THE STATE OF TEXAS

BURNET COUNTY

BURNET COUNTY AUDITOR

FY 25 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

August 31, 2025

EOM- BALANCE SHEET
Account Summary
As Of 08/31/2025

Burnet County, TX

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	7,838,123.48	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	1,416,727.65	
050-1310-1000	DUE FROM OTHER FUNDS	6,148.05	
	Total Assets:	**9,260,999.18**	**9,260,999.18**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	11,323.37	
050-2010-2000	DUE TO OTHER FUNDS	9,249,675.81	
	Total Liability:	**9,260,999.18**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,260,999.18**

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	1,569,787.44	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	120.00	
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	287,363.72	
100-1170-0000	PREPAID EXPENDITURES	210,179.54	
100-1310-4030	DUE FROM COUNTY CLERK	73,999.75	
100-1320-0080	DUE FROM RETURNED CHECKS	3,175.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81	
100-1320-1010	DUE FROM BLANCO COUNTY	30,250.15	
100-1320-1020	DUE FROM LLANO COUNTY	19,294.99	
100-1320-1040	DUE FROM SAN SABA COUNTY	1,907.77	
100-1320-1230	DUE FROM DEA-OVERTIME	-888.79	
100-1320-1270	DUE FROM WASTE MGMT	5,634.57	
100-1320-2020	DUE FROM GROUP INSURANCE	-473.36	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	416,293.10	
100-1320-4010	DUE FROM CSCD/ISF	251,390.36	
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	2,900.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	60.00	
100-1320-4970	DUE FROM TREASURER JCA	9,870.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	90,694.22	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,646,664.96	
100-1510-5000	LOGIC/GENERAL	16,816,582.35	
100-1510-6000	TEXAS CLASS/GENERAL	13,866,992.13	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	4,282.00	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	1,242.60	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	13,781.90	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-10,420.32	
100-1800-0000	LIBRARY FINES AND FEES	115.85	
100-1810-0000	FINE & FEE ACCOUNT JP1	720.80	
100-1820-0000	FINE & FEE ACCOUNT JP2	3,611.00	
100-1830-0000	FINE & FEE ACCOUNT JP3	712.00	
100-1840-0000	FINE & FEE ACCOUNT JP4	3,383.30	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	4,505.00	
	Total Assets:	**38,095,201.94**	**38,095,201.94**
Liability			
100-2010-2000	DUE TO OTHERS	-996,393.00	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00	
100-2010-2040	WORKERS COMP LIABILITY	-16,634.41	
100-2010-2050	UNEMPL LIABILITY	3,440.50	
100-2010-2100	DUE TO UNCLAIMED PROPERTY	52,527.51	
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66	
100-2010-6270	DUE TO COLLECTION FEES	6,422.60	
100-2020-3000	DUE TO OMNI	275.31	
100-2070-0160	DUE TO WESTERN CO TWR SYSTEM	-3,800.52	
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60	

Account	Name	Balance
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
100-2300-0010	DEFERRED REVENUE	19,076.88
	Total Liability:	**-192,245.14**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,873.37
100-2460-2200	RSV FOR CCLK TIME PMT	990.06
100-2460-4100	RSV FOR DCLK TIME PMT	5,187.56
100-2460-4510	RSV FOR JP1 TIME PMT	956.98
100-2460-4520	RSV FOR JP2 TIME PMT	1,230.40
100-2460-4530	RSV FOR JP3 TIME PMT	3,568.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,537.86
100-2710-0000	UNRESERVED FUND BALANCE	26,603,374.29
	Total Beginning Equity:	**26,639,718.87**
Total Revenue		39,193,847.34
Total Expense		27,546,119.13
Revenues Over/Under Expenses		**11,647,728.21**
	Total Equity and Current Surplus (Deficit):	**38,287,447.08**

Total Liabilities, Equity and Current Surplus (Deficit): **38,095,201.94**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,452.32	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,452.32	
	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: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	116,045.02	
	Total Assets:	**107,281.12**	**107,281.12**
Liability			
120-2010-1010	SEIZURES PAYABLE	107,281.12	
	Total Liability:	**107,281.12**	
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):		**107,281.12**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	46,224.36	
	Total Assets:	**46,224.36**	**46,224.36**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	15,741.26	
	Total Beginning Equity:	**15,741.26**	
Total Revenue		30,483.10	
Total Expense		0.00	
Revenues Over/Under Expenses		**30,483.10**	
	Total Equity and Current Surplus (Deficit):	**46,224.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**46,224.36**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	381,761.26	
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68	
140-1510-4000	TEXPOOL	757.82	
140-1510-5000	LOGIC	1,297,672.23	
	Total Assets:	**1,684,010.99**	**1,684,010.99**
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		716,361.56	
Total Expense		478,132.37	
Revenues Over/Under Expenses		**238,229.19**	
	Total Equity and Current Surplus (Deficit):	**1,684,010.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,684,010.99**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	195,867.46	
	Total Assets:	**195,867.46**	**195,867.46**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	**169,112.75**	
Total Revenue		37,401.88	
Total Expense		10,647.17	
Revenues Over/Under Expenses		**26,754.71**	
	Total Equity and Current Surplus (Deficit):	**195,867.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**195,867.46**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	605,913.35	
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:	**707,812.78**	**707,812.78**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		294,046.57	
Total Expense		123,670.39	
Revenues Over/Under Expenses		**170,376.18**	
	Total Equity and Current Surplus (Deficit):	**707,812.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**707,812.78**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	344,124.67	
	Total Assets:	**344,124.67**	**344,124.67**
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		224,764.42	
Revenues Over/Under Expenses		**-198,875.33**	
	Total Equity and Current Surplus (Deficit):	**344,124.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**344,124.67**

Fund: 180 - RESTRICTED

Account	Name	Balance	
Assets			
180-1030-0050	CLAIM ON POOLED CASH	2,032,250.87	
	Total Assets:	**2,032,250.87**	**2,032,250.87**
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		259,364.02	
Total Expense		293,710.20	
Revenues Over/Under Expenses		**-34,346.18**	
	Total Equity and Current Surplus (Deficit):	**2,032,250.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,032,250.87**

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	41,077.22	
	Total Assets:	**43,032.22**	**43,032.22**
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		39,902.00	
Total Expense		37,251.16	
Revenues Over/Under Expenses		**2,650.84**	
	Total Equity and Current Surplus (Deficit):	**43,032.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,032.22**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-311,473.90	
	Total Assets:	**-311,473.90**	**-311,473.90**
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		842,819.78	
Total Expense		1,105,187.63	
Revenues Over/Under Expenses		**-262,367.85**	
	Total Equity and Current Surplus (Deficit):	**-311,473.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-311,473.90**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	12,571.93	
	Total Assets:	**12,571.93**	**12,571.93**
Liability			
	Total Liability:	**0.00**	
Total Revenue		15,100.00	
Total Expense		1,029.25	
Revenues Over/Under Expenses		**14,070.75**	
	Total Equity and Current Surplus (Deficit):	**14,070.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,070.75**
	***** FUND 201 OUT OF BALANCE *****		**-1,498.82**

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

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	6,158.28	
	Total Assets:	**6,158.28**	**6,158.28**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		26,240.34	
Revenues Over/Under Expenses		**-26,240.34**	
	Total Equity and Current Surplus (Deficit):	**-26,240.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-26,240.34**
	***** 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	182,863.44	
	Total Assets:	**182,863.44**	**182,863.44**
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		18,806.65	
Total Expense		1,806.98	
Revenues Over/Under Expenses		**16,999.67**	
	Total Equity and Current Surplus (Deficit):	**182,863.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**182,863.44**

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**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance		
Fund: 221 - COUNTY RECORDS MGMT				
Assets				
221-1030-0050	CLAIM ON POOLED CASH	2,775.20		
	Total Assets:	**2,775.20**	**2,775.20**	
Liability				
	Total Liability:	**0.00**		
Equity				
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16		
	Total Beginning Equity:	**2,247.16**		
Total Revenue		528.04		
Total Expense		0.00		
Revenues Over/Under Expenses		**528.04**		
	Total Equity and Current Surplus (Deficit):	**2,775.20**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,775.20**	

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	517,172.82	
222-1170-0000	PREPAID EXPENDITURES	33,014.90	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,118.72	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	69,445.78	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	71,292.62	
	Total Assets:	**692,044.84**	**692,044.84**
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		325,903.59	
Total Expense		253,444.51	
Revenues Over/Under Expenses		**72,459.08**	
	Total Equity and Current Surplus (Deficit):	**692,044.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**692,044.84**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	257,939.55	
	Total Assets:	**257,939.55**	**257,939.55**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		48,536.16	
Total Expense		0.00	
Revenues Over/Under Expenses		**48,536.16**	
	Total Equity and Current Surplus (Deficit):	**257,939.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**257,939.55**

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 08/31/2025

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	51,170.83	
	Total Assets:	**51,170.83**	**51,170.83**
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		12,123.64	
Total Expense		12,907.94	
Revenues Over/Under Expenses		**-784.30**	
	Total Equity and Current Surplus (Deficit):	**51,170.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**51,170.83**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-343,817.87	
270-1150-1000	ACCOUNTS RECEIVABLE	810,633.45	
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	-2,500.00	
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:	**478,216.30**	**478,216.30**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-34,745.66	
	Total Liability:	**-34,745.66**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	684,680.66	
	Total Beginning Equity:	**684,680.66**	
Total Revenue		8,758,674.56	
Total Expense		8,930,393.26	
Revenues Over/Under Expenses		**-171,718.70**	
	Total Equity and Current Surplus (Deficit):	**512,961.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**478,216.30**

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

EOM- BALANCE SHEET

As Of 08/31/2025

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-293,016.92	
290-1150-1000	ACCOUNTS RECEIVABLE	92,454.27	
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	25,114.19	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5650	DUE FROM BCSO CRISIS DIV PROJ	52,915.23	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-5930	DUE FROM CAPCOG HHW EVENTS	-25,000.00	
290-1320-6450	DUE FROM OAG VCLG	0.02	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-148,383.76**	**-148,383.76**
Liability			
290-2010-2010	ACCOUNTS PAYABLE POOLED	4,642.81	
	Total Liability:	**4,642.81**	
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		526,005.90	
Total Expense		663,819.57	
Revenues Over/Under Expenses		**-137,813.67**	
	Total Equity and Current Surplus (Deficit):	**-153,026.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-148,383.76**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	217,047.16	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	131,658.10	
	Total Assets:	**349,380.26**	**349,380.26**
Liability			
291-2010-2010	ACCOUNTS PAYABLE POOLED	1,505.24	
291-2010-5781	DUE TO CORYELL	40,763.88	
291-2010-5783	DUE TO MCLENNAN CO.	36,460.58	
	Total Liability:	**78,729.70**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		682,629.06	
Total Expense		598,484.86	
Revenues Over/Under Expenses		**84,144.20**	
	Total Equity and Current Surplus (Deficit):	**270,650.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**349,380.26**

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**

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	60,517.14	
	Total Assets:	**60,517.14**	**60,517.14**
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		0.00	
Total Expense		732,650.19	
Revenues Over/Under Expenses		**-732,650.19**	
	Total Equity and Current Surplus (Deficit):	**-963,828.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**60,517.14**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance		
Fund: 296 - SB 22 - Sheriff				
Assets				
296-1030-0050	CLAIM ON POOLED CASH	145,683.08		
	Total Assets:	**145,683.08**	**145,683.08**	
Liability				
	Total Liability:	**0.00**		
Total Revenue		368,978.18		
Total Expense		223,206.08		
Revenues Over/Under Expenses		**145,772.10**		
	Total Equity and Current Surplus (Deficit):	**145,772.10**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**145,772.10**	
	***** 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	24,093.08	
	Total Assets:	**24,093.08**	**24,093.08**
Liability			
	Total Liability:	**0.00**	
Total Revenue		182,932.18	
Total Expense		159,330.71	
Revenues Over/Under Expenses		**23,601.47**	
	Total Equity and Current Surplus (Deficit):	**23,601.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**23,601.47**
	***** 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 *****

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	83,329.29	
	Total Assets:	**83,329.29**	**83,329.29**
Liability			
	Total Liability:	**0.00**	
Total Revenue		289,069.19	
Total Expense		202,613.62	
Revenues Over/Under Expenses		**86,455.57**	
	Total Equity and Current Surplus (Deficit):	**86,455.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**86,455.57**
	***** 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	-35,657.17	
299-1320-0000	DUE FROM OTHERS	1,745.32	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-28,080.33**	**-28,080.33**
Liability			
	Total Liability:	**0.00**	
Total Revenue		50,062.00	
Total Expense		80,279.38	
Revenues Over/Under Expenses		**-30,217.38**	
	Total Equity and Current Surplus (Deficit):	**-30,217.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-30,217.38**
	***** 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 *****

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	1,544,980.25	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,281,747.26	
300-1510-5000	LOGIC	3,886,409.13	
300-1510-6000	TEXAS CLASS	930,313.73	
	Total Assets:	**7,750,522.58**	**7,750,522.58**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-4,960.95	
300-2010-2050	UNEMPL LIABILITY	-750.50	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**529,588.76**	
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		7,040,003.95	
Total Expense		3,506,237.47	
Revenues Over/Under Expenses		**3,533,766.48**	
	Total Equity and Current Surplus (Deficit):	**7,220,933.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,750,522.58**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-405,257.81	
	Total Assets:	**-405,257.81**	**-405,257.81**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03	
	Total Beginning Equity:	**-4,290.03**	
Total Revenue		707,190.93	
Total Expense		1,108,158.71	
Revenues Over/Under Expenses		**-400,967.78**	
	Total Equity and Current Surplus (Deficit):	**-405,257.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-405,257.81**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-416,261.06	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-414,787.26**	**-414,787.26**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		955,050.63	
Total Expense		1,369,343.51	
Revenues Over/Under Expenses		**-414,292.88**	
	Total Equity and Current Surplus (Deficit):	**-414,787.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-414,787.26**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-346,781.55	
	Total Assets:	**-346,781.55**	**-346,781.55**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		1,102,732.65	
Total Expense		1,449,019.82	
Revenues Over/Under Expenses		**-346,287.17**	
	Total Equity and Current Surplus (Deficit):	**-346,781.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-346,781.55**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-484,644.82	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-484,369.82**	**-484,369.82**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		719,913.22	
Total Expense		1,203,346.68	
Revenues Over/Under Expenses		**-483,433.46**	
	Total Equity and Current Surplus (Deficit):	**-484,369.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-484,369.82**

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	1,066,498.07	
490-1320-0501	DUE FROM FEMA	-1,000,000.00	
	Total Assets:	**66,498.07**	**66,498.07**
Liability			
	Total Liability:	**0.00**	
Total Revenue		173,036.00	
Total Expense		106,537.93	
Revenues Over/Under Expenses		**66,498.07**	
	Total Equity and Current Surplus (Deficit):	**66,498.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**66,498.07**

EOM- BALANCE SHEET **As Of 08/31/2025**

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**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-90,942.37	
	Total Assets:	**-90,942.37**	**-90,942.37**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	259,200.00	
	Total Beginning Equity:	**259,200.00**	
Total Revenue		430,751.32	
Total Expense		780,893.69	
Revenues Over/Under Expenses		**-350,142.37**	
	Total Equity and Current Surplus (Deficit):	**-90,942.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-90,942.37**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	324,697.23	
	Total Assets:	**324,697.23**	**324,697.23**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	215,606.78	
	Total Liability:	**215,606.78**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		509,176.95	
Total Expense		522,741.53	
Revenues Over/Under Expenses		**-13,564.58**	
	Total Equity and Current Surplus (Deficit):	**109,090.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**324,697.23**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	50,695.95	
	Total Assets:	**50,695.95**	**50,695.95**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		16,516.09	
Total Expense		7,690.00	
Revenues Over/Under Expenses		**8,826.09**	
	Total Equity and Current Surplus (Deficit):	**50,695.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**50,695.95**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	45,270.05	
	Total Assets:	**45,270.05**	**45,270.05**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		24,431.50	
Total Expense		15,009.12	
Revenues Over/Under Expenses		**9,422.38**	
	Total Equity and Current Surplus (Deficit):	**45,270.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**45,270.05**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	317,158.48	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	1,280,640.61	
600-1510-5000	LOGIC	1,082,395.64	
600-1510-6000	TEXAS CLASS/DEBT SVC	729,905.77	
	Total Assets:	**2,265,499.33**	**2,265,499.33**
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		7,239,495.92	
Total Expense		7,115,501.11	
Revenues Over/Under Expenses		**123,994.81**	
	Total Equity and Current Surplus (Deficit):	**3,410,100.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,265,499.33**

EOM- BALANCE SHEET

As Of 08/31/2025

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

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	122,291.75	
710-1510-6000	TEXAS CLASS	7,814,047.73	
	Total Assets:	**7,936,339.48**	**7,936,339.48**
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		315,191.71	
Total Expense		0.00	
Revenues Over/Under Expenses		**315,191.71**	
	Total Equity and Current Surplus (Deficit):	**7,936,339.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,936,339.48**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	563,452.25	
	Total Assets:	**563,452.25**	**563,452.25**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		46,319.14	
Total Expense		0.00	
Revenues Over/Under Expenses		**46,319.14**	
	Total Equity and Current Surplus (Deficit):	**563,452.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**563,452.25**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	53,124.60	
720-1150-1000	ACCOUNTS RECEIVABLE	71,829.23	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,516,149.43	
	Total Assets:	**1,641,103.46**	**1,641,103.46**
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		559,970.31	
Total Expense		749,913.31	
Revenues Over/Under Expenses		**-189,943.00**	
	Total Equity and Current Surplus (Deficit):	**1,641,103.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,641,103.46**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	60,619.22	
722-1510-6000	TEXAS CLASS	1,526,724.87	
	Total Assets:	**1,587,344.09**	**1,587,344.09**
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		87,204.11	
Total Expense		991,531.05	
Revenues Over/Under Expenses		**-904,326.94**	
	Total Equity and Current Surplus (Deficit):	**1,587,344.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,587,344.09**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	286,517.90	
723-1510-6000	TEXAS CLASS	2,866,297.87	
	Total Assets:	**3,152,815.77**	**3,152,815.77**
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		117,462.72	
Total Expense		54,804.04	
Revenues Over/Under Expenses		**62,658.68**	
	Total Equity and Current Surplus (Deficit):	**3,152,815.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,152,815.77**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	563,313.42	
724-1510-5030	LOGIC - TN2024	3,493,054.65	
	Total Assets:	**4,056,368.07**	**4,056,368.07**
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		192,378.04	
Total Expense		1,083,686.58	
Revenues Over/Under Expenses		**-891,308.54**	
	Total Equity and Current Surplus (Deficit):	**4,056,368.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,056,368.07**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	-2,857.21	
	Total Assets:	**-2,857.21**	**-2,857.21**
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		23,857.21	
Revenues Over/Under Expenses		**-22,857.21**	
	Total Equity and Current Surplus (Deficit):	**-2,857.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-2,857.21**

EOM- BALANCE SHEET

As Of 08/31/2025

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

Assets

Account	Name	Balance	
880-1030-0050	CLAIM ON POOLED CASH	180,264.65	
880-1030-2497	Cash In Bank	10,937,687.48	
880-1510-4000	TEXPOOL/ LPPF	135,256.69	
	Total Assets:	**11,253,208.82**	**11,253,208.82**

