BURNET COUNTY AUDITOR

FY 2022 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

September 30, 2022

EOM- BALANCE SHEET

Account Summary

As Of 09/30/2022

Burnet County, TX

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-2117)	13,448,846.34	
050-1030-5000	AP & PAYROLL POOLED CASH (2133)	323,994.62	
050-1310-1000	DUE FROM OTHER FUNDS	1,087,705.12	
	Total Assets:	**14,860,546.08**	**14,860,546.08**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	1,087,705.12	
050-2010-2000	DUE TO OTHER FUNDS	13,772,840.96	
	Total Liability:	**14,860,546.08**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,860,546.08**

EOM- BALANCE SHEET **As Of 09/30/2022**

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	1,311,132.17	
100-1030-2000	CASH IN BANK (INV) - 2651	1,128,734.24	
100-1030-2010	CASH IN BANK (COPIES) - 4804	3.00	
100-1050-0000	CURRENT TAXES RECEIVABLE	109,397.92	
100-1060-0000	EST UNCOLL CURRENT TAXES	-741,159.00	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	505,203.12	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-222,503.13	
100-1150-1000	ACCOUNTS RECEIVABLE	46,726.30	
100-1170-0000	PREPAID EXPENDITURES	394,723.14	
100-1310-4030	DUE FROM COUNTY CLERK	41,746.25	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,284.82	
100-1320-1000	DUE FROM OTHERS	5,379.50	
100-1320-1010	DUE FROM BLANCO COUNTY	48,[illegible].13	
100-1320-1020	DUE FROM LLANO COUNTY	88,118.78	
100-1320-1040	DUE FROM SAN SABA COUNTY	2[illegible]55.04	
100-1320-1230	DUE FROM DEA-OVERTIME	1,322.42	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	1[illegible]050.24	
100-1320-4010	DUE FROM CSCD/ISF	129,717.91	
100-1320-4370	DUE FROM TIDC-PUB DEF	[illegible]76,084.43	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	660.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	3,170.01	
100-1320-4970	DUE FROM TREASURER JCA	4,690.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	82,757.95	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	5,960,088.33	
100-1510-5000	LOGIC/GENERAL	17,619.03	
100-1510-6000	TEXAS CLASS/GENERAL	3,053,273.23	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	5,421.00	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	16,639.78	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	107.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	6,757.94	
100-1810-0000	FINE & FEE ACCOUNT JP1	403.70	
100-1820-0000	FINE & FEE ACCOUNT JP2	522.00	
100-1830-0000	FINE & FEE ACCOUNT JP3	-243.00	
100-1840-0000	FINE & FEE ACCOUNT JP4	1,784.50	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	4,030.00	
	Total Assets:	12,701,661.75	12,701,661.75
Liability			
100-2010-2000	DUE TO OTHERS	190.00	
100-2010-2010	ACCOUNTS PAYABLE POOLED	214,452.19	
100-2010-2050	UNEMPL LIABILITY	1,180.31	
100-2010-2100	DUE TO UNCLAIMED PROPERTY	18,574.02	
100-2010-2990	ACCRUED WAGES PAYABLE	273,859.96	
100-2010-2995	PAYROLL CORRECTION LIAB.	30.46	
100-2010-6270	DUE TO COLLECTION FEES	2,312.03	
100-2010-6280	DUE TO FAMILY PROTECTION SERVICES	41.67	
100-2020-2000	DUE TO STATE SALES TAX	36.92	
100-2020-3000	DUE TO OMNI	12.00	

EOM- BALANCE SHEET

As Of 09/30/2022

Account	Name	Balance
100-2070-0160	DUE TO WESTERN CO TWR SYSTEM	7,256.52
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	153.12
100-2290-0000	TAX REVENUE CONTROL	-631,761.08
100-2300-0000	DEFERRED TAX REVENUE	282,699.99
100-2300-0010	DEFERRED REVENUE	1,000.00
	Total Liability:	**170,038.11**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,794.41
100-2460-2200	RSV FOR CCLK TIME PMT	1,718.52
100-2460-4100	RSV FOR DCLK TIME PMT	5,128.07
100-2460-4510	RSV FOR JP1 TIME PMT	2,320.70
100-2460-4520	RSV FOR JP2 TIME PMT	796.90
100-2460-4530	RSV FOR JP3 TIME PMT	3,463.52
100-2460-4540	RSV FOR JP4 TIME PMT	3,247.86
100-2710-0000	UNRESERVED FUND BALANCE	10,025,365.82
	Total Beginning Equity:	**10,062,835.80**
Total Revenue		29,354,545.50
Total Expense		26,885,757.66
Revenues Over/Under Expenses		**2,468,787.84**
	Total Equity and Current Surplus (Deficit):	**12,531,623.64**

Total Liabilities, Equity and Current Surplus (Deficit): **12,701,661.75**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	2,828.63	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-2,034.66	
	Total Assets:	**793.97**	**793.97**
Liability			
110-2010-2010	ACCOUNTS PAYABLE POOLED	793.97	
	Total Liability:	**793.97**	
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):		**793.97**

EOM- BALANCE SHEET

As Of 09/30/2022

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-606.25	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	115,613.04	
	Total Assets:	**115,006.79**	115,006.79
Liability			
120-2010-1010	SEIZURES PAYABLE	115,006.79	
	Total Liability:	**115,006.79**	
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):		115,006.79

EOM- BALANCE SHEET

As Of 09/30/2022

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	929,231.25	
140-1150-1000	ACCOUNTS RECEIVABLE	1,994.96	
140-1170-0000	PRE-PAID EXPENDITURES	7,194.17	
140-1510-4000	TEXPOOL	660.07	
	Total Assets:	**939,080.45**	**939,080.45**
Liability			
140-2010-2010	ACCOUNTS PAYABLE POOLED	17,756.03	
140-2010-2990	ACCRUED WAGES PAYABLE	3,970.52	
	Total Liability:	**21,726.55**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,025,510.28	
	Total Beginning Equity:	**1,025,510.28**	
Total Revenue		462,588.40	
Total Expense		570,744.78	
Revenues Over/Under Expenses		**-108,156.38**	
	Total Equity and Current Surplus (Deficit):	**917,353.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**939,080.45**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	123,500.04	
	Total Assets:	**123,500.04**	**123,500.04**
Liability			
150-2010-2010	ACCOUNTS PAYABLE POOLED	500.00	
	Total Liability:	**500.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	107,780.79	
	Total Beginning Equity:	**107,780.79**	
Total Revenue		29,376.19	
Total Expense		14,156.94	
Revenues Over/Under Expenses		**15,219.25**	
	Total Equity and Current Surplus (Deficit):	**123,000.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**123,500.04**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	231,189.53	
160-1150-3000	DUE FROM LLANO COUNTY	650.59	
160-1150-4000	DUE FROM BLANCO COUNTY	379.61	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	6,570.24	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	586.42	
160-1150-6000	DUE FROM VFD'S	-921.12	
160-1150-6110	DUE FROM TSCRA (MBAR)	205.32	
160-1150-6120	DUE FROM LCRA-RANGERS	1,728.00	
160-1150-6200	DUE FROM BURNET CISD	6,720.00	
	Total Assets:	**252,857.55**	252,857.55
Liability			
160-2010-2010	ACCOUNTS PAYABLE POOLED	4,845.54	
	Total Liability:	**4,845.54**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	149,293.21	
	Total Beginning Equity:	**149,293.21**	
Total Revenue		213,304.69	
Total Expense		114,585.89	
Revenues Over/Under Expenses		**98,718.80**	
	Total Equity and Current Surplus (Deficit):	**248,012.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		$ 252,857.55

Unaudited

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	86.88	
170-1170-0000	PRE-PAID EXPENDITURES	180.00	
	Total Assets:	**266.88**	**266.88**
Liability			
170-2010-2010	ACCOUNTS PAYABLE POOLED	46,397.72	
170-2010-2990	ACCRUED WAGES PAYABLE	120.60	
	Total Liability:	**46,518.32**	
Total Revenue		233,126.37	
Total Expense		279,377.81	
Revenues Over/Under Expenses		**-46,251.44**	
	Total Equity and Current Surplus (Deficit):	**-46,251.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**266.88**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	5,022,702.55	
180-1150-1000	ACCOUNTS RECEIVABLE	1,073.62	
180-1320-5980	DUE FROM HHW/BOPATE COLLECTIONS	5,000.00	
	Total Assets:	**5,028,776.17**	**5,028,776.17**
Liability			
180-2010-2010	ACCOUNTS PAYABLE POOLED	11,923.02	
180-2010-2990	WAGES PAYABLE	526.32	
	Total Liability:	**12,449.34**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	46,532.59	
180-2460-1020	CO CLK PRES VITAL RECORD	8,015.81	
180-2460-1040	CERT DONATIONS	117.60	
180-2460-1060	VETRIDE PROGRAM	90,488.98	
180-2460-1090	CHILD ABUSE PREVENTION	4,054.05	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	175,772.16	
180-2460-1120	DRUG COURT PROGRAM	3,356.15	
180-2460-1140	EMPL APPRECIATION DONATIONS	2,817.89	
180-2460-1180	BUILDINGS	330,827.66	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	11,560.08	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,775.62	
180-2460-1220	PROBATE COURT EDUCATION	10,875.68	
180-2460-1230	COURT REPORTER SVC FEE	41,630.18	
180-2460-1260	DCLK ERRORS & OMISSIONS	78,48[illegible].37	
180-2460-1430	CO ATT DISCOVERY FEES	2,180.58	
180-2460-1450	CO ATT CHECK COLLECTION	1,[illegible]7.01	
180-2460-1460	DA CHPT 59 FORF	46,913.82	
180-2460-1480	DA COLLECTION FEES	[illegible]640.43	
180-2460-1520	DIST ATT VICTIM SERVICES	3,504.60	
180-2460-1530	DIST ATT STATE APPORTIONMENT	6,549.92	
180-2460-1540	ELECTIONS	26,585.74	
180-2460-1550	JAIL RESERVES	498,348.09	
180-2460-1640	JURY FUND - ESTRAYS	6,102.21	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	54,321.78	
180-2460-1652	PSAP SUPPLIES EXCESS	1,335.79	
180-2460-1750	FISCAL SVC FE[illegible]	14,215.11	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	17,159.00	
180-2460-1950	BAIL BOND APPLICATION FEES	7,949.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,761.04	
180-2460-1970	OPT [illegible]NTY FEE FOR CHILD SAFETY	63,193.82	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	89,194.03	
	Total Beginning Equity:	**1,672,459.11**	
Total Revenue		3,666,858.02	
Total Expense		322,990.30	
Revenues Over/Under Expenses		**3,343,867.72**	
	Total Equity and Current Surplus (Deficit):	**5,016,326.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,028,776.17**

EOM- BALANCE SHEET | **As Of 09/30/2022**

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	2,115.00	
190-1030-0050	CLAIM ON POOLED CASH	44,519.46	
	Total Assets:	**46,634.46**	**46,634.46**
Liability			
190-2010-2010	ACCOUNTS PAYABLE POOLED	254.00	
	Total Liability:	**254.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	39,651.11	
190-2460-1093	EQUITABLE SHARING BAL FWD	8,353.80	
	Total Beginning Equity:	**48,004.91**	
Total Revenue		4,900.76	
Total Expense		6,525.21	
Revenues Over/Under Expenses		**-1,624.45**	
	Total Equity and Current Surplus (Deficit):	**46,380.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**46,634.46**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	13,605.44	
200-1800-0000	FINE & FEE LIBRARIES	284.35	
	Total Assets:	**13,889.79**	**13,889.79**
Liability			
200-2010-2010	ACCOUNTS PAYABLE POOLED	6,376.92	
200-2010-2990	ACCRUED WAGES PAYABLE	15,236.24	
	Total Liability:	**21,613.16**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	7,324.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
	Total Beginning Equity:	**10,329.60**	
Total Revenue		946,737.91	
Total Expense		964,790.88	
Revenues Over/Under Expenses		**-18,052.97**	
	Total Equity and Current Surplus (Deficit):	**-7,723.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,889.79**

EOM- BALANCE SHEET — **As Of 09/30/2022**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	132,193.28	
	Total Assets:	**132,193.28**	**132,193.28**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2710-0000	UNRESERVED FUND BALANCE	130,686.03	
	Total Beginning Equity:	**130,686.03**	
Total Revenue		1,627.25	
Total Expense		120.00	
Revenues Over/Under Expenses		**1,507.25**	
	Total Equity and Current Surplus (Deficit):	**132,193.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**132,193.28**

EOM- BALANCE SHEET | **As Of 09/30/2022**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	274.32	
	Total Assets:	**274.32**	**274.32**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	3,918.21	
	Total Beginning Equity:	**3,918.21**	
Total Revenue		4,619.33	
Total Expense		8,263.22	
Revenues Over/Under Expenses		**-3,643.89**	
	Total Equity and Current Surplus (Deficit):	**274.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**274.32**

EOM- BALANCE SHEET

As Of 09/30/2022

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	273,653.09	
222-1170-0000	PREPAID EXPENDITURES	42,425.00	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	974.08	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	60,422.04	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	61,742.31	
	Total Assets:	**439,216.52**	**439,216.52**
Liability			
222-2010-2010	ACCOUNTS PAYABLE POOLED	239.56	
222-2010-2990	ACCRUED PAYROLL LIABILITY	1,471.15	
	Total Liability:	**1,710.71**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
	Total Beginning Equity:	**628,197.32**	
Total Revenue		423,612.45	
Total Expense		614,303.96	
Revenues Over/Under Expenses		**-190,691.51**	
	Total Equity and Current Surplus (Deficit):	**437,505.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**439,216.52**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	121,788.06	
	Total Assets:	**121,788.06**	121,788.06
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	100,777.83	
	Total Beginning Equity:	**100,777.83**	
Total Revenue		21,010.23	
Total Expense		0.00	
Revenues Over/Under Expenses		**21,010.23**	
	Total Equity and Current Surplus (Deficit):	**121,788.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		121,788.06

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

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	64,142.16	
	Total Assets:	**64,142.16**	**64,142.16**
Liability			
230-2010-2010	ACCOUNTS PAYABLE POOLED	104.66	
	Total Liability:	**104.66**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	41,824.43	
230-2460-1150	RSV JP1 TECHNOLOGY	9,858.87	
230-2460-1170	RSV JP2 TECHNOLOGY	11,943.92	
230-2460-1190	RSV JP3 TECHNOLOGY	-561.23	
230-2460-1210	RSV JP4 TECHNOLOGY	5,652.92	
	Total Beginning Equity:	**68,718.91**	
Total Revenue		11,495.23	
Total Expense		16,176.64	
Revenues Over/Under Expenses		**-4,681.41**	
	Total Equity and Current Surplus (Deficit):	**64,037.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**64,142.16**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-388,672.84	
270-1150-1000	ACCOUNTS RECEIVABLE	42,165.50	
270-1170-0000	PREPAID EXPENDITURES	2,084.72	
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	162.40	
270-1320-1002	DUE FROM CITY BURNET (HSNG)	682.00	
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	248.00	
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	310.00	
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	2,480.00	
270-1320-1115	DUE FROM CORYELL CTY (HSNG)	40,975.00	
270-1320-1140	DUE FROM LLANO Cty (HSNG)	23,002.00	
270-1320-1230	DUE FROM ICE (HSNG)	5,440.00	
270-1320-1242	DUE FROM BELL CTY (HSNG)	347,143.70	
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	9,664.00	
270-1320-1290	DUE FROM HAYS CTY (HSNG)	32,700.00	
270-1320-1310	DUE FROM TAYLOR CO SO (HSNG)	1,106.93	
	Total Assets:	**119,491.41**	**119,491.41**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-24,765.66	
270-2010-2010	ACCOUNTS PAYABLE POOLED	115,952.74	
270-2010-2990	ACCRUED WAGES PAYABLE	107,399.81	
	Total Liability:	**198,586.89**	
Total Revenue		7,143,493.74	
Total Expense		7,222,589.22	
Revenues Over/Under Expenses		**-79,095.48**	
	Total Equity and Current Surplus (Deficit):	**-79,095.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**119,491.41**

Unaudited

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-101,850.70	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4000	DUE FROM IND DEF FORMULA GRANT	12,732.00	
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	14,300.54	
290-1320-4210	DUE FROM CAECD 911	30,268.48	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	4,976.50	
290-1320-5620	DUE FROM OJP BULLETPROOF VEST PRG	5,553.50	
290-1320-5650	DUE FROM BCSO CRISIS DIV PROJ	31,404.24	
290-1320-5690	DUE FROM TEXAS VINE	4,648.69	
290-1320-6221	DUE FROM OJP MFISD STOP GRANT	-8,952.04	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-6,221.34**	**-6,221.34**
Liability			
290-2010-2010	ACCOUNTS PAYABLE POOLED	5,013.58	
	Total Liability:	**5,013.58**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	-6,633.49	
	Total Beginning Equity:	**-11,458.54**	
Total Revenue		628,826.58	
Total Expense		628,602.96	
Revenues Over/Under Expenses		**223.62**	
	Total Equity and Current Surplus (Deficit):	**-11,234.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-6,221.34**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	38,314.39	
291-1320-5780	DUE FROM HOTATTF	68,763.19	
	Total Assets:	**107,077.58**	**107,077.58**
Liability			
291-2010-2010	ACCOUNTS PAYABLE POOLED	8,736.21	
291-2010-5781	DUE TO CORYELL	15,835.17	
	Total Liability:	**24,571.38**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	44,433.79	
	Total Beginning Equity:	**44,433.79**	
Total Revenue		370,617.49	
Total Expense		332,545.08	
Revenues Over/Under Expenses		**38,072.41**	
	Total Equity and Current Surplus (Deficit):	**82,506.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**107,077.58**

EOM- BALANCE SHEET **As Of 09/30/2022**

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

EOM- BALANCE SHEET

As Of 09/30/2022

Account	**Name**		**Balance**	
Fund: 293 - ELECTIONS GRANTS				
Assets				
		Total Assets:	0.00	0.00
Liability				
		Total Liability:	0.00	
Equity				
293-2710-0000	UNRESERVED FUND BALANCE		-2,917.24	
		Total Beginning Equity:	-2,917.24	
Total Revenue			9,942.27	
Total Expense			7,025.03	
Revenues Over/Under Expenses			2,917.24	
	Total Equity and Current Surplus (Deficit):		0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):			0.00

EOM- BALANCE SHEET **As Of 09/30/2022**

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

EOM- BALANCE SHEET

As Of 09/30/2022

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	-148,719.26	
295-1510-1010	CERT DEP - MULTIBANK SECURITIES	975,398.06	
295-1510-6000	TEXAS CLASS	6,555,147.92	
	Total Assets:	**7,381,826.72**	**7,381,826.72**
Liability			
295-2010-2010	ACCOUNTS PAYABLE POOLED	112,687.84	
295-2010-2990	ACCRUED PAYROLL LIABILITY	6,304.09	
295-2300-0010	DEFERRED REVENUE	4,037,782.00	
	Total Liability:	**4,156,773.93**	
Equity			
295-2710-0000	UNRESERVED FUND BALANCE	664.06	
	Total Beginning Equity:	**664.06**	
Total Revenue		4,728,110.36	
Total Expense		1,503,721.63	
Revenues Over/Under Expenses		**3,224,388.73**	
	Total Equity and Current Surplus (Deficit):	**3,225,052.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,381,826.72**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	2,188,594.73	
300-1050-0000	CURRENT TAXES RECEIVABLE	8,466.79	
300-1060-0000	EST UNCOLL CURRENT TAXES	-109,955.00	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	56,666.64	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-26,143.14	
300-1150-1000	ACCOUNTS RECEIVABLE	17,055.32	
300-1170-0000	PREPAID EXPENDITURES	8,154.00	
300-1510-4000	TEXPOOL	1,761.28	
300-1510-5000	LOGIC	6,410.58	
300-1510-6000	TEXAS CLASS	8,706.32	
	Total Assets:	**2,159,717.52**	**2,159,717.52**
Liability			
300-2010-2010	ACCOUNTS PAYABLE POOLED	648.91	
300-2010-2050	UNEMPL LIABILITY	-2,250.39	
300-2290-0000	TAX REVENUE CONTROL	-101,488.21	
300-2300-0000	DEFERRED TAX REVENUE	30,523.50	
	Total Liability:	**-72,566.19**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	1,690,831.66	
	Total Beginning Equity:	**1,888,686.78**	
Total Revenue		4,733,773.70	
Total Expense		4,390,176.77	
Revenues Over/Under Expenses		**343,596.93**	
	Total Equity and Current Surplus (Deficit):	**2,232,283.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,159,717.52**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	3,354.75	
	Total Assets:	**3,354.75**	**3,354.75**
Liability			
310-2010-2010	ACCOUNTS PAYABLE POOLED	14,894.59	
310-2010-2990	ACCRUED WAGES PAYABLE	10,950.43	
	Total Liability:	**25,845.02**	
Total Revenue		1,152,531.00	
Total Expense		1,175,021.27	
Revenues Over/Under Expenses		**-22,490.27**	
	Total Equity and Current Surplus (Deficit):	**-22,490.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,354.75**

EOM- BALANCE SHEET | **As Of 09/30/2022**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	6,650.33	
320-1170-0000	PAID EXPENDITURES	599.40	
	Total Assets:	**7,249.73**	**7,249.73**
Liability			
320-2010-2010	ACCOUNTS PAYABLE POOLED	43,265.12	
320-2010-2990	ACCRUED WAGES PAYABLE	10,482.17	
	Total Liability:	**53,747.29**	
Total Revenue		1,016,205.73	
Total Expense		1,062,703.29	
Revenues Over/Under Expenses		**-46,497.56**	
	Total Equity and Current Surplus (Deficit):	**-46,497.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,249.73**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	6,708.06	
	Total Assets:	**6,708.06**	**6,708.06**
Liability			
330-2010-2010	ACCOUNTS PAYABLE POOLED	6,930.77	
330-2010-2990	ACCRUED WAGES PAYABLE	10,642.88	
	Total Liability:	**17,573.65**	
Total Revenue		947,094.34	
Total Expense		957,959.93	
Revenues Over/Under Expenses		**-10,865.59**	
	Total Equity and Current Surplus (Deficit):	**-10,865.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,708.06**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	8,379.13	
	Total Assets:	8,379.13	8,379.13
Liability			
340-2010-2010	ACCOUNTS PAYABLE POOLED	17,015.72	
340-2010-2990	ACCRUED WAGES PAYABLE	9,530.05	
	Total Liability:	26,545.77	
Total Revenue		1,020,755.94	
Total Expense		1,038,922.58	
Revenues Over/Under Expenses		-18,166.64	
	Total Equity and Current Surplus (Deficit):	-18,166.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		8,379.13

EOM- BALANCE SHEET **As Of 09/30/2022**

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

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	220,792.24	
	Total Assets:	**220,792.24**	**220,792.24**
Liability			
504-2010-2990	ACCRUED PAYROLL LIABILITY	10,002.22	
	Total Liability:	**10,002.22**	
Total Revenue		261,104.39	
Total Expense		50,314.37	
Revenues Over/Under Expenses		**210,790.02**	
	Total Equity and Current Surplus (Deficit):	**210,790.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**220,792.24**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	228,383.07	
505-1150-1000	ACCOUNTS RECEIVABLE	8,484.85	
	Total Assets:	**236,867.92**	236,867.92
Liability			
505-2010-2010	ACCOUNTS PAYABLE POOLED	3,692.09	
505-2010-2990	ACCRUED PAYROLL LIABILITY	1,297.86	
505-2070-1000	DUE TO COMMISSARY VENDOR	-3,692.09	
	Total Liability:	**1,297.86**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	212,423.82	
	Total Beginning Equity:	**212,423.82**	
Total Revenue		249,167.38	
Total Expense		226,021.14	
Revenues Over/Under Expenses		**23,146.24**	
	Total Equity and Current Surplus (Deficit):	**235,570.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		236,867.92

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	24,314.93	
	Total Assets:	**24,314.93**	**24,314.93**
Liability			
510-2010-2010	ACCOUNTS PAYABLE POOLED	825.00	
	Total Liability:	**825.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	14,215.47	
	Total Beginning Equity:	**14,215.47**	
Total Revenue		22,693.46	
Total Expense		13,419.00	
Revenues Over/Under Expenses		**9,274.46**	
	Total Equity and Current Surplus (Deficit):	**23,489.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,314.93**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	22,942.47	
	Total Assets:	**22,942.47**	22,942.47
Liability			
514-2010-2010	ACCOUNTS PAYABLE POOLED	1,232.00	
	Total Liability:	**1,232.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	22,208.24	
	Total Beginning Equity:	**22,208.24**	
Total Revenue		9,749.15	
Total Expense		10,246.92	
Revenues Over/Under Expenses		**-497.77**	
	Total Equity and Current Surplus (Deficit):	**21,710.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		22,942.47

