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

March 31, 2025

Burnet County, TX

EOM- BALANCE SHEET
Account Summary
As Of 03/31/2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	15,750,861.10	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	57,903.61	
050-1310-1000	DUE FROM OTHER FUNDS	-3,800.52	
	Total Assets:	15,804,964.19	15,804,964.19
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-3,800.52	
050-2010-2000	DUE TO OTHER FUNDS	15,808,764.71	
	Total Liability:	15,804,964.19	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		15,804,964.19

EOM- BALANCE SHEET **As Of 03/31/2025**

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)	2,800.00	
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	7,685,142.85	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	3.77	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	62,829.37	
100-1030-4500	CASH IN BANK (DCLK)-5274	75,888.54	
100-1030-6000	CASH IN BANKCCCA JP1-5232	10,715.55	
100-1030-6010	CASH IN BANKCCCA JP2-5240	30,878.44	
100-1030-6020	CASH IN BANKCCCA JP3-5258	13,225.48	
100-1030-6030	CASH IN BANKCCCA JP4-5266	28,759.24	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	19,929.37	
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	12,559.12	
100-1170-0000	PREPAID EXPENDITURES	111,768.01	
100-1310-4030	DUE FROM COUNTY CLERK	33,489.25	
100-1320-0080	DUE FROM RETURNED CHECKS	3,175.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	16,638.00	
100-1320-1010	DUE FROM BLANCO COUNTY	66,068.46	
100-1320-1020	DUE FROM LLANO COUNTY	80,007.68	
100-1320-1040	DUE FROM SAN SABA COUNTY	15,934.59	
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	48,179.21	
100-1320-1230	DUE FROM DEA-OVERTIME	-888.79	
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-14,915.99	
100-1320-1290	DUE FROM REPUBLICAN PARTY	-16,591.28	
100-1320-1300	DUE FROM MFISD	-10,391.73	
100-1320-1492	DUE FROM PROPERTY RENT	6,000.00	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	13,459.05	
100-1320-4010	DUE FROM CSCD/ISF	100,250.20	
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,100.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	7,380.00	
100-1320-4970	DUE FROM TREASURER JCA	11,410.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	64,645.20	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,401,664.96	
100-1510-5000	LOGIC/GENERAL	16,508,625.97	
100-1510-6000	TEXAS CLASS/GENERAL	16,567,057.09	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-59,235.05	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-72,283.11	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,705.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-11.69	
100-1800-0000	LIBRARY FINES AND FEES	-836.40	
100-1810-0000	FINE & FEE ACCOUNT JP1	-10,453.04	
100-1820-0000	FINE & FEE ACCOUNT JP2	-27,000.89	
100-1830-0000	FINE & FEE ACCOUNT JP3	-10,851.74	
100-1840-0000	FINE & FEE ACCOUNT JP4	-26,807.99	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-9,515.00	
	Total Assets:	**45,486,842.80**	**45,486,842.80**

Liability

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance
100-2010-2000	DUE TO OTHERS	-1,218.54
100-2010-2010	ACCOUNTS PAYABLE POOLED	-4,250.52
100-2010-2040	WORKERS COMP LIABILITY	-55,398.45
100-2010-2050	UNEMPL LIABILITY	3,863.18
100-2010-2100	DUE TO UNCLAIMED PROPERTY	35,510.38
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66
100-2010-6270	DUE TO COLLECTION FEES	5,076.05
100-2020-3000	DUE TO OMNI	227.27
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
100-2300-0010	DEFERRED REVENUE	19,076.88
	Total Liability:	**746,176.24**
Equity		
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		34,319,615.07
Total Expense		16,218,667.38
Revenues Over/Under Expenses		**18,100,947.69**
	Total Equity and Current Surplus (Deficit):	**44,740,666.56**
	Total Liabilities, Equity and Current Surplus (Deficit):	**45,486,842.80**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,867.10	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,867.10	
	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 03/31/2025

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)	110,135.71	
	Total Assets:	101,371.81	101,371.81
Liability			
120-2010-1010	SEIZURES PAYABLE	101,371.81	
	Total Liability:	101,371.81	
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):		101,371.81

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**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	185,242.16	
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68	
140-1510-4000	TEXPOOL	744.05	
140-1510-5000	LOGIC	1,273,908.40	
	Total Assets:	**1,463,714.29**	**1,463,714.29**
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		383,325.35	
Total Expense		365,392.86	
Revenues Over/Under Expenses		**17,932.49**	
	Total Equity and Current Surplus (Deficit):	**1,463,714.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,463,714.29**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	178,437.30	
	Total Assets:	178,437.30	178,437.30
Liability			
	Total Liability:	0.00	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	169,112.75	
Total Revenue		14,370.00	
Total Expense		5,045.45	
Revenues Over/Under Expenses		9,324.55	
	Total Equity and Current Surplus (Deficit):	178,437.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		178,437.30

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	624,955.89	
160-1150-3000	DUE FROM LLANO COUNTY	11,081.51	
160-1150-4000	DUE FROM BLANCO COUNTY	4,898.45	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
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	2,762.22	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	7,579.54	
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	-1.25	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58	
160-1320-1000	ACCOUNTS RECEIVABLE	3,034.43	
	Total Assets:	**726,855.32**	**726,855.32**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		255,314.92	
Total Expense		65,896.20	
Revenues Over/Under Expenses		**189,418.72**	
	Total Equity and Current Surplus (Deficit):	**726,855.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**726,855.32**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	446,972.61	
	Total Assets:	**446,972.61**	**446,972.61**
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		121,916.48	
Revenues Over/Under Expenses		**-96,027.39**	
	Total Equity and Current Surplus (Deficit):	**446,972.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**446,972.61**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,989,164.17	
180-1150-1000	ACCOUNTS RECEIVABLE	2,474.70	
	Total Assets:	1,991,638.87	1,991,638.87
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		104,147.14	
Total Expense		179,105.32	
Revenues Over/Under Expenses		-74,958.18	
	Total Equity and Current Surplus (Deficit):	1,991,638.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,991,638.87

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	75,010.99	
	Total Assets:	**76,965.99**	**76,965.99**
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		39,507.64	
Total Expense		2,923.03	
Revenues Over/Under Expenses		**36,584.61**	
	Total Equity and Current Surplus (Deficit):	**76,965.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,965.99**

EOM- BALANCE SHEET | As Of 03/31/2025

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
	Total Assets:	0.00	0.00
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		661,700.14	
Total Expense		612,594.09	
Revenues Over/Under Expenses		49,106.05	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

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 *****

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name		Balance	
Fund: 202 - FRIENDS OF THE LIBRARY				
Assets				
202-1030-0050	CLAIM ON POOLED CASH		20,399.77	
		Total Assets:	20,399.77	20,399.77
Liability				
		Total Liability:	0.00	
Total Revenue			0.00	
Total Expense			11,998.85	
Revenues Over/Under Expenses			-11,998.85	
		Total Equity and Current Surplus (Deficit):	-11,998.85	
		Total Liabilities, Equity and Current Surplus (Deficit):		-11,998.85
		***** 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	172,097.47	
	Total Assets:	**172,097.47**	**172,097.47**
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		7,233.70	
Total Expense		1,000.00	
Revenues Over/Under Expenses		**6,233.70**	
	Total Equity and Current Surplus (Deficit):	**172,097.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**172,097.47**

EOM- BALANCE SHEET

As Of 03/31/2025

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	2,496.76	
	Total Assets:	**2,496.76**	**2,496.76**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16	
	Total Beginning Equity:	**2,247.16**	
Total Revenue		249.60	
Total Expense		0.00	
Revenues Over/Under Expenses		**249.60**	
	Total Equity and Current Surplus (Deficit):	**2,496.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,496.76**

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	443,580.83	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,098.83	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	68,204.17	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	69,987.03	
	Total Assets:	582,870.86	582,870.86
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		149,538.16	
Total Expense		186,253.06	
Revenues Over/Under Expenses		-36,714.90	
	Total Equity and Current Surplus (Deficit):	582,870.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		582,870.86

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	227,619.04	
	Total Assets:	**227,619.04**	**227,619.04**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		18,215.65	
Total Expense		0.00	
Revenues Over/Under Expenses		**18,215.65**	
	Total Equity and Current Surplus (Deficit):	**227,619.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**227,619.04**

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

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	54,018.27	
	Total Assets:	**54,018.27**	**54,018.27**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	13,303.39	
230-2460-1150	RSV JP1 TECHNOLOGY	7,053.80	
230-2460-1170	RSV JP2 TECHNOLOGY	16,618.24	
230-2460-1190	RSV JP3 TECHNOLOGY	1,298.12	
230-2460-1210	RSV JP4 TECHNOLOGY	11,676.57	
230-2710-0000	UNRESERVED FUND BALANCE	2,005.01	
	Total Beginning Equity:	**51,955.13**	
Total Revenue		5,376.92	
Total Expense		3,313.78	
Revenues Over/Under Expenses		**2,063.14**	
	Total Equity and Current Surplus (Deficit):	**54,018.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**54,018.27**

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-350,731.39	
270-1150-1000	ACCOUNTS RECEIVABLE	671,214.71	
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	
	Total Assets:	334,384.04	334,384.04
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		4,339,411.55	
Total Expense		4,707,204.42	
Revenues Over/Under Expenses		-367,792.87	
	Total Equity and Current Surplus (Deficit):	316,887.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		334,384.04

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**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-177,328.00	
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	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
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:	**-184,741.85**	**-184,741.85**
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		139,765.49	
Total Expense		309,294.44	
Revenues Over/Under Expenses		**-169,528.95**	
	Total Equity and Current Surplus (Deficit):	**-184,741.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-184,741.85**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	74,684.36	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	232,111.79	
	Total Assets:	**307,471.15**	**307,471.15**
Liability			
291-2010-5781	DUE TO CORYELL	61,674.73	
291-2010-5783	DUE TO MCLENNAN CO.	20,281.36	
	Total Liability:	**81,956.09**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		319,103.94	
Total Expense		280,095.24	
Revenues Over/Under Expenses		**39,008.70**	
	Total Equity and Current Surplus (Deficit):	**225,515.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**307,471.15**

EOM- BALANCE SHEET **As Of 03/31/2025**

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**

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 03/31/2025

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	396,269.39	
	Total Assets:	**396,269.39**	**396,269.39**
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		404,301.11	
Revenues Over/Under Expenses		**-396,897.94**	
	Total Equity and Current Surplus (Deficit):	**-628,076.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**396,269.39**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name		Balance	
Fund: 296 - SB 22 - Sheriff				
Assets				
296-1030-0050	CLAIM ON POOLED CASH		225,892.66	
		Total Assets:	225,892.66	225,892.66
Liability				
		Total Liability:	0.00	
Total Revenue			359,158.49	
Total Expense			133,176.81	
Revenues Over/Under Expenses			225,981.68	
		Total Equity and Current Surplus (Deficit):	225,981.68	
		Total Liabilities, Equity and Current Surplus (Deficit):		225,981.68
		***** 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	93,261.96	
	Total Assets:	**93,261.96**	**93,261.96**
Liability			
	Total Liability:	**0.00**	
Total Revenue		179,103.74	
Total Expense		86,333.39	
Revenues Over/Under Expenses		**92,770.35**	
	Total Equity and Current Surplus (Deficit):	**92,770.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**92,770.35**
	***** 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 03/31/2025**

Account	Name		Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY				
Assets				
298-1030-0050	CLAIM ON POOLED CASH		164,520.53	
		Total Assets:	164,520.53	164,520.53
Liability				
		Total Liability:	0.00	
Total Revenue			281,608.78	
Total Expense			113,961.97	
Revenues Over/Under Expenses			167,646.81	
		Total Equity and Current Surplus (Deficit):	167,646.81	
		Total Liabilities, Equity and Current Surplus (Deficit):		167,646.81
		***** 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	-50,959.13	
299-1320-0000	DUE FROM OTHERS	1,745.32	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-43,382.29**	**-43,382.29**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		45,519.34	
Revenues Over/Under Expenses		**-45,519.34**	
	Total Equity and Current Surplus (Deficit):	**-45,519.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-45,519.34**
	***** FUND 299 OUT OF BALANCE *****		**2,137.05**

*****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	963,516.80	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,258,831.95	
300-1510-5000	LOGIC	3,815,238.59	
300-1510-6000	TEXAS CLASS	1,897,927.66	
	Total Assets:	8,042,587.21	8,042,587.21
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-10,091.82	
300-2010-2050	UNEMPL LIABILITY	-293.10	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	524,915.29	
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		6,241,165.99	
Total Expense		2,410,661.41	
Revenues Over/Under Expenses		3,830,504.58	
	Total Equity and Current Surplus (Deficit):	7,517,671.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		8,042,587.21

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-4,290.03	
	Total Assets:	**-4,290.03**	**-4,290.03**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03	
	Total Beginning Equity:	**-4,290.03**	
Total Revenue		447,248.19	
Total Expense		447,248.19	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-4,290.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-4,290.03**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name		Balance	
Fund: 320 - R & B, PCT #2				
Assets				
320-1030-0050	CLAIM ON POOLED CASH		-1,968.18	
320-1170-0000	PAID EXPENDITURES		1,473.80	
		Total Assets:	-494.38	-494.38
Liability				
		Total Liability:	0.00	
Equity				
320-2710-0000	UNRESERVED FUND BALANCE		-494.38	
		Total Beginning Equity:	-494.38	
Total Revenue			662,293.84	
Total Expense			662,293.84	
Revenues Over/Under Expenses			0.00	
		Total Equity and Current Surplus (Deficit):	-494.38	
		Total Liabilities, Equity and Current Surplus (Deficit):		-494.38

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-494.38	
	Total Assets:	**-494.38**	**-494.38**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		797,126.43	
Total Expense		797,126.43	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-494.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-494.38**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-1,211.36	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-936.36**	**-936.36**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		552,849.92	
Total Expense		552,849.92	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-936.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-936.36**

EOM- BALANCE SHEET **As Of 03/31/2025**

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 03/31/2025**

Account	Name		Balance	
Fund: 504 - COURTHOUSE SECURITY				
Assets				
504-1030-0050	CLAIM ON POOLED CASH		259,200.00	
		Total Assets:	**259,200.00**	**259,200.00**
Liability				
		Total Liability:	**0.00**	
Equity				
504-2710-0000	UNRESERVED FUND BALANCE		259,200.00	
		Total Beginning Equity:	**259,200.00**	
Total Revenue			408,977.70	
Total Expense			408,977.70	
Revenues Over/Under Expenses			**0.00**	
		Total Equity and Current Surplus (Deficit):	**259,200.00**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**259,200.00**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	410,324.76	
	Total Assets:	**410,324.76**	**410,324.76**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	213,689.84	
	Total Liability:	**213,689.84**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		307,415.29	
Total Expense		233,435.40	
Revenues Over/Under Expenses		**73,979.89**	
	Total Equity and Current Surplus (Deficit):	**196,634.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**410,324.76**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	44,990.16	
	Total Assets:	**44,990.16**	**44,990.16**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		6,120.30	
Total Expense		3,000.00	
Revenues Over/Under Expenses		**3,120.30**	
	Total Equity and Current Surplus (Deficit):	**44,990.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**44,990.16**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	53,802.22	
	Total Assets:	**53,802.22**	**53,802.22**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		23,629.79	
Total Expense		5,675.24	
Revenues Over/Under Expenses		**17,954.55**	
	Total Equity and Current Surplus (Deficit):	**53,802.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,802.22**

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	203,314.56	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	1,257,745.04	
600-1510-5000	LOGIC	1,062,574.10	
600-1510-6000	TEXAS CLASS/DEBT SVC	716,542.88	
	Total Assets:	2,095,575.41	2,095,575.41
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		6,834,568.75	
Total Expense		6,880,497.86	
Revenues Over/Under Expenses		-45,929.11	
	Total Equity and Current Surplus (Deficit):	3,240,176.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,095,575.41

EOM- BALANCE SHEET

As Of 03/31/2025

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**

EOM- BALANCE SHEET

As Of 03/31/2025

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

Account	Name	Balance	
Assets			
710-1030-0050	CLAIM ON POOLED CASH	122,291.75	
710-1510-6000	TEXAS CLASS	7,670,990.69	
	Total Assets:	**7,793,282.44**	**7,793,282.44**
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		172,134.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**172,134.67**	
	Total Equity and Current Surplus (Deficit):	**7,793,282.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,793,282.44**

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	533,922.83	
	Total Assets:	**533,922.83**	**533,922.83**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		16,789.72	
Total Expense		0.00	
Revenues Over/Under Expenses		**16,789.72**	
	Total Equity and Current Surplus (Deficit):	**533,922.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**533,922.83**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	319,540.17	
720-1150-1000	ACCOUNTS RECEIVABLE	20,150.50	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,734,553.72	
	Total Assets:	**2,074,244.59**	**2,074,244.59**
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		276,938.93	
Total Expense		33,740.80	
Revenues Over/Under Expenses		**243,198.13**	
	Total Equity and Current Surplus (Deficit):	**2,074,244.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,074,244.59**

