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

July 31, 2026

EOM- BALANCE SHEET

Account Summary

Burnet County, TX

As Of 07/31/2026

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	8,397,885.24	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	436,373.41	
050-1310-1000	DUE FROM OTHER FUNDS	-20.00	
	Total Assets:	**8,834,238.65**	**8,834,238.65**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-20.00	
050-2010-2000	DUE TO OTHER FUNDS	8,834,258.65	
	Total Liability:	**8,834,238.65**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,834,238.65**

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	2,568,428.20	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	10.29	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	46,388.86	
100-1030-4500	CASH IN BANK (DCLK)-5274	44,788.41	
100-1030-6000	CASH IN BANKCCCA JP1-5232	18,905.82	
100-1030-6010	CASH IN BANKCCCA JP2-5240	36,365.99	
100-1030-6020	CASH IN BANKCCCA JP3-5258	7,955.62	
100-1030-6030	CASH IN BANKCCCA JP4-5266	31,164.33	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	358,584.20	
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	24,015.66	
100-1170-0000	PREPAID EXPENDITURES	453,835.02	
100-1310-4030	DUE FROM COUNTY CLERK	125,256.00	
100-1320-0080	DUE FROM RETURNED CHECKS	2,855.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81	
100-1320-1010	DUE FROM BLANCO COUNTY	69,276.53	
100-1320-1020	DUE FROM LLANO COUNTY	59,229.93	
100-1320-1040	DUE FROM SAN SABA COUNTY	23,917.18	
100-1320-1270	DUE FROM WASTE MGMT	-23,179.28	
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-1,867.38	
100-1320-1290	DUE FROM REPUBLICAN PARTY	-3,724.04	
100-1320-1350	DUE FROM CITY BURNET (ELEC)	843.41	
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	448,138.34	
100-1320-4010	DUE FROM CSCD/ISF	229,424.06	
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	3,630.01	
100-1320-4970	DUE FROM TREASURER JCA	4,140.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	112,589.60	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	8,822,664.96	
100-1510-5000	LOGIC/GENERAL	20,398,961.14	
100-1510-6000	TEXAS CLASS/GENERAL	11,859,277.35	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-43,660.97	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-41,969.16	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,564.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-15,647.51	
100-1800-0000	LIBRARY FINES AND FEES	-616.20	
100-1810-0000	FINE & FEE ACCOUNT JP1	-17,785.97	
100-1820-0000	FINE & FEE ACCOUNT JP2	-32,951.91	
100-1830-0000	FINE & FEE ACCOUNT JP3	-7,793.30	
100-1840-0000	FINE & FEE ACCOUNT JP4	-27,593.47	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-7,920.00	
	Total Assets:	**46,302,037.63**	**46,302,037.63**
Liability			
100-2010-2000	DUE TO OTHERS	338,274.60	

EOM- BALANCE SHEET **As Of 07/31/2026**

Account	Name	Balance
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00
100-2010-2040	WORKERS COMP LIABILITY	22,114.63
100-2010-2050	UNEMPL LIABILITY	3,548.40
100-2010-2100	DUE TO UNCLAIMED PROPERTY	64,581.43
100-2010-6270	DUE TO COLLECTION FEES	5,434.79
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
100-2300-0010	DEFERRED REVENUE	38,164.40
	Total Liability:	**1,215,264.90**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,983.15
100-2460-2200	RSV FOR CCLK TIME PMT	6,441.20
100-2460-4100	RSV FOR DCLK TIME PMT	5,261.70
100-2460-4510	RSV FOR JP1 TIME PMT	2,357.38
100-2460-4520	RSV FOR JP2 TIME PMT	2,850.65
100-2460-4530	RSV FOR JP3 TIME PMT	3,659.66
100-2460-4540	RSV FOR JP4 TIME PMT	4,519.08
100-2710-0000	UNRESERVED FUND BALANCE	34,915,007.27
	Total Beginning Equity:	**34,961,080.09**
Total Revenue		39,194,460.61
Total Expense		29,068,767.97
Revenues Over/Under Expenses		**10,125,692.64**
	Total Equity and Current Surplus (Deficit):	**45,086,772.73**

Total Liabilities, Equity and Current Surplus (Deficit): 46,302,037.63

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	219,105.74	
	Total Assets:	**210,341.84**	**210,341.84**
Liability			
120-2010-1010	SEIZURES PAYABLE	210,341.84	
	Total Liability:	**210,341.84**	
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):		**210,341.84**

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	455,364.41	
140-1510-4000	TEXPOOL	153,142.02	
140-1510-5000	LOGIC	1,340,697.11	
	Total Assets:	**1,949,203.54**	**1,949,203.54**
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		699,901.56	
Total Expense		385,472.60	
Revenues Over/Under Expenses		**314,428.96**	
	Total Equity and Current Surplus (Deficit):	**1,949,203.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,949,203.54**

EOM- BALANCE SHEET **As Of 07/31/2026**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	225,085.86	
	Total Assets:	**225,085.86**	**225,085.86**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		38,522.96	
Total Expense		9,099.26	
Revenues Over/Under Expenses		**29,423.70**	
	Total Equity and Current Surplus (Deficit):	**225,085.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**225,085.86**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	421,155.95	
160-1150-3000	DUE FROM LLANO COUNTY	11,003.20	
160-1150-4000	DUE FROM BLANCO COUNTY	4,865.14	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
160-1150-4004	DUE FROM BURNET VFD	12,103.51	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83	
160-1150-4017	DUE FROM SPICEWOOD VFD	2,762.22	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	7,525.98	
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	11,567.82	
	Total Assets:	**531,860.51**	**531,860.51**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		140,758.09	
Total Expense		319,722.17	
Revenues Over/Under Expenses		**-178,964.08**	
	Total Equity and Current Surplus (Deficit):	**531,860.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**531,860.51**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	66,823.70	
	Total Assets:	**66,823.70**	**66,823.70**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		648,806.47	
Total Expense		553,202.38	
Revenues Over/Under Expenses		**95,604.09**	
	Total Equity and Current Surplus (Deficit):	**66,823.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**66,823.70**

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	2,120,910.75	
	Total Assets:	**2,120,910.75**	**2,120,910.75**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,554.77	
180-2460-1020	CO CLK PRES VITAL RECORD	14,413.51	
180-2460-1022	CCLK-CRT FACILITY FEE	23,470.88	
180-2460-1024	DCLK - COURT FACILITY FEE	48,051.63	
180-2460-1026	LANGUAGE ACCESS FUND	20,820.87	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	164,646.90	
180-2460-1090	CHILD ABUSE PREVENTION	4,869.50	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	136,173.64	
180-2460-1120	DRUG COURT PROGRAM	48,743.30	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	337.01	
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	10,387.54	
180-2460-1230	COURT REPORTER SVC FEE	35,910.45	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,634.84	
180-2460-1430	CO ATT DISCOVERY FEES	4,432.05	
180-2460-1450	CO ATT CHECK COLLECTION	7,477.08	
180-2460-1460	DA CHPT 59 FORF	36,992.15	
180-2460-1480	DA COLLECTION FEES	7,899.16	
180-2460-1520	DIST ATT VICTIM SERVICES	5,909.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	3,565.64	
180-2460-1540	ELECTIONS	45,102.39	
180-2460-1550	JAIL RESERVES	323,703.78	
180-2460-1640	JURY FUND - ESTRAYS	4,206.24	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	9,992.23	
180-2460-1652	PSAP SUPPLIES EXCESS	1,767.22	
180-2460-1680	HOT ATTF NON MVCPA SALES	2,900.60	
180-2460-1750	FISCAL SVC FEE	49,815.61	
180-2460-1910	JP2 TRUANCY COURT	100.00	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	-316,946.25	
180-2460-1950	BAIL BOND APPLICATION FEES	11,999.32	
180-2460-1960	D A PRETRIAL DIVERSION	23,689.96	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	93,254.11	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-11,256.28	
180-2460-4048	YOUTH DIV. ADMIN FEE ART.45.312	-1,000.00	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	1,198.29	
	Total Beginning Equity:	**1,770,434.87**	
Total Revenue		586,903.13	
Total Expense		236,427.25	
Revenues Over/Under Expenses		**350,475.88**	
	Total Equity and Current Surplus (Deficit):	**2,120,910.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,120,910.75**

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	81,161.21	
	Total Assets:	**83,116.21**	**83,116.21**
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		15,844.55	
Total Expense		9,809.18	
Revenues Over/Under Expenses		**6,035.37**	
	Total Equity and Current Surplus (Deficit):	**83,116.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**83,116.21**

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-284.33	
	Total Assets:	**-284.33**	**-284.33**
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		1,214,470.71	
Total Expense		1,184,438.82	
Revenues Over/Under Expenses		**30,031.89**	
	Total Equity and Current Surplus (Deficit):	**-284.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-284.33**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-10,851.65	
	Total Assets:	**-10,851.65**	**-10,851.65**
Liability			
	Total Liability:	**0.00**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		-71.72	
Total Expense		11,041.94	
Revenues Over/Under Expenses		**-11,113.66**	
	Total Equity and Current Surplus (Deficit):	**-10,851.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-10,851.65**

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	43,689.46	
	Total Assets:	**43,689.46**	**43,689.46**
Liability			
	Total Liability:	**0.00**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		59,713.04	
Total Expense		19,862.41	
Revenues Over/Under Expenses		**39,850.63**	
	Total Equity and Current Surplus (Deficit):	**43,689.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,689.46**

EOM- BALANCE SHEET **As Of 07/31/2026**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	191,284.37	
	Total Assets:	**191,284.37**	**191,284.37**
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		12,262.05	
Total Expense		4,975.02	
Revenues Over/Under Expenses		**7,287.03**	
	Total Equity and Current Surplus (Deficit):	**191,284.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**191,284.37**

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**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	3,227.05	
	Total Assets:	**3,227.05**	**3,227.05**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		404.08	
Total Expense		0.00	
Revenues Over/Under Expenses		**404.08**	
	Total Equity and Current Surplus (Deficit):	**3,227.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,227.05**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	679,227.46	
222-1170-0000	PREPAID EXPENDITURES	34,706.85	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,154.38	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	71,679.98	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	73,656.35	
	Total Assets:	**860,425.02**	**860,425.02**
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		282,588.33	
Total Expense		139,911.02	
Revenues Over/Under Expenses		**142,677.31**	
	Total Equity and Current Surplus (Deficit):	**860,425.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**860,425.02**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	303,689.28	
	Total Assets:	**303,689.28**	**303,689.28**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		42,190.34	
Total Expense		0.00	
Revenues Over/Under Expenses		**42,190.34**	
	Total Equity and Current Surplus (Deficit):	**303,689.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**303,689.28**

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 07/31/2026**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	53,782.49	
	Total Assets:	**53,782.49**	**53,782.49**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	7,951.20	
230-2460-1150	RSV JP1 TECHNOLOGY	3,685.23	
230-2460-1170	RSV JP2 TECHNOLOGY	18,540.25	
230-2460-1190	RSV JP3 TECHNOLOGY	169.14	
230-2460-1210	RSV JP4 TECHNOLOGY	15,842.48	
230-2710-0000	UNRESERVED FUND BALANCE	1,958.27	
	Total Beginning Equity:	**48,146.57**	
Total Revenue		12,457.00	
Total Expense		6,821.08	
Revenues Over/Under Expenses		**5,635.92**	
	Total Equity and Current Surplus (Deficit):	**53,782.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53,782.49**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-1,478,503.72	
270-1150-1000	ACCOUNTS RECEIVABLE	1,432,099.31	
270-1170-0000	PREPAID EXPENDITURES	2,319.92	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**-30,180.38**	**-30,180.38**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-29,402.60	
	Total Liability:	**-29,402.60**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		8,282,175.67	
Total Expense		8,392,465.49	
Revenues Over/Under Expenses		**-110,289.82**	
	Total Equity and Current Surplus (Deficit):	**-777.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-30,180.38**

Account	Name	Balance	
Fund: 281 - JCMH COURT LIAISON			
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 07/31/2026**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-96,651.16	
290-1150-1000	ACCOUNTS RECEIVABLE	414,268.88	
290-1150-1005	ACCOUNTS RECEIVABLE- ADRC HCPS	29,180.07	
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:	**352,253.31**	**352,253.31**
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		734,902.39	
Total Expense		393,367.20	
Revenues Over/Under Expenses		**341,535.19**	
	Total Equity and Current Surplus (Deficit):	**352,253.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**352,253.31**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-279,283.79	
291-1030-6000	CASH IN BANKCCCA- HATTF (3693)	1,000.49	
291-1170-0000	PREPAID EXPENDITURE	3,560.69	
291-1320-5780	DUE FROM HOTATTF	619,540.11	
	Total Assets:	**344,817.50**	**344,817.50**
Liability			
291-2010-5783	DUE TO MCLENNAN CO.	19,113.35	
	Total Liability:	**19,113.35**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		686,047.03	
Total Expense		600,888.39	
Revenues Over/Under Expenses		**85,158.64**	
	Total Equity and Current Surplus (Deficit):	**325,704.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**344,817.50**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-614.71	
	Total Assets:	**-614.71**	**-614.71**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-614.71	
Total Expense		0.00	
Revenues Over/Under Expenses		**-614.71**	
	Total Equity and Current Surplus (Deficit):	**-614.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-614.71**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-45,797.29	
293-1150-1000	ACCOUNTS RECEIVABLE- HAVA	38,164.40	
	Total Assets:	**-7,632.89**	**-7,632.89**
Liability			
	Total Liability:	**0.00**	
Total Revenue		38,164.40	
Total Expense		45,797.29	
Revenues Over/Under Expenses		**-7,632.89**	
	Total Equity and Current Surplus (Deficit):	**-7,632.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-7,632.89**

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	200,913.98	
	Total Assets:	**200,913.98**	**200,913.98**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	7,428.16	
	Total Beginning Equity:	**7,428.16**	
Total Revenue		369,409.77	
Total Expense		175,923.95	
Revenues Over/Under Expenses		**193,485.82**	
	Total Equity and Current Surplus (Deficit):	**200,913.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**200,913.98**

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	46,609.52	
	Total Assets:	**46,609.52**	**46,609.52**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	8,231.10	
	Total Beginning Equity:	**8,231.10**	
Total Revenue		184,361.96	
Total Expense		145,983.54	
Revenues Over/Under Expenses		**38,378.42**	
	Total Equity and Current Surplus (Deficit):	**46,609.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**46,609.52**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	147,280.36	
	Total Assets:	**147,280.36**	**147,280.36**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		347,075.90	
Total Expense		211,209.10	
Revenues Over/Under Expenses		**135,866.80**	
	Total Equity and Current Surplus (Deficit):	**147,280.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**147,280.36**

Account	Name	Balance	
Fund: 299 - TIDC - IMPROVEMENT			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-40,560.33	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-34,728.81**	**-34,728.81**
Liability			
	Total Liability:	**0.00**	
Equity			
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	**2,337.48**	
Total Revenue		-37,066.29	
Total Expense		0.00	
Revenues Over/Under Expenses		**-37,066.29**	
	Total Equity and Current Surplus (Deficit):	**-34,728.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-34,728.81**

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	1,311,795.99	
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	2,338,716.31	
300-1510-5000	LOGIC	2,228,307.23	
300-1510-6000	TEXAS CLASS	1,474,122.09	
	Total Assets:	**7,438,361.62**	**7,438,361.62**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-11,165.74	
300-2010-2050	UNEMPL LIABILITY	-1,821.97	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**522,312.50**	
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		7,406,135.32	
Total Expense		5,597,318.45	
Revenues Over/Under Expenses		**1,808,816.87**	
	Total Equity and Current Surplus (Deficit):	**6,916,049.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,438,361.62**

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		1,200,708.50	
Total Expense		1,166,065.60	
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		1,276,470.09	
Total Expense		1,173,660.43	
Revenues Over/Under Expenses		**102,809.66**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-20.00	
	Total Assets:	**-20.00**	**-20.00**
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		1,433,938.45	
Total Expense		1,432,951.00	
Revenues Over/Under Expenses		**987.45**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-20.00**

EOM- BALANCE SHEET **As Of 07/31/2026**

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		1,345,227.72	
Total Expense		1,302,666.62	
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	54,962.88	
	Total Assets:	**54,962.88**	**54,962.88**
Liability			
	Total Liability:	**0.00**	
Equity			
490-2710-0000	UNRESERVED FUND BALANCE	-72,165.97	
	Total Beginning Equity:	**-72,165.97**	
Total Revenue		778,596.16	
Total Expense		651,467.31	
Revenues Over/Under Expenses		**127,128.85**	
	Total Equity and Current Surplus (Deficit):	**54,962.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**54,962.88**

Account	Name	Balance	
Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE			
Assets			
491-1030-0050	CLAIM ON POOLED CASH	351,406.58	
	Total Assets:	**351,406.58**	**351,406.58**
Liability			
	Total Liability:	**0.00**	
Total Revenue		351,406.58	
Total Expense		0.00	
Revenues Over/Under Expenses		**351,406.58**	
	Total Equity and Current Surplus (Deficit):	**351,406.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**351,406.58**

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	68,001.43	
	Total Assets:	**68,001.43**	**68,001.43**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		2,803.34	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,803.34**	
	Total Equity and Current Surplus (Deficit):	**68,001.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**68,001.43**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	-189.05	
	Total Assets:	**-189.05**	**-189.05**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		724,297.62	
Total Expense		708,395.79	
Revenues Over/Under Expenses		**15,901.83**	
	Total Equity and Current Surplus (Deficit):	**-189.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-189.05**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	532,897.91	
	Total Assets:	**532,897.91**	**532,897.91**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	213,974.27	
	Total Liability:	**213,974.27**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		374,111.63	
Total Expense		165,204.90	
Revenues Over/Under Expenses		**208,906.73**	
	Total Equity and Current Surplus (Deficit):	**318,923.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**532,897.91**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	55,239.05	
	Total Assets:	**55,239.05**	**55,239.05**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		13,511.99	
Total Expense		8,954.00	
Revenues Over/Under Expenses		**4,557.99**	
	Total Equity and Current Surplus (Deficit):	**55,239.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,239.05**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	42,732.68	
	Total Assets:	**42,732.68**	**42,732.68**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		24,492.16	
Total Expense		27,279.81	
Revenues Over/Under Expenses		**-2,787.65**	
	Total Equity and Current Surplus (Deficit):	**42,732.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,732.68**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	426,024.87	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95	
600-1510-4000	TEXPOOL	1,829,708.42	
600-1510-5000	LOGIC	363,664.46	
600-1510-6000	TEXAS CLASS/DEBT SVC	253,967.15	
	Total Assets:	**1,725,746.34**	**1,725,746.34**
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		6,008,256.57	
Total Expense		6,648,144.75	
Revenues Over/Under Expenses		**-639,888.18**	
	Total Equity and Current Surplus (Deficit):	**2,873,364.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,725,746.34**

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	16,345.89	
710-1510-6000	TEXAS CLASS	7,902,063.57	
	Total Assets:	**7,918,409.46**	**7,918,409.46**
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		251,910.98	
Total Expense		297,822.87	
Revenues Over/Under Expenses		**-45,911.89**	
	Total Equity and Current Surplus (Deficit):	**7,918,409.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,918,409.46**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	70,603.05	
	Total Assets:	**70,603.05**	**70,603.05**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		14,273.68	
Total Expense		479,599.00	
Revenues Over/Under Expenses		**-465,325.32**	
	Total Equity and Current Surplus (Deficit):	**70,603.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**70,603.05**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	24,056.89	
720-1150-1000	ACCOUNTS RECEIVABLE	339,748.28	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	558,019.64	
	Total Assets:	**921,825.01**	**921,825.01**
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		692,861.80	
Total Expense		946,313.91	
Revenues Over/Under Expenses		**-253,452.11**	
	Total Equity and Current Surplus (Deficit):	**921,825.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**921,825.01**

EOM- BALANCE SHEET **As Of 07/31/2026**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	31,659.33	
722-1510-6000	TEXAS CLASS	487,350.43	
	Total Assets:	**519,009.76**	**519,009.76**
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		26,213.86	
Total Expense		1,058,175.04	
Revenues Over/Under Expenses		**-1,031,961.18**	
	Total Equity and Current Surplus (Deficit):	**519,009.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**519,009.76**

EOM- BALANCE SHEET **As Of 07/31/2026**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	22,262.35	
723-1510-6000	TEXAS CLASS	2,457,413.71	
	Total Assets:	**2,479,676.06**	**2,479,676.06**
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		105,654.41	
Total Expense		440,715.67	
Revenues Over/Under Expenses		**-335,061.26**	
	Total Equity and Current Surplus (Deficit):	**2,479,676.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,479,676.06**

EOM- BALANCE SHEET **As Of 07/31/2026**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	17,214.97	
724-1510-5030	LOGIC - TN2024	3,281,922.85	
	Total Assets:	**3,299,137.82**	**3,299,137.82**
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		101,736.02	
Total Expense		738,858.31	
Revenues Over/Under Expenses		**-637,122.29**	
	Total Equity and Current Surplus (Deficit):	**3,299,137.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,299,137.82**

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		36,050.68	
Total Expense		31,225.11	
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	117,834.30	
880-1030-2497	Cash In Bank	5,430,263.15	
	Total Assets:	**5,548,097.45**	**5,548,097.45**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	69,247.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,159.99	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	305.00	
880-2070-2497	LPPF	5,419,577.47	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	-0.60	
880-2070-9530	BIRTH CERT ACCESS FEE	309.27	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	0.01	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	1,535.35	
880-2070-9810	DRUG COURT PROGRAM	0.01	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	190.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	209.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	5,807.99	
880-2080-2080	DCLK-OUT OF CTY SO FEE	627.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	804.33	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	34,639.72	
	Total Liability:	**5,537,411.77**	
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):		**5,548,097.45**

EOM- BALANCE SHEET **As Of 07/31/2026**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-2004	CASH IN BANK - BOND-#5183	109,704.00	
881-1030-2005	BONDS - JP's	6,250.00	
	Total Assets:	**115,954.00**	**115,954.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	8,704.00	
881-2090-4034	CASH BOND-DUE TO CCLK	92,000.00	
881-2090-4504	CASH BOND-DUE TO DCLK	9,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	6,250.00	
	Total Liability:	**115,954.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**115,954.00**

