48%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	22,331.07	62,550.31	130,991.19	67.68%
100-4900-1100	LONGEVITY	3,520.00	0.00	3,520.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	96.52	3,265.95	734.05	18.35%
100-4900-2010	FICA/MDCR	15,500.00	1,714.50	7,120.97	8,379.03	54.06%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	8,587.52	30,412.48	77.98%
100-4900-2030	RETIREMENT	25,000.00	2,379.55	7,451.64	17,548.36	70.19%
100-4900-2040	WORKERS COMP INSURANCE	680.00	39.89	126.62	553.38	81.38%
100-4900-2050	UNEMPL INSURANCE	425.00	11.23	39.38	385.62	90.73%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	49.32	152.42	397.58	72.29%
	10 Total:	**282,216.50**	**28,768.96**	**92,814.81**	**189,401.69**	**67.11%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	0.00	377.16	8,122.84	95.56%
	30 Total:	**8,500.00**	**0.00**	**377.16**	**8,122.84**	**95.56%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	147.06	1,726.56	1,773.44	50.67%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	547.50	2,452.50	81.75%
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	936.00	1,564.00	62.56%
100-4900-4520	REPAIR & MAINTENANCE	2,500.00	0.00	17.50	2,482.50	99.30%
100-4900-4540	SUPPORT /LICENSING FEES	90,929.00	0.00	35,116.16	55,812.84	61.38%
100-4900-4920	CONTRACT LABOR	130,000.00	162.50	46,627.68	83,372.32	64.13%
	40 Total:	**233,929.00**	**309.56**	**84,971.40**	**148,957.60**	**63.68%**
	4900 Total:	**524,645.50**	**29,078.52**	**178,163.37**	**346,482.13**	**66.04%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	13,845.60	41,536.80	78,463.20	65.39%
100-4950-1040	ASSISTANTS	595,031.08	68,576.38	200,611.07	394,420.01	66.29%
100-4950-1070	PART/TIME	54,763.00	5,004.87	15,843.56	38,919.44	71.07%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	0.00	75.68	424.32	84.86%
100-4950-2010	FICA/MDCR	61,000.00	6,413.76	18,493.60	42,506.40	69.68%
100-4950-2020	GROUP INSURANCE	125,000.00	8,471.68	31,740.58	93,259.42	74.61%
100-4950-2030	RETIREMENT	95,500.00	9,275.98	27,603.40	67,896.60	71.10%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	155.68	460.83	1,039.17	69.28%
100-4950-2050	UNEMPL INSURANCE	500.00	43.73	145.43	354.57	70.91%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	192.34	565.00	1,935.00	77.40%
	10 Total:	**1,070,594.08**	**111,980.02**	**350,775.95**	**719,818.13**	**67.24%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	215.98	389.67	2,733.48	87.52%
	30 Total:	**3,123.15**	**215.98**	**389.67**	**2,733.48**	**87.52%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	8,335.71	0.00	0.00	8,335.71	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	508.85	37.21	88.06	420.79	82.69%
100-4950-4250	TRAVEL/MILEAGE	400.00	21.17	21.17	378.83	94.71%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	914.15	1,605.46	6,894.54	81.11%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**972.53**	**2,782.69**	**16,029.87**	**85.21%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,864.29	0.00	0.00	4,864.29	100.00%
	50 Total:	**4,864.29**	**0.00**	**0.00**	**4,864.29**	**100.00%**
	4950 Total:	**1,097,394.08**	**113,168.53**	**353,948.31**	**743,445.77**	**67.75%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	770.40	2,311.20	4,353.80	65.32%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	0.00	0.00	66,020.85	100.00%
100-4960-2010	FICA/MDCR	5,600.00	58.80	164.53	5,435.47	97.06%
100-4960-2020	GROUP INSURANCE	13,000.00	56.42	225.68	12,774.32	98.26%
100-4960-2030	RETIREMENT	8,800.00	81.75	231.82	8,568.18	97.37%
100-4960-2040	WORKERS COMP INSURANCE	240.00	1.38	3.90	236.10	98.38%
100-4960-2050	UNEMPL INSURANCE	110.00	0.39	1.20	108.80	98.91%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	1.68	4.70	215.30	97.86%
	10 Total:	**100,655.85**	**970.82**	**2,943.03**	**97,712.82**	**97.08%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	620.00	3,880.00	86.22%
	40 Total:	**5,000.00**	**0.00**	**620.00**	**4,380.00**	**87.60%**
	4960 Total:	**105,655.85**	**970.82**	**3,563.03**	**102,092.82**	**96.63%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	11,393.58	34,180.74	64,563.71	65.38%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	14,527.42	38,741.13	110,384.61	74.02%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	0.00	371.87	128.13	25.63%
100-4970-2010	FICA/MDCR	19,600.00	1,931.74	5,669.95	13,930.05	71.07%
100-4970-2020	GROUP INSURANCE	39,000.00	1,605.30	7,979.01	31,020.99	79.54%
100-4970-2030	RETIREMENT	32,000.00	2,750.21	8,404.10	23,595.90	73.74%
100-4970-2040	WORKERS COMP INSURANCE	800.00	46.21	138.57	661.43	82.68%
100-4970-2050	UNEMPL INSURANCE	530.00	7.27	24.17	505.83	95.44%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	57.05	172.05	627.95	78.49%
	10 Total:	**348,900.19**	**32,318.78**	**102,841.59**	**246,058.60**	**70.52%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	20.97	332.17	2,667.83	88.93%
	30 Total:	**3,000.00**	**20.97**	**332.17**	**2,667.83**	**88.93%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	1,064.78	1,617.14	4,082.86	71.63%
	40 Total:	**5,700.00**	**1,064.78**	**1,617.14**	**4,082.86**	**71.63%**
	4970 Total:	**357,600.19**	**33,404.53**	**104,790.90**	**252,809.29**	**70.70%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	7,617.61	21,329.33	44,691.53	67.69%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	0.00	11.90	-11.90	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4980-2010	FICA/MDCR	5,250.00	579.51	1,798.10	3,451.90	65.75%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.80	8,719.20	67.07%
100-4980-2030	RETIREMENT	8,210.00	808.23	2,544.14	5,665.86	69.01%
100-4980-2040	WORKERS COMP INSURANCE	230.00	13.56	42.48	187.52	81.53%
100-4980-2050	UNEMPL INSURANCE	120.00	3.81	13.42	106.58	88.82%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	16.77	52.08	154.92	74.84%
	10 Total:	**95,357.86**	**10,109.69**	**32,392.25**	**62,965.61**	**66.03%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	0.00	0.00	650.00	100.00%
	30 Total:	**650.00**	**0.00**	**0.00**	**650.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**0.00**	**2,200.00**	**100.00%**
	4980 Total:	**98,207.86**	**10,109.69**	**32,392.25**	**65,815.61**	**67.02%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	12,153.15	34,940.31	63,804.14	64.62%
100-4990-1040	ASSISTANTS	409,687.13	46,914.30	140,795.07	268,892.06	65.63%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	0.00	40.57	-40.57	0.00%
100-4990-2010	FICA/MDCR	40,000.00	4,391.12	13,125.64	26,874.36	67.19%
100-4990-2020	GROUP INSURANCE	104,000.00	7,467.62	33,109.13	70,890.87	68.16%
100-4990-2030	RETIREMENT	63,000.00	6,267.05	18,976.09	44,023.91	69.88%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	105.25	317.96	1,482.04	82.34%
100-4990-2050	UNEMPL INSURANCE	1,150.00	25.40	81.35	1,068.65	92.93%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	130.00	388.49	1,211.51	75.72%
	10 Total:	**732,381.58**	**77,453.89**	**254,174.61**	**478,206.97**	**65.29%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,500.00	1,002.54	1,132.54	2,367.46	67.64%
	30 Total:	**3,500.00**	**1,002.54**	**1,132.54**	**2,367.46**	**67.64%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	0.00	0.00	700.00	100.00%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	147.72	1,422.05	3,327.95	70.06%
	40 Total:	**5,450.00**	**147.72**	**1,422.05**	**4,027.95**	**73.91%**
	4990 Total:	**741,331.58**	**78,604.15**	**256,729.20**	**484,602.38**	**65.37%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	18,915.99	52,964.77	110,986.32	67.69%
100-5000-1070	PART/TIME	35,190.00	2,273.15	6,965.41	28,224.59	80.21%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	1,566.99	4,623.62	10,876.38	70.17%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	8,561.60	17,438.40	67.07%
100-5000-2030	RETIREMENT	24,400.00	2,248.15	6,777.52	17,622.48	72.22%
100-5000-2040	WORKERS COMP INSURANCE	650.00	37.74	113.89	536.11	82.48%
100-5000-2050	UNEMPL INSURANCE	290.00	10.61	35.77	254.23	87.67%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	46.61	138.67	511.33	78.67%
	10 Total:	**269,751.09**	**27,239.64**	**83,301.25**	**186,449.84**	**69.12%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	81.79	140.84	1,859.16	92.96%
	30 Total:	**2,000.00**	**81.79**	**140.84**	**1,859.16**	**92.96%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	200.00	4,800.00	96.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	6,573.14	16,574.69	8,425.31	33.70%
	40 Total:	**30,000.00**	**6,573.14**	**16,774.69**	**13,225.31**	**44.08%**
	5000 Total:	**301,751.09**	**33,894.57**	**100,216.78**	**201,534.31**	**66.79%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	17,117.51	43,853.70	103,049.21	70.15%
100-5010-1070	PART TIME	32,356.80	3,485.08	8,715.72	23,641.08	73.06%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	101.04	398.96	79.79%
100-5010-2010	FICA/MDCR	13,600.00	1,473.42	3,982.17	9,617.83	70.72%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	7,501.25	18,498.75	71.15%
100-5010-2030	RETIREMENT	21,300.00	2,185.92	6,085.20	15,214.80	71.43%
100-5010-2040	WORKERS COMP INSURANCE	334.00	36.63	98.91	235.09	70.39%
100-5010-2050	UNEMPL INSURANCE	180.00	10.31	31.94	148.06	82.26%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	45.32	124.59	335.41	72.92%
	10 Total:	**245,633.71**	**26,494.59**	**74,494.52**	**171,139.19**	**69.67%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	1,500.00	0.00	200.06	1,299.94	86.66%
	30 Total:	**1,500.00**	**0.00**	**200.06**	**1,299.94**	**86.66%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	960.00	115.43	461.72	498.28	51.90%
100-5010-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	286.74	1,423.63	2,576.37	64.41%
	40 Total:	**6,460.00**	**402.17**	**1,885.35**	**4,574.65**	**70.82%**
	5010 Total:	**253,593.71**	**26,896.76**	**76,579.93**	**177,013.78**	**69.80%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	217,315.07	25,239.55	70,670.70	146,644.37	67.48%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-2010	FICA/MDCR	17,100.00	1,923.51	5,602.62	11,497.38	67.24%
100-5040-2020	GROUP INSURANCE	39,000.00	3,210.60	12,842.40	26,157.60	67.07%
100-5040-2030	RETIREMENT	27,000.00	2,677.92	7,909.52	19,090.48	70.71%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.02	134.61	655.39	82.96%
100-5040-2050	UNEMPL INSURANCE	500.00	12.66	41.69	458.31	91.66%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	690.00	55.53	161.90	528.10	76.54%
	10 Total:	**305,315.07**	**33,162.79**	**100,283.44**	**205,031.63**	**67.15%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	0.00	-115.80	12,288.92	100.95%
	30 Total:	**12,173.12**	**0.00**	**-115.80**	**12,288.92**	**100.95%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	69,827.86	0.00	0.00	69,827.86	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	175.92	703.68	1,496.32	68.01%
100-5040-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	6,500.00	4,234.34	5,046.68	1,453.32	22.36%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.00%
100-5040-4540	SUPPORT/LICENSING FEES	179,581.44	6,984.50	44,954.66	134,626.78	74.97%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	65,280.54	264,127.26	335,872.74	55.98%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	0.00	440.65	24,459.35	98.23%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	100.00%
	40 Total:	**887,409.30**	**76,675.30**	**315,272.93**	**572,136.37**	**64.47%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	26,021.58	0.00	6,494.70	19,526.88	75.04%
	50 Total:	**26,021.58**	**0.00**	**6,494.70**	**19,526.88**	**75.04%**
	5040 Total:	**1,230,919.07**	**109,838.09**	**421,935.27**	**808,983.80**	**65.72%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	2,874.00	7,434.00	16,936.32	69.50%
100-5100-1100	LONGEVITY	16,020.00	0.00	16,020.00	0.00	0.00%
100-5100-1400	TECHNICIANS	519,167.97	65,107.21	168,549.84	350,618.13	67.53%
100-5100-1430	CUSTODIAN	226,772.54	20,971.22	58,197.41	168,575.13	74.34%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	6,599.96	18,370.62	42,129.38	69.64%
100-5100-2020	GROUP INSURANCE	169,000.00	11,772.20	44,948.40	124,051.60	73.40%
100-5100-2030	RETIREMENT	95,500.00	9,152.07	26,141.71	69,358.29	72.63%
100-5100-2040	WORKERS COMP INSURANCE	3,000.00	1,867.86	6,056.51	-3,056.51	-101.88%
100-5100-2050	UNEMPL INSURANCE	1,300.00	43.53	137.67	1,162.33	89.41%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	189.75	535.19	1,864.81	77.70%
	10 Total:	**1,121,030.83**	**118,577.80**	**346,399.47**	**774,631.36**	**69.10%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	79,000.00	6,734.00	23,142.62	55,857.38	70.71%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	2,725.09	6,600.90	18,399.10	73.60%
	30 Total:	**104,000.00**	**9,459.09**	**29,743.52**	**74,256.48**	**71.40%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	304.75	13,807.37	46,676.63	77.17%
100-5100-4070	PEST CONTROL	15,000.00	100.00	2,395.00	12,605.00	84.03%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	526.95	2,067.00	3,933.00	65.55%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4510	VEHICLE REPAIR & MAINT	15,000.00	454.57	1,562.12	13,437.88	89.59%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	5,303.86	10,661.63	49,338.37	82.23%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	3,200.00	0.00	1,161.02	2,038.98	63.72%
	40 Total:	**161,184.00**	**6,690.13**	**31,654.14**	**129,529.86**	**80.36%**
	5100 Total:	**1,386,214.83**	**134,727.02**	**407,797.13**	**978,417.70**	**70.58%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	116,655.63	349,966.89	583,278.15	62.50%
	40 Total:	**933,245.04**	**116,655.63**	**349,966.89**	**583,278.15**	**62.50%**
	5400 Total:	**933,245.04**	**116,655.63**	**349,966.89**	**583,278.15**	**62.50%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	23,949.48	0.00	5,066.25	18,883.23	78.85%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	24,715.08	0.00	12,844.33	11,870.75	48.03%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**83,664.56**	**0.00**	**17,910.58**	**65,753.98**	**78.59%**
	5430 Total:	**83,664.56**	**0.00**	**17,910.58**	**65,753.98**	**78.59%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	85,448.56	9,859.44	29,578.32	55,870.24	65.38%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	661.99	1,912.85	4,767.15	71.36%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.80	8,719.20	67.07%
100-5510-2030	RETIREMENT	10,480.00	1,046.10	3,167.59	7,312.41	69.77%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	176.49	574.65	925.35	61.69%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	21.69	64.82	205.18	75.99%
	10 Total:	**119,238.56**	**12,835.91**	**41,439.03**	**77,799.53**	**65.25%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	850.00	0.00	0.00	850.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	321.35	592.31	3,632.69	85.98%
	30 Total:	**5,075.00**	**321.35**	**592.31**	**4,482.69**	**88.33%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.22	300.88	499.12	62.39%
100-5510-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	1,000.00	70.00	70.00	930.00	93.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	286.12	611.87	1,638.13	72.81%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**8,900.00**	**431.34**	**982.75**	**7,917.25**	**88.96%**
	5510 Total:	**133,213.56**	**13,588.60**	**43,014.09**	**90,199.47**	**67.71%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	85,448.56	9,859.44	29,578.32	55,870.24	65.38%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	745.77	2,296.27	4,463.73	66.03%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.80	8,719.20	67.07%
100-5520-2030	RETIREMENT	10,600.00	1,046.10	3,271.46	7,328.54	69.14%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	176.49	592.36	917.64	60.77%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	21.69	66.93	203.07	75.21%
	10 Total:	**120,408.56**	**12,919.69**	**42,906.14**	**77,502.42**	**64.37%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	850.00	0.00	179.94	670.06	78.83%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	69.49	287.80	3,937.20	93.19%
	30 Total:	**5,075.00**	**69.49**	**467.74**	**4,607.26**	**90.78%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	4,675.00	0.00	0.00	4,675.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.22	312.88	487.12	60.89%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	70.00	70.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	579.41	1,670.59	74.25%