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	232,011.92	
722-1510 6000	TEXAS CLASS	1,744,935.52	
	Total Assets:	**1,976,947.44**	**1,976,947.44**
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		55,414.76	
Total Expense		570,138.35	
Revenues Over/Under Expenses		**-514,723.59**	
	Total Equity and Current Surplus (Deficit):	**1,976,947.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,976,947.44**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	326,693.94	
723-1510-6000	TEXAS CLASS	2,813,822.65	
	Total Assets:	**3,140,516.59**	**3,140,516.59**
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		64,987.50	
Total Expense		14,628.00	
Revenues Over/Under Expenses		**50,359.50**	
	Total Equity and Current Surplus (Deficit):	**3,140,516.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,140,516.59**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	77,290.22	
724-1510-5030	LOGIC - TN2024	4,915,878.21	
	Total Assets:	**4,993,168.43**	**4,993,168.43**
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		115,201.60	
Total Expense		69,709.78	
Revenues Over/Under Expenses		**45,491.82**	
	Total Equity and Current Surplus (Deficit):	**4,993,168.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,993,168.43**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	8,752.55	
	Total Assets:	8,752.55	8,752.55
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		12,247.45	
Revenues Over/Under Expenses		-11,247.45	
	Total Equity and Current Surplus (Deficit):	8,752.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		8,752.55

EOM- BALANCE SHEET

As Of 03/31/2025

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	172,307.42	
	Total Assets:	172,307.42	172,307.42
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	62,100.62	
880-2010-2210	WASTEWATER PERMIT FEES	4,299.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	1,025.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	195.00	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.32	
880-2070-7000	PEACE OFFICER FEES (CR)	2,866.76	
880-2070-7100	BAIL BOND FEES (BB) (CR)	2,235.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	246.87	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	31,164.88	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	6,200.90	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,423.64	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	679.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	274.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	959.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	4,279.82	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	37.50	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	26.84	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	289.70	
880-2070-9500	BIRTH CERTIFICATES (CV)	619.20	
880-2070-9504	CTY DISPUTE RESOLUTION	3,504.40	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	1,260.00	
880-2070-9530	BIRTH CERT ACCESS FEE	256.20	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	50.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	98.70	
880-2070-9570	FAMILY TRUST FUND (CV)	630.00	
880-2070-9590	JUROR SERVICE FEE (CR)	54.64	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	66.00	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	1,054.00	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	73.68	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	12,307.13	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	4,485.80	
880-2070-9780	JUDICIAL SALARIES - (CR)	73.76	
880-2070-9790	JUDICIAL SALARIES-(CV)	210.00	
880-2070-9810	DRUG COURT PROGRAM	61.49	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNUA	155.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	140.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	25.47	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	12.24	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	98.00	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	180.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	44.37	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,628.52	
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	20,581.48	
	Total Liability:	172,307.42	
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):		172,307.42

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	108,863.30	
881-1030-2005	BONDS - JP's	500.00	
	Total Assets:	109,863.30	109,863.30
Liability			
881-2090-2004	DUE TO CASH BONDS	9,428.00	
881-2090-4034	CASH BOND-DUE TO CCLK	52,750.00	
881-2090-4504	CASH BOND-DUE TO DCLK	32,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	1,000.00	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	14,685.30	
	Total Liability:	109,863.30	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		109,863.30

Account	Name	Balance	
Fund: 960 - FIXED ASSETS			
Assets			
960-1610-0000	LAND	1,394,312.00	
960-1620-0000	BUILDINGS	31,568,389.62	
960-1620-9601	ACCUM. DEP. BLDG & IMPROV	-19,243,908.20	
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	3,475,088.00	
960-1630-9601	ACCUM. DEP. IMPROVEMENTS	-2,129,459.56	
960-1640-0000	ROAD EQUIPMENT	13,182,577.27	
960-1640-9601	ACCUM. DEP. ROAD EQUIPMENT	-8,658,592.92	
960-1645-0000	RIGHT TO USE	680,310.00	
960-1650-0000	OFFICE & MISC EQUIPMENT	10,560,143.79	
960-1650-9601	ACCUM. DEP. OFFICE & MISC.	-7,151,227.68	
960-1660-0000	ROADS	19,870,296.51	
960-1660-9601	ACCUM. DEPR. ROADS & BRIDGES	-8,302,871.70	
960-1670-0000	BRIDGES	191,416.49	
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	617,938.70	
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	67,973.39	
	Total Assets:	**36,122,385.71**	**36,122,385.71**
Liability			
	Total Liability:	**0.00**	
Equity			
960-2710-0000	UNRESERVED FUND BALANCE	36,122,385.71	
	Total Beginning Equity:	**36,122,385.71**	
	Total Equity and Current Surplus (Deficit):	**36,122,385.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,122,385.71**

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 03/31/2025

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	-433,494.45	
990-1170-0000	PREPAID EXPENDITURES	856,481.32	
	Total Assets:	**422,986.87**	**422,986.87**
Liability			
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	193.73	
990-2070-2330	DUE TO BCBS-TAC	422,565.71	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	109.98	
990-2070-2360	DUE TO TEXAS LIFE	0.30	
990-2070-2410	DUE TO METLIFE VISION	5.97	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	111.10	
990-2070-2985	DUE TO LIFELOCK	0.08	
	Total Liability:	**422,986.87**	
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):		**422,986.87**

