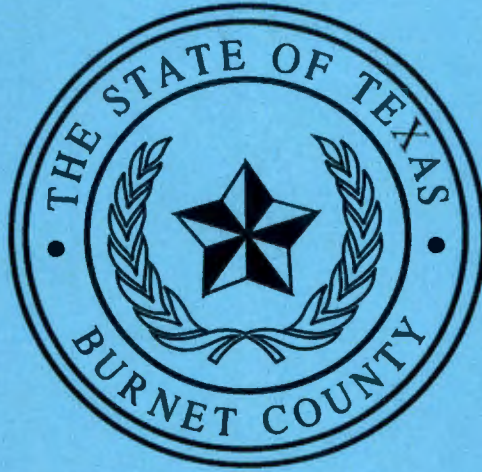




BURNET COUNTY AUDITOR

FY 2023 MONTHLY FINANCIAL REPORT

BALANCE SHEET

STATEMENT OF REVENUES

STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

October 31, 2022



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 10/31/2022

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
<u>050-1030-1000</u>	POOLED CASH (GEN DEP-2117)	12,669,717.06
<u>050-1030-5000</u>	AP & PAYROLL POOLED CASH (2133)	21,518.25
<u>050-1310-1000</u>	DUE FROM OTHER FUNDS	220,171.92
	Total Assets:	12,911,407.23
		<u>12,911,407.23</u>
Liability		
<u>050-2010-1000</u>	ACCOUNTS PAYABLE CONTROL	220,171.92
<u>050-2010-2000</u>	DUE TO OTHER FUNDS	12,691,235.31
	Total Liability:	12,911,407.23
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,911,407.23</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account

Name

Balance

Fund: 100 - GENERAL

Assets

100-1010-4030	CASH ON HAND (COUNTY CLERK)	700.00
100-1010-4190	CASH ON HAND (911 ADDR)	25.00
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00
100-1010-4510	CASH ON HAND (JP#1)	200.00
100-1010-4520	CASH ON HAND (JP#2)	300.00
100-1010-4530	CASH ON HAND (JP#3)	150.00
100-1010-4540	CASH ON HAND (JP#4)	150.00
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	800.00
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	200.00
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00
100-1030-0050	CLAIM ON POOLED CASH	1,934,729.49
100-1030-2000	CASH IN BANK (INV) - 2651	28,868.42
100-1030-2010	CASH IN BANK (COPIES) - 4804	10.00
100-1050-0000	CURRENT TAXES RECEIVABLE	-90,053.15
100-1070-0000	DELINQUENT TAXES RECEIVABLE	591,490.36
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-963,662.13
100-1170-0000	PREPAID EXPENDITURES	342,993.14
100-1310-4030	DUE FROM COUNTY CLERK	37,851.50
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,284.82
100-1320-1000	DUE FROM OTHERS	10,301.50
100-1320-1010	DUE FROM BLANCO COUNTY	67,088.20
100-1320-1020	DUE FROM LLANO COUNTY	120,678.16
100-1320-1040	DUE FROM SAN SABA COUNTY	38,752.98
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	24,853.58
100-1320-1060	DUE FROM CTY BURNET (DISPATCH)	105,123.25
100-1320-1230	DUE FROM DEA-OVERTIME	2,603.51
100-1320-1270	DUE FROM WASTE MGMT	-1,362.19
100-1320-1492	DUE FROM PROPERTY RENT	10,750.00
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	274,366.56
100-1320-4010	DUE FROM CSCD/ISF	89,106.19
100-1320-4370	DUE FROM TIDC-PUB DEF	242,776.03
100-1320-4751	DUE FROM CA ST ASST PROS LONG	660.00
100-1320-4851	DUE FROM DA ST ASST PROS LONG	-1,500.00
100-1320-4970	DUE FROM TREASURER JCA	4,690.00
100-1320-5000	DUE FROM JUVENILE PROBATION	52,768.45
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	5,712,088.33
100-1510-5000	LEGIC/GENERAL	17,665.66
100-1510-6000	TEXAS CLASS/GENERAL	3,061,656.68
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	3,815.00
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	12,903.64
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	2,360.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	7,933.47
100-1810-0000	FINE & FEE ACCOUNT JP1	126.00
100-1820-0000	FINE & FEE ACCOUNT JP2	495.00
100-1830-0000	FINE & FEE ACCOUNT JP3	1,437.60
100-1840-0000	FINE & FEE ACCOUNT JP4	1,764.00
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	3,600.00
Total Assets:		11,772,682.05
		<u>11,772,682.05</u>

Liability

100-2010-2010	ACCOUNTS PAYABLE POOLED	41,517.10
100-2010-2040	WORKERS COMP LIABILITY	-35,335.04
100-2010-2050	UNEMPL LIABILITY	2,618.22
100-2010-2100	DUE TO UNCLAIMED PROPERTY	18,629.02
100-2010-2995	PAYROLL CORRECTION LIAB.	30.46
100-2010-6270	DUE TO COLLECTION FEES	3,674.24
100-2010-6280	DUE TO FAMILY PROTECTION SERVICES	41.67
100-2020-2000	DUE TO STATE SALES TAX	36.92

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
<u>100-2020-3000</u>	DUE TO OMNI	150.65
<u>100-2070-0160</u>	DUE TO WESTERN CO TWR SYSTEM	7,256.52
<u>100-2070-1050</u>	CITY MFALLS WESTERN CO TWR SYS	153.12
<u>100-2290-0000</u>	TAX REVENUE CONTROL	-1,353,575.31
<u>100-2300-0000</u>	DEFERRED TAX REVENUE	891,350.39
	Total Liability:	-423,452.04
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	12,893,255.91
	Total Beginning Equity:	12,930,725.89
Total Revenue		458,370.38
Total Expense		1,192,962.18
Revenues Over/Under Expenses		-734,591.80
	Total Equity and Current Surplus (Deficit):	12,196,134.09
	Total Liabilities, Equity and Current Surplus (Deficit):	11,772,682.05

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 110 - CO ATT CHECK COLLECTION		
Assets		
<u>110-1030-0050</u>	CLAIM ON POOLED CASH	8,600.46
<u>110-1790-0000</u>	FINE AND FEE ACCOUNT CO ATTY	-8,600.46
	Total Assets:	0.00
		0.00
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

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)	115,637.59
	Total Assets:	115,031.34
		115,031.34
Liability		
<u>120-2010-1010</u>	SEIZURES PAYABLE	115,031.34
	Total Liability:	115,031.34
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	115,031.34

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 140 - ECONOMIC DEVELOPMENT		
Assets		
<u>140-1030-0050</u>	CLAIM ON POOLED CASH	903,508.17
<u>140-1170-0000</u>	PRE-PAID EXPENDITURES	7,194.17
<u>140-1510-4000</u>	TEXPOOL	661.62
	Total Assets:	911,363.96
		<u><u>911,363.96</u></u>
Liability		
<u>140-2010-2010</u>	ACCOUNTS PAYABLE POOLED	277.03
	Total Liability:	277.03
Equity		
<u>140-2710-0000</u>	UNRESERVED FUND BALANCE	917,353.90
	Total Beginning Equity:	917,353.90
Total Revenue		59,652.38
Total Expense		65,919.35
Revenues Over/Under Expenses		-6,266.97
	Total Equity and Current Surplus (Deficit):	911,086.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>911,363.96</u></u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 150 - LAW LIBRARY		
Assets		
150-1030-0050	CLAIM ON POOLED CASH	125,335.16
	Total Assets:	125,335.16
		125,335.16
Liability		
	Total Liability:	0.00
Equity		
150-2710-0000	UNRESERVED FUND BALANCE	123,000.04
	Total Beginning Equity:	123,000.04
Total Revenue		2,335.12
Total Expense		0.00
Revenues Over/Under Expenses		2,335.12
	Total Equity and Current Surplus (Deficit):	125,335.16
	Total Liabilities, Equity and Current Surplus (Deficit):	125,335.16

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 160 - WESTERN CTY TOWER SYSTEM		
Assets		
<u>160-1030-0050</u>	CLAIM ON POOLED CASH	281,019.85
<u>160-1150-3000</u>	DUE FROM LLANO COUNTY	650.59
<u>160-1150-4000</u>	DUE FROM BLANCO COUNTY	379.61
<u>160-1150-4001</u>	DUE FRM BERTRAM VFD	5,748.96
<u>160-1150-4004</u>	DUE FROM BURNET VFD	-11,053.44
<u>160-1150-4005</u>	DUE FROM CASSIE VFD	-5,296.44
<u>160-1150-4015</u>	DUE FROM MARBLE FALLS AREA VFD	6,570.24
<u>160-1150-4016</u>	DUE FROM OAKALLA VFD	-8,980.92
<u>160-1150-4017</u>	DUE FROM SPICEWOOD VFD	-6,447.84
<u>160-1150-5000</u>	DUE FROM CITY OF MARBLE FALLS	586.42
<u>160-1150-6000</u>	DUE FROM VFD'S	-921.12
<u>160-1150-6100</u>	DUE FROM SETON HIGHLAND HOSP	-460.56
<u>160-1150-6110</u>	DUE FROM TSCRA (MBAR)	205.32
<u>160-1150-6120</u>	DUE FROM LCRA-RANGERS	1,728.00
<u>160-1150-6130</u>	DUE FROM CAREFLITE	-2,072.52
<u>160-1150-6200</u>	DUE FROM BURNET CISD	-1,339.80
<u>160-1150-7000</u>	DUE FROM CITY OF BURNET	-2,187.66
<u>160-1150-8000</u>	DUE FROM CITY OF BERTRAM	-441.37
Total Assets:		257,687.32
Liability		
<u>160-2010-2010</u>	ACCOUNTS PAYABLE POOLED	670.00
Total Liability:		670.00
Equity		
<u>160-2710-0000</u>	UNRESERVED FUND BALANCE	248,012.01
Total Beginning Equity:		248,012.01
Total Revenue		9,411.48
Total Expense		436.17
Revenues Over/Under Expenses		9,005.31
Total Equity and Current Surplus (Deficit):		257,017.32
Total Liabilities, Equity and Current Surplus (Deficit):		257,687.32

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 170 - INDIGENT HEALTH CARE		
Assets		
<u>170-1030-0050</u>	CLAIM ON POOLED CASH	-6,211.35
<u>170-1170-0000</u>	PRE-PAID EXPENDITURES	180.00
	Total Assets:	-6,031.35
		-6,031.35
Liability		
<u>170-2010-2010</u>	ACCOUNTS PAYABLE POOLED	23,339.30
	Total Liability:	23,339.30
Equity		
<u>170-2710-0000</u>	UNRESERVED FUND BALANCE	-46,251.44
	Total Beginning Equity:	-46,251.44
Total Revenue		0.00
Total Expense		-16,880.79
Revenues Over/Under Expenses		16,880.79
	Total Equity and Current Surplus (Deficit):	-29,370.65
	Total Liabilities, Equity and Current Surplus (Deficit):	-6,031.35

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
<u>180-1030-0050</u>	CLAIM ON POOLED CASH	5,017,134.26
<u>180-1320-5980</u>	DUE FROM HHW/BOPATE COLLECTIONS	5,000.00
	Total Assets:	5,022,134.26
Liability		
<u>180-2010-2010</u>	ACCOUNTS PAYABLE POOLED	6,048.04
<u>180-2060-7000</u>	L/P - FY18 ENTERPRISE LEASE	-1,834.43
	Total Liability:	4,213.61
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 PRJ	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	78,441.37
<u>180-2460-1430</u>	CO ATT DISCOVERY FEES	2,180.58
<u>180-2460-1450</u>	CO ATT CHECK COLLECTION	197.00
<u>180-2460-1460</u>	DA CHPT 59 FORF	46,913.82
<u>180-2460-1480</u>	DA COLLECTION FEES	4,600.43
<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>	OP CNTY FEE FOR CHILD SAFETY	63,193.82
<u>180-2460-1982</u>	AGENCY FOR HHW COLLECTIONS	89,194.03
<u>180-2710-0000</u>	UNRESERVED FUND BALANCE	3,344,791.79
	Total Beginning Equity:	5,017,250.90
Total Revenue		9,961.16
Total Expense		9,291.41
Revenues Over/Under Expenses		669.75
	Total Equity and Current Surplus (Deficit):	5,017,920.65
	Total Liabilities, Equity and Current Surplus (Deficit):	5,022,134.26

EOM- BALANCE SHEET

As Of 10/31/2022

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	43,953.06
Total Assets:		<u>46,068.06</u>
Liability		
Total Liability:		<u>0.00</u>
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
<u>190-2710-0000</u>	UNRESERVED FUND BALANCE	-1,624.45
Total Beginning Equity:		<u>46,380.46</u>
Total Revenue		10.17
Total Expense		<u>322.57</u>
Revenues Over/Under Expenses		-312.40
Total Equity and Current Surplus (Deficit):		46,068.06
Total Liabilities, Equity and Current Surplus (Deficit):		<u>46,068.06</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 200 - LIBRARY SYSTEM		
Assets		
<u>200-1030-0050</u>	CLAIM ON POOLED CASH	-93,544.79
<u>200-1800-0000</u>	FINE & FEE LIBRARIES	205.75
	Total Assets:	-93,339.04
Liability		
<u>200-2010-2010</u>	ACCOUNTS PAYABLE POOLED	3,118.75
	Total Liability:	3,118.75
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
<u>200-2710-0000</u>	UNRESERVED FUND BALANCE	-18,052.97
	Total Beginning Equity:	-7,723.37
Total Revenue		1,688.22
Total Expense		90,422.64
Revenues Over/Under Expenses		-88,734.42
	Total Equity and Current Surplus (Deficit):	-96,457.79
	Total Liabilities, Equity and Current Surplus (Deficit):	-93,339.04

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 210 - HISTORICAL COMMISSION		
Assets		
<u>210-1030-0050</u>	CLAIM ON POOLED CASH	132,223.65
	Total Assets:	132,223.65
		<u>132,223.65</u>
Liability		
	Total Liability:	0.00
Equity		
<u>210-2710-0000</u>	UNRESERVED FUND BALANCE	132,193.28
	Total Beginning Equity:	132,193.28
Total Revenue		30.37
Total Expense		0.00
Revenues Over/Under Expenses		<u>30.37</u>
	Total Equity and Current Surplus (Deficit):	132,223.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>132,223.65</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 221 - COUNTY RECORDS MGMT		
Assets		
<u>221-1030-0050</u>	CLAIM ON POOLED CASH	378.03
	Total Assets:	378.03
Liability		
	Total Liability:	0.00
Equity		
<u>221-2710-0000</u>	UNRESERVED FUND BALANCE	274.32
	Total Beginning Equity:	274.32
Total Revenue		103.71
Total Expense		0.00
Revenues Over/Under Expenses		103.71
	Total Equity and Current Surplus (Deficit):	378.03
	Total Liabilities, Equity and Current Surplus (Deficit):	378.03

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 222 - COUNTY CLERK RECORDS		
Assets		
<u>222-1030-0050</u>	CLAIM ON POOLED CASH	228,839.74
<u>222-1170-0000</u>	PREPAID EXPENDITURES	42,425.00
<u>222-1510-4012</u>	TEXPOOL/CCLK RECORDS MGMT & PRES	976.56
<u>222-1510-4022</u>	TEXPOOL/CCLK RECORD ARCHIVES	60,572.59
<u>222-1510-5022</u>	LOGIC/CCLK RECORD ARCHIVES	61,905.73
	Total Assets:	394,719.62
Liability		
<u>222-2010-2010</u>	ACCOUNTS PAYABLE POOLED	239.56
	Total Liability:	239.56
Equity		
<u>222-2460-4022</u>	COUNTY CLERK RECORDS MANAGEMENT	316,067.72
<u>222-2460-4102</u>	COUNTY CLERK ARCHIVES	312,129.60
<u>222-2710-0000</u>	UNRESERVED FUND BALANCE	-190,691.51
	Total Beginning Equity:	437,505.81
Total Revenue		26,524.89
Total Expense		69,550.64
Revenues Over/Under Expenses		-43,025.75
	Total Equity and Current Surplus (Deficit):	394,480.06
	Total Liabilities, Equity and Current Surplus (Deficit):	394,719.62

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 223 - DISTRICT CLERK RECORDS		
Assets		
<u>223-1030-0050</u>	CLAIM ON POOLED CASH	<u>123,537.97</u>
	Total Assets:	<u>123,537.97</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>223-2710-0000</u>	UNRESERVED FUND BALANCE	<u>121,788.06</u>
	Total Beginning Equity:	<u>121,788.06</u>
Total Revenue		<u>1,749.91</u>
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,749.91</u>
	Total Equity and Current Surplus (Deficit):	<u>123,537.97</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>123,537.97</u>

Unaudited

EOM- BALANCE SHEET**As Of 10/31/2022**

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 10/31/2022

Account	Name	Balance
Fund: 230 - TECHNOLOGY FUNDS		
Assets		
<u>230-1030-0050</u>	CLAIM ON POOLED CASH	64,651.05
	Total Assets:	64,651.05
		64,651.05
Liability		
	Total Liability:	0.00
Equity		
<u>230-2460-1030</u>	RSV COURT TECHNOLOGY	38,307.13
<u>230-2460-1150</u>	RSV JP1 TECHNOLOGY	6,854.52
<u>230-2460-1170</u>	RSV JP2 TECHNOLOGY	12,456.04
<u>230-2460-1190</u>	RSV JP3 TECHNOLOGY	-490.33
<u>230-2460-1210</u>	RSV JP4 TECHNOLOGY	6,910.14
	Total Beginning Equity:	64,037.50
Total Revenue		899.92
Total Expense		286.37
Revenues Over/Under Expenses		613.55
	Total Equity and Current Surplus (Deficit):	64,651.05
	Total Liabilities, Equity and Current Surplus (Deficit):	64,651.05

