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

April 30, 2026

EOM- BALANCE SHEET
Account Summary
As Of 04/30/2026

Burnet County, TX

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	11,671,860.14	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	423,755.43	
050-1310-1000	DUE FROM OTHER FUNDS	1,444.50	
	Total Assets:	**12,097,060.07**	**12,097,060.07**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	1,444.50	
050-2010-2000	DUE TO OTHER FUNDS	12,095,615.57	
	Total Liability:	**12,097,060.07**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,097,060.07**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
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	4,915,528.31	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	4.04	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	48,579.64	
100-1030-4500	CASH IN BANK (DCLK)-5274	83,293.38	
100-1030-6000	CASH IN BANKCCCA JP1-5232	14,608.79	
100-1030-6010	CASH IN BANKCCCA JP2-5240	37,387.42	
100-1030-6020	CASH IN BANKCCCA JP3-5258	10,604.32	
100-1030-6030	CASH IN BANKCCCA JP4-5266	21,029.15	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	25,206.50	
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	422,781.57	
100-1170-0000	PREPAID EXPENDITURES	289,628.26	
100-1310-4030	DUE FROM COUNTY CLERK	125,256.00	
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	50,831.16	
100-1320-1020	DUE FROM LLANO COUNTY	30,966.52	
100-1320-1040	DUE FROM SAN SABA COUNTY	16,251.67	
100-1320-1270	DUE FROM WASTE MGMT	-5,794.82	
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-1,867.38	
100-1320-1290	DUE FROM REPUBLICAN PARTY	-3,724.04	
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	154,024.75	
100-1320-4010	DUE FROM CSCD/ISF	217,008.82	
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	2,420.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	174,919.65	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	7,842,664.96	
100-1510-5000	LOGIC/GENERAL	20,208,922.30	
100-1510-6000	TEXAS CLASS/GENERAL	17,646,900.89	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-45,345.20	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-81,080.13	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-4,285.90	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-18,430.26	
100-1800-0000	LIBRARY FINES AND FEES	-745.85	
100-1810-0000	FINE & FEE ACCOUNT JP1	-13,145.07	
100-1820-0000	FINE & FEE ACCOUNT JP2	-33,167.23	
100-1830-0000	FINE & FEE ACCOUNT JP3	-9,360.68	
100-1840-0000	FINE & FEE ACCOUNT JP4	-18,216.39	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-8,070.00	
	Total Assets:	**52,880,095.07**	**52,880,095.07**
Liability			
100-2010-2000	DUE TO OTHERS	4,510.52	
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00	

Account	Name	Balance
100-2010-2040	WORKERS COMP LIABILITY	22,874.91
100-2010-2050	UNEMPL LIABILITY	2,687.10
100-2010-2100	DUE TO UNCLAIMED PROPERTY	64,749.19
100-2010-6270	DUE TO COLLECTION FEES	6,474.05
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**844,442.42**

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		36,412,212.32
Total Expense		19,337,639.76
Revenues Over/Under Expenses		**17,074,572.56**
	Total Equity and Current Surplus (Deficit):	**52,035,652.65**

Total Liabilities, Equity and Current Surplus (Deficit): **52,880,095.07**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,257.80	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,257.80	
	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)	119,200.16	
	Total Assets:	**110,436.26**	**110,436.26**
Liability			
120-2010-1010	SEIZURES PAYABLE	110,436.26	
	Total Liability:	**110,436.26**	
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):		**110,436.26**

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	363,078.45	
140-1510-4000	TEXPOOL	151,759.43	
140-1510-5000	LOGIC	1,328,207.05	
	Total Assets:	**1,843,044.93**	**1,843,044.93**
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		496,736.86	
Total Expense		288,466.51	
Revenues Over/Under Expenses		**208,270.35**	
	Total Equity and Current Surplus (Deficit):	**1,843,044.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,843,044.93**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	214,423.65	
	Total Assets:	**214,423.65**	**214,423.65**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		24,701.33	
Total Expense		5,939.84	
Revenues Over/Under Expenses		**18,761.49**	
	Total Equity and Current Surplus (Deficit):	**214,423.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**214,423.65**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	547,234.78	
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	25,239.33	
	Total Assets:	**648,216.53**	**648,216.53**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		109,927.31	
Total Expense		172,535.37	
Revenues Over/Under Expenses		**-62,608.06**	
	Total Equity and Current Surplus (Deficit):	**648,216.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**648,216.53**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	121,132.66	
	Total Assets:	**121,132.66**	**121,132.66**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		647,783.15	
Total Expense		497,870.10	
Revenues Over/Under Expenses		**149,913.05**	
	Total Equity and Current Surplus (Deficit):	**121,132.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**121,132.66**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,775,438.70	
	Total Assets:	**1,775,438.70**	**1,775,438.70**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1060	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		127,222.40	
Total Expense		122,218.57	
Revenues Over/Under Expenses		**5,003.83**	
	Total Equity and Current Surplus (Deficit):	**1,775,438.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,775,438.70**

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	83,099.36	
	Total Assets:	**85,054.36**	**85,054.36**
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		14,741.71	
Total Expense		6,768.19	
Revenues Over/Under Expenses		**7,973.52**	
	Total Equity and Current Surplus (Deficit):	**85,054.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**85,054.36**

EOM- BALANCE SHEET

As Of 04/30/2026

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-255.63	
	Total Assets:	**-255.63**	**-255.63**
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		849,330.65	
Total Expense		819,270.06	
Revenues Over/Under Expenses		**30,060.59**	
	Total Equity and Current Surplus (Deficit):	**-255.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-255.63**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-4,681.05	
	Total Assets:	**-4,681.05**	**-4,681.05**
Liability			
	Total Liability:	**0.00**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		22.77	
Total Expense		4,965.83	
Revenues Over/Under Expenses		**-4,943.06**	
	Total Equity and Current Surplus (Deficit):	**-4,681.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-4,681.05**

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	28,325.49	
	Total Assets:	**28,325.49**	**28,325.49**
Liability			
	Total Liability:	**0.00**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		39,259.36	
Total Expense		14,772.70	
Revenues Over/Under Expenses		**24,486.66**	
	Total Equity and Current Surplus (Deficit):	**28,325.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,325.49**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	188,627.37	
	Total Assets:	**188,627.37**	**188,627.37**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	3,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2460-4608	RESERVE - STRINGTOWN	10,000.00	
210-2710-0000	UNRESERVED FUND BALANCE	80,989.59	
	Total Beginning Equity:	**183,997.34**	
Total Revenue		9,605.05	
Total Expense		4,975.02	
Revenues Over/Under Expenses		**4,630.03**	
	Total Equity and Current Surplus (Deficit):	**188,627.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**188,627.37**

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

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	3,062.32	
	Total Assets:	**3,062.32**	**3,062.32**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		239.35	
Total Expense		0.00	
Revenues Over/Under Expenses		**239.35**	
	Total Equity and Current Surplus (Deficit):	**3,062.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,062.32**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	620,834.63	
222-1170-0000	PREPAID EXPENDITURES	66,029.80	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,144.11	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	71,032.88	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	72,970.19	
	Total Assets:	**832,011.61**	**832,011.61**
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		195,936.87	
Total Expense		81,672.97	
Revenues Over/Under Expenses		**114,263.90**	
	Total Equity and Current Surplus (Deficit):	**832,011.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**832,011.61**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	290,790.76	
	Total Assets:	**290,790.76**	**290,790.76**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		29,291.82	
Total Expense		0.00	
Revenues Over/Under Expenses		**29,291.82**	
	Total Equity and Current Surplus (Deficit):	**290,790.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**290,790.76**

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

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	51,010.67	
	Total Assets:	**51,010.67**	**51,010.67**
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		8,008.50	
Total Expense		3,431.24	
Revenues Over/Under Expenses		**4,577.26**	
	Total Equity and Current Surplus (Deficit):	**51,010.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**51,010.67**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-1,344,109.84	
270-1150-1000	ACCOUNTS RECEIVABLE	1,330,957.84	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**752.11**	**752.11**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	94,588.57	
270-2010-2010	ACCOUNTS PAYABLE POOLED	1,464.50	
	Total Liability:	**96,053.07**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		5,604,493.18	
Total Expense		5,809,306.18	
Revenues Over/Under Expenses		**-204,813.00**	
	Total Equity and Current Surplus (Deficit):	**-95,300.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**752.11**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-121,933.48	
290-1150-1000	ACCOUNTS RECEIVABLE	141,116.75	
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:	**24,638.79**	**24,638.79**
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		264,071.04	
Total Expense		250,150.37	
Revenues Over/Under Expenses		**13,920.67**	
	Total Equity and Current Surplus (Deficit):	**24,638.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,638.79**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-233,086.57	
291-1320-5780	DUE FROM HOTATTF	469,246.11	
	Total Assets:	**236,159.54**	**236,159.54**
Liability			
291-2010-5783	DUE TO MCLENNAN CO.	19,113.35	
291-2010-5784	DUE TO WILLIAMSON CO	10,544.42	
	Total Liability:	**29,657.77**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		399,011.32	
Total Expense		433,055.06	
Revenues Over/Under Expenses		**-34,043.74**	
	Total Equity and Current Surplus (Deficit):	**206,501.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**236,159.54**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-607.84	
	Total Assets:	**-607.84**	**-607.84**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-607.84	
Total Expense		0.00	
Revenues Over/Under Expenses		**-607.84**	
	Total Equity and Current Surplus (Deficit):	**-607.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-607.84**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-39,357.29	
293-1150-1000	ACCOUNTS RECEIVABLE- HAVA	31,485.83	
	Total Assets:	**-7,871.46**	**-7,871.46**
Liability			
	Total Liability:	**0.00**	
Total Revenue		31,485.83	
Total Expense		39,357.29	
Revenues Over/Under Expenses		**-7,871.46**	
	Total Equity and Current Surplus (Deficit):	**-7,871.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-7,871.46**

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**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	294,871.60	
	Total Assets:	**294,871.60**	**294,871.60**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	7,428.16	
	Total Beginning Equity:	**7,428.16**	
Total Revenue		364,674.84	
Total Expense		77,231.40	
Revenues Over/Under Expenses		**287,443.44**	
	Total Equity and Current Surplus (Deficit):	**294,871.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**294,871.60**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance		
Fund: 297 - SB 22 COUNTY ATTORNEY				
Assets				
297-1030-0050	CLAIM ON POOLED CASH	92,113.75		
	Total Assets:	**92,113.75**	**92,113.75**	
Liability				
	Total Liability:	**0.00**		
Equity				
297-2710-0000	UNRESERVED FUND BALANCE	8,231.10		
	Total Beginning Equity:	**8,231.10**		
Total Revenue		183,411.56		
Total Expense		99,528.91		
Revenues Over/Under Expenses		**83,882.65**		
	Total Equity and Current Surplus (Deficit):	**92,113.75**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**92,113.75**	

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	264,012.98	
	Total Assets:	**264,012.98**	**264,012.98**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		344,126.72	
Total Expense		91,527.30	
Revenues Over/Under Expenses		**252,599.42**	
	Total Equity and Current Surplus (Deficit):	**264,012.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**264,012.98**

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-41,425.23	
299-1150-1000	ACCOUNTS RECEIVABLE	1,319.76	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-34,273.95**	**-34,273.95**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	**2,337.48**	
Total Revenue		-36,611.43	
Total Expense		0.00	
Revenues Over/Under Expenses		**-36,611.43**	
	Total Equity and Current Surplus (Deficit):	**-34,273.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-34,273.95**

EOM- BALANCE SHEET | **As Of 04/30/2026**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	2,611,978.23	
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	2,317,602.80	
300-1510-5000	LOGIC	2,207,548.11	
300-1510-6000	TEXAS CLASS	1,455,676.91	
	Total Assets:	**8,678,226.05**	**8,678,226.05**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-10,527.32	
300-2010-2050	UNEMPL LIABILITY	-1,574.83	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**523,198.06**	
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		6,909,019.02	
Total Expense		3,861,223.28	
Revenues Over/Under Expenses		**3,047,795.74**	
	Total Equity and Current Surplus (Deficit):	**8,155,027.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,678,226.05**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90	
	Total Beginning Equity:	**-34,642.90**	
Total Revenue		805,032.65	
Total Expense		770,389.75	
Revenues Over/Under Expenses		**34,642.90**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-1,473.80	
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-102,809.66	
	Total Beginning Equity:	**-102,809.66**	
Total Revenue		978,254.31	
Total Expense		875,444.65	
Revenues Over/Under Expenses		**102,809.66**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
330-2010-2010	ACCOUNTS PAYABLE POOLED	-20.00	
	Total Liability:	**-20.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	**-987.45**	
Total Revenue		968,396.95	
Total Expense		967,389.50	
Revenues Over/Under Expenses		**1,007.45**	
	Total Equity and Current Surplus (Deficit):	**20.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-275.00	
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10	
	Total Beginning Equity:	**-42,561.10**	
Total Revenue		777,617.18	
Total Expense		735,056.08	
Revenues Over/Under Expenses		**42,561.10**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	16,061.52	
	Total Assets:	**16,061.52**	**16,061.52**
Liability			
	Total Liability:	**0.00**	
Total Revenue		739,694.80	
Total Expense		651,467.31	
Revenues Over/Under Expenses		**88,227.49**	
	Total Equity and Current Surplus (Deficit):	**88,227.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**88,227.49**
	***** 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**

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	67,241.76	
	Total Assets:	**67,241.76**	**67,241.76**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		2,043.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,043.67**	
	Total Equity and Current Surplus (Deficit):	**67,241.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**67,241.76**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-124.81	
	Total Assets:	**-124.81**	**-124.81**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		472,408.96	
Total Expense		456,442.89	
Revenues Over/Under Expenses		**15,966.07**	
	Total Equity and Current Surplus (Deficit):	**-124.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-124.81**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	460,127.95	
	Total Assets:	**460,127.95**	**460,127.95**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	200,842.16	
	Total Liability:	**200,842.16**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		263,735.51	
Total Expense		114,466.63	
Revenues Over/Under Expenses		**149,268.88**	
	Total Equity and Current Surplus (Deficit):	**259,285.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**460,127.95**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	56,240.34	
	Total Assets:	**56,240.34**	**56,240.34**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		9,909.28	
Total Expense		4,350.00	
Revenues Over/Under Expenses		**5,559.28**	
	Total Equity and Current Surplus (Deficit):	**56,240.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,240.34**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	54,232.69	
	Total Assets:	**54,232.69**	**54,232.69**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		24,860.43	
Total Expense		16,148.07	
Revenues Over/Under Expenses		**8,712.36**	
	Total Equity and Current Surplus (Deficit):	**54,232.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**54,232.69**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	362,076.06	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95	
600-1510-4000	TEXPOOL	1,813,190.19	
600-1510-5000	LOGIC	360,276.54	
600-1510-6000	TEXAS CLASS/DEBT SVC	250,789.34	
	Total Assets:	**1,638,713.57**	**1,638,713.57**
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		5,783,132.30	
Total Expense		6,510,053.25	
Revenues Over/Under Expenses		**-726,920.95**	
	Total Equity and Current Surplus (Deficit):	**2,786,332.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,638,713.57**

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	66,351.28	
710-1510-6000	TEXAS CLASS	7,802,609.41	
	Total Assets:	**7,868,960.69**	**7,868,960.69**
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		151,996.39	
Total Expense		247,357.05	
Revenues Over/Under Expenses		**-95,360.66**	
	Total Equity and Current Surplus (Deficit):	**7,868,960.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,868,960.69**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	69,661.39	
	Total Assets:	**69,661.39**	**69,661.39**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		13,332.02	
Total Expense		479,599.00	
Revenues Over/Under Expenses		**-466,266.98**	
	Total Equity and Current Surplus (Deficit):	**69,661.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**69,661.39**

EOM- BALANCE SHEET

As Of 04/30/2026

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	24,038.72	
720-1150-1000	ACCOUNTS RECEIVABLE	87,949.63	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	625,470.34	
	Total Assets:	**737,458.89**	**737,458.89**
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		345,559.25	
Total Expense		783,377.48	
Revenues Over/Under Expenses		**-437,818.23**	
	Total Equity and Current Surplus (Deficit):	**737,458.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**737,458.89**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	43,946.73	
722-1510-6000	TEXAS CLASS	606,877.80	
	Total Assets:	**650,824.53**	**650,824.53**
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		20,769.34	
Total Expense		920,915.75	
Revenues Over/Under Expenses		**-900,146.41**	
	Total Equity and Current Surplus (Deficit):	**650,824.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**650,824.53**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	16,541.09	
723-1510-6000	TEXAS CLASS	2,428,586.89	
	Total Assets:	**2,445,127.98**	**2,445,127.98**
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		51,676.33	
Total Expense		421,285.67	
Revenues Over/Under Expenses		**-369,609.34**	
	Total Equity and Current Surplus (Deficit):	**2,445,127.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,445,127.98**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	27,538.13	
724-1510-5030	LOGIC - TN2024	3,275,247.84	
	Total Assets:	**3,302,785.97**	**3,302,785.97**
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		69,774.04	
Total Expense		703,248.18	
Revenues Over/Under Expenses		**-633,474.14**	
	Total Equity and Current Surplus (Deficit):	**3,302,785.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,302,785.97**

Account	Name	Balance		
Fund: 850 - HRA				
Assets				
	Total Assets:	**0.00**	**0.00**	
Liability				
	Total Liability:	**0.00**		
Equity				
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57		
	Total Beginning Equity:	**-4,825.57**		
Total Revenue		26,079.00		
Total Expense		21,253.43		
Revenues Over/Under Expenses		**4,825.57**		
	Total Equity and Current Surplus (Deficit):	**0.00**		
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**	

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	102,412.76	
880-1030-2497	Cash In Bank	8,039,666.61	
	Total Assets:	**8,142,079.37**	**8,142,079.37**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	67,269.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,109.99	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	298.00	
880-2070-2497	LPPF	8,028,980.93	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	-0.60	
880-2070-9530	BIRTH CERT ACCESS FEE	122.61	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	0.01	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	852.23	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	130.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	190.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,025.64	
880-2080-2080	DCLK-OUT OF CTY SO FEE	552.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	233.93	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	22,629.72	
	Total Liability:	**8,131,393.69**	
Equity			
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
	Total Beginning Equity:	**10,546.87**	
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):		**8,142,079.37**

EOM- BALANCE SHEET **As Of 04/30/2026**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-2004	CASH IN BANK - BOND-#5183	93,204.00	
881-1030-2005	BONDS - JP's	3,250.00	
	Total Assets:	**96,454.00**	**96,454.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	6,704.00	
881-2090-4034	CASH BOND-DUE TO CCLK	80,000.00	
881-2090-4504	CASH BOND-DUE TO DCLK	6,500.00	
881-2090-4554	CASH BOND-DUE TO JP'S	3,250.00	
	Total Liability:	**96,454.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**96,454.00**

EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2025-09/2026 Period Ending: 04/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	556,811.80	33,136,902.34	1,861,551.00	5.32%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	31,812.20	67,388.30	97,611.70	59.16%
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	14,273.06	104,529.71	25,470.29	19.59%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	53,302.17	163,431.55	61,568.45	27.36%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	145.00	505.00	11,495.00	95.79%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	46,710.00	28,290.00	37.72%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	5,875.00	4,125.00	41.25%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	4,205.00	2,795.00	39.93%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	2,010.00	990.00	33.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	87,451.75	72,548.25	45.34%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	30,000.00	30,000.00	50.00%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	55.00	514,945.00	99.99%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	934,556.58	61,708.42	6.19%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	2,560.00	3,440.00	57.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	7,440.02	559.98	7.00%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	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	0.00	52,500.00	31,500.00	37.50%
100-3340-6030	COURT-RELATED	0.00	0.00	19.24	(19.24)	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	14,662.94	1,337.06	8.36%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	25,198.27	4,801.73	16.01%
100-3340-9110	TIME PMT /JP1	0.00	0.00	410.16	(410.16)	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	523.22	(523.22)	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	1.34	(1.34)	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	150.00	(150.00)	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,634.07	(1,634.07)	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	18.46	(18.46)	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	25,481.75	19,518.25	43.37%
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	598.00	39,402.00	98.51%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	40,235.19	44,764.81	52.66%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,374.36	125.64	8.38%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	219,331.73	160,668.27	42.28%
100-3400-1050	COUNTY TAX A/C	1,500.00	60.00	187.40	1,312.60	87.51%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	60,930.74	59,069.26	49.22%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	25,600.99	19,399.01	43.11%
100-3400-1090	CONSTABLE FEES	25,000.00	505.00	22,060.00	2,940.00	11.76%
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	876.00	(576.00)	-192.00%
100-3400-1125	DA BOND FORF COMMISSIONS 41.…	0.00	0.00	320.00	(320.00)	0.00%
100-3400-1130	JP #1	14,000.00	0.00	7,525.10	6,474.90	46.25%
100-3400-1140	JP #2	10,000.00	0.00	17,155.86	(7,155.86)	-71.56%
100-3400-1150	JP #3	12,000.00	0.00	7,206.90	4,793.10	39.94%
100-3400-1160	JP #4	20,000.00	0.00	10,902.90	9,097.10	45.49%
100-3400-1300	ELECTION	100.00	1,000.00	4,257.56	(4,157.56)	-4,157.56%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	18,433.00	(8,433.00)	-84.33%
100-3400-2010	JURY	3,000.00	0.00	6,001.56	(3,001.56)	-100.05%
100-3400-2020	TRAINING REVENUE	0.00	0.00	216.00	(216.00)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	6,137.94	862.06	12.32%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	1,971.57	1,028.43	34.28%
100-3400-2060	TRAFFIC	2,500.00	0.00	2,112.46	387.54	15.50%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	698.36	301.64	30.16%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	794.59	5.41	0.68%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	677.83	322.17	32.22%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	6,888.67	1,111.33	13.89%
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	9.67	190.33	95.17%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	4,050.00	950.00	19.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	4,105.00	7,895.00	65.79%
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	248,283.11	201,716.89	44.83%
100-3600-1000	INTEREST EARNED	1,269,672.84	14,495.89	699,573.65	570,099.19	44.90%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	39,807.42	15,908.58	28.55%
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	1,613.00	4,358.00	(4,358.00)	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	2,636.59	155,565.79	(125,565.79)	-418.55%
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	2,288.82	17,711.18	88.56%
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	62,335.84	51,002.04	45.00%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.08	110,160.66	90,124.68	45.00%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	659.94	540.06	45.01%
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	14,023.86	12,943.64	48.00%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	32,058.46	9,941.54	23.67%
100-4000-2030	RETIREMENT	38,860.00	2,564.66	19,701.46	19,158.54	49.30%
100-4000-2040	WORKERS COMP INSURANCE	762.86	34.66	291.96	470.90	61.73%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	59.88	390.12	86.69%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	55.70	419.87	349.13	45.40%
	10 Total:	**468,892.58**	**33,284.70**	**243,971.93**	**224,920.65**	**47.97%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	1,024.46	1,750.84	2,249.16	56.23%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	188.25	385.80	3,614.20	90.36%
	30 Total:	**8,000.00**	**1,212.71**	**2,136.64**	**5,863.36**	**73.29%**
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	116.80	817.96	1,182.04	59.10%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	394.02	605.98	60.60%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	843.45	1,405.09	4,594.91	76.58%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	30.22	30.22	1,969.78	98.49%
	40 Total:	**91,000.00**	**990.47**	**2,647.29**	**88,352.71**	**97.09%**
	4000 Total:	**567,892.58**	**35,487.88**	**248,755.86**	**319,136.72**	**56.20%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	210,634.42	172,336.91	45.00%
100-4010-1070	P/T	50,000.00	0.00	17,630.38	32,369.62	64.74%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	1,970.70	16,932.02	13,967.98	45.20%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	32,880.40	23,119.60	41.29%
100-4010-2030	RETIREMENT	48,500.00	3,119.76	26,202.25	22,297.75	45.97%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	40.48	394.32	1,605.68	80.28%
100-4010-2050	UNEMPL INSURANCE	0.00	0.00	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	67.76	557.88	742.12	57.09%
	10 Total:	**578,991.33**	**39,355.26**	**312,561.17**	**266,430.16**	**46.02%**
	4010 Total:	**578,991.33**	**39,355.26**	**312,561.17**	**266,430.16**	**46.02%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	33,323.16	221,002.35	216,576.31	49.49%
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	3,016.75	22,173.58	18,191.42	45.07%
100-4030-2020	GROUP INSURANCE	112,000.00	8,089.99	56,649.86	55,350.14	49.42%
100-4030-2030	RETIREMENT	58,000.00	4,333.28	31,815.22	26,184.78	45.15%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	58.58	472.79	527.21	52.72%
100-4030-2050	UNEMPL INSURANCE	500.00	16.68	120.39	379.61	75.92%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	94.11	678.17	521.83	43.49%
	10 Total:	**762,868.11**	**56,528.27**	**399,162.88**	**363,705.23**	**47.68%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	58.99	846.17	7,153.83	89.42%
	30 Total:	**8,000.00**	**58.99**	**846.17**	**7,153.83**	**89.42%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.20	254.48	345.52	57.59%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	757.47	1,322.47	3,677.53	73.55%
	40 Total:	**5,600.00**	**794.67**	**1,576.95**	**4,023.05**	**71.84%**
	4030 Total:	**776,468.11**	**57,381.93**	**401,586.00**	**374,882.11**	**48.28%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	17,805.22	14,542.94	44.96%
100-4050-2010	FICA/MDCR	2,100.00	190.50	1,428.75	671.25	31.96%
100-4050-2030	RETIREMENT	3,000.00	263.72	1,979.40	1,020.60	34.02%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	29.35	120.65	80.43%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	9.30	47.70	83.68%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	42.18	32.82	43.76%
	10 Total:	**37,730.16**	**2,954.98**	**21,294.20**	**16,435.96**	**43.56%**
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	37.20	260.49	489.51	65.27%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**2,750.00**	**37.20**	**260.49**	**2,489.51**	**90.53%**
	4050 Total:	**41,480.16**	**2,992.18**	**21,677.13**	**19,803.03**	**47.74%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,967.40	42,666.91	34,921.63	45.01%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**5,967.40**	**43,326.91**	**34,921.63**	**44.63%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	2,822.04	3,177.96	52.97%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-4060-2030	RETIREMENT	9,000.00	638.30	4,860.88	4,139.12	45.99%
100-4060-2040	WORKERS COMP INSURANCE	300.00	8.54	71.50	228.50	76.17%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	22.98	77.02	77.02%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	13.86	103.60	296.40	74.10%
	20 Total:	**29,800.00**	**2,201.02**	**16,101.10**	**13,698.90**	**45.97%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	447.66	541.63	5,658.37	91.26%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	66.74	511.70	988.30	65.89%
	30 Total:	**7,700.00**	**514.40**	**1,053.33**	**6,646.67**	**86.32%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.19	526.42	2,673.58	83.55%
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	683.93	5,455.63	4,344.37	44.33%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	56.13	302.67	2,697.33	89.91%
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**	**815.25**	**21,481.98**	**98,896.32**	**82.15%**
	4060 Total:	**236,126.84**	**9,498.07**	**81,963.32**	**154,163.52**	**65.29%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	25,000.00	0.00	0.00	25,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	(1,025.13)	16,025.13	106.83%
	10 Total:	**40,000.00**	**0.00**	**(1,025.13)**	**41,025.13**	**102.56%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	3,179.22	10,645.91	9,354.09	46.77%
100-4090-3110	POSTAGE	70,000.00	4,830.70	45,979.55	24,020.45	34.31%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**8,009.92**	**56,625.46**	**88,374.54**	**60.95%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	3,200.00	394,940.55	405,925.34	50.69%
100-4090-4010	PROFESSIONAL SERVICES	320,000.00	13,516.80	24,311.80	295,688.20	92.40%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	23,139.00	120,354.00	229,646.00	65.61%
100-4090-4060	AUDIT	55,000.00	0.00	38,000.00	17,000.00	30.91%
100-4090-4080	JUVENILE DETENTION	40,000.00	400.00	400.00	39,600.00	99.00%
100-4090-4090	INSURANCE	300,000.00	8.97	289,887.86	10,112.14	3.37%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	5,236.29	30,862.23	54,137.77	63.69%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	936.00	9,064.00	90.64%
100-4090-4370	UTILITIES	270,000.00	19,898.11	121,925.35	148,074.65	54.84%
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	14,000.00	10,000.00	41.67%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,514.04	3,028.08	3,471.92	53.41%
100-4090-4620	COPIER RENTAL	20,000.00	1,421.80	8,351.98	11,648.02	58.24%
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	1,600.00	4,400.00	73.33%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	7,281.10	2,218.90	23.36%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	35,000.00	3,495.99	10,915.32	24,084.68	68.81%
	40 Total:	**2,562,911.30**	**73,831.00**	**1,087,976.27**	**1,474,935.03**	**57.55%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	1,031.98	290,605.02	387,394.98	57.14%
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	763.75	89,236.25	99.15%
	50 Total:	**774,000.00**	**1,031.98**	**291,368.77**	**482,631.23**	**62.36%**
	4090 Total:	**3,521,911.30**	**82,872.90**	**1,434,945.37**	**2,086,965.93**	**59.26%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	128,700.00	105,300.00	45.00%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	79,227.84	64,645.76	44.93%
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	9,293.03	69,697.90	51,108.50	42.31%
100-4250-1990	OVERTIME	250.00	0.00	260.70	(10.70)	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	2,830.76	21,950.70	12,049.30	35.44%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	32,880.40	23,119.60	41.29%
100-4250-2030	RETIREMENT	46,000.00	4,062.30	31,286.20	14,713.80	31.99%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.90	465.26	434.74	48.30%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	79.77	320.23	80.06%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.24	666.78	333.22	33.32%
	10 Total:	**644,370.00**	**50,103.25**	**372,355.55**	**272,014.45**	**42.21%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	340.76	2,066.02	1,433.98	40.97%
	30 Total:	**3,500.00**	**340.76**	**2,066.02**	**1,433.98**	**40.97%**
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	761.19	7,056.48	2,943.52	29.44%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	309.00	3,904.08	1,595.92	29.02%
	40 Total:	**16,000.00**	**1,070.19**	**10,960.56**	**5,039.44**	**31.50%**
	4250 Total:	**663,870.00**	**51,514.20**	**385,382.13**	**278,487.87**	**41.95%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	0.00	6,001.25	23,998.75	80.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	35,000.00	0.00	3,775.00	31,225.00	89.21%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	0.00	0.00	10,000.00	100.00%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	1,150.00	(1,150.00)	0.00%
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**	**0.00**	**14,206.25**	**74,139.75**	**83.92%**
	4260 Total:	**88,346.00**	**0.00**	**14,206.25**	**74,139.75**	**83.92%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	9,846.02	70,302.73	57,996.98	45.20%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	1,319.89	1,180.11	47.20%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	(2.90)	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	10,609.21	79,105.26	58,614.04	42.56%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	23,307.60	(279.60)	-1.21%
100-4350-1990	OVERTIME	655.00	357.88	604.70	50.30	7.68%
100-4350-2010	FICA/MDCR	24,000.00	1,622.81	12,670.84	11,329.16	47.20%
100-4350-2020	GROUP INSURANCE	51,000.00	3,326.79	23,287.53	27,712.47	54.34%
100-4350-2030	RETIREMENT	35,000.00	2,204.11	17,158.95	17,841.05	50.97%
100-4350-2040	WORKERS COMP INSURANCE	900.00	29.61	258.11	641.89	71.32%
100-4350-2050	UNEMPL INSURANCE	300.00	10.40	80.90	219.10	73.03%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	47.87	365.43	334.57	47.80%
	10 Total:	**412,303.48**	**31,346.98**	**236,666.31**	**175,637.17**	**42.60%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	17.00	442.40	2,383.60	84.35%
100-4350-3110	POSTAGE	521.00	10.46	85.30	435.70	83.63%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**27.46**	**527.70**	**3,046.30**	**85.24%**
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	169.24	1,226.74	1,605.26	56.68%
100-4350-4280	CONTINUING EDUCATION	4,248.00	48.16	1,318.84	2,929.16	68.95%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	304.47	1,258.53	80.52%
100-4350-4990	MISCELLANEOUS	510.00	41.06	118.94	391.06	76.68%
	40 Total:	**15,008.00**	**258.46**	**4,348.01**	**10,659.99**	**71.03%**
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**	**31,632.90**	**242,510.19**	**192,331.29**	**44.23%**
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	1,371.10	21,339.26	8,660.74	28.87%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	2,127.50	42,552.80	87,447.20	67.27%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	4,550.00	44,025.00	115,975.00	72.48%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	1,200.00	3,800.00	76.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	0.00	4,205.00	98,795.00	95.92%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	0.00	55,653.50	29,346.50	34.53%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	0.00	36,181.88	128,818.12	78.07%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	217.50	23,449.50	(23,449.50)	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	325.00	4,675.00	93.50%
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	3,944.81	(3,944.81)	0.00%
100-4360-4840	APPEAL RECORDS	30,000.00	6,620.80	28,786.80	1,213.20	4.04%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	27,990.00	32,010.00	53.35%
	40 Total:	**773,000.00**	**15,286.90**	**293,516.05**	**479,483.95**	**62.03%**
	4360 Total:	**773,000.00**	**15,286.90**	**293,512.09**	**479,487.91**	**62.03%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	27,859.75	199,273.35	166,823.96	45.57%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	94.31	(94.31)	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,474.72	19,595.92	18,904.08	49.10%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	57,540.70	40,459.30	41.29%
100-4500-2030	RETIREMENT	53,200.00	3,754.70	29,452.99	23,747.01	44.64%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	50.75	439.17	560.83	56.08%
100-4500-2050	UNEMPL INSURANCE	400.00	13.94	108.74	291.26	72.82%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	81.55	627.44	497.56	44.23%
	10 Total:	**668,866.76**	**50,051.23**	**373,242.02**	**295,624.74**	**44.20%**
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	345.65	790.29	4,209.71	84.19%
	30 Total:	**14,000.00**	**345.65**	**790.29**	**13,209.71**	**94.36%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	254.48	245.52	49.10%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	577.15	1,853.54	3,146.46	62.93%
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**	**614.35**	**2,108.02**	**7,391.98**	**77.81%**
	4500 Total:	**692,366.76**	**51,011.23**	**376,140.33**	**316,226.43**	**45.67%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	4,918.40	35,166.56	28,778.46	45.01%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%
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	3,308.85	2,691.15	44.85%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	7,422.14	4,677.86	38.66%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	16,440.20	11,559.80	41.29%
100-4510-2030	RETIREMENT	17,000.00	1,305.14	10,415.61	6,584.39	38.73%
100-4510-2040	WORKERS COMP INSURANCE	600.00	17.64	155.67	444.33	74.06%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	19.65	380.35	95.09%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.36	221.83	278.17	55.63%
	10 Total:	**253,076.91**	**16,955.68**	**128,788.54**	**124,288.37**	**49.11%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	174.79	833.86	2,166.14	72.20%
	30 Total:	**3,000.00**	**174.79**	**833.86**	**2,166.14**	**72.20%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	163.02	1,698.30	1,301.70	43.39%
	40 Total:	**3,000.00**	**163.02**	**1,698.30**	**1,301.70**	**43.39%**
	4510 Total:	**259,076.91**	**17,293.49**	**131,320.70**	**127,756.21**	**49.31%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.82	65,128.03	53,292.19	45.00%
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	3,308.85	2,691.15	44.85%
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	9,458.29	7,041.71	42.68%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	24,660.30	17,339.70	41.29%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	13,981.87	8,718.13	38.41%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	209.02	290.98	58.20%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	36.43	163.57	81.79%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	297.75	302.25	50.38%
	10 Total:	**305,672.11**	**23,025.62**	**174,938.57**	**130,733.54**	**42.77%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	295.98	685.49	2,314.51	77.15%
	30 Total:	**3,000.00**	**295.98**	**685.49**	**2,314.51**	**77.15%**
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	120.77	1,148.70	83.30	6.76%
	40 Total:	**4,932.00**	**120.77**	**2,068.70**	**2,863.30**	**58.06%**
	4520 Total:	**313,604.11**	**23,442.37**	**177,692.76**	**135,911.35**	**43.34%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	62,805.60	51,386.40	45.00%
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	3,308.85	2,691.15	44.85%
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	8,941.86	7,058.14	44.11%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	24,660.30	17,339.70	41.29%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	13,188.95	9,811.05	42.66%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	196.22	403.78	67.30%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	33.70	166.30	83.15%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	281.14	218.86	43.77%
	10 Total:	**297,253.89**	**22,648.09**	**166,234.65**	**131,019.24**	**44.08%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	292.00	1,658.89	1,341.11	44.70%
	30 Total:	**3,000.00**	**292.00**	**1,658.89**	**1,341.11**	**44.70%**
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	0.00	450.00	2,550.00	85.00%
100-4530-4620	COPIER RENTAL	2,000.00	65.75	401.56	1,598.44	79.92%
	40 Total:	**7,000.00**	**65.75**	**892.44**	**6,107.56**	**87.25%**
	4530 Total:	**307,253.89**	**23,005.84**	**168,785.98**	**138,467.91**	**45.07%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	49,798.03	40,743.86	45.00%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,076.50	64,569.65	53,331.55	45.23%
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	3,308.85	2,691.15	44.85%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,256.61	9,310.81	7,189.19	43.57%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	24,660.30	17,339.70	41.29%
100-4540-2030	RETIREMENT	23,000.00	1,745.47	13,346.18	9,653.82	41.97%
100-4540-2040	WORKERS COMP INSURANCE	500.00	23.59	198.51	301.49	60.30%
100-4540-2050	UNEMPL INSURANCE	200.00	4.54	35.23	164.77	82.39%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.91	284.51	215.49	43.10%
	10 Total:	**301,933.09**	**23,073.46**	**168,152.07**	**133,781.02**	**44.31%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	580.00	2,420.00	80.67%
	30 Total:	**3,000.00**	**0.00**	**580.00**	**2,420.00**	**80.67%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	300.44	486.92	1,513.08	75.65%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	820.00	2,180.00	72.67%
100-4540-4620	COPIER RENTAL	1,960.00	31.28	207.62	1,752.38	89.41%
	40 Total:	**6,960.00**	**331.72**	**1,514.54**	**5,445.46**	**78.24%**
	4540 Total:	**311,893.09**	**23,405.18**	**170,246.61**	**141,646.48**	**45.42%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	91,685.02	75,014.98	45.00%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	19,061.38	145,675.15	152,601.65	51.16%
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	235,323.45	172,563.35	42.31%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT…	35,000.00	2,692.30	20,192.25	14,807.75	42.31%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	3,040.00	(640.00)	-26.67%
100-4750-2010	FICA/MDCR	67,962.00	4,978.62	39,225.72	28,736.28	42.28%
100-4750-2020	GROUP INSURANCE	140,000.00	11,115.25	76,084.18	63,915.82	45.65%
100-4750-2030	RETIREMENT	95,000.00	7,031.02	55,428.91	39,571.09	41.65%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	60.98	519.18	1,480.82	74.04%
100-4750-2050	UNEMPL INSURANCE	1,000.00	25.46	201.69	798.31	79.83%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	152.72	1,181.13	818.87	40.94%
	10 Total:	**1,233,785.60**	**89,757.27**	**683,116.68**	**550,668.92**	**44.63%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	1,103.96	1,505.68	9,061.32	85.75%
	30 Total:	**10,567.00**	**1,103.96**	**1,505.68**	**9,061.32**	**85.75%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	266.00	3,634.00	93.18%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.20	260.49	(260.49)	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	442.92	2,057.08	82.28%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	350.00	429.08	5,820.92	93.13%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**387.20**	**1,398.49**	**11,365.51**	**89.04%**
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**	**91,248.43**	**686,020.85**	**608,095.75**	**46.99%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	12,769.60	85,393.47	66,407.42	43.75%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	21,308.35	142,257.25	111,052.84	43.84%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	6,575.40	42,348.48	27,142.89	39.06%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	(115.89)	-0.94%
100-4800-1200	ATTORNEY	793,156.09	68,493.63	479,815.34	313,340.75	39.51%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,575.00	59,305.00	35,801.80	37.64%
100-4800-2010	FICA/MDCR	84,862.23	8,790.03	62,973.80	21,888.43	25.79%
100-4800-2020	GROUP INSURANCE	192,037.36	15,259.42	102,412.66	89,624.70	46.67%
100-4800-2030	RETIREMENT	173,748.09	12,474.71	88,331.03	85,417.06	49.16%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	197.80	1,510.74	1,506.99	49.94%
100-4800-2050	UNEMPL INSURANCE	823.02	58.84	415.61	407.41	49.50%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	270.94	1,885.92	1,771.93	48.44%
	10 Total:	**1,833,351.02**	**154,773.72**	**1,079,104.69**	**754,246.33**	**41.14%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	2,004.71	3,474.71	6,127.16	63.81%
100-4800-3110	POSTAGE	914.46	125.76	216.09	698.37	76.37%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	42.98	606.63	4,393.37	87.87%
	30 Total:	**15,516.33**	**2,173.45**	**4,297.43**	**11,218.90**	**72.30%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.58	760.84	8,383.16	91.68%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	1,815.15	4,835.60	33,571.88	87.41%
100-4800-4370	UTILITIES	12,802.00	632.09	3,496.31	9,305.69	72.69%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	65.50	256.62	4,315.70	94.39%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	(601.61)	0.00%
100-4800-4610	COPIER LEASE	10,058.99	228.88	1,918.21	8,140.78	80.93%
	40 Total:	**74,984.79**	**3,004.20**	**11,869.19**	**63,115.60**	**84.17%**
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**	**159,951.37**	**1,095,271.31**	**843,950.82**	**43.52%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,923.08	13,750.02	499.98	3.51%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	20,404.00	146,821.11	125,670.23	46.12%
100-4850-1056	INVESTIGATOR	142,414.28	10,888.51	70,340.33	72,073.95	50.61%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	48,471.03	338,604.25	408,916.55	54.70%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	678.04	4,791.56	8,305.44	63.41%
100-4850-1990	OVERTIME	3,000.00	19.46	362.03	2,637.97	87.93%
100-4850-2010	FICA/MDCR	99,156.00	5,976.17	43,316.43	55,839.57	56.31%
100-4850-2020	GROUP INSURANCE	198,312.00	11,303.59	77,916.46	120,395.54	60.71%
100-4850-2030	RETIREMENT	130,319.00	8,665.04	62,974.83	67,344.17	51.68%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	239.52	1,826.79	1,790.21	49.49%
100-4850-2050	UNEMPL INSURANCE	2,894.00	40.24	292.24	2,601.76	89.90%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	188.22	1,343.29	2,394.71	64.06%
	10 Total:	**1,652,869.42**	**108,796.90**	**774,022.63**	**878,846.79**	**53.17%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	1,296.81	5,920.16	18,948.64	76.19%
	30 Total:	**24,868.80**	**1,296.81**	**5,920.16**	**18,948.64**	**76.19%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	348.78	12,083.94	7,698.06	38.91%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	379.60	2,385.22	8,240.54	77.55%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	467.19	(2,304.90)	10,804.90	127.12%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	1,104.87	4,239.78	6,525.22	60.62%
