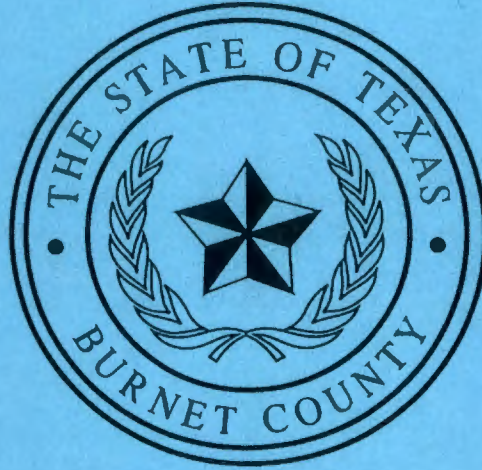




BURNET COUNTY AUDITOR

FY 2022 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

August 31, 2022



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 08/31/2022

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
<u>050-1030-1000</u>	POOLED CASH (GEN DEP-2117)	14,105,841.14
<u>050-1030-5000</u>	AP & PAYROLL POOLED CASH (2133)	1,146,477.66
<u>050-1310-1000</u>	DUE FROM OTHER FUNDS	9,573.21
	Total Assets:	15,261,892.01
		<u>15,261,892.01</u>
Liability		
<u>050-2010-1000</u>	ACCOUNTS PAYABLE CONTROL	9,573.21
<u>050-2010-2000</u>	DUE TO OTHER FUNDS	15,252,318.80
	Total Liability:	15,261,892.01
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,261,892.01</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
<u>100-1010-4030</u>	CASH ON HAND (COUNTY CLERK)	700.00
<u>100-1010-4190</u>	CASH ON HAND (911 ADDR)	25.00
<u>100-1010-4500</u>	CASH ON HAND (DISTRICT CLERK)	700.00
<u>100-1010-4510</u>	CASH ON HAND (JP#1)	200.00
<u>100-1010-4520</u>	CASH ON HAND (JP#2)	300.00
<u>100-1010-4530</u>	CASH ON HAND (JP#3)	150.00
<u>100-1010-4540</u>	CASH ON HAND (JP#4)	150.00
<u>100-1010-4750</u>	CASH ON HAND (CO ATTORNEY)	240.00
<u>100-1010-4990</u>	CASH ON HAND (TAX ASSESSOR)	800.00
<u>100-1010-6500</u>	CASH ON HAND (LIBRARY SYSTEM)	200.00
<u>100-1010-6660</u>	CASH ON HAND (FLOOD PLAIN ADM)	100.00
<u>100-1030-0050</u>	CLAIM ON POOLED CASH	2,929,161.18
<u>100-1030-2000</u>	CASH IN BANK (INV) - 2651	2,128,365.40
<u>100-1050-0000</u>	CURRENT TAXES RECEIVABLE	169,302.95
<u>100-1060-0000</u>	EST UNCOLL CURRENT TAXES	-741,159.00
<u>100-1070-0000</u>	DELINQUENT TAXES RECEIVABLE	508,804.26
<u>100-1080-0000</u>	EST UNCOLL DELINQUENT TAXES	-222,503.13
<u>100-1170-0000</u>	PREPAID EXPENDITURES	317,489.41
<u>100-1310-4030</u>	DUE FROM COUNTY CLERK	52,201.25
<u>100-1320-0890</u>	DUE FROM TAC UNEMPLOY RSV	24,485.22
<u>100-1320-1000</u>	DUE FROM OTHERS	6,201.50
<u>100-1320-1010</u>	DUE FROM BLANCO COUNTY	23,283.37
<u>100-1320-1020</u>	DUE FROM LLANO COUNTY	40,683.93
<u>100-1320-1040</u>	DUE FROM SAN SABA COUNTY	21,871.02
<u>100-1320-1050</u>	DUE FROM CTY BERTRAM(DISPATCH)	2,080.87
<u>100-1320-1060</u>	DUE FROM CTY BURNET (DISPATCH)	8,951.87
<u>100-1320-1230</u>	DUE FROM DEA-OVERTIME	1,033.15
<u>100-1320-1270</u>	DUE FROM WASTE MGMT	4,362.19
<u>100-1320-1300</u>	DUE FROM MFISD	-75.00
<u>100-1320-1310</u>	DUE FROM BCISD	-75.00
<u>100-1320-1350</u>	DUE FROM CITY BURNET (ELEC)	-75.00
<u>100-1320-1360</u>	DUE FROM CTY MDWLAKES (ELEC)	-75.00
<u>100-1320-1370</u>	DUE FROM CITY MFALLS (ELEC)	-1,447.51
<u>100-1320-1380</u>	DUE FROM CTY CTTNWOOD (ELEC)	-1,447.51
<u>100-1320-1390</u>	DUE FROM CTY G SHOALS (ELEC)	-4,674.16
<u>100-1320-1410</u>	DUE FROM CTY HSB (ELEC)	-896.29
<u>100-1320-1422</u>	DUE FROM DOUBLE HORN (ELEC)	-75.00
<u>100-1320-1430</u>	DUE FROM CITY BERTRAM (ELEC)	-2,741.45
<u>100-1320-1440</u>	DUE FROM CTY HLND HVN (ELEC)	-75.00
<u>100-1320-1492</u>	DUE FROM PROPERTY RENT	-500.00
<u>100-1320-1530</u>	DUE FROM CLRWTR RCH MUD NO.1	-75.00
<u>100-1320-1540</u>	DUE FROM LAKE LBJ WCID NO.1	-75.00
<u>100-1320-1560</u>	DUE FROM KINGSLAND MUD	-1,000.00
<u>100-1320-2010</u>	DUE FROM FICA/MDCR	-7,150.75
<u>100-1320-2020</u>	DUE FROM GROUP INSURANCE	-4,571.66
<u>100-1320-2030</u>	DUE FROM RETIREMENT	-11,615.37
<u>100-1320-2050</u>	DUE FROM UNEMPLOYMENT	-158.87
<u>100-1320-2070</u>	DUE FROM SUPPL DEATH BENEFIT	-306.98
<u>100-1320-4000</u>	DUE FROM CSCD/ADULT PROBATION	113,665.14
<u>100-1320-4010</u>	DUE FROM CSCD/ISF	94,456.10
<u>100-1320-4370</u>	DUE FROM TIDC-PUB DEF	233,308.40
<u>100-1320-4751</u>	DUE FROM CA ST ASST PROS LONG	-300.00
<u>100-1320-4851</u>	DUE FROM DA ST ASST PROS LONG	-540.00
<u>100-1320-4970</u>	DUE FROM TREASURER JCA	9,830.00
<u>100-1320-5000</u>	DUE FROM JUVENILE PROBATION	73,292.30
<u>100-1510-1010</u>	CERT DEP - MULTIBANK SECURITIES	5,960,088.33
<u>100-1510-5000</u>	LOGIC/GENERAL	17,583.24
<u>100-1510-6000</u>	TEXAS CLASS/GENERAL	3,046,557.96
<u>100-1750-0000</u>	FINE & FEE ACCOUNT COUNTY CLERK	5,283.00

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
<u>100-1760-0000</u>	FINE & FEE ACCOUNT DISTRICT CLERK	2,810.00
<u>100-1770-0000</u>	FINE & FEE ACCOUNT SHERIFF	-1,614.80
<u>100-1780-0000</u>	FINE & FEE ACCOUNT TAX A/C	7,330.24
<u>100-1810-0000</u>	FINE & FEE ACCOUNT JP1	495.80
<u>100-1820-0000</u>	FINE & FEE ACCOUNT JP2	1,177.51
<u>100-1830-0000</u>	FINE & FEE ACCOUNT JP3	607.85
<u>100-1840-0000</u>	FINE & FEE ACCOUNT JP4	1,216.60
<u>100-1850-0000</u>	FINE & FEE ACCOUNT FPA-ENV SVC	1,600.00
Total Assets:		14,807,917.56
		<u>14,807,917.56</u>
Liability		
<u>100-2010-2000</u>	DUE TO OTHERS	1,739.90
<u>100-2010-2010</u>	ACCOUNTS PAYABLE POOLED	1,242.50
<u>100-2010-2040</u>	WORKERS COMP LIABILITY	-17,612.93
<u>100-2010-2050</u>	UNEMPL LIABILITY	5,534.37
<u>100-2010-2100</u>	DUE TO UNCLAIMED PROPERTY	18,522.02
<u>100-2010-2995</u>	PAYROLL CORRECTION LIAB.	30.46
<u>100-2010-6270</u>	DUE TO COLLECTION FEES	4,201.37
<u>100-2010-6280</u>	DUE TO FAMILY PROTECTION SERVICES	38.97
<u>100-2020-2000</u>	DUE TO STATE SALES TAX	36.16
<u>100-2020-3000</u>	DUE TO OMNI	213.79
<u>100-2070-0160</u>	DUE TO WESTERN CO TWR SYSTEM	5,184.00
<u>100-2290-0000</u>	TAX REVENUE CONTROL	-571,856.05
<u>100-2300-0000</u>	DEFERRED TAX REVENUE	286,301.13
Total Liability:		-266,424.31
Equity		
<u>100-2460-2160</u>	RSV COURT-RELATED PURPOSE	20,794.41
<u>100-2460-2200</u>	RSV FOR CCLK TIME PMT	1,718.52
<u>100-2460-4100</u>	RSV FOR DCLK TIME PMT	5,128.07
<u>100-2460-4510</u>	RSV FOR JP1 TIME PMT	2,320.70
<u>100-2460-4520</u>	RSV FOR JP2 TIME PMT	796.90
<u>100-2460-4530</u>	RSV FOR JP3 TIME PMT	3,463.52
<u>100-2460-4540</u>	RSV FOR JP4 TIME PMT	3,247.86
<u>100-2710-0000</u>	UNRESERVED FUND BALANCE	10,025,365.82
Total Beginning Equity:		10,062,835.80
Total Revenue		28,755,635.56
Total Expense		23,744,129.49
Revenues Over/Under Expenses		5,011,506.07
Total Equity and Current Surplus (Deficit):		15,074,341.87
Total Liabilities, Equity and Current Surplus (Deficit):		<u>14,807,917.56</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 110 - CO ATT CHECK COLLECTION		
Assets		
<u>110-1030-0050</u>	CLAIM ON POOLED CASH	3,476.30
<u>110-1790-0000</u>	FINE AND FEE ACCOUNT CO ATTY	-3,476.30
Total Assets:		<u>0.00</u>
Liability		
Total Liability:		<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 120 - DIST ATTORNEY SEIZURE		
Assets		
<u>120-1030-0050</u>	CLAIM ON POOLED CASH	-606.25
<u>120-1030-1010</u>	CASH IN BANK SEIZURES (DASZ)	115,589.29
	Total Assets:	<u>114,983.04</u>
		<u>114,983.04</u>
Liability		
<u>120-2010-1010</u>	SEIZURES PAYABLE	114,983.04
	Total Liability:	<u>114,983.04</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>114,983.04</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 140 - ECONOMIC DEVELOPMENT		
Assets		
<u>140-1030-0050</u>	CLAIM ON POOLED CASH	960,902.99
<u>140-1170-0000</u>	PRE-PAID EXPENDITURES	3,215.17
<u>140-1510-4000</u>	TEXPOOL	658.78
	Total Assets:	964,776.94
		964,776.94
Liability		
	Total Liability:	0.00
Equity		
<u>140-2710-0000</u>	UNRESERVED FUND BALANCE	1,025,510.28
	Total Beginning Equity:	1,025,510.28
Total Revenue		460,211.86
Total Expense		520,945.20
Revenues Over/Under Expenses		-60,733.34
	Total Equity and Current Surplus (Deficit):	964,776.94
	Total Liabilities, Equity and Current Surplus (Deficit):	964,776.94

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 150 - LAW LIBRARY		
Assets		
150-1030-0050	CLAIM ON POOLED CASH	121,279.54
	Total Assets:	121,279.54
		<u>121,279.54</u>
Liability		
	Total Liability:	0.00
Equity		
150-2710-0000	UNRESERVED FUND BALANCE	107,780.79
	Total Beginning Equity:	107,780.79
Total Revenue		26,561.69
Total Expense		13,062.94
Revenues Over/Under Expenses		13,498.75
	Total Equity and Current Surplus (Deficit):	121,279.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>121,279.54</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 160 - WESTERN CTY TOWER SYSTEM		
Assets		
<u>160-1030-0050</u>	CLAIM ON POOLED CASH	229,607.87
<u>160-1150-3000</u>	DUE FROM LLANO COUNTY	0.72
<u>160-1150-4001</u>	DUE FRM BERTRAM VFD	5,748.96
<u>160-1150-4015</u>	DUE FROM MARBLE FALLS AREA VFD	6,570.24
<u>160-1150-6000</u>	DUE FROM VFD'S	-921.12
<u>160-1150-6110</u>	DUE FROM TSCRA (MBAR)	205.32
<u>160-1150-6120</u>	DUE FROM LCRA-RANGERS	1,728.00
<u>160-1150-6200</u>	DUE FROM BURNET CISD	6,720.00
<u>160-1150-7000</u>	DUE FROM CITY OF BURNET	1,916.32
<u>160-1150-8000</u>	DUE FROM CITY OF BERTRAM	342.20
Total Assets:		251,918.51
		251,918.51
Liability		
Total Liability:		0.00
Equity		
<u>160-2710-0000</u>	UNRESERVED FUND BALANCE	149,293.21
Total Beginning Equity:		149,293.21
Total Revenue		211,688.79
Total Expense		109,063.49
Revenues Over/Under Expenses		102,625.30
Total Equity and Current Surplus (Deficit):		251,918.51
Total Liabilities, Equity and Current Surplus (Deficit):		251,918.51

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 170 - INDIGENT HEALTH CARE		
Assets		
<u>170-1030-0050</u>	CLAIM ON POOLED CASH	-180.00
<u>170-1170-0000</u>	PRE-PAID EXPENDITURES	180.00
	Total Assets:	<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Total Revenue		228,149.94
Total Expense		<u>228,149.94</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
<u>180-1030-0050</u>	CLAIM ON POOLED CASH	4,931,523.16
<u>180-1320-5980</u>	DUE FROM HHW/BOPATE COLLECTIONS	28,000.00
	Total Assets:	4,959,523.16
		<u>4,959,523.16</u>
Liability		
<u>180-2060-7000</u>	L/P - FY18 ENTERPRISE LEASE	1,834.43
	Total Liability:	1,834.43
Equity		
<u>180-2460-1010</u>	CCLK ERRORS & OMISSIONS	46,532.59
<u>180-2460-1020</u>	CO CLK PRES VITAL RECORD	8,015.81
<u>180-2460-1040</u>	CERT DONATIONS	117.60
<u>180-2460-1060</u>	VETRIDE PROGRAM	90,488.98
<u>180-2460-1090</u>	CHILD ABUSE PREVENTION	4,054.05
<u>180-2460-1112</u>	UNCLAIMED CAPITAL CREDITS	175,772.16
<u>180-2460-1120</u>	DRUG COURT PROGRAM	3,356.15
<u>180-2460-1140</u>	EMPL APPRECIATION DONATIONS	2,817.89
<u>180-2460-1180</u>	BUILDINGS	330,827.66
<u>180-2460-1200</u>	911 FY02 & TXDOT EMS LOCAL PRI	11,560.08
<u>180-2460-1210</u>	SALE OF 911 HOUSE SIGNS	3,775.62
<u>180-2460-1220</u>	PROBATE COURT EDUCATION	10,875.68
<u>180-2460-1230</u>	COURT REPORTER SVC FEE	41,630.18
<u>180-2460-1260</u>	DCLK ERRORS & OMISSIONS	78,482.37
<u>180-2460-1430</u>	CO ATT DISCOVERY FEES	2,180.58
<u>180-2460-1450</u>	CO ATT CHECK COLLECTION	1,197.01
<u>180-2460-1460</u>	DA CHPT 59 FORF	46,913.82
<u>180-2460-1480</u>	DA COLLECTION FEES	4,640.43
<u>180-2460-1520</u>	DIST ATT VICTIM SERVICES	3,504.60
<u>180-2460-1530</u>	DIST ATT STATE APPORTIONMENT	6,549.92
<u>180-2460-1540</u>	ELECTIONS	26,585.74
<u>180-2460-1550</u>	JAIL RESERVES	498,348.09
<u>180-2460-1640</u>	JURY FUND - ESTRAYS	6,102.21
<u>180-2460-1650</u>	SHERIFF'S OFFICE- DONATIONS	54,321.78
<u>180-2460-1652</u>	PSAP SUPPLIES EXCESS	1,335.79
<u>180-2460-1750</u>	FISCAL SVC FEE	14,215.11
<u>180-2460-1930</u>	LAW ENFORCE VEHICLE REPLACEMENT	17,159.00
<u>180-2460-1950</u>	BAIL BOND APPLICATION FEES	7,949.32
<u>180-2460-1960</u>	D A PRETRIAL DIVERSION	20,761.04
<u>180-2460-1970</u>	OPT CNTY FEE FOR CHILD SAFETY	63,193.82
<u>180-2460-1982</u>	AGENCY FOR HHW COLLECTIONS	89,194.03
	Total Beginning Equity:	1,672,459.11
Total Revenue		3,567,018.17
Total Expense		281,788.55
Revenues Over/Under Expenses		3,285,229.62
	Total Equity and Current Surplus (Deficit):	4,957,688.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,959,523.16</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING		
Assets		
<u>190-1010-5150</u>	CASH ON HAND (CONFID FDS)	2,115.00
<u>190-1030-0050</u>	CLAIM ON POOLED CASH	45,040.84
	Total Assets:	47,155.84
Liability		
	Total Liability:	0.00
Equity		
<u>190-2460-1091</u>	CHAPTER 59 BALANCE FWD	39,651.11
<u>190-2460-1093</u>	EQUITABLE SHARING BAL FWD	8,353.80
	Total Beginning Equity:	48,004.91
Total Revenue		4,891.21
Total Expense		5,740.28
Revenues Over/Under Expenses		-849.07
	Total Equity and Current Surplus (Deficit):	47,155.84
	Total Liabilities, Equity and Current Surplus (Deficit):	47,155.84

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 200 - LIBRARY SYSTEM		
Assets		
<u>200-1030-0050</u>	CLAIM ON POOLED CASH	10,055.27
<u>200-1800-0000</u>	FINE & FEE LIBRARIES	274.33
	Total Assets:	10,329.60
		<u>10,329.60</u>
Liability		
	Total Liability:	0.00
Equity		
<u>200-2460-1000</u>	RSV FOR CITY BOOK ACCOUNT	7,324.39
<u>200-2460-3000</u>	RSV FRIENDS SAL/BEN CONTRIB	3,005.21
	Total Beginning Equity:	10,329.60
Total Revenue		832,267.63
Total Expense		832,267.63
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	10,329.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,329.60</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 210 - HISTORICAL COMMISSION		
Assets		
<u>210-1030-0050</u>	CLAIM ON POOLED CASH	<u>132,165.15</u>
	Total Assets:	<u>132,165.15</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>210-2710-0000</u>	UNRESERVED FUND BALANCE	<u>130,686.03</u>
	Total Beginning Equity:	<u>130,686.03</u>
Total Revenue		<u>1,599.12</u>
Total Expense		<u>120.00</u>
Revenues Over/Under Expenses		<u>1,479.12</u>
	Total Equity and Current Surplus (Deficit):	<u>132,165.15</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>132,165.15</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 221 - COUNTY RECORDS MGMT		
Assets		
<u>221-1030-0050</u>	CLAIM ON POOLED CASH	156.15
	Total Assets:	156.15
		156.15
Liability		
	Total Liability:	0.00
Equity		
<u>221-2710-0000</u>	UNRESERVED FUND BALANCE	3,918.21
	Total Beginning Equity:	3,918.21
Total Revenue		4,501.16
Total Expense		8,263.22
Revenues Over/Under Expenses		-3,762.06
	Total Equity and Current Surplus (Deficit):	156.15
	Total Liabilities, Equity and Current Surplus (Deficit):	156.15

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 222 - COUNTY CLERK RECORDS		
Assets		
<u>222-1030-0050</u>	CLAIM ON POOLED CASH	409,234.38
<u>222-1510-4012</u>	TEXPOOL/CCLK RECORDS MGMT & PRES	972.11
<u>222-1510-4022</u>	TEXPOOL/CCLK RECORD ARCHIVES	60,302.49
<u>222-1510-5022</u>	LOGIC/CCLK RECORD ARCHIVES	61,616.94
	Total Assets:	532,125.92
		<u>532,125.92</u>
Liability		
	Total Liability:	0.00
Equity		
<u>222-2710-0000</u>	UNRESERVED FUND BALANCE	628,197.32
	Total Beginning Equity:	628,197.32
Total Revenue		394,705.01
Total Expense		490,776.41
Revenues Over/Under Expenses		-96,071.40
	Total Equity and Current Surplus (Deficit):	532,125.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>532,125.92</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 223 - DISTRICT CLERK RECORDS		
Assets		
<u>223-1030-0050</u>	CLAIM ON POOLED CASH	119,308.19
	Total Assets:	119,308.19
		<u>119,308.19</u>
Liability		
	Total Liability:	0.00
Equity		
<u>223-2710-0000</u>	UNRESERVED FUND BALANCE	100,777.83
	Total Beginning Equity:	100,777.83
Total Revenue		18,530.36
Total Expense		0.00
Revenues Over/Under Expenses		18,530.36
	Total Equity and Current Surplus (Deficit):	119,308.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>119,308.19</u>

EOM- BALANCE SHEET**As Of 08/31/2022**

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

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 230 - TECHNOLOGY FUNDS		
Assets		
<u>230-1030-0050</u>	CLAIM ON POOLED CASH	66,195.13
	Total Assets:	<u>66,195.13</u>
		<u><u>66,195.13</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>230-2460-1030</u>	RSV COURT TECHNOLOGY	41,824.43
<u>230-2460-1150</u>	RSV JP1 TECHNOLOGY	9,858.87
<u>230-2460-1170</u>	RSV JP2 TECHNOLOGY	11,943.92
<u>230-2460-1190</u>	RSV JP3 TECHNOLOGY	-561.23
<u>230-2460-1210</u>	RSV JP4 TECHNOLOGY	5,652.92
	Total Beginning Equity:	<u>68,718.91</u>
Total Revenue		10,750.82
Total Expense		<u>13,274.60</u>
Revenues Over/Under Expenses		<u>-2,523.78</u>
	Total Equity and Current Surplus (Deficit):	<u>66,195.13</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>66,195.13</u></u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
<u>270-1030-0050</u>	CLAIM ON POOLED CASH	-541,283.65	
<u>270-1170-0000</u>	PREPAID EXPENDITURES	2,084.72	
<u>270-1320-1001</u>	DUE FROM CITY BERTRAM (HSNG)	286.40	
<u>270-1320-1002</u>	DUE FROM CITY BURNET (HSNG)	248.00	
<u>270-1320-1003</u>	DUE FROM CITY CTNWDSHRS (HSNG)	1,302.00	
<u>270-1320-1004</u>	DUE FROM CITY GSHOALS (HSNG)	930.00	
<u>270-1320-1007</u>	DUE FROM CITY MFALLS (HSNG)	558.00	
<u>270-1320-1115</u>	DUE FROM CORYELL CTY (HSNG)	40,975.00	
<u>270-1320-1140</u>	DUE FROM LLANO Cty (HSNG)	22,010.00	
<u>270-1320-1230</u>	DUE FROM ICE (HSNG)	3,264.00	
<u>270-1320-1242</u>	DUE FROM BELL CTY (HSNG)	348,884.60	
<u>270-1320-1270</u>	DUE FROM US MARSHALLS (HSNG)	9,664.00	
<u>270-1320-1290</u>	DUE FROM HAYS CTY (HSNG)	109,970.00	
<u>270-1320-1310</u>	DUE FROM TAYLOR CO SO (HSNG)	1,106.93	
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	0.00	
Total Revenue		6,261,745.74	
Total Expense		6,261,745.74	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 290 - GRANTS		
Assets		
<u>290-1030-0050</u>	CLAIM ON POOLED CASH	-82,379.08
<u>290-1170-0000</u>	PREPAID EXPENDITURES	796.00
<u>290-1320-4000</u>	DUE FROM IND DEF FORMULA GRANT	25,464.00
<u>290-1320-4052</u>	DUE FROM VETRIDE 7/1/18 - 6/30/19	6,413.95
<u>290-1320-4210</u>	DUE FROM CAECD 911	-30,268.49
<u>290-1320-4845</u>	DUE FROM COUNTY ESSENTIALS	6,670.00
<u>290-1320-5545</u>	DUE FROM NUISANCE CONTROL OFFICER	5,519.27
<u>290-1320-5620</u>	DUE FROM OJP BULLETPROOF VEST PRG	5,553.50
<u>290-1320-5650</u>	DUE FROM BCSO CRISIS DIV PROJ	31,404.24
<u>290-1320-5690</u>	DUE FROM TEXAS VINE	0.63
<u>290-1320-6221</u>	DUE FROM OJP MFISD STOP GRANT	-8,952.04
<u>290-1320-6450</u>	DUE FROM OAG VCLG	12,054.73
	Total Assets:	-27,723.29
Liability		
<u>290-2010-2010</u>	ACCOUNTS PAYABLE POOLED	2,357.47
<u>290-2010-2990</u>	ACCURED WAGES PAYABLE	3,921.84
	Total Liability:	6,279.31
Equity		
<u>290-2460-4050</u>	VETRIDE	-6,419.08
<u>290-2460-5640</u>	RSV FOR BCSO NRA	1,594.03
<u>290-2710-0000</u>	UNRESERVED FUND BALANCE	-6,633.49
	Total Beginning Equity:	-11,458.54
Total Revenue		555,067.28
Total Expense		577,611.34
Revenues Over/Under Expenses		-22,544.06
	Total Equity and Current Surplus (Deficit):	-34,002.60
	Total Liabilities, Equity and Current Surplus (Deficit):	-27,723.29

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 291 - GRANT-HOT ATTF		
Assets		
<u>291-1030-0050</u>	CLAIM ON POOLED CASH	54,001.99
<u>291-1320-5780</u>	DUE FROM HOTATTF	68,763.19
	Total Assets:	122,765.18
		<u><u>122,765.18</u></u>
Liability		
<u>291-2010-2010</u>	ACCOUNTS PAYABLE POOLED	1,981.68
<u>291-2010-2990</u>	ACCRUED PAYROLL LIABILITY	8,877.77
<u>291-2010-5781</u>	DUE TO CORYELL	15,835.17
<u>291-2010-5782</u>	DUE TO LIMESTONE	5,146.30
	Total Liability:	31,840.92
Equity		
<u>291-2710-0000</u>	UNRESERVED FUND BALANCE	44,433.79
	Total Beginning Equity:	44,433.79
Total Revenue		353,692.49
Total Expense		307,202.02
Revenues Over/Under Expenses		46,490.47
	Total Equity and Current Surplus (Deficit):	90,924.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>122,765.18</u></u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 292 - GRANT-SEX OFFENDER REGISTRY		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 293 - ELECTIONS GRANTS		
Assets		
<u>293-1030-0050</u>	CLAIM ON POOLED CASH	-4,809.19
	Total Assets:	<u>-4,809.19</u>
Liability		
<u>293-2300-0010</u>	DEFERRED REVENUE	9,942.27
	Total Liability:	<u>9,942.27</u>
Equity		
<u>293-2710-0000</u>	UNRESERVED FUND BALANCE	-2,917.24
	Total Beginning Equity:	<u>-2,917.24</u>
Total Revenue		0.00
Total Expense		<u>11,834.22</u>
Revenues Over/Under Expenses		-11,834.22
	Total Equity and Current Surplus (Deficit):	<u>-14,751.46</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-4,809.19</u></u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 294 - COVID REIMB		
Assets		
294-1030-0050	CLAIM ON POOLED CASH	20.00
	Total Assets:	20.00
		20.00
Liability		
	Total Liability:	0.00
Equity		
294-2710-0000	UNRESERVED FUND BALANCE	20.00
	Total Beginning Equity:	20.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	20.00
	Total Liabilities, Equity and Current Surplus (Deficit):	20.00