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 270 - COUNTY JAIL		
Assets		
<u>270-1030-0050</u>	CLAIM ON POOLED CASH	-571,319.74
<u>270-1170-0000</u>	PREPAID EXPENDITURES	2,084.72
<u>270-1320-1002</u>	DUE FROM CITY BURNET (HSNG)	558.00
<u>270-1320-1003</u>	DUE FROM CITY CTNWDSHRS (HSNG)	310.00
<u>270-1320-1004</u>	DUE FROM CITY GSHOALS (HSNG)	868.00
<u>270-1320-1007</u>	DUE FROM CITY MFALLS (HSNG)	3,348.00
<u>270-1320-1115</u>	DUE FROM CORYELL CTY (HSNG)	40,975.00
<u>270-1320-1140</u>	DUE FROM LLANO Cty (HSNG)	31,293.00
<u>270-1320-1230</u>	DUE FROM ICE (HSNG)	5,920.00
<u>270-1320-1242</u>	DUE FROM BELL CTY (HSNG)	453,205.29
<u>270-1320-1270</u>	DUE FROM US MARSHALLS (HSNG)	19,040.00
<u>270-1320-1290</u>	DUE FROM HAYS CTY (HSNG)	68,770.63
<u>270-1320-1310</u>	DUE FROM TAYLOR CO SO (HSNG)	1,106.93
	Total Assets:	56,159.83
		56,159.83
Liability		
<u>270-2010-2010</u>	ACCOUNTS PAYABLE POOLED	7,177.68
	Total Liability:	7,177.68
Equity		
<u>270-2710-0000</u>	UNRESERVED FUND BALANCE	-79,095.48
	Total Beginning Equity:	-79,095.48
Total Revenue		542,688.93
Total Expense		414,611.30
Revenues Over/Under Expenses		128,077.63
	Total Equity and Current Surplus (Deficit):	48,982.15
	Total Liabilities, Equity and Current Surplus (Deficit):	56,159.83

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 290 - GRANTS		
Assets		
<u>290-1030-0050</u>	CLAIM ON POOLED CASH	-78,587.12
<u>290-1170-0000</u>	PREPAID EXPENDITURES	796.00
<u>290-1320-4000</u>	DUE FROM IND DEF FORMULA GRANT	12,732.00
<u>290-1320-4052</u>	DUE FROM VETRIDE 7/1/18 - 6/30/19	5,380.78
<u>290-1320-5545</u>	DUE FROM NUISANCE CONTROL OFFICER	0.40
<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	4,648.69
<u>290-1320-6221</u>	DUE FROM OJP MFISD STOP GRANT	-8,952.04
<u>290-1320-6450</u>	DUE FROM OAG VCLG	4,337.44
<u>290-1320-6510</u>	DUE FROM TSLAC	-98.55
Total Assets:		-22,784.66
		-22,784.66
Liability		
<u>290-2010-2010</u>	ACCOUNTS PAYABLE POOLED	98.55
Total Liability:		98.55
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	-6,409.87
Total Beginning Equity:		-11,234.92
Total Revenue		9,718.22
Total Expense		21,305.51
Revenues Over/Under Expenses		-11,648.29
Total Equity and Current Surplus (Deficit):		-12,883.21
Total Liabilities, Equity and Current Surplus (Deficit):		-22,784.66

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 291 - GRANT-HOT ATTF		
Assets		
<u>291-1030-0050</u>	CLAIM ON POOLED CASH	17,989.62
<u>291-1320-5780</u>	DUE FROM HOTATTF	68,763.19
	Total Assets:	86,752.81
		86,752.81
Liability		
<u>291-2010-2010</u>	ACCOUNTS PAYABLE POOLED	7.00
<u>291-2010-5781</u>	DUE TO CORYELL	15,835.17
	Total Liability:	15,842.17
Equity		
<u>291-2710-0000</u>	UNRESERVED FUND BALANCE	82,506.20
	Total Beginning Equity:	82,506.20
Total Revenue		8,365.00
Total Expense		19,960.56
Revenues Over/Under Expenses		-11,595.56
	Total Equity and Current Surplus (Deficit):	70,910.64
	Total Liabilities, Equity and Current Surplus (Deficit):	86,752.81

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

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 10/31/2022

Account	Name	Balance
Fund: 293 - ELECTIONS GRANTS		
Assets		
293-1030-0050	CLAIM ON POOLED CASH	-15.00
Total Assets:		<u>-15.00</u>
		<u>-15.00</u>
Liability		
Total Liability:		<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>15.00</u>
Revenues Over/Under Expenses		-15.00
Total Equity and Current Surplus (Deficit):		-15.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-15.00</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

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

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)		
Assets		
<u>295-1030-0050</u>	CLAIM ON POOLED CASH	-706,603.32
<u>295-1510-1010</u>	CERT DEP - MULTIBANK SECURITIES	975,398.06
<u>295-1510-6000</u>	TEXAS CLASS	6,573,146.57
	Total Assets:	6,841,941.31
		<u>6,841,941.31</u>
Liability		
<u>295-2010-2010</u>	ACCOUNTS PAYABLE POOLED	23,598.19
<u>295-2300-0010</u>	DEFERRED REVENUE	4,037,782.00
	Total Liability:	4,061,380.19
Equity		
<u>295-2710-0000</u>	UNRESERVED FUND BALANCE	2,772,621.19
	Total Beginning Equity:	2,772,621.19
Total Revenue		67,998.65
Total Expense		60,058.72
Revenues Over/Under Expenses		7,939.93
	Total Equity and Current Surplus (Deficit):	2,780,561.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,841,941.31</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 300 - R & B, GENERAL		
Assets		
<u>300-1030-0050</u>	CLAIM ON POOLED CASH	2,343,580.72
<u>300-1050-0000</u>	CURRENT TAXES RECEIVABLE	-12,613.26
<u>300-1070-0000</u>	DELINQUENT TAXES RECEIVABLE	62,168.20
<u>300-1080-0000</u>	EST UNCOLL DELINQUENT TAXES	-136,098.14
<u>300-1510-4000</u>	TEXPOOL	1,765.67
<u>300-1510-5000</u>	LOGIC	6,427.55
<u>300-1510-6000</u>	TEXAS CLASS	8,730.21
	Total Assets:	2,273,960.95
		<u>2,273,960.95</u>
Liability		
<u>300-2010-2040</u>	WORKERS COMP LIABILITY	-5,336.78
<u>300-2290-0000</u>	TAX REVENUE CONTROL	-215,589.68
<u>300-2300-0000</u>	DEFERRED TAX REVENUE	129,046.48
	Total Liability:	-91,879.98
Equity		
<u>300-2460-6150</u>	RSV FOR COMMON EQUIP	197,855.12
<u>300-2710-0000</u>	UNRESERVED FUND BALANCE	2,088,837.86
	Total Beginning Equity:	2,286,692.98
Total Revenue		79,687.95
Total Expense		540.00
Revenues Over/Under Expenses		79,147.95
	Total Equity and Current Surplus (Deficit):	2,365,840.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,273,960.95</u>

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 310 - R & B, PCT #1		
Assets		
<u>310-1030-0050</u>	CLAIM ON POOLED CASH	-66,211.27
	Total Assets:	-66,211.27
		<u>-66,211.27</u>
Liability		
<u>310-2010-2010</u>	ACCOUNTS PAYABLE POOLED	489.62
	Total Liability:	489.62
Equity		
<u>310-2710-0000</u>	UNRESERVED FUND BALANCE	-22,490.27
	Total Beginning Equity:	-22,490.27
Total Revenue		0.00
Total Expense		44,210.62
Revenues Over/Under Expenses		-44,210.62
	Total Equity and Current Surplus (Deficit):	-66,700.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-66,211.27</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 320 - R & B, PCT #2		
Assets		
<u>320-1030-0050</u>	CLAIM ON POOLED CASH	-93,148.39
<u>320-1170-0000</u>	PAID EXPENDITURES	599.40
	Total Assets:	-92,548.99
Liability		
<u>320-2010-2010</u>	ACCOUNTS PAYABLE POOLED	185.55
	Total Liability:	185.55
Equity		
<u>320-2710-0000</u>	UNRESERVED FUND BALANCE	-46,497.56
	Total Beginning Equity:	-46,497.56
Total Revenue		0.00
Total Expense		46,236.98
Revenues Over/Under Expenses		-46,236.98
	Total Equity and Current Surplus (Deficit):	-92,734.54
	Total Liabilities, Equity and Current Surplus (Deficit):	-92,548.99

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 330 - R & B, PCT #3		
Assets		
<u>330-1030-0050</u>	CLAIM ON POOLED CASH	-126,859.94
	Total Assets:	-126,859.94
		-126,859.94
Liability		
<u>330-2010-2010</u>	ACCOUNTS PAYABLE POOLED	49.82
	Total Liability:	49.82
Equity		
<u>330-2710-0000</u>	UNRESERVED FUND BALANCE	-10,865.59
	Total Beginning Equity:	-10,865.59
Total Revenue		0.00
Total Expense		116,044.17
Revenues Over/Under Expenses		-116,044.17
	Total Equity and Current Surplus (Deficit):	-126,909.76
	Total Liabilities, Equity and Current Surplus (Deficit):	-126,859.94

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 340 - R & B, PCT #4		
Assets		
<u>340-1030-0050</u>	CLAIM ON POOLED CASH	-67,308.31
	Total Assets:	-67,308.31
Liability		
<u>340-2010-2010</u>	ACCOUNTS PAYABLE POOLED	3,369.72
<u>340-2060-1030</u>	L/P ENTERPRISE (FY19)	-891.14
	Total Liability:	2,478.58
Equity		
<u>340-2710-0000</u>	UNRESERVED FUND BALANCE	-18,166.64
	Total Beginning Equity:	-18,166.64
Total Revenue		0.00
Total Expense		51,620.25
Revenues Over/Under Expenses		-51,620.25
	Total Equity and Current Surplus (Deficit):	-69,786.89
	Total Liabilities, Equity and Current Surplus (Deficit):	-67,308.31

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

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
		<u>68,210.14</u>
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	64,832.49
	Total Beginning Equity:	64,832.49
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	64,832.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,210.14</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 504 - COURTHOUSE SECURITY		
Assets		
504-1030-0050	CLAIM ON POOLED CASH	183,420.39
Total Assets:		<u>183,420.39</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
504-2710-0000	UNRESERVED FUND BALANCE	210,790.02
Total Beginning Equity:		<u>210,790.02</u>
Total Revenue		3,739.27
Total Expense		<u>31,108.90</u>
Revenues Over/Under Expenses		-27,369.63
Total Equity and Current Surplus (Deficit):		183,420.39
Total Liabilities, Equity and Current Surplus (Deficit):		<u>183,420.39</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 505 - JAIL COMMISSARY		
Assets		
505-1030-0050	CLAIM ON POOLED CASH	247,897.33
	Total Assets:	247,897.33
		<u>247,897.33</u>
Liability		
505-2070-1000	DUE TO COMMISSARY VENDOR	10,309.43
	Total Liability:	10,309.43
Equity		
505-2710-0000	UNRESERVED FUND BALANCE	235,570.06
	Total Beginning Equity:	235,570.06
Total Revenue		13,507.11
Total Expense		11,489.27
Revenues Over/Under Expenses		2,017.84
	Total Equity and Current Surplus (Deficit):	237,587.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>247,897.33</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 510 - BLOOD DRAW PROGRAM		
Assets		
510-1030-0050	CLAIM ON POOLED CASH	24,536.17
Total Assets:		24,536.17
		24,536.17
Liability		
Total Liability:		0.00
Equity		
510-2710-0000	UNRESERVED FUND BALANCE	23,489.93
Total Beginning Equity:		23,489.93
Total Revenue		1,046.24
Total Expense		0.00
Revenues Over/Under Expenses		1,046.24
Total Equity and Current Surplus (Deficit):		24,536.17
Total Liabilities, Equity and Current Surplus (Deficit):		24,536.17

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 514 - LEOSE TRAINING		
Assets		
514-1030-0050	CLAIM ON POOLED CASH	22,910.47
	Total Assets:	22,910.47
		<u>22,910.47</u>
Liability		
514-2010-2010	ACCOUNTS PAYABLE POOLED	1,200.00
	Total Liability:	1,200.00
Equity		
514-2710-0000	UNRESERVED FUND BALANCE	21,710.47
	Total Beginning Equity:	21,710.47
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	21,710.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>22,910.47</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 600 - DEBT SERVICE		
Assets		
600-1030-0050	CLAIM ON POOLED CASH	2,189,145.15
600-1050-0000	CURRENT TAXES RECEIVABLE	-17,689.72
600-1070-0000	DELINQUENT TAXES RECEIVABLE	72,385.70
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-257,772.01
600-1510-4000	TEXPOOL	800.80
	Total Assets:	1,986,869.92
		<u>1,986,869.92</u>
Liability		
600-2290-0000	TAX REVENUE CONTROL	-239,258.90
600-2300-0000	DEFERRED TAX REVENUE	36,182.87
	Total Liability:	-203,076.03
Equity		
600-2710-0000	UNRESERVED FUND BALANCE	2,170,693.47
	Total Beginning Equity:	2,170,693.47
Total Revenue		19,252.48
Total Expense		0.00
Revenues Over/Under Expenses		19,252.48
	Total Equity and Current Surplus (Deficit):	2,189,945.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,986,869.92</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 700 - CAPITAL PROJECTS		
Assets		
700-1030-0050	CLAIM ON POOLED CASH	149,674.23
	Total Assets:	<u>149,674.23</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
700-2710-0000	UNRESERVED FUND BALANCE	149,637.30
	Total Beginning Equity:	<u>149,637.30</u>
Total Revenue		36.93
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>36.93</u>
	Total Equity and Current Surplus (Deficit):	<u>149,674.23</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>149,674.23</u></u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 719 - CAPITAL PROJECTS-SERIES 2019		
Assets		
<u>719-1030-0050</u>	CLAIM ON POOLED CASH	481,487.01
Total Assets:		<u>481,487.01</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
<u>719-2710-0000</u>	UNRESERVED FUND BALANCE	481,376.41
Total Beginning Equity:		<u>481,376.41</u>
Total Revenue		110.60
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>110.60</u>
Total Equity and Current Surplus (Deficit):		<u>481,487.01</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>481,487.01</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 720 - TAX NOTES 2020		
Assets		
<u>720-1030-0050</u>	CLAIM ON POOLED CASH	121,348.72
<u>720-1510-6000</u>	TEXAS CLASS	2,340,334.00
	Total Assets:	2,461,682.72
		<u><u>2,461,682.72</u></u>
Liability		
<u>720-2010-2010</u>	ACCOUNTS PAYABLE POOLED	106,809.00
	Total Liability:	106,809.00
Equity		
<u>720-2710-0000</u>	UNRESERVED FUND BALANCE	2,348,416.19
	Total Beginning Equity:	2,348,416.19
Total Revenue		6,457.53
Total Expense		0.00
Revenues Over/Under Expenses		6,457.53
	Total Equity and Current Surplus (Deficit):	2,354,873.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,461,682.72</u></u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 722 - TAX NOTES - 2022		
Assets		
<u>722-1030-0050</u>	CLAIM ON POOLED CASH	-1,900.00
<u>722-1510-6000</u>	TEXAS CLASS	5,895,050.19
	Total Assets:	5,893,150.19
		<u><u>5,893,150.19</u></u>
Liability		
	Total Liability:	0.00
Equity		
<u>722-2710-0000</u>	UNRESERVED FUND BALANCE	5,877,008.29
	Total Beginning Equity:	5,877,008.29
Total Revenue		16,141.90
Total Expense		0.00
Revenues Over/Under Expenses		16,141.90
	Total Equity and Current Surplus (Deficit):	5,893,150.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,893,150.19</u>

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 850 - HRA		
Assets		
850-1030-0050	CLAIM ON POOLED CASH	-470.27
Total Assets:		-470.27
		-470.27
Liability		
850-2010-2010	ACCOUNTS PAYABLE POOLED	1,977.01
Total Liability:		1,977.01
Equity		
850-2710-0000	UNRESERVED FUND BALANCE	-2,447.28
Total Beginning Equity:		-2,447.28
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		-2,447.28
Total Liabilities, Equity and Current Surplus (Deficit):		-470.27

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 880 - FIDUCIARY (TRUST & AGENCY)		
Assets		
880-1030-0050	CLAIM ON POOLED CASH	112,758.78
Total Assets:		112,758.78
Liability		
880-2010-2100	DUE TO UNCLAIMED PROP-INMATE	16,150.58
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	48,247.67
880-2010-2210	WASTEWATER PERMIT FEES	4,389.99
880-2010-2300	DUE TO PARKS & WILDLIFE (JP'S)	743.75
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	28.37
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	315.00
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.71
880-2070-7000	PEACE OFFICER FEES (CR)	1,024.60
880-2070-7100	BAIL BOND FEES (BB) (CR)	1,860.00
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STATI	282.14
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	12,524.92
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	1,817.01
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	549.36
880-2070-9070	DNA REGISTRATION FEE (DNA JV) (CR)	18.76
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	273.00
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV)	182.00
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV)	2,100.00
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	37.50
880-2070-9470	INDIGENT DEFENSE FEE (CV)	22.09
880-2070-9500	BIRTH CERTIFICATES (CV)	29.00
880-2070-9504	CTY DISPUTE RESOLUTION	1,270.05
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	10.00
880-2070-9530	BIRTH CERT ACCESS FEE	210.45
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	94.00
880-2070-9550	NONDISCLOSURE FEE (CV)	426.28
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	109.14
880-2070-9570	FAMILY TRUST FUND (CV)	1,220.00
880-2070-9590	JUROR SERVICE FEE (CR)	44.15
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	332.50
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	166.34
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	4,221.86
880-2070-9672	INTOXICATED DRIVER FINE (CR)	4,677.51
880-2070-9690	JUDICIAL FUND-CIVIL (CCLK) (CR)	12.33
880-2070-9780	JUDICIAL SALARIES (CR)	58.10
880-2070-9790	JUDICIAL SALARIES-(CV)	268.79
880-2070-9810	DRUG COURT PROGRAM	34.42
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNUAL	45.00
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	190.21
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	5.12
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	13.16
880-2080-2020	APPELLATE FEE- DISTRICT CLERK	191.39
880-2080-2030	APPELLATE FEE- COUNTY CLERK	145.00
880-2080-2040	CCLK-DPS RESTITUTION	381.44
880-2080-2050	CCLK-VICTIM RESTITUTION	1,271.93
880-2080-2060	DCLK-DPS RESTITUTION	274.91
880-2080-2070	DCLK-VICTIM RESTITUTION	441.26
880-2080-2080	DCLK-OUT OF CTY SO FEE	905.00
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	-25.00
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	4,898.99
Total Liability:		112,758.78