100-4850-4280	WITNESS EXPENSE	2,833.00	759.75	829.54	2,003.46	70.72%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	161.18	618.67	6,381.33	91.16%
100-4850-4620	COPIER RENTAL	14,000.00	164.25	905.66	13,094.34	93.53%
	40 Total:	**73,505.76**	**3,385.62**	**18,757.91**	**54,747.85**	**74.48%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	0.00	18,137.41	1,862.59	9.31%
	50 Total:	**20,000.00**	**0.00**	**18,137.41**	**1,862.59**	**9.31%**
	4850 Total:	**1,771,243.98**	**113,479.33**	**816,838.11**	**954,405.87**	**53.88%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	14,753.18	126,339.03	75,961.77	37.55%
100-4900-1070	TEMP CLERK	0.00	1,129.00	4,108.50	(4,108.50)	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	70.95	5,939.73	(1,939.73)	-48.49%
100-4900-2010	FICA/MDCR	20,000.00	1,133.46	10,854.39	9,145.61	45.73%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	11,814.84	33,385.16	73.86%
100-4900-2030	RETIREMENT	25,000.00	1,569.88	15,046.69	9,953.31	39.81%
100-4900-2040	WORKERS COMP INSURANCE	680.00	21.16	221.95	458.05	67.36%
100-4900-2050	UNEMPL INSURANCE	200.00	7.41	70.99	129.01	64.51%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	34.09	320.31	179.69	35.94%
	10 Total:	**302,120.80**	**19,899.91**	**178,956.43**	**123,164.37**	**40.77%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	16,000.00	3,706.96	7,933.78	8,066.22	50.41%
	30 Total:	**16,000.00**	**3,706.96**	**7,933.78**	**8,066.22**	**50.41%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	619.74	3,528.75	(28.75)	-0.82%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	557.00	682.00	2,318.00	77.27%
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	79,700.00	40,088.00	74,653.08	5,046.92	6.33%
100-4900-4920	CONTRACT LABOR	105,000.00	15,832.00	59,154.26	45,845.74	43.66%
	40 Total:	**197,700.00**	**57,096.74**	**140,530.59**	**57,169.41**	**28.92%**
	4900 Total:	**515,820.80**	**80,703.61**	**327,420.80**	**188,400.00**	**36.52%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	69,339.56	56,732.44	45.00%
100-4950-1040	ASSISTANTS	698,245.90	53,389.33	362,926.38	335,319.52	48.02%
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	50.27	449.73	89.95%
100-4950-2010	FICA/MDCR	78,630.00	4,562.98	33,645.66	44,984.34	57.21%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.00	64,318.58	75,681.42	54.06%
100-4950-2030	RETIREMENT	90,000.00	6,680.94	49,176.83	40,823.17	45.36%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.27	725.18	774.82	51.65%
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	232.00	268.00	53.60%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.06	1,049.69	1,450.31	58.01%
	10 Total:	**1,154,127.90**	**85,090.96**	**596,424.15**	**557,703.75**	**48.32%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	0.00	1,999.83	2,000.17	50.00%
	30 Total:	**4,000.00**	**0.00**	**1,999.83**	**2,000.17**	**50.00%**
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	98.70	98.70	101.30	50.65%
100-4950-4250	TRAVEL/MILEAGE	400.00	22.91	45.03	354.97	88.74%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	598.70	2,116.67	6,883.33	76.48%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**720.31**	**2,260.40**	**9,539.60**	**80.84%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	2,616.86	2,616.86	2,383.14	47.66%
	50 Total:	**5,000.00**	**2,616.86**	**2,616.86**	**2,383.14**	**47.66%**
	4950 Total:	**1,174,927.90**	**88,428.13**	**603,301.24**	**571,626.66**	**48.65%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	3,849.99	3,150.01	45.00%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	38,007.68	31,347.42	45.20%
100-4960-1990	OVERTIME	1,000.00	25.01	125.03	874.97	87.50%
100-4960-2010	FICA/MDCR	6,100.00	451.16	3,368.69	2,731.31	44.78%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	60.34	13,846.66	99.57%
100-4960-2030	RETIREMENT	8,800.00	624.59	4,667.22	4,132.78	46.96%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.44	69.21	130.79	65.40%
100-4960-2050	UNEMPL INSURANCE	50.00	2.94	21.92	28.08	56.16%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.56	99.49	100.51	50.26%
	10 Total:	**106,612.10**	**7,007.19**	**50,269.57**	**56,342.53**	**52.85%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	95.00	95.00	4,405.00	97.89%
	40 Total:	**5,000.00**	**95.00**	**95.00**	**4,905.00**	**98.10%**
	4960 Total:	**111,612.10**	**7,102.19**	**50,364.57**	**61,247.53**	**54.88%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,036.21	65,472.23	66,254.17	50.30%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	21.90	478.10	95.62%
100-4970-2010	FICA/MDCR	19,600.00	1,288.00	9,701.78	9,898.22	50.50%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	21,150.92	20,849.08	49.64%
100-4970-2030	RETIREMENT	28,000.00	1,867.22	13,728.04	14,271.96	50.97%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.23	203.04	596.96	74.62%
100-4970-2050	UNEMPL INSURANCE	200.00	5.02	34.45	165.55	82.78%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.56	292.94	207.06	41.41%
	10 Total:	**325,670.85**	**24,380.86**	**168,514.70**	**157,156.15**	**48.26%**
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	1,239.22	3,746.30	1,953.70	34.28%
	40 Total:	**5,700.00**	**1,239.22**	**3,746.30**	**1,953.70**	**34.28%**
	4970 Total:	**334,370.85**	**25,620.08**	**172,286.90**	**162,083.95**	**48.47%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,342.75	38,149.40	31,205.70	44.99%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00%
100-4980-1990	OVERTIME	25.00	0.00	12.50	12.50	50.00%
100-4980-2010	FICA/MDCR	5,250.00	405.22	3,233.53	2,016.47	38.41%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-4980-2030	RETIREMENT	7,500.00	565.80	4,513.90	2,986.10	39.81%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.64	67.46	82.54	55.03%
100-4980-2050	UNEMPL INSURANCE	100.00	2.67	21.25	78.75	78.75%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.28	96.07	63.93	39.96%
	10 Total:	**99,100.10**	**7,510.66**	**56,874.21**	**42,225.89**	**42.61%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	975.00	0.00	58.43	916.57	94.01%
	30 Total:	**975.00**	**0.00**	**58.43**	**916.57**	**94.01%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	59.45	265.34	1,734.66	86.73%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**59.45**	**265.34**	**1,934.66**	**87.94%**
	4980 Total:	**102,275.10**	**7,570.11**	**57,197.98**	**45,077.12**	**44.07%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	54,309.40	44,435.05	45.00%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,640.36	278,094.29	(278,094.29)	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	0.00	970.96	(870.96)	-870.96%
100-4990-2010	FICA/MDCR	45,500.00	3,544.46	26,002.81	19,497.19	42.85%
100-4990-2020	GROUP INSURANCE	126,000.00	9,455.00	58,787.40	67,212.60	53.34%
100-4990-2030	RETIREMENT	63,500.00	5,108.16	37,701.97	25,798.03	40.63%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.04	558.78	641.22	53.44%
100-4990-2050	UNEMPL INSURANCE	400.00	20.36	147.81	252.19	63.05%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.00	804.09	695.91	46.39%
	10 Total:	**881,626.05**	**66,544.10**	**464,377.51**	**417,248.54**	**47.33%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	637.48	3,143.88	1,856.12	37.12%
	30 Total:	**5,000.00**	**637.48**	**3,143.88**	**1,856.12**	**37.12%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	139.23	360.77	72.15%
100-4990-4250	TRAVEL/MILEAGE	2,650.00	454.71	1,447.12	1,202.88	45.39%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,500.00	530.00	2,147.62	3,352.38	60.95%
	40 Total:	**8,650.00**	**1,021.91**	**3,733.97**	**4,916.03**	**56.83%**
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**	**68,203.49**	**471,255.36**	**432,020.69**	**47.83%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.34	94,732.75	77,491.25	44.99%
100-5000-1070	PART/TIME	36,795.00	1,132.78	10,113.06	26,681.94	72.52%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,041.12	8,349.22	7,650.78	47.82%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	16,440.20	11,559.80	41.29%
100-5000-2030	RETIREMENT	24,400.00	1,523.08	12,140.55	12,259.45	50.24%
100-5000-2040	WORKERS COMP INSURANCE	650.00	20.58	180.99	469.01	72.16%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	52.02	147.98	73.99%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	33.09	258.66	241.34	48.27%
	10 Total:	**283,209.00**	**19,355.23**	**146,707.45**	**136,501.55**	**48.20%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	54,557.20	30,326.49	35,628.90	18,928.30	34.69%
	30 Total:	**54,557.20**	**30,326.49**	**35,628.90**	**18,928.30**	**34.69%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	600.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	0.00	4,871.68	5,128.32	51.28%
	40 Total:	**10,600.00**	**0.00**	**4,871.68**	**5,728.32**	**54.04%**
	5000 Total:	**348,366.20**	**49,681.72**	**187,208.03**	**161,158.17**	**46.26%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	11,870.96	109,169.84	99,121.55	47.59%
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	823.40	8,526.47	3,473.53	28.95%
100-5010-2020	GROUP INSURANCE	28,000.00	2,348.60	23,466.56	4,533.44	16.19%
100-5010-2030	RETIREMENT	18,000.00	1,257.14	12,639.83	5,360.17	29.78%
100-5010-2040	WORKERS COMP INSURANCE	300.00	16.99	189.08	110.92	36.97%
100-5010-2050	UNEMPL INSURANCE	100.00	5.94	59.68	40.32	40.32%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	27.30	269.03	130.97	32.74%
	10 Total:	**272,071.39**	**16,350.33**	**158,800.49**	**113,270.90**	**41.63%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	584.73	2,116.06	883.94	29.46%
	30 Total:	**3,000.00**	**584.73**	**2,116.06**	**883.94**	**29.46%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	120.15	809.27	1,190.73	59.54%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.40	520.98	679.02	56.59%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	39.53	960.47	96.05%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	440.33	2,857.30	1,142.70	28.57%
	40 Total:	**8,200.00**	**634.88**	**4,227.08**	**3,972.92**	**48.45%**
	5010 Total:	**283,271.39**	**17,569.94**	**165,143.63**	**118,127.76**	**41.70%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	195,761.14	162,550.46	45.37%
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	15,909.07	12,090.93	43.18%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	32,880.40	23,119.60	41.29%
100-5040-2030	RETIREMENT	38,000.00	2,899.44	22,122.98	15,877.02	41.78%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.65	342.17	447.83	56.69%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	104.30	145.70	58.28%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	62.98	471.61	128.39	21.40%
	10 Total:	**485,351.60**	**37,182.09**	**270,991.67**	**214,359.93**	**44.17%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	3,841.67	7,269.43	7,730.57	51.54%
	30 Total:	**15,000.00**	**3,841.67**	**7,269.43**	**7,730.57**	**51.54%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,861.00	63,306.18	66,693.82	51.30%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	150.58	1,045.49	1,330.51	56.00%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	28.91	73.93	1,426.07	95.07%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	231.22	231.22	15,303.78	98.51%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,942.07	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	201,842.80	50,873.96	155,930.82	45,911.98	22.75%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	448.88	516,935.43	103,064.57	16.62%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,958.09	15,948.57	14,051.43	46.84%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	952.42	68.03%
	40 Total:	**1,004,653.80**	**66,552.64**	**755,861.29**	**248,792.51**	**24.76%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	4,937.12	122,234.67	117,765.33	49.07%
	50 Total:	**240,000.00**	**4,937.12**	**122,234.67**	**117,765.33**	**49.07%**
	5040 Total:	**1,745,005.40**	**112,513.52**	**1,156,357.06**	**588,648.34**	**33.73%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	1,792.00	3,920.00	20,450.00	83.91%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	41,920.49	318,779.95	226,772.83	41.57%
100-5100-1430	CUSTODIAN	239,616.42	17,145.49	135,656.20	103,960.22	43.39%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,529.57	35,741.85	36,258.15	50.36%
100-5100-2020	GROUP INSURANCE	196,000.00	15,265.90	102,072.63	93,927.37	47.92%
100-5100-2030	RETIREMENT	100,000.00	6,267.80	49,614.36	50,385.64	50.39%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,153.49	9,490.97	6,509.03	40.68%
100-5100-2050	UNEMPL INSURANCE	500.00	30.50	240.57	259.43	51.89%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	136.17	1,057.29	442.71	29.51%
	10 Total:	**1,217,639.20**	**88,241.41**	**677,574.86**	**540,064.34**	**44.35%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	126,276.00	6,348.08	27,015.41	99,260.59	78.61%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,717.08	9,071.28	15,928.72	63.71%
	30 Total:	**151,276.00**	**8,065.16**	**36,086.69**	**115,189.31**	**76.15%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	0.00	32,179.56	34,904.44	52.03%
100-5100-4070	PEST CONTROL	15,000.00	620.00	4,449.00	10,551.00	70.34%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.60	3,386.37	3,113.63	47.90%
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	2,538.74	8,855.00	7,645.00	46.33%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	20,715.74	64,359.62	21,640.38	25.16%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	0.00	1,385.82	4,614.18	76.90%
	40 Total:	**199,084.00**	**24,358.08**	**115,046.76**	**84,037.24**	**42.21%**
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**	**120,664.65**	**832,432.31**	**739,290.89**	**47.04%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	560,724.78	439,275.22	43.93%
	40 Total:	**1,000,000.00**	**80,103.54**	**560,724.78**	**439,275.22**	**43.93%**
	5400 Total:	**1,000,000.00**	**80,103.54**	**560,724.78**	**439,275.22**	**43.93%**
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	1,400.00	1,400.00	3,600.00	72.00%
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**	**1,400.00**	**1,400.00**	**83,600.00**	**98.35%**
	5430 Total:	**85,000.00**	**1,400.00**	**1,400.00**	**83,600.00**	**98.35%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
100-5510-1040	ASSISTANT	63,481.60	4,944.00	33,791.61	29,689.99	46.77%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	57.22	263.20	(263.20)	0.00%
100-5510-2010	FICA/MDCR	20,000.00	793.22	5,898.19	14,101.81	70.51%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	12,910.82	29,089.18	69.26%
100-5510-2030	RETIREMENT	28,000.00	1,238.93	9,155.34	18,844.66	67.30%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	183.22	1,429.95	2,570.05	64.25%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.90	195.30	804.70	80.47%
	10 Total:	**247,653.99**	**16,289.97**	**113,634.25**	**134,019.74**	**54.12%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	77.02	922.98	92.30%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	634.87	2,872.02	1,352.98	32.02%
	30 Total:	**5,225.00**	**634.87**	**2,949.04**	**2,275.96**	**43.56%**
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	113.18	789.92	1,610.08	67.09%
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	832.95	2,170.86	3,829.14	63.82%
100-5510-4820	UNIFORMS	2,250.00	0.00	448.00	1,802.00	80.09%
	40 Total:	**19,750.00**	**946.13**	**3,478.78**	**16,271.22**	**82.39%**
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**	**17,870.97**	**123,289.36**	**205,819.63**	**62.54%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
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	3,651.48	3,108.52	45.98%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	8,220.10	4,779.90	36.77%
100-5520-2030	RETIREMENT	10,600.00	709.30	5,648.44	4,951.56	46.71%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	888.08	621.92	41.19%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	120.25	149.75	55.46%
	10 Total:	**122,272.39**	**9,153.73**	**69,478.19**	**52,794.20**	**43.18%**
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	137.19	361.03	4,638.97	92.78%
	30 Total:	**6,000.00**	**137.19**	**390.42**	**5,609.58**	**93.49%**
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	75.19	526.42	473.58	47.36%
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	1,257.70	3,742.30	74.85%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**75.19**	**1,784.12**	**12,215.88**	**87.26%**
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**	**9,366.11**	**71,652.73**	**167,859.66**	**70.08%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
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	3,963.72	2,676.28	40.31%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-5530-2030	RETIREMENT	10,430.00	709.30	5,491.41	4,938.59	47.35%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	861.58	618.42	41.79%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	117.00	153.00	56.67%
	10 Total:	**121,472.39**	**9,214.51**	**68,123.65**	**53,348.74**	**43.92%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	902.35	597.65	39.84%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	178.15	948.02	3,276.98	77.56%
	30 Total:	**5,725.00**	**178.15**	**1,850.37**	**3,874.63**	**67.68%**
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	75.19	526.42	273.58	34.20%
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	3,500.00	0.00	18.75	3,481.25	99.46%
100-5530-4820	UNIFORMS	1,000.00	0.00	60.80	939.20	93.92%
	40 Total:	**11,300.00**	**75.19**	**605.97**	**10,694.03**	**94.64%**
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	0.00	87,915.83	28.60	0.03%
100-5530-5750	MACH/EQUIP (INVENTORIED)	11,095.57	1,600.00	1,600.00	9,495.57	85.58%
	50 Total:	**99,040.00**	**1,600.00**	**89,515.83**	**9,524.17**	**9.62%**
	5530 Total:	**237,537.39**	**11,067.85**	**160,095.82**	**77,441.57**	**32.60%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	47,889.84	39,182.55	45.00%
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	4,022.91	2,747.09	40.58%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-5540-2030	RETIREMENT	10,590.00	709.30	5,646.31	4,943.69	46.68%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	887.72	622.28	41.21%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	120.21	149.79	55.48%
	10 Total:	**123,252.39**	**9,207.01**	**69,827.09**	**53,425.30**	**43.35%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	179.99	204.99	1,145.01	84.82%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	224.70	1,304.02	3,695.98	73.92%
	30 Total:	**6,350.00**	**404.69**	**1,509.01**	**4,840.99**	**76.24%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	2,495.50	8,659.09	3,080.91	26.24%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	526.42	473.58	47.36%
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	1,327.69	3,461.19	1,538.81	30.78%
100-5540-4820	UNIFORMS	500.00	0.00	20.00	480.00	96.00%
	40 Total:	**19,240.00**	**3,898.38**	**12,736.70**	**6,503.30**	**33.80%**
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	31,752.10	3,200.00	10,521.84	21,230.26	66.86%
	50 Total:	**31,752.10**	**3,200.00**	**10,521.84**	**21,230.26**	**66.86%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5540 Total:	**180,594.49**	**16,710.08**	**94,594.64**	**85,999.85**	**47.62%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	61,354.15	50,198.89	45.00%
100-5600-1040	ASSISTANTS	377,614.42	22,715.88	174,229.23	203,385.19	53.86%
100-5600-1055	COMMAND STAFF	381,669.60	36,454.62	241,575.42	140,094.18	36.71%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	90,306.19	646,939.51	653,934.09	50.27%
100-5600-1057	CORPORALS	411,574.80	33,277.74	226,291.44	185,283.36	45.02%
100-5600-1058	DEPUTIES	2,069,375.57	132,389.65	977,161.46	1,092,214.11	52.78%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,743.54	208,191.97	168,620.83	44.75%
100-5600-1060	TELECOMMUNICATORS	676,180.80	37,323.25	305,752.80	370,428.00	54.78%
100-5600-1100	LONGEVITY	86,055.00	0.00	86,055.00	0.00	0.00%
100-5600-1105	CERTIFICATE	23,100.00	3,289.11	19,350.65	3,749.35	16.23%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	5,272.08	29,667.50	34,332.50	53.64%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	185,000.00	16,474.80	111,334.76	73,665.24	39.82%
100-5600-2010	FICA/MDCR	495,396.64	30,415.15	237,045.86	258,350.78	52.15%
100-5600-2020	GROUP INSURANCE	1,162,000.00	73,418.95	519,215.95	642,784.05	55.32%
100-5600-2030	RETIREMENT	678,288.67	43,930.45	341,773.23	336,515.44	49.61%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,423.29	44,295.91	41,179.61	48.18%
100-5600-2050	UNEMPL INSURANCE	3,633.31	203.05	1,578.47	2,054.84	56.56%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	954.06	7,283.32	7,303.25	50.07%
	10 Total:	**8,503,190.34**	**569,172.81**	**4,239,096.63**	**4,264,093.71**	**50.15%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	45,715.71	2,315.85	17,596.99	28,118.72	61.51%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	24,461.22	115,168.08	134,831.92	53.93%
	30 Total:	**295,715.71**	**26,777.07**	**132,765.07**	**162,950.64**	**55.10%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	101,778.55	298.05	61,237.15	40,541.40	39.83%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	1,124.00	3,754.73	49,870.27	93.00%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	3,612.75	21,081.69	27,918.31	56.98%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	3,854.04	6,826.34	33,173.66	82.93%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	17,179.51	92,935.82	107,064.18	53.53%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	740.77	8,239.45	7,760.55	48.50%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	2,704.21	9,580.83	16,019.17	62.57%
	40 Total:	**501,003.55**	**29,513.33**	**203,656.01**	**297,347.54**	**59.35%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	5,921.98	284.79	5,578.79	343.19	5.80%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	870,183.17	6,215.00	393,103.43	477,079.74	54.83%
	50 Total:	**876,105.15**	**6,499.79**	**398,682.22**	**477,422.93**	**54.49%**
	5600 Total:	**10,176,014.75**	**631,963.00**	**4,974,199.93**	**5,201,814.82**	**51.12%**
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	1,851.13	13,183.81	12,920.19	49.50%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	141.62	1,058.96	841.04	44.27%
100-5710-2030	RETIREMENT	3,000.00	196.04	1,467.04	1,532.96	51.10%
100-5710-2040	WORKERS COMP INSURANCE	150.00	29.09	214.60	(64.60)	-43.07%
100-5710-2050	UNEMPL INSURANCE	60.00	0.92	6.92	53.08	88.47%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.25	31.30	43.70	58.27%
	10 Total:	**33,089.00**	**2,223.05**	**15,962.63**	**17,126.37**	**51.76%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	315.92	3,684.08	92.10%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	84.83	417.69	3,542.31	89.45%
	30 Total:	**7,960.00**	**84.83**	**733.61**	**7,226.39**	**90.78%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.07	8,747.70	6,252.30	41.68%
100-5710-4210	CELLULAR CHARGES	350.00	37.20	260.49	89.51	25.57%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	23.74	23.74	1,976.26	98.81%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**1,406.01**	**9,031.93**	**9,318.07**	**50.78%**
	5710 Total:	**59,399.00**	**3,713.89**	**25,728.17**	**33,670.83**	**56.69%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.61	31,185.46	25,515.34	45.00%
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	2,481.08	3,618.92	59.33%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	8,220.10	5,779.90	41.29%
100-5800-2030	RETIREMENT	9,700.00	461.90	3,471.18	6,228.82	64.21%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.24	51.44	298.56	85.30%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	16.38	166.62	91.05%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.04	74.07	175.93	70.37%
	10 Total:	**111,870.20**	**6,346.43**	**45,540.60**	**66,329.60**	**59.29%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	0.00	358.83	1,641.17	82.06%
	30 Total:	**2,000.00**	**0.00**	**358.83**	**1,641.17**	**82.06%**
	5800 Total:	**113,870.20**	**6,346.43**	**45,899.43**	**67,970.77**	**59.69%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	26,250.00	78,961.00	40,039.00	33.65%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	4,996.44	9,996.44	3.56	0.04%
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	0.00	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**	**31,246.44**	**97,757.44**	**57,242.56**	**36.93%**
	6350 Total:	**155,000.00**	**31,246.44**	**97,757.44**	**57,242.56**	**36.93%**
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	46,199.87	37,800.13	45.00%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,745.60	26,868.57	22,631.43	45.72%
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	5,864.26	4,335.74	42.51%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	8,220.10	4,779.90	36.77%
100-6650-2030	RETIREMENT	15,810.00	396.66	2,993.66	12,816.34	81.06%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.36	44.32	425.68	90.57%
100-6650-2050	UNEMPL INSURANCE	300.00	5.12	38.45	261.55	87.18%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.62	63.85	336.15	84.04%
	10 Total:	**175,200.00**	**12,577.46**	**90,293.08**	**84,906.92**	**48.46%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	156.06	243.38	2,256.62	90.26%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	324.03	1,005.11	1,494.89	59.80%
	30 Total:	**5,000.00**	**480.09**	**1,248.49**	**3,751.51**	**75.03%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	627.65	572.35	47.70%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	32.51	1,202.08	2,997.92	71.38%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	1,340.93	3,307.53	11,692.47	77.95%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	48.36	1,044.86	1,455.14	58.21%
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**	**1,510.75**	**6,512.12**	**19,832.88**	**75.28%**
	6650 Total:	**206,545.00**	**14,568.30**	**98,053.69**	**108,491.31**	**52.53%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.54	122,326.01	67,446.12	35.54%
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	10,811.74	4,188.26	27.92%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	24,660.30	17,060.70	40.89%
100-6660-2030	RETIREMENT	25,000.00	1,818.14	14,985.17	10,014.83	40.06%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.95	192.68	507.32	72.47%
100-6660-2050	UNEMPL INSURANCE	440.00	8.58	70.66	369.34	83.94%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	39.50	318.94	301.06	48.56%
	10 Total:	**307,599.42**	**23,830.41**	**185,585.75**	**122,013.67**	**39.67%**
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	184.14	851.86	2,448.14	74.19%
	30 Total:	**6,300.00**	**184.14**	**876.06**	**5,423.94**	**86.09%**
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	37.20	260.49	239.51	47.90%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	86.80	213.20	71.07%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	220.00	220.00	1,580.00	87.78%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	7.50	152.50	2,347.50	93.90%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	9,651.01	(4,651.01)	-93.02%
	40 Total:	**11,850.00**	**264.70**	**10,370.80**	**1,479.20**	**12.48%**
	6660 Total:	**325,749.42**	**24,279.25**	**196,832.61**	**128,916.81**	**39.58%**
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	124,583.05	831,367.08	624,020.70	42.88%
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	56,730.83	460,929.95	472,583.80	50.62%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	3,444.98	26,079.00	73,921.00	73.92%
	90 Total:	**7,573,011.29**	**184,758.86**	**1,818,842.76**	**5,754,168.53**	**75.98%**
	7000 Total:	**7,573,011.29**	**184,758.86**	**1,818,842.76**	**5,754,168.53**	**75.98%**
	100 Total:	**2,295,102.77**	**1,759,016.66**	**(17,074,572.56)**	**19,369,675.33**	**843.96%**

