

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
September 30, 2019



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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the United States and Canada
This report is available on the Internet

Lubbock County, Texas
 Unaudited Monthly Financial Report
 September 30, 2019
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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November 15, 2019

The Honorable District Judges and the Honorable Members of the Commissioners' Court:

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended September 30, 2019, is hereby submitted as required by the Local Governmental Code 114.025.

This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (806) 775-1097. This report can be seen on the Internet at www.co.lubbock.tx.us.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jackie Latham".

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Consolidated Balance Sheet Report

Account Summary

As Of 09/30/2019

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	2,249,552.71
1002002	DRC REVENUE ACCOUNT	5,501.25
1003000	CASH-PAYROLL CLEARING	2,467.67
1003002	FSA CASH ACCOUNT	27,521.28
1004000	CASH - CHANGE FUNDS	66,795.84
1004001	BAIL BOND SECURITIES	215,467.88
1004002	CASH - REVENUE ACCT	3,316.02
1004003	CASH-DEA INVESTIGATION	10,000.00
1005000	CASH-TRUST	22,637.46
1005002	CASH - REGISTRY FUND ACCT	1,079,571.87
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	25,620.00
1006000	POOLED CASH	93,654,884.73
1007002	CASH - TRUST	998,483.63
1007003	CASH BOND ACCOUNT	99,050.00
1007005	INVESTMENTS-TEXPOOL	23,626,457.36
1008000	CASH - SAVINGS TRUST	884,913.65
1008002	INVESTMENTS	1,274,970.41
1008003	LONG TERM INVESTMENTS	55,980,000.01
1008004	SAVINGS - TRUST	2,106,041.05
1010001	CASH-RESTITUTION	15,213.52
1010002	CASH-COMMISSARY ACCOUNT	1,426.84
1010005	CASH-CSCD OPERATING ACCT	19,970.13
1012000	CASH CHECKING JAG18	91,270.95
1012001	INSURANCE CLEARING CASH	3,766.29
1012006	CDA SEIZURE CASH	243,882.34
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG16	18.61
1013002	CASH-PROGRAM INCOME	36,452.10
1014000	SHERIFF INVESTIGATIVE ACC	298,690.21
1014002	CASH - COMMISSARY	2,596,771.14
1014003	CASH CHECKING JAG17	81,239.06
1014004	CDA COMPTROLLER	8,242.58
1015002	CASH-FEDERAL INCOME	5,210.77
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	157,106.04
1016000	CASH - RK MOTOR VEHICLE	158,538.20
1016002	CDA INVESTIGATIVE ACCT	53,734.78
1016004	INMATE PROGRAM DONATIONS	8,417.51
1017000	CASH - INMATE TRUST FUNDS	202,994.56
1018001	CASH - RK CERTIFICATE OF TITLE	34,647.13
1019000	CASH - RK BEER & LIQUOR	21,846.50
1019001	DEA CASH LNB	128,819.20
1021000	CASH - RK TAC	220.55
1050011	DUE FROM GENERAL FUND	2,507,939.86
1050020	DUE FROM CONSOLIDATED R&B	692,026.16
1050031	DUE FROM PRECINCT 1 PARK	2,800.61
1050032	DUE FROM SLATON/ROOSEVELT PARK	6,150.58
1050033	DUE FROM IDALOU/NEW DEAL PARKS	1,997.53
1050034	DUE FROM SHALLOWATER PARK	3,080.86
1050041	DUE FROM PERMANENT IMPROVEMENT	1,433,988.74
1050050	DUE FROM STAR PROGRAM-JUV	6,042.04

Consolidated Balance Sheet Report

As Of 09/30/2019

Account	Name	Balance
1050051	DUE FROM JUVENILE/DETENTION	37,581.65
1050054	DUE FROM JUV PROB COMM GRANT	7,951.74
1050055	DUE FROM JUV DETENTION	45,182.35
1050057	DUE FROM FOOD SERVICE	18,844.51
1050064	DUE FROM TITLE IV-E	824.31
1050066	DUE FROM CJD RE-ENTRY DRUG COU	18.54
1050067	DUE FROM CJD-DWI COURT	46.63
1050070	DUE FROM ON-LINE ACCESS	584.38
1050072	DUE FROM CJD-DRUG COURT	-64.00
1050074	DUE FROM DRUG COURT FEE FUND	2,833.07
1050075	DUE FROM DISP RES FD	8,235.14
1050076	DUE FROM USDA-AG-GRANT	7,567.07
1050077	DUE FROM DRO	5,044.80
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	2,114.54
1050091	DUE FROM CC REC PRESERV	2,797.22
1050092	DUE FROM COMM COURT RECORDS	204.89
1050093	DUE FROM COURTHOUSE SECURITY	1,112.94
1050096	DUE FROM HERITAGE TOURISMS	50.00
1050098	DUE FROM JUDICIAL TECHNOLOGY	134.84
1050103	DUE FROM CO CLERK ARCHIVE	3,373.65
1050113	DUE FROM PUBLIC DEFENDERS GRANT	71,905.93
1050145	DUE FROM SHERIFF COMMISSARY SALAR	5,760.27
1050150	DUE FROM TAG GRANT	2,254.99
1050164	DUE FROM SPAT GRANT -CDA	6,481.67
1050166	DUE FROM JAG	39,403.87
1050171	DUE FROM LVAS-CVC COORD CDA	1,305.40
1050175	DUE FROM CDA VIOL AGAINST WOM	11.05
1050301	DUE FROM NEW JAIL/CORR FAC CON	83,145.02
1050307	DUE FROM CRTS RENO #2	1,027.50
1050401	DUE FROM EMPLOYEE HEALTH FUND	4,451.60
1050403	DUE FROM WORKERS COMP FD	3,496.00
1050601	DUE FROM DRUG COURT	1,313.76
1050602	DUE FROM MH/MR CASELOAD	644.14
1050603	DUE FROM ISP CASELOAD	612.66
1050604	DUE FROM PRETRIAL SERVICES	1,448.92
1050606	DUE FROM COMMUNITY SERVICES	39,355.36
1050607	DUE FROM ISP	1,773.97
1050608	DUE FROM DAY REPORTING	1,448.65
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	666.51
1050615	DUE FROM DRUG COURT 013-CCP	586.76
1050616	DUE FROM NON-MHI CASELOAD	714.90
1050617	DUE FROM AFTER CARE CASE 020-D	1,167.87
1050618	DUE FROM VETERAN'S DRUG COURT	577.10
1050625	DUE FROM SPOT-CSCD RIDER84	2,227.14
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,605.66
1050650	DUE FROM COM CORR FACILITY	99,637.38
1170000	DELINQUENT TAXES	2,447,919.58
1170001	PRE 1972 DELINQUENT TAXES	221,275.17
1199000	EST UNCOLL DLNQNT TAXES	-2,459,253.99
1221000	ACCOUNTS RECEIVABLE	8,313,318.34
1222000	ACCOUNTS RECEIVABLE-GRANTS	261,045.50
1231000	A/R JP 1 CREDIT CARD ACCOUNT	24,811.37
1232000	A/R JP 2 CREDIT CARD ACCOUNT	17,044.80
1233000	A/R JP 3 CREDIT CARD ACCOUNT	10,923.70
1234000	A/R JP 4 CREDIT CARD ACCOUNT	25,218.20
1240000	INTEREST RECEIVABLE	216,393.78
1265000	WEST CARLISLE VFD	28,094.51
1266000	NEW DEAL VFD	14,000.00
1270000	IDALOU VFD	20,000.00

Consolidated Balance Sheet Report

As Of 09/30/2019

Account	Name	Balance	
1290000	RETURNED CHECKS RECEIVABLE	3,211.32	
1311000	ANDREWS COUNTY	500.00	
1315000	GAINES COUNTY	1,500.00	
1317000	HALE COUNTY	15,100.00	
1318000	HOCKLEY COUNTY	7,815.00	
1319000	LYNN COUNTY	300.00	
1320000	WARD COUNTY	6,586.00	
1321001	GRAY COUNTY	5,200.00	
1322000	TERRY COUNTY	300.00	
1323000	YOAKUM COUNTY	300.00	
1327000	LAMB COUNTY	100.00	
1328000	BAILEY/PARMER COUNTIES	4,300.00	
1330000	WICHITA COUNTY	3,375.00	
1331000	DEAF SMITH COUNTY	5,600.00	
1332000	DALLAM COUNTY	3,300.00	
1333000	TAYLOR COUNTY	10,357.56	
1334000	HUTCHINSON COUNTY	5,500.00	
1336000	ECTOR COUNTY	3,314.67	
1338000	WINKLER COUNTY	3,300.00	
1339000	WHEELER COUNTY	3,750.00	
1342000	RANDALL/POTTER COUNTY	10,757.06	
1354001	Nolan County	3,577.85	
1357001	OCHILTREE COUNTY	3,577.85	
1358001	CHILDRESS COUNTY	5,716.85	
1398000	FINES, FEES, COURT COST REC	602,276.11	
1399000	FINES, FEES ALLOW FOR UNCOLL	-120,455.22	
1461000	DUE FROM CDA AGENCY FUND	647.00	
1470001	UNAMORTIZED PREM/DISC	-69,772.22	
1540000	DUE FROM INSURANCE CLEARING	15,000.00	
1550000	PREPAID EXPENSES	38.39	
1621000	PREPAID INSURANCE	661,647.69	
1626000	PREPAID EXPENSES/CONTRACTS	292,705.68	
1700000	SUPPLIES ON HAND	1,458.80	
	Total Assets:	202,323,937.65	<u>202,323,937.65</u>
Liability			
2000000	FICA TAXES PAYABLE	448,025.81	
2001000	MEDICARE	104,780.47	
2002000	WITHHOLDING PAYABLE	319,829.97	
2003000	RETIREMENT PAYABLE	660,060.10	
2004000	HEALTH INSURANCE PAYABLE	632,342.83	
2005000	UNEMPLOYMENT PAYABLE	2,638.63	
2009000	PAYABLE TO UNITED WAY	1,880.16	
2010000	DEFERRED COMP PAYABLE	17,225.42	
2011000	PARKING WITHHELD	3,018.00	
2012000	DENTAL INSURANCE PAYABLE	40,336.12	
2014010	SUPPLEMENTAL LIFE & AD&D	28,118.16	
2015000	GARNISHMENTS PAYABLE	48.00	
2016000	CHILD SUPPORT PAYABLE	19,689.37	
2017000	BANKRUPTCY CLAIMS PAYABLE	1,927.39	
2018000	STUDENT LOANS PAYABLE	3,826.92	
2020000	CSCD DEDUCTIONS	21,195.62	
2025000	FSA-MEDICAL PAYABLE	62,709.49	
2026000	FSA-CHILD CARE PAYABLE	2,282.97	
2029000	VISION PAYABLE	7,267.28	
2030000	WAGES PAYABLE	2,675,879.24	
2035000	PAYROLL CORRECTIONS	-480.15	
2041000	LEOSE-CONSTABLE 1	6,492.16	
2042000	LEOSE-CONSTABLE 2	3,536.51	
2043000	LEOSE-CONSTABLE 3	3,451.52	
2044000	LEOSE-CONSTABLE 4	6,426.32	

Consolidated Balance Sheet Report

As Of 09/30/2019

Account	Name	Balance
2051000	COMMUNITY/ECONOMIC DEV PROG	248,115.98
2100000	ACCOUNTS PAYABLE	7,135,305.49
2101000	ACCOUNTS PAYABLE PENDING	5,172,519.47
2102000	RETAINAGE PAYABLE	65,491.85
2201100	JP PREC 1 DUE TO OTHERS	16,652.34
2202000	DUE TO STATE - MOTOR VEHICLE	82,001.02
2202100	JP PREC 2 DUE TO OTHERS	78,659.35
2203000	JP PREC 3 DUE TO OTHERS	43,909.24
2204000	DUE TO STATE	21,596.36
2204200	DUE TO STATE OF TEXAS	5,567.00
2204300	JP PREC 4 DUE TO OTHERS	84,034.29
2211000	CDA SEIZURE PAYABLE	243,882.34
2258000	STF	7,749.68
2275000	UNCLAIMED FUNDS-ESCHEAT	335,476.18
2277000	UNCLAIMED FUNDS	52,911.47
2278000	BAIL BOND BOARD	6,722.95
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2294000	CSCD-DPS FEES	8,634.86
2301200	DUE TO COUNTY - BEER & LIQUOR	21,846.50
2302000	DUE TO COUNTY - MOTOR VEHICLE	75,824.66
2302100	DUE TO BUS. CRIMES FUND	13,067.18
2306000	DUE TO COUNTY - TITLES	34,647.13
2307000	DUE TO COUNTY - TAX ASSESSOR	220.55
2400000	DUE TO OTHER FUNDS	85,295,632.18
2401000	DUE TO HEALTH FUND	15,000.00
2402000	DUE TO YOUNG FARMER	485.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	4,641.00
2404100	FSA & DFSA PAYABLE	5,291.28
2411000	DUE TO GENERAL FUND	82,867.71
2411001	DUE TO GENERAL	647.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2413000	DUE TO RPDO	1,122,819.41
2501001	DUE TRUST BENEF-CHECKING	998,483.63
2501200	DUE TRUST BENEFICIARIES	1,079,571.87
2502000	DUE TO RESTITUTION PAYBLE	19,970.13
2502100	DUE TO TRUST BENEF-CD'S	884,913.65
2502200	DUE TRUST BENEF-SAVINGS	2,106,041.05
2503100	DUE BENEFICIARIES-HOT CHK	128,688.31
2504000	DUE BENEFICIARIES-RESTITU	15,213.52
2505000	DUE TO OTHERS SEIZED FUND	157,106.04
2507000	DUE TO INMATES	202,994.56
2514000	DUE TO CDA	8,242.58
2601000	OTHER LIABILITIES	367,660.10
2602000	OTHER LIAB - MOTOR VEHICLE	227.52
2604200	OTHER LIAB-BAIL BOND SECURITIE	215,467.88
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	77,958.29
2605300	OTHER LIAB-BAIL BOND SPECIAL	25,620.00
2606000	DUE TO OPERATING ACCT	3,316.02
2607000	DUE TO RESIDENTS	22,637.46
2607200	OTHER LIAB-CASH BOND ACCOUNT	99,050.00
2608000	TREASURER BAIL BOND CD'S	935,000.76
2700000	DEFERRED REVENUE	434,990.77
2700001	ACCRUED REVENUE	400.00
2714000	NET DELINQUENCY TAX RECV	40,841.35
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	66,720.08
2799000	FINES, FEES, COURT COST PAY	481,820.89
	Total Liability:	113,765,720.73

Equity

Consolidated Balance Sheet Report

As Of 09/30/2019

Account	Name	Balance
3600000	UNRESERVED UNDESIGNATED	71,968,445.76
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	Total Beginning Equity:	72,843,445.76
Total Revenue		170,640,695.86
Total Expense		154,925,924.70
	Total Equity and Current Surplus (Deficit):	88,558,216.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>202,323,937.65</u>

Lubbock County, Texas
City Bank-Bank Balance Report
September 2019

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
A INSURANCE CLEARING	\$10,230.70	(\$6,189.03)	\$4,041.67
A JURY	\$16,934.00	(\$5,622.00)	\$11,312.00
A LC FSA Account	\$28,881.55	(\$1,360.27)	\$27,521.28
A PAYROLL	\$3,585.91	\$744.71	\$4,330.62
A POOLED CASH	\$7,913,909.29	\$1,330,373.13	\$9,244,282.42
A TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
A WORKERS COMP	\$12,553.20	(\$4,636.96)	\$7,916.24
BAIL BOND	\$184,206.56	\$31,261.32	\$215,467.88
BB SPECIAL ACCOUNT	\$18,615.00	\$7,005.00	\$25,620.00
CASH BOND	\$131,665.00	\$24,735.00	\$156,400.00
CC CREDIT CARD ACCOUNT	\$0.00	\$0.00	\$0.00
CC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
CC GENERAL	\$82,764.03	\$6,590.94	\$89,354.97
CC REGISTRY FUND	\$1,121,515.81	\$312,429.50	\$1,433,945.31
CDA BUSINESS CRIMES	\$29,972.55	(\$1,612.70)	\$28,359.85
CDA COMPTROLLER	\$5,470.36	\$3,562.29	\$9,032.65
CDA DPS FORFEITURE	\$8,087.59	\$13.97	\$8,101.56
CDA FORFEITED	\$56,951.75	(\$2,569.97)	\$54,381.78
CDA JAG12	\$14,532.41	(\$14,513.80)	\$18.61
CDA JAG13	\$0.00	\$0.00	\$0.00
CDA JAG14	\$91,533.65	(\$262.70)	\$91,270.95
CDA JAG15	\$81,098.99	\$140.07	\$81,239.06
CDA RESTITUTION	\$34,519.77	(\$852.70)	\$33,667.07
CDA SEIZURE	\$254,894.16	(\$7,085.28)	\$247,808.88
CDA TRUST FUND	\$144,084.13	\$3,757.66	\$147,841.79
CRTC COMMISSARY	\$1,933.00	(\$506.16)	\$1,426.84
CRTC REVENUE FUND	\$130.20	\$3,185.82	\$3,316.02
CRTC TRUST FUND	\$37,454.10	(\$11,657.45)	\$25,796.65
CSCD CREDIT CARD	\$64,302.67	\$8,942.65	\$73,245.32
CSCD Health	\$10.00	\$0.00	\$10.00
CSCD OPERATING	\$92,497.88	\$3,904.41	\$96,402.29
DC CHILD SUPPORT	\$0.00	\$0.00	\$0.00
DC CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00
DC CUSTODIAL	\$1,039,950.89	(\$9,619.45)	\$1,030,331.44
DC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
DC GENERAL	\$344,407.30	\$76,277.83	\$420,685.13
DIST CT ONLINE ACCESS	\$3,800.00	\$4,772.00	\$8,572.00
DRC CHECKING	\$6,402.12	(\$940.87)	\$5,461.25
HOST COURT	\$3,968.75	\$0.00	\$3,968.75
JP 1	\$9,499.96	(\$1,499.96)	\$8,000.00
JP 1 CREDIT CARD	\$29,398.72	(\$7,199.45)	\$22,199.27
JP 1 E File Account	\$0.00	\$0.00	\$0.00
JP 2	\$10,134.00	(\$133.00)	\$10,001.00
JP 2 CREDIT CARD	\$11,358.77	\$4,786.03	\$16,144.80
JP 2 E File Account	\$0.00	\$0.00	\$0.00
JP 3	\$13,458.90	(\$1,513.00)	\$11,945.90
JP 3 CREDIT CARD	\$8,641.30	\$645.30	\$9,286.60
JP 3 E File Account	\$0.00	\$0.00	\$0.00
JP 4	\$9,220.00	\$300.00	\$9,520.00
JP 4 CREDIT CARD	\$26,581.00	(\$4,261.80)	\$22,319.20
JP 4 E File Account	\$0.00	\$0.00	\$0.00
JPO FEE ACCOUNT	\$1,319.20	(\$818.20)	\$501.00
LC VENUE PROJECT FUND	\$230,549.05	\$288,036.43	\$518,585.48
MEDICAL EXAMINER	\$395.00	(\$125.00)	\$270.00
RK TAC	\$820.09	(\$599.54)	\$220.55
RK TAC BEER AND LIQU	\$12,910.50	\$8,976.00	\$21,886.50
RK TAC CERT OF TITLE	\$98,826.62	(\$2,357.49)	\$96,469.13
RK TAC CHARGE CARD	\$81,630.61	(\$32,503.32)	\$49,127.29
RK TAC CHECK CLEARIN	\$257,512.54	\$14,699.04	\$272,211.58
RK TAC CHECK ACCOUNT	\$42,494.97	(\$38,862.70)	\$3,632.27
RK TAC MOTOR VEHICLE	\$1,832,230.00	\$25,372.95	\$1,857,602.95
RK TAC OMNIBUS	\$822,865.25	(\$85,099.46)	\$737,765.79
SO FORFEITED	\$291,800.85	\$6,889.36	\$298,690.21
SO INMATE	\$266,360.08	(\$78,022.91)	\$188,337.17
SO SEIZED FUNDS	\$157,698.97	(\$592.17)	\$157,106.80
SO SHERIFF	\$55,027.07	(\$39,319.27)	\$15,707.80
SPATTF FEDERAL ACCT	\$5,201.79	\$8.98	\$5,210.77
SPATTF PROGRAM INCOM	\$36,389.25	\$62.85	\$36,452.10
	\$16,158,187.81	\$1,807,136.63	\$17,965,324.44

Revenue Summaries Report

For Fiscal: 2018-2019 Period Ending 09/30/19

Account Summary



Revenue Summaries Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 011 - GENERAL FUND						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	59,491,234.00	59,491,234.00	72,463.43	59,380,786.56	110,447.44
011-4004000	PEN & INT - CURRENT LEVY	255,495.00	255,495.00	14,993.88	287,260.77	-31,765.77
011-4005000	DELIQ TAXES - PRIOR YEARS	493,165.00	493,165.00	23,832.27	427,160.53	66,004.47
011-4006000	PEN & INT - PRIOR YEARS	202,095.00	202,095.00	14,027.73	204,652.74	-2,557.74
011-4010000	COUNTY SALES & USE TAX	25,200,000.00	25,200,000.00	6,827,460.66	26,378,686.86	-1,178,686.86
	Category: 40 - TAX COLLECTIONS Total:	85,641,989.00	85,641,989.00	6,952,777.97	86,678,547.46	-1,036,558.46
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	67,750.00	67,750.00	6,941.30	62,148.80	5,601.20
011-4102000	BEER & LIQUOR PERMITS	121,500.00	121,500.00	32,780.00	139,064.00	-17,564.00
	Category: 41 - LICENSES/PERMITS Total:	189,250.00	189,250.00	39,721.30	201,212.80	-11,962.80
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,400,000.00	1,400,000.00	366,893.03	1,510,992.76	-110,992.76
011-4203200	EMERGENCY MGT GRANT	18,000.00	18,000.00	15,424.48	62,355.96	-44,355.96
011-4205000	BINGO TAX PROCEEDS	250,000.00	250,000.00	248,436.81	248,436.81	1,563.19
011-4209000	STATE - COUNTY COURTS	287,000.00	287,000.00	0.00	277,200.00	9,800.00
011-4212100	STRADUS A/G CHILD SUPPORT	2,600.00	2,600.00	453.43	1,947.55	652.45
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	107,743.32	432,988.52	-32,988.52
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	264,000.00	264,000.00	25,026.00	300,312.00	-36,312.00
011-4248000	GRANT ADMINISTRATION REVENUE	2,479.00	2,479.00	4,998.08	13,003.73	-10,524.73
011-4250000	INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	279,038.00	57,162.00
	Category: 42 - INTERGOVERNMENTAL Total:	2,960,279.00	2,960,279.00	768,975.15	3,126,275.33	-165,996.33
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	7,000.00	7,000.00	730.00	7,586.03	-586.03
011-4303000	COUNTY CLERK	1,300,000.00	1,300,000.00	136,693.73	1,277,140.02	22,859.98
011-4305200	J.E.P.J. FEES	5,300.00	5,300.00	469.24	4,300.56	999.44
011-4306000	VRED - TAPE	450.00	450.00	10.10	305.88	144.12
011-4307000	TRAFFIC	9,000.00	9,000.00	685.62	9,387.29	-387.29
011-4308000	CHILD SAFETY - CS	2,775.00	2,775.00	184.56	2,247.22	527.78
011-4310000	TAX ASSESSOR/COLLECTOR	39,200.00	39,200.00	3,070.00	37,656.00	1,544.00
011-4313000	AG FILING FEE	0.00	0.00	0.00	-66.00	66.00
011-4315000	INDIGENT DEFENSE FEE	1,650.00	1,650.00	394.57	1,489.73	160.27
011-4322000	PASSPORT FEE - DIST CLERK	30,800.00	30,800.00	3,360.00	49,785.00	-18,985.00
011-4323000	DISTRICT CLERK FEES	500,000.00	500,000.00	68,491.88	472,895.24	27,104.76
011-4331000	JP PRECINCT 1	53,000.00	53,000.00	4,737.17	53,594.76	-594.76
011-4332000	JP PRECINCT 2	39,700.00	39,700.00	5,221.80	41,992.49	-2,292.49
011-4333000	JP PRECINCT 3	47,000.00	47,000.00	5,336.64	56,745.07	-9,745.07
011-4334000	JP PRECINCT 4	31,000.00	31,000.00	2,441.20	31,957.37	-957.37
011-4340000	DISTRICT ATTORNEY	35,000.00	35,000.00	875.74	12,053.66	22,946.34
011-4345000	MEDICAL EXAMINER	300,000.00	300,000.00	175.00	21,642.00	278,358.00
011-4346000	SHERIFF	525,000.00	525,000.00	87,754.92	432,709.23	92,290.77
011-4347000	INMATE FEES	48,000.00	48,000.00	0.00	0.00	48,000.00
011-4348000	CONSTABLES	350,000.00	350,000.00	41,272.00	417,993.50	-67,993.50
011-4350000	DEFENSIVE DRIVING FEE	6,000.00	6,000.00	389.20	6,422.66	-422.66
011-4351000	SS FEE-INMATE	28,800.00	28,800.00	800.00	16,400.00	12,400.00
011-4352000	ISSUED WARRANT EXECUTION	65,200.00	65,200.00	3,197.38	44,824.44	20,375.56
011-4353000	ARREST FEES - COUNTY	7,000.00	7,000.00	430.46	4,424.08	2,575.92
011-4354100	FAMILY PROTECTION FEE	6,700.00	6,700.00	765.00	6,240.00	460.00
011-4360000	CMIT FINE COMMISSION	0.00	0.00	1,233.36	1,233.36	-1,233.36
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.22	1.11	-1.11
011-4369000	ONLINE SERVICE FEE	25,000.00	25,000.00	2.00	6,414.00	18,586.00

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011-4374000	VITAL STATISTICS PRESERVATION FEE	4,200.00	4,200.00	443.00	4,335.00	-135.00
	Category: 43 - FEES Total:	3,467,775.00	3,467,775.00	369,164.79	3,021,709.70	446,065.30
	Category: 44 - COMMISSIONS					
011-4401000	MOTOR VEHICLE SALES TAX COMM	2,800,000.00	2,800,000.00	0.00	2,918,484.02	-118,484.02
011-4402000	CERTIFICATE OF TITLE COMM	400,000.00	400,000.00	71,800.00	402,780.00	-2,780.00
011-4403000	MOTOR VEHICLE COMMISSION	693,700.00	693,700.00	71,420.70	721,263.60	-27,563.60
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	150.00	150.00	28.17	120.16	29.84
011-4406000	LEOA COMMISSION	0.00	0.00	0.10	1.09	-1.09
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	287.00	1,498.50	-248.50
011-4411000	CJC COMMISSION	0.00	0.00	1.94	13.22	-13.22
011-4412000	JCPT COMMISSION	0.00	0.00	1.78	7.72	-7.72
011-4414000	JPD COMM	0.00	0.00	88.37	209.98	-209.98
011-4416000	ARREST FEES - COMM	17,250.00	17,250.00	5,979.83	21,814.45	-4,564.45
011-4417000	LEMI COMMISSION	0.00	0.00	0.05	0.47	-0.47
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.19	0.87	-0.87
011-4422000	DNA TESTING FEE	0.00	0.00	22.78	51.09	-51.09
011-4424000	SEPTIC INSPECTION	55,000.00	55,000.00	4,800.00	54,450.00	550.00
011-4425000	FLSI COMM	3,760.00	3,760.00	1,162.71	4,353.22	-593.22
011-4426000	FA COMM	100.00	100.00	9.94	37.81	62.19
011-4427000	CCC COMM	1,200.00	1,200.00	164.94	537.44	662.56
011-4428000	JCD COMM	0.00	0.00	0.36	1.57	-1.57
011-4429000	TP COMM (40%)	22,500.00	22,500.00	2,899.77	10,881.70	11,618.30
011-4430000	JE COMM (10%)	8,150.00	8,150.00	4,349.68	16,322.21	-8,172.21
011-4433000	CREDIT CARD COMMISSIONS	0.00	0.00	0.00	0.17	-0.17
011-4435000	NEW CCC COMM	44,500.00	44,500.00	9,709.23	38,115.96	6,384.04
011-4436000	EMS TRAUMA FUND COMM	5,800.00	5,800.00	448.63	2,524.09	3,275.91
011-4440000	STF COMM	4,000.00	4,000.00	769.02	4,329.91	-329.91
011-4442000	DNA (CS)	0.00	0.00	115.28	459.27	-459.27
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.21	34.84	-34.84
011-4445000	BAIL BOND FEE COMM	5,600.00	5,600.00	1,431.00	5,010.00	590.00
011-4446000	COMM DC JUDICIAL FUND	4,650.00	4,650.00	1,184.79	4,430.45	219.55
011-4447000	JURY REIMBURSEMENT FEE COMM	3,200.00	3,200.00	795.01	2,990.19	209.81
	Category: 44 - COMMISSIONS Total:	4,070,810.00	4,070,810.00	177,479.48	4,210,724.00	-139,914.00
	Category: 45 - CHARGES FOR SERVICES					
011-4502000	JURY FEES	16,500.00	16,500.00	1,729.44	18,205.88	-1,705.88
011-4504000	BOARD BILLS - INMATE	1,750,000.00	1,750,000.00	333,983.00	1,957,477.45	-207,477.45
011-4521000	COURT REPORTER FEES	74,000.00	74,000.00	7,186.08	73,095.33	904.67
011-4550000	SCAAP- JAIL	0.00	0.00	49,501.00	92,419.00	-92,419.00
011-4552000	IV-E LEGAL SERVICES	50,000.00	50,000.00	79,429.02	79,429.02	-29,429.02
	Category: 45 - CHARGES FOR SERVICES Total:	1,890,500.00	1,890,500.00	471,828.54	2,220,626.68	-330,126.68
	Category: 46 - FINES/FORF					
011-4601000	JP PRECINCT 1	200,000.00	200,000.00	24,601.69	286,542.52	-86,542.52
011-4602000	JP PRECINCT 2	138,500.00	138,500.00	8,927.04	78,666.61	59,833.39
011-4603000	JP PRECINCT 3	100,000.00	100,000.00	6,827.93	81,123.71	18,876.29
011-4604000	JP PRECINCT 4	286,000.00	286,000.00	20,926.82	246,635.32	39,364.68
011-4608000	COUNTY COURT AT LAW 1	51,000.00	51,000.00	1,050.70	9,364.63	41,635.37
011-4609000	COUNTY COURT AT LAW 2	37,600.00	37,600.00	1,368.38	12,969.54	24,630.46
011-4611000	DISTRICT CLERK FINES	9,700.00	9,700.00	1,918.51	13,252.19	-3,552.19
011-4612100	FORFEITURES	300,000.00	300,000.00	45,832.50	210,386.08	89,613.92
	Category: 46 - FINES/FORF Total:	1,122,800.00	1,122,800.00	111,453.57	938,940.60	183,859.40
	Category: 47 - INTEREST					
011-4700000	INTEREST INCOME	725,000.00	725,000.00	136,361.32	865,487.83	-140,487.83
	Category: 47 - INTEREST Total:	725,000.00	725,000.00	136,361.32	865,487.83	-140,487.83
	Category: 48 - OTHER REVENUE					
011-4802000	RENTALS-BUILDINGS	224,253.00	224,253.00	30,320.75	390,998.33	-166,745.33
011-4803000	PARKING LOTS	85,900.00	85,900.00	5,833.50	70,571.94	15,328.06
011-4805100	PROPERTY DISPOSAL	50,000.00	50,000.00	69,666.97	118,189.36	-68,189.36
011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	5,544.50	44,455.50