100-5520-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**10,475.00**	**148.22**	**962.29**	**9,512.71**	**90.81%**
	5520 Total:	**135,958.56**	**13,137.40**	**44,336.17**	**91,622.39**	**67.39%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	85,448.56	9,859.44	29,578.32	55,870.24	65.38%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	754.23	2,214.35	4,425.65	66.65%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.80	8,719.20	67.07%
100-5530-2030	RETIREMENT	10,430.00	1,046.10	3,111.33	7,318.67	70.17%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	176.49	565.05	914.95	61.82%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	21.69	63.68	206.32	76.41%
	10 Total:	**118,608.56**	**12,928.15**	**41,153.53**	**77,455.03**	**65.30%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	850.00	14.99	14.99	835.01	98.24%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	143.35	500.49	3,724.51	88.15%
	30 Total:	**5,075.00**	**158.34**	**515.48**	**4,559.52**	**89.84%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	5,575.00	0.00	0.00	5,575.00	100.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.22	312.88	487.12	60.89%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	70.00	70.00	930.00	93.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	154.46	2,845.54	94.85%
100-5530-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**12,375.00**	**148.22**	**537.34**	**11,837.66**	**95.66%**
	5530 Total:	**136,058.56**	**13,234.71**	**42,206.35**	**93,852.21**	**68.98%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	85,448.56	9,859.44	29,578.32	55,870.24	65.38%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	746.99	2,299.26	4,470.74	66.04%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.80	8,719.20	67.07%
100-5540-2030	RETIREMENT	10,590.00	1,046.10	3,269.30	7,320.70	69.13%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	176.49	591.99	918.01	60.80%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	21.69	66.89	203.11	75.23%
	10 Total:	**120,388.56**	**12,920.91**	**42,886.56**	**77,502.00**	**64.38%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	412.97	412.97	937.03	69.41%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	346.21	888.83	3,336.17	78.96%
	30 Total:	**5,575.00**	**759.18**	**1,301.80**	**4,273.20**	**76.65%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	8,515.00	0.00	57.00	8,458.00	99.33%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.22	332.88	467.12	58.39%
100-5540-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	200.02	70.00	70.00	130.02	65.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	3,258.44	3,258.44	1,741.56	34.83%
100-5540-4820	UNIFORMS	750.00	0.00	189.00	561.00	74.80%
	40 Total:	**16,265.02**	**3,411.66**	**3,907.32**	**12,357.70**	**75.98%**
50 - CAPITAL OUTLAY						
100-5540-5750	MACH/EQUIP (INVENTORIED)	799.98	0.00	799.98	0.00	0.00%
	50 Total:	**799.98**	**0.00**	**799.98**	**0.00**	**0.00%**
	5540 Total:	**143,028.56**	**17,091.75**	**48,895.66**	**94,132.90**	**65.81%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	12,871.50	38,614.50	72,938.54	65.38%
100-5600-1040	ASSISTANTS	302,703.27	33,002.57	99,007.73	203,695.54	67.29%
100-5600-1055	COMMAND STAFF	362,914.65	41,874.75	117,249.30	245,665.35	67.69%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	133,314.94	360,028.40	865,932.06	70.63%
100-5600-1058	DEPUTIES	1,953,937.45	209,578.76	592,514.62	1,361,422.83	69.68%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	42,354.92	118,332.15	240,304.79	67.01%
100-5600-1060	TELECOMMUNICATORS	734,910.00	71,051.61	192,390.75	542,519.25	73.82%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	2,307.74	7,096.37	13,603.63	65.72%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	4,488.80	15,899.23	48,100.77	75.16%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	19,726.25	59,419.01	580.99	0.97%
100-5600-2010	FICA/MDCR	386,029.90	42,425.36	122,860.81	263,169.09	68.17%
100-5600-2020	GROUP INSURANCE	763,000.00	67,929.06	258,903.52	504,096.48	66.07%
100-5600-2030	RETIREMENT	604,000.00	60,537.59	179,008.11	424,991.89	70.36%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	8,435.65	26,414.51	58,585.49	68.92%
100-5600-2050	UNEMPL INSURANCE	3,500.00	279.07	919.79	2,580.21	73.72%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	1,255.34	3,664.32	12,335.68	77.10%
	10 Total:	**7,133,385.71**	**751,433.91**	**2,271,578.12**	**4,861,807.59**	**68.16%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	71,712.98	953.49	9,221.56	62,491.42	87.14%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	26,162.92	67,636.25	157,363.75	69.94%
	30 Total:	**296,712.98**	**27,116.41**	**76,857.81**	**219,855.17**	**74.10%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	47,678.55	65.00	37,891.16	9,787.39	20.53%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	1,420.00	8,909.50	44,715.50	83.39%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	4,447.56	10,628.94	34,371.06	76.38%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	3,418.16	13,197.58	26,802.42	67.01%
100-5600-4510	VEHICLE REPAIR & MAINT	150,000.00	24,095.93	58,560.79	91,439.21	60.96%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	1,050.00	2,055.50	13,944.50	87.15%
100-5600-4800	GRANT MATCH	15,000.00	0.00	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	25,600.00	804.41	1,801.61	23,798.39	92.96%
	40 Total:	**392,903.55**	**35,301.06**	**140,752.08**	**252,151.47**	**64.18%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	45,719.02	41,531.02	41,531.02	4,188.00	9.16%
	50 Total:	**45,719.02**	**41,531.02**	**41,531.02**	**4,188.00**	**9.16%**
	5600 Total:	**7,868,721.26**	**855,382.40**	**2,530,719.03**	**5,338,002.23**	**67.84%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	333,866.00	0.00	166,932.93	166,933.07	50.00%
	40 Total:	**333,866.00**	**0.00**	**166,932.93**	**166,933.07**	**50.00%**
	5700 Total:	**333,866.00**	**0.00**	**166,932.93**	**166,933.07**	**50.00%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	24,350.00	1,194.50	6,354.74	17,995.26	73.90%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	85.17	577.32	1,322.68	69.61%
100-5710-2030	RETIREMENT	3,000.00	129.36	882.48	2,117.52	70.58%
100-5710-2040	WORKERS COMP INSURANCE	150.00	21.38	121.28	28.72	19.15%
100-5710-2050	UNEMPL INSURANCE	60.00	0.60	4.76	55.24	92.07%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	2.63	17.93	57.07	76.09%
	10 Total:	**31,335.00**	**1,433.64**	**9,758.51**	**21,576.49**	**68.86%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	3,000.00	0.00	342.08	2,657.92	88.60%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	125.61	311.16	3,648.84	92.14%
	30 Total:	**6,960.00**	**125.61**	**653.24**	**6,306.76**	**90.61%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,620.29	4,860.87	10,139.13	67.59%
100-5710-4210	CELLULAR CHARGES	350.00	40.23	160.92	189.08	54.02%
100-5710-4510	VEHICLE REPAIR & MAINT	1,200.00	0.00	31.71	1,168.29	97.36%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**17,550.00**	**1,660.52**	**5,053.50**	**12,496.50**	**71.21%**
	5710 Total:	**55,845.00**	**3,219.77**	**15,465.25**	**40,379.75**	**72.31%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	6,249.13	17,470.34	36,479.87	67.62%
100-5800-1070	PART/TIME	24,060.00	2,216.86	6,802.08	17,257.92	71.73%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	0.00	97.24	583.42	-583.42	0.00%
100-5800-2010	FICA/MDCR	6,100.00	651.85	1,886.81	4,213.19	69.07%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.81	8,719.19	67.07%
100-5800-2030	RETIREMENT	9,700.00	908.57	2,667.64	7,032.36	72.50%
100-5800-2040	WORKERS COMP INSURANCE	350.00	15.19	44.70	305.30	87.23%
100-5800-2050	UNEMPL INSURANCE	183.00	4.28	14.04	168.96	92.33%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	18.84	54.61	195.39	78.16%
	10 Total:	**109,293.21**	**11,232.16**	**33,804.45**	**75,488.76**	**69.07%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	0.00	214.06	1,785.94	89.30%
	30 Total:	**2,000.00**	**0.00**	**214.06**	**1,785.94**	**89.30%**
	5800 Total:	**111,293.21**	**11,232.16**	**34,018.51**	**77,274.70**	**69.43%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	98,750.00	21,875.00	43,750.00	55,000.00	55.70%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	1,250.89	8,749.11	87.49%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	0.00	8,000.00	100.00%
100-6350-4023	PAUPER CARE-BURIALS	3,000.00	800.00	1,600.00	1,400.00	46.67%
100-6350-4025	VETRIDES	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**125,750.00**	**22,675.00**	**46,600.89**	**79,149.11**	**62.94%**
	6350 Total:	**125,750.00**	**22,675.00**	**46,600.89**	**79,149.11**	**62.94%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	6550 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	81,494.40	6,268.80	18,821.40	62,673.00	76.90%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	4,520.87	13,368.85	35,346.41	72.56%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	824.82	2,365.78	7,834.22	76.81%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	3,204.12	9,795.88	75.35%
100-6650-2030	RETIREMENT	15,810.00	479.67	1,437.02	14,372.98	90.91%
100-6650-2040	WORKERS COMP INSURANCE	470.00	8.06	24.32	445.68	94.83%
100-6650-2050	UNEMPL INSURANCE	300.00	5.38	17.50	282.50	94.17%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	9.95	29.43	370.57	92.64%
	10 Total:	**171,909.66**	**13,187.75**	**39,268.42**	**132,641.24**	**77.16%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	55.44	112.44	1,637.56	93.57%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	38.25	253.31	2,246.69	89.87%
	30 Total:	**4,250.00**	**93.69**	**365.75**	**3,884.25**	**91.39%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	78.95	315.80	884.20	73.68%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	0.00	4,200.00	100.00%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	0.00	1,224.98	13,775.02	91.83%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	0.00	149.95	850.05	85.01%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	210.00	635.00	75.15%
	40 Total:	**24,845.00**	**78.95**	**1,900.73**	**22,944.27**	**92.35%**
	6650 Total:	**201,004.66**	**13,360.39**	**41,534.90**	**159,469.76**	**79.34%**
6660 - ENVIRONMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	19,576.38	54,817.24	126,836.81	69.82%
100-6660-1070	PART/TIME	27,460.00	1,929.13	5,784.99	21,675.01	78.93%
100-6660-1100	LONGEVITY	7,240.00	0.00	5,680.00	1,560.00	21.55%
100-6660-2010	FICA/MDCR	15,800.00	1,651.44	5,087.64	10,712.36	67.80%
100-6660-2020	GROUP INSURANCE	39,000.00	2,568.49	10,273.87	28,726.13	73.66%
100-6660-2030	RETIREMENT	25,000.00	2,291.29	7,153.62	17,846.38	71.39%
100-6660-2040	WORKERS COMP INSURANCE	700.00	35.02	120.41	579.59	82.80%
100-6660-2050	UNEMPL INSURANCE	440.00	10.80	37.70	402.30	91.43%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	47.52	146.40	473.60	76.39%
	10 Total:	**297,914.05**	**28,110.07**	**89,101.87**	**208,812.18**	**70.09%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	1,427.82	0.00	65.30	1,362.52	95.43%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	175.11	518.07	2,781.93	84.30%
	30 Total:	**4,727.82**	**175.11**	**583.37**	**4,144.45**	**87.66%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	40.23	160.92	339.08	67.82%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	83.08	1,716.92	95.38%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	0.00	85.00	2,185.00	96.26%
100-6660-4540	SUPPORT/LICENSING FEES	5,572.18	0.00	5,572.18	0.00	0.00%
	40 Total:	**12,192.18**	**40.23**	**5,901.18**	**6,291.00**	**51.60%**
	6660 Total:	**314,834.05**	**28,325.41**	**95,586.42**	**219,247.63**	**69.64%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	92,331.85	0.00	63,593.78	28,738.07	31.12%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	710,200.00	0.00	25,889.09	684,310.91	96.35%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	442,728.00	0.00	0.00	442,728.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,243,337.00	0.00	206,924.84	1,036,412.16	83.36%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	0.00	263,247.27	4,077,590.69	93.94%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	0.00	109,963.14	769,970.54	87.50%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	1,000.00	99,000.00	99.00%
	90 Total:	**7,809,368.49**	**0.00**	**670,618.12**	**7,138,750.37**	**91.41%**
	7000 Total:	**7,809,368.49**	**0.00**	**670,618.12**	**7,138,750.37**	**91.41%**
	100 Total:	**12,087.00**	**-12,659,250.59**	**-11,832,708.31**	**11,844,795.31**	**97,996.16%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	33,840.24	244,042.80	330,957.20	57.56%
140-3600-1000	INTEREST EARNED	15,000.00	4,859.02	23,223.41	-8,223.41	-54.82%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.69	119.38	2,880.62	96.02%
	30 Total:	**3,000.00**	**59.69**	**119.38**	**2,880.62**	**96.02%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	320.00	1,600.00	1,400.00	46.67%
	40 Total:	**6,000.00**	**320.00**	**1,600.00**	**4,400.00**	**73.33%**
	6600 Total:	**9,000.00**	**379.69**	**1,719.38**	**7,280.62**	**80.90%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	9,001.89	25,205.29	52,821.34	67.70%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-1400	MAINT TECH	0.00	-3,277.12	0.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	685.49	2,341.65	4,658.35	66.55%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.20	5,104.78	7,895.22	60.73%
140-6640-2030	RETIREMENT	10,000.00	955.08	3,309.58	6,690.42	66.90%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	16.05	178.57	1,221.43	87.25%
140-6640-2050	UNEMPL INSURANCE	637.00	4.50	17.55	619.45	97.24%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	19.80	67.67	1,032.33	93.85%
	10 Total:	**113,443.63**	**8,582.89**	**38,505.09**	**74,938.54**	**66.06%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	219.90	810.34	1,189.66	59.48%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	0.00	0.97	1,499.03	99.94%
	30 Total:	**3,600.00**	**219.90**	**811.31**	**2,788.69**	**77.46%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	78.22	312.88	687.12	68.71%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	0.00	2,500.00	100.00%
140-6640-4500	SPECIAL EVENTS	50,000.00	78.46	12,543.04	37,456.96	74.91%
140-6640-4560	AIRCARD/INTERNET	1,200.00	0.00	199.90	1,000.10	83.34%
140-6640-4580	MARKETING & PROMOTIONS	177,350.00	12,195.00	58,135.00	119,215.00	67.22%
140-6640-4605	HISTORICAL	75,000.00	274.00	1,512.62	73,487.38	97.98%
140-6640-4910	DUES & SUBSCRIPTIONS	63,000.00	0.00	49,060.29	13,939.71	22.13%
	40 Total:	**380,050.00**	**12,625.68**	**121,763.73**	**258,286.27**	**67.96%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	400,000.00	19,616.48	27,086.80	372,913.20	93.23%
	50 Total:	**410,000.00**	**19,616.48**	**27,086.80**	**382,913.20**	**93.39%**
	6640 Total:	**907,093.63**	**41,044.95**	**188,166.93**	**718,926.70**	**79.26%**
	140 Total:	**326,093.63**	**2,725.38**	**-77,379.90**	**403,473.53**	**123.73%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	2,975.00	12,025.00	80.17%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	5,061.40	-5,061.40	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	931.09	2,953.27	42,046.73	93.44%
	30 Total:	**45,000.00**	**931.09**	**2,953.27**	**42,046.73**	**93.44%**
	4650 Total:	**45,000.00**	**931.09**	**2,953.27**	**42,046.73**	**93.44%**
	150 Total:	**30,000.00**	**931.09**	**-5,083.13**	**35,083.13**	**116.94%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	0.00	8,456.69	155,139.51	94.83%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	0.00	3,738.43	68,593.42	94.83%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	0.00	5,784.20	109,267.14	94.97%
160-3390-6000	VFD RADIO FEES	81,889.20	0.00	90,542.82	-8,653.62	-10.57%
160-3390-6100	RADIO FEES-OTHER	26,457.56	0.00	3,640.86	22,816.70	86.24%
160-3390-6200	BURNET CISD RADIO FEES	8,495.35	0.00	8,495.35	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	30,583.27	2,548.98	33,132.25	-2,548.98	-8.33%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	485.45	6,310.83	-485.45	-8.33%
160-3900-0100	TRANSFERS IN FRM GENERAL	92,331.85	0.00	63,593.78	28,738.07	31.12%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	79,865.34	9,837.60	29,512.80	50,352.54	63.05%