My EXPENDITURE REPORT

Burnet County, TX

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 03/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	573,942.15	32,218,622.05	901,449.95	2.72%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	39,774.61	-252,190.83	487,190.83	207.32%
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	1,090.27	3,409.27	-409.27	-13.64%
100-3180-4000	MIXED DRINK TAX	100,000.00	11,325.30	78,932.66	21,067.34	21.07%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	44,984.08	112,842.58	87,157.42	43.58%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	7,165.00	12,835.00	64.18%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	0.00	48,580.00	51,420.00	51.42%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	0.00	7,050.00	7,950.00	53.00%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	3,932.50	3,067.50	43.82%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	1,850.00	1,150.00	38.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	75,369.85	84,630.15	52.89%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	0.00	23,460.00	36,540.00	60.90%
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	2,320.00	3,680.00	61.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	7,137.26	862.74	10.78%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	10,214.00	4,786.00	31.91%
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	21,000.00	42,000.00	42,000.00	50.00%
100-3340-6030	COURT-RELATED	0.00	0.00	11.73	-11.73	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	263.25	-263.25	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	323.25	-323.25	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	237.00	-237.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,044.94	-1,044.94	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	3,640.25	58,244.00	-13,244.00	-29.43%
100-3390-4000	JUV CASE MANAGER	15,000.00	15,000.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	1,000.00	0.00	420.00	580.00	58.00%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	15,299.89	69,700.11	82.00%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	762.09	737.91	49.19%
100-3400-1040	COUNTY CLERK	420,000.00	0.00	171,150.97	248,849.03	59.25%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	488.15	1,011.85	67.46%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	47,909.10	72,090.90	60.08%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	17,043.81	27,956.19	62.12%
100-3400-1090	CONSTABLE FEES	25,000.00	755.00	14,366.29	10,633.71	42.53%
100-3400-1100	COUNTY TREASURER	150.00	0.00	60.00	90.00	60.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	125.00	175.00	58.33%
100-3400-1125	DA BOND FORF COMMISSIONS 41....	0.00	0.00	6,767.60	-6,767.60	0.00%
100-3400-1130	JP #1	14,000.00	0.00	5,458.00	8,542.00	61.01%
100-3400-1140	JP #2	10,000.00	0.00	15,233.96	-5,233.96	-52.34%
100-3400-1150	JP #3	12,000.00	0.00	4,305.65	7,694.35	64.12%
100-3400-1160	JP #4	20,000.00	0.00	7,158.89	12,841.11	64.21%
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	121,774.40	-111,774.40	-1,117.74%
100-3400-2010	JURY	3,000.00	0.00	4,325.37	-1,325.37	-44.18%
100-3400-2020	TRAINING REVENUE	0.00	0.00	3,774.00	-3,774.00	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	-4.00	4,893.50	2,106.50	30.09%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	873.54	2,126.46	70.88%
100-3400-2060	TRAFFIC	2,500.00	0.00	1,624.44	875.56	35.02%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	605.95	394.05	39.41%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	542.98	257.02	32.13%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	369.76	630.24	63.02%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	6,464.26	1,535.74	19.20%
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	3,270.00	1,730.00	34.60%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	4,390.00	7,610.00	63.42%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	-151.00	187,427.75	262,572.25	58.35%
100-3600-1000	INTEREST EARNED	965,848.81	190,708.54	786,484.91	179,363.90	18.57%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	37,023.50	18,692.50	33.55%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	12,000.00	0.00	0.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	1,445.00	-1,445.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	18,050.29	30,366.83	-366.83	-1.22%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	6,522.53	8,477.47	56.52%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	7,284.78	35,546.65	-15,546.65	-77.73%
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	3,487.32	36,151.18	77,186.70	68.10%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	15,034.42	89,222.79	106,222.32	54.35%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	46.15	369.20	830.80	69.23%
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	0.00	6,784.61	18,415.39	73.08%
100-4000-2010	FICA/MDCR	28,000.00	1,392.83	10,330.55	17,669.45	63.11%
100-4000-2020	GROUP INSURANCE	52,000.00	4,167.31	22,895.91	29,104.09	55.97%
100-4000-2030	RETIREMENT	43,000.00	1,970.06	14,954.00	28,046.00	65.22%
100-4000-2040	WORKERS COMP INSURANCE	950.00	32.66	247.62	702.38	73.93%
100-4000-2050	UNEMPL INSURANCE	580.00	9.31	54.09	525.91	90.67%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	40.85	306.78	793.22	72.11%
	10 Total:	**471,312.99**	**26,180.91**	**191,456.73**	**279,856.26**	**59.38%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	2,000.00	32.80	226.37	1,773.63	88.68%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	1,020.68	4,979.32	82.99%
	30 Total:	**8,000.00**	**32.80**	**1,247.05**	**6,752.95**	**84.41%**
40 - OTHER CHARGES & SERVICES						
100-4000-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.21	37.21	-37.21	0.00%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	143.38	856.62	85.66%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	-250.00	599.81	3,900.19	86.67%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**7,500.00**	**-212.79**	**780.40**	**6,719.60**	**89.59%**
	4000 Total:	**486,812.99**	**26,000.92**	**193,484.18**	**293,328.81**	**60.25%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	191,485.83	191,485.49	50.00%
100-4010-1070	P/T	36,000.00	3,791.48	11,374.44	24,625.56	68.40%
100-4010-1100	LONGEVITY	8,700.00	0.00	8,700.00	0.00	0.00%
100-4010-2010	FICA/MDCR	33,700.00	2,285.88	14,333.98	19,366.02	57.47%
100-4010-2020	GROUP INSURANCE	52,000.00	4,274.32	25,139.98	26,860.02	51.65%
100-4010-2030	RETIREMENT	52,900.00	3,527.88	21,694.08	31,205.92	58.99%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	64.54	402.90	1,697.10	80.81%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	4.75	-4.75	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	73.14	445.92	984.08	68.82%
	10 Total:	**569,801.32**	**43,478.50**	**273,581.88**	**296,219.44**	**51.99%**
	4010 Total:	**569,801.32**	**43,478.50**	**273,581.88**	**296,219.44**	**51.99%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	49,372.18	49,372.27	50.00%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	30,168.36	192,512.30	225,482.84	53.94%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	2,786.71	18,506.64	21,858.36	54.15%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.03	50,669.89	53,330.11	51.28%
100-4030-2030	RETIREMENT	63,316.75	4,006.77	26,782.31	36,534.44	57.70%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	67.31	449.58	1,350.42	75.02%
100-4030-2050	UNEMPL INSURANCE	500.00	15.12	109.69	390.31	78.06%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	83.08	550.17	1,049.83	65.61%
	10 Total:	**739,221.34**	**53,166.10**	**349,453.88**	**389,767.46**	**52.73%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	122.97	319.95	7,680.05	96.00%
	30 Total:	**8,000.00**	**122.97**	**319.95**	**7,680.05**	**96.00%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	1,373.81	1,756.94	3,243.06	64.86%
	40 Total:	**5,000.00**	**1,373.81**	**1,756.94**	**3,243.06**	**64.86%**
	4030 Total:	**752,221.34**	**54,662.88**	**351,530.77**	**400,690.57**	**53.27%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	1,973.60	12,828.40	13,047.80	50.42%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	150.98	988.10	1,111.90	52.95%
100-4050-2030	RETIREMENT	3,200.00	209.40	1,383.04	1,816.96	56.78%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.52	23.22	126.78	84.52%
100-4050-2050	UNEMPL INSURANCE	57.00	0.98	7.03	49.97	87.67%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.34	28.41	46.59	62.12%
	10 Total:	**32,138.20**	**2,342.82**	**15,938.20**	**16,200.00**	**50.41%**
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	241.38	508.62	67.82%
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**	**241.38**	**1,508.62**	**86.21%**
	4050 Total:	**34,888.20**	**2,383.05**	**16,286.23**	**18,601.97**	**53.32%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	31,240.00	42,611.65	57.70%
	10 Total:	**73,851.65**	**5,680.00**	**31,240.00**	**42,611.65**	**57.70%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	1,973.66	3,676.34	65.07%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.00	7,649.00	58.84%
100-4060-2030	RETIREMENT	8,900.00	609.02	3,373.69	5,526.31	62.09%
100-4060-2040	WORKERS COMP INSURANCE	130.00	10.12	54.14	75.86	58.35%
100-4060-2050	UNEMPLOYMENT	0.00	2.88	16.96	-16.96	0.00%
100-4060-2070	SUPPLIMENTAL DEATH	320.00	12.62	69.41	250.59	78.31%
	20 Total:	**28,000.00**	**2,055.66**	**10,838.86**	**17,161.14**	**61.29%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	79.99	79.99	6,120.01	98.71%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	80.37	470.76	1,029.24	68.62%
	30 Total:	**7,700.00**	**160.36**	**550.75**	**7,149.25**	**92.85%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	78.22	469.32	2,730.68	85.33%
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	709.18	3,841.77	5,958.23	60.80%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	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**	**787.40**	**16,788.85**	**37,142.16**	**68.87%**
	4060 Total:	**163,482.66**	**8,683.42**	**59,418.46**	**104,064.20**	**63.65%**
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	911.11	7,362.27	12,637.73	63.19%
100-4090-3110	POSTAGE	70,000.00	-638.39	18,134.25	51,865.75	74.09%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**272.72**	**25,496.52**	**193,322.43**	**88.35%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	3,200.00	388,903.93	370,896.07	48.81%
100-4090-4010	PROFESSIONAL SERVICES	287,623.00	792.00	6,149.15	281,473.85	97.86%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	43,550.00	120,187.00	229,813.00	65.66%
100-4090-4060	AUDIT	55,000.00	28,975.00	28,975.00	26,025.00	47.32%
100-4090-4080	JUVENILE DETENTION	40,000.00	5,375.00	11,645.00	28,355.00	70.89%
100-4090-4090	INSURANCE	300,000.00	209,586.00	338,215.61	-38,215.61	-12.74%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,989.40	25,170.31	59,829.69	70.39%
100-4090-4300	LEGAL NOTICES	10,000.00	117.00	702.00	9,298.00	92.98%
100-4090-4370	UTILITIES	295,000.00	16,474.67	85,481.85	209,518.15	71.02%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	2,661.06	3,838.94	59.06%
100-4090-4620	COPIER RENTAL	20,000.00	1,151.52	5,710.78	14,289.22	71.45%
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	14,700.00	14,700.00	103,748.40	87.59%
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	0.00	6,724.55	2,775.45	29.22%
100-4090-4920	INDIGENT DEFENSE GRANT CASH ...	0.00	931.75	931.75	-931.75	0.00%
100-4090-4980	UNALLOCATED	33,579.58	0.00	0.00	33,579.58	100.00%
100-4090-4990	MISCELLANEOUS	45,000.00	834.15	4,681.20	40,318.80	89.60%
	40 Total:	**2,443,450.99**	**330,676.49**	**1,041,579.19**	**1,401,871.80**	**57.37%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	769,881.91	0.00	571,992.86	197,889.05	25.70%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD...	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5501	CIP - WIRTZ DAM	0.00	8,500.00	8,500.00	-8,500.00	0.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	16,057.00	73,943.00	82.16%
	50 Total:	**865,881.91**	**8,500.00**	**596,549.86**	**269,332.05**	**31.10%**
	4090 Total:	**3,553,151.85**	**339,449.21**	**1,663,625.57**	**1,889,526.28**	**53.18%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	78,000.00	78,000.00	50.00%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	65,583.10	71,931.52	52.31%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	93,885.04	7,221.76	44,774.91	49,110.13	52.31%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	5,085.60	5,088.40	50.01%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-2010	FICA/MDCR	30,100.00	2,287.70	14,650.29	15,449.71	51.33%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	25,684.80	26,315.20	50.61%
100-4250-2030	RETIREMENT	48,500.00	3,244.76	20,914.15	27,585.85	56.88%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	54.50	351.38	1,048.62	74.90%
100-4250-2050	UNEMPL INSURANCE	770.00	8.90	63.49	706.51	91.75%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.28	429.82	820.18	65.61%
	10 Total:	**537,353.66**	**40,526.02**	**261,297.54**	**276,056.12**	**51.37%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	798.31	2,050.17	1,449.83	41.42%
	30 Total:	**3,500.00**	**798.31**	**2,050.17**	**1,449.83**	**41.42%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	768.29	5,468.38	1,531.62	21.88%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	2,066.66	3,433.34	62.42%
	40 Total:	**12,500.00**	**768.29**	**7,535.04**	**4,964.96**	**39.72%**
	4250 Total:	**553,353.66**	**42,092.62**	**270,882.75**	**282,470.91**	**51.05%**
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	0.00	666.00	44,334.00	98.52%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	2,350.00	15,634.81	64,365.19	80.46%
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**	**2,350.00**	**17,760.81**	**132,239.19**	**88.16%**
	4260 Total:	**151,000.00**	**2,350.00**	**17,760.81**	**133,239.19**	**88.24%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	9,314.86	57,793.78	63,296.56	52.27%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	1,144.52	1,255.48	52.31%
100-4350-1100	LONGEVITY	7,929.60	0.00	7,912.80	16.80	0.21%
100-4350-1140	COURT REPORTERS	129,996.00	9,999.70	62,063.40	67,932.60	52.26%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	10,171.20	10,176.80	50.01%
100-4350-1990	OVERTIME	655.00	0.00	527.33	127.67	19.49%
100-4350-2010	FICA/MDCR	20,000.00	1,456.32	9,687.65	10,312.35	51.56%
100-4350-2020	GROUP INSURANCE	41,143.68	3,024.39	18,844.32	22,299.36	54.20%
100-4350-2030	RETIREMENT	31,480.00	2,057.70	13,776.75	17,703.25	56.24%
100-4350-2040	WORKERS COMP INSURANCE	933.00	34.55	230.33	702.67	75.31%
100-4350-2050	UNEMPL INSURANCE	584.00	9.69	70.34	513.66	87.96%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	42.67	283.08	508.92	64.26%
	10 Total:	**377,351.62**	**27,689.28**	**182,505.50**	**194,846.12**	**51.64%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	26.56	249.92	2,576.08	91.16%
100-4350-3110	POSTAGE	521.00	22.62	75.19	445.81	85.57%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**49.18**	**325.11**	**3,248.89**	**90.90%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	1,737.99	2,585.79	-206.79	-8.69%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	419.72	692.63	2,139.37	75.54%
100-4350-4280	CONTINUING EDUCATION	4,248.00	75.00	2,471.00	1,777.00	41.83%
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	5.53	-540.91	1,050.91	206.06%
	40 Total:	**13,662.00**	**2,238.24**	**5,688.51**	**7,973.49**	**58.36%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**29,976.70**	**188,519.12**	**210,024.50**	**52.70%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2030	RETIREMENT	0.00	0.00	-0.05	0.05	0.00%
	10 Total:	**0.00**	**0.00**	**-0.05**	**0.05**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	1,677.76	10,270.21	1,729.79	14.41%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	3,613.02	34,081.62	95,918.38	73.78%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	12,625.00	49,300.00	50,870.50	50.78%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	3,450.00	1,550.00	31.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	101,657.80	0.00	2,135.00	99,522.80	97.90%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	6,685.50	61,185.49	23,814.51	28.02%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	1,995.00	44,913.50	120,086.50	72.78%
100-4360-4183	CPS (NON CUSTODIAL)	45,873.00	6,833.25	40,793.25	5,079.75	11.07%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	0.00	17,251.50	8,792.00	33.76%
100-4360-4840	APPEAL RECORDS	30,000.00	2,960.00	9,272.00	20,728.00	69.09%
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**	**36,789.53**	**285,252.57**	**475,492.23**	**62.50%**
	4360 Total:	**760,744.80**	**36,789.53**	**285,252.52**	**475,492.28**	**62.50%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	49,372.18	49,372.27	50.00%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,671.00	165,294.82	190,746.56	53.57%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	76.94	76.94	-76.94	0.00%
100-4500-2010	FICA/MDCR	35,200.00	2,437.47	15,960.70	19,239.30	54.66%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	44,948.40	46,051.60	50.61%
100-4500-2030	RETIREMENT	55,500.00	3,643.86	23,851.64	31,648.36	57.02%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	61.16	400.31	1,199.69	74.98%
100-4500-2050	UNEMPL INSURANCE	1,055.00	13.39	93.91	961.09	91.10%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	75.56	490.10	909.90	64.99%
	10 Total:	**650,800.83**	**48,066.50**	**310,749.00**	**340,051.83**	**52.25%**
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	2,000.00	2,000.00	5,000.00	71.43%
100-4500-3300	OPERATING SUPPLIES	5,000.00	58.63	1,460.60	3,539.40	70.79%
	30 Total:	**14,500.00**	**2,058.63**	**3,460.60**	**11,039.40**	**76.13%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	70.00	2,004.99	1,995.01	49.88%
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**	**70.00**	**2,004.99**	**5,995.01**	**74.94%**
	4500 Total:	**673,300.83**	**50,195.13**	**316,214.59**	**357,086.24**	**53.04%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	29,025.93	31,824.89	52.30%
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	441.18	3,132.36	2,867.64	47.79%
100-4510-1990	OVERTIME	150.00	10.97	10.97	139.03	92.69%
100-4510-2010	FICA/MDCR	14,524.10	912.20	6,086.96	8,437.14	58.09%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	12,842.40	13,157.60	50.61%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2030	RETIREMENT	22,782.90	1,283.66	8,627.62	14,155.28	62.13%
100-4510-2040	WORKERS COMP INSURANCE	650.00	21.55	144.44	505.56	77.78%
100-4510-2050	UNEMPL INSURANCE	416.00	2.35	17.06	398.94	95.90%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.62	177.23	422.77	70.46%
	10 Total:	**248,130.51**	**16,485.29**	**110,695.91**	**137,434.60**	**55.39%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	462.08	644.40	3,704.40	85.18%
	30 Total:	**4,348.80**	**462.08**	**644.40**	**3,704.40**	**85.18%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	136.32	1,576.53	1,423.47	47.45%
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	12,000.00	12,000.00	50.00%
	40 Total:	**27,000.00**	**2,136.32**	**13,576.53**	**13,423.47**	**49.72%**
	4510 Total:	**279,479.31**	**19,083.69**	**124,916.84**	**154,562.47**	**55.30%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.40	54,130.48	59,091.41	52.19%
100-4520-1100	LONGEVITY	7,580.00	0.00	6,900.00	680.00	8.97%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,132.36	2,867.64	47.79%
100-4520-1990	OVERTIME	150.00	151.08	424.93	-274.93	-183.29%
100-4520-2010	FICA/MDCR	16,640.00	1,161.94	7,762.74	8,877.26	53.35%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	19,263.60	19,736.40	50.61%
100-4520-2030	RETIREMENT	26,100.00	1,725.98	11,524.93	14,575.07	55.84%
100-4520-2040	WORKERS COMP INSURANCE	800.00	28.90	192.67	607.33	75.92%
100-4520-2050	UNEMPL INSURANCE	150.00	4.42	31.59	118.41	78.94%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.80	236.78	433.22	64.66%
	10 Total:	**300,853.58**	**22,435.06**	**148,871.02**	**151,982.56**	**50.52%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	180.97	2,819.03	93.97%
	30 Total:	**3,000.00**	**0.00**	**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	1,269.00	1,809.00	1,191.00	39.70%
100-4520-4620	COPIER RENTAL	1,232.00	-141.97	860.52	371.48	30.15%
	40 Total:	**4,932.00**	**1,127.03**	**2,669.52**	**2,262.48**	**45.87%**
	4520 Total:	**308,785.58**	**23,562.09**	**151,721.51**	**157,064.07**	**50.87%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,401.60	51,991.29	57,228.97	52.40%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,132.36	2,867.64	47.79%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	15,901.00	1,133.80	7,226.98	8,674.02	54.55%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	19,263.60	19,736.40	50.61%
100-4530-2030	RETIREMENT	24,943.00	1,677.20	10,713.94	14,229.06	57.05%
100-4530-2040	WORKERS COMP INSURANCE	700.00	28.18	180.23	519.77	74.25%
100-4530-2050	UNEMPL INSURANCE	415.00	4.20	28.59	386.41	93.11%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.78	220.19	429.81	66.12%
	10 Total:	**289,460.95**	**21,896.30**	**139,968.12**	**149,492.83**	**51.65%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	356.71	424.49	2,575.51	85.85%
	30 Total:	**3,000.00**	**356.71**	**424.49**	**2,575.51**	**85.85%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	400.70	1,599.30	79.97%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	515.00	2,485.00	82.83%
100-4530-4620	COPIER RENTAL	2,000.00	59.55	202.63	1,797.37	89.87%
	40 Total:	**7,000.00**	**59.55**	**1,118.33**	**5,881.67**	**84.02%**
	4530 Total:	**299,460.95**	**22,312.56**	**141,510.94**	**157,950.01**	**52.74%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.41	54,004.53	59,217.36	52.30%
100-4540-1070	PART/TIME	2,000.00	0.00	1,980.60	19.40	0.97%
100-4540-1100	LONGEVITY	6,000.00	0.00	6,000.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,132.36	2,867.64	47.79%
100-4540-1990	OVERTIME	150.00	0.00	9.44	140.56	93.71%
100-4540-2010	FICA/MDCR	16,518.00	1,155.73	7,857.88	8,660.12	52.43%
100-4540-2020	GROUP INSURANCE	39,000.00	3,204.12	20,849.46	18,150.54	46.54%
100-4540-2030	RETIREMENT	25,910.00	1,709.96	11,579.96	14,330.04	55.31%
100-4540-2040	WORKERS COMP INSURANCE	710.00	28.72	194.07	515.93	72.67%
100-4540-2050	UNEMPL INSURANCE	417.00	8.06	37.33	379.67	91.05%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	35.46	237.94	422.06	63.95%
	10 Total:	**301,128.58**	**22,258.40**	**151,154.51**	**149,974.07**	**49.80%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	294.47	672.36	2,327.64	77.59%
	30 Total:	**3,000.00**	**294.47**	**672.36**	**2,327.64**	**77.59%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	116.58	1,883.42	94.17%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	720.00	1,330.00	1,670.00	55.67%
100-4540-4620	COPIER RENTAL	1,960.00	41.94	221.80	1,738.20	88.68%
	40 Total:	**6,960.00**	**761.94**	**1,668.38**	**5,291.62**	**76.03%**
	4540 Total:	**311,088.58**	**23,314.81**	**153,495.25**	**157,593.33**	**50.66%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	60,783.45	60,783.32	50.00%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.86	135,363.71	148,448.13	52.31%
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	29,504.38	185,044.27	204,850.02	52.54%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	13,999.96	14,000.04	50.00%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	2,360.00	40.00	1.67%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	4,695.40	29,859.25	34,788.45	53.81%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	59,840.42	70,159.58	53.97%
100-4750-2030	RETIREMENT	101,140.00	6,710.01	42,917.28	58,222.72	57.57%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	70.98	478.35	2,121.65	81.60%
100-4750-2050	UNEMPL INSURANCE	1,630.00	25.90	177.60	1,452.40	89.10%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	882.16	1,817.84	67.33%
	10 Total:	**1,143,510.60**	**85,555.56**	**545,604.95**	**597,905.65**	**52.29%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	44.99	801.63	4,765.37	85.60%
	30 Total:	**5,567.00**	**44.99**	**801.63**	**4,765.37**	**85.60%**
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	241.38	241.62	50.02%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	974.40	974.40	1,525.60	61.02%
100-4750-4270	CONFERENCE/DUES/TRAINING	5,750.00	2,104.14	2,948.64	2,801.36	48.72%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**3,118.77**	**4,164.42**	**8,582.58**	**67.33%**