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011-4807000	JURY REIMBURSEMENTS FROM STATE	120,000.00	120,000.00	22,610.00	94,452.00	25,548.00
011-4811000	REIMBURSEMENTS-TELETYPE	1,500.00	1,500.00	110.00	1,346.00	154.00
011-4813000	REFUND - ATTORNEY FEES	98,200.00	98,200.00	3,589.77	58,772.38	39,427.62
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	600,000.00	600,000.00	141,483.37	821,928.85	-221,928.85
011-4826000	ELECTION REVENUES	200.00	200.00	2.00	67.70	132.30
011-4830000	INTEREST-LCAD	4,000.00	4,000.00	87.56	10,265.30	-6,265.30
011-4842000	REIMB-INMATE TRANSPORTATION	45,000.00	45,000.00	18,211.25	41,004.00	3,996.00
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	150,000.00	150,000.00	110,620.95	2,822,584.72	-2,672,584.72
011-4899000	OTHER REVENUE	675,000.00	675,000.00	20,168.59	569,308.83	105,691.17
	Category: 48 - OTHER REVENUE Total:	2,154,053.00	2,154,053.00	422,704.71	5,005,033.91	-2,850,980.91
Category: 73 - DRAWS						
011-7361000	DRAW FROM RESERVES	4,313,293.00	4,313,293.00	0.00	0.00	4,313,293.00
011-7362000	DRAW FROM COMMITTED FB	2,398,000.00	2,398,000.00	0.00	0.00	2,398,000.00
	Category: 73 - DRAWS Total:	6,711,293.00	6,711,293.00	0.00	0.00	6,711,293.00
Category: 80 - TRANSFERS						
011-8011403	XFER FROM WORKERS COMP	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
	Category: 80 - TRANSFERS Total:	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
	Fund: 011 - GENERAL FUND Total:	112,933,749.00	112,933,749.00	9,450,466.83	110,268,558.31	
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4201000	GRANT REVENUE	0.00	0.00	0.00	-165,673.47	165,673.47
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,307.00	2,693.00
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	415,000.00	415,000.00	0.00	246,633.53	168,366.47
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	6,250.00	3,750.00
020-4520000	VEHICLE REG.- SPECIAL FEE	2,627,000.00	2,627,000.00	252,250.00	2,597,230.00	29,770.00
020-4522000	GROSS WEIGHT FEE	120,000.00	120,000.00	0.00	132,588.22	-12,588.22
	Category: 45 - CHARGES FOR SERVICES Total:	2,757,000.00	2,757,000.00	252,250.00	2,736,068.22	20,931.78
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	14,000.00	14,000.00	14,516.15	103,039.77	-89,039.77
	Category: 47 - INTEREST Total:	14,000.00	14,000.00	14,516.15	103,039.77	-89,039.77
Category: 48 - OTHER REVENUE						
020-4805100	PROPERTY DISPOSAL	249,500.00	249,500.00	32,474.19	55,787.69	193,712.31
020-4899000	OTHER REVENUE	10,000.00	10,000.00	47.40	3,517.56	6,482.44
	Category: 48 - OTHER REVENUE Total:	259,500.00	259,500.00	32,521.59	59,305.25	200,194.75
Category: 73 - DRAWS						
020-7361000	DRAW FROM RESERVES	336,840.00	336,840.00	0.00	0.00	336,840.00
	Category: 73 - DRAWS Total:	336,840.00	336,840.00	0.00	0.00	336,840.00
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	4,538,943.00	4,538,943.00	0.00	4,538,943.00	0.00
020-8020042	XFER FROM NEW ROAD FUND	690,000.00	690,000.00	0.00	690,000.00	0.00
	Category: 80 - TRANSFERS Total:	5,228,943.00	5,228,943.00	0.00	5,228,943.00	0.00
	Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:	9,011,283.00	9,011,283.00	299,287.74	8,373,989.77	
Fund: 031 - PRECINCT 1 PARK						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	185.23
031-4004000	PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	-53.99
031-4005000	DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	220.06
031-4006000	PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	18.95
	Category: 40 - TAX COLLECTIONS Total:	101,926.00	101,926.00	208.61	101,555.75	370.25
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	8,000.00	8,000.00	2,419.22	12,349.95	-4,349.95
	Category: 47 - INTEREST Total:	8,000.00	8,000.00	2,419.22	12,349.95	-4,349.95

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Category: 48 - OTHER REVENUE					
031-4805000 DISPOSAL OF PROPERTY	0.00	0.00	109.25	109.25	-109.25
031-4816000 CONTRIBUTIONS	0.00	0.00	800.00	9,300.00	-9,300.00
Category: 48 - OTHER REVENUE Total:	0.00	0.00	909.25	9,409.25	-9,409.25
Category: 73 - DRAWS					
031-7361000 DRAW FROM RESERVES	84,157.00	84,157.00	0.00	0.00	84,157.00
Category: 73 - DRAWS Total:	84,157.00	84,157.00	0.00	0.00	84,157.00
Fund: 031 - PRECINCT 1 PARK Total:	194,083.00	194,083.00	3,537.08	123,314.95	
Fund: 032 - SLATON/ROOSEVELT PARK					
Category: 40 - TAX COLLECTIONS					
032-4001000 CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	185.23
032-4004000 PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	-53.99
032-4005000 DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	220.06
032-4006000 PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	18.95
Category: 40 - TAX COLLECTIONS Total:	101,926.00	101,926.00	208.61	101,555.75	370.25
Category: 47 - INTEREST					
032-4700000 INTEREST INCOME	3,000.00	3,000.00	578.41	3,291.77	-291.77
Category: 47 - INTEREST Total:	3,000.00	3,000.00	578.41	3,291.77	-291.77
Category: 48 - OTHER REVENUE					
032-4816000 CONTRIBUTIONS	8,000.00	8,000.00	450.00	5,400.00	2,600.00
Category: 48 - OTHER REVENUE Total:	8,000.00	8,000.00	450.00	5,400.00	2,600.00
Category: 73 - DRAWS					
032-7361000 DRAW FROM RESERVES	60,723.00	60,723.00	0.00	0.00	60,723.00
Category: 73 - DRAWS Total:	60,723.00	60,723.00	0.00	0.00	60,723.00
Fund: 032 - SLATON/ROOSEVELT PARK Total:	173,649.00	173,649.00	1,237.02	110,247.52	
Fund: 033 - IDALOU/NEW DEAL PARK					
Category: 40 - TAX COLLECTIONS					
033-4001000 CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	185.23
033-4004000 PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	-53.99
033-4005000 DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	220.06
033-4006000 PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	18.95
Category: 40 - TAX COLLECTIONS Total:	101,926.00	101,926.00	208.61	101,555.75	370.25
Category: 47 - INTEREST					
033-4700000 INTEREST INCOME	3,000.00	3,000.00	872.21	4,359.63	-1,359.63
Category: 47 - INTEREST Total:	3,000.00	3,000.00	872.21	4,359.63	-1,359.63
Category: 48 - OTHER REVENUE					
033-4816000 CONTRIBUTIONS	6,200.00	6,200.00	800.00	6,570.00	-370.00
Category: 48 - OTHER REVENUE Total:	6,200.00	6,200.00	800.00	6,570.00	-370.00
Category: 73 - DRAWS					
033-7361000 DRAW FROM RESERVES	149,102.00	149,102.00	0.00	0.00	149,102.00
Category: 73 - DRAWS Total:	149,102.00	149,102.00	0.00	0.00	149,102.00
Fund: 033 - IDALOU/NEW DEAL PARK Total:	260,228.00	260,228.00	1,880.82	112,485.38	
Fund: 034 - SHALLOWATER PARK					
Category: 40 - TAX COLLECTIONS					
034-4001000 CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	185.23
034-4004000 PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	-53.99
034-4005000 DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	220.06
034-4006000 PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	18.95
Category: 40 - TAX COLLECTIONS Total:	101,926.00	101,926.00	208.61	101,555.75	370.25
Category: 47 - INTEREST					
034-4700000 INTEREST INCOME	4,500.00	4,500.00	1,185.27	6,165.01	-1,665.01
Category: 47 - INTEREST Total:	4,500.00	4,500.00	1,185.27	6,165.01	-1,665.01
Category: 48 - OTHER REVENUE					
034-4805000 DISPOSAL OF PROPERTY	0.00	0.00	570.95	570.95	-570.95

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034-4816000	CONTRIBUTIONS	2,500.00	2,500.00	600.00	3,200.00	-700.00
	Category: 48 - OTHER REVENUE Total:	2,500.00	2,500.00	1,170.95	3,770.95	-1,270.95
	Category: 73 - DRAWS					
034-7361000	DRAW FROM RESERVES	45,785.00	45,785.00	0.00	0.00	45,785.00
	Category: 73 - DRAWS Total:	45,785.00	45,785.00	0.00	0.00	45,785.00
	Fund: 034 - SHALLOWATER PARK Total:	154,711.00	154,711.00	2,564.83	111,491.71	
	Fund: 041 - PERMANENT IMPROVEMENT					
	Category: 40 - TAX COLLECTIONS					
041-4001000	CURRENT AD VALOREM TAXES	2,004,712.00	2,004,712.00	2,441.85	2,000,990.10	3,721.90
041-4004000	PEN & INT - CURRENT LEVY	8,610.00	8,610.00	505.26	9,679.99	-1,069.99
041-4005000	DELIQ TAXES - PRIOR YEARS	17,219.00	17,219.00	771.01	13,819.31	3,399.69
041-4006000	PEN & INT - PRIOR YEARS	7,208.00	7,208.00	453.83	6,620.88	587.12
	Category: 40 - TAX COLLECTIONS Total:	2,037,749.00	2,037,749.00	4,171.95	2,031,110.28	6,638.72
	Category: 47 - INTEREST					
041-4700000	INTEREST INCOME	35,000.00	35,000.00	13,135.70	76,050.66	-41,050.66
	Category: 47 - INTEREST Total:	35,000.00	35,000.00	13,135.70	76,050.66	-41,050.66
	Category: 48 - OTHER REVENUE					
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00
	Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	483,732.00	0.00
	Category: 73 - DRAWS					
041-7361000	DRAW FROM RESERVES	1,866,275.00	1,866,275.00	0.00	0.00	1,866,275.00
	Category: 73 - DRAWS Total:	1,866,275.00	1,866,275.00	0.00	0.00	1,866,275.00
	Fund: 041 - PERMANENT IMPROVEMENT Total:	4,422,756.00	4,422,756.00	57,618.65	2,590,892.94	
	Fund: 042 - NEW ROAD					
	Category: 73 - DRAWS					
042-7361000	DRAW FROM RESERVES	690,000.00	690,000.00	0.00	0.00	690,000.00
	Category: 73 - DRAWS Total:	690,000.00	690,000.00	0.00	0.00	690,000.00
	Fund: 042 - NEW ROAD Total:	690,000.00	690,000.00	0.00	0.00	
	Fund: 043 - LCETZR NO1 TAX INCREMENT					
	Category: 47 - INTEREST					
043-4700000	INTEREST INCOME	0.00	0.00	1,511.77	6,817.38	-6,817.38
	Category: 47 - INTEREST Total:	0.00	0.00	1,511.77	6,817.38	-6,817.38
	Category: 73 - DRAWS					
043-7361000	DRAW FROM RESERVES	254,655.00	254,655.00	0.00	0.00	254,655.00
	Category: 73 - DRAWS Total:	254,655.00	254,655.00	0.00	0.00	254,655.00
	Category: 80 - TRANSFERS					
043-8043011	XFER FROM GENERAL FUND	0.00	145,951.00	0.00	145,950.31	0.69
	Category: 80 - TRANSFERS Total:	0.00	145,951.00	0.00	145,950.31	0.69
	Fund: 043 - LCETZR NO1 TAX INCREMENT Total:	254,655.00	400,606.00	1,511.77	152,767.69	
	Fund: 050 - JUVENILE STAR PROGRAM					
	Category: 42 - INTERGOVERNMENTAL					
050-4240000	STAR PROGRAM-JUVENILE	425,000.00	425,000.00	-72,604.98	352,395.02	72,604.98
	Category: 42 - INTERGOVERNMENTAL Total:	425,000.00	425,000.00	-72,604.98	352,395.02	72,604.98
	Category: 48 - OTHER REVENUE					
050-4899000	OTHER REVENUE	0.00	1,895.00	-1,894.65	0.00	1,895.00
	Category: 48 - OTHER REVENUE Total:	0.00	1,895.00	-1,894.65	0.00	1,895.00
	Category: 80 - TRANSFERS					
050-8050051	XFER FROM LCJJC	121,735.00	175,000.00	-31,379.13	143,620.87	31,379.13
	Category: 80 - TRANSFERS Total:	121,735.00	175,000.00	-31,379.13	143,620.87	31,379.13
	Fund: 050 - JUVENILE STAR PROGRAM Total:	546,735.00	601,895.00	-105,878.76	496,015.89	

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Fund: 051 - JUVENILE PROBATION						
Category: 45 - CHARGES FOR SERVICES						
051-4519000	JUVENILE PROBATION FEES	5,000.00	5,000.00	619.75	4,634.75	365.25
	Category: 45 - CHARGES FOR SERVICES Total:	5,000.00	5,000.00	619.75	4,634.75	365.25
Category: 47 - INTEREST						
051-4700000	INTEREST INCOME	32,000.00	32,000.00	20,318.92	100,075.95	-68,075.95
	Category: 47 - INTEREST Total:	32,000.00	32,000.00	20,318.92	100,075.95	-68,075.95
Category: 48 - OTHER REVENUE						
051-4899000	OTHER REVENUE	800,000.00	800,000.00	0.00	1,848.80	798,151.20
	Category: 48 - OTHER REVENUE Total:	800,000.00	800,000.00	0.00	1,848.80	798,151.20
Category: 73 - DRAWS						
051-7361000	DRAW FROM RESERVES	370,558.00	370,558.00	0.00	0.00	370,558.00
	Category: 73 - DRAWS Total:	370,558.00	370,558.00	0.00	0.00	370,558.00
Category: 80 - TRANSFERS						
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
	Category: 80 - TRANSFERS Total:	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
	Fund: 051 - JUVENILE PROBATION Total:	7,207,558.00	7,207,558.00	520,938.67	6,106,559.50	
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	40,000.00	40,000.00	11,037.00	53,072.00	-13,072.00
	Category: 43 - FEES Total:	40,000.00	40,000.00	11,037.00	53,072.00	-13,072.00
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	3,000.00	3,000.00	1,166.70	5,647.48	-2,647.48
	Category: 47 - INTEREST Total:	3,000.00	3,000.00	1,166.70	5,647.48	-2,647.48
Category: 73 - DRAWS						
070-7361000	DRAW FROM RESERVES	57,000.00	57,000.00	0.00	0.00	57,000.00
	Category: 73 - DRAWS Total:	57,000.00	57,000.00	0.00	0.00	57,000.00
	Fund: 070 - ON LINE ACCESS Total:	100,000.00	100,000.00	12,203.70	58,719.48	
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
071-4201000	GRANT REVENUE	0.00	45,000.00	0.00	45,000.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	45,000.00	0.00	45,000.00	0.00
	Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT Total:	0.00	45,000.00	0.00	45,000.00	
Fund: 074 - COUNTY DRUG COURT COURT COST						
Category: 43 - FEES						
074-4370000	DRUG COURT FEE	20,000.00	20,000.00	4,249.60	20,108.76	-108.76
	Category: 43 - FEES Total:	20,000.00	20,000.00	4,249.60	20,108.76	-108.76
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	1,700.00	1,700.00	844.90	4,249.89	-2,549.89
	Category: 47 - INTEREST Total:	1,700.00	1,700.00	844.90	4,249.89	-2,549.89
Category: 73 - DRAWS						
074-7361000	DRAW FROM RESERVES	17,040.00	17,040.00	0.00	0.00	17,040.00
	Category: 73 - DRAWS Total:	17,040.00	17,040.00	0.00	0.00	17,040.00
	Fund: 074 - COUNTY DRUG COURT COURT COST Total:	38,740.00	38,740.00	5,094.50	24,358.65	
Fund: 075 - DISPUTE RESOLUTION						
Category: 43 - FEES						
075-4380000	ADR FEES	212,400.00	212,400.00	23,909.37	242,535.32	-30,135.32
075-4381000	ADMIN FEES	30,000.00	30,000.00	2,318.75	23,836.25	6,163.75
075-4382100	MEDIATION FEES	44,400.00	44,400.00	2,245.00	40,208.62	4,191.38
075-4384000	TRAINING FEES	41,000.00	41,000.00	975.00	19,180.00	21,820.00
075-4385000	ADR FEE OTH COUNTY	800.00	800.00	105.00	917.36	-117.36
	Category: 43 - FEES Total:	328,600.00	328,600.00	29,553.12	326,677.55	1,922.45

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Category: 47 - INTEREST						
075-4700000	INTEREST INCOME	0.00	0.00	250.43	834.36	-834.36
	Category: 47 - INTEREST Total:	0.00	0.00	250.43	834.36	-834.36
	Fund: 075 - DISPUTE RESOLUTION Total:	328,600.00	328,600.00	29,803.55	327,511.91	
Fund: 076 - USDA AG MEDIATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	125,000.00	88,400.00	28,699.97	80,524.97	7,875.03
	Category: 42 - INTERGOVERNMENTAL Total:	125,000.00	88,400.00	28,699.97	80,524.97	7,875.03
Category: 43 - FEES						
076-4382200	PROGRAM INCOME	500.00	1,500.00	18.75	893.75	606.25
	Category: 43 - FEES Total:	500.00	1,500.00	18.75	893.75	606.25
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	50,000.00	35,360.00	18,215.07	34,510.70	849.30
	Category: 48 - OTHER REVENUE Total:	50,000.00	35,360.00	18,215.07	34,510.70	849.30
Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	0.00	0.00	-5,915.08	0.00	0.00
	Category: 80 - TRANSFERS Total:	0.00	0.00	-5,915.08	0.00	0.00
	Fund: 076 - USDA AG MEDIATION GRANT Total:	175,500.00	125,260.00	41,018.71	115,929.42	
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	2,459.26	22,276.30	1,723.70
077-4381000	ADMIN FEES	0.00	0.00	0.00	248.45	-248.45
077-4382000	SERVICE FEES	51,600.00	51,600.00	2,703.75	42,055.18	9,544.82
077-4385100	SUPERVISED VISITATION	6,000.00	6,000.00	1,290.00	12,670.00	-6,670.00
077-4387000	COMMUNITY SUPERVISION	130,000.00	130,000.00	10,240.64	120,889.99	9,110.01
	Category: 43 - FEES Total:	211,600.00	211,600.00	16,693.65	198,139.92	13,460.08
	Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	211,600.00	211,600.00	16,693.65	198,139.92	
Fund: 079 - HOT & STVR TAX						
Category: 40 - TAX COLLECTIONS						
079-4012000	HOT TAX	0.00	0.00	367,802.63	540,669.16	-540,669.16
079-4014000	HOT PEN & INT	0.00	0.00	478.39	586.51	-586.51
079-4016000	SHORT TERM VEHICLE RENTAL TAX	0.00	0.00	137,674.26	195,451.48	-195,451.48
079-4017000	SHORT TERM PEN & INT	0.00	0.00	4.83	4.83	-4.83
	Category: 40 - TAX COLLECTIONS Total:	0.00	0.00	505,960.11	736,711.98	-736,711.98
	Fund: 079 - HOT & STVR TAX Total:	0.00	0.00	505,960.11	736,711.98	
Fund: 081 - LAW LIBRARY						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	67,500.00	67,500.00	6,895.00	72,214.27	-4,714.27
081-4510000	DISTRICT CLERK	104,700.00	104,700.00	9,831.48	98,244.49	6,455.51
	Category: 45 - CHARGES FOR SERVICES Total:	172,200.00	172,200.00	16,726.48	170,458.76	1,741.24
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	0.00	0.00	68.53	172.63	-172.63
	Category: 47 - INTEREST Total:	0.00	0.00	68.53	172.63	-172.63
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	300.00	300.00	3.00	540.10	-240.10
	Category: 48 - OTHER REVENUE Total:	300.00	300.00	3.00	540.10	-240.10
Category: 80 - TRANSFERS						
081-8081011	XFER FROM GENERAL FUND	8,198.00	8,198.00	0.00	8,198.00	0.00
	Category: 80 - TRANSFERS Total:	8,198.00	8,198.00	0.00	8,198.00	0.00
	Fund: 081 - LAW LIBRARY Total:	180,698.00	180,698.00	16,798.01	179,369.49	

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Fund: 083 - ELECTION SERVICES					
Category: 45 - CHARGES FOR SERVICES					
083-4530000 ELECTION SERVICES CONTRACT	744,775.00	744,775.00	197,912.68	197,912.68	546,862.32
Category: 45 - CHARGES FOR SERVICES Total:	744,775.00	744,775.00	197,912.68	197,912.68	546,862.32
Fund: 083 - ELECTION SERVICES Total:	744,775.00	744,775.00	197,912.68	197,912.68	
Fund: 085 - ELECTION ADMINISTRATION					
Category: 45 - CHARGES FOR SERVICES					
085-4530000 ELECTION SERVICES CONTRACT	112,500.00	112,500.00	25,695.93	25,695.93	86,804.07
Category: 45 - CHARGES FOR SERVICES Total:	112,500.00	112,500.00	25,695.93	25,695.93	86,804.07
Category: 47 - INTEREST					
085-4700000 INTEREST INCOME	0.00	0.00	429.02	2,136.05	-2,136.05
Category: 47 - INTEREST Total:	0.00	0.00	429.02	2,136.05	-2,136.05
Fund: 085 - ELECTION ADMINISTRATION Total:	112,500.00	112,500.00	26,124.95	27,831.98	
Fund: 086 - ELECTION EQUIPMENT					
Category: 45 - CHARGES FOR SERVICES					
086-4530000 ELECTION SERVICES CONTRACT	79,500.00	79,500.00	58,541.84	58,541.84	20,958.16
Category: 45 - CHARGES FOR SERVICES Total:	79,500.00	79,500.00	58,541.84	58,541.84	20,958.16
Category: 47 - INTEREST					
086-4700000 INTEREST INCOME	0.00	0.00	1,171.81	5,830.25	-5,830.25
Category: 47 - INTEREST Total:	0.00	0.00	1,171.81	5,830.25	-5,830.25
Fund: 086 - ELECTION EQUIPMENT Total:	79,500.00	79,500.00	59,713.65	64,372.09	
Fund: 089 - HISTORICAL CANNON RESTORATION					
Category: 47 - INTEREST					
089-4700000 INTEREST INCOME	0.00	0.00	19.15	95.33	-95.33
Category: 47 - INTEREST Total:	0.00	0.00	19.15	95.33	-95.33
Fund: 089 - HISTORICAL CANNON RESTORATION Total:	0.00	0.00	19.15	95.33	
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION					
Category: 43 - FEES					
090-4312000 DISTRICT CLERK RECORDS MGT. & PRESER	18,800.00	18,800.00	2,048.79	19,649.86	-849.86
Category: 43 - FEES Total:	18,800.00	18,800.00	2,048.79	19,649.86	-849.86
Category: 47 - INTEREST					
090-4700000 INTEREST INCOME	600.00	600.00	284.94	1,459.77	-859.77
Category: 47 - INTEREST Total:	600.00	600.00	284.94	1,459.77	-859.77
Category: 73 - DRAWS					
090-7361000 DRAW FROM RESERVES	25,301.00	25,301.00	0.00	0.00	25,301.00
Category: 73 - DRAWS Total:	25,301.00	25,301.00	0.00	0.00	25,301.00
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:	44,701.00	44,701.00	2,333.73	21,109.63	
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION					
Category: 43 - FEES					
091-4312000 COUNTY CLERK RECORDS MGT. & PRESERV	545,725.00	545,725.00	51,357.58	529,595.40	16,129.60
Category: 43 - FEES Total:	545,725.00	545,725.00	51,357.58	529,595.40	16,129.60
Category: 47 - INTEREST					
091-4700000 INTEREST INCOME	27,200.00	27,200.00	12,790.89	60,322.81	-33,122.81
Category: 47 - INTEREST Total:	27,200.00	27,200.00	12,790.89	60,322.81	-33,122.81
Category: 73 - DRAWS					
091-7361000 DRAW FROM RESERVES	673,904.00	673,904.00	0.00	0.00	673,904.00
Category: 73 - DRAWS Total:	673,904.00	673,904.00	0.00	0.00	673,904.00
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:	1,246,829.00	1,246,829.00	64,148.47	589,918.21	
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION					
Category: 43 - FEES					
092-4314000 COUNTY RECORDS MGT. & PRESERVATION	69,400.00	69,400.00	5,157.72	55,894.33	13,505.67
Category: 43 - FEES Total:	69,400.00	69,400.00	5,157.72	55,894.33	13,505.67

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Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	5,000.00	5,000.00	1,752.59	8,561.64	-3,561.64
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	1,752.59	8,561.64	-3,561.64
Category: 73 - DRAWS						
092-7361000	DRAW FROM RESERVES	351,276.00	351,276.00	0.00	0.00	351,276.00
	Category: 73 - DRAWS Total:	351,276.00	351,276.00	0.00	0.00	351,276.00
	Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Total:	425,676.00	425,676.00	6,910.31	64,455.97	
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	110,000.00	110,000.00	10,053.79	105,915.48	4,084.52
	Category: 43 - FEES Total:	110,000.00	110,000.00	10,053.79	105,915.48	4,084.52
Category: 47 - INTEREST						
093-4700000	INTEREST INCOME	0.00	0.00	19.76	30.95	-30.95
	Category: 47 - INTEREST Total:	0.00	0.00	19.76	30.95	-30.95
	Fund: 093 - COURTHOUSE SECURITY Total:	110,000.00	110,000.00	10,073.55	105,946.43	
Fund: 094 - COURT RECORD PRESERVATION						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	20,000.00	20,000.00	1,990.00	21,077.65	-1,077.65
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,800.72	28,487.76	-487.76
	Category: 43 - FEES Total:	48,000.00	48,000.00	4,790.72	49,565.41	-1,565.41
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	2,000.00	2,000.00	790.70	3,879.91	-1,879.91
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	790.70	3,879.91	-1,879.91
Category: 73 - DRAWS						
094-7361000	DRAW FROM RESERVES	75,000.00	75,000.00	0.00	0.00	75,000.00
	Category: 73 - DRAWS Total:	75,000.00	75,000.00	0.00	0.00	75,000.00
	Fund: 094 - COURT RECORD PRESERVATION Total:	125,000.00	125,000.00	5,581.42	53,445.32	
Fund: 096 - HISTORICAL COMMISSION						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	100.00	100.00	41.49	100.34	-0.34
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	2,699.62	9,874.46	-9,374.46
	Category: 47 - INTEREST Total:	600.00	600.00	2,741.11	9,974.80	-9,374.80
Category: 80 - TRANSFERS						
096-8096011	XFER FROM GENERAL FUND	8,100.00	8,100.00	0.00	8,100.00	0.00
	Category: 80 - TRANSFERS Total:	8,100.00	8,100.00	0.00	8,100.00	0.00
	Fund: 096 - HISTORICAL COMMISSION Total:	8,700.00	8,700.00	2,741.11	18,074.80	
Fund: 097 - CHILD ABUSE PREVENTION						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	62.15	337.85
	Category: 43 - FEES Total:	400.00	400.00	0.00	62.15	337.85
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	12.03	59.55	-34.55
	Category: 47 - INTEREST Total:	25.00	25.00	12.03	59.55	-34.55
	Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	12.03	121.70	
Fund: 098 - JUSTICE COURT TECHNOLOGY						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,400.00	8,400.00	751.93	10,263.00	-1,863.00
098-4302100	JUDICIAL TECH FUND FEE-JP2	6,200.00	6,200.00	445.92	3,302.90	2,897.10
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,100.00	3,100.00	257.96	2,519.06	580.94
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	705.57	8,917.03	782.97
	Category: 43 - FEES Total:	27,400.00	27,400.00	2,161.38	25,001.99	2,398.01

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Category: 47 - INTEREST					
098-4700000 INTEREST INCOME	2,900.00	2,900.00	1,117.07	5,432.87	-2,532.87
Category: 47 - INTEREST Total:	2,900.00	2,900.00	1,117.07	5,432.87	-2,532.87
Category: 73 - DRAWS					
098-7361000 DRAW FROM RESERVES	147,788.00	147,788.00	0.00	0.00	147,788.00
Category: 73 - DRAWS Total:	147,788.00	147,788.00	0.00	0.00	147,788.00
Fund: 098 - JUSTICE COURT TECHNOLOGY Total:	178,088.00	178,088.00	3,278.45	30,434.86	
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY					
Category: 43 - FEES					
099-4305100 COUNTY COURT TECHNOLOGY FEE	3,300.00	3,300.00	131.88	1,884.33	1,415.67
099-4326100 DISTRICT COURT TECHNOLOGY FEE	2,800.00	2,800.00	247.14	2,697.22	102.78
Category: 43 - FEES Total:	6,100.00	6,100.00	379.02	4,581.55	1,518.45
Category: 47 - INTEREST					
099-4700000 INTEREST INCOME	500.00	500.00	259.70	1,268.46	-768.46
Category: 47 - INTEREST Total:	500.00	500.00	259.70	1,268.46	-768.46
Category: 73 - DRAWS					
099-7361000 DRAW FROM RESERVES	2,300.00	2,300.00	0.00	0.00	2,300.00
Category: 73 - DRAWS Total:	2,300.00	2,300.00	0.00	0.00	2,300.00
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	8,900.00	8,900.00	638.72	5,850.01	
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY					
Category: 43 - FEES					
102-4373100 DISTRICT COURT RECORDS ARCHIVE FEE	30,000.00	30,000.00	3,577.58	33,946.49	-3,946.49
Category: 43 - FEES Total:	30,000.00	30,000.00	3,577.58	33,946.49	-3,946.49
Category: 47 - INTEREST					
102-4700000 INTEREST INCOME	1,000.00	1,000.00	428.44	2,200.19	-1,200.19
Category: 47 - INTEREST Total:	1,000.00	1,000.00	428.44	2,200.19	-1,200.19
Category: 73 - DRAWS					
102-7361000 DRAW FROM RESERVES	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 73 - DRAWS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	56,000.00	56,000.00	4,006.02	36,146.68	
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES					
Category: 43 - FEES					
103-4373000 COUNTY CLERK RECORDS ARCHIVES FEE	543,000.00	543,000.00	50,830.00	525,705.00	17,295.00
Category: 43 - FEES Total:	543,000.00	543,000.00	50,830.00	525,705.00	17,295.00
Category: 47 - INTEREST					
103-4700000 INTEREST INCOME	20,000.00	20,000.00	10,568.36	49,783.14	-29,783.14
Category: 47 - INTEREST Total:	20,000.00	20,000.00	10,568.36	49,783.14	-29,783.14
Category: 73 - DRAWS					
103-7361000 DRAW FROM RESERVES	432,000.00	432,000.00	0.00	0.00	432,000.00
Category: 73 - DRAWS Total:	432,000.00	432,000.00	0.00	0.00	432,000.00
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:	995,000.00	995,000.00	61,398.36	575,488.14	
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT					
Category: 42 - INTERGOVERNMENTAL					
113-4201000 GRANT REVENUE	3,000,000.00	2,000,000.00	740,276.43	2,000,000.00	0.00
113-4260000 INTER LOCAL	2,388,494.00	2,388,494.00	0.00	2,358,308.00	30,186.00
Category: 42 - INTERGOVERNMENTAL Total:	5,388,494.00	4,388,494.00	740,276.43	4,358,308.00	30,186.00
Category: 47 - INTEREST					
113-4700000 INTEREST INCOME	0.00	0.00	6,037.51	45,799.25	-45,799.25
Category: 47 - INTEREST Total:	0.00	0.00	6,037.51	45,799.25	-45,799.25
Category: 48 - OTHER REVENUE					
113-4899000 OTHER REVENUE	0.00	0.00	0.00	176.15	-176.15
Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	176.15	-176.15