	10 Total:	**79,865.34**	**9,837.60**	**29,512.80**	**50,352.54**	**63.05%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	709.57	2,078.83	4,031.17	65.98%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	4,280.80	8,719.20	67.07%
160-4070-2030	RETIREMENT	9,600.00	1,053.33	3,201.69	6,398.31	66.65%
160-4070-2040	WORKERS COMP	253.47	17.52	49.92	203.55	80.31%
160-4070-2050	UNEMPLOYMENT	115.88	4.95	16.89	98.99	85.42%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	21.84	65.52	151.76	69.85%
	20 Total:	**29,296.63**	**2,877.41**	**9,693.65**	**19,602.98**	**66.91%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	9,574.69	0.00	0.00	9,574.69	100.00%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	268.04	841.53	5,158.47	85.97%
	30 Total:	**21,374.69**	**268.04**	**841.53**	**20,533.16**	**96.06%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	15.02	25.67	2,474.33	98.97%
160-4070-4272	SOFTWARE LICENSING	85,000.00	0.00	0.00	85,000.00	100.00%
160-4070-4374	ETHERNET	10,320.00	441.87	1,767.48	8,552.52	82.87%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	0.00	120.51	149,879.49	99.92%
	40 Total:	**282,820.00**	**456.89**	**1,913.66**	**280,906.34**	**99.32%**
50 - CAPITAL OUTLAY						
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	0.00	0.00	2,425.31	100.00%
	50 Total:	**2,425.31**	**0.00**	**0.00**	**2,425.31**	**100.00%**
	4070 Total:	**415,781.97**	**13,439.94**	**41,961.64**	**373,820.33**	**89.91%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	228,806.00	0.00	0.00	228,806.00	100.00%
	50 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	4071 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	160 Total:	**48,025.97**	**10,405.51**	**-181,733.57**	**229,759.54**	**478.41%**
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	710,200.00	0.00	25,889.09	684,310.91	96.35%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	0.00	202,465.44	100.00%
	40 Total:	**202,465.44**	**0.00**	**0.00**	**202,465.44**	**100.00%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	937.33	5,182.20	46,039.80	89.88%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	595.16	936.15	44,063.85	97.92%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	0.00	138,012.00	100.00%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	5,313.39	44,362.76	100,431.50	69.36%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
	70 Total:	**409,028.26**	**6,845.88**	**50,481.11**	**358,547.15**	**87.66%**
	6350 Total:	**611,493.70**	**6,845.88**	**50,481.11**	**561,012.59**	**91.74%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	3,023.24	10,531.35	37,898.65	78.25%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	231.29	943.37	2,766.63	74.57%
170-6370-2030	RETIREMENT	6,000.00	320.77	1,327.90	4,672.10	77.87%
170-6370-2040	WORKERS COMP INSURANCE	150.00	5.38	22.06	127.94	85.29%
170-6370-2050	UNEMPL INSURANCE	97.00	1.51	7.10	89.90	92.68%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	6.65	27.12	92.88	77.40%
	10 Total:	**60,307.00**	**3,588.84**	**14,658.90**	**45,648.10**	**75.69%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,000.00	26.70	52.51	947.49	94.75%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.23	160.92	639.08	79.89%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	5,000.00	0.00	901.91	4,098.09	81.96%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	5,310.00	19,690.00	78.76%
	40 Total:	**36,900.00**	**1,125.93**	**6,425.34**	**30,474.66**	**82.59%**
	6370 Total:	**98,707.00**	**4,714.77**	**21,084.24**	**77,622.76**	**78.64%**
	170 Total:	**0.70**	**11,560.65**	**45,676.26**	**-45,675.56**	**25,080.00%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	7,500.00	15,000.00	66.67%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	8,286.40	-8,286.40	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	664.00	-664.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	1,700.00	-1,700.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	2,857.94	-2,857.94	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	1,212.69	-1,212.69	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	125.32	-125.32	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	1,410.01	-1,410.01	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	0.00	270.00	-270.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	5,790.59	-5,790.59	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	28.54	-28.54	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	132.00	-132.00	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	225.00	-225.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	684.00	-684.00	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	690.00	-690.00	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	600.00	2,300.00	-2,300.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	6,443.28	-6,443.28	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	645.00	7,898.00	-7,898.00	0.00%
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	0.00	1,340.00	-1,340.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	80.00	400.00	-400.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	577.00	-577.00	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	0.00	3,250.00	3,522.97	-3,522.97	0.00%
	40 Total:	**0.00**	**3,250.00**	**3,522.97**	**-3,522.97**	**0.00%**
	4036 Total:	**0.00**	**3,250.00**	**3,522.97**	**-3,522.97**	**0.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	38.57	5,961.43	99.36%
	30 Total:	**6,000.00**	**0.00**	**38.57**	**5,961.43**	**99.36%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	7,950.00	11,550.00	59.23%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	2,000.00	0.00	0.00	2,000.00	100.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	40.23	160.92	239.08	59.77%
180-4082-4210	TOLL FREE NUMBER	100.00	3.42	5.53	94.47	94.47%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	3,493.14	-1,493.14	-74.66%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**2,031.15**	**11,609.59**	**17,390.41**	**59.97%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**37,000.00**	**2,031.15**	**11,648.16**	**25,351.84**	**68.52%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4092 - NON-DEPARTMENTAL						
30 - SUPPLIES						
180-4092-3700	EMPL APPRECIATION DONATIONS	0.00	1,735.37	1,735.37	-1,735.37	0.00%
	30 Total:	**0.00**	**1,735.37**	**1,735.37**	**-1,735.37**	**0.00%**
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	0.00	350.93	-350.93	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	16,125.65	43,874.35	73.12%
	40 Total:	**60,000.00**	**0.00**	**16,476.58**	**43,523.42**	**72.54%**
	4092 Total:	**60,000.00**	**1,735.37**	**18,211.95**	**41,788.05**	**69.65%**
4192 - 911						
10 - PERSONNEL						
180-4192-1990	OVERTIME	2,000.00	0.00	0.00	2,000.00	100.00%
	10 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
20 - FRINGE BENEFITS						
180-4192-2010	FICA/MDCR	200.00	0.00	0.00	200.00	100.00%
180-4192-2030	RETIREMENT	200.00	0.00	0.00	200.00	100.00%
180-4192-2040	WORKERS COMP	50.00	0.00	0.00	50.00	100.00%
180-4192-2050	UNEMPL INSURANCE	50.00	0.00	0.00	50.00	100.00%
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	50.00	0.00	0.00	50.00	100.00%
	20 Total:	**550.00**	**0.00**	**0.00**	**550.00**	**100.00%**
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4192 Total:	**4,550.00**	**0.00**	**0.00**	**4,550.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	0.00	0.00	1,614.00	-1,614.00	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,388.58	-1,388.58	0.00%
	40 Total:	**0.00**	**0.00**	**3,002.58**	**-3,002.58**	**0.00%**
	4262 Total:	**0.00**	**0.00**	**3,002.58**	**-3,002.58**	**0.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	377.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**377.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**377.00**	**377.00**	**2,123.00**	**84.92%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	197.45	-197.45	0.00%
	40 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	2.50	1,497.50	99.83%
	40 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	692.10	2,307.02	2,692.98	53.86%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	52.91	175.49	824.51	82.45%
180-4852-2020	GROUP INSURANCE	0.00	-19.09	37.68	-37.68	0.00%
180-4852-2030	RETIREMENT	1,000.00	73.44	248.16	751.84	75.18%
180-4852-2040	WORKERS COMP INSURANCE	200.00	12.41	38.33	161.67	80.84%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4852-2050	UNEMPL INSURANCE	200.00	0.36	1.34	198.66	99.33%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.53	5.09	194.91	97.46%
	10 Total:	**9,600.00**	**813.66**	**2,813.11**	**6,786.89**	**70.70%**
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.42	297.68	6,702.32	95.75%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**297.68**	**8,202.32**	**96.50%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
	4852 Total:	**56,100.00**	**888.08**	**3,110.79**	**52,989.21**	**94.45%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	177.57	693.49	10,306.51	93.70%
180-4882-2010	FICA/MDCR	600.00	13.15	50.73	549.27	91.55%
180-4882-2030	RETIREMENT	750.00	18.84	74.64	675.36	90.05%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.33	1.19	98.81	98.81%
180-4882-2050	UNEMPL INSURANCE	100.00	0.09	0.41	99.59	99.59%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.39	1.53	98.47	98.47%
	10 Total:	**12,650.00**	**210.37**	**821.99**	**11,828.01**	**93.50%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**210.37**	**821.99**	**22,828.01**	**96.52%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	2,249.10	6,354.94	9,545.06	60.03%
180-4892-2010	FICA/MDCR	1,500.00	166.02	463.52	1,036.48	69.10%
180-4892-2020	GROUP INSURANCE	0.00	37.93	151.72	-151.72	0.00%
180-4892-2030	RETIREMENT	2,000.00	238.65	682.87	1,317.13	65.86%
180-4892-2040	WORKERS COMP INSURANCE	200.00	12.18	35.98	164.02	82.01%
180-4892-2050	UNEMPL INSURANCE	100.00	1.14	3.60	96.40	96.40%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	4.92	13.90	86.10	86.10%
	10 Total:	**19,800.00**	**2,709.94**	**7,706.53**	**12,093.47**	**61.08%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**2,709.94**	**7,706.53**	**14,793.47**	**65.75%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	4.60	1,102.66	1,897.34	63.24%
	40 Total:	**3,000.00**	**4.60**	**1,102.66**	**1,897.34**	**63.24%**
	4902 Total:	**3,000.00**	**4.60**	**1,102.66**	**1,897.34**	**63.24%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	1,497.60	4,492.80	9,047.98	66.82%
180-4950-2010	FICA/MDCR	1,035.87	110.77	328.55	707.32	68.28%
180-4950-2020	GROUP INSURANCE	0.00	70.24	280.22	-280.22	0.00%
180-4950-2030	RETIREMENT	1,630.00	158.91	482.97	1,147.03	70.37%
180-4950-2040	WORKERS COMP INSURANCE	50.00	2.67	7.59	42.41	84.82%
180-4950-2050	UNEMPL INSURANCE	22.00	0.75	2.55	19.45	88.41%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	3.30	9.90	31.10	75.85%
	10 Total:	**16,319.65**	**1,844.24**	**5,604.58**	**10,715.07**	**65.66%**
	4950 Total:	**16,319.65**	**1,844.24**	**5,604.58**	**10,715.07**	**65.66%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4912	JAIL OPERATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	100,000.00	0.00	0.00	100,000.00	100.00%
	50 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	5120 Total:	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	432,050.00	0.00	63,885.10	368,164.90	85.21%
	50 Total:	**432,050.00**	**0.00**	**63,885.10**	**368,164.90**	**85.21%**
	5602 Total:	**432,050.00**	**0.00**	**63,885.10**	**368,164.90**	**85.21%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	4,468.64	5,072.90	44,927.10	89.85%
	40 Total:	**50,000.00**	**4,468.64**	**5,072.90**	**44,927.10**	**89.85%**
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**51,000.00**	**4,468.64**	**5,072.90**	**45,927.10**	**90.05%**
5782 - ATTF INSPECTION FEES						
40 - OTHER CHARGES & SERVICES						
180-5782-4780	HOT ATTF NON MVCPA SALES	0.00	0.00	671.96	-671.96	0.00%
	40 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**
	5782 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	6350 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	180 Total:	**418,811.65**	**16,194.39**	**67,904.35**	**350,907.30**	**83.79%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	5,383.94	-5,383.94	0.00%
190-3510-2000	EQUITABLE SHARING (FED)	0.00	23,477.07	32,245.33	-32,245.33	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	0.00	659.62	-659.62	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	313.62	1,255.19	4,514.81	78.25%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	1,500.00	135.10	621.20	878.80	58.59%
190-5162-4590	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
	40 Total:	**16,130.00**	**448.72**	**1,876.39**	**14,253.61**	**88.37%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
	50 Total:	**10,634.00**	**0.00**	**0.00**	**10,634.00**	**100.00%**
	5162 Total:	**27,764.00**	**448.72**	**1,876.39**	**25,887.61**	**93.24%**
	190 Total:	**27,764.00**	**-23,028.35**	**-36,412.50**	**64,176.50**	**231.15%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	702.10	1,797.90	71.92%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,622.85	4,377.15	72.95%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	71.60	828.40	92.04%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	10,000.00	10,000.00	-10,000.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	0.00	206,924.84	1,036,412.16	83.36%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	68,207.76	190,722.86	403,637.95	67.91%
200-6500-1070	PART/TIME	246,731.99	24,383.35	73,685.56	173,046.43	70.14%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	8.36	16.72	-16.72	0.00%
200-6500-2010	FICA/MDCR	66,000.00	6,943.46	21,249.50	44,750.50	67.80%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	42,808.00	87,192.00	67.07%
200-6500-2030	RETIREMENT	108,000.00	9,503.90	29,803.21	78,196.79	72.40%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	172.10	403.12	2,496.88	86.10%
200-6500-2050	UNEMPL INSURANCE	1,300.00	46.36	161.24	1,138.76	87.60%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	197.02	609.68	1,840.32	75.12%
	10 Total:	**1,171,692.80**	**120,164.31**	**379,079.89**	**792,612.91**	**67.65%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	0.00	3,220.04	10,251.68	76.10%
	30 Total:	**13,471.72**	**0.00**	**3,220.04**	**10,251.68**	**76.10%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	0.00	-268.46	268.46	-268.46	0.00%
200-6500-4250	TRAVEL/MILEAGE	3,210.00	225.28	576.36	2,633.64	82.04%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	1,386.00	1,386.00	0.00	0.00%
200-6500-4370	UTILITIES	33,000.00	3,860.66	12,981.60	20,018.40	60.66%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	0.00	30,476.13	0.00	0.00%
	40 Total:	**68,072.13**	**5,203.48**	**45,688.55**	**22,383.58**	**32.88%**
	6500 Total:	**1,253,236.65**	**125,367.79**	**427,988.48**	**825,248.17**	**65.85%**
	200 Total:	**-0.35**	**115,367.79**	**208,667.09**	**-208,667.44**	**19,268.57%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	888.09	5,561.09	-5,561.09	0.00%
	10 Total:	**0.00**	**888.09**	**5,561.09**	**-5,561.09**	**0.00%**
	6500 Total:	**0.00**	**888.09**	**5,561.09**	**-5,561.09**	**0.00%**
	202 Total:	**0.00**	**888.09**	**5,561.09**	**-5,561.09**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	0.00	2,255.81	-2,255.81	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	25.00	1,162.00	-1,162.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	63.00	-63.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	75.00	497.00	-497.00	0.00%
	210 Total:	**0.00**	**100.00**	**3,977.81**	**-3,977.81**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	120.36	-120.36	0.00%
	221 Total:	**0.00**	**0.00**	**120.36**	**-120.36**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	42,609.62	167,390.38	79.71%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	35,626.00	174,374.00	83.04%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	4.03	5,644.10	-5,544.10	-5,544.10%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	518.54	2,158.79	7,841.21	78.41%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	8,810.18	20,789.30	37,703.63	64.46%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	-1,212.52	606.22	-606.22	0.00%
	10 Total:	**59,212.93**	**7,597.66**	**21,794.40**	**37,418.53**	**63.19%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	574.53	1,641.32	2,808.68	63.12%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.82	4,422.30	7,577.70	63.15%