Liability

Account	Name	Balance
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	64,031.62
880-2010-2210	WASTEWATER PERMIT FEES	4,419.99
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	1,423.45
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,000.00
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	345.00
880-2070-2497	LPPF	11,062,870.00
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.80
880-2070-7000	PEACE OFFICER FEES (CR)	5,380.86
880-2070-7100	BAIL BOND FEES (BB) (CR)	2,700.00
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	262.73
880-2070-7160	BCISD TRUANCY FINE (ANNUAL)	204.00
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	25,493.09
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	11,186.73
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,454.97
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	861.00
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	274.00
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	3,151.00
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (C	6,078.18
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	50.00
880-2070-9470	INDIGENT DEFENSE FEE (CV)	29.69
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	200.30
880-2070-9500	BIRTH CERTIFICATES (CV)	676.80
880-2070-9504	CTY DISPUTE RESOLUTION	4,588.25
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	900.00
880-2070-9530	BIRTH CERT ACCESS FEE	318.42
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	50.00
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	65.77
880-2070-9570	FAMILY TRUST FUND (CV)	450.00
880-2070-9590	JUROR SERVICE FEE (CR)	66.33
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	716.00
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	2,128.22
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	170.00
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	10,135.89
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,130.50
880-2070-9780	JUDICIAL SALARIES - (CR)	86.11
880-2070-9790	JUDICIAL SALARIES-(CV)	168.00
880-2070-9810	DRUG COURT PROGRAM	92.38
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU	310.00
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	120.00
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	0.50
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	26.00
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	99.00
880-2080-2010	SUBSTANCE ABUSE FELONY PROGRAM	337.17
880-2080-2030	APPELLATE FEE- COUNTY CLERK	455.00
880-2080-2040	CCLK-DPS RESTITUTION	720.16
880-2080-2050	CCLK-VICTIM RESTITUTION	942.37
880-2080-2060	DCLK-DPS RESTITUTION	180.00
880-2080-2070	DCLK-VICTIM RESTITTUTION	8,760.39
880-2080-2080	DCLK-OUT OF CTY SO FEE	6,024.00
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	303.50
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	13,696.48
	Total Liability:	**11,243,134.65**

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance
Total Revenue		10,074.17
Total Expense		0.00
Revenues Over/Under Expenses		**10,074.17**
	Total Equity and Current Surplus (Deficit):	**10,074.17**

Total Liabilities, Equity and Current Surplus (Deficit): 11,253,208.82

EOM- BALANCE SHEET **As Of 08/31/2025**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#5183	147,178.00	
881-1030-2005	BONDS - JP's	2,250.00	
	Total Assets:	**149,928.00**	**149,928.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	9,928.00	
881-2090-4034	CASH BOND-DUE TO CCLK	88,250.00	
881-2090-4504	CASH BOND-DUE TO DCLK	49,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	2,750.00	
	Total Liability:	**149,928.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**149,928.00**

My EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2024-09/2025 Period Ending: 08/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	125,005.66	33,688,655.66	-568,583.66	-1.72%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	6,088.54	-142,569.31	377,569.31	160.67%
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	1,971.38	5,380.65	-2,380.65	-79.36%
100-3180-4000	MIXED DRINK TAX	100,000.00	15,230.76	164,029.96	-64,029.96	-64.03%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	11,145.24	265,299.57	-65,299.57	-32.65%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	13,900.00	6,100.00	30.50%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	7,950.00	99,950.00	50.00	0.05%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	525.00	13,750.00	1,250.00	8.33%
100-3200-2030	MARRIAGE LICENSES	7,000.00	332.50	7,745.00	-745.00	-10.64%
100-3200-2040	FAMILY TRUST FUND	3,000.00	160.00	3,670.00	-670.00	-22.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	158,497.80	1,502.20	0.94%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	49,470.00	10,530.00	17.55%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	504,755.43	10,244.57	1.99%
100-3330-4370	TIDC PUBLIC DEFENDER	884,109.00	0.00	803,998.68	80,110.32	9.06%
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	3,520.00	2,480.00	41.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	10,733.93	-2,733.93	-34.17%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	13,494.00	35,410.00	-20,410.00	-136.07%
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	84,000.00	0.00	0.00%
100-3340-6030	COURT-RELATED	0.00	2.31	35.36	-35.36	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	57,907.24	-27,907.24	-93.02%
100-3340-7020	STATE OPIOID SETTLEMENT	0.00	0.00	56,557.16	-56,557.16	0.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	37,640.21	-7,640.21	-25.47%
100-3340-9110	TIME PMT /JP1	0.00	52.87	583.21	-583.21	0.00%
100-3340-9120	TIME PMT/JP2	0.00	90.00	743.25	-743.25	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	16.31	-16.31	0.00%
100-3340-9140	TIME PMT/JP4	0.00	45.00	507.00	-507.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	170.50	2,989.14	-2,989.14	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	24.68	-24.68	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	28,266.04	16,733.96	37.19%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	1,000.00	102.00	1,094.00	-94.00	-9.40%
100-3400-1020	COUNTY SHERIFF	85,000.00	19,435.98	71,912.90	13,087.10	15.40%
100-3400-1030	COUNTY ATTORNEY	1,500.00	208.29	2,283.65	-783.65	-52.24%
100-3400-1040	COUNTY CLERK	420,000.00	37,944.38	400,646.05	19,353.95	4.61%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	790.81	709.19	47.28%
100-3400-1070	DISTRICT CLERK	120,000.00	13,478.85	115,604.12	4,395.88	3.66%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	5,229.00	51,012.55	-6,012.55	-13.36%
100-3400-1090	CONSTABLE FEES	25,000.00	3,870.00	34,080.01	-9,080.01	-36.32%
100-3400-1100	COUNTY TREASURER	150.00	0.00	60.00	90.00	60.00%
100-3400-1110	CO ATT PROTECTIVE ORDERS	0.00	0.00	250.00	-250.00	0.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	50.00	500.00	-200.00	-66.67%
100-3400-1125	DA BOND FORF COMMISSIONS 41.…	0.00	4,781.00	13,103.60	-13,103.60	0.00%
100-3400-1130	JP #1	14,000.00	841.16	11,703.00	2,297.00	16.41%
100-3400-1140	JP #2	10,000.00	3,195.00	33,971.83	-23,971.83	-239.72%
100-3400-1150	JP #3	12,000.00	1,015.20	10,465.38	1,534.62	12.79%
100-3400-1160	JP #4	20,000.00	1,807.02	17,032.72	2,967.28	14.84%
100-3400-1300	ELECTION	100.00	287.32	3,287.32	-3,187.32	-3,187.32%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	2,248.00	175,675.40	-165,675.40	-1,656.75%
100-3400-2010	JURY	3,000.00	1,199.03	11,488.12	-8,488.12	-282.94%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2020	TRAINING REVENUE	0.00	0.00	4,962.00	-4,962.00	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	875.63	10,722.36	-3,722.36	-53.18%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	1,936.51	1,063.49	35.45%
100-3400-2060	TRAFFIC	2,500.00	334.57	3,724.37	-1,224.37	-48.97%
100-3400-2170	TRANSACTION FEE	1,000.00	125.52	1,322.75	-322.75	-32.28%
100-3400-2171	VISUAL RECORDING FEE	800.00	135.22	1,226.48	-426.48	-53.31%
100-3400-2180	OMNI COUNTY FEE	1,000.00	68.67	986.36	13.64	1.36%
100-3400-2260	TRUANCY PREVENTION & DIVERSI…	8,000.00	1,039.29	12,392.33	-4,392.33	-54.90%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	7,612.50	-1,612.50	-26.88%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	20.94	179.06	89.53%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	600.00	8,100.00	-3,100.00	-62.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	4,545.00	17,395.00	-5,395.00	-44.96%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	40,830.98	447,826.77	2,173.23	0.48%
100-3600-1000	INTEREST EARNED	965,848.81	157,910.50	1,554,398.98	-588,550.17	-60.94%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	75,830.92	-20,114.92	-36.10%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	6,000.00	6,000.00	50.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	4,090.00	-4,090.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	671.24	34,183.46	-4,183.46	-13.94%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	21,937.84	-6,937.84	-46.25%
100-3800-1100	INSURANCE CLAIM REIMBURSEME…	20,000.00	17,810.45	25,549.34	-5,549.34	-27.75%
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	13,077.45	84,101.83	29,236.05	25.80%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	21,992.28	173,448.68	21,996.43	11.25%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	138.45	876.85	323.15	26.93%
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	2,667.75	20,348.64	7,651.36	27.33%
100-4000-2020	GROUP INSURANCE	52,000.00	4,173.80	43,745.45	8,254.55	15.87%
100-4000-2030	RETIREMENT	43,000.00	3,735.57	29,031.75	13,968.25	32.48%
100-4000-2040	WORKERS COMP INSURANCE	950.00	62.07	481.55	468.45	49.31%
100-4000-2050	UNEMPL INSURANCE	580.00	11.04	96.35	483.65	83.39%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	77.43	598.61	501.39	45.58%
	10 Total:	**471,312.99**	**45,935.84**	**369,654.32**	**101,658.67**	**21.57%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	1,550.00	62.14	1,343.81	206.19	13.30%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	35.68	1,134.00	4,866.00	81.10%
	30 Total:	**7,550.00**	**97.82**	**2,477.81**	**5,072.19**	**67.18%**
40 - OTHER CHARGES & SERVICES						
100-4000-4200	TELEPHONE/CELL/MOBILE BB	487.21	79.63	346.23	140.98	28.94%
100-4000-4250	TRAVEL/MILEAGE	962.79	97.30	269.70	693.09	71.99%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	2,319.28	2,180.72	48.46%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	221.12	1,778.88	88.94%
	40 Total:	**7,950.00**	**176.93**	**3,156.33**	**4,793.67**	**60.30%**
	4000 Total:	**486,812.99**	**46,210.59**	**375,288.46**	**111,524.53**	**22.91%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	44,189.04	353,512.31	29,459.01	7.69%
100-4010-1070	P/T	36,000.00	5,687.22	32,227.58	3,772.42	10.48%
100-4010-1100	LONGEVITY	8,700.00	0.00	8,700.00	0.00	0.00%
100-4010-2010	FICA/MDCR	33,700.00	3,557.75	27,035.25	6,664.75	19.78%
100-4010-2020	GROUP INSURANCE	52,000.00	4,280.80	46,537.50	5,462.50	10.50%
100-4010-2030	RETIREMENT	52,900.00	5,291.82	41,097.42	11,802.58	22.31%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	96.84	758.02	1,341.98	63.90%
100-4010-2050	UNEMPL INSURANCE	0.00	2.85	15.20	-15.20	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	109.71	848.19	581.81	40.69%
	10 Total:	**569,801.32**	**63,216.03**	**510,731.47**	**59,069.85**	**10.37%**
	4010 Total:	**569,801.32**	**63,216.03**	**510,731.47**	**59,069.85**	**10.37%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	11,393.58	91,148.64	7,595.81	7.69%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	48,108.40	368,621.91	49,373.23	11.81%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	4,449.69	34,663.77	5,701.23	14.12%
100-4030-2020	GROUP INSURANCE	104,000.00	8,442.97	92,884.92	11,115.08	10.69%
100-4030-2030	RETIREMENT	63,316.75	6,313.16	49,900.05	13,416.70	21.19%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	106.06	837.86	962.14	53.45%
100-4030-2050	UNEMPL INSURANCE	500.00	24.10	197.96	302.04	60.41%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	130.89	1,029.48	570.52	35.66%
	10 Total:	**739,221.34**	**78,968.85**	**649,785.71**	**89,435.63**	**12.10%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	1,506.66	3,296.12	4,703.88	58.80%
	30 Total:	**8,000.00**	**1,506.66**	**3,296.12**	**4,703.88**	**58.80%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	783.00	3,520.98	1,479.02	29.58%
	40 Total:	**5,000.00**	**783.00**	**3,520.98**	**1,479.02**	**29.58%**
	4030 Total:	**752,221.34**	**81,258.51**	**656,602.81**	**95,618.53**	**12.71%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	3,355.12	23,091.12	2,785.08	10.76%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	256.67	1,773.20	326.80	15.56%
100-4050-2030	RETIREMENT	3,200.00	355.98	2,471.92	728.08	22.75%
100-4050-2040	WORKERS COMP INSURANCE	150.00	5.98	41.52	108.48	72.32%
100-4050-2050	UNEMPL INSURANCE	57.00	1.67	12.13	44.87	78.72%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	7.39	50.99	24.01	32.01%
	10 Total:	**32,138.20**	**3,982.81**	**28,120.88**	**4,017.32**	**12.50%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	135.69	304.34	695.66	69.57%
	30 Total:	**1,000.00**	**135.69**	**304.34**	**695.66**	**69.57%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.22	442.51	307.49	41.00%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	439.20	560.80	56.08%
	40 Total:	**1,750.00**	**40.22**	**881.71**	**868.29**	**49.62%**
	4050 Total:	**34,888.20**	**4,158.72**	**29,306.93**	**5,581.27**	**16.00%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	8,520.00	62,480.00	11,371.65	15.40%
	10 Total:	**73,851.65**	**8,520.00**	**62,480.00**	**11,371.65**	**15.40%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	570.38	3,947.32	1,702.68	30.14%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	10,702.00	2,298.00	17.68%
100-4060-2030	RETIREMENT	8,900.00	913.53	6,723.30	2,176.70	24.46%
100-4060-2040	WORKERS COMP INSURANCE	130.00	15.18	109.80	20.20	15.54%
100-4060-2050	UNEMPLOYMENT	19.84	4.32	32.80	-12.96	-65.32%
100-4060-2070	SUPPLIMENTAL DEATH	300.16	18.93	138.82	161.34	53.75%
	20 Total:	**28,000.00**	**2,592.54**	**21,654.04**	**6,345.96**	**22.66%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	606.65	5,593.35	90.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	98.12	942.78	557.22	37.15%
	30 Total:	**7,700.00**	**98.12**	**1,549.43**	**6,150.57**	**79.88%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	78.21	1,341.44	1,858.56	58.08%
100-4060-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	300.00	1,700.00	85.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	612.04	7,004.99	2,795.01	28.52%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	119.68	292.40	2,707.60	90.25%
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	806.52	5,041.68	1,961.03	28.00%
	40 Total:	**53,931.01**	**1,616.45**	**26,358.81**	**27,572.20**	**51.12%**
	4060 Total:	**163,482.66**	**12,827.11**	**112,042.28**	**51,440.38**	**31.47%**
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	164.05	14,723.13	5,276.87	26.38%
100-4090-3110	POSTAGE	70,000.00	-1,436.96	26,591.57	43,408.43	62.01%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**-1,272.91**	**41,314.70**	**177,504.25**	**81.12%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	3,200.00	589,915.29	169,884.71	22.36%
100-4090-4010	PROFESSIONAL SERVICES	47,024.29	0.00	9,664.15	37,360.14	79.45%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	348,400.00	3,795.00	233,697.00	114,703.00	32.92%
100-4090-4060	AUDIT	55,000.00	0.00	32,975.00	22,025.00	40.05%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	22,140.00	17,860.00	44.65%
100-4090-4090	INSURANCE	300,000.00	6,741.18	533,591.79	-233,591.79	-77.86%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,629.79	50,068.90	34,931.10	41.10%
100-4090-4300	LEGAL NOTICES	10,000.00	90.00	6,084.00	3,916.00	39.16%
100-4090-4370	UTILITIES	295,000.00	26,155.44	188,701.65	106,298.35	36.03%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	5,322.12	1,177.88	18.12%
100-4090-4620	COPIER RENTAL	20,000.00	1,237.73	12,087.42	7,912.58	39.56%
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	414.00	17,573.94	100,874.46	85.16%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	2,980.00	3,020.00	50.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	8,659.55	840.45	8.85%
100-4090-4980	UNALLOCATED	-13,000.00	0.00	0.00	-13,000.00	100.00%
100-4090-4990	MISCELLANEOUS	24,554.58	5,010.14	15,487.77	9,066.81	36.93%
	40 Total:	**2,134,227.28**	**51,273.28**	**1,728,948.58**	**405,278.70**	**18.99%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	1,029,881.91	0.00	664,539.86	365,342.05	35.47%
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	0.00	8,500.00	-8,500.00	0.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	18,474.90	71,525.10	79.47%
	50 Total:	**1,125,881.91**	**0.00**	**691,514.76**	**434,367.15**	**38.58%**
	4090 Total:	**3,503,928.14**	**50,000.37**	**2,461,778.04**	**1,042,150.10**	**29.74%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	18,000.00	144,000.00	12,000.00	7.69%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	15,866.88	123,761.66	13,752.96	10.00%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	128,448.24	11,644.84	85,487.36	42,960.88	33.45%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	1,173.60	9,388.80	785.20	7.72%
100-4250-1990	OVERTIME	0.00	0.00	10.44	-10.44	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-2010	FICA/MDCR	30,100.00	3,519.59	27,335.30	2,764.70	9.19%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	47,088.80	4,911.20	9.44%
100-4250-2030	RETIREMENT	48,500.00	4,953.32	38,866.80	9,633.20	19.86%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	83.20	652.91	747.09	53.36%
100-4250-2050	UNEMPL INSURANCE	770.00	13.75	112.94	657.06	85.33%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	102.71	802.07	447.93	35.83%
	10 Total:	**571,916.86**	**59,638.69**	**483,267.08**	**88,649.78**	**15.50%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	237.89	2,645.66	854.34	24.41%
	30 Total:	**3,500.00**	**237.89**	**2,645.66**	**854.34**	**24.41%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	1,052.33	6,914.93	85.07	1.22%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	500.00	2,416.66	3,083.34	56.06%
	40 Total:	**12,500.00**	**1,552.33**	**9,331.59**	**3,168.41**	**25.35%**
	4250 Total:	**587,916.86**	**61,428.91**	**495,244.33**	**92,672.53**	**15.76%**
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	44,750.00	1,500.00	4,303.80	40,446.20	90.38%
100-4260-4160	COURT APPT ATT-CRIMINAL	53,000.00	1,075.00	24,377.06	28,622.94	54.01%
100-4260-4270	CONFERENCE/DUES/TRAINING	250.00	0.00	250.00	0.00	0.00%
100-4260-4900	JUROR PMTS (CTY CRT)	17,436.80	0.00	5,340.00	12,096.80	69.38%
	40 Total:	**115,436.80**	**2,575.00**	**34,270.86**	**81,165.94**	**70.31%**
	4260 Total:	**116,436.80**	**2,575.00**	**34,270.86**	**82,165.94**	**70.57%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	24,720.96	126,950.67	-5,860.33	-4.84%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	276.90	2,159.82	240.18	10.01%
100-4350-1100	LONGEVITY	7,929.60	0.00	7,912.80	16.80	0.21%
100-4350-1140	COURT REPORTERS	129,996.00	26,538.49	136,293.31	-6,297.31	-4.84%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	2,347.20	18,777.60	1,570.40	7.72%
100-4350-1990	OVERTIME	655.00	0.00	900.52	-245.52	-37.48%
100-4350-2010	FICA/MDCR	20,000.00	3,981.65	20,640.93	-640.93	-3.20%
100-4350-2020	GROUP INSURANCE	41,143.68	5,351.00	38,626.55	2,517.13	6.12%
100-4350-2030	RETIREMENT	31,480.00	5,461.21	29,088.35	2,391.65	7.60%
100-4350-2040	WORKERS COMP INSURANCE	933.00	91.73	487.32	445.68	47.77%
100-4350-2050	UNEMPL INSURANCE	584.00	25.73	142.49	441.51	75.60%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	113.27	600.66	191.34	24.16%
	10 Total:	**377,351.62**	**68,908.14**	**382,581.02**	**-5,229.40**	**-1.39%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	38.24	519.56	2,306.44	81.62%
100-4350-3110	POSTAGE	521.00	22.94	188.55	332.45	63.81%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**61.18**	**708.11**	**2,865.89**	**80.19%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,879.00	0.00	2,585.79	293.21	10.18%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	746.00	0.00	0.00	746.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	0.00	1,950.36	881.64	31.13%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	2,841.20	1,406.80	33.12%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,369.00	0.00	0.00	1,369.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	1,151.00	412.00	26.36%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4990	MISCELLANEOUS	510.00	33.74	-435.29	945.29	185.35%
	40 Total:	**14,408.00**	**33.74**	**8,093.06**	**6,314.94**	**43.83%**
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:	**399,289.62**	**69,003.06**	**391,382.19**	**7,907.43**	**1.98%**
4360 - JUDICIAL SERVICES						
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	1,319.01	27,457.71	-15,457.71	-128.81%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	60,000.00	0.00	51,316.62	8,683.38	14.47%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	17,250.00	102,690.81	-2,520.31	-2.52%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	3,450.00	1,550.00	31.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	11,657.80	0.00	5,166.50	6,491.30	55.68%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	6,400.50	86,948.24	-1,948.24	-2.29%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	100,000.00	7,042.50	64,836.50	35,163.50	35.16%
100-4360-4183	CPS (NON CUSTODIAL)	75,873.00	3,420.00	68,818.00	7,055.00	9.30%
100-4360-4184	CPS (NON PARENT CONSERVATOR)	0.00	690.00	690.00	-690.00	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	0.00	26,946.60	-903.10	-3.47%
100-4360-4840	APPEAL RECORDS	30,000.00	3,947.50	15,197.50	14,802.50	49.34%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	41,780.00	18,220.00	30.37%
	40 Total:	**565,744.80**	**40,069.51**	**495,298.48**	**70,446.32**	**12.45%**
	4360 Total:	**565,744.80**	**40,069.51**	**495,298.48**	**70,446.32**	**12.45%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	11,393.58	91,148.64	7,595.81	7.69%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	40,318.87	312,761.44	43,279.94	12.16%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	12.82	89.76	-89.76	0.00%
100-4500-2010	FICA/MDCR	35,200.00	3,743.33	29,394.04	5,805.96	16.49%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	82,405.40	8,594.60	9.44%
100-4500-2030	RETIREMENT	55,500.00	5,488.06	43,931.71	11,568.29	20.84%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	92.17	737.59	862.41	53.90%
100-4500-2050	UNEMPL INSURANCE	1,055.00	20.19	167.75	887.25	84.10%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	113.79	906.44	493.56	35.25%
	10 Total:	**650,800.83**	**68,674.21**	**571,802.77**	**78,998.06**	**12.14%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,500.00	0.00	38.00	2,462.00	98.48%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	7,000.00	0.00	0.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	606.97	2,550.29	2,449.71	48.99%
	30 Total:	**14,500.00**	**606.97**	**9,588.29**	**4,911.71**	**33.87%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	-498.79	2,795.65	1,204.35	30.11%
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**	**-498.79**	**2,795.65**	**5,204.35**	**65.05%**
	4500 Total:	**673,300.83**	**68,782.39**	**584,186.71**	**89,114.12**	**13.24%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	10,447.14	83,577.12	6,964.57	7.69%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	7,022.41	54,774.74	6,076.08	9.99%
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	661.77	5,558.85	441.15	7.35%
100-4510-1990	OVERTIME	150.00	0.00	10.97	139.03	92.69%
100-4510-2010	FICA/MDCR	14,524.10	1,373.70	11,106.10	3,418.00	23.53%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	23,544.40	2,455.60	9.44%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2030	RETIREMENT	22,782.90	1,923.75	15,681.37	7,101.53	31.17%
100-4510-2040	WORKERS COMP INSURANCE	650.00	32.31	262.91	387.09	59.55%
100-4510-2050	UNEMPL INSURANCE	416.00	3.51	29.93	386.07	92.81%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	39.90	323.53	276.47	46.08%
	10 Total:	**248,130.51**	**23,644.89**	**200,229.92**	**47,900.59**	**19.30%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	2,848.80	32.99	1,582.18	1,266.62	44.46%
	30 Total:	**2,848.80**	**32.99**	**1,582.18**	**1,266.62**	**44.46%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,481.53	1,518.47	50.62%
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	22,000.00	2,000.00	8.33%
	40 Total:	**27,000.00**	**2,000.00**	**23,481.53**	**3,518.47**	**13.03%**
50 - CAPITAL OUTLAY						
100-4510-5750	MACH/EQUIP (INVENTORIED)	1,500.00	0.00	0.00	1,500.00	100.00%
	50 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
	4510 Total:	**279,479.31**	**25,677.88**	**225,293.63**	**54,185.68**	**19.39%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	10,447.14	83,577.12	6,964.57	7.69%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	13,065.64	102,113.33	11,108.56	9.81%
100-4520-1100	LONGEVITY	7,580.00	0.00	6,900.00	680.00	8.97%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	661.77	5,558.85	441.15	7.35%
100-4520-1990	OVERTIME	150.00	151.08	745.97	-595.97	-397.31%