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	2,166,054.99	
600-1050-0000	CURRENT TAXES RECEIVABLE	11,559.41	
600-1060-0000	EST UNCOLL CURRENT TAXES	-122,344.00	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	64,408.48	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-24,643.42	
600-1150-1000	ACCOUNTS RECEIVABLE	3,839.62	
600-1510-4000	TEXPOOL	798.86	
	Total Assets:	**2,099,673.94**	**2,099,673.94**
Liability			
600-2290-0000	TAX REVENUE CONTROL	-110,784.59	
600-2300-0000	DEFERRED TAX REVENUE	39,765.06	
	Total Liability:	**-71,019.53**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	1,394,706.59	
	Total Beginning Equity:	**1,394,706.59**	
Total Revenue		4,148,203.54	
Total Expense		3,372,216.66	
Revenues Over/Under Expenses		**775,986.88**	
	Total Equity and Current Surplus (Deficit):	**2,170,693.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,099,673.94**

Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
700-1030-0050	CLAIM ON POOLED CASH	184,104.15	
	Total Assets:	**184,104.15**	184,104.15
Liability			
700-2010-2010	ACCOUNTS PAYABLE POOLED	34,466.85	
	Total Liability:	**34,466.85**	
Equity			
700-2710-0000	UNRESERVED FUND BALANCE	237,724.73	
	Total Beginning Equity:	**237,724.73**	
Total Revenue		525.35	
Total Expense		88,612.78	
Revenues Over/Under Expenses		**-88,087.43**	
	Total Equity and Current Surplus (Deficit):	**149,637.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**184,104.15**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	481,376.41	
	Total Assets:	**481,376.41**	**481,376.41**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	521,216.39	
	Total Beginning Equity:	**521,216.39**	
Total Revenue		1,350.02	
Total Expense		41,190.00	
Revenues Over/Under Expenses		**-39,839.98**	
	Total Equity and Current Surplus (Deficit):	**481,376.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**481,376.41**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	285,259.77	
720-1510-6000	TEXAS CLASS	2,333,925.65	
	Total Assets:	**2,619,185.42**	**2,619,185.42**
Liability			
720-2010-2010	ACCOUNTS PAYABLE POOLED	270,769.23	
	Total Liability:	**270,769.23**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	3,814,574.22	
	Total Beginning Equity:	**3,814,574.22**	
Total Revenue		307,199.53	
Total Expense		1,773,357.56	
Revenues Over/Under Expenses		**-1,466,158.03**	
	Total Equity and Current Surplus (Deficit):	**2,348,416.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,619,185.42**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	33,000.00	
722-1510-6000	TEXAS CLASS	5,878,908.29	
	Total Assets:	**5,911,908.29**	5,911,908.29
Liability			
722-2010-2010	ACCOUNTS PAYABLE POOLED	34,900.00	
	Total Liability:	**34,900.00**	
Total Revenue		6,028,658.29	
Total Expense		151,650.00	
Revenues Over/Under Expenses		**5,877,008.29**	
	Total Equity and Current Surplus (Deficit):	**5,877,008.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		5,911,908.29

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	2,458.51	
	Total Assets:	**2,458.51**	**2,458.51**
Liability			
850-2010-2010	ACCOUNTS PAYABLE POOLED	4,905.79	
	Total Liability:	**4,905.79**	
Total Revenue		22,389.69	
Total Expense		24,836.97	
Revenues Over/Under Expenses		**-2,447.28**	
	Total Equity and Current Surplus (Deficit):	**-2,447.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,458.51**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	169,496.06	
	Total Assets:	**169,496.06**	169,496.06
Liability			
880-2010-2010	ACCOUNTS PAYABLE POOLED	102,500.44	
880-2010-2100	DUE TO UNCLAIMED PROP-INMATE	16,150.58	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	47,599.03	
880-2010-2210	WASTEWATER PERMIT FEES	3,979.99	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	-810.00	
880-2070-9530	BIRTH CERT ACCESS FEE	-1.83	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	0.01	
880-2070-9570	FAMILY TRUST FUND (CV)	810.00	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNUAL	40.00	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	-50.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	633.13	
880-2080-2070	DCLK-VICTIM RESTITTUTION	229.22	
880-2080-2080	DCLK-OUT OF CTY SO FEE	410.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	-25.00	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	-1,969.51	
	Total Liability:	**169,496.06**	
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):		**169,496.06**

EOM- BALANCE SHEET **As Of 09/30/2022**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-2004	CASH IN BANK - BOND-#2221	802,143.05	
	Total Assets:	**802,143.05**	**802,143.05**
Liability			
881-2090-2004	DUE TO CASH BONDS	11,636.00	
881-2090-4034	CASH BOND-DUE TO CCLK	66,350.00	
881-2090-4504	CASH BOND-DUE TO DCLK	51,000.00	
881-2090-5015	PRAIRIE POINT EST (CB 9-14-21)	116,557.87	
881-2090-5024	SLM RANCH (CB 21-9-28)	29,000.00	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	97,902.00	
881-2090-5029	7 CREEKS-REPLAT (CB 20-8-25-2)	26,565.00	
881-2090-5034	REED RANCH ESTATES, PHASE 1	81,911.43	
881-2090-5120	MILLER CREEK RANCH, PHASE 1	67,500.00	
881-2090-5210	MILLER CREEK, LLC-PHASE III	48,964.00	
881-2090-5220	MILLER CREEK, LLC, PHASE IV	82,110.60	
881-2090-5225	MILLER CREEK, LLC. PHASE V	91,749.90	
881-2090-5300	HURST PLC SUB-PHASE 2 (CB 20-8-25-1)	30,896.25	
	Total Liability:	**802,143.05**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**802,143.05**

EOM- BALANCE SHEET **As Of 09/30/2022**

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

EOM- BALANCE SHEET

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	1,394,706.59	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	28,125,543.41	
970-1830-1000	GEN FUND EMPL LEAVE PAYABLE	662,687.60	
970-1830-2000	R&B GEN EMPL LEAVE PAYABLE	42,299.21	
970-1840-9100	R&B FUND EQUIPMENT	2,673.42	
970-1840-9960	GEN FUND EQUIPMENT	14,675.44	
	Total Assets:	**30,242,585.67**	**30,242,585.67**
Liability			
970-2340-1210	CERTS OF OBLIG SERIES 2015	1,275,000.00	
970-2340-1212	GEN OBLIG REFUND BONDS-2020	11,195,000.00	
970-2340-1220	TAX NOTES SERIES 2016	870,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	3,360,000.00	
970-2340-1240	TAX NOTES SERIES 2019	1,540,000.00	
970-2340-1250	TAX NOTES SERIES 2020	5,330,000.00	
970-2340-1260	TAX NOTES, SERIES 2022	5,950,250.00	
970-2380-9253	FY18 ENTERPRISE-RSTD (JAIL)	14,675.44	
970-2380-9254	FY19 ENTERPRISE-RB4	2,673.42	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	662,687.60	
970-2390-2000	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 09/30/2022**

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	4,665.40	
990-1170-0000	PREPAID EXPENDITURES	146.12	
	Total Assets:	**4,811.52**	**4,811.52**
Liability			
990-2010-2010	ACCOUNTS PAYABLE POOLED	5,624.63	
990-2070-2330	DUE TO BCBS-TAC	-860.35	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	81.89	
990-2070-2410	DUE TO METLIFE VISION	-35.25	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	0.60	
	Total Liability:	**4,811.52**	
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):		**4,811.52**

