BURNET COUNTY AUDITOR

FY 2026 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES STATEMENT
OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

February 28, 2026

EOM- BALANCE SHEET

Burnet County, TX

Account Summary

As Of 02/28/2026

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	19,821,015.24	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	530,336.02	
050-1310-1000	DUE FROM OTHER FUNDS	1,306.50	
	Total Assets:	**20,352,657.76**	**20,352,657.76**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	1,306.50	
050-2010-2000	DUE TO OTHER FUNDS	20,351,351.26	
	Total Liability:	**20,352,657.76**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**20,352,657.76**

Fund: 100 - GENERAL

Assets

Account	Name	Balance	
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
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	17,403,471.22	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	0.86	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	41,616.65	
100-1030-4500	CASH IN BANK (DCLK)-5274	24,046.10	
100-1030-6000	CASH IN BANKCCCA JP1-5232	10,059.77	
100-1030-6010	CASH IN BANKCCCA JP2-5240	30,882.60	
100-1030-6020	CASH IN BANKCCCA JP3-5258	11,960.39	
100-1030-6030	CASH IN BANKCCCA JP4-5266	17,497.27	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	359,451.51	
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	103,065.59	
100-1170-0000	PREPAID EXPENDITURES	347,576.81	
100-1310-4030	DUE FROM COUNTY CLERK	73,898.50	
100-1320-0080	DUE FROM RETURNED CHECKS	3,255.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81	
100-1320-1010	DUE FROM BLANCO COUNTY	46,726.16	
100-1320-1020	DUE FROM LLANO COUNTY	44,056.30	
100-1320-1040	DUE FROM SAN SABA COUNTY	1,907.78	
100-1320-1270	DUE FROM WASTE MGMT	5,634.57	
100-1320-1470	DUE FROM ESDs(ELEC)	1,000.00	
100-1320-1570	DUE FROM CIMARRON SHORES WCID	1,000.00	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	374,356.28	
100-1320-4010	DUE FROM CSCD/ISF	270,992.91	
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,220.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,590.01	
100-1320-4970	DUE FROM TREASURER JCA	9,500.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	215,186.49	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	5,606,664.96	
100-1510-5000	LOGIC/GENERAL	17,645,165.51	
100-1510-6000	TEXAS CLASS/GENERAL	13,592,066.28	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-35,623.90	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-21,326.53	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,237.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-18,842.63	
100-1800-0000	LIBRARY FINES AND FEES	-341.60	
100-1810-0000	FINE & FEE ACCOUNT JP1	-8,376.35	
100-1820-0000	FINE & FEE ACCOUNT JP2	-25,796.44	
100-1830-0000	FINE & FEE ACCOUNT JP3	-11,569.49	
100-1840-0000	FINE & FEE ACCOUNT JP4	-17,039.00	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-7,600.00	
	Total Assets:	**56,872,541.49**	**56,872,541.49**

Liability

Account	Name	Balance
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00
100-2010-2040	WORKERS COMP LIABILITY	45,889.91
100-2010-2050	UNEMPL LIABILITY	4,077.62
100-2010-2100	DUE TO UNCLAIMED PROPERTY	69,687.83

Account	Name	Balance
100-2010-6270	DUE TO COLLECTION FEES	5,497.23
100-2020-3000	DUE TO OMNI	123.38
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**868,422.62**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,944.45
100-2460-2200	RSV FOR CCLK TIME PMT	3,346.63
100-2460-4100	RSV FOR DCLK TIME PMT	5,226.85
100-2460-4510	RSV FOR JP1 TIME PMT	1,704.54
100-2460-4520	RSV FOR JP2 TIME PMT	2,059.90
100-2460-4530	RSV FOR JP3 TIME PMT	3,643.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,997.08
100-2710-0000	UNRESERVED FUND BALANCE	34,920,157.29
	Total Beginning Equity:	**34,961,080.09**
Total Revenue		34,139,572.97
Total Expense		13,096,534.19
Revenues Over/Under Expenses		**21,043,038.78**
	Total Equity and Current Surplus (Deficit):	**56,004,118.87**

Total Liabilities, Equity and Current Surplus (Deficit): 56,872,541.49

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
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: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	134,454.07	
	Total Assets:	**125,690.17**	**125,690.17**
Liability			
120-2010-1010	SEIZURES PAYABLE	125,690.17	
	Total Liability:	**125,690.17**	
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):		**125,690.17**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	63,144.95	
	Total Assets:	**63,144.95**	**63,144.95**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	54,381.05	
	Total Beginning Equity:	**54,381.05**	
Total Revenue		8,763.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**8,763.90**	
	Total Equity and Current Surplus (Deficit):	**63,144.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**63,144.95**

Account	Name		Balance	
Fund: 140 - ECONOMIC DEVELOPMENT				
Assets				
140-1030-0050	CLAIM ON POOLED CASH		354,573.64	
140-1170-0000	PRE-PAID EXPENDITURES		3,819.68	
140-1510-4000	TEXPOOL		151,287.56	
140-1510-5000	LOGIC		1,323,948.57	
		Total Assets:	**1,833,629.45**	**1,833,629.45**
Liability				
		Total Liability:	**0.00**	
Equity				
140-2710-0000	UNRESERVED FUND BALANCE		1,634,774.58	
		Total Beginning Equity:	**1,634,774.58**	
Total Revenue			413,941.49	
Total Expense			215,086.62	
Revenues Over/Under Expenses			**198,854.87**	
		Total Equity and Current Surplus (Deficit):	**1,833,629.45**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,833,629.45**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	208,105.79	
	Total Assets:	**208,105.79**	**208,105.79**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		16,711.19	
Total Expense		4,267.56	
Revenues Over/Under Expenses		**12,443.63**	
	Total Equity and Current Surplus (Deficit):	**208,105.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**208,105.79**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	538,080.06	
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	
160-1150-6110	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	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58	
160-1320-1000	ACCOUNTS RECEIVABLE	25,816.69	
	Total Assets:	**639,639.17**	**639,639.17**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		97,295.78	
Total Expense		168,481.20	
Revenues Over/Under Expenses		**-71,185.42**	
	Total Equity and Current Surplus (Deficit):	**639,639.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**639,639.17**

EOM- BALANCE SHEET **As Of 02/28/2026**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	193,428.57	
	Total Assets:	**193,428.57**	**193,428.57**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		645,719.57	
Total Expense		423,510.61	
Revenues Over/Under Expenses		**222,208.96**	
	Total Equity and Current Surplus (Deficit):	**193,428.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**193,428.57**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,779,741.93	
	Total Assets:	**1,779,741.93**	**1,779,741.93**
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	
180-2460-1060	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	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	-282,886.41	
	Total Beginning Equity:	**1,770,434.87**	
Total Revenue		101,271.46	
Total Expense		91,964.40	
Revenues Over/Under Expenses		**9,307.06**	
	Total Equity and Current Surplus (Deficit):	**1,779,741.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,779,741.93**

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	79,245.69	
	Total Assets:	**81,200.69**	**81,200.69**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71	
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09	
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04	
	Total Beginning Equity:	**77,080.84**	
Total Revenue		7,316.16	
Total Expense		3,196.31	
Revenues Over/Under Expenses		**4,119.85**	
	Total Equity and Current Surplus (Deficit):	**81,200.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**81,200.69**

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-600,349.06	
	Total Assets:	**-600,349.06**	**-600,349.06**
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	-35,996.82	
	Total Beginning Equity:	**-30,316.22**	
Total Revenue		21,526.51	
Total Expense		591,559.35	
Revenues Over/Under Expenses		**-570,032.84**	
	Total Equity and Current Surplus (Deficit):	**-600,349.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-600,349.06**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	263.64	
	Total Assets:	**263.64**	**263.64**
Liability			
	Total Liability:	**0.00**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		31.55	
Total Expense		29.92	
Revenues Over/Under Expenses		**1.63**	
	Total Equity and Current Surplus (Deficit):	**263.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**263.64**

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	36,168.71	
	Total Assets:	**36,168.71**	**36,168.71**
Liability			
	Total Liability:	**0.00**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		38,863.48	
Total Expense		6,533.60	
Revenues Over/Under Expenses		**32,329.88**	
	Total Equity and Current Surplus (Deficit):	**36,168.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,168.71**

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	190,714.27	
	Total Assets:	**190,714.27**	**190,714.27**
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	80,989.59	
	Total Beginning Equity:	**183,997.34**	
Total Revenue		6,716.93	
Total Expense		0.00	
Revenues Over/Under Expenses		**6,716.93**	
	Total Equity and Current Surplus (Deficit):	**190,714.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**190,714.27**

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

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,950.97	
	Total Assets:	**2,950.97**	**2,950.97**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		128.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**128.00**	
	Total Equity and Current Surplus (Deficit):	**2,950.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,950.97**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	627,816.63	
222-1170-0000	PREPAID EXPENDITURES	33,014.90	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,140.63	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	70,812.02	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	72,736.21	
	Total Assets:	**805,520.39**	**805,520.39**
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	89,550.39	
	Total Beginning Equity:	**717,747.71**	
Total Revenue		131,229.20	
Total Expense		43,456.52	
Revenues Over/Under Expenses		**87,772.68**	
	Total Equity and Current Surplus (Deficit):	**805,520.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**805,520.39**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	282,276.69	
	Total Assets:	**282,276.69**	**282,276.69**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		20,777.75	
Total Expense		0.00	
Revenues Over/Under Expenses		**20,777.75**	
	Total Equity and Current Surplus (Deficit):	**282,276.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**282,276.69**

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

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	49,000.81	
	Total Assets:	**49,000.81**	**49,000.81**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	7,951.20	
230-2460-1150	RSV JP1 TECHNOLOGY	1,972.07	
230-2460-1170	RSV JP2 TECHNOLOGY	18,540.25	
230-2460-1190	RSV JP3 TECHNOLOGY	1,522.98	
230-2460-1210	RSV JP4 TECHNOLOGY	15,842.48	
230-2710-0000	UNRESERVED FUND BALANCE	604.43	
	Total Beginning Equity:	**46,433.41**	
Total Revenue		5,149.42	
Total Expense		2,582.02	
Revenues Over/Under Expenses		**2,567.40**	
	Total Equity and Current Surplus (Deficit):	**49,000.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**49,000.81**

EOM- BALANCE SHEET **As Of 02/28/2026**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-795,663.64	
270-1150-1000	ACCOUNTS RECEIVABLE	707,126.94	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**-74,632.59**	**-74,632.59**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-34,745.66	
	Total Liability:	**-34,745.66**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		4,019,612.25	
Total Expense		4,169,011.22	
Revenues Over/Under Expenses		**-149,398.97**	
	Total Equity and Current Surplus (Deficit):	**-39,886.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-74,632.59**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-100,543.05	
290-1150-1000	ACCOUNTS RECEIVABLE	87,650.34	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.19	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
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:	**-7,437.19**	**-7,437.19**
Liability			
	Total Liability:	**0.00**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	15,543.17	
	Total Beginning Equity:	**10,718.12**	
Total Revenue		173,718.04	
Total Expense		191,873.35	
Revenues Over/Under Expenses		**-18,155.31**	
	Total Equity and Current Surplus (Deficit):	**-7,437.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-7,437.19**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-168,857.69	
291-1320-5780	DUE FROM HOTATTF	469,246.11	
	Total Assets:	**300,388.42**	**300,388.42**
Liability			
291-2010-5781	DUE TO CORYELL	4,109.05	
291-2010-5783	DUE TO MCLENNAN CO.	20,314.13	
	Total Liability:	**24,423.18**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		393,769.11	
Total Expense		358,349.38	
Revenues Over/Under Expenses		**35,419.73**	
	Total Equity and Current Surplus (Deficit):	**275,965.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**300,388.42**

EOM- BALANCE SHEET **As Of 02/28/2026**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-600.43	
	Total Assets:	**-600.43**	**-600.43**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-600.43	
Total Expense		0.00	
Revenues Over/Under Expenses		**-600.43**	
	Total Equity and Current Surplus (Deficit):	**-600.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-600.43**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-39,357.29	
	Total Assets:	**-39,357.29**	**-39,357.29**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		39,357.29	
Revenues Over/Under Expenses		**-39,357.29**	
	Total Equity and Current Surplus (Deficit):	**-39,357.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-39,357.29**

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	10,783.56	
	Total Assets:	**10,783.56**	**10,783.56**
Liability			
	Total Liability:	**0.00**	
Equity			
295-2710-0000	UNRESERVED FUND BALANCE	10,783.56	
	Total Beginning Equity:	**10,783.56**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**10,783.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,783.56**

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	317,675.85	
	Total Assets:	**317,675.85**	**317,675.85**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	19,226.59	
	Total Beginning Equity:	**19,226.59**	
Total Revenue		360,450.98	
Total Expense		62,001.72	
Revenues Over/Under Expenses		**298,449.26**	
	Total Equity and Current Surplus (Deficit):	**317,675.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**317,675.85**

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	117,503.31	
	Total Assets:	**117,503.31**	**117,503.31**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	8,538.22	
	Total Beginning Equity:	**8,538.22**	
Total Revenue		181,956.20	
Total Expense		72,991.11	
Revenues Over/Under Expenses		**108,965.09**	
	Total Equity and Current Surplus (Deficit):	**117,503.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**117,503.31**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	288,715.27	
	Total Assets:	**288,715.27**	**288,715.27**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		340,343.07	
Total Expense		63,041.36	
Revenues Over/Under Expenses		**277,301.71**	
	Total Equity and Current Surplus (Deficit):	**288,715.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**288,715.27**

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-40,920.16	
299-1150-1000	ACCOUNTS RECEIVABLE	1,319.76	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-33,768.88**	**-33,768.88**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	**2,337.48**	
Total Revenue		-36,106.36	
Total Expense		0.00	
Revenues Over/Under Expenses		**-36,106.36**	
	Total Equity and Current Surplus (Deficit):	**-33,768.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-33,768.88**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	5,760,643.91	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1310-0330	DUE FROM R&B PCT 3 FUND	-21,652.21	
300-1510-4000	TEXPOOL	2,310,396.59	
300-1510-5000	LOGIC	2,200,470.31	
300-1510-6000	TEXAS CLASS	1,451,016.21	
	Total Assets:	**11,807,947.02**	**11,807,947.02**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-5,733.03	
300-2010-2050	UNEMPL LIABILITY	-1,293.61	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**528,273.57**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	4,909,377.13	
	Total Beginning Equity:	**5,107,232.25**	
Total Revenue		6,473,372.13	
Total Expense		300,930.93	
Revenues Over/Under Expenses		**6,172,441.20**	
	Total Equity and Current Surplus (Deficit):	**11,279,673.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,807,947.02**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-561,685.15	
	Total Assets:	**-561,685.15**	**-561,685.15**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90	
	Total Beginning Equity:	**-34,642.90**	
Total Revenue		0.00	
Total Expense		527,042.25	
Revenues Over/Under Expenses		**-527,042.25**	
	Total Equity and Current Surplus (Deficit):	**-561,685.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-561,685.15**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-732,240.62	
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80	
	Total Assets:	**-730,766.82**	**-730,766.82**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-102,809.66	
	Total Beginning Equity:	**-102,809.66**	
Total Revenue		0.00	
Total Expense		627,957.16	
Revenues Over/Under Expenses		**-627,957.16**	
	Total Equity and Current Surplus (Deficit):	**-730,766.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-730,766.82**

EOM- BALANCE SHEET **As Of 02/28/2026**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-733,440.91	
	Total Assets:	**-733,440.91**	**-733,440.91**
Liability			
330-2010-2010	ACCOUNTS PAYABLE POOLED	1,306.50	
	Total Liability:	**1,306.50**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	**-987.45**	
Total Revenue		0.00	
Total Expense		733,759.96	
Revenues Over/Under Expenses		**-733,759.96**	
	Total Equity and Current Surplus (Deficit):	**-734,747.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-733,440.91**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-501,759.93	
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00	
	Total Assets:	**-501,484.93**	**-501,484.93**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10	
	Total Beginning Equity:	**-42,561.10**	
Total Revenue		0.00	
Total Expense		458,923.83	
Revenues Over/Under Expenses		**-458,923.83**	
	Total Equity and Current Surplus (Deficit):	**-501,484.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-501,484.93**

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	31,701.34	
	Total Assets:	**31,701.34**	**31,701.34**
Liability			
	Total Liability:	**0.00**	
Total Revenue		739,349.62	
Total Expense		635,482.31	
Revenues Over/Under Expenses		**103,867.31**	
	Total Equity and Current Surplus (Deficit):	**103,867.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**103,867.31**
	***** FUND 490 OUT OF BALANCE *****		**-72,165.97**

*****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: 491 - HB 3000 RURAL AMBULANCE SERVICE			
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 02/28/2026

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	66,421.94	
	Total Assets:	**66,421.94**	**66,421.94**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		1,223.85	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,223.85**	
	Total Equity and Current Surplus (Deficit):	**66,421.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**66,421.94**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-345,198.48	
	Total Assets:	**-345,198.48**	**-345,198.48**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		8,352.94	
Total Expense		337,460.54	
Revenues Over/Under Expenses		**-329,107.60**	
	Total Equity and Current Surplus (Deficit):	**-345,198.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-345,198.48**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	421,107.67	
	Total Assets:	**421,107.67**	**421,107.67**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	213,768.11	
	Total Liability:	**213,768.11**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		185,780.74	
Total Expense		88,458.09	
Revenues Over/Under Expenses		**97,322.65**	
	Total Equity and Current Surplus (Deficit):	**207,339.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**421,107.67**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	56,132.43	
	Total Assets:	**56,132.43**	**56,132.43**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		7,176.37	
Total Expense		1,725.00	
Revenues Over/Under Expenses		**5,451.37**	
	Total Equity and Current Surplus (Deficit):	**56,132.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,132.43**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	43,829.68	
	Total Assets:	**43,829.68**	**43,829.68**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		850.15	
Total Expense		2,540.80	
Revenues Over/Under Expenses		**-1,690.65**	
	Total Equity and Current Surplus (Deficit):	**43,829.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,829.68**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	-3,121,153.27	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95	
600-1510-4000	TEXPOOL	1,807,552.39	
600-1510-5000	LOGIC	2,108,395.70	
600-1510-6000	TEXAS CLASS/DEBT SVC	1,749,361.53	
	Total Assets:	**1,396,537.79**	**1,396,537.79**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,147,618.56	
	Total Liability:	**-1,147,618.56**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,513,253.08	
	Total Beginning Equity:	**3,513,253.08**	
Total Revenue		5,540,956.52	
Total Expense		6,510,053.25	
Revenues Over/Under Expenses		**-969,096.73**	
	Total Equity and Current Surplus (Deficit):	**2,544,156.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,396,537.79**

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	-886,527.02	
710-1510-6000	TEXAS CLASS	8,976,570.51	
	Total Assets:	**8,090,043.49**	**8,090,043.49**
Liability			
	Total Liability:	**0.00**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,964,321.35	
	Total Beginning Equity:	**7,964,321.35**	
Total Revenue		126,242.12	
Total Expense		519.98	
Revenues Over/Under Expenses		**125,722.14**	
	Total Equity and Current Surplus (Deficit):	**8,090,043.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,090,043.49**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	68,721.67	
	Total Assets:	**68,721.67**	**68,721.67**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		12,392.30	
Total Expense		479,599.00	
Revenues Over/Under Expenses		**-467,206.70**	
	Total Equity and Current Surplus (Deficit):	**68,721.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**68,721.67**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	143,285.97	
720-1150-1000	ACCOUNTS RECEIVABLE	71,829.23	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	623,467.74	
	Total Assets:	**838,583.14**	**838,583.14**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,175,277.12	
	Total Beginning Equity:	**1,175,277.12**	
Total Revenue		327,536.99	
Total Expense		664,230.97	
Revenues Over/Under Expenses		**-336,693.98**	
	Total Equity and Current Surplus (Deficit):	**838,583.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**838,583.14**

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	-159,080.28	
722-1510-6000	TEXAS CLASS	1,003,654.03	
	Total Assets:	**844,573.75**	**844,573.75**
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	-1,586,763.74	
	Total Beginning Equity:	**1,550,970.94**	
Total Revenue		20,390.22	
Total Expense		726,787.41	
Revenues Over/Under Expenses		**-706,397.19**	
	Total Equity and Current Surplus (Deficit):	**844,573.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**844,573.75**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	13,639.97	
723-1510-6000	TEXAS CLASS	2,445,731.12	
	Total Assets:	**2,459,371.09**	**2,459,371.09**
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	-1,442,783.40	
	Total Beginning Equity:	**2,814,737.32**	
Total Revenue		43,869.44	
Total Expense		399,235.67	
Revenues Over/Under Expenses		**-355,366.23**	
	Total Equity and Current Surplus (Deficit):	**2,459,371.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,459,371.09**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	-111,821.38	
724-1510-5030	LOGIC - TN2024	3,563,784.93	
	Total Assets:	**3,451,963.55**	**3,451,963.55**
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	2,054,260.11	
	Total Beginning Equity:	**3,936,260.11**	
Total Revenue		59,891.10	
Total Expense		544,187.66	
Revenues Over/Under Expenses		**-484,296.56**	
	Total Equity and Current Surplus (Deficit):	**3,451,963.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,451,963.55**

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	-20,944.03	
	Total Assets:	**-20,944.03**	**-20,944.03**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57	
	Total Beginning Equity:	**-4,825.57**	
Total Revenue		0.00	
Total Expense		16,118.46	
Revenues Over/Under Expenses		**-16,118.46**	
	Total Equity and Current Surplus (Deficit):	**-20,944.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-20,944.03**

EOM- BALANCE SHEET

As Of 02/28/2026

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	133,210.36	
880-1030-2497	Cash In Bank	4,246,936.61	
	Total Assets:	**4,380,146.97**	**4,380,146.97**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	66,113.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,329.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	5.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	105.00	
880-2070-2497	LPPF	4,236,250.93	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.20	
880-2070-7000	PEACE OFFICER FEES (CR)	1,607.24	
880-2070-7100	BAIL BOND FEES (BB) (CR)	945.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	50.70	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	17,044.66	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	3,916.55	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,295.21	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	252.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	137.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	137.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	2,016.34	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	25.00	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	10.00	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	56.00	
880-2070-9500	BIRTH CERTIFICATES (CV)	284.40	
880-2070-9504	CTY DISPUTE RESOLUTION	1,938.11	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	520.00	
880-2070-9530	BIRTH CERT ACCESS FEE	118.95	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	15.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	60.56	
880-2070-9570	FAMILY TRUST FUND (CV)	260.00	
880-2070-9590	JUROR SERVICE FEE (CR)	17.00	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	541.40	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	311.94	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	60.00	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	6,631.23	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,391.83	
880-2070-9780	JUDICIAL SALARIES - (CR)	27.00	
880-2070-9790	JUDICIAL SALARIES-(CV)	42.00	
880-2070-9810	DRUG COURT PROGRAM	27.70	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	95.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	36.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	5.00	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	8.00	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	145.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	190.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	7,619.53	
880-2080-2080	DCLK-OUT OF CTY SO FEE	135.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	100.60	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	14,582.99	
	Total Liability:	**4,369,461.29**	
Equity			
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
	Total Beginning Equity:	**10,546.87**	

Account	Name	Balance
Total Revenue		138.81
Total Expense		0.00
Revenues Over/Under Expenses		**138.81**
	Total Equity and Current Surplus (Deficit):	**10,685.68**