100-4520-2010	FICA/MDCR	16,640.00	1,778.37	14,161.40	2,478.60	14.90%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	35,316.60	3,683.40	9.44%
100-4520-2030	RETIREMENT	26,100.00	2,580.97	20,971.78	5,128.22	19.65%
100-4520-2040	WORKERS COMP INSURANCE	800.00	43.26	351.11	448.89	56.11%
100-4520-2050	UNEMPL INSURANCE	150.00	6.61	55.75	94.25	62.83%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	53.53	432.70	237.30	35.42%
	10 Total:	**300,853.58**	**31,998.97**	**270,184.61**	**30,668.97**	**10.19%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	500.00	136.96	382.43	117.57	23.51%
	30 Total:	**500.00**	**136.96**	**382.43**	**117.57**	**23.51%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	700.00	0.00	0.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	1,483.81	90.00	1,478.00	5.81	0.39%
100-4520-4620	COPIER RENTAL	1,643.19	0.00	1,643.19	0.00	0.00%
	40 Total:	**3,827.00**	**90.00**	**3,821.19**	**5.81**	**0.15%**
50 - CAPITAL OUTLAY						
100-4520-5750	MACH/EQUIP (INVENTORIED)	3,605.00	0.00	0.00	3,605.00	100.00%
	50 Total:	**3,605.00**	**0.00**	**0.00**	**3,605.00**	**100.00%**
	4520 Total:	**308,785.58**	**32,225.93**	**274,388.23**	**34,397.35**	**11.14%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	10,447.14	83,577.12	6,964.57	7.69%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	12,602.40	98,200.10	11,020.16	10.09%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	661.77	5,558.85	441.15	7.35%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	15,901.00	1,738.43	13,500.61	2,400.39	15.10%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	35,316.60	3,683.40	9.44%
100-4530-2030	RETIREMENT	24,943.00	2,515.80	19,938.54	5,004.46	20.06%
100-4530-2040	WORKERS COMP INSURANCE	700.00	42.26	335.17	364.83	52.12%
100-4530-2050	UNEMPL INSURANCE	415.00	6.30	51.69	363.31	87.54%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	52.17	411.48	238.52	36.70%
	10 Total:	**289,460.95**	**31,276.87**	**258,830.16**	**30,630.79**	**10.58%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	689.38	2,310.62	77.02%
	30 Total:	**3,000.00**	**0.00**	**689.38**	**2,310.62**	**77.02%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	544.48	1,455.52	72.78%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	787.02	2,212.98	73.77%
100-4530-4620	COPIER RENTAL	2,000.00	50.62	457.63	1,542.37	77.12%
	40 Total:	**7,000.00**	**50.62**	**1,789.13**	**5,210.87**	**74.44%**
	4530 Total:	**299,460.95**	**31,327.49**	**261,308.67**	**38,152.28**	**12.74%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	10,447.14	83,577.12	6,964.57	7.69%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	11,789.89	98,535.82	14,686.07	12.97%
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	661.77	5,558.85	441.15	7.35%
100-4540-1990	OVERTIME	150.00	10.97	42.35	107.65	71.77%
100-4540-2010	FICA/MDCR	16,518.00	1,698.63	14,066.57	2,451.43	14.84%
100-4540-2020	GROUP INSURANCE	39,000.00	2,140.40	33,678.90	5,321.10	13.64%
100-4540-2030	RETIREMENT	25,910.00	2,430.74	20,630.02	5,279.98	20.38%
100-4540-2040	WORKERS COMP INSURANCE	710.00	40.83	346.05	363.95	51.26%
100-4540-2050	UNEMPL INSURANCE	417.00	5.91	59.64	357.36	85.70%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	50.41	425.61	234.39	35.51%
	10 Total:	**301,128.58**	**29,276.69**	**264,901.53**	**36,227.05**	**12.03%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	1,027.33	1,972.67	65.76%
	30 Total:	**3,000.00**	**0.00**	**1,027.33**	**1,972.67**	**65.76%**
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	0.00	1,481.40	1,518.60	50.62%
100-4540-4620	COPIER RENTAL	1,960.00	40.75	389.99	1,570.01	80.10%
	40 Total:	**6,960.00**	**40.75**	**1,987.97**	**4,972.03**	**71.44%**
	4540 Total:	**311,088.58**	**29,317.44**	**267,916.83**	**43,171.75**	**13.88%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	14,026.95	112,215.60	9,351.17	7.69%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	32,749.28	255,444.42	28,367.42	10.00%
100-4750-1100	LONGEVITY	15,120.00	0.00	13,880.00	1,240.00	8.20%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	389,894.29	44,256.57	347,318.36	42,575.93	10.92%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	3,230.76	25,846.08	2,153.92	7.69%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	4,360.00	-1,960.00	-81.67%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	7,101.21	55,750.37	8,897.33	13.76%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	113,199.12	16,800.88	12.92%
100-4750-2030	RETIREMENT	101,140.00	10,043.79	79,801.11	21,338.89	21.10%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	106.32	868.51	1,731.49	66.60%
100-4750-2050	UNEMPL INSURANCE	1,630.00	38.75	319.95	1,310.05	80.37%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	208.28	1,647.04	1,052.96	39.00%
	10 Total:	**1,143,510.60**	**122,833.65**	**1,010,669.06**	**132,841.54**	**11.62%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	3,435.00	723.27	2,122.71	1,312.29	38.20%
	30 Total:	**3,435.00**	**723.27**	**2,122.71**	**1,312.29**	**38.20%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	2,383.52	0.00	1,200.00	1,183.52	49.65%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	483.00	40.22	442.51	40.49	8.38%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	1,000.00	1,676.20	823.80	32.95%
100-4750-4270	CONFERENCE/DUES/TRAINING	7,266.48	0.00	3,629.96	3,636.52	50.05%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**1,040.22**	**6,948.67**	**5,798.33**	**45.49%**
50 - CAPITAL OUTLAY						
100-4750-5750	MACH/EQUIP (INVENTORIED)	3,000.00	0.00	0.00	3,000.00	100.00%
	50 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	4750 Total:	**1,162,692.60**	**124,597.14**	**1,019,740.44**	**142,952.16**	**12.29%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	16,348.71	112,416.03	14,093.47	11.14%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	22,764.12	163,182.82	13,020.77	7.39%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	9,389.94	64,266.86	8,405.10	11.57%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	86,649.70	618,922.44	89,027.65	12.58%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	12,105.00	83,264.72	23,294.98	21.86%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	11,254.82	79,280.95	12,542.16	13.66%
100-4800-2020	GROUP INSURANCE	147,517.50	10,702.00	115,524.96	31,992.54	21.69%
100-4800-2030	RETIREMENT	142,835.95	15,631.95	110,950.06	31,885.89	22.32%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	297.73	2,249.73	3,445.39	60.50%
100-4800-2050	UNEMPL INSURANCE	3,057.12	73.67	527.67	2,529.45	82.74%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	324.11	2,290.07	1,322.89	36.62%
	10 Total:	**1,595,634.82**	**185,541.75**	**1,364,929.58**	**230,705.24**	**14.46%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	1,419.16	3,897.87	4,808.88	55.23%
100-4800-3110	POSTAGE	0.00	0.00	284.37	-284.37	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	221.35	1,689.01	-1,689.01	0.00%
	30 Total:	**8,706.75**	**1,640.51**	**5,871.25**	**2,835.50**	**32.57%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	265.62	4,019.50	-1,349.50	-50.54%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	707.85	10,839.68	23,870.32	68.77%
100-4800-4370	UTILITIES	12,502.00	0.00	6,784.37	5,717.63	45.73%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	0.00	547.31	-547.31	0.00%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	770.61	770.61	-770.61	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	91.89	2,079.03	-2,079.03	0.00%
	40 Total:	**59,672.00**	**1,835.97**	**25,040.50**	**34,631.50**	**58.04%**
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**	**189,018.23**	**1,395,841.33**	**283,174.64**	**16.87%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	1,173.60	9,388.80	785.20	7.72%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	52,524.05	270,019.37	-10,110.33	-3.89%
100-4850-1056	INVESTIGATOR	134,417.10	27,441.01	140,903.48	-6,486.38	-4.83%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	112,922.49	623,003.40	-8,575.12	-1.40%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	2,896.67	11,923.25	1,173.75	8.96%
100-4850-1990	OVERTIME	2,826.00	29.77	334.40	2,491.60	88.17%
100-4850-2010	FICA/MDCR	77,836.00	14,594.79	76,983.47	852.53	1.10%
100-4850-2020	GROUP INSURANCE	154,300.00	17,036.52	131,830.75	22,469.25	14.56%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2030	RETIREMENT	120,057.04	20,951.29	112,022.88	8,034.16	6.69%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	687.57	3,687.26	-635.26	-20.81%
100-4850-2050	UNEMPL INSURANCE	2,442.00	97.94	542.32	1,899.68	77.79%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	434.42	2,314.08	839.92	26.63%
	10 Total:	**1,407,734.12**	**250,790.12**	**1,392,482.73**	**15,251.39**	**1.08%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	3,436.74	12,450.36	12,418.44	49.94%
	30 Total:	**24,868.80**	**3,436.74**	**12,450.36**	**12,418.44**	**49.94%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	156.00	442.41	19,339.59	97.76%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	669.95	4,255.10	6,370.66	59.95%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	478.28	2,842.07	2,809.93	49.72%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	-533.00	6,864.20	3,309.40	32.53%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	72.86	-1,053.32	4,444.52	131.06%
100-4850-4620	COPIER RENTAL	7,347.60	272.98	1,989.14	5,358.46	72.93%
	40 Total:	**56,972.16**	**1,117.07**	**15,339.60**	**41,632.56**	**73.08%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	9,043.20	0.00	4,142.98	4,900.22	54.19%
	50 Total:	**9,043.20**	**0.00**	**4,142.98**	**4,900.22**	**54.19%**
	4850 Total:	**1,498,618.28**	**255,343.93**	**1,424,415.67**	**74,202.61**	**4.95%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	22,331.05	174,228.30	19,313.20	9.98%
100-4900-1070	TEMP CLERK	0.00	0.00	13,807.00	-13,807.00	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	103.87	5,038.33	-1,038.33	-25.96%
100-4900-2010	FICA/MDCR	15,500.00	1,715.07	15,791.47	-291.47	-1.88%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	23,615.68	15,384.32	39.45%
100-4900-2030	RETIREMENT	25,000.00	2,380.33	19,488.66	5,511.34	22.05%
100-4900-2040	WORKERS COMP INSURANCE	680.00	39.91	327.70	352.30	51.81%
100-4900-2050	UNEMPL INSURANCE	425.00	11.24	96.21	328.79	77.36%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	49.34	401.94	148.06	26.92%
	10 Total:	**282,216.50**	**28,777.69**	**256,315.29**	**25,901.21**	**9.18%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	9,500.00	3,347.28	8,863.23	636.77	6.70%
	30 Total:	**9,500.00**	**3,347.28**	**8,863.23**	**636.77**	**6.70%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	10,000.00	227.49	8,750.86	1,249.14	12.49%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	776.43	2,223.57	74.12%
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	398.00	605.20	894.80	59.65%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	1,092.00	1,408.00	56.32%
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	122,500.00	-12,152.85	-4,586.19	127,086.19	103.74%
	40 Total:	**232,929.00**	**-11,527.36**	**41,771.96**	**191,157.04**	**82.07%**
	4900 Total:	**524,645.50**	**20,597.61**	**306,950.48**	**217,695.02**	**41.49%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	13,845.60	108,457.20	11,542.80	9.62%
100-4950-1040	ASSISTANTS	595,031.08	58,652.06	507,526.73	87,504.35	14.71%
100-4950-1070	PART/TIME	54,763.00	0.00	30,376.53	24,386.47	44.53%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	12.82	386.83	113.17	22.63%
100-4950-2010	FICA/MDCR	61,000.00	5,278.71	46,340.26	14,659.74	24.03%
100-4950-2020	GROUP INSURANCE	125,000.00	6,385.76	82,138.66	42,861.34	34.29%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2030	RETIREMENT	95,500.00	7,693.34	68,842.28	26,657.72	27.91%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	129.18	1,153.07	346.93	23.13%
100-4950-2050	UNEMPL INSURANCE	500.00	36.26	339.80	160.20	32.04%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	159.54	1,420.13	1,079.87	43.19%
	10 Total:	**1,070,594.08**	**92,193.27**	**860,681.49**	**209,912.59**	**19.61%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	-55.01	903.62	2,219.53	71.07%
	30 Total:	**3,123.15**	**-55.01**	**903.62**	**2,219.53**	**71.07%**
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	43.29	356.71	89.18%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	550.00	4,916.08	3,583.92	42.16%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**550.00**	**6,152.64**	**12,659.92**	**67.30%**
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**	**92,688.26**	**870,958.70**	**226,435.38**	**20.63%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	770.40	6,163.20	501.80	7.53%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	4,768.94	32,700.16	33,320.69	50.47%
100-4960-2010	FICA/MDCR	5,600.00	423.12	2,956.30	2,643.70	47.21%
100-4960-2020	GROUP INSURANCE	13,000.00	1,072.14	7,384.38	5,615.62	43.20%
100-4960-2030	RETIREMENT	8,800.00	587.74	4,110.07	4,689.93	53.29%
100-4960-2040	WORKERS COMP INSURANCE	240.00	9.88	69.06	170.94	71.23%
100-4960-2050	UNEMPL INSURANCE	110.00	2.77	19.50	90.50	82.27%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	12.18	85.10	134.90	61.32%
	10 Total:	**100,655.85**	**7,647.17**	**53,487.77**	**47,168.08**	**46.86%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	715.00	3,785.00	84.11%
	40 Total:	**5,000.00**	**0.00**	**715.00**	**4,285.00**	**85.70%**
	4960 Total:	**105,655.85**	**7,647.17**	**54,202.77**	**51,453.08**	**48.70%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	11,393.58	91,148.64	7,595.81	7.69%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	14,459.13	110,225.38	38,900.36	26.09%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	0.00	436.58	63.42	12.68%
100-4970-2010	FICA/MDCR	19,600.00	1,971.60	15,459.68	4,140.32	21.12%
100-4970-2020	GROUP INSURANCE	39,000.00	3,210.60	28,312.81	10,687.19	27.40%
100-4970-2030	RETIREMENT	32,000.00	2,742.96	22,039.68	9,960.32	31.13%
100-4970-2040	WORKERS COMP INSURANCE	800.00	46.07	367.58	432.42	54.05%
100-4970-2050	UNEMPL INSURANCE	530.00	7.23	59.98	470.02	88.68%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	56.88	454.87	345.13	43.14%
	10 Total:	**348,900.19**	**33,888.05**	**275,665.20**	**73,234.99**	**20.99%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	20.97	923.57	2,076.43	69.21%
	30 Total:	**3,000.00**	**20.97**	**923.57**	**2,076.43**	**69.21%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	223.30	3,869.72	1,830.28	32.11%
	40 Total:	**5,700.00**	**223.30**	**3,869.72**	**1,830.28**	**32.11%**
	4970 Total:	**357,600.19**	**34,132.32**	**280,458.49**	**77,141.70**	**21.57%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	7,617.62	59,417.44	6,603.42	10.00%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	0.00	23.80	-23.80	0.00%
100-4980-2010	FICA/MDCR	5,250.00	579.51	4,690.08	559.92	10.67%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	11,772.20	1,227.80	9.44%
100-4980-2030	RETIREMENT	8,210.00	808.23	6,586.55	1,623.45	19.77%
100-4980-2040	WORKERS COMP INSURANCE	230.00	13.57	110.34	119.66	52.03%
100-4980-2050	UNEMPL INSURANCE	120.00	3.81	32.48	87.52	72.93%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	16.77	135.95	71.05	34.32%
	10 Total:	**95,357.86**	**10,109.71**	**85,088.84**	**10,269.02**	**10.77%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	0.00	200.93	449.07	69.09%
	30 Total:	**650.00**	**0.00**	**200.93**	**449.07**	**69.09%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	490.00	1,510.00	75.50%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**490.00**	**1,710.00**	**77.73%**
	4980 Total:	**98,207.86**	**10,109.71**	**85,779.77**	**12,428.09**	**12.65%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	11,393.58	91,908.21	6,836.24	6.92%
100-4990-1040	ASSISTANTS	409,687.13	47,397.92	376,778.11	32,909.02	8.03%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	200.56	402.25	-402.25	0.00%
100-4990-2010	FICA/MDCR	40,000.00	4,320.94	34,280.97	5,719.03	14.30%
100-4990-2020	GROUP INSURANCE	104,000.00	7,461.14	87,471.03	16,528.97	15.89%
100-4990-2030	RETIREMENT	63,000.00	5,970.02	49,230.72	13,769.28	21.86%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	105.00	840.45	959.55	53.31%
100-4990-2050	UNEMPL INSURANCE	1,150.00	23.83	199.71	950.29	82.63%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	123.81	1,016.00	584.00	36.50%
	10 Total:	**732,381.58**	**76,996.80**	**654,527.45**	**77,854.13**	**10.63%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,700.00	29.95	3,413.63	286.37	7.74%
	30 Total:	**3,700.00**	**29.95**	**3,413.63**	**286.37**	**7.74%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	500.00	4.20	447.02	52.98	10.60%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	679.65	4,215.48	534.52	11.25%
	40 Total:	**5,250.00**	**683.85**	**4,662.50**	**587.50**	**11.19%**
	4990 Total:	**741,331.58**	**77,710.60**	**662,603.58**	**78,728.00**	**10.62%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	18,915.98	147,544.66	16,406.43	10.01%
100-5000-1070	PART/TIME	35,190.00	2,779.32	15,193.20	19,996.80	56.83%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	1,605.70	12,110.56	3,389.44	21.87%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	23,544.40	2,455.60	9.44%
100-5000-2030	RETIREMENT	24,400.00	2,055.87	17,107.30	7,292.70	29.89%
100-5000-2040	WORKERS COMP INSURANCE	650.00	38.65	297.06	352.94	54.30%
100-5000-2050	UNEMPL INSURANCE	290.00	10.64	87.06	202.94	69.98%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	42.62	352.84	297.16	45.72%
	10 Total:	**269,751.09**	**27,589.18**	**219,357.08**	**50,394.01**	**18.68%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	170.97	705.12	1,294.88	64.74%
	30 Total:	**2,000.00**	**170.97**	**705.12**	**1,294.88**	**64.74%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	0.00	18,314.15	6,685.85	26.74%
	40 Total:	**30,000.00**	**0.00**	**18,314.15**	**11,685.85**	**38.95%**
	5000 Total:	**301,751.09**	**27,760.15**	**238,376.35**	**63,374.74**	**21.00%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	16,949.10	128,599.22	18,303.69	12.46%
100-5010-1070	PART TIME	32,356.80	3,176.27	26,058.93	6,297.87	19.46%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	934.63	-434.63	-86.93%
100-5010-2010	FICA/MDCR	13,600.00	1,462.36	11,315.06	2,284.94	16.80%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	22,484.05	3,515.95	13.52%
100-5010-2030	RETIREMENT	21,300.00	2,135.29	17,005.20	4,294.80	20.16%
100-5010-2040	WORKERS COMP INSURANCE	334.00	35.86	281.82	52.18	15.62%
100-5010-2050	UNEMPL INSURANCE	180.00	10.08	83.46	96.54	53.63%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	44.28	351.07	108.93	23.68%
	10 Total:	**245,633.71**	**25,953.64**	**211,113.44**	**34,520.27**	**14.05%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	2,600.00	167.26	2,223.18	376.82	14.49%
	30 Total:	**2,600.00**	**167.26**	**2,223.18**	**376.82**	**14.49%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,160.00	115.42	1,269.71	-109.71	-9.46%
100-5010-4250	TRAVEL/MILEAGE	200.00	0.00	0.00	200.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	249.83	3,691.59	308.41	7.71%
	40 Total:	**5,360.00**	**365.25**	**4,961.30**	**398.70**	**7.44%**
	5010 Total:	**253,593.71**	**26,486.15**	**218,297.92**	**35,295.79**	**13.92%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	255,155.07	39,434.79	220,093.77	35,061.30	13.74%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-1990	OVERTIME	0.00	0.00	1,431.14	-1,431.14	0.00%
100-5040-2010	FICA/MDCR	19,994.76	3,009.42	17,091.72	2,903.04	14.52%
100-5040-2020	GROUP INSURANCE	44,429.60	3,210.60	35,316.60	9,113.00	20.51%
100-5040-2030	RETIREMENT	31,014.82	4,184.01	23,915.15	7,099.67	22.89%
100-5040-2040	WORKERS COMP INSURANCE	3,722.22	67.20	390.84	3,331.38	89.50%
100-5040-2050	UNEMPL INSURANCE	518.92	19.74	117.26	401.66	77.40%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	773.25	86.73	493.75	279.50	36.15%
	10 Total:	**358,528.64**	**50,012.49**	**301,770.23**	**56,758.41**	**15.83%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	3,146.88	8,892.27	3,280.85	26.95%
	30 Total:	**12,173.12**	**3,146.88**	**8,892.27**	**3,280.85**	**26.95%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	26,458.00	0.00	0.00	26,458.00	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	213.09	2,031.78	168.22	7.65%
100-5040-4250	TRAVEL/MILEAGE	449.76	0.00	449.76	0.00	0.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	9,696.83	475.00	9,096.83	600.00	6.19%
100-5040-4520	REPAIR & MAINTENANCE	2,570.60	1,691.42	1,691.42	879.18	34.20%
100-5040-4540	SUPPORT/LICENSING FEES	139,010.84	2,820.92	127,483.97	11,526.87	8.29%
100-5040-4541	SUPPORT FEES (TYLER)	537,833.17	424.70	509,561.92	28,271.25	5.26%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	1,900.00	0.00	1,769.81	130.19	6.85%
100-5040-4610	EQUIPMENT RENTAL	447.58	0.00	447.58	0.00	0.00%
	40 Total:	**720,566.78**	**5,625.13**	**652,533.07**	**68,033.71**	**9.44%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	245,524.24	36,260.00	45,543.09	199,981.15	81.45%
100-5040-5760	MACH/EQUIP (CAPITALIZED)	85,000.00	0.00	0.00	85,000.00	100.00%
	50 Total:	**330,524.24**	**36,260.00**	**45,543.09**	**284,981.15**	**86.22%**
	5040 Total:	**1,421,792.78**	**95,044.50**	**1,008,738.66**	**413,054.12**	**29.05%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	2,880.00	20,010.00	4,360.32	17.89%
100-5100-1100	LONGEVITY	16,020.00	0.00	16,020.00	0.00	0.00%
100-5100-1400	TECHNICIANS	519,167.97	65,107.22	494,085.92	25,082.05	4.83%