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		112,758.78

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

Account

Name

Balance

Fund: 881 - CASH BONDS

Assets

<u>881-1030-2004</u>	CASH IN BANK - BOND-#2221	796,043.05	
	Total Assets:	796,043.05	<u>796,043.05</u>

Liability

<u>881-2090-2004</u>	DUE TO CASH BONDS	14,636.00
<u>881-2090-4034</u>	CASH BOND-DUE TO CCLK	53,250.00
<u>881-2090-4504</u>	CASH BOND-DUE TO DCLK	55,000.00
<u>881-2090-5015</u>	PRAIRIE POINT EST (CB 9-14-21)	116,557.87
<u>881-2090-5024</u>	SLM RANCH (CB 21-9-28)	29,000.00
<u>881-2090-5025</u>	ROBISON RANCH (CB 22-2-8)	97,902.00
<u>881-2090-5029</u>	7 CREEKS-REPLAT (CB 20-8-25-2)	26,565.00
<u>881-2090-5034</u>	REED RANCH ESTATES, PHASE 1	81,911.43
<u>881-2090-5120</u>	MILLER CREEK RANCH, PHASE 1	67,500.00
<u>881-2090-5210</u>	MILLER CREEK, LLC-PHASE III	48,964.00
<u>881-2090-5220</u>	MILLER CREEK, LLC, PHASE IV	82,110.60
<u>881-2090-5225</u>	MILLER CREEK, LLC. PHASE V	91,749.90
<u>881-2090-5300</u>	HURST PLC SUB-PHASE 2 (CB 20-8-25-1)	30,896.25
	Total Liability:	796,043.05

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 796,043.05

Unaudited

EOM- BALANCE SHEET

As Of 10/31/2022

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
		76,063,819.07
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	41,891.60
Total Liability:		76,063,819.07
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		76,063,819.07

EOM- BALANCE SHEET

As Of 10/31/2022

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
		30,242,585.67
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):		30,242,585.67

EOM- BALANCE SHEET

As Of 10/31/2022

Account	Name	Balance
Fund: 990 - PAYROLL		
Assets		
<u>990-1030-0050</u>	CLAIM ON POOLED CASH	-321,632.18
<u>990-1170-0000</u>	PREPAID EXPENDITURES	324,319.23
	Total Assets:	2,687.05
		2,687.05
Liability		
<u>990-2070-2330</u>	DUE TO BCBS-TAC	2,453.53
<u>990-2070-2340</u>	DUE TO CJAD (INS DEDUCTS)	82.07
<u>990-2070-2350</u>	DUE TO NEW YORK LIFE INS CO	35.00
<u>990-2070-2360</u>	DUE TO TEXAS LIFE	0.06
<u>990-2070-2410</u>	DUE TO METLIFE VISION	83.09
<u>990-2070-2420</u>	DUE TO SUN LIFE ASSURANCE CO	-12.34
<u>990-2070-2450</u>	DUE TO TRANSAMRCA LIFE INS CO	119.06
<u>990-2070-2460</u>	DUE TO AMERICAN FIDELITY	-73.42
	Total Liability:	2,687.05
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):		2,687.05