		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**	**88,719.32**	**550,571.00**	**612,121.60**	**52.65%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	59,173.15	67,336.35	53.23%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,176.10	89,709.53	86,494.06	49.09%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	35,778.07	36,893.89	50.77%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	53,474.33	358,840.06	349,110.03	49.31%
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	6,801.49	42,669.60	49,153.51	53.53%
100-4800-2020	GROUP INSURANCE	147,517.50	10,702.00	65,893.25	81,624.25	55.33%
100-4800-2030	RETIREMENT	142,835.95	9,489.53	59,995.99	82,839.96	58.00%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	191.63	1,289.41	4,405.71	77.36%
100-4800-2050	UNEMPL INSURANCE	3,057.12	44.70	301.68	2,755.44	90.13%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	196.80	1,233.56	2,379.40	65.86%
	10 Total:	**1,595,634.82**	**113,235.68**	**726,937.57**	**868,697.25**	**54.44%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	271.62	1,176.57	7,530.18	86.49%
100-4800-3110	POSTAGE	0.00	106.14	200.93	-200.93	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	207.98	869.37	-869.37	0.00%
	30 Total:	**8,706.75**	**585.74**	**2,246.87**	**6,459.88**	**74.19%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	3,744.65	23,144.69	-20,474.69	-766.84%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	2,894.00	4,370.93	30,339.07	87.41%
100-4800-4370	UTILITIES	12,502.00	992.97	4,121.64	8,380.36	67.03%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	0.00	317.76	-317.76	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	170.21	1,123.01	-1,123.01	0.00%
	40 Total:	**59,672.00**	**7,801.83**	**33,078.03**	**26,593.97**	**44.57%**
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**	**121,623.25**	**762,262.47**	**916,753.50**	**54.60%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	5,085.60	5,088.40	50.01%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	19,855.73	123,131.73	136,777.31	52.63%
100-4850-1056	INVESTIGATOR	134,417.10	10,339.78	64,149.13	70,267.97	52.28%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	47,875.62	286,272.60	328,155.68	53.41%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	587.81	3,289.47	9,807.53	74.88%
100-4850-1990	OVERTIME	2,826.00	0.00	181.82	2,644.18	93.57%
100-4850-2010	FICA/MDCR	77,836.00	5,785.63	34,962.45	42,873.55	55.08%
100-4850-2020	GROUP INSURANCE	154,300.00	10,835.13	65,329.00	88,971.00	57.66%
100-4850-2030	RETIREMENT	120,057.04	8,411.80	51,111.30	68,945.74	57.43%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	262.94	1,745.85	1,306.15	42.80%
100-4850-2050	UNEMPL INSURANCE	2,442.00	39.51	257.73	2,184.27	89.45%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	174.44	1,051.04	2,102.96	66.68%
	10 Total:	**1,407,734.12**	**104,950.79**	**646,096.99**	**761,637.13**	**54.10%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	875.42	5,384.64	19,484.16	78.35%
	30 Total:	**24,868.80**	**875.42**	**5,384.64**	**19,484.16**	**78.35%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	49.95	19,732.05	99.75%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	288.23	1,897.37	8,728.39	82.14%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	1,619.77	2,404.50	3,247.50	57.46%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	90.43	786.61	9,386.99	92.27%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	69.38	224.79	3,166.41	93.37%
100-4850-4620	COPIER RENTAL	7,347.60	175.99	916.19	6,431.41	87.53%
	40 Total:	**56,972.16**	**2,243.80**	**6,279.41**	**50,692.75**	**88.98%**
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**	**108,070.01**	**657,761.04**	**840,857.24**	**56.11%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,887.36	92,325.05	101,216.45	52.30%
100-4900-1070	TEMP CLERK	0.00	107.25	172.25	-172.25	0.00%
100-4900-1100	LONGEVITY	3,520.00	0.00	3,520.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	178.74	3,444.69	555.31	13.88%
100-4900-2010	FICA/MDCR	15,500.00	1,151.35	9,410.00	6,090.00	39.29%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	12,881.28	26,118.72	66.97%
100-4900-2030	RETIREMENT	25,000.00	1,598.50	10,629.68	14,370.32	57.48%
100-4900-2040	WORKERS COMP INSURANCE	680.00	26.73	179.87	500.13	73.55%
100-4900-2050	UNEMPL INSURANCE	425.00	7.55	54.39	370.61	87.20%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	33.14	218.30	331.70	60.31%
	10 Total:	**282,216.50**	**20,137.50**	**132,835.51**	**149,380.99**	**52.93%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	7.50	384.66	8,115.34	95.47%
	30 Total:	**8,500.00**	**7.50**	**384.66**	**8,115.34**	**95.47%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	0.00	1,959.90	1,540.10	44.00%
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	0.00	38,930.93	91,069.07	70.05%
	40 Total:	**233,929.00**	**0.00**	**77,507.99**	**156,421.01**	**66.87%**
	4900 Total:	**524,645.50**	**20,145.00**	**210,728.16**	**313,917.34**	**59.83%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	9,230.40	59,997.60	60,002.40	50.00%
100-4950-1040	ASSISTANTS	595,031.08	47,159.26	294,309.25	300,721.83	50.54%
100-4950-1070	PART/TIME	54,763.00	3,388.06	23,252.73	31,510.27	57.54%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	87.92	201.06	298.94	59.79%
100-4950-2010	FICA/MDCR	61,000.00	4,308.24	27,107.19	33,892.81	55.56%
100-4950-2020	GROUP INSURANCE	125,000.00	8,471.68	48,684.10	76,315.90	61.05%
100-4950-2030	RETIREMENT	95,500.00	6,351.73	40,302.86	55,197.14	57.80%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	106.58	673.94	826.06	55.07%
100-4950-2050	UNEMPL INSURANCE	500.00	29.94	205.30	294.70	58.94%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	131.69	828.32	1,671.68	66.87%
	10 Total:	**1,070,594.08**	**79,265.50**	**509,262.35**	**561,331.73**	**52.43%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	503.07	892.74	2,230.41	71.42%
	30 Total:	**3,123.15**	**503.07**	**892.74**	**2,230.41**	**71.42%**
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	0.00	125.27	383.58	75.38%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	21.17	378.83	94.71%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	346.20	2,369.66	6,130.34	72.12%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**346.20**	**3,584.10**	**15,228.46**	**80.95%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,864.29	0.00	3,220.95	1,643.34	33.78%
	50 Total:	**4,864.29**	**0.00**	**3,220.95**	**1,643.34**	**33.78%**
	4950 Total:	**1,097,394.08**	**80,114.77**	**516,960.14**	**580,433.94**	**52.89%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	3,338.40	3,326.60	49.91%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	5,078.41	7,617.61	58,403.24	88.46%
100-4960-2010	FICA/MDCR	5,600.00	427.06	824.70	4,775.30	85.27%
100-4960-2020	GROUP INSURANCE	13,000.00	1,126.62	1,943.82	11,056.18	85.05%
100-4960-2030	RETIREMENT	8,800.00	593.32	1,149.05	7,650.95	86.94%
100-4960-2040	WORKERS COMP INSURANCE	240.00	9.96	19.30	220.70	91.96%
100-4960-2050	UNEMPL INSURANCE	110.00	2.80	5.53	104.47	94.97%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	12.30	23.71	196.29	89.22%
	10 Total:	**100,655.85**	**7,764.07**	**14,922.12**	**85,733.73**	**85.18%**
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	95.00	715.00	3,785.00	84.11%
	40 Total:	**5,000.00**	**95.00**	**715.00**	**4,285.00**	**85.70%**
	4960 Total:	**105,655.85**	**7,859.07**	**15,637.12**	**90,018.73**	**85.20%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	49,372.18	49,372.27	50.00%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	9,452.22	57,645.57	91,480.17	61.34%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	0.00	394.03	105.97	21.19%
100-4970-2010	FICA/MDCR	19,600.00	1,298.62	8,268.88	11,331.12	57.81%
100-4970-2020	GROUP INSURANCE	39,000.00	2,140.40	12,259.81	26,740.19	68.56%
100-4970-2030	RETIREMENT	32,000.00	1,808.78	12,024.01	19,975.99	62.42%
100-4970-2040	WORKERS COMP INSURANCE	800.00	30.40	199.39	600.61	75.08%
100-4970-2050	UNEMPL INSURANCE	530.00	4.74	33.65	496.35	93.65%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	37.52	247.14	552.86	69.11%
	10 Total:	**348,900.19**	**22,368.40**	**147,604.66**	**201,295.53**	**57.69%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	24.17	356.34	2,643.66	88.12%
	30 Total:	**3,000.00**	**24.17**	**356.34**	**2,643.66**	**88.12%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	65.10	1,887.24	3,812.76	66.89%
	40 Total:	**5,700.00**	**65.10**	**1,887.24**	**3,812.76**	**66.89%**
	4970 Total:	**357,600.19**	**22,457.67**	**149,848.24**	**207,751.95**	**58.10%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.40	31,486.14	34,534.72	52.31%
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	385.26	2,568.62	2,681.38	51.07%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-4980-2030	RETIREMENT	8,210.00	538.82	3,621.78	4,588.22	55.89%
100-4980-2040	WORKERS COMP INSURANCE	230.00	9.04	60.56	169.44	73.67%
100-4980-2050	UNEMPL INSURANCE	120.00	2.54	18.50	101.50	84.58%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.18	74.44	132.56	64.04%
	10 Total:	**95,357.86**	**7,095.44**	**46,583.14**	**48,774.72**	**51.15%**
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	100.00	1,900.00	95.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**100.00**	**2,100.00**	**95.45%**
	4980 Total:	**98,207.86**	**7,095.44**	**46,683.14**	**51,524.72**	**52.46%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	50,131.75	48,612.70	49.23%
100-4990-1040	ASSISTANTS	409,687.13	29,684.05	198,189.59	211,497.54	51.62%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	83.26	133.08	-133.08	0.00%
100-4990-2010	FICA/MDCR	40,000.00	2,688.59	18,347.37	21,652.63	54.13%
100-4990-2020	GROUP INSURANCE	104,000.00	7,461.14	48,031.41	55,968.59	53.82%
100-4990-2030	RETIREMENT	63,000.00	3,964.21	26,687.26	36,312.74	57.64%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	66.55	447.46	1,352.54	75.14%
100-4990-2050	UNEMPL INSURANCE	1,150.00	14.91	110.15	1,039.85	90.42%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	82.22	548.43	1,051.57	65.72%
	10 Total:	**732,381.58**	**51,640.65**	**355,026.50**	**377,355.08**	**51.52%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,500.00	273.39	2,653.03	846.97	24.20%
	30 Total:	**3,500.00**	**273.39**	**2,653.03**	**846.97**	**24.20%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	0.00	21.28	678.72	96.96%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	0.00	1,572.05	3,177.95	66.90%
	40 Total:	**5,450.00**	**0.00**	**1,593.33**	**3,856.67**	**70.76%**
	4990 Total:	**741,331.58**	**51,914.04**	**359,272.86**	**382,058.72**	**51.54%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.64	78,186.07	85,765.02	52.31%
100-5000-1070	PART/TIME	35,190.00	448.55	9,284.18	25,905.82	73.62%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	945.05	6,622.48	8,877.52	57.27%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	12,842.40	13,157.60	50.61%
100-5000-2030	RETIREMENT	24,400.00	1,385.57	9,699.51	14,700.49	60.25%
100-5000-2040	WORKERS COMP INSURANCE	650.00	23.26	162.95	487.05	74.93%
100-5000-2050	UNEMPL INSURANCE	290.00	6.54	49.57	240.43	82.91%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	28.73	199.26	450.74	69.34%
	10 Total:	**269,751.09**	**17,588.74**	**120,166.42**	**149,584.67**	**55.45%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	14.31	155.15	1,844.85	92.24%
	30 Total:	**2,000.00**	**14.31**	**155.15**	**1,844.85**	**92.24%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	0.00	16,574.69	8,425.31	33.70%
	40 Total:	**30,000.00**	**0.00**	**16,574.69**	**13,425.31**	**44.75%**
	5000 Total:	**301,751.09**	**17,603.05**	**136,896.26**	**164,854.83**	**54.63%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.42	66,452.54	80,450.37	54.76%
100-5010-1070	PART TIME	32,356.80	2,374.49	13,403.21	18,953.59	58.58%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	568.36	732.55	-232.55	-46.51%
100-5010-2010	FICA/MDCR	13,600.00	1,012.29	5,963.41	7,636.59	56.15%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	11,782.05	14,217.95	54.68%
100-5010-2030	RETIREMENT	21,300.00	1,511.09	9,047.26	12,252.74	57.52%
100-5010-2040	WORKERS COMP INSURANCE	334.00	25.05	148.31	185.69	55.60%
100-5010-2050	UNEMPL INSURANCE	180.00	7.13	45.91	134.09	74.49%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	31.34	186.02	273.98	59.56%
	10 Total:	**245,633.71**	**18,969.57**	**111,761.26**	**133,872.45**	**54.50%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	1,500.00	407.90	607.96	892.04	59.47%
	30 Total:	**1,500.00**	**407.90**	**607.96**	**892.04**	**59.47%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	960.00	115.43	692.58	267.42	27.86%
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	367.00	1,888.91	2,111.09	52.78%
	40 Total:	**6,460.00**	**482.43**	**2,581.49**	**3,878.51**	**60.04%**
	5010 Total:	**253,593.71**	**19,859.90**	**114,950.71**	**138,643.00**	**54.67%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	217,315.07	16,826.36	104,323.40	112,991.67	51.99%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-2010	FICA/MDCR	17,100.00	1,279.90	8,162.42	8,937.58	52.27%
100-5040-2020	GROUP INSURANCE	39,000.00	3,210.60	19,263.60	19,736.40	50.61%
100-5040-2030	RETIREMENT	27,000.00	1,785.28	11,480.08	15,519.92	57.48%
100-5040-2040	WORKERS COMP INSURANCE	790.00	28.68	191.97	598.03	75.70%
100-5040-2050	UNEMPL INSURANCE	500.00	8.44	58.57	441.43	88.29%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	690.00	37.02	235.94	454.06	65.81%
	10 Total:	**305,315.07**	**23,176.28**	**146,635.98**	**158,679.09**	**51.97%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	0.00	266.38	11,906.74	97.81%
	30 Total:	**12,173.12**	**0.00**	**266.38**	**11,906.74**	**97.81%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	68,797.86	0.00	0.00	68,797.86	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	175.92	1,055.52	1,144.48	52.02%
100-5040-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	7,530.00	0.00	5,046.68	2,483.32	32.98%
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	32,594.20	80,267.82	99,313.62	55.30%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	220,345.82	484,473.08	115,526.92	19.25%
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	447.58	952.42	68.03%
	40 Total:	**887,409.30**	**253,115.94**	**571,731.33**	**315,677.97**	**35.57%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	26,021.58	2,575.99	9,283.09	16,738.49	64.33%
	50 Total:	**26,021.58**	**2,575.99**	**9,283.09**	**16,738.49**	**64.33%**
	5040 Total:	**1,230,919.07**	**278,868.21**	**727,916.78**	**503,002.29**	**40.86%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	864.00	10,122.00	14,248.32	58.47%
100-5100-1100	LONGEVITY	16,020.00	0.00	16,020.00	0.00	0.00%
100-5100-1400	TECHNICIANS	519,167.97	43,404.82	255,359.47	263,808.50	50.81%
100-5100-1430	CUSTODIAN	226,772.54	13,980.81	86,027.65	140,744.89	62.06%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	4,243.28	26,920.57	33,579.43	55.50%
100-5100-2020	GROUP INSURANCE	169,000.00	13,912.60	72,767.12	96,232.88	56.94%
100-5100-2030	RETIREMENT	95,500.00	6,101.38	38,330.53	57,169.47	59.86%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,223.14	8,520.19	4,479.81	34.46%
100-5100-2050	UNEMPL INSURANCE	1,300.00	29.19	196.46	1,103.54	84.89%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	126.50	787.91	1,612.09	67.17%
	10 Total:	**1,131,030.83**	**83,885.72**	**515,060.02**	**615,970.81**	**54.46%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	79,000.00	13,749.00	40,836.37	38,163.63	48.31%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,754.88	10,048.12	14,951.88	59.81%
	30 Total:	**104,000.00**	**15,503.88**	**50,884.49**	**53,115.51**	**51.07%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	290.00	15,855.37	44,628.63	73.79%
100-5100-4070	PEST CONTROL	15,000.00	0.00	3,915.00	11,085.00	73.90%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	526.95	3,120.90	2,879.10	47.99%
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	991.13	3,739.79	11,260.21	75.07%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	6,627.20	24,140.65	35,859.35	59.77%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	3,200.00	115.30	1,496.26	1,703.74	53.24%
	40 Total:	**161,184.00**	**8,550.58**	**52,267.97**	**108,916.03**	**67.57%**
	5100 Total:	**1,396,214.83**	**107,940.18**	**618,212.48**	**778,002.35**	**55.72%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	77,770.42	505,507.73	427,737.31	45.83%
	40 Total:	**933,245.04**	**77,770.42**	**505,507.73**	**427,737.31**	**45.83%**
	5400 Total:	**933,245.04**	**77,770.42**	**505,507.73**	**427,737.31**	**45.83%**
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	15,198.75	20,265.00	3,684.48	15.38%
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	12,318.75	25,163.08	-448.00	-1.81%
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**	**27,517.50**	**45,428.08**	**38,236.48**	**45.70%**
	5430 Total:	**83,664.56**	**27,517.50**	**45,428.08**	**38,236.48**	**45.70%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	410.58	2,734.01	3,945.99	59.07%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-5510-2030	RETIREMENT	10,480.00	697.40	4,562.39	5,917.61	56.47%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	117.66	809.97	690.03	46.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	93.74	176.26	65.28%
	10 Total:	**119,238.56**	**8,883.26**	**59,205.55**	**60,033.01**	**50.35%**
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	189.52	961.89	3,263.11	77.23%
	30 Total:	**5,075.00**	**189.52**	**961.89**	**4,113.11**	**81.05%**
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	75.20	451.28	348.72	43.59%
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	0.00	70.00	930.00	93.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	635.17	1,614.83	71.77%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**8,900.00**	**75.20**	**1,156.45**	**7,743.55**	**87.01%**
	5510 Total:	**133,213.56**	**9,147.98**	**61,323.89**	**71,889.67**	**53.97%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	494.36	3,284.99	3,475.01	51.41%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-5520-2030	RETIREMENT	10,600.00	697.40	4,666.26	5,933.74	55.98%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	117.66	827.68	682.32	45.19%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	95.85	174.15	64.50%
	10 Total:	**120,408.56**	**8,967.04**	**60,840.22**	**59,568.34**	**49.47%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	850.00	165.86	345.80	504.20	59.32%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	189.52	539.92	3,685.08	87.22%
	30 Total:	**5,075.00**	**355.38**	**885.72**	**4,189.28**	**82.55%**
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	469.32	330.68	41.34%
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	0.00	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**	**78.22**	**1,118.73**	**9,356.27**	**89.32%**
	5520 Total:	**135,958.56**	**9,400.64**	**62,844.67**	**73,113.89**	**53.78%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	502.82	3,219.99	3,420.01	51.51%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-5530-2030	RETIREMENT	10,430.00	697.40	4,506.13	5,923.87	56.80%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	117.66	800.37	679.63	45.92%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	92.60	177.40	65.70%
	10 Total:	**118,608.56**	**8,975.50**	**59,104.53**	**59,504.03**	**50.17%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	850.00	79.99	503.12	346.88	40.81%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	132.83	756.18	3,468.82	82.10%
	30 Total:	**5,075.00**	**212.82**	**1,259.30**	**3,815.70**	**75.19%**
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	469.32	330.68	41.34%