100-5100-1430	CUSTODIAN	226,772.54	20,971.22	162,871.95	63,900.59	28.18%
100-5100-1990	OVERTIME	3,000.00	1,450.92	3,110.67	-110.67	-3.69%
100-5100-2010	FICA/MDCR	60,500.00	6,755.43	51,043.36	9,456.64	15.63%
100-5100-2020	GROUP INSURANCE	169,000.00	13,828.11	142,154.14	26,845.86	15.89%
100-5100-2030	RETIREMENT	95,500.00	9,306.02	72,211.98	23,288.02	24.39%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,888.35	15,397.95	-2,397.95	-18.45%
100-5100-2050	UNEMPL INSURANCE	1,300.00	45.29	361.07	938.93	72.23%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	192.95	1,490.39	909.61	37.90%
	10 Total:	**1,131,030.83**	**122,425.51**	**978,757.43**	**152,273.40**	**13.46%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	112,500.00	8,423.63	103,839.96	8,660.04	7.70%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	2,068.35	20,259.87	4,740.13	18.96%
	30 Total:	**137,500.00**	**10,491.98**	**124,099.83**	**13,400.17**	**9.75%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	0.00	21,454.72	39,029.28	64.53%
100-5100-4070	PEST CONTROL	14,000.00	2,364.00	9,199.00	4,801.00	34.29%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	515.82	5,710.88	289.12	4.82%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	399.98	600.02	60.00%
100-5100-4510	VEHICLE REPAIR & MAINT	11,500.00	316.85	7,708.33	3,791.67	32.97%
100-5100-4520	REPAIR & MAINTENANCE	57,233.54	14,115.12	45,170.37	12,063.17	21.08%
100-5100-4610	EQUIPMENT RENTAL	500.00	107.35	107.35	392.65	78.53%
100-5100-4820	UNIFORMS	4,200.00	0.00	3,143.40	1,056.60	25.16%
	40 Total:	**154,917.54**	**17,419.14**	**92,894.03**	**62,023.51**	**40.04%**
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	2,766.46	2,766.46	2,766.46	0.00	0.00%
	50 Total:	**2,766.46**	**2,766.46**	**2,766.46**	**0.00**	**0.00%**
	5100 Total:	**1,426,214.83**	**153,103.09**	**1,198,517.75**	**227,697.08**	**15.97%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	38,885.21	855,474.62	77,770.42	8.33%
	40 Total:	**933,245.04**	**38,885.21**	**855,474.62**	**77,770.42**	**8.33%**
	5400 Total:	**933,245.04**	**38,885.21**	**855,474.62**	**77,770.42**	**8.33%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-5430-4004	BURNET VFD	5,000.00	1,815.00	5,000.00	0.00	0.00%
100-5430-4005	CASSIE VFD	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-5430-4006	COTTONWOOD SHORES VFD	23,949.48	3,183.28	23,448.28	501.20	2.09%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-5430-4009	HOOVER VALLEY VFD	24,715.08	0.00	25,163.08	-448.00	-1.81%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	5,000.00	5,000.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5430-4016	OAKALLA VFD	5,000.00	5,000.00	5,000.00	0.00	0.00%
	40 Total:	**83,664.56**	**34,998.28**	**83,611.36**	**53.20**	**0.06%**
	5430 Total:	**83,664.56**	**34,998.28**	**83,611.36**	**53.20**	**0.06%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	10,046.82	80,374.54	6,697.85	7.69%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	676.35	5,153.05	1,526.95	22.86%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	11,772.20	1,227.80	9.44%
100-5510-2030	RETIREMENT	10,480.00	1,065.96	8,557.10	1,922.90	18.35%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	179.84	1,483.92	16.08	1.07%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	22.11	176.58	93.42	34.60%
	10 Total:	**120,862.39**	**13,061.28**	**109,377.39**	**11,485.00**	**9.50%**
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	213.65	1,813.89	2,411.11	57.07%
	30 Total:	**5,075.00**	**213.65**	**1,813.89**	**3,261.11**	**64.26%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	376.70	2,723.30	87.85%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.22	827.36	-27.36	-3.42%
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	400.00	600.00	60.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	892.09	1,357.91	60.35%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**8,900.00**	**75.22**	**2,496.15**	**6,403.85**	**71.95%**
	5510 Total:	**134,837.39**	**13,350.15**	**113,687.43**	**21,149.96**	**15.69%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	10,046.82	80,374.54	6,697.85	7.69%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	760.11	6,122.88	637.12	9.42%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	11,772.20	1,227.80	9.44%
100-5520-2030	RETIREMENT	10,600.00	1,065.96	8,660.97	1,939.03	18.29%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	179.84	1,501.63	8.37	0.55%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	22.11	178.69	91.31	33.82%
	10 Total:	**122,032.39**	**13,145.04**	**111,430.91**	**10,601.48**	**8.69%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	850.00	0.00	345.80	504.20	59.32%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	45.25	1,058.68	3,166.32	74.94%
	30 Total:	**5,075.00**	**45.25**	**1,404.48**	**3,670.52**	**72.33%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	4,675.00	0.00	159.50	4,515.50	96.59%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.21	861.79	-61.79	-7.72%
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	724.52	1,525.48	67.80%
100-5520-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**10,475.00**	**78.21**	**1,815.81**	**8,659.19**	**82.67%**
	5520 Total:	**137,582.39**	**13,268.50**	**114,651.20**	**22,931.19**	**16.67%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	10,046.82	80,374.54	6,697.85	7.69%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	768.57	6,100.19	539.81	8.13%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	11,772.20	1,227.80	9.44%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5530-2030	RETIREMENT	10,430.00	1,065.96	8,500.84	1,929.16	18.50%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	179.84	1,474.32	5.68	0.38%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	22.11	175.44	94.56	35.02%
	10 Total:	**120,232.39**	**13,153.50**	**109,737.53**	**10,494.86**	**8.73%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	850.00	0.00	503.12	346.88	40.81%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	141.96	1,553.72	2,671.28	63.23%
	30 Total:	**5,075.00**	**141.96**	**2,056.84**	**3,018.16**	**59.47%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	5,575.00	0.00	1,200.00	4,375.00	78.48%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.21	860.40	-60.40	-7.55%
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	108.97	304.21	2,695.79	89.86%
100-5530-4820	UNIFORMS	1,000.00	0.00	63.96	936.04	93.60%
	40 Total:	**12,375.00**	**187.18**	**2,498.57**	**9,876.43**	**79.81%**
	5530 Total:	**137,682.39**	**13,482.64**	**114,292.94**	**23,389.45**	**16.99%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	10,046.82	80,374.54	6,697.85	7.69%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	761.31	6,134.37	635.63	9.39%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	12,805.66	194.34	1.49%
100-5540-2030	RETIREMENT	10,590.00	1,065.96	8,658.81	1,931.19	18.24%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	179.84	1,501.26	8.74	0.58%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	22.11	178.65	91.35	33.83%
	10 Total:	**122,012.39**	**13,146.24**	**112,453.29**	**9,559.10**	**7.83%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	1,060.29	289.71	21.46%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	197.47	2,661.17	1,563.83	37.01%
	30 Total:	**5,575.00**	**197.47**	**3,721.46**	**1,853.54**	**33.25%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	7,190.00	0.00	1,221.50	5,968.50	83.01%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.21	915.65	-115.65	-14.46%
100-5540-4270	CONFERENCE/DUES/TRAINING	70.00	0.00	70.00	0.00	0.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	4,574.20	425.80	8.52%
100-5540-4820	UNIFORMS	558.77	0.00	189.00	369.77	66.18%
	40 Total:	**13,618.77**	**83.21**	**6,970.35**	**6,648.42**	**48.82%**
50 - CAPITAL OUTLAY						
100-5540-5750	MACH/EQUIP (INVENTORIED)	3,449.98	0.00	799.98	2,650.00	76.81%
	50 Total:	**3,449.98**	**0.00**	**799.98**	**2,650.00**	**76.81%**
	5540 Total:	**144,656.14**	**13,426.92**	**123,945.08**	**20,711.06**	**14.32%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	12,871.50	102,972.00	8,581.04	7.69%
100-5600-1040	ASSISTANTS	302,703.27	33,002.55	264,027.03	38,676.24	12.78%
100-5600-1055	COMMAND STAFF	362,914.65	41,874.75	326,623.05	36,291.60	10.00%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	133,818.44	1,029,183.89	196,776.57	16.05%
100-5600-1058	DEPUTIES	1,878,937.45	215,242.35	1,679,752.67	199,184.78	10.60%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	41,222.46	325,858.34	32,778.60	9.14%
100-5600-1060	TELECOMMUNICATORS	659,910.00	60,994.75	512,664.72	147,245.28	22.31%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	2,526.99	19,188.90	1,511.10	7.30%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	7,453.61	59,649.76	4,350.24	6.80%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	17,774.63	168,312.34	-108,312.34	-180.52%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-2010	FICA/MDCR	386,029.90	42,122.05	335,454.28	50,575.62	13.10%
100-5600-2020	GROUP INSURANCE	763,000.00	63,136.78	717,499.40	45,500.60	5.96%
100-5600-2030	RETIREMENT	604,000.00	59,957.01	485,212.18	118,787.82	19.67%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	8,355.70	68,649.58	16,350.42	19.24%
100-5600-2050	UNEMPL INSURANCE	3,500.00	276.16	2,331.03	1,168.97	33.40%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	1,243.27	10,013.96	5,986.04	37.41%
	10 Total:	**6,983,385.71**	**741,873.00**	**6,186,648.13**	**796,737.58**	**11.41%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	39,843.10	1,900.44	30,363.55	9,479.55	23.79%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	17,857.30	204,575.33	20,424.67	9.08%
	30 Total:	**264,843.10**	**19,757.74**	**234,938.88**	**29,904.22**	**11.29%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	55,178.55	65.00	45,051.15	10,127.40	18.35%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	2,679.00	48,407.82	5,217.18	9.73%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	2,704.88	34,275.64	10,724.36	23.83%
100-5600-4270	CONFERENCE/DUES/TRAINING	35,730.00	14,455.70	32,434.47	3,295.53	9.22%
100-5600-4510	VEHICLE REPAIR & MAINT	196,305.20	12,141.98	156,811.07	39,494.13	20.12%
100-5600-4520	REPAIR & MAINTENANCE	15,604.64	975.00	15,404.64	200.00	1.28%
100-5600-4800	GRANT MATCH	15,000.00	7,293.00	15,000.00	0.00	0.00%
100-5600-4820	UNIFORMS	40,466.38	5,132.91	12,697.64	27,768.74	68.62%
	40 Total:	**456,909.77**	**45,447.47**	**360,082.43**	**96,827.34**	**21.19%**
50 - CAPITAL OUTLAY						
100-5600-5710	ROAD EQUIP (CAPITALIZED)	103,694.80	0.00	62,292.10	41,402.70	39.93%
100-5600-5750	MACH/EQUIP (INVENTORIED)	45,482.59	1,284.50	43,674.52	1,808.07	3.98%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	14,405.29	0.00	0.00	14,405.29	100.00%
	50 Total:	**163,582.68**	**1,284.50**	**105,966.62**	**57,616.06**	**35.22%**
	5600 Total:	**7,868,721.26**	**808,362.71**	**6,887,636.06**	**981,085.20**	**12.47%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	333,866.00	0.00	333,865.86	0.14	0.00%
	40 Total:	**333,866.00**	**0.00**	**333,865.86**	**0.14**	**0.00%**
	5700 Total:	**333,866.00**	**0.00**	**333,865.86**	**0.14**	**0.00%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	24,350.00	2,323.31	18,831.32	5,518.68	22.66%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	177.73	1,531.76	368.24	19.38%
100-5710-2030	RETIREMENT	3,000.00	246.50	2,206.23	793.77	26.46%
100-5710-2040	WORKERS COMP INSURANCE	150.00	41.59	344.61	-194.61	-129.74%
100-5710-2050	UNEMPL INSURANCE	60.00	1.16	10.99	49.01	81.68%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.11	45.35	29.65	39.53%
	10 Total:	**31,335.00**	**2,795.40**	**24,770.26**	**6,564.74**	**20.95%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	3,000.00	0.00	631.82	2,368.18	78.94%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	92.36	857.68	3,102.32	78.34%
	30 Total:	**6,960.00**	**92.36**	**1,489.50**	**5,470.50**	**78.60%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	0.00	17,659.47	-2,659.47	-17.73%
100-5710-4210	CELLULAR CHARGES	400.00	40.22	442.51	-42.51	-10.63%
100-5710-4510	VEHICLE REPAIR & MAINT	1,150.00	0.00	31.71	1,118.29	97.24%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**17,550.00**	**40.22**	**18,133.69**	**-583.69**	**-3.33%**
	5710 Total:	**55,845.00**	**2,927.98**	**44,393.45**	**11,451.55**	**20.51%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	6,223.20	48,638.23	5,311.98	9.85%
100-5800-1070	PART/TIME	24,060.00	2,712.59	20,181.22	3,878.78	16.12%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	0.00	1,137.69	-436.69	-62.30%
100-5800-2010	FICA/MDCR	6,100.00	680.34	5,314.34	785.66	12.88%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	11,772.21	1,227.79	9.44%
100-5800-2030	RETIREMENT	9,700.00	948.08	7,452.89	2,247.11	23.17%
100-5800-2040	WORKERS COMP INSURANCE	350.00	15.92	124.72	225.28	64.37%
100-5800-2050	UNEMPL INSURANCE	183.00	4.48	36.61	146.39	79.99%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	19.65	153.83	96.17	38.47%
	10 Total:	**109,994.21**	**11,674.46**	**94,811.74**	**15,182.47**	**13.80%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	661.48	1,274.52	24.48	1.88%
	30 Total:	**1,299.00**	**661.48**	**1,274.52**	**24.48**	**1.88%**
	5800 Total:	**111,293.21**	**12,335.94**	**96,086.26**	**15,206.95**	**13.66%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	105,900.00	21,875.00	87,500.00	18,400.00	17.37%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	3,752.67	6,247.33	62.47%
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	8,000.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	6,400.00	0.00	4,800.00	1,600.00	25.00%
100-6350-4025	VETRIDES	2,800.00	0.00	0.00	2,800.00	100.00%
	40 Total:	**136,100.00**	**21,875.00**	**104,052.67**	**32,047.33**	**23.55%**
	6350 Total:	**136,100.00**	**21,875.00**	**104,052.67**	**32,047.33**	**23.55%**
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	9,403.20	56,434.20	25,060.20	30.75%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	5,414.04	40,179.35	8,535.91	17.52%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	1,132.93	7,290.91	2,909.09	28.52%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	10,695.52	2,304.48	17.73%
100-6650-2030	RETIREMENT	15,810.00	574.43	4,281.62	11,528.38	72.92%
100-6650-2040	WORKERS COMP INSURANCE	470.00	9.61	71.99	398.01	84.68%
100-6650-2050	UNEMPL INSURANCE	300.00	7.39	49.62	250.38	83.46%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	11.91	88.43	311.57	77.89%
	10 Total:	**171,909.66**	**17,623.71**	**119,091.64**	**52,818.02**	**30.72%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	557.56	1,034.09	715.91	40.91%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	1,353.10	1,146.90	45.88%
	30 Total:	**4,250.00**	**557.56**	**2,387.19**	**1,862.81**	**43.83%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	928.45	271.55	22.63%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	34.03	56.55	4,143.45	98.65%
100-6650-4340	OUT OF COUNTY TRVL	13,636.00	4,364.38	10,257.29	3,378.71	24.78%
100-6650-4510	VEHICLE REPAIR & MAINT	2,364.00	0.00	262.45	2,101.55	88.90%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	210.00	635.00	75.15%
	40 Total:	**24,845.00**	**4,487.36**	**11,714.74**	**13,130.26**	**52.85%**
	6650 Total:	**201,004.66**	**22,668.63**	**133,193.57**	**67,811.09**	**33.74%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	24,426.38	162,399.11	19,254.94	10.60%
100-6660-1070	PART/TIME	27,460.00	1,917.18	15,293.25	12,166.75	44.31%
100-6660-1100	LONGEVITY	7,240.00	0.00	5,680.00	1,560.00	21.55%
100-6660-1990	OVERTIME	0.00	10.85	10.85	-10.85	0.00%
100-6660-2010	FICA/MDCR	15,800.00	2,022.40	14,076.02	1,723.98	10.91%
100-6660-2020	GROUP INSURANCE	39,000.00	3,213.10	29,861.01	9,138.99	23.43%
100-6660-2030	RETIREMENT	25,000.00	2,805.74	19,625.78	5,374.22	21.50%
100-6660-2040	WORKERS COMP INSURANCE	700.00	42.55	310.45	389.55	55.65%
100-6660-2050	UNEMPL INSURANCE	440.00	13.24	96.51	343.49	78.07%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	58.18	405.04	214.96	34.67%
	10 Total:	**297,914.05**	**34,509.62**	**247,758.02**	**50,156.03**	**16.84%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	1,427.82	84.44	149.74	1,278.08	89.51%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	181.95	1,646.53	1,653.47	50.11%
	30 Total:	**4,727.82**	**266.39**	**1,796.27**	**2,931.55**	**62.01%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	120.00	1,630.00	93.14%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	40.22	442.51	57.49	11.50%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	922.63	0.00	476.68	445.95	48.33%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	108.50	208.50	2,061.50	90.81%
100-6660-4540	SUPPORT/LICENSING FEES	6,449.55	877.37	6,449.55	0.00	0.00%
	40 Total:	**12,192.18**	**1,026.09**	**7,697.24**	**4,494.94**	**36.87%**
	6660 Total:	**314,834.05**	**35,802.10**	**257,251.53**	**57,582.52**	**18.29%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	92,331.85	0.00	63,593.78	28,738.07	31.12%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	710,200.00	0.00	25,889.09	684,310.91	96.35%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	442,728.00	0.00	0.00	442,728.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,243,337.00	0.00	823,623.08	419,713.92	33.76%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	0.00	1,035,943.25	3,304,894.71	76.13%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	0.00	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**	**0.00**	**2,344,055.27**	**5,465,313.22**	**69.98%**
	7000 Total:	**7,809,368.49**	**0.00**	**2,344,055.27**	**5,465,313.22**	**69.98%**
	100 Total:	**6,332.07**	**2,235,158.55**	**-11,647,728.21**	**11,654,060.28**	**84,048.19%**
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	2,578.87	30,483.10	-30,483.10	0.00%
	122 Total:	**0.00**	**2,578.87**	**30,483.10**	**-30,483.10**	**0.00%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	77,114.51	641,346.36	-66,346.36	-11.54%
140-3600-1000	INTEREST EARNED	15,000.00	7,420.00	75,015.20	-60,015.20	-400.10%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	534.87	2,465.13	82.17%
	30 Total:	**3,000.00**	**59.30**	**534.87**	**2,465.13**	**82.17%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	2,965.00	0.00	0.00	2,965.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6600-4610	EQUIPMENT RENTAL	3,035.00	280.00	3,915.00	-880.00	-29.00%
	40 Total:	**6,000.00**	**280.00**	**3,915.00**	**2,085.00**	**34.75%**
	6600 Total:	**9,000.00**	**339.30**	**4,449.87**	**4,550.13**	**50.56%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	8,939.73	70,385.44	7,641.19	9.79%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	438.90	921.69	-921.69	0.00%
140-6640-2010	FICA/MDCR	7,000.00	714.54	5,847.04	1,152.96	16.47%
140-6640-2020	GROUP INSURANCE	13,000.00	1,261.69	13,521.18	-521.18	-4.01%
140-6640-2030	RETIREMENT	10,000.00	995.08	8,200.94	1,799.06	17.99%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	22.07	272.01	1,127.99	80.57%
140-6640-2050	UNEMPL INSURANCE	637.00	4.69	40.60	596.40	93.63%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	20.65	169.12	930.88	84.63%
	10 Total:	**113,443.63**	**12,397.35**	**101,638.02**	**11,805.61**	**10.41%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	0.00	959.74	1,040.26	52.01%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	4.44	179.93	1,320.07	88.00%
	30 Total:	**3,600.00**	**4.44**	**1,139.67**	**2,460.33**	**68.34%**
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	78.23	860.46	139.54	13.95%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	462.39	2,037.61	81.50%
140-6640-4500	SPECIAL EVENTS	50,000.00	500.00	33,698.31	16,301.69	32.60%
140-6640-4560	AIRCARD/INTERNET	1,200.00	0.00	949.55	250.45	20.87%
140-6640-4580	MARKETING & PROMOTIONS	163,350.00	5,500.00	122,611.03	40,738.97	24.94%
140-6640-4605	HISTORICAL	75,000.00	123.92	2,736.04	72,263.96	96.35%
140-6640-4910	DUES & SUBSCRIPTIONS	77,000.00	0.00	76,519.36	480.64	0.62%
	40 Total:	**380,050.00**	**6,202.15**	**237,837.14**	**142,212.86**	**37.42%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	400,000.00	0.00	133,067.67	266,932.33	66.73%
	50 Total:	**410,000.00**	**0.00**	**133,067.67**	**276,932.33**	**67.54%**
	6640 Total:	**907,093.63**	**18,603.94**	**473,682.50**	**433,411.13**	**47.78%**
	140 Total:	**326,093.63**	**-65,591.27**	**-238,229.19**	**564,322.82**	**173.06%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	1,435.00	15,470.00	-470.00	-3.13%
150-3400-4500	DISTRICT COURT FEES	0.00	2,360.04	21,931.88	-21,931.88	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	564.14	10,647.17	34,352.83	76.34%
	30 Total:	**45,000.00**	**564.14**	**10,647.17**	**34,352.83**	**76.34%**
	4650 Total:	**45,000.00**	**564.14**	**10,647.17**	**34,352.83**	**76.34%**
	150 Total:	**30,000.00**	**-3,230.90**	**-26,754.71**	**56,754.71**	**189.18%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	0.00	30,619.71	132,976.49	81.28%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	0.00	12,229.11	60,102.74	83.09%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	0.00	26,808.15	88,243.19	76.70%
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	50,975.11	-20,391.84	-66.68%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	485.45	8,327.30	-2,501.92	-42.95%
160-3900-0100	TRANSFERS IN FRM GENERAL	92,331.85	0.00	63,593.78	28,738.07	31.12%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	79,865.34	9,837.60	78,700.80	1,164.54	1.46%
	10 Total:	**79,865.34**	**9,837.60**	**78,700.80**	**1,164.54**	**1.46%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	758.87	5,822.68	287.32	4.70%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	11,772.20	1,227.80	9.44%