Unaudited



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
Revenue						
<u>100-3100-1100</u>	CURRENT PROPERTY TAXES	0.00	76,203.01	76,203.01	-76,203.01	0.00%
<u>100-3100-1200</u>	DELINQUENT PROPERTY TAXES	0.00	17,145.03	17,145.03	-17,145.03	0.00%
<u>100-3180-4000</u>	MIXED DRINK TAX	0.00	17,539.69	17,539.69	-17,539.69	0.00%
<u>100-3190-1200</u>	P&I ON DELINQUENT TAXES	0.00	3,741.90	3,741.90	-3,741.90	0.00%
<u>100-3200-1020</u>	ALCOHOL BEVERAGE LIC/PERMITS	0.00	3,260.00	3,260.00	-3,260.00	0.00%
<u>100-3200-2010</u>	SEPTIC TANK PERMITS	0.00	13,240.00	13,240.00	-13,240.00	0.00%
<u>100-3200-2020</u>	FLOOD PLAIN PERMITS	0.00	1,150.00	1,150.00	-1,150.00	0.00%
<u>100-3200-2030</u>	MARRIAGE LICENSES	0.00	857.50	857.50	-857.50	0.00%
<u>100-3200-2040</u>	FAMILY TRUST FUND	0.00	410.00	410.00	-410.00	0.00%
<u>100-3200-2050</u>	MOTOR VEHICLE REGISTRATIONS	0.00	14,746.10	14,746.10	-14,746.10	0.00%
<u>100-3200-2060</u>	MV TITLE APPLICATION COMMISSION	0.00	4,930.00	4,930.00	-4,930.00	0.00%
<u>100-3340-6020</u>	STATE SAL SUPPLEMENT/ CC AT LAW ...	0.00	5,000.00	5,000.00	-5,000.00	0.00%
<u>100-3340-6030</u>	RSV COURT-RELATED PURPOSE	0.00	6.57	6.57	-6.57	0.00%
<u>100-3340-6500</u>	STATE SAL SUPPLEMENT/CO ATTY-A...	0.00	28,000.00	28,000.00	-28,000.00	0.00%
<u>100-3340-9110</u>	RSV FOR TIME PMT /JP1	0.00	66.64	66.64	-66.64	0.00%
<u>100-3340-9120</u>	RSV FOR TIME PMT /JP2	0.00	18.75	18.75	-18.75	0.00%
<u>100-3340-9130</u>	RSV FOR TIME PMT /JP3	0.00	15.00	15.00	-15.00	0.00%
<u>100-3340-9150</u>	RSV FOR TIME PMT /CCLK	0.00	88.84	88.84	-88.84	0.00%
<u>100-3390-1000</u>	CITY OF BERTRAM (DISPATCH)	0.00	27,113.00	27,113.00	-27,113.00	0.00%
<u>100-3390-2000</u>	CITY OF BURNET (DISPATCH)	0.00	114,789.00	114,789.00	-114,789.00	0.00%
<u>100-3400-1010</u>	COUNTY JUDGE	0.00	96.00	96.00	-96.00	0.00%
<u>100-3400-1020</u>	COUNTY SHERIFF	0.00	4,989.88	4,989.88	-4,989.88	0.00%
<u>100-3400-1030</u>	COUNTY ATTORNEY	0.00	138.62	138.62	-138.62	0.00%
<u>100-3400-1040</u>	COUNTY CLERK	0.00	36,794.72	36,794.72	-36,794.72	0.00%
<u>100-3400-1050</u>	COUNTY TAX A/C	0.00	47.51	47.51	-47.51	0.00%
<u>100-3400-1070</u>	DISTRICT CLERK	0.00	6,322.64	6,322.64	-6,322.64	0.00%
<u>100-3400-1080</u>	COURT APPOINTED ATTORNEY	0.00	3,596.44	3,596.44	-3,596.44	0.00%
<u>100-3400-1090</u>	CONSTABLE FEES	0.00	2,618.40	2,618.40	-2,618.40	0.00%
<u>100-3400-1130</u>	JP #1	0.00	1,471.20	1,471.20	-1,471.20	0.00%
<u>100-3400-1140</u>	JP #2	0.00	1,402.90	1,402.90	-1,402.90	0.00%
<u>100-3400-1150</u>	JP #3	0.00	1,142.40	1,142.40	-1,142.40	0.00%
<u>100-3400-1160</u>	JP #4	0.00	1,914.98	1,914.98	-1,914.98	0.00%
<u>100-3400-1350</u>	BOND FORFEITURE -NISI	0.00	932.00	932.00	-932.00	0.00%
<u>100-3400-2010</u>	JURY	0.00	740.03	740.03	-740.03	0.00%
<u>100-3400-2040</u>	COUNTY ARREST FEES	0.00	816.11	816.11	-816.11	0.00%
<u>100-3400-2050</u>	COUNTY WARRANT FEES	0.00	466.45	466.45	-466.45	0.00%
<u>100-3400-2060</u>	TRAFFIC	0.00	269.44	269.44	-269.44	0.00%
<u>100-3400-2170</u>	TRANSACTION FEE	0.00	144.35	144.35	-144.35	0.00%
<u>100-3400-2171</u>	VISUAL RECORDING FEE	0.00	77.22	77.22	-77.22	0.00%
<u>100-3400-2180</u>	OMNI COUNTY FEE	0.00	92.44	92.44	-92.44	0.00%
<u>100-3400-2260</u>	TRUANCY PREVENTION & DIVERSION	0.00	906.56	906.56	-906.56	0.00%
<u>100-3400-2390</u>	SUPPLMNTL GUARDIANSHIP FEE	0.00	510.00	510.00	-510.00	0.00%
<u>100-3400-3000</u>	PLAT APPLICATION FEE	0.00	800.00	800.00	-800.00	0.00%
<u>100-3500-1000</u>	FINES	0.00	35,804.09	35,804.09	-35,804.09	0.00%
<u>100-3600-1000</u>	INTEREST EARNED	0.00	14,232.22	14,232.22	-14,232.22	0.00%
<u>100-3660-2010</u>	RENT PROPERTY	0.00	12,000.00	12,000.00	-12,000.00	0.00%
<u>100-3670-1000</u>	VETERAN SVC JUROR DONATIONS	0.00	915.75	915.75	-915.75	0.00%
<u>100-3700-0000</u>	OTHER REVENUE	0.00	807.00	807.00	-807.00	0.00%
	Revenue Total:	0.00	458,370.38	458,370.38	-458,370.38	0.00%
Expense						
<u>100-4000-1010</u>	ELECTED OFFICIAL	0.00	7,673.60	7,673.60	-7,673.60	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4000-1040	CLERK/SUPPORT STAFF	0.00	5,353.56	5,353.56	-5,353.56	0.00%
100-4000-1090	JUVENILE BOARD COMPENSATION	0.00	69.22	69.22	-69.22	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	0.00	1,938.46	1,938.46	-1,938.46	0.00%
100-4000-1990	OVERTIME	0.00	21.82	21.82	-21.82	0.00%
100-4000-2010	FICA/MDCR	0.00	934.66	934.66	-934.66	0.00%
100-4000-2020	GROUP INSURANCE	0.00	1,921.50	1,921.50	-1,921.50	0.00%
100-4000-2030	RETIREMENT	0.00	1,484.29	1,484.29	-1,484.29	0.00%
100-4000-2040	WORKERS COMP INSURANCE	0.00	40.58	40.58	-40.58	0.00%
100-4000-2050	UNEMPL INSURANCE	0.00	8.59	8.59	-8.59	0.00%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	39.23	39.23	-39.23	0.00%
100-4000-3300	OPERATING SUPPLIES	0.00	45.58	45.58	-45.58	0.00%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	0.00	243.76	243.76	-243.76	0.00%
100-4000-4270	CONFERENCE/DUES/TRAINING	0.00	24.00	24.00	-24.00	0.00%
100-4010-1010	ELECTED OFFICIAL	0.00	25,929.60	25,929.60	-25,929.60	0.00%
100-4010-2010	FICA/MDCR	0.00	1,378.66	1,378.66	-1,378.66	0.00%
100-4010-2020	GROUP INSURANCE	0.00	2,840.16	2,840.16	-2,840.16	0.00%
100-4010-2030	RETIREMENT	0.00	2,281.14	2,281.14	-2,281.14	0.00%
100-4010-2040	WORKERS COMP INSURANCE	0.00	16.24	16.24	-16.24	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	60.30	60.30	-60.30	0.00%
100-4030-1010	ELECTED OFFICIAL	0.00	6,685.60	6,685.60	-6,685.60	0.00%
100-4030-1040	CLERK/SUPPORT STAFF	0.00	18,343.20	18,343.20	-18,343.20	0.00%
100-4030-2010	FICA/MDCR	0.00	1,680.94	1,680.94	-1,680.94	0.00%
100-4030-2020	GROUP INSURANCE	0.00	4,797.53	4,797.53	-4,797.53	0.00%
100-4030-2030	RETIREMENT	0.00	2,739.82	2,739.82	-2,739.82	0.00%
100-4030-2040	WORKERS COMP INSURANCE	0.00	75.14	75.14	-75.14	0.00%
100-4030-2050	UNEMPL INSURANCE	0.00	29.36	29.36	-29.36	0.00%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	72.39	72.39	-72.39	0.00%
100-4030-4270	CONFERENCE/DUES/TRAINING	0.00	47.88	47.88	-47.88	0.00%
100-4050-1020	APPOINTED OFFICIAL	0.00	1,752.00	1,752.00	-1,752.00	0.00%
100-4050-2010	FICA/MDCR	0.00	100.51	100.51	-100.51	0.00%
100-4050-2030	RETIREMENT	0.00	154.12	154.12	-154.12	0.00%
100-4050-2040	WORKERS COMP INSURANCE	0.00	4.22	4.22	-4.22	0.00%
100-4050-2050	UNEMPL INSURANCE	0.00	2.10	2.10	-2.10	0.00%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	4.08	4.08	-4.08	0.00%
100-4050-4200	TELEPHONE/CELL/MOBILE BB	0.00	40.22	40.22	-40.22	0.00%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	0.00	59.30	59.30	-59.30	0.00%
100-4060-4010	PROFESSIONAL SERVICES	0.00	3,684.83	3,684.83	-3,684.83	0.00%
100-4060-4640	RADIO SERVICE/TOWER LEASES	0.00	11,499.99	11,499.99	-11,499.99	0.00%
100-4090-3090	CENTRAL SUPPLIES	0.00	1,289.51	1,289.51	-1,289.51	0.00%
100-4090-3110	POSTAGE	0.00	536.19	536.19	-536.19	0.00%
100-4090-4000	CONTRACT SERVICES	0.00	2,274.37	2,274.37	-2,274.37	0.00%
100-4090-4050	AUTOPSIES	0.00	9,482.50	9,482.50	-9,482.50	0.00%
100-4090-4200	TELEPHONE EQUIP/SERVICE	0.00	4,317.47	4,317.47	-4,317.47	0.00%
100-4090-4620	COPIER RENTAL	0.00	115.00	115.00	-115.00	0.00%
100-4090-4910	ASSOCIATION DUES	0.00	2,747.70	2,747.70	-2,747.70	0.00%
100-4090-4990	MISCELLANEOUS	0.00	221.39	221.39	-221.39	0.00%
100-4250-1010	ELECTED OFFICIAL	0.00	11,769.22	11,769.22	-11,769.22	0.00%
100-4250-1040	CLERK/SUPPORT STAFF	0.00	3,901.20	3,901.20	-3,901.20	0.00%
100-4250-1140	COURT REPORTER	0.00	4,555.20	4,555.20	-4,555.20	0.00%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	0.00	559.68	559.68	-559.68	0.00%
100-4250-2010	FICA/MDCR	0.00	1,353.70	1,353.70	-1,353.70	0.00%
100-4250-2020	GROUP INSURANCE	0.00	1,424.73	1,424.73	-1,424.73	0.00%
100-4250-2030	RETIREMENT	0.00	2,076.57	2,076.57	-2,076.57	0.00%
100-4250-2040	WORKERS COMP INSURANCE	0.00	56.90	56.90	-56.90	0.00%
100-4250-2050	UNEMPL INSURANCE	0.00	13.53	13.53	-13.53	0.00%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	54.87	54.87	-54.87	0.00%
100-4250-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.99	37.99	-37.99	0.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	0.00	975.00	975.00	-975.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-4350-1040</u>	CLERK/SUPPORT STAFF	0.00	5,840.11	5,840.11	-5,840.11	0.00%
<u>100-4350-1090</u>	JUVENILE BOARD COMP (100%)	0.00	138.45	138.45	-138.45	0.00%
<u>100-4350-1140</u>	COURT REPORTERS	0.00	5,659.57	5,659.57	-5,659.57	0.00%
<u>100-4350-1940</u>	SALARY SUPPLEMENT-DISTRICT JUDG...	0.00	1,119.36	1,119.36	-1,119.36	0.00%
<u>100-4350-2010</u>	FICA/MDCR	0.00	845.53	845.53	-845.53	0.00%
<u>100-4350-2020</u>	GROUP INSURANCE	0.00	1,566.97	1,566.97	-1,566.97	0.00%
<u>100-4350-2030</u>	RETIREMENT	0.00	1,351.95	1,351.95	-1,351.95	0.00%
<u>100-4350-2040</u>	WORKERS COMP INSURANCE	0.00	37.01	37.01	-37.01	0.00%
<u>100-4350-2050</u>	UNEMPL INSURANCE	0.00	18.43	18.43	-18.43	0.00%
<u>100-4350-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	35.73	35.73	-35.73	0.00%
<u>100-4350-3100</u>	OFFICE SUPPLIES	0.00	20.66	20.66	-20.66	0.00%
<u>100-4350-3110</u>	POSTAGE	0.00	14.25	14.25	-14.25	0.00%
<u>100-4350-4250</u>	TRAVEL/MILEAGE	0.00	-189.66	-189.66	189.66	0.00%
<u>100-4350-4280</u>	CONTINUING EDUCATION	0.00	388.83	388.83	-388.83	0.00%
<u>100-4350-4910</u>	ASSOCIATION DUES	0.00	75.00	75.00	-75.00	0.00%
<u>100-4360-2010</u>	FICA/MDCR	0.00	-1.53	-1.53	1.53	0.00%
<u>100-4360-2020</u>	GROUP INSURANCE	0.00	-3.21	-3.21	3.21	0.00%
<u>100-4360-2030</u>	RETIREMENT	0.00	-2.76	-2.76	2.76	0.00%
<u>100-4360-2050</u>	UNEMPL INSURANCE	0.00	-0.04	-0.04	0.04	0.00%
<u>100-4360-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	-0.08	-0.08	0.08	0.00%
<u>100-4360-4140</u>	COURT REPORTER SERVICE	0.00	354.62	354.62	-354.62	0.00%
<u>100-4360-4150</u>	MENTAL EVAL/EXP WIT/JUD SVCS	0.00	615.00	615.00	-615.00	0.00%
<u>100-4360-4160</u>	COURT APPT ATT-CRIMINAL	0.00	1,950.00	1,950.00	-1,950.00	0.00%
<u>100-4360-4180</u>	COURT APPT ATT-CPS (MEDIATION)	0.00	15.00	15.00	-15.00	0.00%
<u>100-4360-4181</u>	COURT APPT ATT-CPS (CHILD)	0.00	21,014.50	21,014.50	-21,014.50	0.00%
<u>100-4360-4182</u>	COURT APPT ATT-CPS (CUSTODIAL P...	0.00	6,126.00	6,126.00	-6,126.00	0.00%
<u>100-4360-4183</u>	CPS (NON CUSTODIAL)	0.00	11,647.50	11,647.50	-11,647.50	0.00%
<u>100-4360-4840</u>	APPEAL RECORDS	0.00	2,000.00	2,000.00	-2,000.00	0.00%
<u>100-4500-1010</u>	ELECTED OFFICIAL	0.00	6,685.60	6,685.60	-6,685.60	0.00%
<u>100-4500-1040</u>	CLERK/SUPPORT STAFF	0.00	12,454.95	12,454.95	-12,454.95	0.00%
<u>100-4500-1990</u>	OVERTIME	0.00	43.64	43.64	-43.64	0.00%
<u>100-4500-2010</u>	FICA/MDCR	0.00	1,319.19	1,319.19	-1,319.19	0.00%
<u>100-4500-2020</u>	GROUP INSURANCE	0.00	3,550.20	3,550.20	-3,550.20	0.00%
<u>100-4500-2030</u>	RETIREMENT	0.00	2,051.69	2,051.69	-2,051.69	0.00%
<u>100-4500-2040</u>	WORKERS COMP INSURANCE	0.00	56.19	56.19	-56.19	0.00%
<u>100-4500-2050</u>	UNEMPL INSURANCE	0.00	19.97	19.97	-19.97	0.00%
<u>100-4500-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	54.22	54.22	-54.22	0.00%
<u>100-4500-3300</u>	OPERATING SUPPLIES	0.00	44.88	44.88	-44.88	0.00%
<u>100-4510-1010</u>	ELECTED OFFICIAL	0.00	6,130.26	6,130.26	-6,130.26	0.00%
<u>100-4510-1040</u>	CLERK/SUPPORT STAFF	0.00	3,090.00	3,090.00	-3,090.00	0.00%
<u>100-4510-1070</u>	PART TIME	0.00	1,869.02	1,869.02	-1,869.02	0.00%
<u>100-4510-1930</u>	TRAVEL ALLOWANCE	0.00	307.68	307.68	-307.68	0.00%
<u>100-4510-2010</u>	FICA/MDCR	0.00	702.73	702.73	-702.73	0.00%
<u>100-4510-2020</u>	GROUP INSURANCE	0.00	1,420.08	1,420.08	-1,420.08	0.00%
<u>100-4510-2030</u>	RETIREMENT	0.00	1,093.10	1,093.10	-1,093.10	0.00%
<u>100-4510-2040</u>	WORKERS COMP INSURANCE	0.00	29.95	29.95	-29.95	0.00%
<u>100-4510-2050</u>	UNEMPL INSURANCE	0.00	7.19	7.19	-7.19	0.00%
<u>100-4510-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	28.90	28.90	-28.90	0.00%
<u>100-4510-4270</u>	CONFERENCE/DUES/TRAINING	0.00	50.00	50.00	-50.00	0.00%
<u>100-4520-1010</u>	ELECTED OFFICIAL	0.00	6,130.26	6,130.26	-6,130.26	0.00%
<u>100-4520-1040</u>	CLERK/SUPPORT STAFF	0.00	5,884.81	5,884.81	-5,884.81	0.00%
<u>100-4520-1930</u>	TRAVEL ALLOWANCE	0.00	307.68	307.68	-307.68	0.00%
<u>100-4520-2010</u>	FICA/MDCR	0.00	809.61	809.61	-809.61	0.00%
<u>100-4520-2020</u>	GROUP INSURANCE	0.00	2,130.12	2,130.12	-2,130.12	0.00%
<u>100-4520-2030</u>	RETIREMENT	0.00	1,256.67	1,256.67	-1,256.67	0.00%
<u>100-4520-2040</u>	WORKERS COMP INSURANCE	0.00	34.42	34.42	-34.42	0.00%
<u>100-4520-2050</u>	UNEMPL INSURANCE	0.00	9.42	9.42	-9.42	0.00%
<u>100-4520-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	33.22	33.22	-33.22	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-4520-4620</u>	COPIER RENTAL	0.00	141.97	141.97	-141.97	0.00%
<u>100-4530-1010</u>	ELECTED OFFICIAL	0.00	6,130.26	6,130.26	-6,130.26	0.00%
<u>100-4530-1040</u>	CLERK/SUPPORT STAFF	0.00	4,477.76	4,477.76	-4,477.76	0.00%
<u>100-4530-1930</u>	TRAVEL ALLOWANCE	0.00	307.68	307.68	-307.68	0.00%
<u>100-4530-2010</u>	FICA/MDCR	0.00	703.03	703.03	-703.03	0.00%
<u>100-4530-2020</u>	GROUP INSURANCE	0.00	1,775.12	1,775.12	-1,775.12	0.00%
<u>100-4530-2030</u>	RETIREMENT	0.00	1,091.63	1,091.63	-1,091.63	0.00%
<u>100-4530-2040</u>	WORKERS COMP INSURANCE	0.00	29.88	29.88	-29.88	0.00%
<u>100-4530-2050</u>	UNEMPL INSURANCE	0.00	7.17	7.17	-7.17	0.00%
<u>100-4530-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	28.86	28.86	-28.86	0.00%
<u>100-4530-4270</u>	CONFERENCE/DUES/TRAINING	0.00	75.00	75.00	-75.00	0.00%
<u>100-4540-1010</u>	ELECTED OFFICIAL	0.00	6,130.26	6,130.26	-6,130.26	0.00%
<u>100-4540-1040</u>	CLERK/SUPPORT STAFF	0.00	4,487.41	4,487.41	-4,487.41	0.00%
<u>100-4540-1930</u>	TRAVEL ALLOWANCE	0.00	307.68	307.68	-307.68	0.00%
<u>100-4540-2010</u>	FICA/MDCR	0.00	668.53	668.53	-668.53	0.00%
<u>100-4540-2020</u>	GROUP INSURANCE	0.00	1,775.07	1,775.07	-1,775.07	0.00%
<u>100-4540-2030</u>	RETIREMENT	0.00	1,092.74	1,092.74	-1,092.74	0.00%
<u>100-4540-2040</u>	WORKERS COMP INSURANCE	0.00	29.94	29.94	-29.94	0.00%
<u>100-4540-2050</u>	UNEMPL INSURANCE	0.00	7.18	7.18	-7.18	0.00%
<u>100-4540-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	28.88	28.88	-28.88	0.00%
<u>100-4540-3300</u>	OPERATING SUPPLIES	0.00	195.59	195.59	-195.59	0.00%
<u>100-4540-4270</u>	CONFERENCE/DUES/TRAINING	0.00	520.00	520.00	-520.00	0.00%
<u>100-4750-1010</u>	ELECTED OFFICIAL	0.00	8,230.90	8,230.90	-8,230.90	0.00%
<u>100-4750-1040</u>	CLERK/SUPPORT STAFF	0.00	14,122.80	14,122.80	-14,122.80	0.00%
<u>100-4750-1200</u>	ASSISTANT COUNTY ATTORNEY	0.00	14,751.60	14,751.60	-14,751.60	0.00%
<u>100-4750-1960</u>	SALARY SUPPLEMENT-COUNTY ATTO...	0.00	2,153.84	2,153.84	-2,153.84	0.00%
<u>100-4750-1970</u>	ASSIST PROSECUTOR LONG PAY	0.00	280.00	280.00	-280.00	0.00%
<u>100-4750-2010</u>	FICA/MDCR	0.00	2,649.46	2,649.46	-2,649.46	0.00%
<u>100-4750-2020</u>	GROUP INSURANCE	0.00	5,684.97	5,684.97	-5,684.97	0.00%
<u>100-4750-2030</u>	RETIREMENT	0.00	4,317.01	4,317.01	-4,317.01	0.00%
<u>100-4750-2040</u>	WORKERS COMP INSURANCE	0.00	118.49	118.49	-118.49	0.00%
<u>100-4750-2050</u>	UNEMPL INSURANCE	0.00	46.44	46.44	-46.44	0.00%
<u>100-4750-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	114.07	114.07	-114.07	0.00%
<u>100-4750-3300</u>	OPERATING SUPPLIES	0.00	34.99	34.99	-34.99	0.00%
<u>100-4750-4270</u>	CONFERENCE/DUES/TRAINING	0.00	700.63	700.63	-700.63	0.00%
<u>100-4800-1020</u>	APPOINTED OFFICIAL	0.00	9,592.00	9,592.00	-9,592.00	0.00%
<u>100-4800-1040</u>	CLERK/SUPPORT STAFF	0.00	10,018.80	10,018.80	-10,018.80	0.00%
<u>100-4800-1056</u>	INVESTIGATOR/SGT	0.00	4,054.81	4,054.81	-4,054.81	0.00%
<u>100-4800-1200</u>	ATTORNEY	0.00	32,544.03	32,544.03	-32,544.03	0.00%
<u>100-4800-2010</u>	FICA/MDCR	0.00	4,084.51	4,084.51	-4,084.51	0.00%
<u>100-4800-2020</u>	GROUP INSURANCE	0.00	7,100.40	7,100.40	-7,100.40	0.00%
<u>100-4800-2030</u>	RETIREMENT	0.00	6,320.88	6,320.88	-6,320.88	0.00%
<u>100-4800-2040</u>	WORKERS COMP INSURANCE	0.00	256.46	256.46	-256.46	0.00%
<u>100-4800-2050</u>	UNEMPL INSURANCE	0.00	86.06	86.06	-86.06	0.00%
<u>100-4800-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	167.05	167.05	-167.05	0.00%
<u>100-4800-3100</u>	OFFICE SUPPLIES	0.00	145.71	145.71	-145.71	0.00%
<u>100-4800-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	34.93	34.93	-34.93	0.00%
<u>100-4800-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	190.22	190.22	-190.22	0.00%
<u>100-4800-4270</u>	TRAVEL/TRAINING/DUES/CONF	0.00	347.60	347.60	-347.60	0.00%
<u>100-4800-4370</u>	UTILITIES	0.00	420.38	420.38	-420.38	0.00%
<u>100-4800-4600</u>	OFFICE RENT	0.00	975.00	975.00	-975.00	0.00%
<u>100-4800-4610</u>	COPIER LEASE	0.00	129.95	129.95	-129.95	0.00%
<u>100-4850-1010</u>	SALARY SUPPLEMENT-DISTRICT ATTO...	0.00	559.68	559.68	-559.68	0.00%
<u>100-4850-1040</u>	CLERK/SUPPORT STAFF	0.00	12,020.63	12,020.63	-12,020.63	0.00%
<u>100-4850-1056</u>	INVESTIGATOR	0.00	6,520.62	6,520.62	-6,520.62	0.00%
<u>100-4850-1200</u>	ATTORNEY	0.00	24,727.51	24,727.51	-24,727.51	0.00%
<u>100-4850-1970</u>	ASSIST PROSECUTOR LONG PAY	0.00	681.53	681.53	-681.53	0.00%
<u>100-4850-1990</u>	OVERTIME	0.00	-504.74	-504.74	504.74	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2010	FICA/MDCR	0.00	3,317.61	3,317.61	-3,317.61	0.00%
100-4850-2020	GROUP INSURANCE	0.00	6,192.02	6,192.02	-6,192.02	0.00%
100-4850-2030	RETIREMENT	0.00	5,181.44	5,181.44	-5,181.44	0.00%
100-4850-2040	WORKERS COMP INSURANCE	0.00	301.51	301.51	-301.51	0.00%
100-4850-2050	UNEMPL INSURANCE	0.00	70.13	70.13	-70.13	0.00%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	136.95	136.95	-136.95	0.00%
100-4850-3300	OPERATING SUPPLIES	0.00	380.09	380.09	-380.09	0.00%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	0.00	325.14	325.14	-325.14	0.00%
100-4850-4250	TRAVEL/MILEAGE	0.00	-1,739.91	-1,739.91	1,739.91	0.00%
100-4900-1040	CLERK/SUPPORT STAFF	0.00	8,964.40	8,964.40	-8,964.40	0.00%
100-4900-1990	OVERTIME	0.00	153.64	153.64	-153.64	0.00%
100-4900-2010	FICA/MDCR	0.00	698.21	698.21	-698.21	0.00%
100-4900-2020	GROUP INSURANCE	0.00	1,420.08	1,420.08	-1,420.08	0.00%
100-4900-2030	RETIREMENT	0.00	1,062.96	1,062.96	-1,062.96	0.00%
100-4900-2040	WORKERS COMP INSURANCE	0.00	29.04	29.04	-29.04	0.00%
100-4900-2050	UNEMPL INSURANCE	0.00	14.49	14.49	-14.49	0.00%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	28.09	28.09	-28.09	0.00%
100-4900-3300	OPERATING SUPPLIES	0.00	684.88	684.88	-684.88	0.00%
100-4900-4200	TELEPHONE/CELL/MOBILE BB	0.00	89.58	89.58	-89.58	0.00%
100-4900-4920	CONTRACT LABOR	0.00	152.62	152.62	-152.62	0.00%
100-4950-1020	APPOINTED OFFICIAL	0.00	8,124.00	8,124.00	-8,124.00	0.00%
100-4950-1040	ASSISTANTS	0.00	22,492.28	22,492.28	-22,492.28	0.00%
100-4950-1070	PART/TIME	0.00	2,872.67	2,872.67	-2,872.67	0.00%
100-4950-2010	FICA/MDCR	0.00	2,190.01	2,190.01	-2,190.01	0.00%
100-4950-2020	GROUP INSURANCE	0.00	4,149.52	4,149.52	-4,149.52	0.00%
100-4950-2030	RETIREMENT	0.00	3,615.45	3,615.45	-3,615.45	0.00%
100-4950-2040	WORKERS COMP INSURANCE	0.00	98.76	98.76	-98.76	0.00%
100-4950-2050	UNEMPL INSURANCE	0.00	49.32	49.32	-49.32	0.00%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	95.52	95.52	-95.52	0.00%
100-4950-3300	OPERATING SUPPLIES	0.00	137.08	137.08	-137.08	0.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	0.00	40.22	40.22	-40.22	0.00%
100-4950-4350	PRINTING/BINDING	0.00	598.00	598.00	-598.00	0.00%
100-4960-1020	APPOINTED OFFICIAL	0.00	451.20	451.20	-451.20	0.00%
100-4960-1040	CLERK/SUPPORT STAFF	0.00	1,740.99	1,740.99	-1,740.99	0.00%
100-4960-2010	FICA/MDCR	0.00	159.08	159.08	-159.08	0.00%
100-4960-2020	GROUP INSURANCE	0.00	37.35	37.35	-37.35	0.00%
100-4960-2030	RETIREMENT	0.00	243.91	243.91	-243.91	0.00%
100-4960-2040	WORKERS COMP INSURANCE	0.00	7.76	7.76	-7.76	0.00%
100-4960-2050	UNEMPL INSURANCE	0.00	3.32	3.32	-3.32	0.00%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	6.45	6.45	-6.45	0.00%
100-4970-1010	ELECTED OFFICIAL	0.00	6,685.60	6,685.60	-6,685.60	0.00%
100-4970-1040	CLERK/SUPPORT STAFF	0.00	6,703.21	6,703.21	-6,703.21	0.00%
100-4970-1990	OVERTIME	0.00	40.16	40.16	-40.16	0.00%
100-4970-2010	FICA/MDCR	0.00	834.03	834.03	-834.03	0.00%
100-4970-2020	GROUP INSURANCE	0.00	2,130.12	2,130.12	-2,130.12	0.00%
100-4970-2030	RETIREMENT	0.00	1,379.16	1,379.16	-1,379.16	0.00%
100-4970-2040	WORKERS COMP INSURANCE	0.00	37.73	37.73	-37.73	0.00%
100-4970-2050	UNEMPL INSURANCE	0.00	10.78	10.78	-10.78	0.00%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	36.43	36.43	-36.43	0.00%
100-4970-3300	OPERATING SUPPLIES	0.00	20.99	20.99	-20.99	0.00%
100-4980-1040	CLERK/SUPPORT STAFF	0.00	2,681.28	2,681.28	-2,681.28	0.00%
100-4980-1990	OVERTIME	0.00	8.38	8.38	-8.38	0.00%
100-4980-2010	FICA/MDCR	0.00	178.15	178.15	-178.15	0.00%
100-4980-2020	GROUP INSURANCE	0.00	568.04	568.04	-568.04	0.00%
100-4980-2030	RETIREMENT	0.00	315.49	315.49	-315.49	0.00%
100-4980-2040	WORKERS COMP INSURANCE	0.00	8.62	8.62	-8.62	0.00%
100-4980-2050	UNEMPL INSURANCE	0.00	4.31	4.31	-4.31	0.00%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.32	8.32	-8.32	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4990-1010	ELECTED OFFICIAL	0.00	6,685.60	6,685.60	-6,685.60	0.00%
100-4990-1040	ASSISTANTS	0.00	20,113.23	20,113.23	-20,113.23	0.00%
100-4990-1990	OVERTIME	0.00	8.06	8.06	-8.06	0.00%
100-4990-2010	FICA/MDCR	0.00	1,858.99	1,858.99	-1,858.99	0.00%
100-4990-2020	GROUP INSURANCE	0.00	5,680.32	5,680.32	-5,680.32	0.00%
100-4990-2030	RETIREMENT	0.00	2,947.93	2,947.93	-2,947.93	0.00%
100-4990-2040	WORKERS COMP INSURANCE	0.00	80.76	80.76	-80.76	0.00%
100-4990-2050	UNEMPL INSURANCE	0.00	32.19	32.19	-32.19	0.00%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	77.87	77.87	-77.87	0.00%
100-5000-1040	CLERK/SUPPORT STAFF	0.00	4,042.80	4,042.80	-4,042.80	0.00%
100-5000-1070	PART/TIME	0.00	2,456.15	2,456.15	-2,456.15	0.00%
100-5000-2010	FICA/MDCR	0.00	430.19	430.19	-430.19	0.00%
100-5000-2020	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
100-5000-2030	RETIREMENT	0.00	683.44	683.44	-683.44	0.00%
100-5000-2040	WORKERS COMP INSURANCE	0.00	18.92	18.92	-18.92	0.00%