Total Liabilities, Equity and Current Surplus (Deficit): 4,380,146.97

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	75,246.00	
881-1030-2005	BONDS - JP's	3,000.00	
	Total Assets:	**78,746.00**	**78,746.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	8,746.00	
881-2090-4034	CASH BOND-DUE TO CCLK	63,000.00	
881-2090-4504	CASH BOND-DUE TO DCLK	4,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	3,000.00	
	Total Liability:	**78,746.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**78,746.00**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	10,329,819.58	31,945,067.08	3,053,386.26	8.72%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	24,381.63	13,121.33	151,878.67	92.05%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	15,751.45	76,362.54	53,637.46	41.26%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	19,494.49	58,884.39	166,115.61	73.83%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	210.00	11,790.00	98.25%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	30,390.00	44,610.00	59.48%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	4,250.00	5,750.00	57.50%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	2,870.00	4,130.00	59.00%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	1,370.00	1,630.00	54.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	15,606.95	57,222.30	102,777.70	64.24%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	5,075.00	20,095.00	39,905.00	66.51%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	205.00	514,795.00	99.96%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	660,375.84	335,889.16	33.71%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	0.00	200.00	100.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	1,320.00	2,560.00	3,440.00	57.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	3,530.01	7,440.02	559.98	7.00%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	10,580.00	24,946.00	(9,946.00)	-66.31%
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	26,250.00	52,500.00	31,500.00	37.50%
100-3340-6030	COURT-RELATED	0.00	0.00	11.53	(11.53)	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-…	28,000.00	0.00	35,000.00	(7,000.00)	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	0.00	60,000.00	100.00%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	0.00	16,000.00	100.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	13,534.74	16,465.26	54.88%
100-3340-9110	TIME PMT /JP1	0.00	0.00	256.60	(256.60)	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	300.00	(300.00)	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	120.00	(120.00)	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,234.86	(1,234.86)	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	3.82	(3.82)	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	18,201.25	26,798.75	59.55%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	40,000.00	0.00	392.00	39,608.00	99.02%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	14,774.96	70,225.04	82.62%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,040.86	459.14	30.61%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	141,817.76	238,182.24	62.68%
100-3400-1050	COUNTY TAX A/C	1,500.00	10.25	(144.60)	1,644.60	109.64%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	40,236.52	79,763.48	66.47%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	19,227.44	25,772.56	57.27%
100-3400-1090	CONSTABLE FEES	25,000.00	1,020.00	12,770.00	12,230.00	48.92%
100-3400-1100	COUNTY TREASURER	150.00	0.00	0.00	150.00	100.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	50.00	250.00	83.33%
100-3400-1130	JP #1	14,000.00	0.00	5,151.10	8,848.90	63.21%
100-3400-1140	JP #2	10,000.00	0.00	11,343.21	(1,343.21)	-13.43%
100-3400-1150	JP #3	12,000.00	0.00	4,178.89	7,821.11	65.18%
100-3400-1160	JP #4	20,000.00	0.00	5,964.80	14,035.20	70.18%
100-3400-1300	ELECTION	100.00	0.00	3,257.56	(3,157.56)	-3,157.56%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	15,105.00	(5,105.00)	-51.05%
100-3400-2010	JURY	3,000.00	0.00	4,266.28	(1,266.28)	-42.21%
100-3400-2020	TRAINING REVENUE	0.00	0.00	96.00	(96.00)	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	3,964.04	3,035.96	43.37%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	1,354.11	1,645.89	54.86%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2060	TRAFFIC	2,500.00	0.00	1,358.02	1,141.98	45.68%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	416.44	583.56	58.36%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	609.56	190.44	23.81%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	382.41	617.59	61.76%
100-3400-2260	TRUANCY PREVENTION & DIVERSI…	8,000.00	0.00	4,483.30	3,516.70	43.96%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	2,310.45	3,689.55	61.49%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	2.46	197.54	98.77%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	2,820.00	2,180.00	43.60%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	2,240.00	9,760.00	81.33%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	166,334.85	283,665.15	63.04%
100-3600-1000	INTEREST EARNED	1,269,672.84	122,200.72	535,726.62	733,946.22	57.81%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	37,807.42	17,908.58	32.14%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	2,745.00	(2,745.00)	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	890.74	51,699.39	(21,699.39)	-72.33%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3800-1100	INSURANCE CLAIM REIMBURSEME…	20,000.00	0.00	3,018.82	16,981.18	84.91%
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	8,718.30	44,899.24	68,438.64	60.38%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.07	79,346.50	120,938.84	60.38%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	475.34	724.66	60.39%
100-4000-1100	LONGEVITY	4,260.00	0.00	4,260.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD…	40,000.00	0.00	0.00	40,000.00	100.00%
100-4000-2010	FICA/MDCR	26,967.50	1,824.52	10,374.82	16,592.68	61.53%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	22,898.90	19,101.10	45.48%
100-4000-2030	RETIREMENT	38,860.00	2,564.66	14,572.14	24,287.86	62.50%
100-4000-2040	WORKERS COMP INSURANCE	762.86	34.66	222.64	540.22	70.82%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	44.48	405.52	90.12%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	55.70	308.47	460.53	59.89%
	10 Total:	**468,892.58**	**33,284.69**	**177,402.53**	**291,490.05**	**62.17%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	31.25	618.88	3,381.12	84.53%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	4.77	162.83	3,837.17	95.93%
	30 Total:	**8,000.00**	**36.02**	**781.71**	**7,218.29**	**90.23%**
40 - OTHER CHARGES & SERVICES						
100-4000-4010	PROFESSIONAL SERVICES	80,000.00	0.00	0.00	80,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.85	584.31	1,415.69	70.78%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	77.20	394.02	605.98	60.60%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	(275.00)	651.91	5,348.09	89.13%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**91,000.00**	**(80.95)**	**1,630.24**	**89,369.76**	**98.21%**
	4000 Total:	**567,892.58**	**33,239.76**	**179,814.48**	**388,078.10**	**68.34%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	151,715.70	231,255.63	60.38%
100-4010-1070	P/T	45,000.00	1,895.74	17,630.38	27,369.62	60.82%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	2,115.73	12,990.62	17,909.38	57.96%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	23,486.00	32,514.00	58.06%
100-4010-2030	RETIREMENT	48,500.00	3,320.52	19,962.73	28,537.27	58.84%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	41.83	313.36	1,686.64	84.33%
100-4010-2050	UNEMPL INSURANCE	0.00	0.95	9.50	(9.50)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	72.12	422.36	877.64	67.51%
	10 Total:	**573,991.33**	**41,603.45**	**233,850.65**	**340,140.68**	**59.26%**
	4010 Total:	**573,991.33**	**41,603.45**	**233,850.65**	**340,140.68**	**59.26%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	32,348.81	154,355.99	283,222.67	64.72%
100-4030-1100	LONGEVITY	12,980.00	0.00	11,941.12	1,038.88	8.00%
100-4030-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-4030-2010	FICA/MDCR	40,365.00	2,942.21	16,140.08	24,224.92	60.01%
100-4030-2020	GROUP INSURANCE	112,000.00	8,109.98	40,469.91	71,530.09	63.87%
100-4030-2030	RETIREMENT	58,000.00	4,230.09	23,148.65	34,851.35	60.09%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	57.19	355.63	644.37	64.44%
100-4030-2050	UNEMPL INSURANCE	500.00	16.20	87.03	412.97	82.59%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	91.88	489.94	710.06	59.17%
	10 Total:	**762,868.11**	**55,392.08**	**286,106.31**	**476,761.80**	**62.50%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	398.03	687.20	7,312.80	91.41%
	30 Total:	**8,000.00**	**398.03**	**687.20**	**7,312.80**	**91.41%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.21	180.07	419.93	69.99%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	408.44	715.00	4,285.00	85.70%
	40 Total:	**5,600.00**	**445.65**	**895.07**	**4,704.93**	**84.02%**
	4030 Total:	**776,468.11**	**56,235.76**	**287,688.58**	**488,779.53**	**62.95%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	12,824.74	19,523.42	60.35%
100-4050-2010	FICA/MDCR	2,100.00	190.50	1,047.75	1,052.25	50.11%
100-4050-2030	RETIREMENT	3,000.00	263.72	1,451.96	1,548.04	51.60%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	22.23	127.77	85.18%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	6.82	50.18	88.04%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	30.74	44.26	59.01%
	10 Total:	**37,730.16**	**2,954.98**	**15,384.24**	**22,345.92**	**59.23%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	122.44	877.56	87.76%
	30 Total:	**1,000.00**	**0.00**	**122.44**	**877.56**	**87.76%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.21	186.08	563.92	75.19%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**2,750.00**	**37.21**	**186.08**	**2,563.92**	**93.23%**
	4050 Total:	**41,480.16**	**2,992.19**	**15,692.76**	**25,787.40**	**62.17%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	30,732.11	46,856.43	60.39%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**5,967.40**	**31,392.11**	**46,856.43**	**59.88%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	2,096.04	3,903.96	65.07%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-4060-2030	RETIREMENT	9,000.00	638.30	3,584.28	5,415.72	60.17%
100-4060-2040	WORKERS COMP INSURANCE	300.00	8.54	54.42	245.58	81.86%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	16.94	83.06	83.06%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	13.86	75.88	324.12	81.03%
	20 Total:	**29,800.00**	**2,201.02**	**11,699.06**	**18,100.94**	**60.74%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	93.97	6,106.03	98.48%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	37.83	324.66	1,175.34	78.36%
	30 Total:	**7,700.00**	**37.83**	**418.63**	**7,281.37**	**94.56%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.20	376.03	2,823.97	88.25%
100-4060-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	780.07	4,121.20	5,678.80	57.95%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	59.02	109.54	2,890.46	96.35%
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	0.00	2,333.84	77,666.16	97.08%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,863.42	(485.12)	-3.92%
100-4060-4960	EMERG COMMAND TRAILER EXPEN...	9,000.00	0.00	0.00	9,000.00	100.00%
	40 Total:	**120,378.30**	**914.29**	**19,804.03**	**100,574.27**	**83.55%**
	4060 Total:	**236,126.84**	**9,120.54**	**63,313.83**	**172,813.01**	**73.19%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	(1,025.13)	16,025.13	106.83%
	10 Total:	**65,000.00**	**0.00**	**(1,025.13)**	**66,025.13**	**101.58%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	2,386.52	6,814.13	13,185.87	65.93%
100-4090-3110	POSTAGE	70,000.00	4,850.61	35,317.36	34,682.64	49.55%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**7,237.13**	**42,131.49**	**102,868.51**	**70.94%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	3,200.00	202,291.64	598,574.25	74.74%
100-4090-4010	PROFESSIONAL SERVICES	300,000.00	5,075.00	10,795.00	289,205.00	96.40%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	7,080.00	61,105.00	288,895.00	82.54%
100-4090-4060	AUDIT	55,000.00	8,500.00	8,500.00	46,500.00	84.55%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4090	INSURANCE	300,000.00	0.00	177,072.13	122,927.87	40.98%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,471.01	21,023.44	63,976.56	75.27%
100-4090-4300	LEGAL NOTICES	10,000.00	702.00	702.00	9,298.00	92.98%
100-4090-4370	UTILITIES	270,000.00	21,828.90	82,675.40	187,324.60	69.38%
100-4090-4600	OFFICE RENT	24,000.00	0.00	0.00	24,000.00	100.00%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	1,514.04	4,985.96	76.71%
100-4090-4620	COPIER RENTAL	20,000.00	1,419.03	5,414.18	14,585.82	72.93%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	21,182.00	818.00	3.72%
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	820.00	5,180.00	86.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	5,921.10	3,578.90	37.67%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	35,000.00	886.38	6,796.34	28,203.66	80.58%
	40 Total:	**2,542,911.30**	**53,162.32**	**605,812.27**	**1,937,099.03**	**76.18%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	6,826.25	287,291.97	390,708.03	57.63%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD...	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	0.00	90,000.00	100.00%
	50 Total:	**774,000.00**	**6,826.25**	**287,291.97**	**486,708.03**	**62.88%**
	4090 Total:	**3,526,911.30**	**67,225.70**	**934,210.60**	**2,592,700.70**	**73.51%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	92,700.00	141,300.00	60.38%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	57,094.56	86,779.04	60.32%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1140	COURT REPORTER	120,806.40	9,293.06	51,111.82	69,694.58	57.69%
100-4250-1990	OVERTIME	250.00	43.44	260.70	(10.70)	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	2,834.08	16,289.18	17,710.82	52.09%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	23,486.00	32,514.00	58.06%
100-4250-2030	RETIREMENT	46,000.00	4,066.90	23,161.60	22,838.40	49.65%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.94	355.46	544.54	60.50%
100-4250-2050	UNEMPL INSURANCE	400.00	10.20	59.41	340.59	85.15%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.34	490.30	509.70	50.97%
	10 Total:	**644,370.00**	**50,154.80**	**272,149.03**	**372,220.97**	**57.77%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	201.73	1,477.42	2,022.58	57.79%
	30 Total:	**3,500.00**	**201.73**	**1,477.42**	**2,022.58**	**57.79%**
40 - OTHER CHARGES & SERVICES						
100-4250-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	0.00	500.00	100.00%
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	21.75	1,165.77	8,834.23	88.34%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	636.19	3,595.08	1,904.92	34.63%
	40 Total:	**16,000.00**	**657.94**	**4,760.85**	**11,239.15**	**70.24%**
	4250 Total:	**663,870.00**	**51,014.47**	**278,387.30**	**385,482.70**	**58.07%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	3,116.25	4,741.25	25,258.75	84.20%
100-4260-4160	COURT APPT ATT-CRIMINAL	45,000.00	375.00	2,900.00	42,100.00	93.56%
100-4260-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	0.00	3,280.00	6,720.00	67.20%
	40 Total:	**88,346.00**	**3,491.25**	**10,921.25**	**77,424.75**	**87.64%**
	4260 Total:	**88,346.00**	**3,491.25**	**10,921.25**	**77,424.75**	**87.64%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	17,314.08	58,050.23	70,249.48	54.75%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	950.69	1,549.31	61.97%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	(2.90)	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	18,616.95	66,005.93	71,713.37	52.07%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	17,092.24	5,935.76	25.78%
100-4350-1990	OVERTIME	655.00	0.00	246.82	408.18	62.32%
100-4350-2010	FICA/MDCR	24,000.00	2,808.08	10,668.54	13,331.46	55.55%
100-4350-2020	GROUP INSURANCE	51,000.00	5,871.50	19,178.66	31,821.34	62.39%
100-4350-2030	RETIREMENT	35,000.00	3,812.47	14,439.49	20,560.51	58.74%
100-4350-2040	WORKERS COMP INSURANCE	900.00	51.53	221.52	678.48	75.39%
100-4350-2050	UNEMPL INSURANCE	300.00	17.99	68.06	231.94	77.31%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	82.83	306.37	393.63	56.23%
	10 Total:	**412,303.48**	**51,867.71**	**195,432.92**	**216,870.56**	**52.60%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	213.06	472.17	2,353.83	83.29%
100-4350-3110	POSTAGE	521.00	6.83	58.26	462.74	88.82%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**219.89**	**530.43**	**3,043.57**	**85.16%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	0.00	1,379.02	999.98	42.03%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	528.15	873.84	1,958.16	69.14%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	445.68	3,802.32	89.51%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	229.47	1,333.53	85.32%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4990	MISCELLANEOUS	510.00	36.24	93.59	416.41	81.65%
	40 Total:	**15,008.00**	**564.39**	**3,021.60**	**11,986.40**	**79.87%**
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	968.17	2,987.83	75.53%
	50 Total:	**3,956.00**	**0.00**	**968.17**	**2,987.83**	**75.53%**
	4350 Total:	**434,841.48**	**52,651.99**	**199,953.12**	**234,888.36**	**54.02%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	(3.96)	3.96	0.00%
	10 Total:	**0.00**	**0.00**	**(3.96)**	**3.96**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	30,000.00	3,429.59	13,913.16	16,086.84	53.62%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	17,527.80	34,375.30	95,624.70	73.56%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	15,250.00	32,300.00	127,700.00	79.81%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	400.00	4,600.00	92.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	1,530.00	4,205.00	98,795.00	95.92%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	28,988.00	47,663.00	37,337.00	43.93%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	13,505.57	32,352.88	132,647.12	80.39%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	7,344.00	15,007.50	(15,007.50)	0.00%
100-4360-4184	CPS (NON PARENT CONSERVATOR)	0.00	0.00	3,862.50	(3,862.50)	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	0.00	0.00	5,000.00	100.00%
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	3,944.81	3,944.81	(3,944.81)	0.00%
100-4360-4840	APPEAL RECORDS	30,000.00	15,118.00	18,058.00	11,942.00	39.81%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	10,890.00	49,110.00	81.85%
	40 Total:	**773,000.00**	**106,637.77**	**216,972.15**	**556,027.85**	**71.93%**
	4360 Total:	**773,000.00**	**106,637.77**	**216,968.19**	**556,031.81**	**71.93%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	27,896.11	143,517.55	222,579.76	60.80%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	80.84	(80.84)	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,477.50	14,642.67	23,857.33	61.97%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	41,100.50	56,899.50	58.06%
100-4500-2030	RETIREMENT	53,200.00	3,758.55	21,938.32	31,261.68	58.76%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	50.80	337.61	662.39	66.24%
100-4500-2050	UNEMPL INSURANCE	400.00	13.96	80.84	319.16	79.79%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	81.64	464.22	660.78	58.74%
	10 Total:	**668,866.76**	**50,094.38**	**273,080.51**	**395,786.25**	**59.17%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	0.00	0.00	2,000.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	0.00	7,000.00	100.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	186.38	386.96	4,613.04	92.26%
	30 Total:	**14,000.00**	**186.38**	**386.96**	**13,613.04**	**97.24%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.21	180.07	319.93	63.99%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	253.89	1,016.62	3,983.38	79.67%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	**9,500.00**	**291.10**	**1,196.69**	**8,303.31**	**87.40%**
	4500 Total:	**692,366.76**	**50,571.86**	**274,664.16**	**417,702.60**	**60.33%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	25,329.76	38,615.26	60.39%
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-1100	LONGEVITY	5,840.00	0.00	5,840.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	2,426.49	3,573.51	59.56%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	5,563.86	6,536.14	54.02%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	11,743.00	16,257.00	58.06%
100-4510-2030	RETIREMENT	17,000.00	1,305.14	7,805.33	9,194.67	54.09%
100-4510-2040	WORKERS COMP INSURANCE	600.00	17.64	120.39	479.61	79.94%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	14.73	385.27	96.32%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.36	165.11	334.89	66.98%
	10 Total:	**253,076.91**	**16,955.68**	**94,877.18**	**158,199.73**	**62.51%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	83.98	304.92	2,695.08	89.84%
	30 Total:	**3,000.00**	**83.98**	**304.92**	**2,695.08**	**89.84%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	450.00	1,535.28	1,464.72	48.82%
100-4510-4600	OFFICE RENT	0.00	2,000.00	10,000.00	(10,000.00)	0.00%
	40 Total:	**3,000.00**	**2,450.00**	**11,535.28**	**(8,535.28)**	**-284.51%**
	4510 Total:	**259,076.91**	**19,489.66**	**106,717.38**	**152,359.53**	**58.81%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.81	46,910.40	71,509.82	60.39%
100-4520-1100	LONGEVITY	8,060.00	0.00	8,060.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	2,426.49	3,573.51	59.56%
100-4520-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,172.86	7,112.57	9,387.43	56.89%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	17,614.50	24,385.50	58.06%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	10,484.07	12,215.93	53.81%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	161.74	338.26	67.65%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	27.31	172.69	86.35%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	221.75	378.25	63.04%
	10 Total:	**305,672.11**	**23,025.61**	**128,887.34**	**176,784.77**	**57.83%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	88.28	175.48	2,824.52	94.15%
	30 Total:	**3,000.00**	**88.28**	**175.48**	**2,824.52**	**94.15%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	920.00	2,080.00	69.33%
100-4520-4620	COPIER RENTAL	1,232.00	425.91	912.93	319.07	25.90%
	40 Total:	**4,932.00**	**425.91**	**1,832.93**	**3,099.07**	**62.84%**
	4520 Total:	**313,604.11**	**23,539.80**	**130,895.75**	**182,708.36**	**58.26%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	45,237.60	68,954.40	60.38%
100-4530-1100	LONGEVITY	3,020.00	0.00	3,020.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	2,426.49	3,573.51	59.56%
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,155.94	6,629.98	9,370.02	58.56%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	17,614.50	24,385.50	58.06%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	9,759.95	13,240.05	57.57%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	149.88	450.12	75.02%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	24.90	175.10	87.55%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	206.66	293.34	58.67%
	10 Total:	**297,253.89**	**22,648.09**	**120,938.47**	**176,315.42**	**59.31%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,269.39	1,730.61	57.69%
	30 Total:	**3,000.00**	**0.00**	**1,269.39**	**1,730.61**	**57.69%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	40.88	1,959.12	97.96%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	(450.00)	450.00	2,550.00	85.00%
100-4530-4620	COPIER RENTAL	2,000.00	86.24	266.98	1,733.02	86.65%
	40 Total:	**7,000.00**	**(363.76)**	**757.86**	**6,242.14**	**89.17%**
	4530 Total:	**307,253.89**	**22,284.33**	**122,965.72**	**184,288.17**	**59.98%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	35,868.51	54,673.38	60.38%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,068.84	46,704.49	71,196.71	60.39%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	2,640.00	0.00	2,640.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	2,426.49	3,573.51	59.56%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,197.50	6,819.61	9,680.39	58.67%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	17,614.50	24,385.50	58.06%
100-4540-2030	RETIREMENT	23,000.00	1,744.67	9,885.71	13,114.29	57.02%
100-4540-2040	WORKERS COMP INSURANCE	500.00	23.58	151.74	348.26	69.65%
100-4540-2050	UNEMPL INSURANCE	200.00	4.54	26.29	173.71	86.86%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.90	209.34	290.66	58.13%
	10 Total:	**301,933.09**	**23,005.87**	**122,346.68**	**179,586.41**	**59.48%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	185.98	2,814.02	93.80%
	30 Total:	**3,000.00**	**0.00**	**185.98**	**2,814.02**	**93.80%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	186.48	1,813.52	90.68%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	750.00	2,250.00	75.00%
100-4540-4620	COPIER RENTAL	1,960.00	35.05	145.21	1,814.79	92.59%
	40 Total:	**6,960.00**	**35.05**	**1,081.69**	**5,878.31**	**84.46%**
	4540 Total:	**311,893.09**	**23,040.92**	**123,614.35**	**188,278.74**	**60.37%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	66,038.86	100,661.14	60.38%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	22,563.30	107,493.07	190,783.73	63.96%
100-4750-1100	LONGEVITY	15,560.00	0.00	14,560.00	1,000.00	6.43%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	407,886.80	31,376.46	172,570.53	235,316.27	57.69%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	2,692.30	14,807.65	20,192.35	57.69%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	2,160.00	240.00	10.00%
100-4750-2010	FICA/MDCR	67,962.00	5,246.81	29,263.63	38,698.37	56.94%
100-4750-2020	GROUP INSURANCE	140,000.00	10,534.58	54,434.35	85,565.65	61.12%
100-4750-2030	RETIREMENT	95,000.00	7,401.86	41,360.59	53,639.41	56.46%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	65.99	397.14	1,602.86	80.14%
100-4750-2050	UNEMPL INSURANCE	1,000.00	27.22	150.74	849.26	84.93%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	160.77	875.56	1,124.44	56.22%
	10 Total:	**1,233,785.60**	**93,332.37**	**504,112.12**	**729,673.48**	**59.14%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	21.98	95.95	10,471.05	99.09%
	30 Total:	**10,567.00**	**21.98**	**95.95**	**10,471.05**	**99.09%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.21	186.08	(186.08)	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	0.00	(145.92)	6,395.92	102.33%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**37.21**	**40.16**	**12,723.84**	**99.69%**
50 - CAPITAL OUTLAY						
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	0.00	0.00	36,000.00	100.00%
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**100.00%**
	4750 Total:	**1,294,116.60**	**93,391.56**	**504,248.23**	**789,868.37**	**61.04%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	12,769.60	62,144.41	89,656.48	59.06%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	21,308.36	103,699.05	149,611.04	59.06%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	6,575.40	30,735.78	38,755.59	55.77%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	(115.89)	-0.94%
100-4800-1200	ATTORNEY	793,156.09	69,951.93	356,571.31	436,584.78	55.04%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,070.00	42,660.00	52,446.80	55.15%
100-4800-2010	FICA/MDCR	84,862.23	8,982.96	47,042.03	37,820.20	44.57%
100-4800-2020	GROUP INSURANCE	192,037.36	15,265.90	74,566.13	117,471.23	61.17%
100-4800-2030	RETIREMENT	173,748.09	12,575.67	65,847.35	107,900.74	62.10%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	198.48	1,166.15	1,851.58	61.36%
100-4800-2050	UNEMPL INSURANCE	823.02	59.32	309.28	513.74	62.42%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	273.13	1,395.07	2,262.78	61.86%
	10 Total:	**1,833,351.02**	**156,030.75**	**798,591.95**	**1,034,759.07**	**56.44%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	199.13	1,234.88	8,366.99	87.14%
100-4800-3110	POSTAGE	914.46	0.00	98.44	816.02	89.24%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	110.52	496.55	4,503.45	90.07%
	30 Total:	**15,516.33**	**309.65**	**1,829.87**	**13,686.46**	**88.21%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.61	1,228.87	7,915.13	86.56%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	1,357.35	2,600.80	35,806.68	93.23%
100-4800-4370	UTILITIES	12,802.00	1,264.18	2,393.16	10,408.84	81.31%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	0.00	215.40	4,356.92	95.29%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	(601.61)	0.00%
100-4800-4610	COPIER LEASE	10,058.99	429.46	1,575.68	8,483.31	84.34%
	40 Total:	**74,984.79**	**3,313.60**	**8,615.52**	**66,369.27**	**88.51%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	15,369.99	100.00%
	50 Total:	**15,369.99**	**0.00**	**0.00**	**15,369.99**	**100.00%**
	4800 Total:	**1,939,222.13**	**159,654.00**	**809,037.34**	**1,130,184.79**	**58.28%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	9,903.86	4,346.14	30.50%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	35,119.62	121,233.95	151,257.39	55.51%
100-4850-1056	INVESTIGATOR	142,414.28	15,760.52	55,202.45	87,211.83	61.24%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	81,862.04	277,141.20	470,379.60	62.93%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	1,176.67	3,956.79	9,140.21	69.79%
100-4850-1990	OVERTIME	3,000.00	340.74	484.85	2,515.15	83.84%
100-4850-2010	FICA/MDCR	99,156.00	9,935.60	35,657.44	63,498.56	64.04%
100-4850-2020	GROUP INSURANCE	198,312.00	18,725.04	63,405.71	134,906.29	68.03%
100-4850-2030	RETIREMENT	130,319.00	14,455.69	51,889.84	78,429.16	60.18%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	367.81	1,504.26	2,112.74	58.41%
100-4850-2050	UNEMPL INSURANCE	2,894.00	67.10	240.75	2,653.25	91.68%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	314.00	1,102.51	2,635.49	70.51%
	10 Total:	**1,652,869.42**	**180,047.91**	**633,406.90**	**1,019,462.52**	**61.68%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,106.99	3,214.34	21,654.46	87.07%
	30 Total:	**24,868.80**	**1,106.99**	**3,214.34**	**21,654.46**	**87.07%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	3,899.16	11,735.16	8,046.84	40.68%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	509.95	1,824.37	8,801.39	82.83%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	277.72	(2,170.32)	10,670.32	125.53%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	80.00	1,706.06	9,058.94	84.15%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	69.79	2,763.21	97.54%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	0.00	56.99	6,943.01	99.19%
100-4850-4620	COPIER RENTAL	14,000.00	257.05	730.92	13,269.08	94.78%
	40 Total:	**73,505.76**	**5,023.88**	**13,952.97**	**59,552.79**	**81.02%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	2,324.60	5,127.99	14,872.01	74.36%
	50 Total:	**20,000.00**	**2,324.60**	**5,127.99**	**14,872.01**	**74.36%**
	4850 Total:	**1,771,243.98**	**188,503.38**	**655,702.20**	**1,115,541.78**	**62.98%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	15,022.80	96,961.77	105,339.03	52.07%
100-4900-1070	TEMP CLERK	0.00	0.00	2,284.50	(2,284.50)	0.00%
100-4900-1100	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	635.16	2,145.89	1,854.11	46.35%
100-4900-2010	FICA/MDCR	20,000.00	1,197.25	8,318.00	11,682.00	58.41%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	9,426.80	35,773.20	79.14%
100-4900-2030	RETIREMENT	25,000.00	1,658.17	11,533.85	13,466.15	53.86%
100-4900-2040	WORKERS COMP INSURANCE	680.00	21.92	176.30	503.70	74.07%
100-4900-2050	UNEMPL INSURANCE	200.00	7.83	54.42	145.58	72.79%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	36.02	244.01	255.99	51.20%
	10 Total:	**302,120.80**	**19,759.93**	**135,385.54**	**166,735.26**	**55.19%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	237.99	665.47	7,834.53	92.17%
	30 Total:	**8,500.00**	**237.99**	**665.47**	**7,834.53**	**92.17%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	458.78	2,024.23	1,475.77	42.16%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	75.00	2,925.00	97.50%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	0.00	2,512.50	0.00	0.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	1,487.50	0.00	0.00	1,487.50	100.00%
100-4900-4540	SUPPORT /LICENSING FEES	72,200.00	5,712.00	12,152.00	60,048.00	83.17%
100-4900-4920	CONTRACT LABOR	120,000.00	435.00	17,522.76	102,477.24	85.40%
	40 Total:	**205,200.00**	**6,605.78**	**34,286.49**	**170,913.51**	**83.29%**