		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	0.00	70.00	930.00	93.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	195.24	2,804.76	93.49%
100-5530-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**12,375.00**	**78.22**	**734.56**	**11,640.44**	**94.06%**
	5530 Total:	**136,058.56**	**9,266.54**	**61,098.39**	**74,960.17**	**55.09%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	495.58	3,290.42	3,479.58	51.40%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	7,454.66	5,545.34	42.66%
100-5540-2030	RETIREMENT	10,590.00	697.40	4,664.10	5,925.90	55.96%
100-5540 2040	WORKERS COMP INSURANCE	1,510.00	117.66	827.31	682.69	45.21%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	95.81	174.19	64.51%
	10 Total:	**120,388.56**	**8,968.26**	**61,856.54**	**58,532.02**	**48.62%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	54.98	840.29	509.71	37.76%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	169.15	1,309.06	2,915.94	69.02%
	30 Total:	**5,575.00**	**224.13**	**2,149.35**	**3,425.65**	**61.45%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	8,515.00	890.00	1,106.50	7,408.50	87.01%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.22	499.57	300.43	37.55%
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	0.00	70.00	130.02	65.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	7.50	3,265.94	1,734.06	34.68%
100-5540-4820	UNIFORMS	750.00	0.00	189.00	561.00	74.80%
	40 Total:	**16,265.02**	**980.72**	**5,131.01**	**11,134.01**	**68.45%**
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**	**10,173.11**	**69,936.88**	**73,091.68**	**51.10%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	55,776.50	55,776.54	50.00%
100-5600-1040	ASSISTANTS	302,703.27	22,001.71	143,011.16	159,692.11	52.76%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	173,082.30	189,832.35	52.31%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	88,811.19	537,846.40	688,114.06	56.13%
100-5600-1058	DEPUTIES	1,953,937.45	140,546.64	872,832.81	1,081,104.64	55.33%
100-5600 1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	27,957.64	174,433.25	184,203.69	51.36%
100-5600-1060	TELECOMMUNICATORS	734,910.00	44,157.16	280,933.29	453,976.71	61.77%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,546.18	10,188.73	10,511.27	50.78%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	4,242.42	31,116.52	32,883.48	51.38%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	14,243.95	87,812.17	-27,812.17	-46.35%
100-5600-2010	FICA/MDCR	386,029.90	27,847.53	179,050.38	206,979.52	53.62%
100-5600-2020	GROUP INSURANCE	763,000.00	66,429.19	392,729.17	370,270.83	48.53%
100-5600-2030	RETIREMENT	604,000.00	40,318.39	260,331.67	343,668.33	56.90%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,534.52	37,559.31	47,440.69	55.81%
100-5600-2050	UNEMPL INSURANCE	3,500.00	185.76	1,294.61	2,205.39	63.01%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	836.07	5,350.76	10,649.24	66.56%
	10 Total:	**7,133,385.71**	**521,155.85**	**3,322,604.03**	**3,810,781.68**	**53.42%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	71,712.98	3,668.24	16,295.05	55,417.93	77.28%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	17,912.89	105,345.40	119,654.60	53.18%
	30 Total:	**296,712.98**	**21,581.13**	**121,640.45**	**175,072.53**	**59.00%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	47,678.55	65.00	42,791.15	4,887.40	10.25%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	400.00	16,037.50	37,587.50	70.09%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	1,160.71	14,456.24	30,543.76	67.88%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	-540.14	12,997.44	27,002.56	67.51%
100-5600-4510	VEHICLE REPAIR & MAINT	150,000.00	55,123.98	98,230.37	51,769.63	34.51%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	254.14	2,309.64	13,690.36	85.56%
100-5600-4800	GRANT MATCH	15,000.00	0.00	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	24,315.50	1,254.00	3,628.49	20,687.01	85.08%
	40 Total:	**391,619.05**	**57,717.69**	**198,157.83**	**193,461.22**	**49.40%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	47,003.52	0.00	41,531.02	5,472.50	11.64%
	50 Total:	**47,003.52**	**0.00**	**41,531.02**	**5,472.50**	**11.64%**
	5600 Total:	**7,868,721.26**	**600,454.67**	**3,683,933.33**	**4,184,787.93**	**53.18%**
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	1,964.96	9,561.98	14,788.02	60.73%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	150.32	822.67	1,077.33	56.70%
100-5710-2030	RETIREMENT	3,000.00	208.49	1,222.77	1,777.23	59.24%
100-5710-2040	WORKERS COMP INSURANCE	150.00	35.17	178.68	-28.68	-19.12%
100-5710-2050	UNEMPL INSURANCE	60.00	0.98	6.36	53.64	89.40%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.32	24.98	50.02	66.69%
	10 Total:	**31,335.00**	**2,364.24**	**13,617.44**	**17,717.56**	**56.54%**
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	45.86	357.02	3,602.98	90.98%
	30 Total:	**6,960.00**	**45.86**	**699.10**	**6,260.90**	**89.96%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	4,180.59	8,568.10	6,431.90	42.88%
100-5710-4210	CELLULAR CHARGES	350.00	40.23	241.38	108.62	31.03%
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**	**4,220.82**	**8,841.19**	**8,708.81**	**49.62%**
	5710 Total:	**55,845.00**	**6,630.92**	**23,157.73**	**32,687.27**	**58.53%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,148.80	25,800.36	28,149.85	52.18%
100-5800-1070	PART/TIME	24,060.00	1,810.25	10,439.29	13,620.71	56.61%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	155.58	855.69	-154.69	-22.07%
100-5800-2010	FICA/MDCR	6,100.00	464.53	2,816.66	3,283.34	53.83%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.21	6,578.79	50.61%
100-5800-2030	RETIREMENT	9,700.00	648.77	3,966.25	5,733.75	59.11%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.81	66.34	283.66	81.05%
100-5800-2050	UNEMPL INSURANCE	183.00	3.05	20.16	162.84	88.98%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.46	81.54	168.46	67.38%
	10 Total:	**109,994.21**	**8,325.45**	**50,467.50**	**59,526.71**	**54.12%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	113.89	509.07	789.93	60.81%
	30 Total:	**1,299.00**	**113.89**	**509.07**	**789.93**	**60.81%**
	5800 Total:	**111,293.21**	**8,439.34**	**50,976.57**	**60,316.64**	**54.20%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	98,750.00	0.00	43,750.00	55,000.00	55.70%
100-6350-4019	WBCO MEALS ON WHEELS	10,000.00	1,250.89	2,501.78	7,498.22	74.98%
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	3,200.00	-200.00	-6.67%
100-6350-4025	VETRIDES	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**125,750.00**	**2,050.89**	**49,451.78**	**76,298.22**	**60.67%**
	6350 Total:	**125,750.00**	**2,050.89**	**49,451.78**	**76,298.22**	**60.67%**
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	4,179.20	27,179.80	54,314.60	66.65%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,416.00	20,574.47	28,140.79	57.77%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	580.44	3,556.10	6,643.90	65.14%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	5,344.52	7,655.48	58.89%
100-6650-2030	RETIREMENT	15,810.00	362.44	2,201.54	13,608.46	86.08%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.08	37.14	432.86	92.10%
100-6650-2050	UNEMPL INSURANCE	300.00	3.78	25.26	274.74	91.58%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	7.52	45.29	354.71	88.68%
	10 Total:	**171,909.66**	**9,625.66**	**58,964.12**	**112,945.54**	**65.70%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	41.34	153.78	1,596.22	91.21%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	144.35	613.93	1,886.07	75.44%
	30 Total:	**4,250.00**	**185.69**	**767.71**	**3,482.29**	**81.94%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	483.70	716.30	59.69%
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	957.76	3,050.54	11,949.46	79.66%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	7.50	157.45	842.55	84.26%
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**	**1,054.21**	**3,901.69**	**20,943.31**	**84.30%**
	6650 Total:	**201,004.66**	**10,865.56**	**63,633.52**	**137,371.14**	**68.34%**
6660 - ENVIRONMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	13,050.93	80,919.09	100,734.96	55.45%
100-6660-1070	PART/TIME	27,460.00	1,385.62	8,484.57	18,975.43	69.10%
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	1,108.37	7,298.90	8,501.10	53.80%
100-6660-2020	GROUP INSURANCE	39,000.00	2,568.48	15,410.83	23,589.17	60.49%
100-6660-2030	RETIREMENT	25,000.00	1,538.10	10,222.20	14,777.80	59.11%
100-6660-2040	WORKERS COMP INSURANCE	700.00	23.53	167.34	532.66	76.09%
100-6660-2050	UNEMPL INSURANCE	440.00	7.24	52.16	387.84	88.15%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	31.91	210.05	409.95	66.12%
	10 Total:	**297,914.05**	**19,714.18**	**128,445.14**	**169,468.91**	**56.89%**
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	203.76	848.93	2,451.07	74.27%
	30 Total:	**4,727.82**	**203.76**	**914.23**	**3,813.59**	**80.66%**
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	241.38	258.62	51.72%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	306.80	389.88	1,410.12	78.34%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	7.50	92.50	2,177.50	95.93%
100-6660-4540	SUPPORT/LICENSING FEES	5,572.18	0.00	5,572.18	0.00	0.00%
	40 Total:	**12,192.18**	**354.53**	**6,295.94**	**5,896.24**	**48.36%**
	6660 Total:	**314,834.05**	**20,272.47**	**135,655.31**	**179,178.74**	**56.91%**
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	128,690.92	642,452.56	600,884.44	48.33%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	217,003.24	1,035,943.25	3,304,894.71	76.13%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	284,042.93	394,006.07	485,927.61	55.22%
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**	**629,737.09**	**2,162,884.75**	**5,646,483.74**	**72.30%**
	7000 Total:	**7,809,368.49**	**629,737.09**	**2,162,884.75**	**5,646,483.74**	**72.30%**
	100 Total:	**12,087.00**	**2,149,931.88**	**-18,100,947.69**	**18,113,034.69**	**49,855.50%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	3,401.97	345,512.21	229,487.79	39.91%
140-3600-1000	INTEREST EARNED	15,000.00	4,813.40	37,813.14	-22,813.14	-152.09%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	238.37	2,761.63	92.05%
	30 Total:	**3,000.00**	**59.30**	**238.37**	**2,761.63**	**92.05%**
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	2,240.00	760.00	25.33%
	40 Total:	**6,000.00**	**320.00**	**2,240.00**	**3,760.00**	**62.67%**
	6600 Total:	**9,000.00**	**379.30**	**2,478.37**	**6,521.63**	**72.46%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	6,001.26	37,207.81	40,818.82	52.31%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	455.94	3,253.53	3,746.47	53.52%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.20	7,459.18	5,540.82	42.62%
140-6640-2030	RETIREMENT	10,000.00	636.72	4,583.02	5,416.98	54.17%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	10.70	199.97	1,200.03	85.72%
140-6640-2050	UNEMPL INSURANCE	637.00	3.00	23.55	613.45	96.30%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	13.20	94.07	1,005.93	91.45%
	10 Total:	**113,443.63**	**8,298.02**	**55,101.13**	**58,342.50**	**51.43%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	8.00	846.58	1,153.42	57.67%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	0.00	92.13	1,407.87	93.86%
	30 Total:	**3,600.00**	**8.00**	**938.71**	**2,661.29**	**73.92%**
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	469.32	530.68	53.07%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	110.09	2,389.91	95.60%
140-6640-4500	SPECIAL EVENTS	50,000.00	2,405.00	31,048.04	18,951.96	37.90%
140-6640-4560	AIRCARD/INTERNET	1,200.00	109.95	509.75	690.25	57.52%
140-6640-4580	MARKETING & PROMOTIONS	177,350.00	28,219.34	92,354.34	84,995.66	47.93%
140-6640-4605	HISTORICAL	75,000.00	323.20	1,998.38	73,001.62	97.34%
140-6640-4910	DUES & SUBSCRIPTIONS	63,000.00	11,459.07	60,519.36	2,480.64	3.94%
	40 Total:	**380,050.00**	**42,594.78**	**187,009.28**	**193,040.72**	**50.79%**
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	78,071.42	119,865.37	280,134.63	70.03%
	50 Total:	**410,000.00**	**78,071.42**	**119,865.37**	**290,134.63**	**70.76%**
	6640 Total:	**907,093.63**	**128,972.22**	**362,914.49**	**544,179.14**	**59.99%**
	140 Total:	**326,093.63**	**121,136.15**	**-17,932.49**	**344,026.12**	**105.50%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	5,635.00	9,365.00	62.43%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	8,735.00	-8,735.00	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	931.09	5,045.45	39,954.55	88.79%
	30 Total:	**45,000.00**	**931.09**	**5,045.45**	**39,954.55**	**88.79%**
	4650 Total:	**45,000.00**	**931.09**	**5,045.45**	**39,954.55**	**88.79%**
	150 Total:	**30,000.00**	**931.09**	**-9,324.55**	**39,324.55**	**131.08%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	11,081.51	19,538.20	144,058.00	88.06%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	4,898.45	12,229.11	60,102.74	83.09%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	7,579.54	14,330.16	100,721.18	87.54%
160-3390-6000	VFD RADIO FEES	81,889.20	0.00	89,357.20	-7,468.00	-9.12%
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	38,230.21	-7,646.94	-25.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	485.45	5,900.05	-74.67	-1.28%
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	6,558.40	42,629.60	37,235.74	46.62%
	10 Total:	**79,865.34**	**6,558.40**	**42,629.60**	**37,235.74**	**46.62%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	456.42	2,991.67	3,118.33	51.04%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
160-4070-2030	RETIREMENT	9,600.00	702.22	4,606.13	4,993.87	52.02%
160-4070-2040	WORKERS COMP	253.47	11.68	73.28	180.19	71.09%
160-4070-2050	UNEMPLOYMENT	115.88	3.30	23.49	92.39	79.73%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	94.64	122.64	56.44%
	20 Total:	**29,296.63**	**2,258.38**	**14,210.41**	**15,086.22**	**51.49%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	9,294.69	2,133.76	2,133.76	7,160.93	77.04%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	237.96	1,283.88	4,716.12	78.60%
	30 Total:	**21,094.69**	**2,371.72**	**3,417.64**	**17,677.05**	**83.80%**