EXPENDITURE REPORT
Account Summary

Burnet County, TX

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

100 - GENERAL

Revenue

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3100-1100	CURRENT PROPERTY TAXES	23,972,378.00	73,755.17	24,620,391.22	-648,013.22	-2.70%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	9,566.79	245,609.63	-10,609.63	-4.51%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	8,748.60	-248.60	-2.92%
100-3180-1000	BINGO ALLOCATION TAX	1,000.00	0.00	2,278.12	-1,278.12	-127.81%
100-3180-4000	MIXED DRINK TAX	80,000.00	16,182.66	160,181.04	-80,181.04	-100.23%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	17,938.17	235,904.58	-35,904.58	-17.95%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	1,945.00	18,836.00	1,164.00	5.82%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	16,510.00	190,420.00	-90,420.00	-90.42%
100-3200-2020	FLOOD PLAIN PERMITS	25,000.00	1,700.00	19,326.00	5,674.00	22.70%
100-3200-2030	MARRIAGE LICENSES	7,000.00	845.00	7,760.00	-760.00	-10.86%
100-3200-2040	FAMILY TRUST FUND	3,000.00	400.00	3,660.00	-660.00	-22.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	125,000.00	16,316.[illegible]	189,998.35	-64,998.35	-52.00%
100-3200-2060	MV TITLE APPLICATION COMMISSION	55,000.00	5,685.00	64,195.00	-9,195.00	-16.72%
100-3200-2080	MV SALES TAX COMMISSION	400,000.00	0.00	489,495.91	-89,495.91	-22.37%
100-3330-4370	TIDC PUBLIC DEFENDER	0.00	242,776.03	852,299.39	-852,299.39	0.00%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	4,300.00	960.00	4,200.00	100.00	2.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	3,710.01	9,566.52	-1,566.52	-19.58%
100-3340-4900	STATE JUROR PAYMENTS	8,000.00	0.00	18,394.00	-10,394.00	-129.93%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-...	25,200.00	0.00	25,202.33	-2.33	-0.01%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW ...	84,000.00	21,000.00	84,000.00	0.00	0.00%
100-3340-6030	RSV COURT-RELATED PURPOSE	0.00	1,746.01	1,874.41	-1,874.41	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-A...	28,000.00	0.00	28,000.00	0.00	0.00%
100-3340-7000	TOBACCO SETTLEMENT	25,000.00	0.00	37,607.69	-12,607.69	-50.43%
100-3340-9000	STATE COURT FEES-COMMISSION	22,000.00	10,263.59	36,908.20	-14,908.20	-67.76%
100-3340-9110	RSV FOR TIME PMT /JP1	0.00	90.00	644.51	-644.51	0.00%
100-3340-9120	RSV FOR TIME PMT/JP2	0.00	2.50	410.00	-410.00	0.00%
100-3340-9130	RSV FOR TIME PMT /JP3	0.00	16.16	31.16	-31.16	0.00%
100-3340-9140	RSV FOR TIME PMT/JP4	0.00	0.00	45.00	-45.00	0.00%
100-3340-9150	RSV FOR TIME PMT /CCLK	0.00	209.56	1,001.66	-1,001.66	0.00%
100-3340-9160	RSV FOR TIME PMT /DCLK	0.00	15.81	102.36	-102.36	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	24,289.00	0.00	24,970.00	-681.00	-2.80%
100-3390-2000	CITY OF BURNET (DISPATCH)	105,417.00	-0.04	107,421.96	-2,004.96	-1.90%
100-3390-4000	JUV CASE MANAGER	20,000.00	0.00	0.00	20,000.00	100.00%
100-3400-1010	COUNTY JUDGE	1,000.00	110.00	1,382.57	-382.57	-38.26%
100-3400-1020	COUNTY SHERIFF	64,000.00	4,736.40	131,955.24	-67,955.24	-106.18%
100-3400-1030	COUNTY ATTORNEY	500.00	171.79	2,139.35	-1,639.35	-327.87%
100-3400-1040	COUNTY CLERK	510,000.00	40,991.51	591,216.86	-81,216.86	-15.92%
100-3400-1050	COUNTY TAX A/C	1,000.00	168.72	1,351.24	-351.24	-35.12%
100-3400-1070	DISTRICT CLERK	80,000.00	9,364.87	119,411.04	-39,411.04	-49.26%
100-3400-1080	COURT APPOINTED ATTORNEY	40,000.00	3,778.16	47,221.96	-7,221.96	-18.05%
100-3400-1090	CONSTABLE FEES	25,000.00	2,661.60	33,145.96	-8,145.96	-32.58%
100-3400-1100	COUNTY TREASURER	150.00	0.00	180.00	-30.00	-20.00%
100-3400-1110	CO ATT PROTECTIVE ORDERS	0.00	250.00	500.00	-500.00	0.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	512.50	-212.50	-70.83%
100-3400-1130	JP #1	13,000.00	549.90	14,061.31	-1,061.31	-8.16%
100-3400-1140	JP #2	12,000.00	765.00	10,460.60	1,539.40	12.83%
100-3400-1150	JP #3	9,000.00	390.05	12,888.02	-3,888.02	-43.20%
100-3400-1160	JP #4	11,000.00	1,415.02	20,982.79	-9,982.79	-90.75%
100-3400-1300	ELECTION	100.00	233.98	233.98	-133.98	-133.98%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	17,225.00	47,575.00	-37,575.00	-375.75%
100-3400-1360	ATTORNEY AD LITEM LEGAL FEES	0.00	0.00	29.06	-29.06	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2010	JURY	3,000.00	761.28	7,613.69	-4,613.69	-153.79%
100-3400-2040	COUNTY ARREST FEES	5,000.00	667.24	7,660.70	-2,660.70	-53.21%
100-3400-2050	COUNTY WARRANT FEES	6,000.00	164.22	5,102.68	897.32	14.96%
100-3400-2060	TRAFFIC	3,000.00	231.33	2,565.35	434.65	14.49%
100-3400-2170	TRANSACTION FEE	1,000.00	126.43	1,569.01	-569.01	-56.90%
100-3400-2171	VISUAL RECORDING FEE	200.00	187.98	1,371.24	-1,171.24	-585.62%
100-3400-2180	OMNI COUNTY FEE	1,000.00	51.36	1,165.79	-165.79	-16.58%
100-3400-2260	TRUANCY PREVENTION & DIVERSION	3,000.00	722.29	8,187.71	-5,187.71	-172.92%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	2,334.90	8,894.55	-2,894.55	-48.24%
100-3400-2360	SUBSTANCE CONVICTION FEE	600.00	10.94	110.91	489.09	81.52%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,000.00	330.00	7,500.00	-3,500.00	-87.50%
100-3400-3000	PLAT APPLICATION FEE	16,000.00	855.00	23,845.00	-7,845.00	-49.03%
100-3400-3010	SALE OF MAPS	250.00	9.24	32.72	217.28	86.91%
100-3500-1000	FINES	300,000.00	35,926.52	403,820.27	-103,820.27	-34.61%
100-3600-1000	INTEREST EARNED	85,000.00	21,617.32	83,551.24	1,448.76	1.70%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	62,084.50	-6,368.50	-11.43%
100-3660-2010	RENT PROPERTY	12,000.00	750.00	12,750.00	-750.00	-6.25%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	[illegible]25	1,961.25	-1,961.25	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	8,638.32	90,055.19	-60,055.19	-200.18%
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	0.00	0.00	10.00	-10.00	0.00%
100-3800-0000	SALE OF FIXED ASSETS	5,000.00	0.00	4,607.00	393.00	7.86%
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	20,000.00	0.00	38,985.04	-18,985.04	-94.93%
100-3900-0290	TRANSFERS FRM GRANT FUND (REIM...	40,000.00	0.00	56,170.54	-16,170.54	-40.43%
	Revenue Total:	**26,960,1[illegible].00**	**598,909.94**	**29,354,545.50**	**-2,394,445.50**	**-8.88%**
Expense						
100-4000-1010	ELECTED OFFICIAL	91,104.00	10,512.00	91,104.00	0.00	0.00%
100-4000-1040	CLERK/SUPPORT STAFF	82,539.70	11,569.33	82,904.39	-364.69	-0.44%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	161.53	1,222.98	-22.98	-1.92%
100-4000-1100	LONGEVITY	7,160.00	0.00	7,160.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,200.00	2,907.69	25,199.98	0.02	0.00%
100-4000-1990	OVERTIME	21.61	0.00	21.61	0.00	0.00%
100-4000-2010	FICA/MDCR	16,100.00	2,053.86	15,431.94	668.06	4.15%
100-4000-2020	GROUP INSURANCE	28,600.00	3,017.84	27,519.85	1,080.15	3.78%
100-4000-2030	RETIREMENT	24,651.00	3,232.04	24,183.56	467.44	1.90%
100-4000-2040	WORKERS COMP INSURANCE	850.00	56.26	556.40	293.60	34.54%
100-4000-2050	UNEMPL INSURANCE	210.00	18.54	138.64	71.36	33.98%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	640.00	85.40	645.34	-5.34	-0.83%
100-4000-3300	OPERATING SUPPLIES	1,034.64	0.00	1,034.64	0.00	0.00%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,133.15	748.39	6,388.44	-255.29	-4.16%
100-4000-4250	TRAVEL/MILEAGE	400.00	0.00	42.03	357.97	89.49%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,310.60	577.84	1,057.84	3,252.76	75.46%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	177.74	484.34	1,515.66	75.78%
100-4010-1010	ELECTED OFFICIAL	307,840.00	35,520.00	307,840.00	0.00	0.00%
100-4010-1100	LONGEVITY	6,480.00	0.00	6,480.00	0.00	0.00%
100-4010-2010	FICA/MDCR	24,050.00	3,036.22	22,413.88	1,636.12	6.80%
100-4010-2020	GROUP INSURANCE	46,961.20	4,606.40	43,033.04	3,928.16	8.36%
100-4010-2030	RETIREMENT	38,000.00	4,926.90	36,529.18	1,470.82	3.87%
100-4010-2040	WORKERS COMP INSURANCE	1,600.00	22.20	432.88	1,167.12	72.95%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,540.00	130.26	974.81	565.19	36.70%
100-4030-1010	ELECTED OFFICIAL	79,372.80	9,158.40	79,372.80	0.00	0.00%
100-4030-1040	CLERK/SUPPORT STAFF	298,416.00	41,059.32	288,555.91	9,860.09	3.30%
100-4030-1100	LONGEVITY	13,180.00	0.00	13,180.00	0.00	0.00%
100-4030-1990	OVERTIME	204.51	9.63	214.14	-9.63	-4.71%
100-4030-2010	FICA/MDCR	30,000.00	3,848.85	28,167.59	1,832.41	6.11%
100-4030-2020	GROUP INSURANCE	80,000.00	7,892.36	69,303.32	10,696.68	13.37%
100-4030-2030	RETIREMENT	46,181.00	6,087.73	44,355.58	1,825.42	3.95%
100-4030-2040	WORKERS COMP INSURANCE	1,380.00	106.25	1,017.93	362.07	26.24%
100-4030-2050	UNEMPL INSURANCE	950.00	65.73	477.38	472.62	49.75%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	160.90	1,183.34	16.66	1.39%
100-4030-3300	OPERATING SUPPLIES	5,115.49	633.67	4,391.62	723.87	14.15%
100-4030-4270	CONFERENCE/DUES/TRAINING	3,500.00	0.00	2,990.15	509.85	14.57%
100-4030-4740	RSV FOR TIME PMT /CCLK	3,101.52	0.00	0.00	3,101.52	100.00%
100-4030-5750	MACH/EQUIP (INVENTORIED)	900.00	0.00	0.00	900.00	100.00%
100-4050-1020	APPOINTED OFFICIAL	21,258.00	2,520.00	21,240.00	18.00	0.08%
100-4050-2010	FICA/MDCR	1,656.80	226.29	1,633.89	22.91	1.38%
100-4050-2030	RETIREMENT	2,564.00	346.97	2,483.77	80.23	3.13%
100-4050-2040	WORKERS COMP INSURANCE	150.00	6.06	56.39	93.61	62.41%
100-4050-2050	UNEMPL INSURANCE	53.00	4.72	34.13	18.87	35.60%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	65.00	9.16	66.17	-1.17	-1.80%
100-4050-3100	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.00%
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.25	482.52	267.48	35.66%
100-4060-3300	OPERATING SUPPLIES	4,407.00	650.35	1,442.23	2,964.77	67.27%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,200.00	141.96	746.42	453.58	37.80%
100-4060-4010	PROFESSIONAL SERVICES	41,325.00	3,443.75	30,993.75	10,331.25	25.00%
100-4060-4270	CONFERENCE/DUES/TRAINING	1,190.00	0.00	1,072.76	117.24	9.85%
100-4060-4370	UTILITIES-TOWER LEASES	8,516.54	1,[illegible].71	8,371.22	145.32	1.71%
100-4060-4510	VEHICLE REPAIR & MAINT	3,648.41	103.87	3,648.41	0.00	0.00%
100-4060-4520	REPAIR & MAINTENANCE	14,050.00	1,908.80	5,838.80	8,211.20	58.44%
100-4060-4640	RADIO SERVICE/TOWER LEASES	11,320.49	0.00	11,320.49	0.00	0.00%
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	28,093.74	1,178.38	6,584.75	21,508.99	76.56%
100-4060-5750	MACH/EQUIP (INVENTORIED)	14,316.31	0.00	14,316.31	0.00	0.00%
100-4090-2050	UNEMPL INSURANCE	25,000.00	2,200.40	2,200.40	22,799.60	91.20%
100-4090-3090	CENTRAL SUPPLIES	25,000.00	1,018.48	10,412.71	14,587.29	58.35%
100-4090-3110	POSTAGE	60,000.00	4,845.29	53,635.46	6,364.54	10.61%
100-4090-4000	CONTRACT SERVICES	542,141.42	132,641.58	545,341.42	-3,200.00	-0.59%
100-4090-4010	PROFESSIONAL SERVICES	7[illegible]93.99	1,036.33	14,507.98	62,586.01	81.18%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE A...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	200,000.00	125,298.82	276,874.82	-76,874.82	-38.44%
100-4090-4060	AUDIT	45,000.00	7,500.00	39,975.00	5,025.00	11.17%
100-4090-4080	JUVENILE DETENTION	30,000.00	0.00	17,410.00	12,590.00	41.97%
100-4090-4090	INSURANCE	200,000.00	1,646.86	172,726.38	27,273.62	13.64%
100-4090-4200	TELEPHONE EQUIP/SERVICE	70,000.00	7,681.71	51,494.45	18,505.55	26.44%
100-4090-4300	LEGAL NOTICES	10,000.00	2,127.00	5,087.00	4,913.00	49.13%
100-4090-4370	UTILITIES	226,000.00	38,571.74	234,310.91	-8,310.91	-3.68%
100-4090-4610	EQUIPMENT RENTAL	3,991.59	1,330.53	5,322.12	-1,330.53	-33.33%
100-4090-4620	COPIER RENTAL	20,000.00	2,287.36	10,644.54	9,355.46	46.78%
100-4090-4760	RSV COURT-RELATED PURPOSE	42,794.41	0.00	0.00	42,794.41	100.00%
100-4090-4900	JUROR PMTS (JP'S CT)	2,000.00	0.00	490.00	1,510.00	75.50%
100-4090-4910	ASSOCIATION DUES	8,446.25	0.00	8,446.25	0.00	0.00%
100-4090-4980	UNALLOCATED	15,564.83	0.00	0.00	15,564.83	100.00%
100-4090-4982	FUEL RESERVE	200,000.00	0.00	0.00	200,000.00	100.00%
100-4090-4990	MISCELLANEOUS	47,172.75	84.38	10,186.05	36,986.70	78.41%
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	35,000.00	0.00	1,322.11	33,677.89	96.22%
100-4250-1010	ELECTED OFFICIAL	153,000.00	17,652.00	152,984.00	16.00	0.01%
100-4250-1040	CLERK/SUPPORT STAFF	63,125.00	8,781.20	63,407.92	-282.92	-0.45%
100-4250-1100	LONGEVITY	3,180.00	0.00	3,180.00	0.00	0.00%
100-4250-1140	COURT REPORTER	73,701.00	9,754.40	73,544.96	156.04	0.21%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	4,348.20	501.72	4,348.24	-0.04	0.00%
100-4250-2010	FICA/MDCR	22,772.00	3,079.80	21,934.84	837.16	3.68%
100-4250-2020	GROUP INSURANCE	35,220.90	2,310.63	21,218.55	14,002.35	39.76%
100-4250-2030	RETIREMENT	35,678.00	4,723.86	34,712.57	965.43	2.71%
100-4250-2040	WORKERS COMP INSURANCE	1,053.00	82.83	792.67	260.33	24.72%
100-4250-2050	UNEMPL INSURANCE	730.00	30.46	225.05	504.95	69.17%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	913.00	124.85	925.78	-12.78	-1.40%
100-4250-3300	OPERATING SUPPLIES	1,132.15	58.59	1,929.62	-797.47	-70.44%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-4200	TELEPHONE/CELL/MOBILE BB	417.93	37.99	455.92	-37.99	-9.09%
100-4250-4250	TRAVEL/MILEAGE	2,249.92	701.22	2,951.14	-701.22	-31.17%
100-4250-4270	CONFERENCE/DUES/TRAINING	3,500.00	1,380.79	4,418.41	-918.41	-26.24%
100-4260-4150	MENTAL EVAL/JUD SVCS	10,000.00	0.00	9,409.00	591.00	5.91%
100-4260-4160	COURT APPT ATT-CRIMINAL	9,000.00	0.00	8,200.00	800.00	8.89%
100-4260-4900	JUROR PMTS (CTY CRT)	2,000.00	0.00	1,910.00	90.00	4.50%
100-4350-1040	CLERK/SUPPORT STAFF	94,294.70	13,119.27	93,448.71	845.99	0.90%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	323.05	2,445.95	-45.95	-1.91%
100-4350-1100	LONGEVITY	8,646.00	0.00	8,756.00	-110.00	-1.27%
100-4350-1140	COURT REPORTERS	81,070.40	13,178.89	81,623.89	-553.49	-0.68%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDG...	8,696.00	1,003.44	8,696.48	-0.48	-0.01%
100-4350-1990	OVERTIME	275.00	16.05	1,289.28	-1,014.28	-368.83%
100-4350-2010	FICA/MDCR	15,038.00	3,572.86	15,243.73	-205.73	-1.37%
100-4350-2020	GROUP INSURANCE	32,145.30	4,575.00	29,499.64	2,645.66	8.23%
100-4350-2030	RETIREMENT	23,000.00	5,635.33	24,284.19	-1,284.19	-5.58%
100-4350-2040	WORKERS COMP INSURANCE	682.00	54.47	500.23	181.77	26.65%
100-4350-2050	UNEMPL INSURANCE	451.00	42.28	299.68	151.32	33.55%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	593.00	[illegible]	580.29	12.71	2.14%
100-4350-3100	OFFICE SUPPLIES	1,650.00	887.89	1,402.03	247.97	15.03%
100-4350-3110	POSTAGE	506.00	-115.71	11.50	494.50	97.73%
100-4350-3900	LIBRARY UPDATES	220.00	0.00	0.00	220.00	100.00%
100-4350-4090	INSURANCE	2,310.00	0.00	1,650.00	660.00	28.57%
100-4350-4250	TRAVEL/MILEAGE	2,008.00	1,702.99	5,276.10	-3,268.10	-162.75%
100-4350-4280	CONTINUING EDUCATION	[illegible]	1,430.53	1,561.05	1,889.95	54.77%
100-4350-4540	SUPPORT/LICENSING FEES	253.00	0.00	0.00	253.00	100.00%
100-4350-4620	COPIER RENTAL	[illegible]	0.00	0.00	1,815.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,518.00	60.00	1,056.50	461.50	30.40%
100-4350-4990	MISCELLANEOUS	[illegible]	53.48	141.98	353.02	71.32%
100-4360-2010	FICA/MDCR	0.00	1.53	-11.61	11.61	0.00%
100-4360-2020	GROUP INSURANCE	0.00	31.41	3.21	-3.21	0.00%
100-4360-2030	RETIREMENT	0.00	2.76	-18.61	18.61	0.00%
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	-0.44	0.44	0.00%
100-4360-2050	UNEMPL INSURANCE	0.00	0.04	-0.26	0.26	0.00%
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.08	0.08	-0.08	0.00%
100-4360-4140	COURT REPORTER SERVICE	25,377.76	-5.74	24,994.38	383.38	1.51%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	42,807.13	4,125.00	44,307.13	-1,500.00	-3.50%
100-4360-4160	COURT APPT ATT-CRIMINAL	65,273.54	12,551.15	70,836.33	-5,562.79	-8.52%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	1,825.00	3,175.00	63.50%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	78,475.55	590.00	26,103.75	52,371.80	66.74%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	4,207.50	65,843.85	19,156.15	22.54%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL P...	160,000.00	2,576.25	92,822.28	67,177.72	41.99%
100-4360-4183	CPS (NON CUSTODIAL)	1,241.25	1,432.50	1,702.50	-461.25	-37.16%
100-4360-4840	APPEAL RECORDS	31,493.75	5,949.40	37,125.15	-5,631.40	-17.88%
100-4360-4900	JUROR PMTS (DIST CRT)	23,988.82	17,840.00	43,830.00	-19,841.18	-82.71%
100-4500-1010	ELECTED OFFICIAL	79,372.80	9,158.40	79,372.80	0.00	0.00%
100-4500-1040	CLERK/SUPPORT STAFF	298,416.00	28,862.15	238,974.15	59,441.85	19.92%
100-4500-1100	LONGEVITY	14,400.00	0.00	14,400.00	0.00	0.00%
100-4500-1990	OVERTIME	322.35	7.48	322.35	0.00	0.00%
100-4500-2010	FICA/MDCR	30,011.00	3,006.63	24,421.96	5,589.04	18.62%
100-4500-2020	GROUP INSURANCE	82,182.10	5,758.00	59,097.84	23,084.26	28.09%
100-4500-2030	RETIREMENT	46,292.00	4,659.30	38,716.92	7,575.08	16.36%
100-4500-2040	WORKERS COMP INSURANCE	1,375.00	81.67	899.41	475.59	34.59%
100-4500-2050	UNEMPL INSURANCE	940.00	46.25	400.22	539.78	57.42%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,196.00	123.16	1,033.86	162.14	13.56%
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	562.51	1,942.48	57.52	2.88%
100-4500-3110	POSTAGE-JURY	6,000.00	841.60	5,298.28	701.72	11.70%
100-4500-3300	OPERATING SUPPLIES	4,992.52	525.02	2,365.23	2,627.29	52.62%
100-4500-4270	CONFERENCE/DUES/TRAINING	2,685.13	0.00	1,153.11	1,532.02	57.06%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4500-4740	RSV FOR TIME PMT/DCLK	10,111.07	0.00	0.00	10,111.07	100.00%
100-4510-1010	ELECTED OFFICIAL	72,779.20	8,397.60	72,779.20	0.00	0.00%
100-4510-1040	CLERK/SUPPORT STAFF	49,998.00	6,958.01	50,239.37	-241.37	-0.48%
100-4510-1070	PART TIME	22,608.00	2,618.19	20,613.97	1,994.03	8.82%
100-4510-1100	LONGEVITY	3,920.00	0.00	3,920.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	4,000.00	461.52	3,999.84	0.16	0.00%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	11,879.00	1,555.07	11,536.85	342.15	2.88%
100-4510-2020	GROUP INSURANCE	23,480.60	2,303.20	21,150.55	2,330.05	9.92%
100-4510-2030	RETIREMENT	17,950.00	2,406.23	17,721.18	228.82	1.27%
100-4510-2040	WORKERS COMP INSURANCE	500.00	41.95	403.17	96.83	19.37%
100-4510-2050	UNEMPL INSURANCE	162.00	16.07	116.39	45.61	28.15%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	444.78	63.60	472.49	-27.71	-6.23%
100-4510-3300	OPERATING SUPPLIES	2,000.00	59.98	1,989.48	10.52	0.53%
100-4510-4270	CONFERENCE/DUES/TRAINING	2,980.22	0.00	2,317.34	662.88	22.24%
100-4510-4620	COPIER RENTAL	1,348.80	0.00	984.26	364.54	27.03%
100-4510-4740	RSV FOR TIME PMT/JP1	4,320.70	0.00	18.35	4,302.35	99.58%
100-4520-1010	ELECTED OFFICIAL	72,779.20	8,397.60	72,779.20	0.00	0.00%
100-4520-1040	CLERK/SUPPORT STAFF	95,214.00	13,248.80	88,522.69	6,691.31	7.03%
100-4520-1100	LONGEVITY	6,180.00	0.00	6,180.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	4,000.00	461.52	3,999.84	0.16	0.00%
100-4520-1990	OVERTIME	150.00	8.37	32.30	117.70	78.47%
100-4520-2010	FICA/MDCR	13,316.00	1,758.30	12,489.33	826.67	6.21%
100-4520-2020	GROUP INSURANCE	35,220.90	2,539.88	28,066.15	7,154.75	20.31%
100-4520-2030	RETIREMENT	20,874.00	2,783.01	19,974.26	899.74	4.31%
100-4520-2040	WORKERS COMP INSURANCE	624.00	48.58	459.00	165.00	26.44%
100-4520-2050	UNEMPL INSURANCE	262.00	21.21	145.80	116.20	44.35%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	540.00	73.56	532.92	7.08	1.31%
100-4520-3300	OPERATING SUPPLIES	2,000.00	194.65	1,588.13	411.87	20.59%
100-4520-4220	FLOAT CLERK TRAINING	495.93	0.00	0.00	495.93	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	2,769.36	0.00	2,316.85	452.51	16.34%
100-4520-4620	COPIER RENTAL	1,666.71	141.97	1,808.68	-141.97	-8.52%
100-4520-4740	RSV FOR TIME PMT/JP2	1,456.90	0.00	0.00	1,456.90	100.00%
100-4530-1010	ELECTED OFFICIAL	72,779.20	8,397.60	72,779.20	0.00	0.00%
100-4530-1040	CLERK/SUPPORT STAFF	72,606.00	10,017.04	69,348.85	3,257.15	4.49%
100-4530-1100	LONGEVITY	4,660.00	0.00	4,660.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	4,000.00	461.52	3,999.84	0.16	0.00%
100-4530-1990	OVERTIME	150.00	33.50	33.50	116.50	77.67%
100-4530-2010	FICA/MDCR	11,385.00	1,555.23	11,399.77	-14.77	-0.13%
100-4530-2020	GROUP INSURANCE	29,359.00	2,876.10	24,834.48	4,524.52	15.41%
100-4530-2030	RETIREMENT	17,843.00	2,406.90	17,569.26	273.74	1.53%
100-4530-2040	WORKERS COMP INSURANCE	534.00	41.97	403.91	130.09	24.36%
100-4530-2050	UNEMPL INSURANCE	182.00	16.10	117.52	64.48	35.43%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	462.00	63.63	468.89	-6.89	-1.49%
100-4530-3300	OPERATING SUPPLIES	1,830.00	74.37	1,566.16	263.84	14.42%
100-4530-4250	TRAVEL/MILEAGE	2,000.00	91.88	605.44	1,394.56	69.73%
100-4530-4270	CONFERENCE/DUES/TRAINING	2,947.42	0.00	409.72	2,537.70	86.10%
100-4530-4620	COPIER RENTAL	2,052.58	392.83	2,445.41	-392.83	-19.14%
100-4530-4740	RSV FOR TIME PMT /JP3	6,863.52	0.00	0.00	6,863.52	100.00%
100-4540-1010	ELECTED OFFICIAL	72,779.20	8,397.60	72,779.20	0.00	0.00%
100-4540-1040	CLERK/SUPPORT STAFF	72,606.00	10,100.82	68,236.38	4,369.62	6.02%
100-4540-1100	LONGEVITY	5,280.00	0.00	5,280.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	4,000.00	461.52	3,999.84	0.16	0.00%
100-4540-1990	OVERTIME	150.00	33.49	33.49	116.51	77.67%
100-4540-2010	FICA/MDCR	11,385.00	1,495.18	11,008.97	376.03	3.30%
100-4540-2020	GROUP INSURANCE	29,359.00	2,876.03	24,376.35	4,982.65	16.97%
100-4540-2030	RETIREMENT	17,843.00	2,416.72	17,509.40	333.60	1.87%
100-4540-2040	WORKERS COMP INSURANCE	534.00	42.13	403.74	130.26	24.39%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4540-2050	UNEMPL INSURANCE	182.00	16.19	111.80	70.20	38.57%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	462.00	63.86	467.12	-5.12	-1.11%
100-4540-3300	OPERATING SUPPLIES	2,000.00	0.00	1,979.75	20.25	1.01%
100-4540-4250	TRAVEL/MILEAGE	2,000.00	91.87	425.64	1,574.36	78.72%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	983.62	2,016.38	67.21%
100-4540-4620	COPIER RENTAL	1,960.00	343.62	2,076.34	-116.34	-5.94%
100-4540-4740	RSV FOR TIME PMT /JP4	6,447.86	0.00	0.00	6,447.86	100.00%
100-4750-1010	ELECTED OFFICIAL	97,718.40	11,275.20	97,718.40	0.00	0.00%
100-4750-1030	ASSISTANTS/CHIEF DEPUTY	40.00	0.00	40.00	0.00	0.00%