	4900 Total:	**515,820.80**	**26,603.70**	**170,337.50**	**345,483.30**	**66.98%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	49,943.88	76,128.12	60.38%
100-4950-1040	ASSISTANTS	698,245.90	53,389.36	256,147.70	442,098.20	63.32%
100-4950-1100	LONGEVITY	16,180.00	0.00	14,960.00	1,220.00	7.54%
100-4950-1990	OVERTIME	500.00	0.00	36.80	463.20	92.64%
100-4950-2010	FICA/MDCR	78,630.00	4,563.50	24,518.68	54,111.32	68.82%
100-4950-2020	GROUP INSURANCE	140,000.00	9,398.74	43,318.62	96,681.38	69.06%
100-4950-2030	RETIREMENT	90,000.00	6,680.94	35,813.52	54,186.48	60.21%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.26	544.63	955.37	63.69%
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	168.92	331.08	66.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.06	759.54	1,740.46	69.62%
	10 Total:	**1,154,127.90**	**83,997.24**	**426,212.29**	**727,915.61**	**63.07%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	551.62	1,960.86	2,039.14	50.98%
	30 Total:	**4,000.00**	**551.62**	**1,960.86**	**2,039.14**	**50.98%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	0.00	200.00	100.00%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	22.12	377.88	94.47%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	408.00	1,517.97	7,482.03	83.13%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**408.00**	**1,540.09**	**10,259.91**	**86.95%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
	50 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4950 Total:	**1,174,927.90**	**84,956.86**	**429,713.24**	**745,214.66**	**63.43%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	2,773.07	4,226.93	60.38%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.40	27,472.22	41,882.88	60.39%
100-4960-1990	OVERTIME	1,000.00	12.50	87.52	912.48	91.25%
100-4960-2010	FICA/MDCR	6,100.00	450.20	2,477.54	3,622.46	59.38%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	43.10	13,863.90	99.69%
100-4960-2030	RETIREMENT	8,800.00	623.26	3,433.49	5,366.51	60.98%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.43	52.54	147.46	73.73%
100-4960-2050	UNEMPL INSURANCE	50.00	2.93	16.12	33.88	67.76%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.53	72.70	127.30	63.65%
	10 Total:	**106,612.10**	**6,992.33**	**36,428.30**	**70,183.80**	**65.83%**
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	0.00	4,500.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4960 Total:	**111,612.10**	**6,992.33**	**36,428.30**	**75,183.80**	**67.36%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,036.20	45,399.82	86,326.58	65.53%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	10.95	489.05	97.81%
100-4970-2010	FICA/MDCR	19,600.00	1,288.00	7,124.95	12,475.05	63.65%
100-4970-2020	GROUP INSURANCE	42,000.00	3,516.42	14,085.12	27,914.88	66.46%
100-4970-2030	RETIREMENT	28,000.00	1,867.22	9,992.44	18,007.56	64.31%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.23	152.57	647.43	80.93%
100-4970-2050	UNEMPL INSURANCE	200.00	5.02	24.41	175.59	87.80%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.56	211.79	288.21	57.64%
	10 Total:	**325,670.85**	**24,374.37**	**119,720.01**	**205,950.84**	**63.24%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	25.90	2,974.10	99.14%
	30 Total:	**3,000.00**	**0.00**	**25.90**	**2,974.10**	**99.14%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	205.00	2,607.08	3,092.92	54.26%
	40 Total:	**5,700.00**	**205.00**	**2,607.08**	**3,092.92**	**54.26%**
	4970 Total:	**334,370.85**	**24,579.37**	**122,352.99**	**212,017.86**	**63.41%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	27,472.23	41,882.87	60.39%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	12.50	12.50	(12.50)	0.00%
100-4980-2010	FICA/MDCR	5,250.00	405.53	2,423.73	2,826.27	53.83%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-4980-2030	RETIREMENT	7,500.00	566.24	3,383.18	4,116.82	54.89%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.65	52.19	97.81	65.21%
100-4980-2050	UNEMPL INSURANCE	100.00	2.67	15.92	84.08	84.08%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.29	71.53	88.47	55.29%
	10 Total:	**99,075.10**	**7,515.59**	**41,862.78**	**57,212.32**	**57.75%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	1,000.00	58.43	58.43	941.57	94.16%
	30 Total:	**1,000.00**	**58.43**	**58.43**	**941.57**	**94.16%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	50.00	50.00	1,950.00	97.50%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**50.00**	**50.00**	**2,150.00**	**97.73%**
	4980 Total:	**102,275.10**	**7,624.02**	**41,971.21**	**60,303.89**	**58.96%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	39,117.96	59,626.49	60.38%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,640.37	196,813.56	(196,813.56)	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	10.02	785.21	(685.21)	-685.21%
100-4990-2010	FICA/MDCR	45,500.00	3,545.83	18,899.07	26,600.93	58.46%
100-4990-2020	GROUP INSURANCE	126,000.00	8,280.70	41,065.22	84,934.78	67.41%
100-4990-2030	RETIREMENT	63,500.00	5,109.23	27,465.97	36,034.03	56.75%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.05	420.52	779.48	64.96%
100-4990-2050	UNEMPL INSURANCE	400.00	20.36	107.01	292.99	73.25%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.02	581.69	918.31	61.22%
	10 Total:	**881,626.05**	**65,382.30**	**332,256.21**	**549,369.84**	**62.31%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	0.00	1,805.11	3,194.89	63.90%
	30 Total:	**5,000.00**	**0.00**	**1,805.11**	**3,194.89**	**63.90%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	64.82	64.82	435.18	87.04%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	300.30	774.90	1,875.10	70.76%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	1,667.62	3,832.38	69.68%
	40 Total:	**8,650.00**	**365.12**	**2,507.34**	**6,142.66**	**71.01%**
50 - CAPITAL OUTLAY						
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,000.00	0.00	0.00	8,000.00	100.00%
	50 Total:	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**
	4990 Total:	**903,276.05**	**65,747.42**	**336,568.66**	**566,707.39**	**62.74%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.33	68,234.09	103,989.91	60.38%
100-5000-1070	PART/TIME	36,795.00	1,363.81	7,601.57	29,193.43	79.34%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,058.80	6,248.17	9,751.83	60.95%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	11,743.00	16,257.00	58.06%
100-5000-2030	RETIREMENT	24,400.00	1,547.54	9,068.36	15,331.64	62.83%
100-5000-2040	WORKERS COMP INSURANCE	650.00	20.91	139.48	510.52	78.54%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	38.74	161.26	80.63%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	33.61	191.92	308.08	61.62%
	10 Total:	**283,209.00**	**19,629.24**	**107,705.33**	**175,503.67**	**61.97%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	50,157.20	5,048.39	5,302.41	44,854.79	89.43%
	30 Total:	**50,157.20**	**5,048.39**	**5,302.41**	**44,854.79**	**89.43%**
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	10,000.00	0.00	4,871.68	5,128.32	51.28%
	40 Total:	**15,000.00**	**0.00**	**4,871.68**	**10,128.32**	**67.52%**
	5000 Total:	**348,366.20**	**24,677.63**	**117,879.42**	**230,486.78**	**66.16%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,021.37	82,660.38	125,631.01	60.32%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-5010-2010	FICA/MDCR	12,000.00	1,140.30	6,668.56	5,331.44	44.43%
100-5010-2020	GROUP INSURANCE	28,000.00	3,522.90	17,595.06	10,404.94	37.16%
100-5010-2030	RETIREMENT	18,000.00	1,696.65	9,832.47	8,167.53	45.38%
100-5010-2040	WORKERS COMP INSURANCE	300.00	22.93	151.14	148.86	49.62%
100-5010-2050	UNEMPL INSURANCE	100.00	8.02	46.41	53.59	53.59%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	36.84	208.07	191.93	47.98%
	10 Total:	**272,071.39**	**22,449.01**	**121,642.09**	**150,429.30**	**55.29%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	0.00	1,010.68	1,989.32	66.31%
	30 Total:	**3,000.00**	**0.00**	**1,010.68**	**1,989.32**	**66.31%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	178.07	575.87	1,424.13	71.21%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.42	372.16	827.84	68.99%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	1,659.18	2,340.82	58.52%
	40 Total:	**8,200.00**	**252.49**	**2,607.21**	**5,592.79**	**68.20%**
	5010 Total:	**283,271.39**	**22,701.50**	**125,259.98**	**158,011.41**	**55.78%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	141,002.78	217,308.82	60.65%
100-5040-1100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00%
100-5040-2010	FICA/MDCR	28,000.00	2,085.96	11,737.15	16,262.85	58.08%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	23,486.00	32,514.00	58.06%
100-5040-2030	RETIREMENT	38,000.00	2,899.44	16,324.10	21,675.90	57.04%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.65	254.87	535.13	67.74%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	76.94	173.06	69.22%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	62.98	345.65	254.35	42.39%
	10 Total:	**485,351.60**	**37,182.09**	**196,627.49**	**288,724.11**	**59.49%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	153.87	2,081.34	12,918.66	86.12%
	30 Total:	**15,000.00**	**153.87**	**2,081.34**	**12,918.66**	**86.12%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,250.00	50,834.18	79,165.82	60.90%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	148.84	746.07	1,629.93	68.60%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	45.02	1,454.98	97.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	70.00	70.00	15,465.00	99.55%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,871.58	128.42	6.42%
100-5040-4540	SUPPORT/LICENSING FEES	201,842.80	12,525.68	71,947.66	129,895.14	64.35%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	41,018.36	365,913.05	254,086.95	40.98%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	4,148.42	12,549.83	17,450.17	58.17%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	100.00%
	40 Total:	**1,004,653.80**	**69,161.30**	**503,977.39**	**500,676.41**	**49.84%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	3,338.75	89,866.51	150,133.49	62.56%
	50 Total:	**240,000.00**	**3,338.75**	**89,866.51**	**150,133.49**	**62.56%**
	5040 Total:	**1,745,005.40**	**109,836.01**	**792,552.73**	**952,452.67**	**54.58%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	0.00	1,008.00	23,362.00	95.86%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	43,852.47	233,818.99	311,733.79	57.14%
100-5100-1430	CUSTODIAN	239,616.42	18,433.61	100,478.71	139,137.71	58.07%
100-5100-1990	OVERTIME	3,000.00	2,621.04	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,839.34	26,580.63	45,419.37	63.08%
100-5100-2020	GROUP INSURANCE	196,000.00	15,154.43	71,520.83	124,479.17	63.51%
100-5100-2030	RETIREMENT	100,000.00	6,650.65	36,984.87	63,015.13	63.02%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,213.68	7,158.69	8,841.31	55.26%
100-5100-2050	UNEMPL INSURANCE	500.00	32.54	178.91	321.09	64.22%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	144.48	782.91	717.09	47.81%
	10 Total:	**1,217,639.20**	**92,942.24**	**499,513.58**	**718,125.62**	**58.98%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	938.29	17,402.07	108,873.93	86.22%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	338.98	5,862.40	19,137.60	76.55%
	30 Total:	**151,276.00**	**1,277.27**	**23,264.47**	**128,011.53**	**84.62%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	6,783.70	23,466.74	43,617.26	65.02%
100-5100-4070	PEST CONTROL	15,000.00	1,752.00	3,629.00	11,371.00	75.81%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.73	2,419.04	4,080.96	62.78%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	431.39	568.61	56.86%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	2,357.36	5,591.70	10,908.30	66.11%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	10,398.01	34,263.62	51,736.38	60.16%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	246.82	1,385.82	4,614.18	76.90%
	40 Total:	**199,084.00**	**22,021.62**	**71,187.31**	**127,896.69**	**64.24%**
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	3,724.00	0.00	3,724.00	0.00	0.00%
	50 Total:	**3,724.00**	**0.00**	**3,724.00**	**0.00**	**0.00%**
	5100 Total:	**1,571,723.20**	**116,241.13**	**597,689.36**	**974,033.84**	**61.97%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	400,517.70	599,482.30	59.95%
	40 Total:	**1,000,000.00**	**80,103.54**	**400,517.70**	**599,482.30**	**59.95%**
	5400 Total:	**1,000,000.00**	**80,103.54**	**400,517.70**	**599,482.30**	**59.95%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	40 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
	5430 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
100-5510-1040	ASSISTANT	63,481.60	4,882.96	23,964.65	39,516.95	62.25%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	22.89	194.54	(194.54)	0.00%
100-5510-2010	FICA/MDCR	20,000.00	785.92	4,319.93	15,680.07	78.40%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	8,213.62	33,786.38	80.44%
100-5510-2030	RETIREMENT	28,000.00	1,228.83	6,688.80	21,311.20	76.11%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	182.22	1,064.63	2,935.37	73.38%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.69	141.74	858.26	85.83%
	10 Total:	**247,653.99**	**16,175.99**	**81,181.99**	**166,472.00**	**67.22%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	68.48	68.48	931.52	93.15%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	143.30	1,835.56	2,389.44	56.55%
	30 Total:	**5,225.00**	**211.78**	**1,904.04**	**3,320.96**	**63.56%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	113.19	563.55	1,836.45	76.52%
100-5510-4250	TRAVEL/MILEAGE	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	70.00	2,930.00	97.67%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	0.00	1,000.90	4,999.10	83.32%
100-5510-4820	UNIFORMS	2,250.00	400.00	448.00	1,802.00	80.09%
	40 Total:	**19,750.00**	**513.19**	**2,082.45**	**17,667.55**	**89.46%**
50 - CAPITAL OUTLAY						
100-5510-5750	MACH/EQUIP (INVENTORIED)	56,480.00	0.00	3,227.29	53,252.71	94.29%
	50 Total:	**56,480.00**	**0.00**	**3,227.29**	**53,252.71**	**94.29%**
	5510 Total:	**329,108.99**	**16,900.96**	**88,395.77**	**240,713.22**	**73.14%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
100-5520-1100	LONGEVITY	3,060.00	0.00	3,060.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	451.60	2,748.28	4,011.72	59.34%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	5,871.50	7,128.50	54.83%
100-5520-2030	RETIREMENT	10,600.00	709.30	4,229.84	6,370.16	60.10%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	677.58	832.42	55.13%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	89.45	180.55	66.87%
	10 Total:	**122,272.39**	**9,153.73**	**51,170.73**	**71,101.66**	**58.15%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	1,000.00	0.00	29.39	970.61	97.06%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	0.15	128.70	4,871.30	97.43%
	30 Total:	**6,000.00**	**0.15**	**158.09**	**5,841.91**	**97.37%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.20	376.03	623.97	62.40%
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	0.00	1,000.00	100.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**75.20**	**376.03**	**13,623.97**	**97.31%**
50 - CAPITAL OUTLAY						
100-5520-5710	ROAD EQUIP (CAPITALIZED)	86,000.00	0.00	0.00	86,000.00	100.00%
100-5520-5750	MACH/EQUIP (INVENTORIED)	11,240.00	0.00	0.00	11,240.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	50 Total:	**97,240.00**	**0.00**	**0.00**	**97,240.00**	**100.00%**
	5520 Total:	**239,512.39**	**9,229.08**	**51,704.85**	**187,807.54**	**78.41%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
100-5530-1100	LONGEVITY	1,580.00	0.00	1,580.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	512.38	2,938.96	3,701.04	55.74%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-5530-2030	RETIREMENT	10,430.00	709.30	4,072.81	6,357.19	60.95%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	651.08	828.92	56.01%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	86.20	183.80	68.07%
	10 Total:	**121,472.39**	**9,214.51**	**49,694.63**	**71,777.76**	**59.09%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	300.00	300.00	1,200.00	80.00%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	(13.34)	583.99	3,641.01	86.18%
	30 Total:	**5,725.00**	**286.66**	**883.99**	**4,841.01**	**84.56%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.20	376.03	423.97	53.00%
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	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	5,000.00	18.75	18.75	4,981.25	99.63%
100-5530-4820	UNIFORMS	1,000.00	0.00	60.80	939.20	93.92%
	40 Total:	**12,800.00**	**93.95**	**455.58**	**12,344.42**	**96.44%**
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	73,135.54	87,915.83	28.60	0.03%
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,595.57	0.00	0.00	9,595.57	100.00%
	50 Total:	**97,540.00**	**73,135.54**	**87,915.83**	**9,624.17**	**9.87%**
	5530 Total:	**237,537.39**	**82,730.66**	**138,950.03**	**98,587.36**	**41.50%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	34,494.08	52,578.31	60.38%
100-5540-1100	LONGEVITY	3,040.00	0.00	3,040.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	504.88	3,013.15	3,756.85	55.49%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-5540-2030	RETIREMENT	10,590.00	709.30	4,227.71	6,362.29	60.08%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	677.22	832.78	55.15%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	89.41	180.59	66.89%
	10 Total:	**123,252.39**	**9,207.01**	**51,413.07**	**71,839.32**	**58.29%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	25.00	1,325.00	98.15%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	61.72	969.96	4,030.04	80.60%
	30 Total:	**6,350.00**	**61.72**	**994.96**	**5,355.04**	**84.33%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	1,590.00	4,398.14	7,341.86	62.54%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.20	376.03	623.97	62.40%
100-5540-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	500.00	0.00	70.00	430.00	86.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	2,133.50	2,866.50	57.33%
100-5540-4820	UNIFORMS	500.00	0.00	10.00	490.00	98.00%
	40 Total:	**19,240.00**	**1,665.20**	**6,987.67**	**12,252.33**	**63.68%**
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	31,752.10	0.00	7,321.84	24,430.26	76.94%
	50 Total:	**31,752.10**	**0.00**	**7,321.84**	**24,430.26**	**76.94%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5540 Total:	**180,594.49**	**10,933.93**	**66,717.54**	**113,876.95**	**63.06%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	44,192.15	67,360.89	60.38%
100-5600-1040	ASSISTANTS	377,614.42	27,389.48	124,121.50	253,492.92	67.13%
100-5600-1055	COMMAND STAFF	381,669.60	36,454.62	168,666.18	213,003.42	55.81%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	88,741.56	468,820.09	832,053.51	63.96%
100-5600-1057	CORPORALS	411,574.80	32,832.50	160,948.14	250,626.66	60.89%
100-5600-1058	DEPUTIES	2,069,375.57	137,231.37	704,745.33	1,364,630.24	65.94%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,615.55	150,808.73	226,004.07	59.98%
100-5600-1060	TELECOMMUNICATORS	771,180.80	42,394.04	231,106.27	540,074.53	70.03%
100-5600-1100	LONGEVITY	87,420.00	0.00	86,055.00	1,365.00	1.56%
100-5600-1105	CERTIFICATE	21,735.00	3,011.53	13,084.63	8,650.37	39.80%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	4,643.30	19,300.37	44,699.63	69.84%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	90,000.00	15,255.80	78,900.61	11,099.39	12.33%
100-5600-2010	FICA/MDCR	495,396.64	31,108.84	175,738.51	319,658.13	64.53%
100-5600-2020	GROUP INSURANCE	1,162,000.00	75,185.12	371,726.95	790,273.05	68.01%
100-5600-2030	RETIREMENT	678,288.67	45,023.51	253,118.28	425,170.39	62.68%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,481.36	33,365.84	52,109.68	60.96%
100-5600-2050	UNEMPL INSURANCE	3,633.31	208.31	1,168.54	2,464.77	67.84%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	977.85	5,357.97	9,228.60	63.27%
	10 Total:	**8,503,190.34**	**583,135.74**	**3,091,225.09**	**5,411,965.25**	**63.65%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	73,190.15	1,629.90	12,885.48	60,304.67	82.39%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	1,600.25	72,927.56	177,072.44	70.83%
	30 Total:	**323,190.15**	**3,230.15**	**85,813.04**	**237,377.11**	**73.45%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	75,778.55	1,327.08	45,377.10	30,401.45	40.12%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	0.00	1,730.73	51,894.27	96.77%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	2,806.18	13,855.38	35,144.62	71.72%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	2,462.15	12,294.35	27,705.65	69.26%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	14,444.27	59,099.82	140,900.18	70.45%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	2,398.68	3,888.68	12,111.32	75.70%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	127.60	4,595.53	21,004.47	82.05%
	40 Total:	**475,003.55**	**23,565.96**	**140,841.59**	**334,161.96**	**70.35%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	4,447.54	0.00	3,819.56	627.98	14.12%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	7,921.10	297,237.43	572,945.74	65.84%
	50 Total:	**874,630.71**	**7,921.10**	**301,056.99**	**573,573.72**	**65.58%**
	5600 Total:	**10,176,014.75**	**617,852.95**	**3,618,936.71**	**6,557,078.04**	**64.44%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	355,287.77	0.00	(13,815.64)	369,103.41	103.89%
	40 Total:	**355,287.77**	**0.00**	**(13,815.64)**	**369,103.41**	**103.89%**
	5700 Total:	**355,287.77**	**0.00**	**(13,815.64)**	**369,103.41**	**103.89%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	26,104.00	1,687.98	9,437.63	16,666.37	63.85%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	129.14	772.37	1,127.63	59.35%
100-5710-2030	RETIREMENT	3,000.00	178.75	1,070.31	1,929.69	64.32%
100-5710-2040	WORKERS COMP INSURANCE	150.00	26.52	155.73	(5.73)	-3.82%
100-5710-2050	UNEMPL INSURANCE	60.00	0.84	5.05	54.95	91.58%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	3.88	22.68	52.32	69.76%
	10 Total:	**33,089.00**	**2,027.11**	**11,463.77**	**21,625.23**	**65.35%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	100.00%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	0.48	278.89	3,681.11	92.96%
	30 Total:	**7,960.00**	**0.48**	**278.89**	**7,681.11**	**96.50%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	2,021.99	6,057.56	8,942.44	59.62%
100-5710-4210	CELLULAR CHARGES	350.00	37.21	186.08	163.92	46.83%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**2,059.20**	**6,243.64**	**12,106.36**	**65.97%**
	5710 Total:	**59,399.00**	**4,086.79**	**17,986.30**	**41,412.70**	**69.72%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	22,462.25	34,238.55	60.38%
100-5800-1070	PART/TIME	24,346.40	0.00	0.00	24,346.40	100.00%
100-5800-1100	LONGEVITY	240.00	0.00	0.00	240.00	100.00%
100-5800-1990	OVERTIME	0.00	0.00	40.89	(40.89)	0.00%
100-5800-2010	FICA/MDCR	6,100.00	330.16	1,820.76	4,279.24	70.15%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	5,871.50	8,128.50	58.06%
100-5800-2030	RETIREMENT	9,700.00	461.90	2,547.38	7,152.62	73.74%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.24	38.96	311.04	88.87%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	12.02	170.98	93.43%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.04	53.99	196.01	78.40%
	10 Total:	**111,870.20**	**6,346.42**	**32,847.75**	**79,022.45**	**70.64%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	29.90	29.90	1,970.10	98.51%
	30 Total:	**2,000.00**	**29.90**	**29.90**	**1,970.10**	**98.51%**
	5800 Total:	**113,870.20**	**6,376.32**	**32,877.65**	**80,992.55**	**71.13%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	26,461.00	52,711.00	66,289.00	55.71%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	1,249.11	2,500.00	7,500.00	75.00%
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	5,000.00	800.00	800.00	4,200.00	84.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**155,000.00**	**28,510.11**	**64,011.00**	**90,989.00**	**58.70%**
	6350 Total:	**155,000.00**	**28,510.11**	**64,011.00**	**90,989.00**	**58.70%**
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	84,000.00	6,461.52	33,276.83	50,723.17	60.38%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,745.61	19,377.37	30,122.63	60.85%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	780.28	4,303.70	5,896.30	57.81%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	5,871.50	7,128.50	54.83%
100-6650-2030	RETIREMENT	15,810.00	396.66	2,200.34	13,609.66	86.08%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.36	33.60	436.40	92.85%
100-6650-2050	UNEMPL INSURANCE	300.00	5.12	28.21	271.79	90.60%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.62	46.61	353.39	88.35%
	10 Total:	**175,200.00**	**12,577.47**	**65,138.16**	**110,061.84**	**62.82%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	27.33	27.33	2,472.67	98.91%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	41.70	444.78	2,055.22	82.21%
	30 Total:	**5,000.00**	**69.03**	**472.11**	**4,527.89**	**90.56%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	93.95	449.75	750.25	62.52%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	977.92	1,016.24	3,183.76	75.80%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	364.34	1,837.54	13,162.46	87.75%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	996.50	1,503.50	60.14%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	330.00	515.00	60.95%
	40 Total:	**26,345.00**	**1,436.21**	**4,630.03**	**21,714.97**	**82.43%**
	6650 Total:	**206,545.00**	**14,082.71**	**70,240.30**	**136,304.70**	**65.99%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.54	88,108.93	101,663.20	53.57%
100-6660-1070	PART/TIME	26,106.29	0.00	3,980.25	22,126.04	84.75%
100-6660-1100	LONGEVITY	8,240.00	0.00	8,240.00	0.00	0.00%
100-6660-2010	FICA/MDCR	15,000.00	1,312.80	8,186.14	6,813.86	45.43%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	17,614.50	24,106.50	57.78%
100-6660-2030	RETIREMENT	25,000.00	1,818.14	11,348.89	13,651.11	54.60%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.95	152.78	547.22	78.17%
100-6660-2050	UNEMPL INSURANCE	440.00	8.58	53.50	386.50	87.84%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	39.50	239.94	380.06	61.30%
	10 Total:	**307,599.42**	**23,830.41**	**137,924.93**	**169,674.49**	**55.16%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	3,000.00	0.00	24.20	2,975.80	99.19%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	3.44	538.96	2,761.04	83.67%
	30 Total:	**6,300.00**	**3.44**	**563.16**	**5,736.84**	**91.06%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.21	186.08	313.92	62.78%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	86.80	213.20	71.07%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	0.00	1,800.00	100.00%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	145.00	2,355.00	94.20%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**11,850.00**	**37.21**	**417.88**	**11,432.12**	**96.47%**
	6660 Total:	**325,749.42**	**23,871.06**	**138,905.97**	**186,843.45**	**57.36%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	213,390.12	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	767,450.30	0.00	333,676.94	433,773.36	56.52%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	60,000.00	0.00	0.00	60,000.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	0.00	0.00	1,455,387.78	100.00%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,043,269.34	0.00	185,866.67	3,857,402.67	95.40%
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	(19,076.88)	19,076.88	0.00%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	933,513.75	0.00	0.00	933,513.75	100.00%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	0.00	100,000.00	100.00%
	90 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	7000 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	100 Total:	**2,295,102.77**	**(8,191,244.60)**	**(21,043,038.78)**	**23,338,141.55**	**1,016.87%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
	122 Total:	**0.00**	**0.00**	**8,763.90**	**(8,763.90)**	**0.00%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	77,332.66	377,925.76	222,074.24	37.01%
140-3600-1000	INTEREST EARNED	70,000.00	8,278.65	36,015.73	33,984.27	48.55%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	1,082.00	1,918.00	63.93%
	30 Total:	**3,000.00**	**59.30**	**1,082.00**	**1,918.00**	**63.93%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	280.00	840.00	2,160.00	72.00%
	40 Total:	**53,000.00**	**280.00**	**840.00**	**52,160.00**	**98.42%**
	6600 Total:	**56,000.00**	**339.30**	**1,922.00**	**54,078.00**	**96.57%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	32,247.65	49,144.79	60.38%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	622.49	622.49	(622.49)	0.00%
140-6640-2010	FICA/MDCR	7,000.00	523.48	2,775.07	4,224.93	60.36%
140-6640-2020	GROUP INSURANCE	14,000.00	1,423.19	6,590.07	7,409.93	52.93%
140-6640-2030	RETIREMENT	10,000.00	729.04	3,867.46	6,132.54	61.33%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	16.82	66.25	1,333.75	95.27%
140-6640-2050	UNEMPL INSURANCE	637.00	3.45	18.29	618.71	97.13%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	15.83	81.89	218.11	72.70%
	10 Total:	**116,149.44**	**9,595.98**	**47,689.17**	**68,460.27**	**58.94%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	118.60	483.42	1,516.58	75.83%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	(31.90)	81.83	1,918.17	95.91%
	30 Total:	**4,100.00**	**86.70**	**565.25**	**3,534.75**	**86.21%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
140-6640-4010	PROF SVCS/AD AGENCY	50,000.00	0.00	0.00	50,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.20	376.03	623.97	62.40%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,340.83	1,659.17	55.31%
140-6640-4500	SPECIAL EVENTS	125,000.00	14,100.00	21,425.49	103,574.51	82.86%
140-6640-4560	AIRCARD/INTERNET	1,500.00	116.95	446.80	1,053.20	70.21%
140-6640-4580	MARKETING & PROMOTIONS	150,000.00	3,500.00	52,645.90	97,354.10	64.90%
140-6640-4605	HISTORICAL	75,000.00	250.88	746.45	74,253.55	99.00%
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	280.00	(280.00)	0.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	0.00	45,950.00	29,050.00	38.73%
	40 Total:	**555,500.00**	**18,043.03**	**123,211.50**	**432,288.50**	**77.82%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	60,000.00	0.00	0.00	60,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	10,235.00	41,698.70	258,301.30	86.10%
	50 Total:	**360,000.00**	**10,235.00**	**41,698.70**	**318,301.30**	**88.42%**
	6640 Total:	**1,035,749.44**	**37,960.71**	**213,164.62**	**822,584.82**	**79.42%**
	140 Total:	**421,749.44**	**(47,311.30)**	**(198,854.87)**	**620,604.31**	**147.15%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	4,025.00	10,975.00	73.17%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	8,854.25	(8,854.25)	0.00%
150-3600-1000	INTEREST EARNED	0.00	1,976.13	3,831.94	(3,831.94)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,378.14	4,267.56	40,732.44	90.52%
	30 Total:	**45,000.00**	**1,378.14**	**4,267.56**	**40,732.44**	**90.52%**
	4650 Total:	**45,000.00**	**1,378.14**	**4,267.56**	**40,732.44**	**90.52%**
	150 Total:	**30,000.00**	**(597.99)**	**(12,443.63)**	**42,443.63**	**141.48%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	0.00	0.00	139,308.72	100.00%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	0.00	0.00	71,015.28	100.00%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	96,501.60	0.00	0.00	96,501.60	100.00%
160-3390-6000	VFD RADIO FEES	83,634.72	0.00	61,117.68	22,517.04	26.92%
160-3390-6100	RADIO FEES-OTHER	3,959.04	0.00	989.76	2,969.28	75.00%
160-3390-6200	BURNET CISD RADIO FEES	8,660.40	0.00	8,660.40	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	28,950.48	2,412.54	12,062.70	16,887.78	58.33%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	2,886.80	4,041.52	58.33%
160-3600-1000	INTEREST EARNED	0.00	5,510.73	11,578.44	(11,578.44)	0.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	0.00	213,390.12	100.00%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	35,825.92	0.00	13,172.56	22,653.36	63.23%
	10 Total:	**35,825.92**	**0.00**	**13,172.56**	**22,653.36**	**63.23%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	0.00	1,196.55	4,913.45	80.42%
160-4070-2020	GROUP INSURANCE	14,000.00	0.00	2,348.60	11,651.40	83.22%
160-4070-2030	RETIREMENT	9,600.00	0.00	1,661.18	7,938.82	82.70%
160-4070-2040	WORKERS COMP	253.47	0.00	27.69	225.78	89.08%
160-4070-2050	UNEMPLOYMENT	260.00	0.00	7.82	252.18	96.99%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	0.00	34.46	(34.46)	0.00%