		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	69,882.53	451,490.85	148,509.15	24.75%
140-3600-1000	INTEREST EARNED	70,000.00	1,862.98	45,246.01	24,753.99	35.36%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	0.00	1,082.00	1,918.00	63.93%
	30 Total:	**3,000.00**	**0.00**	**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	322.00	1,722.00	1,278.00	42.60%
	40 Total:	**53,000.00**	**322.00**	**1,722.00**	**51,278.00**	**96.75%**
	6600 Total:	**56,000.00**	**322.00**	**2,804.00**	**53,196.00**	**94.99%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	44,771.01	36,621.43	44.99%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	0.00	622.49	(622.49)	0.00%
140-6640-2010	FICA/MDCR	7,000.00	475.86	3,726.79	3,273.21	46.76%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	9,173.51	4,826.49	34.47%
140-6640-2030	RETIREMENT	10,000.00	663.12	5,193.70	4,806.30	48.06%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	8.96	84.17	1,315.83	93.99%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	24.57	612.43	96.14%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	14.40	110.69	189.31	63.10%
	10 Total:	**116,149.44**	**8,718.88**	**65,126.93**	**51,022.51**	**43.93%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	66.95	455.74	1,544.26	77.21%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	0.74	129.76	1,870.24	93.51%
	30 Total:	**4,100.00**	**67.69**	**585.50**	**3,514.50**	**85.72%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	227,000.00	0.00	14,280.00	212,720.00	93.71%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	526.42	473.58	47.36%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	25.00	1,365.83	1,634.17	54.47%
140-6640-4500	SPECIAL EVENTS	120,000.00	5,050.00	29,725.49	90,274.51	75.23%
140-6640-4560	AIRCARD/INTERNET	1,500.00	0.00	563.75	936.25	62.42%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	9,850.00	79,995.90	75,004.10	48.39%
140-6640-4605	HISTORICAL	23,000.00	873.88	1,744.31	21,255.69	92.42%
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	49,769.68	25,230.32	33.64%
	40 Total:	**605,500.00**	**15,874.07**	**178,251.38**	**427,248.62**	**70.56%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	0.00	41,698.70	258,301.30	86.10%
	50 Total:	**310,000.00**	**0.00**	**41,698.70**	**268,301.30**	**86.55%**
	6640 Total:	**1,035,749.44**	**24,660.64**	**285,662.51**	**750,086.93**	**72.42%**
	140 Total:	**421,749.44**	**(46,762.87)**	**(208,270.35)**	**630,019.79**	**149.38%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	5,740.00	9,260.00	61.73%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	12,527.01	(12,527.01)	0.00%
150-3600-1000	INTEREST EARNED	0.00	1,088.35	6,434.32	(6,434.32)	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	637.14	5,939.84	39,060.16	86.80%
	30 Total:	**45,000.00**	**637.14**	**5,939.84**	**39,060.16**	**86.80%**
	4650 Total:	**45,000.00**	**637.14**	**5,939.84**	**39,060.16**	**86.80%**
	150 Total:	**30,000.00**	**(451.21)**	**(18,761.49)**	**48,761.49**	**162.54%**
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	16,887.78	12,062.70	41.67%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	4,041.52	2,886.80	41.67%
160-3600-1000	INTEREST EARNED	0.00	2,768.45	18,230.17	(18,230.17)	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	2,368.60	11,631.40	83.08%
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**	**5,296.30**	**24,927.17**	**82.48%**
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	0.00	59.99	11,940.01	99.50%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	379.68	5,620.32	93.67%
	30 Total:	**23,800.00**	**0.00**	**439.67**	**23,360.33**	**98.15%**
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	57.20	400.49	1,099.51	73.30%
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	3,097.79	7,902.21	71.84%
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	0.00	6,734.11	140,265.89	95.42%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	**392,500.00**	**499.99**	**13,268.84**	**379,231.16**	**96.62%**
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**	**499.99**	**32,177.37**	**520,172.02**	**94.17%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	100,000.00	0.00	140,358.00	(40,358.00)	-40.36%
	50 Total:	**100,000.00**	**0.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	4071 Total:	**100,000.00**	**0.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	160 Total:	**0.71**	**(5,258.36)**	**62,608.06**	**(62,607.35)**	**17,936.62%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	699.07	6,318.36	(6,318.36)	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	1,843.91	14,188.81	37,033.19	72.30%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	230.29	1,863.19	43,136.81	95.86%
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	59,359.71	122,727.27	22,066.99	15.24%
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**	**61,433.91**	**155,083.76**	**310,444.50**	**66.69%**
	6350 Total:	**667,993.70**	**61,433.91**	**462,871.61**	**205,122.09**	**30.71%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	2,950.60	19,915.70	30,965.90	60.86%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	225.72	1,740.71	2,259.29	56.48%
170-6370-2030	RETIREMENT	6,000.00	312.46	2,411.72	3,588.28	59.80%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.22	36.20	113.80	75.87%
170-6370-2050	UNEMPL INSURANCE	100.00	1.48	11.39	88.61	88.61%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.78	51.29	73.71	58.97%
	10 Total:	**63,056.60**	**3,501.26**	**25,967.01**	**37,089.59**	**58.82%**
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	9.79	80.99	1,419.01	94.60%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.20	260.49	539.51	67.44%
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	1,059.00	8,490.00	16,510.00	66.04%
	40 Total:	**34,900.00**	**1,105.99**	**9,031.48**	**25,868.52**	**74.12%**
	6370 Total:	**99,456.60**	**4,607.25**	**34,998.49**	**64,458.11**	**64.81%**
	170 Total:	**0.00**	**65,342.09**	**(149,913.05)**	**149,913.05**	**0.00%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	7,500.00	15,000.00	66.67%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	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	1,237.00	(1,237.00)	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	3,280.00	(3,280.00)	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	7,148.29	(7,148.29)	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	3,590.74	(3,590.74)	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	357.50	(357.50)	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	5,449.27	(5,449.27)	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	0.00	570.00	(570.00)	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	13,253.46	(13,253.46)	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	60.00	(60.00)	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	75.00	300.00	(300.00)	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,719.71	(3,719.71)	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	125.00	(125.00)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3400-1290	ELECTION SERVICES	0.00	0.00	726.62	(726.62)	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE …	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	1,500.00	3,000.00	(3,000.00)	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	2,330.80	9,520.64	(9,520.64)	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	5,580.00	(5,580.00)	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	1,165.00	43,486.00	(43,486.00)	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	63.00	423.00	(423.00)	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	2,080.00	(2,080.00)	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	1,323.83	2,596.97	(2,596.97)	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	435.00	565.00	56.50%
	40 Total:	**1,000.00**	**0.00**	**435.00**	**565.00**	**56.50%**
	4034 Total:	**1,000.00**	**0.00**	**435.00**	**565.00**	**56.50%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY…	3,522.97	48.58	48.58	3,474.39	98.62%
	40 Total:	**3,522.97**	**48.58**	**48.58**	**3,474.39**	**98.62%**
	4036 Total:	**3,522.97**	**48.58**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,435.52	7,518.83	(1,018.83)	-15.67%
	30 Total:	**6,500.00**	**1,435.52**	**7,518.83**	**(1,018.83)**	**-15.67%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	14,700.00	5,300.00	26.50%
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	1,520.00	2,280.00	60.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.20	260.49	189.51	42.11%
180-4082-4210	TOLL FREE NUMBER	100.00	4.01	16.44	83.56	83.56%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	100.68	1,128.45	1,871.55	62.39%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	123.00	877.00	87.70%
	40 Total:	**32,350.00**	**2,241.89**	**17,748.38**	**14,601.62**	**45.14%**
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**	**3,677.41**	**25,267.21**	**15,582.79**	**38.15%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	930.30	1,715.25	(1,715.25)	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	5,120.00	(45,053.59)	105,053.59	175.09%
	40 Total:	**60,000.00**	**6,050.30**	**(43,338.34)**	**103,338.34**	**172.23%**
	4092 Total:	**60,000.00**	**6,050.30**	**(43,338.34)**	**103,338.34**	**172.23%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	15,000.00	3,204.06	6,050.06	8,949.94	59.67%
	40 Total:	**15,000.00**	**3,204.06**	**6,050.06**	**8,949.94**	**59.67%**
	4262 Total:	**15,000.00**	**3,204.06**	**6,050.06**	**8,949.94**	**59.67%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	125.38	(125.38)	0.00%
	40 Total:	**0.00**	**0.00**	**125.38**	**(125.38)**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**125.38**	**(125.38)**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	2.50	1,497.50	99.83%
	40 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
	4762 Total:	**1,500.00**	**0.00**	**2.50**	**1,497.50**	**99.83%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	107.20	2,944.81	2,055.19	41.10%
180-4852-1056	INVESTIGATOR	2,000.00	115.36	115.36	1,884.64	94.23%
180-4852-2010	FICA/MDCR	1,000.00	17.01	246.22	753.78	75.38%
180-4852-2020	GROUP INSURANCE	0.00	19.72	257.80	(257.80)	0.00%
180-4852-2030	RETIREMENT	1,000.00	23.58	341.47	658.53	65.85%
180-4852-2040	WORKERS COMP INSURANCE	200.00	3.49	53.75	146.25	73.13%
180-4852-2050	UNEMPL INSURANCE	200.00	0.12	1.68	198.32	99.16%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.51	7.28	192.72	96.36%
	10 Total:	**9,600.00**	**286.99**	**3,968.37**	**5,631.63**	**58.66%**
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	74.40	520.98	6,479.02	92.56%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.40**	**520.98**	**7,979.02**	**93.87%**
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**	**361.39**	**4,489.35**	**51,610.65**	**92.00%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	118.38	372.90	10,627.10	96.61%
180-4882-2010	FICA/MDCR	600.00	8.58	30.03	569.97	95.00%
180-4882-2030	RETIREMENT	750.00	12.54	43.92	706.08	94.14%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.16	0.65	99.35	99.35%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.21	99.79	99.79%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.28	0.95	99.05	99.05%
	10 Total:	**12,650.00**	**140.00**	**448.66**	**12,201.34**	**96.45%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**140.00**	**448.66**	**23,201.34**	**98.10%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT…	15,900.00	1,161.46	9,450.03	6,449.97	40.57%
180-4892-2010	FICA/MDCR	1,500.00	85.23	727.02	772.98	51.53%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	(198.40)	0.00%
180-4892-2030	RETIREMENT	2,000.00	122.99	1,057.28	942.72	47.14%
180-4892-2040	WORKERS COMP INSURANCE	200.00	4.97	47.58	152.42	76.21%
180-4892-2050	UNEMPL INSURANCE	100.00	0.58	5.03	94.97	94.97%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	2.67	22.44	77.56	77.56%
	10 Total:	**19,800.00**	**1,377.90**	**11,507.78**	**8,292.22**	**41.88%**
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**	**1,377.90**	**11,507.78**	**10,992.22**	**48.85%**
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	8,006.01	5,534.77	40.87%
180-4950-2010	FICA/MDCR	1,035.87	79.58	599.28	436.59	42.15%
180-4950-2020	GROUP INSURANCE	0.00	80.04	407.70	(407.70)	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	848.45	781.55	47.95%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.49	12.59	37.41	74.82%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	4.00	18.00	81.82%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	18.09	22.91	55.88%
	10 Total:	**16,319.65**	**1,315.93**	**9,896.12**	**6,423.53**	**39.36%**
	4950 Total:	**16,319.65**	**1,315.93**	**9,896.12**	**6,423.53**	**39.36%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	600.00	757.31	(757.31)	0.00%
	40 Total:	**0.00**	**600.00**	**757.31**	**(757.31)**	**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**	**600.00**	**757.31**	**242.69**	**24.27%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	507.41	6,992.59	93.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	4,356.85	3,143.15	41.91%
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**	**4,864.26**	**36,135.74**	**88.14%**
	6350 Total:	**41,000.00**	**0.00**	**4,864.26**	**36,135.74**	**88.14%**
	180 Total:	**(193,915.38)**	**10,237.94**	**(5,003.83)**	**(188,911.55)**	**97.42%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	6,343.66	11,103.38	(11,103.38)	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	453.10	3,638.33	(3,638.33)	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	301.45	2,110.90	3,659.10	63.42%
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	398.85	2,441.50	(941.50)	-62.77%
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**	**700.30**	**4,552.40**	**11,577.60**	**71.78%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	2,215.79	2,215.79	8,418.21	79.16%
	50 Total:	**10,634.00**	**2,215.79**	**2,215.79**	**8,418.21**	**79.16%**
	5162 Total:	**27,764.00**	**2,916.09**	**6,768.19**	**20,995.81**	**75.62%**
	190 Total:	**27,764.00**	**(3,880.67)**	**(7,973.52)**	**35,737.52**	**128.72%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	1,632.10	867.90	34.72%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,194.88	4,805.12	80.09%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	1,052.25	(152.25)	-16.92%
200-3600-1000	INTEREST	0.00	(255.63)	(13,415.66)	13,415.66	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	27,500.00	(27,500.00)	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	124,583.05	831,367.08	609,976.02	42.32%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	676,678.10	51,745.28	371,878.46	304,799.64	45.04%
200-6500-1070	PART/TIME	303,123.60	21,283.45	150,862.87	152,260.73	50.23%
200-6500-1100	LONGEVITY	21,910.00	0.00	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	5,431.22	42,639.94	23,360.06	35.39%
200-6500-2020	GROUP INSURANCE	140,000.00	12,910.82	85,147.03	54,852.97	39.18%
200-6500-2030	RETIREMENT	100,000.00	7,610.39	59,383.12	40,616.88	40.62%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	130.54	1,036.91	963.09	48.15%
200-6500-2050	UNEMPL INSURANCE	500.00	36.47	284.72	215.28	43.06%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	165.32	1,265.09	734.91	36.75%
	10 Total:	**1,312,211.70**	**99,313.49**	**734,186.37**	**578,025.33**	**44.05%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	1,877.46	6,706.53	9,143.47	57.69%
	30 Total:	**15,850.00**	**1,877.46**	**6,706.53**	**9,143.47**	**57.69%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	288.30	4,915.84	9,204.16	65.19%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	445.00	1,450.30	1,979.70	57.72%
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	2,753.30	20,605.19	28,394.81	57.95%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	39,006.85	3,866.04	34,814.75	4,192.10	10.75%
	40 Total:	**106,942.85**	**7,352.64**	**62,790.08**	**44,152.77**	**41.29%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	19,731.17	12,364.05	15,587.08	4,144.09	21.00%
	50 Total:	**19,731.17**	**12,364.05**	**15,587.08**	**4,144.09**	**21.00%**
	6500 Total:	**1,454,735.72**	**120,907.64**	**819,270.06**	**635,465.66**	**43.68%**
	200 Total:	**3,492.62**	**(3,419.78)**	**(30,060.59)**	**33,553.21**	**960.69%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	(6.51)	22.77	(22.77)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	54.29	917.40	(917.40)	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	582.05	582.05	(582.05)	0.00%
	30 Total:	**0.00**	**636.34**	**1,499.45**	**(1,499.45)**	**0.00%**
50 - CAPITAL OUTLAY						
201-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	3,466.38	3,466.38	(3,466.38)	0.00%
	50 Total:	**0.00**	**3,466.38**	**3,466.38**	**(3,466.38)**	**0.00%**
	6500 Total:	**0.00**	**4,102.72**	**4,965.83**	**(4,965.83)**	**0.00%**
	201 Total:	**0.00**	**4,109.23**	**4,943.06**	**(4,943.06)**	**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	153.93	1,134.36	(1,134.36)	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	4,516.95	14,772.70	(14,772.70)	0.00%
	10 Total:	**0.00**	**4,516.95**	**14,772.70**	**(14,772.70)**	**0.00%**
	6500 Total:	**0.00**	**4,516.95**	**14,772.70**	**(14,772.70)**	**0.00%**
	202 Total:	**0.00**	**4,363.02**	**(24,486.66)**	**24,486.66**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,085.31	8,977.05	(8,977.05)	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	5.00	(5.00)	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	253.00	368.00	(368.00)	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	255.00	(255.00)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4606	DONATIONS - INA COOPER	0.00	3,250.00	3,250.00	(3,250.00)	0.00%
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	100.00	100.00	(100.00)	0.00%
210-6552-4685	STRINGTOWN CEMETERY	0.00	1,625.02	1,625.02	(1,625.02)	0.00%
	40 Total:	**0.00**	**4,975.02**	**4,975.02**	**(4,975.02)**	**0.00%**
	6552 Total:	**0.00**	**4,975.02**	**4,975.02**	**(4,975.02)**	**0.00%**
	210 Total:	**0.00**	**3,636.71**	**(4,630.03)**	**4,630.03**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	148.16	(148.16)	0.00%
221-3600-1000	INTEREST EARNED	0.00	15.51	91.19	(91.19)	0.00%
	221 Total:	**0.00**	**15.51**	**239.35**	**(239.35)**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	92,112.06	117,887.94	56.14%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	71,970.00	138,030.00	65.73%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,805.31	29,086.58	(28,986.58)	28,986.58%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	0.00	2,768.23	7,231.77	72.32%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,633.60	32,246.20	29,197.00	47.52%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	636.98	4,780.31	(4,780.31)	0.00%
	10 Total:	**62,163.20**	**5,270.58**	**37,425.39**	**24,737.81**	**39.79%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	396.51	2,939.09	1,761.31	37.47%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.41	9,130.94	4,869.06	34.78%
222-4042-2030	RETIREMENT	6,519.12	558.16	4,136.69	2,382.43	36.55%
222-4042-2040	WORKERS COMP	205.00	7.54	61.49	143.51	70.00%
222-4042-2050	UNEMPL INSURANCE	50.00	2.64	19.55	30.45	60.90%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	12.13	88.18	51.82	37.01%
	20 Total:	**25,614.52**	**2,281.39**	**16,375.94**	**9,238.58**	**36.07%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	36.30	249.68	750.32	75.03%
	30 Total:	**1,000.00**	**36.30**	**249.68**	**750.32**	**75.03%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	312.78	39.86	19,960.14	99.80%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	23,582.10	27,582.10	57,417.90	67.55%
	40 Total:	**105,000.00**	**23,894.88**	**27,621.96**	**77,378.04**	**73.69%**