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Category: 73 - DRAWS					
113-7361000 DRAW FROM RESERVES	214,230.00	214,230.00	0.00	0.00	214,230.00
Category: 73 - DRAWS Total:	214,230.00	214,230.00	0.00	0.00	214,230.00
Category: 80 - TRANSFERS					
113-8113011 XFER FROM GENERAL FUND	127,877.00	127,877.00	0.00	127,877.00	0.00
Category: 80 - TRANSFERS Total:	127,877.00	127,877.00	0.00	127,877.00	0.00
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:	5,730,601.00	4,730,601.00	746,313.94	4,532,160.40	
Fund: 122 - SHERIFF CONTRABAND					
Category: 46 - FINES/FORF					
122-4612000 FORFEIT ASSETS - DEA	100,000.00	100,000.00	0.00	0.00	100,000.00
122-4614000 FORFEITED FUNDS-CRIMINAL	250,000.00	250,000.00	7,599.00	144,546.94	105,453.06
Category: 46 - FINES/FORF Total:	350,000.00	350,000.00	7,599.00	144,546.94	205,453.06
Category: 47 - INTEREST					
122-4700000 INTEREST INCOME	3,500.00	3,500.00	615.75	7,539.62	-4,039.62
Category: 47 - INTEREST Total:	3,500.00	3,500.00	615.75	7,539.62	-4,039.62
Category: 48 - OTHER REVENUE					
122-4899000 OTHER REVENUE	10,000.00	10,000.00	0.00	20,430.70	-10,430.70
Category: 48 - OTHER REVENUE Total:	10,000.00	10,000.00	0.00	20,430.70	-10,430.70
Fund: 122 - SHERIFF CONTRABAND Total:	363,500.00	363,500.00	8,214.75	172,517.26	
Fund: 124 - INMATE SUPPLY					
Category: 47 - INTEREST					
124-4700000 INTEREST INCOME	10,500.00	10,500.00	7,146.52	41,655.80	-31,155.80
Category: 47 - INTEREST Total:	10,500.00	10,500.00	7,146.52	41,655.80	-31,155.80
Category: 48 - OTHER REVENUE					
124-4843000 CONCESSION COMMISSIONS	830,000.00	830,000.00	58,958.61	915,444.86	-85,444.86
124-4899000 OTHER REVENUE	0.00	0.00	89.92	8,176.43	-8,176.43
Category: 48 - OTHER REVENUE Total:	830,000.00	830,000.00	59,048.53	923,621.29	-93,621.29
Fund: 124 - INMATE SUPPLY Total:	840,500.00	840,500.00	66,195.05	965,277.09	
Fund: 128 - HOMELAND SECURITY GRANT					
Category: 42 - INTERGOVERNMENTAL					
128-4230000 2014 HSGP HOMELAND SECURITY	140,234.00	140,234.00	0.00	75,125.20	65,108.80
Category: 42 - INTERGOVERNMENTAL Total:	140,234.00	140,234.00	0.00	75,125.20	65,108.80
Fund: 128 - HOMELAND SECURITY GRANT Total:	140,234.00	140,234.00	0.00	75,125.20	
Fund: 142 - LEOSE SHERIFF					
Category: 42 - INTERGOVERNMENTAL					
142-4247000 LEOSE REVENUE	98,631.00	98,631.00	0.00	23,823.42	74,807.58
Category: 42 - INTERGOVERNMENTAL Total:	98,631.00	98,631.00	0.00	23,823.42	74,807.58
Category: 47 - INTEREST					
142-4700000 INTEREST INCOME	250.00	250.00	464.87	2,245.33	-1,995.33
Category: 47 - INTEREST Total:	250.00	250.00	464.87	2,245.33	-1,995.33
Fund: 142 - LEOSE SHERIFF Total:	98,881.00	98,881.00	464.87	26,068.75	
Fund: 145 - SHERIFF COMMISSARY SALARY					
Category: 42 - INTERGOVERNMENTAL					
145-4245000 COMMISSARY SALARY REIMBURSEMENT	588,405.00	588,405.00	45,253.84	506,064.15	82,340.85
Category: 42 - INTERGOVERNMENTAL Total:	588,405.00	588,405.00	45,253.84	506,064.15	82,340.85
Fund: 145 - SHERIFF COMMISSARY SALARY Total:	588,405.00	588,405.00	45,253.84	506,064.15	
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT					
Category: 42 - INTERGOVERNMENTAL					
146-4203000 STATE GRANT REVENUE	0.00	1,227.00	0.00	1,227.00	0.00
146-4204100 GRANT REVENUE LECD	0.00	4,586.00	0.00	4,197.26	388.74
Category: 42 - INTERGOVERNMENTAL Total:	0.00	5,813.00	0.00	5,424.26	388.74
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	0.00	5,813.00	0.00	5,424.26	

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Fund: 152 - JMHCP GRANT					
Category: 42 - INTERGOVERNMENTAL					
152-4201000 GRANT REVENUE	199,436.00	199,436.00	27,290.46	65,108.77	134,327.23
Category: 42 - INTERGOVERNMENTAL Total:	199,436.00	199,436.00	27,290.46	65,108.77	134,327.23
Category: 48 - OTHER REVENUE					
152-4800000 IN-KIND REVENUE	130,377.00	104,101.00	6,019.83	12,135.35	91,965.65
Category: 48 - OTHER REVENUE Total:	130,377.00	104,101.00	6,019.83	12,135.35	91,965.65
Fund: 152 - JMHCP GRANT Total:	329,813.00	303,537.00	33,310.29	77,244.12	
Fund: 161 - CDA BUSINESS CRIMES					
Category: 43 - FEES					
161-4342000 BAD CHECK COLLECTION FEES	60,000.00	60,000.00	3,837.55	63,475.00	-3,475.00
Category: 43 - FEES Total:	60,000.00	60,000.00	3,837.55	63,475.00	-3,475.00
Category: 47 - INTEREST					
161-4700000 INTEREST INCOME	380.00	380.00	53.28	1,956.04	-1,576.04
Category: 47 - INTEREST Total:	380.00	380.00	53.28	1,956.04	-1,576.04
Category: 48 - OTHER REVENUE					
161-4815000 OTHER REFUNDS/REIMBURSE	38,005.00	38,005.00	0.00	10,447.78	27,557.22
161-4899000 OTHER REVENUE	10,115.00	10,115.00	0.00	2,455.63	7,659.37
Category: 48 - OTHER REVENUE Total:	48,120.00	48,120.00	0.00	12,903.41	35,216.59
Fund: 161 - CDA BUSINESS CRIMES Total:	108,500.00	108,500.00	3,890.83	78,334.45	
Fund: 163 - CDA CONTRABAND					
Category: 47 - INTEREST					
163-4700000 INTEREST INCOME	135.00	135.00	97.62	1,348.64	-1,213.64
Category: 47 - INTEREST Total:	135.00	135.00	97.62	1,348.64	-1,213.64
Category: 48 - OTHER REVENUE					
163-4899000 OTHER REVENUE	76,000.00	76,000.00	5,448.90	129,728.84	-53,728.84
Category: 48 - OTHER REVENUE Total:	76,000.00	76,000.00	5,448.90	129,728.84	-53,728.84
Fund: 163 - CDA CONTRABAND Total:	76,135.00	76,135.00	5,546.52	131,077.48	
Fund: 166 - CDA JAG GRANT					
Category: 42 - INTERGOVERNMENTAL					
166-4225100 FEDERAL GRANT REVENUE-JAG18	0.00	90,885.00	-78,464.36	12,420.14	78,464.86
166-4226000 FEDERAL GRANT REVENUE-JAG16	27,698.00	27,698.00	-5,563.46	18,751.75	8,946.25
166-4227000 FEDERAL GRANT REVENUE-JAG17	0.00	80,918.00	-57,167.63	23,749.87	57,168.13
Category: 42 - INTERGOVERNMENTAL Total:	27,698.00	199,501.00	-141,195.45	54,921.76	144,579.24
Category: 47 - INTEREST					
166-4701200 INTEREST REVENUE JAG16	0.00	1,535.00	18.61	1,523.10	11.90
166-4703000 INTEREST REVENUE-JAG18	0.00	0.00	-649.15	0.00	0.00
166-4709000 INTEREST REVENUE JAG17	0.00	0.00	-181.49	0.00	0.00
Category: 47 - INTEREST Total:	0.00	1,535.00	-812.03	1,523.10	11.90
Fund: 166 - CDA JAG GRANT Total:	27,698.00	201,036.00	-142,007.48	56,444.86	
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT					
Category: 42 - INTERGOVERNMENTAL					
171-4203000 STATE GRANT REVENUE	118,453.00	118,453.00	8,254.16	93,791.80	24,661.20
Category: 42 - INTERGOVERNMENTAL Total:	118,453.00	118,453.00	8,254.16	93,791.80	24,661.20
Category: 80 - TRANSFERS					
171-8171011 XFER FROM GENERAL FUND	29,613.00	29,613.00	2,063.55	23,447.97	6,165.03
Category: 80 - TRANSFERS Total:	29,613.00	29,613.00	2,063.55	23,447.97	6,165.03
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	148,066.00	148,066.00	10,317.71	117,239.77	
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016					
Category: 40 - TAX COLLECTIONS					
201-4001000 CURRENT AD VALOREM TAXES	6,324,538.00	6,324,538.00	7,703.62	6,312,796.96	11,741.04
201-4004000 PEN & INT - CURRENT LEVY	35,417.00	35,417.00	1,594.01	30,538.82	4,878.18
201-4005000 DELIQ TAXES - PRIOR YEARS	88,546.00	88,546.00	2,289.23	41,031.15	47,514.85

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201-4006000	PEN & INT - PRIOR YEARS	29,093.00	29,093.00	1,347.44	19,658.01	9,434.99
	Category: 40 - TAX COLLECTIONS Total:	6,477,594.00	6,477,594.00	12,934.30	6,404,024.94	73,569.06
	Category: 47 - INTEREST					
201-4700000	INTEREST INCOME	9,000.00	9,000.00	5,200.01	40,532.82	-31,532.82
	Category: 47 - INTEREST Total:	9,000.00	9,000.00	5,200.01	40,532.82	-31,532.82
	Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 To	6,486,594.00	6,486,594.00	18,134.31	6,444,557.76	
	Fund: 204 - TAX NOTES, SERIES 2013					
	Category: 40 - TAX COLLECTIONS					
204-4001000	CURRENT AD VALOREM TAXES	1,367,244.00	1,367,244.00	1,665.39	1,364,706.07	2,537.93
204-4004000	PEN & INT - CURRENT LEVY	7,657.00	7,657.00	344.60	6,601.94	1,055.06
204-4005000	DELIQ TAXES - PRIOR YEARS	19,141.00	19,141.00	497.21	8,911.98	10,229.02
204-4006000	PEN & INT - PRIOR YEARS	6,289.00	6,289.00	292.66	4,269.76	2,019.24
	Category: 40 - TAX COLLECTIONS Total:	1,400,331.00	1,400,331.00	2,799.86	1,384,489.75	15,841.25
	Category: 47 - INTEREST					
204-4700000	INTEREST INCOME	2,000.00	2,000.00	612.36	5,332.39	-3,332.39
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	612.36	5,332.39	-3,332.39
	Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,402,331.00	1,402,331.00	3,412.22	1,389,822.14	
	Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013					
	Category: 40 - TAX COLLECTIONS					
206-4001000	CURRENT AD VALOREM TAXES	192,549.00	192,549.00	234.54	192,191.92	357.08
206-4004000	PEN & INT - CURRENT LEVY	1,078.00	1,078.00	48.54	929.76	148.24
206-4005000	DELIQ TAXES - PRIOR YEARS	2,696.00	2,696.00	70.46	1,262.93	1,433.07
206-4006000	PEN & INT - PRIOR YEARS	886.00	886.00	41.46	605.10	280.90
	Category: 40 - TAX COLLECTIONS Total:	197,209.00	197,209.00	395.00	194,989.71	2,219.29
	Category: 47 - INTEREST					
206-4700000	INTEREST INCOME	2,000.00	2,000.00	796.58	5,102.94	-3,102.94
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	796.58	5,102.94	-3,102.94
	Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 To	199,209.00	199,209.00	1,191.58	200,092.65	
	Fund: 301 - MPO ROAD CONSTRUCTION					
	Category: 42 - INTERGOVERNMENTAL					
301-4213000	TRANSPORTATION IMPROVEMENT PROGR	2,648,000.00	2,648,000.00	0.00	0.00	2,648,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	2,648,000.00	2,648,000.00	0.00	0.00	2,648,000.00
	Category: 47 - INTEREST					
301-4700000	INTEREST INCOME	0.00	0.00	830.43	1,428.45	-1,428.45
	Category: 47 - INTEREST Total:	0.00	0.00	830.43	1,428.45	-1,428.45
	Category: 80 - TRANSFERS					
301-8301011	XFER FROM GENERAL FUND	1,009,600.00	1,009,600.00	0.00	1,009,600.00	0.00
	Category: 80 - TRANSFERS Total:	1,009,600.00	1,009,600.00	0.00	1,009,600.00	0.00
	Fund: 301 - MPO ROAD CONSTRUCTION Total:	3,657,600.00	3,657,600.00	830.43	1,011,028.45	
	Fund: 302 - TAX ROAD BONDS CONSTRUCTION					
	Category: 47 - INTEREST					
302-4700000	INTEREST INCOME	0.00	0.00	19,015.41	19,015.41	-19,015.41
	Category: 47 - INTEREST Total:	0.00	0.00	19,015.41	19,015.41	-19,015.41
	Category: 48 - OTHER REVENUE					
302-4855000	BOND PROCEEDS	0.00	5,224,302.00	5,132,082.76	5,132,082.76	92,219.24
	Category: 48 - OTHER REVENUE Total:	0.00	5,224,302.00	5,132,082.76	5,132,082.76	92,219.24
	Fund: 302 - TAX ROAD BONDS CONSTRUCTION Total:	0.00	5,224,302.00	5,151,098.17	5,151,098.17	
	Fund: 306 - CRTC RENOVATIONS					
	Category: 73 - DRAWS					
306-7361000	DRAW FROM RESERVES	332,106.00	332,106.00	0.00	0.00	332,106.00
	Category: 73 - DRAWS Total:	332,106.00	332,106.00	0.00	0.00	332,106.00
	Fund: 306 - CRTC RENOVATIONS Total:	332,106.00	332,106.00	0.00	0.00	

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Fund: 307 - CRTC RENOVATIONS #2						
Category: 47 - INTEREST						
307-4700000	INTEREST INCOME	2,000.00	2,000.00	1,915.11	12,346.94	-10,346.94
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	1,915.11	12,346.94	-10,346.94
Category: 80 - TRANSFERS						
307-8307011	XFER FROM GENERAL FUND	898,000.00	898,000.00	0.00	0.00	898,000.00
	Category: 80 - TRANSFERS Total:	898,000.00	898,000.00	0.00	0.00	898,000.00
	Fund: 307 - CRTC RENOVATIONS #2 Total:	900,000.00	900,000.00	1,915.11	12,346.94	
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	60,000.00	60,000.00	31,634.23	156,115.44	-96,115.44
	Category: 47 - INTEREST Total:	60,000.00	60,000.00	31,634.23	156,115.44	-96,115.44
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
401-4830100	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
401-4831000	COBRA INSURANCE PREMIUMS	22,000.00	22,000.00	3,272.88	18,285.65	3,714.35
401-4832000	RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	18,480.00	116,382.38	-1,382.38
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	643,771.70	2,071,061.95	-1,821,061.95
401-4851000	EMPLOYEE MEDICAL SHARE	1,700,000.00	1,700,000.00	117,860.00	1,569,285.00	130,715.00
401-4852000	COUNTY MEDICAL SHARE	11,000,000.00	11,000,000.00	726,532.34	9,581,085.98	1,418,914.02
401-4899000	OTHER REVENUE	25,000.00	25,000.00	-71,572.06	260,493.73	-235,493.73
	Category: 48 - OTHER REVENUE Total:	13,163,000.00	13,163,000.00	1,438,344.86	13,616,594.69	-453,594.69
Category: 73 - DRAWS						
401-7361000	DRAW FROM RESERVES	40,000.00	40,000.00	0.00	0.00	40,000.00
	Category: 73 - DRAWS Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	13,263,000.00	13,263,000.00	1,469,979.09	13,772,710.13	
Fund: 403 - WORKERS COMPENSATION						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	150,000.00	150,000.00	32,237.77	153,174.91	-3,174.91
	Category: 47 - INTEREST Total:	150,000.00	150,000.00	32,237.77	153,174.91	-3,174.91
Category: 48 - OTHER REVENUE						
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	217.64	48,956.19	-43,956.19
403-4852100	COUNTY W/C SHARE	1,500,000.00	1,500,000.00	119,536.76	1,556,911.18	-56,911.18
403-4899000	OTHER REVENUE	500.00	500.00	0.00	3,474.50	-2,974.50
	Category: 48 - OTHER REVENUE Total:	1,505,500.00	1,505,500.00	119,754.40	1,609,341.87	-103,841.87
Category: 73 - DRAWS						
403-7361000	DRAW FROM RESERVES	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	Category: 73 - DRAWS Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	Fund: 403 - WORKERS COMPENSATION Total:	5,655,500.00	5,655,500.00	151,992.17	1,762,516.78	
	Total Surplus (Deficit):	181,369,312.00	185,942,360.00	18,881,682.88	168,410,419.15	

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Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
40 - TAX COLLECTIONS	85,641,989.00	85,641,989.00	6,952,777.97	86,678,547.46	-1,036,558.46
41 - LICENSES/PERMITS	189,250.00	189,250.00	39,721.30	201,212.80	-11,962.80
42 - INTERGOVERNMENTAL	2,960,279.00	2,960,279.00	768,975.15	3,126,275.33	-165,996.33
43 - FEES	3,467,775.00	3,467,775.00	369,164.79	3,021,709.70	446,065.30
44 - COMMISSIONS	4,070,810.00	4,070,810.00	177,479.48	4,210,724.00	-139,914.00
45 - CHARGES FOR SERVICES	1,890,500.00	1,890,500.00	471,828.54	2,220,626.68	-330,126.68
46 - FINES/FORF	1,122,800.00	1,122,800.00	111,453.57	938,940.60	183,859.40
47 - INTEREST	725,000.00	725,000.00	136,361.32	865,487.83	-140,487.83
48 - OTHER REVENUE	2,154,053.00	2,154,053.00	422,704.71	5,005,033.91	-2,850,980.91
73 - DRAWS	6,711,293.00	6,711,293.00	0.00	0.00	6,711,293.00
80 - TRANSFERS	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
Fund: 011 - GENERAL FUND Total:	112,933,749.00	112,933,749.00	9,450,466.83	110,268,558.31	2,665,190.69
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE					
42 - INTERGOVERNMENTAL	415,000.00	415,000.00	0.00	246,633.53	168,366.47
45 - CHARGES FOR SERVICES	2,757,000.00	2,757,000.00	252,250.00	2,736,068.22	20,931.78
47 - INTEREST	14,000.00	14,000.00	14,516.15	103,039.77	-89,039.77
48 - OTHER REVENUE	259,500.00	259,500.00	32,521.59	59,305.25	200,194.75
73 - DRAWS	336,840.00	336,840.00	0.00	0.00	336,840.00
80 - TRANSFERS	5,228,943.00	5,228,943.00	0.00	5,228,943.00	0.00
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:	9,011,283.00	9,011,283.00	299,287.74	8,373,989.77	637,293.23
Fund: 031 - PRECINCT 1 PARK					
40 - TAX COLLECTIONS	101,926.00	101,926.00	208.61	101,555.75	370.25
47 - INTEREST	8,000.00	8,000.00	2,419.22	12,349.95	-4,349.95
48 - OTHER REVENUE	0.00	0.00	909.25	9,409.25	-9,409.25
73 - DRAWS	84,157.00	84,157.00	0.00	0.00	84,157.00
Fund: 031 - PRECINCT 1 PARK Total:	194,083.00	194,083.00	3,537.08	123,314.95	70,768.05
Fund: 032 - SLATON/ROOSEVELT PARK					
40 - TAX COLLECTIONS	101,926.00	101,926.00	208.61	101,555.75	370.25
47 - INTEREST	3,000.00	3,000.00	578.41	3,291.77	-291.77
48 - OTHER REVENUE	8,000.00	8,000.00	450.00	5,400.00	2,600.00
73 - DRAWS	60,723.00	60,723.00	0.00	0.00	60,723.00
Fund: 032 - SLATON/ROOSEVELT PARK Total:	173,649.00	173,649.00	1,237.02	110,247.52	63,401.48
Fund: 033 - IDALOU/NEW DEAL PARK					
40 - TAX COLLECTIONS	101,926.00	101,926.00	208.61	101,555.75	370.25
47 - INTEREST	3,000.00	3,000.00	872.21	4,359.63	-1,359.63
48 - OTHER REVENUE	6,200.00	6,200.00	800.00	6,570.00	-370.00
73 - DRAWS	149,102.00	149,102.00	0.00	0.00	149,102.00
Fund: 033 - IDALOU/NEW DEAL PARK Total:	260,228.00	260,228.00	1,880.82	112,485.38	147,742.62
Fund: 034 - SHALLOWATER PARK					
40 - TAX COLLECTIONS	101,926.00	101,926.00	208.61	101,555.75	370.25
47 - INTEREST	4,500.00	4,500.00	1,185.27	6,165.01	-1,665.01
48 - OTHER REVENUE	2,500.00	2,500.00	1,170.95	3,770.95	-1,270.95
73 - DRAWS	45,785.00	45,785.00	0.00	0.00	45,785.00
Fund: 034 - SHALLOWATER PARK Total:	154,711.00	154,711.00	2,564.83	111,491.71	43,219.29
Fund: 041 - PERMANENT IMPROVEMENT					
40 - TAX COLLECTIONS	2,037,749.00	2,037,749.00	4,171.95	2,031,110.28	6,638.72
47 - INTEREST	35,000.00	35,000.00	13,135.70	76,050.66	-41,050.66
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	483,732.00	0.00
73 - DRAWS	1,866,275.00	1,866,275.00	0.00	0.00	1,866,275.00
Fund: 041 - PERMANENT IMPROVEMENT Total:	4,422,756.00	4,422,756.00	57,618.65	2,590,892.94	1,831,863.06
Fund: 042 - NEW ROAD					
73 - DRAWS	690,000.00	690,000.00	0.00	0.00	690,000.00
Fund: 042 - NEW ROAD Total:	690,000.00	690,000.00	0.00	0.00	690,000.00

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 043 - LCETRZ NO1 TAX INCREMENT					
47 - INTEREST	0.00	0.00	1,511.77	6,817.38	-6,817.38
73 - DRAWS	254,655.00	254,655.00	0.00	0.00	254,655.00
80 - TRANSFERS	0.00	145,951.00	0.00	145,950.31	0.69
Fund: 043 - LCETRZ NO1 TAX INCREMENT Total:	254,655.00	400,606.00	1,511.77	152,767.69	247,838.31
Fund: 050 - JUVENILE STAR PROGRAM					
42 - INTERGOVERNMENTAL	425,000.00	425,000.00	-72,604.98	352,395.02	72,604.98
48 - OTHER REVENUE	0.00	1,895.00	-1,894.65	0.00	1,895.00
80 - TRANSFERS	121,735.00	175,000.00	-31,379.13	143,620.87	31,379.13
Fund: 050 - JUVENILE STAR PROGRAM Total:	546,735.00	601,895.00	-105,878.76	496,015.89	105,879.11
Fund: 051 - JUVENILE PROBATION					
45 - CHARGES FOR SERVICES	5,000.00	5,000.00	619.75	4,634.75	365.25
47 - INTEREST	32,000.00	32,000.00	20,318.92	100,075.95	-68,075.95
48 - OTHER REVENUE	800,000.00	800,000.00	0.00	1,848.80	798,151.20
73 - DRAWS	370,558.00	370,558.00	0.00	0.00	370,558.00
80 - TRANSFERS	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
Fund: 051 - JUVENILE PROBATION Total:	7,207,558.00	7,207,558.00	520,938.67	6,106,559.50	1,100,998.50
Fund: 070 - ON LINE ACCESS					
43 - FEES	40,000.00	40,000.00	11,037.00	53,072.00	-13,072.00
47 - INTEREST	3,000.00	3,000.00	1,166.70	5,647.48	-2,647.48
73 - DRAWS	57,000.00	57,000.00	0.00	0.00	57,000.00
Fund: 070 - ON LINE ACCESS Total:	100,000.00	100,000.00	12,203.70	58,719.48	41,280.52
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT					
42 - INTERGOVERNMENTAL	0.00	45,000.00	0.00	45,000.00	0.00
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT Total:	0.00	45,000.00	0.00	45,000.00	0.00
Fund: 074 - COUNTY DRUG COURT COURT COST					
43 - FEES	20,000.00	20,000.00	4,249.60	20,108.76	-108.76
47 - INTEREST	1,700.00	1,700.00	844.90	4,249.89	-2,549.89
73 - DRAWS	17,040.00	17,040.00	0.00	0.00	17,040.00
Fund: 074 - COUNTY DRUG COURT COURT COST Total:	38,740.00	38,740.00	5,094.50	24,358.65	14,381.35
Fund: 075 - DISPUTE RESOLUTION					
43 - FEES	328,600.00	328,600.00	29,553.12	326,677.55	1,922.45
47 - INTEREST	0.00	0.00	250.43	834.36	-834.36
Fund: 075 - DISPUTE RESOLUTION Total:	328,600.00	328,600.00	29,803.55	327,511.91	1,088.09
Fund: 076 - USDA AG MEDIATION GRANT					
42 - INTERGOVERNMENTAL	125,000.00	88,400.00	28,699.97	80,524.97	7,875.03
43 - FEES	500.00	1,500.00	18.75	893.75	606.25
48 - OTHER REVENUE	50,000.00	35,360.00	18,215.07	34,510.70	849.30
80 - TRANSFERS	0.00	0.00	-5,915.08	0.00	0.00
Fund: 076 - USDA AG MEDIATION GRANT Total:	175,500.00	125,260.00	41,018.71	115,929.42	9,330.58
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	211,600.00	211,600.00	16,693.65	198,139.92	13,460.08
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	211,600.00	211,600.00	16,693.65	198,139.92	13,460.08
Fund: 079 - HOT & STVR TAX					
40 - TAX COLLECTIONS	0.00	0.00	505,960.11	736,711.98	-736,711.98
Fund: 079 - HOT & STVR TAX Total:	0.00	0.00	505,960.11	736,711.98	-736,711.98
Fund: 081 - LAW LIBRARY					
45 - CHARGES FOR SERVICES	172,200.00	172,200.00	16,726.48	170,458.76	1,741.24
47 - INTEREST	0.00	0.00	68.53	172.63	-172.63
48 - OTHER REVENUE	300.00	300.00	3.00	540.10	-240.10
80 - TRANSFERS	8,198.00	8,198.00	0.00	8,198.00	0.00
Fund: 081 - LAW LIBRARY Total:	180,698.00	180,698.00	16,798.01	179,369.49	1,328.51
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	744,775.00	744,775.00	197,912.68	197,912.68	546,862.32
Fund: 083 - ELECTION SERVICES Total:	744,775.00	744,775.00	197,912.68	197,912.68	546,862.32

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 085 - ELECTION ADMINISTRATION					
45 - CHARGES FOR SERVICES	112,500.00	112,500.00	25,695.93	25,695.93	86,804.07
47 - INTEREST	0.00	0.00	429.02	2,136.05	-2,136.05
Fund: 085 - ELECTION ADMINISTRATION Total:	112,500.00	112,500.00	26,124.95	27,831.98	84,668.02
Fund: 086 - ELECTION EQUIPMENT					
45 - CHARGES FOR SERVICES	79,500.00	79,500.00	58,541.84	58,541.84	20,958.16
47 - INTEREST	0.00	0.00	1,171.81	5,830.25	-5,830.25
Fund: 086 - ELECTION EQUIPMENT Total:	79,500.00	79,500.00	59,713.65	64,372.09	15,127.91
Fund: 089 - HISTORICAL CANNON RESTORATION					
47 - INTEREST	0.00	0.00	19.15	95.33	-95.33
Fund: 089 - HISTORICAL CANNON RESTORATION Total:	0.00	0.00	19.15	95.33	-95.33
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	18,800.00	18,800.00	2,048.79	19,649.86	-849.86
47 - INTEREST	600.00	600.00	284.94	1,459.77	-859.77
73 - DRAWS	25,301.00	25,301.00	0.00	0.00	25,301.00
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:	44,701.00	44,701.00	2,333.73	21,109.63	23,591.37
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	545,725.00	545,725.00	51,357.58	529,595.40	16,129.60
47 - INTEREST	27,200.00	27,200.00	12,790.89	60,322.81	-33,122.81
73 - DRAWS	673,904.00	673,904.00	0.00	0.00	673,904.00
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:	1,246,829.00	1,246,829.00	64,148.47	589,918.21	656,910.79
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION					
43 - FEES	69,400.00	69,400.00	5,157.72	55,894.33	13,505.67
47 - INTEREST	5,000.00	5,000.00	1,752.59	8,561.64	-3,561.64
73 - DRAWS	351,276.00	351,276.00	0.00	0.00	351,276.00
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Total:	425,676.00	425,676.00	6,910.31	64,455.97	361,220.03
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	110,000.00	110,000.00	10,053.79	105,915.48	4,084.52
47 - INTEREST	0.00	0.00	19.76	30.95	-30.95
Fund: 093 - COURTHOUSE SECURITY Total:	110,000.00	110,000.00	10,073.55	105,946.43	4,053.57
Fund: 094 - COURT RECORD PRESERVATION					
43 - FEES	48,000.00	48,000.00	4,790.72	49,565.41	-1,565.41
47 - INTEREST	2,000.00	2,000.00	790.70	3,879.91	-1,879.91
73 - DRAWS	75,000.00	75,000.00	0.00	0.00	75,000.00
Fund: 094 - COURT RECORD PRESERVATION Total:	125,000.00	125,000.00	5,581.42	53,445.32	71,554.68
Fund: 096 - HISTORICAL COMMISSION					
47 - INTEREST	600.00	600.00	2,741.11	9,974.80	-9,374.80
80 - TRANSFERS	8,100.00	8,100.00	0.00	8,100.00	0.00
Fund: 096 - HISTORICAL COMMISSION Total:	8,700.00	8,700.00	2,741.11	18,074.80	-9,374.80
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	400.00	400.00	0.00	62.15	337.85
47 - INTEREST	25.00	25.00	12.03	59.55	-34.55
Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	12.03	121.70	303.30
Fund: 098 - JUSTICE COURT TECHNOLOGY					
43 - FEES	27,400.00	27,400.00	2,161.38	25,001.99	2,398.01
47 - INTEREST	2,900.00	2,900.00	1,117.07	5,432.87	-2,532.87
73 - DRAWS	147,788.00	147,788.00	0.00	0.00	147,788.00
Fund: 098 - JUSTICE COURT TECHNOLOGY Total:	178,088.00	178,088.00	3,278.45	30,434.86	147,653.14
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY					
43 - FEES	6,100.00	6,100.00	379.02	4,581.55	1,518.45
47 - INTEREST	500.00	500.00	259.70	1,268.46	-768.46
73 - DRAWS	2,300.00	2,300.00	0.00	0.00	2,300.00
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	8,900.00	8,900.00	638.72	5,850.01	3,049.99
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY					
43 - FEES	30,000.00	30,000.00	3,577.58	33,946.49	-3,946.49