222-4042-2030	RETIREMENT	6,980.00	806.11	2,342.21	4,637.79	66.44%
222-4042-2040	WORKERS COMP	205.00	13.53	39.15	165.85	80.90%
222-4042-2050	UNEMPL INSURANCE	95.00	3.78	12.30	82.70	87.05%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	16.74	48.00	127.00	72.57%
	20 Total:	**23,905.00**	**2,603.51**	**8,505.28**	**15,399.72**	**64.42%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	33.00	154.13	845.87	84.59%
	30 Total:	**1,000.00**	**33.00**	**154.13**	**845.87**	**84.59%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	0.00	20,000.00	100.00%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	33,014.95	51,985.05	61.16%
	40 Total:	**105,000.00**	**0.00**	**33,014.95**	**71,985.05**	**68.56%**
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	**3,150.00**	**0.00**	**0.00**	**3,150.00**	**100.00%**
	4042 Total:	**192,267.93**	**10,234.17**	**63,468.76**	**128,799.17**	**66.99%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	7,874.00	0.00	0.00	7,874.00	100.00%
	10 Total:	**7,874.00**	**0.00**	**0.00**	**7,874.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	110,000.00	0.00	108,235.78	1,764.22	1.60%
	40 Total:	**110,000.00**	**0.00**	**108,235.78**	**1,764.22**	**1.60%**
	4102 Total:	**117,874.00**	**0.00**	**108,235.78**	**9,638.22**	**8.18%**
	222 Total:	**-119,958.07**	**9,711.60**	**85,666.03**	**-205,624.10**	**171.41%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	6,364.56	3,635.44	36.35%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	40.00	5,960.00	99.33%
223-3600-1000	INTEREST INCOME	0.00	0.00	2,873.30	-2,873.30	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**0.00**	**-9,277.86**	**23,277.86**	**166.27%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	0.00	326.59	-4,326.59	108.16%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	0.00	399.84	-1,399.84	139.98%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	0.00	1,041.07	-2,041.07	204.11%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	0.00	348.61	-1,348.61	134.86%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	0.00	1,052.33	-2,052.33	205.23%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	376.73	1,041.51	28,958.49	96.53%
	40 Total:	**30,000.00**	**376.73**	**1,041.51**	**28,958.49**	**96.53%**
	4092 Total:	**30,000.00**	**376.73**	**1,041.51**	**28,958.49**	**96.53%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	297.68	-297.68	0.00%
	40 Total:	**0.00**	**74.42**	**297.68**	**-297.68**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**297.68**	**-297.68**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	78.22	312.88	-312.88	0.00%
	40 Total:	**0.00**	**78.22**	**312.88**	**-312.88**	**0.00%**
	4520 Total:	**0.00**	**78.22**	**312.88**	**-312.88**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.23	160.92	559.08	77.65%
	40 Total:	**720.00**	**40.23**	**160.92**	**559.08**	**77.65%**
	4530 Total:	**720.00**	**40.23**	**160.92**	**559.08**	**77.65%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.23	160.92	559.08	77.65%
	40 Total:	**720.00**	**40.23**	**160.92**	**559.08**	**77.65%**
	4540 Total:	**720.00**	**40.23**	**160.92**	**559.08**	**77.65%**
	230 Total:	**39,440.00**	**609.83**	**-1,194.53**	**40,634.53**	**103.03%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	648,779.15	1,536,708.88	3,803,291.12	71.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	20,961.94	101,475.08	118,524.92	53.87%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	3,000.00	11,100.00	38,900.00	77.80%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,340,837.96	0.00	263,247.27	4,077,590.69	93.94%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	14,733.60	41,254.08	83,757.25	67.00%
270-5120-1055	COMMAND STAFF	299,889.83	34,602.69	96,887.53	203,002.30	67.69%
270-5120-1056	SERGEANT	482,300.58	56,110.14	157,308.99	324,991.59	67.38%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,933,418.10	418,597.13	1,209,680.10	2,723,738.00	69.25%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	50,000.00	1,384.68	4,154.04	45,845.96	91.69%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	13,807.22	38,610.04	80,733.71	67.65%
270-5120-1990	OVERTIME	30,000.00	17,319.44	64,063.33	-34,063.33	-113.54%
270-5120-2010	FICA/MDCR	360,000.00	41,601.68	124,878.85	235,121.15	65.31%
270-5120-2020	GROUP INSURANCE	895,000.00	75,995.54	318,437.03	576,562.97	64.42%
270-5120-2030	RETIREMENT	548,064.37	59,050.57	180,938.72	367,125.65	66.99%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	9,902.04	32,793.16	52,206.84	61.42%
270-5120-2050	UNEMPL INSURANCE	11,500.00	278.41	954.21	10,545.79	91.70%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	1,224.41	3,702.56	9,797.44	72.57%
	10 Total:	**7,035,167.96**	**744,607.55**	**2,353,707.64**	**4,681,460.32**	**66.54%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	35,000.00	942.04	5,998.36	29,001.64	82.86%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	2,075.44	5,428.00	14,572.00	72.86%
270-5120-3350	INMATE FOOD COSTS	665,570.00	54,213.14	192,340.01	473,229.99	71.10%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	4,215.09	33,078.62	26,921.38	44.87%
270-5120-3450	MAINTENANCE SUPPLIES	140,000.00	16,503.25	29,070.41	110,929.59	79.24%
270-5120-3990	SECURITY SUPPLIES	4,986.75	26.88	26.88	4,959.87	99.46%
	30 Total:	**925,556.75**	**77,975.84**	**265,942.28**	**659,614.47**	**71.27%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	75.00	11,127.40	10,872.60	49.42%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	3,261.23	7,302.19	29,697.81	80.26%
270-5120-4090	INSURANCE	60,000.00	0.00	0.00	60,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	8,093.22	334,146.43	1,085,853.57	76.47%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	0.00	2,000.00	9,000.00	81.82%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	2,682.99	5,527.25	36,472.75	86.84%
270-5120-4250	TRAVEL/MILEAGE	16,500.00	5,774.40	12,682.46	3,817.54	23.14%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	1,675.76	4,407.15	10,592.85	70.62%
270-5120-4370	UTILITIES-BCJ	340,000.00	24,420.54	80,657.73	259,342.27	76.28%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	78.03	4,878.64	7,121.36	59.34%
270-5120-4620	COPIER RENTAL	1,000.00	403.03	578.52	421.48	42.15%
270-5120-4820	UNIFORMS	10,800.00	0.00	0.00	10,800.00	100.00%
	40 Total:	**1,987,300.00**	**46,464.20**	**463,307.77**	**1,523,992.23**	**76.69%**
50 - CAPITAL OUTLAY						
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	0.00	0.00	2,813.25	100.00%
	50 Total:	**2,813.25**	**0.00**	**0.00**	**2,813.25**	**100.00%**
	5120 Total:	**9,950,837.96**	**869,047.59**	**3,082,957.69**	**6,867,880.27**	**69.02%**
	270 Total:	**0.00**	**196,306.50**	**1,170,426.46**	**-1,170,426.46**	**0.00%**
290 - GRANTS						
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	4,102.36	16,269.12	-16,269.12	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	84.00	-84.00	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	0.00	11,588.35	-11,588.35	0.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	1,034.79	3,103.42	-3,103.42	0.00%
	30 Total:	**0.00**	**1,034.79**	**3,103.42**	**-3,103.42**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	2,547.00	10,227.00	-10,227.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	520.57	3,103.57	-3,103.57	0.00%
	40 Total:	**0.00**	**3,067.57**	**13,330.57**	**-13,330.57**	**0.00%**
	4052 Total:	**0.00**	**4,102.36**	**16,433.99**	**-16,433.99**	**0.00%**
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	11,795.59	35,391.82	54,868.38	60.79%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**11,795.59**	**37,471.82**	**53,328.38**	**58.73%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	900.35	2,858.51	4,086.63	58.84%
290-4203-2020	GROUP INSURANCE	17,404.77	1,712.31	6,849.33	10,555.44	60.65%
290-4203-2030	RETIREMENT	10,829.05	1,251.49	4,029.64	6,799.41	62.79%
290-4203-2040	WORKERS COMP INSURANCE	315.82	19.90	63.76	252.06	79.81%
290-4203-2050	UNEMPL INSURANCE	144.39	5.92	21.37	123.02	85.20%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	25.93	82.39	188.34	69.57%
	20 Total:	**35,909.90**	**3,915.90**	**13,905.00**	**22,004.90**	**61.28%**
	4203 Total:	**126,710.10**	**15,711.49**	**51,376.82**	**75,333.28**	**59.45%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	0.00	0.00	699.85	-699.85	0.00%
	30 Total:	**0.00**	**0.00**	**699.85**	**-699.85**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	350.00	-350.00	0.00%
	40 Total:	**0.00**	**0.00**	**350.00**	**-350.00**	**0.00%**
	4912 Total:	**0.00**	**0.00**	**1,049.85**	**-1,049.85**	**0.00%**
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,707.00	-7,707.00	0.00%
	50 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**
	5623 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	8,368.80	25,337.16	-25,337.16	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	53.13	305.68	-305.68	0.00%
	10 Total:	**0.00**	**8,421.93**	**27,222.84**	**-27,222.84**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	643.67	2,078.46	-2,078.46	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	4,280.80	-4,280.80	0.00%
290-5650-2030	RETIREMENT	0.00	893.55	2,927.82	-2,927.82	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	150.42	495.75	-495.75	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	4.22	15.50	-15.50	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	18.54	59.91	-59.91	0.00%
	20 Total:	**0.00**	**2,780.60**	**9,858.24**	**-9,858.24**	**0.00%**
30 - SUPPLIES						
290-5650-3310	GASOLINE/OIL/ETC.	0.00	763.82	1,474.93	-1,474.93	0.00%
	30 Total:	**0.00**	**763.82**	**1,474.93**	**-1,474.93**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4560	AIRCARD/INTERNET	0.00	75.98	303.92	-303.92	0.00%
	40 Total:	**0.00**	**75.98**	**303.92**	**-303.92**	**0.00%**
	5650 Total:	**0.00**	**12,042.33**	**38,859.93**	**-38,859.93**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5750	MACH/EQUIP (INVENTORIED)	0.00	17,269.84	17,269.84	-17,269.84	0.00%
	50 Total:	**0.00**	**17,269.84**	**17,269.84**	**-17,269.84**	**0.00%**
	5660 Total:	**0.00**	**17,269.84**	**17,269.84**	**-17,269.84**	**0.00%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	0.00	0.00	35,000.00	-35,000.00	0.00%
	40 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
	5932 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	36,659.75	6,043.21	17,028.01	19,631.74	53.55%
290-6453-2010	FICA/MDCR	0.00	461.70	1,300.43	-1,300.43	0.00%
290-6453-2020	GROUP INSURANCE	0.00	1,070.20	3,937.47	-3,937.47	0.00%
290-6453-2030	RETIREMENT	0.00	641.19	1,829.75	-1,829.75	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	10.77	30.81	-30.81	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	3.03	9.60	-9.60	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	13.29	37.45	-37.45	0.00%
	10 Total:	**36,659.75**	**8,243.39**	**24,173.52**	**12,486.23**	**34.06%**
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	0.00	279.99	279.99	-279.99	0.00%
	30 Total:	**0.00**	**279.99**	**279.99**	**-279.99**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	0.00	0.00	625.00	-625.00	0.00%
	40 Total:	**0.00**	**0.00**	**625.00**	**-625.00**	**0.00%**
	6453 Total:	**36,659.75**	**8,523.38**	**25,078.51**	**11,581.24**	**31.59%**
6510 - HERMAN BROWN LIBRARY						
30 - SUPPLIES						
290-6510-3300	SUPPLIES	0.00	0.00	84.00	-84.00	0.00%
	30 Total:	**0.00**	**0.00**	**84.00**	**-84.00**	**0.00%**
	6510 Total:	**0.00**	**0.00**	**84.00**	**-84.00**	**0.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	37,575.00	0.00	0.00	37,575.00	100.00%
	90 Total:	**37,575.00**	**0.00**	**0.00**	**37,575.00**	**100.00%**
	7000 Total:	**37,575.00**	**0.00**	**0.00**	**37,575.00**	**100.00%**
	290 Total:	**200,944.85**	**53,547.04**	**164,918.47**	**36,026.38**	**17.93%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	114,587.16	-114,587.16	0.00%
291-3710-5770	INSPECTION FEES	0.00	12,497.00	50,446.00	-50,446.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	0.00	4,230.38	-4,230.38	0.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	6,223.20	18,669.60	-18,669.60	0.00%
291-5784-1055	COMMAND STAFF	0.00	10,934.97	32,804.91	-32,804.91	0.00%
291-5784-1056	INVESTIGATOR	0.00	9,409.51	28,189.43	-28,189.43	0.00%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%
291-5784-2010	FICA/MDCR	0.00	2,025.80	6,363.40	-6,363.40	0.00%
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	12,842.40	-12,842.40	0.00%
291-5784-2030	RETIREMENT	0.00	2,818.80	8,981.50	-8,981.50	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	375.14	1,214.95	-1,214.95	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	13.33	47.42	-47.42	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	58.45	183.78	-183.78	0.00%
	10 Total:	**0.00**	**35,069.80**	**113,157.39**	**-113,157.39**	**0.00%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	1,443.59	2,036.56	-2,036.56	0.00%
	30 Total:	**0.00**	**1,443.59**	**2,036.56**	**-2,036.56**	**0.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	20,511.93	-20,511.93	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	0.00	25,382.14	-25,382.14	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	305.92	1,389.47	-1,389.47	0.00%
291-5784-4250	TRAVEL/MILEAGE	0.00	331.68	331.68	-331.68	0.00%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	1,917.80	-1,917.80	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	0.00	1,862.82	6,177.85	-6,177.85	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
	40 Total:	**0.00**	**2,500.42**	**58,986.87**	**-58,986.87**	**0.00%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	3,247.35	-3,247.35	0.00%
	50 Total:	**0.00**	**0.00**	**3,247.35**	**-3,247.35**	**0.00%**
	5784 Total:	**0.00**	**39,013.81**	**177,428.17**	**-177,428.17**	**0.00%**
	291 Total:	**0.00**	**26,516.81**	**8,164.63**	**-8,164.63**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)						
295-3600-1000	INTEREST	0.00	0.00	7,403.17	-7,403.17	0.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
295-4000-1040	CLERK/SUPPORT STAFF	3,990.61	0.00	3,990.61	0.00	0.00%
	10 Total:	**3,990.61**	**0.00**	**3,990.61**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4000-2010	FICA/M'CARE	302.36	0.00	302.36	0.00	0.00%
295-4000-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4000-2030	RETIREMENT	431.79	0.00	431.79	0.00	0.00%
295-4000-2040	WORKERS COMP	9.78	0.00	9.78	0.00	0.00%
295-4000-2050	UNEMPLOYMENT	2.39	0.00	2.39	0.00	0.00%
295-4000-2070	SUPPLEMENTAL DEATH	8.78	0.00	8.78	0.00	0.00%
	20 Total:	**1,504.24**	**0.00**	**1,504.24**	**0.00**	**0.00%**
	4000 Total:	**5,494.85**	**0.00**	**5,494.85**	**0.00**	**0.00%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
295-4060-1040	CLERK/SUPPORT STAFF	3,976.00	0.00	3,976.00	0.00	0.00%
	10 Total:	**3,976.00**	**0.00**	**3,976.00**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4060-2010	FICA	245.57	0.00	245.57	0.00	0.00%
295-4060-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-4060-2030	RETIREMENT	434.74	0.00	434.74	0.00	0.00%
295-4060-2040	WORKERS COMP INSURANCE	9.36	0.00	9.36	0.00	0.00%
295-4060-2050	UNEMP	2.41	0.00	2.41	0.00	0.00%
295-4060-2070	SUPPLIMENTAL DEATH	8.83	0.00	8.83	0.00	0.00%
	20 Total:	**1,450.05**	**0.00**	**1,450.05**	**0.00**	**0.00%**
	4060 Total:	**5,426.05**	**0.00**	**5,426.05**	**0.00**	**0.00%**
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE E...	759,713.89	4,293.00	95,230.00	664,483.89	87.47%
	40 Total:	**759,713.89**	**4,293.00**	**95,230.00**	**664,483.89**	**87.47%**
	4090 Total:	**759,713.89**	**4,293.00**	**95,230.00**	**664,483.89**	**87.47%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
295-4750-1200	ASSISTANT COUNTY ATTORNEY	6,734.20	0.00	6,734.20	0.00	0.00%
	10 Total:	**6,734.20**	**0.00**	**6,734.20**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4750-2010	FICA	360.33	0.00	360.33	0.00	0.00%
295-4750-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4750-2030	RETIREMENT	510.05	0.00	510.05	0.00	0.00%
295-4750-2040	WORKERS COMP	11.10	0.00	11.10	0.00	0.00%
295-4750-2050	UNEMPLOYMENT	2.83	0.00	2.83	0.00	0.00%
295-4750-2070	SUPPLEMENTAL DEATH	10.37	0.00	10.37	0.00	0.00%
	20 Total:	**1,643.82**	**0.00**	**1,643.82**	**0.00**	**0.00%**
	4750 Total:	**8,378.02**	**0.00**	**8,378.02**	**0.00**	**0.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