100-5000-2050	UNEMPL INSURANCE	0.00	9.32	9.32	-9.32	0.00%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	18.06	18.06	-18.06	0.00%
100-5010-1040	CLERK/SUPPORT STAFF	0.00	7,479.27	7,479.27	-7,479.27	0.00%
100-5010-2010	FICA/MDCR	0.00	538.21	538.21	-538.21	0.00%
100-5010-2020	GROUP INSURANCE	0.00	1,420.08	1,420.08	-1,420.08	0.00%
100-5010-2030	RETIREMENT	0.00	877.31	877.31	-877.31	0.00%
100-5010-2040	WORKERS COMP INSURANCE	0.00	23.90	23.90	-23.90	0.00%
100-5010-2050	UNEMPL INSURANCE	0.00	11.96	11.96	-11.96	0.00%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	23.17	23.17	-23.17	0.00%
100-5010-3300	OPERATING SUPPLIES	0.00	127.70	127.70	-127.70	0.00%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	0.00	118.43	118.43	-118.43	0.00%
100-5040-1040	CLERK/SUPPORT STAFF	0.00	11,163.60	11,163.60	-11,163.60	0.00%
100-5040-2010	FICA/MDCR	0.00	847.63	847.63	-847.63	0.00%
100-5040-2020	GROUP INSURANCE	0.00	2,130.12	2,130.12	-2,130.12	0.00%
100-5040-2030	RETIREMENT	0.00	1,309.48	1,309.48	-1,309.48	0.00%
100-5040-2040	WORKERS COMP INSURANCE	0.00	38.52	38.52	-38.52	0.00%
100-5040-2050	UNEMPL INSURANCE	0.00	17.85	17.85	-17.85	0.00%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	34.59	34.59	-34.59	0.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	0.00	130.66	130.66	-130.66	0.00%
100-5040-4540	SUPPORT/LICENSING FEES	0.00	12,781.09	12,781.09	-12,781.09	0.00%
100-5100-1070	PART/TIME	0.00	1,452.00	1,452.00	-1,452.00	0.00%
100-5100-1400	TECHNICIANS	0.00	18,971.81	18,971.81	-18,971.81	0.00%
100-5100-1430	CUSTODIAN	0.00	8,554.81	8,554.81	-8,554.81	0.00%
100-5100-1990	OVERTIME	0.00	9.66	9.66	-9.66	0.00%
100-5100-2010	FICA/MDCR	0.00	2,115.53	2,115.53	-2,115.53	0.00%
100-5100-2020	GROUP INSURANCE	0.00	5,680.32	5,680.32	-5,680.32	0.00%
100-5100-2030	RETIREMENT	0.00	3,235.29	3,235.29	-3,235.29	0.00%
100-5100-2040	WORKERS COMP INSURANCE	0.00	1,086.86	1,086.86	-1,086.86	0.00%
100-5100-2050	UNEMPL INSURANCE	0.00	44.13	44.13	-44.13	0.00%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	85.55	85.55	-85.55	0.00%
100-5100-3300	OPERATING SUPPLIES	0.00	1,612.51	1,612.51	-1,612.51	0.00%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	0.00	672.35	672.35	-672.35	0.00%
100-5100-4000	CONTRACTS & AGREEMENTS	0.00	4,951.02	4,951.02	-4,951.02	0.00%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	0.00	452.42	452.42	-452.42	0.00%
100-5100-4510	VEHICLE REPAIR & MAINT	0.00	1,196.52	1,196.52	-1,196.52	0.00%
100-5400-4000	CONTRACT SERVICES	0.00	73,306.08	73,306.08	-73,306.08	0.00%
100-5510-1010	ELECTED OFFICIAL	0.00	5,217.46	5,217.46	-5,217.46	0.00%
100-5510-2010	FICA/MDCR	0.00	239.16	239.16	-239.16	0.00%
100-5510-2020	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
100-5510-2030	RETIREMENT	0.00	459.00	459.00	-459.00	0.00%
100-5510-2040	WORKERS COMP INSURANCE	0.00	106.18	106.18	-106.18	0.00%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.13	12.13	-12.13	0.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	0.00	129.12	129.12	-129.12	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-4200	TELEPHONE/CELL/MOBILE BB	0.00	78.21	78.21	-78.21	0.00%
100-5520-1010	ELECTED OFFICIAL	0.00	5,217.46	5,217.46	-5,217.46	0.00%
100-5520-2010	FICA/MDCR	0.00	295.92	295.92	-295.92	0.00%
100-5520-2020	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
100-5520-2030	RETIREMENT	0.00	459.00	459.00	-459.00	0.00%
100-5520-2040	WORKERS COMP INSURANCE	0.00	106.18	106.18	-106.18	0.00%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.13	12.13	-12.13	0.00%
100-5520-4010	PROFESSIONAL SERVICES	0.00	1,575.00	1,575.00	-1,575.00	0.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	0.00	78.21	78.21	-78.21	0.00%
100-5530-1010	ELECTED OFFICIAL	0.00	5,217.46	5,217.46	-5,217.46	0.00%
100-5530-2010	FICA/MDCR	0.00	299.35	299.35	-299.35	0.00%
100-5530-2020	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
100-5530-2030	RETIREMENT	0.00	459.00	459.00	-459.00	0.00%
100-5530-2040	WORKERS COMP INSURANCE	0.00	106.18	106.18	-106.18	0.00%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.13	12.13	-12.13	0.00%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	0.00	47.88	47.88	-47.88	0.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	0.00	78.21	78.21	-78.21	0.00%
100-5540-1010	ELECTED OFFICIAL	0.00	5,217.46	5,217.46	-5,217.46	0.00%
100-5540-2010	FICA/MDCR	0.00	294.81	294.81	-294.81	0.00%
100-5540-2020	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
100-5540-2030	RETIREMENT	0.00	459.00	459.00	-459.00	0.00%
100-5540-2040	WORKERS COMP INSURANCE	0.00	106.18	106.18	-106.18	0.00%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.13	12.13	-12.13	0.00%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	0.00	138.69	138.69	-138.69	0.00%
100-5540-4010	PROFESSIONAL SERVICES	0.00	1,575.00	1,575.00	-1,575.00	0.00%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	0.00	78.21	78.21	-78.21	0.00%
100-5600-1010	ELECTED OFFICIAL	0.00	7,552.80	7,552.80	-7,552.80	0.00%
100-5600-1040	ASSISTANTS	0.00	15,377.55	15,377.55	-15,377.55	0.00%
100-5600-1055	COMMAND STAFF	0.00	18,082.80	18,082.80	-18,082.80	0.00%
100-5600-1056	INVESTIGATORS/SGTS	0.00	49,861.40	49,861.40	-49,861.40	0.00%
100-5600-1058	DEPUTIES	0.00	76,496.63	76,496.63	-76,496.63	0.00%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	0.00	22,559.61	22,559.61	-22,559.61	0.00%
100-5600-1060	TELECOMMUNICATORS	0.00	22,154.69	22,154.69	-22,154.69	0.00%
100-5600-1070	PART/TIME-TELECOMMUNICATOR	0.00	1,298.87	1,298.87	-1,298.87	0.00%
100-5600-1105	CERTIFICATE	0.00	1,454.04	1,454.04	-1,454.04	0.00%
100-5600-1990	OVERTIME DEPUTIES	0.00	8,971.71	8,971.71	-8,971.71	0.00%
100-5600-1991	OVERTIME-TELECOMMUNICATOR	0.00	19,672.64	19,672.64	-19,672.64	0.00%
100-5600-2010	FICA/MDCR	0.00	17,140.01	17,140.01	-17,140.01	0.00%
100-5600-2020	GROUP INSURANCE	0.00	36,766.03	36,766.03	-36,766.03	0.00%
100-5600-2030	RETIREMENT	0.00	27,571.58	27,571.58	-27,571.58	0.00%
100-5600-2040	WORKERS COMP INSURANCE	0.00	4,901.77	4,901.77	-4,901.77	0.00%
100-5600-2050	UNEMPL INSURANCE	0.00	367.02	367.02	-367.02	0.00%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	728.57	728.57	-728.57	0.00%
100-5600-3300	OPERATING SUPPLIES	0.00	3,313.96	3,313.96	-3,313.96	0.00%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	0.00	8,471.46	8,471.46	-8,471.46	0.00%
100-5600-4010	PROFESSIONAL SERVICES	0.00	1,150.00	1,150.00	-1,150.00	0.00%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	0.00	3,312.25	3,312.25	-3,312.25	0.00%
100-5600-4270	CONFERENCE/DUES/TRAINING	0.00	1,320.00	1,320.00	-1,320.00	0.00%
100-5600-4510	VEHICLE REPAIR & MAINT	0.00	4,102.04	4,102.04	-4,102.04	0.00%
100-5710-1070	PART/TIME	0.00	1,661.37	1,661.37	-1,661.37	0.00%
100-5710-2010	FICA/MDCR	0.00	82.74	82.74	-82.74	0.00%
100-5710-2030	RETIREMENT	0.00	145.54	145.54	-145.54	0.00%
100-5710-2050	UNEMPL INSURANCE	0.00	1.98	1.98	-1.98	0.00%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	3.84	3.84	-3.84	0.00%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	0.00	73.95	73.95	-73.95	0.00%
100-5710-4210	CELLULAR CHARGES	0.00	23.12	23.12	-23.12	0.00%
100-5710-4510	VEHICLE REPAIR & MAINT	0.00	7.50	7.50	-7.50	0.00%
100-5800-1040	CLERK/SUPPORT STAFF	0.00	2,938.80	2,938.80	-2,938.80	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>100-5800-1070</u>	PART/TIME	0.00	1,514.16	1,514.16	-1,514.16	0.00%
<u>100-5800-2010</u>	FICA/MDCR	0.00	253.11	253.11	-253.11	0.00%
<u>100-5800-2020</u>	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
<u>100-5800-2030</u>	RETIREMENT	0.00	480.39	480.39	-480.39	0.00%
<u>100-5800-2040</u>	WORKERS COMP INSURANCE	0.00	13.09	13.09	-13.09	0.00%
<u>100-5800-2050</u>	UNEMPL INSURANCE	0.00	6.54	6.54	-6.54	0.00%
<u>100-5800-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	12.69	12.69	-12.69	0.00%
<u>100-6350-4025</u>	VETRIDES	0.00	1,500.00	1,500.00	-1,500.00	0.00%
<u>100-6650-1020</u>	APPOINTED OFFICIAL	0.00	5,513.58	5,513.58	-5,513.58	0.00%
<u>100-6650-1040</u>	CLERK/SUPPORT STAFF	0.00	2,469.77	2,469.77	-2,469.77	0.00%
<u>100-6650-2010</u>	FICA/MDCR	0.00	505.87	505.87	-505.87	0.00%
<u>100-6650-2020</u>	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
<u>100-6650-2030</u>	RETIREMENT	0.00	289.70	289.70	-289.70	0.00%
<u>100-6650-2040</u>	WORKERS COMP INSURANCE	0.00	7.89	7.89	-7.89	0.00%
<u>100-6650-2050</u>	UNEMPL INSURANCE	0.00	10.59	10.59	-10.59	0.00%
<u>100-6650-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	7.65	7.65	-7.65	0.00%
<u>100-6650-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	120.84	120.84	-120.84	0.00%
<u>100-6650-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	78.95	78.95	-78.95	0.00%
<u>100-6650-4340</u>	OUT OF COUNTY TRVL	0.00	955.02	955.02	-955.02	0.00%
<u>100-6650-4910</u>	DUES & SUBSCRIPTIONS	0.00	170.00	170.00	-170.00	0.00%
<u>100-6660-1040</u>	CLERK/SUPPORT STAFF	0.00	7,262.66	7,262.66	-7,262.66	0.00%
<u>100-6660-1070</u>	PART/TIME	0.00	1,650.86	1,650.86	-1,650.86	0.00%
<u>100-6660-1990</u>	OVERTIME	0.00	76.48	76.48	-76.48	0.00%
<u>100-6660-2010</u>	FICA/MDCR	0.00	662.43	662.43	-662.43	0.00%
<u>100-6660-2020</u>	GROUP INSURANCE	0.00	825.37	825.37	-825.37	0.00%
<u>100-6660-2030</u>	RETIREMENT	0.00	1,015.68	1,015.68	-1,015.68	0.00%
<u>100-6660-2040</u>	WORKERS COMP INSURANCE	0.00	26.81	26.81	-26.81	0.00%
<u>100-6660-2050</u>	UNEMPL INSURANCE	0.00	13.85	13.85	-13.85	0.00%
<u>100-6660-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	26.84	26.84	-26.84	0.00%
<u>100-6660-3300</u>	OPERATING SUPPLIES	0.00	99.00	99.00	-99.00	0.00%
<u>100-6660-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	155.60	155.60	-155.60	0.00%
<u>100-6660-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	40.22	40.22	-40.22	0.00%
Expense Total:		0.00	1,192,962.18	1,192,962.18	-1,192,962.18	0.00%
100 Total:		0.00	734,591.80	734,591.80	-734,591.80	0.00%
140 - ECONOMIC DEVELOPMENT						
Revenue						
<u>140-3410-1000</u>	HOTEL/MOTEL TAX	0.00	59,441.04	59,441.04	-59,441.04	0.00%
<u>140-3600-1000</u>	INTEREST EARNED	0.00	211.34	211.34	-211.34	0.00%
Revenue Total:		0.00	59,652.38	59,652.38	-59,652.38	0.00%
Expense						
<u>140-6600-3300</u>	SUPPLIES	0.00	60.00	60.00	-60.00	0.00%
<u>140-6600-4610</u>	EQUIPMENT RENTAL	0.00	468.00	468.00	-468.00	0.00%
<u>140-6640-1050</u>	CLERK/SUPPORT STAFF	0.00	5,376.05	5,376.05	-5,376.05	0.00%
<u>140-6640-1400</u>	MAINT TECH	0.00	3,090.00	3,090.00	-3,090.00	0.00%
<u>140-6640-2010</u>	FICA/MDCR	0.00	640.01	640.01	-640.01	0.00%
<u>140-6640-2020</u>	GROUP INSURANCE	0.00	1,775.09	1,775.09	-1,775.09	0.00%
<u>140-6640-2030</u>	RETIREMENT	0.00	993.07	993.07	-993.07	0.00%
<u>140-6640-2040</u>	WORKERS COMP INSURANCE	0.00	136.06	136.06	-136.06	0.00%
<u>140-6640-2050</u>	UNEMPL INSURANCE	0.00	13.53	13.53	-13.53	0.00%
<u>140-6640-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	26.26	26.26	-26.26	0.00%
<u>140-6640-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	0.57	0.57	-0.57	0.00%
<u>140-6640-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	78.21	78.21	-78.21	0.00%
<u>140-6640-4500</u>	SPECIAL EVENTS	0.00	4,250.00	4,250.00	-4,250.00	0.00%
<u>140-6640-4580</u>	MARKETING & PROMOTIONS	0.00	19,012.50	19,012.50	-19,012.50	0.00%
<u>140-6640-4910</u>	DUES & SUBSCRIPTIONS	0.00	30,000.00	30,000.00	-30,000.00	0.00%
Expense Total:		0.00	65,919.35	65,919.35	-65,919.35	0.00%
140 Total:		0.00	6,266.97	6,266.97	-6,266.97	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
150 - LAW LIBRARY						
Revenue						
<u>150-3400-4030</u>	COURT FEES	0.00	1,015.00	1,015.00	-1,015.00	0.00%
<u>150-3400-4500</u>	DISTRICT COURT FEES	0.00	1,320.12	1,320.12	-1,320.12	0.00%
	Revenue Total:	0.00	2,335.12	2,335.12	-2,335.12	0.00%
	150 Total:	0.00	2,335.12	2,335.12	-2,335.12	0.00%
160 - WESTERN CTY TOWER SYSTEM						
Revenue						
<u>160-1150-4020</u>	HAMILTON EMS	0.00	9,441.48	9,441.48	-9,441.48	0.00%
	Revenue Total:	0.00	9,441.48	9,441.48	-9,441.48	0.00%
Expense						
<u>160-4070-4374</u>	ETHERNET	0.00	436.17	436.17	-436.17	0.00%
	Expense Total:	0.00	436.17	436.17	-436.17	0.00%
	160 Total:	0.00	-9,005.31	-9,005.31	9,005.31	0.00%
170 - INDIGENT HEALTH CARE						
Expense						
<u>170-6350-7000</u>	PHYSICIAN NONEMERGENCY	0.00	-2,871.45	-2,871.45	2,871.45	0.00%
<u>170-6350-7010</u>	PRESCRIPTION DRUGS	0.00	76.96	76.96	-76.96	0.00%
<u>170-6350-7020</u>	HOSPITAL INPATIENT	0.00	-19,779.42	-19,779.42	19,779.42	0.00%
<u>170-6350-7030</u>	HOSPITAL OUTPATIENT	0.00	140.67	140.67	-140.67	0.00%
<u>170-6370-1070</u>	PART TIME	0.00	2,583.53	2,583.53	-2,583.53	0.00%
<u>170-6370-2010</u>	FICA/MDCR	0.00	151.16	151.16	-151.16	0.00%
<u>170-6370-2030</u>	RETIREMENT	0.00	231.78	231.78	-231.78	0.00%
<u>170-6370-2040</u>	WORKERS COMP INSURANCE	0.00	6.23	6.23	-6.23	0.00%
<u>170-6370-2050</u>	UNEMPL INSURANCE	0.00	3.16	3.16	-3.16	0.00%
<u>170-6370-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	6.12	6.12	-6.12	0.00%
<u>170-6370-3100</u>	OFFICE SUPPLIES	0.00	67.89	67.89	-67.89	0.00%
<u>170-6370-4010</u>	PROFESSIONAL SERVICES	0.00	4.45	4.45	-4.45	0.00%
<u>170-6370-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	40.22	40.22	-40.22	0.00%
<u>170-6370-4270</u>	CONF/DUES/TRAINING	0.00	296.25	296.25	-296.25	0.00%
<u>170-6370-4600</u>	OFFICE RENT	0.00	325.00	325.00	-325.00	0.00%
<u>170-6370-4610</u>	SOFTWARE LEASE	0.00	2,118.00	2,118.00	-2,118.00	0.00%
	Expense Total:	0.00	-16,880.79	-16,880.79	16,880.79	0.00%
	170 Total:	0.00	-16,880.79	-16,880.79	16,880.79	0.00%
180 - RESTRICTED						
Revenue						
<u>180-3400-1010</u>	CCLK PRES VITAL RECORDS	0.00	258.00	258.00	-258.00	0.00%
<u>180-3400-1020</u>	CCLK COURT FACILITY FEE	0.00	580.00	580.00	-580.00	0.00%
<u>180-3400-1022</u>	DCLK COURT FACILITY FEE	0.00	740.07	740.07	-740.07	0.00%
<u>180-3400-1026</u>	LANGUAGE ACCESS FUND	0.00	366.01	366.01	-366.01	0.00%
<u>180-3400-1040</u>	CHILD ABUSE PREVENTION	0.00	6.79	6.79	-6.79	0.00%
<u>180-3400-1044</u>	CHILD WELFARE BOARD	0.00	742.50	742.50	-742.50	0.00%
<u>180-3400-1070</u>	DRUG COURT PROGRAM	0.00	400.03	400.03	-400.03	0.00%
<u>180-3400-1090</u>	PROBATE COURT EDUCATION	0.00	80.00	80.00	-80.00	0.00%
<u>180-3400-1100</u>	COURT REPORTER SVC FEE	0.00	1,690.03	1,690.03	-1,690.03	0.00%
<u>180-3400-1110</u>	DCLK ERRORS & OMISSIONS	0.00	47.00	47.00	-47.00	0.00%
<u>180-3400-1230</u>	CO ATT DISCOVERY FEES	0.00	39.00	39.00	-39.00	0.00%
<u>180-3400-1250</u>	JURY FUND - ESTRAYS	0.00	35.55	35.55	-35.55	0.00%
<u>180-3400-1280</u>	CO ATT CHECK COLL FEES	0.00	1,060.00	1,060.00	-1,060.00	0.00%
<u>180-3400-1400</u>	DA PRETRIAL DIVERSION	0.00	495.00	495.00	-495.00	0.00%
<u>180-3600-1010</u>	CO ATT CHECK COLL - INTEREST	0.00	1.51	1.51	-1.51	0.00%
<u>180-3600-1020</u>	DA CHPT 59 FORF - INTEREST	0.00	59.39	59.39	-59.39	0.00%
<u>180-3600-1040</u>	DA COLL FEES- INTEREST	0.00	5.91	5.91	-5.91	0.00%
<u>180-3670-1010</u>	VETRIDE PROGRAM DONATIONS	0.00	1,116.37	1,116.37	-1,116.37	0.00%
<u>180-3670-1030</u>	DIST ATT VICTIM SVCS DONATIONS	0.00	263.25	263.25	-263.25	0.00%
<u>180-3700-1260</u>	LAW ENFORCE VEHICLE REPLACEMENT	0.00	798.75	798.75	-798.75	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>180-3700-1280</u>	HHW/BOPATE (DONATIONS/COLL)	0.00	1,176.00	1,176.00	-1,176.00	0.00%
	Revenue Total:	0.00	9,961.16	9,961.16	-9,961.16	0.00%
Expense						
<u>180-4082-3300</u>	OPERATING SUPPLIES	0.00	21.36	21.36	-21.36	0.00%
<u>180-4082-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	23.12	23.12	-23.12	0.00%
<u>180-4082-4210</u>	TOLL FREE NUMBER	0.00	2.71	2.71	-2.71	0.00%
<u>180-4092-4810</u>	HHW COLLECTIONS/BOPATE	0.00	4,110.31	4,110.31	-4,110.31	0.00%
<u>180-4192-1990</u>	OVERTIME	0.00	170.66	170.66	-170.66	0.00%
<u>180-4192-2010</u>	FICA/MDCR	0.00	6.46	6.46	-6.46	0.00%
<u>180-4192-2020</u>	GRP INSUR	0.00	17.47	17.47	-17.47	0.00%
<u>180-4192-2030</u>	RETIREMENT	0.00	10.01	10.01	-10.01	0.00%
<u>180-4192-2040</u>	WORKERS COMP	0.00	0.27	0.27	-0.27	0.00%
<u>180-4192-2050</u>	UNEMPL INSURANCE	0.00	0.13	0.13	-0.13	0.00%
<u>180-4192-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	0.26	0.26	-0.26	0.00%
<u>180-4762-4990</u>	MISCELLANEOUS	0.00	26.00	26.00	-26.00	0.00%
<u>180-4852-1050</u>	CLERK/SUPPORT STAFF	0.00	519.19	519.19	-519.19	0.00%
<u>180-4852-2010</u>	FICA/MDCR	0.00	39.07	39.07	-39.07	0.00%
<u>180-4852-2020</u>	GROUP INSURANCE	0.00	129.55	129.55	-129.55	0.00%
<u>180-4852-2030</u>	RETIREMENT	0.00	60.90	60.90	-60.90	0.00%
<u>180-4852-2040</u>	WORKERS COMP INSURANCE	0.00	9.96	9.96	-9.96	0.00%
<u>180-4852-2050</u>	UNEMPL INSURANCE	0.00	0.82	0.82	-0.82	0.00%
<u>180-4852-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	1.62	1.62	-1.62	0.00%
<u>180-4882-1050</u>	SAL SUPCLERKS/SUPPORT STAFF	0.00	356.08	356.08	-356.08	0.00%
<u>180-4882-2010</u>	FICA/MDCR	0.00	18.36	18.36	-18.36	0.00%
<u>180-4882-2030</u>	RETIREMENT	0.00	31.32	31.32	-31.32	0.00%
<u>180-4882-2040</u>	WORKERS COMP INSURANCE	0.00	0.86	0.86	-0.86	0.00%
<u>180-4882-2050</u>	UNEMPL INSURANCE	0.00	0.42	0.42	-0.42	0.00%
<u>180-4882-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	0.82	0.82	-0.82	0.00%
<u>180-4892-1060</u>	SALARY SUPPLEMENT- D A APPORTI...	0.00	1,291.70	1,291.70	-1,291.70	0.00%
<u>180-4892-2010</u>	FICA/MDCR	0.00	69.80	69.80	-69.80	0.00%
<u>180-4892-2030</u>	RETIREMENT	0.00	110.92	110.92	-110.92	0.00%
<u>180-4892-2040</u>	WORKERS COMP INSURANCE	0.00	7.24	7.24	-7.24	0.00%
<u>180-4892-2050</u>	UNEMPL INSURANCE	0.00	1.50	1.50	-1.50	0.00%
<u>180-4892-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	2.93	2.93	-2.93	0.00%
<u>180-4902-4660</u>	ELECTIONS	0.00	370.00	370.00	-370.00	0.00%
<u>180-4950-1930</u>	FISCAL SVC FEE	0.00	416.92	416.92	-416.92	0.00%
<u>180-4950-2010</u>	FICA/MDCR	0.00	29.41	29.41	-29.41	0.00%
<u>180-4950-2020</u>	GROUP INSURANCE	0.00	47.65	47.65	-47.65	0.00%
<u>180-4950-2030</u>	RETIREMENT	0.00	48.90	48.90	-48.90	0.00%
<u>180-4950-2040</u>	WORKERS COMP INSURANCE	0.00	1.34	1.34	-1.34	0.00%
<u>180-4950-2050</u>	UNEMPL INSURANCE	0.00	0.66	0.66	-0.66	0.00%
<u>180-4950-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	1.30	1.30	-1.30	0.00%
<u>180-5606-3962</u>	PSAP SUPPLIES EXCESS	0.00	1,333.41	1,333.41	-1,333.41	0.00%
	Expense Total:	0.00	9,291.41	9,291.41	-9,291.41	0.00%
	180 Total:	0.00	-669.75	-669.75	669.75	0.00%
190 - BCSO CHP 59 & EQUITABLE SHARING						
Revenue						
<u>190-3600-1060</u>	INTEREST-CHPT 59	0.00	10.17	10.17	-10.17	0.00%
	Revenue Total:	0.00	10.17	10.17	-10.17	0.00%
Expense						
<u>190-5162-4200</u>	TELE/CELL/MOBILE	0.00	322.57	322.57	-322.57	0.00%
	Expense Total:	0.00	322.57	322.57	-322.57	0.00%
	190 Total:	0.00	312.40	312.40	-312.40	0.00%
200 - LIBRARY SYSTEM						
Revenue						
<u>200-3390-2000</u>	RSV CITY OF BURNET/BOOK FUND	0.00	916.67	916.67	-916.67	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>200-3400-1230</u>	MARBLE FALLS LIBRARY FEES	0.00	271.00	271.00	-271.00	0.00%
<u>200-3400-1240</u>	HERMAN BROWN LIBRARY FEES	0.00	467.90	467.90	-467.90	0.00%
<u>200-3400-1250</u>	BERTRAM LIBRARY FEES	0.00	32.65	32.65	-32.65	0.00%
	Revenue Total:	0.00	1,688.22	1,688.22	-1,688.22	0.00%
Expense						
<u>200-6500-1040</u>	CLERK/SUPPORT STAFF	0.00	30,176.61	30,176.61	-30,176.61	0.00%
<u>200-6500-1070</u>	PART/TIME	0.00	14,359.91	14,359.91	-14,359.91	0.00%
<u>200-6500-2010</u>	FICA/MDCR	0.00	3,058.17	3,058.17	-3,058.17	0.00%
<u>200-6500-2020</u>	GROUP INSURANCE	0.00	7,100.40	7,100.40	-7,100.40	0.00%
<u>200-6500-2030</u>	RETIREMENT	0.00	4,734.59	4,734.59	-4,734.59	0.00%
<u>200-6500-2040</u>	WORKERS COMP INSURANCE	0.00	73.02	73.02	-73.02	0.00%
<u>200-6500-2050</u>	UNEMPL INSURANCE	0.00	64.55	64.55	-64.55	0.00%
<u>200-6500-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	125.13	125.13	-125.13	0.00%
<u>200-6500-3300</u>	OPERATING SUPPLIES	0.00	511.10	511.10	-511.10	0.00%
<u>200-6500-4200</u>	TELEPHONE	0.00	853.48	853.48	-853.48	0.00%
<u>200-6500-4540</u>	RSV SUPPORT FEES/LICENSING FEES	0.00	29,365.68	29,365.68	-29,365.68	0.00%
	Expense Total:	0.00	90,422.64	90,422.64	-90,422.64	0.00%
	200 Total:	0.00	88,734.42	88,734.42	-88,734.42	0.00%
210 - HISTORICAL COMMISSION						
Revenue						
<u>210-3600-1000</u>	INTEREST EARNED	0.00	30.37	30.37	-30.37	0.00%
	Revenue Total:	0.00	30.37	30.37	-30.37	0.00%
	210 Total:	0.00	30.37	30.37	-30.37	0.00%
221 - COUNTY RECORDS MGMT						
Revenue						
<u>221-3400-1060</u>	COUNTY RECORDS MANAGEMENT	0.00	103.71	103.71	-103.71	0.00%
	Revenue Total:	0.00	103.71	103.71	-103.71	0.00%
	221 Total:	0.00	103.71	103.71	-103.71	0.00%
222 - COUNTY CLERK RECORDS						
Revenue						
<u>222-3400-1020</u>	CCLK RECORDS MANAGEMENT	0.00	13,456.20	13,456.20	-13,456.20	0.00%
<u>222-3400-1080</u>	CCLK RECORDS ARCHIVE (\$10)	0.00	12,700.00	12,700.00	-12,700.00	0.00%
<u>222-3600-1000</u>	INTEREST-RECORDS MGMT	0.00	54.72	54.72	-54.72	0.00%
<u>222-3600-1080</u>	INTEREST- RECORDS ARCHIVE	0.00	313.97	313.97	-313.97	0.00%
	Revenue Total:	0.00	26,524.89	26,524.89	-26,524.89	0.00%
Expense						
<u>222-4042-1040</u>	STAFF	0.00	2,987.00	2,987.00	-2,987.00	0.00%
<u>222-4042-2010</u>	FICA/MDCR	0.00	228.50	228.50	-228.50	0.00%
<u>222-4042-2020</u>	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
<u>222-4042-2030</u>	RETIREMENT	0.00	350.38	350.38	-350.38	0.00%
<u>222-4042-2040</u>	WORKERS COMP	0.00	9.68	9.68	-9.68	0.00%
<u>222-4042-2050</u>	UNEMPL INSURANCE	0.00	4.78	4.78	-4.78	0.00%
<u>222-4042-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	9.26	9.26	-9.26	0.00%
<u>222-4042-4540</u>	SUPPORT/LICENSING FEES	0.00	65,251.00	65,251.00	-65,251.00	0.00%
	Expense Total:	0.00	69,550.64	69,550.64	-69,550.64	0.00%
	222 Total:	0.00	43,025.75	43,025.75	-43,025.75	0.00%
223 - DISTRICT CLERK RECORDS						
Revenue						
<u>223-3400-1120</u>	DCLK RECORDS MGMT	0.00	1,667.18	1,667.18	-1,667.18	0.00%
<u>223-3400-1130</u>	DCLK RECORDS ARCHIVE (\$10)	0.00	54.75	54.75	-54.75	0.00%
<u>223-3600-1000</u>	INTEREST INCOME	0.00	27.98	27.98	-27.98	0.00%
	Revenue Total:	0.00	1,749.91	1,749.91	-1,749.91	0.00%
	223 Total:	0.00	1,749.91	1,749.91	-1,749.91	0.00%