		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%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	280.00	0.00	0.00	280.00	100.00%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	25.67	2,474.33	98.97%
160-4070-4272	SOFTWARE LICENSING	85,000.00	96.00	96.00	84,904.00	99.89%
160-4070-4374	ETHERNET	10,320.00	441.87	2,651.22	7,668.78	74.31%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	319.84	440.35	149,559.65	99.71%
	40 Total:	**283,100.00**	**857.71**	**3,213.24**	**279,886.76**	**98.86%**
50 - CAPITAL OUTLAY						
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	0.00	2,425.31	0.00	0.00%
	50 Total:	**2,425.31**	**0.00**	**2,425.31**	**0.00**	**0.00%**
	4070 Total:	**415,781.97**	**12,046.21**	**65,896.20**	**349,885.77**	**84.15%**
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**	**-14,547.72**	**-189,418.72**	**237,444.69**	**494.41%**
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	1,205.96	9,045.34	42,176.66	82.34%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	650.29	1,603.23	43,396.77	96.44%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	23,400.64	23,400.64	114,611.36	83.04%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	5,304.44	57,604.73	87,189.53	60.22%
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**	**30,561.33**	**91,653.94**	**317,374.32**	**77.59%**
	6350 Total:	**611,493.70**	**30,561.33**	**91,653.94**	**519,839.76**	**85.01%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	2,777.26	16,371.53	32,058.47	66.20%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	212.47	1,390.16	2,319.84	62.53%
170-6370-2030	RETIREMENT	6,000.00	294.67	1,947.55	4,052.45	67.54%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.95	32.47	117.53	78.35%
170-6370-2050	UNEMPL INSURANCE	97.00	1.39	10.02	86.98	89.67%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	6.11	39.97	80.03	66.69%
	10 Total:	**60,307.00**	**3,296.85**	**21,591.70**	**38,715.30**	**64.20%**
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	29.37	84.55	915.45	91.55%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.23	241.38	558.62	69.83%
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	1,074.00	7,443.00	17,557.00	70.23%
	40 Total:	**36,900.00**	**1,143.60**	**8,670.84**	**28,229.16**	**76.50%**
	6370 Total:	**98,707.00**	**4,440.45**	**30,262.54**	**68,444.46**	**69.34%**
	170 Total:	**0.70**	**35,001.78**	**96,027.39**	**-96,026.69**	**18,098.57%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	15,000.00	7,500.00	33.33%
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	1,100.00	-1,100.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	3,220.00	-3,220.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	4,957.14	-4,957.14	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	2,229.57	-2,229.57	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	-5,823.76	-3,405.72	3,405.72	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	0.00	495.00	-495.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	10,367.09	-10,367.09	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	53.54	-53.54	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	779.90	-779.90	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	705.00	-705.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	2,474.70	-2,474.70	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	1,100.00	3,400.00	-3,400.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	728.95	20,578.60	-20,578.60	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	3,960.00	-3,960.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	8,743.00	19,648.00	-19,648.00	0.00%
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	0.00	1,340.00	-1,340.00	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	265.00	-265.00	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	320.00	720.00	-720.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	990.60	-990.60	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	0.00	435.00	435.00	-435.00	0.00%
	40 Total:	**0.00**	**435.00**	**435.00**	**-435.00**	**0.00%**
	4034 Total:	**0.00**	**435.00**	**435.00**	**-435.00**	**0.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	0.00	0.00	3,522.97	-3,522.97	0.00%
	40 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**
	4036 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3300	OPERATING SUPPLIES	0.00	0.00	257.70	-257.70	0.00%
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**	**296.27**	**5,703.73**	**95.06%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	11,925.00	7,575.00	38.85%
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	3,081.00	3,081.00	-1,081.00	-54.05%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	40.23	241.38	158.62	39.66%
180-4082-4210	TOLL FREE NUMBER	100.00	3.31	13.50	86.50	86.50%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	3,846.20	-1,846.20	-92.31%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**5,112.04**	**19,107.08**	**9,892.92**	**34.11%**
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**	**5,112.04**	**19,403.35**	**17,596.65**	**47.56%**
4092 - NON-DEPARTMENTAL						
30 - SUPPLIES						
180-4092-3700	EMPL APPRECIATION DONATIONS	0.00	0.00	1,735.37	-1,735.37	0.00%
	30 Total:	**0.00**	**0.00**	**1,735.37**	**-1,735.37**	**0.00%**
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	883.80	1,493.77	-1,493.77	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**	**883.80**	**17,619.42**	**42,380.58**	**70.63%**
	4092 Total:	**60,000.00**	**883.80**	**19,354.79**	**40,645.21**	**67.74%**
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	4,698.00	-4,698.00	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**	**6,086.58**	**-6,086.58**	**0.00%**
	4262 Total:	**0.00**	**0.00**	**6,086.58**	**-6,086.58**	**0.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**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	2.25	89.75	1,410.25	94.02%
	40 Total:	**1,500.00**	**2.25**	**89.75**	**1,410.25**	**94.02%**
	4762 Total:	**1,500.00**	**2.25**	**89.75**	**1,410.25**	**94.02%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	3,229.82	1,770.18	35.40%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	246.01	753.99	75.40%
180-4852-2020	GROUP INSURANCE	0.00	37.93	113.54	-113.54	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	346.08	653.92	65.39%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.27	54.87	145.13	72.57%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	1.82	198.18	99.09%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	7.13	192.87	96.44%
	10 Total:	**9,600.00**	**593.08**	**3,999.27**	**5,600.73**	**58.34%**
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	446.52	6,553.48	93.62%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**446.52**	**8,053.48**	**94.75%**
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**	**667.50**	**4,445.79**	**51,654.21**	**92.08%**
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	118.38	930.25	10,069.75	91.54%
180-4882-2010	FICA/MDCR	600.00	8.62	67.97	532.03	88.67%
180-4882-2030	RETIREMENT	750.00	12.56	99.76	650.24	86.70%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	1.63	98.37	98.37%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.53	99.47	99.47%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	2.05	97.95	97.95%
	10 Total:	**12,650.00**	**140.10**	**1,102.19**	**11,547.81**	**91.29%**
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**	**140.10**	**1,102.19**	**22,547.81**	**95.34%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,499.40	9,353.74	6,546.26	41.17%
180-4892-2010	FICA/MDCR	1,500.00	108.68	680.88	819.12	54.61%
180-4892-2020	GROUP INSURANCE	0.00	37.93	227.58	-227.58	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	1,001.07	998.93	49.95%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.13	52.23	147.77	73.89%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	5.12	94.88	94.88%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	20.46	79.54	79.54%
	10 Total:	**19,800.00**	**1,817.28**	**11,341.08**	**8,458.92**	**42.72%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**1,817.28**	**11,341.08**	**11,158.92**	**49.60%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	1,102.66	1,897.34	63.24%
	40 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
	4902 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	998.40	6,489.60	7,051.18	52.07%
180-4950-2010	FICA/MDCR	1,035.87	72.58	473.71	562.16	54.27%
180-4950-2020	GROUP INSURANCE	0.00	70.24	420.54	-420.54	0.00%
180-4950-2030	RETIREMENT	1,630.00	105.94	694.85	935.15	57.37%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.78	11.15	38.85	77.70%
180-4950-2050	UNEMPL INSURANCE	22.00	0.50	3.55	18.45	83.86%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	14.30	26.70	65.12%
	10 Total:	**16,319.65**	**1,251.64**	**8,107.70**	**8,211.95**	**50.32%**
	4950 Total:	**16,319.65**	**1,251.64**	**8,107.70**	**8,211.95**	**50.32%**
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	1,327.08	94,025.74	338,024.26	78.24%
	50 Total:	**432,050.00**	**1,327.08**	**94,025.74**	**338,024.26**	**78.24%**
	5602 Total:	**432,050.00**	**1,327.08**	**94,025.74**	**338,024.26**	**78.24%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	239.98	5,312.88	44,687.12	89.37%
	40 Total:	**50,000.00**	**239.98**	**5,312.88**	**44,687.12**	**89.37%**
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**	**239.98**	**5,312.88**	**45,687.12**	**89.58%**
5606 - SHERIFF PSAP SUPPLIES-EXCESS						
30 - SUPPLIES						
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	0.00	556.18	-556.18	0.00%
	30 Total:	**0.00**	**0.00**	**556.18**	**-556.18**	**0.00%**
	5606 Total:	**0.00**	**0.00**	**556.18**	**-556.18**	**0.00%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	1,712.40	5,787.60	77.17%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	1,259.85	6,240.15	83.20%
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**	**2,972.25**	**38,027.75**	**92.75%**
	6350 Total:	**41,000.00**	**0.00**	**2,972.25**	**38,027.75**	**92.75%**
	180 Total:	**418,811.65**	**6,808.48**	**74,958.18**	**343,853.47**	**82.10%**
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	0.00	32,245.33	-32,245.33	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	0.00	1,878.37	-1,878.37	0.00%
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	1,882.43	3,887.57	67.38%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	16,320.00	241.00	1,040.60	15,279.40	93.62%
190-5162-4590	CONFIDENTIAL FUNDS	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	332.50	0.00	0.00	332.50	100.00%
	40 Total:	**24,422.50**	**554.62**	**2,923.03**	**21,499.47**	**88.03%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	17,161.50	0.00	0.00	17,161.50	100.00%
	50 Total:	**17,161.50**	**0.00**	**0.00**	**17,161.50**	**100.00%**
	5162 Total:	**42,584.00**	**554.62**	**2,923.03**	**39,660.97**	**93.14%**
	190 Total:	**42,584.00**	**554.62**	**-36,584.61**	**79,168.61**	**185.91%**
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	1,451.75	1,048.25	41.93%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	2,599.73	3,400.27	56.67%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	196.10	703.90	78.21%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	15,000.00	-15,000.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	128,690.92	642,452.56	600,884.44	48.33%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	45,464.43	281,651.69	312,709.12	52.61%
200-6500-1070	PART/TIME	246,731.99	18,710.36	110,987.03	135,744.96	55.02%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	0.00	50.14	-50.14	0.00%
200-6500-2010	FICA/MDCR	66,000.00	4,769.01	30,780.90	35,219.10	53.36%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	64,212.00	65,788.00	50.61%
200-6500-2030	RETIREMENT	108,000.00	6,589.89	42,960.74	65,039.26	60.22%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	119.29	641.49	2,258.51	77.88%
200-6500-2050	UNEMPL INSURANCE	1,300.00	32.15	225.49	1,074.51	82.65%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	136.60	882.44	1,567.56	63.98%
	10 Total:	**1,171,692.80**	**86,523.73**	**552,011.92**	**619,680.88**	**52.89%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	882.54	5,962.15	7,509.57	55.74%
200-6500-3950	RSV CITY OF BURNET	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**18,471.72**	**882.54**	**5,962.15**	**12,509.57**	**67.72%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	600.00	268.78	806.02	-206.02	-34.34%
200-6500-4250	TRAVEL/MILEAGE	3,210.00	225.96	1,256.20	1,953.80	60.87%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,386.00	0.00	0.00%
200-6500-4370	UTILITIES	32,400.00	3,754.94	20,695.67	11,704.33	36.12%
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**	**4,249.68**	**54,620.02**	**13,452.11**	**19.76%**
	6500 Total:	**1,258,236.65**	**91,655.95**	**612,594.09**	**645,642.56**	**51.31%**
	200 Total:	**4,999.65**	**-37,034.97**	**-49,106.05**	**54,105.70**	**1,082.19%**
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	4,002.32	11,998.85	-11,998.85	0.00%
	10 Total:	**0.00**	**4,002.32**	**11,998.85**	**-11,998.85**	**0.00%**
	6500 Total:	**0.00**	**4,002.32**	**11,998.85**	**-11,998.85**	**0.00%**
	202 Total:	**0.00**	**4,002.32**	**11,998.85**	**-11,998.85**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	0.00	5,326.70	-5,326.70	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	20.00	1,242.00	-1,242.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	30.00	93.00	-93.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	572.00	-572.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	1,000.00	-1,000.00	0.00%
	40 Total:	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00%**
	6552 Total:	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00%**
	210 Total:	**0.00**	**-50.00**	**-6,233.70**	**6,233.70**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	249.60	-249.60	0.00%
	221 Total:	**0.00**	**0.00**	**249.60**	**-249.60**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	76,697.86	133,302.14	63.48%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	56,514.00	153,486.00	73.09%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	4.03	13,186.94	-13,086.94	-13,086.94%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	514.43	3,139.36	6,860.64	68.61%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,499.20	27,665.86	30,827.07	52.70%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	-2,728.06	606.22	-606.22	0.00%
	10 Total:	**59,212.93**	**1,771.14**	**28,670.96**	**30,541.97**	**51.58%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	381.13	2,406.33	2,043.67	45.93%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.77	6,799.85	5,200.15	43.33%
222-4042-2030	RETIREMENT	6,980.00	541.68	3,425.57	3,554.43	50.92%
222-4042-2040	WORKERS COMP	205.00	9.10	57.35	147.65	72.02%
222-4042-2050	UNEMPL INSURANCE	95.00	2.54	17.38	77.62	81.71%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	11.24	70.48	104.52	59.73%
	20 Total:	**23,905.00**	**2,134.46**	**12,776.96**	**11,128.04**	**46.55%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	33.00	220.13	779.87	77.99%
	30 Total:	**1,000.00**	**33.00**	**220.13**	**779.87**	**77.99%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	0.00	20,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**3,938.60**	**74,683.00**	**117,584.93**	**61.16%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	7,874.00	3,334.28	3,334.28	4,539.72	57.65%
	10 Total:	**7,874.00**	**3,334.28**	**3,334.28**	**4,539.72**	**57.65%**
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**	**3,334.28**	**111,570.06**	**6,303.94**	**5.35%**
	222 Total:	**-119,958.07**	**6,754.42**	**36,714.90**	**-156,672.97**	**130.61%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	11,307.00	-1,307.00	-13.07%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	45.00	5,955.00	99.25%
223-3600-1000	INTEREST INCOME	0.00	0.00	6,863.65	-6,863.65	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**	**-18,215.65**	**32,215.65**	**230.11%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	0.00	591.29	-4,591.29	114.78%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	0.00	648.88	-1,648.88	164.89%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	0.00	1,952.67	-2,952.67	295.27%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	0.00	605.53	-1,605.53	160.55%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	0.00	1,578.55	-2,578.55	257.86%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	174.63	1,805.18	28,194.82	93.98%
	40 Total:	**30,000.00**	**174.63**	**1,805.18**	**28,194.82**	**93.98%**
	4092 Total:	**30,000.00**	**174.63**	**1,805.18**	**28,194.82**	**93.98%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	184.42	556.52	-556.52	0.00%
	40 Total:	**0.00**	**184.42**	**556.52**	**-556.52**	**0.00%**
	4510 Total:	**0.00**	**184.42**	**556.52**	**-556.52**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	78.22	469.32	-469.32	0.00%
	40 Total:	**0.00**	**78.22**	**469.32**	**-469.32**	**0.00%**
	4520 Total:	**0.00**	**78.22**	**469.32**	**-469.32**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.23	241.38	478.62	66.48%
	40 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
	4530 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.23	241.38	478.62	66.48%
	40 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
	4540 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
	230 Total:	**39,440.00**	**517.73**	**-2,063.14**	**41,503.14**	**105.23%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	1,166,657.56	3,137,884.94	2,202,115.06	41.24%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	22,905.67	146,883.36	73,116.64	33.23%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	2,800.00	18,700.00	31,300.00	62.60%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,340,837.96	217,003.24	1,035,943.25	3,304,894.71	76.13%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	9,822.40	60,898.88	64,112.45	51.29%
270-5120-1055	COMMAND STAFF	299,889.83	23,068.46	143,024.45	156,865.38	52.31%
270-5120-1056	SERGEANT	482,300.58	38,185.82	232,935.32	249,365.26	51.70%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,933,418.10	274,885.75	1,755,714.09	2,177,704.01	55.36%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	50,000.00	969.28	6,092.60	43,907.40	87.81%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,180.80	56,978.67	62,365.08	52.26%
270-5120-1990	OVERTIME	30,000.00	16,415.23	92,619.08	-62,619.08	-208.73%
270-5120-2010	FICA/MDCR	360,000.00	27,547.74	179,305.04	180,694.96	50.19%
270-5120-2020	GROUP INSURANCE	895,000.00	75,992.30	469,357.91	425,642.09	47.56%
270-5120-2030	RETIREMENT	548,064.37	39,525.16	259,060.74	289,003.63	52.73%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,596.89	45,857.86	39,142.14	46.05%
270-5120-2050	UNEMPL INSURANCE	11,500.00	186.30	1,322.42	10,177.58	88.50%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	819.52	5,322.31	8,177.69	60.58%