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**	**31,483.15**	**81,672.97**	**115,254.75**	**58.53%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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)**	**27,677.84**	**(114,263.90)**	**(100,687.60)**	**46.84%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	15,991.71	(5,991.71)	-59.92%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	125.00	5,875.00	97.92%
223-3600-1000	INTEREST INCOME	0.00	1,637.02	13,175.11	(13,175.11)	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**	**(1,637.02)**	**(29,291.82)**	**43,291.82**	**309.23%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	921.25	3,078.75	76.97%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	717.36	282.64	28.26%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	2,552.50	(1,552.50)	-155.25%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	702.28	297.72	29.77%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	0.00	1,562.12	(562.12)	-56.21%
230-3600-1000	INTEREST EARNED	0.00	260.05	1,552.99	(1,552.99)	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	193.94	1,862.76	28,137.24	93.79%
	40 Total:	**30,000.00**	**193.94**	**1,862.76**	**28,137.24**	**93.79%**
	4092 Total:	**30,000.00**	**193.94**	**1,862.76**	**28,137.24**	**93.79%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.40	520.98	(520.98)	0.00%
	40 Total:	**0.00**	**74.40**	**520.98**	**(520.98)**	**0.00%**
	4510 Total:	**0.00**	**74.40**	**520.98**	**(520.98)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.19	526.42	(526.42)	0.00%
	40 Total:	**0.00**	**75.19**	**526.42**	**(526.42)**	**0.00%**
	4520 Total:	**0.00**	**75.19**	**526.42**	**(526.42)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.30	260.59	459.41	63.81%
	40 Total:	**720.00**	**37.30**	**260.59**	**459.41**	**63.81%**
	4530 Total:	**720.00**	**37.30**	**260.59**	**459.41**	**63.81%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.20	260.49	459.51	63.82%
	40 Total:	**720.00**	**37.20**	**260.49**	**459.51**	**63.82%**
	4540 Total:	**720.00**	**37.20**	**260.49**	**459.51**	**63.82%**
	230 Total:	**23,440.00**	**157.98**	**(4,577.26)**	**28,017.26**	**119.53%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	798,005.05	5,210,696.88	1,586,430.12	23.34%
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	27,900.52	187,506.51	87,493.49	31.82%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	8,100.00	37,000.00	13,000.00	26.00%
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	73,095.31	119,866.34	62.12%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	172,302.84	142,761.14	45.31%
270-5120-1056	SERGEANT	506,704.98	39,707.96	284,397.17	222,307.81	43.87%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	307,998.95	2,201,402.84	2,058,167.93	48.32%
270-5120-1100	LONGEVITY	95,260.00	0.00	89,325.00	5,935.00	6.23%
270-5120-1105	CERTIFICATE	50,000.00	1,523.19	11,141.62	38,858.38	77.72%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	8,390.32	71,097.03	54,286.56	43.30%
270-5120-1990	OVERTIME	100,000.00	6,957.23	98,918.89	1,081.11	1.08%
270-5120-2010	FICA/MDCR	360,000.00	29,595.80	233,449.26	126,550.74	35.15%
270-5120-2020	GROUP INSURANCE	1,190,000.00	83,450.48	596,932.76	593,067.24	49.84%
270-5120-2030	RETIREMENT	548,064.37	42,243.52	331,749.00	216,315.37	39.47%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,231.41	51,562.15	33,437.85	39.34%
270-5120-2050	UNEMPL INSURANCE	11,500.00	199.48	1,565.59	9,934.41	86.39%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	917.42	7,067.96	6,432.04	47.64%
	10 Total:	**7,853,009.34**	**561,537.18**	**4,224,007.42**	**3,629,001.92**	**46.21%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	1,666.66	16,933.04	13,066.96	43.56%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	1,622.27	6,660.96	18,339.04	73.36%
270-5120-3350	INMATE FOOD COSTS	732,127.00	56,740.97	316,026.72	416,100.28	56.83%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	2,872.39	19,499.18	40,500.82	67.50%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	13,750.97	75,018.04	114,981.96	60.52%
270-5120-3990	SECURITY SUPPLIES	5,000.00	0.00	2,806.70	2,193.30	43.87%
	30 Total:	**1,042,127.00**	**76,653.26**	**436,944.64**	**605,182.36**	**58.07%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	5,422.67	15,993.63	9,006.37	36.03%
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	831.04	26,854.53	10,145.47	27.42%
270-5120-4090	INSURANCE	60,000.00	0.00	22,594.24	37,405.76	62.34%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	228,741.09	839,611.70	634,348.30	43.04%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	500.00	4,400.00	10,600.00	70.67%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	2,822.47	10,144.04	31,855.96	75.85%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	4,200.00	35,800.00	89.50%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	3,653.99	8,917.99	11,082.01	55.41%
270-5120-4370	UTILITIES-BCJ	340,000.00	42,420.92	205,966.19	134,033.81	39.42%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	40.77	4,401.30	10,598.70	70.66%
270-5120-4620	COPIER RENTAL	1,500.00	175.67	702.06	797.94	53.20%
270-5120-4820	UNIFORMS	10,800.00	3,299.00	4,568.44	6,231.56	57.70%
	40 Total:	**2,480,260.00**	**287,907.62**	**1,148,354.12**	**1,331,905.88**	**53.70%**
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**	**926,098.06**	**5,809,306.18**	**5,756,090.16**	**49.77%**
	270 Total:	**0.00**	**92,092.49**	**204,813.00**	**(204,813.00)**	**0.00%**
290 - GRANTS						
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	32,060.19	96,179.81	75.00%
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	32,060.19	(32,060.19)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	42,588.60	(5,088.60)	-13.57%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	50,000.00	3,129.00	36,097.19	13,902.81	27.81%
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	0.00	5,241.02	14,758.98	73.79%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	7,945.08	7,945.08	(7,945.08)	0.00%
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	(521.09)	(2,240.35)	2,240.35	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	3,129.00	23,190.00	21,810.00	48.47%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	15.00	909.73	1,590.27	63.61%
	40 Total:	**47,500.00**	**3,144.00**	**24,099.73**	**23,400.27**	**49.26%**
	4052 Total:	**50,000.00**	**3,144.00**	**24,125.84**	**25,874.16**	**51.75%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	34,445.85	50,275.75	59.34%
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**4,817.60**	**35,205.85**	**50,785.75**	**59.06%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	2,806.24	3,664.69	56.63%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	8,220.10	9,957.50	54.78%
290-4203-2030	RETIREMENT	8,974.72	510.18	3,909.87	5,064.85	56.43%
290-4203-2040	WORKERS COMP INSURANCE	150.76	6.89	58.11	92.65	61.46%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	18.38	23.91	56.54%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	11.08	83.33	103.67	55.44%
	20 Total:	**34,003.30**	**2,071.11**	**15,096.03**	**18,907.27**	**55.60%**
	4203 Total:	**119,994.90**	**6,888.71**	**50,301.88**	**69,693.02**	**58.08%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%**
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	0.00	583.00	(583.00)	0.00%
	40 Total:	**0.00**	**0.00**	**583.00**	**(583.00)**	**0.00%**
	5650 Total:	**3,600.00**	**0.00**	**583.00**	**3,017.00**	**83.81%**
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5760	EQUIPMENT (CAPITALIZED)	0.00	13,985.13	13,985.13	(13,985.13)	0.00%
	50 Total:	**0.00**	**13,985.13**	**13,985.13**	**(13,985.13)**	**0.00%**
	5660 Total:	**0.00**	**13,985.13**	**13,985.13**	**(13,985.13)**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	5,241.02	14,758.98	73.79%
	40 Total:	**20,000.00**	**0.00**	**5,241.02**	**14,758.98**	**73.79%**
	5691 Total:	**20,000.00**	**0.00**	**5,241.02**	**14,758.98**	**73.79%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	55,672.75	14,327.25	20.47%
	40 Total:	**70,000.00**	**0.00**	**55,672.75**	**14,327.25**	**20.47%**
	5932 Total:	**70,000.00**	**0.00**	**55,672.75**	**14,327.25**	**20.47%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	4,275.52	30,059.60	8,073.40	21.17%
290-6453-2010	FICA/MDCR	2,917.00	326.48	2,407.67	509.33	17.46%
290-6453-2020	GROUP INSURANCE	9,800.00	1,166.32	8,019.37	1,780.63	18.17%
290-6453-2030	RETIREMENT	4,046.00	452.78	3,341.12	704.88	17.42%
290-6453-2040	WORKERS COMP INSURANCE	68.00	6.08	49.49	18.51	27.22%
290-6453-2050	UNEMPL INSURANCE	19.00	2.14	15.77	3.23	17.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.83	71.23	13.77	16.20%
	10 Total:	**55,068.00**	**6,239.15**	**43,964.25**	**11,103.75**	**20.16%**
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**	**6,239.15**	**44,589.25**	**14,058.75**	**23.97%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	645.05	8,567.36	(8,567.36)	0.00%
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	0.00	0.00	72,600.00	100.00%
	50 Total:	**72,600.00**	**645.05**	**8,567.36**	**64,032.64**	**88.20%**
	6530 Total:	**72,600.00**	**645.05**	**8,567.36**	**64,032.64**	**88.20%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**20,349.05**	**(13,920.67)**	**81,456.99**	**120.61%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	0.00	326,934.19	361,212.06	52.49%
291-3600-1000	INTEREST	0.00	(1,032.67)	(3,163.29)	3,163.29	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	12,244.00	74,247.58	46,631.42	38.58%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	992.84	15,760.16	94.07%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,361.60	31,185.44	23,389.23	42.86%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	54,756.70	39,064.13	41.64%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.16	46,349.25	37,434.08	44.68%
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	11,019.29	7,550.54	40.66%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	24,660.30	13,839.70	35.95%
291-5784-2030	RETIREMENT	26,807.00	1,955.58	15,266.43	11,540.57	43.05%
291-5784-2040	WORKERS COMP INSURANCE	432.67	227.87	1,901.96	(1,469.29)	-339.59%
291-5784-2050	UNEMPL INSURANCE	121.00	9.24	72.08	48.92	40.43%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	42.46	325.19	209.23	39.15%
	10 Total:	**323,732.75**	**25,636.75**	**190,795.80**	**132,936.95**	**41.06%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	395.08	1,015.14	9,425.69	90.28%
	30 Total:	**10,440.83**	**395.08**	**1,015.14**	**9,425.69**	**90.28%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	42,039.30	38,444.03	47.77%
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	0.00	40,568.69	57,115.89	58.47%
291-5784-4090	VEHICLE INSURANCE	3,208.33	0.00	2,014.50	1,193.83	37.21%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	376.74	2,690.40	2,534.60	48.51%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	91.00	2,161.42	8,107.08	78.95%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	583.79	1,107.64	(1,107.64)	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	3,504.65	14,085.01	13,469.99	48.88%
291-5784-4541	LICENSING FEES	49,844.67	10,360.00	12,544.00	37,300.67	74.83%
291-5784-4820	UNIFORMS	0.00	101.00	284.74	(284.74)	0.00%
	40 Total:	**381,788.91**	**15,017.18**	**117,495.70**	**264,293.21**	**69.22%**
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	0.00	121,748.42	65,055.34	34.83%
	50 Total:	**205,103.76**	**0.00**	**123,748.42**	**81,355.34**	**39.67%**
	5784 Total:	**921,066.25**	**41,049.01**	**433,055.06**	**488,011.19**	**52.98%**
	291 Total:	**95,288.00**	**29,837.68**	**34,043.74**	**61,244.26**	**64.27%**
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	(3.08)	(607.84)	607.84	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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**3.08**	**607.84**	**(607.84)**	**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%
293-3350-4922	HAVA ELECTION SECURITY (CFDA 90...	0.00	31,485.83	31,485.83	(31,485.83)	0.00%
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**	**(31,485.83)**	**7,871.46**	**628.54**	**7.39%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	1,716.06	14,674.84	(14,674.84)	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	7,337.62	6,003.36	45.00%
	10 Total:	**13,340.98**	**1,026.24**	**7,337.62**	**6,003.36**	**45.00%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	586.95	443.05	43.01%
296-5120-2030	RETIREMENT	1,605.00	108.68	815.70	789.30	49.18%
296-5120-2040	WORKERS COMP	250.00	16.15	127.72	122.28	48.91%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	3.75	6.25	62.50%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.36	17.34	27.66	61.47%
	20 Total:	**2,940.00**	**205.93**	**1,551.46**	**1,388.54**	**47.23%**
	5120 Total:	**16,280.98**	**1,232.17**	**8,889.08**	**7,391.90**	**45.40%**
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	28,422.62	11,907.90	29.53%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,123.35	8,353.68	7,848.74	48.44%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	599.31	490.35	45.00%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**5,219.29**	**37,430.09**	**32,019.76**	**46.10%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	388.88	2,920.26	2,399.74	45.11%
296-5600-2030	RETIREMENT	8,340.00	552.59	4,158.62	4,181.38	50.14%
296-5600-2040	WORKERS COMP INSUR	1,181.00	82.08	650.32	530.68	44.93%
296-5600-2050	UNEMPL INSURANCE	45.00	2.22	16.24	28.76	63.91%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	12.02	88.52	121.48	57.85%
	20 Total:	**15,096.00**	**1,037.79**	**7,833.96**	**7,262.04**	**48.11%**
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	50 Total:	**259,973.20**	**0.00**	**22,352.00**	**237,621.20**	**91.40%**
	5600 Total:	**344,519.05**	**6,257.08**	**67,616.05**	**276,903.00**	**80.37%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	599.31	(599.31)	0.00%
296-5602-2010	FICA/MDCR	0.00	6.41	48.12	(48.12)	0.00%
296-5602-2030	RETIREMENT	0.00	8.88	66.65	(66.65)	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.32	10.44	(10.44)	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.05	0.32	(0.32)	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.20	1.43	(1.43)	0.00%
	10 Total:	**0.00**	**100.68**	**726.27**	**(726.27)**	**0.00%**
	5602 Total:	**0.00**	**100.68**	**726.27**	**(726.27)**	**0.00%**
	296 Total:	**10,800.03**	**5,873.87**	**(287,443.44)**	**298,243.47**	**2,761.51%**
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	560.02	6,013.29	(6,013.29)	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	84,003.00	63,417.28	43.02%
	10 Total:	**147,420.28**	**11,200.40**	**84,003.00**	**63,417.28**	**43.02%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.05	6,329.72	4,947.93	43.87%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	8,902.49	6,738.80	43.08%
297-4750-2040	WORKERS COMP	262.75	7.98	61.86	200.89	76.46%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	42.00	31.71	43.02%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	189.84	134.48	41.47%
	20 Total:	**27,579.72**	**2,068.50**	**15,525.91**	**12,053.81**	**43.71%**
	4750 Total:	**175,000.00**	**13,268.90**	**99,528.91**	**75,471.09**	**43.13%**
	297 Total:	**0.00**	**12,708.88**	**(83,882.65)**	**83,882.65**	**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	1,527.79	13,013.22	(13,013.22)	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	6,432.66	3,067.34	32.29%
298-4850-1056	INVESTIGATOR	28,000.00	1,769.24	13,169.34	14,830.66	52.97%
298-4850-1200	ATTORNEY	192,180.00	9,337.18	57,487.54	134,692.46	70.09%
298-4850-2010	FICA/MDCR	17,000.00	852.73	5,652.04	11,347.96	66.75%
298-4850-2030	RETIREMENT	26,700.00	1,253.50	8,285.42	18,414.58	68.97%
298-4850-2040	WORKERS COMP INSURANCE	800.00	35.52	284.70	515.30	64.41%
298-4850-2050	UNEMPL INSURANCE	150.00	5.91	38.97	111.03	74.02%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	27.20	176.63	493.37	73.64%
	10 Total:	**275,000.00**	**14,012.04**	**91,527.30**	**183,472.70**	**66.72%**
	4850 Total:	**275,000.00**	**14,012.04**	**91,527.30**	**183,472.70**	**66.72%**
	298 Total:	**0.00**	**12,484.25**	**(252,599.42)**	**252,599.42**	**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	(209.76)	(1,262.87)	1,262.87	0.00%
	299 Total:	**0.00**	**(209.76)**	**(36,611.43)**	**36,611.43**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	97,955.09	5,942,156.04	282,696.56	4.54%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	5,251.37	14,871.71	11,128.29	42.80%
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	9,458.25	28,524.30	(10,524.30)	-58.47%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	0.00	353,000.00	(1,000.00)	-0.28%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	73,410.00	355,820.00	194,180.00	35.31%
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	15,860.54	178,112.68	21,887.32	10.94%
300-3700-0000	OTHER REVENUE	0.00	179.40	1,403.90	(1,403.90)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL						
300-6100-1070	P/T WAGES	8,800.00	0.00	0.00	8,800.00	100.00%
	10 Total:	**8,800.00**	**0.00**	**0.00**	**8,800.00**	**100.00%**
30 - SUPPLIES						
300-6100-3310	GASOLINE/DIESEL/OIL	3,200.00	0.00	0.00	3,200.00	100.00%
	30 Total:	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	188,000.00	22,567.99	31,922.19	156,077.81	83.02%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	**788,000.00**	**22,567.99**	**331,922.19**	**456,077.81**	**57.88%**
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**	**22,567.99**	**331,922.19**	**968,077.81**	**74.47%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	89,585.17	805,032.65	1,652,022.95	67.24%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	78,543.83	978,254.31	779,901.69	44.36%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	121,445.82	968,396.95	936,894.75	49.17%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	199,073.71	777,617.18	1,458,732.86	65.23%
	90 Total:	**8,356,853.34**	**488,648.53**	**3,529,301.09**	**4,827,552.25**	**57.77%**
	7000 Total:	**8,356,853.34**	**488,648.53**	**3,529,301.09**	**4,827,552.25**	**57.77%**
	300 Total:	**2,200,000.74**	**309,101.87**	**(3,047,795.74)**	**5,247,796.48**	**238.54%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	89,585.17	805,032.65	1,652,023.35	67.24%
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	37,594.07	279,481.74	209,274.14	42.82%
310-6110-1800	TEMPORARY	100,000.00	5,376.00	35,432.00	64,568.00	64.57%
310-6110-1990	OVERTIME	2,000.00	0.00	63.00	1,937.00	96.85%
310-6110-2010	FICA/MDCR	70,000.00	3,091.84	24,520.90	45,479.10	64.97%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	57,540.70	40,459.30	41.29%
310-6110-2030	RETIREMENT	95,000.00	4,000.26	31,712.74	63,287.26	66.62%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	762.18	6,127.88	2,872.12	31.91%
310-6110-2050	UNEMPL INSURANCE	450.00	21.57	167.42	282.58	62.80%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	86.90	675.05	1,324.95	66.25%
	10 Total:	**882,145.88**	**59,152.92**	**454,101.43**	**428,044.45**	**48.52%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,246,222.63	18,058.15	168,110.35	1,078,112.28	86.51%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	5,678.90	25,828.64	49,171.36	65.56%
	30 Total:	**1,321,222.63**	**23,737.05**	**193,938.99**	**1,127,283.64**	**85.32%**
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	308.44	1,375.42	1,124.58	44.98%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	201.41	476.41	1,623.59	77.31%
310-6110-4370	UTILITIES	14,000.00	2,060.56	8,782.30	5,217.70	37.27%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	2,467.30	27,583.56	47,416.44	63.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**5,037.71**	**39,674.48**	**131,925.52**	**76.88%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,657.49	1,657.49	2,457.48	200.01	7.53%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