Expenditure Report
Account Summary

Burnet County, TX

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	184,612.38	34,103,220.36	895,232.98	2.56%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	22,147.41	149,723.62	15,276.38	9.26%
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	19,826.07	160,173.94	-30,173.94	-23.21%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	34,642.10	273,030.19	-48,030.19	-21.35%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	770.00	11,230.00	93.58%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	65,400.00	9,600.00	12.80%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	8,150.00	1,850.00	18.50%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	6,442.50	557.50	7.96%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	3,110.00	-110.00	-3.67%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	137,007.40	22,992.60	14.37%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	46,170.00	13,830.00	23.05%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	507,422.42	7,577.58	1.47%
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	3,880.00	2,120.00	35.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	9,480.11	-1,480.11	-18.50%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	36,306.00	-21,306.00	-142.04%
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	78,750.00	5,250.00	6.25%
100-3340-6030	COURT-RELATED	0.00	0.00	29.84	-29.84	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	70,308.46	-10,308.46	-17.18%
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	38,315.87	-8,315.87	-27.72%
100-3340-9110	TIME PMT /JP1	0.00	0.00	676.60	-676.60	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	757.00	-757.00	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	16.34	-16.34	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	225.00	-225.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	2,199.98	-2,199.98	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	31.50	-31.50	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	36,402.50	8,597.50	19.11%
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	1,010.00	38,990.00	97.48%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	53,079.75	31,920.25	37.55%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	2,061.38	-561.38	-37.43%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	330,368.67	49,631.33	13.06%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	260.78	1,239.22	82.61%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	91,275.20	28,724.80	23.94%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	39,773.15	5,226.85	11.62%
100-3400-1090	CONSTABLE FEES	25,000.00	827.00	32,867.00	-7,867.00	-31.47%
100-3400-1100	COUNTY TREASURER	150.00	0.00	30.00	120.00	80.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	1,176.00	-876.00	-292.00%
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	12,053.10	1,946.90	13.91%
100-3400-1140	JP #2	10,000.00	0.00	28,966.62	-18,966.62	-189.67%
100-3400-1150	JP #3	12,000.00	0.00	11,351.69	648.31	5.40%
100-3400-1160	JP #4	20,000.00	0.00	17,057.44	2,942.56	14.71%
100-3400-1300	ELECTION	100.00	359.15	4,616.71	-4,516.71	-4,516.71%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	44,312.00	-34,312.00	-343.12%
100-3400-2010	JURY	3,000.00	0.00	9,706.13	-6,706.13	-223.54%
100-3400-2020	TRAINING REVENUE	0.00	0.00	888.00	-888.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	9,892.68	-2,892.68	-41.32%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	3,239.58	-239.58	-7.99%
100-3400-2060	TRAFFIC	2,500.00	0.00	3,614.69	-1,114.69	-44.59%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	1,076.21	-76.21	-7.62%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	1,004.70	-204.70	-25.59%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	960.73	39.27	3.93%
100-3400-2260	TRUANCY PREVENTION & DIVERSI…	8,000.00	0.00	-54,191.88	62,191.88	777.40%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	5,112.15	887.85	14.80%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	17.60	182.40	91.20%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	6,750.00	-1,750.00	-35.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	7,275.00	4,725.00	39.38%
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	395,351.21	54,648.79	12.14%
100-3600-1000	INTEREST EARNED	1,269,672.84	72,326.34	1,152,617.24	117,055.60	9.22%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	0.00	42,807.42	12,908.58	23.17%
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	832.00	5,190.00	-5,190.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	3,448.74	166,730.91	-136,730.91	-455.77%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	20,875.71	-5,875.71	-39.17%
100-3800-1100	INSURANCE CLAIM REIMBURSEME…	20,000.00	0.00	7,543.89	12,456.11	62.28%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE…	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	13,077.45	92,849.89	20,487.99	18.08%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	23,110.64	164,085.48	36,199.86	18.07%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	138.45	982.99	217.01	18.08%
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%
100-4000-1990	OVERTIME	0.00	14.04	14.04	-14.04	0.00%
100-4000-2010	FICA/MDCR	26,967.50	2,751.93	20,424.83	6,542.67	24.26%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	45,797.80	-3,797.80	-9.04%
100-4000-2030	RETIREMENT	38,860.00	3,848.48	28,679.26	10,180.74	26.20%
100-4000-2040	WORKERS COMP INSURANCE	762.86	51.99	413.27	349.59	45.83%
100-4000-2050	UNEMPL INSURANCE	450.00	11.55	86.83	363.17	80.70%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	83.58	614.85	154.15	20.05%
	10 Total:	**468,892.58**	**47,667.89**	**358,209.24**	**110,683.34**	**23.61%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	578.11	3,160.55	839.45	20.99%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	64.52	493.82	3,506.18	87.65%
	30 Total:	**8,000.00**	**642.63**	**3,654.37**	**4,345.63**	**54.32%**
40 - OTHER CHARGES & SERVICES						
100-4000-4010	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	40,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.87	1,168.45	831.55	41.58%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	79.75	473.77	526.23	52.62%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	411.30	1,816.39	4,183.61	69.73%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	76.05	1,923.95	96.20%
	40 Total:	**51,000.00**	**607.92**	**3,534.66**	**47,465.34**	**93.07%**
	4000 Total:	**527,892.58**	**48,918.44**	**365,398.27**	**162,494.31**	**30.78%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	44,189.04	313,742.18	69,229.15	18.08%
100-4010-1070	P/T	50,000.00	7,500.00	35,130.38	14,869.62	29.74%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	3,661.72	25,281.02	5,618.98	18.18%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	46,972.00	9,028.00	16.12%
100-4010-2030	RETIREMENT	48,500.00	5,473.86	38,974.59	9,525.41	19.64%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	66.04	548.44	1,451.56	72.58%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2050	UNEMPL INSURANCE	0.00	1.89	13.91	-13.91	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	118.91	835.33	464.67	35.74%
	10 Total:	**578,991.33**	**65,708.66**	**468,817.85**	**110,173.48**	**19.03%**
	4010 Total:	**578,991.33**	**65,708.66**	**468,817.85**	**110,173.48**	**19.03%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	42,324.95	325,180.22	112,398.44	25.69%
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	4,018.00	31,879.25	8,485.75	21.02%
100-4030-2020	GROUP INSURANCE	112,000.00	8,240.10	82,426.45	29,573.55	26.40%
100-4030-2030	RETIREMENT	58,000.00	5,688.76	45,662.94	12,337.06	21.27%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	76.86	659.95	340.05	34.01%
100-4030-2050	UNEMPL INSURANCE	500.00	21.18	172.52	327.48	65.50%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	123.56	978.94	221.06	18.42%
	10 Total:	**762,868.11**	**71,886.99**	**579,795.81**	**183,072.30**	**24.00%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	741.98	1,954.01	6,045.99	75.57%
	30 Total:	**8,000.00**	**741.98**	**1,954.01**	**6,045.99**	**75.57%**
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.22	366.10	233.90	38.98%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	2,309.42	2,690.58	53.81%
	40 Total:	**5,600.00**	**37.22**	**2,675.52**	**2,924.48**	**52.22%**
	4030 Total:	**776,468.11**	**72,666.19**	**584,425.34**	**192,042.77**	**24.73%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	3,735.36	26,521.06	5,827.10	18.01%
100-4050-2010	FICA/MDCR	2,100.00	285.75	2,095.50	4.50	0.21%
100-4050-2030	RETIREMENT	3,000.00	395.58	2,902.42	97.58	3.25%
100-4050-2040	WORKERS COMP INSURANCE	150.00	5.35	41.82	108.18	72.12%
100-4050-2050	UNEMPL INSURANCE	57.00	1.86	13.64	43.36	76.07%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	8.58	62.20	12.80	17.07%
	10 Total:	**37,730.16**	**4,432.48**	**31,636.64**	**6,093.52**	**16.15%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	195.13	317.57	682.43	68.24%
	30 Total:	**1,000.00**	**195.13**	**317.57**	**682.43**	**68.24%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.22	372.11	377.89	50.39%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	217.35	1,782.65	89.13%
	40 Total:	**2,750.00**	**37.22**	**589.46**	**2,160.54**	**78.57%**
	4050 Total:	**41,480.16**	**4,664.83**	**32,543.67**	**8,936.49**	**21.54%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	8,162.55	65,271.32	12,317.22	15.88%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	**78,248.54**	**8,162.55**	**65,931.32**	**12,317.22**	**15.74%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	631.32	4,371.16	1,628.84	27.15%
100-4060-2020	GROUP INSURANCE	14,000.00	0.00	10,568.70	3,431.30	24.51%
100-4060-2030	RETIREMENT	9,000.00	0.00	6,402.98	2,597.02	28.86%
100-4060-2040	WORKERS COMP INSURANCE	300.00	11.68	103.85	196.15	65.38%
100-4060-2050	UNEMPLOYMENT	100.00	4.14	34.41	65.59	65.59%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-2070	SUPPLIMENTAL DEATH	400.00	0.00	137.09	262.91	65.73%
	20 Total:	**29,800.00**	**647.14**	**21,618.19**	**8,181.81**	**27.46%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	382.97	924.60	5,275.40	85.09%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	176.30	1,071.53	428.47	28.56%
	30 Total:	**7,700.00**	**559.27**	**1,996.13**	**5,703.87**	**74.08%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.21	752.01	2,447.99	76.50%
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	519.27	7,339.10	2,460.90	25.11%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	363.21	2,636.79	87.89%
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	9,970.00	12,303.84	67,696.16	84.62%
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…	39,000.00	0.00	0.00	39,000.00	100.00%
	40 Total:	**150,378.30**	**10,564.48**	**33,621.58**	**116,756.72**	**77.64%**
	4060 Total:	**266,126.84**	**19,933.44**	**123,167.22**	**142,959.62**	**53.72%**
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	551.03	14,582.89	5,417.11	27.09%
100-4090-3110	POSTAGE	70,000.00	4,931.62	56,631.98	13,368.02	19.10%
100-4090-4775	RSV OPIOID FUNDS	0.00	17,434.54	17,434.54	-17,434.54	0.00%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	**145,000.00**	**22,917.19**	**88,649.41**	**56,350.59**	**38.86%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	7,247.61	594,837.07	206,028.82	25.73%
100-4090-4010	PROFESSIONAL SERVICES	406,000.00	13,338.00	87,294.97	318,705.03	78.50%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE…	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	69,245.00	246,064.00	103,936.00	29.70%
100-4090-4060	AUDIT	55,000.00	0.00	42,500.00	12,500.00	22.73%
100-4090-4080	JUVENILE DETENTION	40,000.00	4,550.00	4,950.00	35,050.00	87.63%
100-4090-4090	INSURANCE	300,000.00	0.00	341,108.64	-41,108.64	-13.70%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	6,020.77	51,147.12	33,852.88	39.83%
100-4090-4255	TOLLS & VEHICLE REGISTRATION	4,000.00	788.78	975.44	3,024.56	75.61%
100-4090-4300	LEGAL NOTICES	10,000.00	309.30	2,032.60	7,967.40	79.67%
100-4090-4370	UTILITIES	270,000.00	29,707.12	194,295.16	75,704.84	28.04%
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	20,000.00	4,000.00	16.67%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,514.04	4,542.12	1,957.88	30.12%
100-4090-4620	COPIER RENTAL	20,000.00	1,853.34	12,703.20	7,296.80	36.48%
100-4090-4760	RSV COURT (CAP)	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	2,660.00	3,340.00	55.67%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	7,281.10	2,218.90	23.36%
100-4090-4990	MISCELLANEOUS	31,000.00	404.56	14,258.78	16,741.22	54.00%
	40 Total:	**2,608,911.30**	**136,978.52**	**1,647,832.20**	**961,079.10**	**36.84%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	648,000.00	5,119.00	294,790.02	353,209.98	54.51%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	763.75	89,236.25	99.15%
	50 Total:	**738,000.00**	**5,119.00**	**295,553.77**	**442,446.23**	**59.95%**
	4090 Total:	**3,531,911.30**	**165,014.71**	**2,031,010.25**	**1,500,901.05**	**42.50%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	27,000.00	191,700.00	42,300.00	18.08%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	16,744.76	118,105.88	25,767.72	17.91%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00%
100-4250-1140	COURT REPORTER	120,806.40	13,939.56	102,223.57	18,582.83	15.38%
100-4250-1990	OVERTIME	250.00	0.00	260.70	-10.70	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	4,309.07	31,921.29	2,078.71	6.11%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	46,972.00	9,028.00	16.12%
100-4250-2030	RETIREMENT	46,000.00	6,108.78	45,519.58	480.42	1.04%
100-4250-2040	WORKERS COMP INSURANCE	900.00	82.48	657.54	242.46	26.94%
100-4250-2050	UNEMPL INSURANCE	400.00	15.34	115.47	284.53	71.13%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	132.69	975.95	24.05	2.41%
	10 Total:	**644,370.00**	**73,029.88**	**545,591.98**	**98,778.02**	**15.33%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	4,000.00	53.95	3,001.32	998.68	24.97%
	30 Total:	**4,000.00**	**53.95**	**3,001.32**	**998.68**	**24.97%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	957.75	9,079.28	920.72	9.21%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	3,989.08	1,510.92	27.47%
	40 Total:	**15,500.00**	**957.75**	**13,068.36**	**2,431.64**	**15.69%**
	4250 Total:	**663,870.00**	**74,041.58**	**561,661.66**	**102,208.34**	**15.40%**
4260 - COUNTY COURT						
30 - SUPPLIES						
100-4260-3300	OPERATING SUPPLIES	1,346.00	0.00	0.00	1,346.00	100.00%
	30 Total:	**1,346.00**	**0.00**	**0.00**	**1,346.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	-255.00	5,746.25	24,253.75	80.85%
100-4260-4160	COURT APPT ATT-CRIMINAL	35,000.00	0.00	6,205.00	28,795.00	82.27%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	18,729.63	23,742.38	-13,742.38	-137.42%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	1,150.00	-1,150.00	0.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	450.00	450.00	1,550.00	77.50%
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	0.00	3,280.00	6,720.00	67.20%
	40 Total:	**87,000.00**	**18,924.63**	**40,573.63**	**46,426.37**	**53.36%**
	4260 Total:	**88,346.00**	**18,924.63**	**40,573.63**	**47,772.37**	**54.07%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	14,749.43	106,555.58	21,744.13	16.95%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	276.90	1,965.99	534.01	21.36%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	-2.90	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	15,891.45	116,087.00	21,632.30	15.71%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	32,630.64	-9,602.64	-41.70%
100-4350-1990	OVERTIME	655.00	0.00	604.70	50.30	7.68%
100-4350-2010	FICA/MDCR	24,000.00	2,341.69	18,280.14	5,719.86	23.83%
100-4350-2020	GROUP INSURANCE	51,000.00	3,581.26	33,444.16	17,555.84	34.42%
100-4350-2030	RETIREMENT	35,000.00	3,244.87	24,914.51	10,085.49	28.82%
100-4350-2040	WORKERS COMP INSURANCE	900.00	43.85	362.93	537.07	59.67%
100-4350-2050	UNEMPL INSURANCE	300.00	15.32	117.50	182.50	60.83%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	70.49	533.93	166.07	23.72%
	10 Total:	**412,303.48**	**43,322.94**	**343,701.45**	**68,602.03**	**16.64%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	558.88	1,189.49	1,636.51	57.91%
100-4350-3110	POSTAGE	521.00	12.06	115.30	405.70	77.87%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**570.94**	**1,304.79**	**2,269.21**	**63.49%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	208.93	1,914.11	917.89	32.41%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	1,330.57	2,917.43	68.68%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	727.15	835.85	53.48%
100-4350-4990	MISCELLANEOUS	510.00	20.53	180.53	329.47	64.60%
	40 Total:	**15,008.00**	**229.46**	**5,531.38**	**9,476.62**	**63.14%**
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**	**44,123.34**	**351,505.79**	**83,335.69**	**19.16%**
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	1,669.00	30,456.34	-456.34	-1.52%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	7,280.00	66,444.80	63,555.20	48.89%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	1,025.00	54,385.00	105,615.00	66.01%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	4,197.50	802.50	16.05%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	810.00	5,395.00	97,605.00	94.76%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	10,874.56	81,874.56	3,125.44	3.68%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	5,748.00	55,338.38	109,661.62	66.46%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	498.75	24,135.75	-24,135.75	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	9,422.00	9,747.00	-4,747.00	-94.94%
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	2,378.50	31,165.30	-1,165.30	-3.88%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	37,270.00	22,730.00	37.88%
	40 Total:	**773,000.00**	**40,105.81**	**408,216.94**	**364,783.06**	**47.19%**
	4360 Total:	**773,000.00**	**40,105.81**	**408,212.98**	**364,787.02**	**47.19%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	33,139.78	278,922.32	87,174.99	23.81%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	115.22	-115.22	0.00%
100-4500-2010	FICA/MDCR	38,500.00	3,288.18	27,329.95	11,170.05	29.01%
100-4500-2020	GROUP INSURANCE	98,000.00	7,045.80	79,265.25	18,734.75	19.12%
100-4500-2030	RETIREMENT	53,200.00	4,716.03	40,705.26	12,494.74	23.49%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	63.73	591.22	408.78	40.88%
100-4500-2050	UNEMPL INSURANCE	400.00	16.57	148.57	251.43	62.86%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	102.43	871.84	253.16	22.50%
	10 Total:	**668,866.76**	**59,766.10**	**520,644.05**	**148,222.71**	**22.16%**
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	3,000.00	4,000.00	57.14%
100-4500-3300	OPERATING SUPPLIES	5,000.00	40.99	1,188.01	3,811.99	76.24%
	30 Total:	**14,000.00**	**40.99**	**4,188.01**	**9,811.99**	**70.09%**
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	366.10	133.90	26.78%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	1,024.96	3,803.90	1,196.10	23.92%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**1,062.18**	**4,170.00**	**5,330.00**	**56.11%**
	4500 Total:	**692,366.76**	**60,869.27**	**529,002.06**	**163,364.70**	**23.60%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4510-1040	CLERK/SUPPORT STAFF	91,945.02	12,808.99	57,812.35	34,132.67	37.12%
100-4510-1100	LONGEVITY	5,840.00	0.00	5,840.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	661.77	4,852.98	1,147.02	19.12%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	1,816.05	11,096.47	1,003.53	8.29%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	23,486.00	4,514.00	16.12%
100-4510-2030	RETIREMENT	17,000.00	2,532.89	15,558.78	1,441.22	8.48%
100-4510-2040	WORKERS COMP INSURANCE	600.00	34.23	225.18	374.82	62.47%
100-4510-2050	UNEMPL INSURANCE	400.00	6.41	30.98	369.02	92.26%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	55.04	333.59	166.41	33.28%
	10 Total:	**253,076.91**	**30,711.12**	**193,411.02**	**59,665.89**	**23.58%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	294.24	2,425.32	574.68	19.16%
	30 Total:	**3,000.00**	**294.24**	**2,425.32**	**574.68**	**19.16%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	20.71	1,719.01	1,280.99	42.70%
	40 Total:	**3,000.00**	**20.71**	**1,719.01**	**1,280.99**	**42.70%**
	4510 Total:	**259,076.91**	**31,026.07**	**197,555.35**	**61,521.56**	**23.75%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	13,663.20	97,008.86	21,411.36	18.08%
100-4520-1100	LONGEVITY	8,060.00	0.00	8,060.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	661.77	4,852.98	1,147.02	19.12%
100-4520-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,804.54	13,608.55	2,891.45	17.52%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	35,229.00	6,771.00	16.12%
100-4520-2030	RETIREMENT	22,700.00	2,623.35	20,103.02	2,596.98	11.44%
100-4520-2040	WORKERS COMP INSURANCE	500.00	35.45	291.75	208.25	41.65%
100-4520-2050	UNEMPL INSURANCE	200.00	6.84	52.39	147.61	73.81%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	57.00	430.75	169.25	28.21%
	10 Total:	**305,672.11**	**32,822.19**	**253,811.99**	**51,860.12**	**16.97%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	67.49	788.96	2,211.04	73.70%
	30 Total:	**3,000.00**	**67.49**	**788.96**	**2,211.04**	**73.70%**
40 - OTHER CHARGES & SERVICES						
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,992.32	1,007.68	33.59%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	1,148.70	83.30	6.76%
	40 Total:	**4,232.00**	**0.00**	**3,141.02**	**1,090.98**	**25.78%**
50 - CAPITAL OUTLAY						
100-4520-5750	MACH/EQUIP (INVENTORIED)	700.00	0.00	0.00	700.00	100.00%
	50 Total:	**700.00**	**0.00**	**0.00**	**700.00**	**100.00%**
	4520 Total:	**313,604.11**	**32,889.68**	**257,741.97**	**55,862.14**	**17.81%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	13,176.01	93,549.61	20,642.39	18.08%
100-4530-1100	LONGEVITY	3,020.00	0.00	3,020.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	661.77	4,852.98	1,147.02	19.12%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,775.19	13,028.93	2,971.07	18.57%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	35,229.00	6,771.00	16.12%
100-4530-2030	RETIREMENT	23,000.00	2,571.75	19,189.70	3,810.30	16.57%
100-4530-2040	WORKERS COMP INSURANCE	600.00	34.76	277.32	322.68	53.78%
100-4530-2050	UNEMPL INSURANCE	200.00	6.60	49.10	150.90	75.45%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	55.86	411.48	88.52	17.70%
	10 Total:	**297,253.89**	**32,251.98**	**243,782.81**	**53,471.08**	**17.99%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,658.89	1,341.11	44.70%
	30 Total:	**3,000.00**	**0.00**	**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	970.00	2,030.00	67.67%
100-4530-4620	COPIER RENTAL	2,000.00	93.92	656.89	1,343.11	67.16%
	40 Total:	**7,000.00**	**93.92**	**1,667.77**	**5,332.23**	**76.17%**
	4530 Total:	**307,253.89**	**32,345.90**	**247,109.47**	**60,144.42**	**19.57%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,368.03	86,272.46	31,628.74	26.83%
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	661.77	4,852.98	1,147.02	19.12%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,565.88	12,948.52	3,551.48	21.52%
100-4540-2020	GROUP INSURANCE	42,000.00	2,368.60	32,900.40	9,099.60	21.67%
100-4540-2030	RETIREMENT	23,000.00	2,168.49	18,389.47	4,610.53	20.05%
100-4540-2040	WORKERS COMP INSURANCE	500.00	29.31	266.67	233.33	46.67%
100-4540-2050	UNEMPL INSURANCE	200.00	4.69	46.09	153.91	76.96%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	47.12	394.08	105.92	21.18%
	10 Total:	**301,933.09**	**26,661.03**	**232,885.36**	**69,047.73**	**22.87%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	248.00	1,347.00	1,653.00	55.10%
	30 Total:	**3,000.00**	**248.00**	**1,347.00**	**1,653.00**	**55.10%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	637.14	1,362.86	68.14%
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	54.24	347.93	1,612.07	82.25%
	40 Total:	**6,960.00**	**54.24**	**1,805.07**	**5,154.93**	**74.07%**
	4540 Total:	**311,893.09**	**26,963.27**	**236,037.43**	**75,855.66**	**24.32%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	19,234.62	136,565.80	30,134.20	18.08%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	30,592.48	217,231.13	81,045.67	27.17%
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	47,064.69	345,141.06	62,745.74	15.38%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	4,038.45	29,615.30	5,384.70	15.38%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	4,360.00	-1,960.00	-81.67%
100-4750-2010	FICA/MDCR	67,962.00	7,664.00	57,083.27	10,878.73	16.01%
100-4750-2020	GROUP INSURANCE	140,000.00	11,718.60	110,046.24	29,953.76	21.40%
100-4750-2030	RETIREMENT	95,000.00	10,735.07	80,526.85	14,473.15	15.23%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	94.16	739.34	1,260.66	63.03%
100-4750-2050	UNEMPL INSURANCE	1,000.00	39.09	293.13	706.87	70.69%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	233.16	1,726.26	273.74	13.69%
	10 Total:	**1,233,785.60**	**131,854.32**	**997,888.38**	**235,897.22**	**19.12%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	66.98	2,007.21	8,559.79	81.00%
	30 Total:	**10,567.00**	**66.98**	**2,007.21**	**8,559.79**	**81.00%**
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	37.22	372.11	-372.11	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	442.92	2,057.08	82.28%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	1,585.00	2,526.60	3,723.40	59.57%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,764.00**	**1,622.22**	**3,607.63**	**9,156.37**	**71.74%**
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**	**133,543.52**	**1,003,503.22**	**290,613.38**	**22.46%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	19,154.40	126,809.45	24,991.44	16.46%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	31,962.53	211,130.12	42,179.97	16.65%
100-4800-1042	SUPPLEMENT- SUPPORT STAFF	0.00	2,078.40	4,849.60	-4,849.60	0.00%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	9,863.10	63,674.65	5,816.72	8.37%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	-115.89	-0.94%
100-4800-1200	ATTORNEY	793,156.09	99,425.22	701,032.52	92,123.57	11.61%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	10,300.00	85,745.00	9,361.80	9.84%
100-4800-2010	FICA/MDCR	84,862.23	13,001.67	91,605.05	-6,742.82	-7.95%
100-4800-2020	GROUP INSURANCE	192,037.36	15,265.90	144,310.85	47,726.51	24.85%
100-4800-2030	RETIREMENT	173,748.09	18,305.76	128,807.46	44,940.63	25.87%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	295.47	2,155.70	862.03	28.57%
100-4800-2050	UNEMPL INSURANCE	823.02	86.36	588.38	234.64	28.51%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	397.63	2,765.11	892.74	24.41%
	10 Total:	**1,833,351.02**	**220,136.44**	**1,575,929.28**	**257,421.74**	**14.04%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	218.81	3,935.03	5,666.84	59.02%
100-4800-3110	POSTAGE	914.46	125.76	331.09	583.37	63.79%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	212.08	1,148.08	3,851.92	77.04%
	30 Total:	**15,516.33**	**556.65**	**5,414.20**	**10,102.13**	**65.11%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.64	1,481.25	7,662.75	83.80%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	5,508.16	11,688.87	26,718.61	69.57%
100-4800-4370	UTILITIES	12,802.00	629.16	5,823.67	6,978.33	54.51%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	0.00	257.87	4,314.45	94.36%
100-4800-4610	COPIER LEASE	10,058.99	24.73	2,060.02	7,998.97	79.52%
	40 Total:	**74,984.79**	**6,424.69**	**21,311.68**	**53,673.11**	**71.58%**
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**	**227,117.78**	**1,602,655.16**	**336,566.97**	**17.36%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	2,884.62	20,480.80	-6,230.80	-43.72%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	30,605.99	218,235.09	54,256.25	19.91%
100-4850-1056	INVESTIGATOR	142,414.28	15,573.69	105,970.11	36,444.17	25.59%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-1200	ATTORNEY	747,520.80	84,821.87	527,289.08	220,231.72	29.46%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	678.04	6,825.68	6,271.32	47.88%
100-4850-1990	OVERTIME	3,000.00	27.00	400.39	2,599.61	86.65%
100-4850-2010	FICA/MDCR	99,156.00	9,948.23	65,607.93	33,548.07	33.83%
100-4850-2020	GROUP INSURANCE	198,312.00	12,645.47	115,191.51	83,120.49	41.91%
100-4850-2030	RETIREMENT	130,319.00	14,156.87	95,019.16	35,299.84	27.09%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	355.58	2,639.10	977.90	27.04%
100-4850-2050	UNEMPL INSURANCE	2,894.00	65.86	441.15	2,452.85	84.76%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	307.48	2,039.27	1,698.73	45.44%
	10 Total:	**1,652,869.42**	**172,070.70**	**1,171,822.56**	**481,046.86**	**29.10%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	23,314.79	1,623.68	11,564.86	11,749.93	50.40%
	30 Total:	**23,314.79**	**1,623.68**	**11,564.86**	**11,749.93**	**50.40%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	300.00	12,975.79	6,806.21	34.41%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	447.59	3,682.67	6,943.09	65.34%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	208.59	-1,991.56	10,491.56	123.43%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	587.57	6,133.08	4,631.92	43.03%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	829.54	2,003.46	70.72%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	-7,722.10	-7,052.88	14,052.88	200.76%
100-4850-4620	COPIER RENTAL	14,000.00	222.45	1,319.07	12,680.93	90.58%
	40 Total:	**73,505.76**	**-5,955.90**	**15,895.71**	**57,610.05**	**78.37%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	21,554.01	1,935.85	20,073.26	1,480.75	6.87%
	50 Total:	**21,554.01**	**1,935.85**	**20,073.26**	**1,480.75**	**6.87%**
	4850 Total:	**1,771,243.98**	**169,674.33**	**1,219,356.39**	**551,887.59**	**31.16%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	20,518.17	168,746.89	33,553.91	16.59%
100-4900-1070	TEMP CLERK	0.00	0.00	4,916.50	-4,916.50	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	39.28	8,630.75	-4,630.75	-115.77%
100-4900-2010	FICA/MDCR	20,000.00	1,586.77	15,014.72	4,985.28	24.93%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	15,357.18	29,842.82	66.02%
100-4900-2030	RETIREMENT	25,000.00	2,177.03	19,822.66	5,177.34	20.71%
100-4900-2040	WORKERS COMP INSURANCE	680.00	29.39	285.10	394.90	58.07%
100-4900-2050	UNEMPL INSURANCE	200.00	10.29	93.54	106.46	53.23%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	47.28	424.04	75.96	15.19%
	10 Total:	**302,120.80**	**25,588.99**	**237,531.38**	**64,589.42**	**21.38%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	16,000.00	3,322.65	13,728.92	2,271.08	14.19%
	30 Total:	**16,000.00**	**3,322.65**	**13,728.92**	**2,271.08**	**14.19%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	5,500.00	417.26	4,780.37	719.63	13.08%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	12.50	1,895.21	1,104.79	36.83%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	0.00	0.00	2,512.50	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	3,987.50	0.00	25.00	3,962.50	99.37%
100-4900-4540	SUPPORT /LICENSING FEES	79,700.00	1,670.00	72,395.58	7,304.42	9.16%
100-4900-4920	CONTRACT LABOR	100,500.00	-13,043.49	82,805.52	17,694.48	17.61%
	40 Total:	**197,700.00**	**-10,943.73**	**161,901.68**	**35,798.32**	**18.11%**
	4900 Total:	**515,820.80**	**17,967.91**	**413,161.98**	**102,658.82**	**19.90%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	14,546.76	103,282.00	22,790.00	18.08%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-1040	ASSISTANTS	698,245.90	80,084.05	549,796.76	148,449.14	21.26%
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	87.07	412.93	82.59%
100-4950-2010	FICA/MDCR	78,630.00	6,976.06	49,751.07	28,878.93	36.73%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.00	95,798.23	44,201.77	31.57%
100-4950-2030	RETIREMENT	90,000.00	10,021.41	72,564.83	17,435.17	19.37%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	135.38	1,041.14	458.86	30.59%
100-4950-2050	UNEMPL INSURANCE	500.00	47.31	342.41	157.59	31.52%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	217.59	1,557.50	942.50	37.70%
	10 Total:	**1,154,127.90**	**122,521.56**	**889,181.01**	**264,946.89**	**22.96%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	266.41	2,646.23	1,353.77	33.84%
	30 Total:	**4,000.00**	**266.41**	**2,646.23**	**1,353.77**	**33.84%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	98.70	101.30	50.65%
100-4950-4250	TRAVEL/MILEAGE	400.00	22.91	67.94	332.06	83.02%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	0.00	2,244.70	6,755.30	75.06%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**22.91**	**2,411.34**	**9,388.66**	**79.56%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	2,616.86	2,383.14	47.66%
	50 Total:	**5,000.00**	**0.00**	**2,616.86**	**2,383.14**	**47.66%**
	4950 Total:	**1,174,927.90**	**122,810.88**	**896,855.44**	**278,072.46**	**23.67%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	807.69	5,734.60	1,265.40	18.08%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	8,018.29	56,694.78	12,660.32	18.25%
100-4960-1990	OVERTIME	1,000.00	37.51	200.05	799.95	80.00%
100-4960-2010	FICA/MDCR	6,100.00	678.02	4,948.06	1,151.94	18.88%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	86.20	13,820.80	99.38%
100-4960-2030	RETIREMENT	8,800.00	938.64	6,853.71	1,946.29	22.12%
100-4960-2040	WORKERS COMP INSURANCE	200.00	12.67	98.74	101.26	50.63%
100-4960-2050	UNEMPL INSURANCE	50.00	4.41	32.19	17.81	35.62%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	20.38	146.96	53.04	26.52%
	10 Total:	**106,612.10**	**10,526.23**	**74,795.29**	**31,816.81**	**29.84%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	95.00	4,405.00	97.89%
	40 Total:	**5,000.00**	**0.00**	**95.00**	**4,905.00**	**98.10%**
	4960 Total:	**111,612.10**	**10,526.23**	**74,890.29**	**36,721.81**	**32.90%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	15,062.69	100,607.32	31,119.08	23.62%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	34.47	465.53	93.11%
100-4970-2010	FICA/MDCR	19,600.00	1,963.06	14,241.80	5,358.20	27.34%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	31,719.62	10,280.38	24.48%
100-4970-2030	RETIREMENT	28,000.00	2,801.72	20,265.53	7,734.47	27.62%
100-4970-2040	WORKERS COMP INSURANCE	800.00	37.85	291.37	508.63	63.58%
100-4970-2050	UNEMPL INSURANCE	200.00	7.53	52.03	147.97	73.99%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	60.86	434.95	65.05	13.01%
	10 Total:	**325,670.85**	**34,850.19**	**252,141.51**	**73,529.34**	**22.58%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	49.56	75.46	2,924.54	97.48%
	30 Total:	**3,000.00**	**49.56**	**75.46**	**2,924.54**	**97.48%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	338.10	4,604.20	1,095.80	19.22%
	40 Total:	**5,700.00**	**338.10**	**4,604.20**	**1,095.80**	**19.22%**
	4970 Total:	**334,370.85**	**35,237.85**	**256,821.17**	**77,549.68**	**23.19%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	8,001.60	56,819.83	12,535.27	18.07%
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	608.62	4,651.31	598.69	11.40%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	11,743.00	2,257.00	16.12%
100-4980-2030	RETIREMENT	7,500.00	847.38	6,491.12	1,008.88	13.45%
100-4980-2040	WORKERS COMP INSURANCE	150.00	11.45	94.17	55.83	37.22%
100-4980-2050	UNEMPL INSURANCE	100.00	3.99	30.56	69.44	69.44%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	18.39	138.98	21.02	13.14%
	10 Total:	**99,100.10**	**10,665.73**	**82,541.47**	**16,558.63**	**16.71%**
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	195.00	460.34	1,539.66	76.98%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**195.00**	**460.34**	**1,739.66**	**79.08%**
	4980 Total:	**102,275.10**	**10,860.73**	**83,060.24**	**19,214.86**	**18.79%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	60,213.18	419,596.59	-419,596.59	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	30.58	1,001.54	-901.54	-901.54%
100-4990-2010	FICA/MDCR	45,500.00	5,332.14	38,424.52	7,075.48	15.55%
100-4990-2020	GROUP INSURANCE	126,000.00	9,394.40	87,064.76	38,935.24	30.90%
100-4990-2030	RETIREMENT	63,500.00	7,009.82	54,929.00	8,571.00	13.50%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	102.51	799.38	400.62	33.39%
100-4990-2050	UNEMPL INSURANCE	400.00	30.14	218.67	181.33	45.33%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	152.32	1,178.43	321.57	21.44%
	10 Total:	**881,626.05**	**93,658.67**	**691,107.31**	**190,518.74**	**21.61%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	6,290.75	62.18	3,745.56	2,545.19	40.46%
	30 Total:	**6,290.75**	**62.18**	**3,745.56**	**2,545.19**	**40.46%**
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	250.85	249.15	49.83%
100-4990-4250	TRAVEL/MILEAGE	3,650.00	342.65	2,253.10	1,396.90	38.27%
100-4990-4270	CONFERENCE/DUES/TRAINING	2,924.25	554.16	2,924.25	0.00	0.00%
	40 Total:	**7,074.25**	**934.03**	**5,428.20**	**1,646.05**	**23.27%**
50 - CAPITAL OUTLAY						
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,285.00	0.00	0.00	8,285.00	100.00%
	50 Total:	**8,285.00**	**0.00**	**0.00**	**8,285.00**	**100.00%**
	4990 Total:	**903,276.05**	**94,654.88**	**700,281.07**	**202,994.98**	**22.47%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	19,874.00	141,105.42	31,118.58	18.07%
100-5000-1070	PART/TIME	36,795.00	2,086.70	15,337.26	21,457.74	58.32%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,620.87	12,119.04	3,880.96	24.26%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	23,486.00	4,514.00	16.12%
100-5000-2030	RETIREMENT	24,400.00	2,325.65	17,604.70	6,795.30	27.85%
100-5000-2040	WORKERS COMP INSURANCE	650.00	31.43	254.83	395.17	60.80%
100-5000-2050	UNEMPL INSURANCE	200.00	9.96	75.26	124.74	62.37%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	50.52	377.36	122.64	24.53%
	10 Total:	**283,209.00**	**28,347.73**	**214,799.87**	**68,409.13**	**24.15%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	54,557.20	0.00	43,608.14	10,949.06	20.07%
	30 Total:	**54,557.20**	**0.00**	**43,608.14**	**10,949.06**	**20.07%**
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	8,551.81	1,448.19	14.48%
	40 Total:	**10,600.00**	**0.00**	**8,551.81**	**2,048.19**	**19.32%**
	5000 Total:	**348,366.20**	**28,347.73**	**266,959.82**	**81,406.38**	**23.37%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	24,400.22	166,031.95	42,259.44	20.29%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	20.44	81.76	418.24	83.65%
100-5010-2010	FICA/MDCR	12,000.00	1,753.97	12,540.01	-540.01	-4.50%
100-5010-2020	GROUP INSURANCE	28,000.00	3,526.14	34,058.50	-6,058.50	-21.64%
100-5010-2030	RETIREMENT	18,000.00	2,586.14	18,670.17	-670.17	-3.72%
100-5010-2040	WORKERS COMP INSURANCE	300.00	34.91	270.51	29.49	9.83%
100-5010-2050	UNEMPL INSURANCE	100.00	12.21	88.16	11.84	11.84%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	56.15	399.97	0.03	0.01%
	10 Total:	**272,071.39**	**32,390.18**	**236,621.03**	**35,450.36**	**13.03%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	397.99	2,647.00	353.00	11.77%
	30 Total:	**3,000.00**	**397.99**	**2,647.00**	**353.00**	**11.77%**
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	146.47	1,247.78	752.22	37.61%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.44	744.22	455.78	37.98%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	28.43	67.96	932.04	93.20%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	200.00	3,057.30	942.70	23.57%
	40 Total:	**8,200.00**	**449.34**	**5,117.26**	**3,082.74**	**37.59%**
	5010 Total:	**283,271.39**	**33,237.51**	**244,385.29**	**38,886.10**	**13.73%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	41,160.39	291,679.89	66,631.71	18.60%
100-5040-1100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00%
100-5040-2010	FICA/MDCR	28,000.00	3,140.21	23,221.20	4,778.80	17.07%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	46,972.00	9,028.00	16.12%
100-5040-2030	RETIREMENT	38,000.00	4,358.87	32,280.73	5,719.27	15.05%
100-5040-2040	WORKERS COMP INSURANCE	790.00	65.62	495.09	294.91	37.33%
100-5040-2050	UNEMPL INSURANCE	250.00	20.56	152.22	97.78	39.11%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	94.68	692.25	-92.25	-15.38%
	10 Total:	**485,351.60**	**53,537.53**	**398,893.38**	**86,458.22**	**17.81%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	27,573.42	1,339.40	8,608.83	18,964.59	68.78%
	30 Total:	**27,573.42**	**1,339.40**	**8,608.83**	**18,964.59**	**68.78%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,250.00	96,374.41	33,625.59	25.87%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	385.81	1,728.90	647.10	27.23%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	73.93	1,426.07	95.07%
100-5040-4270	CONFERENCE/DUES/TRAINING	2,961.58	0.00	2,961.58	0.00	0.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,942.07	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	259,692.03	248.80	214,634.81	45,057.22	17.35%
100-5040-4541	SUPPORT FEES (TYLER)	563,000.00	406.10	518,162.41	44,837.59	7.96%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,007.85	23,379.96	6,620.04	22.07%
100-5040-4610	EQUIPMENT RENTAL	550.77	0.00	447.58	103.19	18.74%
	40 Total:	**992,080.38**	**14,298.56**	**859,705.65**	**132,374.73**	**13.34%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	608.00	133,572.03	106,427.97	44.34%
	50 Total:	**240,000.00**	**608.00**	**133,572.03**	**106,427.97**	**44.34%**
	5040 Total:	**1,745,005.40**	**69,783.49**	**1,400,779.89**	**344,225.51**	**19.73%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	3,024.00	7,168.00	17,202.00	70.59%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	62,880.68	465,501.56	80,051.22	14.67%
100-5100-1430	CUSTODIAN	239,616.42	27,650.40	199,973.02	39,643.40	16.54%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	7,035.51	51,761.18	20,238.82	28.11%
100-5100-2020	GROUP INSURANCE	196,000.00	15,265.90	147,870.33	48,129.67	24.56%
100-5100-2030	RETIREMENT	100,000.00	9,606.33	72,007.86	27,992.14	27.99%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,773.27	13,552.56	2,447.44	15.30%
100-5100-2050	UNEMPL INSURANCE	500.00	46.87	347.93	152.07	30.41%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	208.71	1,543.82	-43.82	-2.92%
	10 Total:	**1,217,639.20**	**127,491.67**	**980,727.30**	**236,911.90**	**19.46%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	114,731.02	12,591.96	49,337.57	65,393.45	57.00%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	3,135.53	16,719.60	8,280.40	33.12%
	30 Total:	**139,731.02**	**15,727.49**	**66,057.17**	**73,673.85**	**52.73%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	952.00	39,390.01	27,693.99	41.28%
100-5100-4070	PEST CONTROL	15,000.00	1,150.00	7,426.00	7,574.00	50.49%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.86	4,837.44	1,662.56	25.58%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	487.39	512.61	51.26%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	458.37	12,363.46	4,136.54	25.07%
100-5100-4520	REPAIR & MAINTENANCE SERVICES	86,000.00	9,165.50	81,320.22	4,679.78	5.44%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	63.74	3,464.56	2,535.44	42.26%
	40 Total:	**199,084.00**	**12,273.47**	**149,289.08**	**49,794.92**	**25.01%**
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	9,368.98	0.00	3,724.00	5,644.98	60.25%
100-5100-5760	MACH/EQUIP (CAPITALIZED)	5,900.00	0.00	0.00	5,900.00	100.00%
	50 Total:	**15,268.98**	**0.00**	**3,724.00**	**11,544.98**	**75.61%**
	5100 Total:	**1,571,723.20**	**155,492.63**	**1,199,797.55**	**371,925.65**	**23.66%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	801,035.40	198,964.60	19.90%
	40 Total:	**1,000,000.00**	**80,103.54**	**801,035.40**	**198,964.60**	**19.90%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	5400 Total:	**1,000,000.00**	**80,103.54**	**801,035.40**	**198,964.60**	**19.90%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	2,800.00	2,200.00	44.00%
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%
	40 Total:	**85,000.00**	**0.00**	**2,800.00**	**82,200.00**	**96.71%**
	5430 Total:	**85,000.00**	**0.00**	**2,800.00**	**82,200.00**	**96.71%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5510-1040	ASSISTANT	63,481.60	7,385.49	50,943.02	12,538.58	19.75%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	331.89	595.09	-595.09	0.00%
100-5510-2010	FICA/MDCR	20,000.00	1,257.19	8,723.70	11,276.30	56.38%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	19,956.62	22,043.38	52.48%
100-5510-2030	RETIREMENT	28,000.00	1,881.22	13,489.36	14,510.64	51.82%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	277.09	2,071.00	1,929.00	48.23%
100-5510-2050	UNEMPL INSURANCE	500.00	0.00	0.00	500.00	100.00%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	40.85	289.43	710.57	71.06%
	10 Total:	**248,153.99**	**23,569.15**	**169,500.64**	**78,653.35**	**31.70%**
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	950.48	5,175.06	-950.06	-22.49%
	30 Total:	**5,225.00**	**950.48**	**5,252.08**	**-27.08**	**-0.52%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	241.72	2,858.28	92.20%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	113.20	1,129.48	1,270.52	52.94%
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	465.00	2,535.00	84.50%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	1,795.30	4,088.66	1,911.34	31.86%
100-5510-4820	UNIFORMS	2,250.00	0.00	448.00	1,802.00	80.09%
	40 Total:	**19,750.00**	**1,908.50**	**6,372.86**	**13,377.14**	**67.73%**
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:	**329,608.99**	**26,428.13**	**184,352.87**	**145,256.12**	**44.07%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5520-1100	LONGEVITY	3,060.00	0.00	3,060.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	707.79	5,262.47	1,497.53	22.15%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	11,743.00	1,257.00	9.67%
100-5520-2030	RETIREMENT	10,600.00	1,063.95	8,130.99	2,469.01	23.29%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	157.88	1,256.46	253.54	16.79%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	23.10	174.15	95.85	35.50%