160-4070-2030	RETIREMENT	9,600.00	1,053.33	8,468.34	1,131.66	11.79%
160-4070-2040	WORKERS COMP	253.47	17.53	137.57	115.90	45.73%
160-4070-2050	UNEMPLOYMENT	115.88	4.95	41.64	74.24	64.07%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	21.84	174.72	42.56	19.59%
	20 Total:	**29,296.63**	**2,926.72**	**26,417.15**	**2,879.48**	**9.83%**
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	0.00	3,430.89	5,863.80	63.09%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	192.71	2,532.06	3,467.94	57.80%
	30 Total:	**21,094.69**	**192.71**	**5,962.95**	**15,131.74**	**71.73%**
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	57.21	137.30	142.70	50.96%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	68.62	112.26	2,387.74	95.51%
160-4070-4272	SOFTWARE LICENSING	85,000.00	0.00	936.00	84,064.00	98.90%
160-4070-4374	ETHERNET	10,320.00	441.92	4,860.62	5,459.38	52.90%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	539.90	4,118.00	145,882.00	97.25%
	40 Total:	**283,100.00**	**1,107.65**	**10,164.18**	**272,935.82**	**96.41%**
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**	**14,064.68**	**123,670.39**	**292,111.58**	**70.26%**
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**	**11,030.25**	**-170,376.18**	**218,402.15**	**454.76%**
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	1,401.65	17,995.14	33,226.86	64.87%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	329.35	3,398.13	41,601.87	92.45%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	17,972.61	73,783.77	64,228.23	46.54%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	4,029.29	76,451.20	68,343.06	47.20%
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**	**23,732.90**	**171,628.24**	**237,400.02**	**58.04%**
	6350 Total:	**611,493.70**	**23,732.90**	**171,628.24**	**439,865.46**	**71.93%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	4,205.56	30,733.90	17,696.10	36.54%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170-6370-2010	FICA/MDCR	3,710.00	321.74	2,488.88	1,221.12	32.91%
170-6370-2030	RETIREMENT	6,000.00	446.21	3,471.38	2,528.62	42.14%
170-6370-2040	WORKERS COMP INSURANCE	150.00	7.49	58.07	91.93	61.29%
170-6370-2050	UNEMPL INSURANCE	97.00	2.10	17.20	79.80	82.27%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	9.25	71.56	48.44	40.37%
	10 Total:	**60,307.00**	**4,992.35**	**38,640.99**	**21,666.01**	**35.93%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	237.85	237.85	1,262.15	84.14%
	30 Total:	**1,500.00**	**237.85**	**237.85**	**1,262.15**	**84.14%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,000.00	20.47	158.42	841.58	84.16%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.22	442.51	357.49	44.69%
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%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	12,754.50	12,245.50	48.98%
	40 Total:	**36,900.00**	**1,119.69**	**14,257.34**	**22,642.66**	**61.36%**
	6370 Total:	**98,707.00**	**6,349.89**	**53,136.18**	**45,570.82**	**46.17%**
	170 Total:	**0.70**	**30,082.79**	**198,875.33**	**-198,874.63**	**10,661.43%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	22,500.00	0.00	0.00%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	33,667.04	-33,667.04	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3340-1100	UNCLAIMED CAPITAL CREDITS	0.00	18,558.55	18,558.55	-18,558.55	0.00%
180-3400-1000	CCLK ERRORS & OMISSIONS	0.00	0.00	10.00	-10.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	202.00	2,476.00	-2,476.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	820.00	8,820.00	-8,820.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	1,368.60	12,518.20	-12,518.20	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	664.29	5,664.72	-5,664.72	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	4.00	137.32	-137.32	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	695.94	1,481.88	-1,481.88	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	90.00	1,230.00	-1,230.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	2,744.99	27,003.65	-27,003.65	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	20.00	128.54	-128.54	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	190.50	-190.50	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	300.00	-300.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	44.90	1,105.29	-1,105.29	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	135.00	1,180.00	-1,180.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	2,137.50	4,612.20	-4,612.20	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	18,320.00	-4,190.00	-29.65%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	5,173.47	2,826.53	35.33%
180-3400-1370	JP2 TRUANCY COURT FC 65.107	0.00	0.00	100.00	-100.00	0.00%
180-3400-1390	BAIL BOND APPLICATION FEES	0.00	0.00	1,000.00	-1,000.00	0.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	500.00	8,000.00	-8,000.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	23,946.82	-23,946.82	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	4,010.00	-4,010.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	2,368.00	42,765.24	-42,765.24	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	725.00	-725.00	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	160.00	4,080.00	-4,080.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	1,819.60	-1,819.60	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	0.00	0.00	435.00	-435.00	0.00%
	40 Total:	**0.00**	**0.00**	**435.00**	**-435.00**	**0.00%**
	4034 Total:	**0.00**	**0.00**	**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	183.18	536.88	-536.88	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	2,083.25	3,916.75	65.28%
	30 Total:	**6,000.00**	**183.18**	**2,620.13**	**3,379.87**	**56.33%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	21,862.50	-2,362.50	-12.12%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	4,480.86	-480.86	-12.02%
180-4082-4090	VEHICLE INSURANCE	2,000.00	0.00	3,081.00	-1,081.00	-54.05%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	40.22	442.51	-42.51	-10.63%
180-4082-4210	TOLL FREE NUMBER	100.00	0.00	30.62	69.38	69.38%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	22.20	4,282.65	-2,282.65	-114.13%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**2,049.92**	**34,180.14**	**-5,180.14**	**-17.86%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**37,000.00**	**2,233.10**	**36,800.27**	**199.73**	**0.54%**
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	407.06	1,954.51	-1,954.51	0.00%
180-4092-4048	YOUTH DIVERSION COST OFFSET	52,081.94	0.00	0.00	52,081.94	100.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	43,200.19	16,799.81	28.00%
	40 Total:	**112,081.94**	**407.06**	**45,154.70**	**66,927.24**	**59.71%**
	4092 Total:	**112,081.94**	**407.06**	**46,890.07**	**65,191.87**	**58.16%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	0.00	0.00	8,517.44	-8,517.44	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,838.58	-1,838.58	0.00%
	40 Total:	**0.00**	**0.00**	**10,356.02**	**-10,356.02**	**0.00%**
	4262 Total:	**0.00**	**0.00**	**10,356.02**	**-10,356.02**	**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	1.75	104.55	1,395.45	93.03%
	40 Total:	**1,500.00**	**1.75**	**104.55**	**1,395.45**	**93.03%**
	4762 Total:	**1,500.00**	**1.75**	**104.55**	**1,395.45**	**93.03%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	692.10	5,767.52	-767.52	-15.35%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	52.91	439.96	560.04	56.00%
180-4852-2020	GROUP INSURANCE	0.00	37.93	303.19	-303.19	0.00%
180-4852-2030	RETIREMENT	1,000.00	73.44	615.36	384.64	38.46%
180-4852-2040	WORKERS COMP INSURANCE	200.00	12.42	100.35	99.65	49.83%
180-4852-2050	UNEMPL INSURANCE	200.00	0.36	3.14	196.86	98.43%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.53	12.74	187.26	93.63%
	10 Total:	**9,600.00**	**870.69**	**7,242.26**	**2,357.74**	**24.56%**
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	818.62	6,181.38	88.31%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**818.62**	**7,681.38**	**90.37%**
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**	**945.11**	**8,060.88**	**48,039.12**	**85.63%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	177.57	1,581.34	9,418.66	85.62%
180-4882-2010	FICA/MDCR	600.00	13.15	115.60	484.40	80.73%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4882-2030	RETIREMENT	750.00	18.84	168.84	581.16	77.49%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.33	2.84	97.16	97.16%
180-4882-2050	UNEMPL INSURANCE	100.00	0.09	0.86	99.14	99.14%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.39	3.48	96.52	96.52%
	10 Total:	**12,650.00**	**210.37**	**1,872.96**	**10,777.04**	**85.19%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	2,443.37	8,556.63	77.79%
	40 Total:	**11,000.00**	**0.00**	**2,443.37**	**8,556.63**	**77.79%**
	4882 Total:	**23,650.00**	**210.37**	**4,316.33**	**19,333.67**	**81.75%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	2,249.10	17,601.52	-1,701.52	-10.70%
180-4892-2010	FICA/MDCR	1,500.00	166.02	1,281.69	218.31	14.55%
180-4892-2020	GROUP INSURANCE	0.00	37.93	417.23	-417.23	0.00%
180-4892-2030	RETIREMENT	2,000.00	238.65	1,876.23	123.77	6.19%
180-4892-2040	WORKERS COMP INSURANCE	200.00	12.18	96.89	103.11	51.56%
180-4892-2050	UNEMPL INSURANCE	100.00	1.14	9.30	90.70	90.70%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	4.92	38.51	61.49	61.49%
	10 Total:	**19,800.00**	**2,709.94**	**21,321.37**	**-1,521.37**	**-7.68%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**2,709.94**	**21,321.37**	**1,178.63**	**5.24%**
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	1,497.60	11,981.36	1,559.42	11.52%
180-4950-2010	FICA/MDCR	1,035.87	110.89	875.25	160.62	15.51%
180-4950-2020	GROUP INSURANCE	0.00	70.24	771.42	-771.42	0.00%
180-4950-2030	RETIREMENT	1,630.00	158.91	1,277.58	352.42	21.62%
180-4950-2040	WORKERS COMP INSURANCE	50.00	2.67	20.96	29.04	58.08%
180-4950-2050	UNEMPL INSURANCE	22.00	0.75	6.30	15.70	71.36%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	3.30	26.40	14.60	35.61%
	10 Total:	**16,319.65**	**1,844.36**	**14,959.27**	**1,360.38**	**8.34%**
	4950 Total:	**16,319.65**	**1,844.36**	**14,959.27**	**1,360.38**	**8.34%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4912	JAIL OPERATIONS	50,000.00	-15,127.00	11,397.37	38,602.63	77.21%
	40 Total:	**50,000.00**	**-15,127.00**	**11,397.37**	**38,602.63**	**77.21%**
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**	**-15,127.00**	**11,397.37**	**138,602.63**	**92.40%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	432,050.00	0.00	94,025.74	338,024.26	78.24%
	50 Total:	**432,050.00**	**0.00**	**94,025.74**	**338,024.26**	**78.24%**
	5602 Total:	**432,050.00**	**0.00**	**94,025.74**	**338,024.26**	**78.24%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	122.39	7,074.42	42,925.58	85.85%
	40 Total:	**50,000.00**	**122.39**	**7,074.42**	**42,925.58**	**85.85%**
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**51,000.00**	**122.39**	**7,074.42**	**43,925.58**	**86.13%**
5606 - SHERIFF PSAP SUPPLIES-EXCESS						
30 - SUPPLIES						
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	0.00	1,006.16	-1,006.16	0.00%
	30 Total:	**0.00**	**0.00**	**1,006.16**	**-1,006.16**	**0.00%**
	5606 Total:	**0.00**	**0.00**	**1,006.16**	**-1,006.16**	**0.00%**
5782 - ATTF INSPECTION FEES						
40 - OTHER CHARGES & SERVICES						
180-5782-4780	HOT ATTF NON MVCPA SALES	0.00	0.00	718.83	-718.83	0.00%
	40 Total:	**0.00**	**0.00**	**718.83**	**-718.83**	**0.00%**
	5782 Total:	**0.00**	**0.00**	**718.83**	**-718.83**	**0.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	2,508.15	4,670.55	2,829.45	37.73%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	3,000.92	6,873.29	626.71	8.36%
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	6,500.00	6,500.00	0.00	0.00%
180-6350-4031	CASA	6,500.00	6,500.00	6,500.00	0.00	0.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	6,500.00	6,500.00	0.00	0.00%
	40 Total:	**41,000.00**	**25,009.07**	**31,043.84**	**9,956.16**	**24.28%**
	6350 Total:	**41,000.00**	**25,009.07**	**31,043.84**	**9,956.16**	**24.28%**
	180 Total:	**470,893.59**	**-12,157.62**	**34,346.18**	**436,547.41**	**92.71%**
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	29,711.31	-29,711.31	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	297.12	4,806.75	-4,806.75	0.00%
5150 - EQUITABLE SHARING						
50 - CAPITAL OUTLAY						
190-5150-5750	MACH/EQUIP (INVENTORIED)	4,535.00	0.00	4,535.00	0.00	0.00%
	50 Total:	**4,535.00**	**0.00**	**4,535.00**	**0.00**	**0.00%**
	5150 Total:	**4,535.00**	**0.00**	**4,535.00**	**0.00**	**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	313.56	3,450.41	2,319.59	40.20%
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	244.80	12,366.85	3,953.15	24.22%
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**	**558.36**	**15,817.26**	**8,605.24**	**35.23%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	17,161.50	0.00	16,898.90	262.60	1.53%
	50 Total:	**17,161.50**	**0.00**	**16,898.90**	**262.60**	**1.53%**
	5162 Total:	**42,584.00**	**558.36**	**32,716.16**	**9,867.84**	**23.17%**
	190 Total:	**47,119.00**	**261.24**	**-2,650.84**	**49,769.84**	**105.63%**
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	208.85	2,889.64	-389.64	-15.59%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	351.35	5,691.61	308.39	5.14%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	103.10	615.45	284.55	31.62%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	10,000.00	-10,000.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	0.00	823,623.08	419,713.92	33.76%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	589,360.81	68,196.61	531,023.58	58,337.23	9.90%
200-6500-1070	PART/TIME	246,731.99	25,872.40	207,188.80	39,543.19	16.03%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	0.00	108.64	-108.64	0.00%
200-6500-2010	FICA/MDCR	66,000.00	7,055.88	56,519.84	9,480.16	14.36%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	117,722.00	12,278.00	9.44%
200-6500-2030	RETIREMENT	108,000.00	9,822.31	78,837.31	29,162.69	27.00%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	174.89	1,284.05	1,615.95	55.72%
200-6500-2050	UNEMPL INSURANCE	1,300.00	47.11	398.54	901.46	69.34%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	203.64	1,626.24	823.76	33.62%
	10 Total:	**1,166,692.80**	**122,074.84**	**1,014,329.00**	**152,363.80**	**13.06%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,125.55	1,224.54	12,858.85	266.70	2.03%
200-6500-3950	RSV CITY OF BURNET	5,000.00	397.81	397.81	4,602.19	92.04%
	30 Total:	**18,125.55**	**1,622.35**	**13,256.66**	**4,868.89**	**26.86%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	2,726.43	276.36	2,279.48	446.95	16.39%
200-6500-4250	TRAVEL/MILEAGE	3,429.74	464.80	2,810.28	619.46	18.06%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,386.00	0.00	0.00%
200-6500-4370	UTILITIES	48,400.00	4,559.43	40,650.08	7,749.92	16.01%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	0.00	30,476.13	0.00	0.00%
	40 Total:	**86,418.30**	**5,300.59**	**77,601.97**	**8,816.33**	**10.20%**
	6500 Total:	**1,271,236.65**	**128,997.78**	**1,105,187.63**	**166,049.02**	**13.06%**
	200 Total:	**17,999.65**	**128,334.48**	**262,367.85**	**-244,368.20**	**-1,357.63%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	10,000.00	-10,000.00	0.00%
201-3670-1055	CITY OF BURNET - CONTRIBUTION	0.00	0.00	5,100.00	-5,100.00	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3950	RSV CITY OF BURNET	0.00	1,029.25	1,029.25	-1,029.25	0.00%
	30 Total:	**0.00**	**1,029.25**	**1,029.25**	**-1,029.25**	**0.00%**
	6500 Total:	**0.00**	**1,029.25**	**1,029.25**	**-1,029.25**	**0.00%**
	201 Total:	**0.00**	**1,029.25**	**-14,070.75**	**14,070.75**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	1,559.86	26,240.34	-26,240.34	0.00%
	10 Total:	**0.00**	**1,559.86**	**26,240.34**	**-26,240.34**	**0.00%**
	6500 Total:	**0.00**	**1,559.86**	**26,240.34**	**-26,240.34**	**0.00%**
	202 Total:	**0.00**	**1,559.86**	**26,240.34**	**-26,240.34**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,311.77	14,879.69	-14,879.69	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	10.00	2,652.96	-2,652.96	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	183.00	-183.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	1,091.00	-1,091.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	1,806.98	-1,806.98	0.00%
	40 Total:	**0.00**	**0.00**	**1,806.98**	**-1,806.98**	**0.00%**
	6552 Total:	**0.00**	**0.00**	**1,806.98**	**-1,806.98**	**0.00%**
	210 Total:	**0.00**	**-1,321.77**	**-16,999.67**	**16,999.67**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	93.57	528.04	-528.04	0.00%
	221 Total:	**0.00**	**93.57**	**528.04**	**-528.04**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	12,850.30	154,742.04	55,257.96	26.31%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	11,814.00	127,554.00	82,446.00	39.26%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,563.27	37,920.99	-37,820.99	37,820.99%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	518.11	5,686.56	4,313.44	43.13%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,627.14	50,289.80	8,203.13	14.02%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	909.31	3,940.40	-3,940.40	0.00%
	10 Total:	**59,212.93**	**5,536.45**	**54,629.08**	**4,583.85**	**7.74%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	414.09	4,344.88	105.12	2.36%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.83	12,743.82	-743.82	-6.20%
222-4042-2030	RETIREMENT	6,980.00	587.43	6,179.71	800.29	11.47%
222-4042-2040	WORKERS COMP	205.00	9.84	103.61	101.39	49.46%
222-4042-2050	UNEMPL INSURANCE	95.00	2.78	30.33	64.67	68.07%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	12.19	127.62	47.38	27.07%
	20 Total:	**23,905.00**	**2,215.16**	**23,529.97**	**375.03**	**1.57%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	56.19	428.49	571.51	57.15%
	30 Total:	**1,000.00**	**56.19**	**428.49**	**571.51**	**57.15%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	151.86	151.86	19,848.14	99.24%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	63,135.05	21,864.95	25.72%
	40 Total:	**105,000.00**	**151.86**	**63,286.91**	**41,713.09**	**39.73%**
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**	**7,959.66**	**141,874.45**	**50,393.48**	**26.21%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	7,874.00	0.00	3,334.28	4,539.72	57.65%
	10 Total:	**7,874.00**	**0.00**	**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**	**0.00**	**111,570.06**	**6,303.94**	**5.35%**
	222 Total:	**-119,958.07**	**-20,786.02**	**-72,459.08**	**-47,498.99**	**39.60%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	2,854.38	28,553.59	-18,553.59	-185.54%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	40.00	155.00	5,845.00	97.42%
223-3600-1000	INTEREST INCOME	0.00	1,830.32	19,827.57	-19,827.57	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**	**-4,724.70**	**-48,536.16**	**62,536.16**	**446.69%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	135.32	1,572.71	-5,572.71	139.32%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	81.40	1,334.16	-2,334.16	233.42%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	363.89	4,323.80	-5,323.80	532.38%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	83.41	1,182.29	-2,182.29	218.23%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	270.68	3,710.68	-4,710.68	471.07%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN…	30,000.00	413.12	6,593.38	23,406.62	78.02%
	40 Total:	**30,000.00**	**413.12**	**6,593.38**	**23,406.62**	**78.02%**
	4092 Total:	**30,000.00**	**413.12**	**6,593.38**	**23,406.62**	**78.02%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	2,578.62	-2,578.62	0.00%
	40 Total:	**0.00**	**74.42**	**2,578.62**	**-2,578.62**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**2,578.62**	**-2,578.62**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	78.21	2,850.92	-2,850.92	0.00%
	40 Total:	**0.00**	**78.21**	**2,850.92**	**-2,850.92**	**0.00%**
	4520 Total:	**0.00**	**78.21**	**2,850.92**	**-2,850.92**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.22	442.51	277.49	38.54%
	40 Total:	**720.00**	**40.22**	**442.51**	**277.49**	**38.54%**
	4530 Total:	**720.00**	**40.22**	**442.51**	**277.49**	**38.54%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.22	442.51	277.49	38.54%
	40 Total:	**720.00**	**40.22**	**442.51**	**277.49**	**38.54%**
	4540 Total:	**720.00**	**40.22**	**442.51**	**277.49**	**38.54%**
	230 Total:	**39,440.00**	**-288.51**	**784.30**	**38,655.70**	**98.01%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	803,895.70	7,400,400.24	-2,060,400.24	-38.58%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	28,405.79	278,967.91	-58,967.91	-26.80%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	4,200.00	37,600.00	12,400.00	24.80%
270-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	5,763.16	-5,763.16	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL …	4,340,837.96	0.00	1,035,943.25	3,304,894.71	76.13%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	14,733.61	114,922.10	10,089.23	8.07%
270-5120-1055	COMMAND STAFF	299,889.83	41,062.33	282,885.16	17,004.67	5.67%
270-5120-1056	SERGEANT	482,300.58	56,340.18	441,209.05	41,091.53	8.52%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,930,683.10	428,276.77	3,324,085.00	606,598.10	15.43%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	10,000.00	1,465.46	11,446.72	-1,446.72	-14.47%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	13,771.22	107,681.55	11,662.20	9.77%