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)		
Assets		
<u>295-1030-0050</u>	CLAIM ON POOLED CASH	-232,913.17
<u>295-1510-1010</u>	CERT DEP - MULTIBANK SECURITIES	975,398.06
<u>295-1510-6000</u>	TEXAS CLASS	7,040,000.46
	Total Assets:	7,782,485.35
		<u>7,782,485.35</u>
Liability		
<u>295-2300-0010</u>	DEFERRED REVENUE	4,037,782.00
	Total Liability:	4,037,782.00
Equity		
<u>295-2710-0000</u>	UNRESERVED FUND BALANCE	664.06
	Total Beginning Equity:	664.06
Total Revenue		4,712,962.90
Total Expense		968,923.61
Revenues Over/Under Expenses		3,744,039.29
	Total Equity and Current Surplus (Deficit):	3,744,703.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,782,485.35</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
<u>300-1030-0050</u>	CLAIM ON POOLED CASH	2,680,225.58	
<u>300-1050-0000</u>	CURRENT TAXES RECEIVABLE	17,342.66	
<u>300-1060-0000</u>	EST UNCOLL CURRENT TAXES	-109,955.00	
<u>300-1070-0000</u>	DELINQUENT TAXES RECEIVABLE	57,131.15	
<u>300-1080-0000</u>	EST UNCOLL DELINQUENT TAXES	-26,143.14	
<u>300-1510-4000</u>	TEXPOOL	1,757.73	
<u>300-1510-5000</u>	LOGIC	6,397.56	
<u>300-1510-6000</u>	TEXAS CLASS	8,687.17	
	Total Assets:	2,635,443.71	<u>2,635,443.71</u>
Liability			
<u>300-2010-2040</u>	WORKERS COMP LIABILITY	-722.50	
<u>300-2010-2050</u>	UNEMPL LIABILITY	-1,601.48	
<u>300-2290-0000</u>	TAX REVENUE CONTROL	-92,612.34	
<u>300-2300-0000</u>	DEFERRED TAX REVENUE	30,988.01	
	Total Liability:	-63,948.31	
Equity			
<u>300-2460-6150</u>	RSV FOR COMMON EQUIP	197,855.12	
<u>300-2710-0000</u>	UNRESERVED FUND BALANCE	1,690,831.66	
	Total Beginning Equity:	1,888,686.78	
Total Revenue		4,648,476.41	
Total Expense		3,837,771.17	
Revenues Over/Under Expenses		810,705.24	
	Total Equity and Current Surplus (Deficit):	2,699,392.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,635,443.71</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 310 - R & B, PCT #1		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		884,121.97
Total Expense		<u>884,121.97</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 320 - R & B, PCT #2		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		916,818.46
Total Expense		916,818.46
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 330 - R & B, PCT #3		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		864,868.04
Total Expense		<u>864,868.04</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 340 - R & B, PCT #4		
Assets		
<u>340-1030-0050</u>	CLAIM ON POOLED CASH	891.14
	Total Assets:	891.14
		891.14
Liability		
<u>340-2060-1030</u>	L/P ENTERPRISE (FY19)	891.14
	Total Liability:	891.14
Total Revenue		923,572.46
Total Expense		923,572.46
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	891.14

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 501 - 2018 FLOOD RECOVERY		
Assets		
<u>501-1030-0050</u>	CLAIM ON POOLED CASH	66,973.76
<u>501-1320-0501</u>	DUE FROM FEMA	1,236.38
	Total Assets:	68,210.14
Liability		
<u>501-2300-0010</u>	DEFERRED REVENUE	3,377.65
	Total Liability:	3,377.65
Equity		
<u>501-2710-0000</u>	UNRESERVED FUND BALANCE	75,813.01
	Total Beginning Equity:	75,813.01
Total Revenue		0.00
Total Expense		10,980.52
Revenues Over/Under Expenses		-10,980.52
	Total Equity and Current Surplus (Deficit):	64,832.49
	Total Liabilities, Equity and Current Surplus (Deficit):	68,210.14

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 504 - COURTHOUSE SECURITY		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		188,994.97
Total Expense		<u>188,994.97</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 505 - JAIL COMMISSARY		
Assets		
<u>505-1030-0050</u>	CLAIM ON POOLED CASH	215,672.58
Total Assets:		215,672.58
		215,672.58
Liability		
Total Liability:		0.00
Equity		
<u>505-2710-0000</u>	UNRESERVED FUND BALANCE	212,423.82
Total Beginning Equity:		212,423.82
Total Revenue		192,595.98
Total Expense		189,347.22
Revenues Over/Under Expenses		3,248.76
Total Equity and Current Surplus (Deficit):		215,672.58
Total Liabilities, Equity and Current Surplus (Deficit):		215,672.58

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 510 - BLOOD DRAW PROGRAM		
Assets		
<u>510-1030-0050</u>	CLAIM ON POOLED CASH	23,809.62
	Total Assets:	23,809.62
		23,809.62
Liability		
	Total Liability:	0.00
Equity		
<u>510-2710-0000</u>	UNRESERVED FUND BALANCE	14,215.47
	Total Beginning Equity:	14,215.47
Total Revenue		19,813.15
Total Expense		10,219.00
Revenues Over/Under Expenses		9,594.15
	Total Equity and Current Surplus (Deficit):	23,809.62
	Total Liabilities, Equity and Current Surplus (Deficit):	23,809.62

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 514 - LEOSE TRAINING		
Assets		
514-1030-0050	CLAIM ON POOLED CASH	23,467.47
Total Assets:		23,467.47
		23,467.47
Liability		
Total Liability:		0.00
Equity		
514-2710-0000	UNRESERVED FUND BALANCE	22,208.24
Total Beginning Equity:		22,208.24
Total Revenue		9,749.15
Total Expense		8,489.92
Revenues Over/Under Expenses		1,259.23
Total Equity and Current Surplus (Deficit):		23,467.47
Total Liabilities, Equity and Current Surplus (Deficit):		23,467.47

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 600 - DEBT SERVICE		
Assets		
<u>600-1030-0050</u>	CLAIM ON POOLED CASH	2,203,529.59
<u>600-1050-0000</u>	CURRENT TAXES RECEIVABLE	21,544.95
<u>600-1060-0000</u>	EST UNCOLL CURRENT TAXES	-122,344.00
<u>600-1070-0000</u>	DELINQUENT TAXES RECEIVABLE	64,938.84
<u>600-1080-0000</u>	EST UNCOLL DELINQUENT TAXES	-24,643.42
<u>600-1510-4000</u>	TEXPOOL	797.27
	Total Assets:	2,143,823.23
		<u>2,143,823.23</u>
Liability		
<u>600-2290-0000</u>	TAX REVENUE CONTROL	-100,799.05
<u>600-2300-0000</u>	DEFERRED TAX REVENUE	40,295.42
	Total Liability:	-60,503.63
Equity		
<u>600-2710-0000</u>	UNRESERVED FUND BALANCE	1,394,706.59
	Total Beginning Equity:	1,394,706.59
Total Revenue		4,131,236.93
Total Expense		3,321,616.66
Revenues Over/Under Expenses		809,620.27
	Total Equity and Current Surplus (Deficit):	2,204,326.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,143,823.23</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 700 - CAPITAL PROJECTS		
Assets		
<u>700-1030-0050</u>	CLAIM ON POOLED CASH	188,056.19
	Total Assets:	188,056.19
		188,056.19
Liability		
<u>700-2010-2010</u>	ACCOUNTS PAYABLE POOLED	3,991.56
	Total Liability:	3,991.56
Equity		
<u>700-2710-0000</u>	UNRESERVED FUND BALANCE	237,724.73
	Total Beginning Equity:	237,724.73
Total Revenue		485.83
Total Expense		54,145.93
Revenues Over/Under Expenses		-53,660.10
	Total Equity and Current Surplus (Deficit):	184,064.63
	Total Liabilities, Equity and Current Surplus (Deficit):	188,056.19

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 719 - CAPITAL PROJECTS-SERIES 2019		
Assets		
<u>719-1030-0050</u>	CLAIM ON POOLED CASH	481,273.98
	Total Assets:	481,273.98
Liability		
	Total Liability:	0.00
Equity		
<u>719-2710-0000</u>	UNRESERVED FUND BALANCE	521,216.39
	Total Beginning Equity:	521,216.39
Total Revenue		1,247.59
Total Expense		41,190.00
Revenues Over/Under Expenses		-39,942.41
	Total Equity and Current Surplus (Deficit):	481,273.98
	Total Liabilities, Equity and Current Surplus (Deficit):	481,273.98

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 720 - TAX NOTES 2020		
Assets		
<u>720-1030-0050</u>	CLAIM ON POOLED CASH	440,355.87
<u>720-1510-6000</u>	TEXAS CLASS	2,328,792.47
	Total Assets:	2,769,148.34
Liability		
	Total Liability:	0.00
Equity		
<u>720-2710-0000</u>	UNRESERVED FUND BALANCE	3,814,574.22
	Total Beginning Equity:	3,814,574.22
Total Revenue		288,120.50
Total Expense		1,333,546.38
Revenues Over/Under Expenses		-1,045,425.88
	Total Equity and Current Surplus (Deficit):	2,769,148.34
	Total Liabilities, Equity and Current Surplus (Deficit):	2,769,148.34

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 722 - TAX NOTES - 2022		
Assets		
<u>722-1030-0050</u>	CLAIM ON POOLED CASH	-67,000.00
<u>722-1510-6000</u>	TEXAS CLASS	5,965,832.33
	Total Assets:	5,898,832.33
		<u>5,898,832.33</u>
Liability		
	Total Liability:	0.00
Total Revenue		6,015,582.33
Total Expense		116,750.00
Revenues Over/Under Expenses		5,898,832.33
	Total Equity and Current Surplus (Deficit):	5,898,832.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,898,832.33</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 850 - HRA		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		18,153.68
Total Expense		<u>18,153.68</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 880 - FIDUCIARY (TRUST & AGENCY)		
Assets		
<u>880-1030-0050</u>	CLAIM ON POOLED CASH	154,704.76
Total Assets:		154,704.76
		154,704.76
Liability		
<u>880-2010-2100</u>	DUE TO UNCLAIMED PROP-INMATE	16,150.58
<u>880-2010-2200</u>	DUE TO EMPLOYEE GREAT FUND	47,855.03
<u>880-2010-2210</u>	WASTEWATER PERMIT FEES	4,879.99
<u>880-2010-2300</u>	DUE TO PARKS & WILDLIFE (JP'S)	561.00
<u>880-2070-1000</u>	JUDICIAL & COURT PERS TRAIN FEE (CV)	116.21
<u>880-2070-2010</u>	CRIME VICTIMS/JUROR DONATIONS (CV)	530.00
<u>880-2070-3000</u>	MOVING VIOLATION FEES (MVF) (CR)	0.87
<u>880-2070-7000</u>	PEACE OFFICER FEES (CR)	2,650.39
<u>880-2070-7100</u>	BAIL BOND FEES (BB) (CR)	3,195.00
<u>880-2070-7150</u>	FAILURE TO APPEAR (FTA) (CR) -OMNI STATI	412.69
<u>880-2070-7160</u>	BCISD TRUANCY FINE (ANNUAL)	222.00
<u>880-2070-9000</u>	CONSOLIDATED FEES 1/1/04 FWD (CR)	23,700.54
<u>880-2070-9005</u>	FEES 01-01-2020 FORWARD (CR)	7,256.03
<u>880-2070-9060</u>	EMS/TRAUMA FUND (EMS) (CR)	851.13
<u>880-2070-9070</u>	DNA REGISTRATION FEE (DNA JV) (CR)	72.67
<u>880-2070-9400</u>	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	714.00
<u>880-2070-9405</u>	PRBATE STATE CNSLDTED (BEG JAN2022) (C	137.00
<u>880-2070-9410</u>	CCLK STATE CNSLDTED (BEG JAN2022) (CV)	364.00
<u>880-2070-9420</u>	DCLK STATE CNSLDTED (BEG JAN2022) (CV)	2,693.00
<u>880-2070-9450</u>	INFORMAL MARRIAGE LIC (ST) (CV)	75.00
<u>880-2070-9470</u>	INDIGENT DEFENSE FEE (CV)	55.42
<u>880-2070-9490</u>	OTHER THAN DIVORCE/FAM LAW (CV)	799.47
<u>880-2070-9500</u>	BIRTH CERTIFICATES (CV)	937.80
<u>880-2070-9504</u>	CTY DISPUTE RESOLUTION	3,214.95
<u>880-2070-9510</u>	FORMAL MARRIAGE LICENSE (CV)	820.00
<u>880-2070-9530</u>	BIRTH CERT ACCESS FEE	444.69
<u>880-2070-9540</u>	INDIGENT LEGAL SVCS FUND (ILF) (CV)	248.76
<u>880-2070-9560</u>	TIME PAYMENT FEE (TP) (CR)	207.64
<u>880-2070-9570</u>	FAMILY TRUST FUND (CV)	410.00
<u>880-2070-9590</u>	JUROR SERVICE FEE (CR)	110.77
<u>880-2070-9640</u>	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL)	489.39
<u>880-2070-9650</u>	MOTOR CARRIER WEIGHT (MCW) (CR)	549.61
<u>880-2070-9660</u>	STATE TRAFFIC FINE (STF) (CR)	112.34
<u>880-2070-9665</u>	STATE TRAFFIC FINE NEW (STF2) (CR)	7,893.50
<u>880-2070-9672</u>	INTOXICATED DRIVER FINE (CR)	5,213.99
<u>880-2070-9680</u>	JUDICIAL FUND-CONST CTY CRT (CR)	8.93
<u>880-2070-9690</u>	JUDICIAL FUND-CIVIL (CCLK) (CR)	429.27
<u>880-2070-9780</u>	JUDICIAL SALARIES - (CR)	149.55
<u>880-2070-9790</u>	JUDICIAL SALARIES-(CV)	1,075.86
<u>880-2070-9810</u>	DRUG COURT PROGRAM	59.70
<u>880-2070-9820</u>	TEXAS HOME VISITING PROGRAM-(ANNUAL	30.00
<u>880-2070-9830</u>	ELECTRONIC FILING (EFILE) CIVIL	747.23
<u>880-2070-9840</u>	ELECTRONIC FILING (EFILE)-CRIMINAL	96.43
<u>880-2070-9850</u>	TRUANCY PREVENT/DIVR (TPD) (CR)	41.96
<u>880-2080-2000</u>	SEXUAL ASSAULT PROGRAM FUND	64.00
<u>880-2080-2020</u>	APPELLATE FEE- DISTRICT CLERK	324.60
<u>880-2080-2030</u>	APPELLATE FEE- COUNTY CLERK	230.00
<u>880-2080-2040</u>	CCLK-DPS RESTITUTION	632.67
<u>880-2080-2050</u>	CCLK-VICTIM RESTITUTION	1,299.02
<u>880-2080-2060</u>	DCLK-DPS RESTITUTION	126.15
<u>880-2080-2070</u>	DCLK-VICTIM RESTITTUTION	1,403.34
<u>880-2080-2080</u>	DCLK-OUT OF CTY SO FEE	715.00
<u>880-2080-2082</u>	FAMILY VIOLENCE FINE-CSCD (FV)	58.00
<u>880-2080-4990</u>	OPT CNTY FEE- CHILD SAFETY	13,259.99

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
<u>880-2090-2500</u>	DUE TO CRIME STOPPERS LOCAL	<u>7.60</u>
	Total Liability:	154,704.76
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>154,704.76</u>

Unaudited

EOM- BALANCE SHEET

As Of 08/31/2022

Account
Fund: 881 - CASH BONDS
Assets

Name	Balance	
CASH IN BANK - BOND-#2221	789,893.05	
Total Assets:	789,893.05	789,893.05
Liability		
DUE TO CASH BONDS	7,136.00	
CASH BOND-DUE TO CCLK	59,350.00	
CASH BOND-DUE TO DCLK	46,000.00	
CASH BOND-DUE TO JP'S	4,250.00	
PRAIRIE POINT EST (CB 9-14-21)	116,557.87	
SLM RANCH (CB 21-9-28)	29,000.00	
ROBISON RANCH (CB 22-2-8)	97,902.00	
7 CREEKS-REPLAT (CB 20-8-25-2)	26,565.00	
REED RANCH ESTATES, PHASE 1	81,911.43	
MILLER CREEK RANCH, PHASE 1	67,500.00	
MILLER CREEK, LLC-PHASE III	48,964.00	
MILLER CREEK, LLC, PHASE IV	82,110.60	
MILLER CREEK, LLC. PHASE V	91,749.90	
HURST PLC SUB-PHASE 2 (CB 20-8-25-1)	30,896.25	
Total Liability:	789,893.05	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		789,893.05

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 960 - FIXED ASSETS		
Assets		
<u>960-1610-0000</u>	LAND	1,371,311.54
<u>960-1620-0000</u>	BUILDINGS	30,271,714.29
<u>960-1630-0000</u>	IMPROVEMENTS OTHER THAN BLDGS	4,777,958.77
<u>960-1640-0000</u>	ROAD EQUIPMENT	13,084,872.51
<u>960-1650-0000</u>	OFFICE & MISC EQUIPMENT	7,409,173.26
<u>960-1660-0000</u>	ROADS	18,658,739.56
<u>960-1670-0000</u>	BRIDGES	191,416.49
<u>960-1680-0000</u>	WATER FACILITY	-2.16
<u>960-1700-0000</u>	BLDG CONSTRUCTION-IN-PROG	230,659.26
<u>960-1750-0000</u>	WATER FACILITY CONSTR-IN-PROG	2.16
<u>960-1801-0000</u>	ROAD CONSTRUCTION IN PROGRESS	67,973.39
Total Assets:		76,063,819.07
		<u>76,063,819.07</u>
Liability		
<u>960-2800-1000</u>	INVEST FROM GENERAL FUND	7,581,779.41
<u>960-2800-1100</u>	INVEST FROM RESERVED FUNDS	2,376,131.35
<u>960-2800-2000</u>	INVEST FROM R&B FUND REV	11,666,669.68
<u>960-2800-4500</u>	INVEST FROM DEBT SERVICE	44,321,165.71
<u>960-2800-5000</u>	INVEST FROM DONATIONS	2,047,184.04
<u>960-2800-6000</u>	INVEST FROM FORFEITED PROP	113,605.36
<u>960-2800-7000</u>	INVEST FROM GRANTS	7,411,625.04
<u>960-2800-8020</u>	INVEST FROM HOTEL/MOTEL TAX	495,432.88
<u>960-2800-9000</u>	INVEST FROM CO ATT CHECK COLL	8,335.00
<u>960-2800-9500</u>	INVEST FROM JAIL COMMISSARY	41,890.60
Total Liability:		76,063,819.07
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>76,063,819.07</u>

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
<u>970-1810-1000</u>	AMT AVAIL DEBT SVC OBLIG	1,394,706.59	
<u>970-1820-1000</u>	DEBT SVC FUND RETIRE OBLIG	28,125,543.41	
<u>970-1830-1000</u>	GEN FUND EMPL LEAVE PAYABLE	662,687.60	
<u>970-1830-2000</u>	R&B GEN EMPL LEAVE PAYABLE	42,299.21	
<u>970-1840-9100</u>	R&B FUND EQUIPMENT	2,673.42	
<u>970-1840-9960</u>	GEN FUND EQUIPMENT	14,675.44	
	Total Assets:	30,242,585.67	<u>30,242,585.67</u>
Liability			
<u>970-2340-1210</u>	CERTS OF OBLIG SERIES 2015	1,275,000.00	
<u>970-2340-1212</u>	GEN OBLIG REFUND BONDS-2020	11,195,000.00	
<u>970-2340-1220</u>	TAX NOTES SERIES 2016	870,000.00	
<u>970-2340-1230</u>	CERT OF OBLIG, SERIES 2018	3,360,000.00	
<u>970-2340-1240</u>	TAX NOTES SERIES 2019	1,540,000.00	
<u>970-2340-1250</u>	TAX NOTES SERIES 2020	5,330,000.00	
<u>970-2340-1260</u>	TAX NOTES, SERIES 2022	5,950,250.00	
<u>970-2380-9253</u>	FY18 ENTERPRISE-RSTD (JAIL)	14,675.44	
<u>970-2380-9254</u>	FY19 ENTERPRISE-RB4	2,673.42	
<u>970-2390-1000</u>	EMPLOYEE LEAVE PAYABLE-GEN	662,687.60	
<u>970-2390-2000</u>	EMPLOYEE LEAVE PAYABLE-R&B	42,299.21	
	Total Liability:	30,242,585.67	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,242,585.67</u>	

EOM- BALANCE SHEET

As Of 08/31/2022

Account	Name	Balance
Fund: 990 - PAYROLL		
Assets		
<u>990-1030-0050</u>	CLAIM ON POOLED CASH	-309,598.54
<u>990-1170-0000</u>	PREPAID EXPENDITURES	310,393.93
	Total Assets:	795.39
Liability		
<u>990-2070-2010</u>	ACCOUNTS PAYABLE (WAGES)	81.00
<u>990-2070-2330</u>	DUE TO BCBS-TAC	980.55
<u>990-2070-2340</u>	DUE TO CJAD (INS DEDUCTS)	-344.66
<u>990-2070-2360</u>	DUE TO TEXAS LIFE	1.83
<u>990-2070-2410</u>	DUE TO METLIFE VISION	-35.98
<u>990-2070-2420</u>	DUE TO SUN LIFE ASSURANCE CO	-6.77
<u>990-2070-2450</u>	DUE TO TRANSAMRCA LIFE INS CO	119.42
	Total Liability:	795.39
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):		795.39