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230 - TECHNOLOGY FUNDS

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Revenue						
<u>230-3400-1030</u>	CCLK & DCLK TECH	0.00	140.33	140.33	-140.33	0.00%
<u>230-3400-1150</u>	JP1 TECHNOLOGY	0.00	137.52	137.52	-137.52	0.00%
<u>230-3400-1170</u>	JP2 TECHNOLOGY	0.00	154.65	154.65	-154.65	0.00%
<u>230-3400-1190</u>	JP3 TECHNOLOGY	0.00	150.23	150.23	-150.23	0.00%
<u>230-3400-1210</u>	JP4 TECHNOLOGY	0.00	317.19	317.19	-317.19	0.00%
Revenue Total:		0.00	899.92	899.92	-899.92	0.00%
Expense						
<u>230-4092-4770</u>	COUNTY & DISTRICT COURT TECHNO...	0.00	129.95	129.95	-129.95	0.00%
<u>230-4510-4770</u>	JP1 TECHNOLOGY	0.00	37.99	37.99	-37.99	0.00%
<u>230-4520-4770</u>	JP2 TECHNOLOGY	0.00	37.99	37.99	-37.99	0.00%
<u>230-4530-4770</u>	JP3 TECHNOLOGY	0.00	40.22	40.22	-40.22	0.00%
<u>230-4540-4770</u>	JP4 TECHNOLOGY	0.00	40.22	40.22	-40.22	0.00%
Expense Total:		0.00	286.37	286.37	-286.37	0.00%
230 Total:		0.00	-613.55	-613.55	613.55	0.00%

270 - COUNTY JAIL

Revenue						
<u>270-3420-0000</u>	INMATE HOUSING - NON LOCAL	0.00	540,226.63	540,226.63	-540,226.63	0.00%
<u>270-3420-0150</u>	INMATE HOUSING - LOCAL	0.00	2,294.00	2,294.00	-2,294.00	0.00%
<u>270-3700-0000</u>	OTHER REVENUE	0.00	168.30	168.30	-168.30	0.00%
Revenue Total:		0.00	542,688.93	542,688.93	-542,688.93	0.00%
Expense						
<u>270-5120-1040</u>	CLERK/SUPPORT STAFF	0.00	9,823.21	9,823.21	-9,823.21	0.00%
<u>270-5120-1055</u>	COMMAND STAFF	0.00	15,111.60	15,111.60	-15,111.60	0.00%
<u>270-5120-1056</u>	SERGEANT	0.00	28,283.24	28,283.24	-28,283.24	0.00%
<u>270-5120-1058</u>	DEPUTIES/CO'S- SHIFT	0.00	171,743.15	171,743.15	-171,743.15	0.00%
<u>270-5120-1410</u>	TECHNICIAN/MAINT	0.00	3,096.44	3,096.44	-3,096.44	0.00%
<u>270-5120-1990</u>	OVERTIME	0.00	14,060.66	14,060.66	-14,060.66	0.00%
<u>270-5120-2010</u>	FICA/MDCR	0.00	17,794.15	17,794.15	-17,794.15	0.00%
<u>270-5120-2020</u>	GROUP INSURANCE	0.00	41,599.41	41,599.41	-41,599.41	0.00%
<u>270-5120-2030</u>	RETIREMENT	0.00	27,929.79	27,929.79	-27,929.79	0.00%
<u>270-5120-2040</u>	WORKERS COMP INSURANCE	0.00	6,336.71	6,336.71	-6,336.71	0.00%
<u>270-5120-2050</u>	UNEMPL INSURANCE	0.00	380.94	380.94	-380.94	0.00%
<u>270-5120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	738.13	738.13	-738.13	0.00%
<u>270-5120-3300</u>	OPERATING SUPPLIES	0.00	3,226.95	3,226.95	-3,226.95	0.00%
<u>270-5120-3310</u>	GASOLINE/DIESEL/ETC	0.00	794.93	794.93	-794.93	0.00%
<u>270-5120-3400</u>	JANITORIAL SUPPLIES	0.00	332.98	332.98	-332.98	0.00%
<u>270-5120-3450</u>	MAINTENANCE SUPPLIES	0.00	1,783.88	1,783.88	-1,783.88	0.00%
<u>270-5120-3990</u>	SECURITY SUPPLIES	0.00	2,748.73	2,748.73	-2,748.73	0.00%
<u>270-5120-4000</u>	CONTRACTS & AGREEMENTS	0.00	1,311.25	1,311.25	-1,311.25	0.00%
<u>270-5120-4020</u>	INMATE SUPPLIES COST	0.00	1,109.50	1,109.50	-1,109.50	0.00%
<u>270-5120-4120</u>	JAIL MEDICAL COSTS	0.00	64,693.25	64,693.25	-64,693.25	0.00%
<u>270-5120-4130</u>	EMPL PHYSICALS/PSYCH EXAMS	0.00	250.00	250.00	-250.00	0.00%
<u>270-5120-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	1,282.22	1,282.22	-1,282.22	0.00%
<u>270-5120-4510</u>	VEHICLE REPAIR & MAINT	0.00	180.18	180.18	-180.18	0.00%
Expense Total:		0.00	414,611.30	414,611.30	-414,611.30	0.00%
270 Total:		0.00	-128,077.63	-128,077.63	128,077.63	0.00%