270-5120-1990	OVERTIME	30,000.00	34,170.12	180,168.53	-150,168.53	-500.56%
270-5120-2010	FICA/MDCR	360,000.00	44,239.62	336,510.23	23,489.77	6.52%
270-5120-2020	GROUP INSURANCE	895,000.00	74,922.10	853,994.90	41,005.10	4.58%
270-5120-2030	RETIREMENT	548,064.37	62,579.75	483,370.09	64,694.28	11.80%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	10,397.99	83,337.82	1,662.18	1.96%
270-5120-2050	UNEMPL INSURANCE	11,500.00	294.97	2,379.65	9,120.35	79.31%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	1,297.51	9,973.35	3,526.65	26.12%
	10 Total:	**6,992,432.96**	**783,551.63**	**6,312,009.15**	**680,423.81**	**9.73%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	24,095.73	4,088.81	20,414.75	3,680.98	15.28%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	1,963.71	18,095.27	1,904.73	9.52%
270-5120-3350	INMATE FOOD COSTS	665,570.00	59,538.78	636,293.40	29,276.60	4.40%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	0.00	58,478.39	1,521.61	2.54%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	180,080.11	27,272.53	144,863.94	35,216.17	19.56%
270-5120-3990	SECURITY SUPPLIES	3,825.36	0.00	3,825.36	0.00	0.00%
	30 Total:	**953,571.20**	**92,863.83**	**881,971.11**	**71,600.09**	**7.51%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	300.00	17,182.51	4,817.49	21.90%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	7,547.44	34,399.94	2,600.06	7.03%
270-5120-4090	INSURANCE	60,000.00	0.00	38,968.00	21,032.00	35.05%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	116,015.53	1,249,808.96	170,191.04	11.99%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	1,400.00	7,240.00	3,760.00	34.18%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	80.44	13,846.54	28,153.46	67.03%
270-5120-4250	TRAVEL/MILEAGE	24,500.00	1,133.22	19,599.99	4,900.01	20.00%
270-5120-4270	CONFERENCE/DUES/TRAINING	17,500.00	80.00	14,460.42	3,039.58	17.37%
270-5120-4370	UTILITIES-BCJ	340,000.00	37,166.29	317,206.87	22,793.13	6.70%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	2,201.38	10,268.81	1,731.19	14.43%
270-5120-4620	COPIER RENTAL	1,500.00	164.71	1,477.61	22.39	1.49%
270-5120-4820	UNIFORMS	10,800.00	4,966.90	7,054.55	3,745.45	34.68%
	40 Total:	**1,998,300.00**	**171,055.91**	**1,731,514.20**	**266,785.80**	**13.35%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	4,720.55	0.00	2,085.55	2,635.00	55.82%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	0.00	2,813.25	0.00	0.00%
	50 Total:	**7,533.80**	**0.00**	**4,898.80**	**2,635.00**	**34.98%**
	5120 Total:	**9,951,837.96**	**1,047,471.37**	**8,930,393.26**	**1,021,444.70**	**10.26%**
	270 Total:	**1,000.00**	**210,969.88**	**171,718.70**	**-170,718.70**	**17,071.87%**
290 - GRANTS						
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	95,032.56	-95,032.56	0.00%
290-3310-5930	CAPCOG HHW EVENTS	0.00	0.00	35,000.00	-35,000.00	0.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	0.00	37,089.00	37,089.00	-37,089.00	0.00%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	0.00	55,628.16	-55,628.16	0.00%
290-3330-4910	CHAPTER 19	0.00	2,544.20	2,544.20	-2,544.20	0.00%
290-3330-5632	BODY WORN CAMERA	0.00	0.00	47,597.34	-47,597.34	0.00%
290-3330-5650	BCSO CRISIS DIVERSION PROJECT	0.00	26,110.39	106,389.00	-106,389.00	0.00%
290-3330-5690	TEXAS VINE (OAG)	0.00	4,642.81	13,928.47	-13,928.47	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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	0.00	42,712.33	-42,712.33	0.00%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	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	1,201.26	10,648.56	-10,648.56	0.00%
	30 Total:	**0.00**	**1,201.26**	**10,648.56**	**-10,648.56**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	4,827.00	39,094.14	-39,094.14	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	44.40	12,122.99	-12,122.99	0.00%
	40 Total:	**0.00**	**4,871.40**	**51,217.13**	**-51,217.13**	**0.00%**
	4052 Total:	**0.00**	**6,072.66**	**61,865.69**	**-61,865.69**	**0.00%**
4201 - 911 DATABASE						
50 - CAPITAL OUTLAY						
290-4201-5760	MACH/EQUIPT (CAPITALIZED)	0.00	0.00	173,036.00	-173,036.00	0.00%
	50 Total:	**0.00**	**0.00**	**173,036.00**	**-173,036.00**	**0.00%**
	4201 Total:	**0.00**	**0.00**	**173,036.00**	**-173,036.00**	**0.00%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	6,945.60	84,669.77	5,590.43	6.19%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**6,945.60**	**86,749.77**	**4,050.43**	**4.46%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	529.31	6,614.16	330.98	4.77%
290-4203-2020	GROUP INSURANCE	17,404.77	1,067.70	17,227.79	176.98	1.02%
290-4203-2030	RETIREMENT	10,829.05	736.92	9,257.95	1,571.10	14.51%
290-4203-2040	WORKERS COMP INSURANCE	315.82	12.38	148.18	167.64	53.08%
290-4203-2050	UNEMPL INSURANCE	144.39	3.47	46.06	98.33	68.10%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	15.28	190.76	79.97	29.54%
	20 Total:	**35,909.90**	**2,365.06**	**33,484.90**	**2,425.00**	**6.75%**
	4203 Total:	**126,710.10**	**9,310.66**	**120,234.67**	**6,475.43**	**5.11%**
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	459.36	1,559.36	-1,559.36	0.00%
	40 Total:	**0.00**	**459.36**	**1,559.36**	**-1,559.36**	**0.00%**
	4912 Total:	**0.00**	**459.36**	**2,259.21**	**-2,259.21**	**0.00%**
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	7,707.00	15,414.00	-15,414.00	0.00%
	50 Total:	**0.00**	**7,707.00**	**15,414.00**	**-15,414.00**	**0.00%**
	5623 Total:	**0.00**	**7,707.00**	**15,414.00**	**-15,414.00**	**0.00%**
5632 - BODY WORN CAMERA						
40 - OTHER CHARGES & SERVICES						
290-5632-4540	SUPPORT/LICENSING FEES	0.00	0.00	3,347.81	-3,347.81	0.00%
	40 Total:	**0.00**	**0.00**	**3,347.81**	**-3,347.81**	**0.00%**
50 - CAPITAL OUTLAY						
290-5632-5750	EQUIPMENT (INVENTORIED)	0.00	0.00	44,100.00	-44,100.00	0.00%
	50 Total:	**0.00**	**0.00**	**44,100.00**	**-44,100.00**	**0.00%**
	5632 Total:	**0.00**	**0.00**	**47,447.81**	**-47,447.81**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	6,686.40	65,524.92	-65,524.92	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	0.00	1,089.34	-1,089.34	0.00%
	10 Total:	**0.00**	**6,686.40**	**68,194.26**	**-68,194.26**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	639.61	5,337.24	-5,337.24	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	11,772.20	-11,772.20	0.00%
290-5650-2030	RETIREMENT	0.00	887.91	7,453.32	-7,453.32	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	149.79	1,254.37	-1,254.37	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	4.20	36.89	-36.89	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	18.42	153.79	-153.79	0.00%
	20 Total:	**0.00**	**2,770.13**	**26,007.81**	**-26,007.81**	**0.00%**
30 - SUPPLIES						
290-5650-3300	OPERATING SUPPLIES	0.00	0.00	275.00	-275.00	0.00%
290-5650-3310	GASOLINE/OIL/ETC.	0.00	-610.24	3,379.12	-3,379.12	0.00%
	30 Total:	**0.00**	**-610.24**	**3,654.12**	**-3,654.12**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	0.00	1,208.00	-1,208.00	0.00%
290-5650-4560	AIRCARD/INTERNET	0.00	75.98	835.78	-835.78	0.00%
	40 Total:	**0.00**	**75.98**	**2,043.78**	**-2,043.78**	**0.00%**
	5650 Total:	**0.00**	**8,922.27**	**99,899.97**	**-99,899.97**	**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	4,642.81	13,928.47	-13,928.47	0.00%
	40 Total:	**0.00**	**4,642.81**	**13,928.47**	**-13,928.47**	**0.00%**
	5691 Total:	**0.00**	**4,642.81**	**13,928.47**	**-13,928.47**	**0.00%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	0.00	0.00	35,000.00	-35,000.00	0.00%
	40 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
	5932 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	36,659.75	6,043.21	47,250.36	-10,590.61	-28.89%
290-6453-2010	FICA/MDCR	0.00	461.71	3,608.38	-3,608.38	0.00%
290-6453-2020	GROUP INSURANCE	0.00	1,062.78	11,213.03	-11,213.03	0.00%
290-6453-2030	RETIREMENT	0.00	641.18	5,036.36	-5,036.36	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	10.77	84.67	-84.67	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	3.03	24.75	-24.75	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	13.29	103.93	-103.93	0.00%
	10 Total:	**36,659.75**	**8,235.97**	**67,321.48**	**-30,661.73**	**-83.64%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	0.00	0.00	1,653.44	-1,653.44	0.00%
	40 Total:	**0.00**	**0.00**	**1,653.44**	**-1,653.44**	**0.00%**
	6453 Total:	**36,659.75**	**8,235.97**	**69,254.91**	**-32,595.16**	**-88.91%**
6500 - LIBRARY SYSTEM						
40 - OTHER CHARGES & SERVICES						
290-6500-4010	PROFESSIONAL SERVICES	0.00	0.00	8,125.00	-8,125.00	0.00%
	40 Total:	**0.00**	**0.00**	**8,125.00**	**-8,125.00**	**0.00%**
	6500 Total:	**0.00**	**0.00**	**8,125.00**	**-8,125.00**	**0.00%**
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**	**-25,035.67**	**137,813.67**	**63,131.18**	**31.42%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	614,201.70	131,658.10	511,061.77	103,139.93	16.79%
291-3710-5770	INSPECTION FEES	104,956.15	13,251.00	156,141.00	-51,184.85	-48.77%
291-3710-5930	CASH MATCH MCLENNAN CO.	17,885.00	2,862.40	15,426.29	2,458.71	13.75%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	50,786.52	6,223.20	49,792.08	994.44	1.96%
291-5784-1055	COMMAND STAFF	96,427.17	10,934.97	87,479.76	8,947.41	9.28%
291-5784-1056	INVESTIGATOR	83,095.87	4,434.01	70,251.74	12,844.13	15.46%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%
291-5784-1990	OVERTIME	0.00	0.00	58.69	-58.69	0.00%
291-5784-2010	FICA/MDCR	18,015.24	1,651.79	16,109.47	1,905.77	10.58%
291-5784-2020	GROUP INSURANCE	40,135.60	2,140.40	34,246.40	5,889.20	14.67%
291-5784-2030	RETIREMENT	28,624.64	2,290.91	22,553.45	6,071.19	21.21%
291-5784-2040	WORKERS COMP INSURANCE	1,511.68	286.18	3,002.06	-1,490.38	-98.59%
291-5784-2050	UNEMPL INSURANCE	132.93	10.83	111.57	21.36	16.07%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	594.71	47.50	465.21	129.50	21.78%
	10 Total:	**319,324.36**	**28,019.79**	**287,930.43**	**31,393.93**	**9.83%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	7,249.17	448.45	8,562.18	-1,313.01	-18.11%
	30 Total:	**7,249.17**	**448.45**	**8,562.18**	**-1,313.01**	**-18.11%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	88,876.67	20,476.89	81,954.28	6,922.39	7.79%
291-5784-4001	WILLIAMSON HOTATTF	9,774.50	0.00	0.00	9,774.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	104,623.42	17,174.28	92,557.22	12,066.20	11.53%
291-5784-4090	VEHICLE INSURANCE	3,010.67	0.00	2,864.00	146.67	4.87%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	4,439.17	349.75	3,783.31	655.86	14.77%
291-5784-4250	TRAVEL/MILEAGE	10,880.50	5,043.73	5,375.41	5,505.09	50.60%
291-5784-4270	CONFERENCE/DUES/TRAINING	717.67	325.00	6,229.80	-5,512.13	-768.06%
291-5784-4510	VEHICLE FUEL & MAINT	-1,136.25	2,813.33	24,101.86	-25,238.11	2,221.18%
291-5784-4541	LICENSING FEES	63,441.30	0.00	9,380.04	54,061.26	85.21%
291-5784-4820	UNIFORMS	41.67	0.00	0.00	41.67	100.00%
	40 Total:	**284,669.32**	**46,182.98**	**226,245.92**	**58,423.40**	**20.52%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	1,700.00	0.00	6,661.33	-4,961.33	-291.84%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	124,100.00	0.00	69,085.00	55,015.00	44.33%
	50 Total:	**125,800.00**	**0.00**	**75,746.33**	**50,053.67**	**39.79%**
	5784 Total:	**737,042.85**	**74,651.22**	**598,484.86**	**138,557.99**	**18.80%**
	291 Total:	**0.00**	**-73,120.28**	**-84,144.20**	**84,144.20**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)						
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	94,210.00	488,384.62	271,329.27	35.71%
	40 Total:	**759,713.89**	**94,210.00**	**488,384.62**	**271,329.27**	**35.71%**
	4090 Total:	**759,713.89**	**94,210.00**	**488,384.62**	**271,329.27**	**35.71%**
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-4950-1930	ARPA COMPENSATION	0.00	3,918.39	-6,865.17	6,865.17	0.00%
	10 Total:	**5,078.41**	**3,918.39**	**8,996.80**	**-3,918.39**	**-77.16%**
20 - FRINGE BENEFITS						
295-4950-2010	FICA	271.53	299.76	571.29	-299.76	-110.40%
295-4950-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4950-2030	RETIREMENT	384.64	415.74	800.38	-415.74	-108.09%
295-4950-2040	WORKERS COMP	8.36	6.99	15.35	-6.99	-83.61%
295-4950-2050	UNEMPLOYMENT	2.13	1.96	4.09	-1.96	-92.02%
295-4950-2070	SUPPLEMENTAL DEATH	7.83	8.62	16.45	-8.62	-110.09%
	20 Total:	**1,423.63**	**733.07**	**2,156.70**	**-733.07**	**-51.49%**
	4950 Total:	**6,502.04**	**4,651.46**	**11,153.50**	**-4,651.46**	**-71.54%**
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%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
295-5600-5710	ROAD EQUIP (CAPITALIZED)	169,923.84	0.00	169,923.84	0.00	0.00%
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**	**98,861.46**	**732,650.19**	**267,349.81**	**26.73%**
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	1,082.36	18,978.18	-18,978.18	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,539.36	12,314.88	1,026.10	7.69%
	10 Total:	**13,340.98**	**1,539.36**	**12,314.88**	**1,026.10**	**7.69%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	114.49	905.56	124.44	12.08%
296-5120-2030	RETIREMENT	1,605.00	163.32	1,313.04	291.96	18.19%
296-5120-2040	WORKERS COMP	250.00	27.55	222.05	27.95	11.18%
296-5120-2050	UNEMPLOYMENT	10.00	0.75	6.36	3.64	36.40%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	3.36	26.88	18.12	40.27%
	20 Total:	**2,940.00**	**309.47**	**2,473.89**	**466.11**	**15.85%**
	5120 Total:	**16,280.98**	**1,848.83**	**14,788.77**	**1,492.21**	**9.17%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	5,892.45	47,139.60	-6,809.08	-16.88%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,659.96	13,866.42	2,336.00	14.42%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	125.73	1,005.84	83.82	7.69%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	125.73	1,005.84	83.82	7.69%
	10 Total:	**69,449.85**	**7,803.87**	**63,017.70**	**6,432.15**	**9.26%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	584.73	4,684.14	635.86	11.95%
296-5600-2030	RETIREMENT	8,340.00	828.12	6,719.87	1,620.13	19.43%
296-5600-2040	WORKERS COMP INSUR	1,181.00	137.69	1,120.25	60.75	5.14%
296-5600-2050	UNEMPL INSURANCE	45.00	3.24	27.68	17.32	38.49%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	17.11	137.99	72.01	34.29%
	20 Total:	**15,096.00**	**1,570.89**	**12,689.93**	**2,406.07**	**15.94%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	162,206.83	0.00	48,074.00	114,132.83	70.36%
296-5600-5750	MACH/EQUIP (INVENTORIED)	65,356.39	0.00	61,814.50	3,541.89	5.42%
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**	**131,498.67**	**117,674.72**	**47.23%**
	5600 Total:	**333,719.24**	**9,374.76**	**207,206.30**	**126,512.94**	**37.91%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	125.73	1,005.84	-1,005.84	0.00%
296-5602-2010	FICA/MDCR	0.00	9.63	77.02	-77.02	0.00%
296-5602-2030	RETIREMENT	0.00	13.35	107.29	-107.29	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	2.25	18.12	-18.12	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.06	0.56	-0.56	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.27	2.18	-2.18	0.00%
	10 Total:	**0.00**	**151.29**	**1,211.01**	**-1,211.01**	**0.00%**
	5602 Total:	**0.00**	**151.29**	**1,211.01**	**-1,211.01**	**0.00%**
	296 Total:	**0.22**	**10,292.52**	**-145,772.10**	**145,772.32**	**60,145.45%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	237.42	7,932.18	-7,932.18	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	16,800.60	134,404.80	11,200.20	7.69%
	10 Total:	**145,605.00**	**16,800.60**	**134,404.80**	**11,200.20**	**7.69%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	1,271.77	10,128.92	1,016.08	9.12%
297-4750-2030	RETIREMENT	17,480.00	1,782.54	14,330.88	3,149.12	18.02%
297-4750-2040	WORKERS COMP	240.00	12.97	99.87	140.13	58.39%
297-4750-2050	UNEMPLOYMENT	90.00	8.40	70.56	19.44	21.60%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	36.96	295.68	144.32	32.80%
	20 Total:	**29,395.00**	**3,112.64**	**24,925.91**	**4,469.09**	**15.20%**
	4750 Total:	**175,000.00**	**19,913.24**	**159,330.71**	**15,669.29**	**8.95%**
	297 Total:	**0.00**	**19,675.82**	**-23,601.47**	**23,601.47**	**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	671.98	14,069.19	-14,069.19	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	1,442.31	9,807.63	-307.63	-3.24%
298-4850-1056	INVESTIGATOR	28,000.00	3,230.79	25,846.32	2,153.68	7.69%
298-4850-1200	ATTORNEY	192,180.00	14,543.97	135,120.32	57,059.68	29.69%
298-4850-2010	FICA/MDCR	17,000.00	1,425.85	12,576.90	4,423.10	26.02%
298-4850-2030	RETIREMENT	26,700.00	2,038.97	18,218.32	8,481.68	31.77%
298-4850-2040	WORKERS COMP INSURANCE	800.00	71.59	578.93	221.07	27.63%
298-4850-2050	UNEMPL INSURANCE	150.00	9.54	89.58	60.42	40.28%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	42.29	375.62	294.38	43.94%
	10 Total:	**275,000.00**	**22,805.31**	**202,613.62**	**72,386.38**	**26.32%**
	4850 Total:	**275,000.00**	**22,805.31**	**202,613.62**	**72,386.38**	**26.32%**
	298 Total:	**0.00**	**22,133.33**	**-86,455.57**	**86,455.57**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	50,062.00	-50,062.00	0.00%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	7,652.74	58,561.99	-58,561.99	0.00%
	10 Total:	**0.00**	**7,652.74**	**58,561.99**	**-58,561.99**	**0.00%**
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	535.55	3,955.23	-3,955.23	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	11,257.16	-11,257.16	0.00%
299-4800-2030	RETIREMENT	0.00	811.95	6,242.97	-6,242.97	0.00%
299-4800-2040	WORKERS COMP	0.00	13.64	102.48	-102.48	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	3.84	30.76	-30.76	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	16.83	128.79	-128.79	0.00%
	20 Total:	**0.00**	**2,452.01**	**21,717.39**	**-21,717.39**	**0.00%**
	4800 Total:	**0.00**	**10,104.75**	**80,279.38**	**-80,279.38**	**0.00%**
	299 Total:	**0.00**	**10,104.75**	**30,217.38**	**-30,217.38**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	19,472.23	5,651,899.37	-43,142.37	-0.77%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	931.94	27,015.59	-2,015.59	-8.06%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	1,878.59	43,297.99	-25,297.99	-140.54%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	0.00	352,300.00	700.00	0.20%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	43,540.00	598,810.00	-98,810.00	-19.76%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	0.00	52,589.38	-12,589.38	-31.47%
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	23,049.67	278,492.30	-277,492.30	-27,749.23%
300-3700-0000	OTHER REVENUE	0.00	0.00	446.40	-446.40	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	0.00	14,286.31	185,713.69	92.86%
	40 Total:	**200,000.00**	**0.00**	**14,286.31**	**185,713.69**	**92.86%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
300-6100-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	71,383.00	-71,383.00	0.00%
	50 Total:	**500,000.00**	**0.00**	**71,383.00**	**428,617.00**	**85.72%**
	6100 Total:	**700,000.00**	**0.00**	**85,669.31**	**614,330.69**	**87.76%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	0.00	1,191,700.01	835,448.94	41.21%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	0.00	842,512.62	894,154.54	51.49%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	0.00	907,211.67	679,238.53	42.81%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	0.00	479,143.86	1,296,909.31	73.02%
	90 Total:	**7,126,319.48**	**0.00**	**3,420,568.16**	**3,705,751.32**	**52.00%**
	7000 Total:	**7,126,319.48**	**0.00**	**3,420,568.16**	**3,705,751.32**	**52.00%**
	300 Total:	**1,249,562.48**	**-88,872.43**	**-3,533,766.48**	**4,783,328.96**	**382.80%**
310 - R & B, PCT #1						
310-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	26,628.76	-26,628.76	0.00%
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	0.00	680,562.17	1,346,586.78	66.43%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	16,940.00	0.00	0.00%
310-6110-1400	LABOR	465,153.90	53,678.40	418,820.94	46,332.96	9.96%
310-6110-1800	TEMPORARY	42,227.00	5,760.00	34,798.80	7,428.20	17.59%
310-6110-1990	OVERTIME	2,000.00	0.00	1,694.01	305.99	15.30%
310-6110-2010	FICA/MDCR	40,300.00	4,464.09	35,180.20	5,119.80	12.70%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	82,405.40	8,314.60	9.17%
310-6110-2030	RETIREMENT	63,160.00	5,723.94	46,855.86	16,304.14	25.81%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	1,142.23	9,343.83	-843.83	-9.93%
310-6110-2050	UNEMPL INSURANCE	330.00	29.82	241.51	88.49	26.82%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	118.68	966.50	613.50	38.83%
	10 Total:	**730,910.90**	**78,408.56**	**647,247.05**	**83,663.85**	**11.45%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,154,401.67	22,719.18	356,270.01	798,131.66	69.14%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,647.04	38,496.92	11,503.08	23.01%
	30 Total:	**1,204,401.67**	**27,366.22**	**394,766.93**	**809,634.74**	**67.22%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	280.37	2,944.94	-444.94	-17.80%
310-6110-4250	TRAVEL/MILEAGE	1,350.00	0.00	916.24	433.76	32.13%
310-6110-4370	UTILITIES	10,966.15	128.95	13,145.90	-2,179.75	-19.88%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	49,333.85	3,415.62	36,436.42	12,897.43	26.14%
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	839.88	1,660.12	66.40%
310-6110-4990	MISCELLANEOUS	500.00	0.00	372.16	127.84	25.57%
	40 Total:	**80,136.40**	**3,824.94**	**64,445.74**	**15,690.66**	**19.58%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,699.98	0.00	1,698.99	0.99	0.06%
	50 Total:	**1,699.98**	**0.00**	**1,698.99**	**0.99**	**0.06%**