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
Revenue						
<u>100-3100-1100</u>	CURRENT PROPERTY TAXES	23,972,378.00	134,821.65	24,546,636.05	-574,258.05	-2.40%
<u>100-3100-1200</u>	DELINQUENT PROPERTY TAXES	235,000.00	12,262.68	236,042.84	-1,042.84	-0.44%
<u>100-3100-2022</u>	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	8,748.60	-248.60	-2.92%
<u>100-3180-1000</u>	BINGO ALLOCATION TAX	1,000.00	0.00	2,278.12	-1,278.12	-127.81%
<u>100-3180-4000</u>	MIXED DRINK TAX	80,000.00	15,276.26	143,998.38	-63,998.38	-80.00%
<u>100-3190-1200</u>	P&I ON DELINQUENT TAXES	200,000.00	17,757.30	217,966.41	-17,966.41	-8.98%
<u>100-3200-1020</u>	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	715.00	16,891.00	3,109.00	15.55%
<u>100-3200-2010</u>	SEPTIC TANK PERMITS	100,000.00	16,350.00	173,910.00	-73,910.00	-73.91%
<u>100-3200-2020</u>	FLOOD PLAIN PERMITS	25,000.00	1,276.00	17,626.00	7,374.00	29.50%
<u>100-3200-2030</u>	MARRIAGE LICENSES	7,000.00	517.50	6,915.00	85.00	1.21%
<u>100-3200-2040</u>	FAMILY TRUST FUND	3,000.00	240.00	3,260.00	-260.00	-8.67%
<u>100-3200-2050</u>	MOTOR VEHICLE REGISTRATIONS	125,000.00	16,857.30	173,681.45	-48,681.45	-38.95%
<u>100-3200-2060</u>	MV TITLE APPLICATION COMMISSION	55,000.00	5,345.00	58,510.00	-3,510.00	-6.38%
<u>100-3200-2080</u>	MV SALES TAX COMMISSION	400,000.00	0.00	489,495.91	-89,495.91	-22.37%
<u>100-3330-4370</u>	TIDC PUBLIC DEFENDER	0.00	0.00	609,523.36	-609,523.36	0.00%
<u>100-3340-2000</u>	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
<u>100-3340-4750</u>	STATE LONG PAY-CA ASST PROS	4,300.00	0.00	3,240.00	1,060.00	24.65%
<u>100-3340-4850</u>	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	5,856.51	2,143.49	26.79%
<u>100-3340-4900</u>	STATE JUROR PAYMENTS	8,000.00	4,828.00	18,394.00	-10,394.00	-129.93%
<u>100-3340-6000</u>	STATE SAL SUPPLEMENT/CO JUDGE-...	25,200.00	5,050.00	25,202.33	-2.33	-0.01%
<u>100-3340-6020</u>	STATE SAL SUPPLEMENT/ CC AT LAW ...	84,000.00	21,000.00	63,000.00	21,000.00	25.00%
<u>100-3340-6030</u>	RSV COURT-RELATED PURPOSE	0.00	10.46	128.40	-128.40	0.00%
<u>100-3340-6500</u>	STATE SAL SUPPLEMENT/CO ATTY-A...	28,000.00	0.00	28,000.00	0.00	0.00%
<u>100-3340-7000</u>	TOBACCO SETTLEMENT	25,000.00	0.00	37,607.69	-12,607.69	-50.43%
<u>100-3340-9000</u>	STATE COURT FEES-COMMISSION	22,000.00	0.00	26,644.61	-4,644.61	-21.11%
<u>100-3340-9110</u>	RSV FOR TIME PMT /JP1	0.00	75.00	554.51	-554.51	0.00%
<u>100-3340-9120</u>	RSV FOR TIME PMT /JP2	0.00	15.00	407.50	-407.50	0.00%
<u>100-3340-9130</u>	RSV FOR TIME PMT /JP3	0.00	15.00	15.00	-15.00	0.00%
<u>100-3340-9140</u>	RSV FOR TIME PMT /JP4	0.00	15.00	45.00	-45.00	0.00%
<u>100-3340-9150</u>	RSV FOR TIME PMT /CCLK	0.00	112.05	792.10	-792.10	0.00%
<u>100-3340-9160</u>	RSV FOR TIME PMT /DCLK	0.00	0.00	86.55	-86.55	0.00%
<u>100-3390-1000</u>	CITY OF BERTRAM (DISPATCH)	24,289.00	0.00	24,970.00	-681.00	-2.80%
<u>100-3390-2000</u>	CITY OF BURNET (DISPATCH)	105,417.00	0.00	107,422.00	-2,005.00	-1.90%
<u>100-3390-4000</u>	JUV CASE MANAGER	20,000.00	0.00	0.00	20,000.00	100.00%
<u>100-3400-1010</u>	COUNTY JUDGE	1,000.00	96.00	1,272.57	-272.57	-27.26%
<u>100-3400-1020</u>	COUNTY SHERIFF	64,000.00	5,623.38	127,218.84	-63,218.84	-98.78%
<u>100-3400-1030</u>	COUNTY ATTORNEY	500.00	209.76	1,967.56	-1,467.56	-293.51%
<u>100-3400-1040</u>	COUNTY CLERK	510,000.00	49,688.80	550,225.35	-40,225.35	-7.89%
<u>100-3400-1050</u>	COUNTY TAX A/C	1,000.00	316.90	1,182.52	-182.52	-18.25%
<u>100-3400-1070</u>	DISTRICT CLERK	80,000.00	12,525.40	110,046.17	-30,046.17	-37.56%
<u>100-3400-1080</u>	COURT APPOINTED ATTORNEY	40,000.00	4,304.58	43,443.80	-3,443.80	-8.61%
<u>100-3400-1090</u>	CONSTABLE FEES	25,000.00	3,640.00	30,484.36	-5,484.36	-21.94%
<u>100-3400-1100</u>	COUNTY TREASURER	150.00	0.00	180.00	-30.00	-20.00%
<u>100-3400-1110</u>	CO ATT PROTECTIVE ORDERS	0.00	0.00	250.00	-250.00	0.00%
<u>100-3400-1120</u>	CASH BOND ADMIN FEE	300.00	0.00	512.50	-212.50	-70.83%
<u>100-3400-1130</u>	JP #1	13,000.00	1,241.00	13,511.41	-511.41	-3.93%
<u>100-3400-1140</u>	JP #2	12,000.00	1,420.00	9,695.60	2,304.40	19.20%
<u>100-3400-1150</u>	JP #3	9,000.00	1,121.98	12,497.97	-3,497.97	-38.87%
<u>100-3400-1160</u>	JP #4	11,000.00	2,009.09	19,567.77	-8,567.77	-77.89%
<u>100-3400-1300</u>	ELECTION	100.00	0.00	0.00	100.00	100.00%
<u>100-3400-1350</u>	BOND FORFEITURE -NISI	10,000.00	2,000.00	30,350.00	-20,350.00	-203.50%
<u>100-3400-1360</u>	ATTORNEY AD LITEM LEGAL FEES	0.00	0.00	29,006.00	-29,006.00	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2010	JURY	3,000.00	1,133.61	6,852.41	-3,852.41	-128.41%
100-3400-2040	COUNTY ARREST FEES	5,000.00	804.90	6,993.46	-1,993.46	-39.87%
100-3400-2050	COUNTY WARRANT FEES	6,000.00	363.25	4,938.46	1,061.54	17.69%
100-3400-2060	TRAFFIC	3,000.00	265.42	2,334.02	665.98	22.20%
100-3400-2170	TRANSACTION FEE	1,000.00	134.74	1,442.58	-442.58	-44.26%
100-3400-2171	VISUAL RECORDING FEE	200.00	203.55	1,183.26	-983.26	-491.63%
100-3400-2180	OMNI COUNTY FEE	1,000.00	72.39	1,114.43	-114.43	-11.44%
100-3400-2260	TRUANCY PREVENTION & DIVERSION	3,000.00	842.30	7,465.42	-4,465.42	-148.85%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	6,559.65	-559.65	-9.33%
100-3400-2360	SUBSTANCE CONVICTION FEE	600.00	0.00	99.97	500.03	83.34%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,000.00	1,050.00	7,170.00	-3,170.00	-79.25%
100-3400-3000	PLAT APPLICATION FEE	16,000.00	2,080.00	22,990.00	-6,990.00	-43.69%
100-3400-3010	SALE OF MAPS	250.00	0.00	23.48	226.52	90.61%
100-3500-1000	FINES	300,000.00	39,294.60	367,893.75	-67,893.75	-22.63%
100-3600-1000	INTEREST EARNED	85,000.00	16,737.71	61,933.92	23,066.08	27.14%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	2,000.00	61,084.50	-5,368.50	-9.64%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	12,000.00	0.00	0.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	1,882.00	-1,882.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	22,978.54	81,416.87	-51,416.87	-171.39%
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	0.00	0.00	10.00	-10.00	0.00%
100-3800-0000	SALE OF FIXED ASSETS	5,000.00	0.00	4,607.00	393.00	7.86%
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	20,000.00	6,144.65	38,985.04	-18,985.04	-94.93%
100-3900-0290	TRANSFERS FRM GRANT FUND (REIM...	40,000.00	0.00	56,170.54	-16,170.54	-40.43%
Revenue Total:		26,960,100.00	430,841.75	28,755,635.56	-1,795,535.56	-6.66%
Expense						
100-4000-1010	ELECTED OFFICIAL	91,104.00	7,008.00	80,592.00	10,512.00	11.54%
100-4000-1040	CLERK/SUPPORT STAFF	82,539.70	6,409.76	71,335.06	11,204.64	13.57%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	1,061.45	138.55	11.55%
100-4000-1100	LONGEVITY	7,160.00	0.00	7,160.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,200.00	1,938.46	22,292.29	2,907.71	11.54%
100-4000-1990	OVERTIME	21.61	0.00	21.61	0.00	0.00%
100-4000-2010	FICA/MDCR	16,100.00	1,138.93	13,378.08	2,721.92	16.91%
100-4000-2020	GROUP INSURANCE	28,600.00	2,378.77	24,502.01	4,097.99	14.33%
100-4000-2030	RETIREMENT	24,651.00	1,812.12	20,951.52	3,699.48	15.01%
100-4000-2040	WORKERS COMP INSURANCE	850.00	37.23	500.14	349.86	41.16%
100-4000-2050	UNEMPL INSURANCE	210.00	10.26	120.10	89.90	42.81%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	640.00	47.90	559.94	80.06	12.51%
100-4000-3300	OPERATING SUPPLIES	1,034.64	40.25	1,034.64	0.00	0.00%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,133.15	559.75	5,640.05	493.10	8.04%
100-4000-4250	TRAVEL/MILEAGE	400.00	0.00	42.03	357.97	89.49%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,310.60	0.00	480.00	3,830.60	88.86%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	66.96	306.60	1,693.40	84.67%
100-4010-1010	ELECTED OFFICIAL	307,840.00	23,680.00	272,320.00	35,520.00	11.54%
100-4010-1100	LONGEVITY	6,480.00	0.00	6,480.00	0.00	0.00%
100-4010-2010	FICA/MDCR	24,050.00	1,670.90	19,377.66	4,672.34	19.43%
100-4010-2020	GROUP INSURANCE	46,961.20	3,659.68	38,426.64	8,534.56	18.17%
100-4010-2030	RETIREMENT	38,000.00	2,777.68	31,602.28	6,397.72	16.84%
100-4010-2040	WORKERS COMP INSURANCE	1,600.00	14.80	410.68	1,189.32	74.33%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,540.00	73.44	844.55	695.45	45.16%
100-4030-1010	ELECTED OFFICIAL	79,372.80	6,105.60	70,214.40	9,158.40	11.54%
100-4030-1040	CLERK/SUPPORT STAFF	298,416.00	23,204.35	247,496.59	50,919.41	17.06%
100-4030-1100	LONGEVITY	13,180.00	0.00	13,180.00	0.00	0.00%
100-4030-1990	OVERTIME	204.51	30.56	204.51	0.00	0.00%
100-4030-2010	FICA/MDCR	30,000.00	2,164.90	24,318.74	5,681.26	18.94%
100-4030-2020	GROUP INSURANCE	80,000.00	6,165.90	61,410.96	18,589.04	23.24%
100-4030-2030	RETIREMENT	46,181.00	3,441.64	38,267.85	7,913.15	17.14%
100-4030-2040	WORKERS COMP INSURANCE	1,380.00	70.69	911.68	468.32	33.94%
100-4030-2050	UNEMPL INSURANCE	950.00	37.19	411.65	538.35	56.67%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	90.96	1,022.44	177.56	14.80%
100-4030-3300	OPERATING SUPPLIES	5,115.49	595.68	3,757.95	1,357.54	26.54%
100-4030-4270	CONFERENCE/DUES/TRAINING	3,500.00	0.00	2,990.15	509.85	14.57%
100-4030-4740	RSV FOR TIME PMT /CCLK	3,101.52	0.00	0.00	3,101.52	100.00%
100-4030-5750	MACH/EQUIP (INVENTORIED)	900.00	0.00	0.00	900.00	100.00%
100-4050-1020	APPOINTED OFFICIAL	21,258.00	1,680.00	18,720.00	2,538.00	11.94%
100-4050-2010	FICA/MDCR	1,656.80	128.52	1,407.60	249.20	15.04%
100-4050-2030	RETIREMENT	2,564.00	197.06	2,136.80	427.20	16.66%
100-4050-2040	WORKERS COMP INSURANCE	150.00	4.04	50.33	99.67	66.45%
100-4050-2050	UNEMPL INSURANCE	53.00	2.68	29.41	23.59	44.51%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	65.00	5.20	57.01	7.99	12.29%
100-4050-3100	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.00%
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.25	442.27	307.73	41.03%
100-4060-3300	OPERATING SUPPLIES	4,407.00	0.00	791.88	3,615.12	82.03%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,200.00	0.00	604.46	595.54	49.63%
100-4060-4010	PROFESSIONAL SERVICES	41,325.00	3,443.75	27,550.00	13,775.00	33.33%
100-4060-4270	CONFERENCE/DUES/TRAINING	1,190.00	73.85	1,072.76	117.24	9.85%
100-4060-4370	UTILITIES-TOWER LEASES	8,516.54	723.65	7,029.51	1,487.03	17.46%
100-4060-4510	VEHICLE REPAIR & MAINT	3,648.41	0.00	3,544.54	103.87	2.85%
100-4060-4520	REPAIR & MAINTENANCE	14,050.00	2,130.00	3,930.00	10,120.00	72.03%
100-4060-4640	RADIO SERVICE/TOWER LEASES	11,320.49	0.00	11,320.49	0.00	0.00%
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	28,093.74	0.00	5,406.37	22,687.37	80.76%
100-4060-5750	MACH/EQUIP (INVENTORIED)	14,316.31	0.00	14,316.31	0.00	0.00%
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.00%
100-4090-3090	CENTRAL SUPPLIES	25,000.00	892.38	9,394.23	15,605.77	62.42%
100-4090-3110	POSTAGE	60,000.00	5,808.82	48,790.17	11,209.83	18.68%
100-4090-4000	CONTRACT SERVICES	542,141.42	3,200.00	412,699.84	129,441.58	23.88%
100-4090-4010	PROFESSIONAL SERVICES	77,093.99	120.00	13,471.65	63,622.34	82.53%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE A...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	200,000.00	37,150.00	151,576.00	48,424.00	24.21%
100-4090-4060	AUDIT	45,000.00	0.00	32,475.00	12,525.00	27.83%
100-4090-4080	JUVENILE DETENTION	30,000.00	0.00	17,410.00	12,590.00	41.97%
100-4090-4090	INSURANCE	200,000.00	0.00	171,079.52	28,920.48	14.46%
100-4090-4200	TELEPHONE EQUIP/SERVICE	70,000.00	2,952.54	43,812.74	26,187.26	37.41%
100-4090-4300	LEGAL NOTICES	10,000.00	96.00	2,960.00	7,040.00	70.40%
100-4090-4370	UTILITIES	226,000.00	23,878.18	195,739.17	30,260.83	13.39%
100-4090-4610	EQUIPMENT RENTAL	3,991.59	1,162.80	3,991.59	0.00	0.00%
100-4090-4620	COPIER RENTAL	20,000.00	2,013.01	8,357.18	11,642.82	58.21%
100-4090-4760	RSV COURT-RELATED PURPOSE	42,794.41	0.00	0.00	42,794.41	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	2,000.00	0.00	490.00	1,510.00	75.50%
100-4090-4910	ASSOCIATION DUES	8,446.25	0.00	8,446.25	0.00	0.00%
100-4090-4980	UNALLOCATED	15,564.83	0.00	0.00	15,564.83	100.00%
100-4090-4982	FUEL RESERVE	200,000.00	0.00	0.00	200,000.00	100.00%
100-4090-4990	MISCELLANEOUS	47,172.75	113.01	10,101.67	37,071.08	78.59%
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	35,000.00	0.00	1,322.11	33,677.89	96.22%
100-4250-1010	ELECTED OFFICIAL	153,000.00	11,768.00	135,332.00	17,668.00	11.55%
100-4250-1040	CLERK/SUPPORT STAFF	63,125.00	4,987.20	54,626.72	8,498.28	13.46%
100-4250-1100	LONGEVITY	3,180.00	0.00	3,180.00	0.00	0.00%
100-4250-1140	COURT REPORTER	73,701.00	5,824.00	63,790.56	9,910.44	13.45%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	4,348.20	334.48	3,846.52	501.68	11.54%
100-4250-2010	FICA/MDCR	22,772.00	1,752.12	18,855.04	3,916.96	17.20%
100-4250-2020	GROUP INSURANCE	35,220.90	1,835.72	18,907.92	16,312.98	46.32%
100-4250-2030	RETIREMENT	35,678.00	2,687.78	29,988.71	5,689.29	15.95%
100-4250-2040	WORKERS COMP INSURANCE	1,053.00	55.22	709.84	343.16	32.59%
100-4250-2050	UNEMPL INSURANCE	730.00	17.30	194.59	535.41	73.34%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	913.00	71.04	800.93	112.07	12.27%
100-4250-3300	OPERATING SUPPLIES	1,132.15	60.75	1,87.03	738.88	-65.26%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-4200	TELEPHONE/CELL/MOBILE BB	417.93	38.03	417.93	0.00	0.00%
100-4250-4250	TRAVEL/MILEAGE	2,249.92	0.00	2,249.92	0.00	0.00%
100-4250-4270	CONFERENCE/DUES/TRAINING	3,500.00	0.00	3,037.62	462.38	13.21%
100-4260-4150	MENTAL EVAL/JUD SVCS	10,000.00	2,160.00	9,409.00	591.00	5.91%
100-4260-4160	COURT APPT ATT-CRIMINAL	9,000.00	1,125.00	8,200.00	800.00	8.89%
100-4260-4900	JUROR PMTS (CTY CRT)	2,000.00	0.00	1,910.00	90.00	4.50%
100-4350-1040	CLERK/SUPPORT STAFF	94,294.70	7,450.97	80,329.44	13,965.26	14.81%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	2,122.90	277.10	11.55%
100-4350-1100	LONGEVITY	8,646.00	0.00	8,756.00	-110.00	-1.27%
100-4350-1140	COURT REPORTERS	81,070.40	5,366.98	68,445.00	12,625.40	15.57%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGE...	8,696.00	668.96	7,693.04	1,002.96	11.53%
100-4350-1990	OVERTIME	275.00	105.91	1,273.23	-998.23	-362.99%
100-4350-2010	FICA/MDCR	15,038.00	928.12	11,670.87	3,367.13	22.39%
100-4350-2020	GROUP INSURANCE	32,145.30	2,012.82	24,924.64	7,220.66	22.46%
100-4350-2030	RETIREMENT	23,000.00	1,518.81	18,648.86	4,351.14	18.92%
100-4350-2040	WORKERS COMP INSURANCE	682.00	31.13	445.76	236.24	34.64%
100-4350-2050	UNEMPL INSURANCE	451.00	20.72	257.40	193.60	42.93%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	593.00	40.14	498.38	94.62	15.96%
100-4350-3100	OFFICE SUPPLIES	1,650.00	15.94	514.14	1,135.86	68.84%
100-4350-3110	POSTAGE	506.00	34.67	127.21	378.79	74.86%
100-4350-3900	LIBRARY UPDATES	220.00	0.00	0.00	220.00	100.00%
100-4350-4090	INSURANCE	2,310.00	0.00	1,650.00	660.00	28.57%
100-4350-4250	TRAVEL/MILEAGE	2,008.00	185.43	3,573.11	-1,565.11	-77.94%
100-4350-4280	CONTINUING EDUCATION	3,451.00	0.00	130.52	3,320.48	96.22%
100-4350-4540	SUPPORT/LICENSING FEES	253.00	0.00	0.00	253.00	100.00%
100-4350-4620	COPIER RENTAL	1,815.00	0.00	0.00	1,815.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,518.00	240.00	996.50	521.50	34.35%
100-4350-4990	MISCELLANEOUS	495.00	-93.30	88.50	406.50	82.12%
100-4360-2010	FICA/MDCR	0.00	0.00	-13.14	13.14	0.00%
100-4360-2020	GROUP INSURANCE	0.00	0.00	-28.20	28.20	0.00%
100-4360-2030	RETIREMENT	0.00	0.00	-21.37	21.37	0.00%
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	-0.44	0.44	0.00%
100-4360-2050	UNEMPL INSURANCE	0.00	0.00	-0.30	0.30	0.00%
100-4360-4140	COURT REPORTER SERVICE	25,377.76	6,329.98	25,000.12	377.64	1.49%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	42,807.13	162.50	40,182.13	2,625.00	6.13%
100-4360-4160	COURT APPT ATT-CRIMINAL	65,273.54	3,550.00	58,285.18	6,988.36	10.71%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	1,825.00	3,175.00	63.50%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	78,475.55	787.50	25,513.75	52,961.80	67.49%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	17,712.65	61,636.35	23,363.65	27.49%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL P...	160,000.00	23,475.00	90,246.03	69,753.97	43.60%
100-4360-4183	CPS (NON CUSTODIAL)	1,241.25	270.00	270.00	971.25	78.25%
100-4360-4840	APPEAL RECORDS	31,493.75	8,390.75	31,175.75	318.00	1.01%
100-4360-4900	JUROR PMTS (DIST CRT)	23,988.82	0.00	25,990.00	-2,001.18	-8.34%
100-4500-1010	ELECTED OFFICIAL	79,372.80	6,105.60	70,214.40	9,158.40	11.54%
100-4500-1040	CLERK/SUPPORT STAFF	298,416.00	19,019.84	210,112.00	88,304.00	29.59%
100-4500-1100	LONGEVITY	14,400.00	0.00	14,400.00	0.00	0.00%
100-4500-1990	OVERTIME	322.35	115.09	314.87	7.48	2.32%
100-4500-2010	FICA/MDCR	30,011.00	1,827.56	21,415.33	8,595.67	28.64%
100-4500-2020	GROUP INSURANCE	82,182.10	5,489.52	53,339.84	28,842.26	35.10%
100-4500-2030	RETIREMENT	46,292.00	2,960.70	34,057.62	12,234.38	26.43%
100-4500-2040	WORKERS COMP INSURANCE	1,375.00	60.75	817.74	557.26	40.53%
100-4500-2050	UNEMPL INSURANCE	940.00	30.62	353.97	586.03	62.34%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,196.00	78.26	910.70	285.30	23.85%
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	188.91	1,379.97	620.03	31.00%
100-4500-3110	POSTAGE-JURY	6,000.00	-158.00	4,456.68	1,543.32	25.72%
100-4500-3300	OPERATING SUPPLIES	4,992.52	31.09	1,840.21	3,152.31	63.14%
100-4500-4270	CONFERENCE/DUES/TRAINING	2,685.13	0.00	1,153.11	1,532.02	57.06%
100-4500-4740	RSV FOR TIME PMT/DCLK	10,111.07	0.00	0.00	10,111.07	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-1010	ELECTED OFFICIAL	72,779.20	5,598.40	64,381.60	8,397.60	11.54%
100-4510-1040	CLERK/SUPPORT STAFF	49,998.00	3,952.01	43,281.36	6,716.64	13.43%
100-4510-1070	PART TIME	22,608.00	1,992.96	17,995.78	4,612.22	20.40%
100-4510-1100	LONGEVITY	3,920.00	0.00	3,920.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	461.68	11.54%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	11,879.00	895.78	9,981.78	1,897.22	15.97%
100-4510-2020	GROUP INSURANCE	23,480.60	1,829.84	18,847.35	4,633.25	19.73%
100-4510-2030	RETIREMENT	17,950.00	1,390.13	15,314.95	2,635.05	14.68%
100-4510-2040	WORKERS COMP INSURANCE	500.00	28.56	361.22	138.78	27.76%
100-4510-2050	UNEMPL INSURANCE	162.00	9.50	100.32	61.68	38.07%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	444.78	36.73	408.89	35.89	8.07%
100-4510-3300	OPERATING SUPPLIES	2,000.00	179.25	1,929.50	70.50	3.53%
100-4510-4270	CONFERENCE/DUES/TRAINING	2,980.22	1,776.87	2,317.34	662.88	22.24%
100-4510-4620	COPIER RENTAL	1,348.80	246.71	984.26	364.54	27.03%
100-4510-4740	RSV FOR TIME PMT/IP1	4,320.70	18.35	18.35	4,302.35	99.58%
100-4520-1010	ELECTED OFFICIAL	72,779.20	5,598.40	64,381.60	8,397.60	11.54%
100-4520-1040	CLERK/SUPPORT STAFF	95,214.00	7,364.82	75,273.89	19,940.11	20.94%
100-4520-1100	LONGEVITY	6,180.00	0.00	6,180.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	461.68	11.54%
100-4520-1990	OVERTIME	150.00	0.00	23.93	126.07	84.05%
100-4520-2010	FICA/MDCR	13,316.00	961.82	10,731.03	2,584.97	19.41%
100-4520-2020	GROUP INSURANCE	35,220.90	1,829.84	25,526.27	9,694.63	27.53%
100-4520-2030	RETIREMENT	20,874.00	1,556.68	17,191.25	3,682.75	17.64%
100-4520-2040	WORKERS COMP INSURANCE	624.00	31.98	410.42	213.58	34.23%
100-4520-2050	UNEMPL INSURANCE	262.00	11.78	124.59	137.41	52.45%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	540.00	41.14	459.36	80.64	14.93%
100-4520-3300	OPERATING SUPPLIES	2,000.00	278.48	1,393.48	606.52	30.33%
100-4520-4220	FLOAT CLERK TRAINING	495.93	0.00	0.00	495.93	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	2,769.36	483.44	2,316.85	452.51	16.34%
100-4520-4620	COPIER RENTAL	1,666.71	230.64	1,666.71	0.00	0.00%
100-4520-4740	RSV FOR TIME PMT/IP2	1,456.90	0.00	0.00	1,456.90	100.00%
100-4530-1010	ELECTED OFFICIAL	72,779.20	5,598.40	64,381.60	8,397.60	11.54%
100-4530-1040	CLERK/SUPPORT STAFF	72,606.00	5,664.31	59,331.81	13,274.19	18.28%
100-4530-1100	LONGEVITY	4,660.00	0.00	4,660.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	461.68	11.54%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	11,385.00	883.62	9,844.54	1,540.46	13.53%
100-4530-2020	GROUP INSURANCE	29,359.00	1,829.84	21,958.38	7,400.62	25.21%
100-4530-2030	RETIREMENT	17,843.00	1,357.20	15,162.36	2,680.64	15.02%
100-4530-2040	WORKERS COMP INSURANCE	534.00	27.89	361.94	172.06	32.22%
100-4530-2050	UNEMPL INSURANCE	182.00	9.07	101.42	80.58	44.27%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	462.00	35.86	405.26	56.74	12.28%
100-4530-3300	OPERATING SUPPLIES	1,830.00	179.25	1,491.79	338.21	18.48%
100-4530-4250	TRAVEL/MILEAGE	2,000.00	141.70	513.56	1,486.44	74.32%
100-4530-4270	CONFERENCE/DUES/TRAINING	2,947.42	0.00	409.72	2,537.70	86.10%
100-4530-4620	COPIER RENTAL	2,052.58	194.25	2,052.58	0.00	0.00%
100-4530-4740	RSV FOR TIME PMT /IP3	6,863.52	0.00	0.00	6,863.52	100.00%
100-4540-1010	ELECTED OFFICIAL	72,779.20	5,598.40	64,381.60	8,397.60	11.54%
100-4540-1040	CLERK/SUPPORT STAFF	72,606.00	5,738.41	58,135.56	14,470.44	19.93%
100-4540-1100	LONGEVITY	5,280.00	0.00	5,280.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	4,000.00	307.68	3,538.32	461.68	11.54%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	11,385.00	834.59	9,513.79	1,871.21	16.44%
100-4540-2020	GROUP INSURANCE	29,359.00	1,829.84	21,500.32	7,858.68	26.77%
100-4540-2030	RETIREMENT	17,843.00	1,365.89	15,092.68	2,750.32	15.41%
100-4540-2040	WORKERS COMP INSURANCE	534.00	28.08	361.61	172.39	32.28%
100-4540-2050	UNEMPL INSURANCE	182.00	9.17	95.61	86.39	47.47%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-4540-2070</u>	SUPPLEMENTAL DEATH BENEFIT	462.00	36.10	403.26	58.74	12.71%
<u>100-4540-3300</u>	OPERATING SUPPLIES	2,000.00	179.25	1,979.75	20.25	1.01%
<u>100-4540-4250</u>	TRAVEL/MILEAGE	2,000.00	141.70	333.77	1,666.23	83.31%
<u>100-4540-4270</u>	CONFERENCE/DUES/TRAINING	3,000.00	0.00	983.62	2,016.38	67.21%
<u>100-4540-4620</u>	COPIER RENTAL	1,960.00	171.81	1,732.72	227.28	11.60%
<u>100-4540-4740</u>	RSV FOR TIME PMT /JP4	6,447.86	0.00	0.00	6,447.86	100.00%
<u>100-4750-1010</u>	ELECTED OFFICIAL	97,718.40	7,516.80	86,443.20	11,275.20	11.54%
<u>100-4750-1030</u>	ASSISTANTS/CHIEF DEPUTY	40.00	0.00	40.00	0.00	0.00%
<u>100-4750-1040</u>	CLERK/SUPPORT STAFF	228,501.00	18,057.60	194,295.90	34,205.10	14.97%
<u>100-4750-1100</u>	LONGEVITY	12,940.00	0.00	12,940.00	0.00	0.00%
<u>100-4750-1200</u>	ASSISTANT COUNTY ATTORNEY	232,410.00	18,368.00	197,413.84	34,996.16	15.06%
<u>100-4750-1960</u>	SALARY SUPPLEMENT-COUNTY ATTO...	28,000.00	2,153.60	24,643.20	3,356.80	11.99%
<u>100-4750-1970</u>	ASSIST PROSECUTOR LONG PAY	2,400.00	280.00	4,640.00	-2,240.00	-93.33%
<u>100-4750-1990</u>	OVERTIME	7.97	0.00	0.00	7.97	100.00%
<u>100-4750-2010</u>	FICA/MDCR	46,485.96	3,340.30	37,448.57	9,037.39	19.44%
<u>100-4750-2020</u>	GROUP INSURANCE	105,555.70	6,410.32	72,418.98	33,136.72	31.39%
<u>100-4750-2030</u>	RETIREMENT	72,000.00	5,439.94	59,928.65	12,071.35	16.77%
<u>100-4750-2040</u>	WORKERS COMP INSURANCE	2,057.00	111.81	1,425.31	631.69	30.71%
<u>100-4750-2050</u>	UNEMPL INSURANCE	1,450.00	59.03	653.75	796.25	54.91%
<u>100-4750-2070</u>	SUPPLEMENTAL DEATH BENEFIT	2,000.00	143.79	1,601.32	398.68	19.93%
<u>100-4750-3300</u>	OPERATING SUPPLIES	3,970.03	64.85	222.09	3,747.94	94.41%
<u>100-4750-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
<u>100-4750-4250</u>	TRAVEL/MILEAGE	1,811.00	0.00	0.00	1,811.00	100.00%
<u>100-4750-4270</u>	CONFERENCE/DUES/TRAINING	4,250.00	0.00	3,484.94	765.06	18.00%
<u>100-4750-4520</u>	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
<u>100-4750-5750</u>	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	868.00	100.00%
<u>100-4800-1020</u>	APPOINTED OFFICIAL	114,400.00	9,240.00	96,110.13	18,289.87	15.99%
<u>100-4800-1040</u>	CLERK/SUPPORT STAFF	44,262.40	11,673.89	112,214.98	-67,952.58	-153.52%
<u>100-4800-1056</u>	INVESTIGATOR/SGT	64,189.00	5,283.20	53,398.04	10,790.96	16.81%
<u>100-4800-1100</u>	LONGEVITY	12,320.00	0.00	11,688.63	631.37	5.12%
<u>100-4800-1200</u>	ATTORNEY	153,338.00	33,427.74	379,093.37	-225,755.37	-147.23%
<u>100-4800-2010</u>	FICA/MDCR	29,723.00	4,472.63	49,179.53	-19,456.53	-65.46%
<u>100-4800-2020</u>	GROUP INSURANCE	58,701.50	9,606.66	78,646.93	-19,945.43	-33.98%
<u>100-4800-2030</u>	RETIREMENT	45,000.00	7,011.60	75,877.41	-30,877.41	-68.62%
<u>100-4800-2040</u>	WORKERS COMP INSURANCE	2,000.00	226.40	2,751.44	-751.44	-37.57%
<u>100-4800-2050</u>	UNEMPL INSURANCE	975.00	95.39	1,041.50	-66.50	-6.82%
<u>100-4800-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,204.00	185.28	2,022.94	-818.94	-68.02%
<u>100-4800-3100</u>	OFFICE SUPPLIES	2,500.00	1,779.45	10,019.21	-7,519.21	-300.77%
<u>100-4800-3110</u>	POSTAGE	0.00	0.00	195.07	-195.07	0.00%
<u>100-4800-3300</u>	REFERENCE/INFO CHARGES	0.00	0.00	107.49	-107.49	0.00%
<u>100-4800-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	72.78	132.62	-132.62	0.00%
<u>100-4800-4200</u>	TELEPHONE/CELL/MOBILE BB	8,000.00	190.25	2,139.29	5,860.71	73.26%
<u>100-4800-4270</u>	TRAVEL/TRAINING/DUES/CONF	6,600.00	941.56	12,649.73	-6,049.73	-91.66%
<u>100-4800-4370</u>	UTILITIES	0.00	420.38	4,317.42	-4,317.42	0.00%
<u>100-4800-4510</u>	VEHICLE REPAIR & MAINT	0.00	0.00	30.79	-30.79	0.00%
<u>100-4800-4600</u>	OFFICE RENT	11,700.00	975.00	10,013.49	1,686.51	14.41%
<u>100-4800-4610</u>	COPIER LEASE	4,989.00	718.11	5,408.75	-419.75	-8.41%
<u>100-4800-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	17,975.42	-17,975.42	0.00%
<u>100-4840-1070</u>	PART/TIME	58,733.88	4,792.40	46,632.11	12,101.77	20.60%
<u>100-4840-2010</u>	FICA/MDCR	4,408.40	366.62	3,501.20	907.20	20.58%
<u>100-4840-2030</u>	RETIREMENT	6,900.00	562.15	5,313.30	1,586.70	23.00%
<u>100-4840-2040</u>	WORKERS COMP INSURANCE	200.00	11.55	125.71	74.29	37.15%
<u>100-4840-2050</u>	UNEMPL INSURANCE	150.00	7.67	73.23	76.77	51.18%
<u>100-4840-2070</u>	SUPPLEMENTAL DEATH BENEFIT	180.00	14.86	141.86	38.14	21.19%
<u>100-4850-1010</u>	SALARY SUPPLEMENT-DISTRICT ATTO...	4,444.20	334.48	3,846.52	597.68	13.45%
<u>100-4850-1040</u>	CLERK/SUPPORT STAFF	186,369.44	14,623.85	155,152.59	31,216.85	16.75%
<u>100-4850-1056</u>	INVESTIGATOR	108,241.95	8,235.92	90,361.42	17,880.53	16.52%
<u>100-4850-1100</u>	LONGEVITY	14,915.00	0.00	11,032.99	3,882.01	26.03%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-4850-1200</u>	ATTORNEY	356,457.00	28,036.79	292,099.96	64,357.04	18.05%
<u>100-4850-1970</u>	ASSIST PROSECUTOR LONG PAY	14,060.00	680.17	6,845.70	7,214.30	51.31%
<u>100-4850-1990</u>	OVERTIME	1,100.00	-0.01	302.28	797.72	72.52%
<u>100-4850-2010</u>	FICA/MDCR	52,615.00	3,936.06	42,191.39	10,423.61	19.81%
<u>100-4850-2020</u>	GROUP INSURANCE	112,000.00	7,574.49	79,994.51	32,005.49	28.58%
<u>100-4850-2030</u>	RETIREMENT	81,181.00	6,166.57	65,586.87	15,594.13	19.21%