100-4750-1040	CLERK/SUPPORT STAFF	228,501.00	31,794.00	226,089.90	2,411.10	1.06%
100-4750-1100	LONGEVITY	12,940.00	0.00	12,940.00	0.00	0.00%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	232,410.00	32,469.20	229,883.04	2,526.96	1.09%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTO...	28,000.00	3,230.40	27,873.60	126.40	0.45%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	280.00	4,920.00	-2,520.00	-105.00%
100-4750-1990	OVERTIME	7.97	7.97	7.97	0.00	0.00%
100-4750-2010	FICA/MDCR	46,485.96	5,994.37	43,442.94	3,043.02	6.55%
100-4750-2020	GROUP INSURANCE	105,555.70	8,305.31	80,724.29	24,831.41	23.52%
100-4750-2030	RETIREMENT	72,000.00	9,5[illegible].37	69,523.02	2,476.98	3.44%
100-4750-2040	WORKERS COMP INSURANCE	2,057.00	167.39	1,592.70	464.30	22.57%
100-4750-2050	UNEMPL INSURANCE	1,450.00	103.96	757.71	692.29	47.74%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	253.59	1,854.91	145.09	7.25%
100-4750-3300	OPERATING SUPPLIES	3,970.03	356.14	578.23	3,391.80	85.44%
100-4750-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
100-4750-4250	TRAVEL/MILEAGE	1,811.00	0.00	0.00	1,811.00	100.00%
100-4750-4270	CONFERENCE/DUES/TRAINING	4,250.00	426.25	3,911.19	338.81	7.97%
100-4750-4520	REPAIR & MAINTENANCE	[illegible]14.00	0.00	0.00	114.00	100.00%
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	868.00	100.00%
100-4800-1020	APPOINTED OFFICIAL	11[illegible]00.00	11,238.79	107,348.92	7,051.08	6.16%
100-4800-1040	CLERK/SUPPORT STAFF	44,262.40	17,382.61	129,597.59	-85,335.19	-192.79%
100-4800-1056	INVESTIGATOR/SGT	64,189.00	7,667.49	61,065.53	3,123.47	4.87%
100-4800-1100	LONGEVITY	12,320.00	0.00	11,688.63	631.37	5.12%
100-4800-1200	ATTORNEY	153,338.00	53,388.37	432,481.74	-279,143.74	-182.04%
100-4800-2010	FICA/MDCR	29,723.00	6,966.41	56,145.94	-26,422.94	-88.90%
100-4800-2020	GROUP INSURANCE	58,701.50	9,061.48	87,708.41	-29,006.91	-49.41%
100-4800-2030	RETIREMENT	45,000.00	10,798.67	86,676.08	-41,676.08	-92.61%
100-4800-2040	WORKERS COMP INSURANCE	2,000.00	282.25	3,033.69	-1,033.69	-51.68%
100-4800-2050	UNEMPL INSURANCE	975.00	147.00	1,188.50	-213.50	-21.90%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,204.00	285.38	2,308.32	-1,104.32	-91.72%
100-4800-3100	OFFICE SUPPLIES	2,500.00	924.51	10,943.72	-8,443.72	-337.75%
100-4800-3110	POSTAGE	0.00	97.53	292.60	-292.60	0.00%
100-4800-3300	REFERENCE/INFO CHARGES	0.00	-21.85	85.64	-85.64	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	136.84	269.46	-269.46	0.00%
100-4800-4200	TELEPHONE/CELL/MOBILE BB	8,000.00	2,148.69	4,287.98	3,712.02	46.40%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	6,600.00	2,343.11	14,992.84	-8,392.84	-127.16%
100-4800-4370	UTILITIES	0.00	318.12	4,635.54	-4,635.54	0.00%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	0.00	30.79	-30.79	0.00%
100-4800-4600	OFFICE RENT	11,700.00	737.83	10,751.32	948.68	8.11%
100-4800-4610	COPIER LEASE	4,989.00	153.69	5,562.44	-573.44	-11.49%
100-4800-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	17,975.42	-17,975.42	0.00%
100-4840-1070	PART/TIME	58,733.88	7,103.56	53,735.67	4,998.21	8.51%
100-4840-2010	FICA/MDCR	4,408.40	543.42	4,044.62	363.78	8.25%
100-4840-2030	RETIREMENT	6,900.00	833.25	6,146.55	753.45	10.92%
100-4840-2040	WORKERS COMP INSURANCE	200.00	17.12	142.83	57.17	28.59%
100-4840-2050	UNEMPL INSURANCE	150.00	11.37	84.60	65.40	43.60%
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	180.00	22.01	163.87	16.13	8.96%
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTO...	4,444.20	501.72	4,348.24	95.96	2.16%
100-4850-1040	CLERK/SUPPORT STAFF	186,369.44	25,743.53	180,896.12	5,473.32	2.94%
100-4850-1056	INVESTIGATOR	108,241.95	14,461.04	104,822.46	3,419.49	3.16%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-1100	LONGEVITY	14,915.00	0.00	11,032.99	3,882.01	26.03%
100-4850-1200	ATTORNEY	356,457.00	50,796.46	342,896.42	13,560.58	3.80%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	14,060.00	702.17	7,547.87	6,512.13	46.32%
100-4850-1990	OVERTIME	1,100.00	-404.99	-102.71	1,202.71	109.34%
100-4850-2010	FICA/MDCR	52,615.00	7,032.83	49,224.22	3,390.78	6.44%
100-4850-2020	GROUP INSURANCE	112,000.00	9,608.16	89,602.67	22,397.33	20.00%
100-4850-2030	RETIREMENT	81,181.00	10,955.78	76,542.65	4,638.35	5.71%
100-4850-2040	WORKERS COMP INSURANCE	3,884.00	416.91	3,656.66	227.34	5.85%
100-4850-2050	UNEMPL INSURANCE	1,670.00	148.33	1,045.64	624.36	37.39%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	2,071.00	289.52	2,041.22	29.78	1.44%
100-4850-3300	OPERATING SUPPLIES	11,010.68	2,181.04	9,569.47	1,441.21	13.09%
100-4850-4010	PROFESSIONAL SERVICES	7,500.00	0.00	6,770.39	729.61	9.73%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	9,340.00	1,149.38	8,221.08	1,118.92	11.98%
100-4850-4250	TRAVEL/MILEAGE	7,456.74	1,215.10	6,240.82	1,215.92	16.31%
100-4850-4270	CONFERENCE/DUES/TRAINING	4,603.41	223.17	3,958.72	644.69	14.00%
100-4850-4280	WITNESS EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00%
100-4850-4520	REPAIR & MAINTENANCE	9,825.49	4,838.70	5,921.54	3,903.95	39.73%
100-4850-4620	COPIER RENTAL	8,676.68	1,7[illegible].05	8,933.19	-256.51	-2.96%
100-4850-5710	ROAD EQUIP (CAPITALIZED)	18,089.32	0.00	18,089.32	0.00	0.00%
100-4850-5750	MACH/EQUIP (INVENTORIED)	825.00	0.00	0.00	825.00	100.00%
100-4900-1040	CLERK/SUPPORT STAFF	153,666.00	21,196.03	150,820.07	2,845.93	1.85%
100-4900-1100	LONGEVITY	4,760.00	0.00	4,760.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	42.34	3,782.04	217.96	5.45%
100-4900-2010	FICA/MDCR	12,53[illegible].00	1,676.46	13,012.79	-476.79	-3.80%
100-4900-2020	GROUP INSURANCE	24,809.81	1,394.16	22,369.35	2,440.46	9.84%
100-4900-2030	RETIREMENT	18,688.00	2,497.85	18,523.20	164.80	0.88%
100-4900-2040	WORKERS COMP INSURANCE	540.00	44.65	425.44	114.56	21.21%
100-4900-2050	UNEMPL INSURANCE	380.00	34.53	255.47	124.53	32.77%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	475.00	66.02	494.00	-19.00	-4.00%
100-4900-3300	OPERATING SUPPLIES	8,673.81	0.00	8,619.39	54.42	0.63%
100-4900-4200	TELEPHONE/CELL/MOBILE BB	4,441.09	656.24	5,097.33	-656.24	-14.78%
100-4900-4250	TRAVEL/MILEAGE	1,515.32	0.00	1,515.32	0.00	0.00%
100-4900-4270	CONFERENCE/DUES/TRAINING	100.00	0.00	27.34	72.66	72.66%
100-4900-4300	LEGAL NOTICES	2,544.00	36.20	2,346.20	197.80	7.78%
100-4900-4540	SUPPORT /LICENSING FEES	50,988.00	0.00	50,802.38	185.62	0.36%
100-4900-4920	CONTRACT LABOR	45,836.87	-6,255.01	53,448.85	-7,611.98	-16.61%
100-4950-1020	APPOINTED OFFICIAL	98,571.60	11,685.60	98,120.00	451.60	0.46%
100-4950-1040	ASSISTANTS	353,315.00	50,512.52	358,814.24	-5,499.24	-1.56%
100-4950-1070	PART/TIME	14,237.00	-5,778.51	5,260.16	8,976.84	63.05%
100-4950-1100	LONGEVITY	13,360.00	0.00	13,360.00	0.00	0.00%
100-4950-1990	OVERTIME	500.00	10.76	165.04	334.96	66.99%
100-4950-2010	FICA/MDCR	36,593.00	5,127.38	35,659.63	933.37	2.55%
100-4950-2020	GROUP INSURANCE	77,945.10	6,697.35	68,737.68	9,207.42	11.81%
100-4950-2030	RETIREMENT	55,863.00	8,160.24	56,637.17	-774.17	-1.39%
100-4950-2040	WORKERS COMP INSURANCE	1,680.00	143.16	1,294.15	385.85	22.97%
100-4950-2050	UNEMPL INSURANCE	1,179.00	111.30	779.58	399.42	33.88%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,462.00	215.66	1,511.05	-49.05	-3.35%
100-4950-3300	OPERATING SUPPLIES	1,156.88	253.86	1,228.88	-72.00	-6.22%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	370.42	40.25	410.67	-40.25	-10.87%
100-4950-4250	TRAVEL/MILEAGE	346.49	9.88	160.34	186.15	53.72%
100-4950-4270	CONFERENCE/DUES/TRAINING	4,356.86	75.00	3,922.02	434.84	9.98%
100-4950-4350	PRINTING/BINDING	720.00	0.00	648.00	72.00	10.00%
100-4950-5750	MACH/EQUIP (INVENTORIED)	649.35	649.35	649.35	0.00	0.00%
100-4960-1020	APPOINTED OFFICIAL	5,476.06	648.00	5,439.20	36.86	0.67%
100-4960-1040	CLERK/SUPPORT STAFF	54,185.20	7,230.87	44,380.41	9,804.79	18.09%
100-4960-1100	LONGEVITY	620.00	0.00	620.00	0.00	0.00%
100-4960-1990	OVERTIME	20.08	0.00	20.08	0.00	0.00%
100-4960-2010	FICA/MDCR	4,643.00	611.35	3,856.54	786.46	16.94%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4960-2020	GROUP INSURANCE	11,720.22	60.51	7,691.76	4,028.46	34.37%
100-4960-2030	RETIREMENT	6,680.32	937.44	5,861.22	819.10	12.26%
100-4960-2040	WORKERS COMP INSURANCE	212.00	16.51	136.06	75.94	35.82%
100-4960-2050	UNEMPL INSURANCE	150.00	12.81	80.83	69.17	46.11%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	185.00	24.78	156.55	28.45	15.38%
100-4960-4270	CONFERENCE/DUES/TRAINING	2,891.36	0.00	2,445.68	445.68	15.41%
100-4970-1010	ELECTED OFFICIAL	79,372.80	9,158.40	79,372.80	0.00	0.00%
100-4970-1040	CLERK/SUPPORT STAFF	108,457.00	15,091.24	105,246.35	3,210.65	2.96%
100-4970-1100	LONGEVITY	6,920.00	0.00	6,920.00	0.00	0.00%
100-4970-1990	OVERTIME	442.74	9.63	442.74	0.00	0.00%
100-4970-2010	FICA/MDCR	14,918.00	1,877.42	13,741.94	1,176.06	7.88%
100-4970-2020	GROUP INSURANCE	35,220.90	3,454.80	28,523.61	6,697.29	19.02%
100-4970-2030	RETIREMENT	23,087.00	3,041.66	22,347.10	739.90	3.20%
100-4970-2040	WORKERS COMP INSURANCE	686.00	53.08	514.93	171.07	24.94%
100-4970-2050	UNEMPL INSURANCE	455.00	24.17	174.42	280.58	61.67%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	596.00	80.39	596.47	-0.47	-0.08%
100-4970-3300	OPERATING SUPPLIES	1,600.00	57.98	1,569.80	30.20	1.89%
100-4970-4270	CONFERENCE/DUES/TRAINING	3,157.26	631.14	3,761.91	-604.65	-19.15%
100-4980-1040	CLERK/SUPPORT STAFF	43,382.64	6,026.73	43,597.47	-214.83	-0.50%
100-4980-1100	LONGEVITY	620.00	0.00	620.00	0.00	0.00%
100-4980-1990	OVERTIME	30.62	0.00	30.62	0.00	0.00%
100-4980-2010	FICA/MDCR	3,400.00	418.51	2,998.01	401.99	11.82%
100-4980-2020	GROUP INSURANCE	11,305.00	921.28	8,460.23	2,844.77	25.16%
100-4980-2030	RETIREMENT	5,150.00	706.94	5,143.39	6.61	0.13%
100-4980-2040	WORKERS COMP INSURANCE	150.00	12.37	117.40	32.60	21.73%
100-4980-2050	UNEMPL INSURANCE	105.00	9.65	70.81	34.19	32.56%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	130.00	18.69	137.18	-7.18	-5.52%
100-4980-3300	OPERATING SUPPLIES	650.00	58.45	194.55	455.45	70.07%
100-4980-4270	CONFERENCE/DUES/TRAINING	1,969.38	-642.00	100.00	1,869.38	94.92%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
100-4990-1010	ELECTED OFFICIAL	79,372.80	9,158.40	79,372.80	0.00	0.00%
100-4990-1040	ASSISTANTS	327,987.00	43,234.91	284,790.66	43,196.34	13.17%
100-4990-1100	LONGEVITY	18,497.59	0.00	14,720.00	3,777.59	20.42%
100-4990-1990	OVERTIME	0.00	14.53	185.56	-185.56	0.00%
100-4990-2010	FICA/MDCR	33,300.00	4,032.76	28,458.77	4,841.23	14.54%
100-4990-2020	GROUP INSURANCE	88,000.00	9,212.80	71,244.38	16,755.62	19.04%
100-4990-2030	RETIREMENT	50,234.00	6,343.96	44,087.71	6,146.29	12.24%
100-4990-2040	WORKERS COMP INSURANCE	1,492.00	110.15	1,009.70	482.30	32.33%
100-4990-2050	UNEMPL INSURANCE	1,050.00	69.20	473.71	576.29	54.88%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	167.64	1,176.44	323.56	21.57%
100-4990-3300	OPERATING SUPPLIES	1,822.41	300.64	1,566.68	255.73	14.03%
100-4990-4250	TRAVEL/MILEAGE	330.00	0.00	0.00	330.00	100.00%
100-4990-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	792.38	1,007.62	55.98%
100-5000-1040	CLERK/SUPPORT STAFF	65,410.00	9,102.00	65,719.76	-309.76	-0.47%
100-5000-1070	PART/TIME	31,580.00	2,759.52	23,400.35	8,179.65	25.90%
100-5000-1100	LONGEVITY	1,240.00	0.00	1,240.00	0.00	0.00%
100-5000-2010	FICA/MDCR	7,879.50	933.65	6,695.08	1,184.42	15.03%
100-5000-2020	GROUP INSURANCE	11,740.30	1,151.60	10,575.28	1,165.02	9.92%
100-5000-2030	RETIREMENT	12,332.10	1,470.26	10,524.73	1,807.37	14.66%
100-5000-2040	WORKERS COMP INSURANCE	356.00	25.34	242.43	113.57	31.90%
100-5000-2050	UNEMPL INSURANCE	230.00	20.07	144.92	85.08	36.99%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	320.00	38.86	280.67	39.33	12.29%
100-5000-3300	OPERATING SUPPLIES	1,000.00	69.76	742.02	257.98	25.80%
100-5000-4270	CONFERENCE/DUES/TRAINING	2,300.00	68.00	1,080.10	1,219.90	53.04%
100-5000-4990	EMPLOYEE APPRECIATION	15,000.00	3,000.00	12,133.87	2,866.13	19.11%
100-5010-1040	CLERK/SUPPORT STAFF	87,109.14	16,864.01	89,298.75	-2,189.61	-2.51%
100-5010-1070	PART TIME	4,183.35	0.00	0.00	4,183.35	100.00%
100-5010-1100	LONGEVITY	1,280.00	0.00	1,280.00	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5010-1990	OVERTIME	518.11	240.64	675.05	-156.94	-30.29%
100-5010-2010	FICA/MDCR	6,879.80	1,253.34	6,748.99	130.81	1.90%
100-5010-2020	GROUP INSURANCE	15,400.00	2,303.20	15,313.38	86.62	0.56%
100-5010-2030	RETIREMENT	10,974.47	2,006.37	10,634.07	340.40	3.10%
100-5010-2040	WORKERS COMP INSURANCE	230.00	34.91	232.30	-2.30	-1.00%
100-5010-2050	UNEMPL INSURANCE	160.00	27.37	146.02	13.98	8.74%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	260.06	53.03	282.84	-22.78	-8.76%
100-5010-3300	OPERATING SUPPLIES	1,218.42	204.22	1,218.42	0.00	0.00%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,048.96	118.49	1,167.45	-118.49	-11.30%
100-5010-4250	TRAVEL/MILEAGE	414.14	0.00	371.39	42.75	10.32%
100-5010-4270	CONFERENCE/DUES/TRAINING	1,500.00	0.00	1,428.61	71.39	4.76%
100-5040-1040	CLERK/SUPPORT STAFF	180,627.00	25,134.00	181,479.77	-852.77	-0.47%
100-5040-1100	LONGEVITY	2,460.00	0.00	1,920.00	540.00	21.95%
100-5040-1990	OVERTIME	198.80	0.00	198.80	0.00	0.00%
100-5040-2010	FICA/MDCR	14,800.00	1,912.18	13,948.28	851.72	5.75%
100-5040-2020	GROUP INSURANCE	34,918.00	3,454.80	31,725.83	3,192.17	9.14%
100-5040-2030	RETIREMENT	21,604.00	2,948.19	21,344.01	259.99	1.20%
100-5040-2040	WORKERS COMP INSURANCE	706.00	[illegible].44	515.64	190.36	26.96%
100-5040-2050	UNEMPL INSURANCE	450.00	40.21	293.66	156.34	34.74%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	556.00	77.92	569.13	-13.13	-2.36%
100-5040-3300	OPERATING SUPPLIES	12,301.20	74.95	7,142.14	5,159.06	41.94%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	130.75	1,567.56	632.44	28.75%
100-5040-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,536.84	463.16	23.16%
100-5040-4540	SUPPORT/LICENSING FEES	530,000.00	3,598.25	499,582.95	30,417.05	5.74%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	0.00	5,030.40	19,869.60	79.80%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	408.66	991.34	70.81%
100-5040-5750	TECHNOLOGY EQUIPMENT	60,000.00	0.00	14,507.28	45,492.72	75.82%
100-5100-1070	PART/TIME	21,258.00	2,769.00	21,348.50	-90.50	-0.43%
100-5100-1100	LONGEVITY	10,580.00	0.00	10,580.00	0.00	0.00%
100-5100-1400	TECHNICIANS	369,629.80	38,236.95	314,318.58	55,311.22	14.96%
100-5100-1430	CUSTODIAN	104,376.00	15,223.61	104,897.36	-521.36	-0.50%
100-5100-1990	OVERTIME	3,000.00	-148.20	447.60	2,552.40	85.08%
100-5100-2010	FICA/MDCR	39,600.00	4,223.30	33,559.94	6,040.06	15.25%
100-5100-2020	GROUP INSURANCE	102,842.70	9,212.80	91,304.64	11,538.06	11.22%
100-5100-2030	RETIREMENT	60,200.00	6,265.90	55,153.75	5,046.25	8.38%
100-5100-2040	WORKERS COMP INSURANCE	20,585.00	1,366.60	14,229.04	6,355.96	30.88%
100-5100-2050	UNEMPL INSURANCE	1,250.00	85.45	689.33	560.67	44.85%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,579.00	165.66	1,425.17	153.83	9.74%
100-5100-3300	OPERATING SUPPLIES	88,600.14	7,019.70	85,834.74	2,765.40	3.12%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	2,920.88	17,674.38	7,325.62	29.30%
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	1,620.75	22,390.11	38,093.89	62.98%
100-5100-4070	PEST CONTROL	10,750.00	2,461.94	9,558.94	1,191.06	11.08%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	5,000.00	452.75	5,206.68	-206.68	-4.13%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	74.00	926.00	92.60%
100-5100-4510	VEHICLE REPAIR & MAINT	15,000.00	2,934.97	8,122.44	6,877.56	45.85%
100-5100-4520	REPAIR & MAINTENANCE	38,198.28	684.80	3,362.67	34,835.61	91.20%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	3,500.00	334.20	3,125.77	374.23	10.69%
100-5100-5750	MACH/EQUIP (INVENTORIED)	2,220.00	0.00	683.05	1,536.95	69.23%
100-5400-4000	CONTRACT SERVICES	858,202.00	71,170.94	854,051.28	4,150.72	0.48%
100-5430-4006	COTTONWOOD SHORES VFD	23,337.00	5,987.37	23,490.12	-153.12	-0.66%
100-5430-4009	HOOVER VALLEY VFD	23,337.00	0.00	23,816.52	-479.52	-2.05%
100-5510-1010	ELECTED OFFICIAL	61,942.40	7,147.20	61,942.40	0.00	0.00%
100-5510-1100	LONGEVITY	1,140.00	0.00	1,140.00	0.00	0.00%
100-5510-2010	FICA/MDCR	4,826.00	548.89	4,013.26	812.74	16.84%
100-5510-2020	GROUP INSURANCE	11,740.30	1,151.60	10,758.26	982.04	8.36%
100-5510-2030	RETIREMENT	7,570.00	991.38	7,478.57	91.43	1.21%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2040	WORKERS COMP INSURANCE	1,301.00	145.44	1,274.41	26.59	2.04%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	26.22	199.72	0.28	0.14%
100-5510-3300	OPERATING SUPPLIES	850.00	137.85	362.85	487.15	57.31%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	646.35	3,235.72	989.28	23.41%
100-5510-4010	PROFESSIONAL SERVICES	543.80	0.00	543.80	0.00	0.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	862.99	78.26	941.25	-78.26	-9.07%
100-5510-4270	CONFERENCE/DUES/TRAINING	535.15	0.00	135.00	400.15	74.77%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	81.48	499.77	1,750.23	77.79%
100-5510-4820	UNIFORMS	443.21	282.30	282.30	160.91	36.31%
100-5510-5750	MACH/EQUIP (INVENTORIED)	10,774.85	1,675.00	10,774.85	0.00	0.00%
100-5520-1010	ELECTED OFFICIAL	61,942.40	7,147.20	61,942.40	0.00	0.00%
100-5520-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5520-2010	FICA/MDCR	4,899.00	640.81	4,945.12	-46.12	-0.94%
100-5520-2020	GROUP INSURANCE	11,740.30	1,151.60	10,758.26	982.04	8.36%
100-5520-2030	RETIREMENT	7,685.00	991.38	7,586.57	98.43	1.28%
100-5520-2040	WORKERS COMP INSURANCE	1,321.00	145.44	1,293.37	27.63	2.09%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	26.22	202.70	-2.70	-1.35%
100-5520-3300	OPERATING SUPPLIES	850.00	[illegible].95	732.43	117.57	13.83%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	437.27	2,609.24	1,615.76	38.24%
100-5520-4010	PROFESSIONAL SERVICES	2,161.40	0.00	2,161.40	0.00	0.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	892.85	78.24	971.09	-78.24	-8.76%
100-5520-4250	TRAVEL/MILEAGE	1,518.68	0.00	0.00	1,518.68	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	481.32	0.00	1,518.68	-1,037.36	-215.52%
100-5520-4510	VEHICLE REPAIR & MAINT	2,0[illegible].90	1,583.58	2,019.26	36.64	1.78%
100-5520-5750	MACH/EQUIP (INVENTORIED)	9,099.85	0.00	9,099.85	0.00	0.00%
100-5530-1010	ELECTED OFFICIAL	61,[illegible]2.40	7,147.20	61,942.40	0.00	0.00%
100-5530-1100	LONGEVITY	1,560.00	0.00	1,560.00	0.00	0.00%
100-5530-2010	FICA/MDCR	[illegible]858.00	646.54	4,957.63	-99.63	-2.05%
100-5530-2020	GROUP INSURANCE	11,740.30	1,151.60	10,758.26	982.04	8.36%
100-5530-2030	RETIREMENT	7,620.00	991.38	7,525.82	94.18	1.24%
100-5530-2040	WORKERS COMP INSURANCE	1,310.00	145.44	1,282.70	27.30	2.08%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	26.22	201.02	-1.02	-0.51%
100-5530-3300	OPERATING SUPPLIES	850.00	137.85	244.75	605.25	71.21%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	297.13	1,774.46	2,450.54	58.00%
100-5530-4010	PROFESSIONAL SERVICES	300.00	0.00	32.50	267.50	89.17%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	862.61	78.24	940.85	-78.24	-9.07%
100-5530-4250	TRAVEL/MILEAGE	937.39	0.00	0.00	937.39	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	215.48	2,034.52	90.42%
100-5530-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,310.00	0.00	9,099.85	210.15	2.26%
100-5540-1010	ELECTED OFFICIAL	61,942.40	7,147.20	61,942.40	0.00	0.00%
100-5540-1100	LONGEVITY	2,440.00	0.00	2,340.00	100.00	4.10%
100-5540-2010	FICA/MDCR	4,925.00	639.04	4,947.01	-22.01	-0.45%
100-5540-2020	GROUP INSURANCE	11,740.30	1,151.60	10,758.26	982.04	8.36%
100-5540-2030	RETIREMENT	7,726.00	991.38	7,613.57	112.43	1.46%
100-5540-2040	WORKERS COMP INSURANCE	1,328.00	145.44	1,298.11	29.89	2.25%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	26.22	203.44	-3.44	-1.72%
100-5540-3300	OPERATING SUPPLIES	850.00	246.08	734.13	115.87	13.63%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	490.95	3,547.86	677.14	16.03%
100-5540-4010	PROFESSIONAL SERVICES	4,261.40	0.00	2,248.90	2,012.50	47.23%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	862.61	78.24	940.85	-78.24	-9.07%
100-5540-4270	CONFERENCE/DUES/TRAINING	1,310.00	400.00	1,310.00	0.00	0.00%
100-5540-4510	VEHICLE REPAIR & MAINT	2,250.00	607.39	1,870.89	379.11	16.85%
100-5540-4820	UNIFORMS	526.14	0.00	383.80	142.34	27.05%
100-5540-5750	MACH/EQUIP (INVENTORIED)	9,099.85	0.00	9,099.85	0.00	0.00%
100-5600-1010	ELECTED OFFICIAL	89,668.80	10,346.40	89.668.80	0.00	0.00%
100-5600-1040	ASSISTANTS	256,397.16	43,542.48	256,882.91	-485.75	-0.19%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-1055	COMMAND STAFF	292,573.60	40,523.60	289,008.80	3,564.80	1.22%
100-5600-1056	INVESTIGATORS/SGTS	914,536.00	120,989.55	910,048.73	4,487.27	0.49%
100-5600-1058	DEPUTIES	1,248,305.09	178,201.22	1,230,071.98	18,233.11	1.46%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	201,505.00	22,623.19	187,449.34	14,055.66	6.98%
100-5600-1060	TELECOMMUNICATORS	535,827.00	59,225.27	438,136.03	97,690.97	18.23%
100-5600-1070	PART/TIME-TELECOMMUNICATOR	35,550.00	3,529.74	28,686.09	6,863.91	19.31%
100-5600-1100	LONGEVITY	85,460.00	3,300.00	81,528.44	3,931.56	4.60%
100-5600-1105	CERTIFICATE	23,420.00	484.68	484.68	22,935.32	97.93%
100-5600-1990	OVERTIME DEPUTIES	45,000.00	12,451.74	114,385.93	-69,385.93	-154.19%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	45,000.00	33,761.47	140,385.91	-95,385.91	-211.97%
100-5600-2010	FICA/MDCR	305,000.00	38,741.28	274,786.68	30,213.32	9.91%
100-5600-2020	GROUP INSURANCE	725,000.00	57,714.55	552,585.37	172,414.63	23.78%
100-5600-2030	RETIREMENT	480,000.00	61,648.28	438,780.57	41,219.43	8.59%
100-5600-2040	WORKERS COMP INSURANCE	65,000.00	8,178.24	60,938.64	4,061.36	6.25%
100-5600-2050	UNEMPL INSURANCE	10,500.00	821.43	5,849.51	4,650.49	44.29%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	12,200.00	1,629.14	11,647.33	552.67	4.53%
100-5600-3300	OPERATING SUPPLIES	62,930.00	24,545.96	70,720.22	-7,790.22	-12.38%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	190,000.00	39,[illegible].94	243,620.49	-53,620.49	-28.22%
100-5600-4000	CONTRACTS & AGREEMENTS	19,886.55	942.00	11,998.99	7,887.56	39.66%