	20 Total:	**30,223.47**	**0.00**	**5,276.30**	**24,947.17**	**82.54%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	59.99	59.99	11,940.01	99.50%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	36.79	339.05	5,660.95	94.35%
	30 Total:	**23,800.00**	**96.78**	**399.04**	**23,400.96**	**98.32%**
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	1,500.00	57.21	286.08	1,213.92	80.93%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	536.45	1,963.55	78.54%
160-4070-4272	SOFTWARE LICENSING	100,000.00	0.00	0.00	100,000.00	100.00%
160-4070-4374	ETHERNET	11,000.00	442.79	2,212.21	8,787.79	79.89%
160-4070-4510	VEHICLE REPAIR/MAINT	3,000.00	0.00	2,500.00	500.00	16.67%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	3,607.75	3,740.56	143,259.44	97.46%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	**392,500.00**	**4,107.75**	**9,275.30**	**383,224.70**	**97.64%**
50 - CAPITAL OUTLAY						
160-4070-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	0.00	70,000.00	100.00%
	50 Total:	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	4070 Total:	**552,349.39**	**4,204.53**	**28,123.20**	**524,226.19**	**94.91%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	100,000.00	140,358.00	140,358.00	(40,358.00)	-40.36%
	50 Total:	**100,000.00**	**140,358.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	4071 Total:	**100,000.00**	**140,358.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	160 Total:	**0.71**	**136,061.90**	**71,185.42**	**(71,184.71)**	**26,015.49%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	2,047.54	4,254.78	(4,254.78)	0.00%
170-3900-0100	TRANSFERS IN FRM GENERAL	767,450.30	0.00	641,464.79	125,985.51	16.42%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	307,787.85	(105,322.41)	-52.02%
	40 Total:	**202,465.44**	**0.00**	**307,787.85**	**(105,322.41)**	**-52.02%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	3,321.60	10,916.39	40,305.61	78.69%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	344.38	1,510.08	43,489.92	96.64%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	16,304.49	121,707.51	88.19%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	24,962.71	60,367.14	84,427.12	58.31%
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%
170-6350-7110	OTHER	56,500.00	0.00	0.00	56,500.00	100.00%
	70 Total:	**465,528.26**	**28,628.69**	**89,098.10**	**376,430.16**	**80.86%**
	6350 Total:	**667,993.70**	**28,628.69**	**396,885.95**	**271,107.75**	**40.59%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	3,033.94	14,722.98	36,158.62	71.06%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	232.10	1,343.47	2,656.53	66.41%
170-6370-2030	RETIREMENT	6,000.00	321.29	1,861.82	4,138.18	68.97%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.34	28.77	121.23	80.82%
170-6370-2050	UNEMPL INSURANCE	100.00	1.52	8.78	91.22	91.22%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.98	39.35	85.65	68.52%
	10 Total:	**63,056.60**	**3,600.17**	**19,805.17**	**43,251.43**	**68.59%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	12.46	61.41	1,438.59	95.91%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.21	186.08	613.92	76.74%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	0.00	200.00	2,300.00	92.00%
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	1,077.00	6,372.00	18,628.00	74.51%
	40 Total:	**34,900.00**	**1,126.67**	**6,819.49**	**28,080.51**	**80.46%**
	6370 Total:	**99,456.60**	**4,726.84**	**26,624.66**	**72,831.94**	**73.23%**
	170 Total:	**0.00**	**31,307.99**	**(222,208.96)**	**222,208.96**	**0.00%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	7,500.00	7,500.00	15,000.00	66.67%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	10,218.20	(10,218.20)	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	(1,500.00)	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	755.00	(755.00)	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	2,300.00	(2,300.00)	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	5,052.95	(5,052.95)	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	2,325.44	(2,325.44)	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	344.50	(344.50)	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	3,081.31	(3,081.31)	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	0.00	385.00	(385.00)	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	9,357.46	(9,357.46)	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	30.00	(30.00)	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	225.00	225.00	(225.00)	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,630.00	(3,630.00)	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	726.62	(726.62)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	1,500.00	(1,500.00)	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	7,189.84	(7,189.84)	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	20,831.00	40,977.00	(40,977.00)	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	360.00	(360.00)	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,500.00	(1,500.00)	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	80.00	1,040.00	(1,040.00)	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	1,273.14	(1,273.14)	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4032 - CO CLERK PSV VITAL RECORDS						
40 - OTHER CHARGES & SERVICES						
180-4032-4020	CCLK PRESERVATION VITAL RECOR...	0.00	0.00	1,970.75	(1,970.75)	0.00%
	40 Total:	**0.00**	**0.00**	**1,970.75**	**(1,970.75)**	**0.00%**
	4032 Total:	**0.00**	**0.00**	**1,970.75**	**(1,970.75)**	**0.00%**
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	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%**
	4034 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	3,522.97	0.00	0.00	3,522.97	100.00%
	40 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
	4036 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	152.06	5,055.77	1,444.23	22.22%
	30 Total:	**6,500.00**	**152.06**	**5,055.77**	**1,444.23**	**22.22%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	10,500.00	9,500.00	47.50%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	0.00	3,800.00	100.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.21	186.08	263.92	58.65%
180-4082-4210	TOLL FREE NUMBER	100.00	1.54	11.03	88.97	88.97%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	250.00	1,007.50	1,992.50	66.42%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**32,350.00**	**2,388.75**	**11,704.61**	**20,645.39**	**63.82%**
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:	**40,850.00**	**2,540.81**	**16,760.38**	**24,089.62**	**58.97%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	97.19	784.95	(784.95)	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	(55,672.75)	(50,173.59)	110,173.59	183.62%
	40 Total:	**60,000.00**	**(55,575.56)**	**(49,388.64)**	**109,388.64**	**182.31%**
	4092 Total:	**60,000.00**	**(55,575.56)**	**(49,388.64)**	**109,388.64**	**182.31%**
4192 - 911						
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	4192 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**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	15,000.00	0.00	2,846.00	12,154.00	81.03%
	40 Total:	**15,000.00**	**0.00**	**2,846.00**	**12,154.00**	**81.03%**
	4262 Total:	**15,000.00**	**0.00**	**2,846.00**	**12,154.00**	**81.03%**
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%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	2.50	1,497.50	99.83%
	40 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	2,376.21	2,623.79	52.48%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	193.95	806.05	80.61%
180-4852-2020	GROUP INSURANCE	0.00	39.68	198.40	(198.40)	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.86	269.03	730.97	73.10%
180-4852-2040	WORKERS COMP INSURANCE	200.00	7.26	42.99	157.01	78.51%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	1.32	198.68	99.34%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.06	5.71	194.29	97.15%
	10 Total:	**9,600.00**	**593.76**	**3,087.61**	**6,512.39**	**67.84%**
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	372.16	6,627.84	94.68%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**372.16**	**8,127.84**	**95.62%**
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**	**668.18**	**3,459.77**	**52,640.23**	**93.83%**
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	0.00	136.14	10,863.86	98.76%
180-4882-2010	FICA/MDCR	600.00	0.00	12.87	587.13	97.86%
180-4882-2030	RETIREMENT	750.00	0.00	18.84	731.16	97.49%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.00	0.33	99.67	99.67%
180-4882-2050	UNEMPL INSURANCE	100.00	0.00	0.09	99.91	99.91%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.00	0.39	99.61	99.61%
	10 Total:	**12,650.00**	**0.00**	**168.66**	**12,481.34**	**98.67%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**0.00**	**168.66**	**23,481.34**	**99.29%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT…	15,900.00	1,268.68	7,357.81	8,542.19	53.72%
180-4892-2010	FICA/MDCR	1,500.00	93.44	574.19	925.81	61.72%
180-4892-2020	GROUP INSURANCE	0.00	39.68	198.40	(198.40)	0.00%
180-4892-2030	RETIREMENT	2,000.00	134.36	835.73	1,164.27	58.21%
180-4892-2040	WORKERS COMP INSURANCE	200.00	6.64	41.27	158.73	79.37%
180-4892-2050	UNEMPL INSURANCE	100.00	0.64	3.99	96.01	96.01%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	2.92	17.63	82.37	82.37%
	10 Total:	**19,800.00**	**1,546.36**	**9,029.02**	**10,770.98**	**54.40%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**1,546.36**	**9,029.02**	**13,470.98**	**59.87%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	4902 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	1,041.60	5,922.81	7,617.97	56.26%
180-4950-2010	FICA/MDCR	1,035.87	79.64	440.12	595.75	57.51%
180-4950-2020	GROUP INSURANCE	0.00	0.00	248.06	(248.06)	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	627.85	1,002.15	61.48%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.50	9.61	40.39	80.78%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	2.96	19.04	86.55%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	13.29	27.71	67.59%
	10 Total:	**16,319.65**	**1,235.96**	**7,264.70**	**9,054.95**	**55.48%**
	4950 Total:	**16,319.65**	**1,235.96**	**7,264.70**	**9,054.95**	**55.48%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	58,889.25	(58,889.25)	0.00%
	50 Total:	**0.00**	**0.00**	**58,889.25**	**(58,889.25)**	**0.00%**
	5120 Total:	**0.00**	**0.00**	**58,889.25**	**(58,889.25)**	**0.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM…	0.00	0.00	40,427.70	(40,427.70)	0.00%
	50 Total:	**0.00**	**0.00**	**40,427.70**	**(40,427.70)**	**0.00%**
	5602 Total:	**0.00**	**0.00**	**40,427.70**	**(40,427.70)**	**0.00%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	157.31	(157.31)	0.00%
	40 Total:	**0.00**	**0.00**	**157.31**	**(157.31)**	**0.00%**
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:	**1,000.00**	**0.00**	**157.31**	**842.69**	**84.27%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	6350 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	180 Total:	**(193,915.38)**	**(78,220.25)**	**(9,307.06)**	**(184,608.32)**	**95.20%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	4,759.72	(4,759.72)	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	870.82	2,556.44	(2,556.44)	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	301.54	1,507.91	4,262.09	73.87%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	1,500.00	744.45	1,688.40	(188.40)	-12.56%
190-5162-4590	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
	40 Total:	**16,130.00**	**1,045.99**	**3,196.31**	**12,933.69**	**80.18%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
	50 Total:	**10,634.00**	**0.00**	**0.00**	**10,634.00**	**100.00%**
	5162 Total:	**27,764.00**	**1,045.99**	**3,196.31**	**24,567.69**	**88.49%**
	190 Total:	**27,764.00**	**175.17**	**(4,119.85)**	**31,883.85**	**114.84%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	802.45	1,697.55	67.90%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	895.85	5,104.15	85.07%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	848.85	51.15	5.68%
200-3600-1000	INTEREST	0.00	(5,015.60)	(8,520.64)	8,520.64	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	7,500.00	27,500.00	(27,500.00)	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	0.00	0.00	1,441,343.10	100.00%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	676,678.10	51,370.51	268,424.71	408,253.39	60.33%
200-6500-1070	PART/TIME	303,123.60	21,125.53	109,010.46	194,113.14	64.04%
200-6500-1100	LONGEVITY	21,910.00	370.00	21,660.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	0.00	28.23	(28.23)	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,418.77	31,834.98	34,165.02	51.77%
200-6500-2020	GROUP INSURANCE	140,000.00	12,333.39	59,305.39	80,694.61	57.64%
200-6500-2030	RETIREMENT	100,000.00	7,563.39	44,240.67	55,759.33	55.76%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	130.23	777.19	1,222.81	61.14%
200-6500-2050	UNEMPL INSURANCE	500.00	36.38	212.16	287.84	57.57%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	164.28	936.17	1,063.83	53.19%
	10 Total:	**1,312,211.70**	**98,512.48**	**536,429.96**	**775,781.74**	**59.12%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	415.55	3,636.74	12,213.26	77.06%
	30 Total:	**15,850.00**	**415.55**	**3,636.74**	**12,213.26**	**77.06%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	960.02	3,257.29	10,862.71	76.93%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	202.30	738.50	2,691.50	78.47%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,004.00	382.00	27.56%
200-6500-4370	UTILITIES	49,000.00	3,265.48	14,698.12	34,301.88	70.00%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	39,006.85	0.00	30,948.71	8,058.14	20.66%
	40 Total:	**106,942.85**	**4,427.80**	**50,646.62**	**56,296.23**	**52.64%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	16,238.55	0.00	846.03	15,392.52	94.79%
	50 Total:	**16,238.55**	**0.00**	**846.03**	**15,392.52**	**94.79%**
	6500 Total:	**1,451,243.10**	**103,355.83**	**591,559.35**	**859,683.75**	**59.24%**
	200 Total:	**0.00**	**100,871.43**	**570,032.84**	**(570,032.84)**	**0.00%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	2.72	31.55	(31.55)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	29.92	29.92	(29.92)	0.00%
	30 Total:	**0.00**	**29.92**	**29.92**	**(29.92)**	**0.00%**
	6500 Total:	**0.00**	**29.92**	**29.92**	**(29.92)**	**0.00%**
	201 Total:	**0.00**	**27.20**	**(1.63)**	**1.63**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
202-3400-1220	SPICEWOOD LIBRARY FEES	12,600.00	0.00	0.00	12,600.00	100.00%
202-3600-1000	INTEREST	0.00	366.11	738.48	(738.48)	0.00%
202-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	13,125.00	(13,125.00)	0.00%
202-3670-1054	DONATIONS FRIENDS OF THE LIBRA...	0.00	0.00	25,000.00	(25,000.00)	0.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
202-5623-5750	MACH/EQUIP (INVENTORIED)	12,600.00	0.00	0.00	12,600.00	100.00%
	50 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
	5623 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	4,017.74	6,533.60	(6,533.60)	0.00%
	10 Total:	**0.00**	**4,017.74**	**6,533.60**	**(6,533.60)**	**0.00%**
	6500 Total:	**0.00**	**4,017.74**	**6,533.60**	**(6,533.60)**	**0.00%**
	202 Total:	**0.00**	**3,651.63**	**(32,329.88)**	**32,329.88**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	2,072.88	6,371.93	(6,371.93)	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	5.00	5.00	(5.00)	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	0.00	115.00	(115.00)	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	30.00	225.00	(225.00)	0.00%
	210 Total:	**0.00**	**2,107.88**	**6,716.93**	**(6,716.93)**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	73.77	(73.77)	0.00%
221-3600-1000	INTEREST EARNED	0.00	27.87	54.23	(54.23)	0.00%
	221 Total:	**0.00**	**27.87**	**128.00**	**(128.00)**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	61,769.59	148,230.41	70.59%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	47,049.00	162,951.00	77.60%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	6,883.97	20,097.22	(19,997.22)	19,997.22%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	411.18	2,313.39	7,686.61	76.87%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,633.60	23,699.52	37,743.68	61.43%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	636.97	3,506.35	(3,506.35)	0.00%
	10 Total:	**62,163.20**	**5,270.57**	**27,604.75**	**34,558.45**	**55.59%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	396.50	2,201.18	2,499.22	53.17%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.42	6,522.09	7,477.91	53.41%
222-4042-2030	RETIREMENT	6,519.12	558.16	3,096.68	3,422.44	52.50%
222-4042-2040	WORKERS COMP	205.00	7.53	47.44	157.56	76.86%
222-4042-2050	UNEMPL INSURANCE	50.00	2.64	14.63	35.37	70.74%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	12.12	65.59	74.41	53.15%
	20 Total:	**25,614.52**	**2,281.37**	**11,947.61**	**13,666.91**	**53.36%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	48.63	177.08	822.92	82.29%
	30 Total:	**1,000.00**	**48.63**	**177.08**	**822.92**	**82.29%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	(272.92)	20,272.92	101.36%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	4,000.00	81,000.00	95.29%
	40 Total:	**105,000.00**	**0.00**	**3,727.08**	**101,272.92**	**96.45%**
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:	**196,927.72**	**7,600.57**	**43,456.52**	**153,471.20**	**77.93%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1040	STAFF	8,220.78	0.00	0.00	8,220.78	100.00%
	10 Total:	**8,220.78**	**0.00**	**0.00**	**8,220.78**	**100.00%**
30 - SUPPLIES						
222-4102-3300	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%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4102 Total:	**18,220.78**	**0.00**	**0.00**	**18,220.78**	**100.00%**
	222 Total:	**(214,951.50)**	**305.42**	**(87,772.68)**	**(127,178.82)**	**59.17%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	11,425.52	(1,425.52)	-14.26%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	80.00	5,920.00	98.67%
223-3600-1000	INTEREST INCOME	0.00	3,068.61	9,272.23	(9,272.23)	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**	**(3,068.61)**	**(20,777.75)**	**34,777.75**	**248.41%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	647.69	3,352.31	83.81%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	496.11	503.89	50.39%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	1,644.84	(644.84)	-64.48%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	489.94	510.06	51.01%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	0.00	937.81	62.19	6.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
230-3600-1000	INTEREST EARNED	0.00	480.08	933.03	(933.03)	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	450.10	1,461.67	28,538.33	95.13%
	40 Total:	**30,000.00**	**450.10**	**1,461.67**	**28,538.33**	**95.13%**
	4092 Total:	**30,000.00**	**450.10**	**1,461.67**	**28,538.33**	**95.13%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.42	372.16	(372.16)	0.00%
	40 Total:	**0.00**	**74.42**	**372.16**	**(372.16)**	**0.00%**
	4510 Total:	**0.00**	**74.42**	**372.16**	**(372.16)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.20	376.03	(376.03)	0.00%
	40 Total:	**0.00**	**75.20**	**376.03**	**(376.03)**	**0.00%**
	4520 Total:	**0.00**	**75.20**	**376.03**	**(376.03)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.21	186.08	533.92	74.16%
	40 Total:	**720.00**	**37.21**	**186.08**	**533.92**	**74.16%**
	4530 Total:	**720.00**	**37.21**	**186.08**	**533.92**	**74.16%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.21	186.08	533.92	74.16%
	40 Total:	**720.00**	**37.21**	**186.08**	**533.92**	**74.16%**
	4540 Total:	**720.00**	**37.21**	**186.08**	**533.92**	**74.16%**
	230 Total:	**23,440.00**	**194.06**	**(2,567.40)**	**26,007.40**	**110.95%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	715,783.91	3,693,337.75	3,103,789.25	45.66%
270-3420-0001	INMATE HOUSING- FED INC	400,000.00	0.00	0.00	400,000.00	100.00%
270-3420-0010	PHONE/TABLET COMMISSION	275,000.00	23,969.42	133,084.71	141,915.29	51.61%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	6,600.00	23,900.00	26,100.00	52.20%
270-3700-1100	INSURANCE CLAIM REIMBURSEME...	0.00	0.00	2,500.00	(2,500.00)	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,043,269.34	0.00	166,789.79	3,876,479.55	95.87%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	10,223.12	52,649.07	140,312.58	72.72%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	124,106.24	190,957.74	60.61%
270-5120-1056	SERGEANT	506,704.98	39,785.32	204,903.89	301,801.09	59.56%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	308,965.62	1,577,764.79	2,681,805.98	62.96%
270-5120-1100	LONGEVITY	95,260.00	0.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	1,546.27	8,037.55	41,962.45	83.92%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,644.83	53,061.90	72,321.69	57.68%
270-5120-1990	OVERTIME	100,000.00	7,476.96	81,776.70	18,223.30	18.22%
270-5120-2010	FICA/MDCR	360,000.00	29,894.10	173,354.45	186,645.55	51.85%
270-5120-2020	GROUP INSURANCE	1,190,000.00	88,223.98	425,314.60	764,685.40	64.26%
270-5120-2030	RETIREMENT	548,064.37	42,544.44	245,963.93	302,100.44	55.12%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,273.96	38,923.20	46,076.80	54.21%
270-5120-2050	UNEMPL INSURANCE	11,500.00	200.95	1,160.46	10,339.54	89.91%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	924.04	5,204.86	8,295.14	61.45%
	10 Total:	**7,853,009.34**	**569,801.89**	**3,081,546.64**	**4,771,462.70**	**60.76%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	3,513.42	14,450.27	15,549.73	51.83%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	(93.53)	4,323.71	20,676.29	82.71%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-3350	INMATE FOOD COSTS	732,127.00	26,048.57	230,208.40	501,918.60	68.56%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	3,063.90	15,094.84	44,905.16	74.84%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	10,046.60	43,548.69	146,451.31	77.08%
270-5120-3990	SECURITY SUPPLIES	5,000.00	203.10	2,031.70	2,968.30	59.37%
	30 Total:	**1,042,127.00**	**42,782.06**	**309,657.61**	**732,469.39**	**70.29%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	392.93	10,403.03	14,596.97	58.39%
270-5120-4010	INMATE HOUSING COST	400,000.00	0.00	0.00	400,000.00	100.00%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	0.00	24,553.70	12,446.30	33.64%
270-5120-4090	INSURANCE	60,000.00	0.00	0.00	60,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	106,096.67	585,340.02	888,619.98	60.29%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	0.00	2,400.00	12,600.00	84.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,448.95	5,872.62	36,127.38	86.02%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	2,300.00	4,200.00	35,800.00	89.50%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	816.00	5,264.00	14,736.00	73.68%
270-5120-4370	UTILITIES-BCJ	340,000.00	29,180.95	136,439.88	203,560.12	59.87%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	1,282.83	1,668.53	13,331.47	88.88%
270-5120-4620	COPIER RENTAL	1,500.00	98.10	395.75	1,104.25	73.62%
270-5120-4820	UNIFORMS	10,800.00	0.00	1,269.44	9,530.56	88.25%
	40 Total:	**2,480,260.00**	**141,616.43**	**777,806.97**	**1,702,453.03**	**68.64%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	10,000.00	0.00	0.00	10,000.00	100.00%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	180,000.00	0.00	0.00	180,000.00	100.00%
	50 Total:	**190,000.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
	5120 Total:	**11,565,396.34**	**754,200.38**	**4,169,011.22**	**7,396,385.12**	**63.95%**
	270 Total:	**0.00**	**7,847.05**	**149,398.97**	**(149,398.97)**	**0.00%**
290 - GRANTS						
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	0.00	128,240.00	100.00%
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	32,060.19	(32,060.19)	0.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	0.00	0.00	37,500.00	100.00%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	50,000.00	3,350.00	29,814.46	20,185.54	40.37%
290-3330-4910	CHAPTER 19	8,000.00	0.00	0.00	8,000.00	100.00%
290-3330-5632	BODY WORN CAMERA	0.00	0.00	47,447.81	(47,447.81)	0.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	2,620.51	5,241.02	14,758.98	73.79%
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	0.00	15,414.00	(15,414.00)	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	32,980.00	0.00	23,955.76	9,024.24	27.36%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	100.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	55,066.58	0.00	10,901.55	44,165.03	80.20%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	12,600.00	(12,600.00)	0.00%
290-3370-4800	TIDC EQUIPMENTGRANT	52,791.00	0.00	0.00	52,791.00	100.00%
290-3600-1000	INTEREST	0.00	(438.67)	(1,096.24)	1,096.24	0.00%
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUT...	15,000.00	0.00	0.00	15,000.00	100.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	26.11	2,473.89	98.96%
	30 Total:	**2,500.00**	**0.00**	**26.11**	**2,473.89**	**98.96%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	45,000.00	3,285.00	16,956.00	28,044.00	62.32%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	65.00	780.00	1,720.00	68.80%
	40 Total:	**47,500.00**	**3,350.00**	**17,736.00**	**29,764.00**	**62.66%**
	4052 Total:	**50,000.00**	**3,350.00**	**17,762.11**	**32,237.89**	**64.48%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	24,810.65	59,910.95	70.72%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**4,817.60**	**25,570.65**	**60,420.95**	**70.26%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	2,073.72	4,397.21	67.95%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	5,871.50	12,306.10	67.70%
290-4203-2030	RETIREMENT	8,974.72	510.18	2,889.51	6,085.21	67.80%
290-4203-2040	WORKERS COMP INSURANCE	150.76	6.89	44.33	106.43	70.60%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	13.58	28.71	67.89%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	11.08	61.17	125.83	67.29%
	20 Total:	**34,003.30**	**2,071.11**	**10,953.81**	**23,049.49**	**67.79%**
	4203 Total:	**119,994.90**	**6,888.71**	**36,524.46**	**83,470.44**	**69.56%**
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY						
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	0.00	46,884.14	5,906.86	11.19%
	50 Total:	**52,791.00**	**0.00**	**46,884.14**	**5,906.86**	**11.19%**
	4800 Total:	**52,791.00**	**0.00**	**46,884.14**	**5,906.86**	**11.19%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	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						
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	200.00	4,800.00	96.00%
	40 Total:	**5,000.00**	**0.00**	**200.00**	**4,800.00**	**96.00%**
	4912 Total:	**8,000.00**	**0.00**	**200.00**	**7,800.00**	**97.50%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	32,980.00	100.00%
	50 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
	5600 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.00%
	10 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
	5650 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	2,620.51	17,379.49	86.90%
	40 Total:	**20,000.00**	**0.00**	**2,620.51**	**17,379.49**	**86.90%**
	5691 Total:	**20,000.00**	**0.00**	**2,620.51**	**17,379.49**	**86.90%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	70,000.00	55,672.75	55,672.75	14,327.25	20.47%
	40 Total:	**70,000.00**	**55,672.75**	**55,672.75**	**14,327.25**	**20.47%**
	5932 Total:	**70,000.00**	**55,672.75**	**55,672.75**	**14,327.25**	**20.47%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	4,190.40	21,593.67	16,539.33	43.37%
290-6453-2010	FICA/MDCR	2,917.00	319.98	1,761.22	1,155.78	39.62%
290-6453-2020	GROUP INSURANCE	9,800.00	1,135.12	5,684.20	4,115.80	42.00%
290-6453-2030	RETIREMENT	4,046.00	443.76	2,444.58	1,601.42	39.58%
290-6453-2040	WORKERS COMP INSURANCE	68.00	6.00	37.41	30.59	44.99%
290-6453-2050	UNEMPL INSURANCE	19.00	2.10	11.53	7.47	39.32%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.63	51.77	33.23	39.09%
	10 Total:	**55,068.00**	**6,106.99**	**31,584.38**	**23,483.62**	**42.64%**
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	280.00	0.00	0.00	280.00	100.00%
	30 Total:	**280.00**	**0.00**	**0.00**	**280.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	3,300.00	0.00	625.00	2,675.00	81.06%
	40 Total:	**3,300.00**	**0.00**	**625.00**	**2,675.00**	**81.06%**
	6453 Total:	**58,648.00**	**6,106.99**	**32,209.38**	**26,438.62**	**45.08%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	0.00	0.00	72,600.00	100.00%
	50 Total:	**72,600.00**	**0.00**	**0.00**	**72,600.00**	**100.00%**
	6530 Total:	**72,600.00**	**0.00**	**0.00**	**72,600.00**	**100.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	63,500.00	0.00	0.00	63,500.00	100.00%
	90 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	7000 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	290 Total:	**67,536.32**	**66,486.61**	**15,534.80**	**52,001.52**	**77.00%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	168,884.65	326,934.19	361,212.06	52.49%
291-3600-1000	INTEREST	0.00	(653.91)	(890.93)	890.93	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	12,161.00	63,663.00	57,216.00	47.33%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	4,050.55	4,050.55	12,702.45	75.82%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,361.60	22,462.24	32,112.43	58.84%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	39,440.14	54,380.69	57.96%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.16	33,456.93	50,326.40	60.07%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	(4,800.00)	0.00%
291-5784-1990	OVERTIME	6,589.00	0.00	459.16	6,129.84	93.03%
291-5784-2010	FICA/MDCR	18,569.83	1,412.66	8,193.97	10,375.86	55.87%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	17,614.50	20,885.50	54.25%
291-5784-2030	RETIREMENT	26,807.00	1,955.58	11,355.27	15,451.73	57.64%
291-5784-2040	WORKERS COMP INSURANCE	432.67	227.87	1,446.22	(1,013.55)	-234.25%
291-5784-2050	UNEMPL INSURANCE	121.00	9.24	53.60	67.40	55.70%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	42.46	240.27	294.15	55.04%
	10 Total:	**323,732.75**	**25,636.75**	**139,522.30**	**184,210.45**	**56.90%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	153.36	571.58	9,869.25	94.53%
	30 Total:	**10,440.83**	**153.36**	**571.58**	**9,869.25**	**94.53%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	21,243.63	21,243.63	59,239.70	73.60%
291-5784-4001	WILLIAMSON HOTATTF	107,519.50	0.00	0.00	107,519.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	97,684.58	24,376.98	57,917.73	39,766.85	40.71%
291-5784-4090	VEHICLE INSURANCE	3,208.33	0.00	0.00	3,208.33	100.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	413.99	1,970.11	3,254.89	62.29%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	0.00	1,944.42	8,324.08	81.06%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	197.85	631.85	(631.85)	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	413.14	8,431.60	19,123.40	69.40%
291-5784-4541	LICENSING FEES	49,844.67	2,184.00	2,184.00	47,660.67	95.62%
291-5784-4820	UNIFORMS	0.00	0.00	183.74	(183.74)	0.00%
	40 Total:	**381,788.91**	**48,829.59**	**94,507.08**	**287,281.83**	**75.25%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	18,300.00	0.00	2,000.00	16,300.00	89.07%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	186,803.76	55,844.66	121,748.42	65,055.34	34.83%
	50 Total:	**205,103.76**	**55,844.66**	**123,748.42**	**81,355.34**	**39.67%**
	5784 Total:	**921,066.25**	**130,464.36**	**358,349.38**	**562,716.87**	**61.09%**
	291 Total:	**95,288.00**	**(53,977.93)**	**(35,407.43)**	**130,695.43**	**137.16%**
292 - GRANT-OFFICE OF THE GOVERNOR						
292-3330-5041	CYBERSECURITY - ASSESSMENT& E...	10,000.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	21,203.00	100.00%
292-3600-1000	INTEREST	0.00	(5.67)	(600.43)	600.43	0.00%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES						
292-5041-4000	OTHER	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	5041 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES						
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	9,003.00	100.00%
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	12,200.00	100.00%
	40 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	5043 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	292 Total:	**0.00**	**5.67**	**600.43**	**(600.43)**	**0.00%**
293 - ELECTIONS GRANTS						
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.40...	42,500.00	0.00	0.00	42,500.00	100.00%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES						