<u>100-4850-2040</u>	WORKERS COMP INSURANCE	3,884.00	281.59	3,239.75	644.25	16.59%
<u>100-4850-2050</u>	UNEMPL INSURANCE	1,670.00	83.45	897.31	772.69	46.27%
<u>100-4850-2070</u>	SUPPLEMENTAL DEATH BENEFIT	2,071.00	162.97	1,751.70	319.30	15.42%
<u>100-4850-3300</u>	OPERATING SUPPLIES	11,010.68	458.38	7,388.43	3,622.25	32.90%
<u>100-4850-4010</u>	PROFESSIONAL SERVICES	7,500.00	0.00	6,770.39	729.61	9.73%
<u>100-4850-4200</u>	TELEPHONE/CELL/MOBILE BB	9,340.00	658.43	7,071.70	2,268.30	24.29%
<u>100-4850-4250</u>	TRAVEL/MILEAGE	7,456.74	1,497.07	5,025.72	2,431.02	32.60%
<u>100-4850-4270</u>	CONFERENCE/DUES/TRAINING	4,603.41	192.49	3,735.55	867.86	18.85%
<u>100-4850-4280</u>	WITNESS EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00%
<u>100-4850-4520</u>	REPAIR & MAINTENANCE	9,825.49	63.78	1,082.84	8,742.65	88.98%
<u>100-4850-4620</u>	COPIER RENTAL	8,676.68	864.32	7,207.14	1,469.54	16.94%
<u>100-4850-5710</u>	ROAD EQUIP (CAPITALIZED)	18,089.32	0.00	18,089.32	0.00	0.00%
<u>100-4850-5750</u>	MACH/EQUIP (INVENTORIED)	825.00	0.00	0.00	825.00	100.00%
<u>100-4900-1040</u>	CLERK/SUPPORT STAFF	153,666.00	16,250.41	129,624.04	24,041.96	15.65%
<u>100-4900-1100</u>	LONGEVITY	4,760.00	0.00	4,760.00	0.00	0.00%
<u>100-4900-1990</u>	OVERTIME	4,000.00	286.68	3,739.70	260.30	6.51%
<u>100-4900-2010</u>	FICA/MDCR	12,536.00	1,263.10	11,336.33	1,199.67	9.57%
<u>100-4900-2020</u>	GROUP INSURANCE	24,809.81	1,835.72	20,975.19	3,834.62	15.46%
<u>100-4900-2030</u>	RETIREMENT	18,688.00	1,939.80	16,025.35	2,662.65	14.25%
<u>100-4900-2040</u>	WORKERS COMP INSURANCE	540.00	39.62	380.79	159.21	29.48%
<u>100-4900-2050</u>	UNEMPL INSURANCE	380.00	26.45	220.94	159.06	41.86%
<u>100-4900-2070</u>	SUPPLEMENTAL DEATH BENEFIT	475.00	51.26	427.98	47.02	9.90%
<u>100-4900-3300</u>	OPERATING SUPPLIES	8,673.81	0.00	8,619.39	54.42	0.63%
<u>100-4900-4200</u>	TELEPHONE/CELL/MOBILE BB	4,441.09	656.24	4,441.09	0.00	0.00%
<u>100-4900-4250</u>	TRAVEL/MILEAGE	1,515.32	0.00	1,515.32	0.00	0.00%
<u>100-4900-4270</u>	CONFERENCE/DUES/TRAINING	100.00	2.19	27.34	72.66	72.66%
<u>100-4900-4300</u>	LEGAL NOTICES	2,544.00	0.00	2,310.00	234.00	9.20%
<u>100-4900-4540</u>	SUPPORT /LICENSING FEES	50,988.00	0.00	50,802.38	185.62	0.36%
<u>100-4900-4920</u>	CONTRACT LABOR	45,836.87	66.00	59,703.86	-13,866.99	-30.25%
<u>100-4950-1020</u>	APPOINTED OFFICIAL	98,571.60	7,790.40	86,434.40	12,137.20	12.31%
<u>100-4950-1040</u>	ASSISTANTS	353,315.00	28,636.70	308,301.72	45,013.28	12.74%
<u>100-4950-1070</u>	PART/TIME	14,237.00	2,425.09	11,038.67	3,198.33	22.46%
<u>100-4950-1100</u>	LONGEVITY	13,360.00	0.00	13,360.00	0.00	0.00%
<u>100-4950-1990</u>	OVERTIME	500.00	31.56	154.28	345.72	69.14%
<u>100-4950-2010</u>	FICA/MDCR	36,593.00	2,836.04	30,532.25	6,060.75	16.56%
<u>100-4950-2020</u>	GROUP INSURANCE	77,945.10	5,314.36	62,040.33	15,904.77	20.41%
<u>100-4950-2030</u>	RETIREMENT	55,863.00	4,561.05	48,476.93	7,386.07	13.22%
<u>100-4950-2040</u>	WORKERS COMP INSURANCE	1,680.00	93.67	1,150.99	529.01	31.49%
<u>100-4950-2050</u>	UNEMPL INSURANCE	1,179.00	62.20	668.28	510.72	43.32%
<u>100-4950-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,462.00	120.54	1,295.39	166.61	11.40%
<u>100-4950-3300</u>	OPERATING SUPPLIES	1,156.88	79.07	975.02	181.86	15.72%
<u>100-4950-4200</u>	TELEPHONE/CELL/MOBILE BB	370.42	40.25	370.42	0.00	0.00%
<u>100-4950-4250</u>	TRAVEL/MILEAGE	346.49	0.00	150.46	196.03	56.58%
<u>100-4950-4270</u>	CONFERENCE/DUES/TRAINING	4,356.86	869.40	3,847.02	509.84	11.70%
<u>100-4950-4350</u>	PRINTING/BINDING	720.00	0.00	648.00	72.00	10.00%
<u>100-4950-5750</u>	MACH/EQUIP (INVENTORIED)	649.35	0.00	0.00	649.35	100.00%
<u>100-4960-1020</u>	APPOINTED OFFICIAL	5,476.06	432.00	4,791.20	684.86	12.51%
<u>100-4960-1040</u>	CLERK/SUPPORT STAFF	54,185.20	2,140.80	37,149.54	17,035.66	31.44%
<u>100-4960-1100</u>	LONGEVITY	620.00	0.00	620.00	0.00	0.00%
<u>100-4960-1990</u>	OVERTIME	20.08	10.04	20.08	0.00	0.00%
<u>100-4960-2010</u>	FICA/MDCR	4,643.00	197.58	3,245.19	1,397.81	30.11%
<u>100-4960-2020</u>	GROUP INSURANCE	11,720.22	48.06	7,631.25	4,088.97	34.89%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-4960-2030</u>	RETIREMENT	6,680.32	302.97	4,923.78	1,756.54	26.29%
<u>100-4960-2040</u>	WORKERS COMP INSURANCE	212.00	6.22	119.55	92.45	43.61%
<u>100-4960-2050</u>	UNEMPL INSURANCE	150.00	4.14	68.02	81.98	54.65%
<u>100-4960-2070</u>	SUPPLEMENTAL DEATH BENEFIT	185.00	8.01	131.77	53.23	28.77%
<u>100-4960-4270</u>	CONFERENCE/DUES/TRAINING	2,891.36	0.00	2,445.68	445.68	15.41%
<u>100-4970-1010</u>	ELECTED OFFICIAL	79,372.80	6,105.60	70,214.40	9,158.40	11.54%
<u>100-4970-1040</u>	CLERK/SUPPORT STAFF	108,457.00	8,571.20	90,155.11	18,301.89	16.87%
<u>100-4970-1100</u>	LONGEVITY	6,920.00	0.00	6,920.00	0.00	0.00%
<u>100-4970-1990</u>	OVERTIME	442.74	10.46	433.11	9.63	2.18%
<u>100-4970-2010</u>	FICA/MDCR	14,918.00	1,039.11	11,864.52	3,053.48	20.47%
<u>100-4970-2020</u>	GROUP INSURANCE	35,220.90	2,744.76	25,068.81	10,152.09	28.82%
<u>100-4970-2030</u>	RETIREMENT	23,087.00	1,722.81	19,305.44	3,781.56	16.38%
<u>100-4970-2040</u>	WORKERS COMP INSURANCE	686.00	35.40	461.85	224.15	32.67%
<u>100-4970-2050</u>	UNEMPL INSURANCE	455.00	13.74	150.25	304.75	66.98%
<u>100-4970-2070</u>	SUPPLEMENTAL DEATH BENEFIT	596.00	45.53	516.08	79.92	13.41%
<u>100-4970-3300</u>	OPERATING SUPPLIES	1,600.00	36.99	1,511.82	88.18	5.51%
<u>100-4970-4270</u>	CONFERENCE/DUES/TRAINING	3,157.26	616.88	3,130.77	26.49	0.84%
<u>100-4980-1040</u>	CLERK/SUPPORT STAFF	43,382.64	3,429.13	37,570.74	5,811.90	13.40%
<u>100-4980-1100</u>	LONGEVITY	620.00	0.00	620.00	0.00	0.00%
<u>100-4980-1990</u>	OVERTIME	30.62	0.00	30.62	0.00	0.00%
<u>100-4980-2010</u>	FICA/MDCR	3,400.00	228.99	2,579.50	820.50	24.13%
<u>100-4980-2020</u>	GROUP INSURANCE	11,305.00	731.93	7,538.95	3,766.05	33.31%
<u>100-4980-2030</u>	RETIREMENT	5,150.00	402.23	4,436.45	713.55	13.86%
<u>100-4980-2040</u>	WORKERS COMP INSURANCE	150.00	8.26	105.03	44.97	29.98%
<u>100-4980-2050</u>	UNEMPL INSURANCE	105.00	5.49	61.16	43.84	41.75%
<u>100-4980-2070</u>	SUPPLEMENTAL DEATH BENEFIT	130.00	10.62	118.49	11.51	8.85%
<u>100-4980-3300</u>	OPERATING SUPPLIES	650.00	0.00	136.10	513.90	79.06%
<u>100-4980-4270</u>	CONFERENCE/DUES/TRAINING	1,969.38	642.00	742.00	1,227.38	62.32%
<u>100-4980-4910</u>	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
<u>100-4990-1010</u>	ELECTED OFFICIAL	79,372.80	6,105.60	70,214.40	9,158.40	11.54%
<u>100-4990-1040</u>	ASSISTANTS	327,987.00	24,323.02	241,555.75	86,431.25	26.35%
<u>100-4990-1100</u>	LONGEVITY	18,497.59	0.00	14,720.00	3,777.59	20.42%
<u>100-4990-1990</u>	OVERTIME	0.00	31.55	171.03	-171.03	0.00%
<u>100-4990-2010</u>	FICA/MDCR	33,300.00	2,246.81	24,426.01	8,873.99	26.65%
<u>100-4990-2020</u>	GROUP INSURANCE	88,000.00	7,319.36	62,031.58	25,968.42	29.51%
<u>100-4990-2030</u>	RETIREMENT	50,234.00	3,572.96	37,743.75	12,490.25	24.86%
<u>100-4990-2040</u>	WORKERS COMP INSURANCE	1,492.00	73.40	899.55	592.45	39.71%
<u>100-4990-2050</u>	UNEMPL INSURANCE	1,050.00	38.96	404.51	645.49	61.48%
<u>100-4990-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,500.00	94.41	1,008.80	491.20	32.75%
<u>100-4990-3300</u>	OPERATING SUPPLIES	1,822.41	0.00	1,266.04	556.37	30.53%
<u>100-4990-4250</u>	TRAVEL/MILEAGE	330.00	0.00	0.00	330.00	100.00%
<u>100-4990-4270</u>	CONFERENCE/DUES/TRAINING	1,800.00	0.00	792.38	1,007.62	55.98%
<u>100-5000-1040</u>	CLERK/SUPPORT STAFF	65,410.00	5,169.60	56,617.76	8,792.24	13.44%
<u>100-5000-1070</u>	PART/TIME	31,580.00	1,700.64	20,640.83	10,939.17	34.64%
<u>100-5000-1100</u>	LONGEVITY	1,240.00	0.00	1,240.00	0.00	0.00%
<u>100-5000-2010</u>	FICA/MDCR	7,879.50	505.54	5,761.43	2,118.07	26.88%
<u>100-5000-2020</u>	GROUP INSURANCE	11,740.30	914.92	9,423.68	2,316.62	19.73%
<u>100-5000-2030</u>	RETIREMENT	12,332.10	805.88	9,054.47	3,277.63	26.58%
<u>100-5000-2040</u>	WORKERS COMP INSURANCE	356.00	16.56	217.09	138.91	39.02%
<u>100-5000-2050</u>	UNEMPL INSURANCE	230.00	11.00	124.85	105.15	45.72%
<u>100-5000-2070</u>	SUPPLEMENTAL DEATH BENEFIT	320.00	21.30	241.81	78.19	24.43%
<u>100-5000-3300</u>	OPERATING SUPPLIES	1,000.00	99.99	672.26	327.74	32.77%
<u>100-5000-4270</u>	CONFERENCE/DUES/TRAINING	2,300.00	0.00	1,012.10	1,287.90	56.00%
<u>100-5000-4990</u>	EMPLOYEE APPRECIATION	15,000.00	2,275.00	9,133.87	5,866.13	39.11%
<u>100-5010-1040</u>	CLERK/SUPPORT STAFF	87,109.14	9,451.21	72,434.74	14,674.40	16.85%
<u>100-5010-1070</u>	PART TIME	4,183.35	0.00	0.00	4,183.35	100.00%
<u>100-5010-1100</u>	LONGEVITY	1,280.00	0.00	1,280.00	0.00	0.00%
<u>100-5010-1990</u>	OVERTIME	518.11	324.34	434.41	83.70	16.15%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-5010-2010</u>	FICA/MDCR	6,879.80	703.98	5,495.65	1,384.15	20.12%
<u>100-5010-2020</u>	GROUP INSURANCE	15,400.00	1,829.84	13,010.18	2,389.82	15.52%
<u>100-5010-2030</u>	RETIREMENT	10,974.47	1,146.67	8,627.70	2,346.77	21.38%
<u>100-5010-2040</u>	WORKERS COMP INSURANCE	230.00	23.30	197.39	32.61	14.18%
<u>100-5010-2050</u>	UNEMPL INSURANCE	160.00	15.64	118.65	41.35	25.84%
<u>100-5010-2070</u>	SUPPLEMENTAL DEATH BENEFIT	260.06	30.30	229.81	30.25	11.63%
<u>100-5010-3300</u>	OPERATING SUPPLIES	1,218.42	52.00	1,014.20	204.22	16.76%
<u>100-5010-4200</u>	TELEPHONE/CELL/MOBILE BB	1,048.96	118.49	1,048.96	0.00	0.00%
<u>100-5010-4250</u>	TRAVEL/MILEAGE	414.14	371.39	371.39	42.75	10.32%
<u>100-5010-4270</u>	CONFERENCE/DUES/TRAINING	1,500.00	0.00	1,428.61	71.39	4.76%
<u>100-5040-1040</u>	CLERK/SUPPORT STAFF	180,627.00	14,275.20	156,345.77	24,281.23	13.44%
<u>100-5040-1100</u>	LONGEVITY	2,460.00	0.00	1,920.00	540.00	21.95%
<u>100-5040-1990</u>	OVERTIME	198.80	73.24	198.80	0.00	0.00%
<u>100-5040-2010</u>	FICA/MDCR	14,800.00	1,089.24	12,036.10	2,763.90	18.68%
<u>100-5040-2020</u>	GROUP INSURANCE	34,918.00	2,744.76	28,271.03	6,646.97	19.04%
<u>100-5040-2030</u>	RETIREMENT	21,604.00	1,683.06	18,395.82	3,208.18	14.85%
<u>100-5040-2040</u>	WORKERS COMP INSURANCE	706.00	37.07	460.20	245.80	34.82%
<u>100-5040-2050</u>	UNEMPL INSURANCE	450.00	22.96	253.45	196.55	43.68%
<u>100-5040-2070</u>	SUPPLEMENTAL DEATH BENEFIT	556.00	44.48	491.21	64.79	11.65%
<u>100-5040-3300</u>	OPERATING SUPPLIES	12,301.20	0.00	7,067.19	5,234.01	42.55%
<u>100-5040-4200</u>	TELEPHONE/CELL/MOBILE BB	2,200.00	130.75	1,436.81	763.19	34.69%
<u>100-5040-4250</u>	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
<u>100-5040-4520</u>	REPAIR & MAINTENANCE	2,000.00	200.00	1,536.84	463.16	23.16%
<u>100-5040-4540</u>	SUPPORT/LICENSING FEES	530,000.00	1,897.95	495,984.70	34,015.30	6.42%
<u>100-5040-4560</u>	TELE/INTERNET SVC PVDR (ISP)	24,900.00	0.00	5,030.40	19,869.60	79.80%
<u>100-5040-4610</u>	EQUIPMENT RENTAL	1,400.00	0.00	408.66	991.34	70.81%
<u>100-5040-5750</u>	TECHNOLOGY EQUIPMENT	60,000.00	0.00	14,507.28	45,492.72	75.82%
<u>100-5100-1070</u>	PART/TIME	21,258.00	1,920.00	18,579.50	2,678.50	12.60%
<u>100-5100-1100</u>	LONGEVITY	10,580.00	0.00	10,580.00	0.00	0.00%
<u>100-5100-1400</u>	TECHNICIANS	369,629.80	25,264.02	276,081.63	93,548.17	25.31%
<u>100-5100-1430</u>	CUSTODIAN	104,376.00	8,248.00	89,673.75	14,702.25	14.09%
<u>100-5100-1990</u>	OVERTIME	3,000.00	148.20	595.80	2,404.20	80.14%
<u>100-5100-2010</u>	FICA/MDCR	39,600.00	2,634.59	29,336.64	10,263.36	25.92%
<u>100-5100-2020</u>	GROUP INSURANCE	102,842.70	8,234.28	82,091.84	20,750.86	20.18%
<u>100-5100-2030</u>	RETIREMENT	60,200.00	3,955.41	48,887.85	11,312.15	18.79%
<u>100-5100-2040</u>	WORKERS COMP INSURANCE	20,585.00	1,024.23	12,862.44	7,722.56	37.52%
<u>100-5100-2050</u>	UNEMPL INSURANCE	1,250.00	53.94	603.88	646.12	51.69%
<u>100-5100-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,579.00	104.58	1,259.51	319.49	20.23%
<u>100-5100-3300</u>	OPERATING SUPPLIES	88,600.14	6,028.46	78,815.04	9,785.10	11.04%
<u>100-5100-3310</u>	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,379.80	14,753.50	10,246.50	40.99%
<u>100-5100-4000</u>	CONTRACTS & AGREEMENTS	60,484.00	0.00	20,769.36	39,714.64	65.66%
<u>100-5100-4070</u>	PEST CONTROL	10,750.00	1,395.00	7,097.00	3,653.00	33.98%
<u>100-5100-4200</u>	TELEPHONE/CELL/MOBILE BB	5,000.00	452.75	4,753.93	246.07	4.92%
<u>100-5100-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	74.00	926.00	92.60%
<u>100-5100-4510</u>	VEHICLE REPAIR & MAINT	15,000.00	798.45	5,187.47	9,812.53	65.42%
<u>100-5100-4520</u>	REPAIR & MAINTENANCE	38,198.28	0.00	2,677.87	35,520.41	92.99%
<u>100-5100-4610</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
<u>100-5100-4820</u>	UNIFORMS	3,500.00	244.93	2,791.57	708.43	20.24%
<u>100-5100-5750</u>	MACH/EQUIP (INVENTORIED)	2,220.00	0.00	683.05	1,536.95	69.23%
<u>100-5400-4000</u>	CONTRACT SERVICES	858,202.00	71,170.94	782,880.34	75,321.66	8.78%
<u>100-5430-4006</u>	COTTONWOOD SHORES VFD	23,337.00	0.00	17,502.75	5,834.25	25.00%
<u>100-5430-4009</u>	HOOVER VALLEY VFD	23,337.00	0.00	23,816.52	-479.52	-2.05%
<u>100-5510-1010</u>	ELECTED OFFICIAL	61,942.40	4,764.80	54,795.20	7,147.20	11.54%
<u>100-5510-1100</u>	LONGEVITY	1,140.00	0.00	1,140.00	0.00	0.00%
<u>100-5510-2010</u>	FICA/MDCR	4,826.00	286.92	3,464.37	1,361.63	28.21%
<u>100-5510-2020</u>	GROUP INSURANCE	11,740.30	914.92	9,606.66	2,133.64	18.17%
<u>100-5510-2030</u>	RETIREMENT	7,570.00	558.92	6,487.19	1,082.81	14.30%
<u>100-5510-2040</u>	WORKERS COMP INSURANCE	1,301.00	96.96	1,128.97	172.03	13.22%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	14.78	173.50	26.50	13.25%
100-5510-3300	OPERATING SUPPLIES	850.00	225.00	225.00	625.00	73.53%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	303.63	2,589.37	1,635.63	38.71%
100-5510-4010	PROFESSIONAL SERVICES	543.80	0.00	543.80	0.00	0.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	862.99	78.28	862.99	0.00	0.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	535.15	0.00	135.00	400.15	74.77%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	7.50	418.29	1,831.71	81.41%
100-5510-4820	UNIFORMS	443.21	0.00	0.00	443.21	100.00%
100-5510-5750	MACH/EQUIP (INVENTORIED)	10,774.85	0.00	9,099.85	1,675.00	15.55%
100-5520-1010	ELECTED OFFICIAL	61,942.40	4,764.80	54,795.20	7,147.20	11.54%
100-5520-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5520-2010	FICA/MDCR	4,899.00	359.92	4,304.31	594.69	12.14%
100-5520-2020	GROUP INSURANCE	11,740.30	914.92	9,606.66	2,133.64	18.17%
100-5520-2030	RETIREMENT	7,685.00	558.92	6,595.19	1,089.81	14.18%
100-5520-2040	WORKERS COMP INSURANCE	1,321.00	96.96	1,147.93	173.07	13.10%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	14.78	176.48	23.52	11.76%
100-5520-3300	OPERATING SUPPLIES	850.00	24.00	239.48	610.52	71.83%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	292.11	2,171.97	2,053.03	48.59%
100-5520-4010	PROFESSIONAL SERVICES	2,161.40	0.00	2,161.40	0.00	0.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	892.85	78.24	892.85	0.00	0.00%
100-5520-4250	TRAVEL/MILEAGE	1,518.68	0.00	0.00	1,518.68	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	481.32	542.15	1,518.68	-1,037.36	-215.52%
100-5520-4510	VEHICLE REPAIR & MAINT	2,055.90	0.00	435.68	1,620.22	78.81%
100-5520-5750	MACH/EQUIP (INVENTORIED)	9,099.85	0.00	9,099.85	0.00	0.00%
100-5530-1010	ELECTED OFFICIAL	61,942.40	4,764.80	54,795.20	7,147.20	11.54%
100-5530-1100	LONGEVITY	1,560.00	0.00	1,560.00	0.00	0.00%
100-5530-2010	FICA/MDCR	4,858.00	364.50	4,311.09	546.91	11.26%
100-5530-2020	GROUP INSURANCE	11,740.30	914.92	9,606.66	2,133.64	18.17%
100-5530-2030	RETIREMENT	7,620.00	558.92	6,534.44	1,085.56	14.25%
100-5530-2040	WORKERS COMP INSURANCE	1,310.00	96.96	1,137.26	172.74	13.19%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	14.78	174.80	25.20	12.60%
100-5530-3300	OPERATING SUPPLIES	850.00	0.00	106.90	743.10	87.42%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	144.77	1,477.33	2,747.67	65.03%
100-5530-4010	PROFESSIONAL SERVICES	300.00	0.00	32.50	267.50	89.17%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	862.61	78.24	862.61	0.00	0.00%
100-5530-4250	TRAVEL/MILEAGE	937.39	0.00	0.00	937.39	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	2,250.00	0.00	215.48	2,034.52	90.42%
100-5530-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,310.00	0.00	9,099.85	210.15	2.26%
100-5540-1010	ELECTED OFFICIAL	61,942.40	4,764.80	54,795.20	7,147.20	11.54%
100-5540-1100	LONGEVITY	2,440.00	0.00	2,340.00	100.00	4.10%
100-5540-2010	FICA/MDCR	4,925.00	358.52	4,307.97	617.03	12.53%
100-5540-2020	GROUP INSURANCE	11,740.30	914.92	9,606.66	2,133.64	18.17%
100-5540-2030	RETIREMENT	7,726.00	558.92	6,622.19	1,103.81	14.29%
100-5540-2040	WORKERS COMP INSURANCE	1,328.00	96.96	1,152.67	175.33	13.20%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	14.78	177.22	22.78	11.39%
100-5540-3300	OPERATING SUPPLIES	850.00	90.63	488.05	361.95	42.58%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	300.26	3,056.91	1,168.09	27.65%
100-5540-4010	PROFESSIONAL SERVICES	4,261.40	87.50	2,248.90	2,012.50	47.23%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	862.61	78.24	862.61	0.00	0.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	1,310.00	0.00	910.00	400.00	30.53%
100-5540-4510	VEHICLE REPAIR & MAINT	2,250.00	1,164.00	1,263.50	986.50	43.84%
100-5540-4820	UNIFORMS	526.14	0.00	383.80	142.34	27.05%
100-5540-5750	MACH/EQUIP (INVENTORIED)	9,099.85	0.00	9,099.85	0.00	0.00%
100-5600-1010	ELECTED OFFICIAL	89,668.80	6,897.60	79,322.40	10,346.40	11.54%
100-5600-1040	ASSISTANTS	256,397.16	18,966.40	213,340.43	43,056.73	16.79%
100-5600-1055	COMMAND STAFF	292,573.60	18,460.80	248,485.20	44,088.40	15.07%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-5600-1056</u>	INVESTIGATORS/SGTS	914,536.00	69,509.19	789,059.18	125,476.82	13.72%
<u>100-5600-1058</u>	DEPUTIES	1,248,305.09	95,672.70	1,051,870.76	196,434.33	15.74%
<u>100-5600-1059</u>	DEPUTIES/CO'S-NONSHIFT	201,505.00	16,612.89	164,826.15	36,678.85	18.20%
<u>100-5600-1060</u>	TELECOMMUNICATORS	535,827.00	35,706.87	378,910.76	156,916.24	29.28%
<u>100-5600-1070</u>	PART/TIME-TELECOMMUNICATOR	35,550.00	4,129.64	25,156.35	10,393.65	29.24%
<u>100-5600-1100</u>	LONGEVITY	85,460.00	3,780.00	78,228.44	7,231.56	8.46%
<u>100-5600-1105</u>	CERTIFICATE	23,420.00	0.00	0.00	23,420.00	100.00%
<u>100-5600-1990</u>	OVERTIME DEPUTIES	45,000.00	-18,128.66	101,934.19	-56,934.19	-126.52%
<u>100-5600-1991</u>	OVERTIME-TELECOMMUNICATORS	45,000.00	43,512.25	106,624.44	-61,624.44	-136.94%
<u>100-5600-2010</u>	FICA/MDCR	305,000.00	21,484.28	236,045.40	68,954.60	22.61%
<u>100-5600-2020</u>	GROUP INSURANCE	725,000.00	47,021.35	494,870.82	230,129.18	31.74%
<u>100-5600-2030</u>	RETIREMENT	480,000.00	34,580.47	377,132.29	102,867.71	21.43%
<u>100-5600-2040</u>	WORKERS COMP INSURANCE	65,000.00	4,603.02	52,760.40	12,239.60	18.83%
<u>100-5600-2050</u>	UNEMPL INSURANCE	10,500.00	457.04	5,028.08	5,471.92	52.11%
<u>100-5600-2070</u>	SUPPLEMENTAL DEATH BENEFIT	12,200.00	913.69	10,018.19	2,181.81	17.88%
<u>100-5600-3300</u>	OPERATING SUPPLIES	62,930.00	6,632.30	46,174.26	16,755.74	26.63%
<u>100-5600-3310</u>	GASOLINE/DIESEL/OIL/ETC	190,000.00	21,721.00	204,488.55	-14,488.55	-7.63%
<u>100-5600-4000</u>	CONTRACTS & AGREEMENTS	19,886.55	60.00	11,056.99	8,829.56	44.40%
<u>100-5600-4010</u>	PROFESSIONAL SERVICES	13,831.07	270.00	7,990.23	5,840.84	42.23%
<u>100-5600-4120</u>	SANE/PSYCH EXAMS	2,500.00	0.00	0.00	2,500.00	100.00%
<u>100-5600-4200</u>	TELEPHONE/CELL/MOBILE BB	40,600.00	3,662.55	40,637.18	-37.18	-0.09%
<u>100-5600-4250</u>	TRAVEL/MILEAGE (PRISONER TRNSP...	36,093.93	0.00	21,861.53	14,232.40	39.43%
<u>100-5600-4270</u>	CONFERENCE/DUES/TRAINING	32,420.00	2,482.62	30,795.39	1,624.61	5.01%
<u>100-5600-4510</u>	VEHICLE REPAIR & MAINT	92,380.00	12,723.73	81,116.96	11,263.04	12.19%
<u>100-5600-4520</u>	REPAIR & MAINTENANCE	6,000.00	143.18	2,270.18	3,729.82	62.16%
<u>100-5600-4800</u>	HOTATTFF GRANT MATCH	11,897.82	6,989.00	9,656.78	2,241.04	18.84%
<u>100-5600-4820</u>	UNIFORMS	20,100.00	2,257.95	12,115.91	7,984.09	39.72%
<u>100-5600-5710</u>	ROAD EQUIP (CAPITALIZED)	5,399.00	0.00	0.00	5,399.00	100.00%
<u>100-5600-5750</u>	MACH/EQUIP (BULLET PROOF VEST G...	21,310.00	12,187.62	18,274.71	3,035.29	14.24%
<u>100-5700-4000</u>	CONTRACT SERVICES	233,198.97	0.00	134,922.58	98,276.39	42.14%
<u>100-5710-1070</u>	PART/TIME	20,417.88	1,613.60	17,980.40	2,437.48	11.94%
<u>100-5710-2010</u>	FICA/MDCR	1,528.52	107.54	1,194.19	334.33	21.87%
<u>100-5710-2030</u>	RETIREMENT	2,500.00	189.28	2,052.40	447.60	17.90%
<u>100-5710-2040</u>	WORKERS COMP INSURANCE	400.00	0.00	0.00	400.00	100.00%
<u>100-5710-2050</u>	UNEMPL INSURANCE	50.00	2.58	28.28	21.72	43.44%
<u>100-5710-2070</u>	SUPPLEMENTAL DEATH BENEFIT	60.00	5.00	54.75	5.25	8.75%
<u>100-5710-3300</u>	OPERATING SUPPLIES	4,000.00	0.00	1,538.33	2,461.67	61.54%
<u>100-5710-3310</u>	GASOLINE/DIESEL/OIL/ETC	3,960.00	161.30	1,357.31	2,602.69	65.72%
<u>100-5710-4000</u>	CONTRACT SERVICES-BOND SUP	15,000.00	1,071.92	12,135.07	2,864.93	19.10%
<u>100-5710-4210</u>	CELLULAR CHARGES	350.00	23.14	254.24	95.76	27.36%
<u>100-5710-4510</u>	VEHICLE REPAIR & MAINT	2,000.00	0.00	1,087.70	912.30	45.62%
<u>100-5710-4520</u>	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
<u>100-5784-2010</u>	FICA/MDCR	2,139.31	0.00	0.00	2,139.31	100.00%
<u>100-5784-2020</u>	GROUP INSURANCE	23,443.99	0.00	0.00	23,443.99	100.00%
<u>100-5784-2030</u>	RETIREMENT	2,025.70	0.00	0.00	2,025.70	100.00%
<u>100-5784-2040</u>	WORKERS COMP INSURANCE	1,083.00	0.00	0.00	1,083.00	100.00%
<u>100-5784-2050</u>	UNEMP INSURANCE	405.00	0.00	0.00	405.00	100.00%
<u>100-5784-2070</u>	SUPPLEMENTAL DEATH BENEFIT	352.00	0.00	0.00	352.00	100.00%
<u>100-5800-1040</u>	CLERK/SUPPORT STAFF	45,236.40	3,757.02	39,160.13	6,076.27	13.43%
<u>100-5800-1070</u>	PART/TIME	18,553.11	1,613.60	11,315.54	7,237.57	39.01%
<u>100-5800-1100</u>	LONGEVITY	1,920.00	0.00	1,920.00	0.00	0.00%
<u>100-5800-1990</u>	OVERTIME	2,434.00	0.00	677.98	1,756.02	72.15%
<u>100-5800-2010</u>	FICA/MDCR	5,120.00	333.26	3,233.27	1,886.73	36.85%
<u>100-5800-2020</u>	GROUP INSURANCE	11,742.50	914.92	9,423.68	2,318.82	19.75%
<u>100-5800-2030</u>	RETIREMENT	8,120.00	629.97	6,107.35	2,012.65	24.79%
<u>100-5800-2040</u>	WORKERS COMP INSURANCE	250.00	12.94	147.05	102.95	41.18%
<u>100-5800-2050</u>	UNEMPL INSURANCE	170.00	8.59	84.31	85.69	50.41%
<u>100-5800-2070</u>	SUPPLEMENTAL DEATH BENEFIT	210.00	16.65	163.38	46.62	22.20%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-5800-3300</u>	OPERATING SUPPLIES	1,000.00	436.75	599.09	400.91	40.09%
<u>100-6350-4018</u>	HUMANE SOCIETY/ANIMAL SHELTER	79,750.00	0.00	78,750.00	1,000.00	1.25%
<u>100-6350-4019</u>	WBCO-MEALS ON WHEELS	10,000.00	0.00	7,500.00	2,500.00	25.00%
<u>100-6350-4021</u>	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
<u>100-6350-4022</u>	CARTS	8,000.00	0.00	8,000.00	0.00	0.00%
<u>100-6350-4023</u>	PAUPER CARE-BURIALS	1,500.00	0.00	0.00	1,500.00	100.00%
<u>100-6350-4025</u>	VETRIDES	3,000.00	0.00	3,000.00	0.00	0.00%
<u>100-6550-4270</u>	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	600.00	100.00%
<u>100-6650-1020</u>	APPOINTED OFFICIAL	66,451.00	5,284.80	46,485.20	19,965.80	30.05%
<u>100-6650-1040</u>	CLERK/SUPPORT STAFF	40,835.80	3,113.99	34,076.42	6,759.38	16.55%
<u>100-6650-1100</u>	LONGEVITY	800.00	0.00	800.00	0.00	0.00%
<u>100-6650-2010</u>	FICA/MDCR	6,825.64	641.73	6,190.70	634.94	9.30%
<u>100-6650-2020</u>	GROUP INSURANCE	11,580.96	914.92	9,423.68	2,157.28	18.63%
<u>100-6650-2030</u>	RETIREMENT	4,900.00	365.27	4,046.76	853.24	17.41%
<u>100-6650-2040</u>	WORKERS COMP INSURANCE	301.00	7.50	96.16	204.84	68.05%
<u>100-6650-2050</u>	UNEMPL INSURANCE	210.00	13.44	129.60	80.40	38.29%
<u>100-6650-2070</u>	SUPPLEMENTAL DEATH BENEFIT	262.00	9.65	108.10	153.90	58.74%
<u>100-6650-3300</u>	OPERATING SUPPLIES	1,250.00	11.40	512.63	737.37	58.99%
<u>100-6650-3310</u>	GASOLINE/DIESEL/OIL/ETC	2,395.73	276.64	2,268.58	127.15	5.31%
<u>100-6650-4200</u>	TELEPHONE/CELL/MOBILE BB	1,200.00	78.95	863.45	336.55	28.05%
<u>100-6650-4250</u>	TRAVEL/MILEAGE	4,200.00	0.00	109.62	4,090.38	97.39%
<u>100-6650-4340</u>	OUT OF COUNTY TRVL	4,000.00	679.47	3,457.76	542.24	13.56%
<u>100-6650-4510</u>	VEHICLE REPAIR & MAINT	1,000.00	0.00	90.00	910.00	91.00%
<u>100-6650-4620</u>	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
<u>100-6650-4910</u>	DUES & SUBSCRIPTIONS	845.00	0.00	110.00	735.00	86.98%
<u>100-6660-1040</u>	CLERK/SUPPORT STAFF	133,278.19	6,645.84	98,436.34	34,841.85	26.14%
<u>100-6660-1070</u>	PART/TIME	21,503.00	1,295.93	3,620.53	17,882.47	83.16%
<u>100-6660-1100</u>	LONGEVITY	8,340.00	0.00	8,340.00	0.00	0.00%
<u>100-6660-1990</u>	OVERTIME	602.99	187.03	476.90	126.09	20.91%
<u>100-6660-2010</u>	FICA/MDCR	12,400.00	626.43	8,558.79	3,841.21	30.98%
<u>100-6660-2020</u>	GROUP INSURANCE	29,590.00	1,224.72	19,527.45	10,062.55	34.01%
<u>100-6660-2030</u>	RETIREMENT	20,500.00	960.55	13,465.68	7,034.32	34.31%
<u>100-6660-2040</u>	WORKERS COMP INSURANCE	600.00	18.02	323.87	276.13	46.02%
<u>100-6660-2050</u>	UNEMPL INSURANCE	420.00	13.11	186.08	233.92	55.70%
<u>100-6660-2070</u>	SUPPLEMENTAL DEATH BENEFIT	520.00	25.39	360.47	159.53	30.68%
<u>100-6660-3300</u>	OPERATING SUPPLIES	417.01	0.00	811.22	-394.21	-94.53%
<u>100-6660-3310</u>	GASOLINE/DIESEL/OIL/ETC	3,482.35	360.30	2,994.54	487.81	14.01%
<u>100-6660-4000</u>	CONTRACTS & AGREEMENTS	1,567.65	1,250.00	1,250.00	317.65	20.26%
<u>100-6660-4200</u>	TELEPHONE/CELL/MOBILE BB	500.00	40.25	442.27	57.73	11.55%
<u>100-6660-4250</u>	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
<u>100-6660-4270</u>	CONFERENCE/DUES/TRAINING	1,800.00	0.00	199.00	1,601.00	88.94%
<u>100-6660-4510</u>	VEHICLE REPAIR & MAINT	2,270.00	25.00	1,050.25	1,219.75	53.73%
<u>100-6660-4530</u>	MAINTENANCE AGREEMENTS	0.00	-1,250.00	0.00	0.00	0.00%
<u>100-6660-4540</u>	SUPPORT/LICENSING FEES	4,000.00	0.00	4,000.00	0.00	0.00%
<u>100-7000-0160</u>	TRANSFERS TO WESTERN COUNTY T...	53,177.88	0.00	53,177.88	0.00	0.00%
<u>100-7000-0170</u>	TRANSFERS TO INDIGENT HEALTH CA...	470,106.74	4,378.50	228,149.94	241,956.80	51.47%
<u>100-7000-0180</u>	TRANSFERS TO RESTRICTED FUND	3,235,995.98	0.00	3,237,498.62	-1,502.64	-0.05%
<u>100-7000-0200</u>	TRANSFERS TO LIBRARY FUND	900,000.00	76,784.81	814,876.90	85,123.10	9.46%
<u>100-7000-0270</u>	TRANSFERS TO INMATE HOUSING FU...	2,721,730.00	164,868.06	2,248,344.33	473,385.67	17.39%
<u>100-7000-0300</u>	TRANSFERS TO R&B	56,669.00	0.00	0.00	56,669.00	100.00%
<u>100-7000-0504</u>	TRANSFERS TO COURTHOUSE SECURI...	586,058.51	31,856.72	146,620.86	439,437.65	74.98%
<u>100-7000-0850</u>	TRANSFERS TO HEALTHCARE REIMB ...	50,000.00	2,453.72	18,153.68	31,846.32	63.69%
	Expense Total:	29,001,416.14	1,773,413.44	23,744,129.49	5,257,286.65	18.13%
	100 Total:	2,041,316.14	1,342,571.69	-5,011,506.07	7,052,822.21	345.50%