100-5600-4010	PROFESSIONAL SERVICES	13,831.07	7,538.75	15,528.98	-1,697.91	-12.28%
100-5600-4120	SANE/PSYCH EXAMS	2,500.00	0.00	0.00	2,500.00	100.00%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	40,600.00	3,670.22	44,307.40	-3,707.40	-9.13%
100-5600-4250	TRAVEL/MILEAGE (PRISIONER TRNSP...	36,093.93	7,000.98	28,862.51	7,231.42	20.04%
100-5600-4270	CONFERENCE/DUES/TRAINING	32,420.00	1,881.12	32,676.51	-256.51	-0.79%
100-5600-4510	VEHICLE REPAIR & MAINT	92,380.00	8,532.71	89,649.67	2,730.33	2.96%
100-5600-4520	REPAIR & MAINTENANCE	6,000.00	1,690.90	3,961.08	2,038.92	33.98%
100-5600-4800	HOTATTF GRANT MATCH	11,897.82	1,125.90	10,782.68	1,115.14	9.37%
100-5600-4820	UNIFORMS	20,100.00	3,185.72	15,301.63	4,798.37	23.87%
100-5600-5710	ROAD EQUIP (CAPITALIZED)	5,399.00	0.00	0.00	5,399.00	100.00%
100-5600-5750	MACH/EQUIP (BULLET PROOF VEST G...	21,310.00	0.00	18,274.71	3,035.29	14.24%
100-5700-4000	CONTRACT SERVICES	233,198.97	0.00	134,922.58	98,276.39	42.14%
100-5710-1070	PART/TIME	20,417.88	2,420.40	20,400.80	17.08	0.08%
100-5710-2010	FICA/MDCR	1,528.52	197.25	1,391.44	137.08	8.97%
100-5710-2030	RETIREMENT	2,500.00	333.26	2,385.66	114.34	4.57%
100-5710-2040	WORKERS COMP INSURANCE	400.00	0.00	0.00	400.00	100.00%
100-5710-2050	UNEMPL INSURANCE	50.00	4.55	32.83	17.17	34.34%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	60.00	8.81	63.56	-3.56	-5.93%
100-5710-3300	OPERATING SUPPLIES	4,000.00	179.75	1,718.08	2,281.92	57.05%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	319.37	1,676.68	2,283.32	57.66%
100-5710-4000	CONTRACT SERVICE-BOND SUP	15,000.00	2,146.06	14,281.13	718.87	4.79%
100-5710-4210	CELLULAR CHARGES	350.00	23.14	277.38	72.62	20.75%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	837.94	1,925.64	74.36	3.72%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5784-2010	FICA/MDCR	2,139.31	0.00	0.00	2,139.31	100.00%
100-5784-2020	GROUP INSURANCE	23,443.99	0.00	0.00	23,443.99	100.00%
100-5784-2030	RETIREMENT	2,025.70	0.00	0.00	2,025.70	100.00%
100-5784-2040	WORKERS COMP INSURANCE	1,083.00	0.00	0.00	1,083.00	100.00%
100-5784-2050	UNEMP INSURANCE	405.00	0.00	0.00	405.00	100.00%
100-5784-2070	SUPPLEMENTAL DEATH BENEFIT	352.00	0.00	0.00	352.00	100.00%
100-5800-1040	CLERK/SUPPORT STAFF	45,236.40	6,338.81	45,498.94	-262.54	-0.58%
100-5800-1070	PART/TIME	18,553.11	2,591.84	13,907.38	4,645.73	25.04%
100-5800-1100	LONGEVITY	1,920.00	0.00	1,920.00	0.00	0.00%
100-5800-1990	OVERTIME	2,434.00	8.37	686.35	1,747.65	71.80%
100-5800-2010	FICA/MDCR	5,120.00	613.52	3,846.79	1,273.21	24.87%
100-5800-2020	GROUP INSURANCE	11,742.50	1,151.60	10,575.28	1,167.22	9.94%
100-5800-2030	RETIREMENT	8,120.00	1,090.48	7,197.83	922.17	11.36%
100-5800-2040	WORKERS COMP INSURANCE	250.00	19.19	166.24	83.76	33.50%
100-5800-2050	UNEMPL INSURANCE	170.00	14.87	99.18	70.82	41.66%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	28.83	192.21	17.79	8.47%
100-5800-3300	OPERATING SUPPLIES	1,000.00	398.31	997.40	2.60	0.26%
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	79,750.00	0.00	78,750.00	1,000.00	1.25%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	2,500.00	10,000.00	0.00	0.00%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	8,000.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	1,500.00	0.00	0.00	1,500.00	100.00%
100-6350-4025	VETRIDES	3,000.00	0.00	3,000.00	0.00	0.00%
100-6550-4270	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	600.00	100.00%
100-6650-1020	APPOINTED OFFICIAL	66,451.00	7,927.20	54,412.40	12,038.60	18.12%
100-6650-1040	CLERK/SUPPORT STAFF	40,835.80	5,329.57	39,405.99	1,429.81	3.50%
100-6650-1100	LONGEVITY	800.00	0.00	800.00	0.00	0.00%
100-6650-2010	FICA/MDCR	6,825.64	1,118.61	7,309.31	-483.67	-7.09%
100-6650-2020	GROUP INSURANCE	11,580.96	1,151.60	10,575.28	1,005.68	8.68%
100-6650-2030	RETIREMENT	4,900.00	625.16	4,671.92	228.08	4.65%
100-6650-2040	WORKERS COMP INSURANCE	301.00	10.91	107.07	193.93	64.43%
100-6650-2050	UNEMPL INSURANCE	210.00	23.42	153.02	56.98	27.13%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	262.00	16.53	124.63	137.37	52.43%
100-6650-3300	OPERATING SUPPLIES	1,250.00	185.98	698.61	551.39	44.11%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,395.73	316.20	2,584.78	-189.05	-7.89%
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	78.95	942.40	257.60	21.47%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	313.05	422.67	3,777.33	89.94%
100-6650-4340	OUT OF COUNTY TRVL	4,000.00	432.06	3,889.82	110.18	2.75%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	817.20	907.20	92.80	9.28%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	[illegible]45.00	0.00	110.00	735.00	86.98%
100-6660-1040	CLERK/SUPPORT STAFF	133,278.19	19,613.70	118,050.04	15,228.15	11.43%
100-6660-1070	PART/TIME	2[illegible]503.00	2,243.91	5,864.44	15,638.56	72.73%
100-6660-1100	LONGEVITY	8,340.00	0.00	8,340.00	0.00	0.00%
100-6660-1990	OVERTIME	602.99	170.62	647.52	-44.53	-7.38%
100-6660-2010	FICA/MDCR	12,400.00	1,492.35	10,051.14	2,348.86	18.94%
100-6660-2020	GROUP INSURANCE	29,590.00	1,562.63	21,090.08	8,499.92	28.73%
100-6660-2030	RETIREMENT	20,500.00	2,288.26	15,753.94	4,746.06	23.15%
100-6660-2040	WORKERS COMP INSURANCE	600.00	36.85	360.72	239.28	39.88%
100-6660-2050	UNEMPL INSURANCE	420.00	31.23	217.31	202.69	48.26%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	520.00	60.48	420.95	99.05	19.05%
100-6660-3300	OPERATING SUPPLIES	417.01	553.75	1,364.97	-947.96	-227.32%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,482.35	645.13	3,639.67	-157.32	-4.52%
100-6660-4000	CONTRACTS & AGREEMENTS	1,567.65	0.00	1,250.00	317.65	20.26%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	40.25	482.52	17.48	3.50%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	148.82	347.82	1,452.18	80.68%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	0.00	1,050.25	1,219.75	53.73%
100-6660-4540	SUPPORT/LICENSING FEES	4,000.00	0.00	4,000.00	0.00	0.00%
100-7000-0160	TRANSFERS TO WESTERN COUNTY T...	53,177.88	0.00	53,177.88	0.00	0.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CA...	470,106.74	4,976.43	233,126.37	236,980.37	50.41%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	3,235,995.98	0.00	3,237,498.62	-1,502.64	-0.05%
100-7000-0200	TRANSFERS TO LIBRARY FUND	900,000.00	113,074.68	927,951.58	-27,951.58	-3.11%
100-7000-0270	TRANSFERS TO INMATE HOUSING FU...	2,721,730.00	396,844.32	2,645,188.65	76,541.35	2.81%
100-7000-0300	TRANSFERS TO R&B	56,669.00	0.00	0.00	56,669.00	100.00%
100-7000-0504	TRANSFERS TO COURTHOUSE SECURI...	586,058.51	68,154.52	214,775.38	371,283.13	63.35%
100-7000-0850	TRANSFERS TO HEALTHCARE REIMB ...	50,000.00	4,236.01	22,389.69	27,610.31	55.22%
	Expense Total:	**29,001,416.14**	**3,141,628.17**	**26,885,757.66**	**2,115,658.48**	**7.30%**
	100 Total:	**2,041,316.14**	**2,542,718.23**	**-2,468,787.84**	**4,510,103.98**	**220.94%**
140 - ECONOMIC DEVELOPMENT						
Revenue						
140-3410-1000	HOTEL/MOTEL TAX	450,000.00	2,174.41	460,202.27	-10,202.27	-2.27%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-3600-1000	INTEREST EARNED	4,000.00	202.13	2,386.13	1,613.87	40.35%
	Revenue Total:	**454,000.00**	**2,376.54**	**462,588.40**	**-8,588.40**	**-1.89%**
Expense						
140-6600-3300	SUPPLIES	0.00	0.00	141.99	-141.99	0.00%
140-6600-4610	EQUIPMENT RENTAL	0.00	468.00	4,605.00	-4,605.00	0.00%
140-6640-1050	CLERK/SUPPORT STAFF	89,074.46	12,580.98	73,091.05	15,983.41	17.94%
140-6640-1100	LONGEVITY	1,080.00	0.00	0.00	1,080.00	100.00%
140-6640-1400	MAINT TECH	55,000.00	6,958.00	51,458.72	3,541.28	6.44%
140-6640-1990	OVERTIME	100.00	0.00	7.65	92.35	92.35%
140-6640-2010	FICA/MDCR	11,378.00	1,482.72	9,423.57	1,954.43	17.18%
140-6640-2020	GROUP INSURANCE	26,000.00	2,970.49	23,685.14	2,314.86	8.90%
140-6640-2030	RETIREMENT	17,490.00	2,291.91	11,209.87	6,280.13	35.91%
140-6640-2040	WORKERS COMP INSURANCE	2,207.00	196.89	1,708.14	498.86	22.60%
140-6640-2050	UNEMPL INSURANCE	333.00	31.24	199.18	133.82	40.19%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	386.00	60.59	297.26	88.74	22.99%
140-6640-3300	OPERATING SUPPLIES	3,500.00	217.98	2,012.16	1,487.84	42.51%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	[illegible]7.11	280.71	2,219.29	88.77%
140-6640-4000	CONTRACT SERVICES	32,864.00	0.00	29,716.00	3,148.00	9.58%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	78.28	234.84	965.16	80.43%
140-6640-4270	CONFERENCE/DUES/TRAINING	4,000.00	10.00	612.56	3,387.44	84.69%
140-6640-4500	SPECIAL EVENTS	17,416.00	108.86	14,017.42	3,398.58	19.51%
140-6640-4560	AIRCARD/INTERNET	500.00	99.95	1,213.24	-713.24	-142.65%
140-6640-4580	MARKETING & PROMOTIONS	189,845.00	[illegible],820.00	208,052.69	-18,207.69	-9.59%
140-6640-4605	HISTORICAL	13,000.00	0.00	4,480.00	8,520.00	65.54%
140-6640-4910	DUES & SUBSCRIPTIONS	38,000.00	10,000.00	32,110.90	5,889.10	15.50%
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	75,000.00	336.58	69,031.69	5,968.31	7.96%
140-6640-5710	ROAD EQUIP (CAPITALIZED)	[illegible]3,155.00	0.00	33,155.00	0.00	0.00%
	Expense Total:	**61[illegible],028.46**	**49,799.58**	**570,744.78**	**43,283.68**	**7.05%**
	140 Total:	**[illegible]160,028.46**	**47,423.04**	**108,156.38**	**51,872.08**	**32.41%**
150 - LAW LIBRARY						
Revenue						
150-3400-4030	COURT FEES	15,000.00	755.00	13,660.00	1,340.00	8.93%
150-3400-4500	DISTRICT COURT FEES	0.00	2,059.50	15,716.19	-15,716.19	0.00%
	Revenue Total:	**15,000.00**	**2,814.50**	**29,376.19**	**-14,376.19**	**-95.84%**
Expense						
150-4650-3300	OPERATING SUPPLIES	15,000.00	1,094.00	9,427.34	5,572.66	37.15%
150-4650-3302	OPERATING SUPPLIES-DIST CRT	0.00	0.00	4,729.60	-4,729.60	0.00%
	Expense Total:	**15,000.00**	**1,094.00**	**14,156.94**	**843.06**	**5.62%**
	150 Total:	**0.00**	**-1,720.50**	**-15,219.25**	**15,219.25**	**0.00%**
160 - WESTERN CTY TOWER SYSTEM						
Revenue						
160-3390-3000	LLANO COUNTY RADIO FEES	98,758.92	649.87	26,414.51	72,344.41	73.25%
160-3390-4000	BLANCO COUNTY RADIO FEES	57,694.92	379.61	15,429.49	42,265.43	73.26%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	89,108.88	586.42	23,835.61	65,273.27	73.25%
160-3390-6000	VFD RADIO FEES	56,463.00	0.00	56,463.00	0.00	0.00%
160-3390-6100	RADIO FEES-OTHER	4,106.40	0.00	3,695.76	410.64	10.00%
160-3390-6200	BURNET CISD RADIO FEES	7,186.20	0.00	7,186.20	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	22,995.84	0.00	22,995.84	0.00	0.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	4,106.40	0.00	4,106.40	0.00	0.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	53,177.88	0.00	53,177.88	0.00	0.00%
	Revenue Total:	**393,598.44**	**1,615.90**	**213,304.69**	**180,293.75**	**45.81%**
Expense						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
160-4070-4272	SOFTWARE LICENSING	85,000.00	0.00	82,384.06	2,615.94	3.08%
160-4070-4374	ETHERNET	10,320.00	436.17	4,450.24	5,869.76	56.88%
160-4070-4520	REPAIR & MAINTENANCE	250,000.00	5,086.23	27,751.59	222,248.41	88.90%
160-4070-4990	MISCELLANEOUS	6,000.00	0.00	0.00	6,000.00	100.00%
	Expense Total:	**406,620.00**	**5,522.40**	**114,585.89**	**292,034.11**	**71.82%**
	160 Total:	**13,021.56**	**3,906.50**	**-98,718.80**	**111,740.36**	**858.12%**
170 - INDIGENT HEALTH CARE						
Revenue						
170-3900-0100	TRANSFERS IN FRM GENERAL	470,106.74	4,976.43	233,126.37	236,980.37	50.41%
	Revenue Total:	**470,106.74**	**4,976.43**	**233,126.37**	**236,980.37**	**50.41%**
Expense						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	168,150.47	34,314.97	16.95%
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	5,742.90	13,834.97	37,387.03	72.99%
170-6350-7010	PRESCRIPTION DRUGS	15,000.00	353.77	3,844.76	11,155.24	74.37%
170-6350-7020	HOSPITAL INPATIENT	50,000.00	39,558.84	39,558.84	10,441.16	20.88%
170-6350-7030	HOSPITAL OUTPATIENT	50,000.00	823.10	2,252.93	47,747.07	95.49%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
170-6370-1070	PART TIME	39,140.00	3,529.59	28,262.76	10,877.24	27.79%
170-6370-2010	FICA/MDCR	2,997.30	316.49	2,173.86	823.44	27.47%
170-6370-2030	RETIREMENT	4,415.00	485.29	3,304.27	1,110.73	25.16%
170-6370-2040	WORKERS COMP INSURANCE	150.00	8.50	74.81	75.19	50.13%
170-6370-2050	UNEMPL INSURANCE	97.00	6.62	45.48	51.52	53.11%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	12.83	88.09	31.91	26.59%
170-6370-3100	OFFICE SUPPLIES	1,200.00	0.00	127.54	1,072.46	89.37%
170-6370-4010	PROFESSIONAL SERVICES	1,000.00	18.69	184.23	815.77	81.58%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	700.00	40.25	482.52	217.48	31.07%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	1,500.00	0.00	309.78	1,190.22	79.35%
170-6370-4600	OFFICE RENT	4,600.00	325.00	3,900.00	700.00	15.22%
170-6370-4610	SOFTWARE LEASE	15,000.00	6.00	12,782.50	2,217.50	14.78%
	Expense Total:	**470,106.74**	**51,227.87**	**279,377.81**	**190,728.93**	**40.57%**
	170 Total:	**0.00**	**46,251.44**	**46,251.44**	**-46,251.44**	**0.00%**
180 - RESTRICTED						
Revenue						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	0.00	22,500.00	100.00%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	10,447.69	39,799.36	-39,799.36	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3340-1100	UNCLAIMED CAPITAL CREDITS	0.00	90,307.03	90,307.03	-90,307.03	0.00%
180-3400-1000	CCLK ERRORS & OMISSIONS	0.00	25.00	730.00	-730.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	287.00	3,338.00	-3,338.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	360.00	5,740.00	-5,740.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	1,160.00	7,359.93	-7,359.93	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	357.00	3,611.99	-3,611.99	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	10.09	195.06	-195.06	0.00%
180-3400-1044	CHILD WELFARE BOARD	0.00	7.50	2,119.50	-2,119.50	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	665.91	8,929.17	-8,929.17	0.00%
180-3400-1090	PROBATE COURT EDUCATION	0.00	100.00	1,523.00	-1,523.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	2,033.47	19,439.03	-19,439.03	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	22.90	1,166.04	-1,166.04	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	174.00	1,391.70	-1,391.70	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	68.56	437.49	-437.49	0.00%
180-3400-1260	HOT ATTF NON MVCPA SALES	0.00	0.00	8,997.00	-8,997.00	0.00%
180-3400-1270	SALE OF 911 HOUSE SIGNS	0.00	0.00	739.12	-739.12	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	65.00	1,996.40	-1,996.40	0.00%
180-3400-1290	ELECTION SERVCES	0.00	4,961.91	4,961.91	-4,961.91	0.00%
1803400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	14130.00	0.00	13,697.00	433.00	3.06%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	8,044.00	-44.00	-0.55%
180-3400-1390	BAIL BOND APPLICATION FEES	0.00	0.00	1,000.00	-1,000.00	0.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	555.00	8,805.00	-8,805.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	1,888.82	-1,888.82	0.00%
180-3600-1010	CO ATT CHECK COLL - INTEREST	0.00	58.68	90.02	-90.02	0.00%
180-3600-1020	DA CHPT 59 FORF - INTEREST	0.00	46.72	648.46	-648.46	0.00%
180-3600-1040	DA COLL FEES- INTEREST	0.00	9.51	79.38	-79.38	0.00%
180-3670-1000	EMERG MGMT - CERT DONATIONS	0.00	0.00	200.00	-200.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	3,155.13	96,917.13	-96,917.13	0.00%
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	0.00	1,105.57	-1,105.57	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	1.75	266.75	-266.75	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	10,000.00	-10,000.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEMENT	0.00	6,960.00	24,435.00	-24,435.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	-22,000.00	57,392.59	-57,392.59	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	3,237,495.22	0.00	3,237,498.62	-3.40	0.00%
180-3900-0290	TRANSFERS IN FRM GRANTS	0.00	0.00	507.95	-507.95	0.00%
	Revenue Total:	**3,282,125.22**	**99,839.85**	**3,666,858.02**	**-384,732.80**	**-11.72%**
Expense						
180-4032-4020	CCLK PRESERVATION VITAL RECORDS	8,015.81	0.00	641.75	7,374.06	91.99%
180-4034-4010	CCLK ERRORS & OMISSIONS	46,532.59	0.00	767.50	45,765.09	98.35%
180-4062-4980	CERT PROGRAM	117.60	0.00	895.27	-777.67	-661.28%
180-4082-3300	OPERATING SUPPLIES	0.00	0.00	154.71	-154.71	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	2,091.89	3,908.11	65.14%
180-4082-4000	CONTRACT SERVICES	15,000.00	1,500.00	15,000.00	0.00	0.00%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	4,233.00	-233.00	-5.83%
180-4082-4090	VEHICLE INSURANCE	2,000.00	0.00	1,772.00	228.00	11.40%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	23.14	277.38	122.62	30.66%
180-4082-4210	TOLL FREE NUMBER	100.00	2.64	35.70	64.30	64.30%
180-4082-4510	VEHICLE REPAIR & MAINT	2,155.00	275.81	5,332.79	-3,177.79	-147.46%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
180-4092-3700	EMPL APPRECIATION DONATIONS	2,815.89	0.00	1,566.42	1,249.47	44.37%
180-4092-4710	UNCLAIMED CAPITAL CREDITS	107,671.62	0.00	0.00	107,671.62	100.00%
180-4092-4730	DRUG COURT PROGRAM	3,356.15	0.00	0.00	3,356.15	100.00%
180-4092-4770	CHILD ABUSE PREVENTION	4,054.05	0.00	0.00	4,054.05	100.00%
180-4092-4780	BAIL BOND APPLICATION FEES	7,949.32	0.00	0.00	7,949.32	100.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	89,194.03	2,440.00	108,113.20	-18,919.17	-21.21%
180-4092-4940	JURY FUND - ESTRAYS	6,102.21	0.00	0.00	6,102.21	100.00%
180-4092-5300	BUILDINGS	311,156.17	0.00	0.00	311,156.17	100.00%
180-4192-1990	OVERTIME	2,000.00	250.29	820.09	1,179.91	59.00%
180-4192-2010	FICA/MDCR	200.00	25.43	63.80	136.20	68.10%
180-4192-2020	GRP INSUR	0.00	65.10	207.24	-207.24	0.00%
180-4192-2030	RETIREMENT	200.00	39.37	99.09	100.91	50.46%
180-4192-2040	WORKERS COMP	50.00	0.40	2.06	47.94	95.88%
180-4192-2050	UNEMPL INSURANCE	50.00	0.54	1.36	48.64	97.28%
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	50.00	1.05	2.64	47.36	94.72%
180-4192-3980	SALE OF 911 HOUSE SIGNS	2,000.00	390.16	390.16	1,609.84	80.49%
180-4262-2010	FICA/MDCR	660.00	0.00	0.00	660.00	100.00%
180-4262-2030	RETIREMENT	1,000.00	0.00	0.00	1,000.00	100.00%
180-4262-2040	WORKERS COMP INSURANCE	25.00	0.00	0.00	25.00	100.00%
180-4262-2050	UNEMPL INSURANCE	30.00	0.00	0.00	30.00	100.00%
180-4262-2070	SUPPLEMENTAL DEATH BENEFIT	22.00	0.00	0.00	22.00	100.00%
180-4262-4740	COURT REPORTER SVC FEE	59,741.54	9,966.00	12,556.96	47,184.58	78.98%
180-4262-4750	PROBATE COURT EDUCATION	10,875.68	1,772.42	4,941.98	5,933.70	54.56%
180-4504-4100	DCLK ERRORS & OMISSIONS	79,482.37	0.00	377.00	79,105.37	99.53%
180-4752-4980	CO ATT DISCOVERY FEES	2,180.58	114.77	809.94	1,370.64	62.86%
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	160.20	1,339.80	89.32%
180-4852-1050	CLERK/SUPPORT STAFF	11,000.00	1,211.46	9,846.90	1,153.10	10.48%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	91.61	736.59	263.41	26.34%
180-4852-2020	GROUP INSURANCE	0.00	54.62	18.37	-18.37	0.00%
180-4852-2030	RETIREMENT	1,000.00	142.10	1,143.67	-143.67	-14.37%
180-4852-2040	WORKERS COMP INSURANCE	200.00	14.94	131.91	68.09	34.05%
180-4852-2050	UNEMPL INSURANCE	200.00	1.93	15.64	184.36	92.18%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	3.78	30.68	169.32	84.66%
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	425.00	5,100.00	1,900.00	27.14%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
180-4853-4850	DIST ATT VICTIM SERVICES	3,504.60	0.00	141.96	3,362.64	95.95%
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	418.80	5,410.72	5,589.28	50.81%
180-4882-2010	FICA/MDCR	600.00	35.96	401.21	198.79	33.13%
180-4882-2030	RETIREMENT	750.00	59.55	633.92	116.08	15.48%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.99	15.98	84.02	84.02%
180-4882-2050	UNEMPL INSURANCE	100.00	0.80	8.73	91.27	91.27%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	1.57	17.00	83.00	83.00%
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	225.00	1,248.00	9,752.00	88.65%
180-4892-1060	SALARY SUPPLEMENT- D A APPORTI...	15,900.00	2,076.00	17,543.96	-1,643.96	-10.34%
180-4892-2010	FICA/MDCR	1,500.00	180.77	1,336.84	163.16	10.88%
180-4892-2030	RETIREMENT	2,000.00	284.10	2,081.12	-81.12	-4.06%
180-4892-2040	WORKERS COMP INSURANCE	200.00	11.19	99.60	100.40	50.20%
180-4892-2050	UNEMPL INSURANCE	[illegible]00.00	3.85	28.40	71.60	71.60%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	7.53	55.62	44.38	44.38%
180-4892-4540	REPAIR & MAINTENANCE	[illegible]700.00	0.00	0.00	2,700.00	100.00%
180-4902-4660	ELECTIONS	39,817.98	6,220.86	24,288.81	15,529.17	39.00%
180-4950-1930	FISCAL SVC FEE	6,598.98	957.38	6,883.06	-284.08	-4.30%
180-4950-2010	FICA/MDCR	500.00	69.19	482.38	17.62	3.52%
180-4950-2020	GROUP INSURANCE	0.00	77.06	992.07	-992.07	0.00%
180-4950-2030	RETIREMENT	760.00	112.30	1,297.26	-537.26	-70.69%
180-4950-2040	WORKERS COMP INSURANCE	25.00	1.98	18.01	6.99	27.96%
180-4950-2050	UNEMPL INSURANCE	20.00	1.54	10.78	9.22	46.10%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	20.00	2.99	20.96	-0.96	-4.80%
180-5120-4912	JAIL OPERATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
180-5120-5760	MACH/EQUIP (CAPITALIZED)	25,000.00	0.00	0.00	25,000.00	100.00%
180-5120-6300	PRINCIPAL	17,952.00	0.00	17,907.24	44.76	0.25%
180-5120-6700	INTEREST	4,062.00	0.00	4,105.92	-43.92	-1.08%
180-5602-5750	MACH/EQUIP(INVENTORIED)-DONAT...	17,159.00	0.00	0.00	17,159.00	100.00%
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	7,455.64	35,578.09	14,421.91	28.84%
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
180-5606-3962	PSAP SUPPLIES EXCESS	2,835.79	93.94	1,082.94	1,752.85	61.81%
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	2,335.49	7,244.96	255.04	3.40%
180-6350-4027	TDHS (CHLD 'WLFR) SPL NEEDS	7,500.00	1,754.71	7,755.04	-255.04	-3.40%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	6,500.00	0.00	0.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
180-7000-0293	TRANSFERS TO GRANTS	0.00	0.00	1,461.83	-1,461.83	0.00%
	Expense Total:	**1,153,192.96**	**41,201.75**	**322,990.30**	**830,202.66**	**71.99%**
	180 Total:	**-2,128,932.26**	**-58,638.10**	**-3,343,867.72**	**1,214,935.46**	**-57.07%**