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47 - INTEREST	1,000.00	1,000.00	428.44	2,200.19	-1,200.19
73 - DRAWS	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	56,000.00	56,000.00	4,006.02	36,146.68	19,853.32
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES					
43 - FEES	543,000.00	543,000.00	50,830.00	525,705.00	17,295.00
47 - INTEREST	20,000.00	20,000.00	10,568.36	49,783.14	-29,783.14
73 - DRAWS	432,000.00	432,000.00	0.00	0.00	432,000.00
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:	995,000.00	995,000.00	61,398.36	575,488.14	419,511.86
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT					
42 - INTERGOVERNMENTAL	5,388,494.00	4,388,494.00	740,276.43	4,358,308.00	30,186.00
47 - INTEREST	0.00	0.00	6,037.51	45,799.25	-45,799.25
48 - OTHER REVENUE	0.00	0.00	0.00	176.15	-176.15
73 - DRAWS	214,230.00	214,230.00	0.00	0.00	214,230.00
80 - TRANSFERS	127,877.00	127,877.00	0.00	127,877.00	0.00
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:	5,730,601.00	4,730,601.00	746,313.94	4,532,160.40	198,440.60
Fund: 122 - SHERIFF CONTRABAND					
46 - FINES/FORF	350,000.00	350,000.00	7,599.00	144,546.94	205,453.06
47 - INTEREST	3,500.00	3,500.00	615.75	7,539.62	-4,039.62
48 - OTHER REVENUE	10,000.00	10,000.00	0.00	20,430.70	-10,430.70
Fund: 122 - SHERIFF CONTRABAND Total:	363,500.00	363,500.00	8,214.75	172,517.26	190,982.74
Fund: 124 - INMATE SUPPLY					
47 - INTEREST	10,500.00	10,500.00	7,146.52	41,655.80	-31,155.80
48 - OTHER REVENUE	830,000.00	830,000.00	59,048.53	923,621.29	-93,621.29
Fund: 124 - INMATE SUPPLY Total:	840,500.00	840,500.00	66,195.05	965,277.09	-124,777.09
Fund: 128 - HOMELAND SECURITY GRANT					
42 - INTERGOVERNMENTAL	140,234.00	140,234.00	0.00	75,125.20	65,108.80
Fund: 128 - HOMELAND SECURITY GRANT Total:	140,234.00	140,234.00	0.00	75,125.20	65,108.80
Fund: 142 - LEOSE SHERIFF					
42 - INTERGOVERNMENTAL	98,631.00	98,631.00	0.00	23,823.42	74,807.58
47 - INTEREST	250.00	250.00	464.87	2,245.33	-1,995.33
Fund: 142 - LEOSE SHERIFF Total:	98,881.00	98,881.00	464.87	26,068.75	72,812.25
Fund: 145 - SHERIFF COMMISSARY SALARY					
42 - INTERGOVERNMENTAL	588,405.00	588,405.00	45,253.84	506,064.15	82,340.85
Fund: 145 - SHERIFF COMMISSARY SALARY Total:	588,405.00	588,405.00	45,253.84	506,064.15	82,340.85
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT					
42 - INTERGOVERNMENTAL	0.00	5,813.00	0.00	5,424.26	388.74
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	0.00	5,813.00	0.00	5,424.26	388.74
Fund: 152 - JMHCP GRANT					
42 - INTERGOVERNMENTAL	199,436.00	199,436.00	27,290.46	65,108.77	134,327.23
48 - OTHER REVENUE	130,377.00	104,101.00	6,019.83	12,135.35	91,965.65
Fund: 152 - JMHCP GRANT Total:	329,813.00	303,537.00	33,310.29	77,244.12	226,292.88
Fund: 161 - CDA BUSINESS CRIMES					
43 - FEES	60,000.00	60,000.00	3,837.55	63,475.00	-3,475.00
47 - INTEREST	380.00	380.00	53.28	1,956.04	-1,576.04
48 - OTHER REVENUE	48,120.00	48,120.00	0.00	12,903.41	35,216.59
Fund: 161 - CDA BUSINESS CRIMES Total:	108,500.00	108,500.00	3,890.83	78,334.45	30,165.55
Fund: 163 - CDA CONTRABAND					
47 - INTEREST	135.00	135.00	97.62	1,348.64	-1,213.64
48 - OTHER REVENUE	76,000.00	76,000.00	5,448.90	129,728.84	-53,728.84
Fund: 163 - CDA CONTRABAND Total:	76,135.00	76,135.00	5,546.52	131,077.48	-54,942.48
Fund: 166 - CDA JAG GRANT					
42 - INTERGOVERNMENTAL	27,698.00	199,501.00	-141,195.45	54,921.76	144,579.24
47 - INTEREST	0.00	1,535.00	-812.03	1,523.10	11.90
Fund: 166 - CDA JAG GRANT Total:	27,698.00	201,036.00	-142,007.48	56,444.86	144,591.14

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT					
42 - INTERGOVERNMENTAL	118,453.00	118,453.00	8,254.16	93,791.80	24,661.20
80 - TRANSFERS	29,613.00	29,613.00	2,063.55	23,447.97	6,165.03
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	148,066.00	148,066.00	10,317.71	117,239.77	30,826.23
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016					
40 - TAX COLLECTIONS	6,477,594.00	6,477,594.00	12,934.30	6,404,024.94	73,569.06
47 - INTEREST	9,000.00	9,000.00	5,200.01	40,532.82	-31,532.82
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 Tot	6,486,594.00	6,486,594.00	18,134.31	6,444,557.76	42,036.24
Fund: 204 - TAX NOTES, SERIES 2013					
40 - TAX COLLECTIONS	1,400,331.00	1,400,331.00	2,799.86	1,384,489.75	15,841.25
47 - INTEREST	2,000.00	2,000.00	612.36	5,332.39	-3,332.39
Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,402,331.00	1,402,331.00	3,412.22	1,389,822.14	12,508.86
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013					
40 - TAX COLLECTIONS	197,209.00	197,209.00	395.00	194,989.71	2,219.29
47 - INTEREST	2,000.00	2,000.00	796.58	5,102.94	-3,102.94
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 Tot	199,209.00	199,209.00	1,191.58	200,092.65	-883.65
Fund: 301 - MPO ROAD CONSTRUCTION					
42 - INTERGOVERNMENTAL	2,648,000.00	2,648,000.00	0.00	0.00	2,648,000.00
47 - INTEREST	0.00	0.00	830.43	1,428.45	-1,428.45
80 - TRANSFERS	1,009,600.00	1,009,600.00	0.00	1,009,600.00	0.00
Fund: 301 - MPO ROAD CONSTRUCTION Total:	3,657,600.00	3,657,600.00	830.43	1,011,028.45	2,646,571.55
Fund: 302 - TAX ROAD BONDS CONSTRUCTION					
47 - INTEREST	0.00	0.00	19,015.41	19,015.41	-19,015.41
48 - OTHER REVENUE	0.00	5,224,302.00	5,132,082.76	5,132,082.76	92,219.24
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Total:	0.00	5,224,302.00	5,151,098.17	5,151,098.17	73,203.83
Fund: 306 - CRTC RENOVATIONS					
73 - DRAWS	332,106.00	332,106.00	0.00	0.00	332,106.00
Fund: 306 - CRTC RENOVATIONS Total:	332,106.00	332,106.00	0.00	0.00	332,106.00
Fund: 307 - CRTC RENOVATIONS #2					
47 - INTEREST	2,000.00	2,000.00	1,915.11	12,346.94	-10,346.94
80 - TRANSFERS	898,000.00	898,000.00	0.00	0.00	898,000.00
Fund: 307 - CRTC RENOVATIONS #2 Total:	900,000.00	900,000.00	1,915.11	12,346.94	887,653.06
Fund: 401 - EMPLOYEE HEALTH BENEFIT					
47 - INTEREST	60,000.00	60,000.00	31,634.23	156,115.44	-96,115.44
48 - OTHER REVENUE	13,163,000.00	13,163,000.00	1,438,344.86	13,616,594.69	-453,594.69
73 - DRAWS	40,000.00	40,000.00	0.00	0.00	40,000.00
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	13,263,000.00	13,263,000.00	1,469,979.09	13,772,710.13	-509,710.13
Fund: 403 - WORKERS COMPENSATION					
47 - INTEREST	150,000.00	150,000.00	32,237.77	153,174.91	-3,174.91
48 - OTHER REVENUE	1,505,500.00	1,505,500.00	119,754.40	1,609,341.87	-103,841.87
73 - DRAWS	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
Fund: 403 - WORKERS COMPENSATION Total:	5,655,500.00	5,655,500.00	151,992.17	1,762,516.78	3,892,983.22
Total Surplus (Deficit):	181,369,312.00	185,942,360.00	18,881,682.88	168,410,419.15	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
011 - GENERAL FUND	112,933,749.00	112,933,749.00	9,450,466.83	110,268,558.31	2,665,190.69
020 - CONSOLIDATED ROAD	9,011,283.00	9,011,283.00	299,287.74	8,373,989.77	637,293.23
031 - PRECINCT 1 PARK	194,083.00	194,083.00	3,537.08	123,314.95	70,768.05
032 - SLATON/ROOSEVELT P	173,649.00	173,649.00	1,237.02	110,247.52	63,401.48
033 - IDALOU/NEW DEAL PA	260,228.00	260,228.00	1,880.82	112,485.38	147,742.62
034 - SHALLOWATER PARK	154,711.00	154,711.00	2,564.83	111,491.71	43,219.29
041 - PERMANENT IMPROVE	4,422,756.00	4,422,756.00	57,618.65	2,590,892.94	1,831,863.06
042 - NEW ROAD	690,000.00	690,000.00	0.00	0.00	690,000.00
043 - LCETRZ NO1 TAX INCRE	254,655.00	400,606.00	1,511.77	152,767.69	247,838.31
050 - JUVENILE STAR PROGR	546,735.00	601,895.00	-105,878.76	496,015.89	105,879.11
051 - JUVENILE PROBATION	7,207,558.00	7,207,558.00	520,938.67	6,106,559.50	1,100,998.50
070 - ON LINE ACCESS	100,000.00	100,000.00	12,203.70	58,719.48	41,280.52
071 - LC PRIVATE DEFENDER	0.00	45,000.00	0.00	45,000.00	0.00
074 - COUNTY DRUG COURT	38,740.00	38,740.00	5,094.50	24,358.65	14,381.35
075 - DISPUTE RESOLUTION	328,600.00	328,600.00	29,803.55	327,511.91	1,088.09
076 - USDA AG MEDIATION	175,500.00	125,260.00	41,018.71	115,929.42	9,330.58
077 - DOMESTIC RELATIONS	211,600.00	211,600.00	16,693.65	198,139.92	13,460.08
079 - HOT & STVR TAX	0.00	0.00	505,960.11	736,711.98	-736,711.98
081 - LAW LIBRARY	180,698.00	180,698.00	16,798.01	179,369.49	1,328.51
083 - ELECTION SERVICES	744,775.00	744,775.00	197,912.68	197,912.68	546,862.32
085 - ELECTION ADMINISTRA	112,500.00	112,500.00	26,124.95	27,831.98	84,668.02
086 - ELECTION EQUIPMENT	79,500.00	79,500.00	59,713.65	64,372.09	15,127.91
089 - HISTORICAL CANNON R	0.00	0.00	19.15	95.33	-95.33
090 - DISTRICT CLERK RECOR	44,701.00	44,701.00	2,333.73	21,109.63	23,591.37
091 - COUNTY CLERK RECOR	1,246,829.00	1,246,829.00	64,148.47	589,918.21	656,910.79
092 - COUNTY RECORDS MG	425,676.00	425,676.00	6,910.31	64,455.97	361,220.03
093 - COURTHOUSE SECURIT	110,000.00	110,000.00	10,073.55	105,946.43	4,053.57
094 - COURT RECORD PRESE	125,000.00	125,000.00	5,581.42	53,445.32	71,554.68
096 - HISTORICAL COMMISSI	8,700.00	8,700.00	2,741.11	18,074.80	-9,374.80
097 - CHILD ABUSE PREVENT	425.00	425.00	12.03	121.70	303.30
098 - JUSTICE COURT TECHN	178,088.00	178,088.00	3,278.45	30,434.86	147,653.14
099 - COUNTY AND DISTRICT	8,900.00	8,900.00	638.72	5,850.01	3,049.99
102 - DISTRICT COURT RECO	56,000.00	56,000.00	4,006.02	36,146.68	19,853.32
103 - COUNTY CLERK RECOR	995,000.00	995,000.00	61,398.36	575,488.14	419,511.86
113 - REGIONAL PUBLIC DEF	5,730,601.00	4,730,601.00	746,313.94	4,532,160.40	198,440.60
122 - SHERIFF CONTRABAND	363,500.00	363,500.00	8,214.75	172,517.26	190,982.74
124 - INMATE SUPPLY	840,500.00	840,500.00	66,195.05	965,277.09	-124,777.09
128 - HOMELAND SECURITY	140,234.00	140,234.00	0.00	75,125.20	65,108.80
142 - LEOSE SHERIFF	98,881.00	98,881.00	464.87	26,068.75	72,812.25
145 - SHERIFF COMMISSARY	588,405.00	588,405.00	45,253.84	506,064.15	82,340.85
146 - LECD EMERGENCY CO	0.00	5,813.00	0.00	5,424.26	388.74
152 - JMHCP GRANT	329,813.00	303,537.00	33,310.29	77,244.12	226,292.88
161 - CDA BUSINESS CRIMES	108,500.00	108,500.00	3,890.83	78,334.45	30,165.55
163 - CDA CONTRABAND	76,135.00	76,135.00	5,546.52	131,077.48	-54,942.48
166 - CDA JAG GRANT	27,698.00	201,036.00	-142,007.48	56,444.86	144,591.14
171 - CDA VOCA VICTIM ADV	148,066.00	148,066.00	10,317.71	117,239.77	30,826.23
201 - GENERAL OBLIGATION	6,486,594.00	6,486,594.00	18,134.31	6,444,557.76	42,036.24
204 - TAX NOTES, SERIES 201	1,402,331.00	1,402,331.00	3,412.22	1,389,822.14	12,508.86
206 - GENERAL OBLIGATION	199,209.00	199,209.00	1,191.58	200,092.65	-883.65
301 - MPO ROAD CONSTRUC	3,657,600.00	3,657,600.00	830.43	1,011,028.45	2,646,571.55
302 - TAX ROAD BONDS CON	0.00	5,224,302.00	5,151,098.17	5,151,098.17	73,203.83
306 - CRTC RENOVATIONS	332,106.00	332,106.00	0.00	0.00	332,106.00
401 - CRTC RENOVATIONS #	900,000.00	900,000.00	1,915.11	12,346.94	887,653.06
407 - EMPLOYEE HEALTH BE	13,263,000.00	13,263,000.00	1,469,979.09	13,772,710.13	-509,710.13
403 - WORKERS COMPENSA	5,655,500.00	5,655,500.00	151,992.17	1,762,516.78	3,892,983.22
Total Surplus (Deficit):	181,369,312.00	185,942,360.00	18,881,682.88	168,410,419.15	

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ -	\$ 172,700.00	\$ 172,700.00
2020	\$ -	\$ 172,700.00	\$ 172,700.00
2021	\$ 635,000.00	\$ 163,175.00	\$ 798,175.00
2022	\$ 655,000.00	\$ 140,550.00	\$ 795,550.00
2023	\$ 680,000.00	\$ 113,850.00	\$ 793,850.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
<u>TOTAL</u>	<u>\$ 4,695,000.00</u>	<u>\$ 924,900.00</u>	<u>\$ 5,619,900.00</u>

Issued November 1, 2016

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2016

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 4,650,000.00	\$ 1,086,250.00	\$ 5,736,250.00
2020	\$ 4,815,000.00	\$ 919,375.00	\$ 5,734,375.00
2021	\$ 5,065,000.00	\$ 672,375.00	\$ 5,737,375.00
2022	\$ 5,320,000.00	\$ 412,750.00	\$ 5,732,750.00
2023	\$ 5,595,000.00	\$ 139,875.00	\$ 5,734,875.00
<u>TOTAL</u>	<u>\$ 25,445,000.00</u>	<u>\$ 3,230,625.00</u>	<u>\$ 28,675,625.00</u>

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 5,840,000.00	\$ 1,307,450.00	\$ 7,147,450.00
2020	\$ 6,035,000.00	\$ 1,110,375.00	\$ 7,145,375.00
2021	\$ 5,700,000.00	\$ 835,550.00	\$ 6,535,550.00
2022	\$ 5,975,000.00	\$ 553,300.00	\$ 6,528,300.00
2023	\$ 6,275,000.00	\$ 253,725.00	\$ 6,528,725.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
<u>TOTAL</u>	<u>\$ 32,550,000.00</u>	<u>\$ 4,222,325.00</u>	<u>\$ 36,772,325.00</u>

Date: 09/26/19
 Time: 20:22:24
 User: ACCT1

Current Month Check Summary (Prin. & Int. Paid)
 For 09/30/19

Report#: A005
 Version: PI
 Page#: 1

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

CUSIP	Trans#	Current Values			Sep/19		Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EFH42	1603080314	2500000.00	0.00	23437.50	0.00	23437.50	46875.00	0.00	46875.00
3133EFZL4	1602100128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EGEH4	1704260086	2090000.00	7775.23	0.00	0.00	0.00	42218.00	0.00	42218.00
3133EGQP3	1608170015	2000000.00	0.00	0.00	0.00	0.00	28800.00	0.00	28800.00
3133EGRK3	1608160049	3000000.00	0.00	0.00	0.00	0.00	48000.00	0.00	48000.00
3133EGXA8	1610110299	3000000.00	0.00	0.00	0.00	0.00	51900.00	0.00	51900.00
Sec-Type - FFCB:		12590000.00	7775.23	23437.50	0.00	23437.50	217793.00	0.00	217793.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7Q81	1605200020	5000000.00	1606.44	0.00	0.00	0.00	74000.00	0.00	74000.00
3130A7QZ1	1604130033	3000000.00	976.02	0.00	0.00	0.00	40500.00	0.00	40500.00
3130A9BK6	1801250065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130A9ET4	1609140036	3000000.00	0.00	26250.00	0.00	26250.00	52500.00	0.00	52500.00
3130A9ZE4	1612080299	4000000.00	19738.83	0.00	0.00	0.00	80000.00	0.00	80000.00
3130AC5J9	1710180029	0.00	0.00	0.00	0.00	0.00	56775.35	2350000.00	2406775.35
3130ADFH0	1802230040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FHLB:		15000000.00	22321.29	26250.00	0.00	26250.00	303775.35	2350000.00	2653775.35
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134GBZT2	1903080096	2000000.00	28961.17	0.00	0.00	0.00	20500.00	0.00	20500.00
3134GSCD5	1802080282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134GSCQ6	1803270046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134GSCT0	1803080069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134GSDJ1	1803080176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134GSDJ1	1804100017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134GTCK7	1904080220	2000000.00	926.96	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FHMC:		4000000.00	29888.13	0.00	0.00	0.00	20500.00	0.00	20500.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G32B0	1609270246	2000000.00	0.00	0.00	0.00	0.00	27000.00	0.00	27000.00
3136G33B9	1608180021	3000000.00	0.00	0.00	0.00	0.00	42000.00	0.00	42000.00
3136G3C52	1607190085	3000000.00	203.01	0.00	0.00	0.00	36000.00	0.00	36000.00
3136G3W50	1608100007	3000000.00	1460.79	0.00	0.00	0.00	37500.00	0.00	37500.00
3136G3XF7	1607210051	4000000.00	2622.82	0.00	0.00	0.00	50000.00	0.00	50000.00
3136G3XK6	1607180063	3390000.00	3571.57	0.00	0.00	0.00	50850.00	0.00	50850.00
3136G3ZY4	1607150502	3000000.00	1130.97	0.00	0.00	0.00	39000.00	0.00	39000.00
3136G4ER0	1611080096	3000000.00	798.41	0.00	0.00	0.00	48000.00	0.00	48000.00
Sec-Type - FNDB:		24390000.00	9787.57	0.00	0.00	0.00	330350.00	0.00	330350.00
Sec-Group - AGEN:		55980000.00	69772.22	49687.50	0.00	49687.50	872418.35	2350000.00	3222418.35
Institution/Port:		55980000.00	69772.22	49687.50	0.00	49687.50	872418.35	2350000.00	3222418.35

Date: 09/26/19
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Current Month Check Summary (Prin. & Int. Paid)
 For 09/30/19

Report#: A005
 Version: PI
 Page#: 2

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

Security Group	Security Type	Current Values			Sep/19		Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FFCB	12590000.00	7775.23	23437.50	0.00	23437.50	217793.00	0.00	217793.00
	FHLB	15000000.00	22321.29	26250.00	0.00	26250.00	303775.35	2350000.00	2653775.35
	FHMC	4000000.00	29888.13	0.00	0.00	0.00	20500.00	0.00	20500.00
	FNDB	24390000.00	9787.57	0.00	0.00	0.00	330350.00	0.00	330350.00
		<u>55980000.00</u>	<u>69772.22</u>	<u>49687.50</u>	<u>0.00</u>	<u>49687.50</u>	<u>872418.35</u>	<u>2350000.00</u>	<u>3222418.35</u>

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

CUSIP	Trans#	Current Values		Sep/19		Year-to-Date			
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EFH42	1603080314	2500000.00	3776.04	3906.25	0.00	0.00	46875.00	0.00	0.00
3133EFZL4	1602100128	0.00	0.00	0.00	0.00	0.00	10833.33	0.00	-111000.00
3133EGEH4	1704260086	2090000.00	12665.40	3518.17	168.23	0.00	42218.00	1992.23	0.00
3133EGQP3	1608170015	2000000.00	3600.00	2400.00	0.00	0.00	28800.00	0.00	0.00
3133EGRK3	1608160049	3000000.00	5866.67	4000.00	0.00	0.00	48000.00	0.00	0.00
3133EGXA8	1610110299	3000000.00	12542.50	4325.00	0.00	0.00	51900.00	0.00	0.00
Sec-Type - FFCB:		12590000.00	38450.61	18149.42	168.23	0.00	228626.33	1992.23	-111000.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7Q81	1605200020	5000000.00	34533.33	6166.66	101.94	0.00	74000.00	1022.49	0.00
3130A7QZ1	1604130033	3000000.00	17212.50	3375.00	56.75	0.00	40500.00	603.38	0.00
3130A9BK6	1801250065	0.00	0.00	0.00	0.00	0.00	9750.00	3289.71	-99680.42
3130A9ET4	1609140036	3000000.00	437.50	4375.00	0.00	0.00	52500.00	0.00	0.00
3130A9ZE4	1612080299	4000000.00	25333.33	6666.66	378.31	0.00	80000.00	4454.60	0.00
3130AC5J9	1710180029	0.00	0.00	0.00	0.00	0.00	51497.64	177.20	0.00
3130ADFH0	1802230040	0.00	0.00	0.00	0.00	0.00	5404.45	365.81	-52894.47
Sec-Type - FHLB:		15000000.00	77516.66	20583.32	537.00	0.00	313652.09	9913.19	-152574.89
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134GBZT2	1903080096	2000000.00	7402.78	3416.67	813.86	0.00	23575.00	5638.83	0.00
3134GSCD5	1802080282	0.00	0.00	0.00	0.00	0.00	8075.00	150.88	-53746.50
3134GSCQ6	1803270046	0.00	0.00	0.00	0.00	0.00	5347.23	96.47	-40814.25
3134GSC70	1803080069	0.00	0.00	0.00	0.00	0.00	6422.50	37.06	-50146.35
3134GSDJ1	1803080176	0.00	0.00	0.00	0.00	0.00	2875.00	0.00	-53090.17
3134GSDJ1	1804100017	0.00	0.00	0.00	0.00	0.00	4472.23	14.16	-29200.72
3134GTCK7	1904080220	2000000.00	25361.11	4583.33	37.03	0.00	25361.11	73.04	0.00
Sec-Type - FHMC:		4000000.00	32763.89	8000.00	850.89	0.00	76128.07	6010.44	-226997.99
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G32B0	1609270246	2000000.00	2775.00	2250.00	0.00	0.00	27000.00	0.00	0.00
3136G33B9	1608180021	3000000.00	4200.00	3500.00	0.00	0.00	42000.00	0.00	0.00
3136G3C52	1607190085	3000000.00	15400.00	3000.00	20.06	0.00	36000.00	180.82	0.00
3136G3W50	1608100007	3000000.00	3854.17	3125.00	55.43	0.00	37500.00	750.86	0.00
3136G3XF7	1607210051	4000000.00	8888.89	4166.67	111.57	0.00	50000.00	1403.63	0.00
3136G3XK6	1607180063	3390000.00	9040.00	4237.50	79.36	0.00	50850.00	1033.59	0.00
3136G3ZY4	1607150502	3000000.00	6933.33	3250.00	45.53	0.00	39000.00	601.30	0.00
3136G4ER0	1611080096	3000000.00	20533.33	4000.00	29.53	0.00	48000.00	247.77	0.00
Sec-Type - FNDB:		24390000.00	71624.72	27529.17	341.48	0.00	330350.00	4217.97	0.00
Sec-Group - AGEN:		55980000.00	220355.88	74261.91	1897.60	0.00	948756.49	22133.83	-490572.88
Institution/Port:		55980000.00	220355.88	74261.91	1897.60	0.00	948756.49	22133.83	-490572.88

Date: 09/26/19
 Time: 20:22:24
 User: ACCT1

Accounting Summary Report
 For 09/30/19

Report#: A005
 Version: ACCT
 Page#: 2

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

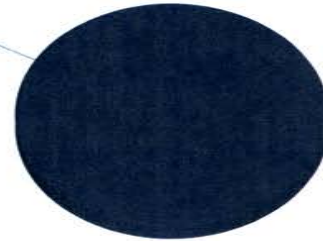
Security Group	Security Type	Current Values		Sep/19			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	12590000.00	38450.61	18149.42	168.23	0.00	228626.33	1992.23	-111000.00
	FHLB	15000000.00	77516.66	20583.32	537.00	0.00	313652.09	9913.19	-152574.89
	FHMC	4000000.00	32763.89	8000.00	850.89	0.00	76128.07	6010.44	-226997.99
	FNDB	24390000.00	71624.72	27529.17	341.48	0.00	330350.00	4217.97	0.00
		55980000.00	220355.88	74261.91	1897.60	0.00	948756.49	22133.83	-490572.88

**Lubbock County (G18)
Investment Portfolio (1)**

Portfolio Composition

as of 09/30/2019

U.S. Government Agencies, 100.0%



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.63	1.63	55,910,228	0	55,910,228	100.0 %	55,577,049	(333,179)
Total	1.63	1.63	55,910,228	0	55,910,228		55,577,049	(333,179)
			100.0 %	0.0 %	100.0%			
Market Value			55,577,049	0	55,577,049			
Gain/(Loss)			(333,179)	0	(333,179)			

Market price date as of 9/23/2019.

Lubbock County, Texas
 Transfer From/To
 Year to Date
 September 2019

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept18	Xfer To Amt Adjusted Amt	Difference Xfer to/from
011-999-9011020	4,538,943.00	4,538,943.00	020-8020011	4,538,943.00	4,538,943.00		4,538,943.00	-
011-999-9011043		145,950.31	043-8043011		145,950.31		145,950.31	-
011-999-9011051	6,000,000.00	6,000,000.00	051-8051011	6,000,000.00	6,000,000.00		6,000,000.00	-
011-999-9011081	8,198.00	8,198.00	081-8081011	8,198.00	8,198.00		8,198.00	-
011-999-9011096	8,100.00	8,100.00	096-8096011	8,100.00	8,100.00		8,100.00	-
011-999-9011113	127,877.00	127,877.00	113-8113011	127,877.00	127,877.00		127,877.00	-
011-999-9011164	138,020.00	138,546.76	164-8164011	138,020.00	147,666.50	(9,119.74)	138,546.76	-
011-999-9011171	29,613.00	23,447.97	171-8171011	29,613.00	23,447.97		23,447.97	-
011-999-9011301	1,009,600.00	1,009,600.00	301-8301011	1,009,600.00	1,009,600.00		1,009,600.00	-
011-999-9011307	898,000.00		307-8011307	898,000.00				-
011-999-9011640	311,553.00	277,858.10	640-8640011	311,553.00	292,898.36	(15,040.26)	277,858.10	-
042-999-9042020	690,000.00	690,000.00	020-8020042	690,000.00	690,000.00		690,000.00	-
051-999-9051050	121,735.00	143,620.87	050-8050051	121,735.00	143,620.87		143,620.87	-
051-999-9051054	432,530.00	79,675.11	054-8054051	432,530.00	79,675.11		79,675.11	-
051-999-9051055	3,904,048.00	2,385,297.90	055-8055051	3,904,048.00	2,566,903.57	(181,605.67)	2,385,297.90	-
051-999-9051057	217,633.00	180,159.75	057-8057051	217,633.00	180,159.75		180,159.75	-
051-999-9051064	173,422.00	108,125.68	064-8064051	173,422.00	110,789.34	(2,663.66)	108,125.68	-
075-999-9075076			076-8076075					-
403-400-9402011	4,000,000.00	4,000,000.00	011-8011403	4,000,000.00	4,000,000.00		4,000,000.00	-
606-999-9606601			601-8601606					-
606-999-9606602	14,712.00	20,974.97	602-8602606	14,712.00	20,974.97		20,974.97	-
606-999-9606603	17,173.00	20,120.10	603-8603606	17,173.00	20,120.10		20,120.10	-
606-999-9606604			604-8604606					-
606-999-9606607	11,222.00	13,136.71	607-8607606	11,222.00	13,136.71		13,136.71	-
606-999-9606608		3,922.01	608-8608606		3,922.01		3,922.01	-
606-999-9606614	11,051.00	14,564.92	614-8614606	11,051.00	14,564.92		14,564.92	-
606-999-9606615			615-8615606					-
606-999-9606616			616-8616606					-
606-999-9606617	21,215.00	22,915.15	617-8617606	21,215.00	22,915.15		22,915.15	-
606-999-9606618	1,342.00	1,036.15	618-8618606	1,342.00	1,036.15		1,036.15	-
606-999-9606625	126,986.00	52,087.47	625-8625606	126,986.00	52,087.47		52,087.47	-
606-999-9606650	180,273.00	246,451.40	650-8650606	180,273.00	246,451.40		246,451.40	-
	22,993,246.00	20,260,609.33		22,993,246.00			20,260,609.33	-

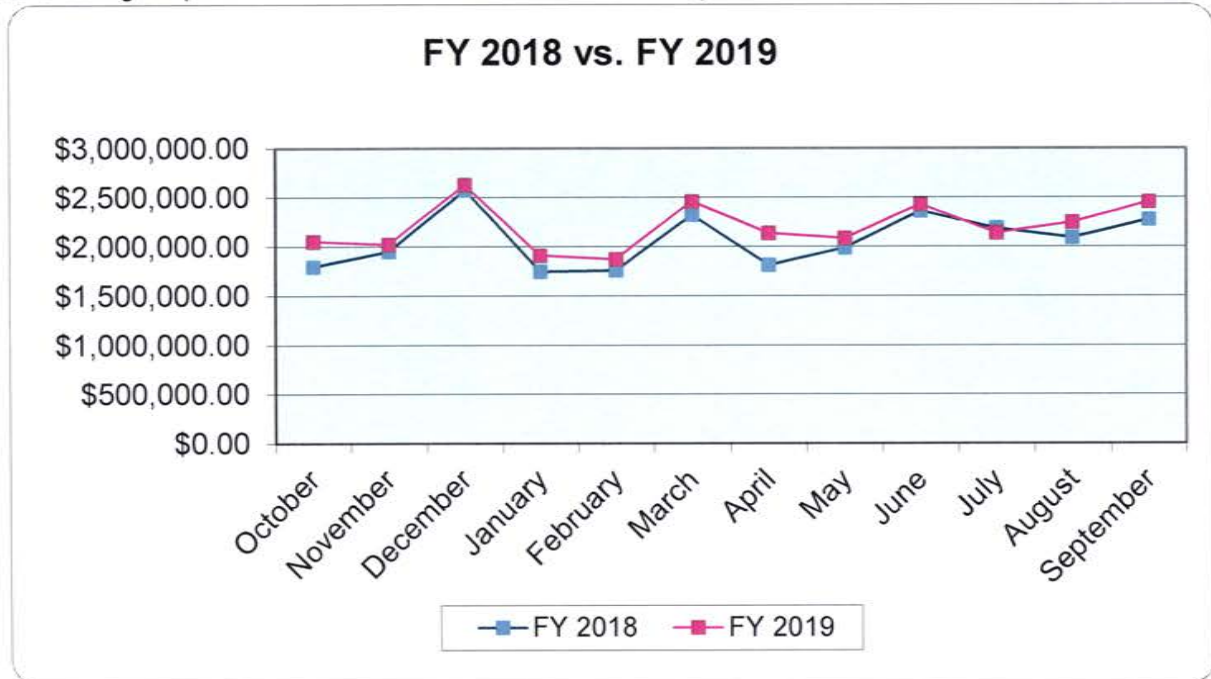
Lubbock County, Texas
 Sales Tax Revenue
 As of September 2019

Account Number: 011-4010 Title: COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

Description of Revenue: Imposed tax on the receipts from the sale at retail of taxable items within the county and an excise tax on the use, storage, or other consumption within the county of taxable items purchased, leased, or rented from a retailer during the period that the tax is effective within the county.