140 - ECONOMIC DEVELOPMENT

Revenue

<u>140-3410-1000</u>	HOTEL/MOTEL TAX	450,000.00	173,851.90	458,027.86	-8,027.86	-1.78%
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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>140-3600-1000</u>	INTEREST EARNED	4,000.00	227.98	2,184.00	1,816.00	45.40%
	Revenue Total:	454,000.00	174,079.88	460,211.86	-6,211.86	-1.37%
Expense						
<u>140-6600-3300</u>	SUPPLIES	0.00	0.00	141.99	-141.99	0.00%
<u>140-6600-4610</u>	EQUIPMENT RENTAL	0.00	468.00	4,137.00	-4,137.00	0.00%
<u>140-6640-1050</u>	CLERK/SUPPORT STAFF	89,074.46	7,182.26	60,510.07	28,564.39	32.07%
<u>140-6640-1100</u>	LONGEVITY	1,080.00	0.00	0.00	1,080.00	100.00%
<u>140-6640-1400</u>	MAINT TECH	55,000.00	3,952.01	44,500.72	10,499.28	19.09%
<u>140-6640-1990</u>	OVERTIME	100.00	0.00	7.65	92.35	92.35%
<u>140-6640-2010</u>	FICA/MDCR	11,378.00	842.33	7,940.85	3,437.15	30.21%
<u>140-6640-2020</u>	GROUP INSURANCE	26,000.00	2,378.82	20,714.65	5,285.35	20.33%
<u>140-6640-2030</u>	RETIREMENT	17,490.00	1,306.05	8,917.96	8,572.04	49.01%
<u>140-6640-2040</u>	WORKERS COMP INSURANCE	2,207.00	131.24	1,511.25	695.75	31.52%
<u>140-6640-2050</u>	UNEMPL INSURANCE	333.00	17.81	167.94	165.06	49.57%
<u>140-6640-2070</u>	SUPPLEMENTAL DEATH BENEFIT	386.00	34.51	236.67	149.33	38.69%
<u>140-6640-3300</u>	OPERATING SUPPLIES	3,500.00	34.95	1,794.18	1,705.82	48.74%
<u>140-6640-3310</u>	GASOLINE/DIESEL/OIL/ETC	2,500.00	70.33	193.60	2,306.40	92.26%
<u>140-6640-4000</u>	CONTRACT SERVICES	32,864.00	0.00	29,716.00	3,148.00	9.58%
<u>140-6640-4200</u>	TELEPHONE/CELL/MOBILE BB	1,200.00	78.30	156.56	1,043.44	86.95%
<u>140-6640-4270</u>	CONFERENCE/DUES/TRAINING	4,000.00	0.00	602.56	3,397.44	84.94%
<u>140-6640-4500</u>	SPECIAL EVENTS	17,416.00	0.00	13,908.56	3,507.44	20.14%
<u>140-6640-4560</u>	AIRCARD/INTERNET	500.00	467.51	1,113.29	-613.29	-122.66%
<u>140-6640-4580</u>	MARKETING & PROMOTIONS	189,845.00	3,995.00	196,232.69	-6,387.69	-3.36%
<u>140-6640-4605</u>	HISTORICAL	13,000.00	0.00	4,480.00	8,520.00	65.54%
<u>140-6640-4910</u>	DUES & SUBSCRIPTIONS	38,000.00	0.00	22,110.90	15,889.10	41.81%
<u>140-6640-5300</u>	BUILDINGS-OLD JAIL MUSEUM	75,000.00	34.50	68,695.11	6,304.89	8.41%
<u>140-6640-5710</u>	ROAD EQUIP (CAPITALIZED)	33,155.00	0.00	33,155.00	0.00	0.00%
	Expense Total:	614,028.46	20,993.62	520,945.20	93,083.26	15.16%
	140 Total:	160,028.46	-153,086.26	60,733.34	99,295.12	62.05%
150 - LAW LIBRARY						
Revenue						
<u>150-3400-4030</u>	COURT FEES	15,000.00	1,600.00	12,905.00	2,095.00	13.97%
<u>150-3400-4500</u>	DISTRICT COURT FEES	0.00	2,231.94	13,656.69	-13,656.69	0.00%
	Revenue Total:	15,000.00	3,831.94	26,561.69	-11,561.69	-77.08%
Expense						
<u>150-4650-3300</u>	OPERATING SUPPLIES	15,000.00	846.55	8,333.34	6,666.66	44.44%
<u>150-4650-3302</u>	OPERATING SUPPLIES-DIST CRT	0.00	0.00	4,729.60	-4,729.60	0.00%
	Expense Total:	15,000.00	846.55	13,062.94	1,937.06	12.91%
	150 Total:	0.00	-2,985.39	-13,498.75	13,498.75	0.00%
160 - WESTERN CTY TOWER SYSTEM						
Revenue						
<u>160-3390-3000</u>	LLANO COUNTY RADIO FEES	98,758.92	0.00	25,764.64	72,994.28	73.91%
<u>160-3390-4000</u>	BLANCO COUNTY RADIO FEES	57,694.92	0.00	15,049.88	42,645.04	73.91%
<u>160-3390-5000</u>	CITY OF MARBLE FALLS RADIO FEES	89,108.88	0.00	23,249.19	65,859.69	73.91%
<u>160-3390-6000</u>	VFD RADIO FEES	56,463.00	0.00	56,463.00	0.00	0.00%
<u>160-3390-6100</u>	RADIO FEES-OTHER	4,106.40	0.00	3,695.76	410.64	10.00%
<u>160-3390-6200</u>	BURNET CISD RADIO FEES	7,186.20	0.00	7,186.20	0.00	0.00%
<u>160-3390-7000</u>	CITY OF BURNET RADIO FEES	22,995.84	0.00	22,995.84	0.00	0.00%
<u>160-3390-8000</u>	CITY OF BERTRAM RADIO FEES	4,106.40	0.00	4,106.40	0.00	0.00%
<u>160-3900-0100</u>	TRANSFERS IN FRM GENERAL	53,177.88	0.00	53,177.88	0.00	0.00%
	Revenue Total:	393,598.44	0.00	211,688.79	181,909.65	46.22%
Expense						
<u>160-4070-3103</u>	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
<u>160-4070-3300</u>	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
<u>160-4070-4010</u>	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
<u>160-4070-4250</u>	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>160-4070-4272</u>	SOFTWARE LICENSING	85,000.00	0.00	82,384.06	2,615.94	3.08%
<u>160-4070-4374</u>	ETHERNET	10,320.00	436.17	4,014.07	6,305.93	61.10%
<u>160-4070-4520</u>	REPAIR & MAINTENANCE	250,000.00	973.14	22,665.36	227,334.64	90.93%
<u>160-4070-4990</u>	MISCELLANEOUS	6,000.00	0.00	0.00	6,000.00	100.00%
	Expense Total:	406,620.00	1,409.31	109,063.49	297,556.51	73.18%
	160 Total:	13,021.56	1,409.31	-102,625.30	115,646.86	888.12%
170 - INDIGENT HEALTH CARE						
Revenue						
<u>170-3900-0100</u>	TRANSFERS IN FRM GENERAL	470,106.74	4,378.50	228,149.94	241,956.80	51.47%
	Revenue Total:	470,106.74	4,378.50	228,149.94	241,956.80	51.47%
Expense						
<u>170-6350-4000</u>	CONTRACT SERVICES	202,465.44	0.00	168,150.47	34,314.97	16.95%
<u>170-6350-7000</u>	PHYSICIAN NONEMERGENCY	51,222.00	33.95	8,092.07	43,129.93	84.20%
<u>170-6350-7010</u>	PRESCRIPTION DRUGS	15,000.00	316.09	3,490.99	11,509.01	76.73%
<u>170-6350-7020</u>	HOSPITAL INPATIENT	50,000.00	0.00	0.00	50,000.00	100.00%
<u>170-6350-7030</u>	HOSPITAL OUTPATIENT	50,000.00	0.00	1,429.83	48,570.17	97.14%
<u>170-6350-7040</u>	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
<u>170-6350-7050</u>	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
<u>170-6370-1070</u>	PART TIME	39,140.00	2,136.50	24,733.17	14,406.83	36.81%
<u>170-6370-2010</u>	FICA/MDCR	2,997.30	163.45	1,857.37	1,139.93	38.03%
<u>170-6370-2030</u>	RETIREMENT	4,415.00	250.61	2,818.98	1,596.02	36.15%
<u>170-6370-2040</u>	WORKERS COMP INSURANCE	150.00	5.15	66.31	83.69	55.79%
<u>170-6370-2050</u>	UNEMPL INSURANCE	97.00	3.42	38.86	58.14	59.94%
<u>170-6370-2070</u>	SUPPLEMENTAL DEATH BENEFIT	120.00	6.62	75.26	44.74	37.28%
<u>170-6370-3100</u>	OFFICE SUPPLIES	1,200.00	0.00	127.54	1,072.46	89.37%
<u>170-6370-4010</u>	PROFESSIONAL SERVICES	1,000.00	12.46	165.54	834.46	83.45%
<u>170-6370-4200</u>	TELEPHONE/CELL/MOBILE BB	700.00	40.25	442.27	257.73	36.82%
<u>170-6370-4250</u>	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
<u>170-6370-4270</u>	CONF/DUES/TRAINING	1,500.00	0.00	309.78	1,190.22	79.35%
<u>170-6370-4600</u>	OFFICE RENT	4,600.00	325.00	3,575.00	1,025.00	22.28%
<u>170-6370-4610</u>	SOFTWARE LEASE	15,000.00	1,085.00	12,776.50	2,223.50	14.82%
	Expense Total:	470,106.74	4,378.50	228,149.94	241,956.80	51.47%
	170 Total:	0.00	0.00	0.00	0.00	0.00%
180 - RESTRICTED						
Revenue						
<u>180-3340-1080</u>	DIST ATT APPORTIONMENT	22,500.00	0.00	0.00	22,500.00	100.00%
<u>180-3340-1090</u>	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	29,351.67	-29,351.67	0.00%
<u>180-3340-1092</u>	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
<u>180-3400-1000</u>	CCLK ERRORS & OMISSIONS	0.00	5.00	705.00	-705.00	0.00%
<u>180-3400-1010</u>	CCLK PRES VITAL RECORDS	0.00	401.00	3,051.00	-3,051.00	0.00%
<u>180-3400-1020</u>	CCLK COURT FACILITY FEE	0.00	900.00	5,380.00	-5,380.00	0.00%
<u>180-3400-1022</u>	DCLK COURT FACILITY FEE	0.00	1,234.27	6,199.93	-6,199.93	0.00%
<u>180-3400-1026</u>	LANGUAGE ACCESS FUND	0.00	479.15	3,254.99	-3,254.99	0.00%
<u>180-3400-1040</u>	CHILD ABUSE PREVENTION	0.00	3.52	184.97	-184.97	0.00%
<u>180-3400-1044</u>	CHILD WELFARE BOARD	0.00	0.00	2,112.00	-2,112.00	0.00%
<u>180-3400-1070</u>	DRUG COURT PROGRAM	0.00	1,521.68	8,263.26	-8,263.26	0.00%
<u>180-3400-1090</u>	PROBATE COURT EDUCATION	0.00	165.00	1,423.00	-1,423.00	0.00%
<u>180-3400-1100</u>	COURT REPORTER SVC FEE	0.00	2,760.53	17,405.56	-17,405.56	0.00%
<u>180-3400-1110</u>	DCLK ERRORS & COMMISSIONS	0.00	48.80	1,143.14	-1,143.14	0.00%
<u>180-3400-1230</u>	CO ATT DISCOVERY FEES	0.00	58.50	1,217.70	-1,217.70	0.00%
<u>180-3400-1250</u>	JURY FUND - ESTRAYS	0.00	40.35	368.93	-368.93	0.00%
<u>180-3400-1260</u>	HOT ATTF NON MVCPA SALES	0.00	0.00	8,997.00	-8,997.00	0.00%
<u>180-3400-1270</u>	SALE OF 911 HOUSE SIGNS	0.00	18.48	739.12	-739.12	0.00%
<u>180-3400-1280</u>	CO ATT CHECK COLL FEES	0.00	230.00	1,931.40	-1,931.40	0.00%
<u>180-3400-1346</u>	CSCD (ADULT/ISF) FISCAL SERVICE FEE	14,130.00	0.00	13,697.00	433.00	3.06%
<u>180-3400-1348</u>	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	8,044.00	-44.00	-0.55%
<u>180-3400-1390</u>	BAIL BOND APPLICATION FEES	0.00	0.00	1,000.00	-1,000.00	0.00%

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For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>180-3400-1400</u>	DA PRETRIAL DIVERSION	0.00	0.00	8,250.00	-8,250.00	0.00%
<u>180-3500-1000</u>	DA CHPT 59 FORF	0.00	606.25	1,888.82	-1,888.82	0.00%
<u>180-3600-1010</u>	CO ATT CHECK COLL - INTEREST	0.00	3.43	31.34	-31.34	0.00%
<u>180-3600-1020</u>	DA CHPT 59 FORF - INTEREST	0.00	47.82	601.74	-601.74	0.00%
<u>180-3600-1040</u>	DA COLL FEES- INTEREST	0.00	11.57	69.87	-69.87	0.00%
<u>180-3670-1000</u>	EMERG MGMT - CERT DONATIONS	0.00	0.00	200.00	-200.00	0.00%
<u>180-3670-1010</u>	VETRIDE PROGRAM DONATIONS	0.00	1,411.00	93,762.00	-93,762.00	0.00%
<u>180-3670-1020</u>	EMPL APPRECIATION DONATIONS	0.00	0.00	1,105.57	-1,105.57	0.00%
<u>180-3670-1030</u>	DIST ATT VICTIM SVCS DONATIONS	0.00	10.00	265.00	-265.00	0.00%
<u>180-3670-1040</u>	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	10,000.00	-10,000.00	0.00%
<u>180-3700-1260</u>	LAW ENFORCE VEHICLE REPLACEMENT	0.00	5,007.50	17,475.00	-17,475.00	0.00%
<u>180-3700-1280</u>	HHW/BOPATE (DONATIONS/COLL)	0.00	6,500.00	79,392.59	-79,392.59	0.00%
<u>180-3900-0100</u>	TRANSFERS IN FRM GENERAL	3,237,495.22	0.00	3,237,498.62	-3.40	0.00%
<u>180-3900-0290</u>	TRANSFERS IN FRM GRANTS	0.00	0.00	507.95	-507.95	0.00%
	Revenue Total:	3,282,125.22	21,463.85	3,567,018.17	-284,892.95	-8.68%
Expense						
<u>180-4032-4020</u>	CCLK PRESERVATION VITAL RECORDS	8,015.81	0.00	641.75	7,374.06	91.99%
<u>180-4034-4010</u>	CCLK ERRORS & OMISSIONS	46,532.59	0.00	767.50	45,765.09	98.35%
<u>180-4062-4980</u>	CERT PROGRAM	117.60	0.00	895.27	-777.67	-661.28%
<u>180-4082-3300</u>	OPERATING SUPPLIES	0.00	0.00	154.71	-154.71	0.00%
<u>180-4082-3310</u>	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	2,091.89	3,908.11	65.14%
<u>180-4082-4000</u>	CONTRACT SERVICES	15,000.00	1,500.00	13,500.00	1,500.00	10.00%
<u>180-4082-4010</u>	CONTRACT DRIVERS	4,000.00	0.00	4,233.00	-233.00	-5.83%
<u>180-4082-4090</u>	VEHICLE INSURANCE	2,000.00	0.00	1,772.00	228.00	11.40%
<u>180-4082-4200</u>	TELEPHONE/CELL/MOBILE BB	400.00	23.14	254.24	145.76	36.44%
<u>180-4082-4210</u>	TOLL FREE NUMBER	100.00	3.60	33.06	66.94	66.94%
<u>180-4082-4510</u>	VEHICLE REPAIR & MAINT	2,155.00	36.93	5,056.98	-2,901.98	-134.66%
<u>180-4082-4980</u>	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
<u>180-4082-5750</u>	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
<u>180-4092-3700</u>	EMPL APPRECIATION DONATIONS	2,815.89	0.00	1,566.42	1,249.47	44.37%
<u>180-4092-4710</u>	UNCLAIMED CAPITAL CREDITS	107,671.62	0.00	0.00	107,671.62	100.00%
<u>180-4092-4730</u>	DRUG COURT PROGRAM	3,356.15	0.00	0.00	3,356.15	100.00%
<u>180-4092-4770</u>	CHILD ABUSE PREVENTION	4,054.05	0.00	0.00	4,054.05	100.00%
<u>180-4092-4780</u>	BAIL BOND APPLICATION FEES	7,949.32	0.00	0.00	7,949.32	100.00%
<u>180-4092-4810</u>	HHW COLLECTIONS/BOPATE	89,194.03	543.73	105,673.20	-16,479.17	-18.48%
<u>180-4092-4940</u>	JURY FUND - ESTRAYS	6,102.21	0.00	0.00	6,102.21	100.00%
<u>180-4092-5300</u>	BUILDINGS	311,156.17	0.00	0.00	311,156.17	100.00%
<u>180-4192-1990</u>	OVERTIME	2,000.00	221.40	569.80	1,430.20	71.51%
<u>180-4192-2010</u>	FICA/MDCR	200.00	16.77	38.37	161.63	80.82%
<u>180-4192-2020</u>	GRP INSUR	0.00	47.26	142.14	-142.14	0.00%
<u>180-4192-2030</u>	RETIREMENT	200.00	25.97	59.72	140.28	70.14%
<u>180-4192-2040</u>	WORKERS COMP	50.00	0.35	1.66	48.34	96.68%
<u>180-4192-2050</u>	UNEMPL INSURANCE	50.00	0.35	0.82	49.18	98.36%
<u>180-4192-2070</u>	SUPPLEMENTAL DEATH BENEFIT	50.00	0.69	1.59	48.41	96.82%
<u>180-4192-3980</u>	SALE OF 911 HOUSE SIGNS	2,000.00	0.00	0.00	2,000.00	100.00%
<u>180-4262-2010</u>	FICA/MDCR	660.00	0.00	0.00	660.00	100.00%
<u>180-4262-2030</u>	RETIREMENT	1,000.00	0.00	0.00	1,000.00	100.00%
<u>180-4262-2040</u>	WORKERS COMP INSURANCE	25.00	0.00	0.00	25.00	100.00%
<u>180-4262-2050</u>	UNEMPL INSURANCE	30.00	0.00	0.00	30.00	100.00%
<u>180-4262-2070</u>	SUPPLEMENTAL DEATH BENEFIT	22.00	0.00	0.00	22.00	100.00%
<u>180-4262-4740</u>	COURT REPORTER SVC FEE	59,741.54	0.00	2,590.96	57,150.58	95.66%
<u>180-4262-4750</u>	PROBATE COURT EDUCATION	10,875.68	319.81	3,169.56	7,706.12	70.86%
<u>180-4504-4100</u>	DCLK ERRORS & OMISSIONS	79,482.37	0.00	377.00	79,105.37	99.53%
<u>180-4752-4980</u>	CO ATT DISCOVERY FEES	2,180.58	149.70	695.17	1,485.41	68.12%
<u>180-4762-4990</u>	MISCELLANEOUS	1,500.00	118.95	160.20	1,339.80	89.32%
<u>180-4852-1050</u>	CLERK/SUPPORT STAFF	11,000.00	692.26	8,635.44	2,364.56	21.50%
<u>180-4852-1056</u>	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
<u>180-4852-2010</u>	FICA/MDCR	1,000.00	52.10	644.98	355.02	35.50%