	10 Total:	**122,272.39**	**13,173.84**	**100,959.49**	**21,312.90**	**17.43%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	1,000.00	305.00	334.39	665.61	66.56%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	134.91	550.25	4,449.75	89.00%
	30 Total:	**6,000.00**	**439.91**	**884.64**	**5,115.36**	**85.26%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	175.45	4,824.55	96.49%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	752.01	247.99	24.80%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	1,265.20	3,734.80	74.70%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**75.21**	**2,262.66**	**11,737.34**	**83.84%**
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%
	50 Total:	**97,240.00**	**0.00**	**0.00**	**97,240.00**	**100.00%**
	5520 Total:	**239,512.39**	**13,688.96**	**104,106.79**	**135,405.60**	**56.53%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5530-1100	LONGEVITY	1,580.00	0.00	1,580.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	768.57	5,757.05	882.95	13.30%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	11,743.00	2,257.00	16.12%
100-5530-2030	RETIREMENT	10,430.00	1,063.95	7,973.96	2,456.04	23.55%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	157.88	1,229.96	250.04	16.89%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	23.10	170.90	99.10	36.70%
	10 Total:	**121,472.39**	**13,234.62**	**99,787.29**	**21,685.10**	**17.85%**
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	272.57	1,796.20	2,428.80	57.49%
	30 Total:	**5,725.00**	**272.57**	**2,698.55**	**3,026.45**	**52.86%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	300.00	300.00	3,700.00	92.50%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.21	752.01	47.99	6.00%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,500.00	0.00	395.83	3,104.17	88.69%
100-5530-4820	UNIFORMS	1,000.00	100.00	160.80	839.20	83.92%
	40 Total:	**11,300.00**	**475.21**	**1,608.64**	**9,691.36**	**85.76%**
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	0.00	6,348.78	4,746.79	42.78%
	50 Total:	**99,040.00**	**0.00**	**94,264.61**	**4,775.39**	**4.82%**
	5530 Total:	**237,537.39**	**13,982.40**	**198,359.09**	**39,178.30**	**16.49%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5540-1100	LONGEVITY	3,040.00	0.00	3,040.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	761.07	5,793.74	976.26	14.42%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	11,743.00	2,257.00	16.12%
100-5540-2030	RETIREMENT	10,590.00	1,063.95	8,128.86	2,461.14	23.24%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	157.88	1,256.10	253.90	16.81%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	23.10	174.11	95.89	35.51%
	10 Total:	**123,252.39**	**13,227.12**	**101,468.23**	**21,784.16**	**17.67%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	263.82	1,086.18	80.46%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	592.85	2,540.70	2,459.30	49.19%
	30 Total:	**6,350.00**	**592.85**	**2,804.52**	**3,545.48**	**55.83%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	0.00	8,659.09	3,080.91	26.24%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	752.01	247.99	24.80%
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	109.50	3,570.69	1,429.31	28.59%
100-5540-4820	UNIFORMS	40.00	0.00	20.00	20.00	50.00%
	40 Total:	**18,280.00**	**184.71**	**13,071.79**	**5,208.21**	**28.49%**
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	32,712.10	16,315.00	29,399.57	3,312.53	10.13%
	50 Total:	**32,712.10**	**16,315.00**	**29,399.57**	**3,312.53**	**10.13%**
	5540 Total:	**180,594.49**	**30,319.68**	**146,744.11**	**33,850.38**	**18.74%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	110,553.04	12,871.50	91,387.65	19,165.39	17.34%
100-5600-1040	ASSISTANTS	347,614.42	40,484.24	268,705.80	78,908.62	22.70%
100-5600-1055	COMMAND STAFF	446,669.60	54,681.93	369,166.59	77,503.01	17.35%
100-5600-1056	INVESTIGATORS/SGTS	1,239,873.60	134,678.88	959,935.06	279,938.54	22.58%
100-5600-1057	CORPORALS	376,574.80	30,417.51	307,540.65	69,034.15	18.33%
100-5600-1058	DEPUTIES	1,695,875.25	208,945.56	1,445,421.33	250,453.92	14.77%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	366,512.80	43,092.77	308,629.41	57,883.39	15.79%
100-5600-1060	TELECOMMUNICATORS	491,180.80	43,192.40	415,869.01	75,311.79	15.33%
100-5600-1100	LONGEVITY	86,055.00	0.00	86,055.00	0.00	0.00%
100-5600-1105	CERTIFICATE	35,300.00	4,314.15	29,353.21	5,946.79	16.85%
100-5600-1990	OVERTIME DEPUTIES	79,300.00	14,236.28	67,051.18	12,248.82	15.45%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	190,000.00	20,947.60	158,522.96	31,477.04	16.57%
100-5600-2010	FICA/MDCR	495,396.64	45,297.99	341,924.16	153,472.48	30.98%
100-5600-2020	GROUP INSURANCE	1,012,000.00	69,370.64	735,386.37	276,613.63	27.33%
100-5600-2030	RETIREMENT	678,288.67	64,366.60	492,014.32	186,274.35	27.46%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	8,054.63	62,979.32	22,496.20	26.32%
100-5600-2050	UNEMPL INSURANCE	3,633.31	297.55	2,273.51	1,359.80	37.43%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	1,397.91	10,546.21	4,040.36	27.70%
	10 Total:	**7,754,890.02**	**796,648.14**	**6,152,761.74**	**1,602,128.28**	**20.66%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	45,715.71	8,346.97	32,981.96	12,733.75	27.85%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	33,934.44	201,117.74	48,882.26	19.55%
	30 Total:	**295,715.71**	**42,281.41**	**234,099.70**	**61,616.01**	**20.84%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	130,442.46	9,578.54	96,505.36	33,937.10	26.02%
100-5600-4010	PROFESSIONAL SERVICES	31,882.00	1,075.00	6,029.73	25,852.27	81.09%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	7,510.22	37,074.95	11,925.05	24.34%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	1,574.60	13,153.18	26,846.82	67.12%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	18,222.43	130,921.48	69,078.52	34.54%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	200.00	10,552.33	5,447.67	34.05%
100-5600-4800	GRANT MATCH	5,353.00	0.00	5,353.00	0.00	0.00%
100-5600-4820	UNIFORMS	25,600.00	1,686.65	12,505.45	13,094.55	51.15%
	40 Total:	**498,277.46**	**39,847.44**	**312,095.48**	**186,181.98**	**37.37%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	22,399.39	0.00	5,578.79	16,820.60	75.09%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	1,587,785.38	3,000.00	426,075.89	1,161,709.49	73.17%
	50 Total:	**1,610,184.77**	**3,000.00**	**431,654.68**	**1,178,530.09**	**73.19%**
	5600 Total:	**10,159,067.96**	**881,776.99**	**7,130,611.60**	**3,028,456.36**	**29.81%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	355,287.77	0.00	163,828.24	191,459.53	53.89%
	40 Total:	**355,287.77**	**0.00**	**163,828.24**	**191,459.53**	**53.89%**
	5700 Total:	**355,287.77**	**0.00**	**163,828.24**	**191,459.53**	**53.89%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	26,104.00	2,811.21	19,854.16	6,249.84	23.94%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	215.05	1,569.22	330.78	17.41%
100-5710-2030	RETIREMENT	3,000.00	297.71	2,173.43	826.57	27.55%
100-5710-2040	WORKERS COMP INSURANCE	150.00	44.18	319.43	-169.43	-112.95%
100-5710-2050	UNEMPL INSURANCE	60.00	1.40	10.25	49.75	82.92%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	6.47	46.64	28.36	37.81%
	10 Total:	**33,089.00**	**3,376.02**	**23,973.13**	**9,115.87**	**27.55%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	477.96	3,522.04	88.05%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	209.05	891.50	3,068.50	77.49%
	30 Total:	**7,960.00**	**209.05**	**1,369.46**	**6,590.54**	**82.80%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.07	12,782.91	2,217.09	14.78%
100-5710-4210	CELLULAR CHARGES	350.00	37.22	372.11	-22.11	-6.32%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	80.00	803.74	1,196.26	59.81%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**18,350.00**	**1,462.29**	**13,958.76**	**4,391.24**	**23.93%**
	5710 Total:	**59,399.00**	**5,047.36**	**39,301.35**	**20,097.65**	**33.83%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	6,542.42	46,451.09	10,249.71	18.08%
100-5800-1070	PART/TIME	24,346.40	2,759.74	2,759.74	21,586.66	88.66%
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	705.82	3,847.22	2,252.78	36.93%
100-5800-2020	GROUP INSURANCE	14,000.00	1,214.90	11,783.60	2,216.40	15.83%
100-5800-2030	RETIREMENT	9,700.00	985.11	5,380.09	4,319.91	44.54%
100-5800-2040	WORKERS COMP INSURANCE	350.00	13.31	77.23	272.77	77.93%
100-5800-2050	UNEMPL INSURANCE	183.00	4.65	25.39	157.61	86.13%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	21.40	115.55	134.45	53.78%
	10 Total:	**111,870.20**	**12,247.35**	**70,480.80**	**41,389.40**	**37.00%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	181.95	860.55	1,139.45	56.97%
	30 Total:	**2,000.00**	**181.95**	**860.55**	**1,139.45**	**56.97%**
	5800 Total:	**113,870.20**	**12,429.30**	**71,341.35**	**42,528.85**	**37.35%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	26,461.00	105,422.00	13,578.00	11.41%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	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	1,600.00	3,200.00	1,800.00	36.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**155,000.00**	**28,061.00**	**126,618.44**	**28,381.56**	**18.31%**
	6350 Total:	**155,000.00**	**28,061.00**	**126,618.44**	**28,381.56**	**18.31%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	936.97	936.97	63.03	6.30%
	40 Total:	**1,000.00**	**936.97**	**936.97**	**63.03**	**6.30%**
	6550 Total:	**1,000.00**	**936.97**	**936.97**	**63.03**	**6.30%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	84,000.00	6,461.52	64,507.51	19,492.49	23.21%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	5,635.96	40,153.75	9,346.25	18.88%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	924.89	8,279.40	1,920.60	18.83%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	11,743.00	1,257.00	9.67%
100-6650-2030	RETIREMENT	15,810.00	596.85	4,400.57	11,409.43	72.17%
100-6650-2040	WORKERS COMP INSURANCE	470.00	8.06	63.25	406.75	86.54%
100-6650-2050	UNEMPL INSURANCE	300.00	6.07	54.29	245.71	81.90%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	12.97	94.42	305.58	76.40%
	10 Total:	**175,200.00**	**14,820.62**	**129,296.19**	**45,903.81**	**26.20%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	298.34	664.14	1,835.86	73.43%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	391.27	1,822.70	677.30	27.09%
	30 Total:	**5,000.00**	**689.61**	**2,486.84**	**2,513.16**	**50.26%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	68.95	874.50	325.50	27.13%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	235.00	1,865.45	2,334.55	55.58%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	1,668.25	6,002.89	8,997.11	59.98%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	1,149.86	1,350.14	54.01%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	330.00	515.00	60.95%
	40 Total:	**26,345.00**	**1,972.20**	**10,222.70**	**16,122.30**	**61.20%**
	6650 Total:	**206,545.00**	**17,482.43**	**142,005.73**	**64,539.27**	**31.25%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	25,662.80	182,205.87	7,566.26	3.99%
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	1,969.51	15,406.85	-406.85	-2.71%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	35,229.00	6,492.00	15.56%
100-6660-2030	RETIREMENT	25,000.00	2,727.20	21,348.63	3,651.37	14.61%
100-6660-2040	WORKERS COMP INSURANCE	700.00	29.92	262.50	437.50	62.50%
100-6660-2050	UNEMPL INSURANCE	440.00	12.87	100.69	339.31	77.12%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	59.25	457.19	162.81	26.26%
	10 Total:	**307,599.42**	**33,984.45**	**267,230.98**	**40,368.44**	**13.12%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	3,000.00	0.00	114.20	2,885.80	96.19%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	328.91	1,569.65	1,730.35	52.43%
	30 Total:	**6,300.00**	**328.91**	**1,683.85**	**4,616.15**	**73.27%**
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	37.22	372.11	127.89	25.58%
100-6660-4250	TRAVEL/MILEAGE	300.00	33.33	240.25	59.75	19.92%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	220.00	1,580.00	87.78%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	152.50	2,347.50	93.90%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**11,850.00**	**70.55**	**984.86**	**10,865.14**	**91.69%**
	6660 Total:	**325,749.42**	**34,383.91**	**269,899.69**	**55,849.73**	**17.14%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	328,490.72	-268,490.72	-447.48%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	148,549.06	1,194,610.87	260,776.91	17.92%
100-7000-0270	TRANSFERS TO INMATE HOUSING F…	4,043,269.34	593,336.60	1,314,132.44	2,729,136.90	67.50%
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	101,279.76	701,671.12	231,842.63	24.84%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	3,004.24	36,050.68	63,949.32	63.95%
	90 Total:	**7,573,011.29**	**846,169.66**	**3,889,555.89**	**3,683,455.40**	**48.64%**
	7000 Total:	**7,573,011.29**	**846,169.66**	**3,889,555.89**	**3,683,455.40**	**48.64%**
	100 Total:	**2,278,655.98**	**3,495,600.18**	**-10,125,692.64**	**12,404,348.62**	**544.37%**
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	143,142.38	635,627.23	-35,627.23	-5.94%
140-3600-1000	INTEREST EARNED	70,000.00	1,903.61	64,274.33	5,725.67	8.18%
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	790.80	2,843.20	156.80	5.23%
	40 Total:	**53,000.00**	**790.80**	**2,843.20**	**50,156.80**	**94.64%**
	6600 Total:	**56,000.00**	**790.80**	**3,925.20**	**52,074.80**	**92.99%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	9,392.52	66,686.89	14,705.55	18.07%
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	715.38	5,393.89	1,606.11	22.94%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	13,048.67	951.33	6.80%
140-6640-2030	RETIREMENT	10,000.00	994.68	7,514.62	2,485.38	24.85%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	13.44	115.53	1,284.47	91.75%
140-6640-2050	UNEMPL INSURANCE	637.00	4.71	35.56	601.44	94.42%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	21.60	161.09	138.91	46.30%
	10 Total:	**116,149.44**	**12,434.05**	**94,998.74**	**21,150.70**	**18.21%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	59.45	711.40	1,288.60	64.43%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	49.29	179.05	1,820.95	91.05%
	30 Total:	**4,100.00**	**108.74**	**890.45**	**3,209.55**	**78.28%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	227,000.00	2,500.00	17,105.00	209,895.00	92.46%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	752.01	247.99	24.80%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,390.83	1,609.17	53.64%
140-6640-4500	SPECIAL EVENTS	120,000.00	3,615.00	37,453.14	82,546.86	68.79%
140-6640-4560	AIRCARD/INTERNET	1,500.00	578.50	1,142.25	357.75	23.85%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	12,559.19	107,694.23	47,305.77	30.52%
140-6640-4605	HISTORICAL	23,000.00	146.18	2,838.67	20,161.33	87.66%
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	40 Total:	**605,500.00**	**19,474.08**	**218,425.81**	**387,074.19**	**63.93%**
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	18,886.00	67,232.40	232,767.60	77.59%
	50 Total:	**310,000.00**	**18,886.00**	**67,232.40**	**242,767.60**	**78.31%**
	6640 Total:	**1,035,749.44**	**50,902.87**	**381,547.40**	**654,202.04**	**63.16%**
	140 Total:	**421,749.44**	**-93,352.32**	**-314,428.96**	**736,178.40**	**174.55%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	9,660.00	5,340.00	35.60%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	19,935.11	-19,935.11	0.00%
150-3600-1000	INTEREST EARNED	0.00	902.78	8,927.85	-8,927.85	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,089.14	9,099.26	35,900.74	79.78%
	30 Total:	**45,000.00**	**1,089.14**	**9,099.26**	**35,900.74**	**79.78%**
	4650 Total:	**45,000.00**	**1,089.14**	**9,099.26**	**35,900.74**	**79.78%**
	150 Total:	**30,000.00**	**186.36**	**-29,423.70**	**59,423.70**	**198.08%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	0.00	11,003.20	128,305.52	92.10%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	0.00	4,865.14	66,150.14	93.15%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	96,501.60	0.00	7,525.98	88,975.62	92.20%
160-3390-6000	VFD RADIO FEES	83,634.72	-7,423.20	53,694.48	29,940.24	35.80%
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	24,125.40	4,825.08	16.67%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	5,773.60	1,154.72	16.67%
160-3600-1000	INTEREST EARNED	0.00	1,912.72	24,120.13	-24,120.13	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	3,115.54	16,288.10	19,537.82	54.54%
	10 Total:	**35,825.92**	**3,115.54**	**16,288.10**	**19,537.82**	**54.54%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	240.63	1,437.18	4,672.82	76.48%
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	333.11	1,994.29	7,605.71	79.23%
160-4070-2040	WORKERS COMP	253.47	4.46	32.15	221.32	87.32%
160-4070-2050	UNEMPLOYMENT	260.00	1.57	9.39	250.61	96.39%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	7.23	41.69	-41.69	0.00%
	20 Total:	**30,223.47**	**587.00**	**5,883.30**	**24,340.17**	**80.53%**
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	16.98	76.97	11,923.03	99.36%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	379.68	5,620.32	93.67%
	30 Total:	**23,800.00**	**16.98**	**456.65**	**23,343.35**	**98.08%**
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	57.22	572.11	927.89	61.86%
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	137,847.16	137,847.16	-37,847.16	-37.85%
160-4070-4374	ETHERNET	11,000.00	442.79	4,426.16	6,573.84	59.76%
160-4070-4510	VEHICLE REPAIR/MAINT	3,127.21	0.00	2,500.00	627.21	20.06%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	187.26	10,854.24	136,145.76	92.62%
160-4070-4990	MISCELLANEOUS	92,372.79	0.00	0.00	92,372.79	100.00%
	40 Total:	**392,500.00**	**138,534.43**	**156,736.12**	**235,763.88**	**60.07%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**142,253.95**	**179,364.17**	**372,985.22**	**67.53%**
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**	**144,774.53**	**178,964.08**	**-178,963.37**	**06,108.45%**
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	299.05	7,341.68	-7,341.68	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	1,064.72	17,163.06	34,058.94	66.49%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	326.31	2,717.72	42,282.28	93.96%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	111,939.22	26,072.78	18.89%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	5,340.23	63,286.75	81,507.51	56.29%
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**	**6,731.26**	**195,106.75**	**270,421.51**	**58.09%**
	6350 Total:	**667,993.70**	**6,731.26**	**502,894.60**	**165,099.10**	**24.72%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	4,175.84	29,934.39	20,947.21	41.17%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	319.47	2,507.15	1,492.85	37.32%
170-6370-2030	RETIREMENT	6,000.00	442.22	3,472.69	2,527.31	42.12%
170-6370-2040	WORKERS COMP INSURANCE	150.00	5.98	50.54	99.46	66.31%
170-6370-2050	UNEMPL INSURANCE	100.00	2.09	16.41	83.59	83.59%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	9.61	74.34	50.66	40.53%
	10 Total:	**63,056.60**	**4,955.21**	**37,855.52**	**25,201.08**	**39.97%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	78.00	1,422.00	94.80%
	30 Total:	**1,500.00**	**0.00**	**78.00**	**1,422.00**	**94.80%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	14.24	120.15	1,379.85	91.99%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.22	372.11	427.89	53.49%
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	11,682.00	13,318.00	53.27%
	40 Total:	**34,900.00**	**1,110.46**	**12,374.26**	**22,525.74**	**64.54%**
	6370 Total:	**99,456.60**	**6,065.67**	**50,307.78**	**49,148.82**	**49.42%**
	170 Total:	**0.00**	**12,497.88**	**-95,604.09**	**95,604.09**	**0.00%**
180 - RESTRICTED						
180-3340-1048	ART 45.312 LOCAL YOUTH DIV. ADM..	0.00	0.00	65,411.71	-65,411.71	0.00%
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	7,499.67	14,999.67	7,500.33	33.33%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	22,609.00	-22,609.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	1,848.00	-1,848.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	5,520.00	-5,520.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	11,361.49	-11,361.49	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	5,671.72	-5,671.72	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	460.43	-460.43	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	24.85	8,487.61	-8,487.61	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1…	0.00	0.00	960.00	-960.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	21,452.83	-21,452.83	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	85.00	-85.00	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	450.00	-450.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,895.85	-3,895.85	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	445.00	-445.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	3,418.75	4,145.37	-4,145.37	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	0.00	3,000.00	-3,000.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	11,148.19	-11,148.19	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	5,580.00	-5,580.00	0.00%
180-3670-1000	EMERG MGMT - CERT DONATIONS	0.00	0.00	288.19	-288.19	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	1,763.05	55,414.87	-55,414.87	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	107.00	530.00	-530.00	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	5,120.00	325,666.25	-325,666.25	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	14,471.95	-14,471.95	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	0.00	48.58	3,474.39	98.62%
	40 Total:	**3,522.97**	**0.00**	**48.58**	**3,474.39**	**98.62%**
	4036 Total:	**3,522.97**	**0.00**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3300	OPERATING SUPPLIES	0.00	210.00	210.00	-210.00	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,386.06	11,282.92	-4,782.92	-73.58%
	30 Total:	**6,500.00**	**1,596.06**	**11,492.92**	**-4,992.92**	**-76.81%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	21,000.00	-1,000.00	-5.00%
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	38.61	373.50	76.50	17.00%
180-4082-4210	TOLL FREE NUMBER	100.00	1.98	19.65	80.35	80.35%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	1,078.76	3,444.45	-444.45	-14.82%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	70.00	193.00	807.00	80.70%
	40 Total:	**32,350.00**	**3,289.35**	**26,550.60**	**5,799.40**	**17.93%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**4,885.41**	**38,043.52**	**2,806.48**	**6.87%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	0.00	962.65	-962.65	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	27,537.34	32,462.66	54.10%
	40 Total:	**60,000.00**	**0.00**	**28,499.99**	**31,500.01**	**52.50%**
	4092 Total:	**60,000.00**	**0.00**	**28,499.99**	**31,500.01**	**52.50%**
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	0.00	7,288.81	7,711.19	51.41%
	40 Total:	**15,000.00**	**0.00**	**7,288.81**	**7,711.19**	**51.41%**
	4262 Total:	**15,000.00**	**0.00**	**7,288.81**	**7,711.19**	**51.41%**
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						
10 - PERSONNEL						
180-4762-2010	FICA/MDCR	0.00	76.10	150.77	-150.77	0.00%
180-4762-2030	RETIREMENT	0.00	109.29	218.58	-218.58	0.00%
180-4762-2040	WORKERS COMP INSURANCE	0.00	1.49	2.98	-2.98	0.00%
180-4762-2050	UNEMPL INSURANCE	0.00	0.51	1.02	-1.02	0.00%
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	2.37	4.74	-4.74	0.00%
	10 Total:	**0.00**	**189.76**	**378.09**	**-378.09**	**0.00%**
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	1,032.00	2,066.50	-566.50	-37.77%
	40 Total:	**1,500.00**	**1,032.00**	**2,066.50**	**-566.50**	**-37.77%**
	4762 Total:	**1,500.00**	**1,221.76**	**2,444.59**	**-944.59**	**-62.97%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	0.00	2,944.81	2,055.19	41.10%
180-4852-1056	INVESTIGATOR	2,000.00	346.14	923.02	1,076.98	53.85%
180-4852-2010	FICA/MDCR	1,000.00	26.46	307.96	692.04	69.20%
180-4852-2020	GROUP INSURANCE	0.00	0.00	257.80	-257.80	0.00%
180-4852-2030	RETIREMENT	1,000.00	36.66	427.01	572.99	57.30%
180-4852-2040	WORKERS COMP INSURANCE	200.00	5.43	66.42	133.58	66.79%
180-4852-2050	UNEMPL INSURANCE	200.00	0.18	2.10	197.90	98.95%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.81	9.17	190.83	95.42%
	10 Total:	**9,600.00**	**415.68**	**4,938.29**	**4,661.71**	**48.56%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	74.44	744.22	6,255.78	89.37%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.44**	**744.22**	**7,755.78**	**91.24%**
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**	**490.12**	**5,682.51**	**50,417.49**	**89.87%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	177.57	787.23	10,212.77	92.84%
180-4882-2010	FICA/MDCR	600.00	13.11	60.30	539.70	89.95%
180-4882-2030	RETIREMENT	750.00	18.81	87.81	662.19	88.29%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.24	1.21	98.79	98.79%
180-4882-2050	UNEMPL INSURANCE	100.00	0.09	0.42	99.58	99.58%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.42	1.93	98.07	98.07%
	10 Total:	**12,650.00**	**210.24**	**938.90**	**11,711.10**	**92.58%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**210.24**	**938.90**	**22,711.10**	**96.03%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	2,596.20	15,507.83	392.17	2.47%
180-4892-2010	FICA/MDCR	1,500.00	195.02	1,179.64	320.36	21.36%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	-198.40	0.00%
180-4892-2030	RETIREMENT	2,000.00	274.92	1,698.76	301.24	15.06%
180-4892-2040	WORKERS COMP INSURANCE	200.00	15.93	84.75	115.25	57.63%
180-4892-2050	UNEMPL INSURANCE	100.00	1.32	8.11	91.89	91.89%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	5.94	36.30	63.70	63.70%
	10 Total:	**19,800.00**	**3,089.33**	**18,713.79**	**1,086.21**	**5.49%**
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**	**3,089.33**	**18,713.79**	**3,786.21**	**16.83%**
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	1,562.40	11,651.61	1,889.17	13.95%
180-4950-2010	FICA/MDCR	1,035.87	119.42	877.86	158.01	15.25%
180-4950-2020	GROUP INSURANCE	0.00	80.04	647.17	-647.17	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4950-2030	RETIREMENT	1,630.00	165.45	1,234.50	395.50	24.26%
180-4950-2040	WORKERS COMP INSURANCE	50.00	2.25	17.82	32.18	64.36%
180-4950-2050	UNEMPL INSURANCE	22.00	0.78	5.82	16.18	73.55%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	3.60	26.49	14.51	35.39%
	10 Total:	**16,319.65**	**1,933.94**	**14,461.27**	**1,858.38**	**11.39%**
	4950 Total:	**16,319.65**	**1,933.94**	**14,461.27**	**1,858.38**	**11.39%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4520	REPAIR & MAINTENANCE	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%**
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:	**20,000.00**	**0.00**	**58,889.25**	**-38,889.25**	**-194.45%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	0.00	0.00	38,768.85	-38,768.85	0.00%
	50 Total:	**0.00**	**0.00**	**38,768.85**	**-38,768.85**	**0.00%**
	5602 Total:	**0.00**	**0.00**	**38,768.85**	**-38,768.85**	**0.00%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,357.31	-1,357.31	0.00%
	40 Total:	**0.00**	**0.00**	**1,357.31**	**-1,357.31**	**0.00%**
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**1,000.00**	**0.00**	**1,357.31**	**-357.31**	**-35.73%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	1,107.41	6,392.59	85.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	5,774.34	1,725.66	23.01%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	6,500.00	0.00	0.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4030	YMCA	0.00	5,000.00	5,000.00	-5,000.00	0.00%
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**	**5,000.00**	**18,381.75**	**22,618.25**	**55.17%**
	6350 Total:	**41,000.00**	**5,000.00**	**18,381.75**	**22,618.25**	**55.17%**
	180 Total:	**-173,915.38**	**-1,102.52**	**-350,475.88**	**176,560.50**	**-101.52%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	11,103.38	-11,103.38	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	392.19	4,741.17	-4,741.17	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	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						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	301.52	3,015.34	2,754.66	47.74%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	2,958.80	584.60	4,087.85	-1,129.05	-38.16%
190-5162-4610	XEROX AGREEMENT	1,401.20	0.00	0.00	1,401.20	100.00%
	40 Total:	**10,130.00**	**886.12**	**7,103.19**	**3,026.81**	**29.88%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	7,634.00	0.00	2,705.99	4,928.01	64.55%
	50 Total:	**7,634.00**	**0.00**	**2,705.99**	**4,928.01**	**64.55%**
	5162 Total:	**27,764.00**	**886.12**	**9,809.18**	**17,954.82**	**64.67%**
	190 Total:	**27,764.00**	**493.93**	**-6,035.37**	**33,799.37**	**121.74%**
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	3,581.90	-1,081.90	-43.28%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,689.41	4,310.59	71.84%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	1,229.25	-329.25	-36.58%
200-3600-1000	INTEREST	0.00	-284.33	-14,140.72	14,140.72	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	148,549.06	1,194,610.87	246,732.23	17.12%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	688,678.10	81,167.79	556,604.14	132,073.96	19.18%
200-6500-1070	PART/TIME	291,123.60	26,094.19	220,203.12	70,920.48	24.36%
200-6500-1100	LONGEVITY	21,910.00	0.00	21,660.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	0.00	47.05	-47.05	0.00%
200-6500-2010	FICA/MDCR	66,000.00	8,011.34	61,627.38	4,372.62	6.63%
200-6500-2020	GROUP INSURANCE	140,000.00	14,085.12	125,060.27	14,939.73	10.67%
200-6500-2030	RETIREMENT	100,000.00	11,197.99	85,837.94	14,162.06	14.16%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	191.65	1,490.96	509.04	25.45%
200-6500-2050	UNEMPL INSURANCE	500.00	53.55	411.60	88.40	17.68%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	243.27	1,839.80	160.20	8.01%
	10 Total:	**1,312,211.70**	**141,044.90**	**1,074,782.26**	**237,429.44**	**18.09%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,942.51	2,496.85	13,542.07	2,400.44	15.06%
	30 Total:	**15,942.51**	**2,496.85**	**13,542.07**	**2,400.44**	**15.06%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	800.98	6,805.74	7,314.26	51.80%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	345.54	2,019.14	1,410.86	41.13%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,004.00	0.00	1,004.00	0.00	0.00%
200-6500-4370	UTILITIES	49,000.00	3,156.65	29,698.02	19,301.98	39.39%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	37,433.90	0.00	34,814.75	2,619.15	7.00%
	40 Total:	**104,987.90**	**4,303.17**	**74,341.65**	**30,646.25**	**29.19%**
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	26,645.79	1,572.95	21,772.84	4,872.95	18.29%
	50 Total:	**26,645.79**	**1,572.95**	**21,772.84**	**4,872.95**	**18.29%**
	6500 Total:	**1,459,787.90**	**149,417.87**	**1,184,438.82**	**275,349.08**	**18.86%**
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES						
200-6520-4540	SUPPORT FEES/LICENSING FEES	4,055.20	0.00	0.00	4,055.20	100.00%
	40 Total:	**4,055.20**	**0.00**	**0.00**	**4,055.20**	**100.00%**
	6520 Total:	**4,055.20**	**0.00**	**0.00**	**4,055.20**	**100.00%**
	200 Total:	**12,600.00**	**1,153.14**	**-30,031.89**	**42,631.89**	**338.35%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	-39.99	-71.72	71.72	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	209.80	2,923.71	-2,923.71	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	828.10	2,901.85	-2,901.85	0.00%
	30 Total:	**0.00**	**1,037.90**	**5,825.56**	**-5,825.56**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
201-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,216.38	-5,216.38	0.00%
	50 Total:	**0.00**	**0.00**	**5,216.38**	**-5,216.38**	**0.00%**
	6500 Total:	**0.00**	**1,037.90**	**11,041.94**	**-11,041.94**	**0.00%**
	201 Total:	**0.00**	**1,077.89**	**11,113.66**	**-11,113.66**	**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	180.83	1,588.04	-1,588.04	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	45,000.00	-45,000.00	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	2,437.84	19,862.41	-19,862.41	0.00%
	10 Total:	**0.00**	**2,437.84**	**19,862.41**	**-19,862.41**	**0.00%**
	6500 Total:	**0.00**	**2,437.84**	**19,862.41**	**-19,862.41**	**0.00%**
	202 Total:	**0.00**	**2,257.01**	**-39,850.63**	**39,850.63**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	918.56	11,528.05	-11,528.05	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	21.00	399.00	-399.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	330.00	-330.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4606	DONATIONS - INA COOPER	0.00	0.00	3,250.00	-3,250.00	0.00%
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	100.00	-100.00	0.00%
210-6552-4685	STRINGTOWN CEMETERY	0.00	0.00	1,625.02	-1,625.02	0.00%
	40 Total:	**0.00**	**0.00**	**4,975.02**	**-4,975.02**	**0.00%**
	6552 Total:	**0.00**	**0.00**	**4,975.02**	**-4,975.02**	**0.00%**
	210 Total:	**0.00**	**-939.56**	**-7,287.03**	**7,287.03**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	277.15	-277.15	0.00%
221-3600-1000	INTEREST EARNED	0.00	12.92	126.93	-126.93	0.00%
	221 Total:	**0.00**	**12.92**	**404.08**	**-404.08**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	131,620.85	78,379.15	37.32%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	108,854.00	101,146.00	48.16%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,285.47	38,011.99	-37,911.99	37,911.99%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	0.00	4,101.49	5,898.51	58.99%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	6,950.40	48,463.80	12,979.40	21.12%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	0.00	5,098.80	-5,098.80	0.00%
	10 Total:	**62,163.20**	**6,950.40**	**53,961.48**	**8,201.72**	**13.19%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	531.69	4,200.72	499.68	10.63%
222-4042-2020	GROUP INSURANCE	14,000.00	1,174.30	12,718.89	1,281.11	9.15%
222-4042-2030	RETIREMENT	6,519.12	736.05	5,887.87	631.25	9.68%
222-4042-2040	WORKERS COMP	205.00	9.95	85.15	119.85	58.46%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-2050	UNEMPL INSURANCE	50.00	3.48	27.83	22.17	44.34%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	15.99	126.22	13.78	9.84%
	20 Total:	**25,614.52**	**2,471.46**	**23,046.68**	**2,567.84**	**10.02%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	39.93	394.99	605.01	60.50%
	30 Total:	**1,000.00**	**39.93**	**394.99**	**605.01**	**60.50%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	1,024.96	1,064.82	18,935.18	94.68%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	61,443.05	23,556.95	27.71%
	40 Total:	**105,000.00**	**1,024.96**	**62,507.87**	**42,492.13**	**40.47%**
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**	**10,486.75**	**139,911.02**	**57,016.70**	**28.95%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1040	STAFF	8,220.78	0.00	0.00	8,220.78	100.00%
	10 Total:	**8,220.78**	**0.00**	**0.00**	**8,220.78**	**100.00%**
30 - SUPPLIES						
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4102 Total:	**18,220.78**	**0.00**	**0.00**	**18,220.78**	**100.00%**
	222 Total:	**-214,951.50**	**7,201.28**	**-142,677.31**	**-72,274.19**	**33.62%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	24,848.46	-14,848.46	-148.48%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	150.00	5,850.00	97.50%
223-3600-1000	INTEREST INCOME	0.00	1,458.36	17,191.88	-17,191.88	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**	**-1,458.36**	**-42,190.34**	**56,190.34**	**401.36%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	1,347.13	2,652.87	66.32%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	1,087.22	-87.22	-8.72%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	4,369.92	-3,369.92	-336.99%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	1,037.08	-37.08	-3.71%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	0.00	2,464.77	-1,464.77	-146.48%
230-3600-1000	INTEREST EARNED	0.00	217.92	2,150.88	-2,150.88	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN…	30,000.00	98.40	2,379.88	27,620.12	92.07%
	40 Total:	**30,000.00**	**98.40**	**2,379.88**	**27,620.12**	**92.07%**
	4092 Total:	**30,000.00**	**98.40**	**2,379.88**	**27,620.12**	**92.07%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.44	2,457.38	-2,457.38	0.00%
	40 Total:	**0.00**	**74.44**	**2,457.38**	**-2,457.38**	**0.00%**
	4510 Total:	**0.00**	**74.44**	**2,457.38**	**-2,457.38**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.21	752.01	-752.01	0.00%
	40 Total:	**0.00**	**75.21**	**752.01**	**-752.01**	**0.00%**
	4520 Total:	**0.00**	**75.21**	**752.01**	**-752.01**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.22	372.21	347.79	48.30%
	40 Total:	**720.00**	**37.22**	**372.21**	**347.79**	**48.30%**
	4530 Total:	**720.00**	**37.22**	**372.21**	**347.79**	**48.30%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	524.71	859.60	-139.60	-19.39%
	40 Total:	**720.00**	**524.71**	**859.60**	**-139.60**	**-19.39%**
	4540 Total:	**720.00**	**524.71**	**859.60**	**-139.60**	**-19.39%**
	230 Total:	**23,440.00**	**592.06**	**-5,635.92**	**29,075.92**	**124.04%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	490,921.03	6,694,594.65	102,532.35	1.51%
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	8,434.73	238,025.46	36,974.54	13.45%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	2,100.00	52,000.00	-2,000.00	-4.00%
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	593,336.60	1,295,055.56	2,748,213.78	67.97%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	22,006.68	122,220.23	70,741.42	36.66%
270-5120-1055	COMMAND STAFF	315,063.98	36,147.45	256,646.89	58,417.09	18.54%
270-5120-1056	SERGEANT	506,704.98	59,288.41	426,090.90	80,614.08	15.91%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,229,570.77	420,130.39	3,174,561.04	1,055,009.73	24.94%
270-5120-1100	LONGEVITY	89,325.00	0.00	89,325.00	0.00	0.00%
270-5120-1105	CERTIFICATE	50,000.00	2,227.10	16,218.94	33,781.06	67.56%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	6,744.00	96,683.90	28,699.69	22.89%
270-5120-1990	OVERTIME	135,935.00	14,081.62	129,262.44	6,672.56	4.91%
270-5120-2010	FICA/MDCR	360,000.00	42,001.55	330,913.90	29,086.10	8.08%
270-5120-2020	GROUP INSURANCE	1,190,000.00	78,789.48	833,794.21	356,205.79	29.93%
270-5120-2030	RETIREMENT	548,064.37	59,370.39	470,407.21	77,657.16	14.17%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	8,736.21	71,978.66	13,021.34	15.32%
270-5120-2050	UNEMPL INSURANCE	11,500.00	280.33	2,220.25	9,279.75	80.69%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	1,289.45	10,079.40	3,420.60	25.34%
	10 Total:	**7,853,009.34**	**751,093.06**	**6,030,402.97**	**1,822,606.37**	**23.21%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	45,000.00	2,065.30	21,607.64	23,392.36	51.98%
270-5120-3310	GASOLINE/DIESEL/ETC	30,000.00	2,918.79	16,812.43	13,187.57	43.96%
270-5120-3350	INMATE FOOD COSTS	732,127.00	83,580.35	554,274.23	177,852.77	24.29%
270-5120-3400	JANITORIAL SUPPLIES	50,000.00	883.40	31,760.46	18,239.54	36.48%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	205,000.00	9,339.92	99,735.39	105,264.61	51.35%
270-5120-3990	SECURITY SUPPLIES	5,000.00	643.05	3,449.75	1,550.25	31.01%
	30 Total:	**1,067,127.00**	**99,430.81**	**727,639.90**	**339,487.10**	**31.81%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	0.00	17,444.73	7,555.27	30.22%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-4010	INMATE HOUSING COST	400,000.00	59,669.05	59,669.05	340,330.95	85.08%
270-5120-4020	INMATE SUPPLIES COST	47,000.00	892.98	31,345.11	15,654.89	33.31%
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	147,093.31	1,129,411.08	344,548.92	23.38%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	2,400.00	6,800.00	8,200.00	54.67%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	37,000.00	3,174.34	15,015.72	21,984.28	59.42%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	4,342.34	35,657.66	89.14%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	1,400.00	12,936.49	7,063.51	35.32%
270-5120-4370	UTILITIES-BCJ	340,000.00	29,212.29	308,995.85	31,004.15	9.12%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	85.99	4,841.61	10,158.39	67.72%
270-5120-4620	COPIER RENTAL	1,500.00	265.53	1,234.80	265.20	17.68%
270-5120-4820	UNIFORMS	10,800.00	75.00	5,210.23	5,589.77	51.76%
	40 Total:	**2,485,260.00**	**244,268.49**	**1,619,841.25**	**865,418.75**	**34.82%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	50,000.00	0.00	3,590.00	46,410.00	92.82%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	110,000.00	0.00	10,991.37	99,008.63	90.01%
	50 Total:	**160,000.00**	**0.00**	**14,581.37**	**145,418.63**	**90.89%**
	5120 Total:	**11,565,396.34**	**1,094,792.36**	**8,392,465.49**	**3,172,930.85**	**27.43%**
	270 Total:	**0.00**	**0.00**	**110,289.82**	**-110,289.82**	**0.00%**
290 - GRANTS						
290-3120-2700	VIAPATH GRANT	0.00	34,222.22	35,000.00	-35,000.00	0.00%
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	96,180.57	32,059.43	25.00%
290-3310-5910	CAPCOG -ADRC EMERG KITS	0.00	29,180.07	29,180.07	-29,180.07	0.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	0.00	375,813.95	-338,313.95	-902.17%
290-3330-4052	VETRIDE	50,000.00	1,386.00	43,267.19	6,732.81	13.47%
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	3,218.72	16,781.28	83.91%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	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	55,066.58	0.00	48,471.75	6,594.83	11.98%
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	-595.50	-3,592.51	3,592.51	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	2,841.00	31,815.00	13,185.00	29.30%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	909.73	1,590.27	63.61%
	40 Total:	**47,500.00**	**2,841.00**	**32,724.73**	**14,775.27**	**31.11%**
	4052 Total:	**50,000.00**	**2,841.00**	**32,750.84**	**17,249.16**	**34.50%**
4060 - EMERGENCY MANAGEMENT						
30 - SUPPLIES						
290-4060-3311	SUPPLIES- EM KITS	0.00	138.92	138.92	-138.92	0.00%
	30 Total:	**0.00**	**138.92**	**138.92**	**-138.92**	**0.00%**
	4060 Total:	**0.00**	**138.92**	**138.92**	**-138.92**	**0.00%**
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	7,226.40	51,307.45	33,414.15	39.44%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	**85,991.60**	**7,226.40**	**52,067.45**	**33,924.15**	**39.45%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	550.54	4,089.30	2,381.63	36.81%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	11,743.00	6,434.60	35.40%
290-4203-2030	RETIREMENT	8,974.72	765.27	5,695.50	3,279.22	36.54%
290-4203-2040	WORKERS COMP INSURANCE	150.76	10.34	82.23	68.53	45.46%
290-4203-2050	UNEMPL INSURANCE	42.29	3.60	26.78	15.51	36.68%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	16.62	122.11	64.89	34.70%
	20 Total:	**34,003.30**	**2,520.67**	**21,758.92**	**12,244.38**	**36.01%**
30 - SUPPLIES						
290-4203-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-4203-4270	CONFERANCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
290-4203-4541	LICENSING FEES	12,500.00	0.00	9,651.01	2,848.99	22.79%
	40 Total:	**13,500.00**	**0.00**	**9,651.01**	**3,848.99**	**28.51%**
	4203 Total:	**138,494.90**	**9,747.07**	**83,477.38**	**55,017.52**	**39.73%**
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY						
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	0.00	51,349.36	1,441.64	2.73%
	50 Total:	**52,791.00**	**0.00**	**51,349.36**	**1,441.64**	**2.73%**
	4800 Total:	**52,791.00**	**0.00**	**51,349.36**	**1,441.64**	**2.73%**
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	1,562.00	3,438.00	68.76%
	40 Total:	**5,000.00**	**0.00**	**1,562.00**	**3,438.00**	**68.76%**
	4912 Total:	**8,000.00**	**0.00**	**1,562.00**	**6,438.00**	**80.48%**
5120 - COUNTY JAIL						
30 - SUPPLIES						
290-5120-3300	OPERATING SUPPLIES	4,472.22	0.00	0.00	4,472.22	100.00%
	30 Total:	**4,472.22**	**0.00**	**0.00**	**4,472.22**	**100.00%**
40 - OTHER CHARGES & SERVICES						
290-5120-4270	CONF/DUES/TRAINING	14,000.00	0.00	0.00	14,000.00	100.00%
290-5120-4540	SUPPORT/LICENSING FEES	2,750.00	0.00	0.00	2,750.00	100.00%
	40 Total:	**16,750.00**	**0.00**	**0.00**	**16,750.00**	**100.00%**
50 - CAPITAL OUTLAY						
290-5120-5750	MACH/EQUIP (INVENTORIED)	13,000.00	0.00	0.00	13,000.00	100.00%
	50 Total:	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	5120 Total:	**34,222.22**	**0.00**	**0.00**	**34,222.22**	**100.00%**
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%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,353.00	-5,353.00	0.00%
	50 Total:	**0.00**	**0.00**	**5,353.00**	**-5,353.00**	**0.00%**
	5623 Total:	**0.00**	**0.00**	**5,353.00**	**-5,353.00**	**0.00%**
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	0.00	28,001.63	-28,001.63	0.00%
	50 Total:	**0.00**	**0.00**	**28,001.63**	**-28,001.63**	**0.00%**
	5660 Total:	**0.00**	**0.00**	**28,001.63**	**-28,001.63**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	7,861.53	12,138.47	60.69%
	40 Total:	**20,000.00**	**0.00**	**7,861.53**	**12,138.47**	**60.69%**
	5691 Total:	**20,000.00**	**0.00**	**7,861.53**	**12,138.47**	**60.69%**
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	0.00	36,733.61	1,399.39	3.67%
290-6453-2010	FICA/MDCR	2,917.00	0.00	2,917.62	-0.62	-0.02%
290-6453-2020	GROUP INSURANCE	9,800.00	0.00	9,182.87	617.13	6.30%
290-6453-2030	RETIREMENT	4,046.00	0.00	4,047.89	-1.89	-0.05%
290-6453-2040	WORKERS COMP INSURANCE	68.00	0.00	59.03	8.97	13.19%
290-6453-2050	UNEMPL INSURANCE	19.00	0.00	19.11	-0.11	-0.58%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	0.00	86.58	-1.58	-1.86%
	10 Total:	**55,068.00**	**0.00**	**53,046.71**	**2,021.29**	**3.67%**
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**	**0.00**	**53,671.71**	**4,976.29**	**8.49%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,945.08	-7,945.08	0.00%
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	0.00	65,000.00	7,600.00	10.47%
	50 Total:	**72,600.00**	**0.00**	**72,945.08**	**-345.08**	**-0.48%**
	6530 Total:	**72,600.00**	**0.00**	**72,945.08**	**-345.08**	**-0.48%**