295-4950-1040	ASSISTANTS	5,078.41	0.00	5,078.41	0.00	0.00%
	10 Total:	**5,078.41**	**0.00**	**5,078.41**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4950-2010	FICA	271.53	0.00	271.53	0.00	0.00%
295-4950-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4950-2030	RETIREMENT	384.64	0.00	384.64	0.00	0.00%
295-4950-2040	WORKERS COMP	8.36	0.00	8.36	0.00	0.00%
295-4950-2050	UNEMPLOYMENT	2.13	0.00	2.13	0.00	0.00%
295-4950-2070	SUPPLEMENTAL DEATH	7.83	0.00	7.83	0.00	0.00%
	20 Total:	**1,423.63**	**0.00**	**1,423.63**	**0.00**	**0.00%**
	4950 Total:	**6,502.04**	**0.00**	**6,502.04**	**0.00**	**0.00%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
295-5010-1040	CLERK/SUPPORT STAFF	3,873.26	0.00	3,873.26	0.00	0.00%
	10 Total:	**3,873.26**	**0.00**	**3,873.26**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5010-2010	FICA	259.55	0.00	259.55	0.00	0.00%
295-5010-2020	INSURANCE	745.20	0.00	745.20	0.00	0.00%
295-5010-2030	RETIREMENT	419.09	0.00	419.09	0.00	0.00%
295-5010-2040	WORKERS COMPENSATION	8.98	0.00	8.98	0.00	0.00%
295-5010-2050	UNEMPLOYMENT	2.33	0.00	2.33	0.00	0.00%
295-5010-2070	SUPPIEMENTAL DEATH	8.52	0.00	8.52	0.00	0.00%
	20 Total:	**1,443.67**	**0.00**	**1,443.67**	**0.00**	**0.00%**
	5010 Total:	**5,316.93**	**0.00**	**5,316.93**	**0.00**	**0.00%**
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
295-5040-5750	MACH/EQUIP (INVENTORIED)	1,958.66	0.00	1,958.66	0.00	0.00%
	50 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
	5040 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
295-5100-1400	TECHNICIANS	2,424.80	0.00	2,424.80	0.00	0.00%
	10 Total:	**2,424.80**	**0.00**	**2,424.80**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5100-2010	FICA/MDCR	185.49	0.00	185.49	0.00	0.00%
295-5100-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-5100-2030	RETIREMENT	262.36	0.00	262.36	0.00	0.00%
295-5100-2040	WORKERS COMP INSURANCE	83.28	0.00	83.28	0.00	0.00%
295-5100-2050	UNEMPL INSURANCE	1.46	0.00	1.46	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	5.33	0.00	5.33	0.00	0.00%
	20 Total:	**1,287.06**	**0.00**	**1,287.06**	**0.00**	**0.00%**
	5100 Total:	**3,711.86**	**0.00**	**3,711.86**	**0.00**	**0.00%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
295-5600-1058	DEPUTIES	23,346.27	0.00	23,346.27	0.00	0.00%
	10 Total:	**23,346.27**	**0.00**	**23,346.27**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5600-2010	FICA/MDCR	1,673.18	0.00	1,673.18	0.00	0.00%
295-5600-2020	GROUP INSURANCE	4,654.61	0.00	4,654.61	0.00	0.00%
295-5600-2030	RETIREMENT	2,526.06	0.00	2,526.06	0.00	0.00%
295-5600-2040	WORKERS COMP INSUR	636.37	0.00	636.37	0.00	0.00%
295-5600-2050	UNEMPL INSURANCE	14.01	0.00	14.01	0.00	0.00%
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	51.36	0.00	51.36	0.00	0.00%
	20 Total:	**9,555.59**	**0.00**	**9,555.59**	**0.00**	**0.00%**
50 - CAPITAL OUTLAY						
295-5600-5760	MACH/EQUIP (CAPITALIZED)	672.00	0.00	0.00	672.00	100.00%
	50 Total:	**672.00**	**0.00**	**0.00**	**672.00**	**100.00%**
	5600 Total:	**33,573.86**	**0.00**	**32,901.86**	**672.00**	**2.00%**
	295 Total:	**830,076.16**	**4,293.00**	**157,517.10**	**672,559.06**	**81.02%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	0.00	4,309.72	-4,309.72	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,539.36	4,618.08	8,722.90	65.38%
	10 Total:	**13,340.98**	**1,539.36**	**4,618.08**	**8,722.90**	**65.38%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	114.45	339.99	690.01	66.99%
296-5120-2030	RETIREMENT	1,605.00	163.32	496.44	1,108.56	69.07%
296-5120-2040	WORKERS COMP	250.00	27.54	84.33	165.67	66.27%
296-5120-2050	UNEMPLOYMENT	10.00	0.75	2.61	7.39	73.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	3.36	10.08	34.92	77.60%
	20 Total:	**2,940.00**	**309.42**	**933.45**	**2,006.55**	**68.25%**
	5120 Total:	**16,280.98**	**1,848.78**	**5,551.53**	**10,729.45**	**65.90%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	5,892.45	17,677.35	22,653.17	56.17%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,743.78	5,231.34	10,971.08	67.71%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	125.73	377.19	712.47	65.38%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	125.73	377.19	712.47	65.38%
	10 Total:	**69,449.85**	**7,887.69**	**23,663.07**	**45,786.78**	**65.93%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	590.94	1,760.27	3,559.73	66.91%
296-5600-2030	RETIREMENT	8,340.00	837.03	2,543.72	5,796.28	69.50%
296-5600-2040	WORKERS COMP INSUR	1,181.00	139.17	425.89	755.11	63.94%
296-5600-2050	UNEMPL INSURANCE	45.00	3.22	11.39	33.61	74.69%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	17.25	51.79	158.21	75.34%
	20 Total:	**15,096.00**	**1,587.61**	**4,793.06**	**10,302.94**	**68.25%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	157,617.01	0.00	0.00	157,617.01	100.00%
296-5600-5750	MACH/EQUIP (INVENTORIED)	69,946.21	61,814.50	61,814.50	8,131.71	11.63%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-5760	MACH/EQUIP (CAPITALIZED)	21,610.17	21,610.17	21,610.17	0.00	0.00%
	50 Total:	**249,173.39**	**83,424.67**	**83,424.67**	**165,748.72**	**66.52%**
	5600 Total:	**333,719.24**	**92,899.97**	**111,880.80**	**221,838.44**	**66.47%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	125.73	377.19	-377.19	0.00%
296-5602-2010	FICA/MDCR	0.00	9.62	28.87	-28.87	0.00%
296-5602-2030	RETIREMENT	0.00	13.35	40.54	-40.54	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	2.25	6.87	-6.87	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.07	0.25	-0.25	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.28	0.83	-0.83	0.00%
	10 Total:	**0.00**	**151.30**	**454.55**	**-454.55**	**0.00%**
	5602 Total:	**0.00**	**151.30**	**454.55**	**-454.55**	**0.00%**
	296 Total:	**0.22**	**94,900.05**	**-236,422.84**	**236,423.06**	**65,027.27%**
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	175,000.00	0.00	0.00%
297-3600-1000	INTEREST	0.00	0.00	1,918.39	-1,918.39	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	16,800.60	50,401.80	95,203.20	65.38%
	10 Total:	**145,605.00**	**16,800.60**	**50,401.80**	**95,203.20**	**65.38%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	1,270.95	3,798.57	7,346.43	65.92%
297-4750-2030	RETIREMENT	17,480.00	1,782.54	5,418.18	12,061.82	69.00%
297-4750-2040	WORKERS COMP	240.00	12.98	35.01	204.99	85.41%
297-4750-2050	UNEMPLOYMENT	90.00	8.40	28.56	61.44	68.27%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	36.96	110.88	329.12	74.80%
	20 Total:	**29,395.00**	**3,111.83**	**9,391.20**	**20,003.80**	**68.05%**
	4750 Total:	**175,000.00**	**19,912.43**	**59,793.00**	**115,207.00**	**65.83%**
	297 Total:	**0.00**	**19,912.43**	**-117,125.39**	**117,125.39**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	275,000.00	0.00	0.00%
298-3600-1000	INTEREST EARNED	0.00	0.00	3,022.31	-3,022.31	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	1,096.14	3,288.42	6,211.58	65.39%
298-4850-1056	INVESTIGATOR	28,000.00	3,230.79	9,692.37	18,307.63	65.38%
298-4850-1200	ATTORNEY	192,180.00	16,647.45	55,072.35	137,107.65	71.34%
298-4850-2010	FICA/MDCR	17,000.00	1,560.26	5,028.67	11,971.33	70.42%
298-4850-2030	RETIREMENT	26,700.00	2,225.42	7,319.30	19,380.70	72.59%
298-4850-2040	WORKERS COMP INSURANCE	800.00	73.89	216.59	583.41	72.93%
298-4850-2050	UNEMPL INSURANCE	150.00	10.43	38.59	111.41	74.27%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	46.13	149.67	520.33	77.66%
	10 Total:	**275,000.00**	**24,890.51**	**80,805.96**	**194,194.04**	**70.62%**
	4850 Total:	**275,000.00**	**24,890.51**	**80,805.96**	**194,194.04**	**70.62%**
	298 Total:	**0.00**	**24,890.51**	**-197,216.35**	**197,216.35**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
4800 - PUBLIC DEFENDERS OFFICE						
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	535.55	1,556.75	-1,556.75	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	4,280.80	-4,280.80	0.00%
299-4800-2030	RETIREMENT	0.00	811.95	2,468.01	-2,468.01	0.00%
299-4800-2040	WORKERS COMP	0.00	13.65	38.85	-38.85	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	3.84	13.02	-13.02	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
299-4800-2070	SUP DEATH BENEFIT	0.00	16.83	50.49	-50.49	0.00%
	20 Total:	**0.00**	**2,452.02**	**8,407.92**	**-8,407.92**	**0.00%**
	4800 Total:	**0.00**	**2,452.02**	**8,407.92**	**-8,407.92**	**0.00%**
	299 Total:	**0.00**	**2,452.02**	**8,407.92**	**-8,407.92**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	2,600,641.73	3,510,996.55	2,097,760.45	37.40%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	5,437.48	-8,843.09	33,843.09	135.37%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	1,280.58	5,576.66	12,423.34	69.02%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	0.00	0.00	353,000.00	100.00%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	8,120.00	124,910.00	375,090.00	75.02%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	0.00	28,692.87	11,307.13	28.27%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	30,000.00	0.00	35,152.92	-5,152.92	-17.18%
300-3600-1000	INTEREST EARNED	1,000.00	17,148.75	64,397.49	-63,397.49	-6,339.75%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	790.97	7,912.65	192,087.35	96.04%
	40 Total:	**200,000.00**	**790.97**	**7,912.65**	**192,087.35**	**96.04%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
	50 Total:	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	6100 Total:	**700,000.00**	**790.97**	**7,912.65**	**692,087.35**	**98.87%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	0.00	144,423.99	1,882,724.96	92.88%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	0.00	344,332.85	1,392,334.31	80.17%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	0.00	354,917.52	1,231,532.68	77.63%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	0.00	114,350.44	1,661,702.73	93.56%
	90 Total:	**7,126,319.48**	**0.00**	**958,024.80**	**6,168,294.68**	**86.56%**
	7000 Total:	**7,126,319.48**	**0.00**	**958,024.80**	**6,168,294.68**	**86.56%**
	300 Total:	**1,249,562.48**	**-2,631,837.57**	**-2,794,945.95**	**4,044,508.43**	**323.67%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	0.00	144,423.99	1,882,724.96	92.88%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	16,940.00	0.00	0.00%
310-6110-1400	LABOR	465,153.90	53,678.40	150,299.52	314,854.38	67.69%
310-6110-1800	TEMPORARY	42,227.00	4,962.00	15,886.80	26,340.20	62.38%
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	4,403.07	13,766.76	26,533.24	65.84%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	29,965.60	60,754.40	66.97%
310-6110-2030	RETIREMENT	63,160.00	5,723.94	18,157.80	45,002.20	71.25%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	1,126.87	3,813.23	4,686.77	55.14%
310-6110-2050	UNEMPL INSURANCE	330.00	26.94	100.25	229.75	69.62%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	118.68	371.48	1,208.52	76.49%
	10 Total:	**730,910.90**	**77,531.30**	**250,386.24**	**480,524.66**	**65.74%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,182,101.65	1,811.59	10,298.77	1,171,802.88	99.13%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	3,020.74	9,402.62	40,597.38	81.19%
	30 Total:	**1,232,101.65**	**4,832.33**	**19,701.39**	**1,212,400.26**	**98.40%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	283.31	968.50	1,531.50	61.26%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	250.00	250.00	1,850.00	88.10%
310-6110-4370	UTILITIES	7,800.00	2,142.85	5,151.41	2,648.59	33.96%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	24,000.00	3,206.54	9,013.08	14,986.92	62.45%
310-6110-4800	CARNEY ABATEMENT - DEER SPRIN…	12,236.40	0.00	9,790.20	2,446.20	19.99%
310-6110-4820	UNIFORMS	2,500.00	130.00	130.00	2,370.00	94.80%
310-6110-4990	MISCELLANEOUS	500.00	121.00	298.50	201.50	40.30%
	40 Total:	**53,136.40**	**6,133.70**	**25,601.69**	**27,534.71**	**51.82%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	799.99	799.99	200.01	20.00%
	50 Total:	**1,000.00**	**799.99**	**799.99**	**200.01**	**20.00%**
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6110 Total:	**2,027,148.95**	**89,297.32**	**296,489.31**	**1,730,659.64**	**85.37%**
	310 Total:	**0.00**	**89,297.32**	**152,065.32**	**-152,065.32**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	0.00	344,332.85	1,392,334.31	80.17%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	11,900.00	0.00	0.00%
320-6120-1400	LABOR	453,493.61	45,678.50	140,043.06	313,450.55	69.12%
320-6120-1800	TEMPORARY	16,918.00	3,360.00	12,268.80	4,649.20	27.48%
320-6120-1990	OVERTIME	1,800.00	228.76	1,700.19	99.81	5.55%
320-6120-2010	FICA/MDCR	38,331.00	3,646.07	12,213.81	26,117.19	68.14%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	28,895.40	62,104.60	68.25%
320-6120-2030	RETIREMENT	58,150.00	4,899.43	16,603.12	41,546.88	71.45%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	1,074.67	3,571.53	4,428.47	55.36%
320-6120-2050	UNEMPL INSURANCE	1,060.00	23.06	90.41	969.59	91.47%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	101.60	339.60	1,060.40	75.74%
	10 Total:	**682,052.61**	**65,433.29**	**227,625.92**	**454,426.69**	**66.63%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	831,113.47	8,446.15	133,695.52	697,417.95	83.91%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	8,827.35	20,338.56	14,661.44	41.89%
	30 Total:	**866,113.47**	**17,273.50**	**154,034.08**	**712,079.39**	**82.22%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	200.00	1,300.00	86.67%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	324.50	958.72	1,041.28	52.06%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	742.20	1,257.80	62.89%
320-6120-4370	UTILITIES	2,750.00	726.76	2,208.78	541.22	19.68%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	2,934.70	13,157.47	21,842.53	62.41%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,001.08	0.00	130.00	5,871.08	97.83%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	251.45	251.45	248.55	49.71%
	40 Total:	**76,051.08**	**4,237.41**	**17,648.62**	**58,402.46**	**76.79%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	100,950.00	0.00	100,950.00	0.00	0.00%
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00	4,499.99	5,303.99	-3,803.99	-253.60%
	50 Total:	**102,450.00**	**4,499.99**	**106,253.99**	**-3,803.99**	**-3.71%**
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6120 Total:	**1,736,667.16**	**91,444.19**	**505,562.61**	**1,231,104.55**	**70.89%**
	320 Total:	**0.00**	**91,444.19**	**161,229.76**	**-161,229.76**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	0.00	354,917.52	1,231,532.68	77.63%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,720.00	0.00	0.00%
330-6130-1400	LABOR	459,269.62	55,263.36	150,173.76	309,095.86	67.30%
330-6130-1800	TEMPORARY	0.00	2,364.00	7,797.60	-7,797.60	0.00%
330-6130-1990	OVERTIME	1,000.00	0.00	1,279.44	-279.44	-27.94%
330-6130-2010	FICA/MDCR	36,000.00	4,376.49	12,778.80	23,221.20	64.50%
330-6130-2020	GROUP INSURANCE	91,000.00	7,497.88	27,585.08	63,414.92	69.69%
330-6130-2030	RETIREMENT	56,400.00	5,892.10	17,404.12	38,995.88	69.14%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	977.75	3,343.32	8,656.68	72.14%
330-6130-2050	UNEMPL INSURANCE	950.00	28.89	95.43	854.57	89.95%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	122.16	356.21	993.79	73.61%
	10 Total:	**667,689.62**	**76,522.63**	**230,533.76**	**437,155.86**	**65.47%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	750,804.85	1,387.21	248,439.93	502,364.92	66.91%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	3,456.27	12,104.56	31,645.44	72.33%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**795,054.85**	**4,843.48**	**260,544.49**	**534,510.36**	**67.23%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	78.22	312.88	1,687.12	84.36%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	250.00	675.00	1,325.00	66.25%
330-6130-4370	UTILITIES	4,000.00	687.16	1,775.92	2,224.08	55.60%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	85,500.00	3,837.01	23,570.42	61,929.58	72.43%
330-6130-4820	UNIFORMS	4,400.00	130.00	2,776.29	1,623.71	36.90%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**101,900.00**	**4,982.39**	**29,110.51**	**72,789.49**	**71.43%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	11,805.73	0.00	7,157.94	4,647.79	39.37%
	50 Total:	**11,805.73**	**0.00**	**7,157.94**	**4,647.79**	**39.37%**
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6130 Total:	**1,586,450.20**	**86,348.50**	**527,346.70**	**1,059,103.50**	**66.76%**