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For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>180-4852-2020</u>	GROUP INSURANCE	0.00	-36.25	-36.25	36.25	0.00%
<u>180-4852-2030</u>	RETIREMENT	1,000.00	81.20	1,001.57	-1.57	-0.16%
<u>180-4852-2040</u>	WORKERS COMP INSURANCE	200.00	9.96	116.97	83.03	41.52%
<u>180-4852-2050</u>	UNEMPL INSURANCE	200.00	1.10	13.71	186.29	93.15%
<u>180-4852-2070</u>	SUPPLEMENTAL DEATH BENEFIT	200.00	2.16	26.90	173.10	86.55%
<u>180-4852-3300</u>	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
<u>180-4852-4200</u>	TELEPHONE/CELL/MOBILE/BB	7,000.00	425.00	4,675.00	2,325.00	33.21%
<u>180-4852-4990</u>	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
<u>180-4852-5750</u>	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
<u>180-4852-5760</u>	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
<u>180-4853-4850</u>	DIST ATT VICTIM SERVICES	3,504.60	0.00	141.96	3,362.64	95.95%
<u>180-4872-3300</u>	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
<u>180-4882-1050</u>	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	279.20	4,991.92	6,008.08	54.62%
<u>180-4882-2010</u>	FICA/MDCR	600.00	19.20	365.25	234.75	39.13%
<u>180-4882-2030</u>	RETIREMENT	750.00	32.74	574.37	175.63	23.42%
<u>180-4882-2040</u>	WORKERS COMP INSURANCE	100.00	0.66	14.99	85.01	85.01%
<u>180-4882-2050</u>	UNEMPL INSURANCE	100.00	0.44	7.93	92.07	92.07%
<u>180-4882-2070</u>	SUPPLEMENTAL DEATH BENEFIT	100.00	0.86	15.43	84.57	84.57%
<u>180-4882-4860</u>	DA PRETRIAL DIVERSION	11,000.00	75.00	1,023.00	9,977.00	90.70%
<u>180-4892-1060</u>	SALARY SUPPLEMENT- D A APPORTI...	15,900.00	1,384.00	15,467.96	432.04	2.72%
<u>180-4892-2010</u>	FICA/MDCR	1,500.00	102.25	1,156.07	343.93	22.93%
<u>180-4892-2030</u>	RETIREMENT	2,000.00	162.34	1,797.02	202.98	10.15%
<u>180-4892-2040</u>	WORKERS COMP INSURANCE	200.00	7.47	88.41	111.59	55.80%
<u>180-4892-2050</u>	UNEMPL INSURANCE	100.00	2.20	24.55	75.45	75.45%
<u>180-4892-2070</u>	SUPPLEMENTAL DEATH BENEFIT	100.00	4.30	48.09	51.91	51.91%
<u>180-4892-4540</u>	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
<u>180-4902-4660</u>	ELECTIONS	39,817.98	590.83	18,067.95	21,750.03	54.62%
<u>180-4950-1930</u>	FISCAL SVC FEE	6,598.98	545.60	5,925.68	673.30	10.20%
<u>180-4950-2010</u>	FICA/MDCR	500.00	38.52	413.19	86.81	17.36%
<u>180-4950-2020</u>	GROUP INSURANCE	0.00	60.98	915.01	-915.01	0.00%
<u>180-4950-2030</u>	RETIREMENT	760.00	64.00	1,184.96	-424.96	-55.92%
<u>180-4950-2040</u>	WORKERS COMP INSURANCE	25.00	1.32	16.03	8.97	35.88%
<u>180-4950-2050</u>	UNEMPL INSURANCE	20.00	0.88	9.24	10.76	53.80%
<u>180-4950-2070</u>	SUPPLEMENTAL DEATH BENEFIT	20.00	1.70	17.97	2.03	10.15%
<u>180-5120-4912</u>	JAIL OPERATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
<u>180-5120-5760</u>	MACH/EQUIP (CAPITALIZED)	25,000.00	0.00	0.00	25,000.00	100.00%
<u>180-5120-6300</u>	PRINCIPAL	17,952.00	0.00	17,907.24	44.76	0.25%
<u>180-5120-6700</u>	INTEREST	4,062.00	0.00	4,105.92	-43.92	-1.08%
<u>180-5602-5750</u>	MACH/EQUIP(INVENTORIED)-DONAT...	17,159.00	0.00	0.00	17,159.00	100.00%
<u>180-5605-4680</u>	SHERIFF'S OFFICE - DONATIONS	50,000.00	608.38	28,122.45	21,877.55	43.76%
<u>180-5605-5750</u>	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
<u>180-5606-3962</u>	PSAP SUPPLIES EXCESS	2,835.79	0.00	989.00	1,846.79	65.12%
<u>180-6350-4026</u>	TDHS (CHLD WLFR) CLOTHING	7,500.00	1,737.53	4,909.47	2,590.53	34.54%
<u>180-6350-4027</u>	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	987.04	6,000.33	1,499.67	20.00%
<u>180-6350-4028</u>	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
<u>180-6350-4029</u>	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	6,500.00	0.00	0.00%
<u>180-6350-4031</u>	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
<u>180-6350-4033</u>	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
<u>180-7000-0293</u>	TRANSFERS TO GRANTS	0.00	1,461.83	1,461.83	-1,461.83	0.00%
Expense Total:		1,153,192.96	12,405.45	281,788.55	871,404.41	75.56%
180 Total:		-2,128,932.26	-9,058.40	-3,285,229.62	1,156,297.36	-54.31%
190 - BCSO CHP 59 & EQUITABLE SHARING						
Revenue						
<u>190-3500-1010</u>	FORFEITURES-CHPT 59	0.00	0.00	4,779.67	-4,779.67	0.00%
<u>190-3600-1060</u>	INTEREST-CHPT 59	0.00	10.69	111.54	-111.54	0.00%
Revenue Total:		0.00	10.69	4,891.21	-4,891.21	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Expense						
<u>190-5162-3300</u>	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
<u>190-5162-4200</u>	TELE/CELL/MOBILE	5,770.00	322.83	3,547.08	2,222.92	38.53%
<u>190-5162-4250</u>	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
<u>190-5162-4540</u>	SUPPORT/LICENSING AGREEMENTS	1,500.00	182.80	2,193.20	-693.20	-46.21%
<u>190-5162-4590</u>	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
<u>190-5162-4610</u>	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
<u>190-5162-5750</u>	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
Expense Total:		27,764.00	505.63	5,740.28	22,023.72	79.32%
190 Total:		27,764.00	494.94	849.07	26,914.93	96.94%
200 - LIBRARY SYSTEM						
Revenue						
<u>200-3390-2000</u>	RSV CITY OF BURNET/BOOK FUND	6,300.00	700.00	7,700.00	-1,400.00	-22.22%
<u>200-3400-1230</u>	MARBLE FALLS LIBRARY FEES	2,500.00	210.45	2,612.95	-112.95	-4.52%
<u>200-3400-1240</u>	HERMAN BROWN LIBRARY FEES	6,000.00	540.88	5,752.08	247.92	4.13%
<u>200-3400-1250</u>	BERTRAM LIBRARY FEES	900.00	64.20	1,325.70	-425.70	-47.30%
<u>200-3900-0100</u>	TRANSFERS IN FRM GENERAL	900,000.00	76,784.81	814,876.90	85,123.10	9.46%
Revenue Total:		915,700.00	78,300.34	832,267.63	83,432.37	9.11%
Expense						
<u>200-6500-1040</u>	CLERK/SUPPORT STAFF	503,514.00	37,727.48	414,408.73	89,105.27	17.70%
<u>200-6500-1070</u>	PART/TIME	145,692.53	15,195.16	137,802.13	7,890.40	5.42%
<u>200-6500-1100</u>	LONGEVITY	9,240.00	0.00	9,240.00	0.00	0.00%
<u>200-6500-1900</u>	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	0.00	0.00	3,005.21	100.00%
<u>200-6500-1990</u>	OVERTIME	0.00	8.35	24.25	-24.25	0.00%
<u>200-6500-2010</u>	FICA/MDCR	52,789.32	4,011.17	42,479.20	10,310.12	19.53%
<u>200-6500-2020</u>	GROUP INSURANCE	117,403.00	9,149.20	89,381.80	28,021.20	23.87%
<u>200-6500-2030</u>	RETIREMENT	79,294.00	6,208.82	64,718.94	14,575.06	18.38%
<u>200-6500-2040</u>	WORKERS COMP INSURANCE	2,220.00	70.84	1,004.83	1,215.17	54.74%
<u>200-6500-2050</u>	UNEMPL INSURANCE	1,600.00	84.70	898.29	701.71	43.86%
<u>200-6500-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,955.00	164.10	1,727.10	227.90	11.66%
<u>200-6500-3300</u>	OPERATING SUPPLIES	10,013.17	-69.03	9,474.14	539.03	5.38%
<u>200-6500-3950</u>	RSV CITY OF BURNET/BOOK FUND	13,624.39	2,186.26	11,007.04	2,617.35	19.21%
<u>200-6500-4200</u>	TELEPHONE	12,580.00	1,114.10	10,984.86	1,595.14	12.68%
<u>200-6500-4250</u>	TRAVEL/MILEAGE	1,187.39	263.58	1,171.97	15.42	1.30%
<u>200-6500-4270</u>	CONFERENCE/DUES/TRAINING	1,215.20	0.00	1,215.20	0.00	0.00%
<u>200-6500-4370</u>	UTILITIES	0.00	2,185.61	3,522.23	-3,522.23	0.00%
<u>200-6500-4540</u>	RSV SUPPORT FEES/LICENSING FEES	33,206.92	0.00	33,206.92	0.00	0.00%
Expense Total:		988,540.13	78,300.34	832,267.63	156,272.50	15.81%
200 Total:		72,840.13	0.00	0.00	72,840.13	100.00%
210 - HISTORICAL COMMISSION						
Revenue						
<u>210-3600-1000</u>	INTEREST EARNED	0.00	31.39	319.12	-319.12	0.00%
<u>210-3670-1180</u>	HISTORY BOOK SALES	0.00	0.00	1,280.00	-1,280.00	0.00%
Revenue Total:		0.00	31.39	1,599.12	-1,599.12	0.00%
Expense						
<u>210-6552-4680</u>	DONATIONS -NON SPECIFIC	0.00	0.00	120.00	-120.00	0.00%
Expense Total:		0.00	0.00	120.00	-120.00	0.00%
210 Total:		0.00	-31.39	-1,479.12	1,479.12	0.00%
221 - COUNTY RECORDS MGMT						
Revenue						
<u>221-3400-1060</u>	COUNTY RECORDS MANAGEMENT	4,000.00	147.16	4,501.16	-501.16	-12.53%
Revenue Total:		4,000.00	147.16	4,501.16	-501.16	-12.53%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

Expense		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>221-4022-4620</u>	COPIER RENTAL	4,000.00	0.00	8,263.22	-4,263.22	-106.58%
Expense Total:		4,000.00	0.00	8,263.22	-4,263.22	-106.58%
221 Total:		0.00	-147.16	3,762.06	-3,762.06	0.00%
222 - COUNTY CLERK RECORDS						
Revenue						
<u>222-3400-1020</u>	CCLK RECORDS MANAGEMENT	149,173.00	17,337.92	202,699.94	-53,526.94	-35.88%
<u>222-3400-1080</u>	CCLK RECORDS ARCHIVE (\$10)	144,000.00	16,631.00	190,408.00	-46,408.00	-32.23%
<u>222-3600-1000</u>	INTEREST-RECORDS MGMT	100.00	90.45	942.04	-842.04	-842.04%
<u>222-3600-1080</u>	INTEREST- RECORDS ARCHIVE	10,000.00	223.51	655.03	9,344.97	93.45%
Revenue Total:		303,273.00	34,282.88	394,705.01	-91,432.01	-30.15%
Expense						
<u>222-4042-1040</u>	STAFF	52,264.00	3,952.00	43,332.30	8,931.70	17.09%
<u>222-4042-1100</u>	LONGEVITY	480.00	0.00	0.00	480.00	100.00%
<u>222-4042-2010</u>	FICA/MDCR	3,994.50	302.32	3,314.85	679.65	17.01%
<u>222-4042-2020</u>	GROUP INSURANCE	10,673.00	914.92	9,419.43	1,253.57	11.75%
<u>222-4042-2030</u>	RETIREMENT	6,064.00	463.56	5,032.10	1,031.90	17.02%
<u>222-4042-2040</u>	WORKERS COMP	145.00	9.52	118.45	26.55	18.31%
<u>222-4042-2050</u>	UNEMPL INSURANCE	95.00	6.32	69.32	25.68	27.03%
<u>222-4042-2070</u>	SUPPLEMENTAL DEATH BENEFIT	130.00	12.26	134.34	-4.34	-3.34%
<u>222-4042-3300</u>	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	100.00%
<u>222-4042-4010</u>	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
<u>222-4042-4270</u>	CONFERENCE/DUES/TRAINING	7,750.00	905.15	1,304.20	6,445.80	83.17%
<u>222-4042-4540</u>	SUPPORT/LICENSING FEES	185,647.00	1,462.50	125,505.50	60,141.50	32.40%
<u>222-4042-5750</u>	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
<u>222-4102-4010</u>	PROFESSIONAL SERVICES	300,000.00	0.00	302,545.92	-2,545.92	-0.85%
Expense Total:		580,892.50	8,028.55	490,776.41	90,116.09	15.51%
222 Total:		277,619.50	-26,254.33	96,071.40	181,548.10	65.39%
223 - DISTRICT CLERK RECORDS						
Revenue						
<u>223-3400-1120</u>	DCLK RECORDS MGMT	4,000.00	2,486.85	16,029.76	-12,029.76	-300.74%
<u>223-3400-1130</u>	DCLK RECORDS ARCHIVE (\$10)	6,000.00	78.75	2,238.02	3,761.98	62.70%
<u>223-3600-1000</u>	INTEREST INCOME	0.00	27.72	262.58	-262.58	0.00%
Revenue Total:		10,000.00	2,593.32	18,530.36	-8,530.36	-85.30%
Expense						
<u>223-4492-3300</u>	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
<u>223-4492-4360</u>	COPY/MICROFILMG	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:		20,000.00	0.00	0.00	20,000.00	100.00%
223 Total:		10,000.00	-2,593.32	-18,530.36	28,530.36	285.30%
230 - TECHNOLOGY FUNDS						
Revenue						
<u>230-3400-1030</u>	CCLK & DCLK TECH	4,000.00	190.58	3,315.51	684.49	17.11%
<u>230-3400-1150</u>	JP1 TECHNOLOGY	1,000.00	166.63	1,677.95	-677.95	-67.80%
<u>230-3400-1170</u>	JP2 TECHNOLOGY	1,000.00	165.61	1,472.69	-472.69	-47.27%
<u>230-3400-1190</u>	JP3 TECHNOLOGY	1,000.00	115.03	1,171.33	-171.33	-17.13%
<u>230-3400-1210</u>	JP4 TECHNOLOGY	1,000.00	286.49	2,113.34	-1,113.34	-111.33%
<u>230-3700-0000</u>	OTHER REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00%
Revenue Total:		8,000.00	924.34	10,750.82	-2,750.82	-34.39%
Expense						
<u>230-4092-4770</u>	COUNTY & DISTRICT COURT TECHNO...	30,000.00	976.00	7,620.78	22,379.22	74.60%
<u>230-4510-4770</u>	JP1 TECHNOLOGY	0.00	37.99	2,377.74	-2,377.74	0.00%
<u>230-4520-4770</u>	JP2 TECHNOLOGY	0.00	37.99	1,079.04	-1,079.04	0.00%
<u>230-4530-4770</u>	JP3 TECHNOLOGY	720.00	40.25	1,098.52	-378.52	-52.57%
<u>230-4540-4770</u>	JP4 TECHNOLOGY	720.00	40.25	1,098.52	-378.52	-52.57%

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	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Expense Total:	31,440.00	1,132.48	13,274.60	18,165.40	57.78%
230 Total:	23,440.00	208.14	2,523.78	20,916.22	89.23%

270 - COUNTY JAIL

Revenue

<u>270-3420-0000</u>	INMATE HOUSING - NON LOCAL	4,733,000.00	430,571.62	3,868,311.97	864,688.03	18.27%
<u>270-3420-0010</u>	PHONE/TABLET COMMISSION	150,000.00	14,101.70	118,545.04	31,454.96	20.97%
<u>270-3420-0150</u>	INMATE HOUSING - LOCAL	14,000.00	2,790.00	25,582.40	-11,582.40	-82.73%
<u>270-3640-0000</u>	SALE OF FIXED ASSETS	0.00	0.00	962.00	-962.00	0.00%
<u>270-3900-0100</u>	TRANSFERS IN FRM GENERAL (JAIL O...	2,721,730.00	164,868.06	2,248,344.33	473,385.67	17.39%
	Revenue Total:	7,618,730.00	612,331.38	6,261,745.74	1,356,984.26	17.81%

Expense

270-5120-1040	CLERK/SUPPORT STAFF	197,746.20	12,560.01	141,082.40	56,663.80	28.65%
270-5120-1055	COMMAND STAFF	259,257.20	17,654.40	210,073.32	49,183.88	18.97%
270-5120-1056	SERGEANT	387,750.00	30,476.52	306,801.30	80,948.70	20.88%
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,790,863.24	230,217.42	2,283,897.60	506,965.64	18.17%
270-5120-1100	LONGEVITY	66,640.00	0.00	58,470.00	8,170.00	12.26%
270-5120-1105	CERTIFICATE	6,307.27	0.00	0.00	6,307.27	100.00%
270-5120-1410	TECHNICIAN/MAINT	52,263.00	5,140.65	49,531.40	2,731.60	5.23%
270-5120-1990	OVERTIME	85,000.00	15,277.04	86,456.96	-1,456.96	-1.71%
270-5120-2010	FICA/MDCR	259,600.00	23,221.92	233,777.10	25,822.90	9.95%
270-5120-2020	GROUP INSURANCE	722,925.50	51,300.28	547,791.97	175,133.53	24.23%
270-5120-2030	RETIREMENT	494,999.80	36,518.66	364,052.85	130,946.95	26.45%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,189.34	63,364.98	21,635.02	25.45%
270-5120-2050	UNEMPL INSURANCE	11,000.00	498.12	5,018.29	5,981.71	54.38%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	15,642.00	965.19	9,722.22	5,919.78	37.85%
270-5120-3300	OPERATING SUPPLIES	35,500.00	2,531.07	34,711.15	788.85	2.22%
270-5120-3310	GASOLINE/DIESEL/ETC	15,740.00	1,237.03	15,671.00	69.00	0.44%
270-5120-3350	INMATE FOOD COSTS	550,000.00	51,747.16	458,925.33	91,074.67	16.56%
270-5120-3400	JANITORIAL SUPPLIES	55,000.00	8,478.89	54,915.14	84.86	0.15%
270-5120-3450	MAINTENANCE SUPPLIES	106,855.79	7,090.56	97,031.73	9,824.06	9.19%
270-5120-3990	SECURITY SUPPLIES	5,900.00	0.00	4,417.92	1,482.08	25.12%
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,274.02	22,299.25	-299.25	-1.36%
270-5120-4020	INMATE SUPPLIES COST	37,280.00	6,278.00	36,418.78	861.22	2.31%
270-5120-4090	INSURANCE	59,262.74	0.00	59,262.74	0.00	0.00%
270-5120-4120	JAIL MEDICAL COSTS	820,000.00	68,458.44	752,676.58	67,323.42	8.21%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	2,450.00	4,900.00	6,100.00	55.45%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	23,100.00	1,288.69	13,414.68	9,685.32	41.93%
270-5120-4250	TRAVEL/MILEAGE	4,000.00	47.75	2,867.55	1,132.45	28.31%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	1,400.00	13,990.52	1,009.48	6.73%
270-5120-4370	UTILITIES-BCJ	378,500.00	27,971.91	293,240.93	85,259.07	22.53%
270-5120-4510	VEHICLE REPAIR & MAINT	8,057.26	1,609.57	7,786.74	270.52	3.36%
270-5120-4620	COPIER RENTAL	4,400.00	123.98	4,438.52	-38.52	-0.88%
270-5120-4820	UNIFORMS	10,800.00	324.76	3,123.78	7,676.22	71.08%
270-5120-5750	MACH/EQUIP (INVENTORIED)	9,581.45	0.00	9,501.46	79.99	0.83%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	12,498.55	0.00	12,111.55	387.00	3.10%
Expense Total:		7,619,470.00	612,331.38	6,261,745.74	1,357,724.26	17.82%
270 Total:		740.00	0.00	0.00	740.00	100.00%

290 - GRANTS

Revenue

290-3310-4210	CAECD 911 DATABASE MAINT	0.00	0.00	60,534.98	-60,534.98	0.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	0.00	0.00	50,928.00	-50,928.00	0.00%
290-3330-4052	VETRIIDE 7/1/18 - 6/30/19	0.00	6,413.95	63,250.19	-63,250.19	0.00%
290-3330-4845	OOG COUNTY ESSENTIALS	0.00	6,670.00	15,276.54	-15,276.54	0.00%
290-3330-4910	CHAPTER 19	0.00	3,005.23	14,088.19	-14,088.19	0.00%
290-3330-5650	BCSO CRISIS DIVERSION PROJECT	0.00	31,404.24	106,271.23	-106,271.23	0.00%
290-3330-5785	HOT ATTF MVCPA	0.00	0.00	29,960.00	-29,960.00	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	58,429.66	-58,429.66	0.00%