		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:	**120,258.54**	**-51,465.80**	**-341,535.19**	**461,793.73**	**384.00%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	0.00	620,847.70	67,298.55	9.78%
291-3600-1000	INTEREST	0.00	-926.09	-5,520.73	5,520.73	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	7,220.33	69,727.22	51,151.78	42.32%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	-5,506.20	992.84	15,760.16	94.07%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	6,609.60	46,540.64	8,034.03	14.72%
291-5784-1055	COMMAND STAFF	93,820.83	11,487.42	81,560.68	12,260.15	13.07%
291-5784-1056	INVESTIGATOR	83,783.33	9,669.25	68,941.04	14,842.29	17.72%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	-4,800.00	0.00%
291-5784-1990	OVERTIME	6,589.00	229.05	3,142.44	3,446.56	52.31%
291-5784-2010	FICA/MDCR	18,569.83	2,141.66	16,178.04	2,391.79	12.88%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	35,229.00	3,271.00	8.50%
291-5784-2030	RETIREMENT	26,807.00	2,964.70	22,407.75	4,399.25	16.41%
291-5784-2040	WORKERS COMP INSURANCE	432.67	344.31	2,715.03	-2,282.36	-527.51%
291-5784-2050	UNEMPL INSURANCE	121.00	14.00	105.82	15.18	12.55%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	64.37	480.25	54.17	10.14%
	10 Total:	**323,732.75**	**37,047.26**	**282,100.69**	**41,632.06**	**12.86%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES & DIRECT OPERATING	10,440.83	1,852.26	7,624.29	2,816.54	26.98%
	30 Total:	**10,440.83**	**1,852.26**	**7,624.29**	**2,816.54**	**26.98%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	63,224.91	17,258.42	21.44%
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	69,039.22	28,645.36	29.32%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	414.04	3,927.53	1,297.47	24.83%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	3,615.30	24,394.03	3,160.97	11.47%
	40 Total:	**318,467.41**	**4,029.34**	**160,585.69**	**157,881.72**	**49.58%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	15,515.34	0.00	3,805.23	11,710.11	75.47%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	189,588.42	0.00	121,748.42	67,840.00	35.78%
	50 Total:	**205,103.76**	**0.00**	**125,553.65**	**79,550.11**	**38.79%**
	5784 Total:	**857,744.75**	**42,928.86**	**575,864.32**	**281,880.43**	**32.86%**
	291 Total:	**31,966.50**	**42,140.82**	**-110,182.71**	**142,149.21**	**444.68%**
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	-2.46	-614.71	614.71	0.00%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES						
292-5041-4000	OTHER	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	5041 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES						
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	9,003.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**2.46**	**614.71**	**-614.71**	**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	0.00	38,164.40	-38,164.40	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	11,440.00	0.00	11,440.00	0.00	0.00%
	40 Total:	**16,440.00**	**0.00**	**11,440.00**	**5,000.00**	**30.41%**
50 - CAPITAL OUTLAY						
293-4922-5750	VOTING EQUIPMENT	34,560.00	0.00	34,357.29	202.71	0.59%
	50 Total:	**34,560.00**	**0.00**	**34,357.29**	**202.71**	**0.59%**
	4922 Total:	**51,000.00**	**0.00**	**45,797.29**	**5,202.71**	**10.20%**
	293 Total:	**8,500.00**	**0.00**	**7,632.89**	**867.11**	**10.20%**
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	991.89	19,409.77	-19,409.77	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,539.36	10,929.46	2,411.52	18.08%
	10 Total:	**13,340.98**	**1,539.36**	**10,929.46**	**2,411.52**	**18.08%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	117.51	860.94	169.06	16.41%
296-5120-2030	RETIREMENT	1,605.00	163.02	1,196.08	408.92	25.48%
296-5120-2040	WORKERS COMP	250.00	24.23	184.22	65.78	26.31%
296-5120-2050	UNEMPLOYMENT	10.00	0.75	5.50	4.50	45.00%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	3.54	25.60	19.40	43.11%
	20 Total:	**2,940.00**	**309.05**	**2,272.34**	**667.66**	**22.71%**
	5120 Total:	**16,280.98**	**1,848.41**	**13,201.80**	**3,079.18**	**18.91%**
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	6,018.18	42,465.04	-2,134.52	-5.29%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,374.81	11,850.83	4,351.59	26.86%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	125.73	892.68	196.98	18.08%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	**69,449.85**	**7,518.72**	**55,263.03**	**14,186.82**	**20.43%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	566.73	4,256.28	1,063.72	19.99%
296-5600-2030	RETIREMENT	8,340.00	796.16	6,046.88	2,293.12	27.50%
296-5600-2040	WORKERS COMP INSUR	1,181.00	118.23	930.76	250.24	21.19%
296-5600-2050	UNEMPL INSURANCE	45.00	3.10	23.53	21.47	47.71%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	17.33	129.59	80.41	38.29%
	20 Total:	**15,096.00**	**1,501.55**	**11,387.04**	**3,708.96**	**24.57%**
30 - SUPPLIES						
296-5600-3300	OPERATING SUPPLIES	9,968.66	0.00	0.00	9,968.66	100.00%
	30 Total:	**9,968.66**	**0.00**	**0.00**	**9,968.66**	**100.00%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	177,363.10	0.00	22,352.00	155,011.10	87.40%
296-5600-5750	MACH/EQUIP (INVENTORIED)	8,712.00	0.00	0.00	8,712.00	100.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	72,641.44	0.00	72,641.44	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	50 Total:	**258,716.54**	**0.00**	**94,993.44**	**163,723.10**	**63.28%**
	5600 Total:	**353,231.05**	**9,020.27**	**161,643.51**	**191,587.54**	**54.24%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	125.73	892.68	-892.68	0.00%
296-5602-2010	FICA/MDCR	0.00	9.63	70.59	-70.59	0.00%
296-5602-2030	RETIREMENT	0.00	13.32	97.73	-97.73	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.98	15.06	-15.06	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.06	0.46	-0.46	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.30	2.12	-2.12	0.00%
	10 Total:	**0.00**	**151.02**	**1,078.64**	**-1,078.64**	**0.00%**
	5602 Total:	**0.00**	**151.02**	**1,078.64**	**-1,078.64**	**0.00%**
	296 Total:	**19,512.03**	**10,027.81**	**-193,485.82**	**212,997.85**	**1,091.62%**
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	272.19	6,963.69	-6,963.69	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	16,800.60	123,204.40	24,215.88	16.43%
	10 Total:	**147,420.28**	**16,800.60**	**123,204.40**	**24,215.88**	**16.43%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	1,273.65	9,293.87	1,983.78	17.59%
297-4750-2030	RETIREMENT	15,641.29	1,779.16	13,053.87	2,587.42	16.54%
297-4750-2040	WORKERS COMP	262.75	11.98	89.80	172.95	65.82%
297-4750-2050	UNEMPLOYMENT	73.71	8.40	61.60	12.11	16.43%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	38.64	280.00	44.32	13.67%
	20 Total:	**27,579.72**	**3,111.83**	**22,779.14**	**4,800.58**	**17.41%**
	4750 Total:	**175,000.00**	**19,912.43**	**145,983.54**	**29,016.46**	**16.58%**
	297 Total:	**0.00**	**19,640.24**	**-38,378.42**	**38,378.42**	**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	861.53	15,962.40	-15,962.40	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	1,096.14	8,990.32	509.68	5.37%
298-4850-1056	INVESTIGATOR	28,000.00	7,001.34	26,838.24	1,161.76	4.15%
298-4850-1200	ATTORNEY	192,180.00	45,349.56	142,215.02	49,964.98	26.00%
298-4850-2010	FICA/MDCR	17,000.00	3,991.27	13,127.39	3,872.61	22.78%
298-4850-2030	RETIREMENT	26,700.00	5,660.01	18,976.33	7,723.67	28.93%
298-4850-2040	WORKERS COMP INSURANCE	800.00	143.95	563.61	236.39	29.55%
298-4850-2050	UNEMPL INSURANCE	150.00	26.69	89.37	60.63	40.42%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	122.92	408.82	261.18	38.98%
	10 Total:	**275,000.00**	**63,391.88**	**211,209.10**	**63,790.90**	**23.20%**
	4850 Total:	**275,000.00**	**63,391.88**	**211,209.10**	**63,790.90**	**23.20%**
	298 Total:	**0.00**	**62,530.35**	**-135,866.80**	**135,866.80**	**0.00%**
299 - TIDC - IMPROVEMENT						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	-35,348.56	35,348.56	0.00%
299-3600-1000	INTEREST	0.00	-162.35	-1,717.73	1,717.73	0.00%
	299 Total:	**0.00**	**-162.35**	**-37,066.29**	**37,066.29**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	33,625.07	6,112,891.10	111,961.50	1.80%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	3,569.14	27,066.21	-1,066.21	-4.10%
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	6,122.81	48,035.26	-30,035.26	-166.86%