Month	FY 2018	FY 2019
October	\$1,791,177.77	\$2,047,193.00
November	\$1,948,063.95	\$2,017,740.76
December	\$2,573,413.20	\$2,623,643.26
January	\$1,744,604.58	\$1,905,908.52
February	\$1,757,570.32	\$1,868,091.56
March	\$2,317,760.40	\$2,454,263.90
April	\$1,808,734.15	\$2,132,186.95
May	\$1,986,093.02	\$2,079,075.16
June	\$2,359,130.30	\$2,423,123.09
July	\$2,184,654.75	\$2,133,415.76
August	\$2,087,832.02	\$2,242,313.86
September	\$2,273,197.01	\$2,451,731.04
Total	\$24,832,231.47	\$26,378,686.86



Lubbock County, Texas
 Ad Valorem Tax Revenue
 As of September 2019

Account Number: 011-4001 Title: CURRENT AD VALOREM TAXES
 031-4001 CURRENT AD VALOREM TAXES
 032-4001 CURRENT AD VALOREM TAXES
 033-4001 CURRENT AD VALOREM TAXES
 034-4001 CURRENT AD VALOREM TAXES
 041-4001 CURRENT AD VALOREM TAXES
 203-4001 CURRENT AD VALOREM TAXES
 204-4001 CURRENT AD VALOREM TAXES
 206-4001 CURRENT AD VALOREM TAXES

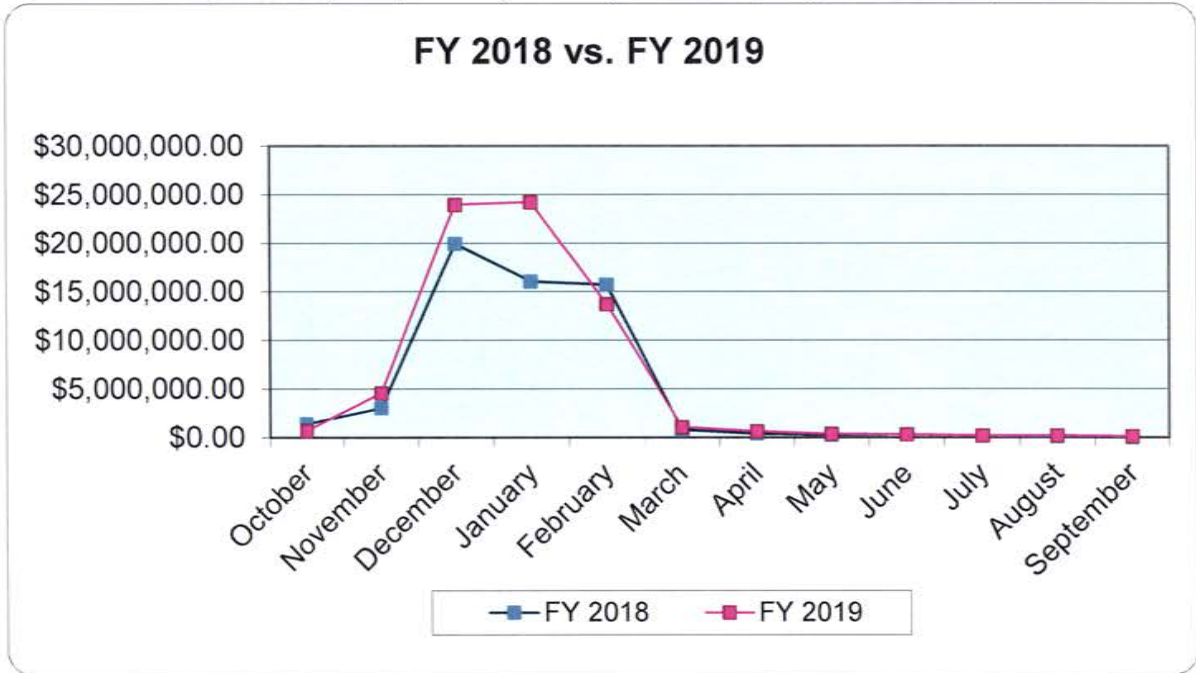
Source of Revenue: Lubbock Central Appraisal District

Description of Revenue: Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which imposed.

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Month	FY 2018	FY 2019
October	\$1,357,975.97	\$666,643.51
November	\$2,986,923.42	\$4,505,649.03
December	\$19,902,295.95	\$23,903,247.96
January	\$16,031,076.33	\$24,192,946.51
February	\$15,679,638.46	\$13,685,413.64
March	\$760,589.50	\$1,056,170.01
April	\$380,450.72	\$623,127.28
May	\$258,505.70	\$353,898.88
June	\$285,121.12	\$277,259.10
July	\$135,117.08	\$154,061.84
August	\$83,795.79	\$148,255.74
September	\$7,668.96	\$84,997.19
Total	\$57,869,159.00	\$69,651,670.69

2018 amounts have been adjusted to actual.



Lubbock County, Texas
 Ad Valorem Tax Collections
 September 2019

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
SP 4-6	20,939.61	4,097.01	4,206.61	1,623.54		87.56				30,954.33
SP 7-11	5,900.39	982.42	1,749.90	721.37				3,036.00		12,390.08
SP 12-16	7,312.53	1,423.73	1,551.94	679.26				3.00		10,970.46
SP 20-23	(1,191.32)	4,958.24	642.21	5,516.21			2,605.65	10.00		12,540.99
SP 24-25	5,562.59	1,060.50	2,171.37	840.25						9,634.71
SP 26-30	19,507.12	3,800.08	8,287.87	3,976.50				18.00		35,589.57
										-
										-
										-
										-
										-
										-
										-
Transmittal	58,030.92	16,321.98	18,609.90	13,357.13	-	87.56	2,605.65	3,067.00	-	112,080.14
Totals	18,609.90			16,321.98						
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 76,640.82			29,679.11			TOTAL NET DISTRIBUTION			\$ 112,080.14

NOTE: Due to timing differences, amounts received in one month may not show on unadjusted Financial Statements until the following month.