293-4922-4530	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
293-4922-4540	SUPPORT FEES/LICENSING FEES	5,000.00	0.00	5,000.00	0.00	0.00%
	40 Total:	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**50.00%**
50 - CAPITAL OUTLAY						
293-4922-5750	VOTING EQUIPMENT	41,000.00	0.00	34,357.29	6,642.71	16.20%
	50 Total:	**41,000.00**	**0.00**	**34,357.29**	**6,642.71**	**16.20%**
	4922 Total:	**51,000.00**	**0.00**	**39,357.29**	**11,642.71**	**22.83%**
	293 Total:	**8,500.00**	**0.00**	**39,357.29**	**(30,857.29)**	**-363.03%**
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	3,509.81	10,450.98	(10,450.98)	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	5,285.14	8,055.84	60.38%
	10 Total:	**13,340.98**	**1,026.24**	**5,285.14**	**8,055.84**	**60.38%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	430.47	599.53	58.21%
296-5120-2030	RETIREMENT	1,605.00	108.68	598.34	1,006.66	62.72%
296-5120-2040	WORKERS COMP	250.00	16.15	95.45	154.55	61.82%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	2.75	7.25	72.50%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.36	12.62	32.38	71.96%
	20 Total:	**2,940.00**	**205.93**	**1,139.63**	**1,800.37**	**61.24%**
	5120 Total:	**16,280.98**	**1,232.17**	**6,424.77**	**9,856.21**	**60.54%**
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	4,012.12	20,398.38	19,932.14	49.42%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,123.35	6,065.07	10,137.35	62.57%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	431.67	657.99	60.38%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**5,219.29**	**26,949.60**	**42,500.25**	**61.20%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	388.46	2,139.76	3,180.24	59.78%
296-5600-2030	RETIREMENT	8,340.00	552.65	3,048.93	5,291.07	63.44%
296-5600-2040	WORKERS COMP INSUR	1,181.00	82.08	485.49	695.51	58.89%
296-5600-2050	UNEMPL INSURANCE	45.00	2.17	11.86	33.14	73.64%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.99	64.38	145.62	69.34%
	20 Total:	**15,096.00**	**1,037.35**	**5,750.42**	**9,345.58**	**61.91%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	187,331.76	0.00	22,352.00	164,979.76	88.07%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	72,641.44	0.00	0.00	72,641.44	100.00%
	50 Total:	**259,973.20**	**0.00**	**22,352.00**	**237,621.20**	**91.40%**
	5600 Total:	**344,519.05**	**6,256.64**	**55,052.02**	**289,467.03**	**84.02%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	431.67	(431.67)	0.00%
296-5602-2010	FICA/MDCR	0.00	6.40	35.29	(35.29)	0.00%
296-5602-2030	RETIREMENT	0.00	8.88	48.90	(48.90)	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.32	7.80	(7.80)	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.23	(0.23)	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.19	1.04	(1.04)	0.00%
	10 Total:	**0.00**	**100.65**	**524.93**	**(524.93)**	**0.00%**
	5602 Total:	**0.00**	**100.65**	**524.93**	**(524.93)**	**0.00%**
	296 Total:	**10,800.03**	**4,079.65**	**(298,449.26)**	**309,249.29**	**2,863.41%**
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	177,398.27	(2,398.27)	-1.37%
297-3600-1000	INTEREST	0.00	1,375.27	4,557.93	(4,557.93)	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	61,602.20	85,818.08	58.21%
	10 Total:	**147,420.28**	**11,200.40**	**61,602.20**	**85,818.08**	**58.21%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.05	4,643.62	6,634.03	58.82%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	6,530.27	9,111.02	58.25%
297-4750-2040	WORKERS COMP	262.75	7.98	45.90	216.85	82.53%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	30.80	42.91	58.21%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	138.32	186.00	57.35%
	20 Total:	**27,579.72**	**2,068.50**	**11,388.91**	**16,190.81**	**58.71%**
	4750 Total:	**175,000.00**	**13,268.90**	**72,991.11**	**102,008.89**	**58.29%**
	297 Total:	**0.00**	**11,893.63**	**(108,965.09)**	**108,965.09**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	331,113.50	(56,113.50)	-20.40%
298-3600-1000	INTEREST EARNED	0.00	3,218.86	9,229.57	(9,229.57)	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	4,971.14	4,528.86	47.67%
298-4850-1056	INVESTIGATOR	28,000.00	1,846.17	9,246.24	18,753.76	66.98%
298-4850-1200	ATTORNEY	192,180.00	6,451.53	38,813.18	153,366.82	79.80%
298-4850-2010	FICA/MDCR	17,000.00	648.02	3,917.21	13,082.79	76.96%
298-4850-2030	RETIREMENT	26,700.00	956.07	5,737.70	20,962.30	78.51%
298-4850-2040	WORKERS COMP INSURANCE	800.00	34.66	207.61	592.39	74.05%
298-4850-2050	UNEMPL INSURANCE	150.00	4.49	26.96	123.04	82.03%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	20.76	121.32	548.68	81.89%
	10 Total:	**275,000.00**	**10,692.46**	**63,041.36**	**211,958.64**	**77.08%**
	4850 Total:	**275,000.00**	**10,692.46**	**63,041.36**	**211,958.64**	**77.08%**
	298 Total:	**0.00**	**7,473.60**	**(277,301.71)**	**277,301.71**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	(35,348.56)	35,348.56	0.00%
299-3600-1000	INTEREST	0.00	(386.47)	(757.80)	757.80	0.00%
	299 Total:	**0.00**	**(386.47)**	**(36,106.36)**	**36,106.36**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	1,878,931.72	5,729,099.47	495,753.13	7.96%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	4,007.69	5,994.50	20,005.50	76.94%
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	3,332.80	9,888.99	8,111.01	45.06%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	105,170.16	353,000.00	(1,000.00)	-0.28%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	51,890.00	220,400.00	329,600.00	59.93%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	50,000.00	0.00	0.00	50,000.00	100.00%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,000.00	0.00	35,130.39	(130.39)	-0.37%
300-3600-1000	INTEREST EARNED	200,000.00	43,952.94	118,634.28	81,365.72	40.68%
300-3700-0000	OTHER REVENUE	0.00	0.00	1,224.50	(1,224.50)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	305.83	930.93	199,069.07	99.53%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	**800,000.00**	**305.83**	**300,930.93**	**499,069.07**	**62.38%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
	50 Total:	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	6100 Total:	**1,300,000.00**	**305.83**	**300,930.93**	**999,069.07**	**76.85%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	0.00	0.00	2,457,055.60	100.00%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	0.00	0.00	1,758,156.00	100.00%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	0.00	0.00	1,905,291.70	100.00%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
	90 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	7000 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	300 Total:	**2,200,000.74**	**(2,086,979.48)**	**(6,172,441.20)**	**8,372,441.94**	**380.57%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	0.00	0.00	2,457,056.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	(1,440.00)	-8.50%
310-6110-1400	LABOR	488,755.88	36,868.90	204,746.83	284,009.05	58.11%
310-6110-1800	TEMPORARY	100,000.00	3,696.00	25,688.00	74,312.00	74.31%
310-6110-1990	OVERTIME	2,000.00	0.00	63.00	1,937.00	96.85%
310-6110-2010	FICA/MDCR	70,000.00	2,907.83	18,449.04	51,550.96	73.64%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	41,100.50	56,899.50	58.06%
310-6110-2030	RETIREMENT	95,000.00	3,923.47	23,760.21	71,239.79	74.99%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	719.51	4,629.45	4,370.55	48.56%
310-6110-2050	UNEMPL INSURANCE	450.00	20.38	125.00	325.00	72.22%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	85.23	502.29	1,497.71	74.89%
	10 Total:	**882,145.88**	**56,441.42**	**337,444.32**	**544,701.56**	**61.75%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,246,222.63	12,034.96	74,228.55	1,171,994.08	94.04%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	3,737.03	15,588.81	59,411.19	79.21%
	30 Total:	**1,321,222.63**	**15,771.99**	**89,817.36**	**1,231,405.27**	**93.20%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	112.41	954.57	1,545.43	61.82%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	275.00	1,825.00	86.90%
310-6110-4370	UTILITIES	14,000.00	545.08	6,041.79	7,958.21	56.84%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	1,173.45	10,035.06	64,964.94	86.62%
310-6110-4820	UNIFORMS	2,500.00	0.00	1,456.79	1,043.21	41.73%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	**171,600.00**	**1,830.94**	**18,763.21**	**152,836.79**	**89.07%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,657.49	0.00	799.99	1,857.50	69.90%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
	50 Total:	**72,087.49**	**0.00**	**70,229.99**	**1,857.50**	**2.58%**
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	10,787.37	(787.37)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**(787.37)**	**-7.87%**
	6110 Total:	**2,457,056.00**	**74,044.35**	**527,042.25**	**1,930,013.75**	**78.55%**
	310 Total:	**0.00**	**74,044.35**	**527,042.25**	**(527,042.25)**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,758,155.00	0.00	0.00	1,758,155.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	8,400.00	3,500.00	29.41%
320-6120-1400	LABOR	469,773.82	31,611.75	185,322.19	284,451.63	60.55%
320-6120-1800	TEMPORARY	100,000.00	5,600.00	25,823.00	74,177.00	74.18%
320-6120-1990	OVERTIME	7,000.00	1,384.89	4,713.47	2,286.53	32.66%
320-6120-2010	FICA/MDCR	40,000.00	2,753.39	16,166.44	23,833.56	59.58%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	35,229.00	62,771.00	64.05%
320-6120-2030	RETIREMENT	58,150.00	3,477.82	21,039.41	37,110.59	63.82%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	676.02	4,134.88	3,865.12	48.31%
320-6120-2050	UNEMPL INSURANCE	500.00	19.40	112.71	387.29	77.46%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	75.55	445.26	754.74	62.90%
	10 Total:	**794,523.82**	**52,644.62**	**301,386.36**	**493,137.46**	**62.07%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	670,008.16	85,001.68	264,194.66	405,813.50	60.57%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,403.30	19,646.86	30,353.14	60.71%
	30 Total:	**720,008.16**	**89,404.98**	**283,841.52**	**436,166.64**	**60.58%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	200.00	400.00	74,600.00	99.47%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	266.66	1,835.15	664.85	26.59%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	275.00	1,350.00	1,650.00	55.00%
320-6120-4370	UTILITIES	5,000.00	498.14	2,466.34	2,533.66	50.67%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	5,319.34	25,483.42	54,516.58	68.15%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	100.00%
320-6120-4820	UNIFORMS	6,000.00	33.00	293.00	5,707.00	95.12%
320-6120-4920	CONTRACT LABOR	50,000.00	0.00	0.00	50,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	386.00	77.20%
	40 Total:	**224,250.00**	**6,592.14**	**31,941.91**	**192,308.09**	**85.76%**
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	0.00	0.00	4,500.00	100.00%
	50 Total:	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	10,787.37	(787.37)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**(787.37)**	**-7.87%**
	6120 Total:	**1,753,281.98**	**148,641.74**	**627,957.16**	**1,125,324.82**	**64.18%**
	320 Total:	**(4,873.02)**	**148,641.74**	**627,957.16**	**(632,830.18)**	**12,986.41%**
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,905,291.70	0.00	0.00	1,905,291.70	100.00%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,340.00	380.00	3.91%
330-6130-1400	LABOR	478,255.22	36,787.66	202,332.12	275,923.10	57.69%
330-6130-1800	TEMPORARY	100,000.00	5,292.00	25,760.00	74,240.00	74.24%
330-6130-1990	OVERTIME	4,000.00	488.00	3,583.07	416.93	10.42%
330-6130-2010	FICA/MDCR	37,000.00	3,212.70	18,226.05	18,773.95	50.74%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	41,100.50	56,899.50	58.06%
330-6130-2030	RETIREMENT	51,000.00	3,966.54	22,889.33	28,110.67	55.12%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	752.14	4,453.26	7,546.74	62.89%
330-6130-2050	UNEMPL INSURANCE	500.00	21.39	121.04	378.96	75.79%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	86.17	484.29	615.71	55.97%
	10 Total:	**791,575.22**	**58,826.70**	**328,289.66**	**463,285.56**	**58.53%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	10,873.70	109,458.66	512,641.80	82.40%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,449.87	11,609.59	63,390.41	84.52%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**697,600.46**	**13,323.57**	**121,068.25**	**576,532.21**	**82.65%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	1,306.50	12,493.94	62,506.06	83.34%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.20	376.21	1,623.79	81.19%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	550.00	1,450.00	72.50%
330-6130-4370	UTILITIES	5,000.00	254.93	2,283.16	2,716.84	54.34%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	5,979.51	13,623.21	61,376.79	81.84%
330-6130-4820	UNIFORMS	4,900.00	268.40	4,305.16	594.84	12.14%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**164,900.00**	**7,884.54**	**33,631.68**	**131,268.32**	**79.60%**
50 - CAPITAL OUTLAY						
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	239,983.00	0.00	0.00%
	50 Total:	**239,983.00**	**0.00**	**239,983.00**	**0.00**	**0.00%**
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	10,787.37	(787.37)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**(787.37)**	**-7.87%**
	6130 Total:	**1,904,058.68**	**80,034.81**	**733,759.96**	**1,170,298.72**	**61.46%**
	330 Total:	**(1,233.02)**	**80,034.81**	**733,759.96**	**(734,992.98)**	**59,609.17%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	12,340.00	(720.00)	-6.20%
340-6140-1400	LABOR	420,520.24	32,160.48	176,882.56	243,637.68	57.94%
340-6140-1800	TEMPORARY	100,000.00	7,616.00	34,478.00	65,522.00	65.52%
340-6140-1990	OVERTIME	6,000.00	0.00	2,673.23	3,326.77	55.45%
340-6140-2010	FICA/MDCR	33,000.00	2,908.78	16,653.77	16,346.23	49.53%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	35,222.52	48,777.48	58.07%
340-6140-2030	RETIREMENT	45,000.00	3,424.84	20,386.78	24,613.22	54.70%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	472.51	2,709.03	4,290.97	61.30%
340-6140-2050	UNEMPL INSURANCE	300.00	19.02	110.34	189.66	63.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	74.38	431.08	868.92	66.84%
	10 Total:	**708,740.24**	**53,721.81**	**301,887.31**	**406,852.93**	**57.41%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,193,577.40	7,121.53	52,891.17	1,140,686.23	95.57%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	3,151.13	12,032.85	62,967.15	83.96%
340-6140-3700	DONATIONS	0.00	0.00	(250.00)	250.00	0.00%
	30 Total:	**1,268,577.40**	**10,272.66**	**64,674.02**	**1,203,903.38**	**94.90%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	23,456.00	23,456.00	51,544.00	68.73%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.21	186.08	1,813.92	90.70%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	275.00	275.00	2,125.00	88.54%
340-6140-4370	UTILITIES	5,000.00	575.59	1,795.10	3,204.90	64.10%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	3,771.60	23,552.92	51,447.08	68.60%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	85.98	85.98	2,914.02	97.13%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	31,526.40	23,473.60	42.68%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	1,902.36	73.17%
	40 Total:	**225,000.00**	**28,201.38**	**81,575.12**	**143,424.88**	**63.74%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**23,450.00**	**0.00**	**0.00**	**23,450.00**	**100.00%**
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	10,787.38	(787.38)	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.38**	**(787.38)**	**-7.87%**
	6140 Total:	**2,235,767.64**	**92,195.85**	**458,923.83**	**1,776,843.81**	**79.47%**
	340 Total:	**(582.40)**	**92,195.85**	**458,923.83**	**(459,506.23)**	**78,898.73%**
490 - 2025 Flood Recovery						
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	0.00	600,000.00	100.00%
490-3600-1000	INTEREST	0.00	480.70	4,140.68	(4,140.68)	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	0.00	11,236.50	(11,236.50)	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	(723,972.44)	0.00%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES						
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	9,416.89	90,583.11	90.58%
	30 Total:	**100,000.00**	**0.00**	**9,416.89**	**90,583.11**	**90.58%**
	6120 Total:	**100,000.00**	**0.00**	**9,416.89**	**90,583.11**	**90.58%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	100,000.00	279.07	31,624.22	68,375.78	68.38%
	30 Total:	**100,000.00**	**279.07**	**31,624.22**	**68,375.78**	**68.38%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
490-6130-4010	PROFESSIONAL SERVICES	0.00	59,444.12	594,441.20	(594,441.20)	0.00%
	40 Total:	**0.00**	**59,444.12**	**594,441.20**	**(594,441.20)**	**0.00%**
	6130 Total:	**100,000.00**	**59,723.19**	**626,065.42**	**(526,065.42)**	**-526.07%**
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES						
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**59,242.49**	**(103,867.31)**	**103,867.31**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
491-3330-4070	RURAL COUNTY AMBULANCE SERVI...	350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
491-4090-5710	ROAD EQUIP (CAPITALIZED)	350,000.00	0.00	0.00	350,000.00	100.00%
	50 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	4090 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	491 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
501 - 2018 FLOOD RECOVERY						
501-3600-1000	INTEREST	0.00	627.32	1,223.85	(1,223.85)	0.00%
	501 Total:	**0.00**	**627.32**	**1,223.85**	**(1,223.85)**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	13,177.65	8,822.35	40.10%
504-3600-1000	INTEREST	0.00	(2,859.73)	(4,824.71)	4,824.71	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	0.00	0.00	933,513.75	100.00%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	6,575.41	33,894.17	51,603.22	60.36%
504-5602-1057	CORPORAL	82,314.96	0.00	872.12	81,442.84	98.94%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	490,054.14	36,245.37	188,626.82	301,427.32	61.51%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	588.42	3,357.42	2,642.58	44.04%
504-5602-1990	OVERTIME	10,000.00	0.00	3,065.69	6,934.31	69.34%
504-5602-2010	FICA/MDCR	55,000.00	3,149.73	18,757.15	36,242.85	65.90%
504-5602-2020	GROUP INSURANCE	126,000.00	8,807.25	45,083.79	80,916.21	64.22%
504-5602-2030	RETIREMENT	80,000.00	4,597.02	27,210.33	52,789.67	65.99%
504-5602-2040	WORKERS COMP INSUR	11,500.00	682.14	4,335.60	7,164.40	62.30%
504-5602-2050	UNEMPL INSURANCE	1,000.00	21.73	128.42	871.58	87.16%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	99.84	575.62	1,424.38	71.22%
	10 Total:	**960,126.49**	**60,766.91**	**336,667.13**	**623,459.36**	**64.94%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	43.48	793.41	706.59	47.11%
	40 Total:	**1,500.00**	**43.48**	**793.41**	**706.59**	**47.11%**
	5602 Total:	**961,626.49**	**60,810.39**	**337,460.54**	**624,165.95**	**64.91%**
	504 Total:	**6,112.74**	**63,670.12**	**329,107.60**	**(322,994.86)**	**-5,283.96%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	24,479.63	172,697.20	(17,697.20)	-11.42%
505-3600-1050	INTEREST EARNED	0.00	4,481.68	13,083.54	(13,083.54)	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	4,448.00	22,907.20	34,916.80	60.38%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	(240.00)	-10.71%
	10 Total:	**60,064.00**	**4,448.00**	**25,387.20**	**34,676.80**	**57.73%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	313.50	1,927.36	6,335.64	76.67%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	5,871.50	12,128.50	67.38%
505-5132-2030	RETIREMENT	11,459.29	471.04	2,856.55	8,602.74	75.07%
505-5132-2040	WORKERS COMP INSUR	1,800.00	69.90	457.99	1,342.01	74.56%
505-5132-2050	UNEMPL INSURANCE	100.00	2.22	13.45	86.55	86.55%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.24	60.40	189.60	75.84%
	20 Total:	**39,872.29**	**2,041.20**	**11,187.25**	**28,685.04**	**71.94%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	724.34	4,275.66	85.51%
505-5132-3300	SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	1,721.76	32,383.71	(31,383.71)	-3,138.37%
	30 Total:	**11,000.00**	**1,721.76**	**33,108.05**	**(22,108.05)**	**-200.98%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	175.59	2,950.44	(2,950.44)	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	14,000.00	0.00	9,653.44	4,346.56	31.05%
505-5132-4560	INMATE TV	6,500.00	1,563.88	3,127.76	3,372.24	51.88%
	40 Total:	**20,500.00**	**1,739.47**	**15,731.64**	**4,768.36**	**23.26%**
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	3,043.95	(3,043.95)	0.00%
505-5132-5750	MACH/EQUIP (INVENTORIED)	75,000.00	0.00	0.00	75,000.00	100.00%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	0.00	40,000.00	100.00%
	50 Total:	**115,000.00**	**0.00**	**3,043.95**	**111,956.05**	**97.35%**
	5132 Total:	**246,436.29**	**9,950.43**	**88,458.09**	**157,978.20**	**64.11%**
	505 Total:	**91,436.29**	**(19,010.88)**	**(97,322.65)**	**188,758.94**	**206.44%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	6,156.37	5,843.63	48.70%
510-3600-1000	INTEREST EARNED	0.00	530.59	1,020.00	(1,020.00)	0.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	150.00	1,725.00	8,275.00	82.75%
	40 Total:	**10,000.00**	**150.00**	**1,725.00**	**8,275.00**	**82.75%**
	4740 Total:	**12,000.00**	**150.00**	**1,725.00**	**10,275.00**	**85.63%**
	510 Total:	**0.00**	**(380.59)**	**(5,451.37)**	**5,451.37**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
514-3600-1000	INTEREST EARNED	0.00	433.66	850.15	(850.15)	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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	395.00	395.00	605.00	60.50%
	40 Total:	**1,000.00**	**395.00**	**395.00**	**605.00**	**60.50%**
	5530 Total:	**1,000.00**	**395.00**	**395.00**	**605.00**	**60.50%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	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%**
	5540 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	2,145.80	2,145.80	6,354.20	74.76%
	40 Total:	**8,500.00**	**2,145.80**	**2,145.80**	**6,354.20**	**74.76%**
	5600 Total:	**8,500.00**	**2,145.80**	**2,145.80**	**6,354.20**	**74.76%**
	514 Total:	**0.00**	**2,107.14**	**1,690.65**	**(1,690.65)**	**0.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	1,763,748.21	5,461,187.44	235,768.08	4.14%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	5,719.72	(2,735.59)	42,735.59	106.84%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	2,920.93	11,013.77	38,986.23	77.97%
600-3600-1000	INTEREST EARNED	150,000.00	4,625.70	71,490.90	78,509.10	52.34%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	60,310.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
	6800 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00%
600-6810-6500	INTEREST	111,644.50	66,354.75	66,354.75	45,289.75	40.57%
	60 Total:	**1,211,644.50**	**1,166,354.75**	**1,166,354.75**	**45,289.75**	**3.74%**
	6810 Total:	**1,211,644.50**	**1,166,354.75**	**1,166,354.75**	**45,289.75**	**3.74%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
40 - OTHER CHARGES & SERVICES						
600-6890-4990	MISCELLANEOUS	0.00	600.00	600.00	(600.00)	0.00%
	40 Total:	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00%**
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	855,000.00	0.00	855,000.00	0.00	0.00%
600-6890-6500	INTEREST	147,528.00	0.00	75,645.00	71,883.00	48.72%
	60 Total:	**1,002,528.00**	**0.00**	**930,645.00**	**71,883.00**	**7.17%**
	6890 Total:	**1,002,528.00**	**600.00**	**931,245.00**	**71,283.00**	**7.11%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	405,000.00	405,000.00	405,000.00	0.00	0.00%
600-6920-6500	INTEREST	5,022.00	5,022.00	5,022.00	0.00	0.00%
	60 Total:	**410,022.00**	**410,022.00**	**410,022.00**	**0.00**	**0.00%**
	6920 Total:	**410,022.00**	**410,022.00**	**410,022.00**	**0.00**	**0.00%**
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6932-4990	MISC CHARGES	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		1,830,000.00	1,830,000.00	1,830,000.00	0.00	0.00%
600-6932-6500	INTEREST		32,100.00	20,625.00	20,625.00	11,475.00	35.75%
		60 Total:	**1,862,100.00**	**1,850,625.00**	**1,850,625.00**	**11,475.00**	**0.62%**
		6932 Total:	**1,863,100.00**	**1,850,625.00**	**1,850,625.00**	**12,475.00**	**0.67%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	950,000.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		36,343.50	24,077.75	24,077.75	12,265.75	33.75%
		60 Total:	**986,343.50**	**974,077.75**	**974,077.75**	**12,265.75**	**1.24%**
		6934 Total:	**986,343.50**	**974,077.75**	**974,077.75**	**12,265.75**	**1.24%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	200.00	200.00	(200.00)	0.00%
		40 Total:	**0.00**	**200.00**	**200.00**	**(200.00)**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.00%
600-6935-6500	INTEREST		62,937.50	42,218.75	42,218.75	20,718.75	32.92%
		60 Total:	**1,137,937.50**	**1,117,218.75**	**1,117,218.75**	**20,718.75**	**1.82%**
		6935 Total:	**1,137,937.50**	**1,117,418.75**	**1,117,418.75**	**20,518.75**	**1.80%**
		600 Total:	**1,253,557.67**	**3,742,083.69**	**969,096.73**	**284,460.94**	**22.69%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	17,766.62	126,242.12	(126,242.12)	0.00%
5040 - INFORMATION TECHNOLOGY							
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE		1,000,000.00	519.98	519.98	999,480.02	99.95%
		50 Total:	**1,000,000.00**	**519.98**	**519.98**	**999,480.02**	**99.95%**
		5040 Total:	**1,000,000.00**	**519.98**	**519.98**	**999,480.02**	**99.95%**
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS		6,778,496.25	0.00	0.00	6,778,496.25	100.00%
		50 Total:	**6,778,496.25**	**0.00**	**0.00**	**6,778,496.25**	**100.00%**
		6895 Total:	**6,778,496.25**	**0.00**	**0.00**	**6,778,496.25**	**100.00%**
		710 Total:	**7,778,496.25**	**(17,246.64)**	**(125,722.14)**	**7,904,218.39**	**101.62%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	747.06	12,392.30	(12,392.30)	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
719-5120-5550	BUILDING AND IMPROVEMENTS		246,076.86	0.00	479,599.00	(233,522.14)	-94.90%
		50 Total:	**246,076.86**	**0.00**	**479,599.00**	**(233,522.14)**	**-94.90%**
		5120 Total:	**246,076.86**	**0.00**	**479,599.00**	**(233,522.14)**	**-94.90%**
		719 Total:	**246,076.86**	**(747.06)**	**467,206.70**	**(221,129.84)**	**-89.86%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		(1,239.20)	0.00	312,739.93	(313,979.13)	25,337.24%
720-3600-1030	INTEREST EARNED		0.00	3,372.14	14,797.06	(14,797.06)	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
720-4090-5300	BUILDINGS		164,276.30	7,080.00	70,148.32	94,127.98	57.30%
		50 Total:	**164,276.30**	**7,080.00**	**70,148.32**	**94,127.98**	**57.30%**
		4090 Total:	**164,276.30**	**7,080.00**	**70,148.32**	**94,127.98**	**57.30%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
720-5120-5300	BUILDINGS	336,024.75	0.00	0.00	336,024.75	100.00%
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)	28,050.00	0.00	0.00	28,050.00	100.00%
	50 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
	5120 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	363,883.00	(363,883.00)	0.00%
	50 Total:	**0.00**	**0.00**	**363,883.00**	**(363,883.00)**	**0.00%**
	5600 Total:	**0.00**	**0.00**	**363,883.00**	**(363,883.00)**	**0.00%**
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	0.00	8,060.20	56,421.40	(56,421.40)	0.00%
	40 Total:	**0.00**	**8,060.20**	**56,421.40**	**(56,421.40)**	**0.00%**
	6100 Total:	**0.00**	**8,060.20**	**56,421.40**	**(56,421.40)**	**0.00%**
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY						
720-6500-5300	BUILDINGS	0.00	17,824.95	145,219.00	(145,219.00)	0.00%
	50 Total:	**0.00**	**17,824.95**	**145,219.00**	**(145,219.00)**	**0.00%**
	6500 Total:	**0.00**	**17,824.95**	**145,219.00**	**(145,219.00)**	**0.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
720-6650-5300	BUILDINGS	0.00	0.00	28,559.25	(28,559.25)	0.00%
	50 Total:	**0.00**	**0.00**	**28,559.25**	**(28,559.25)**	**0.00%**
	6650 Total:	**0.00**	**0.00**	**28,559.25**	**(28,559.25)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
720-6955-5513	ROADS-RB3	19,707.37	0.00	0.00	19,707.37	100.00%
720-6955-5514	ROADS-RB4	54,117.06	0.00	0.00	54,117.06	100.00%
	50 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
	6955 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
	720 Total:	**603,414.68**	**29,593.01**	**336,693.98**	**266,720.70**	**44.20%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	2,125.34	20,390.22	(20,390.22)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	142,073.13	288,586.04	(288,586.04)	0.00%
	40 Total:	**0.00**	**142,073.13**	**288,586.04**	**(288,586.04)**	**0.00%**
	6100 Total:	**0.00**	**142,073.13**	**288,586.04**	**(288,586.04)**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
722-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	3,207.87	(3,207.87)	0.00%
	50 Total:	**0.00**	**0.00**	**3,207.87**	**(3,207.87)**	**0.00%**
	6130 Total:	**0.00**	**0.00**	**3,207.87**	**(3,207.87)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
722-6140-5200	LAND -ROW ACQUISITIIONS	259,964.36	0.00	0.00	259,964.36	100.00%
	50 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
	6140 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5300	BUILDINGS	0.00	35,361.15	434,993.50	(434,993.50)	0.00%
722-6650-5710	ROAD EQUIP (CAPITALIZED)	32,526.91	0.00	0.00	32,526.91	100.00%
	50 Total:	**32,526.91**	**35,361.15**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
	6650 Total:	**32,526.91**	**35,361.15**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
722-6955-5511	ROADS-RB1	150,872.49	0.00	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2	157,281.97	0.00	0.00	157,281.97	100.00%
722-6955-5513	ROADS-RB3	3,207.87	0.00	0.00	3,207.87	100.00%
	50 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
	6955 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
	722 Total:	**603,853.60**	**175,308.94**	**706,397.19**	**(102,543.59)**	**-16.98%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	7,249.58	43,869.44	(43,869.44)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
50 - CAPITAL OUTLAY						
723-6100-5200	LAND	1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	50 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
	6100 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
723-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	33,492.13	(33,492.13)	0.00%
	50 Total:	**0.00**	**0.00**	**33,492.13**	**(33,492.13)**	**0.00%**
	6130 Total:	**0.00**	**0.00**	**33,492.13**	**(33,492.13)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
723-6955-5511	ROADS-RB1	1,050,259.71	0.00	365,743.54	684,516.17	65.18%
723-6955-5512	ROADS-RB2	452,467.78	0.00	0.00	452,467.78	100.00%
723-6955-5513	ROADS-RB3	89,463.09	0.00	0.00	89,463.09	100.00%
	50 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
	6955 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
	723 Total:	**2,881,013.23**	**(7,249.58)**	**355,366.23**	**2,525,647.00**	**87.67%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	10,445.90	59,891.10	(59,891.10)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	128,862.14	399,435.16	(399,435.16)	0.00%
	50 Total:	**0.00**	**128,862.14**	**399,435.16**	**(399,435.16)**	**0.00%**
	4090 Total:	**0.00**	**128,862.14**	**399,435.16**	**(399,435.16)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	92,596.50	92,596.50	(92,596.50)	0.00%
	50 Total:	**0.00**	**92,596.50**	**92,596.50**	**(92,596.50)**	**0.00%**
	5120 Total:	**0.00**	**92,596.50**	**92,596.50**	**(92,596.50)**	**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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3	302,137.62	0.00	52,156.00	249,981.62	82.74%
	50 Total:	**1,252,547.62**	**0.00**	**52,156.00**	**1,200,391.62**	**95.84%**
	6955 Total:	**1,252,547.62**	**0.00**	**52,156.00**	**1,200,391.62**	**95.84%**
	724 Total:	**2,252,547.62**	**211,012.74**	**484,296.56**	**1,768,251.06**	**78.50%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	0.00	0.00	100,000.00	100.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	2,000.00	16,118.46	33,881.54	67.76%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**2,000.00**	**16,118.46**	**83,881.54**	**83.88%**
	6950 Total:	**100,000.00**	**2,000.00**	**16,118.46**	**83,881.54**	**83.88%**
	850 Total:	**0.00**	**2,000.00**	**16,118.46**	**(16,118.46)**	**0.00%**
880 - FIDUCIARY (TRUST & AGENCY)						
880-3600-1000	INT EARNED (LPPF)	0.00	0.00	138.81	(138.81)	0.00%
	880 Total:	**0.00**	**0.00**	**138.81**	**(138.81)**	**0.00%**
	(Surplus) Deficit:	**20,495,135.63**	**(5,458,095.62)**	**(21,979,448.73)**	**42,474,584.36**	**207.24%**