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For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>290-3350-5545</u>	NUISANCE CONTROL OFFICER	0.00	5,518.87	59,733.30	-59,733.30	0.00%
<u>290-3350-5620</u>	OJP BULLETPROOF VEST PRGM	0.00	3,791.00	6,127.00	-6,127.00	0.00%
<u>290-3350-6000</u>	ST ALIEN CRIMINAL ASSISTANCE	0.00	0.00	15,551.00	-15,551.00	0.00%
<u>290-3350-6221</u>	OJP MFISD STOP GRANT	0.00	0.00	14,007.19	-14,007.19	0.00%
<u>290-3350-6453</u>	BCSO VICTIM LIAISON FY18-19	0.00	12,054.72	54,910.00	-54,910.00	0.00%
<u>290-3360-6500</u>	HANCHER LIBRARY	0.00	0.00	6,000.00	-6,000.00	0.00%
	Revenue Total:	0.00	68,858.01	555,067.28	-555,067.28	0.00%
Expense						
<u>290-4052-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	1,797.14	15,051.52	-15,051.52	0.00%
<u>290-4052-4000</u>	CONTRACT DRIVERS	0.00	3,495.00	33,615.00	-33,615.00	0.00%
<u>290-4052-4510</u>	VEHICLE REPAIR & MAINT	0.00	1,121.81	8,524.24	-8,524.24	0.00%
<u>290-4203-1050</u>	CLERK/SUPPORT STAFF	81,876.81	6,957.23	78,469.68	3,407.13	4.16%
<u>290-4203-2010</u>	FICA/MDCR	6,264.00	529.03	5,918.19	345.81	5.52%
<u>290-4203-2020</u>	GROUP INSURANCE	17,175.00	1,472.78	16,468.22	706.78	4.12%
<u>290-4203-2030</u>	RETIREMENT	9,905.00	816.09	8,566.34	1,338.66	13.51%
<u>290-4203-2040</u>	WORKERS COMP INSURANCE	295.00	16.77	196.29	98.71	33.46%
<u>290-4203-2050</u>	UNEMPL INSURANCE	211.00	11.14	118.00	93.00	44.08%
<u>290-4203-2070</u>	SUPPLEMENTAL DEATH BENFIT	300.00	21.56	228.59	71.41	23.80%
<u>290-4845-4000</u>	CONTRACT SVCS	0.00	6,670.00	10,034.00	-10,034.00	0.00%
<u>290-4912-3300</u>	OPERATING SUPPLIES	0.00	0.00	10,092.17	-10,092.17	0.00%
<u>290-4912-4270</u>	CONFERENCE/DUES/TRAINING	0.00	482.49	2,298.28	-2,298.28	0.00%
<u>290-5545-1059</u>	DEPUTIES/CO'S - NONSHIFT	0.00	3,935.30	42,655.10	-42,655.10	0.00%
<u>290-5545-1100</u>	LONGEVITY	0.00	0.00	221.56	-221.56	0.00%
<u>290-5545-2010</u>	FICA/MDCR	0.00	298.57	3,254.78	-3,254.78	0.00%
<u>290-5545-2020</u>	GROUP INSURANCE	0.00	724.85	7,554.03	-7,554.03	0.00%
<u>290-5545-2030</u>	RETIREMENT	0.00	461.60	4,979.40	-4,979.40	0.00%
<u>290-5545-2040</u>	WORKERS COMP	0.00	80.07	866.53	-866.53	0.00%
<u>290-5545-2050</u>	UNEMPL INSURANCE	0.00	6.28	68.58	-68.58	0.00%
<u>290-5545-2070</u>	SUPPLEMENT DEATH BENEFIT	0.00	12.20	132.92	-132.92	0.00%
<u>290-5623-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	3,791.00	6,127.00	-6,127.00	0.00%
<u>290-5641-3300</u>	SUPPLIES/AMMO	0.00	0.00	1,594.03	-1,594.03	0.00%
<u>290-5650-1059</u>	DEPUTIES/CO'S/NONSHIFT	58,989.00	8,010.12	57,329.20	1,659.80	2.81%
<u>290-5650-1100</u>	LONGEVITY	1,300.00	165.00	1,215.00	85.00	6.54%
<u>290-5650-1990</u>	OVERTIME	2,500.00	0.00	4,662.32	-2,162.32	-86.49%
<u>290-5650-2010</u>	FICA/MDCR	4,803.36	622.46	4,530.06	273.30	5.69%
<u>290-5650-2020</u>	GROUP INSURANCE	11,000.00	863.65	9,265.01	1,734.99	15.77%
<u>290-5650-2030</u>	RETIREMENT	7,365.00	958.91	7,343.99	21.01	0.29%
<u>290-5650-2040</u>	WORKERS COMP INSURANCE	1,178.00	166.37	1,244.07	-66.07	-5.61%
<u>290-5650-2050</u>	UNEMPL INSURANCE	157.00	13.08	101.12	55.88	35.59%
<u>290-5650-2070</u>	SUPPLEMENTAL DEATH BENEFIT	195.00	25.36	195.96	-0.96	-0.49%
<u>290-5650-3300</u>	OPERATING SUPPLIES	500.00	0.00	89.08	410.92	82.18%
<u>290-5650-3310</u>	GASOLINE/OIL/ETC.	3,350.00	748.43	5,157.00	-1,807.00	-53.94%
<u>290-5650-3320</u>	TIRES/TUBES/BATTERIES	1,000.00	0.00	0.00	1,000.00	100.00%
<u>290-5650-4090</u>	VEHICLE INSURANCE	535.00	0.00	817.00	-282.00	-52.71%
<u>290-5650-4270</u>	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
<u>290-5650-4280</u>	MHMR TRANSPORTS	9,557.00	1,200.00	6,400.00	3,157.00	33.03%
<u>290-5650-4510</u>	VEHICLE REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	100.00%
<u>290-5650-4560</u>	AIRCARD/INTERNET	460.00	76.12	779.97	-319.97	-69.56%
<u>290-5784-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	29,960.00	-29,960.00	0.00%
<u>290-6221-4000</u>	MFISD STOP GRANT	0.00	0.00	14,007.19	-14,007.19	0.00%
<u>290-6453-1050</u>	VCLG CLERK	31,853.20	3,572.80	39,156.93	-7,303.73	-22.93%
<u>290-6453-2010</u>	FICA/MDCR	0.00	273.31	2,995.33	-2,995.33	0.00%
<u>290-6453-2020</u>	GROUP INSURANCE	0.00	906.50	9,430.75	-9,430.75	0.00%
<u>290-6453-2030</u>	RETIREMENT	0.00	419.08	4,547.38	-4,547.38	0.00%
<u>290-6453-2040</u>	WORKERS COMP INSURANCE	0.00	8.62	104.53	-104.53	0.00%
<u>290-6453-2050</u>	UNEMPL INSURANCE	0.00	5.72	62.63	-62.63	0.00%
<u>290-6453-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	11.08	121.33	-121.33	0.00%
<u>290-6500-3300</u>	SUPPLIES	0.00	0.00	447.97	-447.97	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>290-6500-4670</u>	BOOKS	0.00	0.00	466.99	-466.99	0.00%
<u>290-6500-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,037.93	-5,037.93	0.00%
<u>290-6510-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	58,429.66	-58,429.66	0.00%
<u>290-7000-0100</u>	TRANSFERS TO GENERAL FUND	40,000.00	0.00	56,170.54	-16,170.54	-40.43%
<u>290-7000-0180</u>	TRANSFERS TO RESTRICTED	0.00	0.00	507.95	-507.95	0.00%
	Expense Total:	293,769.37	50,747.52	577,611.34	-283,841.97	-96.62%
	290 Total:	293,769.37	-18,110.49	22,544.06	271,225.31	92.33%
291 - GRANT-HOT ATTF						
Revenue						
<u>291-3330-5780</u>	HOTATTF	0.00	68,763.19	220,895.00	-220,895.00	0.00%
<u>291-3710-5770</u>	INSPECTION FEES	0.00	13,110.00	129,127.00	-129,127.00	0.00%
<u>291-3710-5910</u>	CASH MATCH-CORYELL CTY	0.00	2,208.66	2,208.66	-2,208.66	0.00%
<u>291-3900-0100</u>	TRANSFERS IN FRM GENERAL	11,897.82	1,461.83	1,461.83	10,435.99	87.71%
	Revenue Total:	11,897.82	85,543.68	353,692.49	-341,794.67	-2,872.75%
Expense						
<u>291-5784-1055</u>	COMMAND STAFF	0.00	9,448.55	66,767.75	-66,767.75	0.00%
<u>291-5784-1056</u>	INVESTIGATOR	0.00	8,717.28	61,860.59	-61,860.59	0.00%
<u>291-5784-1100</u>	LONGEVITY	0.00	330.00	2,970.00	-2,970.00	0.00%
<u>291-5784-2010</u>	FICA/MDCR	0.00	1,407.25	10,015.22	-10,015.22	0.00%
<u>291-5784-2020</u>	GROUP INSURANCE	0.00	1,811.39	19,056.11	-19,056.11	0.00%
<u>291-5784-2030</u>	RETIREMENT	14,639.80	2,169.56	15,281.73	-641.93	-4.38%
<u>291-5784-2040</u>	WORKERS COMP INSURANCE	0.00	376.37	2,637.79	-2,637.79	0.00%
<u>291-5784-2050</u>	UNEMPL INSURANCE	0.00	29.60	210.55	-210.55	0.00%
<u>291-5784-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	57.32	407.86	-407.86	0.00%
<u>291-5784-3300</u>	SUPPLIES	0.00	0.00	2,054.95	-2,054.95	0.00%
<u>291-5784-4000</u>	CORYELL COUNTY HOTATTF	0.00	18,043.83	71,570.66	-71,570.66	0.00%
<u>291-5784-4090</u>	VEHICLE INSURANCE	0.00	0.00	1,245.00	-1,245.00	0.00%
<u>291-5784-4200</u>	CELL PHONES/TRACKING/AIR CARDS	0.00	274.99	3,024.57	-3,024.57	0.00%
<u>291-5784-4510</u>	VEHICLE FUEL & MAINT	0.00	4,550.87	24,134.84	-24,134.84	0.00%
<u>291-5784-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	25,964.40	25,964.40	-25,964.40	0.00%
	Expense Total:	14,639.80	73,181.41	307,202.02	-292,562.22	-1,998.40%
	291 Total:	2,741.98	-12,362.27	-46,490.47	49,232.45	1,795.51%
292 - GRANT-SEX OFFENDER REGISTRY						
Expense						
<u>292-5611-2030</u>	RETIREMENT	7,110.05	0.00	0.00	7,110.05	100.00%
	Expense Total:	7,110.05	0.00	0.00	7,110.05	100.00%
	292 Total:	7,110.05	0.00	0.00	7,110.05	100.00%
293 - ELECTIONS GRANTS						
Expense						
<u>293-4922-3300</u>	OPERATING SUPPLIES	0.00	0.00	8,449.71	-8,449.71	0.00%
<u>293-4922-4540</u>	SUPPORT FEES/LICENSING FEES	0.00	0.00	1,359.99	-1,359.99	0.00%
<u>293-4922-4560</u>	TELE/INTERNET SVC PVDR	0.00	0.00	2,024.52	-2,024.52	0.00%
	Expense Total:	0.00	0.00	11,834.22	-11,834.22	0.00%
	293 Total:	0.00	0.00	11,834.22	-11,834.22	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)						
Revenue						
<u>295-3350-4000</u>	AMERICAN RESCUE PLAN (CFDA #21....	0.00	0.00	4,676,772.00	-4,676,772.00	0.00%
<u>295-3600-1000</u>	INTEREST	0.00	13,672.67	36,190.90	-36,190.90	0.00%
	Revenue Total:	0.00	13,672.67	4,712,962.90	-4,712,962.90	0.00%
Expense						
<u>295-4060-4010</u>	PROFESSIONAL SVCS	0.00	0.00	25,331.25	-25,331.25	0.00%
<u>295-4090-1070</u>	PART TIME	211,000.00	606.90	11,065.81	199,934.19	94.76%
<u>295-4090-1930</u>	ARPA SUPPL	69,600.00	777.60	8,395.89	61,204.11	87.94%
<u>295-4090-2010</u>	FICA	0.00	102.79	1,456.81	-1,456.81	0.00%
<u>295-4090-2020</u>	GROUP HEALTH	0.00	66.12	1,168.21	-1,168.21	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>295-4090-2030</u>	RETIREMENT	0.00	91.20	465.05	-465.05	0.00%
<u>295-4090-2040</u>	WORKERS COMP	0.00	3.34	49.30	-49.30	0.00%
<u>295-4090-2050</u>	UNEMPLOYEMENT	0.00	2.21	31.27	-31.27	0.00%
<u>295-4090-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	2.40	25.92	-25.92	0.00%
<u>295-4090-3300</u>	SUPPLIES	14,500.00	0.00	11,339.03	3,160.97	21.80%
<u>295-4090-4010</u>	PROFESSIONAL SVCS	25,000.00	0.00	7,540.00	17,460.00	69.84%
<u>295-4090-4090</u>	UNALLOCATED	841,285.40	0.00	0.00	841,285.40	100.00%
<u>295-4090-4520</u>	ARPA Repairs and Maintenance	40,000.00	0.00	0.00	40,000.00	100.00%
<u>295-4090-4620</u>	COPIERS	50,000.00	0.00	0.00	50,000.00	100.00%
<u>295-4090-4992</u>	ARPA-GOVERNMENT SERVICES	0.00	0.00	8,808.22	-8,808.22	0.00%
<u>295-4090-5300</u>	BUILDINGS	100,000.00	16,517.63	38,842.23	61,157.77	61.16%
<u>295-4090-5710</u>	ROAD EQUIP (CAPITALIZED)	36,000.00	0.00	37,154.00	-1,154.00	-3.21%
<u>295-4090-5750</u>	MACH/EQUIP (INVENTORIED)	55,500.00	3,194.13	3,194.13	52,305.87	94.24%
<u>295-4540-5750</u>	MACH/EQUIP (INVENTORIED)	1,200.00	0.00	0.00	1,200.00	100.00%
<u>295-4750-5750</u>	MACH/EQUIP (INVENTORIED)	14,000.00	0.00	0.00	14,000.00	100.00%
<u>295-4800-5710</u>	ROAD EQUIP (CAPITALIZED)	35,000.00	0.00	59,551.00	-24,551.00	-70.15%
<u>295-4850-5710</u>	ROAD EQUIP (CAPITALIZED)	35,000.00	0.00	0.00	35,000.00	100.00%
<u>295-4950-4270</u>	CONFERENCE/DUES/TRAINING	4,000.00	0.00	0.00	4,000.00	100.00%
<u>295-5010-5750</u>	MACH/EQUIP (INVENTORIED)	600.00	0.00	551.51	48.49	8.08%
<u>295-5040-4540</u>	SUPPORT/LICENSES FEES	0.00	0.00	24,729.42	-24,729.42	0.00%
<u>295-5040-5750</u>	MACH/EQUIP (INVENTORIED)	160,000.00	2,186.15	94,228.48	65,771.52	41.11%
<u>295-5100-1800</u>	PART TIME	32,501.00	2,017.20	21,122.55	11,378.45	35.01%
<u>295-5100-2010</u>	FICA/MDCR	0.00	154.30	1,615.83	-1,615.83	0.00%
<u>295-5100-2030</u>	RETIREMENT	0.00	236.62	694.30	-694.30	0.00%
<u>295-5100-2040</u>	WORKERS COMP INSURANCE	0.00	58.16	660.44	-660.44	0.00%
<u>295-5100-2050</u>	UNEMPL INSURANCE	0.00	3.22	33.75	-33.75	0.00%
<u>295-5100-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	6.26	65.52	-65.52	0.00%
<u>295-5100-5710</u>	ROAD EQUIPMENT (CAPITALIZED)	35,000.00	0.00	34,776.00	224.00	0.64%
<u>295-5120-4120</u>	JAIL MEDICAL/MENTAL HEALTH	0.00	7,916.66	89,467.84	-89,467.84	0.00%
<u>295-5120-4520</u>	REPAIRS AND MAINTENANCE	18,000.00	0.00	0.00	18,000.00	100.00%
<u>295-5120-5300</u>	BUILDINGS	223,000.00	0.00	0.00	223,000.00	100.00%
<u>295-5540-5710</u>	ROAD EQUIP (CAPITALIZED)	55,800.00	0.00	0.00	55,800.00	100.00%
<u>295-5600-1058</u>	DEPUTIES	188,023.16	16,209.84	66,409.68	121,613.48	64.68%
<u>295-5600-2010</u>	FICA/MDCR	0.00	1,238.00	5,078.29	-5,078.29	0.00%
<u>295-5600-2020</u>	GROUP INSURANCE	0.00	914.92	2,738.88	-2,738.88	0.00%
<u>295-5600-2030</u>	RETIREMENT	0.00	1,901.42	5,535.59	-5,535.59	0.00%
<u>295-5600-2040</u>	WORKERS COMP INSUR	0.00	329.01	1,345.38	-1,345.38	0.00%
<u>295-5600-2050</u>	UNEMPL INSURANCE	0.00	25.92	106.24	-106.24	0.00%
<u>295-5600-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	50.27	205.88	-205.88	0.00%
<u>295-5600-4520</u>	ARPA Repairs and Maintenance	75,000.00	0.00	0.00	75,000.00	100.00%
<u>295-5600-5710</u>	ROAD EQUIP (CAPITALIZED)	51,800.00	0.00	0.00	51,800.00	100.00%
<u>295-5600-5750</u>	MACH/EQUIP (INVENTORIED)	17,325.00	14,963.22	19,379.18	-2,054.18	-11.86%
<u>295-5600-5760</u>	MACH/EQUIP (CAPITALIZED)	65,000.00	20,999.00	20,999.00	44,001.00	67.69%
<u>295-5602-1059</u>	DEPUTIES/CO'S-NONSHIFT	240,000.00	7,176.01	245,616.61	-5,616.61	-2.34%
<u>295-5602-1100</u>	LONGEVITY	2,000.00	100.00	1,950.00	50.00	2.50%
<u>295-5602-1990</u>	OVERTIME	2,003.00	0.00	2,002.78	0.22	0.01%
<u>295-5602-2010</u>	FICA/MDCR	18,000.00	496.32	18,251.77	-251.77	-1.40%
<u>295-5602-2020</u>	GROUP INSURANCE	40,000.00	1,381.52	41,209.55	-1,209.55	-3.02%
<u>295-5602-2030</u>	RETIREMENT	900.00	853.48	1,709.51	-809.51	-89.95%
<u>295-5602-2040</u>	WORKERS COMP INSUR	5,000.00	148.07	5,022.08	-22.08	-0.44%
<u>295-5602-2050</u>	UNEMPL INSURANCE	400.00	11.63	399.18	0.82	0.21%
<u>295-5602-2070</u>	SUPPLEMENTAL DEATH BENEFIT	800.00	22.55	773.60	26.40	3.30%
<u>295-6110-5510</u>	ROADS	1,000.00	0.00	19,722.54	-18,722.54	-1,872.25%
<u>295-6110-5760</u>	MACH/EQUIP (CAPITALIZED)	9,389.60	0.00	0.00	9,389.60	100.00%
<u>295-6350-4023</u>	PUBLIC SUPPORT	14,750.00	0.00	15,464.00	-714.00	-4.84%
<u>295-6650-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	12,640.11	-12,640.11	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>295-6660-5710</u>	ROAD EQUIP (CAPITALIZED)	36,600.00	0.00	0.00	36,600.00	100.00%
	Expense Total:	2,824,977.16	100,764.07	968,923.61	1,856,053.55	65.70%
	295 Total:	2,824,977.16	87,091.40	-3,744,039.29	6,569,016.45	232.53%
300 - R & B, GENERAL						
Revenue						
<u>300-3100-1100</u>	CURRENT PROPERTY TAXES	3,555,204.00	18,874.26	3,647,816.34	-92,612.34	-2.60%
<u>300-3100-1200</u>	DELINQUENT PROPERTY TAXES	25,000.00	1,635.96	30,469.65	-5,469.65	-21.88%
<u>300-3100-2022</u>	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	1,315.22	-315.22	-31.52%
<u>300-3190-1200</u>	P&I ON DELINQUENT TAXES	18,000.00	2,586.19	30,563.83	-12,563.83	-69.80%
<u>300-3210-2000</u>	MOTOR VEHICLE REGISTRATIONS	353,000.00	0.00	353,000.00	0.00	0.00%
<u>300-3210-3000</u>	OPTIONAL COUNTY FEE	500,000.00	50,160.00	522,630.00	-22,630.00	-4.53%
<u>300-3340-1000</u>	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	0.00	21,554.04	18,445.96	46.11%
<u>300-3340-2000</u>	STATE LATERAL ROAD (ANNUAL)	30,000.00	0.00	33,031.80	-3,031.80	-10.11%
<u>300-3600-1000</u>	INTEREST EARNED	1,000.00	655.46	7,696.29	-6,696.29	-669.63%
<u>300-3700-0000</u>	OTHER REVENUE	0.00	0.00	399.24	-399.24	0.00%
<u>300-3900-0100</u>	TRANSFERS IN FRM GENERAL	56,669.00	0.00	0.00	56,669.00	100.00%
	Revenue Total:	4,579,873.00	73,911.87	4,648,476.41	-68,603.41	-1.50%
Expense						
<u>300-6100-3300</u>	RSV OPERATING SUPPLIES	0.00	0.00	1,746.72	-1,746.72	0.00%
<u>300-6100-4510</u>	RSV VEHICLE REPAIR & MAINT	50,000.00	3,674.06	14,314.65	35,685.35	71.37%
<u>300-6100-5760</u>	MACH/EQUIP (CAPITALIZED)	275,000.00	0.00	275,000.00	0.00	0.00%
<u>300-7000-0310</u>	TRANSFERS TO R&B PCT1	1,180,540.56	104,591.74	854,971.97	325,568.59	27.58%
<u>300-7000-0320</u>	TRANSFERS TO R&B PCT2	1,189,706.36	59,158.84	916,818.46	272,887.90	22.94%
<u>300-7000-0330</u>	TRANSFERS TO R&B PCT3	995,638.63	51,168.59	864,868.04	130,770.59	13.13%
<u>300-7000-0340</u>	TRANSFERS TO R&B PCT4	1,092,068.25	130,438.45	910,051.33	182,016.92	16.67%
	Expense Total:	4,782,953.80	349,031.68	3,837,771.17	945,182.63	19.76%
	300 Total:	203,080.80	275,119.81	-810,705.24	1,013,786.04	499.20%
310 - R & B, PCT #1						
Revenue						
<u>310-3640-0000</u>	SALE OF FIXED ASSETS	0.00	0.00	9,150.00	-9,150.00	0.00%
<u>310-3670-1000</u>	DONATIONS	20,000.00	0.00	20,000.00	0.00	0.00%
<u>310-3900-0300</u>	TRANSFERS IN FRM R&B GENERAL	1,180,540.56	104,591.74	854,971.97	325,568.59	27.58%
	Revenue Total:	1,200,540.56	104,591.74	884,121.97	316,418.59	26.36%
Expense						
<u>310-6110-1100</u>	LONGEVITY	10,540.00	0.00	12,580.00	-2,040.00	-19.35%
<u>310-6110-1400</u>	LABOR	390,291.00	29,550.40	323,617.80	66,673.20	17.08%
<u>310-6110-1800</u>	TEMPORARY	38,563.20	3,744.00	26,394.40	12,168.80	31.56%
<u>310-6110-1990</u>	OVERTIME	2,000.00	0.00	90.00	1,910.00	95.50%
<u>310-6110-2010</u>	FICA/MDCR	33,299.00	2,498.76	27,184.22	6,114.78	18.36%
<u>310-6110-2020</u>	GROUP INSURANCE	77,000.00	6,404.44	65,965.73	11,034.27	14.33%
<u>310-6110-2030</u>	RETIREMENT	49,000.00	3,473.28	39,204.32	9,795.68	19.99%
<u>310-6110-2040</u>	WORKERS COMP INSURANCE	12,000.00	707.16	9,218.41	2,781.59	23.18%
<u>310-6110-2050</u>	UNEMPL INSURANCE	1,050.00	48.90	540.61	509.39	48.51%
<u>310-6110-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,260.00	91.82	1,047.83	212.17	16.84%
<u>310-6110-3300</u>	OPERATING SUPPLIES	461,767.87	47,391.01	264,304.27	197,463.60	42.76%
<u>310-6110-3310</u>	GASOLINE/DIESEL/OIL/ETC	61,465.50	6,502.43	51,222.79	10,242.71	16.66%
<u>310-6110-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
<u>310-6110-4200</u>	TELEPHONE/CELL/MOBILE BB	2,500.00	243.47	2,572.59	-72.59	-2.90%
<u>310-6110-4250</u>	TRAVEL/MILEAGE	2,100.00	40.28	1,279.59	820.41	39.07%
<u>310-6110-4370</u>	UTILITIES	9,300.00	992.30	9,078.90	221.10	2.38%
<u>310-6110-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	30,366.50	2,903.49	25,742.18	4,624.32	15.23%
<u>310-6110-4820</u>	UNIFORMS	2,500.00	0.00	1,381.78	1,118.22	44.73%
<u>310-6110-4920</u>	CONTRACT LABOR	8,733.00	0.00	4,088.00	4,645.00	53.19%
<u>310-6110-4990</u>	MISCELLANEOUS	500.00	0.00	337.67	162.33	32.47%
<u>310-6110-5750</u>	MACH/EQUIP (INVENTORIED)	2,387.49	0.00	1,387.49	1,000.00	41.88%
<u>310-6110-6300</u>	PRINCIPAL	25,335.00	0.00	13,146.75	12,188.25	48.11%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>310-6110-6700</u>	INTEREST	2,960.00	0.00	3,736.64	-776.64	-26.24%
	Expense Total:	1,226,418.56	104,591.74	884,121.97	342,296.59	27.91%
	310 Total:	25,878.00	0.00	0.00	25,878.00	100.00%
320 - R & B, PCT #2						
Revenue						
<u>320-3900-0300</u>	TRANSFERS IN FRM R&B GENERAL	1,189,706.36	59,158.84	916,818.46	272,887.90	22.94%
	Revenue Total:	1,189,706.36	59,158.84	916,818.46	272,887.90	22.94%
Expense						
<u>320-6120-1100</u>	LONGEVITY	5,400.00	0.00	5,400.00	0.00	0.00%
<u>320-6120-1400</u>	LABOR	364,752.00	23,766.41	266,234.65	98,517.35	27.01%
<u>320-6120-1800</u>	TEMPORARY	36,250.00	3,624.00	24,541.50	11,708.50	32.30%
<u>320-6120-1990</u>	OVERTIME	2,400.00	236.18	3,309.70	-909.70	-37.90%
<u>320-6120-2010</u>	FICA/MDCR	31,300.00	2,077.32	22,606.74	8,693.26	27.77%
<u>320-6120-2020</u>	GROUP INSURANCE	77,000.00	5,489.52	52,596.14	24,403.86	31.69%
<u>320-6120-2030</u>	RETIREMENT	46,000.00	2,829.59	32,076.82	13,923.18	30.27%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	585.15	7,415.34	4,584.66	38.21%
<u>320-6120-2050</u>	UNEMPL INSURANCE	980.00	41.40	456.15	523.85	53.45%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,200.00	74.80	856.96	343.04	28.59%
<u>320-6120-3300</u>	OPERATING SUPPLIES	401,701.25	11,982.48	340,134.85	61,566.40	15.33%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	75,000.00	4,606.76	62,326.69	12,673.31	16.90%
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	800.00	200.00	800.00	0.00	0.00%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	3,700.00	231.03	2,998.77	701.23	18.95%
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	20.04	42.50	457.50	91.50%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	2,000.00	0.00	989.28	1,010.72	50.54%
<u>320-6120-4370</u>	UTILITIES	5,050.00	390.30	3,999.03	1,050.97	20.81%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	50,000.00	3,003.86	43,478.72	6,521.28	13.04%
<u>320-6120-4820</u>	UNIFORMS	3,999.82	0.00	3,312.32	687.50	17.19%
<u>320-6120-4990</u>	MISCELLANEOUS	1,400.00	0.00	1,057.41	342.59	24.47%
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	10,663.32	0.00	10,491.53	171.79	1.61%
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	14,809.97	0.00	14,809.97	0.00	0.00%
<u>320-6120-6300</u>	PRINCIPAL	35,000.00	0.00	13,146.75	21,853.25	62.44%
<u>320-6120-6700</u>	INTEREST	7,800.00	0.00	3,736.64	4,063.36	52.09%
	Expense Total:	1,189,706.36	59,158.84	916,818.46	272,887.90	22.94%
	320 Total:	0.00	0.00	0.00	0.00	0.00%
330 - R & B, PCT #3						
Revenue						
<u>330-3900-0300</u>	TRANSFERS IN FRM R&B GENERAL	995,638.63	51,168.59	864,868.04	130,770.59	13.13%
	Revenue Total:	995,638.63	51,168.59	864,868.04	130,770.59	13.13%
Expense						
<u>330-6130-1100</u>	LONGEVITY	10,840.00	0.00	11,600.00	-760.00	-7.01%
<u>330-6130-1400</u>	LABOR	380,232.00	29,550.40	319,918.41	60,313.59	15.86%
<u>330-6130-1990</u>	OVERTIME	2,500.00	0.00	2,169.48	330.52	13.22%
<u>330-6130-2010</u>	FICA/MDCR	29,586.00	2,216.24	25,162.04	4,423.96	14.95%
<u>330-6130-2020</u>	GROUP INSURANCE	82,182.10	5,495.40	56,602.62	25,579.48	31.13%
<u>330-6130-2030</u>	RETIREMENT	45,920.00	3,473.28	38,916.67	7,003.33	15.25%
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	627.64	8,194.37	3,805.63	31.71%
<u>330-6130-2050</u>	UNEMPL INSURANCE	950.00	47.36	534.83	415.17	43.70%
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,200.00	91.82	1,040.18	159.82	13.32%
<u>330-6130-3300</u>	OPERATING SUPPLIES	314,316.51	665.37	283,692.55	31,623.96	9.91%
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	5,053.68	48,026.12	-4,276.12	-9.77%
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	124.52	1,368.84	631.16	31.56%
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,840.33	152.81	2,051.78	788.55	27.76%
<u>330-6130-4270</u>	CONFERENCE/DUES/TRAINING	0.00	0.00	-220.00	220.00	0.00%
<u>330-6130-4370</u>	UTILITIES	8,100.00	333.78	7,433.74	666.26	8.23%
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	38,000.00	3,336.29	31,941.35	6,058.65	15.94%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>330-6130-4820</u>	UNIFORMS	1,900.00	0.00	1,335.99	564.01	29.68%
<u>330-6130-4920</u>	CONTRACT LABOR	6,300.00	0.00	0.00	6,300.00	100.00%
<u>330-6130-4990</u>	MISCELLANEOUS	259.67	0.00	259.67	0.00	0.00%
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	8,088.02	0.00	7,956.02	132.00	1.63%
<u>330-6130-6300</u>	PRINCIPAL	15,000.00	0.00	13,146.75	1,853.25	12.36%
<u>330-6130-6700</u>	INTEREST	5,500.00	0.00	3,736.63	1,763.37	32.06%
	Expense Total:	1,012,564.63	51,168.59	864,868.04	147,696.59	14.59%
	330 Total:	16,926.00	0.00	0.00	16,926.00	100.00%
340 - R & B, PCT #4						
Revenue						
<u>340-3640-0000</u>	SALE OF FIXED ASSETS	0.00	0.00	12,500.00	-12,500.00	0.00%
<u>340-3670-1000</u>	DONATIONS	0.00	0.00	356.33	-356.33	0.00%
<u>340-3700-1100</u>	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	664.80	-664.80	0.00%
<u>340-3900-0300</u>	TRANSFERS IN FRM R&B GENERAL	1,092,068.25	130,438.45	910,051.33	182,016.92	16.67%
	Revenue Total:	1,092,068.25	130,438.45	923,572.46	168,495.79	15.43%
Expense						
<u>340-6140-1100</u>	LONGEVITY	6,900.00	0.00	9,280.00	-2,380.00	-34.49%
<u>340-6140-1400</u>	LABOR	330,693.00	25,598.41	277,214.52	53,478.48	16.17%
<u>340-6140-1800</u>	TEMPORARY	36,874.00	3,744.00	27,289.00	9,585.00	25.99%
<u>340-6140-1990</u>	OVERTIME	1,000.00	222.30	4,849.16	-3,849.16	-384.92%
<u>340-6140-2010</u>	FICA/MDCR	28,062.00	2,140.52	23,399.85	4,662.15	16.61%
<u>340-6140-2020</u>	GROUP INSURANCE	66,000.00	5,489.52	56,542.06	9,457.94	14.33%
<u>340-6140-2030</u>	RETIREMENT	44,000.00	3,049.88	34,420.53	9,579.47	21.77%
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	9,000.00	626.37	7,940.21	1,059.79	11.78%
<u>340-6140-2050</u>	UNEMPL INSURANCE	910.00	42.06	469.64	440.36	48.39%
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	80.64	920.13	179.87	16.35%
<u>340-6140-3300</u>	OPERATING SUPPLIES	331,774.15	77,036.02	306,587.62	25,186.53	7.59%
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	60,625.00	1,750.71	48,946.96	11,678.04	19.26%
<u>340-6140-4010</u>	PROFESSIONAL SERVICES	16,220.00	6,360.00	12,720.00	3,500.00	21.58%
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	40.25	442.27	2,557.73	85.26%
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	66.63	1,072.41	627.59	36.92%
<u>340-6140-4370</u>	UTILITIES	3,500.00	417.39	3,110.56	389.44	11.13%
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	55,724.54	2,050.05	46,326.41	9,398.13	16.87%
<u>340-6140-4610</u>	EQUIPMENT RENTAL	4,070.00	0.00	1,058.14	3,011.86	74.00%
<u>340-6140-4820</u>	UNIFORMS	3,849.94	1,413.90	3,719.94	130.00	3.38%
<u>340-6140-4920</u>	CONTRACT LABOR	40,380.10	0.00	9,906.25	30,473.85	75.47%
<u>340-6140-4990</u>	MISC (TRASH/COMP TEST)	3,700.00	309.80	2,658.90	1,041.10	28.14%
<u>340-6140-5750</u>	MACH/EQUIP (INVENTORIED)	2,845.38	0.00	2,845.38	0.00	0.00%
<u>340-6140-5760</u>	MACH/EQUIP (CAPITALIZED)	14,275.46	0.00	14,275.46	0.00	0.00%
<u>340-6140-6300</u>	PRINCIPAL	34,229.68	0.00	23,840.43	10,389.25	30.35%
<u>340-6140-6700</u>	INTEREST	5,500.00	0.00	3,736.63	1,763.37	32.06%
	Expense Total:	1,105,933.25	130,438.45	923,572.46	182,360.79	16.49%
	340 Total:	13,865.00	0.00	0.00	13,865.00	100.00%
501 - 2018 FLOOD RECOVERY						
Expense						
<u>501-4090-4610</u>	MUTUAL AID	0.00	0.00	10,980.52	-10,980.52	0.00%
	Expense Total:	0.00	0.00	10,980.52	-10,980.52	0.00%
	501 Total:	0.00	0.00	10,980.52	-10,980.52	0.00%
504 - COURTHOUSE SECURITY						
Revenue						
<u>504-3400-1310</u>	COURTHOUSE SECURITY	22,000.00	4,969.73	42,374.11	-20,374.11	-92.61%
<u>504-3900-5610</u>	TRANSFERS IN FRM GENERAL	586,058.51	31,856.72	146,620.86	439,437.65	74.98%
	Revenue Total:	608,058.51	36,826.45	188,994.97	419,063.54	68.92%
Expense						
<u>504-5602-1056</u>	SERGEANT	64,186.51	5,283.21	58,358.23	5,828.28	9.08%
<u>504-5602-1059</u>	DEPUTIES/CO'S-NONSHIFT	353,934.00	21,258.40	51,870.44	302,063.56	85.34%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>504-5602-1100</u>	LONGEVITY	7,800.00	100.00	5,160.00	2,640.00	33.85%
<u>504-5602-1990</u>	OVERTIME	4,000.00	997.47	3,314.86	685.14	17.13%
<u>504-5602-2010</u>	FICA/MDCR	33,990.00	2,053.41	8,642.04	25,347.96	74.57%
<u>504-5602-2020</u>	GROUP INSURANCE	80,000.00	3,193.08	16,676.18	63,323.82	79.15%
<u>504-5602-2030</u>	RETIREMENT	51,183.00	3,242.07	41,069.78	10,113.22	19.76%
<u>504-5602-2040</u>	WORKERS COMP INSUR	9,000.00	555.65	2,400.56	6,599.44	73.33%
<u>504-5602-2050</u>	UNEMPL INSURANCE	1,200.00	44.23	189.94	1,010.06	84.17%
<u>504-5602-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,365.00	85.68	367.98	997.02	73.04%
<u>504-5602-4900</u>	JURY EXPENSE	1,400.00	13.25	944.96	455.04	32.50%
	Expense Total:	608,058.51	36,826.45	188,994.97	419,063.54	68.92%
	504 Total:	0.00	0.00	0.00	0.00	0.00%
505 - JAIL COMMISSARY						
Revenue						
<u>505-3400-1302</u>	COMMISSARY COMMISSIONS	169,601.00	16,450.00	192,067.88	-22,466.88	-13.25%
<u>505-3600-1050</u>	INTEREST EARNED	0.00	51.81	528.10	-528.10	0.00%
	Revenue Total:	169,601.00	16,501.81	192,595.98	-22,994.98	-13.56%
Expense						
<u>505-5132-1040</u>	CLERK/ SUPPORT STAFF	44,358.00	3,412.81	37,444.43	6,913.57	15.59%
<u>505-5132-1100</u>	LONGEVITY	960.00	0.00	0.00	960.00	100.00%
<u>505-5132-1990</u>	OVERTIME	0.00	0.00	30.48	-30.48	0.00%
<u>505-5132-2010</u>	FICA/MDCR	3,470.00	241.64	2,667.04	802.96	23.14%
<u>505-5132-2020</u>	GROUP INSURANCE	11,000.00	914.92	9,421.91	1,578.09	14.35%
<u>505-5132-2030</u>	RETIREMENT	5,443.00	400.32	4,352.08	1,090.92	20.04%
<u>505-5132-2040</u>	WORKERS COMP INSUR	1,000.00	69.44	581.06	418.94	41.89%
<u>505-5132-2050</u>	UNEMPL INSURANCE	120.00	5.46	59.95	60.05	50.04%
<u>505-5132-2070</u>	SUPPLEMENTAL DEATH BENEFIT	150.00	10.58	116.19	33.81	22.54%
<u>505-5132-3110</u>	INMATE POSTAGE	5,000.00	442.08	4,172.91	827.09	16.54%
<u>505-5132-3300</u>	INMATE SUPPLIES	35,000.00	0.00	26,710.19	8,289.81	23.69%
<u>505-5132-3360</u>	COMMISSARY SALES EXP	20,000.00	0.00	14,681.13	5,318.87	26.59%
<u>505-5132-4540</u>	SUPPORT/LICENSING FEES	11,060.00	0.00	0.00	11,060.00	100.00%
<u>505-5132-4560</u>	INMATE TV	6,000.00	0.00	5,179.70	820.30	13.67%
<u>505-5132-5710</u>	ROAD EQUIP (CAPITALIZED)	97,000.00	19,689.72	49,505.55	47,494.45	48.96%
<u>505-5132-5760</u>	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	34,424.60	35,575.40	50.82%
	Expense Total:	310,561.00	25,186.97	189,347.22	121,213.78	39.03%
	505 Total:	140,960.00	8,685.16	-3,248.76	144,208.76	102.30%
510 - BLOOD DRAW PROGRAM						
Revenue						
<u>510-3400-1112</u>	BLOOD DRAW FEES	10,000.00	1,771.79	19,813.15	-9,813.15	-98.13%
	Revenue Total:	10,000.00	1,771.79	19,813.15	-9,813.15	-98.13%
Expense						
<u>510-4740-3300</u>	OPERATING SUPPLIES	0.00	0.00	1,144.00	-1,144.00	0.00%
<u>510-4740-4930</u>	CONTRACT SERVICES	10,000.00	975.00	9,075.00	925.00	9.25%
	Expense Total:	10,000.00	975.00	10,219.00	-219.00	-2.19%
	510 Total:	0.00	-796.79	-9,594.15	9,594.15	0.00%
514 - LEOSE TRAINING						
Revenue						
<u>514-3340-7000</u>	LEOSE-DIST ATTY	0.00	0.00	640.60	-640.60	0.00%
<u>514-3340-7001</u>	LEOSE-CONSTABLE PCT #1	685.00	0.00	554.65	130.35	19.03%
<u>514-3340-7002</u>	LEOSE-CONSTABLE PCT #2	685.00	0.00	554.65	130.35	19.03%
<u>514-3340-7003</u>	LEOSE- CONSTABLE PCT #3	685.00	0.00	554.65	130.35	19.03%
<u>514-3340-7004</u>	LEOSE-CONSTABLE PCT #4	685.00	0.00	554.47	130.53	19.06%
<u>514-3340-7050</u>	LEOSE-SHERIFF	8,500.00	0.00	6,890.13	1,609.87	18.94%
	Revenue Total:	11,240.00	0.00	9,749.15	1,490.85	13.26%
Expense						
<u>514-4850-4270</u>	LEOSE-DIST ATTY	0.00	365.00	960.00	-960.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>514-5510-4270</u>	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
<u>514-5520-4270</u>	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
<u>514-5530-4270</u>	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	150.00	850.00	85.00%
<u>514-5540-4270</u>	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	847.92	152.08	15.21%
<u>514-5600-4270</u>	LEOSE-SHERIFF	10,000.00	0.00	6,532.00	3,468.00	34.68%
	Expense Total:	14,000.00	365.00	8,489.92	5,510.08	39.36%
	514 Total:	2,760.00	365.00	-1,259.23	4,019.23	145.62%
600 - DEBT SERVICE						
Revenue						
<u>600-3100-1100</u>	CURRENT PROPERTY TAXES	3,955,797.00	22,324.57	4,056,951.05	-101,154.05	-2.56%
<u>600-3100-1200</u>	DELINQUENT PROPERTY TAXES	40,000.00	1,825.67	34,000.86	5,999.14	15.00%
<u>600-3100-2022</u>	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	1,192.99	-1,192.99	0.00%
<u>600-3190-1200</u>	P&I ON DELINQUENT TAXES	15,000.00	2,844.71	33,719.53	-18,719.53	-124.80%
<u>600-3600-1000</u>	INTEREST EARNED	2,000.00	524.83	5,372.50	-3,372.50	-168.63%
	Revenue Total:	4,012,797.00	27,519.78	4,131,236.93	-118,439.93	-2.95%
Expense						
<u>600-6890-4990</u>	MISCELLANEOUS	1,000.00	500.00	1,000.00	0.00	0.00%
<u>600-6890-6100</u>	PRINCIPAL	770,000.00	0.00	770,000.00	0.00	0.00%
<u>600-6890-6500</u>	INTEREST	237,070.00	0.00	237,070.00	0.00	0.00%
<u>600-6910-4990</u>	MISCELLANEOUS CHARGES	0.00	150.00	300.00	-300.00	0.00%
<u>600-6910-6100</u>	PRINCIPAL	865,000.00	0.00	865,000.00	0.00	0.00%
<u>600-6910-6500</u>	INTEREST	17,974.50	6,003.00	17,974.50	0.00	0.00%
<u>600-6920-6100</u>	PRINCIPAL	350,000.00	0.00	350,000.00	0.00	0.00%
<u>600-6920-6500</u>	INTEREST	42,532.00	0.00	41,736.33	795.67	1.87%
<u>600-6930-6100</u>	PRINCIPAL	555,000.00	0.00	555,000.00	0.00	0.00%
<u>600-6930-6500</u>	INTEREST	109,125.00	0.00	58,725.00	50,400.00	46.19%
<u>600-6932-4990</u>	MISC CHARGES	1,000.00	0.00	0.00	1,000.00	100.00%
<u>600-6932-6100</u>	PRINCIPAL	370,000.00	0.00	370,000.00	0.00	0.00%
<u>600-6932-6500</u>	INTEREST	55,150.00	0.00	54,810.83	339.17	0.61%
	Expense Total:	3,373,851.50	6,653.00	3,321,616.66	52,234.84	1.55%
	600 Total:	-638,945.50	-20,866.78	-809,620.27	170,674.77	-26.71%
700 - CAPITAL PROJECTS						
Revenue						
<u>700-3600-1030</u>	INTEREST EARNED	0.00	44.66	485.83	-485.83	0.00%
	Revenue Total:	0.00	44.66	485.83	-485.83	0.00%
Expense						
<u>700-6955-4011</u>	PROFESSIONAL SERVICES - RB1	21,477.12	0.00	0.00	21,477.12	100.00%
<u>700-6955-4013</u>	PROFESSIONAL SERVICES - RB3	12,512.12	0.00	0.00	12,512.12	100.00%
<u>700-6955-5511</u>	ROADS - RB1	151,573.50	0.00	43,220.66	108,352.84	71.49%
<u>700-6955-5512</u>	ROADS - RB2	20,473.21	0.00	0.00	20,473.21	100.00%
<u>700-6955-5513</u>	ROADS - RB3	8,740.88	5,098.15	5,098.15	3,642.73	41.67%
<u>700-6955-5514</u>	ROADS - RB4	5,827.12	5,827.12	5,827.12	0.00	0.00%
	Expense Total:	220,603.95	10,925.27	54,145.93	166,458.02	75.46%
	700 Total:	220,603.95	10,880.61	53,660.10	166,943.85	75.68%
719 - CAPITAL PROJECTS-SERIES 2019						
Revenue						
<u>719-3600-1030</u>	INTEREST EARNED	0.00	114.29	1,247.59	-1,247.59	0.00%
	Revenue Total:	0.00	114.29	1,247.59	-1,247.59	0.00%
Expense						
<u>719-5600-5750</u>	MACH/EQUIPMENT (INVENTORIED)	0.00	10,000.00	10,000.00	-10,000.00	0.00%
<u>719-6100-4010</u>	PROF SVCS-WIRTZ DAM PROJECT	0.00	15,595.00	31,190.00	-31,190.00	0.00%
	Expense Total:	0.00	25,595.00	41,190.00	-41,190.00	0.00%
	719 Total:	0.00	25,480.71	39,942.41	-39,942.41	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
720 - TAX NOTES 2020						
Revenue						
<u>720-3330-4402</u>	WIRTZ DAM	0.00	55,464.80	270,390.90	-270,390.90	0.00%
<u>720-3600-1030</u>	INTEREST EARNED	0.00	4,627.43	17,729.60	-17,729.60	0.00%
	Revenue Total:	0.00	60,092.23	288,120.50	-288,120.50	0.00%
Expense						
<u>720-4000-5710</u>	ROAD EQUIPMENT	0.00	0.00	37,804.99	-37,804.99	0.00%
<u>720-4090-5300</u>	BUILDINGS	0.00	95,970.00	390,000.00	-390,000.00	0.00%
<u>720-5100-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	12,675.39	-12,675.39	0.00%
<u>720-5100-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,335.37	-5,335.37	0.00%
<u>720-5600-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	291,569.21	-291,569.21	0.00%
<u>720-6100-4010</u>	PROFESSIONAL SVCS	0.00	13,866.20	284,257.10	-284,257.10	0.00%
<u>720-6110-5760</u>	MACH/EQUIPMENT (CAPITALIZED)	177,948.51	0.00	86,919.51	91,029.00	51.15%
<u>720-6120-5750</u>	MACH/EQUIP (INVENTORIED)	3,158.90	0.00	3,158.90	0.00	0.00%
<u>720-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	1,700.00	0.00	0.00	1,700.00	100.00%
<u>720-6130-5760</u>	MACH/EQUIPMENT (CAPITALIZED)	139,059.96	0.00	138,709.96	350.00	0.25%
<u>720-6140-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	7,676.09	-7,676.09	0.00%
<u>720-6140-5760</u>	MACH/EQUIPMENT (CAPITALIZED)	6,209.96	0.00	6,209.96	0.00	0.00%
<u>720-6955-5511</u>	ROADS-RB1	-177,948.51	0.00	0.00	-177,948.51	100.00%
<u>720-6955-5512</u>	ROADS-RB2	-4,858.90	0.00	0.00	-4,858.90	100.00%
<u>720-6955-5513</u>	ROADS-RB3	-139,059.96	60,807.57	66,743.82	-205,803.78	148.00%
<u>720-6955-5514</u>	ROADS-RB4	-6,209.96	2,486.08	2,486.08	-8,696.04	140.03%
	Expense Total:	0.00	173,129.85	1,333,546.38	-1,333,546.38	0.00%
	720 Total:	0.00	113,037.62	1,045,425.88	-1,045,425.88	0.00%
722 - TAX NOTES - 2022						
Revenue						
<u>722-3600-1030</u>	INTEREST EARNED	0.00	11,586.50	15,582.33	-15,582.33	0.00%
<u>722-3700-1900</u>	TAX NOTES SERIES 2022	0.00	0.00	6,000,000.00	-6,000,000.00	0.00%
	Revenue Total:	0.00	11,586.50	6,015,582.33	-6,015,582.33	0.00%
Expense						
<u>722-6100-4010</u>	PROFESSIONAL SVCS	0.00	0.00	49,750.00	-49,750.00	0.00%
<u>722-6100-5200</u>	LAND	500,000.00	0.00	0.00	500,000.00	100.00%
<u>722-6100-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	67,000.00	67,000.00	-67,000.00	0.00%
<u>722-6100-5760</u>	MACH/EQUIPMENT (CAPITALIZED)	450,250.00	0.00	0.00	450,250.00	100.00%
<u>722-6955-5511</u>	ROADS-RB1	1,479,647.96	0.00	0.00	1,479,647.96	100.00%
<u>722-6955-5512</u>	ROADS-RB2	1,012,101.21	0.00	0.00	1,012,101.21	100.00%
<u>722-6955-5513</u>	ROADS-RB3	1,176,367.64	0.00	0.00	1,176,367.64	100.00%
<u>722-6955-5514</u>	ROADS-RB4	1,331,883.19	0.00	0.00	1,331,883.19	100.00%
	Expense Total:	5,950,250.00	67,000.00	116,750.00	5,833,500.00	98.04%
	722 Total:	5,950,250.00	55,413.50	-5,898,832.33	11,849,082.33	199.14%
850 - HRA						
Revenue						
<u>850-3900-0100</u>	TRANSFERS IN FRM GENERAL	50,000.00	2,453.72	18,153.68	31,846.32	63.69%
	Revenue Total:	50,000.00	2,453.72	18,153.68	31,846.32	63.69%
Expense						
<u>850-6950-4165</u>	HEALTH CLAIMS	50,000.00	2,453.72	18,153.68	31,846.32	63.69%
	Expense Total:	50,000.00	2,453.72	18,153.68	31,846.32	63.69%
	850 Total:	0.00	0.00	0.00	0.00	0.00%
	(Surplus) Deficit:	9,561,814.34	1,674,465.31	-18,408,332.12	27,970,146.46	292.52%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