290 - GRANTS

Revenue						
<u>290-3330-4052</u>	VETRIDE 7/1/18 - 6/30/19	0.00	5,380.78	5,380.78	-5,380.78	0.00%
<u>290-3350-6453</u>	BCSO VICTIM LIAISON FY18-19	0.00	4,337.44	4,337.44	-4,337.44	0.00%
Revenue Total:		0.00	9,718.22	9,718.22	-9,718.22	0.00%
Expense						
<u>290-4052-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	758.06	758.06	-758.06	0.00%
<u>290-4203-1050</u>	CLERK/SUPPORT STAFF	0.00	5,673.13	5,673.13	-5,673.13	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>290-4203-2010</u>	FICA/MDCR	0.00	432.39	432.39	-432.39	0.00%
<u>290-4203-2020</u>	GROUP INSURANCE	0.00	1,154.47	1,154.47	-1,154.47	0.00%
<u>290-4203-2030</u>	RETIREMENT	0.00	665.45	665.45	-665.45	0.00%
<u>290-4203-2040</u>	WORKERS COMP INSURANCE	0.00	13.68	13.68	-13.68	0.00%
<u>290-4203-2050</u>	UNEMPL INSURANCE	0.00	9.08	9.08	-9.08	0.00%
<u>290-4203-2070</u>	SUPPLEMENTAL DEATH BENFIT	0.00	17.59	17.59	-17.59	0.00%
<u>290-5650-1059</u>	DEPUTIES/CO'S/NONSHIFT	0.00	5,017.82	5,017.82	-5,017.82	0.00%
<u>290-5650-2010</u>	FICA/MDCR	0.00	382.73	382.73	-382.73	0.00%
<u>290-5650-2020</u>	GROUP INSURANCE	0.00	880.01	880.01	-880.01	0.00%
<u>290-5650-2030</u>	RETIREMENT	0.00	588.60	588.60	-588.60	0.00%
<u>290-5650-2040</u>	WORKERS COMP INSURANCE	0.00	101.38	101.38	-101.38	0.00%
<u>290-5650-2050</u>	UNEMPL INSURANCE	0.00	8.03	8.03	-8.03	0.00%
<u>290-5650-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	15.56	15.56	-15.56	0.00%
<u>290-5650-3310</u>	GASOLINE/OIL/ETC.	0.00	150.82	150.82	-150.82	0.00%
<u>290-5650-4560</u>	AIRCARD/INTERNET	0.00	75.91	75.91	-75.91	0.00%
<u>290-6453-1050</u>	VCLG CLERK	0.00	3,726.40	3,726.40	-3,726.40	0.00%
<u>290-6453-2010</u>	FICA/MDCR	0.00	285.08	285.08	-285.08	0.00%
<u>290-6453-2020</u>	GROUP INSURANCE	0.00	946.72	946.72	-946.72	0.00%
<u>290-6453-2030</u>	RETIREMENT	0.00	437.10	437.10	-437.10	0.00%
<u>290-6453-2040</u>	WORKERS COMP INSURANCE	0.00	8.98	8.98	-8.98	0.00%
<u>290-6453-2050</u>	UNEMPL INSURANCE	0.00	5.96	5.96	-5.96	0.00%
<u>290-6453-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	11.56	11.56	-11.56	0.00%
	Expense Total:	0.00	11,366.51	21,366.51	-21,366.51	0.00%
	290 Total:	0.00	11,648.29	11,648.29	-11,648.29	0.00%
291 - GRANT-HOT ATTF						
Revenue						
<u>291-3710-5770</u>	INSPECTION FEES	0.00	8,365.00	8,365.00	-8,365.00	0.00%
	Revenue Total:	0.00	8,365.00	8,365.00	-8,365.00	0.00%
Expense						
<u>291-5784-1055</u>	COMMAND STAFF	0.00	5,859.20	5,859.20	-5,859.20	0.00%
<u>291-5784-1056</u>	INVESTIGATOR	0.00	5,406.40	5,406.40	-5,406.40	0.00%
<u>291-5784-2010</u>	FICA/MDCR	0.00	857.26	857.26	-857.26	0.00%
<u>291-5784-2020</u>	GROUP INSURANCE	0.00	1,847.37	1,847.37	-1,847.37	0.00%
<u>291-5784-2030</u>	RETIREMENT	0.00	1,321.46	1,321.46	-1,321.46	0.00%
<u>291-5784-2040</u>	WORKERS COMP INSURANCE	0.00	229.24	229.24	-229.24	0.00%
<u>291-5784-2050</u>	UNEMPL INSURANCE	0.00	18.03	18.03	-18.03	0.00%
<u>291-5784-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	34.92	34.92	-34.92	0.00%
<u>291-5784-3300</u>	SUPPLIES	0.00	2,697.99	2,697.99	-2,697.99	0.00%
<u>291-5784-4200</u>	CELL PHONES/TRACKING/AIR/ARDS	0.00	274.87	274.87	-274.87	0.00%
<u>291-5784-4270</u>	CONFERENCE/DUES/TRAINING	0.00	405.00	405.00	-405.00	0.00%
<u>291-5784-4510</u>	VEHICLE FUEL & MAINT	0.00	1,008.82	1,008.82	-1,008.82	0.00%
	Expense Total:	0.00	19,960.56	19,960.56	-19,960.56	0.00%
	291 Total:	0.00	11,595.56	11,595.56	-11,595.56	0.00%
293 - ELECTIONS GRANTS						
Expense						
<u>293-4922-3300</u>	OPERATING SUPPLIES	0.00	15.00	15.00	-15.00	0.00%
	Expense Total:	0.00	15.00	15.00	-15.00	0.00%
	293 Total:	0.00	15.00	15.00	-15.00	0.00%
295 - AMERICAN RESCUE PLANACT (ARP)						
Revenue						
<u>295-3350-4001</u>	LOCAL ASSIST. & TRIBAL CONSISTENC...	0.00	50,000.00	50,000.00	-50,000.00	0.00%
<u>295-3600-1000</u>	INTEREST	0.00	17,998.65	17,998.65	-17,998.65	0.00%
	Revenue Total:	0.00	67,998.65	67,998.65	-67,998.65	0.00%
Expense						
<u>295-4000-1040</u>	CLERK/SUPPORT STAFF	0.00	2,327.20	2,327.20	-2,327.20	0.00%
<u>295-4000-2010</u>	FICA/M'CARE	0.00	176.35	176.35	-176.35	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>295-4000-2020</u>	GROUP HEALTH	0.00	468.96	468.96	-468.96	0.00%
<u>295-4000-2030</u>	RETIREMENT	0.00	272.98	272.98	-272.98	0.00%
<u>295-4000-2050</u>	UNEMPLOYMENT	0.00	3.73	3.73	-3.73	0.00%
<u>295-4000-2070</u>	SUPPLEMENTAL DEATH	0.00	7.21	7.21	-7.21	0.00%
<u>295-4090-1070</u>	PART TIME	0.00	2,407.37	2,407.37	-2,407.37	0.00%
<u>295-4090-1930</u>	ARPA SUPPL	0.00	303.22	303.22	-303.22	0.00%
<u>295-4090-2010</u>	FICA	0.00	164.75	164.75	-164.75	0.00%
<u>295-4090-2020</u>	GROUP HEALTH	0.00	1.77	1.77	-1.77	0.00%
<u>295-4090-2030</u>	RETIREMENT	0.00	35.56	35.56	-35.56	0.00%
<u>295-4090-2040</u>	WORKERS COMP	0.00	6.78	6.78	-6.78	0.00%
<u>295-4090-2050</u>	UNEMPLOYMENT	0.00	3.44	3.44	-3.44	0.00%
<u>295-4090-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	0.94	0.94	-0.94	0.00%
<u>295-4090-4010</u>	PROFESSIONAL SVCS	0.00	10,975.00	10,975.00	-10,975.00	0.00%
<u>295-4090-4992</u>	ARPA-GOVERNMENT SERVICES	0.00	5,821.88	5,821.88	-5,821.88	0.00%
<u>295-4090-5300</u>	BUILDINGS	0.00	8.89	8.89	-8.89	0.00%
<u>295-4950-1930</u>	ARPA COMPENSATION	0.00	303.24	303.24	-303.24	0.00%
<u>295-4950-2010</u>	FICA	0.00	20.79	20.79	-20.79	0.00%
<u>295-4950-2020</u>	GROUP HEALTH	0.00	51.19	51.19	-51.19	0.00%
<u>295-4950-2030</u>	RETIREMENT	0.00	35.56	35.56	-35.56	0.00%
<u>295-4950-2040</u>	WORKERS COMP	0.00	0.98	0.98	-0.98	0.00%
<u>295-4950-2050</u>	UNEMPLOYMENT	0.00	0.48	0.48	-0.48	0.00%
<u>295-4950-2070</u>	SUPPLEMENTAL DEATH	0.00	0.94	0.94	-0.94	0.00%
<u>295-5040-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	3,338.56	3,338.56	-3,338.56	0.00%
<u>295-5100-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	6,178.03	6,178.03	-6,178.03	0.00%
<u>295-5120-4120</u>	JAIL MEDICAL/MENTAL HEALTH	0.00	7,916.66	7,916.66	-7,916.66	0.00%
<u>295-5600-1058</u>	DEPUTIES	0.00	13,956.35	13,956.35	-13,956.35	0.00%
<u>295-5600-2010</u>	FICA/MDCR	0.00	1,067.64	1,067.64	-1,067.64	0.00%
<u>295-5600-2020</u>	GROUP INSURANCE	0.00	2,130.12	2,130.12	-2,130.12	0.00%
<u>295-5600-2030</u>	RETIREMENT	0.00	1,637.06	1,637.06	-1,637.06	0.00%
<u>295-5600-2040</u>	WORKERS COMP INSUR	0.00	369.51	369.51	-369.51	0.00%
<u>295-5600-2050</u>	UNEMPL INSURANCE	0.00	22.33	22.33	-22.33	0.00%
<u>295-5600-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	43.25	43.25	-43.25	0.00%
Expense Total:		0.00	60,058.72	60,058.72	-60,058.72	0.00%
295 Total:		0.00	-7,939.93	-7,939.93	7,939.93	0.00%
300 - R & B, GENERAL						
Revenue						
<u>300-3100-1100</u>	CURRENT PROPERTY TAXES	0.00	10,590.00	10,590.00	-10,590.00	0.00%
<u>300-3100-1200</u>	DELINQUENT PROPERTY TAXES	0.00	2,308.99	2,308.99	-2,308.99	0.00%
<u>300-3190-1200</u>	P&I ON DELINQUENT TAXES	0.00	513.38	513.38	-513.38	0.00%
<u>300-3210-3000</u>	OPTIONAL COUNTY FEE	0.00	32,660.00	32,660.00	-32,660.00	0.00%
<u>300-3340-2000</u>	STATE LATERAL ROAD (ANNUAL)	0.00	32,966.33	32,966.33	-32,966.33	0.00%
<u>300-3600-1000</u>	INTEREST EARNED	0.00	533.25	533.25	-533.25	0.00%
<u>300-3700-0000</u>	OTHER REVENUE	0.00	116.00	116.00	-116.00	0.00%
Revenue Total:		0.00	79,687.95	79,687.95	-79,687.95	0.00%
Expense						
<u>300-6100-4510</u>	RSV VEHICLE REPAIR & MAINT	0.00	540.00	540.00	-540.00	0.00%
Expense Total:		0.00	540.00	540.00	-540.00	0.00%
300 Total:		0.00	-79,147.95	-79,147.95	79,147.95	0.00%
310 - R & B, PCT #1						
Expense						
<u>310-6110-1400</u>	LABOR	0.00	23,106.00	23,106.00	-23,106.00	0.00%
<u>310-6110-1800</u>	TEMPORARY	0.00	4,392.00	4,392.00	-4,392.00	0.00%
<u>310-6110-1990</u>	OVERTIME	0.00	216.00	216.00	-216.00	0.00%
<u>310-6110-2010</u>	FICA/MDCR	0.00	2,006.88	2,006.88	-2,006.88	0.00%
<u>310-6110-2020</u>	GROUP INSURANCE	0.00	4,970.28	4,970.28	-4,970.28	0.00%
<u>310-6110-2030</u>	RETIREMENT	0.00	2,715.64	2,715.64	-2,715.64	0.00%
<u>310-6110-2040</u>	WORKERS COMP INSURANCE	0.00	750.76	750.76	-750.76	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>310-6110-2050</u>	UNEMPL INSURANCE	0.00	40.97	40.97	-40.97	0.00%
<u>310-6110-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	71.80	71.80	-71.80	0.00%
<u>310-6110-3300</u>	OPERATING SUPPLIES	0.00	2,054.04	2,054.04	-2,054.04	0.00%
<u>310-6110-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	2,789.39	2,789.39	-2,789.39	0.00%
<u>310-6110-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	235.05	235.05	-235.05	0.00%
<u>310-6110-4370</u>	UTILITIES	0.00	668.33	668.33	-668.33	0.00%
<u>310-6110-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	0.00	63.48	63.48	-63.48	0.00%
<u>310-6110-4820</u>	UNIFORMS	0.00	130.00	130.00	-130.00	0.00%
	Expense Total:	0.00	44,210.62	44,210.62	-44,210.62	0.00%
	310 Total:	0.00	44,210.62	44,210.62	-44,210.62	0.00%

320 - R & B, PCT #2

Expense						
<u>320-6120-1400</u>	LABOR	0.00	22,673.52	22,673.52	-22,673.52	0.00%
<u>320-6120-1800</u>	TEMPORARY	0.00	2,796.00	2,796.00	-2,796.00	0.00%
<u>320-6120-1990</u>	OVERTIME	0.00	1,247.10	1,247.10	-1,247.10	0.00%
<u>320-6120-2010</u>	FICA/MDCR	0.00	1,941.05	1,941.05	-1,941.05	0.00%
<u>320-6120-2020</u>	GROUP INSURANCE	0.00	4,260.24	4,260.24	-4,260.24	0.00%
<u>320-6120-2030</u>	RETIREMENT	0.00	2,810.49	2,810.49	-2,810.49	0.00%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	0.00	715.93	715.93	-715.93	0.00%
<u>320-6120-2050</u>	UNEMPL INSURANCE	0.00	38.81	38.81	-38.81	0.00%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	74.28	74.28	-74.28	0.00%
<u>320-6120-3300</u>	OPERATING SUPPLIES	0.00	4,661.21	4,661.21	-4,661.21	0.00%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	4,223.00	4,223.00	-4,223.00	0.00%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	269.48	269.48	-269.48	0.00%
<u>320-6120-4370</u>	UTILITIES	0.00	213.16	213.16	-213.16	0.00%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	0.00	312.71	312.71	-312.71	0.00%
	Expense Total:	0.00	46,236.98	46,236.98	-46,236.98	0.00%
	320 Total:	0.00	46,236.98	46,236.98	-46,236.98	0.00%

330 - R & B, PCT #3

Expense						
<u>330-6130-1400</u>	LABOR	0.00	23,329.44	23,329.44	-23,329.44	0.00%
<u>330-6130-1990</u>	OVERTIME	0.00	739.44	739.44	-739.44	0.00%
<u>330-6130-2010</u>	FICA/MDCR	0.00	1,806.85	1,806.85	-1,806.85	0.00%
<u>330-6130-2020</u>	GROUP INSURANCE	0.00	4,264.89	4,264.89	-4,264.89	0.00%
<u>330-6130-2030</u>	RETIREMENT	0.00	2,828.57	2,828.57	-2,828.57	0.00%
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	0.00	668.05	668.05	-668.05	0.00%
<u>330-6130-2050</u>	UNEMPL INSURANCE	0.00	38.61	38.61	-38.61	0.00%
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	74.78	74.78	-74.78	0.00%
<u>330-6130-3300</u>	OPERATING SUPPLIES	0.00	78,446.15	78,446.15	-78,446.15	0.00%
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	2,908.02	2,908.02	-2,908.02	0.00%
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	78.21	78.21	-78.21	0.00%
<u>330-6130-4370</u>	UTILITIES	0.00	213.16	213.16	-213.16	0.00%
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	0.00	648.00	648.00	-648.00	0.00%
	Expense Total:	0.00	116,044.17	116,044.17	-116,044.17	0.00%
	330 Total:	0.00	116,044.17	116,044.17	-116,044.17	0.00%