Group Summary

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
		40,404,882.18	10,580,571.07	34,138,332.97	6,266,549.21	15.51%
4000 - COUNTY JUDGE						
10 - PERSONNEL		468,892.58	33,284.69	177,402.53	291,490.05	62.17%
30 - SUPPLIES		8,000.00	36.02	781.71	7,218.29	90.23%
40 - OTHER CHARGES & SERVICES		91,000.00	(80.95)	1,630.24	89,369.76	98.21%
	4000 Total:	**567,892.58**	**33,239.76**	**179,814.48**	**388,078.10**	**68.34%**
4010 - COMMISSIONERS						
10 - PERSONNEL		573,991.33	41,603.45	233,850.65	340,140.68	59.26%
	4010 Total:	**573,991.33**	**41,603.45**	**233,850.65**	**340,140.68**	**59.26%**
4030 - COUNTY CLERK						
10 - PERSONNEL		762,868.11	55,392.08	286,106.31	476,761.80	62.50%
30 - SUPPLIES		8,000.00	398.03	687.20	7,312.80	91.41%
40 - OTHER CHARGES & SERVICES		5,600.00	445.65	895.07	4,704.93	84.02%
	4030 Total:	**776,468.11**	**56,235.76**	**287,688.58**	**488,779.53**	**62.95%**
4050 - VETERANS SERVICES						
10 - PERSONNEL		37,730.16	2,954.98	15,384.24	22,345.92	59.23%
30 - SUPPLIES		1,000.00	0.00	122.44	877.56	87.76%
40 - OTHER CHARGES & SERVICES		2,750.00	37.21	186.08	2,563.92	93.23%
	4050 Total:	**41,480.16**	**2,992.19**	**15,692.76**	**25,787.40**	**62.17%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL		78,248.54	5,967.40	31,392.11	46,856.43	59.88%
20 - FRINGE BENEFITS		29,800.00	2,201.02	11,699.06	18,100.94	60.74%
30 - SUPPLIES		7,700.00	37.83	418.63	7,281.37	94.56%
40 - OTHER CHARGES & SERVICES		120,378.30	914.29	19,804.03	100,574.27	83.55%
	4060 Total:	**236,126.84**	**9,120.54**	**63,313.83**	**172,813.01**	**73.19%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL		65,000.00	0.00	(1,025.13)	66,025.13	101.58%
30 - SUPPLIES		145,000.00	7,237.13	42,131.49	102,868.51	70.94%
40 - OTHER CHARGES & SERVICES		2,542,911.30	53,162.32	605,812.27	1,937,099.03	76.18%
50 - CAPITAL OUTLAY		774,000.00	6,826.25	287,291.97	486,708.03	62.88%
	4090 Total:	**3,526,911.30**	**67,225.70**	**934,210.60**	**2,592,700.70**	**73.51%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL		644,370.00	50,154.80	272,149.03	372,220.97	57.77%
30 - SUPPLIES		3,500.00	201.73	1,477.42	2,022.58	57.79%
40 - OTHER CHARGES & SERVICES		16,000.00	657.94	4,760.85	11,239.15	70.24%
	4250 Total:	**663,870.00**	**51,014.47**	**278,387.30**	**385,482.70**	**58.07%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		88,346.00	3,491.25	10,921.25	77,424.75	87.64%
	4260 Total:	**88,346.00**	**3,491.25**	**10,921.25**	**77,424.75**	**87.64%**
4350 - DISTRICT COURT						
10 - PERSONNEL		412,303.48	51,867.71	195,432.92	216,870.56	52.60%
30 - SUPPLIES		3,574.00	219.89	530.43	3,043.57	85.16%
40 - OTHER CHARGES & SERVICES		15,008.00	564.39	3,021.60	11,986.40	79.87%
50 - CAPITAL OUTLAY		3,956.00	0.00	968.17	2,987.83	75.53%
	4350 Total:	**434,841.48**	**52,651.99**	**199,953.12**	**234,888.36**	**54.02%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL		0.00	0.00	(3.96)	3.96	0.00%
40 - OTHER CHARGES & SERVICES		773,000.00	106,637.77	216,972.15	556,027.85	71.93%
	4360 Total:	**773,000.00**	**106,637.77**	**216,968.19**	**556,031.81**	**71.93%**
4500 - DISTRICT CLERK						
10 - PERSONNEL		668,866.76	50,094.38	273,080.51	395,786.25	59.17%
30 - SUPPLIES		14,000.00	186.38	386.96	13,613.04	97.24%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		9,500.00	291.10	1,196.69	8,303.31	87.40%
	4500 Total:	**692,366.76**	**50,571.86**	**274,664.16**	**417,702.60**	**60.33%**
4510 - JP #1						
10 - PERSONNEL		253,076.91	16,955.68	94,877.18	158,199.73	62.51%
30 - SUPPLIES		3,000.00	83.98	304.92	2,695.08	89.84%
40 - OTHER CHARGES & SERVICES		3,000.00	2,450.00	11,535.28	(8,535.28)	-284.51%
	4510 Total:	**259,076.91**	**19,489.66**	**106,717.38**	**152,359.53**	**58.81%**
4520 - JP #2						
10 - PERSONNEL		305,672.11	23,025.61	128,887.34	176,784.77	57.83%
30 - SUPPLIES		3,000.00	88.28	175.48	2,824.52	94.15%
40 - OTHER CHARGES & SERVICES		4,932.00	425.91	1,832.93	3,099.07	62.84%
	4520 Total:	**313,604.11**	**23,539.80**	**130,895.75**	**182,708.36**	**58.26%**
4530 - JP #3						
10 - PERSONNEL		297,253.89	22,648.09	120,938.47	176,315.42	59.31%
30 - SUPPLIES		3,000.00	0.00	1,269.39	1,730.61	57.69%
40 - OTHER CHARGES & SERVICES		7,000.00	(363.76)	757.86	6,242.14	89.17%
	4530 Total:	**307,253.89**	**22,284.33**	**122,965.72**	**184,288.17**	**59.98%**
4540 - JP #4						
10 - PERSONNEL		301,933.09	23,005.87	122,346.68	179,586.41	59.48%
30 - SUPPLIES		3,000.00	0.00	185.98	2,814.02	93.80%
40 - OTHER CHARGES & SERVICES		6,960.00	35.05	1,081.69	5,878.31	84.46%
	4540 Total:	**311,893.09**	**23,040.92**	**123,614.35**	**188,278.74**	**60.37%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		1,233,785.60	93,332.37	504,112.12	729,673.48	59.14%
30 - SUPPLIES		10,567.00	21.98	95.95	10,471.05	99.09%
40 - OTHER CHARGES & SERVICES		12,764.00	37.21	40.16	12,723.84	99.69%
50 - CAPITAL OUTLAY		37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	**1,294,116.60**	**93,391.56**	**504,248.23**	**789,868.37**	**61.04%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL		1,833,351.02	156,030.75	798,591.95	1,034,759.07	56.44%
30 - SUPPLIES		15,516.33	309.65	1,829.87	13,686.46	88.21%
40 - OTHER CHARGES & SERVICES		74,984.79	3,313.60	8,615.52	66,369.27	88.51%
50 - CAPITAL OUTLAY		15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	**1,939,222.13**	**159,654.00**	**809,037.34**	**1,130,184.79**	**58.28%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		1,652,869.42	180,047.91	633,406.90	1,019,462.52	61.68%
30 - SUPPLIES		24,868.80	1,106.99	3,214.34	21,654.46	87.07%
40 - OTHER CHARGES & SERVICES		73,505.76	5,023.88	13,952.97	59,552.79	81.02%
50 - CAPITAL OUTLAY		20,000.00	2,324.60	5,127.99	14,872.01	74.36%
	4850 Total:	**1,771,243.98**	**188,503.38**	**655,702.20**	**1,115,541.78**	**62.98%**
4900 - ELECTION						
10 - PERSONNEL		302,120.80	19,759.93	135,385.54	166,735.26	55.19%
30 - SUPPLIES		8,500.00	237.99	665.47	7,834.53	92.17%
40 - OTHER CHARGES & SERVICES		205,200.00	6,605.78	34,286.49	170,913.51	83.29%
	4900 Total:	**515,820.80**	**26,603.70**	**170,337.50**	**345,483.30**	**66.98%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		1,154,127.90	83,997.24	426,212.29	727,915.61	63.07%
30 - SUPPLIES		4,000.00	551.62	1,960.86	2,039.14	50.98%
40 - OTHER CHARGES & SERVICES		11,800.00	408.00	1,540.09	10,259.91	86.95%
50 - CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	100.00%
	4950 Total:	**1,174,927.90**	**84,956.86**	**429,713.24**	**745,214.66**	**63.43%**
4960 - PURCHASING						
10 - PERSONNEL		106,612.10	6,992.33	36,428.30	70,183.80	65.83%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	0.00	5,000.00	100.00%
	4960 Total:	**111,612.10**	**6,992.33**	**36,428.30**	**75,183.80**	**67.36%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER						
10 - PERSONNEL		325,670.85	24,374.37	119,720.01	205,950.84	63.24%
30 - SUPPLIES		3,000.00	0.00	25.90	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES		5,700.00	205.00	2,607.08	3,092.92	54.26%
	4970 Total:	**334,370.85**	**24,579.37**	**122,352.99**	**212,017.86**	**63.41%**
4980 - COLLECTIONS						
10 - PERSONNEL		99,075.10	7,515.59	41,862.78	57,212.32	57.75%
30 - SUPPLIES		1,000.00	58.43	58.43	941.57	94.16%
40 - OTHER CHARGES & SERVICES		2,200.00	50.00	50.00	2,150.00	97.73%
	4980 Total:	**102,275.10**	**7,624.02**	**41,971.21**	**60,303.89**	**58.96%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL		881,626.05	65,382.30	332,256.21	549,369.84	62.31%
30 - SUPPLIES		5,000.00	0.00	1,805.11	3,194.89	63.90%
40 - OTHER CHARGES & SERVICES		8,650.00	365.12	2,507.34	6,142.66	71.01%
50 - CAPITAL OUTLAY		8,000.00	0.00	0.00	8,000.00	100.00%
	4990 Total:	**903,276.05**	**65,747.42**	**336,568.66**	**566,707.39**	**62.74%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL		283,209.00	19,629.24	107,705.33	175,503.67	61.97%
30 - SUPPLIES		50,157.20	5,048.39	5,302.41	44,854.79	89.43%
40 - OTHER CHARGES & SERVICES		15,000.00	0.00	4,871.68	10,128.32	67.52%
	5000 Total:	**348,366.20**	**24,677.63**	**117,879.42**	**230,486.78**	**66.16%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL		272,071.39	22,449.01	121,642.09	150,429.30	55.29%
30 - SUPPLIES		3,000.00	0.00	1,010.68	1,989.32	66.31%
40 - OTHER CHARGES & SERVICES		8,200.00	252.49	2,607.21	5,592.79	68.20%
	5010 Total:	**283,271.39**	**22,701.50**	**125,259.98**	**158,011.41**	**55.78%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL		485,351.60	37,182.09	196,627.49	288,724.11	59.49%
30 - SUPPLIES		15,000.00	153.87	2,081.34	12,918.66	86.12%
40 - OTHER CHARGES & SERVICES		1,004,653.80	69,161.30	503,977.39	500,676.41	49.84%
50 - CAPITAL OUTLAY		240,000.00	3,338.75	89,866.51	150,133.49	62.56%
	5040 Total:	**1,745,005.40**	**109,836.01**	**792,552.73**	**952,452.67**	**54.58%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL		1,217,639.20	92,942.24	499,513.58	718,125.62	58.98%
30 - SUPPLIES		151,276.00	1,277.27	23,264.47	128,011.53	84.62%
40 - OTHER CHARGES & SERVICES		199,084.00	22,021.62	71,187.31	127,896.69	64.24%
50 - CAPITAL OUTLAY		3,724.00	0.00	3,724.00	0.00	0.00%
	5100 Total:	**1,571,723.20**	**116,241.13**	**597,689.36**	**974,033.84**	**61.97%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	400,517.70	599,482.30	59.95%
	5400 Total:	**1,000,000.00**	**80,103.54**	**400,517.70**	**599,482.30**	**59.95%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES		85,000.00	0.00	0.00	85,000.00	100.00%
	5430 Total:	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL		247,653.99	16,175.99	81,181.99	166,472.00	67.22%
30 - SUPPLIES		5,225.00	211.78	1,904.04	3,320.96	63.56%
40 - OTHER CHARGES & SERVICES		19,750.00	513.19	2,082.45	17,667.55	89.46%
50 - CAPITAL OUTLAY		56,480.00	0.00	3,227.29	53,252.71	94.29%
	5510 Total:	**329,108.99**	**16,900.96**	**88,395.77**	**240,713.22**	**73.14%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL		122,272.39	9,153.73	51,170.73	71,101.66	58.15%
30 - SUPPLIES		6,000.00	0.15	158.09	5,841.91	97.37%
40 - OTHER CHARGES & SERVICES		14,000.00	75.20	376.03	13,623.97	97.31%
50 - CAPITAL OUTLAY		97,240.00	0.00	0.00	97,240.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5520 Total:	**239,512.39**	**9,229.08**	**51,704.85**	**187,807.54**	**78.41%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL		121,472.39	9,214.51	49,694.63	71,777.76	59.09%
30 - SUPPLIES		5,725.00	286.66	883.99	4,841.01	84.56%
40 - OTHER CHARGES & SERVICES		12,800.00	93.95	455.58	12,344.42	96.44%
50 - CAPITAL OUTLAY		97,540.00	73,135.54	87,915.83	9,624.17	9.87%
	5530 Total:	**237,537.39**	**82,730.66**	**138,950.03**	**98,587.36**	**41.50%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL		123,252.39	9,207.01	51,413.07	71,839.32	58.29%
30 - SUPPLIES		6,350.00	61.72	994.96	5,355.04	84.33%
40 - OTHER CHARGES & SERVICES		19,240.00	1,665.20	6,987.67	12,252.33	63.68%
50 - CAPITAL OUTLAY		31,752.10	0.00	7,321.84	24,430.26	76.94%
	5540 Total:	**180,594.49**	**10,933.93**	**66,717.54**	**113,876.95**	**63.06%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		8,503,190.34	583,135.74	3,091,225.09	5,411,965.25	63.65%
30 - SUPPLIES		323,190.15	3,230.15	85,813.04	237,377.11	73.45%
40 - OTHER CHARGES & SERVICES		475,003.55	23,565.96	140,841.59	334,161.96	70.35%
50 - CAPITAL OUTLAY		874,630.71	7,921.10	301,056.99	573,573.72	65.58%
	5600 Total:	**10,176,014.75**	**617,852.95**	**3,618,936.71**	**6,557,078.04**	**64.44%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES		355,287.77	0.00	(13,815.64)	369,103.41	103.89%
	5700 Total:	**355,287.77**	**0.00**	**(13,815.64)**	**369,103.41**	**103.89%**
5710 - ADULT PROBATION						
10 - PERSONNEL		33,089.00	2,027.11	11,463.77	21,625.23	65.35%
30 - SUPPLIES		7,960.00	0.48	278.89	7,681.11	96.50%
40 - OTHER CHARGES & SERVICES		18,350.00	2,059.20	6,243.64	12,106.36	65.97%
	5710 Total:	**59,399.00**	**4,086.79**	**17,986.30**	**41,412.70**	**69.72%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL		111,870.20	6,346.42	32,847.75	79,022.45	70.64%
30 - SUPPLIES		2,000.00	29.90	29.90	1,970.10	98.51%
	5800 Total:	**113,870.20**	**6,376.32**	**32,877.65**	**80,992.55**	**71.13%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		155,000.00	28,510.11	64,011.00	90,989.00	58.70%
	6350 Total:	**155,000.00**	**28,510.11**	**64,011.00**	**90,989.00**	**58.70%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES		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		175,200.00	12,577.47	65,138.16	110,061.84	62.82%
30 - SUPPLIES		5,000.00	69.03	472.11	4,527.89	90.56%
40 - OTHER CHARGES & SERVICES		26,345.00	1,436.21	4,630.03	21,714.97	82.43%
	6650 Total:	**206,545.00**	**14,082.71**	**70,240.30**	**136,304.70**	**65.99%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL		307,599.42	23,830.41	137,924.93	169,674.49	55.16%
30 - SUPPLIES		6,300.00	3.44	563.16	5,736.84	91.06%
40 - OTHER CHARGES & SERVICES		11,850.00	37.21	417.88	11,432.12	96.47%
	6660 Total:	**325,749.42**	**23,871.06**	**138,905.97**	**186,843.45**	**57.36%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		7,573,011.29	0.00	500,466.73	7,072,544.56	93.39%
	7000 Total:	**7,573,011.29**	**0.00**	**500,466.73**	**7,072,544.56**	**93.39%**
	100 Total:	**2,295,102.77**	**(8,191,244.60)**	**(21,043,038.78)**	**23,338,141.55**	**1,016.87%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
122 - DIST ATTORNEY FED FORFEITURES						
		0.00	0.00	8,763.90	(8,763.90)	0.00%
	122 Total:	**0.00**	**0.00**	**8,763.90**	**(8,763.90)**	**0.00%**
140 - ECONOMIC DEVELOPMENT						
		670,000.00	85,611.31	413,941.49	256,058.51	38.22%
6600 - COUNTY PARKS						
30 - SUPPLIES		3,000.00	59.30	1,082.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES		53,000.00	280.00	840.00	52,160.00	98.42%
	6600 Total:	**56,000.00**	**339.30**	**1,922.00**	**54,078.00**	**96.57%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL		116,149.44	9,595.98	47,689.17	68,460.27	58.94%
30 - SUPPLIES		4,100.00	86.70	565.25	3,534.75	86.21%
40 - OTHER CHARGES & SERVICES		555,500.00	18,043.03	123,211.50	432,288.50	77.82%
50 - CAPITAL OUTLAY		360,000.00	10,235.00	41,698.70	318,301.30	88.42%
	6640 Total:	**1,035,749.44**	**37,960.71**	**213,164.62**	**822,584.82**	**79.42%**
	140 Total:	**421,749.44**	**(47,311.30)**	**(198,854.87)**	**620,604.31**	**147.15%**
150 - LAW LIBRARY						
		15,000.00	1,976.13	16,711.19	(1,711.19)	-11.41%
4650 - LAW LIBRARY						
30 - SUPPLIES		45,000.00	1,378.14	4,267.56	40,732.44	90.52%
	4650 Total:	**45,000.00**	**1,378.14**	**4,267.56**	**40,732.44**	**90.52%**
	150 Total:	**30,000.00**	**(597.99)**	**(12,443.63)**	**42,443.63**	**141.48%**
160 - WESTERN CTY TOWER SYSTEM						
		652,348.68	8,500.63	97,295.78	555,052.90	85.09%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL		35,825.92	0.00	13,172.56	22,653.36	63.23%
20 - FRINGE BENEFITS		30,223.47	0.00	5,276.30	24,947.17	82.54%
30 - SUPPLIES		23,800.00	96.78	399.04	23,400.96	98.32%
40 - OTHER CHARGES & SERVICES		392,500.00	4,107.75	9,275.30	383,224.70	97.64%
50 - CAPITAL OUTLAY		70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	**552,349.39**	**4,204.53**	**28,123.20**	**524,226.19**	**94.91%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY		100,000.00	140,358.00	140,358.00	(40,358.00)	-40.36%
	4071 Total:	**100,000.00**	**140,358.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	160 Total:	**0.71**	**136,061.90**	**71,185.42**	**(71,184.71)**	**26,015.49%**
170 - INDIGENT HEALTH CARE						
		767,450.30	2,047.54	645,719.57	121,730.73	15.86%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		202,465.44	0.00	307,787.85	(105,322.41)	-52.02%
70 - CHARGES		465,528.26	28,628.69	89,098.10	376,430.16	80.86%
	6350 Total:	**667,993.70**	**28,628.69**	**396,885.95**	**271,107.75**	**40.59%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL		63,056.60	3,600.17	19,805.17	43,251.43	68.59%
30 - SUPPLIES		1,500.00	0.00	0.00	1,500.00	100.00%
40 - OTHER CHARGES & SERVICES		34,900.00	1,126.67	6,819.49	28,080.51	80.46%
	6370 Total:	**99,456.60**	**4,726.84**	**26,624.66**	**72,831.94**	**73.23%**
	170 Total:	**0.00**	**31,307.99**	**(222,208.96)**	**222,208.96**	**0.00%**
180 - RESTRICTED						
		487,358.00	28,636.00	101,271.46	386,086.54	79.22%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4032 - CO CLERK PSV VITAL RECORDS						
40 - OTHER CHARGES & SERVICES		0.00	0.00	1,970.75	(1,970.75)	0.00%
	4032 Total:	**0.00**	**0.00**	**1,970.75**	**(1,970.75)**	**0.00%**
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	4034 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES		3,522.97	0.00	0.00	3,522.97	100.00%
	4036 Total:	**3,522.97**	**0.00**	**0.00**	**3,522.97**	**100.00%**
4082 - VETRIDE						
30 - SUPPLIES		6,500.00	152.06	5,055.77	1,444.23	22.22%
40 - OTHER CHARGES & SERVICES		32,350.00	2,388.75	11,704.61	20,645.39	63.82%
50 - CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	**40,850.00**	**2,540.81**	**16,760.38**	**24,089.62**	**58.97%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		60,000.00	(55,575.56)	(49,388.64)	109,388.64	182.31%
	4092 Total:	**60,000.00**	**(55,575.56)**	**(49,388.64)**	**109,388.64**	**182.31%**
4192 - 911						
30 - SUPPLIES		500.00	0.00	0.00	500.00	100.00%
	4192 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		15,000.00	0.00	2,846.00	12,154.00	81.03%
	4262 Total:	**15,000.00**	**0.00**	**2,846.00**	**12,154.00**	**81.03%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES		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%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES		1,500.00	0.00	2.50	1,497.50	99.83%
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL		9,600.00	593.76	3,087.61	6,512.39	67.84%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		8,500.00	74.42	372.16	8,127.84	95.62%
50 - CAPITAL OUTLAY		35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	**56,100.00**	**668.18**	**3,459.77**	**52,640.23**	**93.83%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES		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		12,650.00	0.00	168.66	12,481.34	98.67%
40 - OTHER CHARGES & SERVICES		11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	**23,650.00**	**0.00**	**168.66**	**23,481.34**	**99.29%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL		19,800.00	1,546.36	9,029.02	10,770.98	54.40%
40 - OTHER CHARGES & SERVICES		2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	**22,500.00**	**1,546.36**	**9,029.02**	**13,470.98**	**59.87%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES		3,000.00	0.00	0.00	3,000.00	100.00%
	4902 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		16,319.65	1,235.96	7,264.70	9,054.95	55.48%
	4950 Total:	**16,319.65**	**1,235.96**	**7,264.70**	**9,054.95**	**55.48%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	0.00	58,889.25	(58,889.25)	0.00%
	5120 Total:	**0.00**	**0.00**	**58,889.25**	**(58,889.25)**	**0.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY		0.00	0.00	40,427.70	(40,427.70)	0.00%
	5602 Total:	**0.00**	**0.00**	**40,427.70**	**(40,427.70)**	**0.00%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES		0.00	0.00	157.31	(157.31)	0.00%
50 - CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	**1,000.00**	**0.00**	**157.31**	**842.69**	**84.27%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		41,000.00	0.00	0.00	41,000.00	100.00%
	6350 Total:	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
	180 Total:	**(193,915.38)**	**(78,220.25)**	**(9,307.06)**	**(184,608.32)**	**95.20%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
		0.00	870.82	7,316.16	(7,316.16)	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES		1,000.00	0.00	0.00	1,000.00	100.00%
40 - OTHER CHARGES & SERVICES		16,130.00	1,045.99	3,196.31	12,933.69	80.18%
50 - CAPITAL OUTLAY		10,634.00	0.00	0.00	10,634.00	100.00%
	5162 Total:	**27,764.00**	**1,045.99**	**3,196.31**	**24,567.69**	**88.49%**
	190 Total:	**27,764.00**	**175.17**	**(4,119.85)**	**31,883.85**	**114.84%**
200 - LIBRARY SYSTEM						
		1,451,243.10	2,484.40	21,526.51	1,429,716.59	98.52%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		1,312,211.70	98,512.48	536,429.96	775,781.74	59.12%
30 - SUPPLIES		15,850.00	415.55	3,636.74	12,213.26	77.06%
40 - OTHER CHARGES & SERVICES		106,942.85	4,427.80	50,646.62	56,296.23	52.64%
50 - CAPITAL OUTLAY		16,238.55	0.00	846.03	15,392.52	94.79%
	6500 Total:	**1,451,243.10**	**103,355.83**	**591,559.35**	**859,683.75**	**59.24%**
	200 Total:	**0.00**	**100,871.43**	**570,032.84**	**(570,032.84)**	**0.00%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
		0.00	2.72	31.55	(31.55)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES		0.00	29.92	29.92	(29.92)	0.00%
	6500 Total:	**0.00**	**29.92**	**29.92**	**(29.92)**	**0.00%**
	201 Total:	**0.00**	**27.20**	**(1.63)**	**1.63**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
		12,600.00	366.11	38,863.48	(26,263.48)	-208.44%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY		12,600.00	0.00	0.00	12,600.00	100.00%
	5623 Total:	**12,600.00**	**0.00**	**0.00**	**12,600.00**	**100.00%**
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		0.00	4,017.74	6,533.60	(6,533.60)	0.00%
	6500 Total:	**0.00**	**4,017.74**	**6,533.60**	**(6,533.60)**	**0.00%**
	202 Total:	**0.00**	**3,651.63**	**(32,329.88)**	**32,329.88**	**0.00%**
210 - HISTORICAL COMMISSION						