	10 Total:	**7,035,167.96**	**523,195.65**	**3,388,534.37**	**3,646,633.59**	**51.83%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	35,000.00	3,381.78	11,317.32	23,682.68	67.66%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	2,091.13	8,922.56	11,077.44	55.39%
270-5120-3350	INMATE FOOD COSTS	665,570.00	53,739.82	314,736.11	350,833.89	52.71%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	2,918.00	36,141.11	23,858.89	39.76%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	140,000.00	2,167.47	49,347.49	90,652.51	64.75%
270-5120-3990	SECURITY SUPPLIES	3,407.75	0.00	3,770.47	-362.72	-10.64%
	30 Total:	**923,977.75**	**64,298.20**	**424,235.06**	**499,742.69**	**54.09%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,029.17	13,894.07	8,105.93	36.85%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	-12,028.14	-4,519.15	41,519.15	112.21%
270-5120-4090	INSURANCE	60,000.00	38,968.00	38,968.00	21,032.00	35.05%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	198,229.38	656,014.42	763,985.58	53.80%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	0.00	2,900.00	8,100.00	73.64%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,382.45	8,292.15	33,707.85	80.26%
270-5120-4250	TRAVEL/MILEAGE	16,500.00	498.15	16,480.61	19.39	0.12%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	3,350.85	8,382.00	6,618.00	44.12%
270-5120-4370	UTILITIES-BCJ	340,000.00	24,562.93	146,962.64	193,037.36	56.78%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	997.94	5,901.72	6,098.28	50.82%
270-5120-4620	COPIER RENTAL	1,000.00	97.82	774.13	225.87	22.59%
270-5120-4820	UNIFORMS	10,800.00	384.40	384.40	10,415.60	96.44%
	40 Total:	**1,987,300.00**	**257,472.95**	**894,434.99**	**1,092,865.01**	**54.99%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	1,579.00	0.00	0.00	1,579.00	100.00%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	0.00	0.00	2,813.25	100.00%
	50 Total:	**4,392.25**	**0.00**	**0.00**	**4,392.25**	**100.00%**
	5120 Total:	**9,950,837.96**	**844,966.80**	**4,707,204.42**	**5,243,633.54**	**52.70%**
	270 Total:	**0.00**	**-564,399.67**	**367,792.87**	**-367,792.87**	**0.00%**
290 - GRANTS						
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	11,757.05	28,026.17	-28,026.17	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	84.00	-84.00	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	0.00	0.00	17,269.84	-17,269.84	0.00%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	0.00	0.00	12,731.00	-12,731.00	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	4,099.90	21,654.48	-21,654.48	0.00%
290-3360-6500	HANCHER LIBRARY	0.00	60,000.00	60,000.00	-60,000.00	0.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	1,036.64	5,066.59	-5,066.59	0.00%
	30 Total:	**0.00**	**1,036.64**	**5,066.59**	**-5,066.59**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	1,452.00	16,800.00	-16,800.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	865.34	10,152.67	-10,152.67	0.00%
	40 Total:	**0.00**	**2,317.34**	**26,952.67**	**-26,952.67**	**0.00%**
	4052 Total:	**0.00**	**3,353.98**	**32,019.26**	**-32,019.26**	**0.00%**
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	7,863.70	51,119.25	39,140.95	43.36%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**7,863.70**	**53,199.25**	**37,600.95**	**41.41%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	599.55	4,057.63	2,887.51	41.58%
290-4203-2020	GROUP INSURANCE	17,404.77	1,712.32	10,273.97	7,130.80	40.97%
290-4203-2030	RETIREMENT	10,829.05	834.31	5,698.28	5,130.77	47.38%
290-4203-2040	WORKERS COMP INSURANCE	315.82	13.26	90.28	225.54	71.41%
290-4203-2050	UNEMPL INSURANCE	144.39	3.95	29.26	115.13	79.74%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	17.28	116.97	153.76	56.79%
	20 Total:	**35,909.90**	**3,180.67**	**20,266.39**	**15,643.51**	**43.56%**
	4203 Total:	**126,710.10**	**11,044.37**	**73,465.64**	**53,244.46**	**42.02%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5632 - BODY WORN CAMERA						
50 - CAPITAL OUTLAY						
290-5632-5750	EQUIPMENT (INVENTORIED)	0.00	44,100.00	44,100.00	-44,100.00	0.00%
	50 Total:	**0.00**	**44,100.00**	**44,100.00**	**-44,100.00**	**0.00%**
	5632 Total:	**0.00**	**44,100.00**	**44,100.00**	**-44,100.00**	**0.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	5,579.20	36,513.00	-36,513.00	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	79.69	504.91	-504.91	0.00%
	10 Total:	**0.00**	**5,658.89**	**38,597.91**	**-38,597.91**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	432.30	2,947.43	-2,947.43	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	6,421.20	-6,421.20	0.00%
290-5650-2030	RETIREMENT	0.00	600.40	4,134.70	-4,134.70	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	100.81	698.06	-698.06	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	2.84	21.21	-21.21	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.45	84.94	-84.94	0.00%
	20 Total:	**0.00**	**2,219.00**	**14,307.54**	**-14,307.54**	**0.00%**
30 - SUPPLIES						
290-5650-3300	OPERATING SUPPLIES	0.00	275.00	275.00	-275.00	0.00%
290-5650-3310	GASOLINE/OIL/ETC.	0.00	470.70	2,419.58	-2,419.58	0.00%
	30 Total:	**0.00**	**745.70**	**2,694.58**	**-2,694.58**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	1,208.00	1,208.00	-1,208.00	0.00%
290-5650-4560	AIRCARD/INTERNET	0.00	75.98	455.88	-455.88	0.00%
	40 Total:	**0.00**	**1,283.98**	**1,663.88**	**-1,663.88**	**0.00%**
	5650 Total:	**0.00**	**9,907.57**	**57,263.91**	**-57,263.91**	**0.00%**
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	17,269.84	-17,269.84	0.00%
	50 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
	5660 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	0.00	4,642.83	4,642.83	-4,642.83	0.00%
	40 Total:	**0.00**	**4,642.83**	**4,642.83**	**-4,642.83**	**0.00%**
	5691 Total:	**0.00**	**4,642.83**	**4,642.83**	**-4,642.83**	**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	4,028.81	25,091.93	11,567.82	31.55%
290-6453-2010	FICA/MDCR	0.00	307.66	1,916.18	-1,916.18	0.00%
290-6453-2020	GROUP INSURANCE	0.00	974.49	5,979.66	-5,979.66	0.00%
290-6453-2030	RETIREMENT	0.00	427.46	2,685.34	-2,685.34	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	7.18	45.18	-45.18	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.02	13.64	-13.64	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.86	55.19	-55.19	0.00%
	10 Total:	**36,659.75**	**5,756.48**	**35,787.12**	**872.63**	**2.38%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	0.00	0.00	279.99	-279.99	0.00%
	30 Total:	**0.00**	**0.00**	**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**	**5,756.48**	**36,692.11**	**-32.36**	**-0.09%**
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**	**2,948.28**	**169,528.95**	**31,415.90**	**15.63%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	232,111.79	-232,111.79	0.00%
291-3710-5770	INSPECTION FEES	0.00	15,390.00	78,801.00	-78,801.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	0.00	8,191.15	-8,191.15	0.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	4,148.80	26,967.20	-26,967.20	0.00%
291-5784-1055	COMMAND STAFF	0.00	7,289.98	47,384.87	-47,384.87	0.00%
291-5784-1056	INVESTIGATOR	0.00	6,259.97	40,728.93	-40,728.93	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	1,347.34	9,059.57	-9,059.57	0.00%
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	19,263.60	-19,263.60	0.00%
291-5784-2030	RETIREMENT	0.00	1,877.82	12,739.21	-12,739.21	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	249.94	1,715.06	-1,715.06	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	8.88	65.19	-65.19	0.00%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	38.94	261.70	-261.70	0.00%
	10 Total:	**0.00**	**24,432.27**	**162,045.33**	**-162,045.33**	**0.00%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	0.00	2,192.76	-2,192.76	0.00%
	30 Total:	**0.00**	**0.00**	**2,192.76**	**-2,192.76**	**0.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	41,000.50	-41,000.50	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	0.00	49,146.64	-49,146.64	0.00%
291-5784-4090	VEHICLE INSURANCE	0.00	2,864.00	2,864.00	-2,864.00	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	332.88	2,055.23	-2,055.23	0.00%
291-5784-4250	TRAVEL/MILEAGE	0.00	0.00	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	1,506.19	12,017.95	-12,017.95	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
	40 Total:	**0.00**	**4,703.07**	**112,609.80**	**-112,609.80**	**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**	**29,135.34**	**280,095.24**	**-280,095.24**	**0.00%**
	291 Total:	**0.00**	**13,745.34**	**-39,008.70**	**39,008.70**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	-1,270.50	164,687.00	595,026.89	78.32%
	40 Total:	**759,713.89**	**-1,270.50**	**164,687.00**	**595,026.89**	**78.32%**
	4090 Total:	**759,713.89**	**-1,270.50**	**164,687.00**	**595,026.89**	**78.32%**
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	15,861.97	-10,783.56	-212.34%
295-4950-1930	ARPA COMPENSATION	0.00	0.00	-10,783.56	10,783.56	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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%
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						
295-5600-5710	ROAD EQUIP (CAPITALIZED)	169,923.84	0.00	169,923.84	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-5600-5760	MACH/EQUIP (CAPITALIZED)	672.00	0.00	0.00	672.00	100.00%
	50 Total:	170,595.84	0.00	169,923.84	672.00	0.39%
	5600 Total:	203,497.70	0.00	202,825.70	672.00	0.33%
	295 Total:	1,000,000.00	-1,270.50	396,897.94	603,102.06	60.31%
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	9,158.49	-9,158.49	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	6,670.56	6,670.42	50.00%
	10 Total:	13,340.98	1,026.24	6,670.56	6,670.42	50.00%
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	490.35	539.65	52.39%
296-5120-2030	RETIREMENT	1,605.00	108.88	714.20	890.80	55.50%
296-5120-2040	WORKERS COMP	250.00	18.36	121.05	128.95	51.58%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	3.61	6.39	63.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	14.56	30.44	67.64%
	20 Total:	2,940.00	205.16	1,343.77	1,596.23	54.29%
	5120 Total:	16,280.98	1,231.40	8,014.33	8,266.65	50.77%
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	3,928.30	25,533.95	14,796.57	36.69%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	7,556.38	8,646.04	53.36%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	544.83	544.83	50.00%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	544.83	544.83	50.00%
	10 Total:	69,449.85	5,258.46	34,179.99	35,269.86	50.78%
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.78	2,539.87	2,780.13	52.26%
296-5600-2030	RETIREMENT	8,340.00	558.00	3,659.69	4,680.31	56.12%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.78	611.45	569.55	48.23%
296-5600-2050	UNEMPL INSURANCE	45.00	2.19	15.75	29.25	65.00%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.52	74.79	135.21	64.39%
	20 Total:	15,096.00	1,054.27	6,901.55	8,194.45	54.28%
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	165,748.71	0.00	0.00	165,748.71	100.00%
296-5600-5750	MACH/EQUIP (INVENTORIED)	61,814.51	0.00	61,814.50	0.01	0.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	21,610.17	0.00	21,610.17	0.00	0.00%
	50 Total:	249,173.39	0.00	83,424.67	165,748.72	66.52%
	5600 Total:	333,719.24	6,312.73	124,506.21	209,213.03	62.69%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	544.83	-544.83	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	41.71	-41.71	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	58.34	-58.34	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	9.87	-9.87	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.33	-0.33	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	1.19	-1.19	0.00%
	10 Total:	0.00	100.86	656.27	-656.27	0.00%
	5602 Total:	0.00	100.86	656.27	-656.27	0.00%
	296 Total:	0.22	7,644.99	-225,981.68	225,981.90	19,045.45%
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	4,103.74	-4,103.74	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	72,802.60	72,802.40	50.00%
	10 Total:	**145,605.00**	**11,200.40**	**72,802.60**	**72,802.40**	**50.00%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	842.55	5,483.67	5,661.33	50.80%
297-4750-2030	RETIREMENT	17,480.00	1,188.36	7,794.90	9,685.10	55.41%
297-4750-2040	WORKERS COMP	240.00	8.64	52.30	187.70	78.21%
297-4750-2050	UNEMPLOYMENT	90.00	5.60	39.76	50.24	55.82%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	160.16	279.84	63.60%
	20 Total:	**29,395.00**	**2,069.79**	**13,530.79**	**15,864.21**	**53.97%**
	4750 Total:	**175,000.00**	**13,270.19**	**86,333.39**	**88,666.61**	**50.67%**
	297 Total:	**0.00**	**13,270.19**	**-92,770.35**	**92,770.35**	**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	6,608.78	-6,608.78	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	4,749.94	4,750.06	50.00%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	14,000.09	13,999.91	50.00%
298-4850-1200	ATTORNEY	192,180.00	11,098.30	77,268.95	114,911.05	59.79%
298-4850-2010	FICA/MDCR	17,000.00	1,025.39	7,079.45	9,920.55	58.36%
298-4850-2030	RETIREMENT	26,700.00	1,483.63	10,286.56	16,413.44	61.47%
298-4850-2040	WORKERS COMP INSURANCE	800.00	48.38	313.35	486.65	60.83%
298-4850-2050	UNEMPL INSURANCE	150.00	6.94	52.47	97.53	65.02%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	30.75	211.16	458.84	68.48%
	10 Total:	**275,000.00**	**16,578.01**	**113,961.97**	**161,038.03**	**58.56%**
	4850 Total:	**275,000.00**	**16,578.01**	**113,961.97**	**161,038.03**	**58.56%**
	298 Total:	**0.00**	**16,578.01**	**-167,646.81**	**167,646.81**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	5,101.83	33,161.86	-33,161.86	0.00%
	10 Total:	**0.00**	**5,101.83**	**33,161.86**	**-33,161.86**	**0.00%**
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	2,237.55	-2,237.55	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	6,421.20	-6,421.20	0.00%
299-4800-2030	RETIREMENT	0.00	541.30	3,550.61	-3,550.61	0.00%
299-4800-2040	WORKERS COMP	0.00	9.10	57.05	-57.05	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	2.56	18.14	-18.14	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	72.93	-72.93	0.00%
	20 Total:	**0.00**	**1,974.78**	**12,357.48**	**-12,357.48**	**0.00%**
	4800 Total:	**0.00**	**7,076.61**	**45,519.34**	**-45,519.34**	**0.00%**
	299 Total:	**0.00**	**7,076.61**	**45,519.34**	**-45,519.34**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	96,281.74	5,407,617.29	201,139.71	3.59%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	6,172.04	10,312.83	14,687.17	58.75%
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	7,658.04	17,666.31	333.69	1.85%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	9,474.85	352,300.00	700.00	0.20%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	8,135.15	262,120.00	237,880.00	47.58%
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	26,163.87	126,857.37	-125,857.37	12,585.74%
300-3700-0000	OTHER REVENUE	0.00	0.00	446.40	-446.40	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	5,752.46	13,665.11	186,334.89	93.17%
	40 Total:	**200,000.00**	**5,752.46**	**13,665.11**	**186,334.89**	**93.17%**
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**	**5,752.46**	**13,665.11**	**686,334.89**	**98.05%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	584,074.85	933,554.46	1,093,594.49	53.95%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	0.00	549,755.83	1,186,911.33	68.34%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	0.00	601,605.45	984,844.75	62.08%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	0.00	312,080.56	1,463,972.61	82.43%
	90 Total:	**7,126,319.48**	**584,074.85**	**2,396,996.30**	**4,729,323.18**	**66.36%**
	7000 Total:	**7,126,319.48**	**584,074.85**	**2,396,996.30**	**4,729,323.18**	**66.36%**
	300 Total:	**1,249,562.48**	**435,941.62**	**-3,830,504.58**	**5,080,067.06**	**406.55%**
310 - R & B, PCT #1						
310-3640-0000	SALE OF FIXED ASSETS	0.00	24,831.57	24,831.57	-24,831.57	0.00%
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	72,937.01	422,416.62	1,604,732.33	79.16%
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	35,785.60	221,870.72	243,283.18	52.30%
310-6110-1800	TEMPORARY	42,227.00	2,880.00	22,414.80	19,812.20	46.92%
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	2,868.10	19,561.72	20,738.28	51.46%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	44,948.40	45,771.60	50.45%
310-6110-2030	RETIREMENT	63,160.00	3,815.96	25,789.72	37,370.28	59.17%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	743.02	5,314.03	3,185.97	37.48%
310-6110-2050	UNEMPL INSURANCE	330.00	17.96	136.17	193.83	58.74%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	79.12	529.72	1,050.28	66.47%
	10 Total:	**730,910.90**	**53,681.16**	**358,590.08**	**372,320.82**	**50.94%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,172,101.65	5,774.05	33,026.72	1,139,074.93	97.18%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	3,963.57	17,795.48	32,204.52	64.41%
	30 Total:	**1,222,101.65**	**9,737.62**	**50,822.20**	**1,171,279.45**	**95.84%**
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	283.54	1,535.66	964.34	38.57%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	666.24	916.24	1,183.76	56.37%
310-6110-4370	UTILITIES	7,800.00	1,386.57	8,555.63	-755.63	-9.69%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	34,000.00	4,857.30	15,809.69	18,190.31	53.50%
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	0.00	130.00	2,370.00	94.80%
310-6110-4990	MISCELLANEOUS	500.00	0.00	298.50	201.50	40.30%
	40 Total:	**63,136.40**	**7,193.65**	**37,035.92**	**26,100.48**	**41.34%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	799.99	200.01	20.00%
	50 Total:	**1,000.00**	**0.00**	**799.99**	**200.01**	**20.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**70,612.43**	**447,248.19**	**1,579,900.76**	**77.94%**
	310 Total:	**0.00**	**-27,156.15**	**0.00**	**0.00**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	112,538.01	662,293.84	1,074,373.32	61.86%
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	30,432.00	200,907.06	252,586.55	55.70%
320-6120-1800	TEMPORARY	16,918.00	3,264.00	17,932.80	-1,014.80	-6.00%
320-6120-1990	OVERTIME	1,800.00	388.88	2,089.07	-289.07	-16.06%
320-6120-2010	FICA/MDCR	38,331.00	2,477.71	17,073.40	21,257.60	55.46%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	41,737.80	49,262.20	54.13%
320-6120-2030	RETIREMENT	58,150.00	3,289.21	23,140.29	35,009.71	60.21%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	652.50	4,854.95	3,145.05	39.31%
320-6120-2050	UNEMPL INSURANCE	1,060.00	16.59	122.30	937.70	88.46%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	68.21	475.15	924.85	66.06%
	10 Total:	**682,052.61**	**47,010.30**	**320,232.82**	**361,819.79**	**53.05%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	760,582.67	32,610.24	171,589.62	588,993.05	77.44%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,530.43	31,321.50	3,678.50	10.51%