	330 Total:	**0.00**	**86,348.50**	**172,429.18**	**-172,429.18**	**0.00%**
340 - R & B, PCT #4						
340-3670-1000	DONATIONS	0.00	0.00	550.00	-550.00	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,776,053.17	0.00	114,350.44	1,661,702.73	93.56%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	11,620.00	0.00	0.00%
340-6140-1400	LABOR	401,360.76	46,637.68	130,005.06	271,355.70	67.61%
340-6140-1800	TEMPORARY	40,377.00	4,800.00	15,417.60	24,959.40	61.82%
340-6140-1990	OVERTIME	1,000.00	95.22	1,755.72	-755.72	-75.57%
340-6140-2010	FICA/MDCR	34,760.00	3,827.13	11,703.44	23,056.56	66.33%
340-6140-2020	GROUP INSURANCE	77,760.00	6,421.20	27,750.74	50,009.26	64.31%
340-6140-2030	RETIREMENT	54,530.00	4,987.02	15,465.72	39,064.28	71.64%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	587.12	2,025.26	6,974.74	77.50%
340-6140-2050	UNEMPL INSURANCE	910.00	23.47	82.91	827.09	90.89%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	103.40	316.45	983.55	75.66%
	10 Total:	**632,617.76**	**67,482.24**	**216,142.90**	**416,474.86**	**65.83%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	936,360.41	2,525.68	11,200.02	925,160.39	98.80%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	4,613.11	7,366.85	33,258.15	81.87%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-3700	DONATIONS	0.00	102.81	374.07	-374.07	0.00%
	30 Total:	**976,985.41**	**7,241.60**	**18,940.94**	**958,044.47**	**98.06%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	40.23	160.92	1,839.08	91.95%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	514.05	1,885.95	78.58%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	250.00	250.00	-250.00	0.00%
340-6140-4370	UTILITIES	5,000.00	309.16	1,036.23	3,963.77	79.28%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	2,601.28	9,664.11	45,335.89	82.43%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	0.00	55,000.00	100.00%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	442.35	1,057.05	1,542.95	59.34%
	40 Total:	**133,000.00**	**3,643.02**	**12,682.36**	**120,317.64**	**90.46%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**23,450.00**	**0.00**	**0.00**	**23,450.00**	**100.00%**
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6140 Total:	**1,776,053.17**	**78,366.86**	**247,766.20**	**1,528,286.97**	**86.05%**
	340 Total:	**0.00**	**78,366.86**	**132,865.76**	**-132,865.76**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	8,409.26	13,590.74	61.78%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	0.00	109,963.14	769,970.54	87.50%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	9,389.94	26,370.08	55,009.50	67.60%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	63,824.77	163,033.31	374,782.79	69.69%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	969.15	2,907.45	3,092.55	51.54%
504-5602-1990	OVERTIME	10,000.00	1,465.92	1,684.00	8,316.00	83.16%
504-5602-2010	FICA/MDCR	49,208.00	5,544.37	14,694.55	34,513.45	70.14%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	29,390.49	87,609.51	74.88%
504-5602-2030	RETIREMENT	77,190.00	8,026.39	21,699.84	55,490.16	71.89%
504-5602-2040	WORKERS COMP INSUR	10,900.00	1,185.29	3,757.10	7,142.90	65.53%
504-5602-2050	UNEMPL INSURANCE	1,000.00	37.86	113.62	886.38	88.64%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	166.48	444.58	1,555.42	77.77%
	10 Total:	**900,533.68**	**99,147.99**	**272,315.02**	**628,218.66**	**69.76%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	170.53	305.33	1,094.67	78.19%
	40 Total:	**1,400.00**	**170.53**	**305.33**	**1,094.67**	**78.19%**
	5602 Total:	**901,933.68**	**99,318.52**	**272,620.35**	**629,313.33**	**69.77%**
	504 Total:	**0.00**	**99,318.52**	**154,247.95**	**-154,247.95**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	37,384.28	217,766.06	-48,165.06	-28.40%
505-3600-1050	INTEREST EARNED	0.00	0.00	4,072.90	-4,072.90	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	6,350.40	17,781.15	31,764.45	64.11%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
	10 Total:	**51,785.60**	**6,350.40**	**20,021.15**	**31,764.45**	**61.34%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	461.37	1,441.22	2,508.78	63.51%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	3,959.74	8,040.26	67.00%
505-5132-2030	RETIREMENT	6,200.00	673.77	2,152.96	4,047.04	65.27%
505-5132-2040	WORKERS COMP INSUR	900.00	113.67	389.36	510.64	56.74%
505-5132-2050	UNEMPL INSURANCE	85.00	3.18	11.38	73.62	86.61%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	13.98	44.07	115.93	72.46%
	20 Total:	**23,295.00**	**2,336.17**	**7,998.73**	**15,296.27**	**65.66%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	329.01	1,532.89	3,467.11	69.34%
505-5132-3300	SUPPLIES	5,000.00	11,890.00	18,301.15	-13,301.15	-266.02%
505-5132-3360	COMMISSARY SALES EXP	0.00	62,980.84	151,711.58	-151,711.58	0.00%
	30 Total:	**10,000.00**	**75,199.85**	**171,545.62**	**-161,545.62**	**-1,615.46%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	110.36	222.73	-222.73	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	13,000.00	0.00	0.00	13,000.00	100.00%
505-5132-4560	INMATE TV	6,000.00	3,068.48	3,068.48	2,931.52	48.86%
	40 Total:	**19,000.00**	**3,178.84**	**3,291.21**	**15,708.79**	**82.68%**
50 - CAPITAL OUTLAY						
505-5132-5760	MACH/EQUIP (CAPITALIZED)	80,000.00	0.00	0.00	80,000.00	100.00%
	50 Total:	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00%**
	5132 Total:	**184,080.60**	**87,065.26**	**202,856.71**	**-18,776.11**	**-10.20%**
	505 Total:	**14,479.60**	**49,680.98**	**-18,982.25**	**33,461.85**	**231.10%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	3,250.12	8,749.88	72.92%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	675.00	2,175.00	7,825.00	78.25%
	40 Total:	**10,000.00**	**675.00**	**2,175.00**	**7,825.00**	**78.25%**
	4740 Total:	**12,000.00**	**675.00**	**2,175.00**	**9,825.00**	**81.88%**
	510 Total:	**0.00**	**675.00**	**-1,075.12**	**1,075.12**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	0.00	685.00	100.00%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	0.00	0.00	685.00	100.00%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	0.00	0.00	685.00	100.00%
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	0.00	0.00	685.00	100.00%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	1,135.35	-1,135.35	0.00%
	40 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
	4850 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5530 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	149.89	149.89	850.11	85.01%
	40 Total:	**1,000.00**	**149.89**	**149.89**	**850.11**	**85.01%**
	5540 Total:	**1,000.00**	**149.89**	**149.89**	**850.11**	**85.01%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
	40 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	5600 Total:	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	514 Total:	**1,260.00**	**149.89**	**1,285.24**	**-25.24**	**-2.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	6,932,409.00	3,217,760.53	4,369,046.04	2,563,362.96	36.98%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	7,781.21	-11,380.58	51,380.58	128.45%
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	1,744.09	9,065.48	5,934.52	39.56%
600-3600-1000	INTEREST EARNED	2,000.00	12,125.44	56,647.97	-54,647.97	-2,732.40%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	0.00	564,460.00	100.00%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
	6800 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,535,000.00	1,535,000.00	1,535,000.00	0.00	0.00%
600-6810-6500	INTEREST	156,253.36	89,898.61	89,898.61	66,354.75	42.47%
	60 Total:	**1,691,253.36**	**1,624,898.61**	**1,624,898.61**	**66,354.75**	**3.92%**
	6810 Total:	**1,691,253.36**	**1,624,898.61**	**1,624,898.61**	**66,354.75**	**3.92%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	850,000.00	850,000.00	850,000.00	0.00	0.00%
600-6890-6500	INTEREST	154,052.50	78,407.50	78,407.50	75,645.00	49.10%
	60 Total:	**1,004,052.50**	**928,407.50**	**928,407.50**	**75,645.00**	**7.53%**
	6890 Total:	**1,004,052.50**	**928,407.50**	**928,407.50**	**75,645.00**	**7.53%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	390,000.00	0.00	0.00	390,000.00	100.00%
600-6920-6500	INTEREST	14,880.00	0.00	0.00	14,880.00	100.00%
	60 Total:	**404,880.00**	**0.00**	**0.00**	**404,880.00**	**100.00%**
	6920 Total:	**404,880.00**	**0.00**	**0.00**	**404,880.00**	**100.00%**
6930 - TAX NOTE-SERIES 2018 (ROADS)						
60 - DEBT SERVICE						
600-6930-6100	PRINCIPAL	1,395,000.00	0.00	0.00	1,395,000.00	100.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
600-6930-6500	INTEREST		20,925.00	0.00	0.00	20,925.00	100.00%
		60 Total:	**1,415,925.00**	**0.00**	**0.00**	**1,415,925.00**	**100.00%**
		6930 Total:	**1,415,925.00**	**0.00**	**0.00**	**1,415,925.00**	**100.00%**
6932 - SERIES 2020 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6932-4990	MISC CHARGES		1,000.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		440,000.00	0.00	0.00	440,000.00	100.00%
600-6932-6500	INTEREST		43,450.00	0.00	0.00	43,450.00	100.00%
		60 Total:	**483,450.00**	**0.00**	**0.00**	**483,450.00**	**100.00%**
		6932 Total:	**484,450.00**	**0.00**	**0.00**	**484,450.00**	**100.00%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	0.00	950,000.00	100.00%
600-6934-6500	INTEREST		59,347.75	0.00	0.00	59,347.75	100.00%
		60 Total:	**1,009,347.75**	**0.00**	**0.00**	**1,009,347.75**	**100.00%**
		6934 Total:	**1,009,347.75**	**0.00**	**0.00**	**1,009,347.75**	**100.00%**
6935 - Series 2023 TAX NOTES							
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
600-6935-6500	INTEREST		105,062.50	0.00	0.00	105,062.50	100.00%
		60 Total:	**1,105,062.50**	**0.00**	**0.00**	**1,105,062.50**	**100.00%**
		6935 Total:	**1,105,062.50**	**0.00**	**0.00**	**1,105,062.50**	**100.00%**
		600 Total:	**704,499.80**	**-686,105.16**	**-1,870,072.80**	**2,574,572.60**	**365.45%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	27,394.61	113,954.65	-113,954.65	0.00%
		710 Total:	**0.00**	**27,394.61**	**113,954.65**	**-113,954.65**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	0.00	7,288.78	-7,288.78	0.00%
		719 Total:	**0.00**	**0.00**	**7,288.78**	**-7,288.78**	**0.00%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		0.00	55,854.54	144,516.74	-144,516.74	0.00%
720-3600-1030	INTEREST EARNED		0.00	6,632.49	30,541.74	-30,541.74	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
720-6100-4010	PROFESSIONAL SVCS		0.00	13,590.30	13,590.30	-13,590.30	0.00%
		40 Total:	**0.00**	**13,590.30**	**13,590.30**	**-13,590.30**	**0.00%**
		6100 Total:	**0.00**	**13,590.30**	**13,590.30**	**-13,590.30**	**0.00%**
		720 Total:	**0.00**	**-48,896.73**	**-161,468.18**	**161,468.18**	**0.00%**
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED		0.00	6,672.21	42,868.78	-42,868.78	0.00%
6120 - ROAD & BRIDGE, PCT 2							
50 - CAPITAL OUTLAY							
722-6120-5710	ROAD EQUIP (CAPITALIZED)		0.00	0.00	3,800.00	-3,800.00	0.00%
		50 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
		6120 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
722-6955-5511	ROADS-RB1		0.00	0.00	436,293.75	-436,293.75	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
722-6955-5514	ROADS-RB4	0.00	0.00	119,499.68	-119,499.68	0.00%
	50 Total:	**0.00**	**0.00**	**555,793.43**	**-555,793.43**	**0.00%**
	6955 Total:	**0.00**	**0.00**	**555,793.43**	**-555,793.43**	**0.00%**
	722 Total:	**0.00**	**-6,672.21**	**516,724.65**	**-516,724.65**	**0.00%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	10,759.37	44,756.24	-44,756.24	0.00%
	723 Total:	**0.00**	**10,759.37**	**44,756.24**	**-44,756.24**	**0.00%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	19,121.02	79,119.71	-79,119.71	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	1,165,000.00	0.00	0.00	1,165,000.00	100.00%
	50 Total:	**1,165,000.00**	**0.00**	**0.00**	**1,165,000.00**	**100.00%**
	4090 Total:	**1,165,000.00**	**0.00**	**0.00**	**1,165,000.00**	**100.00%**
4900 - ELECTION						
50 - CAPITAL OUTLAY						
724-4900-5760	MACH/EQUIP (CAPITALIZED)	900,000.00	0.00	0.00	900,000.00	100.00%
	50 Total:	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**100.00%**
	4900 Total:	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
724-6130-5710	ROAD EQUIP (CAPITALIZED)	23,145.08	0.00	9,500.00	13,645.08	58.95%
	50 Total:	**23,145.08**	**0.00**	**9,500.00**	**13,645.08**	**58.95%**
	6130 Total:	**23,145.08**	**0.00**	**9,500.00**	**13,645.08**	**58.95%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3	400,304.92	0.00	0.00	400,304.92	100.00%
724-6955-5514	ROADS-RB4	508,140.00	0.00	0.00	508,140.00	100.00%
	50 Total:	**1,858,854.92**	**0.00**	**0.00**	**1,858,854.92**	**100.00%**
	6955 Total:	**1,858,854.92**	**0.00**	**0.00**	**1,858,854.92**	**100.00%**
	724 Total:	**4,947,000.00**	**-19,121.02**	**-69,619.71**	**5,016,619.71**	**101.41%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	0.00	1,000.00	99,000.00	99.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	2,460.99	4,795.85	45,204.15	90.41%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**2,460.99**	**4,795.85**	**95,204.15**	**95.20%**
	6950 Total:	**100,000.00**	**2,460.99**	**4,795.85**	**95,204.15**	**95.20%**
	850 Total:	**0.00**	**2,460.99**	**3,795.85**	**-3,795.85**	**0.00%**
	(Surplus) Deficit:	**8,744,087.64**	**-15,024,210.67**	**-14,563,263.12**	**23,307,350.76**	**266.55%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	12,087.00	-12,659,250.59	-11,832,708.31	11,844,795.31	97,996.16%
140 - ECONOMIC DEVELOPMENT	326,093.63	2,725.38	-77,379.90	403,473.53	123.73%
150 - LAW LIBRARY	30,000.00	931.09	-5,083.13	35,083.13	116.94%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	10,405.51	-181,733.57	229,759.54	478.41%
170 - INDIGENT HEALTH CARE	0.70	11,560.65	45,676.26	-45,675.56	25,080.00%
180 - RESTRICTED	418,811.65	16,194.39	67,904.35	350,907.30	83.79%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	-23,028.35	-36,412.50	64,176.50	231.15%
200 - LIBRARY SYSTEM	-0.35	115,367.79	208,667.09	-208,667.44	19,268.57%
202 - FRIENDS OF THE LIBRARY	0.00	888.09	5,561.09	-5,561.09	0.00%
210 - HISTORICAL COMMISSION	0.00	100.00	3,977.81	-3,977.81	0.00%
221 - COUNTY RECORDS MGMT	0.00	0.00	120.36	-120.36	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	9,711.60	85,666.03	-205,624.10	171.41%
223 - DISTRICT CLERK RECORDS	14,000.00	0.00	-9,277.86	23,277.86	166.27%
230 - TECHNOLOGY FUNDS	39,440.00	609.83	-1,194.53	40,634.53	103.03%
270 - COUNTY JAIL	0.00	196,306.50	1,170,426.46	-1,170,426.46	0.00%
290 - GRANTS	200,944.85	53,547.04	164,918.47	36,026.38	17.93%
291 - GRANT-HOT ATTF	0.00	26,516.81	8,164.63	-8,164.63	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	830,076.16	4,293.00	157,517.10	672,559.06	81.02%
296 - SB 22 - Sheriff	0.22	94,900.05	-236,422.84	236,423.06	65,027.27%
297 - SB 22 COUNTY ATTORNEY	0.00	19,912.43	-117,125.39	117,125.39	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	24,890.51	-197,216.35	197,216.35	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	2,452.02	8,407.92	-8,407.92	0.00%
300 - R & B, GENERAL	1,249,562.48	-2,631,837.57	-2,794,945.95	4,044,508.43	323.67%
310 - R & B, PCT #1	0.00	89,297.32	152,065.32	-152,065.32	0.00%
320 - R & B, PCT #2	0.00	91,444.19	161,229.76	-161,229.76	0.00%
330 - R & B, PCT #3	0.00	86,348.50	172,429.18	-172,429.18	0.00%
340 - R & B, PCT #4	0.00	78,366.86	132,865.76	-132,865.76	0.00%
504 - COURTHOUSE SECURITY	0.00	99,318.52	154,247.95	-154,247.95	0.00%
505 - JAIL COMMISSARY	14,479.60	49,680.98	-18,982.25	33,461.85	231.10%
510 - BLOOD DRAW PROGRAM	0.00	675.00	-1,075.12	1,075.12	0.00%
514 - LEOSE TRAINING	1,260.00	149.89	1,285.24	-25.24	-2.00%
600 - DEBT SERVICE	704,499.80	-686,105.16	-1,870,072.80	2,574,572.60	365.45%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	0.00	27,394.61	113,954.65	-113,954.65	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	0.00	7,288.78	-7,288.78	0.00%
720 - TAX NOTES 2020	0.00	-48,896.73	-161,468.18	161,468.18	0.00%
722 - TAX NOTES - 2022	0.00	-6,672.21	516,724.65	-516,724.65	0.00%
723 - TAX NOTES - 2023	0.00	10,759.37	44,756.24	-44,756.24	0.00%
724 - TAX NOTES - 2024	4,947,000.00	-19,121.02	-69,619.71	5,016,619.71	101.41%
850 - HRA	0.00	2,460.99	3,795.85	-3,795.85	0.00%
(Surplus) Deficit:	**8,744,087.64**	**-15,024,210.67**	**-14,563,263.12**	**23,307,350.76**	**266.55%**