		0.00	2,107.88	6,716.93	(6,716.93)	0.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	210 Total:	**0.00**	**2,107.88**	**6,716.93**	**(6,716.93)**	**0.00%**
221 - COUNTY RECORDS MGMT						
		0.00	27.87	128.00	(128.00)	0.00%
	221 Total:	**0.00**	**27.87**	**128.00**	**(128.00)**	**0.00%**
222 - COUNTY CLERK RECORDS						
		430,100.00	7,295.15	131,229.20	298,870.80	69.49%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL		62,163.20	5,270.57	27,604.75	34,558.45	55.59%
20 - FRINGE BENEFITS		25,614.52	2,281.37	11,947.61	13,666.91	53.36%
30 - SUPPLIES		1,000.00	48.63	177.08	822.92	82.29%
40 - OTHER CHARGES & SERVICES		105,000.00	0.00	3,727.08	101,272.92	96.45%
50 - CAPITAL OUTLAY		3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	**196,927.72**	**7,600.57**	**43,456.52**	**153,471.20**	**77.93%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL		8,220.78	0.00	0.00	8,220.78	100.00%
30 - SUPPLIES		5,000.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	0.00	5,000.00	100.00%
	4102 Total:	**18,220.78**	**0.00**	**0.00**	**18,220.78**	**100.00%**
	222 Total:	**(214,951.50)**	**305.42**	**(87,772.68)**	**(127,178.82)**	**59.17%**
223 - DISTRICT CLERK RECORDS						
		16,000.00	3,068.61	20,777.75	(4,777.75)	-29.86%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES		10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES		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**	**(3,068.61)**	**(20,777.75)**	**34,777.75**	**248.41%**
230 - TECHNOLOGY FUNDS						
		8,000.00	480.08	5,149.42	2,850.58	35.63%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		30,000.00	450.10	1,461.67	28,538.33	95.13%
	4092 Total:	**30,000.00**	**450.10**	**1,461.67**	**28,538.33**	**95.13%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES		0.00	74.42	372.16	(372.16)	0.00%
	4510 Total:	**0.00**	**74.42**	**372.16**	**(372.16)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES		0.00	75.20	376.03	(376.03)	0.00%
	4520 Total:	**0.00**	**75.20**	**376.03**	**(376.03)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES		720.00	37.21	186.08	533.92	74.16%
	4530 Total:	**720.00**	**37.21**	**186.08**	**533.92**	**74.16%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES		720.00	37.21	186.08	533.92	74.16%
	4540 Total:	**720.00**	**37.21**	**186.08**	**533.92**	**74.16%**
	230 Total:	**23,440.00**	**194.06**	**(2,567.40)**	**26,007.40**	**110.95%**
270 - COUNTY JAIL						
		11,565,396.34	746,353.33	4,019,612.25	7,545,784.09	65.24%
5120 - COUNTY JAIL						
10 - PERSONNEL		7,853,009.34	569,801.89	3,081,546.64	4,771,462.70	60.76%
30 - SUPPLIES		1,042,127.00	42,782.06	309,657.61	732,469.39	70.29%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		2,480,260.00	141,616.43	777,806.97	1,702,453.03	68.64%
50 - CAPITAL OUTLAY		190,000.00	0.00	0.00	190,000.00	100.00%
	5120 Total:	**11,565,396.34**	**754,200.38**	**4,169,011.22**	**7,396,385.12**	**63.95%**
	270 Total:	**0.00**	**7,847.05**	**149,398.97**	**(149,398.97)**	**0.00%**
290 - GRANTS						
		484,577.58	5,531.84	176,338.55	308,239.03	63.61%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES		2,500.00	0.00	26.11	2,473.89	98.96%
40 - OTHER CHARGES & SERVICES		47,500.00	3,350.00	17,736.00	29,764.00	62.66%
	4052 Total:	**50,000.00**	**3,350.00**	**17,762.11**	**32,237.89**	**64.48%**
4203 - 911 DATABASE						
10 - PERSONNEL		85,991.60	4,817.60	25,570.65	60,420.95	70.26%
20 - FRINGE BENEFITS		34,003.30	2,071.11	10,953.81	23,049.49	67.79%
	4203 Total:	**119,994.90**	**6,888.71**	**36,524.46**	**83,470.44**	**69.56%**
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY		52,791.00	0.00	46,884.14	5,906.86	11.19%
	4800 Total:	**52,791.00**	**0.00**	**46,884.14**	**5,906.86**	**11.19%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	200.00	4,800.00	96.00%
	4912 Total:	**8,000.00**	**0.00**	**200.00**	**7,800.00**	**97.50%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY		32,980.00	0.00	0.00	32,980.00	100.00%
	5600 Total:	**32,980.00**	**0.00**	**0.00**	**32,980.00**	**100.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL		3,600.00	0.00	0.00	3,600.00	100.00%
	5650 Total:	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**100.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES		20,000.00	0.00	2,620.51	17,379.49	86.90%
	5691 Total:	**20,000.00**	**0.00**	**2,620.51**	**17,379.49**	**86.90%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES		70,000.00	55,672.75	55,672.75	14,327.25	20.47%
	5932 Total:	**70,000.00**	**55,672.75**	**55,672.75**	**14,327.25**	**20.47%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL		55,068.00	6,106.99	31,584.38	23,483.62	42.64%
30 - SUPPLIES		280.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES		3,300.00	0.00	625.00	2,675.00	81.06%
	6453 Total:	**58,648.00**	**6,106.99**	**32,209.38**	**26,438.62**	**45.08%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY		72,600.00	0.00	0.00	72,600.00	100.00%
	6530 Total:	**72,600.00**	**0.00**	**0.00**	**72,600.00**	**100.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		63,500.00	0.00	0.00	63,500.00	100.00%
	7000 Total:	**63,500.00**	**0.00**	**0.00**	**63,500.00**	**100.00%**
	290 Total:	**67,536.32**	**66,486.61**	**15,534.80**	**52,001.52**	**77.00%**
291 - GRANT-HOT ATTF						
		825,778.25	184,442.29	393,756.81	432,021.44	52.32%
5784 - HOTATTF						
10 - PERSONNEL		323,732.75	25,636.75	139,522.30	184,210.45	56.90%
30 - SUPPLIES		10,440.83	153.36	571.58	9,869.25	94.53%
40 - OTHER CHARGES & SERVICES		381,788.91	48,829.59	94,507.08	287,281.83	75.25%
50 - CAPITAL OUTLAY		205,103.76	55,844.66	123,748.42	81,355.34	39.67%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5784 Total:	**921,066.25**	**130,464.36**	**358,349.38**	**562,716.87**	**61.09%**
	291 Total:	**95,288.00**	**(53,977.93)**	**(35,407.43)**	**130,695.43**	**137.16%**
292 - GRANT-OFFICE OF THE GOVERNOR						
		31,203.00	(5.67)	(600.43)	31,803.43	101.92%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES		10,000.00	0.00	0.00	10,000.00	100.00%
	5041 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES		21,203.00	0.00	0.00	21,203.00	100.00%
	5043 Total:	**21,203.00**	**0.00**	**0.00**	**21,203.00**	**100.00%**
	292 Total:	**0.00**	**5.67**	**600.43**	**(600.43)**	**0.00%**
293 - ELECTIONS GRANTS						
		42,500.00	0.00	0.00	42,500.00	100.00%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES		10,000.00	0.00	5,000.00	5,000.00	50.00%
50 - CAPITAL OUTLAY		41,000.00	0.00	34,357.29	6,642.71	16.20%
	4922 Total:	**51,000.00**	**0.00**	**39,357.29**	**11,642.71**	**22.83%**
	293 Total:	**8,500.00**	**0.00**	**39,357.29**	**(30,857.29)**	**-363.03%**
296 - SB 22 - Sheriff						
		350,000.00	3,509.81	360,450.98	(10,450.98)	-2.99%
5120 - COUNTY JAIL						
10 - PERSONNEL		13,340.98	1,026.24	5,285.14	8,055.84	60.38%
20 - FRINGE BENEFITS		2,940.00	205.93	1,139.63	1,800.37	61.24%
	5120 Total:	**16,280.98**	**1,232.17**	**6,424.77**	**9,856.21**	**60.54%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		69,449.85	5,219.29	26,949.60	42,500.25	61.20%
20 - FRINGE BENEFITS		15,096.00	1,037.35	5,750.42	9,345.58	61.91%
50 - CAPITAL OUTLAY		259,973.20	0.00	22,352.00	237,621.20	91.40%
	5600 Total:	**344,519.05**	**6,256.64**	**55,052.02**	**289,467.03**	**84.02%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		0.00	100.65	524.93	(524.93)	0.00%
	5602 Total:	**0.00**	**100.65**	**524.93**	**(524.93)**	**0.00%**
	296 Total:	**10,800.03**	**4,079.65**	**(298,449.26)**	**309,249.29**	**2,863.41%**
297 - SB 22 COUNTY ATTORNEY						
		175,000.00	1,375.27	181,956.20	(6,956.20)	-3.97%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		147,420.28	11,200.40	61,602.20	85,818.08	58.21%
20 - FRINGE BENEFITS		27,579.72	2,068.50	11,388.91	16,190.81	58.71%
	4750 Total:	**175,000.00**	**13,268.90**	**72,991.11**	**102,008.89**	**58.29%**
	297 Total:	**0.00**	**11,893.63**	**(108,965.09)**	**108,965.09**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
		275,000.00	3,218.86	340,343.07	(65,343.07)	-23.76%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		275,000.00	10,692.46	63,041.36	211,958.64	77.08%
	4850 Total:	**275,000.00**	**10,692.46**	**63,041.36**	**211,958.64**	**77.08%**
	298 Total:	**0.00**	**7,473.60**	**(277,301.71)**	**277,301.71**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
299 - TIDC - ADD'LL MH SOCIAL WORKER						
		0.00	(386.47)	(36,106.36)	36,106.36	0.00%
	299 Total:	**0.00**	**(386.47)**	**(36,106.36)**	**36,106.36**	**0.00%**
300 - R & B, GENERAL						
		7,456,852.60	2,087,285.31	6,473,372.13	983,480.47	13.19%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		800,000.00	305.83	300,930.93	499,069.07	62.38%
50 - CAPITAL OUTLAY		500,000.00	0.00	0.00	500,000.00	100.00%
	6100 Total:	**1,300,000.00**	**305.83**	**300,930.93**	**999,069.07**	**76.85%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		8,356,853.34	0.00	0.00	8,356,853.34	100.00%
	7000 Total:	**8,356,853.34**	**0.00**	**0.00**	**8,356,853.34**	**100.00%**
	300 Total:	**2,200,000.74**	**(2,086,979.48)**	**(6,172,441.20)**	**8,372,441.94**	**380.57%**
310 - R & B, PCT #1						
		2,457,056.00	0.00	0.00	2,457,056.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL		882,145.88	56,441.42	337,444.32	544,701.56	61.75%
30 - SUPPLIES		1,321,222.63	15,771.99	89,817.36	1,231,405.27	93.20%
40 - OTHER CHARGES & SERVICES		171,600.00	1,830.94	18,763.21	152,836.79	89.07%
50 - CAPITAL OUTLAY		72,087.49	0.00	70,229.99	1,857.50	2.58%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6110 Total:	**2,457,056.00**	**74,044.35**	**527,042.25**	**1,930,013.75**	**78.55%**
	310 Total:	**0.00**	**74,044.35**	**527,042.25**	**(527,042.25)**	**0.00%**
320 - R & B, PCT #2						
		1,758,155.00	0.00	0.00	1,758,155.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL		794,523.82	52,644.62	301,386.36	493,137.46	62.07%
30 - SUPPLIES		720,008.16	89,404.98	283,841.52	436,166.64	60.58%
40 - OTHER CHARGES & SERVICES		224,250.00	6,592.14	31,941.91	192,308.09	85.76%
50 - CAPITAL OUTLAY		4,500.00	0.00	0.00	4,500.00	100.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6120 Total:	**1,753,281.98**	**148,641.74**	**627,957.16**	**1,125,324.82**	**64.18%**
	320 Total:	**(4,873.02)**	**148,641.74**	**627,957.16**	**(632,830.18)**	**12,986.41%**
330 - R & B, PCT #3						
		1,905,291.70	0.00	0.00	1,905,291.70	100.00%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL		791,575.22	58,826.70	328,289.66	463,285.56	58.53%
30 - SUPPLIES		697,600.46	13,323.57	121,068.25	576,532.21	82.65%
40 - OTHER CHARGES & SERVICES		164,900.00	7,884.54	33,631.68	131,268.32	79.60%
50 - CAPITAL OUTLAY		239,983.00	0.00	239,983.00	0.00	0.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6130 Total:	**1,904,058.68**	**80,034.81**	**733,759.96**	**1,170,298.72**	**61.46%**
	330 Total:	**(1,233.02)**	**80,034.81**	**733,759.96**	**(734,992.98)**	**59,609.17%**
340 - R & B, PCT #4						
		2,236,350.04	0.00	0.00	2,236,350.04	100.00%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL		708,740.24	53,721.81	301,887.31	406,852.93	57.41%
30 - SUPPLIES		1,268,577.40	10,272.66	64,674.02	1,203,903.38	94.90%
40 - OTHER CHARGES & SERVICES		225,000.00	28,201.38	81,575.12	143,424.88	63.74%
50 - CAPITAL OUTLAY		23,450.00	0.00	0.00	23,450.00	100.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE		10,000.00	0.00	10,787.38	(787.38)	-7.87%
	6140 Total:	**2,235,767.64**	**92,195.85**	**458,923.83**	**1,776,843.81**	**79.47%**
	340 Total:	**(582.40)**	**92,195.85**	**458,923.83**	**(459,506.23)**	**78,898.73%**
490 - 2025 Flood Recovery						
		600,000.00	480.70	739,349.62	(139,349.62)	-23.22%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES		200,000.00	0.00	0.00	200,000.00	100.00%
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES		100,000.00	0.00	9,416.89	90,583.11	90.58%
	6120 Total:	**100,000.00**	**0.00**	**9,416.89**	**90,583.11**	**90.58%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES		100,000.00	279.07	31,624.22	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES		0.00	59,444.12	594,441.20	(594,441.20)	0.00%
	6130 Total:	**100,000.00**	**59,723.19**	**626,065.42**	**(526,065.42)**	**-526.07%**
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6140 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**59,242.49**	**(103,867.31)**	**103,867.31**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
		350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		350,000.00	0.00	0.00	350,000.00	100.00%
	4090 Total:	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	491 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
501 - 2018 FLOOD RECOVERY						
		0.00	627.32	1,223.85	(1,223.85)	0.00%
	501 Total:	**0.00**	**627.32**	**1,223.85**	**(1,223.85)**	**0.00%**
504 - COURTHOUSE SECURITY						
		955,513.75	(2,859.73)	8,352.94	947,160.81	99.13%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		960,126.49	60,766.91	336,667.13	623,459.36	64.94%
40 - OTHER CHARGES & SERVICES		1,500.00	43.48	793.41	706.59	47.11%
	5602 Total:	**961,626.49**	**60,810.39**	**337,460.54**	**624,165.95**	**64.91%**
	504 Total:	**6,112.74**	**63,670.12**	**329,107.60**	**(322,994.86)**	**-5,283.96%**
505 - JAIL COMMISSARY						
		155,000.00	28,961.31	185,780.74	(30,780.74)	-19.86%
5132 - JAIL COMMISSARY						
10 - PERSONNEL		60,064.00	4,448.00	25,387.20	34,676.80	57.73%
20 - FRINGE BENEFITS		39,872.29	2,041.20	11,187.25	28,685.04	71.94%
30 - SUPPLIES		11,000.00	1,721.76	33,108.05	(22,108.05)	-200.98%
40 - OTHER CHARGES & SERVICES		20,500.00	1,739.47	15,731.64	4,768.36	23.26%
50 - CAPITAL OUTLAY		115,000.00	0.00	3,043.95	111,956.05	97.35%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5132 Total:	**246,436.29**	**9,950.43**	**88,458.09**	**157,978.20**	**64.11%**
	505 Total:	**91,436.29**	**(19,010.88)**	**(97,322.65)**	**188,758.94**	**206.44%**
510 - BLOOD DRAW PROGRAM						
		12,000.00	530.59	7,176.37	4,823.63	40.20%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES		2,000.00	0.00	0.00	2,000.00	100.00%
40 - OTHER CHARGES & SERVICES		10,000.00	150.00	1,725.00	8,275.00	82.75%
	4740 Total:	**12,000.00**	**150.00**	**1,725.00**	**10,275.00**	**85.63%**
	510 Total:	**0.00**	**(380.59)**	**(5,451.37)**	**5,451.37**	**0.00%**
514 - LEOSE TRAINING						
		12,500.00	433.66	850.15	11,649.85	93.20%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES		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		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		1,000.00	395.00	395.00	605.00	60.50%
	5530 Total:	**1,000.00**	**395.00**	**395.00**	**605.00**	**60.50%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
	5540 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES		8,500.00	2,145.80	2,145.80	6,354.20	74.76%
	5600 Total:	**8,500.00**	**2,145.80**	**2,145.80**	**6,354.20**	**74.76%**
	514 Total:	**0.00**	**2,107.14**	**1,690.65**	**(1,690.65)**	**0.00%**
600 - DEBT SERVICE						
		5,936,955.52	1,777,014.56	5,540,956.52	395,999.00	6.67%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE		578,937.69	0.00	60,310.00	518,627.69	89.58%
	6800 Total:	**578,937.69**	**0.00**	**60,310.00**	**518,627.69**	**89.58%**
6810 - 6810						
60 - DEBT SERVICE		1,211,644.50	1,166,354.75	1,166,354.75	45,289.75	3.74%
	6810 Total:	**1,211,644.50**	**1,166,354.75**	**1,166,354.75**	**45,289.75**	**3.74%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
40 - OTHER CHARGES & SERVICES		0.00	600.00	600.00	(600.00)	0.00%
60 - DEBT SERVICE		1,002,528.00	0.00	930,645.00	71,883.00	7.17%
	6890 Total:	**1,002,528.00**	**600.00**	**931,245.00**	**71,283.00**	**7.11%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE		410,022.00	410,022.00	410,022.00	0.00	0.00%
	6920 Total:	**410,022.00**	**410,022.00**	**410,022.00**	**0.00**	**0.00%**
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE		1,862,100.00	1,850,625.00	1,850,625.00	11,475.00	0.62%
	6932 Total:	**1,863,100.00**	**1,850,625.00**	**1,850,625.00**	**12,475.00**	**0.67%**
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE		986,343.50	974,077.75	974,077.75	12,265.75	1.24%
	6934 Total:	**986,343.50**	**974,077.75**	**974,077.75**	**12,265.75**	**1.24%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES		0.00	200.00	200.00	(200.00)	0.00%
60 - DEBT SERVICE		1,137,937.50	1,117,218.75	1,117,218.75	20,718.75	1.82%
	6935 Total:	**1,137,937.50**	**1,117,418.75**	**1,117,418.75**	**20,518.75**	**1.80%**
	600 Total:	**1,253,557.67**	**3,742,083.69**	**969,096.73**	**284,460.94**	**22.69%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
		0.00	17,766.62	126,242.12	(126,242.12)	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY		1,000,000.00	519.98	519.98	999,480.02	99.95%
	5040 Total:	**1,000,000.00**	**519.98**	**519.98**	**999,480.02**	**99.95%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY		6,778,496.25	0.00	0.00	6,778,496.25	100.00%
	6895 Total:	**6,778,496.25**	**0.00**	**0.00**	**6,778,496.25**	**100.00%**
	710 Total:	**7,778,496.25**	**(17,246.64)**	**(125,722.14)**	**7,904,218.39**	**101.62%**
719 - CAPITAL PROJECTS-SERIES 2019						
		0.00	747.06	12,392.30	(12,392.30)	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		246,076.86	0.00	479,599.00	(233,522.14)	-94.90%
	5120 Total:	**246,076.86**	**0.00**	**479,599.00**	**(233,522.14)**	**-94.90%**
	719 Total:	**246,076.86**	**(747.06)**	**467,206.70**	**(221,129.84)**	**-89.86%**
720 - TAX NOTES 2020						
		(1,239.20)	3,372.14	327,536.99	(328,776.19)	26,531.33%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		164,276.30	7,080.00	70,148.32	94,127.98	57.30%
	4090 Total:	**164,276.30**	**7,080.00**	**70,148.32**	**94,127.98**	**57.30%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		364,074.75	0.00	0.00	364,074.75	100.00%
	5120 Total:	**364,074.75**	**0.00**	**0.00**	**364,074.75**	**100.00%**
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY		0.00	0.00	363,883.00	(363,883.00)	0.00%
	5600 Total:	**0.00**	**0.00**	**363,883.00**	**(363,883.00)**	**0.00%**
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	8,060.20	56,421.40	(56,421.40)	0.00%
	6100 Total:	**0.00**	**8,060.20**	**56,421.40**	**(56,421.40)**	**0.00%**
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY		0.00	17,824.95	145,219.00	(145,219.00)	0.00%
	6500 Total:	**0.00**	**17,824.95**	**145,219.00**	**(145,219.00)**	**0.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY		0.00	0.00	28,559.25	(28,559.25)	0.00%
	6650 Total:	**0.00**	**0.00**	**28,559.25**	**(28,559.25)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		73,824.43	0.00	0.00	73,824.43	100.00%
	6955 Total:	**73,824.43**	**0.00**	**0.00**	**73,824.43**	**100.00%**
	720 Total:	**603,414.68**	**29,593.01**	**336,693.98**	**266,720.70**	**44.20%**
722 - TAX NOTES - 2022						
		0.00	2,125.34	20,390.22	(20,390.22)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	142,073.13	288,586.04	(288,586.04)	0.00%
	6100 Total:	**0.00**	**142,073.13**	**288,586.04**	**(288,586.04)**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY		0.00	0.00	3,207.87	(3,207.87)	0.00%
	6130 Total:	**0.00**	**0.00**	**3,207.87**	**(3,207.87)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY		259,964.36	0.00	0.00	259,964.36	100.00%
	6140 Total:	**259,964.36**	**0.00**	**0.00**	**259,964.36**	**100.00%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY		32,526.91	35,361.15	434,993.50	(402,466.59)	-1,237.33%
	6650 Total:	**32,526.91**	**35,361.15**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		311,362.33	0.00	0.00	311,362.33	100.00%
	6955 Total:	**311,362.33**	**0.00**	**0.00**	**311,362.33**	**100.00%**
	722 Total:	**603,853.60**	**175,308.94**	**706,397.19**	**(102,543.59)**	**-16.98%**
723 - TAX NOTES - 2023						
		0.00	7,249.58	43,869.44	(43,869.44)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
50 - CAPITAL OUTLAY		1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	6100 Total:	**1,288,822.65**	**0.00**	**0.00**	**1,288,822.65**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY		0.00	0.00	33,492.13	(33,492.13)	0.00%
	6130 Total:	**0.00**	**0.00**	**33,492.13**	**(33,492.13)**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		1,592,190.58	0.00	365,743.54	1,226,447.04	77.03%
	6955 Total:	**1,592,190.58**	**0.00**	**365,743.54**	**1,226,447.04**	**77.03%**
	723 Total:	**2,881,013.23**	**(7,249.58)**	**355,366.23**	**2,525,647.00**	**87.67%**
724 - TAX NOTES - 2024						
		0.00	10,445.90	59,891.10	(59,891.10)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		0.00	128,862.14	399,435.16	(399,435.16)	0.00%
	4090 Total:	**0.00**	**128,862.14**	**399,435.16**	**(399,435.16)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	92,596.50	92,596.50	(92,596.50)	0.00%
	5120 Total:	**0.00**	**92,596.50**	**92,596.50**	**(92,596.50)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY		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		1,252,547.62	0.00	52,156.00	1,200,391.62	95.84%
	6955 Total:	**1,252,547.62**	**0.00**	**52,156.00**	**1,200,391.62**	**95.84%**
	724 Total:	**2,252,547.62**	**211,012.74**	**484,296.56**	**1,768,251.06**	**78.50%**
850 - HRA						
		100,000.00	0.00	0.00	100,000.00	100.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES		100,000.00	2,000.00	16,118.46	83,881.54	83.88%
	6950 Total:	**100,000.00**	**2,000.00**	**16,118.46**	**83,881.54**	**83.88%**
	850 Total:	**0.00**	**2,000.00**	**16,118.46**	**(16,118.46)**	**0.00%**