		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**	**109,599.72**	**1,108,158.71**	**918,990.24**	**45.33%**
	310 Total:	**0.00**	**109,599.72**	**400,967.78**	**-400,967.78**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	0.00	955,050.63	781,616.53	45.01%
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	48,684.01	377,658.54	75,835.07	16.72%
320-6120-1800	TEMPORARY	42,918.00	7,776.00	40,228.80	2,689.20	6.27%
320-6120-1990	OVERTIME	1,800.00	411.75	6,119.51	-4,319.51	-239.97%
320-6120-2010	FICA/MDCR	38,331.00	4,228.40	31,967.51	6,363.49	16.60%
320-6120-2020	GROUP INSURANCE	91,000.00	5,351.00	72,773.60	18,226.40	20.03%
320-6120-2030	RETIREMENT	58,150.00	5,237.73	42,392.01	15,757.99	27.10%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	1,090.25	8,730.23	-730.23	-9.13%
320-6120-2050	UNEMPL INSURANCE	1,060.00	28.55	224.27	835.73	78.84%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	108.60	874.33	525.67	37.55%
	10 Total:	**708,052.61**	**72,916.29**	**592,868.80**	**115,183.81**	**16.27%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	665,151.55	34,460.95	464,763.90	200,387.65	30.13%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	60,000.00	7,730.74	52,258.15	7,741.85	12.90%
	30 Total:	**725,151.55**	**42,191.69**	**517,022.05**	**208,129.50**	**28.70%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	200.00	800.00	700.00	46.67%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,300.00	185.83	2,495.45	-195.45	-8.50%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	1,385.28	614.72	30.74%
320-6120-4370	UTILITIES	5,750.00	719.10	6,856.46	-1,106.46	-19.24%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	45,500.00	823.07	41,546.81	3,953.19	8.69%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,501.08	130.00	5,442.26	1,058.82	16.29%
320-6120-4920	CONTRACT LABOR	46,200.00	0.00	27,500.00	18,700.00	40.48%
320-6120-4990	MISCELLANEOUS	500.00	0.00	333.45	166.55	33.31%
	40 Total:	**111,551.08**	**2,058.00**	**86,359.71**	**25,191.37**	**22.58%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	161,208.97	0.00	161,208.97	0.00	0.00%
320-6120-5750	MACH/EQUIP (INVENTORIED)	20,702.95	0.00	11,883.98	8,818.97	42.60%
	50 Total:	**181,911.92**	**0.00**	**173,092.95**	**8,818.97**	**4.85%**
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**	**117,165.98**	**1,369,343.51**	**367,323.65**	**21.15%**
	320 Total:	**0.00**	**117,165.98**	**414,292.88**	**-414,292.88**	**0.00%**
330 - R & B, PCT #3						
330-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	37,140.51	-37,140.51	0.00%
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	0.00	1,065,592.14	520,858.06	32.83%
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	52,588.80	413,218.60	46,051.02	10.03%
330-6130-1800	TEMPORARY	0.00	5,760.00	23,709.60	-23,709.60	0.00%
330-6130-1990	OVERTIME	1,000.00	4,962.10	18,053.01	-17,053.01	-1,705.30%
330-6130-2010	FICA/MDCR	36,000.00	4,811.28	35,136.91	863.09	2.40%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	79,885.30	11,114.70	12.21%
330-6130-2030	RETIREMENT	56,400.00	6,074.63	47,142.50	9,257.50	16.41%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	1,184.85	8,917.69	3,082.31	25.69%
330-6130-2050	UNEMPL INSURANCE	950.00	31.75	243.76	706.24	74.34%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	125.96	972.81	377.19	27.94%
	10 Total:	**667,689.62**	**83,030.77**	**637,000.18**	**30,689.44**	**4.60%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	749,427.67	23,700.93	656,717.63	92,710.04	12.37%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	66,750.00	5,957.89	49,900.94	16,849.06	25.24%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**816,677.67**	**29,658.82**	**706,618.57**	**110,059.10**	**13.48%**
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	78.23	860.46	1,139.54	56.98%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	1,759.70	240.30	12.02%
330-6130-4370	UTILITIES	5,800.00	323.00	4,985.08	814.92	14.05%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	96,500.00	3,584.17	80,765.11	15,734.89	16.31%
330-6130-4820	UNIFORMS	4,400.00	181.82	3,404.87	995.13	22.62%
330-6130-4990	MISCELLANEOUS	1,000.00	257.00	541.67	458.33	45.83%
	40 Total:	**114,700.00**	**4,424.22**	**92,316.89**	**22,383.11**	**19.51%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	14,523.42	579.00	13,084.18	1,439.24	9.91%
	50 Total:	**14,523.42**	**579.00**	**13,084.18**	**1,439.24**	**9.91%**
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**	**117,692.81**	**1,449,019.82**	**174,570.89**	**10.75%**
	330 Total:	**37,140.51**	**117,692.81**	**346,287.17**	**-309,146.66**	**-832.37%**
340 - R & B, PCT #4						
340-3670-1000	DONATIONS	0.00	0.00	550.00	-550.00	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,776,053.17	0.00	719,363.22	1,056,689.95	59.50%
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	45,909.61	356,171.61	45,189.15	11.26%
340-6140-1800	TEMPORARY	45,629.00	8,544.00	45,399.60	229.40	0.50%
340-6140-1990	OVERTIME	1,000.00	47.61	6,889.92	-5,889.92	-588.99%
340-6140-2010	FICA/MDCR	34,760.00	4,054.79	30,846.11	3,913.89	11.26%
340-6140-2020	GROUP INSURANCE	77,760.00	5,351.00	69,628.12	8,131.88	10.46%
340-6140-2030	RETIREMENT	54,530.00	4,904.71	40,105.13	14,424.87	26.45%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	656.54	5,109.30	3,890.70	43.23%
340-6140-2050	UNEMPL INSURANCE	910.00	27.37	212.42	697.58	76.66%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	101.69	827.32	472.68	36.36%
	10 Total:	**637,869.76**	**69,597.32**	**566,809.53**	**71,060.23**	**11.14%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	679,989.88	113,509.19	514,568.51	165,421.37	24.33%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	3,846.87	31,139.17	9,485.83	23.35%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
	30 Total:	**720,614.88**	**117,356.06**	**546,081.75**	**174,533.13**	**24.22%**
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	40.22	442.51	1,557.49	77.87%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	1,625.91	774.09	32.25%
340-6140-4370	UTILITIES	5,000.00	351.30	3,275.91	1,724.09	34.48%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	61,612.32	6,728.81	54,226.36	7,385.96	11.99%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-4610	EQUIPMENT RENTAL	4,500.00	0.00	0.00	4,500.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	130.00	557.29	2,442.71	81.42%
340-6140-4920	CONTRACT LABOR	52,579.40	2,925.30	9,442.10	43,137.30	82.04%
340-6140-4990	MISC (TRASH/COMP TEST)	3,908.28	364.35	3,535.30	372.98	9.54%
	40 Total:	**138,000.00**	**10,539.98**	**73,105.38**	**64,894.62**	**47.03%**
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%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	183,089.00	3,650.00	3,650.00	179,439.00	98.01%
340-6140-5750	MACH/EQUIP (INVENTORIED)	6,654.57	0.00	1,600.02	5,054.55	75.96%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	67,824.96	0.00	12,100.00	55,724.96	82.16%
	50 Total:	**269,568.53**	**3,650.00**	**17,350.02**	**252,218.51**	**93.56%**
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**	**201,143.36**	**1,203,346.68**	**572,706.49**	**32.25%**
	340 Total:	**0.00**	**201,143.36**	**483,433.46**	**-483,433.46**	**0.00%**
490 - 2025 Flood Recovery						
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	173,036.00	173,036.00	-173,036.00	0.00%
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
490-4090-4990	MISCELLANEOUS	0.00	6,000.00	6,000.00	-6,000.00	0.00%
	40 Total:	**0.00**	**6,000.00**	**6,000.00**	**-6,000.00**	**0.00%**
	4090 Total:	**0.00**	**6,000.00**	**6,000.00**	**-6,000.00**	**0.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	0.00	15,230.29	17,570.29	-17,570.29	0.00%
	30 Total:	**0.00**	**15,230.29**	**17,570.29**	**-17,570.29**	**0.00%**
	6110 Total:	**0.00**	**15,230.29**	**17,570.29**	**-17,570.29**	**0.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	0.00	34,445.81	51,580.46	-51,580.46	0.00%
	30 Total:	**0.00**	**34,445.81**	**51,580.46**	**-51,580.46**	**0.00%**
	6120 Total:	**0.00**	**34,445.81**	**51,580.46**	**-51,580.46**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	0.00	20,102.55	31,387.18	-31,387.18	0.00%
	30 Total:	**0.00**	**20,102.55**	**31,387.18**	**-31,387.18**	**0.00%**
	6130 Total:	**0.00**	**20,102.55**	**31,387.18**	**-31,387.18**	**0.00%**
	490 Total:	**0.00**	**-97,257.35**	**-66,498.07**	**66,498.07**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	3,492.78	36,745.25	-14,745.25	-67.02%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	0.00	394,006.07	485,927.61	55.22%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	9,389.94	73,329.60	8,049.98	9.89%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	63,121.01	480,024.30	57,791.80	10.75%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	1,107.60	8,399.30	-2,399.30	-39.99%
504-5602-1990	OVERTIME	10,000.00	371.94	5,774.18	4,225.82	42.26%
504-5602-2010	FICA/MDCR	49,208.00	5,417.45	41,569.96	7,638.04	15.52%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	89,155.23	27,844.77	23.80%
504-5602-2030	RETIREMENT	77,190.00	7,850.33	61,331.35	15,858.65	20.54%
504-5602-2040	WORKERS COMP INSUR	10,900.00	1,322.21	10,414.83	485.17	4.45%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
504-5602-2050	UNEMPL INSURANCE	1,000.00	37.03	300.55	699.45	69.95%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	162.83	1,266.60	733.40	36.67%
	10 Total:	**900,533.68**	**97,318.16**	**779,785.90**	**120,747.78**	**13.41%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	146.03	1,107.79	292.21	20.87%
	40 Total:	**1,400.00**	**146.03**	**1,107.79**	**292.21**	**20.87%**
	5602 Total:	**901,933.68**	**97,464.19**	**780,893.69**	**121,039.99**	**13.42%**
	504 Total:	**0.00**	**93,971.41**	**350,142.37**	**-350,142.37**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	39,931.79	480,686.89	-311,085.89	-183.42%
505-3600-1050	INTEREST EARNED	0.00	2,328.89	28,490.06	-28,490.06	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	6,350.40	49,533.19	12.41	0.03%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
505-5132-1990	OVERTIME	0.00	9.92	19.84	-19.84	0.00%
	10 Total:	**51,785.60**	**6,360.32**	**51,793.03**	**-7.43**	**-0.01%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	462.14	3,700.75	249.25	6.31%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	11,451.14	548.86	4.57%
505-5132-2030	RETIREMENT	6,200.00	674.82	5,523.91	676.09	10.90%
505-5132-2040	WORKERS COMP INSUR	900.00	113.79	957.95	-57.95	-6.44%
505-5132-2050	UNEMPL INSURANCE	85.00	3.18	27.28	57.72	67.91%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	14.00	114.01	45.99	28.74%
	20 Total:	**23,295.00**	**2,338.13**	**21,775.04**	**1,519.96**	**6.52%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	434.58	4,414.12	585.88	11.72%
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	42,726.50	269,580.95	-269,580.95	0.00%
	30 Total:	**10,000.00**	**43,161.08**	**292,296.22**	**-282,296.22**	**-2,822.96%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	410.87	4,725.61	-4,725.61	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	13,000.00	0.00	9,193.75	3,806.25	29.28%
505-5132-4560	INMATE TV	6,000.00	757.12	6,894.08	-894.08	-14.90%
	40 Total:	**19,000.00**	**1,167.99**	**20,813.44**	**-1,813.44**	**-9.54%**
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	107,827.40	-107,827.40	0.00%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	80,000.00	0.00	28,236.40	51,763.60	64.70%
	50 Total:	**80,000.00**	**0.00**	**136,063.80**	**-56,063.80**	**-70.08%**
	5132 Total:	**184,080.60**	**53,027.52**	**522,741.53**	**-338,660.93**	**-183.97%**
	505 Total:	**14,479.60**	**10,766.84**	**13,564.58**	**915.02**	**6.32%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	2,033.20	16,516.09	-4,516.09	-37.63%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	790.00	1,210.00	60.50%
	30 Total:	**2,000.00**	**0.00**	**790.00**	**1,210.00**	**60.50%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	825.00	6,900.00	3,100.00	31.00%
	40 Total:	**10,000.00**	**825.00**	**6,900.00**	**3,100.00**	**31.00%**
	4740 Total:	**12,000.00**	**825.00**	**7,690.00**	**4,310.00**	**35.92%**
	510 Total:	**0.00**	**-1,208.20**	**-8,826.09**	**8,826.09**	**0.00%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
514 - LEOSE TRAINING							
514-3340-7000	LEOSE-DIST ATTY		0.00	0.00	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	1,461.68	-776.68	-113.38%
514-3340-7003	LEOSE- CONSTABLE PCT #3		685.00	0.00	1,567.86	-882.86	-128.88%
514-3340-7004	LEOSE-CONSTABLE PCT #4		685.00	0.00	1,462.21	-777.21	-113.46%
514-3340-7050	LEOSE-SHERIFF		8,500.00	0.00	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	395.80	604.20	60.42%
		40 Total:	**1,000.00**	**0.00**	**395.80**	**604.20**	**60.42%**
		5530 Total:	**1,000.00**	**0.00**	**395.80**	**604.20**	**60.42%**
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	0.00	13,328.08	-4,828.08	-56.80%
		40 Total:	**8,500.00**	**0.00**	**13,328.08**	**-4,828.08**	**-56.80%**
		5600 Total:	**8,500.00**	**0.00**	**13,328.08**	**-4,828.08**	**-56.80%**
		514 Total:	**1,260.00**	**0.00**	**-9,422.38**	**10,682.38**	**847.81%**
600 - DEBT SERVICE							
600-3100-1100	CURRENT PROPERTY TAXES		6,932,409.00	26,163.86	6,990,931.59	-58,522.59	-0.84%
600-3100-1200	DELINQUENT PROPERTY TAXES		40,000.00	1,275.66	31,884.11	8,115.89	20.29%
600-3190-1200	P&I ON DELINQUENT TAXES		15,000.00	2,308.76	55,609.37	-40,609.37	-270.73%
600-3600-1000	INTEREST EARNED		2,000.00	13,876.28	161,070.85	-159,070.85	-7,953.54%
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							
40 - OTHER CHARGES & SERVICES							
600-6810-4990	MISCELLANEOUS		0.00	860.00	860.00	-860.00	0.00%
		40 Total:	**0.00**	**860.00**	**860.00**	**-860.00**	**0.00%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	156,253.36	0.00	0.00%
		60 Total:	**1,691,253.36**	**0.00**	**1,691,253.36**	**0.00**	**0.00%**
		6810 Total:	**1,691,253.36**	**860.00**	**1,692,113.36**	**-860.00**	**-0.05%**
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	154,052.50	0.00	0.00%
		60 Total:	**1,004,052.50**	**0.00**	**1,004,052.50**	**0.00**	**0.00%**
		6890 Total:	**1,004,052.50**	**0.00**	**1,004,052.50**	**0.00**	**0.00%**
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	5,022.00	14,880.00	0.00	0.00%
		60 Total:	**404,880.00**	**5,022.00**	**404,880.00**	**0.00**	**0.00%**
		6920 Total:	**404,880.00**	**5,022.00**	**404,880.00**	**0.00**	**0.00%**
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%**
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	20,625.00	43,450.00	0.00	0.00%
		60 Total:	**483,450.00**	**20,625.00**	**483,450.00**	**0.00**	**0.00%**
		6932 Total:	**484,450.00**	**20,625.00**	**483,450.00**	**1,000.00**	**0.21%**
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	24,077.75	59,417.75	-70.00	-0.12%
		60 Total:	**1,009,347.75**	**24,077.75**	**1,009,417.75**	**-70.00**	**-0.01%**
		6934 Total:	**1,009,347.75**	**24,077.75**	**1,009,417.75**	**-70.00**	**-0.01%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	200.00	400.00	-400.00	0.00%
		40 Total:	**0.00**	**200.00**	**400.00**	**-400.00**	**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	42,218.75	105,062.50	0.00	0.00%
		60 Total:	**1,105,062.50**	**42,218.75**	**1,105,062.50**	**0.00**	**0.00%**
		6935 Total:	**1,105,062.50**	**42,418.75**	**1,105,462.50**	**-400.00**	**-0.04%**
		600 Total:	**704,499.80**	**49,378.94**	**-123,994.81**	**828,494.61**	**117.60%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
710-3600-1030	INTEREST EARNED	0.00	29,078.48	315,191.71	-315,191.71	0.00%
	710 Total:	**0.00**	**29,078.48**	**315,191.71**	**-315,191.71**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	4,042.10	46,319.14	-46,319.14	0.00%
	719 Total:	**0.00**	**4,042.10**	**46,319.14**	**-46,319.14**	**0.00%**
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	0.00	71,829.23	471,515.10	-471,515.10	0.00%
720-3600-1030	INTEREST EARNED	0.00	5,884.49	88,455.21	-88,455.21	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	243,648.45	12,949.60	54,815.59	188,832.86	77.50%
	50 Total:	**243,648.45**	**12,949.60**	**54,815.59**	**188,832.86**	**77.50%**
	4090 Total:	**243,648.45**	**12,949.60**	**54,815.59**	**188,832.86**	**77.50%**
4900 - ELECTION						
40 - OTHER CHARGES & SERVICES						
720-4900-4990	MISCELLANEOUS	142,755.00	0.00	142,755.00	0.00	0.00%
	40 Total:	**142,755.00**	**0.00**	**142,755.00**	**0.00**	**0.00%**
	4900 Total:	**142,755.00**	**0.00**	**142,755.00**	**0.00**	**0.00%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
720-5600-5710	ROAD EQUIP (CAPITALIZED)	363,883.00	0.00	0.00	363,883.00	100.00%
	50 Total:	**363,883.00**	**0.00**	**0.00**	**363,883.00**	**100.00%**
	5600 Total:	**363,883.00**	**0.00**	**0.00**	**363,883.00**	**100.00%**
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	309,780.69	71,829.23	275,760.40	34,020.29	10.98%
	40 Total:	**309,780.69**	**71,829.23**	**275,760.40**	**34,020.29**	**10.98%**
	6100 Total:	**309,780.69**	**71,829.23**	**275,760.40**	**34,020.29**	**10.98%**
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY						
720-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	230,646.32	-230,646.32	0.00%
	50 Total:	**0.00**	**0.00**	**230,646.32**	**-230,646.32**	**0.00%**
	6110 Total:	**0.00**	**0.00**	**230,646.32**	**-230,646.32**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
720-6955-5511	ROADS-RB1	64,380.00	0.00	35,670.00	28,710.00	44.59%
720-6955-5512	ROADS-RB2	0.00	3,422.00	10,266.00	-10,266.00	0.00%
	50 Total:	**64,380.00**	**3,422.00**	**45,936.00**	**18,444.00**	**28.65%**
	6955 Total:	**64,380.00**	**3,422.00**	**45,936.00**	**18,444.00**	**28.65%**
	720 Total:	**1,124,447.14**	**10,487.11**	**189,943.00**	**934,504.14**	**83.11%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	5,862.41	87,204.11	-87,204.11	0.00%
6100 - ROAD & BRIDGE, GENERAL						
50 - CAPITAL OUTLAY						
722-6100-5760	MACH/EQUIPMENT (CAPITALIZED)	317,587.52	0.00	317,587.52	0.00	0.00%
	50 Total:	**317,587.52**	**0.00**	**317,587.52**	**0.00**	**0.00%**
	6100 Total:	**317,587.52**	**0.00**	**317,587.52**	**0.00**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY						
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	75,652.50	-75,652.50	0.00%
	50 Total:	**0.00**	**0.00**	**75,652.50**	**-75,652.50**	**0.00%**
	6110 Total:	**0.00**	**0.00**	**75,652.50**	**-75,652.50**	**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	443,498.85	6,630.00	474,991.35	-31,492.50	-7.10%
722-6955-5514	ROADS-RB4	170,631.39	0.00	119,499.68	51,131.71	29.97%
	50 Total:	**614,130.24**	**6,630.00**	**594,491.03**	**19,639.21**	**3.20%**
	6955 Total:	**614,130.24**	**6,630.00**	**594,491.03**	**19,639.21**	**3.20%**
	722 Total:	**931,717.76**	**767.59**	**904,326.94**	**27,390.82**	**2.94%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	10,666.35	117,462.72	-117,462.72	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
723-6955-5513	ROADS-RB3	0.00	0.00	6,044.04	-6,044.04	0.00%
723-6955-5514	ROADS-RB4	0.00	0.00	48,760.00	-48,760.00	0.00%
	50 Total:	**0.00**	**0.00**	**54,804.04**	**-54,804.04**	**0.00%**
	6955 Total:	**0.00**	**0.00**	**54,804.04**	**-54,804.04**	**0.00%**
	723 Total:	**0.00**	**-10,666.35**	**-62,658.68**	**62,658.68**	**0.00%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	12,988.41	192,378.04	-192,378.04	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	1,165,000.00	0.00	70,369.02	1,094,630.98	93.96%
	50 Total:	**1,165,000.00**	**0.00**	**70,369.02**	**1,094,630.98**	**93.96%**
	4090 Total:	**1,165,000.00**	**0.00**	**70,369.02**	**1,094,630.98**	**93.96%**
4900 - ELECTION						
50 - CAPITAL OUTLAY						
724-4900-5760	MACH/EQUIP (CAPITALIZED)	900,000.00	0.00	891,088.83	8,911.17	0.99%
	50 Total:	**900,000.00**	**0.00**	**891,088.83**	**8,911.17**	**0.99%**
	4900 Total:	**900,000.00**	**0.00**	**891,088.83**	**8,911.17**	**0.99%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
724-6130-5710	ROAD EQUIP (CAPITALIZED)	23,145.08	0.00	23,145.08	0.00	0.00%
	50 Total:	**23,145.08**	**0.00**	**23,145.08**	**0.00**	**0.00%**
	6130 Total:	**23,145.08**	**0.00**	**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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
724-6955-5513	ROADS-RB3	400,304.92	0.00	99,083.65	301,221.27	75.25%
724-6955-5514	ROADS-RB4	508,140.00	0.00	0.00	508,140.00	100.00%
	50 Total:	**1,858,854.92**	**0.00**	**99,083.65**	**1,759,771.27**	**94.67%**
	6955 Total:	**1,858,854.92**	**0.00**	**99,083.65**	**1,759,771.27**	**94.67%**
	724 Total:	**4,947,000.00**	**-12,988.41**	**891,308.54**	**4,055,691.46**	**81.98%**
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	1,500.00	23,857.21	26,142.79	52.29%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**1,500.00**	**23,857.21**	**76,142.79**	**76.14%**
	6950 Total:	**100,000.00**	**1,500.00**	**23,857.21**	**76,142.79**	**76.14%**
	850 Total:	**0.00**	**1,500.00**	**22,857.21**	**-22,857.21**	**0.00%**
880 - FIDUCIARY (TRUST & AGENCY)						
880-3600-1000	INT EARNED (LPPF)	0.00	10,074.17	10,074.17	-10,074.17	0.00%
	880 Total:	**0.00**	**10,074.17**	**10,074.17**	**-10,074.17**	**0.00%**
	(Surplus) Deficit:	**11,091,998.90**	**3,028,851.27**	**-11,173,402.93**	**22,265,401.83**	**200.73%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	6,332.07	2,235,158.55	-11,647,728.21	11,654,060.28	84,048.19%
122 - DIST ATTORNEY FED FORFEITURES	0.00	2,578.87	30,483.10	-30,483.10	0.00%
140 - ECONOMIC DEVELOPMENT	326,093.63	-65,591.27	-238,229.19	564,322.82	173.06%
150 - LAW LIBRARY	30,000.00	-3,230.90	-26,754.71	56,754.71	189.18%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	11,030.25	-170,376.18	218,402.15	454.76%
170 - INDIGENT HEALTH CARE	0.70	30,082.79	198,875.33	-198,874.63	10,661.43%
180 - RESTRICTED	470,893.59	-12,157.62	34,346.18	436,547.41	92.71%
190 - BCSO CHP 59 & EQUITABLE SHARING	47,119.00	261.24	-2,650.84	49,769.84	105.63%
200 - LIBRARY SYSTEM	17,999.65	128,334.48	262,367.85	-244,368.20	-1,357.63%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	1,029.25	-14,070.75	14,070.75	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	1,559.86	26,240.34	-26,240.34	0.00%
210 - HISTORICAL COMMISSION	0.00	-1,321.77	-16,999.67	16,999.67	0.00%
221 - COUNTY RECORDS MGMT	0.00	93.57	528.04	-528.04	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	-20,786.02	-72,459.08	-47,498.99	39.60%
223 - DISTRICT CLERK RECORDS	14,000.00	-4,724.70	-48,536.16	62,536.16	446.69%
230 - TECHNOLOGY FUNDS	39,440.00	-288.51	784.30	38,655.70	98.01%
270 - COUNTY JAIL	1,000.00	210,969.88	171,718.70	-170,718.70	17,071.87%
290 - GRANTS	200,944.85	-25,035.67	137,813.67	63,131.18	31.42%
291 - GRANT-HOT ATTF	0.00	-73,120.28	-84,144.20	84,144.20	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	98,861.46	732,650.19	267,349.81	26.73%
296 - SB 22 - Sheriff	0.22	10,292.52	-145,772.10	145,772.32	60,145.45%
297 - SB 22 COUNTY ATTORNEY	0.00	19,675.82	-23,601.47	23,601.47	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	22,133.33	-86,455.57	86,455.57	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	10,104.75	30,217.38	-30,217.38	0.00%
300 - R & B, GENERAL	1,249,562.48	-88,872.43	-3,533,766.48	4,783,328.96	382.80%
310 - R & B, PCT #1	0.00	109,599.72	400,967.78	-400,967.78	0.00%
320 - R & B, PCT #2	0.00	117,165.98	414,292.88	-414,292.88	0.00%
330 - R & B, PCT #3	37,140.51	117,692.81	346,287.17	-309,146.66	-832.37%
340 - R & B, PCT #4	0.00	201,143.36	483,433.46	-483,433.46	0.00%
490 - 2025 Flood Recovery	0.00	-97,257.35	-66,498.07	66,498.07	0.00%
504 - COURTHOUSE SECURITY	0.00	93,971.41	350,142.37	-350,142.37	0.00%
505 - JAIL COMMISSARY	14,479.60	10,766.84	13,564.58	915.02	6.32%
510 - BLOOD DRAW PROGRAM	0.00	-1,208.20	-8,826.09	8,826.09	0.00%
514 - LEOSE TRAINING	1,260.00	0.00	-9,422.38	10,682.38	847.81%
600 - DEBT SERVICE	704,499.80	49,378.94	-123,994.81	828,494.61	117.60%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	0.00	29,078.48	315,191.71	-315,191.71	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	4,042.10	46,319.14	-46,319.14	0.00%
720 - TAX NOTES 2020	1,124,447.14	10,487.11	189,943.00	934,504.14	83.11%
722 - TAX NOTES - 2022	931,717.76	767.59	904,326.94	27,390.82	2.94%
723 - TAX NOTES - 2023	0.00	-10,666.35	-62,658.68	62,658.68	0.00%
724 - TAX NOTES - 2024	4,947,000.00	-12,988.41	891,308.54	4,055,691.46	81.98%
850 - HRA	0.00	1,500.00	22,857.21	-22,857.21	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	10,074.17	10,074.17	-10,074.17	0.00%
(Surplus) Deficit:	**11,091,998.90**	**3,028,851.27**	**-11,173,402.93**	**22,265,401.83**	**200.73%**

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	3,390,000	9,985,000
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	1,535,000	3,465,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**22,060,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT February 28, 2025					**22,721,248**