Budget Report

For Fiscal: 2018-2019 Period Ending 09/30/19

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
011-4001000	CURRENT AD VALOREM TAXES	59,491,234.00	59,491,234.00	72,463.43	59,380,786.56	-110,447.44 0.19 %
011-4004000	PEN & INT - CURRENT LEVY	255,495.00	255,495.00	14,993.88	287,260.77	31,765.77 112.43 %
011-4005000	DELIQ TAXES - PRIOR YEARS	493,165.00	493,165.00	23,832.27	427,160.53	-66,004.47 13.38 %
011-4006000	PEN & INT - PRIOR YEARS	202,095.00	202,095.00	14,027.73	204,652.74	2,557.74 101.27 %
011-4010000	COUNTY SALES & USE TAX	25,200,000.00	25,200,000.00	6,827,460.66	26,378,686.86	1,178,686.86 104.68 %
011-4101000	COUNTY CLERK	67,750.00	67,750.00	6,941.30	62,148.80	-5,601.20 8.27 %
011-4102000	BEER & LIQUOR PERMITS	121,500.00	121,500.00	32,780.00	139,064.00	17,564.00 114.46 %
011-4202100	STATE MIXED DRINK TAX	1,400,000.00	1,400,000.00	366,893.03	1,510,992.76	110,992.76 107.93 %
011-4203200	EMERGENCY MGT GRANT	18,000.00	18,000.00	15,424.48	62,355.96	44,355.96 346.42 %
011-4205000	BINGO TAX PROCEEDS	250,000.00	250,000.00	248,436.81	248,436.81	-1,563.19 0.63 %
011-4209000	STATE - COUNTY COURTS	287,000.00	287,000.00	0.00	277,200.00	-9,800.00 3.41 %
011-4212100	STRADUS A/G CHILD SUPPORT	2,600.00	2,600.00	453.43	1,947.55	-652.45 25.09 %
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	107,743.32	432,988.52	32,988.52 108.25 %
011-4246000	REGIONAL PUBLIC DEFENDER ADM	264,000.00	264,000.00	25,026.00	300,312.00	36,312.00 113.75 %
011-4248000	GRANT ADMINISTRATION REVENU	2,479.00	2,479.00	4,998.08	13,003.73	10,524.73 524.56 %
011-4250000	INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	279,038.00	-57,162.00 17.00 %
011-4302000	COUNTY JUDGE	7,000.00	7,000.00	730.00	7,586.03	586.03 108.37 %
011-4303000	COUNTY CLERK	1,300,000.00	1,300,000.00	136,693.73	1,277,140.02	-22,859.98 1.76 %
011-4305200	J.E.P.J. FEES	5,300.00	5,300.00	469.24	4,300.56	-999.44 18.86 %
011-4306000	VRED - TAPE	450.00	450.00	10.10	305.88	-144.12 32.03 %
011-4307000	TRAFFIC	9,000.00	9,000.00	685.62	9,387.29	387.29 104.30 %
011-4308000	CHILD SAFETY - CS	2,775.00	2,775.00	184.56	2,247.22	-527.78 19.02 %
011-4310000	TAX ASSESSOR/COLLECTOR	39,200.00	39,200.00	3,070.00	37,656.00	-1,544.00 3.94 %
011-4313000	AG FILING FEE	0.00	0.00	0.00	-66.00	-66.00 0.00 %
011-4315000	INDIGENT DEFENSE FEE	1,650.00	1,650.00	394.57	1,489.73	-160.27 9.71 %
011-4322000	PASSPORT FEE - DIST CLERK	30,800.00	30,800.00	3,360.00	49,785.00	18,985.00 161.64 %
011-4323000	DISTRICT CLERK FEES	500,000.00	500,000.00	68,491.88	472,895.24	-27,104.76 5.42 %
011-4331000	JP PRECINCT 1	53,000.00	53,000.00	4,737.17	53,594.76	594.76 101.12 %
011-4332000	JP PRECINCT 2	39,700.00	39,700.00	5,221.80	41,992.49	2,292.49 105.77 %
011-4333000	JP PRECINCT 3	47,000.00	47,000.00	5,336.64	56,745.07	9,745.07 120.73 %
011-4334000	JP PRECINCT 4	31,000.00	31,000.00	2,441.20	31,957.37	957.37 103.09 %
011-4340000	DISTRICT ATTORNEY	35,000.00	35,000.00	875.74	12,053.66	-22,946.34 65.56 %
011-4345000	MEDICAL EXAMINER	300,000.00	300,000.00	175.00	21,642.00	-278,358.00 92.79 %
011-4346000	SHERIFF	525,000.00	525,000.00	87,754.92	432,709.23	-92,290.77 17.58 %
011-4347000	INMATE FEES	48,000.00	48,000.00	0.00	0.00	-48,000.00 100.00 %
011-4348000	CONSTABLES	350,000.00	350,000.00	41,272.00	417,993.50	67,993.50 119.43 %
011-4350000	DEFENSIVE DRIVING FEE	6,000.00	6,000.00	389.20	6,422.66	422.66 107.04 %
011-4351000	SS FEE-INMATE	28,800.00	28,800.00	800.00	16,400.00	-12,400.00 43.06 %
011-4352000	ISSUED WARRANT EXECUTION	65,200.00	65,200.00	3,197.38	44,824.44	-20,375.56 31.25 %
011-4353000	ARREST FEES - COUNTY	7,000.00	7,000.00	430.46	4,424.08	-2,575.92 36.80 %
011-4354100	FAMILY PROTECTION FEE	6,700.00	6,700.00	765.00	6,240.00	-460.00 6.87 %
011-4360000	CMIT FINE COMMISSION	0.00	0.00	1,233.36	1,233.36	1,233.36 0.00 %
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.22	1.11	1.11 0.00 %
011-4369000	ONLINE SERVICE FEE	25,000.00	25,000.00	2.00	6,414.00	-18,586.00 74.34 %
011-4374000	VITAL STATISTICS PRESERVATION F	4,200.00	4,200.00	443.00	4,335.00	135.00 103.21 %
011-4401000	MOTOR VEHICLE SALES TAX COMM	2,800,000.00	2,800,000.00	0.00	2,918,484.02	118,484.02 104.23 %
011-4402000	CERTIFICATE OF TITLE COMM	400,000.00	400,000.00	71,800.00	402,780.00	2,780.00 100.70 %
011-4403000	MOTOR VEHICLE COMMISSION	693,700.00	693,700.00	71,420.70	721,263.60	27,563.60 103.97 %
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	150.00	150.00	28.17	120.16	-29.84 19.89 %
011-4406000	LEOA COMMISSION	0.00	0.00	0.10	1.09	1.09 0.00 %
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	287.00	1,498.50	248.50 119.88 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-4411000	CJC COMMISSION	0.00	0.00	1.94	13.22	13.22	0.00 %
011-4412000	JCPT COMMISSION	0.00	0.00	1.78	7.72	7.72	0.00 %
011-4414000	JPD COMM	0.00	0.00	88.37	209.98	209.98	0.00 %
011-4416000	ARREST FEES - COMM	17,250.00	17,250.00	5,979.83	21,814.45	4,564.45	126.46 %
011-4417000	LEMI COMMISSION	0.00	0.00	0.05	0.47	0.47	0.00 %
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.19	0.87	0.87	0.00 %
011-4422000	DNA TESTING FEE	0.00	0.00	22.78	51.09	51.09	0.00 %
011-4424000	SEPTIC INSPECTION	55,000.00	55,000.00	4,800.00	54,450.00	-550.00	1.00 %
011-4425000	FLSI COMM	3,760.00	3,760.00	1,162.71	4,353.22	593.22	115.78 %
011-4426000	FA COMM	100.00	100.00	9.94	37.81	-62.19	62.19 %
011-4427000	CCC COMM	1,200.00	1,200.00	164.94	537.44	-662.56	55.21 %
011-4428000	JCD COMM	0.00	0.00	0.36	1.57	1.57	0.00 %
011-4429000	TP COMM (40%)	22,500.00	22,500.00	2,899.77	10,881.70	-11,618.30	51.64 %
011-4430000	JE COMM (10%)	8,150.00	8,150.00	4,349.68	16,322.21	8,172.21	200.27 %
011-4433000	CREDIT CARD COMMISSIONS	0.00	0.00	0.00	0.17	0.17	0.00 %
011-4435000	NEW CCC COMM	44,500.00	44,500.00	9,709.23	38,115.96	-6,384.04	14.35 %
011-4436000	EMS TRAUMA FUND COMM	5,800.00	5,800.00	448.63	2,524.09	-3,275.91	56.48 %
011-4440000	STF COMM	4,000.00	4,000.00	769.02	4,329.91	329.91	108.25 %
011-4442000	DNA (CS)	0.00	0.00	115.28	459.27	459.27	0.00 %
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.21	34.84	34.84	0.00 %
011-4445000	BAIL BOND FEE COMM	5,600.00	5,600.00	1,431.00	5,010.00	-590.00	10.54 %
011-4446000	COMM DC JUDICIAL FUND	4,650.00	4,650.00	1,184.79	4,430.45	-219.55	4.72 %
011-4447000	JURY REIMBURSEMENT FEE COMM	3,200.00	3,200.00	795.01	2,990.19	-209.81	6.56 %
011-4502000	JURY FEES	16,500.00	16,500.00	1,729.44	18,205.88	1,705.88	110.34 %
011-4504000	BOARD BILLS - INMATE	1,750,000.00	1,750,000.00	333,983.00	1,957,477.45	207,477.45	111.86 %
011-4521000	COURT REPORTER FEES	74,000.00	74,000.00	7,186.08	73,095.33	-904.67	1.22 %
011-4550000	SCAAP- JAIL	0.00	0.00	49,501.00	92,419.00	92,419.00	0.00 %
011-4552000	IV-E LEGAL SERVICES	50,000.00	50,000.00	79,429.02	79,429.02	29,429.02	158.86 %
011-4601000	JP PRECINCT 1	200,000.00	200,000.00	24,601.69	286,542.52	86,542.52	143.27 %
011-4602000	JP PRECINCT 2	138,500.00	138,500.00	8,927.04	78,666.61	-59,833.39	43.20 %
011-4603000	JP PRECINCT 3	100,000.00	100,000.00	6,827.93	81,123.71	-18,876.29	18.88 %
011-4604000	JP PRECINCT 4	286,000.00	286,000.00	20,926.82	246,635.32	-39,364.68	13.76 %
011-4608000	COUNTY COURT AT LAW 1	51,000.00	51,000.00	1,050.70	9,364.63	-41,635.37	81.64 %
011-4609000	COUNTY COURT AT LAW 2	37,600.00	37,600.00	1,368.38	12,969.54	-24,630.46	65.51 %
011-4611000	DISTRICT CLERK FINES	9,700.00	9,700.00	1,918.51	13,252.19	3,552.19	136.62 %
011-4612100	FORFEITURES	300,000.00	300,000.00	45,832.50	210,386.08	-89,613.92	29.87 %
011-4700000	INTEREST INCOME	725,000.00	725,000.00	136,361.32	865,487.83	140,487.83	119.38 %
011-4802000	RENTALS-BUILDINGS	224,253.00	224,253.00	30,320.75	390,998.33	166,745.33	174.36 %
011-4803000	PARKING LOTS	85,900.00	85,900.00	5,833.50	70,571.94	-15,328.06	17.84 %
011-4805100	PROPERTY DISPOSAL	50,000.00	50,000.00	69,666.97	118,189.36	68,189.36	236.38 %
011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	5,544.50	-44,455.50	88.91 %
011-4807000	JURY REIMBURSEMENTS FROM ST	120,000.00	120,000.00	22,610.00	94,452.00	-25,548.00	21.29 %
011-4811000	REIMBURSEMENTS-TELETYPE	1,500.00	1,500.00	110.00	1,346.00	-154.00	10.27 %
011-4813000	REFUND - ATTORNEY FEES	98,200.00	98,200.00	3,589.77	58,772.38	-39,427.62	40.15 %
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
011-4817100	PAY PHONE COMMISSION	600,000.00	600,000.00	141,483.37	821,928.85	221,928.85	136.99 %
011-4826000	ELECTION REVENUES	200.00	200.00	2.00	67.70	-132.30	66.15 %
011-4830000	INTEREST-LCAD	4,000.00	4,000.00	87.56	10,265.30	6,265.30	256.63 %
011-4842000	REIMB-INMATE TRANSPORTATION	45,000.00	45,000.00	18,211.25	41,004.00	-3,996.00	8.88 %
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	150,000.00	150,000.00	110,620.95	2,822,584.72	2,672,584.72	1,881.72 %
011-4899000	OTHER REVENUE	675,000.00	675,000.00	20,168.59	569,308.83	-105,691.17	15.66 %
011-7361000	DRAW FROM RESERVES	4,313,293.00	4,313,293.00	0.00	0.00	-4,313,293.00	100.00 %
011-7362000	DRAW FROM COMMITTED FB	2,398,000.00	2,398,000.00	0.00	0.00	-2,398,000.00	100.00 %
011-8011403	XFER FROM WORKERS COMP	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00 %
Department: 001 - COMMISSIONERS' COURT							
011-001-5001000-10	ELECTED OFFICIALS	325,360.00	325,360.00	24,361.61	308,806.34	16,553.66	5.09 %
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	19,200.00	1,550.72	19,273.26	-73.26	-0.38 %
011-001-5006000-10	STAFF EMPLOYEES	153,665.00	151,394.00	11,861.10	147,417.00	3,977.00	2.63 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-001-5101000-10	FICA	30,890.00	30,890.00	2,246.41	28,170.78	2,719.22	8.80 %
011-001-5102000-10	MEDICARE	7,224.00	7,224.00	525.35	6,588.22	635.78	8.80 %
011-001-5103000-10	RETIREMENT	52,613.00	52,613.00	3,966.18	49,793.37	2,819.63	5.36 %
011-001-5104000-10	GROUP HEALTH INSURANCE	52,717.00	52,717.00	3,395.29	49,158.84	3,558.16	6.75 %
011-001-5105000-10	GROUP DENTAL INSURANCE	2,905.00	3,097.00	238.69	3,093.76	3.24	0.10 %
011-001-5106000-10	LIFE INSURANCE	420.00	420.00	32.90	389.06	30.94	7.37 %
011-001-5107000-10	UNEMPLOYMENT INSURANCE	138.00	138.00	8.28	104.74	33.26	24.10 %
011-001-5109000-10	WORKER'S COMPENSATION	1,345.00	1,368.00	97.16	1,270.57	97.43	7.12 %
011-001-5201000-10	SUPPLIES/OTH OPER EXP	6,000.00	5,780.00	1,074.22	4,476.64	1,303.36	22.55 %
011-001-5401000-10	COMMUNICATIONS - MONTHLY	12,300.00	12,680.00	390.89	11,717.42	962.58	7.59 %
011-001-5503000-10	TRAVEL AND TRAINING	25,000.00	24,840.00	934.68	20,788.74	4,051.26	16.31 %
011-001-5505000-10	ASSOCIATION DUES	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00 %
011-001-5801000-10	INSURANCE AND BONDS	400.00	400.00	0.00	356.00	44.00	11.00 %
Department: 001 - COMMISSIONERS' COURT Total:		692,927.00	690,871.00	50,683.48	654,154.74	36,716.26	5.31 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	144,120.00	144,120.00	9,605.08	125,774.29	18,345.71	12.73 %
011-002-5006000-10	STAFF EMPLOYEES	0.00	30,070.00	3,254.94	30,180.76	-110.76	-0.37 %
011-002-5101000-10	FICA	8,935.00	10,795.00	753.78	8,471.83	2,323.17	21.52 %
011-002-5102000-10	MEDICARE	2,090.00	2,525.00	176.29	2,158.79	366.21	14.50 %
011-002-5103000-10	RETIREMENT	15,219.00	18,387.00	1,350.28	16,589.51	1,797.49	9.78 %
011-002-5104000-10	GROUP HEALTH INSURANCE	7,531.00	20,447.00	2,069.79	20,545.72	-98.72	-0.48 %
011-002-5105000-10	GROUP DENTAL INSURANCE	415.00	792.00	78.34	795.60	-3.60	-0.45 %
011-002-5106000-10	LIFE INSURANCE	60.00	105.00	9.40	95.47	9.53	9.08 %
011-002-5107000-10	UNEMPLOYMENT INSURANCE	0.00	27.00	2.28	22.65	4.35	16.11 %
011-002-5109000-10	WORKER'S COMPENSATION	389.00	542.00	33.11	509.18	32.82	6.06 %
011-002-5201000-10	SUPPLIES/OTH OPER EXP	975.00	1,344.00	627.91	1,152.59	191.41	14.24 %
011-002-5228000-10	LAW BOOKS	420.00	0.00	0.00	0.00	0.00	0.00 %
011-002-5401000-10	COMMUNICATIONS - MONTHLY	765.00	765.00	47.04	251.61	513.39	67.11 %
011-002-5503000-10	TRAVEL AND TRAINING	5,710.00	6,315.00	258.68	6,572.71	-257.71	-4.08 %
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
011-002-5801000-10	INSURANCE AND BONDS	3,700.00	3,146.00	0.00	3,145.25	0.75	0.02 %
Department: 002 - COUNTY JUDGE Total:		190,529.00	239,580.00	18,266.92	216,465.96	23,114.04	9.65 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	81,340.00	81,340.00	6,569.77	81,652.81	-312.81	-0.38 %
011-003-5006000-10	STAFF EMPLOYEES	865,418.00	816,575.00	58,546.49	722,700.61	93,874.39	11.50 %
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	7,354.00	0.00	62.04	7,291.96	99.16 %
011-003-5008000-10	TEMPORARY	7,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-003-5101000-10	FICA	59,846.00	55,348.00	3,785.48	46,595.46	8,752.54	15.81 %
011-003-5102000-10	MEDICARE	13,996.00	13,996.00	885.28	10,897.33	3,098.67	22.14 %
011-003-5103000-10	RETIREMENT	101,139.00	95,469.00	6,837.13	84,561.89	10,907.11	11.42 %
011-003-5104000-10	GROUP HEALTH INSURANCE	165,682.00	171,432.00	12,925.11	172,047.89	-615.89	-0.36 %
011-003-5105000-10	GROUP DENTAL INSURANCE	9,130.00	9,130.00	649.25	8,624.99	505.01	5.53 %
011-003-5106000-10	LIFE INSURANCE	1,320.00	1,320.00	89.30	1,171.22	148.78	11.27 %
011-003-5107000-10	UNEMPLOYMENT INSURANCE	796.00	796.00	40.99	520.95	275.05	34.55 %
011-003-5109000-10	WORKER'S COMPENSATION	2,606.00	2,606.00	166.57	2,157.01	448.99	17.23 %
011-003-5201000-10	SUPPLIES/OTH OPER EXP	31,075.00	31,074.00	5,684.26	16,572.77	14,501.23	46.67 %
011-003-5228000-10	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-003-5301000-10	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-003-5308000-10	SOFTWARE MAINTENANCE	54,225.00	54,226.00	0.00	54,225.35	0.65	0.00 %
011-003-5401000-10	COMMUNICATIONS - MONTHLY	680.00	680.00	157.80	627.85	52.15	7.67 %
011-003-5503000-10	TRAVEL AND TRAINING	8,500.00	8,500.00	1,845.18	5,413.45	3,086.55	36.31 %
011-003-5505000-10	ASSOCIATION DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
011-003-5801000-10	INSURANCE AND BONDS	6,500.00	6,500.00	0.00	6,212.50	287.50	4.42 %
Department: 003 - COUNTY CLERK Total:		1,424,078.00	1,364,671.00	98,182.61	1,214,194.12	150,476.88	11.03 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	69,631.00	67,631.00	3,541.95	67,586.80	44.20	0.07 %
011-004-5007000-10	OVERTIME COMPENSATION	0.00	2,000.00	98.14	1,282.87	717.13	35.86 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
011-004-5101000-10	FICA	4,317.00	4,715.00	225.27	4,749.00	-34.00	-0.72 %
011-004-5102000-10	MEDICARE	1,010.00	1,103.00	52.68	1,110.76	-7.76	-0.70 %
011-004-5103000-10	RETIREMENT	7,353.00	8,032.00	382.21	8,087.48	-55.48	-0.69 %
011-004-5104000-10	GROUP HEALTH INSURANCE	15,062.00	14,962.00	143.86	12,899.21	2,062.79	13.79 %
011-004-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	7.84	695.16	134.84	16.25 %
011-004-5106000-10	LIFE INSURANCE	120.00	120.00	1.12	97.16	22.84	19.03 %
011-004-5107000-10	UNEMPLOYMENT INSURANCE	63.00	63.00	2.54	56.79	6.21	9.86 %
011-004-5109000-10	WORKER'S COMPENSATION	188.00	288.00	8.07	273.16	14.84	5.15 %
Department: 004 - INFORMATION SERVICES Total:		98,574.00	99,744.00	4,463.68	96,838.39	2,905.61	2.91 %
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS							
011-005-5006000-10	STAFF EMPLOYEES	921,840.00	864,210.00	49,847.04	748,795.64	115,414.36	13.35 %
011-005-5007000-10	OVERTIME COMPENSATION	20,000.00	14,033.00	904.71	2,938.38	11,094.62	79.06 %
011-005-5010000-10	SUPPLEMENTAL SALARY	72,000.00	72,000.00	4,500.00	45,000.00	27,000.00	37.50 %
011-005-5101000-10	FICA	62,858.00	57,497.00	3,235.59	45,984.71	11,512.29	20.02 %
011-005-5102000-10	MEDICARE	14,701.00	13,447.00	756.72	10,754.63	2,692.37	20.02 %
011-005-5103000-10	RETIREMENT	107,062.00	99,476.00	5,801.41	82,958.77	16,517.23	16.60 %
011-005-5104000-10	GROUP HEALTH INSURANCE	105,434.00	119,783.00	7,890.72	119,720.37	62.63	0.05 %
011-005-5105000-10	GROUP DENTAL INSURANCE	5,810.00	5,810.00	392.27	5,765.40	44.60	0.77 %
011-005-5106000-10	LIFE INSURANCE	840.00	840.00	43.42	634.77	205.23	24.43 %
011-005-5107000-10	UNEMPLOYMENT INSURANCE	911.00	911.00	38.67	569.00	342.00	37.54 %
011-005-5109000-10	WORKER'S COMPENSATION	2,737.00	2,737.00	132.13	1,772.68	964.32	35.23 %
011-005-5201000-10	SUPPLIES/OTH OPER EXP	195,850.00	195,850.00	96,232.24	115,671.77	80,178.23	40.94 %
011-005-5230000-10	NON-CAPITAL SOFTWARE	57,400.00	57,400.00	39,666.76	56,971.75	428.25	0.75 %
011-005-5231000-10	NON-CAPITAL EQUIPMENT	85,200.00	85,200.00	3,625.32	12,310.26	72,889.74	85.55 %
011-005-5301000-10	EQUIPMENT OPER/MAINT	367,185.00	367,185.00	23,749.53	236,413.07	130,771.93	35.61 %
011-005-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	0.00	145.06	1,854.94	92.75 %
011-005-5308000-10	SOFTWARE MAINTENANCE	985,742.00	985,742.00	49,877.82	655,254.31	330,487.69	33.53 %
011-005-5401000-10	COMMUNICATIONS - MONTHLY	81,220.00	81,220.00	10,120.40	73,375.96	7,844.04	9.66 %
011-005-5503000-10	TRAVEL AND TRAINING	53,000.00	53,000.00	10,822.10	17,016.21	35,983.79	67.89 %
011-005-5505000-10	ASSOCIATION DUES	325.00	325.00	175.00	175.00	150.00	46.15 %
011-005-5614000-10	PROFESSIONAL SERVICES	756,648.00	766,648.00	63,053.95	766,479.59	168.41	0.02 %
011-005-5622000-10	CONTRACT SERVICES	1,538,204.00	1,528,204.00	112,941.67	1,346,639.04	181,564.96	11.88 %
011-005-6605000-10	CAPITAL OUTLAY TECHNOLOGY & I	0.00	5,176,447.00	78,560.85	4,903,877.95	272,569.05	5.27 %
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS Total		5,436,967.00	10,549,965.00	562,368.32	9,249,224.32	1,300,740.68	12.33 %
Department: 006 - SELF INSURANCE CLAIMS							
011-006-5820000-10	CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	4,939.90	60.10	1.20 %
011-006-5822000-10	CLAIMS EXPENSE GEN LIABILITY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Department: 006 - SELF INSURANCE CLAIMS Total:		230,000.00	230,000.00	0.00	4,939.90	225,060.10	97.85 %
Department: 007 - NON DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	128.68	1,152.21	2,347.79	67.08 %
011-007-5225000-10	POSTAGE	279,000.00	279,000.00	84,724.32	172,971.72	106,028.28	38.00 %
011-007-5229000-10	PUBLICATIONS LEGAL NOTICES	30,000.00	30,000.00	1,660.40	30,708.28	-708.28	-2.36 %
011-007-5401000-10	COMMUNICATIONS - MONTHLY	97,560.00	107,560.00	13,694.14	102,370.14	5,189.86	4.83 %
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,050.00	9,050.00	1,458.27	7,039.53	2,010.47	22.22 %
011-007-5505000-10	ASSOCIATION DUES	62,475.00	62,475.00	0.00	62,472.86	2.14	0.00 %
011-007-5614000-10	PROFESSIONAL SERVICES	395,000.00	365,000.00	3,213.00	155,052.80	209,947.20	57.52 %
011-007-5622000-10	CONTRACT SERVICES	103,000.00	103,000.00	0.00	83,294.45	19,705.55	19.13 %
011-007-5623000-10	INTER LOCAL AGREEMENTS	1,000,000.00	1,000,000.00	0.00	928,613.50	71,386.50	7.14 %
011-007-5801000-10	INSURANCE AND BONDS	600,000.00	600,000.00	21,519.09	552,513.29	47,486.71	7.91 %
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	450,000.00	450,000.00	0.00	249,585.00	200,415.00	44.54 %
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
011-007-5998000-10	CONTINGENCY	8,978,908.00	2,664,706.00	0.00	203,490.43	2,461,215.57	92.36 %
011-007-5999000-10	OTHER CHARGES	90,000.00	80,000.00	11,744.18	15,923.06	64,076.94	80.10 %
Department: 007 - NON DEPARTMENTAL Total:		12,148,493.00	5,804,291.00	138,142.08	2,565,187.27	3,239,103.73	55.81 %
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	71,940.00	71,940.00	5,810.55	72,216.87	-276.87	-0.38 %
011-009-5006000-15	STAFF EMPLOYEES	143,206.00	144,441.00	12,005.28	145,012.99	-571.99	-0.40 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
011-009-5008000-15	TEMPORARY	10,000.00	8,422.00	0.00	5,265.00	3,157.00	37.49 %
011-009-5009000-15	PART TIME POSITION	25,000.00	25,292.00	2,103.84	25,308.18	-16.18	-0.06 %
011-009-5101000-15	FICA	15,509.00	15,509.00	1,062.25	13,638.76	1,870.24	12.06 %
011-009-5102000-15	MEDICARE	3,627.00	3,627.00	248.44	3,189.85	437.15	12.05 %
011-009-5103000-15	RETIREMENT	25,359.00	25,406.00	2,091.58	25,497.17	-91.17	-0.36 %
011-009-5104000-15	GROUP HEALTH INSURANCE	30,124.00	51,652.00	4,786.43	52,237.04	-585.04	-1.13 %
011-009-5105000-15	GROUP DENTAL INSURANCE	1,660.00	1,928.00	155.69	1,935.29	-7.29	-0.38 %
011-009-5106000-15	LIFE INSURANCE	240.00	240.00	18.80	233.84	6.16	2.57 %
011-009-5107000-15	UNEMPLOYMENT INSURANCE	160.00	160.00	9.88	126.91	33.09	20.68 %
011-009-5109000-15	WORKER'S COMPENSATION	675.00	719.00	51.42	667.53	51.47	7.16 %
011-009-5201000-15	SUPPLIES/OTH OPER EXP	12,673.00	9,497.00	437.39	3,346.04	6,150.96	64.77 %
011-009-5230000-15	NON-CAPITAL SOFTWARE	450.00	450.00	0.00	0.00	450.00	100.00 %
011-009-5301000-15	EQUIPMENT OPER/MAINT	300.00	851.00	0.00	786.00	65.00	7.64 %
011-009-5308000-15	SOFTWARE MAINTENANCE	0.00	100.00	0.00	100.00	0.00	0.00 %
011-009-5503000-15	TRAVEL AND TRAINING	7,000.00	7,000.00	1,206.52	6,500.02	499.98	7.14 %
011-009-5505000-15	ASSOCIATION DUES	150.00	175.00	0.00	175.00	0.00	0.00 %
011-009-5622000-15	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
011-009-5801000-15	INSURANCE AND BONDS	93.00	2,593.00	0.00	2,593.00	0.00	0.00 %
Department: 009 - TREASURER Total:		350,166.00	372,002.00	29,988.07	360,829.49	11,172.51	3.00 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	81,340.00	81,340.00	6,569.77	81,652.81	-312.81	-0.38 %
011-010-5006000-15	STAFF EMPLOYEES	1,233,487.00	1,218,465.00	94,148.06	1,194,719.03	23,745.97	1.95 %
011-010-5008000-15	TEMPORARY	0.00	11,364.00	1,819.75	11,798.50	-434.50	-3.82 %
011-010-5009000-15	PART TIME POSITION	23,002.00	12,682.00	38.40	8,081.90	4,600.10	36.27 %
011-010-5101000-15	FICA	82,945.00	80,464.00	6,010.24	75,921.09	4,542.91	5.65 %
011-010-5102000-15	MEDICARE	19,399.00	19,399.00	1,405.54	17,755.51	1,643.49	8.47 %
011-010-5103000-15	RETIREMENT	141,275.00	138,947.00	10,579.34	134,990.11	3,956.89	2.85 %
011-010-5104000-15	GROUP HEALTH INSURANCE	263,585.00	284,345.00	22,448.67	285,723.47	-1,378.47	-0.48 %
011-010-5105000-15	GROUP DENTAL INSURANCE	14,525.00	14,525.00	1,150.62	14,134.31	390.69	2.69 %
011-010-5106000-15	LIFE INSURANCE	2,100.00	2,100.00	155.10	1,968.38	131.62	6.27 %
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,131.00	1,131.00	67.14	875.69	255.31	22.57 %
011-010-5109000-15	WORKER'S COMPENSATION	3,612.00	3,739.00	262.08	3,485.73	253.27	6.77 %
011-010-5201000-15	SUPPLIES/OTH OPER EXP	34,360.00	34,360.00	3,409.33	21,487.16	12,872.84	37.46 %
011-010-5301000-15	EQUIPMENT OPER/MAINT	400.00	400.00	0.00	7.66	392.34	98.09 %
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,235.00	1,235.00	141.92	1,324.47	-89.47	-7.24 %
011-010-5401000-15	COMMUNICATIONS - MONTHLY	1,920.00	2,920.00	464.57	2,043.15	876.85	30.03 %
011-010-5503000-15	TRAVEL AND TRAINING	7,000.00	13,000.00	2,407.28	13,243.83	-243.83	-1.88 %
011-010-5505000-15	ASSOCIATION DUES	80.00	180.00	0.00	125.00	55.00	30.56 %
011-010-5622000-15	CONTRACT SERVICES	13,650.00	7,550.00	0.00	4,032.79	3,517.21	46.59 %
011-010-5702000-15	BUILDING RENTAL	9,275.00	9,275.00	0.00	9,275.00	0.00	0.00 %
Department: 010 - TAX OFFICE Total:		1,935,321.00	1,937,421.00	151,077.81	1,882,645.59	54,775.41	2.83 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	275,769.00	275,768.00	22,273.61	276,829.15	-1,061.15	-0.38 %
011-011-5007000-15	OVERTIME COMPENSATION	0.00	6.00	0.00	5.70	0.30	5.00 %
011-011-5101000-15	FICA	17,098.00	17,098.00	1,329.63	16,525.81	572.19	3.35 %
011-011-5102000-15	MEDICARE	3,999.00	3,999.00	310.93	3,864.69	134.31	3.36 %
011-011-5103000-15	RETIREMENT	29,121.00	29,121.00	2,338.72	29,102.62	18.38	0.06 %
011-011-5104000-15	GROUP HEALTH INSURANCE	37,655.00	40,588.00	3,278.25	40,744.17	-156.17	-0.38 %
011-011-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,075.00	144.22	1,792.78	282.22	13.60 %
011-011-5106000-15	LIFE INSURANCE	300.00	300.00	23.50	292.30	7.70	2.57 %
011-011-5107000-15	UNEMPLOYMENT INSURANCE	248.00	248.00	15.55	199.47	48.53	19.57 %
011-011-5109000-15	WORKER'S COMPENSATION	745.00	802.00	57.26	744.40	57.60	7.18 %
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	7,300.00	1,637.71	5,599.01	1,700.99	23.30 %
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	300.00	0.00	0.00	300.00	100.00 %
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	1,400.00	95.33	1,201.08	198.92	14.21 %
011-011-5503000-15	TRAVEL AND TRAINING	3,000.00	3,000.00	831.67	1,206.67	1,793.33	59.78 %
011-011-5505000-15	ASSOCIATION DUES	415.00	615.00	439.00	614.00	1.00	0.16 %
011-011-5622000-15	CONTRACT SERVICES	15,000.00	15,000.00	0.00	13,400.00	1,600.00	10.67 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-011-5701000-15	RENTALS AND LEASES	30,000.00	30,000.00	6,146.79	24,587.17	5,412.83	18.04 %
Department: 011 - PURCHASING Total:		424,625.00	427,620.00	38,922.17	416,709.02	10,910.98	2.55 %
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	129,540.00	129,540.00	10,462.83	130,038.03	-498.03	-0.38 %
011-012-5006000-15	STAFF EMPLOYEES	722,312.00	683,273.00	54,927.03	632,308.01	50,964.99	7.46 %
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	0.00	109.47	390.53	78.11 %
011-012-5008000-15	TEMPORARY	9,300.00	23,043.00	0.00	20,530.34	2,512.66	10.90 %
011-012-5009000-15	PART TIME POSITION	26,229.00	23,209.00	1,950.10	17,317.55	5,891.45	25.38 %
011-012-5101000-15	FICA	55,049.00	52,367.00	3,984.96	47,201.26	5,165.74	9.86 %
011-012-5102000-15	MEDICARE	12,874.00	12,874.00	931.97	11,039.12	1,834.88	14.25 %
011-012-5103000-15	RETIREMENT	92,778.00	89,081.00	7,070.69	82,030.04	7,050.96	7.92 %
011-012-5104000-15	GROUP HEALTH INSURANCE	105,434.00	97,985.00	6,710.75	83,405.39	14,579.61	14.88 %
011-012-5105000-15	GROUP DENTAL INSURANCE	5,810.00	6,458.00	487.62	6,480.88	-22.88	-0.35 %
011-012-5106000-15	LIFE INSURANCE	840.00	840.00	56.40	738.48	101.52	12.09 %
011-012-5107000-15	UNEMPLOYMENT INSURANCE	799.00	799.00	47.10	577.57	221.43	27.71 %
011-012-5109000-15	WORKER'S COMPENSATION	2,397.00	2,397.00	175.10	2,169.13	227.87	9.51 %
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	12,496.00	3,684.81	12,631.24	-135.24	-1.08 %
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	6,923.00	0.00	143.00	6,780.00	97.93 %
011-012-5231000-15	NON-CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00 %
011-012-5308000-15	SOFTWARE MAINTENANCE	96,732.00	99,309.00	0.00	99,308.08	0.92	0.00 %
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,540.00	1,540.00	283.73	1,264.64	275.36	17.88 %
011-012-5503000-15	TRAVEL AND TRAINING	27,700.00	27,700.00	55.68	21,325.38	6,374.62	23.01 %
011-012-5505000-15	ASSOCIATION DUES	5,347.00	5,347.00	0.00	3,886.00	1,461.00	27.32 %
011-012-5801000-15	INSURANCE AND BONDS	0.00	71.00	0.00	71.00	0.00	0.00 %
Department: 012 - AUDITOR Total:		1,322,805.00	1,281,309.00	90,828.77	1,172,574.61	108,734.39	8.49 %
Department: 013 - HUMAN RESOURCE							
011-013-5006000-15	STAFF EMPLOYEES	317,762.00	317,762.00	26,318.19	318,357.23	-595.23	-0.19 %
011-013-5008000-15	TEMPORARY	13,619.00	16,503.00	895.70	16,592.20	-89.20	-0.54 %
011-013-5101000-15	FICA	20,546.00	20,546.00	1,639.26	20,154.01	391.99	1.91 %
011-013-5102000-15	MEDICARE	4,805.00	4,805.00	383.37	4,713.35	91.65	1.91 %
011-013-5103000-15	RETIREMENT	33,556.00	33,556.00	2,763.41	33,464.42	91.58	0.27 %
011-013-5104000-15	GROUP HEALTH INSURANCE	37,655.00	37,655.00	3,021.15	35,670.92	1,984.08	5.27 %
011-013-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,075.00	171.57	1,889.69	185.31	8.93 %
011-013-5106000-15	LIFE INSURANCE	300.00	300.00	23.50	255.34	44.66	14.89 %
011-013-5107000-15	UNEMPLOYMENT INSURANCE	298.00	298.00	19.02	240.74	57.26	19.21 %
011-013-5109000-15	WORKER'S COMPENSATION	895.00	974.00	69.93	904.60	69.40	7.13 %
011-013-5201000-15	SUPPLIES/OTH OPER EXP	17,650.00	33,550.00	15,629.69	31,440.83	2,109.17	6.29 %
011-013-5228000-15	LAW BOOKS	1,500.00	1,500.00	911.99	911.99	588.01	39.20 %
011-013-5230000-15	NON-CAPITAL SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-013-5308000-15	SOFTWARE MAINTENANCE	110,000.00	131,975.00	17,444.95	125,392.05	6,582.95	4.99 %
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,500.00	1,500.00	151.96	911.76	588.24	39.22 %
011-013-5503000-15	TRAVEL AND TRAINING	15,000.00	15,000.00	1,933.92	8,867.37	6,132.63	40.88 %
011-013-5505000-15	ASSOCIATION DUES	1,650.00	1,650.00	0.00	1,327.00	323.00	19.58 %
011-013-5614000-15	PROFESSIONAL SERVICES	88,000.00	77,200.00	22,865.87	62,333.93	14,866.07	19.26 %
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	15,000.00	7,100.00	0.00	6,833.29	266.71	3.76 %
Department: 013 - HUMAN RESOURCE Total:		682,811.00	704,949.00	94,243.48	670,260.72	34,688.28	4.92 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,400.00	47,365.20	593,303.48	-1,903.48	-0.32 %
011-014-5002000-20	APPOINTED OFFICIALS	1,744,688.00	1,744,688.00	138,947.26	1,712,366.12	32,321.88	1.85 %
011-014-5006000-20	STAFF EMPLOYEES	594,729.00	559,978.00	41,864.14	548,107.50	11,870.50	2.12 %
011-014-5008000-20	TEMPORARY	101,000.00	98,925.00	6,327.74	94,467.29	4,457.71	4.51 %
011-014-5009000-20	PART TIME POSITION	24,149.00	18,972.00	240.00	8,091.00	10,881.00	57.35 %
011-014-5010000-20	SUPPLEMENTAL SALARY	31,200.00	31,200.00	2,280.00	30,680.00	520.00	1.67 %
011-014-5101000-20	FICA	191,380.00	183,652.00	13,965.70	172,209.90	11,442.10	6.23 %
011-014-5102000-20	MEDICARE	44,758.00	44,323.00	3,266.07	41,183.21	3,139.79	7.08 %
011-014-5103000-20	RETIREMENT	315,297.00	309,308.00	24,231.17	304,229.31	5,078.69	1.64 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
011-014-5104000-20	GROUP HEALTH INSURANCE	323,833.00	384,478.00	30,188.49	385,017.78	-539.78	-0.14 %
011-014-5105000-20	GROUP DENTAL INSURANCE	17,845.00	21,027.00	1,650.92	21,058.25	-31.25	-0.15 %
011-014-5106000-20	LIFE INSURANCE	2,580.00	2,535.00	195.11	2,465.82	69.18	2.73 %
011-014-5107000-20	UNEMPLOYMENT INSURANCE	2,246.00	2,219.00	132.65	1,726.09	492.91	22.21 %
011-014-5109000-20	WORKER'S COMPENSATION	8,334.00	8,355.00	591.85	7,734.01	620.99	7.43 %
011-014-5201000-20	SUPPLIES/OTH OPER EXP	43,000.00	38,000.00	3,264.26	32,108.39	5,891.61	15.50 %