190 - BCSO CHP 59 & EQUITABLE SHARING

Revenue

190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	4,779.67	-4,779.67	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
190-3600-1060	INTEREST-CHPT 59	0.00	9.55	121.09	-121.09	0.00%
	Revenue Total:	**0.00**	**9.55**	**4,900.76**	**-4,900.76**	**0.00%**
Expense						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4200	TELE/CELL/MOBILE	5,770.00	322.83	3,869.91	1,900.09	32.93%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	1,500.00	462.10	2,655.30	-1,155.30	-77.02%
190-5162-4590	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
	Expense Total:	**27,764.00**	**784.93**	**6,525.21**	**21,238.79**	**76.50%**
	190 Total:	**27,764.00**	**775.38**	**1,624.45**	**26,139.55**	**94.15%**
200 - LIBRARY SYSTEM						
Revenue						
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	6,300.00	700.00	8,400.00	-2,100.00	-33.33%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	[illegible]68.35	2,781.30	-281.30	-11.25%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	433.20	6,185.28	-185.28	-3.09%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	94.0[illegible]	1,419.75	-519.75	-57.75%
200-3900-0100	TRANSFERS IN FRM GENERAL	900,000.00	113,074.68	927,951.58	-27,951.58	-3.11%
	Revenue Total:	**915,700.00**	**114,470.28**	**946,737.91**	**-31,037.91**	**-3.39%**
Expense						
200-6500-1040	CLERK/SUPPORT STAFF	503,[illegible]4.00	67,815.95	482,224.68	21,289.32	4.23%
200-6500-1070	PART/TIME	145,692.53	22,628.35	160,430.48	-14,737.95	-10.12%
200-6500-1100	LONGEVITY	[illegible]240.00	0.00	9,240.00	0.00	0.00%
200-6500-1900	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	0.00	0.00	3,005.21	100.00%
200-6500-1990	OVERTIME	0.00	0.00	24.25	-24.25	0.00%
200-6500-2010	FICA/MDCR	52,789.32	7,190.31	49,669.51	3,119.81	5.91%
200-6500-2020	GROUP INSURANCE	[illegible]7,403.00	11,516.00	100,897.80	16,505.20	14.06%
200-6500-2030	RETIREMENT	79,294.00	11,098.64	75,817.58	3,476.42	4.38%
200-6500-2040	WORKERS COMP INSURANCE	2,220.00	107.66	1,112.49	1,107.51	49.89%
200-6500-2050	UNEMPL INSURANCE	1,600.00	151.37	1,049.66	550.34	34.40%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,955.00	293.35	2,020.45	-65.45	-3.35%
200-6500-3300	OPERATING SUPPLIES	10,013.17	491.92	9,966.06	47.11	0.47%
200-6500-3950	RSV CITY OF BURNET/BOOK FUND	13,624.39	1,377.95	12,384.99	1,239.40	9.10%
200-6500-4200	TELEPHONE	12,580.00	1,458.66	12,443.52	136.48	1.08%
200-6500-4250	TRAVEL/MILEAGE	1,187.39	15.42	1,187.39	0.00	0.00%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,215.20	0.00	1,215.20	0.00	0.00%
200-6500-4370	UTILITIES	0.00	8,377.67	11,899.90	-11,899.90	0.00%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	33,206.92	0.00	33,206.92	0.00	0.00%
	Expense Total:	**988,540.13**	**132,523.25**	**964,790.88**	**23,749.25**	**2.40%**
	200 Total:	**72,840.13**	**18,052.97**	**18,052.97**	**54,787.16**	**75.22%**
210 - HISTORICAL COMMISSION						
Revenue						
210-3600-1000	INTEREST EARNED	0.00	28.13	347.25	-347.25	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	1,280.00	-1,280.00	0.00%
	Revenue Total:	**0.00**	**28.13**	**1,627.25**	**-1,627.25**	**0.00%**
Expense						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	120.00	-120.00	0.00%
	Expense Total:	**0.00**	**0.00**	**120.00**	**-120.00**	**0.00%**
	210 Total:	**0.00**	**-28.13**	**-1,507.25**	**1,507.25**	**0.00%**
221 - COUNTY RECORDS MGMT						
Revenue						
221-3400-1060	COUNTY RECORDS MANAGEMENT	4,000.00	118.17	4,619.33	-619.33	-15.48%
	Revenue Total:	**4,000.00**	**118.17**	**4,619.33**	**-619.33**	**-15.48%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Expense						
221-4022-4620	COPIER RENTAL	4,000.00	0.00	8,263.22	-4,263.22	-106.58%
	Expense Total:	**4,000.00**	**0.00**	**8,263.22**	**-4,263.22**	**-106.58%**
	221 Total:	**0.00**	**-118.17**	**3,643.89**	**-3,643.89**	**0.00%**
222 - COUNTY CLERK RECORDS						
Revenue						
222-3400-1020	CCLK RECORDS MANAGEMENT	149,173.00	14,474.81	217,174.75	-68,001.75	-45.59%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	144,000.00	14,115.00	204,523.00	-60,523.00	-42.03%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	72.71	1,014.75	-914.75	-914.75%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	244.92	899.95	9,100.05	91.00%
	Revenue Total:	**303,273.00**	**28,907.44**	**423,612.45**	**-120,339.45**	**-39.68%**
Expense						
222-4042-1040	STAFF	52,264.00	6,958.01	50,290.31	1,973.69	3.78%
222-4042-1100	LONGEVITY	480.00	0.00	0.00	480.00	100.00%
222-4042-2010	FICA/MDCR	3,994.50	532.28	3,847.13	147.37	3.69%
222-4042-2020	GROUP INSURANCE	10,673.00	[illegible]151.60	10,571.03	101.97	0.96%
222-4042-2030	RETIREMENT	6,064.00	816.17	5,848.27	215.73	3.56%
222-4042-2040	WORKERS COMP	145.00	14.2[illegible]	132.73	12.27	8.46%
222-4042-2050	UNEMPL INSURANCE	95.00	11.13	80.45	14.55	15.32%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	130.00	[illegible]	155.93	-25.93	-19.95%
222-4042-3300	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	100.00%
222-4042-4010	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
222-4042-4270	CONFERENCE/DUES/TRAINING	7,750.00	1,080.33	2,384.53	5,365.47	69.23%
222-4042-4540	SUPPORT/LICENSING FEES	[illegible]5,647.[illegible]	3,000.00	128,505.50	57,141.50	30.78%
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
222-4102-4010	PROFESSIONAL SERVICES	300,000.00	109,942.16	412,488.08	-112,488.08	-37.50%
	Expense Total:	**580,892.50**	**123,527.55**	**614,303.96**	**-33,411.46**	**-5.75%**
	222 Total:	**277,619.50**	**94,620.11**	**190,691.51**	**86,927.99**	**31.31%**
223 - DISTRICT CLERK RECORDS						
Revenue						
223-3400-1120	DCLK RECORDS MGMT	4,000.00	2,430.68	18,460.44	-14,460.44	-361.51%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	23.80	2,261.82	3,738.18	62.30%
223-3600-1000	INTEREST INCOME	0.00	25.39	287.97	-287.97	0.00%
	Revenue Total:	**10,000.00**	**2,479.87**	**21,010.23**	**-11,010.23**	**-110.10%**
Expense						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
223-4492-4360	COPY/MICROFILIMG	10,000.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	223 Total:	**10,000.00**	**-2,479.87**	**-21,010.23**	**31,010.23**	**310.10%**
230 - TECHNOLOGY FUNDS						
Revenue						
230-3400-1030	CCLK & DCLK TECH	4,000.00	1,139.74	4,455.25	-455.25	-11.38%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	110.93	1,788.88	-788.88	-78.89%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	156.46	1,629.15	-629.15	-62.92%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	54.63	1,225.96	-225.96	-22.60%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	282.65	2,395.99	-1,395.99	-139.60%
230-3700-0000	OTHER REVENUE	0.00	-1,000.00	0.00	0.00	0.00%
	Revenue Total:	**8,000.00**	**744.41**	**11,495.23**	**-3,495.23**	**-43.69%**
Expense						
230-4092-4770	COUNTY & DISTRICT COURT TECHNO...	30,000.00	351.77	7,972.55	22,027.45	73.42%
230-4510-4770	JP1 TECHNOLOGY	0.00	2,415.49	4,793.23	-4,793.23	0.00%
230-4520-4770	JP2 TECHNOLOGY	0.00	37.99	1,117.03	-1,117.03	0.00%
230-4530-4770	JP3 TECHNOLOGY	720.00	56.54	1,155.06	-435.06	-60.43%
230-4540-4770	JP4 TECHNOLOGY	720.00	40.25	1,138.77	-418.77	-58.16%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	Expense Total:	**31,440.00**	**2,902.04**	**16,176.64**	**15,263.36**	**48.55%**
	230 Total:	**23,440.00**	**2,157.63**	**4,681.41**	**18,758.59**	**80.03%**
270 - COUNTY JAIL						
Revenue						
270-3420-0000	INMATE HOUSING - NON LOCAL	4,733,000.00	435,786.00	4,304,097.97	428,902.03	9.06%
270-3420-0010	PHONE/TABLET COMMISSION	150,000.00	30,402.98	148,948.02	1,051.98	0.70%
270-3420-0150	INMATE HOUSING - LOCAL	14,000.00	3,162.00	28,744.40	-14,744.40	-105.32%
270-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	962.00	-962.00	0.00%
270-3700-0000	OTHER REVENUE	0.00	1.70	1.70	-1.70	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL O...	2,721,730.00	396,844.32	2,645,188.65	76,541.35	2.81%
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	0.00	15,551.00	15,551.00	-15,551.00	0.00%
	Revenue Total:	**7,618,730.00**	**881,748.00**	**7,143,493.74**	**475,236.26**	**6.24%**
Expense						
270-5120-1040	CLERK/SUPPORT STAFF	197,746.20	22,121.21	163,203.61	34,542.59	17.47%
270-5120-1055	COMMAND STAFF	259,257.20	31,518.80	241,592.12	17,665.08	6.81%
270-5120-1056	SERGEANT	387,750.00	[illegible]	362,542.47	25,207.53	6.50%
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,790,863.24	422,600.69	2,706,498.29	84,364.95	3.02%
270-5120-1100	LONGEVITY	66,640.00	0.00	58,470.00	8,170.00	12.26%
270-5120-1105	CERTIFICATE	6,307.27	0.00	0.00	6,307.27	100.00%
270-5120-1410	TECHNICIAN/MAINT	52,263.00	[illegible]	56,495.58	-4,232.58	-8.10%
270-5120-1990	OVERTIME	85,000.00	18,893.29	105,350.25	-20,350.25	-23.94%
270-5120-2010	FICA/MDCR	[illegible]	[illegible]	275,984.64	-16,384.64	-6.31%
270-5120-2020	GROUP INSURANCE	722,925.50	70,413.60	618,205.57	104,719.93	14.49%
270-5120-2030	RETIREMENT	[illegible]	65,905.34	429,958.19	65,041.61	13.14%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	9,571.14	72,936.12	12,063.88	14.19%
270-5120-2050	UNEMPL INSURANCE	[illegible]	898.92	5,917.21	5,082.79	46.21%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	15,642.00	1,741.80	11,464.02	4,177.98	26.71%
270-5120-3300	OPERATING SUPPLIES	[illegible]	1,061.01	35,772.16	-272.16	-0.77%
270-5120-3310	GASOLINE/DIESEL/ETC	15,740.00	3,277.99	18,948.99	-3,208.99	-20.39%
270-5120-3350	INMATE FOOD COSTS	550,000.00	102,961.15	561,886.48	-11,886.48	-2.16%
270-5120-3400	JANITORIAL SUPPLIES	55,000.00	0.00	54,915.14	84.86	0.15%
270-5120-3450	MAINTENANCE SUPPLIES	106,855.79	5,830.72	102,862.45	3,993.34	3.74%
270-5120-3990	SECURITY SUPPLIES	5,900.00	1,101.00	5,518.92	381.08	6.46%
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	-15,216.75	7,082.50	14,917.50	67.81%
270-5120-4020	INMATE SUPPLIES COST	37,280.00	-14,643.13	21,775.65	15,504.35	41.59%
270-5120-4090	INSURANCE	59,262.74	0.00	59,262.74	0.00	0.00%
270-5120-4120	JAIL MEDICAL COSTS	820,000.00	68,027.96	820,704.54	-704.54	-0.09%
270-5120-4130	EMPL PHYSICAL/PSYCH EXAM	11,000.00	2,450.00	7,350.00	3,650.00	33.18%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	23,100.00	1,288.69	14,703.37	8,396.63	36.35%
270-5120-4250	TRAVEL/MILEAGE	4,000.00	19.20	2,886.75	1,113.25	27.83%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	2,898.82	16,889.34	-1,889.34	-12.60%
270-5120-4370	UTILITIES-BCJ	378,500.00	51,808.71	345,049.64	33,450.36	8.84%
270-5120-4510	VEHICLE REPAIR & MAINT	8,057.26	770.11	8,556.85	-499.59	-6.20%
270-5120-4620	COPIER RENTAL	4,400.00	162.50	4,601.02	-201.02	-4.57%
270-5120-4820	UNIFORMS	10,800.00	467.82	3,591.60	7,208.40	66.74%
270-5120-5750	MACH/EQUIP (INVENTORIED)	9,581.45	0.00	9,501.46	79.99	0.83%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	12,498.55	0.00	12,111.55	387.00	3.10%
	Expense Total:	**7,619,470.00**	**960,843.48**	**7,222,589.22**	**396,880.78**	**5.21%**
	270 Total:	**740.00**	**79,095.48**	**79,095.48**	**-78,355.48-10,58**	**3.58%**
290 - GRANTS						
Revenue						
290-3310-4210	CAECD 911 DATABASE MAINT	0.00	60,536.97	121,071.95	-121,071.95	0.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	0.00	0.00	50,928.00	-50,928.00	0.00%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	8,246.24	71,496.43	-71,496.43	0.00%
290-3330-4845	OOG COUNTY ESSENTIALS	0.00	0.00	15,276.54	-15,276.54	0.00%
290-3330-4910	CHAPTER 19	0.00	0.00	14,088.19	-14,088.19	0.00%
290-3330-5650	BCSO CRISIS DIVERSION PROJECT	0.00	0.00	106,271.23	-106,271.23	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-3330-5785	HOT ATTF MVCPA	0.00	0.00	29,960.00	-29,960.00	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	58,429.66	-58,429.66	0.00%
290-3350-5545	NUISANCE CONTROL OFFICER	0.00	4,976.10	64,709.40	-64,709.40	0.00%
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	0.00	6,127.00	-6,127.00	0.00%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	0.00	0.00	15,551.00	-15,551.00	0.00%
290-3350-6221	OJP MFISD STOP GRANT	0.00	0.00	14,007.19	-14,007.19	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	-0.01	54,909.99	-54,909.99	0.00%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	6,000.00	-6,000.00	0.00%
	Revenue Total:	**0.00**	**73,759.30**	**628,826.58**	**-628,826.58**	**0.00%**
Expense						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	3,079.86	18,131.38	-18,131.38	0.00%
290-4052-4000	CONTRACT DRIVERS	0.00	8,241.00	41,856.00	-41,856.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	1,188.45	9,712.69	-9,712.69	0.00%
290-4203-1050	CLERK/SUPPORT STAFF	81,876.81	7,511.16	85,980.84	-4,104.03	-5.01%
290-4203-2010	FICA/MDCR	6,264.00	801.06	6,719.25	-455.25	-7.27%
290-4203-2020	GROUP INSURANCE	17,175.00	1,486.52	17,954.74	-779.74	-4.54%
290-4203-2030	RETIREMENT	9,905.00	[illegible]	9,799.49	105.51	1.07%
290-4203-2040	WORKERS COMP INSURANCE	295.00	25.34	221.63	73.37	24.87%
290-4203-2050	UNEMPL INSURANCE	211.00	16.82	134.82	76.18	36.10%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	300.00	32.59	261.18	38.82	12.94%
290-4845-4000	CONTRACT SVCS	0.00	[illegible]	10,034.00	-10,034.00	0.00%
290-4912-3300	OPERATING SUPPLIES	0.00	0.00	10,092.17	-10,092.17	0.00%
290-4912-4270	CONFERENCE/DUES/TRAINING	0.00	[illegible]	3,996.02	-3,996.02	0.00%
290-5545-1059	DEPUTIES/CO'S - NONSHIFT	0.00	2,954.98	45,610.08	-45,610.08	0.00%
290-5545-1100	LONGEVITY	0.00	0.00	221.56	-221.56	0.00%
290-5545-2010	FICA/MDCR	0.00	452.88	3,707.66	-3,707.66	0.00%
290-5545-2020	GROUP INSURANCE	0.00	721.74	8,275.77	-8,275.77	0.00%
290-5545-2030	RETIREMENT	0.00	698.17	5,677.57	-5,677.57	0.00%
290-5545-2040	WORKERS COMP	0.00	120.77	987.30	-987.30	0.00%
290-5545-2050	UNEMPL INSURANCE	0.00	9.51	78.09	-78.09	0.00%
290-5545-2070	SUPPLEMENT DEATH BENEFIT	0.00	18.45	151.37	-151.37	0.00%
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	6,127.00	-6,127.00	0.00%
290-5641-3300	SUPPLIES/AMMO	0.00	0.00	1,594.03	-1,594.03	0.00%
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	58,989.00	4,122.29	61,451.49	-2,462.49	-4.17%
290-5650-1100	LONGEVITY	1,300.00	85.00	1,300.00	0.00	0.00%
290-5650-1990	OVERTIME	2,500.00	0.00	4,662.32	-2,162.32	-86.49%
290-5650-2010	FICA/MDCR	4,803.36	322.45	4,852.51	-49.15	-1.02%
290-5650-2020	GROUP INSURANCE	11,000.00	862.23	10,127.24	872.76	7.93%
290-5650-2030	RETIREMENT	7,365.00	493.50	7,837.49	-472.49	-6.42%
290-5650-2040	WORKERS COMP INSURANCE	1,178.00	85.62	1,329.69	-151.69	-12.88%
290-5650-2050	UNEMPL INSURANCE	157.00	6.72	107.84	49.16	31.31%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	195.00	13.02	208.98	-13.98	-7.17%
290-5650-3300	OPERATING SUPPLIES	500.00	0.00	89.08	410.92	82.18%
290-5650-3310	GASOLINE/OIL/ETC.	3,350.00	446.70	5,603.70	-2,253.70	-67.27%
290-5650-3320	TIRES/TUBES/BATTERIES	1,000.00	0.00	0.00	1,000.00	100.00%
290-5650-4090	VEHICLE INSURANCE	535.00	0.00	817.00	-282.00	-52.71%
290-5650-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
290-5650-4280	MHMR TRANSPORTS	9,557.00	0.00	6,400.00	3,157.00	33.03%
290-5650-4510	VEHICLE REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	100.00%
290-5650-4560	AIRCARD/INTERNET	460.00	76.12	856.09	-396.09	-86.11%
290-5784-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	29,960.00	-29,960.00	0.00%
290-6221-4000	MFISD STOP GRANT	0.00	0.00	14,007.19	-14,007.19	0.00%
290-6453-1050	VCLG CLERK	31,853.20	-3,492.11	35,664.82	-3,811.62	-11.97%
290-6453-2010	FICA/MDCR	0.00	409.97	3,405.30	-3,405.30	0.00%
290-6453-2020	GROUP INSURANCE	0.00	906.50	10,337.25	-10,337.25	0.00%
290-6453-2030	RETIREMENT	0.00	628.63	5,176.01	-5,176.01	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	12.93	117.46	-117.46	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	8.58	71.21	-71.21	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	16.62	137.95	-137.95	0.00%
290-6500-3300	SUPPLIES	0.00	47.11	495.08	-495.08	0.00%
290-6500-4670	BOOKS	0.00	0.00	466.99	-466.99	0.00%
290-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,037.93	-5,037.93	0.00%
290-6510-3300	SUPPLIES	0.00	98.55	98.55	-98.55	0.00%
290-6510-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	58,429.66	-58,429.66	0.00%
290-7000-0100	TRANSFERS TO GENERAL FUND	40,000.00	0.00	56,170.54	-16,170.54	-40.43%
290-7000-0180	TRANSFERS TO RESTRICTED	0.00	0.00	507.95	-507.95	0.00%
290-7000-0270	TRANSFERS TO JAIL FUND	0.00	15,551.00	15,551.00	-15,551.00	0.00%
	Expense Total:	**293,769.37**	**50,991.62**	**628,602.96**	**-334,833.59**	**-113.98%**
	290 Total:	**293,769.37**	**-22,767.68**	**-223.62**	**293,992.99**	**100.08%**
291 - GRANT-HOT ATTF						
Revenue						
291-3330-5780	HOTATTF	0.00	0.00	220,895.00	-220,895.00	0.00%
291-3710-5770	INSPECTION FEES	0.00	16,925.00	146,052.00	-146,052.00	0.00%
291-3710-5910	CASH MATCH-CORYELL CTY	0.00	0.00	2,208.66	-2,208.66	0.00%
291-3900-0100	TRANSFERS IN FRM GENERAL	11,897.82	0.00	1,461.83	10,435.99	87.71%
	Revenue Total:	**11,897.82**	**16,925.00**	**370,617.49**	**-358,719.67**	**-3,015.00%**
Expense						
291-5784-1055	COMMAND STAFF	0.00	4,867.45	71,635.20	-71,635.20	0.00%
291-5784-1056	INVESTIGATOR	0.00	4,490.72	66,351.31	-66,351.31	0.00%
291-5784-1100	LONGEVITY	0.00	170.00	3,140.00	-3,140.00	0.00%
291-5784-2010	FICA/MDCR	0.00	727.31	10,742.53	-10,742.53	0.00%
291-5784-2020	GROUP INSURANCE	0.00	1,811.65	20,867.76	-20,867.76	0.00%
291-5784-2030	RETIREMENT	14,639.80	1,117.65	16,399.38	-1,759.58	-12.02%
291-5784-2040	WORKERS COMP INSURANCE	0.00	193.88	2,831.67	-2,831.67	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	15.24	225.79	-225.79	0.00%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	29.54	437.40	-437.40	0.00%
291-5784-3300	SUPPLIES	0.00	21.98	2,076.93	-2,076.93	0.00%
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	71,570.66	-71,570.66	0.00%
291-5784-4090	VEHICLE INSURANCE	0.00	0.00	1,245.00	-1,245.00	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	274.97	3,299.54	-3,299.54	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	0.00	1,478.43	25,613.27	-25,613.27	0.00%
291-5784-4541	LICENSING FEES	0.00	7,400.00	7,400.00	-7,400.00	0.00%
291-5784-5750	MACH/EQUIP (INVENTORIED)	0.00	2,744.24	2,744.24	-2,744.24	0.00%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	25,964.40	-25,964.40	0.00%
	Expense Total:	**14,639.80**	**25,343.06**	**332,545.08**	**-317,905.28**	**-2,171.51%**
	291 Total:	**2,741.98**	**8,418.06**	**-38,072.41**	**40,814.39**	**1,488.50%**
292 - GRANT-SEX OFFENDER REGISTRY						
Expense						
292-5611-2030	RETIREMENT	7,110.05	0.00	0.00	7,110.05	100.00%
	Expense Total:	**7,110.05**	**0.00**	**0.00**	**7,110.05**	**100.00%**
	292 Total:	**7,110.05**	**0.00**	**0.00**	**7,110.05**	**100.00%**
293 - ELECTIONS GRANTS						
Revenue						
293-3350-4922	HAVA ELECTION SECURITY (CFDA 90....	0.00	9,942.27	9,942.27	-9,942.27	0.00%
	Revenue Total:	**0.00**	**9,942.27**	**9,942.27**	**-9,942.27**	**0.00%**
Expense						
293-4922-3300	OPERATING SUPPLIES	0.00	-4,809.19	3,640.52	-3,640.52	0.00%
293-4922-4540	SUPPORT FEES/LICENSING FEES	0.00	0.00	1,359.99	-1,359.99	0.00%
293-4922-4560	TELE/INTERNET SVC PVDR	0.00	0.00	2,024.52	-2,024.52	0.00%
	Expense Total:	**0.00**	**-4,809.19**	**7,025.03**	**-7,025.03**	**0.00%**
	293 Total:	**0.00**	**-14,751.46**	**-2,917.24**	**2,917.24**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295 - AMERICAN RESCUE PLAN ACT (ARP)						
Revenue						
295-3350-4000	AMERICAN RESCUE PLAN (CFDA #21....	0.00	0.00	4,676,772.00	-4,676,772.00	0.00%
295-3600-1000	INTEREST	0.00	15,147.46	51,338.36	-51,338.36	0.00%
	Revenue Total:	**0.00**	**15,147.46**	**4,728,110.36**	**-4,728,110.36**	**0.00%**
Expense						
295-4060-4010	PROFESSIONAL SVCS	0.00	14,522.00	39,853.25	-39,853.25	0.00%
295-4090-1070	PART TIME	211,000.00	13,119.94	24,185.75	186,814.25	88.54%
295-4090-1930	ARPA SUPPL	69,600.00	1,267.48	9,663.37	59,936.63	86.12%
295-4090-2010	FICA	0.00	339.11	1,795.92	-1,795.92	0.00%
295-4090-2020	GROUP HEALTH	0.00	66.71	1,234.92	-1,234.92	0.00%
295-4090-2030	RETIREMENT	0.00	148.66	613.71	-613.71	0.00%
295-4090-2040	WORKERS COMP	0.00	9.21	58.51	-58.51	0.00%
295-4090-2050	UNEMPLOYEMENT	0.00	7.15	38.42	-38.42	0.00%
295-4090-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	3.92	29.84	-29.84	0.00%
295-4090-3300	SUPPLIES	14,500.00	553.50	11,892.53	2,607.47	17.98%
295-4090-4010	PROFESSIONAL SVCS	25,000.00	19,975.00	27,515.00	-2,515.00	-10.06%
295-4090-4090	UNALLOCATED	841,285.40	0.00	0.00	841,285.40	100.00%
295-4090-4520	ARPA Repairs and Maintenance	40,000.00	0.00	0.00	40,000.00	100.00%
295-4090-4620	COPIERS	50,000.00	0.00	0.00	50,000.00	100.00%
295-4090-4992	ARPA-GOVERNMENT SERVICES	0.00	0.00	8,808.22	-8,808.22	0.00%
295-4090-5300	BUILDINGS	100,000.00	101,007.00	139,849.23	-39,849.23	-39.85%
295-4090-5710	ROAD EQUIP (CAPITALIZED)	36,000.00	0.00	37,154.00	-1,154.00	-3.21%
295-4090-5750	MACH/EQUIP (INVENTORIED)	55,500.00	2,109.96	5,304.09	50,195.91	90.44%
295-4530-5750	MACH/EQUIP (INVENTORIED) JP#3	0.00	1,298.70	1,298.70	-1,298.70	0.00%
295-4540-5750	MACH/EQUIP (INVENTORIED)	1,200.00	0.00	0.00	1,200.00	100.00%
295-4750-5750	MACH/EQUIP (INVENTORIED)	14,000.00	0.00	0.00	14,000.00	100.00%
295-4800-5300	BUILDINGS	0.00	84.84	84.84	-84.84	0.00%
295-4800-5710	ROAD EQUIP (CAPITALIZED)	35,000.00	0.00	59,551.00	-24,551.00	-70.15%
295-4850-5710	ROAD EQUIP (CAPITALIZED)	35,000.00	0.00	0.00	35,000.00	100.00%
295-4950-1930	ARPA COMPENSATION	0.00	101.08	101.08	-101.08	0.00%
295-4950-2010	FICA	0.00	6.93	6.93	-6.93	0.00%
295-4950-2020	GROUP HEALTH	0.00	17.07	17.07	-17.07	0.00%
295-4950-2030	RETIREMENT	0.00	11.86	11.86	-11.86	0.00%
295-4950-2050	UNEMPLOYMENT	0.00	0.16	0.16	-0.16	0.00%
295-4950-2070	SUPPLEMENTAL DEATH	0.00	0.32	0.32	-0.32	0.00%
295-4950-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	0.00	4,000.00	100.00%
295-5010-5750	MACH/EQUIP (INVENTORIED)	600.00	0.00	551.51	48.49	8.08%
295-5040-4540	SUPPORT/LICENSING FEES	0.00	2,107.20	26,836.62	-26,836.62	0.00%
295-5040-5750	MACH/EQUIP (INVENTORIED)	160,000.00	47,946.42	142,174.90	17,825.10	11.14%
295-5040-5760	MACH/EQUIP (CAPITALUZED)	0.00	3,172.74	3,172.74	-3,172.74	0.00%
295-5100-1800	PART TIME	32,501.00	3,055.22	24,177.77	8,323.23	25.61%
295-5100-2010	FICA/MDCR	0.00	233.73	1,849.56	-1,849.56	0.00%
295-5100-2030	RETIREMENT	0.00	358.38	1,052.68	-1,052.68	0.00%
295-5100-2040	WORKERS COMP INSURANCE	0.00	88.08	748.52	-748.52	0.00%
295-5100-2050	UNEMPL INSURANCE	0.00	4.89	38.64	-38.64	0.00%
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	9.47	74.99	-74.99	0.00%
295-5100-5710	ROAD EQUIPMENT (CAPITALIZED)	35,000.00	0.00	34,776.00	224.00	0.64%
295-5100-5760	MACH/EQUIP (CAPITALIZED)	0.00	3,183.48	3,183.48	-3,183.48	0.00%
295-5120-4120	JAIL MEDICAL/MENTAL HEALTH	0.00	7,916.66	97,384.50	-97,384.50	0.00%
295-5120-4520	REPAIRS AND MAINTENANCE	18,000.00	15,000.00	15,000.00	3,000.00	16.67%
295-5120-5300	BUILDINGS	223,000.00	0.00	0.00	223,000.00	100.00%
295-5540-5710	ROAD EQUIP (CAPITALIZED)	55,800.00	0.00	0.00	55,800.00	100.00%
295-5600-1058	DEPUTIES	188,023.16	26,914.93	93,324.61	94,698.55	50.37%
295-5600-2010	FICA/MDCR	0.00	2,058.98	7,137.27	-7,137.27	0.00%
295-5600-2020	GROUP INSURANCE	0.00	1,624.96	4,363.84	-4,363.84	0.00%
295-5600-2030	RETIREMENT	0.00	3,157.12	8,692.71	-8,692.71	0.00%
295-5600-2040	WORKERS COMP INSUR	0.00	454.06	1,799.44	-1,799.44	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-5600-2050	UNEMPL INSURANCE	0.00	43.04	149.28	-149.28	0.00%
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	83.47	289.35	-289.35	0.00%
295-5600-4520	ARPA Repairs and Maintenance	75,000.00	0.00	0.00	75,000.00	100.00%
295-5600-5710	ROAD EQUIP (CAPITALIZED)	51,800.00	0.00	0.00	51,800.00	100.00%
295-5600-5750	MACH/EQUIP (INVENTORIED)	17,325.00	0.00	19,379.18	-2,054.18	-11.86%
295-5600-5760	MACH/EQUIP (CAPITALIZED)	65,000.00	36,446.48	57,445.48	7,554.52	11.62%