340 - R & B, PCT #4

Expense						
<u>340-6140-1400</u>	LABOR	0.00	20,239.44	20,239.44	-20,239.44	0.00%
<u>340-6140-1800</u>	TEMPORARY	0.00	3,648.00	3,648.00	-3,648.00	0.00%
<u>340-6140-1990</u>	OVERTIME	0.00	2,466.84	2,466.84	-2,466.84	0.00%
<u>340-6140-2010</u>	FICA/MDCR	0.00	1,841.01	1,841.01	-1,841.01	0.00%
<u>340-6140-2020</u>	GROUP INSURANCE	0.00	4,260.24	4,260.24	-4,260.24	0.00%
<u>340-6140-2030</u>	RETIREMENT	0.00	2,621.85	2,621.85	-2,621.85	0.00%
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	0.00	682.48	682.48	-682.48	0.00%
<u>340-6140-2050</u>	UNEMPL INSURANCE	0.00	38.17	38.17	-38.17	0.00%
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	69.29	69.29	-69.29	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<u>340-6140-3300</u>	OPERATING SUPPLIES	0.00	4,858.62	4,858.62	-4,858.62	0.00%
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	0.00	720.37	720.37	-720.37	0.00%
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	40.22	40.22	-40.22	0.00%
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	0.00	1,733.72	1,733.72	-1,733.72	0.00%
<u>340-6140-4920</u>	CONTRACT LABOR	0.00	8,400.00	8,400.00	-8,400.00	0.00%
	Expense Total:	0.00	51,620.25	51,620.25	-51,620.25	0.00%
	340 Total:	0.00	51,620.25	51,620.25	-51,620.25	0.00%
504 - COURTHOUSE SECURITY						
Revenue						
<u>504-3400-1310</u>	COURTHOUSE SECURITY	0.00	3,739.27	3,739.27	-3,739.27	0.00%
	Revenue Total:	0.00	3,739.27	3,739.27	-3,739.27	0.00%
Expense						
<u>504-5602-1056</u>	SERGEANT	0.00	4,071.70	4,071.70	-4,071.70	0.00%
<u>504-5602-1059</u>	DEPUTIES/CO'S-NONSHIFT	0.00	18,398.66	18,398.66	-18,398.66	0.00%
<u>504-5602-1990</u>	OVERTIME	0.00	93.24	93.24	-93.24	0.00%
<u>504-5602-2010</u>	FICA/MDCR	0.00	1,634.26	1,634.26	-1,634.26	0.00%
<u>504-5602-2020</u>	GROUP INSURANCE	0.00	3,550.20	3,550.20	-3,550.20	0.00%
<u>504-5602-2030</u>	RETIREMENT	0.00	2,646.74	2,646.74	-2,646.74	0.00%
<u>504-5602-2040</u>	WORKERS COMP INSUR	0.00	608.02	608.02	-608.02	0.00%
<u>504-5602-2050</u>	UNEMPL INSURANCE	0.00	36.13	36.13	-36.13	0.00%
<u>504-5602-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	69.95	69.95	-69.95	0.00%
	Expense Total:	0.00	31,108.90	31,108.90	-31,108.90	0.00%
	504 Total:	0.00	27,369.63	27,369.63	-27,369.63	0.00%
505 - JAIL COMMISSARY						
Revenue						
<u>505-3400-1302</u>	COMMISSARY COMMISSIONS	0.00	13,447.18	13,447.18	-13,447.18	0.00%
<u>505-3600-1050</u>	INTEREST EARNED	0.00	59.93	59.93	-59.93	0.00%
	Revenue Total:	0.00	13,507.11	13,507.11	-13,507.11	0.00%
Expense						
<u>505-5132-1040</u>	CLERK/ SUPPORT STAFF	0.00	2,674.36	2,674.36	-2,674.36	0.00%
<u>505-5132-2010</u>	FICA/MDCR	0.00	189.54	189.54	-189.54	0.00%
<u>505-5132-2020</u>	GROUP INSURANCE	0.00	710.04	710.04	-710.04	0.00%
<u>505-5132-2030</u>	RETIREMENT	0.00	313.70	313.70	-313.70	0.00%
<u>505-5132-2040</u>	WORKERS COMP INSUR	0.00	72.48	72.48	-72.48	0.00%
<u>505-5132-2050</u>	UNEMPL INSURANCE	0.00	4.28	4.28	-4.28	0.00%
<u>505-5132-2070</u>	SUPPLEMENTAL DEATH BENEFIT	0.00	8.29	8.29	-8.29	0.00%
<u>505-5132-3110</u>	INMATE POSTAGE	0.00	346.62	346.62	-346.62	0.00%
<u>505-5132-3360</u>	COMMISSARY SALES TAX	0.00	7,169.96	7,169.96	-7,169.96	0.00%
	Expense Total:	0.00	11,489.27	11,489.27	-11,489.27	0.00%
	505 Total:	0.00	-2,017.84	-2,017.84	2,017.84	0.00%
510 - BLOOD DRAW PROGRAM						
Revenue						
<u>510-3400-1112</u>	BLOOD DRAW FEES	0.00	1,046.24	1,046.24	-1,046.24	0.00%
	Revenue Total:	0.00	1,046.24	1,046.24	-1,046.24	0.00%
	510 Total:	0.00	1,046.24	1,046.24	-1,046.24	0.00%
600 - DEBT SERVICE						
Revenue						
<u>600-3100-1100</u>	CURRENT PROPERTY TAXES	0.00	15,407.16	15,407.16	-15,407.16	0.00%
<u>600-3100-1200</u>	DELINQUENT PROPERTY TAXES	0.00	2,752.66	2,752.66	-2,752.66	0.00%
<u>600-3190-1200</u>	P&I ON DELINQUENT TAXES	0.00	592.50	592.50	-592.50	0.00%
<u>600-3600-1000</u>	INTEREST EARNED	0.00	500.16	500.16	-500.16	0.00%
	Revenue Total:	0.00	19,252.48	19,252.48	-19,252.48	0.00%
	600 Total:	0.00	19,252.48	19,252.48	-19,252.48	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
700 - CAPITAL PROJECTS							
Revenue							
<u>700-3600-1030</u>	INTEREST EARNED		0.00	36.93	36.93	-36.93	0.00%
	Revenue Total:		0.00	36.93	36.93	-36.93	0.00%
	700 Total:		0.00	36.93	36.93	-36.93	0.00%
719 - CAPITAL PROJECTS-SERIES 2019							
Revenue							
<u>719-3600-1030</u>	INTEREST EARNED		0.00	110.60	110.60	-110.60	0.00%
	Revenue Total:		0.00	110.60	110.60	-110.60	0.00%
	719 Total:		0.00	110.60	110.60	-110.60	0.00%
720 - TAX NOTES 2020							
Revenue							
<u>720-3600-1030</u>	INTEREST EARNED		0.00	6,457.53	6,457.53	-6,457.53	0.00%
	Revenue Total:		0.00	6,457.53	6,457.53	-6,457.53	0.00%
	720 Total:		0.00	6,457.53	6,457.53	-6,457.53	0.00%
722 - TAX NOTES - 2022							
Revenue							
<u>722-3600-1030</u>	INTEREST EARNED		0.00	16,141.90	16,141.90	-16,141.90	0.00%
	Revenue Total:		0.00	16,141.90	16,141.90	-16,141.90	0.00%
	722 Total:		0.00	16,141.90	16,141.90	-16,141.90	0.00%
	(Surplus) Deficit:		0.00	890,054.30	890,054.30	-890,054.30	0.00%

Unaudited

EXPENDITURE REPORT

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

Group Summary

Account Typ...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL					
Revenue	0.00	458,370.38	458,370.38	-458,370.38	0.00%
Expense	0.00	1,192,962.18	1,192,962.18	-1,192,962.18	0.00%
100 Total:	0.00	734,591.80	734,591.80	-734,591.80	0.00%
140 - ECONOMIC DEVELOPMENT					
Revenue	0.00	59,652.38	59,652.38	-59,652.38	0.00%
Expense	0.00	65,919.35	65,919.35	-65,919.35	0.00%
140 Total:	0.00	6,266.97	6,266.97	-6,266.97	0.00%
150 - LAW LIBRARY					
Revenue	0.00	2,335.12	2,335.12	-2,335.12	0.00%
150 Total:	0.00	2,335.12	2,335.12	-2,335.12	0.00%
160 - WESTERN CTY TOWER SYSTEM					
Revenue	0.00	9,441.48	9,441.48	-9,441.48	0.00%
Expense	0.00	436.17	436.17	-436.17	0.00%
160 Total:	0.00	9,005.31	-9,005.31	9,005.31	0.00%
170 - INDIGENT HEALTH CARE					
Expense	0.00	-16,880.79	-16,880.79	16,880.79	0.00%
170 Total:	0.00	-16,880.79	-16,880.79	16,880.79	0.00%
180 - RESTRICTED					
Revenue	0.00	9,961.16	9,961.16	-9,961.16	0.00%
Expense	0.00	9,291.41	9,291.41	-9,291.41	0.00%
180 Total:	0.00	-669.75	-669.75	669.75	0.00%
190 - BCSO CHP 59 & EQUITABLE SHARING					
Revenue	0.00	10.17	10.17	-10.17	0.00%
Expense	0.00	322.57	322.57	-322.57	0.00%
190 Total:	0.00	312.40	312.40	-312.40	0.00%
200 - LIBRARY SYSTEM					
Revenue	0.00	1,688.22	1,688.22	-1,688.22	0.00%
Expense	0.00	90,422.64	90,422.64	-90,422.64	0.00%
200 Total:	0.00	88,734.42	88,734.42	-88,734.42	0.00%
210 - HISTORICAL COMMISSION					
Revenue	0.00	30.37	30.37	-30.37	0.00%
210 Total:	0.00	30.37	30.37	-30.37	0.00%
221 - COUNTY RECORDS MGMT					
Revenue	0.00	103.71	103.71	-103.71	0.00%
221 Total:	0.00	103.71	103.71	-103.71	0.00%
222 - COUNTY CLERK RECORDS					
Revenue	0.00	26,524.89	26,524.89	-26,524.89	0.00%
Expense	0.00	69,550.64	69,550.64	-69,550.64	0.00%
222 Total:	0.00	43,025.75	43,025.75	-43,025.75	0.00%
223 - DISTRICT CLERK RECORDS					
Revenue	0.00	1,749.91	1,749.91	-1,749.91	0.00%

EXPENDITURE REPORT

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

Account Typ...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
223 Total:	0.00	1,749.91	1,749.91	-1,749.91	0.00%
230 - TECHNOLOGY FUNDS					
Revenue	0.00	899.92	899.92	-899.92	0.00%
Expense	0.00	286.37	286.37	-286.37	0.00%
230 Total:	0.00	-613.55	-613.55	613.55	0.00%
270 - COUNTY JAIL					
Revenue	0.00	542,688.93	542,688.93	-542,688.93	0.00%
Expense	0.00	414,611.30	414,611.30	-414,611.30	0.00%
270 Total:	0.00	-128,077.63	-128,077.63	128,077.63	0.00%
290 - GRANTS					
Revenue	0.00	9,718.22	9,718.22	-9,718.22	0.00%
Expense	0.00	21,366.51	21,366.51	-21,366.51	0.00%
290 Total:	0.00	11,648.29	11,648.29	-11,648.29	0.00%
291 - GRANT-HOT ATTF					
Revenue	0.00	8,365.00	8,365.00	-8,365.00	0.00%
Expense	0.00	19,960.56	19,960.56	-19,960.56	0.00%
291 Total:	0.00	11,595.56	11,595.56	-11,595.56	0.00%
293 - ELECTIONS GRANTS					
Expense	0.00	15.00	15.00	-15.00	0.00%
293 Total:	0.00	15.00	15.00	-15.00	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)					
Revenue	0.00	67,998.65	67,998.65	-67,998.65	0.00%
Expense	0.00	60,058.72	60,058.72	-60,058.72	0.00%
295 Total:	0.00	-7,939.93	-7,939.93	7,939.93	0.00%
300 - R & B, GENERAL					
Revenue	0.00	79,687.95	79,687.95	-79,687.95	0.00%
Expense	0.00	540.00	540.00	-540.00	0.00%
300 Total:	0.00	-79,147.95	-79,147.95	79,147.95	0.00%
310 - R & B, PCT #1					
Expense	0.00	44,210.62	44,210.62	-44,210.62	0.00%
310 Total:	0.00	44,210.62	44,210.62	-44,210.62	0.00%
320 - R & B, PCT #2					
Expense	0.00	46,236.98	46,236.98	-46,236.98	0.00%
320 Total:	0.00	46,236.98	46,236.98	-46,236.98	0.00%
330 - R & B, PCT #3					
Expense	0.00	116,044.17	116,044.17	-116,044.17	0.00%
330 Total:	0.00	116,044.17	116,044.17	-116,044.17	0.00%
340 - R & B, PCT #4					
Expense	0.00	51,620.25	51,620.25	-51,620.25	0.00%
340 Total:	0.00	51,620.25	51,620.25	-51,620.25	0.00%
504 - COURTHOUSE SECURITY					
Revenue	0.00	3,739.27	3,739.27	-3,739.27	0.00%

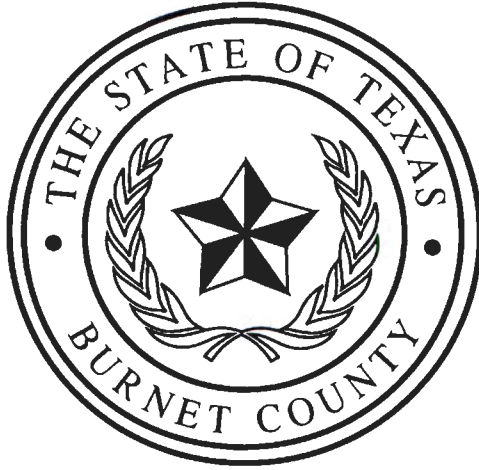
EXPENDITURE REPORT

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

Account Typ...		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Expense		0.00	31,108.90	31,108.90	-31,108.90	0.00%
	504 Total:	0.00	27,369.63	27,369.63	-27,369.63	0.00%
505 - JAIL COMMISSARY						
Revenue		0.00	13,507.11	13,507.11	-13,507.11	0.00%
Expense		0.00	11,489.27	11,489.27	-11,489.27	0.00%
	505 Total:	0.00	-2,017.84	-2,017.84	2,017.84	0.00%
510 - BLOOD DRAW PROGRAM						
Revenue		0.00	1,046.24	1,046.24	-1,046.24	0.00%
	510 Total:	0.00	1,046.24	1,046.24	-1,046.24	0.00%
600 - DEBT SERVICE						
Revenue		0.00	19,252.48	19,252.48	-19,252.48	0.00%
	600 Total:	0.00	19,252.48	19,252.48	-19,252.48	0.00%
700 - CAPITAL PROJECTS						
Revenue		0.00	36.93	36.93	-36.93	0.00%
	700 Total:	0.00	36.93	36.93	-36.93	0.00%
719 - CAPITAL PROJECTS-SERIES 2019						
Revenue		0.00	110.60	110.60	-110.60	0.00%
	719 Total:	0.00	110.60	110.60	-110.60	0.00%
720 - TAX NOTES 2020						
Revenue		0.00	6,457.53	6,457.53	-6,457.53	0.00%
	720 Total:	0.00	6,457.53	6,457.53	-6,457.53	0.00%
722 - TAX NOTES - 2022						
Revenue		0.00	16,141.90	16,141.90	-16,141.90	0.00%
	722 Total:	0.00	16,141.90	16,141.90	-16,141.90	0.00%
	(Surplus) Deficit	0.00	890,054.30	890,054.30	-890,054.30	0.00%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	0.00	734,591.80	734,591.80	-734,591.80	0.00%
140 - ECONOMIC DEVELOPMENT	0.00	6,266.97	6,266.97	-6,266.97	0.00%
150 - LAW LIBRARY	0.00	2,335.12	2,335.12	-2,335.12	0.00%
160 - WESTERN CTY TOWER SYSTEM	0.00	-9,005.31	-9,005.31	9,005.31	0.00%
170 - INDIGENT HEALTH CARE	0.00	-16,880.79	-16,880.79	16,880.79	0.00%
180 - RESTRICTED	0.00	-669.75	-669.75	669.75	0.00%
190 - BCSO CHP 59 & EQUITABLE SHARING	0.00	312.40	312.40	-312.40	0.00%
200 - LIBRARY SYSTEM	0.00	88,734.42	88,734.42	-88,734.42	0.00%
210 - HISTORICAL COMMISSION	0.00	30.37	30.37	-30.37	0.00%
221 - COUNTY RECORDS MGMT	0.00	103.71	103.71	-103.71	0.00%
222 - COUNTY CLERK RECORDS	0.00	43,025.75	43,025.75	-43,025.75	0.00%
223 - DISTRICT CLERK RECORDS	0.00	1,749.91	1,749.91	-1,749.91	0.00%
230 - TECHNOLOGY FUNDS	0.00	-613.55	-613.55	613.55	0.00%
270 - COUNTY JAIL	0.00	-128,077.63	-128,077.63	128,077.63	0.00%
290 - GRANTS	0.00	11,648.29	11,648.29	-11,648.29	0.00%
291 - GRANT-HOT ATTF	0.00	11,595.56	11,595.56	-11,595.56	0.00%
293 - ELECTIONS GRANTS	0.00	15.00	15.00	-15.00	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	0.00	-7,939.93	-7,939.93	7,939.93	0.00%
300 - R & B, GENERAL	0.00	-79,147.95	-79,147.95	79,147.95	0.00%
310 - R & B, PCT #1	0.00	44,210.62	44,210.62	-44,210.62	0.00%
320 - R & B, PCT #2	0.00	46,236.98	46,236.98	-46,236.98	0.00%
330 - R & B, PCT #3	0.00	116,044.17	116,044.17	-116,044.17	0.00%
340 - R & B, PCT #4	0.00	51,620.25	51,620.25	-51,620.25	0.00%
504 - COURTHOUSE SECURITY	0.00	27,369.63	27,369.63	-27,369.63	0.00%
505 - JAIL COMMISSARY	0.00	-2,017.84	-2,017.84	2,017.84	0.00%
510 - BLOOD DRAW PROGRAM	0.00	1,046.24	1,046.24	-1,046.24	0.00%
600 - DEBT SERVICE	0.00	19,252.48	19,252.48	-19,252.48	0.00%
700 - CAPITAL PROJECTS	0.00	36.93	36.93	-36.93	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	110.60	110.60	-110.60	0.00%
720 - TAX NOTES 2020	0.00	6,457.53	6,457.53	-6,457.53	0.00%
722 - TAX NOTES - 2022	0.00	16,141.90	16,141.90	-16,141.90	0.00%
(Surplus) Deficit:	0.00	890,054.30	890,054.30	-890,054.30	0.00%



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