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	4,055,000	1,395,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	1,735,000	795,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,435,000	4,565,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	2,540,000	10,835,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	3,150,000	2,850,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	1,820,000	3,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000		5,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**28,620,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2024					**29,281,248**

Racial Profiling Report | Full

Agency Name: BURNET CO. SHERIFF'S OFFICE
Reporting Date: 02/03/2025
TCOLE Agency Number: 053100

Chief Administrator: CALVIN R. BOYD

Agency Contact Information:
Phone: (512) 756-8080
Email: cboyd@burnetsheriff.com; dfritsch@burnetsheriff.co

Mailing Address:
PO BOX 1249
BURNET, TX 78611-7249

This Agency filed a full report

BURNET CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the BURNET CO. SHERIFF'S OFFICE from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the BURNET CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the BURNET CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the BURNET CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the BURNET CO. SHERIFF'S OFFICE policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
   a. the race or ethnicity of the individual detained;
   b. whether a search was conducted and, if so, whether the individual detained consented to the search;
   c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
   d. whether the peace officer used physical force that resulted in bodily injury during the stop;
   e. the location of the stop;
   f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
   a. the Commission on Law Enforcement; and
   b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The BURNET CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: DONNA FRITSCH
Executive Assistant

Date: 02/03/2025

Total stops: 4233

Street address or approximate location of the stop	
City street	408
US highway	1488
County road	615
State highway	1608
Private property or other	114
Was race or ethnicity known prior to stop?	
Yes	73
No	4160
Race / Ethnicity	
Alaska Native / American Indian	40
Asian / Pacific Islander	79
Black	214
White	2900
Hispanic / Latino	1000
Gender	
Female	1353
Alaska Native / American Indian	8
Asian / Pacific Islander	28
Black	67
White	991
Hispanic / Latino	259
Male	2880
Alaska Native / American Indian	32
Asian / Pacific Islander	51
Black	147
White	1909
Hispanic / Latino	741
Reason for stop?	
Violation of law	84
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	60

Hispanic / Latino	21
Preexisting knowledge	**64**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	6
White	36
Hispanic / Latino	21
Moving traffic violation	**2909**
Alaska Native / American Indian	27
Asian / Pacific Islander	62
Black	150
White	1987
Hispanic / Latino	683
Vehicle traffic violation	**1176**
Alaska Native / American Indian	13
Asian / Pacific Islander	16
Black	55
White	817
Hispanic / Latino	275

Was a search conducted?

Yes	**241**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	15
White	159
Hispanic / Latino	65
No	**3992**
Alaska Native / American Indian	39
Asian / Pacific Islander	78
Black	199
White	2741
Hispanic / Latino	935

Reason for Search?

Consent	**109**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	79

Hispanic / Latino	26
Contraband	**13**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	8
Hispanic / Latino	5
Probable	**86**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	11
White	52
Hispanic / Latino	22
Inventory	**14**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	10
Hispanic / Latino	4
Incident to arrest	**19**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	10
Hispanic / Latino	8

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)			
Yes	**120**				
Alaska Native / American Indian	1	Yes	0	No	1
Asian / Pacific Islander	1	Yes	0	No	1
Black	10	Yes	1	No	9
White	78	Yes	28	No	50
Hispanic / Latino	30	Yes	15	No	15
No	**121**				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	5				
White	81				
Hispanic / Latino	35				

Description of contraband	
Drugs	**69**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	4
White	47
Hispanic / Latino	17
Weapons	**8**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6
Hispanic / Latino	2
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**35**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	16
Hispanic / Latino	15
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**25**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	20
Hispanic / Latino	2

Result of the stop	
Verbal warning	**1913**

Alaska Native / American Indian	19
Asian / Pacific Islander	42
Black	112
White	1293
Hispanic / Latino	447
Written warning	**1306**
Alaska Native / American Indian	13
Asian / Pacific Islander	19
Black	65
White	990
Hispanic / Latino	219
Citation	**970**
Alaska Native / American Indian	8
Asian / Pacific Islander	18
Black	36
White	589
Hispanic / Latino	319
Written warning and arrest	**27**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	0
White	20
Hispanic / Latino	6
Citation and arrest	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	3
Arrest	**14**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	8
Hispanic / Latino	6

Arrest based on

Violation of Penal Code	**28**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	1
White	17
Hispanic / Latino	10
Violation of Traffic Law	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**14**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	9
Hispanic / Latino	5

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**4233**
Alaska Native / American Indian	40
Asian / Pacific Islander	79
Black	214
White	2900
Hispanic / Latino	1000

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

BURNET CO. SHERIFF'S OFFICE

01. Total Traffic Stops:	4233	
02. Location of Stop:		
a. City Street	408	9.64%
b. US Highway	1488	35.15%
c. County Road	615	14.53%
d. State Highway	1608	37.99%
e. Private Property or Other	114	2.69%
03. Was Race known prior to Stop:		
a. NO	4160	98.28%
b. YES	73	1.72%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	40	0.94%
b. Asian/ Pacific Islander	79	1.87%
c. Black	214	5.06%
d. White	2900	68.51%
e. Hispanic/ Latino	1000	23.62%
05. Gender:		
a. Female	1353	31.96%
i. Alaska/ Native American/ Indian	8	0.19%
ii. Asian/ Pacific Islander	28	0.66%
iii. Black	67	1.58%
iv. White	991	23.41%
v. Hispanic/ Latino	259	6.12%
b. Male	2880	68.04%
i. Alaska/ Native American/ Indian	32	0.76%
ii. Asian/ Pacific Islander	51	1.20%
iii. Black	147	3.47%
iv. White	1909	45.10%
v. Hispanic/ Latino	741	17.51%
06. Reason for Stop:		
a. Violation of Law	84	1.98%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

iii. Black	3	3.57%
iv. White	60	71.43%
v. Hispanic/ Latino	21	25.00%
b. Pre-Existing Knowledge	64	1.51%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.56%
iii. Black	6	9.38%
iv. White	36	56.25%
v. Hispanic/ Latino	21	32.81%
c. Moving Traffic Violation	2909	68.72%
i. Alaska/ Native American/ Indian	27	0.93%
ii. Asian/ Pacific Islander	62	2.13%
iii. Black	150	5.16%
iv. White	1987	68.31%
v. Hispanic/ Latino	683	23.48%
d. Vehicle Traffic Violation	1176	27.78%
i. Alaska/ Native American/ Indian	13	1.11%
ii. Asian/ Pacific Islander	16	1.36%
iii. Black	55	4.68%
iv. White	817	69.47%
v. Hispanic/ Latino	275	23.38%

07. Was a Search Conducted:

a. NO	3992	94.31%
i. Alaska/ Native American/ Indian	39	0.98%
ii. Asian/ Pacific Islander	78	1.95%
iii. Black	199	4.98%
iv. White	2741	68.66%
v. Hispanic/ Latino	935	23.42%
b. YES	241	5.69%
i. Alaska/ Native American/ Indian	1	0.41%
ii. Asian/ Pacific Islander	1	0.41%
iii. Black	15	6.22%
iv. White	159	65.98%
v. Hispanic/ Latino	65	26.97%

08. Reason for Search:

a. Consent	109	2.58%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	0.92%
iii. Black	3	2.75%
iv. White	79	72.48%
v. Hispanic/ Latino	26	23.85%
b. Contraband in Plain View	13	0.31%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	8	61.54%
v. Hispanic/ Latino	5	38.46%
c. Probable Cause	86	2.03%
ii. Alaska/ Native American/ Indian	1	1.16%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	11	12.79%
iv. White	52	60.47%
v. Hispanic/ Latino	22	25.58%
d. Inventory	14	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	10	71.43%
v. Hispanic/ Latino	4	28.57%
e. Incident to Arrest	19	0.45%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	5.26%
iv. White	10	52.63%
v. Hispanic/ Latino	8	42.11%

09. Was Contraband Discovered:

YES	120	2.83%
i. Alaska/ Native American/ Indian	1	0.83%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
ii. Asian/ Pacific Islander	1	0.83%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
iii. Black	10	8.33%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	9	
iv. White	78	65.00%
Finding resulted in arrest - YES	28	
Finding resulted in arrest - NO	50	
v. Hispanic/ Latino	30	25.00%
Finding resulted in arrest - YES	15	
Finding resulted in arrest - NO	15	
b. NO	121	2.86%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	5	4.13%
iv. White	81	66.94%
v. Hispanic/ Latino	35	28.93%

10. Description of Contraband:

a. Drugs	69	1.63%
i. Alaska/ Native American/ Indian	1	1.45%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	5.80%
iv. White	47	68.12%
v. Hispanic/ Latino	17	24.64%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	8	0.19%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	6	75.00%
v. Hispanic/ Latino	2	25.00%
d. Alcohol	35	0.83%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	2.86%
iii. Black	3	8.57%
iv. White	16	45.71%

v. Hispanic/ Latino	15	42.86%
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	25	0.59%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	3	12.00%
iv. White	20	80.00%
v. Hispanic/ Latino	2	8.00%

11. Result of Stop:

a. Verbal Warning	1913	45.19%
i. Alaska/ Native American/ Indian	19	0.99%
ii. Asian/ Pacific Islander	42	2.20%
iii. Black	112	5.85%
iv. White	1293	67.59%
v. Hispanic/ Latino	447	23.37%
b. Written Warning	1306	30.85%
i. Alaska/ Native American/ Indian	13	1.00%
ii. Asian/ Pacific Islander	19	1.45%
iii. Black	65	4.98%
iv. White	990	75.80%
v. Hispanic/ Latino	219	16.77%
c. Citation	970	22.92%
i. Alaska/ Native American/ Indian	8	0.82%
ii. Asian/ Pacific Islander	18	1.86%
iii. Black	36	3.71%
iv. White	589	60.72%
v. Hispanic/ Latino	319	32.89%
d. Written Warning and Arrest	27	0.64%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	3.70%
iii. Black	0	0.00%
iv. White	20	74.07%
v. Hispanic/ Latino	6	22.22%

Racial Profiling Analysis Report

e. Citation and Arrest	3	0.07%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	3	100.00%
f. Arrest	14	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	8	57.14%
v. Hispanic/ Latino	6	42.86%

12. Arrest Based On:

a. Violation of Penal Code	28	0.66%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	3.57%
iv. White	17	60.71%
v. Hispanic/ Latino	10	35.71%
b. Violation of Traffic Law	2	0.05%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	100.00%
v. Hispanic/ Latino	0	0.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	14	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	9	64.29%
v. Hispanic/ Latino	5	35.71%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	4233	100.00%
i. Alaska/ Native American/ Indian	40	0.94%
ii. Asian/ Pacific Islander	79	1.87%
iii. Black	214	5.06%
iv. White	2900	68.51%
v. Hispanic/ Latino	1000	23.62%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received:	0

REPORT DATE COMPILED 02/03/2025

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

EXAMPLE A

NOTICE OF RECEIPT OF APPLICATIONS AND INTENT TO OBTAIN AIR PERMIT (NORI) AMENDMENT AND RENEWAL

AIR QUALITY PERMIT NUMBER 8252

APPLICATION Huber Carbonates, LLC, has applied to the Texas Commission on Environmental Quality (TCEQ) for an amendment to and renewal of Air Quality Permit Number 8252, which would authorize modifications to and continued operation of a limestone crushing facility located at 849 South U.S. Highway 281, Marble Falls, Burnet County, Texas 78654. **AVISO DE IDIOMA ALTERNATIVO.** El aviso de idioma alternativo en espanol está disponible en https://www.tceq.texas.gov/permitting/air/newsourcereview/airpermits-pendingpermit-apps. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For exact location, refer to application. https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.273192,30.552192&level=13. The existing facility and/or related facilities will emit the following air contaminants: particulate matter including particulate matter with diameters of 10 microns or less and 2.5 microns or less.

The applications were submitted to the TCEQ on January 24, 2025. The permit renewal will be issued in conjunction with the amendment. This permitting action also includes the incorporation of permits by rule and changes in emission factors related to this permit. The reasons for any changes or incorporations, to the extent they are included in the renewed permit, may include the enhancement of operational control at the plant or enforceability of the permit. The applications will be available for viewing and copying at the TCEQ central office, the TCEQ Austin regional office, and the Marble Falls Library, 101 Main Street, Marble Falls, Burnet County, Texas beginning the first day of publication of this notice. The facility's compliance file, if any exists, is available for public review in the Austin regional office of the TCEQ.

The executive director has determined the applications are administratively complete and will conduct a technical review of the applications.

PUBLIC COMMENT. You may submit public comments to the Office of the Chief Clerk at the address below. The TCEQ will consider all public comments in developing a final decision on the applications and the executive director will prepare a response to those comments.

PUBLIC MEETING. You may request a public meeting to the Office of the Chief Clerk at the address below. The purpose of a public meeting is to provide the opportunity to submit comments or ask questions about the applications. A public meeting about the applications will be held if requested by an interested person and the executive director determines that there is a significant degree of public interest in the applications or if requested by a local legislator. A public meeting is not a contested case hearing.

NOTICE OF APPLICATION AND PRELIMINARY DECISION. In addition to this NORI, 30 Texas Administrative Code (TAC) § 39.419 requires this application to also have a Notice of Application and Preliminary Decision (NAPD) after the application is determined to be technically complete and a draft permit is prepared. **Note: The TCEQ may act on this application without issuing a NAPD and**

Comisión de Calidad Ambiental de Texas

EJEMPLO A

AVISO DE RECIBIMIENTO DE SOLICITUDES E INTENCIÓN DE OBTENER MODIFICACIÓN Y RENOVACIÓN DE PERMISO DE AIRE (NORI)

NÚMERO DE PERMISO DE CALIDAD DEL AIRE 8252

SOLICITUD Huber Carbonates, LLC, ha solicitado a la Comisión de Calidad Ambiental de Texas (TCEQ, por sus siglas en inglés) una enmienda y renovación del Número de Permiso de Calidad del Aire 8252, que autorizaría modificaciones y operación continua del instalación de trituración de piedra caliza ubicado en 849 South U.S. Highway 281, Marble Falls, Burnet Condado, Texas 78654. Este enlace a un mapa electrónico de la ubicación general del sitio o instalación se proporciona como cortesía pública y no como parte de la solicitud o aviso. Para conocer la ubicación exacta, consulte la aplicación. https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.273192,30.552192&level=13. La instalación existente y / o las instalaciones relacionadas emitirán los siguientes contaminantes del aire: material particulado, incluido el material particulado con diámetros de 10 micras o menos y 2,5 micras o menos.