		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	71,570.00	537,170.00	12,830.00	2.33%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	50,000.00	0.00	25,629.96	24,370.04	48.74%
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	12,715.74	265,557.31	-65,557.31	-32.78%
300-3700-0000	OTHER REVENUE	0.00	251.19	1,655.09	-1,655.09	0.00%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL						
300-6100-1070	P/T WAGES	8,800.00	1,662.50	3,937.50	4,862.50	55.26%
	10 Total:	**8,800.00**	**1,662.50**	**3,937.50**	**4,862.50**	**55.26%**
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						
300-6100-4010	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
300-6100-4510	RSV VEHICLE REPAIR & MAINT	188,000.00	0.00	37,036.19	150,963.81	80.30%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	**838,000.00**	**0.00**	**337,036.19**	**500,963.81**	**59.78%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	450,000.00	0.00	0.00	450,000.00	100.00%
	50 Total:	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00%**
	6100 Total:	**1,300,000.00**	**1,662.50**	**340,973.69**	**959,026.31**	**73.77%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	203,979.66	1,200,708.50	1,256,347.10	51.13%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	142,489.19	1,276,470.09	481,685.91	27.40%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	191,044.94	1,433,938.45	471,353.25	24.74%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	171,798.41	1,345,227.72	891,122.32	39.85%
	90 Total:	**8,356,853.34**	**709,312.20**	**5,256,344.76**	**3,100,508.58**	**37.10%**
	7000 Total:	**8,356,853.34**	**709,312.20**	**5,256,344.76**	**3,100,508.58**	**37.10%**
	300 Total:	**2,200,000.74**	**583,120.75**	**-1,808,816.87**	**4,008,817.61**	**182.22%**
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	203,979.66	1,200,708.50	1,256,347.50	51.13%
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	56,391.10	409,973.22	78,782.66	16.12%
310-6110-1800	TEMPORARY	100,000.00	9,184.00	54,248.00	45,752.00	45.75%
310-6110-1990	OVERTIME	2,000.00	0.00	567.00	1,433.00	71.65%
310-6110-2010	FICA/MDCR	70,000.00	4,822.47	35,396.67	34,603.33	49.43%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	82,201.00	15,799.00	16.12%
310-6110-2030	RETIREMENT	95,000.00	6,000.39	45,598.46	49,401.54	52.00%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	1,163.10	8,782.14	217.86	2.42%
310-6110-2050	UNEMPL INSURANCE	450.00	32.92	242.64	207.36	46.08%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	130.35	976.70	1,023.30	51.17%
	10 Total:	**882,145.88**	**85,944.43**	**656,365.83**	**225,780.05**	**25.59%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,236,865.80	97,600.29	313,688.38	923,177.42	74.64%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	9,863.85	45,822.44	29,177.56	38.90%
	30 Total:	**1,311,865.80**	**107,464.14**	**359,510.82**	**952,354.98**	**72.60%**
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	383.24	2,450.06	49.94	2.00%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	476.41	1,623.59	77.31%
310-6110-4370	UTILITIES	14,000.00	2,229.68	12,582.99	1,417.01	10.12%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	82,000.00	6,027.17	47,523.56	34,476.44	42.04%
310-6110-4820	UNIFORMS	2,563.55	531.00	1,987.79	575.76	22.46%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	**178,663.55**	**9,171.09**	**65,020.81**	**113,642.74**	**63.61%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	4,950.77	1,400.00	4,950.77	0.00	0.00%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
	50 Total:	**74,380.77**	**1,400.00**	**74,380.77**	**0.00**	**0.00%**
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**	**203,979.66**	**1,166,065.60**	**1,290,990.40**	**52.54%**
	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	142,489.19	1,276,470.09	481,684.91	27.40%
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	53,990.40	372,300.35	97,473.47	20.75%
320-6120-1800	TEMPORARY	100,000.00	7,112.00	51,289.00	48,711.00	48.71%
320-6120-1990	OVERTIME	7,000.00	283.82	7,895.67	-895.67	-12.80%
320-6120-2010	FICA/MDCR	40,000.00	4,503.66	31,672.50	8,327.50	20.82%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	70,458.00	27,542.00	28.10%
320-6120-2030	RETIREMENT	58,150.00	5,776.24	41,233.34	16,916.66	29.09%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	1,086.71	7,939.08	60.92	0.76%
320-6120-2050	UNEMPL INSURANCE	500.00	30.85	221.09	278.91	55.78%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	125.47	883.90	316.10	26.34%
	10 Total:	**794,523.82**	**79,954.95**	**592,292.93**	**202,230.89**	**25.45%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	767,008.16	45,726.26	447,375.59	319,632.57	41.67%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	65,000.00	6,636.00	54,911.69	10,088.31	15.52%
	30 Total:	**832,008.16**	**52,362.26**	**502,287.28**	**329,720.88**	**39.63%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	4,600.00	0.00	600.00	4,000.00	86.96%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	425.76	3,357.92	-857.92	-34.32%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	0.00	1,752.82	1,247.18	41.57%
320-6120-4370	UTILITIES	7,000.00	659.35	5,218.95	1,781.05	25.44%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	9,086.87	49,053.04	30,946.96	38.68%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	577.94	922.06	61.47%
320-6120-4820	UNIFORMS	7,000.00	0.00	5,064.98	1,935.02	27.64%
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	386.00	77.20%
	40 Total:	**106,850.00**	**10,171.98**	**65,739.65**	**41,110.35**	**38.47%**
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	9,900.00	0.00	2,553.20	7,346.80	74.21%
	50 Total:	**9,900.00**	**0.00**	**2,553.20**	**7,346.80**	**74.21%**
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**	**142,489.19**	**1,173,660.43**	**579,621.55**	**33.06%**
	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	191,044.94	1,433,938.45	471,353.25	24.74%