011-014-5228000-20	LAW BOOKS	5,000.00	8,000.00	0.00	7,377.61	622.39	7.78 %
011-014-5231000-20	NON-CAPITAL EQUIPMENT	10,000.00	15,000.00	0.00	12,192.12	2,807.88	18.72 %
011-014-5401000-20	COMMUNICATIONS - MONTHLY	10,500.00	10,500.00	824.78	4,206.18	6,293.82	59.94 %
011-014-5503000-20	TRAVEL AND TRAINING	50,000.00	47,500.00	11,116.87	39,042.13	8,457.87	17.81 %
011-014-5505000-20	ASSOCIATION DUES	11,870.00	11,870.00	145.00	8,415.00	3,455.00	29.11 %
011-014-5622000-20	CONTRACT SERVICES	24,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
011-014-5801000-20	INSURANCE AND BONDS	750.00	10,250.00	0.00	9,480.50	769.50	7.51 %
Department: 014 - COURTS Total:		4,148,159.00	4,156,180.00	326,597.21	4,035,461.69	120,718.31	2.90 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	SUPPLEMENTAL SALARY	19,280.00	23,558.00	5,428.35	24,080.61	-522.61	-2.22 %
011-015-5012000-20	PRESIDING JUDGE SALARY	0.00	5,045.00	-9,403.84	-4,358.77	9,403.77	186.40 %
011-015-5101000-20	FICA	1,195.00	1,722.00	-250.62	1,170.90	551.10	32.00 %
011-015-5102000-20	MEDICARE	280.00	403.00	-58.63	273.83	129.17	32.05 %
011-015-5103000-20	RETIREMENT	2,036.00	3,004.00	-417.46	2,071.73	932.27	31.03 %
011-015-5105000-20	GROUP DENTAL INSURANCE	415.00	1,524.00	122.75	1,529.56	-5.56	-0.36 %
011-015-5106000-20	LIFE INSURANCE	240.00	240.00	15.22	230.26	9.74	4.06 %
011-015-5109000-20	WORKER'S COMPENSATION	52.00	92.00	-11.68	53.36	38.64	42.00 %
Department: 015 - APPELLATE COURTS Total:		23,498.00	35,588.00	-4,575.91	25,051.48	10,536.52	29.61 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	81,340.00	81,340.00	6,569.77	81,652.81	-312.81	-0.38 %
011-023-5006000-20	STAFF EMPLOYEES	1,108,353.00	1,100,456.00	89,305.84	1,088,573.10	11,882.90	1.08 %
011-023-5007000-20	OVERTIME COMPENSATION	6,000.00	4,315.00	235.83	867.64	3,447.36	79.89 %
011-023-5008000-20	TEMPORARY	35,000.00	32,791.00	1,529.60	28,519.28	4,271.72	13.03 %
011-023-5101000-20	FICA	76,303.00	74,379.00	5,760.68	70,776.04	3,602.96	4.84 %
011-023-5102000-20	MEDICARE	17,845.00	17,845.00	1,347.22	16,553.17	1,291.83	7.24 %
011-023-5103000-20	RETIREMENT	126,265.00	125,069.00	10,091.67	123,112.13	1,956.87	1.56 %
011-023-5104000-20	GROUP HEALTH INSURANCE	225,930.00	229,687.00	19,345.77	230,933.12	-1,246.12	-0.54 %
011-023-5105000-20	GROUP DENTAL INSURANCE	12,450.00	12,450.00	1,045.97	12,260.82	189.18	1.52 %
011-023-5106000-20	LIFE INSURANCE	1,800.00	1,800.00	141.00	1,751.56	48.44	2.69 %
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,034.00	1,034.00	63.67	806.04	227.96	22.05 %
011-023-5109000-20	WORKER'S COMPENSATION	3,323.00	3,481.00	251.46	3,228.05	252.95	7.27 %
011-023-5201000-20	SUPPLIES/OTH OPER EXP	58,675.00	58,475.00	24,216.28	55,499.74	2,975.26	5.09 %
011-023-5228000-20	LAW BOOKS	350.00	350.00	155.00	155.00	195.00	55.71 %
011-023-5301000-20	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-023-5503000-20	TRAVEL AND TRAINING	6,500.00	6,500.00	2,208.18	4,497.42	2,002.58	30.81 %
011-023-5505000-20	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00 %
011-023-5614000-20	PROFESSIONAL SERVICES	500.00	700.00	0.00	455.00	245.00	35.00 %
011-023-5801000-20	INSURANCE AND BONDS	1,243.00	1,243.00	0.00	1,242.50	0.50	0.04 %
Department: 023 - DISTRICT CLERK Total:		1,763,586.00	1,752,590.00	162,267.94	1,721,058.42	31,531.58	1.80 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	264,797.00	253,516.00	18,896.28	231,854.15	21,661.85	8.54 %
011-030-5009000-10	PART TIME POSITION	11,033.00	9,716.00	817.96	7,140.91	2,575.09	26.50 %
011-030-5101000-10	FICA	17,101.00	17,101.00	1,182.27	14,346.24	2,754.76	16.11 %
011-030-5102000-10	MEDICARE	4,000.00	4,000.00	276.51	3,355.46	644.54	16.11 %
011-030-5103000-10	RETIREMENT	29,128.00	27,760.00	2,069.99	25,123.35	2,636.65	9.50 %
011-030-5104000-10	GROUP HEALTH INSURANCE	45,186.00	45,186.00	3,625.38	42,900.53	2,285.47	5.06 %
011-030-5105000-10	GROUP DENTAL INSURANCE	2,490.00	2,490.00	205.73	2,439.82	50.18	2.02 %
011-030-5106000-10	LIFE INSURANCE	360.00	360.00	28.20	333.96	26.04	7.23 %
011-030-5107000-10	UNEMPLOYMENT INSURANCE	248.00	248.00	13.77	172.06	75.94	30.62 %
011-030-5109000-10	WORKER'S COMPENSATION	745.00	745.00	50.67	641.07	103.93	13.95 %
011-030-5201000-10	SUPPLIES/OTH OPER EXP	2,500.00	4,275.00	2,261.00	3,296.79	978.21	22.88 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-030-5503000-10	TRAVEL AND TRAINING	4,500.00	3,100.00	0.00	3,082.28	17.72	0.57 %
011-030-5505000-10	ASSOCIATION DUES	325.00	250.00	0.00	250.00	0.00	0.00 %
011-030-5614000-10	PROFESSIONAL SERVICES	3,000.00	2,800.00	422.12	2,508.02	291.98	10.43 %
011-030-5622000-10	CONTRACT SERVICES	11,800.00	11,700.00	143.50	10,624.11	1,075.89	9.20 %
Department: 030 - JUDICIAL COMPLIANCE Total:		397,213.00	383,247.00	29,993.38	348,068.75	35,178.25	9.18 %
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1							
011-031-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	6,116.25	76,016.25	-291.25	-0.38 %
011-031-5006000-20	STAFF EMPLOYEES	160,487.00	160,487.00	12,748.32	158,179.87	2,307.13	1.44 %
011-031-5101000-20	FICA	14,645.00	14,645.00	1,051.51	13,187.16	1,457.84	9.95 %
011-031-5102000-20	MEDICARE	3,425.00	3,425.00	245.92	3,084.25	340.75	9.95 %
011-031-5103000-20	RETIREMENT	24,944.00	24,944.00	1,980.77	24,620.11	323.89	1.30 %
011-031-5104000-20	GROUP HEALTH INSURANCE	37,655.00	56,019.00	4,923.86	56,633.78	-614.78	-1.10 %
011-031-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,740.00	221.30	2,750.66	-10.66	-0.39 %
011-031-5106000-20	LIFE INSURANCE	300.00	300.00	23.50	292.30	7.70	2.57 %
011-031-5107000-20	UNEMPLOYMENT INSURANCE	144.00	144.00	8.92	114.00	30.00	20.83 %
011-031-5109000-20	WORKER'S COMPENSATION	638.00	678.00	48.51	629.85	48.15	7.10 %
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	4,900.00	214.37	3,649.11	1,250.89	25.53 %
011-031-5228000-20	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	2,000.00	0.00	250.00	1,750.00	87.50 %
011-031-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00 %
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1 Total:		327,988.00	347,057.00	27,583.23	339,457.34	7,599.66	2.19 %
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2							
011-032-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	6,116.25	76,016.25	-291.25	-0.38 %
011-032-5006000-20	STAFF EMPLOYEES	114,525.00	110,553.00	10,368.75	104,302.95	6,250.05	5.65 %
011-032-5007000-20	OVERTIME COMPENSATION	200.00	200.00	0.00	51.00	149.00	74.50 %
011-032-5009000-20	PART TIME POSITION	17,200.00	13,155.00	0.00	5,065.94	8,089.06	61.49 %
011-032-5101000-20	FICA	12,874.00	12,874.00	980.32	10,809.11	2,064.89	16.04 %
011-032-5102000-20	MEDICARE	3,011.00	3,011.00	229.24	2,527.82	483.18	16.05 %
011-032-5103000-20	RETIREMENT	21,928.00	21,928.00	1,730.93	19,500.18	2,427.82	11.07 %
011-032-5104000-20	GROUP HEALTH INSURANCE	30,124.00	34,188.00	1,656.08	34,266.66	-78.66	-0.23 %
011-032-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,731.00	146.68	1,738.40	-7.40	-0.43 %
011-032-5106000-20	LIFE INSURANCE	240.00	240.00	14.10	199.81	40.19	16.75 %
011-032-5107000-20	UNEMPLOYMENT INSURANCE	119.00	119.00	7.25	80.41	38.59	32.43 %
011-032-5109000-20	WORKER'S COMPENSATION	561.00	561.00	41.27	488.20	72.80	12.98 %
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	1,845.98	5,729.40	270.60	4.51 %
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	200.00	3,991.07	508.93	11.31 %
011-032-5505000-20	ASSOCIATION DUES	165.00	165.00	0.00	100.00	65.00	39.39 %
011-032-5801000-20	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2 Total:		289,032.00	285,150.00	23,336.85	265,045.20	20,104.80	7.05 %
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3							
011-033-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	6,116.25	76,016.25	-291.25	-0.38 %
011-033-5006000-20	STAFF EMPLOYEES	132,086.00	125,897.00	9,238.11	113,960.36	11,936.64	9.48 %
011-033-5008000-20	TEMPORARY	10,000.00	8,295.00	0.00	4,883.75	3,411.25	41.12 %
011-033-5101000-20	FICA	13,504.00	13,504.00	841.27	10,709.15	2,794.85	20.70 %
011-033-5102000-20	MEDICARE	3,158.00	3,158.00	196.75	2,504.59	653.41	20.69 %
011-033-5103000-20	RETIREMENT	21,945.00	21,945.00	1,612.19	19,970.89	1,974.11	9.00 %
011-033-5104000-20	GROUP HEALTH INSURANCE	30,124.00	46,674.00	3,769.80	46,853.40	-179.40	-0.38 %
011-033-5105000-20	GROUP DENTAL INSURANCE	1,660.00	2,520.00	203.55	2,529.87	-9.87	-0.39 %
011-033-5106000-20	LIFE INSURANCE	240.00	240.00	18.80	233.84	6.16	2.57 %
011-033-5107000-20	UNEMPLOYMENT INSURANCE	128.00	128.00	6.45	85.53	42.47	33.18 %
011-033-5109000-20	WORKER'S COMPENSATION	588.00	588.00	39.46	524.22	63.78	10.85 %
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,047.00	6,047.00	1,622.31	4,933.14	1,113.86	18.42 %
011-033-5228000-20	LAW BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
011-033-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	518.23	4,995.15	1,004.85	16.75 %
011-033-5505000-20	ASSOCIATION DUES	685.00	685.00	340.00	400.00	285.00	41.61 %
011-033-5614000-20	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-033-5801000-20	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-033-5999000-20	OTHER CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3 Total:		305,590.00	315,106.00	24,523.17	288,778.14	26,327.86	8.36 %
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4							
011-034-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	6,116.25	76,016.25	-291.25	-0.38 %
011-034-5006000-20	STAFF EMPLOYEES	161,450.00	161,450.00	12,629.04	160,839.56	610.44	0.38 %
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	6.13	2,993.87	99.80 %
011-034-5008000-20	TEMPORARY	10,000.00	6,784.00	0.00	352.64	6,431.36	94.80 %
011-034-5101000-20	FICA	15,511.00	15,511.00	1,092.36	13,809.44	1,701.56	10.97 %
011-034-5102000-20	MEDICARE	3,628.00	3,628.00	255.45	3,229.64	398.36	10.98 %
011-034-5103000-20	RETIREMENT	25,362.00	25,362.00	1,968.23	24,887.77	474.23	1.87 %
011-034-5104000-20	GROUP HEALTH INSURANCE	37,655.00	53,499.00	4,898.06	53,732.25	-233.25	-0.44 %
011-034-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,671.00	228.74	2,681.81	-10.81	-0.40 %
011-034-5106000-20	LIFE INSURANCE	300.00	300.00	23.50	274.29	25.71	8.57 %
011-034-5107000-20	UNEMPLOYMENT INSURANCE	157.00	157.00	8.84	118.24	38.76	24.69 %
011-034-5109000-20	WORKER'S COMPENSATION	675.00	679.00	48.18	630.89	48.11	7.09 %
011-034-5201000-20	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	941.49	2,860.74	1,139.26	28.48 %
011-034-5228000-20	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
011-034-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	1,450.00	1,050.00	42.00 %
011-034-5505000-20	ASSOCIATION DUES	175.00	175.00	0.00	60.00	115.00	65.71 %
011-034-5801000-20	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4 Total:		342,613.00	355,841.00	28,210.14	341,127.65	14,713.35	4.13 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	56,200.00	56,200.00	10,661.95	53,527.35	2,672.65	4.76 %
011-038-5230000-20	NON-CAPITAL SOFTWARE	6,700.00	6,700.00	0.00	2,810.32	3,889.68	58.05 %
011-038-5901000-20	JURY PAY	250,000.00	280,000.00	12,432.70	248,298.50	31,701.50	11.32 %
Department: 038 - CENTRAL JURY Total:		312,900.00	342,900.00	23,094.65	304,636.17	38,263.83	11.16 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	11,000.00	11,000.00	1,547.36	6,604.02	4,395.98	39.96 %
011-039-5601000-20	APPOINTED ATTYS-CIVIL	800,000.00	1,049,415.00	136,983.80	1,049,386.01	28.99	0.00 %
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	70,000.00	26,048.00	0.00	0.00	26,048.00	100.00 %
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	140,000.00	140,000.00	19,012.50	120,812.50	19,187.50	13.71 %
011-039-5604000-20	APPOINTED ATTYS-MENTAL	50,000.00	51,618.00	3,652.50	45,507.16	6,110.84	11.84 %
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	65,000.00	149,269.00	9,658.00	95,020.32	54,248.68	36.34 %
011-039-5607000-20	APPTD JUDGE/REPTER/PROSECUT	75,000.00	84,470.00	8,581.47	80,149.70	4,320.30	5.11 %
011-039-5608000-20	WITNESS/INTERPRETER EXP	50,000.00	33,930.00	1,666.12	33,157.27	772.73	2.28 %
011-039-5611000-20	INMATE MEDICAL	5,000.00	5,000.00	0.00	2,767.00	2,233.00	44.66 %
011-039-5614000-20	PROFESSIONAL SERVICES	120,000.00	184,457.00	26,786.55	181,071.35	3,385.65	1.84 %
011-039-5622000-20	CONTRACT SERVICES	4,578,000.00	4,578,000.00	79,602.00	4,577,612.00	388.00	0.01 %
011-039-5623200-20	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00 %
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	590,000.00	240,793.00	27,700.00	92,990.52	147,802.48	61.38 %
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	1,000.00	1,000.00	0.00	185.00	815.00	81.50 %
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00 %
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	300.00	100.00 %
011-039-5902000-20	JURY EXPENSE	1,500.00	1,500.00	120.55	1,099.35	400.65	26.71 %
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00 %
Department: 039 - JUDICIAL Total:		7,066,853.00	7,066,853.00	315,310.85	6,315,855.03	750,997.97	10.63 %
Department: 040 - DISTRICT ATTORNEY							
011-040-5001000-25	ELECTED OFFICIALS	33,500.00	33,500.00	2,705.77	33,628.85	-128.85	-0.38 %
011-040-5002000-25	APPOINTED OFFICIALS	285,242.00	285,242.00	19,384.61	232,209.95	53,032.05	18.59 %
011-040-5006000-25	STAFF EMPLOYEES	4,793,702.00	4,695,737.00	370,592.66	4,503,550.97	192,186.03	4.09 %
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	10,720.00	10.50	9,141.19	1,578.81	14.73 %
011-040-5008000-25	TEMPORARY	54,065.00	43,822.00	2,723.69	33,974.69	9,847.31	22.47 %
011-040-5009000-25	PART TIME POSITION	52,366.00	58,128.00	4,704.78	58,302.94	-174.94	-0.30 %
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	-4,760.91	-3,497.60	3,497.60	0.00 %
011-040-5101000-25	FICA	323,925.00	313,934.00	24,252.11	294,255.52	19,678.48	6.27 %
011-040-5102000-25	MEDICARE	75,757.00	73,435.00	5,671.82	68,861.84	4,573.16	6.23 %
011-040-5103000-25	RETIREMENT	546,008.00	533,315.00	41,992.87	507,423.78	25,891.22	4.85 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-040-5104000-25	GROUP HEALTH INSURANCE	564,825.00	561,737.00	45,709.91	557,670.35	4,066.65	0.72 %
011-040-5105000-25	GROUP DENTAL INSURANCE	31,125.00	31,125.00	2,383.82	29,575.25	1,549.75	4.98 %
011-040-5106000-25	LIFE INSURANCE	4,500.00	4,500.00	338.01	4,118.92	381.08	8.47 %
011-040-5107000-25	UNEMPLOYMENT INSURANCE	4,672.00	4,672.00	281.09	3,522.91	1,149.09	24.60 %
011-040-5109000-25	WORKER'S COMPENSATION	14,106.00	14,593.00	1,065.85	13,463.40	1,129.60	7.74 %
011-040-5201000-25	SUPPLIES/OTH OPER EXP	43,200.00	43,200.00	14,391.70	35,914.08	7,285.92	16.87 %
011-040-5228000-25	LAW BOOKS	12,000.00	12,000.00	165.00	10,562.97	1,437.03	11.98 %
011-040-5301000-25	EQUIPMENT OPER/MAINT	5,000.00	6,000.00	309.44	5,134.09	865.91	14.43 %
011-040-5302000-25	VEHICLE OPERATION/MAINT	30,000.00	30,000.00	3,304.07	21,510.62	8,489.38	28.30 %
011-040-5401000-25	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	88.38	911.62	91.16 %
011-040-5503000-25	TRAVEL AND TRAINING	15,000.00	13,000.00	15,133.28	18,311.72	-5,311.72	-40.86 %
011-040-5505000-25	ASSOCIATION DUES	6,319.00	7,319.00	0.00	7,059.00	260.00	3.55 %
011-040-5606000-25	TRANSCRIPTIONS & APPELLATE DO	17,000.00	17,000.00	649.00	11,320.03	5,679.97	33.41 %
011-040-5614000-25	PROFESSIONAL SERVICES	2,500.00	2,500.00	883.47	1,962.61	537.39	21.50 %
011-040-5622000-25	CONTRACT SERVICES	153,670.00	153,670.00	28,011.34	43,550.91	110,119.09	71.66 %
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 040 - DISTRICT ATTORNEY Total:		7,075,302.00	6,950,249.00	579,903.88	6,501,617.37	448,631.63	6.45 %
Department: 041 - CONSTABLE PRECINCT 1							
011-041-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	4,166.88	51,788.40	-198.40	-0.38 %
011-041-5101000-30	FICA	3,199.00	3,199.00	250.08	3,108.24	90.76	2.84 %
011-041-5102000-30	MEDICARE	748.00	748.00	58.48	726.88	21.12	2.82 %
011-041-5103000-30	RETIREMENT	5,448.00	5,448.00	437.51	5,444.21	3.79	0.07 %
011-041-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	604.23	7,509.75	21.25	0.28 %
011-041-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	32.94	409.50	5.50	1.33 %
011-041-5106000-30	LIFE INSURANCE	60.00	60.00	4.70	58.46	1.54	2.57 %
011-041-5109000-30	WORKER'S COMPENSATION	2,177.00	2,344.00	167.46	2,176.98	167.02	7.13 %
011-041-5201000-30	SUPPLIES/OTH OPER EXP	2,177.00	99.00	5.39	103.56	-4.56	-4.61 %
011-041-5224000-30	UNIFORMS	800.00	800.00	0.00	741.81	58.19	7.27 %
011-041-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-041-5231000-30	NON-CAPITAL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-041-5301000-30	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	11,078.00	3,240.75	8,498.30	2,579.70	23.29 %
011-041-5308000-30	SOFTWARE MAINTENANCE	3,157.00	3,157.00	300.00	2,999.40	157.60	4.99 %
011-041-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	93.46	2,242.51	757.49	25.25 %
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	-228.84	1,000.00	0.00	0.00 %
011-041-5505000-30	ASSOCIATION DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
Department: 041 - CONSTABLE PRECINCT 1 Total:		91,862.00	92,029.00	9,133.04	86,968.00	5,061.00	5.50 %
Department: 042 - CONSTABLE PRECINCT 2							
011-042-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	4,166.88	51,788.40	-198.40	-0.38 %
011-042-5101000-30	FICA	3,199.00	3,199.00	254.62	3,164.62	34.38	1.07 %
011-042-5102000-30	MEDICARE	748.00	748.00	59.56	740.20	7.80	1.04 %
011-042-5103000-30	RETIREMENT	5,448.00	5,448.00	437.51	5,444.21	3.79	0.07 %
011-042-5104000-30	GROUP HEALTH INSURANCE	7,531.00	5,021.00	0.00	0.00	5,021.00	100.00 %
011-042-5105000-30	GROUP DENTAL INSURANCE	415.00	704.00	56.87	706.79	-2.79	-0.40 %
011-042-5106000-30	LIFE INSURANCE	60.00	60.00	4.70	58.46	1.54	2.57 %
011-042-5109000-30	WORKER'S COMPENSATION	2,177.00	2,344.00	167.46	2,176.98	167.02	7.13 %
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	2,687.00	1,271.65	1,680.23	1,006.77	37.47 %
011-042-5224000-30	UNIFORMS	400.00	3,400.00	653.16	1,011.69	2,388.31	70.24 %
011-042-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	5,000.00	879.76	3,554.10	1,445.90	28.92 %
011-042-5308000-30	SOFTWARE MAINTENANCE	3,157.00	2,157.00	327.96	489.96	1,667.04	77.29 %
011-042-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	4,000.00	1,476.14	3,918.06	81.94	2.05 %
011-042-5503000-30	TRAVEL AND TRAINING	1,500.00	733.00	0.00	732.50	0.50	0.07 %
011-042-5505000-30	ASSOCIATION DUES	120.00	100.00	0.00	100.00	0.00	0.00 %
Department: 042 - CONSTABLE PRECINCT 2 Total:		89,245.00	87,191.00	9,756.27	75,566.20	11,624.80	13.33 %
Department: 043 - CONSTABLE PRECINCT 3							
011-043-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	4,166.88	51,788.40	-198.40	-0.38 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-043-5101000-30	FICA	3,199.00	3,199.00	233.67	2,996.58	202.42	6.33 %
011-043-5102000-30	MEDICARE	748.00	748.00	54.65	700.81	47.19	6.31 %
011-043-5103000-30	RETIREMENT	5,448.00	5,448.00	437.51	5,444.21	3.79	0.07 %
011-043-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	579.49	7,485.01	45.99	0.61 %
011-043-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	32.94	409.50	5.50	1.33 %
011-043-5106000-30	LIFE INSURANCE	60.00	60.00	4.70	58.46	1.54	2.57 %
011-043-5109000-30	WORKER'S COMPENSATION	2,177.00	2,344.00	167.46	2,176.98	167.02	7.13 %
011-043-5201000-30	SUPPLIES/OTH OPER EXP	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
011-043-5224000-30	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
011-043-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-043-5231000-30	NON-CAPITAL EQUIPMENT	5,700.00	0.00	0.00	0.00	0.00	0.00 %
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	2,178.22	6,880.90	2,119.10	23.55 %
011-043-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
011-043-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	151.96	1,523.07	1,476.93	49.23 %
011-043-5503000-30	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
011-043-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
011-043-6643000-30	CAPITAL OUTLAY-CONSTABLE PCT#	0.00	5,700.00	5,700.00	5,700.00	0.00	0.00 %
Department: 043 - CONSTABLE PRECINCT 3 Total:		93,268.00	93,435.00	13,707.48	86,663.92	6,771.08	7.25 %
Department: 044 - CONSTABLE PRECINCT 4							
011-044-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	4,166.88	43,851.49	7,738.51	15.00 %
011-044-5101000-30	FICA	3,199.00	3,199.00	233.18	2,495.91	703.09	21.98 %
011-044-5102000-30	MEDICARE	748.00	748.00	54.53	583.74	164.26	21.96 %
011-044-5103000-30	RETIREMENT	5,448.00	5,448.00	437.51	4,606.10	841.90	15.45 %
011-044-5104000-30	GROUP HEALTH INSURANCE	7,531.00	9,939.00	1,128.26	9,993.22	-54.22	-0.55 %
011-044-5105000-30	GROUP DENTAL INSURANCE	415.00	501.00	56.87	503.69	-2.69	-0.54 %
011-044-5106000-30	LIFE INSURANCE	60.00	60.00	4.70	41.66	18.34	30.57 %
011-044-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	1,800.20	376.80	17.31 %
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	373.55	807.51	-7.51	-0.94 %
011-044-5224000-30	UNIFORMS	800.00	800.00	10.00	742.67	57.33	7.17 %
011-044-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-044-5231000-30	NON-CAPITAL EQUIPMENT	0.00	1,363.00	0.00	1,362.47	0.53	0.04 %
011-044-5301000-30	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	7,637.00	551.65	3,629.93	4,007.07	52.47 %
011-044-5308000-30	SOFTWARE MAINTENANCE	3,157.00	3,157.00	300.00	2,899.75	257.25	8.15 %
011-044-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	268.96	2,571.10	428.90	14.30 %
011-044-5503000-30	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	1,728.84	-228.84	-15.26 %
011-044-5505000-30	ASSOCIATION DUES	160.00	160.00	0.00	60.00	100.00	62.50 %
011-044-5801000-30	INSURANCE AND BONDS	178.00	178.00	0.00	93.00	85.00	47.75 %
Department: 044 - CONSTABLE PRECINCT 4 Total:		90,163.00	92,657.00	7,753.55	77,771.28	14,885.72	16.07 %
Department: 045 - MEDICAL EXAMINER							
011-045-5006000-30	STAFF EMPLOYEES	618,247.00	526,381.00	46,801.88	382,061.50	144,319.50	27.42 %
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	70.65	929.35	92.94 %
011-045-5008000-30	TEMPORARY	0.00	13,832.00	0.00	13,831.50	0.50	0.00 %
011-045-5101000-30	FICA	38,393.00	33,189.00	2,827.20	23,506.96	9,682.04	29.17 %
011-045-5102000-30	MEDICARE	8,979.00	7,787.00	661.20	5,573.67	2,213.33	28.42 %
011-045-5103000-30	RETIREMENT	65,393.00	56,570.00	4,914.18	40,159.19	16,410.81	29.01 %
011-045-5104000-30	GROUP HEALTH INSURANCE	97,903.00	80,737.00	6,790.95	46,729.66	34,007.34	42.12 %
011-045-5105000-30	GROUP DENTAL INSURANCE	5,395.00	5,395.00	361.42	2,637.06	2,757.94	51.12 %
011-045-5106000-30	LIFE INSURANCE	780.00	780.00	47.00	337.08	442.92	56.78 %
011-045-5107000-30	UNEMPLOYMENT INSURANCE	557.00	557.00	32.76	283.99	273.01	49.01 %
011-045-5109000-30	WORKER'S COMPENSATION	7,617.00	7,617.00	556.96	4,980.92	2,636.08	34.61 %
011-045-5201000-30	SUPPLIES/OTH OPER EXP	122,726.00	118,360.00	25,954.47	65,274.54	53,085.46	44.85 %
011-045-5224000-30	UNIFORMS	2,000.00	2,000.00	256.01	1,785.46	214.54	10.73 %
011-045-5230000-30	NON-CAPITAL SOFTWARE	1,742.00	1,742.00	0.00	0.00	1,742.00	100.00 %
011-045-5231000-30	NON-CAPITAL EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
011-045-5301000-30	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	2,245.28	10,608.95	1,386.05	11.56 %
011-045-5302000-30	VEHICLE OPERATION/MAINT	12,000.00	12,000.00	305.31	2,520.17	9,479.83	79.00 %
011-045-5308000-30	SOFTWARE MAINTENANCE	19,310.00	19,310.00	1,417.50	10,889.20	8,420.80	43.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
011-045-5401000-30	COMMUNICATIONS - MONTHLY	32,000.00	32,000.00	5,050.82	26,052.83	5,947.17	18.58 %
011-045-5503000-30	TRAVEL AND TRAINING	17,000.00	16,850.00	599.00	752.00	16,098.00	95.54 %
011-045-5505000-30	ASSOCIATION DUES	0.00	150.00	0.00	200.00	-50.00	-33.33 %
011-045-5614000-30	PROFESSIONAL SERVICES	1,000,000.00	1,735,000.00	148,500.00	1,735,000.00	0.00	0.00 %
011-045-5622000-30	CONTRACT SERVICES	155,000.00	24,366.00	1,533.47	24,365.84	0.16	0.00 %
011-045-5702000-30	BUILDING RENTAL	167,968.00	167,968.00	0.00	167,967.96	0.04	0.00 %
011-045-5801000-30	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 045 - MEDICAL EXAMINER Total:		2,389,305.00	2,878,886.00	248,855.41	2,565,589.13	313,296.87	10.88 %
Department: 046 - SHERIFF							
011-046-5001000-30	ELECTED OFFICIALS	118,920.00	118,920.00	9,605.06	119,377.22	-457.22	-0.38 %
011-046-5006000-30	STAFF EMPLOYEES	7,149,733.00	7,047,602.00	566,011.83	7,033,124.94	14,477.06	0.21 %
011-046-5007000-30	OVERTIME COMPENSATION	130,000.00	252,707.00	3,993.89	242,415.51	10,291.49	4.07 %
011-046-5013000-30	LONGEVITY	50,000.00	51,685.00	4,441.97	48,124.19	3,560.81	6.89 %
011-046-5014000-30	INCENTIVE PAY	225,000.00	258,000.00	20,359.51	257,024.85	975.15	0.38 %
011-046-5101000-30	FICA	475,766.00	468,876.00	37,748.16	458,786.58	10,089.42	2.15 %
011-046-5102000-30	MEDICARE	111,268.00	109,656.00	8,827.91	107,295.96	2,360.04	2.15 %
011-046-5103000-30	RETIREMENT	810,338.00	811,367.00	67,391.78	817,961.65	-6,594.65	-0.81 %
011-046-5104000-30	GROUP HEALTH INSURANCE	1,114,588.00	1,258,237.00	102,514.75	1,265,692.22	-7,455.22	-0.59 %
011-046-5105000-30	GROUP DENTAL INSURANCE	61,420.00	70,334.00	5,659.42	70,637.98	-303.98	-0.43 %
011-046-5106000-30	LIFE INSURANCE	8,880.00	8,880.00	662.37	8,360.30	519.70	5.85 %
011-046-5107000-30	UNEMPLOYMENT INSURANCE	6,799.00	6,799.00	440.90	5,532.05	1,266.95	18.63 %
011-046-5109000-30	WORKER'S COMPENSATION	323,828.00	347,466.00	28,337.46	327,565.83	19,900.17	5.73 %
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	262,170.00	23,687.12	193,251.99	68,918.01	26.29 %
011-046-5224000-30	UNIFORMS	105,000.00	125,000.00	19,152.27	85,412.22	39,587.78	31.67 %
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	2,713.50	2,740.45	759.55	21.70 %
011-046-5230000-30	NON-CAPITAL SOFTWARE	11,000.00	10,000.00	0.00	1,329.65	8,670.35	86.70 %
011-046-5231000-30	NON-CAPITAL EQUIPMENT	94,400.00	142,930.00	33,109.95	135,437.01	7,492.99	5.24 %
011-046-5301000-30	EQUIPMENT OPER/MAINT	140,500.00	144,500.00	3,340.48	135,233.51	9,266.49	6.41 %
011-046-5302000-30	VEHICLE OPERATION/MAINT	829,100.00	822,600.00	226,750.79	732,263.85	90,336.15	10.98 %
011-046-5308000-30	SOFTWARE MAINTENANCE	63,601.00	64,601.00	1,870.00	65,657.05	-1,056.05	-1.63 %
011-046-5401000-30	COMMUNICATIONS - MONTHLY	130,200.00	137,200.00	25,736.56	124,982.84	12,217.16	8.90 %
011-046-5503000-30	TRAVEL AND TRAINING	95,000.00	95,000.00	10,529.38	85,003.81	9,996.19	10.52 %
011-046-5505000-30	ASSOCIATION DUES	1,916.00	1,916.00	320.00	1,636.00	280.00	14.61 %
011-046-5511000-30	LICENSE AND FEES	500.00	500.00	0.00	350.00	150.00	30.00 %
011-046-5613000-30	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	195.00	1,170.00	1,830.00	61.00 %
011-046-5614000-30	PROFESSIONAL SERVICES	33,500.00	33,500.00	400.55	18,986.97	14,513.03	43.32 %
011-046-5622000-30	CONTRACT SERVICES	20,100.00	20,100.00	0.00	12,997.00	7,103.00	35.34 %
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	613.00	587.00	48.92 %
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	22,000.00	33,500.00	5,622.42	19,308.92	14,191.08	42.36 %
011-046-5994000-30	EMERGENCY MGT OPERATIONS	11,000.00	11,000.00	480.34	9,985.23	1,014.77	9.23 %
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	11,580.54	11,580.54	2,419.46	17.28 %
011-046-5999100-30	CREDIT CARD PRE PAID CHARGES	0.00	0.00	0.00	628.20	-628.20	0.00 %
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	1,104,701.00	1,269,990.00	480,439.72	697,466.05	572,523.95	45.08 %
Department: 046 - SHERIFF Total:		13,590,758.00	14,006,736.00	1,701,923.63	13,097,933.57	908,802.43	6.49 %
Department: 047 - DETENTION CENTER							
011-047-5006000-30	STAFF EMPLOYEES	15,303,478.00	14,928,013.00	1,196,055.79	14,814,393.91	113,619.09	0.76 %
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	312,850.00	56,789.19	334,751.94	-21,901.94	-7.00 %
011-047-5013000-30	LONGEVITY	33,000.00	38,595.00	3,265.50	36,070.50	2,524.50	6.54 %
011-047-5014000-30	INCENTIVE PAY	300,000.00	367,402.00	29,477.57	368,638.24	-1,236.24	-0.34 %
011-047-5101000-30	FICA	981,862.00	959,388.00	76,096.30	919,590.21	39,797.79	4.15 %
011-047-5102000-30	MEDICARE	229,629.00	224,372.00	17,796.15	215,064.07	9,307.93	4.15 %
011-047-5103000-30	RETIREMENT	1,672,332.00	1,660,092.00	135,649.90	1,644,773.80	15,318.20	0.92 %
011-047-5104000-30	GROUP HEALTH INSURANCE	2,643,381.00	2,930,118.00	232,680.53	2,943,639.86	-13,521.86	-0.46 %
011-047-5105000-30	GROUP DENTAL INSURANCE	145,665.00	145,739.00	11,626.50	146,448.31	-709.31	-0.49 %
011-047-5106000-30	LIFE INSURANCE	21,060.00	21,060.00	1,465.89	18,582.64	2,477.36	11.76 %
011-047-5107000-30	UNEMPLOYMENT INSURANCE	14,253.00	14,253.00	903.81	11,283.34	2,969.66	20.84 %
011-047-5109000-30	WORKER'S COMPENSATION	668,299.00	706,640.00	51,921.12	656,834.15	49,805.85	7.05 %
011-047-5201000-30	SUPPLIES/OTH OPER EXP	324,500.00	317,412.00	62,389.03	297,836.78	19,575.22	6.17 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
011-047-5206000-30	KITCHEN SUPPLIES	29,000.00	29,000.00	1,680.20	26,605.72	2,394.28	8.26 %
011-047-5219000-30	FOOD	1,333,869.00	1,373,869.00	220,618.03	1,340,969.17	32,899.83	2.39 %
011-047-5224000-30	UNIFORMS	130,000.00	130,000.00	13,685.62	99,014.80	30,985.20	23.83 %
011-047-5226000-30	INMATE SUPPLIES	216,000.00	216,000.00	19,700.72	205,514.49	10,485.51	4.85 %
011-047-5228000-30	LAW BOOKS	1,200.00	1,100.00	0.00	0.00	1,100.00	100.00 %
011-047-5230000-30	NON-CAPITAL SOFTWARE	2,000.00	2,000.00	0.00	429.00	1,571.00	78.55 %
011-047-5231000-30	NON-CAPITAL EQUIPMENT	46,950.00	56,138.00	41,589.35	53,066.47	3,071.53	5.47 %
011-047-5301000-30	EQUIPMENT OPER/MAINT	72,200.00	60,200.00	5,066.06	42,330.33	17,869.67	29.68 %
011-047-5308000-30	SOFTWARE MAINTENANCE	18,300.00	18,400.00	0.00	18,351.11	48.89	0.27 %
011-047-5401000-30	COMMUNICATIONS - MONTHLY	38,000.00	38,000.00	9,392.10	37,047.22	952.78	2.51 %