Categor…	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
880 - FIDUCIARY (TRUST & AGENCY)					
	0.00	0.00	138.81	(138.81)	0.00%
880 Total:	**0.00**	**0.00**	**138.81**	**(138.81)**	**0.00%**
(Surplus) Deficit:	**20,495,135.63**	**(5,458,095.62)**	**(21,979,448.73)**	**42,474,584.36**	**207.24%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	(8,191,244.60)	(21,043,038.78)	23,338,141.55	1,016.87%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	(47,311.30)	(198,854.87)	620,604.31	147.15%
150 - LAW LIBRARY	30,000.00	(597.99)	(12,443.63)	42,443.63	141.48%
160 - WESTERN CTY TOWER SYSTEM	0.71	136,061.90	71,185.42	(71,184.71)	26,015.49%
170 - INDIGENT HEALTH CARE	0.00	31,307.99	(222,208.96)	222,208.96	0.00%
180 - RESTRICTED	(193,915.38)	(78,220.25)	(9,307.06)	(184,608.32)	95.20%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	175.17	(4,119.85)	31,883.85	114.84%
200 - LIBRARY SYSTEM	0.00	100,871.43	570,032.84	(570,032.84)	0.00%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	27.20	(1.63)	1.63	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	3,651.63	(32,329.88)	32,329.88	0.00%
210 - HISTORICAL COMMISSION	0.00	2,107.88	6,716.93	(6,716.93)	0.00%
221 - COUNTY RECORDS MGMT	0.00	27.87	128.00	(128.00)	0.00%
222 - COUNTY CLERK RECORDS	(214,951.50)	305.42	(87,772.68)	(127,178.82)	59.17%
223 - DISTRICT CLERK RECORDS	14,000.00	(3,068.61)	(20,777.75)	34,777.75	248.41%
230 - TECHNOLOGY FUNDS	23,440.00	194.06	(2,567.40)	26,007.40	110.95%
270 - COUNTY JAIL	0.00	7,847.05	149,398.97	(149,398.97)	0.00%
290 - GRANTS	67,536.32	66,486.61	15,534.80	52,001.52	77.00%
291 - GRANT-HOT ATTF	95,288.00	(53,977.93)	(35,407.43)	130,695.43	137.16%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	5.67	600.43	(600.43)	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	39,357.29	(30,857.29)	-363.03%
296 - SB 22 - Sheriff	10,800.03	4,079.65	(298,449.26)	309,249.29	2,863.41%
297 - SB 22 COUNTY ATTORNEY	0.00	11,893.63	(108,965.09)	108,965.09	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	7,473.60	(277,301.71)	277,301.71	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	(386.47)	(36,106.36)	36,106.36	0.00%
300 - R & B, GENERAL	2,200,000.74	(2,086,979.48)	(6,172,441.20)	8,372,441.94	380.57%
310 - R & B, PCT #1	0.00	74,044.35	527,042.25	(527,042.25)	0.00%
320 - R & B, PCT #2	(4,873.02)	148,641.74	627,957.16	(632,830.18)	12,986.41%
330 - R & B, PCT #3	(1,233.02)	80,034.81	733,759.96	(734,992.98)	59,609.17%
340 - R & B, PCT #4	(582.40)	92,195.85	458,923.83	(459,506.23)	78,898.73%
490 - 2025 Flood Recovery	0.00	59,242.49	(103,867.31)	103,867.31	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	627.32	1,223.85	(1,223.85)	0.00%
504 - COURTHOUSE SECURITY	6,112.74	63,670.12	329,107.60	(322,994.86)	-5,283.96%
505 - JAIL COMMISSARY	91,436.29	(19,010.88)	(97,322.65)	188,758.94	206.44%
510 - BLOOD DRAW PROGRAM	0.00	(380.59)	(5,451.37)	5,451.37	0.00%
514 - LEOSE TRAINING	0.00	2,107.14	1,690.65	(1,690.65)	0.00%
600 - DEBT SERVICE	1,253,557.67	3,742,083.69	969,096.73	284,460.94	22.69%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	7,778,496.25	(17,246.64)	(125,722.14)	7,904,218.39	101.62%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	(747.06)	467,206.70	(221,129.84)	-89.86%
720 - TAX NOTES 2020	603,414.68	29,593.01	336,693.98	266,720.70	44.20%
722 - TAX NOTES - 2022	603,853.60	175,308.94	706,397.19	(102,543.59)	-16.98%
723 - TAX NOTES - 2023	2,881,013.23	(7,249.58)	355,366.23	2,525,647.00	87.67%
724 - TAX NOTES - 2024	2,252,547.62	211,012.74	484,296.56	1,768,251.06	78.50%
850 - HRA	0.00	2,000.00	16,118.46	(16,118.46)	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	(138.81)	0.00%
(Surplus) Deficit:	**20,495,135.63**	**(5,458,095.62)**	**(21,979,448.73)**	**42,474,584.36**	**207.24%**

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	2,530,000	0
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	3,705,000	2,295,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	4,245,000	9,130,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	5,050,000	950,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	3,895,000	1,105,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	2,635,000	2,365,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**15,845,000**
Other Debt	2026	5.03%	720,160	-	720,160
Other Debt	2026	4.84%	175,040	-	175,040
TOTAL OUTSTANDING OTHER					**895,200**
TOTAL OUTSTANDING DEBT AT February 28, 2026					**16,740,200**