295-5602-1056	SERGEANT	0.00	67,651.55	67,651.55	-67,651.55	0.00%
295-5602-1059	DEPUTIES/CO'S-NONSHIFT	240,000.00	100,999.79	346,616.40	-106,616.40	-44.42%
295-5602-1100	LONGEVITY	2,000.00	150.00	2,100.00	-100.00	-5.00%
295-5602-1990	OVERTIME	2,003.00	0.00	2,002.78	0.22	0.01%
295-5602-2010	FICA/MDCR	18,000.00	11.38	18,263.15	-263.15	-1.46%
295-5602-2020	GROUP INSURANCE	40,000.00	18.42	41,227.97	-1,227.97	-3.07%
295-5602-2030	RETIREMENT	900.00	48,063.60	49,773.11	-48,873.11	-5,430.35%
295-5602-2040	WORKERS COMP INSUR	5,000.00	3.06	5,025.14	-25.14	-0.50%
295-5602-2050	UNEMPL INSURANCE	400.00	0.24	399.42	0.58	0.15%
295-5602-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	0.47	774.07	25.93	3.24%
295-6110-5510	ROADS	1,000.00	0.00	19,722.54	-18,722.54	-1,872.25%
295-6110-5760	MACH/EQUP (CAPITALIZED)	9,389.60	9,389.60	9,389.60	0.00	0.00%
295-6350-4023	PUBLIC SUPPORT	14,750.00	0.00	15,464.00	-714.00	-4.84%
295-6650-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	12,640.11	-12,640.11	0.00%
295-6660-5710	ROAD EQUIP (CAPITALIZED)	36,600.00	0.00	0.00	36,600.00	100.00%
	Expense Total:	**2,824,977.16**	**534,798.02**	**1,503,721.63**	**1,321,255.53**	**46.77%**
	295 Total:	**2,824,[illegible]7.16**	**5[illegible],650.56**	**-3,224,388.73**	**6,049,365.89**	**214.14%**
300 - R & B, GENERAL						
Revenue						
300-3100-1100	CURRENT PROPERTY TAXES	[illegible]555,20[illegible].00	10,899.13	3,658,715.47	-103,511.47	-2.91%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	1,120.75	31,590.40	-6,590.40	-26.36%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	1,315.22	-315.22	-31.52%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	2,563.59	33,127.42	-15,127.42	-84.04%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	0.00	353,000.00	0.00	0.00%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	67,260.00	589,890.00	-89,890.00	-17.98%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	0.00	21,554.04	18,445.96	46.11%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	30,000.00	0.00	33,031.80	-3,031.80	-10.11%
300-3600-1000	INTEREST EARNED	1,000.00	560.62	8,256.91	-7,256.91	-725.69%
300-3700-0000	OTHER REVENUE	0.00	2,893.20	3,292.44	-3,292.44	0.00%
300-3900-0100	TRANSFERS IN FRM GENERAL	56,669.00	0.00	0.00	56,669.00	100.00%
	Revenue Total:	**4,579,873.00**	**85,297.29**	**4,733,773.70**	**-153,900.70**	**-3.36%**
Expense						
300-6100-3300	RSV OPERATING SUPPLIES	0.00	4,793.24	6,539.96	-6,539.96	0.00%
300-6100-4510	RSV VEHICLE REPAIR & MAINT	50,000.00	406.28	14,720.93	35,279.07	70.56%
300-6100-5760	MACH/EQUIP (CAPITALIZED)	275,000.00	0.00	275,000.00	0.00	0.00%
300-7000-0310	TRANSFERS TO R&B PCT1	1,180,540.56	268,409.03	1,123,381.00	57,159.56	4.84%
300-7000-0320	TRANSFERS TO R&B PCT2	1,189,706.36	99,387.27	1,016,205.73	173,500.63	14.58%
300-7000-0330	TRANSFERS TO R&B PCT3	995,638.63	82,226.30	947,094.34	48,544.29	4.88%
300-7000-0340	TRANSFERS TO R&B PCT4	1,092,068.25	97,183.48	1,007,234.81	84,833.44	7.77%
	Expense Total:	**4,782,953.80**	**552,405.60**	**4,390,176.77**	**392,777.03**	**8.21%**
	300 Total:	**203,080.80**	**467,108.31**	**-343,596.93**	**546,677.73**	**269.19%**
310 - R & B, PCT #1						
Revenue						
310-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	9,150.00	-9,150.00	0.00%
310-3670-1000	DONATIONS	20,000.00	0.00	20,000.00	0.00	0.00%
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,180,540.56	268,409.03	1,123,381.00	57,159.56	4.84%
	Revenue Total:	**1,200,540.56**	**268,409.03**	**1,152,531.00**	**48,009.56**	**4.00%**
Expense						
310-6110-1100	LONGEVITY	10,540.00	0.00	12,580.00	-2,040.00	-19.35%
310-6110-1400	LABOR	390,291.00	52,027.60	375,645.40	14,645.60	3.75%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-1800	TEMPORARY	38,563.20	5,568.00	31,962.40	6,600.80	17.12%
310-6110-1990	OVERTIME	2,000.00	0.00	90.00	1,910.00	95.50%
310-6110-2010	FICA/MDCR	33,299.00	4,420.27	31,604.49	1,694.51	5.09%
310-6110-2020	GROUP INSURANCE	77,000.00	8,061.20	74,026.93	2,973.07	3.86%
310-6110-2030	RETIREMENT	49,000.00	6,115.14	45,319.46	3,680.54	7.51%
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	836.09	10,054.50	1,945.50	16.21%
310-6110-2050	UNEMPL INSURANCE	1,050.00	88.63	629.24	420.76	40.07%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,260.00	161.67	1,209.50	50.50	4.01%
310-6110-3300	OPERATING SUPPLIES	461,767.87	184,760.39	449,064.66	12,703.21	2.75%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	61,465.50	10,395.97	61,618.76	-153.26	-0.25%
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	235.11	2,807.70	-307.70	-12.31%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	308.16	1,587.75	512.25	24.39%
310-6110-4370	UTILITIES	9,300.00	1,132.64	10,211.54	-911.54	-9.80%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	30,366.50	3,761.03	29,503.21	863.29	2.84%
310-6110-4820	UNIFORMS	2,500.00	699.90	2,081.68	418.32	16.73%
310-6110-4920	CONTRACT LABOR	8,733.00	2,327.50	6,415.50	2,317.50	26.54%
310-6110-4990	MISCELLANEOUS	500.00	0.00	337.67	162.33	32.47%
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,387.49	0.00	1,387.49	1,000.00	41.88%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	0.00	10,000.00	10,000.00	-10,000.00	0.00%
310-6110-6300	PRINCIPAL	25,335.00	0.00	13,146.75	12,188.25	48.11%
310-6110-6700	INTEREST	2,960.00	0.00	3,736.64	-776.64	-26.24%
	Expense Total:	**1,226,418.56**	**29[illegible],899.30**	**1,175,021.27**	**51,397.29**	**4.19%**
	310 Total:	**25,878.00**	**22,490.27**	**22,490.27**	**3,387.73**	**13.09%**
320 - R & B, PCT #2						
Revenue						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,189,706.36	99,387.27	1,016,205.73	173,500.63	14.58%
	Revenue Total:	**1,189,706.36**	**99,387.27**	**1,016,205.73**	**173,500.63**	**14.58%**
Expense						
320-6120-1100	LONGEVITY	5,400.00	0.00	5,400.00	0.00	0.00%
320-6120-1400	LABOR	364,752.00	46,558.81	312,793.46	51,958.54	14.24%
320-6120-1800	TEMPORARY	36,250.00	4,896.00	29,437.50	6,812.50	18.79%
320-6120-1990	OVERTIME	2,400.00	262.50	3,572.20	-1,172.20	-48.84%
320-6120-2010	FICA/MDCR	31,300.00	3,988.82	26,595.56	4,704.44	15.03%
320-6120-2020	GROUP INSURANCE	77,000.00	6,909.60	59,505.74	17,494.26	22.72%
320-6120-2030	RETIREMENT	46,000.00	5,522.74	37,599.56	8,400.44	18.26%
320-6120-2040	WORKERS COMP INSURANCE	12,000.00	713.37	8,128.71	3,871.29	32.26%
320-6120-2050	UNEMPL INSURANCE	980.00	79.77	535.92	444.08	45.31%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	145.99	1,002.95	197.05	16.42%
320-6120-3300	OPERATING SUPPLIES	401,701.25	57,884.29	398,019.14	3,682.11	0.92%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	13,065.00	75,391.69	-391.69	-0.52%
320-6120-4010	PROFESSIONAL SERVICES	800.00	0.00	800.00	0.00	0.00%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,700.00	161.00	3,159.77	540.23	14.60%
320-6120-4250	TRAVEL/MILEAGE	500.00	121.98	164.48	335.52	67.10%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	482.58	1,471.86	528.14	26.41%
320-6120-4370	UTILITIES	5,050.00	841.77	4,840.80	209.20	4.14%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	50,000.00	3,747.85	47,226.57	2,773.43	5.55%
320-6120-4820	UNIFORMS	3,999.82	403.82	3,716.14	283.68	7.09%
320-6120-4990	MISCELLANEOUS	1,400.00	98.94	1,156.35	243.65	17.40%
320-6120-5750	MACH/EQUIP (INVENTORIED)	10,663.32	0.00	10,491.53	171.79	1.61%
320-6120-5760	MACH/EQUIP (CAPITALIZED)	14,809.97	0.00	14,809.97	0.00	0.00%
320-6120-6300	PRINCIPAL	35,000.00	0.00	13,146.75	21,853.25	62.44%
320-6120-6700	INTEREST	7,800.00	0.00	3,736.64	4,063.36	52.09%
	Expense Total:	**1,189,706.36**	**145,884.83**	**1,062,703.29**	**127,003.07**	**10.68%**
	320 Total:	**0.00**	**46,497.56**	**46,497.56**	**-46,497.56**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330 - R & B, PCT #3						
Revenue						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	995,638.63	82,226.30	947,094.34	48,544.29	4.88%
	Revenue Total:	**995,638.63**	**82,226.30**	**947,094.34**	**48,544.29**	**4.88%**
Expense						
330-6130-1100	LONGEVITY	10,840.00	0.00	11,600.00	-760.00	-7.01%
330-6130-1400	LABOR	380,232.00	52,027.60	371,946.01	8,285.99	2.18%
330-6130-1990	OVERTIME	2,500.00	0.00	2,169.48	330.52	13.22%
330-6130-2010	FICA/MDCR	29,586.00	3,926.56	29,088.60	497.40	1.68%
330-6130-2020	GROUP INSURANCE	82,182.10	6,917.03	63,519.65	18,662.45	22.71%
330-6130-2030	RETIREMENT	45,920.00	6,115.14	45,031.81	888.19	1.93%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	717.83	8,912.20	3,087.80	25.73%
330-6130-2050	UNEMPL INSURANCE	950.00	83.40	618.23	331.77	34.92%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	161.67	1,201.85	-1.85	-0.15%
330-6130-3300	OPERATING SUPPLIES	314,916.51	5,603.95	289,296.50	25,620.01	8.14%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	10,510.40	58,536.52	-14,786.52	-33.80%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	78.24	1,447.08	552.92	27.65%
330-6130-4250	TRAVEL/MILEAGE	2,840.33	64.29	2,116.07	724.26	25.50%
330-6130-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	-220.00	220.00	0.00%
330-6130-4370	UTILITIES	8,100.00	[illegible]	8,120.05	-20.05	-0.25%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	38,000.00	6,199.47	38,140.82	-140.82	-0.37%
330-6130-4820	UNIFORMS	1,900.00	0.00	1,335.99	564.01	29.68%
330-6130-4920	CONTRACT LABOR	6,300.00	0.00	0.00	6,300.00	100.00%
330-6130-4990	MISCELLANEOUS	259.67	0.00	259.67	0.00	0.00%
330-6130-5750	MACH/EQUIP (INVENTORIED)	8,088.02	0.00	7,956.02	132.00	1.63%
330-6130-6300	PRINCIPAL	15,000.00	0.00	13,146.75	1,853.25	12.36%
330-6130-6700	INTEREST	5,500.00	0.00	3,736.63	1,763.37	32.06%
	Expense Total:	**1,012,564.63**	**93,091.89**	**957,959.93**	**54,604.70**	**5.39%**
	330 Total:	**16,926.00**	**10,865.59**	**10,865.59**	**6,060.41**	**35.81%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340 - R & B, PCT #4						
Revenue						
340-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	12,500.00	-12,500.00	0.00%
340-3670-1000	DONATIONS	0.00	0.00	356.33	-356.33	0.00%
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	664.80	-664.80	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,092,068.25	97,183.48	1,007,234.81	84,833.44	7.77%
	Revenue Total:	**1,092,068.25**	**97,183.48**	**1,020,755.94**	**71,312.31**	**6.53%**
Expense						
340-6140-1100	LONGEVITY	6,900.00	0.00	9,280.00	-2,380.00	-34.49%
340-6140-1400	LABOR	330,693.00	45,145.80	322,360.32	8,332.68	2.52%
340-6140-1800	TEMPORARY	36,874.00	5,568.00	32,857.00	4,017.00	10.89%
340-6140-1990	OVERTIME	1,000.00	2,111.36	6,960.52	-5,960.52	-596.05%
340-6140-2010	FICA/MDCR	28,062.00	3,994.14	27,393.99	668.01	2.38%
340-6140-2020	GROUP INSURANCE	66,000.00	6,909.60	63,451.66	2,548.34	3.86%
340-6140-2030	RETIREMENT	44,000.00	5,586.98	40,007.51	3,992.49	9.07%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	741.21	8,681.42	318.58	3.54%
340-6140-2050	UNEMPL INSURANCE	910.00	81.67	551.31	358.69	39.42%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	147.68	1,067.81	32.19	2.93%
340-6140-3300	OPERATING SUPPLIES	331,774.15	21,582.80	328,170.42	3,603.73	1.09%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	60,625.00	10,438.68	59,385.64	1,239.36	2.04%
340-6140-4010	PROFESSIONAL SERVICES	16,220.00	3,440.00	16,160.00	60.00	0.37%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	40.25	482.52	2,517.48	83.92%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	485.07	1,557.48	142.52	8.38%
340-6140-4370	UTILITIES	3,500.00	760.35	3,870.91	-370.91	-10.60%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,724.54	5,299.58	51,625.99	4,098.55	7.36%
340-6140-4610	EQUIPMENT RENTAL	4,070.00	117.59	1,175.73	2,894.27	71.11%
340-6140-4820	UNIFORMS	3,849.94	130.00	3,849.94	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-4920	CONTRACT LABOR	40,380.10	1,831.00	11,737.25	28,642.85	70.93%
340-6140-4990	MISC (TRASH/COMP TEST)	3,700.00	938.36	3,597.26	102.74	2.78%
340-6140-5750	MACH/EQUIP (INVENTORIED)	2,845.38	0.00	2,845.38	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	14,275.46	0.00	14,275.46	0.00	0.00%
340-6140-6300	PRINCIPAL	34,229.68	0.00	23,840.43	10,389.25	30.35%
340-6140-6700	INTEREST	5,500.00	0.00	3,736.63	1,763.37	32.06%
	Expense Total:	**1,105,933.25**	**115,350.12**	**1,038,922.58**	**67,010.67**	**6.06%**
	340 Total:	**13,865.00**	**18,166.64**	**18,166.64**	**-4,301.64**	**-31.03%**
501 - 2018 FLOOD RECOVERY						
Expense						
501-4090-4610	MUTUAL AID	0.00	0.00	10,980.52	-10,980.52	0.00%
	Expense Total:	**0.00**	**0.00**	**10,980.52**	**-10,980.52**	**0.00%**
	501 Total:	**0.00**	**0.00**	**10,980.52**	**-10,980.52**	**0.00%**
504 - COURTHOUSE SECURITY						
Revenue						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	3,[illegible]54.90	46,329.01	-24,329.01	-110.59%
504-3900-5610	TRANSFERS IN FRM GENERAL	586,058.51	68,154.52	214,775.38	371,283.13	63.35%
	Revenue Total:	**608,058.51**	**[illegible]2,109.42**	**261,104.39**	**346,954.12**	**57.06%**
Expense						
504-5602-1056	SERGEANT	64,186.51	-58,358.23	0.00	64,186.51	100.00%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	353,934.00	-51,870.44	0.00	353,934.00	100.00%
504-5602-1100	LONGEVITY	7,800.00	150.00	5,310.00	2,490.00	31.92%
504-5602-1990	OVERTIME	4,000.00	900.71	4,215.57	-215.57	-5.39%
504-5602-2010	FICA/MDCR	3[illegible]990.00	4,397.95	13,039.99	20,950.01	61.64%
504-5602-2020	GROUP INSURANCE	80,000.00	5,739.58	22,415.76	57,584.24	71.98%
504-5602-2030	RETIREMENT	[illegible]183.00	-41,069.78	0.00	51,183.00	100.00%
504-5602-2040	WORKERS COMP INSUR	9,000.00	1,053.85	3,454.41	5,545.59	61.62%
504-5602-2050	UNEMPL INSURANCE	1,200.00	95.14	285.08	914.92	76.24%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	1,365.00	184.38	552.36	812.64	59.53%
504-5602-4900	JURY EXPENSE	1,400.00	96.24	1,041.20	358.80	25.63%
	Expense Total:	**608,058.51**	**-138,680.60**	**50,314.37**	**557,744.14**	**91.73%**
	504 Total:	**0.00**	**-210,790.02**	**-210,790.02**	**210,790.02**	**0.00%**
505 - JAIL COMMISSARY						
Revenue						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	56,520.55	248,588.43	-78,987.43	-46.57%
505-3600-1050	INTEREST EARNED	0.00	50.85	578.95	-578.95	0.00%
	Revenue Total:	**169,601.00**	**56,571.40**	**249,167.38**	**-79,566.38**	**-46.91%**
Expense						
505-5132-1040	CLERK/ SUPPORT STAFF	44,358.00	6,014.13	43,458.56	899.44	2.03%
505-5132-1100	LONGEVITY	960.00	0.00	0.00	960.00	100.00%
505-5132-1990	OVERTIME	0.00	8.00	38.48	-38.48	0.00%
505-5132-2010	FICA/MDCR	3,470.00	436.24	3,103.28	366.72	10.57%
505-5132-2020	GROUP INSURANCE	11,000.00	1,151.60	10,573.51	426.49	3.88%
505-5132-2030	RETIREMENT	5,443.00	706.40	5,058.48	384.52	7.06%
505-5132-2040	WORKERS COMP INSUR	1,000.00	104.35	685.41	314.59	31.46%
505-5132-2050	UNEMPL INSURANCE	120.00	9.64	69.59	50.41	42.01%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	150.00	18.67	134.86	15.14	10.09%
505-5132-3110	INMATE POSTAGE	5,000.00	391.91	4,564.82	435.18	8.70%
505-5132-3300	INMATE SUPPLIES	35,000.00	3,508.95	30,219.14	4,780.86	13.66%
505-5132-3360	COMMISSARY SALES EXP	20,000.00	4,525.41	19,206.54	793.46	3.97%
505-5132-4540	SUPPORT/LICENSING FEES	11,060.00	16,678.00	16,678.00	-5,618.00	-50.80%
505-5132-4560	INMATE TV	6,000.00	3,120.62	8,300.32	-2,300.32	-38.34%
505-5132-5710	ROAD EQUIP (CAPITALIZED)	97,000.00	0.00	49,505.55	47,494.45	48.96%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
505-5132-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	34,424.60	35,575.40	50.82%
	Expense Total:	**310,561.00**	**36,673.92**	**226,021.14**	**84,539.86**	**27.22%**
	505 Total:	**140,960.00**	**-19,897.48**	**-23,146.24**	**164,106.24**	**116.42%**
510 - BLOOD DRAW PROGRAM						
Revenue						
510-3400-1112	BLOOD DRAW FEES	10,000.00	2,880.31	22,693.46	-12,693.46	-126.93%
	Revenue Total:	**10,000.00**	**2,880.31**	**22,693.46**	**-12,693.46**	**-126.93%**
Expense						
510-4740-3300	OPERATING SUPPLIES	0.00	650.00	1,794.00	-1,794.00	0.00%
510-4740-4930	CONTRACT SERVICES	10,000.00	2,550.00	11,625.00	-1,625.00	-16.25%
	Expense Total:	**10,000.00**	**3,200.00**	**13,419.00**	**-3,419.00**	**-34.19%**
	510 Total:	**0.00**	**319.69**	**-9,274.46**	**9,274.46**	**0.00%**
514 - LEOSE TRAINING						
Revenue						
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	640.60	-640.60	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	554.65	130.35	19.03%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	0.00	554.65	130.35	19.03%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	0.00	554.65	130.35	19.03%
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	0.00	554.47	130.53	19.06%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	6,890.13	1,609.87	18.94%
	Revenue Total:	**11,240.00**	**0.00**	**9,749.15**	**1,490.85**	**13.26%**
Expense						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	960.00	-960.00	0.00%
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	32.00	32.00	968.00	96.80%
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	150.00	850.00	85.00%
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	847.92	152.08	15.21%
514-5600-4270	LEOSE-SHERIFF	10,000.00	1,725.00	8,257.00	1,743.00	17.43%
	Expense Total:	**14,000.00**	**1,757.00**	**10,246.92**	**3,753.08**	**26.81%**
	514 Total:	**2,760.00**	**1,757.00**	**497.77**	**2,262.23**	**81.96%**
600 - DEBT SERVICE						
Revenue						
600-3100-1100	CURRENT PROPERTY TAXES	3,955,797.00	12,268.10	4,069,219.15	-113,422.15	-2.87%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	1,359.89	35,360.75	4,639.25	11.60%
600-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	0.00	0.00	1,192.99	-1,192.99	0.00%
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	2,872.88	36,592.41	-21,592.41	-143.95%
600-3600-1000	INTEREST EARNED	2,000.00	465.74	5,838.24	-3,838.24	-191.91%
	Revenue Total:	**4,012,797.00**	**16,966.61**	**4,148,203.54**	**-135,406.54**	**-3.37%**
Expense						
600-6890-4990	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00%
600-6890-6100	PRINCIPAL	770,000.00	0.00	770,000.00	0.00	0.00%
600-6890-6500	INTEREST	237,070.00	0.00	237,070.00	0.00	0.00%
600-6910-4990	MISCELLANEOUS CHARGES	0.00	0.00	300.00	-300.00	0.00%
600-6910-6100	PRINCIPAL	865,000.00	0.00	865,000.00	0.00	0.00%
600-6910-6500	INTEREST	17,974.50	0.00	17,974.50	0.00	0.00%
600-6920-6100	PRINCIPAL	350,000.00	0.00	350,000.00	0.00	0.00%
600-6920-6500	INTEREST	42,532.00	0.00	41,736.33	795.67	1.87%
600-6930-4990	MISC	0.00	200.00	200.00	-200.00	0.00%
600-6930-6100	PRINCIPAL	555,000.00	0.00	555,000.00	0.00	0.00%
600-6930-6500	INTEREST	109,125.00	50,400.00	109,125.00	0.00	0.00%
600-6932-4990	MISC CHARGES	1,000.00	0.00	0.00	1,000.00	100.00%
600-6932-6100	PRINCIPAL	370,000.00	0.00	370,000.00	0.00	0.00%
600-6932-6500	INTEREST	55,150.00	0.00	54,810.83	339.17	0.61%
	Expense Total:	**3,373,851.50**	**50,600.00**	**3,372,216.66**	**1,634.84**	**0.05%**
	600 Total:	**-638,945.50**	**33,633.39**	**-775,986.88**	**137,041.38**	**-21.45%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
700 - CAPITAL PROJECTS						
Revenue						
700-3600-1030	INTEREST EARNED	0.00	39.52	525.35	-525.35	0.00%
	Revenue Total:	**0.00**	**39.52**	**525.35**	**-525.35**	**0.00%**
Expense						
700-6955-4011	PROFESSIONAL SERVICES - RB1	21,477.12	0.00	0.00	21,477.12	100.00%
700-6955-4013	PROFESSIONAL SERVICES - RB3	12,512.12	0.00	0.00	12,512.12	100.00%
700-6955-5511	ROADS - RB1	151,573.50	34,466.85	77,687.51	73,885.99	48.75%
700-6955-5512	ROADS - RB2	20,473.21	0.00	0.00	20,473.21	100.00%
700-6955-5513	ROADS - RB3	8,740.88	0.00	5,098.15	3,642.73	41.67%
700-6955-5514	ROADS - RB4	5,827.12	0.00	5,827.12	0.00	0.00%
	Expense Total:	**220,603.95**	**34,466.85**	**88,612.78**	**131,991.17**	**59.83%**
	700 Total:	**220,603.95**	**34,427.33**	**88,087.43**	**132,516.52**	**60.07%**
719 - CAPITAL PROJECTS-SERIES 2019						
Revenue						
719-3600-1030	INTEREST EARNED	0.00	102.43	1,350.02	-1,350.02	0.00%
	Revenue Total:	**0.00**	**102.43**	**1,350.02**	**-1,350.02**	**0.00%**
Expense						
719-5600-5750	MACH/EQUIPMENT (INVENTORIED)	0.00	0.00	10,000.00	-10,000.00	0.00%
719-6100-4010	PROF SVCS-WIRTZ DAM PROJECT	0.00	0.00	31,190.00	-31,190.00	0.00%
	Expense Total:	**0.00**	**0.00**	**41,190.00**	**-41,190.00**	**0.00%**
	719 Total:	**0.00**	**-102.43**	**39,839.98**	**-39,839.98**	**0.00%**
720 - TAX NOTES 2020						
Revenue						
720-3330-4402	WIRTZ DAM	0.00	13,866.20	284,257.10	-284,257.10	0.00%
720-3600-1030	INTEREST EARNED	0.00	5,212.83	22,942.43	-22,942.43	0.00%
	Revenue Total:	**0.00**	**19,079.03**	**307,199.53**	**-307,199.53**	**0.00%**
Expense						
720-4000-5710	ROAD EQUIPMENT	0.00	0.00	37,804.99	-37,804.99	0.00%
720-4090-5300	BUILDINGS	0.00	0.00	390,000.00	-390,000.00	0.00%
720-5100-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	12,675.39	-12,675.39	0.00%
720-5100-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,335.37	-5,335.37	0.00%
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	51,835.00	343,404.21	-343,404.21	0.00%
720-6100-4010	PROFESSIONAL SVCS	0.00	48,531.70	332,788.80	-332,788.80	0.00%
720-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	177,948.51	91,029.00	177,948.51	0.00	0.00%
720-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	88,181.73	88,181.73	-88,181.73	0.00%
720-6120-5750	MACH/EQUIP (INVENTORIED)	3,158.90	0.00	3,158.90	0.00	0.00%
720-6120-5760	MACH/EQUIP (CAPITALIZED)	1,700.00	0.00	0.00	1,700.00	100.00%
720-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	139,059.96	0.00	138,709.96	350.00	0.25%
720-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	7,676.09	-7,676.09	0.00%
720-6140-5760	MACH/EQUIPMENT (CAPITALIZED)	6,209.96	0.00	6,209.96	0.00	0.00%
720-6955-5511	ROADS-RB1	-177,948.51	9,570.00	9,570.00	-187,518.51	105.38%
720-6955-5512	ROADS-RB2	-4,858.90	0.00	0.00	-4,858.90	100.00%
720-6955-5513	ROADS-RB3	-139,059.96	150,663.75	217,407.57	-356,467.53	256.34%
720-6955-5514	ROADS-RB4	-6,209.96	0.00	2,486.08	-8,696.04	140.03%
	Expense Total:	**0.00**	**439,811.18**	**1,773,357.56**	**-1,773,357.56**	**0.00%**
	720 Total:	**0.00**	**420,732.15**	**1,466,158.03**	**-1,466,158.03**	**0.00%**
722 - TAX NOTES - 2022						
Revenue						
722-3600-1030	INTEREST EARNED	0.00	13,075.96	28,658.29	-28,658.29	0.00%
722-3700-1900	TAX NOTES SERIES 2022	0.00	0.00	6,000,000.00	-6,000,000.00	0.00%
	Revenue Total:	**0.00**	**13,075.96**	**6,028,658.29**	**-6,028,658.29**	**0.00%**
Expense						
722-6100-4010	PROFESSIONAL SVCS	0.00	0.00	49,750.00	-49,750.00	0.00%
722-6100-5200	LAND	500,000.00	0.00	0.00	500,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
722-6100-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	67,000.00	-67,000.00	0.00%
722-6100-5760	MACH/EQUIPMENT (CAPITALIZED)	450,250.00	0.00	0.00	450,250.00	100.00%
722-6140-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	34,900.00	34,900.00	-34,900.00	0.00%
722-6955-5511	ROADS-RB1	1,479,647.96	0.00	0.00	1,479,647.96	100.00%
722-6955-5512	ROADS-RB2	1,012,101.21	0.00	0.00	1,012,101.21	100.00%
722-6955-5513	ROADS-RB3	1,176,367.64	0.00	0.00	1,176,367.64	100.00%
722-6955-5514	ROADS-RB4	1,331,883.19	0.00	0.00	1,331,883.19	100.00%
	Expense Total:	**5,950,250.00**	**34,900.00**	**151,650.00**	**5,798,600.00**	**97.45%**
	722 Total:	**5,950,250.00**	**21,824.04**	**-5,877,008.29**	**11,827,258.29**	**198.77%**
850 - HRA						
Revenue						
850-3900-0100	TRANSFERS IN FRM GENERAL	50,000.00	4,236.01	22,389.69	27,610.31	55.22%
	Revenue Total:	**50,000.00**	**4,236.01**	**22,389.69**	**27,610.31**	**55.22%**
Expense						
850-6950-4165	HEALTH CLAIMS	50,000.00	6,683.29	24,836.97	25,163.03	50.33%
	Expense Total:	**50,000.00**	**6,683.29**	**24,836.97**	**25,163.03**	**50.33%**
	850 Total:	**0.00**	**2,447.28**	**2,447.28**	**-2,447.28**	**0.00%**
	(Surplus) Deficit:	**9,561,814.34**	**4,112,044.81**	**-14,296,287.31**	**23,858,101.65**	**249.51%**