		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	55,181.49	404,875.86	73,379.36	15.34%
330-6130-1800	TEMPORARY	100,000.00	8,344.00	54,194.00	45,806.00	45.81%
330-6130-1990	OVERTIME	4,000.00	443.10	10,104.80	-6,104.80	-152.62%
330-6130-2010	FICA/MDCR	37,000.00	4,856.81	36,183.11	816.89	2.21%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	82,201.00	15,799.00	16.12%
330-6130-2030	RETIREMENT	51,000.00	5,919.22	45,104.13	5,895.87	11.56%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	1,131.98	8,625.99	3,374.01	28.12%
330-6130-2050	UNEMPL INSURANCE	500.00	32.12	240.31	259.69	51.94%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	128.57	966.83	133.17	12.11%
	10 Total:	**791,575.22**	**84,257.39**	**651,836.03**	**139,739.19**	**17.65%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	94,452.58	419,242.86	202,857.60	32.61%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	8,095.19	43,975.34	31,024.66	41.37%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**697,600.46**	**102,547.77**	**463,218.20**	**234,382.26**	**33.60%**
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	75.21	752.21	1,247.79	62.39%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	952.82	1,047.18	52.36%
330-6130-4370	UTILITIES	5,000.00	451.62	4,409.45	590.55	11.81%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	3,587.99	43,777.52	31,222.48	41.63%
330-6130-4820	UNIFORMS	4,900.00	124.96	4,740.46	159.54	3.26%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**164,900.00**	**4,239.78**	**67,126.40**	**97,773.60**	**59.29%**
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**	**191,044.94**	**1,432,951.00**	**471,107.68**	**24.74%**
	330 Total:	**-1,233.02**	**0.00**	**-987.45**	**-245.57**	**19.92%**
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	171,798.41	1,345,227.72	891,122.32	39.85%
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	48,240.68	353,765.08	66,755.16	15.87%
340-6140-1800	TEMPORARY	100,000.00	11,312.00	71,998.00	28,002.00	28.00%
340-6140-1990	OVERTIME	6,000.00	0.00	5,471.29	528.71	8.81%
340-6140-2010	FICA/MDCR	33,000.00	4,428.55	32,605.84	394.16	1.19%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	70,451.52	13,548.48	16.13%
340-6140-2030	RETIREMENT	45,000.00	5,137.26	39,484.14	5,515.86	12.26%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	706.76	5,269.19	1,730.81	24.73%
340-6140-2050	UNEMPL INSURANCE	300.00	29.91	218.86	81.14	27.05%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	111.57	845.83	454.17	34.94%
	10 Total:	**708,740.24**	**77,012.53**	**592,449.75**	**116,290.49**	**16.41%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,023,426.27	85,598.15	549,849.43	473,576.84	46.27%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,238.15	26,870.43	48,129.57	64.17%
340-6140-3700	DONATIONS	0.00	0.00	-250.00	250.00	0.00%
	30 Total:	**1,098,426.27**	**87,836.30**	**576,469.86**	**521,956.41**	**47.52%**

		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	30,062.00	44,938.00	59.92%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.22	372.11	1,627.89	81.39%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	1,265.73	1,840.73	559.27	23.30%
340-6140-4370	UTILITIES	8,300.00	752.24	5,432.31	2,867.69	34.55%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	5,107.24	47,170.26	27,829.74	37.11%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,500.00	-212.85	2,987.68	512.32	14.64%
340-6140-4920	CONTRACT LABOR	83,800.00	0.00	34,396.90	49,403.10	58.95%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	1,902.36	73.17%
	40 Total:	**257,600.00**	**6,949.58**	**122,959.63**	**134,640.37**	**52.27%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	73,300.00	0.00	0.00	73,300.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	75,701.13	0.00	0.00	75,701.13	100.00%
	50 Total:	**161,001.13**	**0.00**	**0.00**	**161,001.13**	**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**	**171,798.41**	**1,302,666.62**	**933,101.02**	**41.74%**
	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	38,322.92	561,677.08	93.61%
490-3600-1000	INTEREST	0.00	220.00	5,064.30	-5,064.30	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	0.00	11,236.50	-11,236.50	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	-723,972.44	0.00%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES						
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	25,401.89	74,598.11	74.60%
	30 Total:	**100,000.00**	**0.00**	**25,401.89**	**74,598.11**	**74.60%**
	6120 Total:	**100,000.00**	**0.00**	**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**	**-220.00**	**-127,128.85**	**127,128.85**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
491-3330-4070	RURAL COUNTY AMBULANCE SERVI...	350,000.00	0.00	350,000.00	0.00	0.00%
491-3600-1000	INTEREST	0.00	1,406.58	1,406.58	-1,406.58	0.00%
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**	**-1,406.58**	**-351,406.58**	**351,406.58**	**0.00%**
492 - SB3 GRANT- SIRENS						
492-3600-1000	INTEREST	0.00	-6.12	-6.12	6.12	0.00%
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
492-4090-4010	PROFESSIONAL SVCS	0.00	11,780.00	11,780.00	-11,780.00	0.00%
	40 Total:	**0.00**	**11,780.00**	**11,780.00**	**-11,780.00**	**0.00%**
	4090 Total:	**0.00**	**11,780.00**	**11,780.00**	**-11,780.00**	**0.00%**
	492 Total:	**0.00**	**11,786.12**	**11,786.12**	**-11,786.12**	**0.00%**
501 - 2018 FLOOD RECOVERY						
501-3600-1000	INTEREST	0.00	272.19	2,803.34	-2,803.34	0.00%
	501 Total:	**0.00**	**272.19**	**2,803.34**	**-2,803.34**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	30,698.55	-8,698.55	-39.54%
504-3600-1000	INTEREST	0.00	-189.05	-8,072.05	8,072.05	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	101,279.76	701,671.12	231,842.63	24.84%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	9,863.10	70,058.90	15,438.49	18.06%
504-5602-1057	CORPORAL	82,314.96	9,346.73	22,279.14	60,035.82	72.93%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	488,054.14	58,486.18	395,255.14	92,799.00	19.01%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	8,000.00	934.56	6,645.69	1,354.31	16.93%
504-5602-1990	OVERTIME	10,000.00	69.78	4,843.21	5,156.79	51.57%
504-5602-2010	FICA/MDCR	55,000.00	5,801.33	38,375.58	16,624.42	30.23%
504-5602-2020	GROUP INSURANCE	126,000.00	10,568.70	93,230.09	32,769.91	26.01%
504-5602-2030	RETIREMENT	80,000.00	8,334.34	55,725.47	24,274.53	30.34%
504-5602-2040	WORKERS COMP INSUR	11,500.00	1,236.09	8,556.98	2,943.02	25.59%
504-5602-2050	UNEMPL INSURANCE	1,000.00	39.39	263.16	736.84	73.68%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	180.98	1,194.82	805.18	40.26%
	10 Total:	**960,126.49**	**104,861.18**	**707,188.18**	**252,938.31**	**26.34%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	21.99	1,207.61	292.39	19.49%
	40 Total:	**1,500.00**	**21.99**	**1,207.61**	**292.39**	**19.49%**
	5602 Total:	**961,626.49**	**104,883.17**	**708,395.79**	**253,230.70**	**26.33%**
	504 Total:	**6,112.74**	**3,792.46**	**-15,901.83**	**22,014.57**	**360.14%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	34,051.17	348,381.44	-193,381.44	-124.76%
505-3600-1050	INTEREST EARNED	0.00	2,469.70	25,730.19	-25,730.19	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	0.00	34,027.20	23,796.80	41.15%
505-5132-1100	LONGEVITY	2,480.00	0.00	2,480.00	0.00	0.00%
	10 Total:	**60,304.00**	**0.00**	**36,507.20**	**23,796.80**	**39.46%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	0.00	2,711.11	5,551.89	67.19%
505-5132-2020	GROUP INSURANCE	18,000.00	0.00	8,807.25	9,192.75	51.07%
505-5132-2030	RETIREMENT	11,459.29	0.00	4,034.15	7,425.14	64.80%
505-5132-2040	WORKERS COMP INSUR	1,800.00	0.00	632.74	1,167.26	64.85%
505-5132-2050	UNEMPL INSURANCE	100.00	0.00	19.00	81.00	81.00%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	0.00	86.00	164.00	65.60%
	20 Total:	**39,872.29**	**0.00**	**16,290.25**	**23,582.04**	**59.14%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	724.34	4,275.66	85.51%
505-5132-3300	SUPPLIES	75,000.00	3,213.20	4,825.20	70,174.80	93.57%
505-5132-3360	COMMISSARY SALES EXP	9,000.00	0.00	44,354.87	-35,354.87	-392.83%
	30 Total:	**89,000.00**	**3,213.20**	**49,904.41**	**39,095.59**	**43.93%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	2,000.00	620.03	1,749.86	250.14	12.51%
505-5132-4540	SUPPORT/LICENSING FEES	16,000.00	3,443.70	13,097.14	2,902.86	18.14%
505-5132-4560	INMATE TV	14,500.00	1,563.88	6,255.52	8,244.48	56.86%
	40 Total:	**32,500.00**	**5,627.61**	**21,102.52**	**11,397.48**	**35.07%**
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	3,050.00	0.00	3,043.95	6.05	0.20%
505-5132-5750	MACH/EQUIP (INVENTORIED)	75,550.00	0.00	21,806.41	53,743.59	71.14%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	16,550.16	23,449.84	58.62%
	50 Total:	**118,600.00**	**0.00**	**41,400.52**	**77,199.48**	**65.09%**
	5132 Total:	**340,276.29**	**8,840.81**	**165,204.90**	**175,071.39**	**51.45%**
	505 Total:	**185,276.29**	**-27,680.06**	**-208,906.73**	**394,183.02**	**212.75%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	11,175.98	824.02	6.87%
510-3600-1000	INTEREST EARNED	0.00	222.99	2,336.01	-2,336.01	0.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	929.00	1,071.00	53.55%
	30 Total:	**2,000.00**	**0.00**	**929.00**	**1,071.00**	**53.55%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	1,125.00	8,025.00	1,975.00	19.75%
	40 Total:	**10,000.00**	**1,125.00**	**8,025.00**	**1,975.00**	**19.75%**
	4740 Total:	**12,000.00**	**1,125.00**	**8,954.00**	**3,046.00**	**25.38%**
	510 Total:	**0.00**	**902.01**	**-4,557.99**	**4,557.99**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	-400.00	-400.00	400.00	0.00%
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	-524.06	888.81	111.19	11.12%
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	181.41	2,162.60	-2,162.60	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	475.00	-475.00	0.00%
	40 Total:	**0.00**	**0.00**	**475.00**	**-475.00**	**0.00%**
	4850 Total:	**0.00**	**0.00**	**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%**
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	0.00	687.37	312.63	31.26%
	40 Total:	**1,000.00**	**0.00**	**687.37**	**312.63**	**31.26%**
	5540 Total:	**1,000.00**	**0.00**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	5,047.73	25,722.44	-17,222.44	-202.62%
	40 Total:	**8,500.00**	**5,047.73**	**25,722.44**	**-17,222.44**	**-202.62%**
	5600 Total:	**8,500.00**	**5,047.73**	**25,722.44**	**-17,222.44**	**-202.62%**
	514 Total:	**0.00**	**5,790.38**	**2,787.65**	**-2,787.65**	**0.00%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	31,484.92	5,829,593.08	-132,637.56	-2.33%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	4,468.76	20,390.01	19,609.99	49.02%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	5,985.17	48,519.72	1,480.28	2.96%
600-3600-1000	INTEREST EARNED	150,000.00	3,323.83	109,753.76	40,246.24	26.83%
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	45,289.75	111,644.50	0.00	0.00%
	60 Total:	**1,211,644.50**	**45,289.75**	**1,211,644.50**	**0.00**	**0.00%**
	6810 Total:	**1,211,644.50**	**45,289.75**	**1,211,644.50**	**0.00**	**0.00%**
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%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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	71,883.00	147,528.00	0.00	0.00%
	60 Total:	**1,002,528.00**	**71,883.00**	**1,002,528.00**	**0.00**	**0.00%**
	6890 Total:	**1,002,528.00**	**71,883.00**	**1,003,128.00**	**-600.00**	**-0.06%**
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%
	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	200.00	400.00	-400.00	0.00%
	40 Total:	**0.00**	**200.00**	**400.00**	**-400.00**	**0.00%**
60 - DEBT SERVICE						
600-6935-6100	PRINCIPAL	1,075,000.00	0.00	1,075,000.00	0.00	0.00%
600-6935-6500	INTEREST	62,937.50	20,718.75	62,937.50	0.00	0.00%
	60 Total:	**1,137,937.50**	**20,718.75**	**1,137,937.50**	**0.00**	**0.00%**
	6935 Total:	**1,137,937.50**	**20,918.75**	**1,138,337.50**	**-400.00**	**-0.04%**
	600 Total:	**1,253,557.67**	**92,828.82**	**639,888.18**	**613,669.49**	**48.95%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
710-3600-1030	INTEREST EARNED	0.00	25,439.56	251,910.98	-251,910.98	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
710-5040-5770	IT INFRASTRUCTURE	1,000,000.00	13,444.78	248,964.24	751,035.76	75.10%
	50 Total:	**1,000,000.00**	**13,444.78**	**248,964.24**	**751,035.76**	**75.10%**
	5040 Total:	**1,000,000.00**	**13,444.78**	**248,964.24**	**751,035.76**	**75.10%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY						
710-6895-5300	BUILDINGS	6,778,496.25	9,388.87	48,858.63	6,729,637.62	99.28%
	50 Total:	**6,778,496.25**	**9,388.87**	**48,858.63**	**6,729,637.62**	**99.28%**
	6895 Total:	**6,778,496.25**	**9,388.87**	**48,858.63**	**6,729,637.62**	**99.28%**
	710 Total:	**7,778,496.25**	**-2,605.91**	**45,911.89**	**7,732,584.36**	**99.41%**
719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	339.05	14,273.68	-14,273.68	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**-339.05**	**465,325.32**	**-219,248.46**	**-89.10%**
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	-1,239.20	305,868.74	666,822.49	-668,061.69	53,910.72%
720-3600-1030	INTEREST EARNED	0.00	1,853.64	26,039.31	-26,039.31	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	2,100.00	168,203.93	-3,927.63	-2.39%
	50 Total:	**164,276.30**	**2,100.00**	**168,203.93**	**-3,927.63**	**-2.39%**
	4090 Total:	**164,276.30**	**2,100.00**	**168,203.93**	**-3,927.63**	**-2.39%**
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	44,570.20	240,448.73	-240,448.73	0.00%
	40 Total:	**0.00**	**44,570.20**	**240,448.73**	**-240,448.73**	**0.00%**
	6100 Total:	**0.00**	**44,570.20**	**240,448.73**	**-240,448.73**	**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**	**-261,052.18**	**253,452.11**	**349,962.57**	**58.00%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	1,673.24	26,213.86	-26,213.86	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	8,879.57	457,153.43	-457,153.43	0.00%
	40 Total:	**0.00**	**8,879.57**	**457,153.43**	**-457,153.43**	**0.00%**
	6100 Total:	**0.00**	**8,879.57**	**457,153.43**	**-457,153.43**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
722-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	3,207.87	-3,207.87	0.00%
	50 Total:	**0.00**	**0.00**	**3,207.87**	**-3,207.87**	**0.00%**
	6130 Total:	**0.00**	**0.00**	**3,207.87**	**-3,207.87**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
722-6140-5200	LAND -ROW ACQUISITIIONS	259,964.36	0.00	0.00	259,964.36	100.00%
722-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	5,145.00	57,487.60	-57,487.60	0.00%
	50 Total:	**259,964.36**	**5,145.00**	**57,487.60**	**202,476.76**	**77.89%**
	6140 Total:	**259,964.36**	**5,145.00**	**57,487.60**	**202,476.76**	**77.89%**
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	0.00	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**	**0.00**	**105,332.64**	**206,029.69**	**66.17%**
	6955 Total:	**311,362.33**	**0.00**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**12,351.33**	**1,031,961.18**	**-428,107.58**	**-70.90%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	7,911.46	105,654.41	-105,654.41	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
723-6100-4010	PROFESSIONAL SVCS	0.00	19,430.00	41,480.00	-41,480.00	0.00%
	40 Total:	**0.00**	**19,430.00**	**41,480.00**	**-41,480.00**	**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**	**19,430.00**	**41,480.00**	**1,247,342.65**	**96.78%**
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%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**11,518.54**	**335,061.26**	**2,545,951.97**	**88.37%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	92.12	101,736.02	-101,736.02	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	0.00	464,102.31	-464,102.31	0.00%
	50 Total:	**0.00**	**0.00**	**464,102.31**	**-464,102.31**	**0.00%**
	4090 Total:	**0.00**	**0.00**	**464,102.31**	**-464,102.31**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	33,510.13	219,000.00	-219,000.00	0.00%
	50 Total:	**0.00**	**33,510.13**	**219,000.00**	**-219,000.00**	**0.00%**
	5120 Total:	**0.00**	**33,510.13**	**219,000.00**	**-219,000.00**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	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**	**0.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	6955 Total:	**1,252,547.62**	**0.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**33,418.01**	**637,122.29**	**1,615,425.33**	**71.72%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	3,004.24	36,050.68	63,949.32	63.95%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	2,364.24	27,178.47	22,821.53	45.64%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	640.00	4,046.64	45,953.36	91.91%
	40 Total:	**100,000.00**	**3,004.24**	**31,225.11**	**68,774.89**	**68.77%**
	6950 Total:	**100,000.00**	**3,004.24**	**31,225.11**	**68,774.89**	**68.77%**
	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:	**20,603,241.56**	**4,113,939.26**	**-10,954,460.91**	**31,557,702.47**	**153.17%**