	50 Total:	**72,087.49**	**1,657.49**	**71,887.48**	**200.01**	**0.28%**
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**	**89,585.17**	**770,389.75**	**1,686,666.25**	**68.65%**
	310 Total:	**0.00**	**0.00**	**(34,642.90)**	**34,642.90**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,758,155.00	78,543.83	978,254.31	779,900.69	44.36%
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	31,675.87	248,545.72	221,228.10	47.09%
320-6120-1800	TEMPORARY	100,000.00	4,368.00	34,559.00	65,441.00	65.44%
320-6120-1990	OVERTIME	7,000.00	120.19	6,035.34	964.66	13.78%
320-6120-2010	FICA/MDCR	40,000.00	2,567.31	21,373.99	18,626.01	46.57%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	49,320.60	48,679.40	49.67%
320-6120-2030	RETIREMENT	58,150.00	3,386.27	27,895.11	30,254.89	52.03%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	639.97	5,426.09	2,573.91	32.17%
320-6120-2050	UNEMPL INSURANCE	500.00	18.18	149.54	350.46	70.09%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	73.56	594.18	605.82	50.49%
	10 Total:	**794,523.82**	**49,895.15**	**402,299.57**	**392,224.25**	**49.37%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	670,008.16	20,131.30	378,731.62	291,276.54	43.47%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	6,565.25	33,136.95	16,863.05	33.73%
	30 Total:	**720,008.16**	**26,696.55**	**411,868.57**	**308,139.59**	**42.80%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	0.00	400.00	74,600.00	99.47%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	364.39	2,466.20	33.80	1.35%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	402.82	1,752.82	1,247.18	41.57%
320-6120-4370	UTILITIES	5,000.00	508.99	3,460.32	1,539.68	30.79%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	264.45	34,379.25	45,620.75	57.03%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	411.48	411.48	1,088.52	72.57%
320-6120-4820	UNIFORMS	6,000.00	0.00	4,951.87	1,048.13	17.47%
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**	**1,952.13**	**47,935.94**	**176,314.06**	**78.62%**
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	0.00	2,553.20	1,946.80	43.26%
	50 Total:	**4,500.00**	**0.00**	**2,553.20**	**1,946.80**	**43.26%**
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**	**78,543.83**	**875,444.65**	**877,837.33**	**50.07%**
	320 Total:	**(4,873.02)**	**0.00**	**(102,809.66)**	**97,936.64**	**-2,009.77%**
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,905,291.70	121,445.82	968,396.95	936,894.75	49.17%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	275,907.44	202,347.78	42.31%
330-6130-1800	TEMPORARY	100,000.00	5,348.00	36,708.00	63,292.00	63.29%
330-6130-1990	OVERTIME	4,000.00	0.00	3,583.07	416.93	10.42%
330-6130-2010	FICA/MDCR	37,000.00	3,179.71	24,604.70	12,395.30	33.50%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	57,540.70	40,459.30	41.29%
330-6130-2030	RETIREMENT	51,000.00	3,914.86	30,719.05	20,280.95	39.77%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	747.37	5,952.47	6,047.53	50.40%
330-6130-2050	UNEMPL INSURANCE	500.00	21.15	163.49	336.51	67.30%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	85.04	654.37	445.63	40.51%
	10 Total:	**791,575.22**	**58,303.89**	**445,173.29**	**346,401.93**	**43.76%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	52,092.88	199,209.74	422,890.72	67.98%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	7,616.64	23,730.70	51,269.30	68.36%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**697,600.46**	**59,709.52**	**222,940.44**	**474,660.02**	**68.04%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	0.00	12,493.94	62,506.06	83.34%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.19	526.60	1,473.40	73.67%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	402.82	952.82	1,047.18	52.36%
330-6130-4370	UTILITIES	5,000.00	379.35	3,037.76	1,962.24	39.24%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	2,555.05	26,988.77	48,011.23	64.01%
330-6130-4820	UNIFORMS	4,900.00	0.00	4,505.51	394.49	8.05%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**164,900.00**	**3,412.41**	**48,505.40**	**116,394.60**	**70.58%**
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**	**121,425.82**	**967,389.50**	**936,669.18**	**49.19%**
	330 Total:	**(1,233.02)**	**(20.00)**	**(1,007.45)**	**(225.57)**	**18.29%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	199,073.71	777,617.18	1,458,732.86	65.23%
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	32,160.46	241,203.48	179,316.76	42.64%
340-6140-1800	TEMPORARY	100,000.00	7,392.00	50,718.00	49,282.00	49.28%
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	2,891.66	22,548.43	10,451.57	31.67%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	49,314.12	34,685.88	41.29%
340-6140-2030	RETIREMENT	45,000.00	3,424.84	27,236.46	17,763.54	39.47%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	468.55	3,671.95	3,328.05	47.54%
340-6140-2050	UNEMPL INSURANCE	300.00	19.85	150.23	149.77	49.92%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	74.38	579.84	720.16	55.40%
	10 Total:	**708,740.24**	**53,477.54**	**410,435.74**	**298,304.50**	**42.09%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,193,577.40	133,017.72	201,334.83	992,242.57	83.13%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,837.01	16,677.07	58,322.93	77.76%
340-6140-3700	DONATIONS	0.00	0.00	(250.00)	250.00	0.00%
	30 Total:	**1,268,577.40**	**135,854.73**	**217,761.90**	**1,050,815.50**	**82.83%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	24,198.00	50,802.00	67.74%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.20	260.49	1,739.51	86.98%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	300.00	575.00	1,825.00	76.04%
340-6140-4370	UTILITIES	5,000.00	703.29	3,258.17	1,741.83	34.84%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	6,000.10	32,768.53	42,231.47	56.31%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	2,700.85	2,786.83	213.17	7.11%
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**	**9,741.44**	**96,071.06**	**128,928.94**	**57.30%**
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**	**199,073.71**	**735,056.08**	**1,500,711.56**	**67.12%**
	340 Total:	**(582.40)**	**0.00**	**(42,561.10)**	**41,978.70**	**-7,207.88%**
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	116.40	4,485.86	(4,485.86)	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	15,985.00	25,401.89	74,598.11	74.60%
	30 Total:	**100,000.00**	**15,985.00**	**25,401.89**	**74,598.11**	**74.60%**
	6120 Total:	**100,000.00**	**15,985.00**	**25,401.89**	**74,598.11**	**74.60%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	100,000.00	0.00	31,624.22	68,375.78	68.38%
	30 Total:	**100,000.00**	**0.00**	**31,624.22**	**68,375.78**	**68.38%**
40 - OTHER CHARGES & SERVICES						
490-6130-4010	PROFESSIONAL SERVICES	0.00	0.00	594,441.20	(594,441.20)	0.00%
	40 Total:	**0.00**	**0.00**	**594,441.20**	**(594,441.20)**	**0.00%**
	6130 Total:	**100,000.00**	**0.00**	**626,065.42**	**(526,065.42)**	**-526.07%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**15,868.60**	**(88,227.49)**	**88,227.49**	**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	340.48	2,043.67	(2,043.67)	0.00%
	501 Total:	**0.00**	**340.48**	**2,043.67**	**(2,043.67)**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	19,082.98	2,917.02	13.26%
504-3600-1000	INTEREST	0.00	(124.81)	(7,603.97)	7,603.97	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	56,730.83	460,929.95	472,583.80	50.62%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	6,575.41	47,044.98	38,452.41	44.97%
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	33,061.98	258,843.47	231,210.67	47.18%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	530.74	4,465.05	1,534.95	25.58%
504-5602-1990	OVERTIME	10,000.00	104.38	3,993.25	6,006.75	60.07%
504-5602-2010	FICA/MDCR	55,000.00	2,915.05	24,958.84	30,041.16	54.62%
504-5602-2020	GROUP INSURANCE	126,000.00	8,220.10	61,523.99	64,476.01	51.17%
504-5602-2030	RETIREMENT	80,000.00	4,264.84	36,254.44	43,745.56	54.68%
504-5602-2040	WORKERS COMP INSUR	11,500.00	632.00	5,672.45	5,827.55	50.67%
504-5602-2050	UNEMPL INSURANCE	1,000.00	20.14	171.14	828.86	82.89%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	92.61	772.01	1,227.99	61.40%
	10 Total:	**960,126.49**	**56,417.25**	**455,331.74**	**504,794.75**	**52.58%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	281.25	1,111.15	388.85	25.92%
	40 Total:	**1,500.00**	**281.25**	**1,111.15**	**388.85**	**25.92%**
	5602 Total:	**961,626.49**	**56,698.50**	**456,442.89**	**505,183.60**	**52.53%**
	504 Total:	**6,112.74**	**92.48**	**(15,966.07)**	**22,078.81**	**361.19%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	55,427.75	244,646.54	(89,646.54)	-57.84%
505-3600-1050	INTEREST EARNED	0.00	2,697.54	19,088.97	(19,088.97)	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	4,448.00	31,803.20	26,020.80	45.00%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	(240.00)	-10.71%
	10 Total:	**60,064.00**	**4,448.00**	**34,283.20**	**25,780.80**	**42.92%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	313.50	2,554.36	5,708.64	69.09%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	8,220.10	9,779.90	54.33%
505-5132-2030	RETIREMENT	11,459.29	471.04	3,798.63	7,660.66	66.85%
505-5132-2040	WORKERS COMP INSUR	1,800.00	69.90	597.79	1,202.21	66.79%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
505-5132-2050	UNEMPL INSURANCE	100.00	2.22	17.89	82.11	82.11%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.24	80.88	169.12	67.65%
	20 Total:	**39,872.29**	**2,041.20**	**15,269.65**	**24,602.64**	**61.70%**
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	1,612.00	1,612.00	3,388.00	67.76%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	2,302.01	36,235.82	(35,235.82)	-3,523.58%
	30 Total:	**11,000.00**	**3,914.01**	**38,572.16**	**(27,572.16)**	**-250.66%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	487.50	3,864.47	(3,864.47)	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	0.00	3,127.76	3,372.24	51.88%
	40 Total:	**20,500.00**	**487.50**	**16,645.67**	**3,854.33**	**18.80%**
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	6,652.00	6,652.00	68,348.00	91.13%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	0.00	40,000.00	100.00%
	50 Total:	**115,000.00**	**6,652.00**	**9,695.95**	**105,304.05**	**91.57%**
	5132 Total:	**246,436.29**	**17,542.71**	**114,466.63**	**131,969.66**	**53.55%**
	505 Total:	**91,436.29**	**(40,582.58)**	**(149,268.88)**	**240,705.17**	**263.25%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	8,197.32	3,802.68	31.69%
510-3600-1000	INTEREST EARNED	0.00	286.58	1,711.96	(1,711.96)	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	825.00	4,350.00	5,650.00	56.50%
	40 Total:	**10,000.00**	**825.00**	**4,350.00**	**5,650.00**	**56.50%**
	4740 Total:	**12,000.00**	**825.00**	**4,350.00**	**7,650.00**	**63.75%**
	510 Total:	**0.00**	**538.42**	**(5,559.28)**	**5,559.28**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	1,517.60	(517.60)	-51.76%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	1,413.13	(413.13)	-41.31%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	0.00	1,412.87	(412.87)	-41.29%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	1,413.10	(413.10)	-41.31%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	17,496.92	(8,996.92)	-105.85%
514-3600-1000	INTEREST EARNED	0.00	281.47	1,606.81	(1,606.81)	0.00%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	475.00	475.00	(475.00)	0.00%
	40 Total:	**0.00**	**475.00**	**475.00**	**(475.00)**	**0.00%**
	4850 Total:	**0.00**	**475.00**	**475.00**	**(475.00)**	**0.00%**
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	395.00	605.00	60.50%
	40 Total:	**1,000.00**	**0.00**	**395.00**	**605.00**	**60.50%**
	5530 Total:	**1,000.00**	**0.00**	**395.00**	**605.00**	**60.50%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	687.37	687.37	312.63	31.26%
	40 Total:	**1,000.00**	**687.37**	**687.37**	**312.63**	**31.26%**
	5540 Total:	**1,000.00**	**687.37**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	1,847.85	14,590.70	(6,090.70)	-71.66%
	40 Total:	**8,500.00**	**1,847.85**	**14,590.70**	**(6,090.70)**	**-71.66%**
	5600 Total:	**8,500.00**	**1,847.85**	**14,590.70**	**(6,090.70)**	**-71.66%**
	514 Total:	**0.00**	**2,728.75**	**(8,712.36)**	**8,712.36**	**0.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	94,938.40	5,664,610.28	32,345.24	0.57%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	6,504.16	8,676.09	31,323.91	78.31%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	9,290.60	29,344.57	20,655.43	41.31%
600-3600-1000	INTEREST EARNED	150,000.00	1,757.85	80,501.36	69,498.64	46.33%
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	0.00	1,100,000.00	0.00	0.00%
600-6810-6500	INTEREST	111,644.50	0.00	66,354.75	45,289.75	40.57%
	60 Total:	**1,211,644.50**	**0.00**	**1,166,354.75**	**45,289.75**	**3.74%**
	6810 Total:	**1,211,644.50**	**0.00**	**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	0.00	600.00	(600.00)	0.00%
	40 Total:	**0.00**	**0.00**	**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**	**0.00**	**931,245.00**	**71,283.00**	**7.11%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	405,000.00	0.00	405,000.00	0.00	0.00%
600-6920-6500	INTEREST	5,022.00	0.00	5,022.00	0.00	0.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
		60 Total:	**410,022.00**	**0.00**	**410,022.00**	**0.00**	**0.00%**
		6920 Total:	**410,022.00**	**0.00**	**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%**
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		1,830,000.00	0.00	1,830,000.00	0.00	0.00%
600-6932-6500	INTEREST		32,100.00	0.00	20,625.00	11,475.00	35.75%
		60 Total:	**1,862,100.00**	**0.00**	**1,850,625.00**	**11,475.00**	**0.62%**
		6932 Total:	**1,863,100.00**	**0.00**	**1,850,625.00**	**12,475.00**	**0.67%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		36,343.50	0.00	24,077.75	12,265.75	33.75%
		60 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
		6934 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	0.00	200.00	(200.00)	0.00%
		40 Total:	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,075,000.00	0.00	1,075,000.00	0.00	0.00%
600-6935-6500	INTEREST		62,937.50	0.00	42,218.75	20,718.75	32.92%
		60 Total:	**1,137,937.50**	**0.00**	**1,117,218.75**	**20,718.75**	**1.82%**
		6935 Total:	**1,137,937.50**	**0.00**	**1,117,418.75**	**20,518.75**	**1.80%**
		600 Total:	**1,253,557.67**	**(112,491.01)**	**726,920.95**	**526,636.72**	**42.01%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	(109.54)	151,996.39	(151,996.39)	0.00%
5040 - INFORMATION TECHNOLOGY							
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE		1,000,000.00	206,732.33	216,665.16	783,334.84	78.33%
		50 Total:	**1,000,000.00**	**206,732.33**	**216,665.16**	**783,334.84**	**78.33%**
		5040 Total:	**1,000,000.00**	**206,732.33**	**216,665.16**	**783,334.84**	**78.33%**
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS		6,778,496.25	20,995.31	30,691.89	6,747,804.36	99.55%
		50 Total:	**6,778,496.25**	**20,995.31**	**30,691.89**	**6,747,804.36**	**99.55%**
		6895 Total:	**6,778,496.25**	**20,995.31**	**30,691.89**	**6,747,804.36**	**99.55%**
		710 Total:	**7,778,496.25**	**227,837.18**	**95,360.66**	**7,683,135.59**	**98.77%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	392.16	13,332.02	(13,332.02)	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**	**(392.16)**	**466,266.98**	**(220,190.12)**	**-89.48%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		(1,239.20)	16,120.40	327,074.21	(328,313.41)	26,493.98%
720-3600-1030	INTEREST EARNED		0.00	615.74	18,485.04	(18,485.04)	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	90,935.81	161,084.13	3,192.17	1.94%
	50 Total:	**164,276.30**	**90,935.81**	**161,084.13**	**3,192.17**	**1.94%**
	4090 Total:	**164,276.30**	**90,935.81**	**161,084.13**	**3,192.17**	**1.94%**
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	16,120.40	84,632.10	(84,632.10)	0.00%
	40 Total:	**0.00**	**16,120.40**	**84,632.10**	**(84,632.10)**	**0.00%**
	6100 Total:	**0.00**	**16,120.40**	**84,632.10**	**(84,632.10)**	**0.00%**
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY						
720-6500-5300	BUILDINGS	0.00	0.00	145,219.00	(145,219.00)	0.00%
	50 Total:	**0.00**	**0.00**	**145,219.00**	**(145,219.00)**	**0.00%**
	6500 Total:	**0.00**	**0.00**	**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**	**90,320.07**	**437,818.23**	**165,596.45**	**27.44%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	(1,378.29)	20,769.34	(20,769.34)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	26,638.71	377,381.74	(377,381.74)	0.00%
	40 Total:	**0.00**	**26,638.71**	**377,381.74**	**(377,381.74)**	**0.00%**
	6100 Total:	**0.00**	**26,638.71**	**377,381.74**	**(377,381.74)**	**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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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%**
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5300	BUILDINGS	0.00	0.00	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**	**0.00**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
	6650 Total:	**32,526.91**	**0.00**	**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	105,332.64	105,332.64	51,949.33	33.03%
722-6955-5513	ROADS-RB3	3,207.87	0.00	0.00	3,207.87	100.00%
	50 Total:	**311,362.33**	**105,332.64**	**105,332.64**	**206,029.69**	**66.17%**
	6955 Total:	**311,362.33**	**105,332.64**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**133,349.64**	**900,146.41**	**(296,292.81)**	**-49.07%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	(34.39)	51,676.33	(51,676.33)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
723-6100-4010	PROFESSIONAL SVCS	0.00	0.00	22,050.00	(22,050.00)	0.00%
	40 Total:	**0.00**	**0.00**	**22,050.00**	**(22,050.00)**	**0.00%**
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**	**22,050.00**	**1,266,772.65**	**98.29%**
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**	**34.39**	**369,609.34**	**2,511,403.89**	**87.17%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	(772.99)	69,774.04	(69,774.04)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	62,567.15	462,002.31	(462,002.31)	0.00%
	50 Total:	**0.00**	**62,567.15**	**462,002.31**	**(462,002.31)**	**0.00%**
	4090 Total:	**0.00**	**62,567.15**	**462,002.31**	**(462,002.31)**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	92,893.37	185,489.87	(185,489.87)	0.00%
	50 Total:	**0.00**	**92,893.37**	**185,489.87**	**(185,489.87)**	**0.00%**
	5120 Total:	**0.00**	**92,893.37**	**185,489.87**	**(185,489.87)**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	3,600.00	3,600.00	382,210.00	99.07%
724-6955-5513	ROADS-RB3	302,137.62	0.00	52,156.00	249,981.62	82.74%
	50 Total:	**1,252,547.62**	**3,600.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	6955 Total:	**1,252,547.62**	**3,600.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**159,833.51**	**633,474.14**	**1,619,073.48**	**71.88%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	3,444.98	26,079.00	73,921.00	73.92%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	3,444.98	21,253.43	28,746.57	57.49%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**3,444.98**	**21,253.43**	**78,746.57**	**78.75%**
	6950 Total:	**100,000.00**	**3,444.98**	**21,253.43**	**78,746.57**	**78.75%**
	850 Total:	**0.00**	**0.00**	**(4,825.57)**	**4,825.57**	**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:	**20,498,628.25**	**2,741,067.96**	**(17,841,118.17)**	**38,339,746.42**	**187.04%**