Las solicitudes se presentaron a la TCEQ el 24 de enero de 2025. La renovación del permiso se emitirá junto con la enmienda. Las razones de cualquier cambio o incorporación, en la medida en que estén incluidos en el permiso renovado, pueden incluir la mejora del control operativo en la planta o la aplicabilidad del permiso. Las solicitudes estarán disponibles para su visualización y copia en la oficina central de la TCEQ, la oficina regional de la TCEQ [region name] y el [Name, address, city, county], Condado, Texas a partir del primer día de publicación de este aviso. El archivo de cumplimiento de la instalación, si existe alguno, está disponible para su revisión pública en la oficina regional [region name] de la TCEQ. La solicitud (cualquier actualización inclusive) está disponible electrónicamente en la siguiente página web: https://www.tceq.texas.gov/permitting/air/airpermit-applications-notices.

El director ejecutivo ha determinado que las solicitudes están administrativamente completas y llevará a cabo una revisión técnica de las solicitudes.

COMENTARIO PÚBLICO. Puede enviar comentarios públicos a la Oficina del Secretario Oficial en la dirección a continuación. La TCEQ considerará todos los comentarios públicos al desarrollar una decisión final sobre las solicitudes y el director ejecutivo preparará una respuesta a esos comentarios.

REUNIÓN PÚBLICA. Puede solicitar una reunión pública a la Oficina del Secretario Oficial en la dirección a continuación. El propósito de una reunión pública es para brindar la oportunidad de enviar comentarios o hacer preguntas sobre las solicitudes. Se llevará a cabo una reunión pública sobre las solicitudes si lo solicita una persona interesada y el director ejecutivo determina que existe un grado significativo de interés público en las solicitudes o si lo solicita un legislador local. Una reunión pública no es una audiencia de caso impugnado.

ANUNCIO DE SOLICITUD Y DECISIÓN PRELIMINAR. Además de este NORI, 30 Texas Admin. Cod. (TAC) § 39.419 requiere que esta solicitud también tenga un Aviso de Solicitud y Decisión Preliminar (NAPD, por sus siglas en inglés) después de que se determine que la solicitud está técnicamente completa y se prepare un bosquejo de permiso. **Tenga en cuenta que: La TCEQ puede actuar sobre esta solicitud sin emitir un NAPD y sin buscar más comentarios públicos o proporcionar más oportunidades para una audiencia de caso impugnado si los cambios en las representaciones en la solicitud hacen que la solicitud ya no esté sujeta a los requisitos de aplicabilidad de 30 TAC § 39.402. En tales casos, este NORI será su aviso final de esta solicitud y no tendrá oportunidades adicionales para hacer comentarios o solicitar una audiencia de caso impugnado.** Si se requiere un NAPD, se publicará y enviará por correo a aquellos que hicieron comentarios, enviaron solicitudes de audiencia o están en la lista de correo para esta solicitud, y contendrá la fecha límite final para enviar comentarios públicos.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

NOTICE OF A PUBLIC MEETING AND A PROPOSED RENEWAL WITH AMENDMENT OF GENERAL PERMIT WQG100000 AUTHORIZING THE DISPOSAL OF WASTEWATER

The Texas Commission on Environmental Quality (TCEQ or commission) is proposing to renew and amend State Only General Permit No. WQG100000. This general permit authorizes wastewater generated by industrial or water treatment facilities to be disposed of by evaporation from surface impoundments adjacent to water in the state. This general permit does not authorize the discharge of wastewater into water in the state. The draft general permit applies to the entire state of Texas. General permits are authorized by Texas Water Code, § 26.040.

DRAFT GENERAL PERMIT. The executive director has prepared a draft general permit renewal with amendments of an existing general permit that authorizes wastewater generated by industrial or water treatment facilities to be disposed of by evaporation from surface impoundments adjacent to water in the state. This general permit does not authorize the discharge of wastewater into water in the state. No significant degradation of high quality waters is expected and existing uses will be maintained and protected. The executive director proposes to require regulated entities to submit a Notice of Intent to obtain authorization under the general permit.

The executive director has reviewed this action for consistency with the goals and policies of the Texas Coastal Management Program (CMP) according to General Land Office regulations and has determined that the action is consistent with applicable CMP goals and policies.

On the date that this notice is published, a copy of the draft general permit and fact sheet will be available for a minimum of 30 days for viewing and copying at the TCEQ Office of the Chief Clerk located at the TCEQ Austin office, at 12100 Park 35 Circle, Building F. These documents will also be available at the TCEQ's 16 regional offices and on the TCEQ website at *https://www.tceq.texas.gov/permitting/wastewater/general/index.html.*

PUBLIC COMMENT AND PUBLIC MEETING. You may submit public comments on this proposed general permit in writing or orally at the public meeting held by the TCEQ. The purpose of a public meeting is to provide the opportunity to submit written or oral comment or to ask questions about the proposed general permit. A public meeting is not a contested case hearing.

The hybrid in-person and virtual public meeting will be held at 9:30 a.m., March 10, 2025, in TCEQ's complex at 12100 Park 35 Circle, Building F, Room 2210, Austin, Texas 78753.

Regular Session 22.

Meeting Date: 02/25/2025

Subject

Discussion and/or action regarding contracts, agreements or grants to be approved and/or ratified:

a. Sponsorship Application for the Bertram Art, Herb and Wine Festival

b. Discuss the quote from ABM to replace the 4 inch backflow presenter for the Jail's fire sytem

c. Renewal of Placer.ai for marketing services

d. Defendant Access Agreement with Tyler Technology

Attachments

Bertram Sponsorship

Bertram Sponsorship

ABM quote

Placer.ai

Defendant Access Agreement Tyler

Sponsored Event: Bertram Art, Herb and Wine Festival

Date: April 26-27, 2025

Suggested sponsor level: Gold Sponsor ($1500)

Name and logo on 2x4 stage banner

Name recognition on festival brochure

Name on Director Festival t-shirts

2 Free Beer mugs + 4 total refills

Website Sponsor listing

Social Media Mentions

Burnet County Tourism announced during Festival

Radio Mentions

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

2025 BERTRAM ART, HERB AND WINE FESTIVAL

Saturday April 26th and Sunday April 27th

Sponsorship Options include the following:

Art, Herb and Wine Gold Sponsor **$1,500.00**

- Includes name and logo on 2x4 Individual Stage Banner
- Includes name recognition on Festival Brochure
- Includes name on Director Festival T Shirts
- Includes 2 Free Beer tumblers and 4 total refills.
- Includes Website Sponsor Listing
- Includes Social Media Mentions
- Includes Business announced during Festival.
- Includes Event Sponsor Booth.
- Includes Radio Mentions

Art, Herb and Wine Silver Sponsor **$1,000.00**

- Includes name and logo on 2x2 Individual Stage Banner
- Includes name recognition on Festival Brochure
- Includes name on Director Festival T Shirts
- Includes 2 Free Beer tumblers and 2 total refills.
- Includes Website Sponsor Listing
- Includes Social Media Mentions
- Includes Business announced during Festival.
- Includes Event Sponsor Booth.
- Includes Radio Mentions.

Art, Herb and Wine Bronze Sponsor $500.00

- Includes Name on Stage Banner
- Includes name on Festival Brochure
- Includes Name on Director Festival T Shirts
- Includes 2 Free Beer Mugs and 4 total refills.
- Includes Website Sponsor Listing
- Includes Social Media Mentions
- Includes Business announced during Festival.
- Includes Radio Mentions

Art, Herb and Wine Festival Friend Sponsor $250.00

- Includes Newspaper and Radio Mentions
- Includes Website Sponsor Listing
- Includes Social Media Mentions
- Includes Business announced during Festival.

Burnet County TX Jail- Backflow preventer replacement

PRESENTED BY: Duane Fisher, An Integrated Solutions Provider

PRESENTED TO: Burnet County TX Jail

DELIVERED ON: February 19, 2025

Project Agreement

Proposal Date	Proposal Number	Agreement
	PP256950	

BY AND BETWEEN:

ABM Building Services 4901 Commercial Park Drive Austin, TX 78724 hereinafter CONTRACTOR TACLA76894E	**AND**	Burnet County TX Jail 900 County Ln Burnet, TX 78611-3751 hereinafter CUSTOMER

SERVICES WILL BE PROVIDED TO THE FOLLOWING LOCATION(S):
900 County Lane, Burnet TX for the price of Eighteen Thousand Nine Hundred Forty-Eight dollars ($18,948)

Contractor will provide labor and materials to complete the following: Replace 4 inch backflow preventer

SCOPE)

1) Isolate water

2) Remove existing backflow preventer

3) Repipe and retrofit for new DCVA (Watts 757) assembly

4) Test and certify new assembly.

5) Record new assembly with the correct pater district purveyor.

Work to be performed starting after 2:00 PM

EXCLUSIONS:

Any unforeseen obstacles/encounters (underground, floors or behind walls/ceilings) with rock, concrete, support beams, cables, electrical or other unknown issues that could cause delays to project and result in additional labor fees. If this were to occur, we will bring it to customer's attention and obtain permission to move forward with repairs.

Fire protection / fire line riser work of any kind

Plumbing repairs and/or Code compliance not noted

Overtime premiums not noted above

Site water, sewer, storm, or gas piping not noted above

Cosmetic restoration, sheetrock, painting, tile, etc

Warranty/repairs to existing or owner furnished equipment

X-Ray, GPR scanning, saw cutting or coring

Irrigation or landscape restoration

Site work, excavation or haul off not noted above

Anything not included in above Scope

Quote valid for 30 days from above Proposal Date

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin TX 78711, 1-800-803-9202, 512-463-6599, www.tdlr.texas.gov

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As a condition of performance, payments are to be made on a progress basis. Thirty percent of the Agreement price shall be invoiced upon execution for project development and mobilization with the balance invoices monthly based on the percentage of work completed each month. Invoice payment must be made within (30) days of receipt. Any alteration or deviation from the above proposal involving extra cost of material or labor will become an extra charge over the sum stated above. This proposal will become a binding Agreement only after acceptance by Customer and approved by an officer of Contractor as evidenced by their signatures below. This agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of Contractor which is not expressed herein.

Sales Rep	Customer	Manager
Signature	Signatures	Signature
Name (Printed/Typed)	Name (Printed/Typed)	Name (Printed/Typed)
Title	Title	Title
Date	Date	Date
TO ORDER SERVICES UNDER THIS AGREEMENT WITH A PURCHASE ORDER, PLEASE PROVIDE THE FOLLOWING:		
PO Number:	Date of Issue:	Customer Signature:
NOTE: When issuing a purchase order for this Agreement, the services, responsibilities, terms and conditions for both parties remain as detailed in this Agreement.		

Project Agreement Terms and Conditions

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of performance. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty, that the Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the contractor's rates in effect.
3. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire balance of the Agreement price shall become due and payable immediately upon demand. All past due amounts shall accrue interest at the maximum rate permitted by applicable law.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. If there is any alteration to, or deviation from, this Agreement involving extra work, the cost of materials and/or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Contractor's rates then in effect) over the price stated in this Agreement.
6. In the event Contractor must commence legal action in order to recover any amount payable or owed to Contractor under this Agreement, Customer shall pay Contractor all expenses, costs, and attorneys' fees incurred by Contractor.
7. Any legal action against the Contractor relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of performance of the work.
8. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes,(including those by Contractor's employees), lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its affiliates, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in party by the negligence of Contractor.
10. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
11. Contractor's obligations under this Agreement and any subsequent agreements do not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's sole obligation will be to notify the Customer of their existence. Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work under this Agreement shall be extended to the extent caused by the suspension and the Agreement price equitably adjusted.

12. Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the Customer's facility, including without limitation, injury or illness to occupants of the facility or third parties, or any damage to the Customer's facility, arising out of or in connection with the Contractor's work under this Agreement, including without limitation any illness, injury, or damage resulting in any manner from any fungus(es) or spore(s), any substance, vapor or gas produced by or arising out of any fungus(es) or spore(s), or any material, product, building component or structure that contains, harbors, nurtures or acts as a medium for any fungus(es) or spore(s).
13. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRACTOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

PLACER LABS, INC.

AMENDMENT TO ORDER FORM

This Amendment to Order Form (this "**Amendment**"), dated as of February 6, 2025 (the "**Amendment Date**"), modifies the Order Form executed by Burnet, County, Texas ("**Customer**") and Placer Labs, Inc. ("**Placer**") on or about March 8, 2024 (together with any other prior amendments thereto, the "**Order Form**"). Unless otherwise defined, capitalized terms herein have the same meaning as in the Order Form. Placer and Customer agree to amend the Order Form as follows:

1. The Term of the Order Form will be renewed for 12 months starting March 8, 2025 ("**Renewal Date**").

2. Starting on the Renewal Date, the Annual License Fee will increase, from $23,500 to $24,675.

3. Customer will receive an invoice for this upcoming Additional Term on the Renewal Date.

4. In all other respects, the Order Form shall remain in full force and effect.

Burnet County, Texas
By:
Name:
Title:

Placer Labs, Inc.
By:
Name:
Title:

Defendant Access Order Form
Burnet County, TX

The following Investment Summary details the software and products to be delivered by us to you under the Agreement by which you acquired rights to use Tyler's Enterprise Justice software. This Investment Summary is effective as of the date of your signature.

The fees for access to the Defendant Access application shall be the amounts referenced in the table below, and shall be paid by the consumer.

Your use of the Tyler Software listed in the table below is subject to the terms found at https://www.tylertech.com/terms/payment-processing-agreement ("PPA"). Your use of text messaging is subject to the terms found at https://www.tylertech.com/terms/twilio-terms-of-use. By signing this order, you agree you have read, understand, and agree to such terms.

All services quoted herein are assumed to be delivered remotely unless otherwise indicated.

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Included Software
Tyler Software Defendant Access   Payments* Over the Counter - Payments*

Optional Software	
Tyler Software	**Transaction Price**
Defendant Access	
Selections with zero balance	$3.50
Online Case Review/Online Plea Agreement*	$10.00

Credit Card Processing Fees

<u>* Defendant Access / Over the Counter</u>
A convenience fee of 5% will be assessed to consumers for each electronic payment transaction that flows through the system when using a credit or debit card. A minimum convenience fee of $1.00 per transaction will be charged.

<u>All Payments</u>
Visa, MasterCard, and Discover will be accepted. American Express will be accepted at the discretion of Client.

The disputed Principal Amount+ associated with any chargebacks or returns shall be withdrawn from the daily deposit to the Merchant Bank Account. For American Express, the disputed Principal Amount+ associated with chargebacks or returns will be withdrawn from Tyler's account invoiced to Client.
+Principal Amount means the original amount paid by a consumer, excluding any transaction, convenience or other fees incurred for processing the payment.

A convenience fee of $1.00 will be assessed to consumers for each electronic check payment transaction processed.

Hardware Services	Per unit (shipping/taxes included)	Order Total (shipping/taxes included)
Ingenico Lane7000 (Order Qty: 11) (Includes: cables/stands/code injection)	$0.00	$0.00

The following Ingenico devices are included:
County Clerk's Office – Two devices
District Clerk's Office – Two devices
JP1 – One device
JP2 – Two devices
JP3 – Two devices
JP4 – Two devices

Client Signature: ______________________________

Client Name & Title: ______________________________

Date: ______________________________

Schedule 1: Professional Services

The following components are included in the implementation of the Defendant Access application. Any deviation from these standards will require custom work requiring additional consulting, development, and implementation hours.

Tyler will provide the following services during implementation:

1. Conduct a business process review to understand configuration options for the system.
2. Configure online payment options and rules, including defendant access configuration and Enterprise Justice payment configuration.
3. Partner with the client to add client branding and text to their environment.
4. Configure IVR for Phone Payments, obtain the phone number and implement standard flow.
5. Configure payment reminder text messaging and provide configuration and user guides.
6. Train personnel to use the system.
7. Support client through initial go-live, adjusting configuration settings as needed.

Tyler will not modify any of the following during implementation:

1. Add or edit any backend processes in Enterprise Justice (i.e., case closure processes, workflows, etc.).
2. Add or edit an existing Enterprise Justice configuration (i.e., offense codes, fee codes, fee schedules, accounts, etc.).
3. Create a custom IVR flow for defendant phone payments.