Group Summary

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
		40,404,882.18	342,661.44	39,194,460.61	1,210,421.57	3.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL		468,892.58	47,667.89	358,209.24	110,683.34	23.61%
30 - SUPPLIES		8,000.00	642.63	3,654.37	4,345.63	54.32%
40 - OTHER CHARGES & SERVICES		51,000.00	607.92	3,534.66	47,465.34	93.07%
	4000 Total:	**527,892.58**	**48,918.44**	**365,398.27**	**162,494.31**	**30.78%**
4010 - COMMISSIONERS						
10 - PERSONNEL		578,991.33	65,708.66	468,817.85	110,173.48	19.03%
	4010 Total:	**578,991.33**	**65,708.66**	**468,817.85**	**110,173.48**	**19.03%**
4030 - COUNTY CLERK						
10 - PERSONNEL		762,868.11	71,886.99	579,795.81	183,072.30	24.00%
30 - SUPPLIES		8,000.00	741.98	1,954.01	6,045.99	75.57%
40 - OTHER CHARGES & SERVICES		5,600.00	37.22	2,675.52	2,924.48	52.22%
	4030 Total:	**776,468.11**	**72,666.19**	**584,425.34**	**192,042.77**	**24.73%**
4050 - VETERANS SERVICES						
10 - PERSONNEL		37,730.16	4,432.48	31,636.64	6,093.52	16.15%
30 - SUPPLIES		1,000.00	195.13	317.57	682.43	68.24%
40 - OTHER CHARGES & SERVICES		2,750.00	37.22	589.46	2,160.54	78.57%
	4050 Total:	**41,480.16**	**4,664.83**	**32,543.67**	**8,936.49**	**21.54%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL		78,248.54	8,162.55	65,931.32	12,317.22	15.74%
20 - FRINGE BENEFITS		29,800.00	647.14	21,618.19	8,181.81	27.46%
30 - SUPPLIES		7,700.00	559.27	1,996.13	5,703.87	74.08%
40 - OTHER CHARGES & SERVICES		150,378.30	10,564.48	33,621.58	116,756.72	77.64%
	4060 Total:	**266,126.84**	**19,933.44**	**123,167.22**	**142,959.62**	**53.72%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL		40,000.00	0.00	-1,025.13	41,025.13	102.56%
30 - SUPPLIES		145,000.00	22,917.19	88,649.41	56,350.59	38.86%
40 - OTHER CHARGES & SERVICES		2,608,911.30	136,978.52	1,647,832.20	961,079.10	36.84%
50 - CAPITAL OUTLAY		738,000.00	5,119.00	295,553.77	442,446.23	59.95%
	4090 Total:	**3,531,911.30**	**165,014.71**	**2,031,010.25**	**1,500,901.05**	**42.50%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL		644,370.00	73,029.88	545,591.98	98,778.02	15.33%
30 - SUPPLIES		4,000.00	53.95	3,001.32	998.68	24.97%
40 - OTHER CHARGES & SERVICES		15,500.00	957.75	13,068.36	2,431.64	15.69%
	4250 Total:	**663,870.00**	**74,041.58**	**561,661.66**	**102,208.34**	**15.40%**
4260 - COUNTY COURT						
30 - SUPPLIES		1,346.00	0.00	0.00	1,346.00	100.00%
40 - OTHER CHARGES & SERVICES		87,000.00	18,924.63	40,573.63	46,426.37	53.36%
	4260 Total:	**88,346.00**	**18,924.63**	**40,573.63**	**47,772.37**	**54.07%**
4350 - DISTRICT COURT						
10 - PERSONNEL		412,303.48	43,322.94	343,701.45	68,602.03	16.64%
30 - SUPPLIES		3,574.00	570.94	1,304.79	2,269.21	63.49%
40 - OTHER CHARGES & SERVICES		15,008.00	229.46	5,531.38	9,476.62	63.14%
50 - CAPITAL OUTLAY		3,956.00	0.00	968.17	2,987.83	75.53%
	4350 Total:	**434,841.48**	**44,123.34**	**351,505.79**	**83,335.69**	**19.16%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL		0.00	0.00	-3.96	3.96	0.00%
40 - OTHER CHARGES & SERVICES		773,000.00	40,105.81	408,216.94	364,783.06	47.19%
	4360 Total:	**773,000.00**	**40,105.81**	**408,212.98**	**364,787.02**	**47.19%**
4500 - DISTRICT CLERK						
10 - PERSONNEL		668,866.76	59,766.10	520,644.05	148,222.71	22.16%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES		14,000.00	40.99	4,188.01	9,811.99	70.09%
40 - OTHER CHARGES & SERVICES		9,500.00	1,062.18	4,170.00	5,330.00	56.11%
	4500 Total:	**692,366.76**	**60,869.27**	**529,002.06**	**163,364.70**	**23.60%**
4510 - JP #1						
10 - PERSONNEL		253,076.91	30,711.12	193,411.02	59,665.89	23.58%
30 - SUPPLIES		3,000.00	294.24	2,425.32	574.68	19.16%
40 - OTHER CHARGES & SERVICES		3,000.00	20.71	1,719.01	1,280.99	42.70%
	4510 Total:	**259,076.91**	**31,026.07**	**197,555.35**	**61,521.56**	**23.75%**
4520 - JP #2						
10 - PERSONNEL		305,672.11	32,822.19	253,811.99	51,860.12	16.97%
30 - SUPPLIES		3,000.00	67.49	788.96	2,211.04	73.70%
40 - OTHER CHARGES & SERVICES		4,232.00	0.00	3,141.02	1,090.98	25.78%
50 - CAPITAL OUTLAY		700.00	0.00	0.00	700.00	100.00%
	4520 Total:	**313,604.11**	**32,889.68**	**257,741.97**	**55,862.14**	**17.81%**
4530 - JP #3						
10 - PERSONNEL		297,253.89	32,251.98	243,782.81	53,471.08	17.99%
30 - SUPPLIES		3,000.00	0.00	1,658.89	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES		7,000.00	93.92	1,667.77	5,332.23	76.17%
	4530 Total:	**307,253.89**	**32,345.90**	**247,109.47**	**60,144.42**	**19.57%**
4540 - JP #4						
10 - PERSONNEL		301,933.09	26,661.03	232,885.36	69,047.73	22.87%
30 - SUPPLIES		3,000.00	248.00	1,347.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES		6,960.00	54.24	1,805.07	5,154.93	74.07%
	4540 Total:	**311,893.09**	**26,963.27**	**236,037.43**	**75,855.66**	**24.32%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		1,233,785.60	131,854.32	997,888.38	235,897.22	19.12%
30 - SUPPLIES		10,567.00	66.98	2,007.21	8,559.79	81.00%
40 - OTHER CHARGES & SERVICES		12,764.00	1,622.22	3,607.63	9,156.37	71.74%
50 - CAPITAL OUTLAY		37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	**1,294,116.60**	**133,543.52**	**1,003,503.22**	**290,613.38**	**22.46%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL		1,833,351.02	220,136.44	1,575,929.28	257,421.74	14.04%
30 - SUPPLIES		15,516.33	556.65	5,414.20	10,102.13	65.11%
40 - OTHER CHARGES & SERVICES		74,984.79	6,424.69	21,311.68	53,673.11	71.58%
50 - CAPITAL OUTLAY		15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	**1,939,222.13**	**227,117.78**	**1,602,655.16**	**336,566.97**	**17.36%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		1,652,869.42	172,070.70	1,171,822.56	481,046.86	29.10%
30 - SUPPLIES		23,314.79	1,623.68	11,564.86	11,749.93	50.40%
40 - OTHER CHARGES & SERVICES		73,505.76	-5,955.90	15,895.71	57,610.05	78.37%
50 - CAPITAL OUTLAY		21,554.01	1,935.85	20,073.26	1,480.75	6.87%
	4850 Total:	**1,771,243.98**	**169,674.33**	**1,219,356.39**	**551,887.59**	**31.16%**
4900 - ELECTION						
10 - PERSONNEL		302,120.80	25,588.99	237,531.38	64,589.42	21.38%
30 - SUPPLIES		16,000.00	3,322.65	13,728.92	2,271.08	14.19%
40 - OTHER CHARGES & SERVICES		197,700.00	-10,943.73	161,901.68	35,798.32	18.11%
	4900 Total:	**515,820.80**	**17,967.91**	**413,161.98**	**102,658.82**	**19.90%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL		1,154,127.90	122,521.56	889,181.01	264,946.89	22.96%
30 - SUPPLIES		4,000.00	266.41	2,646.23	1,353.77	33.84%
40 - OTHER CHARGES & SERVICES		11,800.00	22.91	2,411.34	9,388.66	79.56%
50 - CAPITAL OUTLAY		5,000.00	0.00	2,616.86	2,383.14	47.66%
	4950 Total:	**1,174,927.90**	**122,810.88**	**896,855.44**	**278,072.46**	**23.67%**
4960 - PURCHASING						
10 - PERSONNEL		106,612.10	10,526.23	74,795.29	31,816.81	29.84%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	95.00	4,905.00	98.10%
	4960 Total:	**111,612.10**	**10,526.23**	**74,890.29**	**36,721.81**	**32.90%**
4970 - COUNTY TREASURER						
10 - PERSONNEL		325,670.85	34,850.19	252,141.51	73,529.34	22.58%
30 - SUPPLIES		3,000.00	49.56	75.46	2,924.54	97.48%
40 - OTHER CHARGES & SERVICES		5,700.00	338.10	4,604.20	1,095.80	19.22%
	4970 Total:	**334,370.85**	**35,237.85**	**256,821.17**	**77,549.68**	**23.19%**
4980 - COLLECTIONS						
10 - PERSONNEL		99,100.10	10,665.73	82,541.47	16,558.63	16.71%
30 - SUPPLIES		975.00	0.00	58.43	916.57	94.01%
40 - OTHER CHARGES & SERVICES		2,200.00	195.00	460.34	1,739.66	79.08%
	4980 Total:	**102,275.10**	**10,860.73**	**83,060.24**	**19,214.86**	**18.79%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL		881,626.05	93,658.67	691,107.31	190,518.74	21.61%
30 - SUPPLIES		6,290.75	62.18	3,745.56	2,545.19	40.46%
40 - OTHER CHARGES & SERVICES		7,074.25	934.03	5,428.20	1,646.05	23.27%
50 - CAPITAL OUTLAY		8,285.00	0.00	0.00	8,285.00	100.00%
	4990 Total:	**903,276.05**	**94,654.88**	**700,281.07**	**202,994.98**	**22.47%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL		283,209.00	28,347.73	214,799.87	68,409.13	24.15%
30 - SUPPLIES		54,557.20	0.00	43,608.14	10,949.06	20.07%
40 - OTHER CHARGES & SERVICES		10,600.00	0.00	8,551.81	2,048.19	19.32%
	5000 Total:	**348,366.20**	**28,347.73**	**266,959.82**	**81,406.38**	**23.37%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL		272,071.39	32,390.18	236,621.03	35,450.36	13.03%
30 - SUPPLIES		3,000.00	397.99	2,647.00	353.00	11.77%
40 - OTHER CHARGES & SERVICES		8,200.00	449.34	5,117.26	3,082.74	37.59%
	5010 Total:	**283,271.39**	**33,237.51**	**244,385.29**	**38,886.10**	**13.73%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL		485,351.60	53,537.53	398,893.38	86,458.22	17.81%
30 - SUPPLIES		27,573.42	1,339.40	8,608.83	18,964.59	68.78%
40 - OTHER CHARGES & SERVICES		992,080.38	14,298.56	859,705.65	132,374.73	13.34%
50 - CAPITAL OUTLAY		240,000.00	608.00	133,572.03	106,427.97	44.34%
	5040 Total:	**1,745,005.40**	**69,783.49**	**1,400,779.89**	**344,225.51**	**19.73%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL		1,217,639.20	127,491.67	980,727.30	236,911.90	19.46%
30 - SUPPLIES		139,731.02	15,727.49	66,057.17	73,673.85	52.73%
40 - OTHER CHARGES & SERVICES		199,084.00	12,273.47	149,289.08	49,794.92	25.01%
50 - CAPITAL OUTLAY		15,268.98	0.00	3,724.00	11,544.98	75.61%
	5100 Total:	**1,571,723.20**	**155,492.63**	**1,199,797.55**	**371,925.65**	**23.66%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	801,035.40	198,964.60	19.90%
	5400 Total:	**1,000,000.00**	**80,103.54**	**801,035.40**	**198,964.60**	**19.90%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES		85,000.00	0.00	2,800.00	82,200.00	96.71%
	5430 Total:	**85,000.00**	**0.00**	**2,800.00**	**82,200.00**	**96.71%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL		248,153.99	23,569.15	169,500.64	78,653.35	31.70%
30 - SUPPLIES		5,225.00	950.48	5,252.08	-27.08	-0.52%
40 - OTHER CHARGES & SERVICES		19,750.00	1,908.50	6,372.86	13,377.14	67.73%
50 - CAPITAL OUTLAY		56,480.00	0.00	3,227.29	53,252.71	94.29%
	5510 Total:	**329,608.99**	**26,428.13**	**184,352.87**	**145,256.12**	**44.07%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL		122,272.39	13,173.84	100,959.49	21,312.90	17.43%
30 - SUPPLIES		6,000.00	439.91	884.64	5,115.36	85.26%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES		14,000.00	75.21	2,262.66	11,737.34	83.84%
50 - CAPITAL OUTLAY		97,240.00	0.00	0.00	97,240.00	100.00%
	5520 Total:	**239,512.39**	**13,688.96**	**104,106.79**	**135,405.60**	**56.53%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL		121,472.39	13,234.62	99,787.29	21,685.10	17.85%
30 - SUPPLIES		5,725.00	272.57	2,698.55	3,026.45	52.86%
40 - OTHER CHARGES & SERVICES		11,300.00	475.21	1,608.64	9,691.36	85.76%
50 - CAPITAL OUTLAY		99,040.00	0.00	94,264.61	4,775.39	4.82%
	5530 Total:	**237,537.39**	**13,982.40**	**198,359.09**	**39,178.30**	**16.49%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL		123,252.39	13,227.12	101,468.23	21,784.16	17.67%
30 - SUPPLIES		6,350.00	592.85	2,804.52	3,545.48	55.83%
40 - OTHER CHARGES & SERVICES		18,280.00	184.71	13,071.79	5,208.21	28.49%
50 - CAPITAL OUTLAY		32,712.10	16,315.00	29,399.57	3,312.53	10.13%
	5540 Total:	**180,594.49**	**30,319.68**	**146,744.11**	**33,850.38**	**18.74%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		7,754,890.02	796,648.14	6,152,761.74	1,602,128.28	20.66%
30 - SUPPLIES		295,715.71	42,281.41	234,099.70	61,616.01	20.84%
40 - OTHER CHARGES & SERVICES		498,277.46	39,847.44	312,095.48	186,181.98	37.37%
50 - CAPITAL OUTLAY		1,610,184.77	3,000.00	431,654.68	1,178,530.09	73.19%
	5600 Total:	**10,159,067.96**	**881,776.99**	**7,130,611.60**	**3,028,456.36**	**29.81%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES		355,287.77	0.00	163,828.24	191,459.53	53.89%
	5700 Total:	**355,287.77**	**0.00**	**163,828.24**	**191,459.53**	**53.89%**
5710 - ADULT PROBATION						
10 - PERSONNEL		33,089.00	3,376.02	23,973.13	9,115.87	27.55%
30 - SUPPLIES		7,960.00	209.05	1,369.46	6,590.54	82.80%
40 - OTHER CHARGES & SERVICES		18,350.00	1,462.29	13,958.76	4,391.24	23.93%
	5710 Total:	**59,399.00**	**5,047.36**	**39,301.35**	**20,097.65**	**33.83%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL		111,870.20	12,247.35	70,480.80	41,389.40	37.00%
30 - SUPPLIES		2,000.00	181.95	860.55	1,139.45	56.97%
	5800 Total:	**113,870.20**	**12,429.30**	**71,341.35**	**42,528.85**	**37.35%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		155,000.00	28,061.00	126,618.44	28,381.56	18.31%
	6350 Total:	**155,000.00**	**28,061.00**	**126,618.44**	**28,381.56**	**18.31%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES		1,000.00	936.97	936.97	63.03	6.30%
	6550 Total:	**1,000.00**	**936.97**	**936.97**	**63.03**	**6.30%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL		175,200.00	14,820.62	129,296.19	45,903.81	26.20%
30 - SUPPLIES		5,000.00	689.61	2,486.84	2,513.16	50.26%
40 - OTHER CHARGES & SERVICES		26,345.00	1,972.20	10,222.70	16,122.30	61.20%
	6650 Total:	**206,545.00**	**17,482.43**	**142,005.73**	**64,539.27**	**31.25%**
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL		307,599.42	33,984.45	267,230.98	40,368.44	13.12%
30 - SUPPLIES		6,300.00	328.91	1,683.85	4,616.15	73.27%
40 - OTHER CHARGES & SERVICES		11,850.00	70.55	984.86	10,865.14	91.69%
	6660 Total:	**325,749.42**	**34,383.91**	**269,899.69**	**55,849.73**	**17.14%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		7,573,011.29	846,169.66	3,889,555.89	3,683,455.40	48.64%
	7000 Total:	**7,573,011.29**	**846,169.66**	**3,889,555.89**	**3,683,455.40**	**48.64%**
	100 Total:	**2,278,655.98**	**3,495,600.18**	**-10,125,692.64**	**12,404,348.62**	**544.37%**

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	145,045.99	699,901.56	-29,901.56	-4.46%
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	790.80	2,843.20	50,156.80	94.64%
	6600 Total:	**56,000.00**	**790.80**	**3,925.20**	**52,074.80**	**92.99%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL		116,149.44	12,434.05	94,998.74	21,150.70	18.21%
30 - SUPPLIES		4,100.00	108.74	890.45	3,209.55	78.28%
40 - OTHER CHARGES & SERVICES		605,500.00	19,474.08	218,425.81	387,074.19	63.93%
50 - CAPITAL OUTLAY		310,000.00	18,886.00	67,232.40	242,767.60	78.31%
	6640 Total:	**1,035,749.44**	**50,902.87**	**381,547.40**	**654,202.04**	**63.16%**
	140 Total:	**421,749.44**	**-93,352.32**	**-314,428.96**	**736,178.40**	**174.55%**
150 - LAW LIBRARY						
		15,000.00	902.78	38,522.96	-23,522.96	-156.82%
4650 - LAW LIBRARY						
30 - SUPPLIES		45,000.00	1,089.14	9,099.26	35,900.74	79.78%
	4650 Total:	**45,000.00**	**1,089.14**	**9,099.26**	**35,900.74**	**79.78%**
	150 Total:	**30,000.00**	**186.36**	**-29,423.70**	**59,423.70**	**198.08%**
160 - WESTERN CTY TOWER SYSTEM						
		652,348.68	-2,520.58	140,758.09	511,590.59	78.42%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL		35,825.92	3,115.54	16,288.10	19,537.82	54.54%
20 - FRINGE BENEFITS		30,223.47	587.00	5,883.30	24,340.17	80.53%
30 - SUPPLIES		23,800.00	16.98	456.65	23,343.35	98.08%
40 - OTHER CHARGES & SERVICES		392,500.00	138,534.43	156,736.12	235,763.88	60.07%
50 - CAPITAL OUTLAY		70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	**552,349.39**	**142,253.95**	**179,364.17**	**372,985.22**	**67.53%**
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**	**144,774.53**	**178,964.08**	**-178,963.37**	**06,108.45%**
170 - INDIGENT HEALTH CARE						
		767,450.30	299.05	648,806.47	118,643.83	15.46%
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	6,731.26	195,106.75	270,421.51	58.09%
	6350 Total:	**667,993.70**	**6,731.26**	**502,894.60**	**165,099.10**	**24.72%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL		63,056.60	4,955.21	37,855.52	25,201.08	39.97%
30 - SUPPLIES		1,500.00	0.00	78.00	1,422.00	94.80%
40 - OTHER CHARGES & SERVICES		34,900.00	1,110.46	12,374.26	22,525.74	64.54%
	6370 Total:	**99,456.60**	**6,065.67**	**50,307.78**	**49,148.82**	**49.42%**
	170 Total:	**0.00**	**12,497.88**	**-95,604.09**	**95,604.09**	**0.00%**
180 - RESTRICTED						
		487,358.00	17,933.32	586,903.13	-99,545.13	-20.43%