	30 Total:	**795,582.67**	**38,140.67**	**202,911.12**	**592,671.55**	**74.50%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	400.00	1,100.00	73.33%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	239.71	1,438.14	561.86	28.09%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	643.08	1,385.28	614.72	30.74%
320-6120-4370	UTILITIES	2,750.00	650.66	3,500.33	-750.33	-27.28%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	2,881.85	19,924.22	15,075.78	43.07%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,001.08	0.00	5,234.50	766.58	12.77%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	82.00	333.45	166.55	33.31%
	40 Total:	**76,051.08**	**4,497.30**	**32,215.92**	**43,835.16**	**57.64%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	159,077.82	0.00	100,950.00	58,127.82	36.54%
320-6120-5750	MACH/EQUIP (INVENTORIED)	13,902.98	679.99	5,983.98	7,919.00	56.96%
	50 Total:	**172,980.80**	**679.99**	**106,933.98**	**66,046.82**	**38.18%**
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**	**90,328.26**	**662,293.84**	**1,074,373.32**	**61.86%**
	320 Total:	**0.00**	**-22,209.75**	**0.00**	**0.00**	**0.00%**
330 - R & B, PCT #3						
330-3640-0000	SALE OF FIXED ASSETS	0.00	6,656.17	37,140.51	-37,140.51	0.00%
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	158,380.47	759,985.92	826,464.28	52.10%
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	35,059.20	220,202.56	239,067.06	52.05%
330-6130-1800	TEMPORARY	0.00	1,800.00	10,077.60	-10,077.60	0.00%
330-6130-1990	OVERTIME	1,000.00	285.66	1,565.10	-565.10	-56.51%
330-6130-2010	FICA/MDCR	36,000.00	2,802.70	18,254.50	17,745.50	49.29%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	42,567.88	48,432.12	53.22%
330-6130-2030	RETIREMENT	56,400.00	3,769.19	24,902.69	31,497.31	55.85%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	711.99	4,736.55	7,263.45	60.53%
330-6130-2050	UNEMPL INSURANCE	950.00	18.63	131.84	818.16	86.12%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	78.15	511.68	838.32	62.10%
	10 Total:	**667,689.62**	**52,016.92**	**332,670.40**	**335,019.22**	**50.18%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	787,227.67	106,908.71	363,644.74	423,582.93	53.81%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	4,304.29	21,262.78	22,487.22	51.40%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**831,477.67**	**111,213.00**	**384,907.52**	**446,570.15**	**53.71%**
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	469.32	1,530.68	76.53%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	1,084.70	1,759.70	240.30	12.02%
330-6130-4370	UTILITIES	4,000.00	404.70	2,835.35	1,164.65	29.12%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	85,500.00	1,598.37	59,280.90	26,219.10	30.67%
330-6130-4820	UNIFORMS	4,400.00	0.00	3,223.05	1,176.95	26.75%
330-6130-4990	MISCELLANEOUS	1,000.00	175.00	175.00	825.00	82.50%
	40 Total:	**101,900.00**	**3,340.99**	**67,743.32**	**34,156.68**	**33.52%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	12,523.42	4,052.25	11,805.19	718.23	5.74%
	50 Total:	**12,523.42**	**4,052.25**	**11,805.19**	**718.23**	**5.74%**
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:	**1,623,590.71**	**170,623.16**	**797,126.43**	**826,464.28**	**50.90%**
	330 Total:	**37,140.51**	**5,586.52**	**0.00**	**37,140.51**	**100.00%**
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	240,219.36	552,299.92	1,223,753.25	68.90%
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	30,876.82	191,758.69	209,602.07	52.22%
340-6140-1800	TEMPORARY	40,377.00	2,784.00	21,465.60	18,911.40	46.84%
340-6140-1990	OVERTIME	1,000.00	0.00	1,755.72	-755.72	-75.57%
340-6140-2010	FICA/MDCR	34,760.00	2,453.04	16,646.24	18,113.76	52.11%
340-6140-2020	GROUP INSURANCE	77,760.00	6,421.20	40,593.14	37,166.86	47.80%
340-6140-2030	RETIREMENT	54,530.00	3,295.14	22,056.00	32,474.00	59.55%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	381.33	2,797.15	6,202.85	68.92%
340-6140-2050	UNEMPL INSURANCE	910.00	16.89	115.30	794.70	87.33%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	68.32	453.09	846.91	65.15%
	10 Total:	**632,617.76**	**46,296.74**	**309,260.93**	**323,356.83**	**51.11%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	934,667.84	141,448.99	190,149.69	744,518.15	79.66%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	4,867.70	14,528.32	26,096.68	64.24%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
	30 Total:	**975,292.84**	**146,316.69**	**205,052.08**	**770,240.76**	**78.98%**
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	241.38	1,758.62	87.93%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	1,111.86	1,625.91	774.09	32.25%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	-250.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	5,000.00	397.21	1,530.88	3,469.12	69.38%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	17,278.20	27,840.99	27,159.01	49.38%
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	5,626.00	5,626.00	49,374.00	89.77%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	307.35	1,671.75	928.25	35.70%
	40 Total:	**133,000.00**	**24,510.85**	**38,536.91**	**94,463.09**	**71.02%**
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%
340-6140-5750	MACH/EQUIP (INVENTORIED)	1,692.57	0.00	0.00	1,692.57	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**25,142.57**	**0.00**	**0.00**	**25,142.57**	**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**	**217,124.28**	**552,849.92**	**1,223,203.25**	**68.87%**
	340 Total:	**0.00**	**-23,095.08**	**0.00**	**0.00**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	14,971.63	7,028.37	31.95%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	284,042.93	394,006.07	485,927.61	55.22%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	6,259.96	38,890.02	42,489.56	52.21%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	42,297.96	247,684.11	290,131.99	53.95%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	738.40	4,338.10	1,661.90	27.70%
504-5602-1990	OVERTIME	10,000.00	710.30	2,455.50	7,544.50	75.45%
504-5602-2010	FICA/MDCR	49,208.00	3,582.65	21,810.87	27,397.13	55.68%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	46,466.13	70,533.87	60.29%
504-5602-2030	RETIREMENT	77,190.00	5,305.68	32,243.24	44,946.76	58.23%
504-5602-2040	WORKERS COMP INSUR	10,900.00	890.90	5,531.25	5,368.75	49.25%
504-5602-2050	UNEMPL INSURANCE	1,000.00	25.02	163.35	836.65	83.67%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	110.05	663.28	1,336.72	66.84%
	10 Total:	**900,533.68**	**68,458.74**	**408,465.85**	**492,067.83**	**54.64%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	137.53	511.85	888.15	63.44%
	40 Total:	**1,400.00**	**137.53**	**511.85**	**888.15**	**63.44%**
	5602 Total:	**901,933.68**	**68,596.27**	**408,977.70**	**492,955.98**	**54.66%**
	504 Total:	**0.00**	**-215,446.66**	**0.00**	**0.00**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	55,128.16	297,581.38	-127,980.38	-75.46%
505-3600-1050	INTEREST EARNED	0.00	0.00	9,833.91	-9,833.91	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.60	26,248.36	23,297.24	47.02%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
	10 Total:	**51,785.60**	**4,233.60**	**28,488.36**	**23,297.24**	**44.99%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	299.44	2,040.10	1,909.90	48.35%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	6,100.14	5,899.86	49.17%
505-5132-2030	RETIREMENT	6,200.00	449.18	3,051.32	3,148.68	50.79%
505-5132-2040	WORKERS COMP INSUR	900.00	75.78	540.92	359.08	39.90%
505-5132-2050	UNEMPL INSURANCE	85.00	2.12	15.62	69.38	81.62%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.32	62.71	97.29	60.81%
	20 Total:	**23,295.00**	**1,906.04**	**11,810.81**	**11,484.19**	**49.30%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	363.36	2,239.38	2,760.62	55.21%
505-5132-3300	SUPPLIES	5,000.00	0.00	18,301.15	-13,301.15	-266.02%
505-5132-3360	COMMISSARY SALES EXP	0.00	2,774.75	159,921.12	-159,921.12	0.00%
	30 Total:	**10,000.00**	**3,138.11**	**180,461.65**	**-170,461.65**	**-1,704.62%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	134.90	412.35	-412.35	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	13,000.00	9,193.75	9,193.75	3,806.25	29.28%
505-5132-4560	INMATE TV	6,000.00	0.00	3,068.48	2,931.52	48.86%
	40 Total:	**19,000.00**	**9,328.65**	**12,674.58**	**6,325.42**	**33.29%**
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**	**18,606.40**	**233,435.40**	**-49,354.80**	**-26.81%**
	505 Total:	**14,479.60**	**-36,521.76**	**-73,979.89**	**88,459.49**	**610.92%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	6,120.30	5,879.70	49.00%
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	450.00	3,000.00	7,000.00	70.00%
	40 Total:	**10,000.00**	**450.00**	**3,000.00**	**7,000.00**	**70.00%**
	4740 Total:	**12,000.00**	**450.00**	**3,000.00**	**9,000.00**	**75.00%**
	510 Total:	**0.00**	**450.00**	**-3,120.30**	**3,120.30**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	975.20	1,776.73	-1,776.73	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	660.29	24.71	3.61%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	0.00	659.97	25.03	3.65%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	860.03	1,567.86	-882.86	-128.88%
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	801.92	1,462.21	-777.21	-113.46%
514-3340-7050	LEOSE-SHERIFF	8,500.00	9,639.20	17,502.73	-9,002.73	-105.91%
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%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	149.89	850.11	85.01%
	40 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
	5540 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	4,390.00	4,390.00	4,110.00	48.35%
	40 Total:	**8,500.00**	**4,390.00**	**4,390.00**	**4,110.00**	**48.35%**
	5600 Total:	**8,500.00**	**4,390.00**	**4,390.00**	**4,110.00**	**48.35%**
	514 Total:	**1,260.00**	**-7,886.35**	**-17,954.55**	**19,214.55**	**1,524.96%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	6,932,409.00	118,022.65	6,683,905.42	248,503.58	3.58%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	8,782.26	9,989.92	30,010.08	75.03%
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	9,435.34	24,047.14	-9,047.14	-60.31%
600-3600-1000	INTEREST EARNED	2,000.00	19,201.52	116,626.27	-114,626.27	-5,731.31%
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	0.00	1,535,000.00	0.00	0.00%
600-6810-6500	INTEREST	156,253.36	0.00	89,898.61	66,354.75	42.47%
	60 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**
	6810 Total:	**1,691,253.36**	**0.00**	**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	0.00	850,000.00	0.00	0.00%
600-6890-6500	INTEREST	154,052.50	0.00	78,407.50	75,645.00	49.10%
	60 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
	6890 Total:	**1,004,052.50**	**0.00**	**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	390,000.00	0.00	0.00%
600-6920-6500	INTEREST	14,880.00	0.00	9,858.00	5,022.00	33.75%
	60 Total:	**404,880.00**	**0.00**	**399,858.00**	**5,022.00**	**1.24%**
	6920 Total:	**404,880.00**	**0.00**	**399,858.00**	**5,022.00**	**1.24%**
6930 - TAX NOTE-SERIES 2018 (ROADS)						
40 - OTHER CHARGES & SERVICES						
600-6930-4990	MISC	0.00	0.00	200.00	-200.00	0.00%
	40 Total:	**0.00**	**0.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE						
600-6930-6100	PRINCIPAL	1,395,000.00	0.00	1,395,000.00	0.00	0.00%
600-6930-6500	INTEREST	20,925.00	0.00	20,925.00	0.00	0.00%
	60 Total:	**1,415,925.00**	**0.00**	**1,415,925.00**	**0.00**	**0.00%**
	6930 Total:	**1,415,925.00**	**0.00**	**1,416,125.00**	**-200.00**	**-0.01%**
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%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		440,000.00	0.00	440,000.00	0.00	0.00%
600-6932-6500	INTEREST		43,450.00	0.00	22,825.00	20,625.00	47.47%
		60 Total:	**483,450.00**	**0.00**	**462,825.00**	**20,625.00**	**4.27%**
		6932 Total:	**484,450.00**	**0.00**	**462,825.00**	**21,625.00**	**4.46%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		59,347.75	0.00	35,340.00	24,007.75	40.45%
		60 Total:	**1,009,347.75**	**0.00**	**985,340.00**	**24,007.75**	**2.38%**
		6934 Total:	**1,009,347.75**	**0.00**	**985,340.00**	**24,007.75**	**2.38%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	0.00	200.00	-200.00	0.00%
		40 Total:	**0.00**	**0.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,000,000.00	0.00	1,000,000.00	0.00	0.00%
600-6935-6500	INTEREST		105,062.50	0.00	62,843.75	42,218.75	40.18%
		60 Total:	**1,105,062.50**	**0.00**	**1,062,843.75**	**42,218.75**	**3.82%**
		6935 Total:	**1,105,062.50**	**0.00**	**1,063,043.75**	**42,018.75**	**3.80%**
		600 Total:	**704,499.80**	**-155,441.77**	**45,929.11**	**658,570.69**	**93.48%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	31,312.88	172,134.67	-172,134.67	0.00%
		710 Total:	**0.00**	**31,312.88**	**172,134.67**	**-172,134.67**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	0.00	16,789.72	-16,789.72	0.00%
		719 Total:	**0.00**	**0.00**	**16,789.72**	**-16,789.72**	**0.00%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		0.00	84,978.76	229,495.50	-229,495.50	0.00%
720-3600-1030	INTEREST EARNED		0.00	6,524.74	47,443.43	-47,443.43	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
720-6100-4010	PROFESSIONAL SVCS		0.00	8,060.20	33,740.80	-33,740.80	0.00%
		40 Total:	**0.00**	**8,060.20**	**33,740.80**	**-33,740.80**	**0.00%**
		6100 Total:	**0.00**	**8,060.20**	**33,740.80**	**-33,740.80**	**0.00%**
		720 Total:	**0.00**	**-83,443.30**	**-243,198.13**	**243,198.13**	**0.00%**
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED		0.00	6,563.80	55,414.76	-55,414.76	0.00%
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)		0.00	3,339.82	3,339.82	-3,339.82	0.00%
		50 Total:	**0.00**	**3,339.82**	**3,339.82**	**-3,339.82**	**0.00%**
		6110 Total:	**0.00**	**3,339.82**	**3,339.82**	**-3,339.82**	**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	7,205.10	443,498.85	-443,498.85	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**	**7,205.10**	**562,998.53**	**-562,998.53**	**0.00%**
		6955 Total:	**0.00**	**7,205.10**	**562,998.53**	**-562,998.53**	**0.00%**
		722 Total:	**0.00**	**3,981.12**	**514,723.59**	**-514,723.59**	**0.00%**
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED		0.00	10,584.57	64,987.50	-64,987.50	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
723-6955-5514	ROADS-RB4		0.00	14,628.00	14,628.00	-14,628.00	0.00%
		50 Total:	**0.00**	**14,628.00**	**14,628.00**	**-14,628.00**	**0.00%**
		6955 Total:	**0.00**	**14,628.00**	**14,628.00**	**-14,628.00**	**0.00%**
		723 Total:	**0.00**	**4,043.43**	**-50,359.50**	**50,359.50**	**0.00%**
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED		0.00	18,892.50	115,201.60	-115,201.60	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	13,645.08	23,145.08	0.00	0.00%
		50 Total:	**23,145.08**	**13,645.08**	**23,145.08**	**0.00**	**0.00%**
		6130 Total:	**23,145.08**	**13,645.08**	**23,145.08**	**0.00**	**0.00%**
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	46,564.70	46,564.70	353,740.22	88.37%
724-6955-5514	ROADS-RB4		508,140.00	0.00	0.00	508,140.00	100.00%
		50 Total:	**1,858,854.92**	**46,564.70**	**46,564.70**	**1,812,290.22**	**97.49%**
		6955 Total:	**1,858,854.92**	**46,564.70**	**46,564.70**	**1,812,290.22**	**97.49%**
		724 Total:	**4,947,000.00**	**41,317.28**	**-45,491.82**	**4,992,491.82**	**100.92%**
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	4,951.60	12,247.45	37,752.55	75.51%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**4,951.60**	**12,247.45**	**87,752.55**	**87.75%**
	6950 Total:	**100,000.00**	**4,951.60**	**12,247.45**	**87,752.55**	**87.75%**
	850 Total:	**0.00**	**4,951.60**	**11,247.45**	**-11,247.45**	**0.00%**
	(Surplus) Deficit:	**8,970,971.99**	**1,663,356.90**	**-21,637,678.33**	**30,608,650.32**	**341.20%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	12,087.00	2,149,931.88	-18,100,947.69	18,113,034.69	49,855.50%
140 - ECONOMIC DEVELOPMENT	326,093.63	121,136.15	-17,932.49	344,026.12	105.50%
150 - LAW LIBRARY	30,000.00	931.09	-9,324.55	39,324.55	131.08%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	-14,547.72	-189,418.72	237,444.69	494.41%
170 - INDIGENT HEALTH CARE	0.70	35,001.78	96,027.39	-96,026.69	18,098.57%
180 - RESTRICTED	418,811.65	6,808.48	74,958.18	343,853.47	82.10%
190 - BCSO CHP 59 & EQUITABLE SHARING	42,584.00	554.62	-36,584.61	79,168.61	185.91%
200 - LIBRARY SYSTEM	4,999.65	-37,034.97	-49,106.05	54,105.70	1,082.19%
202 - FRIENDS OF THE LIBRARY	0.00	4,002.32	11,998.85	-11,998.85	0.00%
210 - HISTORICAL COMMISSION	0.00	-50.00	-6,233.70	6,233.70	0.00%
221 - COUNTY RECORDS MGMT	0.00	0.00	249.60	-249.60	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	6,754.42	36,714.90	-156,672.97	130.61%
223 - DISTRICT CLERK RECORDS	14,000.00	0.00	-18,215.65	32,215.65	230.11%
230 - TECHNOLOGY FUNDS	39,440.00	517.73	-2,063.14	41,503.14	105.23%
270 - COUNTY JAIL	0.00	-564,399.67	367,792.87	-367,792.87	0.00%
290 - GRANTS	200,944.85	2,948.28	169,528.95	31,415.90	15.63%
291 - GRANT-HOT ATTF	0.00	13,745.34	-39,008.70	39,008.70	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	-1,270.50	396,897.94	603,102.06	60.31%
296 - SB 22 - Sheriff	0.22	7,644.99	-225,981.68	225,981.90	19,045.45%
297 - SB 22 COUNTY ATTORNEY	0.00	13,270.19	-92,770.35	92,770.35	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	16,578.01	-167,646.81	167,646.81	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	7,076.61	45,519.34	-45,519.34	0.00%
300 - R & B, GENERAL	1,249,562.48	435,941.62	-3,830,504.58	5,080,067.06	406.55%
310 - R & B, PCT #1	0.00	-27,156.15	0.00	0.00	0.00%
320 - R & B, PCT #2	0.00	-22,209.75	0.00	0.00	0.00%
330 - R & B, PCT #3	37,140.51	5,586.52	0.00	37,140.51	100.00%
340 - R & B, PCT #4	0.00	-23,095.08	0.00	0.00	0.00%
504 - COURTHOUSE SECURITY	0.00	-215,446.66	0.00	0.00	0.00%
505 - JAIL COMMISSARY	14,479.60	-36,521.76	-73,979.89	88,459.49	610.92%
510 - BLOOD DRAW PROGRAM	0.00	450.00	-3,120.30	3,120.30	0.00%
514 - LEOSE TRAINING	1,260.00	-7,886.35	-17,954.55	19,214.55	1,524.96%
600 - DEBT SERVICE	704,499.80	-155,441.77	45,929.11	658,570.69	93.48%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	0.00	31,312.88	172,134.67	-172,134.67	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	0.00	16,789.72	-16,789.72	0.00%
720 - TAX NOTES 2020	0.00	-83,443.30	-243,198.13	243,198.13	0.00%
722 - TAX NOTES - 2022	0.00	3,981.12	514,723.59	-514,723.59	0.00%
723 - TAX NOTES - 2023	0.00	4,043.43	-50,359.50	50,359.50	0.00%
724 - TAX NOTES - 2024	4,947,000.00	41,317.28	-45,491.82	4,992,491.82	100.92%
850 - HRA	0.00	4,951.60	11,247.45	-11,247.45	0.00%
(Surplus) Deficit:	**8,970,971.99**	**1,663,356.90**	**-21,637,678.33**	**30,608,650.32**	**341.20%**

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	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,875,000	4,125,000
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	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	0	5,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**24,445,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT February 28, 2025					**25,106,248**