Group Summary

Account Typ...		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
Revenue		26,960,100.00	598,909.94	29,354,545.50	-2,394,445.50	-8.88%
Expense		29,001,416.14	3,141,628.17	26,885,757.66	2,115,658.48	7.30%
	100 Total:	**2,041,316.14**	**2,542,718.23**	**-2,468,787.84**	**4,510,103.98**	**220.94%**
140 - ECONOMIC DEVELOPMENT						
Revenue		454,000.00	2,376.54	462,588.40	-8,588.40	-1.89%
Expense		614,028.46	49,799.58	570,744.78	43,283.68	7.05%
	140 Total:	**160,028.46**	**47,423.04**	**108,156.38**	**51,872.08**	**32.41%**
150 - LAW LIBRARY						
Revenue		15,000.00	2,814.50	29,376.19	-14,376.19	-95.84%
Expense		15,000.00	1,094.00	14,156.94	843.06	5.62%
	150 Total:	**0.00**	**-1,720.50**	**-15,219.25**	**15,219.25**	**0.00%**
160 - WESTERN CTY TOWER SYSTEM						
Revenue		393,598.44	1,615.90	213,304.69	180,293.75	45.81%
Expense		406,620.00	5,522.40	114,585.89	292,034.11	71.82%
	160 Total:	**13,021.56**	**3,906.50**	**-98,718.80**	**111,740.36**	**858.12%**
170 - INDIGENT HEALTH CARE						
Revenue		470,106.74	4,976.43	233,126.37	236,980.37	50.41%
Expense		470,106.74	51,227.87	279,377.81	190,728.93	40.57%
	170 Total:	**0.00**	**46,251.44**	**46,251.44**	**-46,251.44**	**0.00%**
180 - RESTRICTED						
Revenue		3,282,125.22	99,839.85	3,666,858.02	-384,732.80	-11.72%
Expense		1,153,192.96	41,201.75	322,990.30	830,202.66	71.99%
	180 Total:	**-2,128,932.26**	**-58,638.10**	**-3,343,867.72**	**1,214,935.46**	**-57.07%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
Revenue		0.00	9.55	4,900.76	-4,900.76	0.00%
Expense		27,764.00	784.93	6,525.21	21,238.79	76.50%
	190 Total:	**27,764.00**	**775.38**	**1,624.45**	**26,139.55**	**94.15%**
200 - LIBRARY SYSTEM						
Revenue		915,700.00	114,470.28	946,737.91	-31,037.91	-3.39%
Expense		988,540.13	132,523.25	964,790.88	23,749.25	2.40%
	200 Total:	**72,840.13**	**18,052.97**	**18,052.97**	**54,787.16**	**75.22%**
210 - HISTORICAL COMMISSION						
Revenue		0.00	28.13	1,627.25	-1,627.25	0.00%
Expense		0.00	0.00	120.00	-120.00	0.00%
	210 Total:	**0.00**	**-28.13**	**-1,507.25**	**1,507.25**	**0.00%**
221 - COUNTY RECORDS MGMT						
Revenue		4,000.00	118.17	4,619.33	-619.33	-15.48%
Expense		4,000.00	0.00	8,263.22	-4,263.22	-106.58%
	221 Total:	**0.00**	**-118.17**	**3,643.89**	**-3,643.89**	**0.00%**
222 - COUNTY CLERK RECORDS						
Revenue		303,273.00	28,907.44	423,612.45	-120,339.45	-39.68%
Expense		580,892.50	123,527.55	614,303.96	-33,411.46	-5.75%

Account Typ...		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	222 Total:	**277,619.50**	**94,620.11**	**190,691.51**	**86,927.99**	**31.31%**
223 - DISTRICT CLERK RECORDS						
Revenue		10,000.00	2,479.87	21,010.23	-11,010.23	-110.10%
Expense		20,000.00	0.00	0.00	20,000.00	100.00%
	223 Total:	**10,000.00**	**-2,479.87**	**-21,010.23**	**31,010.23**	**310.10%**
230 - TECHNOLOGY FUNDS						
Revenue		8,000.00	744.41	11,495.23	-3,495.23	-43.69%
Expense		31,440.00	2,902.04	16,176.64	15,263.36	48.55%
	230 Total:	**23,440.00**	**2,157.63**	**4,681.41**	**18,758.59**	**80.03%**
270 - COUNTY JAIL						
Revenue		7,618,730.00	881,748.00	7,143,493.74	475,236.26	6.24%
Expense		7,619,470.00	960,843.48	7,222,589.22	396,880.78	5.21%
	270 Total:	**740.00**	**79,095.48**	**79,095.48**	**-78,355.48**	**-10,588.58%**
290 - GRANTS						
Revenue		0.00	73,759.30	628,826.58	-628,826.58	0.00%
Expense		293,769.37	50,991.62	628,602.96	-334,833.59	-113.98%
	290 Total:	**293,769.37**	**-22,767.68**	**-223.62**	**293,992.99**	**100.08%**
291 - GRANT-HOT ATTF						
Revenue		11,897.82	16,925.00	370,617.49	-358,719.67	-3,015.00%
Expense		14,639.80	25,343.06	332,545.08	-317,905.28	-2,171.51%
	291 Total:	**2,741.98**	**8,418.06**	**-38,072.41**	**40,814.39**	**1,488.50%**
292 - GRANT-SEX OFFENDER REGISTRY						
Expense		7,110.05	0.00	0.00	7,110.05	100.00%
	292 Total:	**7,110.05**	**0.00**	**0.00**	**7,110.05**	**100.00%**
293 - ELECTIONS GRANTS						
Revenue		0.00	9,942.27	9,942.27	-9,942.27	0.00%
Expense		0.00	-4,809.19	7,025.03	-7,025.03	0.00%
	293 Total:	**0.00**	**-14,751.46**	**-2,917.24**	**2,917.24**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)						
Revenue		0.00	15,147.46	4,728,110.36	-4,728,110.36	0.00%
Expense		2,824,977.16	534,798.02	1,503,721.63	1,321,255.53	46.77%
	295 Total:	**2,824,977.16**	**519,650.56**	**-3,224,388.73**	**6,049,365.89**	**214.14%**
300 - R & B, GENERAL						
Revenue		4,579,873.00	85,297.29	4,733,773.70	-153,900.70	-3.36%
Expense		4,782,953.80	552,405.60	4,390,176.77	392,777.03	8.21%
	300 Total:	**203,080.80**	**467,108.31**	**-343,596.93**	**546,677.73**	**269.19%**
310 - R & B, PCT #1						
Revenue		1,200,540.56	268,409.03	1,152,531.00	48,009.56	4.00%
Expense		1,226,418.56	290,899.30	1,175,021.27	51,397.29	4.19%
	310 Total:	**25,878.00**	**22,490.27**	**22,490.27**	**3,387.73**	**13.09%**
320 - R & B, PCT #2						
Revenue		1,189,706.36	99,387.27	1,016,205.73	173,500.63	14.58%
Expense		1,189,706.36	145,884.83	1,062,703.29	127,003.07	10.68%

Account Typ...		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	320 Total:	**0.00**	**46,497.56**	**46,497.56**	**-46,497.56**	**0.00%**
330 - R & B, PCT #3						
Revenue		995,638.63	82,226.30	947,094.34	48,544.29	4.88%
Expense		1,012,564.63	93,091.89	957,959.93	54,604.70	5.39%
	330 Total:	**16,926.00**	**10,865.59**	**10,865.59**	**6,060.41**	**35.81%**
340 - R & B, PCT #4						
Revenue		1,092,068.25	97,183.48	1,020,755.94	71,312.31	6.53%
Expense		1,105,933.25	115,350.12	1,038,922.58	67,010.67	6.06%
	340 Total:	**13,865.00**	**18,166.64**	**18,166.64**	**-4,301.64**	**-31.03%**
501 - 2018 FLOOD RECOVERY						
Expense		0.00	0.00	10,980.52	-10,980.52	0.00%
	501 Total:	**0.00**	**0.00**	**10,980.52**	**-10,980.52**	**0.00%**
504 - COURTHOUSE SECURITY						
Revenue		608,058.51	72,109.42	261,104.39	346,954.12	57.06%
Expense		608,058.51	-138,680.60	50,314.37	557,744.14	91.73%
	504 Total:	**0.00**	**-210,790.02**	**-210,790.02**	**210,790.02**	**0.00%**
505 - JAIL COMMISSARY						
Revenue		169,601.00	56,571.40	249,167.38	-79,566.38	-46.91%
Expense		310,561.00	36,673.92	226,021.14	84,539.86	27.22%
	505 Total:	**140,960.00**	**-19,897.48**	**-23,146.24**	**164,106.24**	**116.42%**
510 - BLOOD DRAW PROGRAM						
Revenue		10,000.00	2,880.31	22,693.46	-12,693.46	-126.93%
Expense		10,000.00	3,200.00	13,419.00	-3,419.00	-34.19%
	510 Total:	**0.00**	**319.69**	**-9,274.46**	**9,274.46**	**0.00%**
514 - LEOSE TRAINING						
Revenue		11,240.00	0.00	9,749.15	1,490.85	13.26%
Expense		14,000.00	1,757.00	10,246.92	3,753.08	26.81%
	514 Total:	**2,760.00**	**1,757.00**	**497.77**	**2,262.23**	**81.96%**
600 - DEBT SERVICE						
Revenue		4,012,797.00	16,966.61	4,148,203.54	-135,406.54	-3.37%
Expense		3,373,851.50	50,600.00	3,372,216.66	1,634.84	0.05%
	600 Total:	**-638,945.50**	**33,633.39**	**-775,986.88**	**137,041.38**	**-21.45%**
700 - CAPITAL PROJECTS						
Revenue		0.00	39.52	525.35	-525.35	0.00%
Expense		220,603.95	34,466.85	88,612.78	131,991.17	59.83%
	700 Total:	**220,603.95**	**34,427.33**	**88,087.43**	**132,516.52**	**60.07%**
719 - CAPITAL PROJECTS-SERIES 2019						
Revenue		0.00	102.43	1,350.02	-1,350.02	0.00%
Expense		0.00	0.00	41,190.00	-41,190.00	0.00%
	719 Total:	**0.00**	**-102.43**	**39,839.98**	**-39,839.98**	**0.00%**
720 - TAX NOTES 2020						
Revenue		0.00	19,079.03	307,199.53	-307,199.53	0.00%
Expense		0.00	439,811.18	1,773,357.56	-1,773,357.56	0.00%

Account Typ...		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	720 Total:	**0.00**	**420,732.15**	**1,466,158.03**	**-1,466,158.03**	**0.00%**
722 - TAX NOTES - 2022						
Revenue		0.00	13,075.96	6,028,658.29	-6,028,658.29	0.00%
Expense		5,950,250.00	34,900.00	151,650.00	5,798,600.00	97.45%
	722 Total:	**5,950,250.00**	**21,824.04**	**-5,877,008.29**	**11,827,258.29**	**198.77%**
850 - HRA						
Revenue		50,000.00	4,236.01	22,389.69	27,610.31	55.22%
Expense		50,000.00	6,683.29	24,836.97	25,163.03	50.33%
	850 Total:	**0.00**	**2,447.28**	**2,447.28**	**-2,447.28**	**0.00%**
	(Surplus) Deficit:	**9,561,814.34**	**4,112,044.81**	**-14,296,287.31**	**23,858,101.65**	**249.51%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,041,316.14	2,542,718.23	-2,468,787.84	4,510,103.98	220.94%
140 - ECONOMIC DEVELOPMENT	160,028.46	47,423.04	108,156.38	51,872.08	32.41%
150 - LAW LIBRARY	0.00	-1,720.50	-15,219.25	15,219.25	0.00%
160 - WESTERN CTY TOWER SYSTEM	13,021.56	3,906.50	-98,718.80	111,740.36	858.12%
170 - INDIGENT HEALTH CARE	0.00	46,251.44	46,251.44	-46,251.44	0.00%
180 - RESTRICTED	-2,128,932.26	-58,638.10	-3,343,867.72	1,214,935.46	-57.07%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	775.38	1,624.45	26,139.55	94.15%
200 - LIBRARY SYSTEM	72,840.13	18,052.97	18,052.97	54,787.16	75.22%
210 - HISTORICAL COMMISSION	0.00	-28.13	-1,507.25	1,507.25	0.00%
221 - COUNTY RECORDS MGMT	0.00	-118.17	3,643.89	-3,643.89	0.00%
222 - COUNTY CLERK RECORDS	277,619.50	94,620.11	190,691.51	86,927.99	31.31%
223 - DISTRICT CLERK RECORDS	10,000.00	-2,479.87	-21,010.23	31,010.23	310.10%
230 - TECHNOLOGY FUNDS	23,440.00	2,157.63	4,681.41	18,758.59	80.03%
270 - COUNTY JAIL	740.00	79,095.48	79,095.48	-78,355.48	-10,588.58%
290 - GRANTS	293,769.37	-22,767.68	-223.62	293,992.99	100.08%
291 - GRANT-HOT ATTF	2,741.98	8,418.06	-38,072.41	40,814.39	1,488.50%
292 - GRANT-SEX OFFENDER REGISTRY	7,110.05	0.00	0.00	7,110.05	100.00%
293 - ELECTIONS GRANTS	0.00	-14,751.46	-2,917.24	2,917.24	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	2,824,977.16	519,650.56	-3,224,388.73	6,049,365.89	214.14%
300 - R & B, GENERAL	203,080.80	467,108.31	-343,596.93	546,677.73	269.19%
310 - R & B, PCT #1	25,878.00	22,490.27	22,490.27	3,387.73	13.09%
320 - R & B, PCT #2	0.00	46,497.56	46,497.56	-46,497.56	0.00%
330 - R & B, PCT #3	16,926.00	10,865.59	10,865.59	6,060.41	35.81%
340 - R & B, PCT #4	13,865.00	18,166.64	18,166.64	-4,301.64	-31.03%
501 - 2018 FLOOD RECOVERY	0.00	0.00	10,980.52	-10,980.52	0.00%
504 - COURTHOUSE SECURITY	0.00	-210,790.02	-210,790.02	210,790.02	0.00%
505 - JAIL COMMISSARY	140,960.00	-11,897.48	-23,146.24	164,106.24	116.42%
510 - BLOOD DRAW PROGRAM	0.00	319.69	-9,274.46	9,274.46	0.00%
514 - LEOSE TRAINING	2,760.00	1,757.00	497.77	2,262.23	81.96%
600 - DEBT SERVICE	-638,945.50	33,633.39	-775,986.88	137,041.38	-21.45%
700 - CAPITAL PROJECTS	220,603.95	34,427.33	88,087.43	132,516.52	60.07%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	-102.43	39,839.98	-39,839.98	0.00%
720 - TAX NOTES 2020	0.00	420,732.15	1,466,158.03	-1,466,158.03	0.00%
722 - TAX NOTES - 2022	5,950,250.00	21,824.04	-5,877,008.29	11,827,258.29	198.77%
850 - HRA	0.00	2,447.28	2,447.28	-2,447.28	0.00%
(Surplus) Deficit:	**9,561,814.34**	**4,112,044.81**	**-14,296,287.31**	**23,858,101.65**	**249.51%**