Group Summary

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
		40,404,882.18	681,294.96	36,412,212.32	3,992,669.86	9.88%
4000 - COUNTY JUDGE						
10 - PERSONNEL		468,892.58	33,284.70	243,971.93	224,920.65	47.97%
30 - SUPPLIES		8,000.00	1,212.71	2,136.64	5,863.36	73.29%
40 - OTHER CHARGES & SERVICES		91,000.00	990.47	2,647.29	88,352.71	97.09%
	4000 Total:	**567,892.58**	**35,487.88**	**248,755.86**	**319,136.72**	**56.20%**
4010 - COMMISSIONERS						
10 - PERSONNEL		578,991.33	39,355.26	312,561.17	266,430.16	46.02%
	4010 Total:	**578,991.33**	**39,355.26**	**312,561.17**	**266,430.16**	**46.02%**
4030 - COUNTY CLERK						
10 - PERSONNEL		762,868.11	56,528.27	399,162.88	363,705.23	47.68%
30 - SUPPLIES		8,000.00	58.99	846.17	7,153.83	89.42%
40 - OTHER CHARGES & SERVICES		5,600.00	794.67	1,576.95	4,023.05	71.84%
	4030 Total:	**776,468.11**	**57,381.93**	**401,586.00**	**374,882.11**	**48.28%**
4050 - VETERANS SERVICES						
10 - PERSONNEL		37,730.16	2,954.98	21,294.20	16,435.96	43.56%
30 - SUPPLIES		1,000.00	0.00	122.44	877.56	87.76%
40 - OTHER CHARGES & SERVICES		2,750.00	37.20	260.49	2,489.51	90.53%
	4050 Total:	**41,480.16**	**2,992.18**	**21,677.13**	**19,803.03**	**47.74%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL		78,248.54	5,967.40	43,326.91	34,921.63	44.63%
20 - FRINGE BENEFITS		29,800.00	2,201.02	16,101.10	13,698.90	45.97%
30 - SUPPLIES		7,700.00	514.40	1,053.33	6,646.67	86.32%
40 - OTHER CHARGES & SERVICES		120,378.30	815.25	21,481.98	98,896.32	82.15%
	4060 Total:	**236,126.84**	**9,498.07**	**81,963.32**	**154,163.52**	**65.29%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL		40,000.00	0.00	(1,025.13)	41,025.13	102.56%
30 - SUPPLIES		145,000.00	8,009.92	56,625.46	88,374.54	60.95%
40 - OTHER CHARGES & SERVICES		2,562,911.30	73,831.00	1,087,976.27	1,474,935.03	57.55%
50 - CAPITAL OUTLAY		774,000.00	1,031.98	291,368.77	482,631.23	62.36%
	4090 Total:	**3,521,911.30**	**82,872.90**	**1,434,945.37**	**2,086,965.93**	**59.26%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL		644,370.00	50,103.25	372,355.55	272,014.45	42.21%
30 - SUPPLIES		3,500.00	340.76	2,066.02	1,433.98	40.97%
40 - OTHER CHARGES & SERVICES		16,000.00	1,070.19	10,960.56	5,039.44	31.50%
	4250 Total:	**663,870.00**	**51,514.20**	**385,382.13**	**278,487.87**	**41.95%**
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		88,346.00	0.00	14,206.25	74,139.75	83.92%
	4260 Total:	**88,346.00**	**0.00**	**14,206.25**	**74,139.75**	**83.92%**
4350 - DISTRICT COURT						
10 - PERSONNEL		412,303.48	31,346.98	236,666.31	175,637.17	42.60%
30 - SUPPLIES		3,574.00	27.46	527.70	3,046.30	85.24%
40 - OTHER CHARGES & SERVICES		15,008.00	258.46	4,348.01	10,659.99	71.03%
50 - CAPITAL OUTLAY		3,956.00	0.00	968.17	2,987.83	75.53%
	4350 Total:	**434,841.48**	**31,632.90**	**242,510.19**	**192,331.29**	**44.23%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL		0.00	0.00	(3.96)	3.96	0.00%
40 - OTHER CHARGES & SERVICES		773,000.00	15,286.90	293,516.05	479,483.95	62.03%
	4360 Total:	**773,000.00**	**15,286.90**	**293,512.09**	**479,487.91**	**62.03%**
4500 - DISTRICT CLERK						
10 - PERSONNEL		668,866.76	50,051.23	373,242.02	295,624.74	44.20%
30 - SUPPLIES		14,000.00	345.65	790.29	13,209.71	94.36%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		9,500.00	614.35	2,108.02	7,391.98	77.81%
	4500 Total:	**692,366.76**	**51,011.23**	**376,140.33**	**316,226.43**	**45.67%**
4510 - JP #1						
10 - PERSONNEL		253,076.91	16,955.68	128,788.54	124,288.37	49.11%
30 - SUPPLIES		3,000.00	174.79	833.86	2,166.14	72.20%
40 - OTHER CHARGES & SERVICES		3,000.00	163.02	1,698.30	1,301.70	43.39%
	4510 Total:	**259,076.91**	**17,293.49**	**131,320.70**	**127,756.21**	**49.31%**
4520 - JP #2						
10 - PERSONNEL		305,672.11	23,025.62	174,938.57	130,733.54	42.77%
30 - SUPPLIES		3,000.00	295.98	685.49	2,314.51	77.15%
40 - OTHER CHARGES & SERVICES		4,932.00	120.77	2,068.70	2,863.30	58.06%
	4520 Total:	**313,604.11**	**23,442.37**	**177,692.76**	**135,911.35**	**43.34%**
4530 - JP #3						
10 - PERSONNEL		297,253.89	22,648.09	166,234.65	131,019.24	44.08%
30 - SUPPLIES		3,000.00	292.00	1,658.89	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES		7,000.00	65.75	892.44	6,107.56	87.25%
	4530 Total:	**307,253.89**	**23,005.84**	**168,785.98**	**138,467.91**	**45.07%**
4540 - JP #4						
10 - PERSONNEL		301,933.09	23,073.46	168,152.07	133,781.02	44.31%
30 - SUPPLIES		3,000.00	0.00	580.00	2,420.00	80.67%
40 - OTHER CHARGES & SERVICES		6,960.00	331.72	1,514.54	5,445.46	78.24%
	4540 Total:	**311,893.09**	**23,405.18**	**170,246.61**	**141,646.48**	**45.42%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		1,233,785.60	89,757.27	683,116.68	550,668.92	44.63%
30 - SUPPLIES		10,567.00	1,103.96	1,505.68	9,061.32	85.75%
40 - OTHER CHARGES & SERVICES		12,764.00	387.20	1,398.49	11,365.51	89.04%
50 - CAPITAL OUTLAY		37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	**1,294,116.60**	**91,248.43**	**686,020.85**	**608,095.75**	**46.99%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL		1,833,351.02	154,773.72	1,079,104.69	754,246.33	41.14%
30 - SUPPLIES		15,516.33	2,173.45	4,297.43	11,218.90	72.30%
40 - OTHER CHARGES & SERVICES		74,984.79	3,004.20	11,869.19	63,115.60	84.17%
50 - CAPITAL OUTLAY		15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	**1,939,222.13**	**159,951.37**	**1,095,271.31**	**843,950.82**	**43.52%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		1,652,869.42	108,796.90	774,022.63	878,846.79	53.17%
30 - SUPPLIES		24,868.80	1,296.81	5,920.16	18,948.64	76.19%
40 - OTHER CHARGES & SERVICES		73,505.76	3,385.62	18,757.91	54,747.85	74.48%
50 - CAPITAL OUTLAY		20,000.00	0.00	18,137.41	1,862.59	9.31%
	4850 Total:	**1,771,243.98**	**113,479.33**	**816,838.11**	**954,405.87**	**53.88%**
4900 - ELECTION						
10 - PERSONNEL		302,120.80	19,899.91	178,956.43	123,164.37	40.77%
30 - SUPPLIES		16,000.00	3,706.96	7,933.78	8,066.22	50.41%
40 - OTHER CHARGES & SERVICES		197,700.00	57,096.74	140,530.59	57,169.41	28.92%
	4900 Total:	**515,820.80**	**80,703.61**	**327,420.80**	**188,400.00**	**36.52%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		1,154,127.90	85,090.96	596,424.15	557,703.75	48.32%
30 - SUPPLIES		4,000.00	0.00	1,999.83	2,000.17	50.00%
40 - OTHER CHARGES & SERVICES		11,800.00	720.31	2,260.40	9,539.60	80.84%
50 - CAPITAL OUTLAY		5,000.00	2,616.86	2,616.86	2,383.14	47.66%
	4950 Total:	**1,174,927.90**	**88,428.13**	**603,301.24**	**571,626.66**	**48.65%**
4960 - PURCHASING						
10 - PERSONNEL		106,612.10	7,007.19	50,269.57	56,342.53	52.85%
40 - OTHER CHARGES & SERVICES		5,000.00	95.00	95.00	4,905.00	98.10%
	4960 Total:	**111,612.10**	**7,102.19**	**50,364.57**	**61,247.53**	**54.88%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER						
10 - PERSONNEL		325,670.85	24,380.86	168,514.70	157,156.15	48.26%
30 - SUPPLIES		3,000.00	0.00	25.90	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES		5,700.00	1,239.22	3,746.30	1,953.70	34.28%
	4970 Total:	**334,370.85**	**25,620.08**	**172,286.90**	**162,083.95**	**48.47%**
4980 - COLLECTIONS						
10 - PERSONNEL		99,100.10	7,510.66	56,874.21	42,225.89	42.61%
30 - SUPPLIES		975.00	0.00	58.43	916.57	94.01%
40 - OTHER CHARGES & SERVICES		2,200.00	59.45	265.34	1,934.66	87.94%
	4980 Total:	**102,275.10**	**7,570.11**	**57,197.98**	**45,077.12**	**44.07%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL		881,626.05	66,544.10	464,377.51	417,248.54	47.33%
30 - SUPPLIES		5,000.00	637.48	3,143.88	1,856.12	37.12%
40 - OTHER CHARGES & SERVICES		8,650.00	1,021.91	3,733.97	4,916.03	56.83%
50 - CAPITAL OUTLAY		8,000.00	0.00	0.00	8,000.00	100.00%
	4990 Total:	**903,276.05**	**68,203.49**	**471,255.36**	**432,020.69**	**47.83%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL		283,209.00	19,355.23	146,707.45	136,501.55	48.20%
30 - SUPPLIES		54,557.20	30,326.49	35,628.90	18,928.30	34.69%
40 - OTHER CHARGES & SERVICES		10,600.00	0.00	4,871.68	5,728.32	54.04%
	5000 Total:	**348,366.20**	**49,681.72**	**187,208.03**	**161,158.17**	**46.26%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL		272,071.39	16,350.33	158,800.49	113,270.90	41.63%
30 - SUPPLIES		3,000.00	584.73	2,116.06	883.94	29.46%
40 - OTHER CHARGES & SERVICES		8,200.00	634.88	4,227.08	3,972.92	48.45%
	5010 Total:	**283,271.39**	**17,569.94**	**165,143.63**	**118,127.76**	**41.70%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL		485,351.60	37,182.09	270,991.67	214,359.93	44.17%
30 - SUPPLIES		15,000.00	3,841.67	7,269.43	7,730.57	51.54%
40 - OTHER CHARGES & SERVICES		1,004,653.80	66,552.64	755,861.29	248,792.51	24.76%
50 - CAPITAL OUTLAY		240,000.00	4,937.12	122,234.67	117,765.33	49.07%
	5040 Total:	**1,745,005.40**	**112,513.52**	**1,156,357.06**	**588,648.34**	**33.73%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL		1,217,639.20	88,241.41	677,574.86	540,064.34	44.35%
30 - SUPPLIES		151,276.00	8,065.16	36,086.69	115,189.31	76.15%
40 - OTHER CHARGES & SERVICES		199,084.00	24,358.08	115,046.76	84,037.24	42.21%
50 - CAPITAL OUTLAY		3,724.00	0.00	3,724.00	0.00	0.00%
	5100 Total:	**1,571,723.20**	**120,664.65**	**832,432.31**	**739,290.89**	**47.04%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	560,724.78	439,275.22	43.93%
	5400 Total:	**1,000,000.00**	**80,103.54**	**560,724.78**	**439,275.22**	**43.93%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES		85,000.00	1,400.00	1,400.00	83,600.00	98.35%
	5430 Total:	**85,000.00**	**1,400.00**	**1,400.00**	**83,600.00**	**98.35%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL		247,653.99	16,289.97	113,634.25	134,019.74	54.12%
30 - SUPPLIES		5,225.00	634.87	2,949.04	2,275.96	43.56%
40 - OTHER CHARGES & SERVICES		19,750.00	946.13	3,478.78	16,271.22	82.39%
50 - CAPITAL OUTLAY		56,480.00	0.00	3,227.29	53,252.71	94.29%
	5510 Total:	**329,108.99**	**17,870.97**	**123,289.36**	**205,819.63**	**62.54%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL		122,272.39	9,153.73	69,478.19	52,794.20	43.18%
30 - SUPPLIES		6,000.00	137.19	390.42	5,609.58	93.49%
40 - OTHER CHARGES & SERVICES		14,000.00	75.19	1,784.12	12,215.88	87.26%
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**	**9,366.11**	**71,652.73**	**167,859.66**	**70.08%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL		121,472.39	9,214.51	68,123.65	53,348.74	43.92%
30 - SUPPLIES		5,725.00	178.15	1,850.37	3,874.63	67.68%
40 - OTHER CHARGES & SERVICES		11,300.00	75.19	605.97	10,694.03	94.64%
50 - CAPITAL OUTLAY		99,040.00	1,600.00	89,515.83	9,524.17	9.62%
	5530 Total:	**237,537.39**	**11,067.85**	**160,095.82**	**77,441.57**	**32.60%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL		123,252.39	9,207.01	69,827.09	53,425.30	43.35%
30 - SUPPLIES		6,350.00	404.69	1,509.01	4,840.99	76.24%
40 - OTHER CHARGES & SERVICES		19,240.00	3,898.38	12,736.70	6,503.30	33.80%
50 - CAPITAL OUTLAY		31,752.10	3,200.00	10,521.84	21,230.26	66.86%
	5540 Total:	**180,594.49**	**16,710.08**	**94,594.64**	**85,999.85**	**47.62%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		8,503,190.34	569,172.81	4,239,096.63	4,264,093.71	50.15%
30 - SUPPLIES		295,715.71	26,777.07	132,765.07	162,950.64	55.10%
40 - OTHER CHARGES & SERVICES		501,003.55	29,513.33	203,656.01	297,347.54	59.35%
50 - CAPITAL OUTLAY		876,105.15	6,499.79	398,682.22	477,422.93	54.49%
	5600 Total:	**10,176,014.75**	**631,963.00**	**4,974,199.93**	**5,201,814.82**	**51.12%**
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	2,223.05	15,962.63	17,126.37	51.76%
30 - SUPPLIES		7,960.00	84.83	733.61	7,226.39	90.78%
40 - OTHER CHARGES & SERVICES		18,350.00	1,406.01	9,031.93	9,318.07	50.78%
	5710 Total:	**59,399.00**	**3,713.89**	**25,728.17**	**33,670.83**	**56.69%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL		111,870.20	6,346.43	45,540.60	66,329.60	59.29%
30 - SUPPLIES		2,000.00	0.00	358.83	1,641.17	82.06%
	5800 Total:	**113,870.20**	**6,346.43**	**45,899.43**	**67,970.77**	**59.69%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		155,000.00	31,246.44	97,757.44	57,242.56	36.93%
	6350 Total:	**155,000.00**	**31,246.44**	**97,757.44**	**57,242.56**	**36.93%**
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	12,577.46	90,293.08	84,906.92	48.46%
30 - SUPPLIES		5,000.00	480.09	1,248.49	3,751.51	75.03%
40 - OTHER CHARGES & SERVICES		26,345.00	1,510.75	6,512.12	19,832.88	75.28%
	6650 Total:	**206,545.00**	**14,568.30**	**98,053.69**	**108,491.31**	**52.53%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL		307,599.42	23,830.41	185,585.75	122,013.67	39.67%
30 - SUPPLIES		6,300.00	184.14	876.06	5,423.94	86.09%
40 - OTHER CHARGES & SERVICES		11,850.00	264.70	10,370.80	1,479.20	12.48%
	6660 Total:	**325,749.42**	**24,279.25**	**196,832.61**	**128,916.81**	**39.58%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		7,573,011.29	184,758.86	1,818,842.76	5,754,168.53	75.98%
	7000 Total:	**7,573,011.29**	**184,758.86**	**1,818,842.76**	**5,754,168.53**	**75.98%**
	100 Total:	**2,295,102.77**	**1,759,016.66**	**(17,074,572.56)**	**19,369,675.33**	**843.96%**

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	71,745.51	496,736.86	173,263.14	25.86%
6600 - COUNTY PARKS						
30 - SUPPLIES		3,000.00	0.00	1,082.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES		53,000.00	322.00	1,722.00	51,278.00	96.75%
	6600 Total:	**56,000.00**	**322.00**	**2,804.00**	**53,196.00**	**94.99%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL		116,149.44	8,718.88	65,126.93	51,022.51	43.93%
30 - SUPPLIES		4,100.00	67.69	585.50	3,514.50	85.72%
40 - OTHER CHARGES & SERVICES		605,500.00	15,874.07	178,251.38	427,248.62	70.56%
50 - CAPITAL OUTLAY		310,000.00	0.00	41,698.70	268,301.30	86.55%
	6640 Total:	**1,035,749.44**	**24,660.64**	**285,662.51**	**750,086.93**	**72.42%**
	140 Total:	**421,749.44**	**(46,762.87)**	**(208,270.35)**	**630,019.79**	**149.38%**
150 - LAW LIBRARY						
		15,000.00	1,088.35	24,701.33	(9,701.33)	-64.68%
4650 - LAW LIBRARY						
30 - SUPPLIES		45,000.00	637.14	5,939.84	39,060.16	86.80%
	4650 Total:	**45,000.00**	**637.14**	**5,939.84**	**39,060.16**	**86.80%**
	150 Total:	**30,000.00**	**(451.21)**	**(18,761.49)**	**48,761.49**	**162.54%**
160 - WESTERN CTY TOWER SYSTEM						
		652,348.68	5,758.35	109,927.31	542,421.37	83.15%
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	5,296.30	24,927.17	82.48%
30 - SUPPLIES		23,800.00	0.00	439.67	23,360.33	98.15%
40 - OTHER CHARGES & SERVICES		392,500.00	499.99	13,268.84	379,231.16	96.62%
50 - CAPITAL OUTLAY		70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	**552,349.39**	**499.99**	**32,177.37**	**520,172.02**	**94.17%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY		100,000.00	0.00	140,358.00	(40,358.00)	-40.36%
	4071 Total:	**100,000.00**	**0.00**	**140,358.00**	**(40,358.00)**	**-40.36%**
	160 Total:	**0.71**	**(5,258.36)**	**62,608.06**	**(62,607.35)**	**17,936.62%**
170 - INDIGENT HEALTH CARE						
		767,450.30	699.07	647,783.15	119,667.15	15.59%
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	61,433.91	155,083.76	310,444.50	66.69%
	6350 Total:	**667,993.70**	**61,433.91**	**462,871.61**	**205,122.09**	**30.71%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL		63,056.60	3,501.26	25,967.01	37,089.59	58.82%
30 - SUPPLIES		1,500.00	0.00	0.00	1,500.00	100.00%
40 - OTHER CHARGES & SERVICES		34,900.00	1,105.99	9,031.48	25,868.52	74.12%
	6370 Total:	**99,456.60**	**4,607.25**	**34,998.49**	**64,458.11**	**64.81%**
	170 Total:	**0.00**	**65,342.09**	**(149,913.05)**	**149,913.05**	**0.00%**
180 - RESTRICTED						
		487,358.00	6,537.63	127,222.40	360,135.60	73.90%