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	0.00	48.58	3,474.39	98.62%
	4036 Total:	**3,522.97**	**0.00**	**48.58**	**3,474.39**	**98.62%**
4082 - VETRIDE						
30 - SUPPLIES		6,500.00	1,596.06	11,492.92	-4,992.92	-76.81%
40 - OTHER CHARGES & SERVICES		32,350.00	3,289.35	26,550.60	5,799.40	17.93%
50 - CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	**40,850.00**	**4,885.41**	**38,043.52**	**2,806.48**	**6.87%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		60,000.00	0.00	28,499.99	31,500.01	52.50%
	4092 Total:	**60,000.00**	**0.00**	**28,499.99**	**31,500.01**	**52.50%**
4192 - 911						
30 - SUPPLIES		500.00	0.00	0.00	500.00	100.00%
	4192 Total:	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES		15,000.00	0.00	7,288.81	7,711.19	51.41%
	4262 Total:	**15,000.00**	**0.00**	**7,288.81**	**7,711.19**	**51.41%**
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						
10 - PERSONNEL		0.00	189.76	378.09	-378.09	0.00%
40 - OTHER CHARGES & SERVICES		1,500.00	1,032.00	2,066.50	-566.50	-37.77%
	4762 Total:	**1,500.00**	**1,221.76**	**2,444.59**	**-944.59**	**-62.97%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL		9,600.00	415.68	4,938.29	4,661.71	48.56%
30 - SUPPLIES		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES		8,500.00	74.44	744.22	7,755.78	91.24%
50 - CAPITAL OUTLAY		35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	**56,100.00**	**490.12**	**5,682.51**	**50,417.49**	**89.87%**
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	210.24	938.90	11,711.10	92.58%
40 - OTHER CHARGES & SERVICES		11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	**23,650.00**	**210.24**	**938.90**	**22,711.10**	**96.03%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL		19,800.00	3,089.33	18,713.79	1,086.21	5.49%
40 - OTHER CHARGES & SERVICES		2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	**22,500.00**	**3,089.33**	**18,713.79**	**3,786.21**	**16.83%**
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	1,933.94	14,461.27	1,858.38	11.39%
	4950 Total:	**16,319.65**	**1,933.94**	**14,461.27**	**1,858.38**	**11.39%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES		20,000.00	0.00	0.00	20,000.00	100.00%
50 - CAPITAL OUTLAY		0.00	0.00	58,889.25	-58,889.25	0.00%
	5120 Total:	**20,000.00**	**0.00**	**58,889.25**	**-38,889.25**	**-194.45%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY		0.00	0.00	38,768.85	-38,768.85	0.00%
	5602 Total:	**0.00**	**0.00**	**38,768.85**	**-38,768.85**	**0.00%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES		0.00	0.00	1,357.31	-1,357.31	0.00%
50 - CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	**1,000.00**	**0.00**	**1,357.31**	**-357.31**	**-35.73%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES		41,000.00	5,000.00	18,381.75	22,618.25	55.17%
	6350 Total:	**41,000.00**	**5,000.00**	**18,381.75**	**22,618.25**	**55.17%**
	180 Total:	**-173,915.38**	**-1,102.52**	**-350,475.88**	**176,560.50**	**-101.52%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
		0.00	392.19	15,844.55	-15,844.55	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES		10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES		10,130.00	886.12	7,103.19	3,026.81	29.88%
50 - CAPITAL OUTLAY		7,634.00	0.00	2,705.99	4,928.01	64.55%
	5162 Total:	**27,764.00**	**886.12**	**9,809.18**	**17,954.82**	**64.67%**
	190 Total:	**27,764.00**	**493.93**	**-6,035.37**	**33,799.37**	**121.74%**
200 - LIBRARY SYSTEM						
		1,451,243.10	148,264.73	1,214,470.71	236,772.39	16.32%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL		1,312,211.70	141,044.90	1,074,782.26	237,429.44	18.09%
30 - SUPPLIES		15,942.51	2,496.85	13,542.07	2,400.44	15.06%
40 - OTHER CHARGES & SERVICES		104,987.90	4,303.17	74,341.65	30,646.25	29.19%
50 - CAPITAL OUTLAY		26,645.79	1,572.95	21,772.84	4,872.95	18.29%
	6500 Total:	**1,459,787.90**	**149,417.87**	**1,184,438.82**	**275,349.08**	**18.86%**
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES		4,055.20	0.00	0.00	4,055.20	100.00%
	6520 Total:	**4,055.20**	**0.00**	**0.00**	**4,055.20**	**100.00%**
	200 Total:	**12,600.00**	**1,153.14**	**-30,031.89**	**42,631.89**	**338.35%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
		0.00	-39.99	-71.72	71.72	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES		0.00	1,037.90	5,825.56	-5,825.56	0.00%
50 - CAPITAL OUTLAY		0.00	0.00	5,216.38	-5,216.38	0.00%
	6500 Total:	**0.00**	**1,037.90**	**11,041.94**	**-11,041.94**	**0.00%**
	201 Total:	**0.00**	**1,077.89**	**11,113.66**	**-11,113.66**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
		12,600.00	180.83	59,713.04	-47,113.04	-373.91%
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	2,437.84	19,862.41	-19,862.41	0.00%
	6500 Total:	**0.00**	**2,437.84**	**19,862.41**	**-19,862.41**	**0.00%**
	202 Total:	**0.00**	**2,257.01**	**-39,850.63**	**39,850.63**	**0.00%**
210 - HISTORICAL COMMISSION						
		0.00	939.56	12,262.05	-12,262.05	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES		0.00	0.00	4,975.02	-4,975.02	0.00%
	6552 Total:	**0.00**	**0.00**	**4,975.02**	**-4,975.02**	**0.00%**
	210 Total:	**0.00**	**-939.56**	**-7,287.03**	**7,287.03**	**0.00%**
221 - COUNTY RECORDS MGMT						
		0.00	12.92	404.08	-404.08	0.00%
	221 Total:	**0.00**	**12.92**	**404.08**	**-404.08**	**0.00%**
222 - COUNTY CLERK RECORDS						
		430,100.00	3,285.47	282,588.33	147,511.67	34.30%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL		62,163.20	6,950.40	53,961.48	8,201.72	13.19%
20 - FRINGE BENEFITS		25,614.52	2,471.46	23,046.68	2,567.84	10.02%
30 - SUPPLIES		1,000.00	39.93	394.99	605.01	60.50%
40 - OTHER CHARGES & SERVICES		105,000.00	1,024.96	62,507.87	42,492.13	40.47%
50 - CAPITAL OUTLAY		3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	**196,927.72**	**10,486.75**	**139,911.02**	**57,016.70**	**28.95%**
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**	**7,201.28**	**-142,677.31**	**-72,274.19**	**33.62%**
223 - DISTRICT CLERK RECORDS						
		16,000.00	1,458.36	42,190.34	-26,190.34	-163.69%
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**	**-1,458.36**	**-42,190.34**	**56,190.34**	**401.36%**
230 - TECHNOLOGY FUNDS						
		8,000.00	217.92	12,457.00	-4,457.00	-55.71%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		30,000.00	98.40	2,379.88	27,620.12	92.07%
	4092 Total:	**30,000.00**	**98.40**	**2,379.88**	**27,620.12**	**92.07%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES		0.00	74.44	2,457.38	-2,457.38	0.00%
	4510 Total:	**0.00**	**74.44**	**2,457.38**	**-2,457.38**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES		0.00	75.21	752.01	-752.01	0.00%
	4520 Total:	**0.00**	**75.21**	**752.01**	**-752.01**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES		720.00	37.22	372.21	347.79	48.30%
	4530 Total:	**720.00**	**37.22**	**372.21**	**347.79**	**48.30%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4						
40 - OTHER CHARGES & SERVICES		720.00	524.71	859.60	-139.60	-19.39%
	4540 Total:	**720.00**	**524.71**	**859.60**	**-139.60**	**-19.39%**
	230 Total:	**23,440.00**	**592.06**	**-5,635.92**	**29,075.92**	**124.04%**
270 - COUNTY JAIL						
		11,565,396.34	1,094,792.36	8,282,175.67	3,283,220.67	28.39%
5120 - COUNTY JAIL						
10 - PERSONNEL		7,853,009.34	751,093.06	6,030,402.97	1,822,606.37	23.21%
30 - SUPPLIES		1,067,127.00	99,430.81	727,639.90	339,487.10	31.81%
40 - OTHER CHARGES & SERVICES		2,485,260.00	244,268.49	1,619,841.25	865,418.75	34.82%
50 - CAPITAL OUTLAY		160,000.00	0.00	14,581.37	145,418.63	90.89%
	5120 Total:	**11,565,396.34**	**1,094,792.36**	**8,392,465.49**	**3,172,930.85**	**27.43%**
	270 Total:	**0.00**	**0.00**	**110,289.82**	**-110,289.82**	**0.00%**
290 - GRANTS						
		484,577.58	64,192.79	734,902.39	-250,324.81	-51.66%
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	2,841.00	32,724.73	14,775.27	31.11%
	4052 Total:	**50,000.00**	**2,841.00**	**32,750.84**	**17,249.16**	**34.50%**
4060 - EMERGENCY MANAGEMENT						
30 - SUPPLIES		0.00	138.92	138.92	-138.92	0.00%
	4060 Total:	**0.00**	**138.92**	**138.92**	**-138.92**	**0.00%**
4203 - 911 DATABASE						
10 - PERSONNEL		85,991.60	7,226.40	52,067.45	33,924.15	39.45%
20 - FRINGE BENEFITS		34,003.30	2,520.67	21,758.92	12,244.38	36.01%
30 - SUPPLIES		5,000.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES		13,500.00	0.00	9,651.01	3,848.99	28.51%
	4203 Total:	**138,494.90**	**9,747.07**	**83,477.38**	**55,017.52**	**39.73%**
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY		52,791.00	0.00	51,349.36	1,441.64	2.73%
	4800 Total:	**52,791.00**	**0.00**	**51,349.36**	**1,441.64**	**2.73%**
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	1,562.00	3,438.00	68.76%
	4912 Total:	**8,000.00**	**0.00**	**1,562.00**	**6,438.00**	**80.48%**
5120 - COUNTY JAIL						
30 - SUPPLIES		4,472.22	0.00	0.00	4,472.22	100.00%
40 - OTHER CHARGES & SERVICES		16,750.00	0.00	0.00	16,750.00	100.00%
50 - CAPITAL OUTLAY		13,000.00	0.00	0.00	13,000.00	100.00%
	5120 Total:	**34,222.22**	**0.00**	**0.00**	**34,222.22**	**100.00%**
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%**
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY		0.00	0.00	5,353.00	-5,353.00	0.00%
	5623 Total:	**0.00**	**0.00**	**5,353.00**	**-5,353.00**	**0.00%**
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%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5660 - 5660						
50 - CAPITAL OUTLAY		0.00	0.00	28,001.63	-28,001.63	0.00%
	5660 Total:	**0.00**	**0.00**	**28,001.63**	**-28,001.63**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES		20,000.00	0.00	7,861.53	12,138.47	60.69%
	5691 Total:	**20,000.00**	**0.00**	**7,861.53**	**12,138.47**	**60.69%**
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	0.00	53,046.71	2,021.29	3.67%
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**	**0.00**	**53,671.71**	**4,976.29**	**8.49%**
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY		72,600.00	0.00	72,945.08	-345.08	-0.48%
	6530 Total:	**72,600.00**	**0.00**	**72,945.08**	**-345.08**	**-0.48%**
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:	**120,258.54**	**-51,465.80**	**-341,535.19**	**461,793.73**	**384.00%**
291 - GRANT-HOT ATTF						
		825,778.25	788.04	686,047.03	139,731.22	16.92%
5784 - HOTATTF						
10 - PERSONNEL		323,732.75	37,047.26	282,100.69	41,632.06	12.86%
30 - SUPPLIES		10,440.83	1,852.26	7,624.29	2,816.54	26.98%
40 - OTHER CHARGES & SERVICES		318,467.41	4,029.34	160,585.69	157,881.72	49.58%
50 - CAPITAL OUTLAY		205,103.76	0.00	125,553.65	79,550.11	38.79%
	5784 Total:	**857,744.75**	**42,928.86**	**575,864.32**	**281,880.43**	**32.86%**
	291 Total:	**31,966.50**	**42,140.82**	**-110,182.71**	**142,149.21**	**444.68%**
292 - GRANT-OFFICE OF THE GOVERNOR						
		31,203.00	-2.46	-614.71	31,817.71	101.97%
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**	**2.46**	**614.71**	**-614.71**	**0.00%**
293 - ELECTIONS GRANTS						
		42,500.00	0.00	38,164.40	4,335.60	10.20%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES		16,440.00	0.00	11,440.00	5,000.00	30.41%
50 - CAPITAL OUTLAY		34,560.00	0.00	34,357.29	202.71	0.59%
	4922 Total:	**51,000.00**	**0.00**	**45,797.29**	**5,202.71**	**10.20%**
	293 Total:	**8,500.00**	**0.00**	**7,632.89**	**867.11**	**10.20%**
296 - SB 22 - Sheriff						
		350,000.00	991.89	369,409.77	-19,409.77	-5.55%
5120 - COUNTY JAIL						
10 - PERSONNEL		13,340.98	1,539.36	10,929.46	2,411.52	18.08%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS		2,940.00	309.05	2,272.34	667.66	22.71%
	5120 Total:	**16,280.98**	**1,848.41**	**13,201.80**	**3,079.18**	**18.91%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL		69,449.85	7,518.72	55,263.03	14,186.82	20.43%
20 - FRINGE BENEFITS		15,096.00	1,501.55	11,387.04	3,708.96	24.57%
30 - SUPPLIES		9,968.66	0.00	0.00	9,968.66	100.00%
50 - CAPITAL OUTLAY		258,716.54	0.00	94,993.44	163,723.10	63.28%
	5600 Total:	**353,231.05**	**9,020.27**	**161,643.51**	**191,587.54**	**54.24%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		0.00	151.02	1,078.64	-1,078.64	0.00%
	5602 Total:	**0.00**	**151.02**	**1,078.64**	**-1,078.64**	**0.00%**
	296 Total:	**19,512.03**	**10,027.81**	**-193,485.82**	**212,997.85**	**1,091.62%**
297 - SB 22 COUNTY ATTORNEY						
		175,000.00	272.19	184,361.96	-9,361.96	-5.35%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL		147,420.28	16,800.60	123,204.40	24,215.88	16.43%
20 - FRINGE BENEFITS		27,579.72	3,111.83	22,779.14	4,800.58	17.41%
	4750 Total:	**175,000.00**	**19,912.43**	**145,983.54**	**29,016.46**	**16.58%**
	297 Total:	**0.00**	**19,640.24**	**-38,378.42**	**38,378.42**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
		275,000.00	861.53	347,075.90	-72,075.90	-26.21%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL		275,000.00	63,391.88	211,209.10	63,790.90	23.20%
	4850 Total:	**275,000.00**	**63,391.88**	**211,209.10**	**63,790.90**	**23.20%**
	298 Total:	**0.00**	**62,530.35**	**-135,866.80**	**135,866.80**	**0.00%**
299 - TIDC - IMPROVEMENT						
		0.00	-162.35	-37,066.29	37,066.29	0.00%
	299 Total:	**0.00**	**-162.35**	**-37,066.29**	**37,066.29**	**0.00%**
300 - R & B, GENERAL						
		7,456,852.60	127,853.95	7,406,135.32	50,717.28	0.68%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL		8,800.00	1,662.50	3,937.50	4,862.50	55.26%
30 - SUPPLIES		3,200.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES		838,000.00	0.00	337,036.19	500,963.81	59.78%
50 - CAPITAL OUTLAY		450,000.00	0.00	0.00	450,000.00	100.00%
	6100 Total:	**1,300,000.00**	**1,662.50**	**340,973.69**	**959,026.31**	**73.77%**
7000 - TRANSFERS OUT						
90 - TRANSFERS		8,356,853.34	709,312.20	5,256,344.76	3,100,508.58	37.10%
	7000 Total:	**8,356,853.34**	**709,312.20**	**5,256,344.76**	**3,100,508.58**	**37.10%**
	300 Total:	**2,200,000.74**	**583,120.75**	**-1,808,816.87**	**4,008,817.61**	**182.22%**
310 - R & B, PCT #1						
		2,457,056.00	203,979.66	1,200,708.50	1,256,347.50	51.13%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL		882,145.88	85,944.43	656,365.83	225,780.05	25.59%
30 - SUPPLIES		1,311,865.80	107,464.14	359,510.82	952,354.98	72.60%
40 - OTHER CHARGES & SERVICES		178,663.55	9,171.09	65,020.81	113,642.74	63.61%
50 - CAPITAL OUTLAY		74,380.77	1,400.00	74,380.77	0.00	0.00%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	-787.37	-7.87%
	6110 Total:	**2,457,056.00**	**203,979.66**	**1,166,065.60**	**1,290,990.40**	**52.54%**
	310 Total:	**0.00**	**0.00**	**-34,642.90**	**34,642.90**	**0.00%**
320 - R & B, PCT #2						
		1,758,155.00	142,489.19	1,276,470.09	481,684.91	27.40%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL		794,523.82	79,954.95	592,292.93	202,230.89	25.45%
30 - SUPPLIES		832,008.16	52,362.26	502,287.28	329,720.88	39.63%
40 - OTHER CHARGES & SERVICES		106,850.00	10,171.98	65,739.65	41,110.35	38.47%
50 - CAPITAL OUTLAY		9,900.00	0.00	2,553.20	7,346.80	74.21%
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	-787.37	-7.87%
	6120 Total:	**1,753,281.98**	**142,489.19**	**1,173,660.43**	**579,621.55**	**33.06%**
	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	191,044.94	1,433,938.45	471,353.25	24.74%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL		791,575.22	84,257.39	651,836.03	139,739.19	17.65%
30 - SUPPLIES		697,600.46	102,547.77	463,218.20	234,382.26	33.60%
40 - OTHER CHARGES & SERVICES		164,900.00	4,239.78	67,126.40	97,773.60	59.29%
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**	**191,044.94**	**1,432,951.00**	**471,107.68**	**24.74%**
	330 Total:	**-1,233.02**	**0.00**	**-987.45**	**-245.57**	**19.92%**
340 - R & B, PCT #4						
		2,236,350.04	171,798.41	1,345,227.72	891,122.32	39.85%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL		708,740.24	77,012.53	592,449.75	116,290.49	16.41%
30 - SUPPLIES		1,098,426.27	87,836.30	576,469.86	521,956.41	47.52%
40 - OTHER CHARGES & SERVICES		257,600.00	6,949.58	122,959.63	134,640.37	52.27%
50 - CAPITAL OUTLAY		161,001.13	0.00	0.00	161,001.13	100.00%
60 - DEBT SERVICE		10,000.00	0.00	10,787.38	-787.38	-7.87%
	6140 Total:	**2,235,767.64**	**171,798.41**	**1,302,666.62**	**933,101.02**	**41.74%**
	340 Total:	**-582.40**	**0.00**	**-42,561.10**	**41,978.70**	**-7,207.88%**
490 - 2025 Flood Recovery						
		600,000.00	220.00	778,596.16	-178,596.16	-29.77%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES		200,000.00	0.00	0.00	200,000.00	100.00%
	4090 Total:	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES		100,000.00	0.00	0.00	100,000.00	100.00%
	6110 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES		100,000.00	0.00	25,401.89	74,598.11	74.60%
	6120 Total:	**100,000.00**	**0.00**	**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%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
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**	**-220.00**	**-127,128.85**	**127,128.85**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE						
		350,000.00	1,406.58	351,406.58	-1,406.58	-0.40%
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**	**-1,406.58**	**-351,406.58**	**351,406.58**	**0.00%**
492 - SB3 GRANT- SIRENS						
		0.00	-6.12	-6.12	6.12	0.00%
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES		0.00	11,780.00	11,780.00	-11,780.00	0.00%
	4090 Total:	**0.00**	**11,780.00**	**11,780.00**	**-11,780.00**	**0.00%**
	492 Total:	**0.00**	**11,786.12**	**11,786.12**	**-11,786.12**	**0.00%**
501 - 2018 FLOOD RECOVERY						
		0.00	272.19	2,803.34	-2,803.34	0.00%
	501 Total:	**0.00**	**272.19**	**2,803.34**	**-2,803.34**	**0.00%**
504 - COURTHOUSE SECURITY						
		955,513.75	101,090.71	724,297.62	231,216.13	24.20%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL		960,126.49	104,861.18	707,188.18	252,938.31	26.34%
40 - OTHER CHARGES & SERVICES		1,500.00	21.99	1,207.61	292.39	19.49%
	5602 Total:	**961,626.49**	**104,883.17**	**708,395.79**	**253,230.70**	**26.33%**
	504 Total:	**6,112.74**	**3,792.46**	**-15,901.83**	**22,014.57**	**360.14%**
505 - JAIL COMMISSARY						
		155,000.00	36,520.87	374,111.63	-219,111.63	-141.36%
5132 - JAIL COMMISSARY						
10 - PERSONNEL		60,304.00	0.00	36,507.20	23,796.80	39.46%
20 - FRINGE BENEFITS		39,872.29	0.00	16,290.25	23,582.04	59.14%
30 - SUPPLIES		89,000.00	3,213.20	49,904.41	39,095.59	43.93%
40 - OTHER CHARGES & SERVICES		32,500.00	5,627.61	21,102.52	11,397.48	35.07%
50 - CAPITAL OUTLAY		118,600.00	0.00	41,400.52	77,199.48	65.09%
	5132 Total:	**340,276.29**	**8,840.81**	**165,204.90**	**175,071.39**	**51.45%**
	505 Total:	**185,276.29**	**-27,680.06**	**-208,906.73**	**394,183.02**	**212.75%**
510 - BLOOD DRAW PROGRAM						
		12,000.00	222.99	13,511.99	-1,511.99	-12.60%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES		2,000.00	0.00	929.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES		10,000.00	1,125.00	8,025.00	1,975.00	19.75%
	4740 Total:	**12,000.00**	**1,125.00**	**8,954.00**	**3,046.00**	**25.38%**
	510 Total:	**0.00**	**902.01**	**-4,557.99**	**4,557.99**	**0.00%**
514 - LEOSE TRAINING						
		12,500.00	-742.65	24,492.16	-11,992.16	-95.94%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES		0.00	0.00	475.00	-475.00	0.00%
	4850 Total:	**0.00**	**0.00**	**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	0.00	687.37	312.63	31.26%
	5540 Total:	**1,000.00**	**0.00**	**687.37**	**312.63**	**31.26%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES		8,500.00	5,047.73	25,722.44	-17,222.44	-202.62%
	5600 Total:	**8,500.00**	**5,047.73**	**25,722.44**	**-17,222.44**	**-202.62%**
	514 Total:	**0.00**	**5,790.38**	**2,787.65**	**-2,787.65**	**0.00%**
600 - DEBT SERVICE						
		5,936,955.52	45,262.68	6,008,256.57	-71,301.05	-1.20%
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	45,289.75	1,211,644.50	0.00	0.00%
	6810 Total:	**1,211,644.50**	**45,289.75**	**1,211,644.50**	**0.00**	**0.00%**
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	71,883.00	1,002,528.00	0.00	0.00%
	6890 Total:	**1,002,528.00**	**71,883.00**	**1,003,128.00**	**-600.00**	**-0.06%**
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	200.00	400.00	-400.00	0.00%
60 - DEBT SERVICE		1,137,937.50	20,718.75	1,137,937.50	0.00	0.00%
	6935 Total:	**1,137,937.50**	**20,918.75**	**1,138,337.50**	**-400.00**	**-0.04%**
	600 Total:	**1,253,557.67**	**92,828.82**	**639,888.18**	**613,669.49**	**48.95%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
		0.00	25,439.56	251,910.98	-251,910.98	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY		1,000,000.00	13,444.78	248,964.24	751,035.76	75.10%
	5040 Total:	**1,000,000.00**	**13,444.78**	**248,964.24**	**751,035.76**	**75.10%**

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6895 - Bldgs.						
50 - CAPITAL OUTLAY		6,778,496.25	9,388.87	48,858.63	6,729,637.62	99.28%
	6895 Total:	**6,778,496.25**	**9,388.87**	**48,858.63**	**6,729,637.62**	**99.28%**
	710 Total:	**7,778,496.25**	**-2,605.91**	**45,911.89**	**7,732,584.36**	**99.41%**
719 - CAPITAL PROJECTS-SERIES 2019						
		0.00	339.05	14,273.68	-14,273.68	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**	**-339.05**	**465,325.32**	**-219,248.46**	**-89.10%**
720 - TAX NOTES 2020						
		-1,239.20	307,722.38	692,861.80	-694,101.00	56,012.02%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		164,276.30	2,100.00	168,203.93	-3,927.63	-2.39%
	4090 Total:	**164,276.30**	**2,100.00**	**168,203.93**	**-3,927.63**	**-2.39%**
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	44,570.20	240,448.73	-240,448.73	0.00%
	6100 Total:	**0.00**	**44,570.20**	**240,448.73**	**-240,448.73**	**0.00%**
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**	**-261,052.18**	**253,452.11**	**349,962.57**	**58.00%**
722 - TAX NOTES - 2022						
		0.00	1,673.24	26,213.86	-26,213.86	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	8,879.57	457,153.43	-457,153.43	0.00%
	6100 Total:	**0.00**	**8,879.57**	**457,153.43**	**-457,153.43**	**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	5,145.00	57,487.60	202,476.76	77.89%
	6140 Total:	**259,964.36**	**5,145.00**	**57,487.60**	**202,476.76**	**77.89%**
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	0.00	105,332.64	206,029.69	66.17%

Categor…		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	6955 Total:	**311,362.33**	**0.00**	**105,332.64**	**206,029.69**	**66.17%**
	722 Total:	**603,853.60**	**12,351.33**	**1,031,961.18**	**-428,107.58**	**-70.90%**
723 - TAX NOTES - 2023						
		0.00	7,911.46	105,654.41	-105,654.41	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES		0.00	19,430.00	41,480.00	-41,480.00	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**	**19,430.00**	**41,480.00**	**1,247,342.65**	**96.78%**
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**	**11,518.54**	**335,061.26**	**2,545,951.97**	**88.37%**
724 - TAX NOTES - 2024						
		0.00	92.12	101,736.02	-101,736.02	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY		0.00	0.00	464,102.31	-464,102.31	0.00%
	4090 Total:	**0.00**	**0.00**	**464,102.31**	**-464,102.31**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY		0.00	33,510.13	219,000.00	-219,000.00	0.00%
	5120 Total:	**0.00**	**33,510.13**	**219,000.00**	**-219,000.00**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY		1,252,547.62	0.00	55,756.00	1,196,791.62	95.55%
	6955 Total:	**1,252,547.62**	**0.00**	**55,756.00**	**1,196,791.62**	**95.55%**
	724 Total:	**2,252,547.62**	**33,418.01**	**637,122.29**	**1,615,425.33**	**71.72%**
850 - HRA						
		100,000.00	3,004.24	36,050.68	63,949.32	63.95%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES		100,000.00	3,004.24	31,225.11	68,774.89	68.77%
	6950 Total:	**100,000.00**	**3,004.24**	**31,225.11**	**68,774.89**	**68.77%**
	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:	**20,603,241.56**	**4,113,939.26**	**-10,954,460.91**	**31,557,702.47**	**153.17%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,278,655.98	3,495,600.18	-10,125,692.64	12,404,348.62	544.37%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	-93,352.32	-314,428.96	736,178.40	174.55%
150 - LAW LIBRARY	30,000.00	186.36	-29,423.70	59,423.70	198.08%
160 - WESTERN CTY TOWER SYSTEM	0.71	144,774.53	178,964.08	-178,963.37	06,108.45%
170 - INDIGENT HEALTH CARE	0.00	12,497.88	-95,604.09	95,604.09	0.00%
180 - RESTRICTED	-173,915.38	-1,102.52	-350,475.88	176,560.50	-101.52%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	493.93	-6,035.37	33,799.37	121.74%
200 - LIBRARY SYSTEM	12,600.00	1,153.14	-30,031.89	42,631.89	338.35%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	1,077.89	11,113.66	-11,113.66	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	2,257.01	-39,850.63	39,850.63	0.00%
210 - HISTORICAL COMMISSION	0.00	-939.56	-7,287.03	7,287.03	0.00%
221 - COUNTY RECORDS MGMT	0.00	12.92	404.08	-404.08	0.00%
222 - COUNTY CLERK RECORDS	-214,951.50	7,201.28	-142,677.31	-72,274.19	33.62%
223 - DISTRICT CLERK RECORDS	14,000.00	-1,458.36	-42,190.34	56,190.34	401.36%
230 - TECHNOLOGY FUNDS	23,440.00	592.06	-5,635.92	29,075.92	124.04%
270 - COUNTY JAIL	0.00	0.00	110,289.82	-110,289.82	0.00%
290 - GRANTS	120,258.54	-51,465.80	-341,535.19	461,793.73	384.00%
291 - GRANT-HOT ATTF	31,966.50	42,140.82	-110,182.71	142,149.21	444.68%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	2.46	614.71	-614.71	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	7,632.89	867.11	10.20%
296 - SB 22 - Sheriff	19,512.03	10,027.81	-193,485.82	212,997.85	1,091.62%
297 - SB 22 COUNTY ATTORNEY	0.00	19,640.24	-38,378.42	38,378.42	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	62,530.35	-135,866.80	135,866.80	0.00%
299 - TIDC - IMPROVEMENT	0.00	-162.35	-37,066.29	37,066.29	0.00%
300 - R & B, GENERAL	2,200,000.74	583,120.75	-1,808,816.87	4,008,817.61	182.22%
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	0.00	-987.45	-245.57	19.92%
340 - R & B, PCT #4	-582.40	0.00	-42,561.10	41,978.70	-7,207.88%
490 - 2025 Flood Recovery	0.00	-220.00	-127,128.85	127,128.85	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	-1,406.58	-351,406.58	351,406.58	0.00%
492 - SB3 GRANT- SIRENS	0.00	11,786.12	11,786.12	-11,786.12	0.00%
501 - 2018 FLOOD RECOVERY	0.00	272.19	2,803.34	-2,803.34	0.00%
504 - COURTHOUSE SECURITY	6,112.74	3,792.46	-15,901.83	22,014.57	360.14%
505 - JAIL COMMISSARY	185,276.29	-27,680.06	-208,906.73	394,183.02	212.75%
510 - BLOOD DRAW PROGRAM	0.00	902.01	-4,557.99	4,557.99	0.00%
514 - LEOSE TRAINING	0.00	5,790.38	2,787.65	-2,787.65	0.00%
600 - DEBT SERVICE	1,253,557.67	92,828.82	639,888.18	613,669.49	48.95%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	-2,605.91	45,911.89	7,732,584.36	99.41%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	-339.05	465,325.32	-219,248.46	-89.10%
720 - TAX NOTES 2020	603,414.68	-261,052.18	253,452.11	349,962.57	58.00%
722 - TAX NOTES - 2022	603,853.60	12,351.33	1,031,961.18	-428,107.58	-70.90%
723 - TAX NOTES - 2023	2,881,013.23	11,518.54	335,061.26	2,545,951.97	88.37%
724 - TAX NOTES - 2024	2,252,547.62	33,418.01	637,122.29	1,615,425.33	71.72%
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:	**20,603,241.56**	**4,113,939.26**	**-10,954,460.91**	**31,557,702.47**	**153.17%**

FY26 Debt SVC as of July 31, 2026

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 July 31, 2026					**16,740,200**