Group Summary

Account Typ...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL					
Revenue	26,960,100.00	430,841.75	28,755,635.56	-1,795,535.56	-6.66%
Expense	29,001,416.14	1,773,413.44	23,744,129.49	5,257,286.65	18.13%
100 Total:	2,041,316.14	1,342,571.69	-5,011,506.07	7,052,822.21	345.50%
140 - ECONOMIC DEVELOPMENT					
Revenue	454,000.00	174,079.88	460,211.86	-6,211.86	-1.37%
Expense	614,028.46	20,993.62	520,945.20	93,083.26	15.16%
140 Total:	160,028.46	-153,086.26	60,733.34	99,295.12	62.05%
150 - LAW LIBRARY					
Revenue	15,000.00	3,831.94	26,561.69	-11,561.69	-77.08%
Expense	15,000.00	846.55	13,062.94	1,937.06	12.91%
150 Total:	0.00	-2,985.39	-13,498.75	13,498.75	0.00%
160 - WESTERN CTY TOWER SYSTEM					
Revenue	393,598.44	0.00	211,688.79	181,909.65	46.22%
Expense	406,620.00	1,409.31	109,063.49	297,556.51	73.18%
160 Total:	13,021.56	1,409.31	-102,625.30	115,646.86	888.12%
170 - INDIGENT HEALTH CARE					
Revenue	470,106.74	4,378.50	228,149.94	241,956.80	51.47%
Expense	470,106.74	4,378.50	228,149.94	241,956.80	51.47%
170 Total:	0.00	0.00	0.00	0.00	0.00%
180 - RESTRICTED					
Revenue	3,282,125.22	21,463.85	3,567,018.17	-284,892.95	-8.68%
Expense	1,153,192.96	12,405.45	281,788.55	871,404.41	75.56%
180 Total:	-2,128,932.26	-9,058.40	-3,285,229.62	1,156,297.36	-54.31%
190 - BCSO CHP 59 & EQUITABLE SHARING					
Revenue	0.00	10.69	4,891.21	-4,891.21	0.00%
Expense	27,764.00	505.63	5,740.28	22,023.72	79.32%
190 Total:	27,764.00	494.94	849.07	26,914.93	96.94%
200 - LIBRARY SYSTEM					
Revenue	915,700.00	78,300.34	832,267.63	83,432.37	9.11%
Expense	988,540.13	78,300.34	832,267.63	156,272.50	15.81%
200 Total:	72,840.13	0.00	0.00	72,840.13	100.00%
210 - HISTORICAL COMMISSION					
Revenue	0.00	31.39	1,599.12	-1,599.12	0.00%
Expense	0.00	0.00	120.00	-120.00	0.00%
210 Total:	0.00	-31.39	-1,479.12	1,479.12	0.00%
221 - COUNTY RECORDS MGMT					
Revenue	4,000.00	147.16	4,501.16	-501.16	-12.53%
Expense	4,000.00	0.00	8,263.22	-4,263.22	-106.58%
221 Total:	0.00	-147.16	3,762.06	-3,762.06	0.00%
222 - COUNTY CLERK RECORDS					
Revenue	303,273.00	34,282.88	394,705.01	-91,432.01	-30.15%
Expense	580,892.50	8,028.55	490,776.41	90,116.09	15.51%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

Account Typ...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222 Total:	277,619.50	-26,254.33	96,071.40	181,548.10	65.39%
223 - DISTRICT CLERK RECORDS					
Revenue	10,000.00	2,593.32	18,530.36	-8,530.36	-85.30%
Expense	20,000.00	0.00	0.00	20,000.00	100.00%
223 Total:	10,000.00	-2,593.32	-18,530.36	28,530.36	285.30%
230 - TECHNOLOGY FUNDS					
Revenue	8,000.00	924.34	10,750.82	-2,750.82	-34.39%
Expense	31,440.00	1,132.48	13,274.60	18,165.40	57.78%
230 Total:	23,440.00	208.14	2,523.78	20,916.22	89.23%
270 - COUNTY JAIL					
Revenue	7,618,730.00	612,331.38	6,261,745.74	1,356,984.26	17.81%
Expense	7,619,470.00	612,331.38	6,261,745.74	1,357,724.26	17.82%
270 Total:	740.00	0.00	0.00	740.00	100.00%
290 - GRANTS					
Revenue	0.00	68,858.01	555,067.28	-555,067.28	0.00%
Expense	293,769.37	50,747.52	577,611.34	-283,841.97	-96.62%
290 Total:	293,769.37	-18,110.49	22,544.06	271,225.31	92.33%
291 - GRANT-HOT ATTF					
Revenue	11,897.82	85,543.68	353,692.49	-341,794.67	-2,872.75%
Expense	14,639.80	73,181.41	307,202.02	-292,562.22	-1,998.40%
291 Total:	2,741.98	-12,362.27	-46,490.47	49,232.45	1,795.51%
292 - GRANT-SEX OFFENDER REGISTRY					
Expense	7,110.05	0.00	0.00	7,110.05	100.00%
292 Total:	7,110.05	0.00	0.00	7,110.05	100.00%
293 - ELECTIONS GRANTS					
Expense	0.00	0.00	11,834.22	-11,834.22	0.00%
293 Total:	0.00	0.00	11,834.22	-11,834.22	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)					
Revenue	0.00	13,672.67	4,712,962.90	-4,712,962.90	0.00%
Expense	2,824,977.16	100,764.07	968,923.61	1,856,053.55	65.70%
295 Total:	2,824,977.16	87,091.40	-3,744,039.29	6,569,016.45	232.53%
300 - R & B, GENERAL					
Revenue	4,579,873.00	73,911.87	4,648,476.41	-68,603.41	-1.50%
Expense	4,782,953.80	349,031.68	3,837,771.17	945,182.63	19.76%
300 Total:	203,080.80	275,119.81	-810,705.24	1,013,786.04	499.20%
310 - R & B, PCT #1					
Revenue	1,200,540.56	104,591.74	884,121.97	316,418.59	26.36%
Expense	1,226,418.56	104,591.74	884,121.97	342,296.59	27.91%
310 Total:	25,878.00	0.00	0.00	25,878.00	100.00%
320 - R & B, PCT #2					
Revenue	1,189,706.36	59,158.84	916,818.46	272,887.90	22.94%
Expense	1,189,706.36	59,158.84	916,818.46	272,887.90	22.94%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

Account Typ...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320 Total:	0.00	0.00	0.00	0.00	0.00%
330 - R & B, PCT #3					
Revenue	995,638.63	51,168.59	864,868.04	130,770.59	13.13%
Expense	1,012,564.63	51,168.59	864,868.04	147,696.59	14.59%
330 Total:	16,926.00	0.00	0.00	16,926.00	100.00%
340 - R & B, PCT #4					
Revenue	1,092,068.25	130,438.45	923,572.46	168,495.79	15.43%
Expense	1,105,933.25	130,438.45	923,572.46	182,360.79	16.49%
340 Total:	13,865.00	0.00	0.00	13,865.00	100.00%
501 - 2018 FLOOD RECOVERY					
Expense	0.00	0.00	10,980.52	-10,980.52	0.00%
501 Total:	0.00	0.00	10,980.52	-10,980.52	0.00%
504 - COURTHOUSE SECURITY					
Revenue	608,058.51	36,826.45	188,994.97	419,063.54	68.92%
Expense	608,058.51	36,826.45	188,994.97	419,063.54	68.92%
504 Total:	0.00	0.00	0.00	0.00	0.00%
505 - JAIL COMMISSARY					
Revenue	169,601.00	16,501.81	192,595.98	-22,994.98	-13.56%
Expense	310,561.00	25,186.97	189,347.22	121,213.78	39.03%
505 Total:	140,960.00	8,685.16	-3,248.76	144,208.76	102.30%
510 - BLOOD DRAW PROGRAM					
Revenue	10,000.00	1,771.79	19,813.15	-9,813.15	-98.13%
Expense	10,000.00	975.00	10,219.00	-219.00	-2.19%
510 Total:	0.00	-796.79	-9,594.15	9,594.15	0.00%
514 - LEOSE TRAINING					
Revenue	11,240.00	0.00	9,749.15	1,490.85	13.26%
Expense	14,000.00	365.00	8,489.92	5,510.08	39.36%
514 Total:	2,760.00	365.00	-1,259.23	4,019.23	145.62%
600 - DEBT SERVICE					
Revenue	4,012,797.00	27,519.78	4,131,236.93	-118,439.93	-2.95%
Expense	3,373,851.50	6,653.00	3,321,616.66	52,234.84	1.55%
600 Total:	-638,945.50	-20,866.78	-809,620.27	170,674.77	-26.71%
700 - CAPITAL PROJECTS					
Revenue	0.00	44.66	485.83	-485.83	0.00%
Expense	220,603.95	10,925.27	54,145.93	166,458.02	75.46%
700 Total:	220,603.95	10,880.61	53,660.10	166,943.85	75.68%
719 - CAPITAL PROJECTS-SERIES 2019					
Revenue	0.00	114.29	1,247.59	-1,247.59	0.00%
Expense	0.00	25,595.00	41,190.00	-41,190.00	0.00%
719 Total:	0.00	25,480.71	39,942.41	-39,942.41	0.00%
720 - TAX NOTES 2020					
Revenue	0.00	60,092.23	288,120.50	-288,120.50	0.00%
Expense	0.00	173,129.85	1,333,546.38	1,333,546.38	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 08/31/2022

Account Typ...		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	720 Total:	0.00	113,037.62	1,045,425.88	-1,045,425.88	0.00%
722 - TAX NOTES - 2022						
Revenue		0.00	11,586.50	6,015,582.33	-6,015,582.33	0.00%
Expense		5,950,250.00	67,000.00	116,750.00	5,833,500.00	98.04%
	722 Total:	5,950,250.00	55,413.50	-5,898,832.33	11,849,082.33	199.14%
850 - HRA						
Revenue		50,000.00	2,453.72	18,153.68	31,846.32	63.69%
Expense		50,000.00	2,453.72	18,153.68	31,846.32	63.69%
	850 Total:	0.00	0.00	0.00	0.00	0.00%
	(Surplus) Deficit:	9,561,814.34	1,674,465.31	-18,408,332.12	27,970,146.46	292.52%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,041,316.14	1,342,571.69	-5,011,506.07	7,052,822.21	345.50%
140 - ECONOMIC DEVELOPMENT	160,028.46	-153,086.26	60,733.34	99,295.12	62.05%
150 - LAW LIBRARY	0.00	-2,985.39	-13,498.75	13,498.75	0.00%
160 - WESTERN CTY TOWER SYSTEM	13,021.56	1,409.31	-102,625.30	115,646.86	888.12%
170 - INDIGENT HEALTH CARE	0.00	0.00	0.00	0.00	0.00%
180 - RESTRICTED	-2,128,932.26	-9,058.40	-3,285,229.62	1,156,297.36	-54.31%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	494.94	849.07	26,914.93	96.94%
200 - LIBRARY SYSTEM	72,840.13	0.00	0.00	72,840.13	100.00%
210 - HISTORICAL COMMISSION	0.00	-31.39	-1,479.12	1,479.12	0.00%
221 - COUNTY RECORDS MGMT	0.00	-147.16	3,762.06	-3,762.06	0.00%
222 - COUNTY CLERK RECORDS	277,619.50	-26,254.33	96,071.40	181,548.10	65.39%
223 - DISTRICT CLERK RECORDS	10,000.00	-2,593.32	-18,530.36	28,530.36	285.30%
230 - TECHNOLOGY FUNDS	23,440.00	208.14	2,523.78	20,916.22	89.23%
270 - COUNTY JAIL	740.00	0.00	0.00	740.00	100.00%
290 - GRANTS	293,769.37	-18,110.49	22,544.06	271,225.31	92.33%
291 - GRANT-HOT ATTF	2,741.98	-12,362.27	-46,490.47	49,232.45	1,795.51%
292 - GRANT-SEX OFFENDER REGISTRY	7,110.05	0.00	0.00	7,110.05	100.00%
293 - ELECTIONS GRANTS	0.00	0.00	11,834.22	-11,834.22	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	2,824,977.16	87,091.40	-3,744,039.29	6,569,016.45	232.53%
300 - R & B, GENERAL	203,080.80	275,119.81	-810,705.24	1,013,786.04	499.20%
310 - R & B, PCT #1	25,878.00	0.00	0.00	25,878.00	100.00%
320 - R & B, PCT #2	0.00	0.00	0.00	0.00	0.00%
330 - R & B, PCT #3	16,926.00	0.00	0.00	16,926.00	100.00%
340 - R & B, PCT #4	13,865.00	0.00	0.00	13,865.00	100.00%
501 - 2018 FLOOD RECOVERY	0.00	0.00	10,980.52	-10,980.52	0.00%
504 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00%
505 - JAIL COMMISSARY	140,960.00	8,685.16	-3,248.76	144,208.76	102.30%
510 - BLOOD DRAW PROGRAM	0.00	-796.79	-9,594.15	9,594.15	0.00%
514 - LEOSE TRAINING	2,760.00	365.00	-1,259.23	4,019.23	145.62%
600 - DEBT SERVICE	-638,945.50	-20,866.78	-809,620.27	170,674.77	-26.71%
700 - CAPITAL PROJECTS	220,603.95	10,880.61	53,660.10	166,943.85	75.68%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	25,480.71	39,942.41	-39,942.41	0.00%
720 - TAX NOTES 2020	0.00	113,037.62	1,045,425.88	-1,045,425.88	0.00%
722 - TAX NOTES - 2022	5,950,250.00	55,413.50	-5,898,832.33	11,849,082.33	199.14%
850 - HRA	0.00	0.00	0.00	0.00	0.00%
(Surplus) Deficit:	9,561,814.34	1,674,465.31	-18,408,332.12	27,970,146.46	292.52%