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	435.00	565.00	56.50%
	4034 Total:	**1,000.00**	**0.00**	**435.00**	**565.00**	**56.50%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES		3,522.97	48.58	48.58	3,474.39	98.62%
	4036 Total:	**3,522.97**	**48.58**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES		6,500.00	1,435.52	7,518.83	(1,018.83)	-15.67%
40 - OTHER CHARGES & SERVICES		32,350.00	2,241.89	17,748.38	14,601.62	45.14%
50 - CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	**40,850.00**	**3,677.41**	**25,267.21**	**15,582.79**	**38.15%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		60,000.00	6,050.30	(43,338.34)	103,338.34	172.23%
	4092 Total:	**60,000.00**	**6,050.30**	**(43,338.34)**	**103,338.34**	**172.23%**
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	3,204.06	6,050.06	8,949.94	59.67%
	4262 Total:	**15,000.00**	**3,204.06**	**6,050.06**	**8,949.94**	**59.67%**
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%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES		0.00	0.00	125.38	(125.38)	0.00%
	4752 Total:	**0.00**	**0.00**	**125.38**	**(125.38)**	**0.00%**
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	286.99	3,968.37	5,631.63	58.66%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		8,500.00	74.40	520.98	7,979.02	93.87%
50 - CAPITAL OUTLAY		35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	**56,100.00**	**361.39**	**4,489.35**	**51,610.65**	**92.00%**
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	140.00	448.66	12,201.34	96.45%
40 - OTHER CHARGES & SERVICES		11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	**23,650.00**	**140.00**	**448.66**	**23,201.34**	**98.10%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL		19,800.00	1,377.90	11,507.78	8,292.22	41.88%
40 - OTHER CHARGES & SERVICES		2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	**22,500.00**	**1,377.90**	**11,507.78**	**10,992.22**	**48.85%**
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%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4950 - COUNTY AUDITOR						
10 - PERSONNEL		16,319.65	1,315.93	9,896.12	6,423.53	39.36%
	4950 Total:	**16,319.65**	**1,315.93**	**9,896.12**	**6,423.53**	**39.36%**
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	600.00	757.31	(757.31)	0.00%
50 - CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	**1,000.00**	**600.00**	**757.31**	**242.69**	**24.27%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		41,000.00	0.00	4,864.26	36,135.74	88.14%
	6350 Total:	**41,000.00**	**0.00**	**4,864.26**	**36,135.74**	**88.14%**
	180 Total:	**(193,915.38)**	**10,237.94**	**(5,003.83)**	**(188,911.55)**	**97.42%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
		0.00	6,796.76	14,741.71	(14,741.71)	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	700.30	4,552.40	11,577.60	71.78%
50 - CAPITAL OUTLAY		10,634.00	2,215.79	2,215.79	8,418.21	79.16%
	5162 Total:	**27,764.00**	**2,916.09**	**6,768.19**	**20,995.81**	**75.62%**
	190 Total:	**27,764.00**	**(3,880.67)**	**(7,973.52)**	**35,737.52**	**128.72%**
200 - LIBRARY SYSTEM						
		1,451,243.10	124,327.42	849,330.65	601,912.45	41.48%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		1,312,211.70	99,313.49	734,186.37	578,025.33	44.05%
30 - SUPPLIES		15,850.00	1,877.46	6,706.53	9,143.47	57.69%
40 - OTHER CHARGES & SERVICES		106,942.85	7,352.64	62,790.08	44,152.77	41.29%
50 - CAPITAL OUTLAY		19,731.17	12,364.05	15,587.08	4,144.09	21.00%
	6500 Total:	**1,454,735.72**	**120,907.64**	**819,270.06**	**635,465.66**	**43.68%**
	200 Total:	**3,492.62**	**(3,419.78)**	**(30,060.59)**	**33,553.21**	**960.69%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
		0.00	(6.51)	22.77	(22.77)	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES		0.00	636.34	1,499.45	(1,499.45)	0.00%
50 - CAPITAL OUTLAY		0.00	3,466.38	3,466.38	(3,466.38)	0.00%
	6500 Total:	**0.00**	**4,102.72**	**4,965.83**	**(4,965.83)**	**0.00%**
	201 Total:	**0.00**	**4,109.23**	**4,943.06**	**(4,943.06)**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
		12,600.00	153.93	39,259.36	(26,659.36)	-211.58%
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%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		0.00	4,516.95	14,772.70	(14,772.70)	0.00%
	6500 Total:	**0.00**	**4,516.95**	**14,772.70**	**(14,772.70)**	**0.00%**
	202 Total:	**0.00**	**4,363.02**	**(24,486.66)**	**24,486.66**	**0.00%**
210 - HISTORICAL COMMISSION						
		0.00	1,338.31	9,605.05	(9,605.05)	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES		0.00	4,975.02	4,975.02	(4,975.02)	0.00%
	6552 Total:	**0.00**	**4,975.02**	**4,975.02**	**(4,975.02)**	**0.00%**
	210 Total:	**0.00**	**3,636.71**	**(4,630.03)**	**4,630.03**	**0.00%**
221 - COUNTY RECORDS MGMT						
		0.00	15.51	239.35	(239.35)	0.00%
	221 Total:	**0.00**	**15.51**	**239.35**	**(239.35)**	**0.00%**
222 - COUNTY CLERK RECORDS						
		430,100.00	3,805.31	195,936.87	234,163.13	54.44%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL		62,163.20	5,270.58	37,425.39	24,737.81	39.79%
20 - FRINGE BENEFITS		25,614.52	2,281.39	16,375.94	9,238.58	36.07%
30 - SUPPLIES		1,000.00	36.30	249.68	750.32	75.03%
40 - OTHER CHARGES & SERVICES		105,000.00	23,894.88	27,621.96	77,378.04	73.69%
50 - CAPITAL OUTLAY		3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	**196,927.72**	**31,483.15**	**81,672.97**	**115,254.75**	**58.53%**
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)**	**27,677.84**	**(114,263.90)**	**(100,687.60)**	**46.84%**
223 - DISTRICT CLERK RECORDS						
		16,000.00	1,637.02	29,291.82	(13,291.82)	-83.07%
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**	**(1,637.02)**	**(29,291.82)**	**43,291.82**	**309.23%**
230 - TECHNOLOGY FUNDS						
		8,000.00	260.05	8,008.50	(8.50)	-0.11%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		30,000.00	193.94	1,862.76	28,137.24	93.79%
	4092 Total:	**30,000.00**	**193.94**	**1,862.76**	**28,137.24**	**93.79%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES		0.00	74.40	520.98	(520.98)	0.00%
	4510 Total:	**0.00**	**74.40**	**520.98**	**(520.98)**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES		0.00	75.19	526.42	(526.42)	0.00%
	4520 Total:	**0.00**	**75.19**	**526.42**	**(526.42)**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES		720.00	37.30	260.59	459.41	63.81%
	4530 Total:	**720.00**	**37.30**	**260.59**	**459.41**	**63.81%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES		720.00	37.20	260.49	459.51	63.82%
	4540 Total:	**720.00**	**37.20**	**260.49**	**459.51**	**63.82%**
	230 Total:	**23,440.00**	**157.98**	**(4,577.26)**	**28,017.26**	**119.53%**
270 - COUNTY JAIL						
		11,565,396.34	834,005.57	5,604,493.18	5,960,903.16	51.54%
5120 - COUNTY JAIL						
10 - PERSONNEL		7,853,009.34	561,537.18	4,224,007.42	3,629,001.92	46.21%
30 - SUPPLIES		1,042,127.00	76,653.26	436,944.64	605,182.36	58.07%
40 - OTHER CHARGES & SERVICES		2,480,260.00	287,907.62	1,148,354.12	1,331,905.88	53.70%
50 - CAPITAL OUTLAY		190,000.00	0.00	0.00	190,000.00	100.00%
	5120 Total:	**11,565,396.34**	**926,098.06**	**5,809,306.18**	**5,756,090.16**	**49.77%**
	270 Total:	**0.00**	**92,092.49**	**204,813.00**	**(204,813.00)**	**0.00%**
290 - GRANTS						
		484,577.58	10,552.99	264,071.04	220,506.54	45.50%
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	3,144.00	24,099.73	23,400.27	49.26%
	4052 Total:	**50,000.00**	**3,144.00**	**24,125.84**	**25,874.16**	**51.75%**
4203 - 911 DATABASE						
10 - PERSONNEL		85,991.60	4,817.60	35,205.85	50,785.75	59.06%
20 - FRINGE BENEFITS		34,003.30	2,071.11	15,096.03	18,907.27	55.60%
	4203 Total:	**119,994.90**	**6,888.71**	**50,301.88**	**69,693.02**	**58.08%**
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%
40 - OTHER CHARGES & SERVICES		0.00	0.00	583.00	(583.00)	0.00%
	5650 Total:	**3,600.00**	**0.00**	**583.00**	**3,017.00**	**83.81%**
5660 - 5660						
50 - CAPITAL OUTLAY		0.00	13,985.13	13,985.13	(13,985.13)	0.00%
	5660 Total:	**0.00**	**13,985.13**	**13,985.13**	**(13,985.13)**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES		20,000.00	0.00	5,241.02	14,758.98	73.79%
	5691 Total:	**20,000.00**	**0.00**	**5,241.02**	**14,758.98**	**73.79%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES		70,000.00	0.00	55,672.75	14,327.25	20.47%
	5932 Total:	**70,000.00**	**0.00**	**55,672.75**	**14,327.25**	**20.47%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL		55,068.00	6,239.15	43,964.25	11,103.75	20.16%
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**	**6,239.15**	**44,589.25**	**14,058.75**	**23.97%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY		72,600.00	645.05	8,567.36	64,032.64	88.20%
	6530 Total:	**72,600.00**	**645.05**	**8,567.36**	**64,032.64**	**88.20%**
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**	**20,349.05**	**(13,920.67)**	**81,456.99**	**120.61%**
291 - GRANT-HOT ATTF						
		825,778.25	11,211.33	399,011.32	426,766.93	51.68%
5784 - HOTATTF						
10 - PERSONNEL		323,732.75	25,636.75	190,795.80	132,936.95	41.06%
30 - SUPPLIES		10,440.83	395.08	1,015.14	9,425.69	90.28%
40 - OTHER CHARGES & SERVICES		381,788.91	15,017.18	117,495.70	264,293.21	69.22%
50 - CAPITAL OUTLAY		205,103.76	0.00	123,748.42	81,355.34	39.67%
	5784 Total:	**921,066.25**	**41,049.01**	**433,055.06**	**488,011.19**	**52.98%**
	291 Total:	**95,288.00**	**29,837.68**	**34,043.74**	**61,244.26**	**64.27%**
292 - GRANT-OFFICE OF THE GOVERNOR						
		31,203.00	(3.08)	(607.84)	31,810.84	101.95%
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**	**3.08**	**607.84**	**(607.84)**	**0.00%**
293 - ELECTIONS GRANTS						
		42,500.00	31,485.83	31,485.83	11,014.17	25.92%
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**	**(31,485.83)**	**7,871.46**	**628.54**	**7.39%**
296 - SB 22 - Sheriff						
		350,000.00	1,716.06	364,674.84	(14,674.84)	-4.19%
5120 - COUNTY JAIL						
10 - PERSONNEL		13,340.98	1,026.24	7,337.62	6,003.36	45.00%
20 - FRINGE BENEFITS		2,940.00	205.93	1,551.46	1,388.54	47.23%
	5120 Total:	**16,280.98**	**1,232.17**	**8,889.08**	**7,391.90**	**45.40%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		69,449.85	5,219.29	37,430.09	32,019.76	46.10%
20 - FRINGE BENEFITS		15,096.00	1,037.79	7,833.96	7,262.04	48.11%
50 - CAPITAL OUTLAY		259,973.20	0.00	22,352.00	237,621.20	91.40%
	5600 Total:	**344,519.05**	**6,257.08**	**67,616.05**	**276,903.00**	**80.37%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		0.00	100.68	726.27	(726.27)	0.00%
	5602 Total:	**0.00**	**100.68**	**726.27**	**(726.27)**	**0.00%**
	296 Total:	**10,800.03**	**5,873.87**	**(287,443.44)**	**298,243.47**	**2,761.51%**
297 - SB 22 COUNTY ATTORNEY						
		175,000.00	560.02	183,411.56	(8,411.56)	-4.81%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		147,420.28	11,200.40	84,003.00	63,417.28	43.02%
20 - FRINGE BENEFITS		27,579.72	2,068.50	15,525.91	12,053.81	43.71%
	4750 Total:	**175,000.00**	**13,268.90**	**99,528.91**	**75,471.09**	**43.13%**
	297 Total:	**0.00**	**12,708.88**	**(83,882.65)**	**83,882.65**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
		275,000.00	1,527.79	344,126.72	(69,126.72)	-25.14%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		275,000.00	14,012.04	91,527.30	183,472.70	66.72%
	4850 Total:	**275,000.00**	**14,012.04**	**91,527.30**	**183,472.70**	**66.72%**
	298 Total:	**0.00**	**12,484.25**	**(252,599.42)**	**252,599.42**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
		0.00	(209.76)	(36,611.43)	36,611.43	0.00%
	299 Total:	**0.00**	**(209.76)**	**(36,611.43)**	**36,611.43**	**0.00%**
300 - R & B, GENERAL						
		7,456,852.60	202,114.65	6,909,019.02	547,833.58	7.35%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL		8,800.00	0.00	0.00	8,800.00	100.00%
30 - SUPPLIES		3,200.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES		788,000.00	22,567.99	331,922.19	456,077.81	57.88%
50 - CAPITAL OUTLAY		500,000.00	0.00	0.00	500,000.00	100.00%
	6100 Total:	**1,300,000.00**	**22,567.99**	**331,922.19**	**968,077.81**	**74.47%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		8,356,853.34	488,648.53	3,529,301.09	4,827,552.25	57.77%
	7000 Total:	**8,356,853.34**	**488,648.53**	**3,529,301.09**	**4,827,552.25**	**57.77%**
	300 Total:	**2,200,000.74**	**309,101.87**	**(3,047,795.74)**	**5,247,796.48**	**238.54%**
310 - R & B, PCT #1						
		2,457,056.00	89,585.17	805,032.65	1,652,023.35	67.24%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL		882,145.88	59,152.92	454,101.43	428,044.45	48.52%
30 - SUPPLIES		1,321,222.63	23,737.05	193,938.99	1,127,283.64	85.32%
40 - OTHER CHARGES & SERVICES		171,600.00	5,037.71	39,674.48	131,925.52	76.88%
50 - CAPITAL OUTLAY		72,087.49	1,657.49	71,887.48	200.01	0.28%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6110 Total:	**2,457,056.00**	**89,585.17**	**770,389.75**	**1,686,666.25**	**68.65%**
	310 Total:	**0.00**	**0.00**	**(34,642.90)**	**34,642.90**	**0.00%**
320 - R & B, PCT #2						
		1,758,155.00	78,543.83	978,254.31	779,900.69	44.36%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL		794,523.82	49,895.15	402,299.57	392,224.25	49.37%
30 - SUPPLIES		720,008.16	26,696.55	411,868.57	308,139.59	42.80%
40 - OTHER CHARGES & SERVICES		224,250.00	1,952.13	47,935.94	176,314.06	78.62%
50 - CAPITAL OUTLAY		4,500.00	0.00	2,553.20	1,946.80	43.26%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	(787.37)	-7.87%
	6120 Total:	**1,753,281.98**	**78,543.83**	**875,444.65**	**877,837.33**	**50.07%**
	320 Total:	**(4,873.02)**	**0.00**	**(102,809.66)**	**97,936.64**	**-2,009.77%**
330 - R & B, PCT #3						
		1,905,291.70	121,445.82	968,396.95	936,894.75	49.17%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL		791,575.22	58,303.89	445,173.29	346,401.93	43.76%
30 - SUPPLIES		697,600.46	59,709.52	222,940.44	474,660.02	68.04%
40 - OTHER CHARGES & SERVICES		164,900.00	3,412.41	48,505.40	116,394.60	70.58%
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**	**121,425.82**	**967,389.50**	**936,669.18**	**49.19%**
	330 Total:	**(1,233.02)**	**(20.00)**	**(1,007.45)**	**(225.57)**	**18.29%**
340 - R & B, PCT #4						
		2,236,350.04	199,073.71	777,617.18	1,458,732.86	65.23%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL		708,740.24	53,477.54	410,435.74	298,304.50	42.09%
30 - SUPPLIES		1,268,577.40	135,854.73	217,761.90	1,050,815.50	82.83%
40 - OTHER CHARGES & SERVICES		225,000.00	9,741.44	96,071.06	128,928.94	57.30%
50 - CAPITAL OUTLAY		23,450.00	0.00	0.00	23,450.00	100.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.38	(787.38)	-7.87%
	6140 Total:	**2,235,767.64**	**199,073.71**	**735,056.08**	**1,500,711.56**	**67.12%**
	340 Total:	**(582.40)**	**0.00**	**(42,561.10)**	**41,978.70**	**-7,207.88%**
490 - 2025 Flood Recovery						
		600,000.00	116.40	739,694.80	(139,694.80)	-23.28%
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	15,985.00	25,401.89	74,598.11	74.60%
	6120 Total:	**100,000.00**	**15,985.00**	**25,401.89**	**74,598.11**	**74.60%**
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES		100,000.00	0.00	31,624.22	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES		0.00	0.00	594,441.20	(594,441.20)	0.00%
	6130 Total:	**100,000.00**	**0.00**	**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**	**15,868.60**	**(88,227.49)**	**88,227.49**	**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	340.48	2,043.67	(2,043.67)	0.00%
	501 Total:	**0.00**	**340.48**	**2,043.67**	**(2,043.67)**	**0.00%**
504 - COURTHOUSE SECURITY						
		955,513.75	56,606.02	472,408.96	483,104.79	50.56%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		960,126.49	56,417.25	455,331.74	504,794.75	52.58%
40 - OTHER CHARGES & SERVICES		1,500.00	281.25	1,111.15	388.85	25.92%
	5602 Total:	**961,626.49**	**56,698.50**	**456,442.89**	**505,183.60**	**52.53%**
	504 Total:	**6,112.74**	**92.48**	**(15,966.07)**	**22,078.81**	**361.19%**
505 - JAIL COMMISSARY						
		155,000.00	58,125.29	263,735.51	(108,735.51)	-70.15%
5132 - JAIL COMMISSARY						
10 - PERSONNEL		60,064.00	4,448.00	34,283.20	25,780.80	42.92%
20 - FRINGE BENEFITS		39,872.29	2,041.20	15,269.65	24,602.64	61.70%
30 - SUPPLIES		11,000.00	3,914.01	38,572.16	(27,572.16)	-250.66%
40 - OTHER CHARGES & SERVICES		20,500.00	487.50	16,645.67	3,854.33	18.80%
50 - CAPITAL OUTLAY		115,000.00	6,652.00	9,695.95	105,304.05	91.57%
	5132 Total:	**246,436.29**	**17,542.71**	**114,466.63**	**131,969.66**	**53.55%**
	505 Total:	**91,436.29**	**(40,582.58)**	**(149,268.88)**	**240,705.17**	**263.25%**
510 - BLOOD DRAW PROGRAM						
		12,000.00	286.58	9,909.28	2,090.72	17.42%
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	825.00	4,350.00	5,650.00	56.50%
	4740 Total:	**12,000.00**	**825.00**	**4,350.00**	**7,650.00**	**63.75%**
	510 Total:	**0.00**	**538.42**	**(5,559.28)**	**5,559.28**	**0.00%**
514 - LEOSE TRAINING						
		12,500.00	281.47	24,860.43	(12,360.43)	-98.88%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES		0.00	475.00	475.00	(475.00)	0.00%
	4850 Total:	**0.00**	**475.00**	**475.00**	**(475.00)**	**0.00%**
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	0.00	395.00	605.00	60.50%
	5530 Total:	**1,000.00**	**0.00**	**395.00**	**605.00**	**60.50%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES		1,000.00	687.37	687.37	312.63	31.26%
	5540 Total:	**1,000.00**	**687.37**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES		8,500.00	1,847.85	14,590.70	(6,090.70)	-71.66%
	5600 Total:	**8,500.00**	**1,847.85**	**14,590.70**	**(6,090.70)**	**-71.66%**
	514 Total:	**0.00**	**2,728.75**	**(8,712.36)**	**8,712.36**	**0.00%**
600 - DEBT SERVICE						
		5,936,955.52	112,491.01	5,783,132.30	153,823.22	2.59%
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	0.00	1,166,354.75	45,289.75	3.74%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	6810 Total:	**1,211,644.50**	**0.00**	**1,166,354.75**	**45,289.75**	**3.74%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
40 - OTHER CHARGES & SERVICES		0.00	0.00	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**	**0.00**	**931,245.00**	**71,283.00**	**7.11%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE		410,022.00	0.00	410,022.00	0.00	0.00%
	6920 Total:	**410,022.00**	**0.00**	**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	0.00	1,850,625.00	11,475.00	0.62%
	6932 Total:	**1,863,100.00**	**0.00**	**1,850,625.00**	**12,475.00**	**0.67%**
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE		986,343.50	0.00	974,077.75	12,265.75	1.24%
	6934 Total:	**986,343.50**	**0.00**	**974,077.75**	**12,265.75**	**1.24%**
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES		0.00	0.00	200.00	(200.00)	0.00%
60 - DEBT SERVICE		1,137,937.50	0.00	1,117,218.75	20,718.75	1.82%
	6935 Total:	**1,137,937.50**	**0.00**	**1,117,418.75**	**20,518.75**	**1.80%**
	600 Total:	**1,253,557.67**	**(112,491.01)**	**726,920.95**	**526,636.72**	**42.01%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
		0.00	(109.54)	151,996.39	(151,996.39)	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY		1,000,000.00	206,732.33	216,665.16	783,334.84	78.33%
	5040 Total:	**1,000,000.00**	**206,732.33**	**216,665.16**	**783,334.84**	**78.33%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY		6,778,496.25	20,995.31	30,691.89	6,747,804.36	99.55%
	6895 Total:	**6,778,496.25**	**20,995.31**	**30,691.89**	**6,747,804.36**	**99.55%**
	710 Total:	**7,778,496.25**	**227,837.18**	**95,360.66**	**7,683,135.59**	**98.77%**
719 - CAPITAL PROJECTS-SERIES 2019						
		0.00	392.16	13,332.02	(13,332.02)	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**	**(392.16)**	**466,266.98**	**(220,190.12)**	**-89.48%**
720 - TAX NOTES 2020						
		(1,239.20)	16,736.14	345,559.25	(346,798.45)	27,985.67%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		164,276.30	90,935.81	161,084.13	3,192.17	1.94%
	4090 Total:	**164,276.30**	**90,935.81**	**161,084.13**	**3,192.17**	**1.94%**
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	16,120.40	84,632.10	(84,632.10)	0.00%
	6100 Total:	**0.00**	**16,120.40**	**84,632.10**	**(84,632.10)**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY		0.00	0.00	145,219.00	(145,219.00)	0.00%
	6500 Total:	**0.00**	**0.00**	**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**	**90,320.07**	**437,818.23**	**165,596.45**	**27.44%**
722 - TAX NOTES - 2022						
		0.00	(1,378.29)	20,769.34	(20,769.34)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	26,638.71	377,381.74	(377,381.74)	0.00%
	6100 Total:	**0.00**	**26,638.71**	**377,381.74**	**(377,381.74)**	**0.00%**
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	0.00	434,993.50	(402,466.59)	-1,237.33%
	6650 Total:	**32,526.91**	**0.00**	**434,993.50**	**(402,466.59)**	**-1,237.33%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		311,362.33	105,332.64	105,332.64	206,029.69	66.17%
	6955 Total:	**311,362.33**	**105,332.64**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**133,349.64**	**900,146.41**	**(296,292.81)**	**-49.07%**
723 - TAX NOTES - 2023						
		0.00	(34.39)	51,676.33	(51,676.33)	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	0.00	22,050.00	(22,050.00)	0.00%
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**	**22,050.00**	**1,266,772.65**	**98.29%**
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**	**34.39**	**369,609.34**	**2,511,403.89**	**87.17%**
724 - TAX NOTES - 2024						
		0.00	(772.99)	69,774.04	(69,774.04)	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		0.00	62,567.15	462,002.31	(462,002.31)	0.00%
	4090 Total:	**0.00**	**62,567.15**	**462,002.31**	**(462,002.31)**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	92,893.37	185,489.87	(185,489.87)	0.00%
	5120 Total:	**0.00**	**92,893.37**	**185,489.87**	**(185,489.87)**	**0.00%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	3,600.00	55,756.00	1,196,791.62	95.55%
	6955 Total:	**1,252,547.62**	**3,600.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**159,833.51**	**633,474.14**	**1,619,073.48**	**71.88%**
850 - HRA						
		100,000.00	3,444.98	26,079.00	73,921.00	73.92%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES		100,000.00	3,444.98	21,253.43	78,746.57	78.75%
	6950 Total:	**100,000.00**	**3,444.98**	**21,253.43**	**78,746.57**	**78.75%**
	850 Total:	**0.00**	**0.00**	**(4,825.57)**	**4,825.57**	**0.00%**
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:	**20,498,628.25**	**2,741,067.96**	**(17,841,118.17)**	**38,339,746.42**	**187.04%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,295,102.77	1,759,016.66	(17,074,572.56)	19,369,675.33	843.96%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	(8,763.90)	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	(46,762.87)	(208,270.35)	630,019.79	149.38%
150 - LAW LIBRARY	30,000.00	(451.21)	(18,761.49)	48,761.49	162.54%
160 - WESTERN CTY TOWER SYSTEM	0.71	(5,258.36)	62,608.06	(62,607.35)	17,936.62%
170 - INDIGENT HEALTH CARE	0.00	65,342.09	(149,913.05)	149,913.05	0.00%
180 - RESTRICTED	(193,915.38)	10,237.94	(5,003.83)	(188,911.55)	97.42%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	(3,880.67)	(7,973.52)	35,737.52	128.72%
200 - LIBRARY SYSTEM	3,492.62	(3,419.78)	(30,060.59)	33,553.21	960.69%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	4,109.23	4,943.06	(4,943.06)	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	4,363.02	(24,486.66)	24,486.66	0.00%
210 - HISTORICAL COMMISSION	0.00	3,636.71	(4,630.03)	4,630.03	0.00%
221 - COUNTY RECORDS MGMT	0.00	15.51	239.35	(239.35)	0.00%
222 - COUNTY CLERK RECORDS	(214,951.50)	27,677.84	(114,263.90)	(100,687.60)	46.84%
223 - DISTRICT CLERK RECORDS	14,000.00	(1,637.02)	(29,291.82)	43,291.82	309.23%
230 - TECHNOLOGY FUNDS	23,440.00	157.98	(4,577.26)	28,017.26	119.53%
270 - COUNTY JAIL	0.00	92,092.49	204,813.00	(204,813.00)	0.00%
290 - GRANTS	67,536.32	20,349.05	(13,920.67)	81,456.99	120.61%
291 - GRANT-HOT ATTF	95,288.00	29,837.68	34,043.74	61,244.26	64.27%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	3.08	607.84	(607.84)	0.00%
293 - ELECTIONS GRANTS	8,500.00	(31,485.83)	7,871.46	628.54	7.39%
296 - SB 22 - Sheriff	10,800.03	5,873.87	(287,443.44)	298,243.47	2,761.51%
297 - SB 22 COUNTY ATTORNEY	0.00	12,708.88	(83,882.65)	83,882.65	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	12,484.25	(252,599.42)	252,599.42	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	(209.76)	(36,611.43)	36,611.43	0.00%
300 - R & B, GENERAL	2,200,000.74	309,101.87	(3,047,795.74)	5,247,796.48	238.54%
310 - R & B, PCT #1	0.00	0.00	(34,642.90)	34,642.90	0.00%
320 - R & B, PCT #2	(4,873.02)	0.00	(102,809.66)	97,936.64	-2,009.77%
330 - R & B, PCT #3	(1,233.02)	(20.00)	(1,007.45)	(225.57)	18.29%
340 - R & B, PCT #4	(582.40)	0.00	(42,561.10)	41,978.70	-7,207.88%
490 - 2025 Flood Recovery	0.00	15,868.60	(88,227.49)	88,227.49	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	340.48	2,043.67	(2,043.67)	0.00%
504 - COURTHOUSE SECURITY	6,112.74	92.48	(15,966.07)	22,078.81	361.19%
505 - JAIL COMMISSARY	91,436.29	(40,582.58)	(149,268.88)	240,705.17	263.25%
510 - BLOOD DRAW PROGRAM	0.00	538.42	(5,559.28)	5,559.28	0.00%
514 - LEOSE TRAINING	0.00	2,728.75	(8,712.36)	8,712.36	0.00%
600 - DEBT SERVICE	1,253,557.67	(112,491.01)	726,920.95	526,636.72	42.01%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	7,778,496.25	227,837.18	95,360.66	7,683,135.59	98.77%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	(392.16)	466,266.98	(220,190.12)	-89.48%
720 - TAX NOTES 2020	603,414.68	90,320.07	437,818.23	165,596.45	27.44%
722 - TAX NOTES - 2022	603,853.60	133,349.64	900,146.41	(296,292.81)	-49.07%
723 - TAX NOTES - 2023	2,881,013.23	34.39	369,609.34	2,511,403.89	87.17%
724 - TAX NOTES - 2024	2,252,547.62	159,833.51	633,474.14	1,619,073.48	71.88%
850 - HRA	0.00	0.00	(4,825.57)	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	(138.81)	0.00%
(Surplus) Deficit:	**20,498,628.25**	**2,741,067.96**	**(17,841,118.17)**	**38,339,746.42**	**187.04%**

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 April 30, 2026					**16,740,200**