011-047-5503000-30	TRAVEL AND TRAINING	80,000.00	83,000.00	7,283.84	82,300.01	699.99	0.84 %
011-047-5505000-30	ASSOCIATION DUES	1,822.00	1,822.00	150.00	845.00	977.00	53.62 %
011-047-5511000-30	LICENSE AND FEES	8,010.00	8,010.00	0.00	899.00	7,111.00	88.78 %
011-047-5611000-30	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	19,000.00	5,710.00	17,850.00	1,150.00	6.05 %
011-047-5622000-30	CONTRACT SERVICES	25,500.00	25,500.00	900.00	18,349.12	7,150.88	28.04 %
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	1,633.00	1,867.00	53.34 %
011-047-6647000-30	CAPITAL OUTLAY-JAIL	0.00	15,900.00	5,699.86	5,699.86	10,200.14	64.15 %
Department: 047 - DETENTION CENTER Total:		24,559,810.00	24,708,373.00	2,207,593.06	24,358,812.05	349,560.95	1.41 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-048-5231000-30	NON-CAPITAL EQUIPMENT	2,800.00	2,800.00	0.00	1,969.90	830.10	29.65 %
011-048-5302000-30	VEHICLE OPERATION/MAINT	55,000.00	52,500.00	6,342.29	38,797.42	13,702.58	26.10 %
011-048-5501000-30	INMATE TRANSPORTATION	44,000.00	51,500.00	6,084.46	37,003.59	14,496.41	28.15 %
011-048-5611000-30	INMATE MEDICAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-048-5905000-30	INMATE BOARD BILLS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 048 - INMATE TRANSPORTATION Total:		114,800.00	114,800.00	12,426.75	77,770.91	37,029.09	32.26 %
Department: 049 - PUBLIC SAFETY							
011-049-5301000-30	EQUIPMENT OPER/MAINT	50,000.00	50,000.00	4,589.72	44,726.38	5,273.62	10.55 %
011-049-5623000-30	INTER LOCAL AGREEMENTS	877,328.00	877,328.00	26,623.33	842,932.64	34,395.36	3.92 %
011-049-5624000-30	PRISONER REIMB - UMC	150,000.00	150,000.00	126,119.66	136,572.06	13,427.94	8.95 %
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	15,000.00	2,500.00	14.29 %
Department: 049 - PUBLIC SAFETY Total:		1,094,828.00	1,094,828.00	158,582.71	1,039,231.08	55,596.92	5.08 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	7,700.00	7,700.00	434.00	4,211.60	3,488.40	45.30 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		7,700.00	7,700.00	434.00	4,211.60	3,488.40	45.30 %
Department: 061 - FACILITY MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,727,279.00	2,675,553.00	203,488.57	2,581,594.79	93,958.21	3.51 %
011-061-5007000-40	OVERTIME COMPENSATION	70,500.00	59,760.00	5,164.58	42,403.57	17,356.43	29.04 %
011-061-5008000-40	TEMPORARY	32,800.00	22,189.00	0.00	966.56	21,222.44	95.64 %
011-061-5009000-40	PART TIME POSITION	38,308.00	35,937.00	2,654.85	31,528.98	4,408.02	12.27 %
011-061-5101000-40	FICA	177,871.00	170,133.00	12,608.27	155,660.71	14,472.29	8.51 %
011-061-5102000-40	MEDICARE	41,599.00	39,789.00	2,948.55	36,404.72	3,384.28	8.51 %
011-061-5103000-40	RETIREMENT	299,491.00	292,300.00	22,487.53	279,683.79	12,616.21	4.32 %
011-061-5104000-40	GROUP HEALTH INSURANCE	512,108.00	581,839.00	44,151.24	583,321.85	-1,482.85	-0.25 %
011-061-5105000-40	GROUP DENTAL INSURANCE	28,635.00	29,679.00	2,207.69	29,746.72	-67.72	-0.23 %
011-061-5106000-40	LIFE INSURANCE	4,140.00	4,140.00	278.42	3,637.36	502.64	12.14 %
011-061-5107000-40	UNEMPLOYMENT INSURANCE	2,582.00	2,582.00	149.72	1,919.42	662.58	25.66 %
011-061-5109000-40	WORKER'S COMPENSATION	134,838.00	134,838.00	9,262.03	124,691.95	10,146.05	7.52 %
011-061-5201000-40	SUPPLIES/OTH OPER EXP	144,774.00	144,774.00	30,407.03	111,915.71	32,858.29	22.70 %
011-061-5231000-40	NON-CAPITAL EQUIPMENT	23,939.00	38,039.00	14,540.06	22,756.37	15,282.63	40.18 %
011-061-5301000-40	EQUIPMENT OPER/MAINT	297,967.00	283,867.00	45,464.09	126,406.88	157,460.12	55.47 %
011-061-5302000-40	VEHICLE OPERATION/MAINT	32,600.00	32,600.00	2,934.08	16,680.53	15,919.47	48.83 %
011-061-5305000-40	BUILDING MAINTENANCE	297,903.00	297,903.00	54,758.44	213,113.43	84,789.57	28.46 %
011-061-5308000-40	SOFTWARE MAINTENANCE	63,228.00	63,228.00	1,047.23	22,597.58	40,630.42	64.26 %
011-061-5309000-40	GROUNDS MAINTENANCE	37,372.00	35,272.00	2,355.74	11,500.62	23,771.38	67.39 %
011-061-5401000-40	COMMUNICATIONS - MONTHLY	22,240.00	24,340.00	4,073.40	21,808.31	2,531.69	10.40 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-5406000-40	UTILITIES	1,845,550.00	1,845,550.00	282,559.22	1,584,417.63	261,132.37	14.15 %
011-061-5503000-40	TRAVEL AND TRAINING	30,500.00	30,500.00	903.62	14,916.04	15,583.96	51.09 %
011-061-5511000-40	LICENSE AND FEES	4,770.00	4,770.00	230.00	3,545.14	1,224.86	25.68 %
011-061-5614000-40	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
011-061-5622000-40	CONTRACT SERVICES	223,832.00	223,832.00	17,940.99	184,978.66	38,853.34	17.36 %
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	30.44	955.56	4,044.44	80.89 %
011-061-5850000-40	TAXES	12,500.00	12,500.00	846.87	6,165.21	6,334.79	50.68 %
Department: 061 - FACILITY MAINTENANCE Total:		7,118,326.00	7,096,914.00	763,492.66	6,213,318.09	883,595.91	12.45 %
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE							
011-064-5201000-25	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	2,978.34	21.66	0.72 %
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE Total:		3,000.00	3,000.00	0.00	2,978.34	21.66	0.72 %
Department: 067 - SAFETY AND ENVIROMENTAL							
011-067-5006000-50	STAFF EMPLOYEES	77,250.00	77,268.00	6,240.85	77,564.99	-296.99	-0.38 %
011-067-5101000-50	FICA	4,790.00	4,790.00	384.34	4,805.95	-15.95	-0.33 %
011-067-5102000-50	MEDICARE	1,120.00	1,120.00	89.89	1,123.96	-3.96	-0.35 %
011-067-5103000-50	RETIREMENT	8,158.00	8,174.00	673.81	8,223.70	-49.70	-0.61 %
011-067-5104000-50	GROUP HEALTH INSURANCE	7,531.00	5,021.00	460.37	460.37	4,560.63	90.83 %
011-067-5105000-50	GROUP DENTAL INSURANCE	415.00	704.00	56.87	706.79	-2.79	-0.40 %
011-067-5106000-50	LIFE INSURANCE	60.00	60.00	4.70	58.46	1.54	2.57 %
011-067-5107000-50	UNEMPLOYMENT INSURANCE	70.00	70.00	4.49	56.40	13.60	19.43 %
011-067-5109000-50	WORKER'S COMPENSATION	209.00	409.00	16.04	392.63	16.37	4.00 %
011-067-5201000-50	SUPPLIES/OTH OPER EXP	1,690.00	1,430.00	0.00	442.15	987.85	69.08 %
011-067-5302000-50	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	570.72	4,181.97	318.03	7.07 %
011-067-5401000-50	COMMUNICATIONS - MONTHLY	960.00	960.00	152.10	928.43	31.57	3.29 %
011-067-5503000-50	TRAVEL AND TRAINING	2,700.00	2,550.00	0.00	2,170.10	379.90	14.90 %
011-067-5505000-50	ASSOCIATION DUES	90.00	100.00	0.00	100.00	0.00	0.00 %
011-067-5511000-50	LICENSE AND FEES	0.00	400.00	0.00	400.00	0.00	0.00 %
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	170.00	3,970.00	2,030.00	33.83 %
011-067-5623000-50	INTER LOCAL AGREEMENTS	138,619.00	138,619.00	0.00	138,619.00	0.00	0.00 %
Department: 067 - SAFETY AND ENVIROMENTAL Total:		254,162.00	252,175.00	8,824.18	244,204.90	7,970.10	3.16 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	180,873.00	169,757.00	11,915.40	148,091.52	21,665.48	12.76 %
011-068-5009000-55	PART TIME POSITION	19,332.00	17,241.00	1,102.08	13,236.46	4,004.54	23.23 %
011-068-5101000-55	FICA	12,413.00	12,413.00	774.53	9,495.80	2,917.20	23.50 %
011-068-5102000-55	MEDICARE	2,903.00	2,903.00	181.13	2,220.69	682.31	23.50 %
011-068-5103000-55	RETIREMENT	21,142.00	19,722.00	1,366.83	16,959.96	2,762.04	14.00 %
011-068-5104000-55	GROUP HEALTH INSURANCE	22,593.00	27,938.00	1,857.26	27,646.22	291.78	1.04 %
011-068-5105000-55	GROUP DENTAL INSURANCE	1,245.00	1,245.00	75.90	1,013.82	231.18	18.57 %
011-068-5106000-55	LIFE INSURANCE	180.00	180.00	14.10	175.38	4.62	2.57 %
011-068-5107000-55	UNEMPLOYMENT INSURANCE	180.00	180.00	9.10	116.26	63.74	35.41 %
011-068-5109000-55	WORKER'S COMPENSATION	541.00	541.00	33.40	433.92	107.08	19.79 %
011-068-5201000-55	SUPPLIES/OTH OPER EXP	3,000.00	2,850.00	1,582.22	2,747.08	102.92	3.61 %
011-068-5301000-55	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-068-5401000-55	COMMUNICATIONS - MONTHLY	780.00	780.00	104.52	622.59	157.41	20.18 %
011-068-5619000-55	FUNERALS	135,000.00	135,000.00	15,790.00	123,820.00	11,180.00	8.28 %
011-068-5801000-55	INSURANCE AND BONDS	0.00	150.00	0.00	142.00	8.00	5.33 %
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-068-5910000-55	WELFARE - SHELTER	75,000.00	75,000.00	7,768.99	62,563.89	12,436.11	16.58 %
011-068-5918000-55	WELFARE - UTILITIES	67,500.00	67,500.00	7,455.82	59,139.15	8,360.85	12.39 %
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	5,000.00	277.00	1,555.54	3,444.46	68.89 %
Department: 068 - GENERAL ASSISTANCE Total:		550,982.00	541,700.00	50,308.28	469,980.28	71,719.72	13.24 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	44,392.00	44,392.00	3,585.45	44,562.12	-170.12	-0.38 %
011-070-5101000-55	FICA	2,752.00	2,752.00	196.43	2,441.39	310.61	11.29 %
011-070-5102000-55	MEDICARE	644.00	644.00	45.95	571.07	72.93	11.32 %
011-070-5103000-55	RETIREMENT	4,688.00	4,688.00	376.46	4,684.61	3.39	0.07 %
011-070-5104000-55	GROUP HEALTH INSURANCE	7,531.00	17,743.00	1,433.08	17,811.16	-68.16	-0.38 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-070-5105000-55	GROUP DENTAL INSURANCE	415.00	704.00	56.87	706.79	-2.79	-0.40 %
011-070-5106000-55	LIFE INSURANCE	60.00	60.00	4.70	58.46	1.54	2.57 %
011-070-5107000-55	UNEMPLOYMENT INSURANCE	40.00	40.00	2.52	32.25	7.75	19.38 %
011-070-5109000-55	WORKER'S COMPENSATION	120.00	129.00	9.22	119.86	9.14	7.09 %
Department: 070 - VETERANS AFFAIRS Total:		60,642.00	71,152.00	5,710.68	70,987.71	164.29	0.23 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	127,047.00	127,047.00	10,809.61	125,881.58	1,165.42	0.92 %
011-072-5006000-60	STAFF EMPLOYEES	82,779.00	82,779.00	6,602.88	82,064.70	714.30	0.86 %
011-072-5009000-60	PART TIME POSITION	12,854.00	9,421.00	0.00	2,555.00	6,866.00	72.88 %
011-072-5101000-60	FICA	13,806.00	13,806.00	1,080.61	13,059.00	747.00	5.41 %
011-072-5102000-60	MEDICARE	3,229.00	3,229.00	252.74	3,054.40	174.60	5.41 %
011-072-5103000-60	RETIREMENT	10,099.00	10,099.00	754.18	9,491.23	607.77	6.02 %
011-072-5104000-60	GROUP HEALTH INSURANCE	15,062.00	12,535.00	604.23	7,509.75	5,025.25	40.09 %
011-072-5105000-60	GROUP DENTAL INSURANCE	830.00	830.00	65.88	819.00	11.00	1.33 %
011-072-5106000-60	LIFE INSURANCE	120.00	120.00	9.40	116.92	3.08	2.57 %
011-072-5107000-60	UNEMPLOYMENT INSURANCE	200.00	200.00	8.13	99.72	100.28	50.14 %
011-072-5109000-60	WORKER'S COMPENSATION	601.00	601.00	18.17	242.93	358.07	59.58 %
011-072-5201000-60	SUPPLIES/OTH OPER EXP	14,174.00	14,174.00	2,014.01	11,979.71	2,194.29	15.48 %
011-072-5225000-60	POSTAGE	700.00	700.00	660.00	660.00	40.00	5.71 %
011-072-5302000-60	VEHICLE OPERATION/MAINT	19,500.00	13,500.00	1,073.93	5,108.51	8,391.49	62.16 %
011-072-5401000-60	COMMUNICATIONS - MONTHLY	3,151.00	3,151.00	269.88	2,197.83	953.17	30.25 %
011-072-5503000-60	TRAVEL AND TRAINING	30,047.00	36,047.00	10,319.33	29,575.54	6,471.46	17.95 %
011-072-5505000-60	ASSOCIATION DUES	1,135.00	1,135.00	0.00	990.00	145.00	12.78 %
011-072-5511000-60	LICENSE AND FEES	331.00	331.00	0.00	166.94	164.06	49.56 %
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
011-072-5801000-60	INSURANCE AND BONDS	250.00	250.00	0.00	161.00	89.00	35.60 %
Department: 072 - TEXAS AgriLIFE EXT Total:		338,415.00	332,455.00	34,542.98	298,233.76	34,221.24	10.29 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	84,318.00	84,318.00	6,612.03	82,447.07	1,870.93	2.22 %
011-077-5006000-70	STAFF EMPLOYEES	359,125.00	348,733.00	20,052.89	319,154.54	29,578.46	8.48 %
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	57,406.00	1,219.72	36,891.12	20,514.88	35.74 %
011-077-5008000-70	TEMPORARY	30,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	28,202.00	0.00	24,606.41	3,595.59	12.75 %
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	32,310.00	0.00	16,930.06	15,379.94	47.60 %
011-077-5101000-70	FICA	37,303.00	34,519.00	2,050.19	28,911.70	5,607.30	16.24 %
011-077-5102000-70	MEDICARE	8,724.00	8,724.00	479.48	6,761.54	1,962.46	22.49 %
011-077-5103000-70	RETIREMENT	60,367.00	57,398.00	3,665.95	51,423.81	5,974.19	10.41 %
011-077-5104000-70	GROUP HEALTH INSURANCE	67,779.00	65,064.00	4,742.11	60,677.50	4,386.50	6.74 %
011-077-5105000-70	GROUP DENTAL INSURANCE	3,735.00	4,321.00	350.59	4,394.50	-73.50	-1.70 %
011-077-5106000-70	LIFE INSURANCE	540.00	540.00	40.06	503.51	36.49	6.76 %
011-077-5107000-70	UNEMPLOYMENT INSURANCE	541.00	541.00	24.40	355.79	185.21	34.23 %
011-077-5109000-70	WORKER'S COMPENSATION	1,624.00	1,624.00	83.99	1,195.39	428.61	26.39 %
011-077-5201000-70	SUPPLIES/OTH OPER EXP	221,000.00	213,500.00	41,291.97	126,327.03	87,172.97	40.83 %
011-077-5225000-70	POSTAGE	1,200.00	1,200.00	0.00	922.45	277.55	23.13 %
011-077-5229000-70	PUBLICATIONS LEGAL NOTICES	0.00	46,000.00	-15.25	45,832.55	167.45	0.36 %
011-077-5231000-70	NON-CAPITAL EQUIPMENT	1,250.00	5,750.00	4,395.00	4,395.00	1,355.00	23.57 %
011-077-5301000-70	EQUIPMENT OPER/MAINT	5,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
011-077-5302000-70	VEHICLE OPERATION/MAINT	6,500.00	10,500.00	-6,525.83	-2,140.65	12,640.65	120.39 %
011-077-5308000-70	SOFTWARE MAINTENANCE	280,000.00	288,300.00	0.00	283,457.74	4,842.26	1.68 %
011-077-5401000-70	COMMUNICATIONS - MONTHLY	79,900.00	79,900.00	6,995.96	36,517.57	43,382.43	54.30 %
011-077-5503000-70	TRAVEL AND TRAINING	40,500.00	36,300.00	6,770.46	24,786.61	11,513.39	31.72 %
011-077-5505000-70	ASSOCIATION DUES	3,050.00	3,050.00	0.00	2,450.00	600.00	19.67 %
011-077-5614000-70	PROFESSIONAL SERVICES	68,750.00	66,650.00	-11,641.33	23,599.49	43,050.51	64.59 %
011-077-5622000-70	CONTRACT SERVICES	466,000.00	564,000.00	4,185.74	350,163.87	213,836.13	37.91 %
011-077-5701000-70	RENTALS AND LEASES	30,642.00	40,642.00	94.12	24,551.32	16,090.68	39.59 %
011-077-5801000-70	INSURANCE AND BONDS	500.00	500.00	50.00	313.00	187.00	37.40 %
Department: 077 - ELECTIONS Total:		1,986,560.00	2,103,992.00	84,922.25	1,555,428.92	548,563.08	26.07 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 089 - LIBRARY SERVICES						
011-089-5623000-80	INTER LOCAL AGREEMENTS	247,105.00	247,105.00	0.00	237,105.00	10,000.00 4.05 %
Department: 089 - LIBRARY SERVICES Total:		247,105.00	247,105.00	0.00	237,105.00	10,000.00 4.05 %
Department: 090 - PUBLIC WORKS						
011-090-5006000-90	STAFF EMPLOYEES	133,400.00	133,400.00	10,269.95	132,606.70	793.30 0.59 %
011-090-5101000-90	FICA	8,271.00	8,271.00	565.04	7,361.77	909.23 10.99 %
011-090-5102000-90	MEDICARE	1,934.00	1,934.00	132.15	1,721.69	212.31 10.98 %
011-090-5103000-90	RETIREMENT	14,087.00	14,087.00	1,078.35	13,938.86	148.14 1.05 %
011-090-5104000-90	GROUP HEALTH INSURANCE	15,062.00	21,572.00	1,981.61	21,737.11	-165.11 -0.77 %
011-090-5105000-90	GROUP DENTAL INSURANCE	830.00	994.00	89.81	998.62	-4.62 -0.46 %
011-090-5106000-90	LIFE INSURANCE	120.00	120.00	9.40	100.12	19.88 16.57 %
011-090-5107000-90	UNEMPLOYMENT INSURANCE	120.00	120.00	7.17	95.19	24.81 20.68 %
011-090-5109000-90	WORKER'S COMPENSATION	360.00	384.00	26.58	355.18	28.82 7.51 %
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	156.42	2,296.21	1,203.79 34.39 %
011-090-5302000-90	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	137.43	2,862.57 95.42 %
011-090-5308000-90	SOFTWARE MAINTENANCE	3,100.00	3,100.00	0.00	554.82	2,545.18 82.10 %
011-090-5401000-90	COMMUNICATIONS - MONTHLY	500.00	500.00	0.00	0.00	500.00 100.00 %
011-090-5503000-90	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	4,605.75	394.25 7.89 %
011-090-5505000-90	ASSOCIATION DUES	500.00	500.00	45.00	484.00	16.00 3.20 %
011-090-5801000-90	INSURANCE AND BONDS	3,100.00	3,100.00	0.00	0.00	3,100.00 100.00 %
Department: 090 - PUBLIC WORKS Total:		192,884.00	199,582.00	14,361.48	186,993.45	12,588.55 6.31 %
Department: 999 - TRANSFER						
011-999-9011020-00	XFER TO CONSOLIDATED ROAD & B	4,538,943.00	4,538,943.00	0.00	4,538,943.00	0.00 0.00 %
011-999-9011043-00	XFER TO LCETRZ NO1 TAX INCREME	0.00	145,951.00	0.00	145,950.31	0.69 0.00 %
011-999-9011051-00	XFER TO JUVENILE PROBATION	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00 0.00 %
011-999-9011081-00	XFER TO LAW LIBRARY	8,198.00	8,198.00	0.00	8,198.00	0.00 0.00 %
011-999-9011096-00	XFER TO HISTORIC PRESERVATION	8,100.00	8,100.00	0.00	8,100.00	0.00 0.00 %
011-999-9011113-00	XFER TO REGIONAL PUBLIC DEFEN	127,877.00	127,877.00	0.00	127,877.00	0.00 0.00 %
011-999-9011164-00	XFER TO SPATF GRANT	138,020.00	138,020.00	10,046.67	138,546.76	-526.76 -0.38 %
011-999-9011171-00	XFER TO CDA VOCA	29,613.00	29,613.00	2,063.55	23,447.97	6,165.03 20.82 %
011-999-9011301-00	XFER TO ROAD CONSTRUCTION FU	1,009,600.00	1,009,600.00	0.00	1,009,600.00	0.00 0.00 %
011-999-9011307-00	XFER TO CRTC RENO #2	898,000.00	898,000.00	0.00	0.00	898,000.00 100.00 %
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	311,553.00	311,553.00	18,169.36	277,858.10	33,694.90 10.82 %
Department: 999 - TRANSFER Total:		13,069,904.00	13,215,855.00	530,279.58	12,278,521.14	937,333.86 7.09 %
Fund: 011 - GENERAL FUND Surplus (Deficit):		0.00	0.00	774,446.06	8,250,107.61	8,250,107.61 0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
020-4201000	GRANT REVENUE	0.00	0.00	0.00	-165,673.47	-165,673.47 0.00 %
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,307.00	-2,693.00 4.90 %
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00 0.00 %
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	6,250.00	-3,750.00 37.50 %
020-4520000	VEHICLE REG.- SPECIAL FEE	2,627,000.00	2,627,000.00	252,250.00	2,597,230.00	-29,770.00 1.13 %
020-4522000	GROSS WEIGHT FEE	120,000.00	120,000.00	0.00	132,588.22	12,588.22 110.49 %
020-4700000	INTEREST INCOME	14,000.00	14,000.00	14,516.15	103,039.77	89,039.77 736.00 %
020-4805100	PROPERTY DISPOSAL	249,500.00	249,500.00	32,474.19	55,787.69	-193,712.31 77.64 %
020-4899000	OTHER REVENUE	10,000.00	10,000.00	47.40	3,517.56	-6,482.44 64.82 %
020-7361000	DRAW FROM RESERVES	336,840.00	336,840.00	0.00	0.00	-336,840.00 100.00 %
020-8020011	XFER FROM GENERAL FUND	4,538,943.00	4,538,943.00	0.00	4,538,943.00	0.00 0.00 %
020-8020042	XFER FROM NEW ROAD FUND	690,000.00	690,000.00	0.00	690,000.00	0.00 0.00 %
Department: 190 - CONSOLIDATED ROAD AND BRIDGE						
020-190-5006000-90	STAFF EMPLOYEES	2,044,547.00	1,964,671.00	157,364.59	1,927,888.06	36,782.94 1.87 %
020-190-5007000-90	OVERTIME COMPENSATION	20,500.00	50,500.00	718.42	20,304.15	30,195.85 59.79 %
020-190-5008000-90	TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
020-190-5101000-90	FICA	129,273.00	129,273.00	9,357.05	114,581.60	14,691.40 11.36 %
020-190-5102000-90	MEDICARE	30,233.00	30,233.00	2,188.29	26,797.88	3,435.12 11.36 %
020-190-5103000-90	RETIREMENT	218,069.00	218,069.00	16,646.71	205,448.25	12,620.75 5.79 %
020-190-5104000-90	GROUP HEALTH INSURANCE	361,488.00	411,199.00	31,823.20	408,806.81	2,392.19 0.58 %
020-190-5105000-90	GROUP DENTAL INSURANCE	19,920.00	20,085.00	1,632.34	20,044.60	40.40 0.20 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
020-190-5106000-90	LIFE INSURANCE	2,880.00	2,880.00	210.38	2,593.89	286.11	9.93 %
020-190-5107000-90	UNEMPLOYMENT INSURANCE	1,877.00	1,877.00	111.34	1,410.07	466.93	24.88 %
020-190-5109000-90	WORKER'S COMPENSATION	190,156.00	190,156.00	13,730.00	177,254.95	12,901.05	6.78 %
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,450,000.00	1,183,000.00	397,994.35	684,721.04	498,278.96	42.12 %
020-190-5230000-90	NON-CAPITAL SOFTWARE	0.00	300.00	0.00	286.00	14.00	4.67 %
020-190-5231000-90	NON-CAPITAL EQUIPMENT	3,000.00	2,700.00	0.00	2,299.52	400.48	14.83 %
020-190-5301000-90	EQUIPMENT OPER/MAINT	370,000.00	370,000.00	36,966.83	205,324.89	164,675.11	44.51 %
020-190-5302000-90	VEHICLE OPERATION/MAINT	450,000.00	447,500.00	71,345.51	393,961.24	53,538.76	11.96 %
020-190-5305000-90	BUILDING MAINTENANCE	100,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
020-190-5308000-90	SOFTWARE MAINTENANCE	8,000.00	8,000.00	0.00	6,949.32	1,050.68	13.13 %
020-190-5401000-90	COMMUNICATIONS - MONTHLY	26,000.00	28,500.00	4,407.51	26,073.87	2,426.13	8.51 %
020-190-5406000-90	UTILITIES	25,000.00	25,000.00	1,592.83	11,806.30	13,193.70	52.77 %
020-190-5503000-90	TRAVEL AND TRAINING	15,000.00	15,000.00	2,950.80	7,269.55	7,730.45	51.54 %
020-190-5505000-90	ASSOCIATION DUES	300.00	300.00	0.00	270.00	30.00	10.00 %
020-190-5614000-90	PROFESSIONAL SERVICES	55,000.00	0.00	0.00	0.00	0.00	0.00 %
020-190-5622000-90	CONTRACT SERVICES	70,000.00	612,000.00	533,875.73	573,885.23	38,114.77	6.23 %
020-190-5701000-90	RENTALS AND LEASES	130,000.00	30,000.00	2,597.85	10,130.57	19,869.43	66.23 %
020-190-5916000-90	RIGHT OF WAY EXPENDITURE	1,550,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00 %
020-190-6230000-90	UNIVERSITY AVENUE PROJECT	780,000.00	780,000.00	0.00	685,627.00	94,373.00	12.10 %
020-190-6405000-90	HEAVY EQUIPMENT	895,040.00	895,040.00	232,327.04	893,263.04	1,776.96	0.20 %
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	45,000.00	55,000.00	0.00	48,934.40	6,065.60	11.03 %
Department: 190 - CONSOLIDATED ROAD AND BRIDGE Total:		9,011,283.00	9,011,283.00	1,517,840.77	7,955,932.23	1,055,350.77	11.71 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-1,218,553.03	418,057.54	418,057.54	0.00 %
Fund: 031 - PRECINCT 1 PARK							
031-4001000	CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	-185.23	0.18 %
031-4004000	PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	53.99	112.56 %
031-4005000	DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	-220.06	24.16 %
031-4006000	PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	-18.95	5.41 %
031-4700000	INTEREST INCOME	8,000.00	8,000.00	2,419.22	12,349.95	4,349.95	154.37 %
031-4805000	DISPOSAL OF PROPERTY	0.00	0.00	109.25	109.25	109.25	0.00 %
031-4816000	CONTRIBUTIONS	0.00	0.00	800.00	9,300.00	9,300.00	0.00 %
031-7361000	DRAW FROM RESERVES	84,157.00	84,157.00	0.00	0.00	-84,157.00	100.00 %
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	35,600.00	35,600.00	2,854.17	34,934.82	665.18	1.87 %
031-191-5008000-80	TEMPORARY	5,000.00	1,000.00	122.41	715.13	284.87	28.49 %
031-191-5009000-80	PART TIME POSITION	16,690.00	18,759.00	1,610.70	18,772.57	-13.57	-0.07 %
031-191-5101000-80	FICA	3,552.00	3,552.00	277.50	3,243.07	308.93	8.70 %
031-191-5102000-80	MEDICARE	831.00	831.00	64.90	758.52	72.48	8.72 %
031-191-5103000-80	RETIREMENT	5,522.00	5,684.00	476.47	5,663.91	20.09	0.35 %
031-191-5104000-80	GROUP HEALTH INSURANCE	4,895.00	7,109.00	571.80	7,106.67	2.33	0.03 %
031-191-5105000-80	GROUP DENTAL INSURANCE	270.00	322.00	25.73	320.02	1.98	0.61 %
031-191-5106000-80	LIFE INSURANCE	39.00	39.00	3.04	38.03	0.97	2.49 %
031-191-5107000-80	UNEMPLOYMENT INSURANCE	52.00	52.00	3.26	39.35	12.65	24.33 %
031-191-5109000-80	WORKER'S COMPENSATION	3,632.00	3,135.00	235.16	2,966.14	168.86	5.39 %
031-191-5201000-80	SUPPLIES/OTH OPER EXP	5,000.00	5,000.00	344.49	2,297.19	2,702.81	54.06 %
031-191-5305000-80	BUILDING MAINTENANCE	5,000.00	5,000.00	840.52	1,743.91	3,256.09	65.12 %
031-191-5406000-80	UTILITIES	8,000.00	8,000.00	1,600.64	6,640.98	1,359.02	16.99 %
031-191-5614000-80	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 191 - PRECINCT 1 PARK Total:		194,083.00	194,083.00	9,030.79	85,240.31	108,842.69	56.08 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):		0.00	0.00	-5,493.71	38,074.64	38,074.64	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK							
032-4001000	CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	-185.23	0.18 %
032-4004000	PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	53.99	112.56 %
032-4005000	DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	-220.06	24.16 %
032-4006000	PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	-18.95	5.41 %
032-4700000	INTEREST INCOME	3,000.00	3,000.00	578.41	3,291.77	291.77	109.73 %
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	450.00	5,400.00	-2,600.00	32.50 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
032-7361000	DRAW FROM RESERVES	60,723.00	60,723.00	0.00	0.00	-60,723.00	100.00 %
Department: 192 - SLATON/ROOSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	55,246.00	45,281.00	1,938.86	23,828.04	21,452.96	47.38 %
032-192-5008000-80	TEMPORARY	9,020.00	17,876.00	1,827.00	17,797.89	78.11	0.44 %
032-192-5009000-80	PART TIME POSITION	13,071.00	13,071.00	979.44	12,173.04	897.96	6.87 %
032-192-5101000-80	FICA	4,795.00	4,795.00	287.55	3,248.71	1,546.29	32.25 %
032-192-5102000-80	MEDICARE	1,121.00	1,121.00	67.27	760.08	360.92	32.20 %
032-192-5103000-80	RETIREMENT	7,214.00	7,214.00	310.23	3,796.15	3,417.85	47.38 %
032-192-5104000-80	GROUP HEALTH INSURANCE	10,920.00	12,002.00	965.66	12,001.82	0.18	0.00 %
032-192-5105000-80	GROUP HEALTH INSURANCE	602.00	629.00	53.82	630.86	-1.86	-0.30 %
032-192-5106000-80	LIFE INSURANCE	87.00	87.00	6.80	84.78	2.22	2.55 %
032-192-5107000-80	UNEMPLOYMENT INSURANCE	70.00	70.00	3.34	38.91	31.09	44.41 %
032-192-5109000-80	WORKER'S COMPENSATION	4,903.00	4,903.00	297.50	3,503.29	1,399.71	28.55 %
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	5,000.00	213.29	3,422.24	1,577.76	31.56 %
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
032-192-5305000-80	BUILDING MAINTENANCE	15,000.00	12,500.00	1,019.43	6,087.95	6,412.05	51.30 %
032-192-5309000-80	GROUPS MAINTENANCE	30,000.00	17,000.00	2,433.03	7,057.08	9,942.92	58.49 %
032-192-5406000-80	UTILITIES	7,500.00	20,500.00	4,422.65	13,284.43	7,215.57	35.20 %
032-192-5622000-80	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
032-192-6205000-80	OTHER IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
032-192-6406000-80	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 192 - SLATON/ROOSEVELT PARKS Total:		173,649.00	173,649.00	14,825.87	107,715.27	65,933.73	37.97 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):		0.00	0.00	-13,588.85	2,532.25	2,532.25	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK							
033-4001000	CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	-185.23	0.18 %
033-4004000	PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	53.99	112.56 %
033-4005000	DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	-220.06	24.16 %
033-4006000	PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	-18.95	5.41 %
033-4700000	INTEREST INCOME	3,000.00	3,000.00	872.21	4,359.63	1,359.63	145.32 %
033-4816000	CONTRIBUTIONS	6,200.00	6,200.00	800.00	6,570.00	370.00	105.97 %
033-7361000	DRAW FROM RESERVES	149,102.00	149,102.00	0.00	0.00	-149,102.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	24,452.00	24,452.00	1,938.86	23,828.04	623.96	2.55 %
033-193-5008000-80	TEMPORARY	3,000.00	1,804.00	0.00	0.00	1,804.00	100.00 %
033-193-5009000-80	PART TIME POSITION	23,047.00	23,047.00	1,700.08	21,129.52	1,917.48	8.32 %
033-193-5101000-80	FICA	3,131.00	3,131.00	221.73	2,718.07	412.93	13.19 %
033-193-5102000-80	MEDICARE	732.00	732.00	51.87	635.91	96.09	13.13 %
033-193-5103000-80	RETIREMENT	5,016.00	5,016.00	385.90	4,737.69	278.31	5.55 %
033-193-5104000-80	GROUP HEALTH INSURANCE	3,389.00	4,494.00	361.43	4,492.07	1.93	0.04 %
033-193-5105000-80	GROUP DENTAL INSURANCE	187.00	220.00	17.55	218.03	1.97	0.90 %
033-193-5106000-80	LIFE INSURANCE	27.00	85.00	6.80	84.78	0.22	0.26 %
033-193-5107000-80	UNEMPLOYMENT INSURANCE	45.00	45.00	2.56	32.66	12.34	27.42 %
033-193-5109000-80	WORKER'S COMPENSATION	3,202.00	3,202.00	230.70	2,950.61	251.39	7.85 %
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	287.31	2,281.68	3,718.32	61.97 %
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
033-193-5305000-80	BUILDING MAINTENANCE	6,000.00	6,000.00	180.00	1,198.88	4,801.12	80.02 %
033-193-5309000-80	GROUPS MAINTENANCE	6,000.00	6,000.00	0.00	243.26	5,756.74	95.95 %
033-193-5406000-80	UTILITIES	16,000.00	16,000.00	1,954.52	7,821.89	8,178.11	51.11 %
033-193-6103000-80	BUILDING RENOV. CONTRACTS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
033-193-6406000-80	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS Total:		260,228.00	260,228.00	7,339.31	72,373.09	187,854.91	72.19 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):		0.00	0.00	-5,458.49	40,112.29	40,112.29	0.00 %
Fund: 034 - SHALLOWATER PARK							
034-4001000	CURRENT AD VALOREM TAXES	100,235.00	100,235.00	122.09	100,049.77	-185.23	0.18 %
034-4004000	PEN & INT - CURRENT LEVY	430.00	430.00	25.27	483.99	53.99	112.56 %
034-4005000	DELIQ TAXES - PRIOR YEARS	911.00	911.00	38.55	690.94	-220.06	24.16 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
034-4006000	PEN & INT - PRIOR YEARS	350.00	350.00	22.70	331.05	-18.95	5.41 %
034-4700000	INTEREST INCOME	4,500.00	4,500.00	1,185.27	6,165.01	1,665.01	137.00 %
034-4805000	DISPOSAL OF PROPERTY	0.00	0.00	570.95	570.95	570.95	0.00 %
034-4816000	CONTRIBUTIONS	2,500.00	2,500.00	600.00	3,200.00	700.00	128.00 %
034-7361000	DRAW FROM RESERVES	45,785.00	45,785.00	0.00	0.00	-45,785.00	100.00 %
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	24,452.00	24,452.00	1,938.84	23,827.77	624.23	2.55 %
034-194-5008000-80	TEMPORARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
034-194-5009000-80	PART TIME POSITION	16,378.00	16,378.00	1,352.00	15,798.94	579.06	3.54 %
034-194-5101000-80	FICA	2,624.00	2,624.00	200.21	2,371.94	252.06	9.61 %
034-194-5102000-80	MEDICARE	614.00	614.00	46.79	554.32	59.68	9.72 %
034-194-5103000-80	RETIREMENT	4,312.00	4,312.00	349.35	4,177.20	134.80	3.13 %
034-194-5104000-80	GROUP HEALTH INSURANCE	10,920.00	10,781.00	361.42	6,074.42	4,706.58	43.66 %
034-194-5105000-80	GROUP DENTAL INSURANCE	602.00	602.00	17.51	303.99	298.01	49.50 %
034-194-5106000-80	LIFE INSURANCE	87.00	87.00	2.16	38.57	48.43	55.67 %
034-194-5107000-80	UNEMPLOYMENT INSURANCE	38.00	38.00	2.33	28.26	9.74	25.63 %
034-194-5109000-80	WORKER'S COMPENSATION	2,684.00	2,823.00	194.00	2,751.32	71.68	2.54 %
034-194-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	914.98	5,220.25	779.75	13.00 %
034-194-5231000-80	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	88.90	1,911.10	95.56 %
034-194-5305000-80	BUILDING MAINTENANCE	2,000.00	3,000.00	80.00	1,889.53	1,110.47	37.02 %
034-194-5309000-80	GROUNDS MAINTENANCE	10,000.00	10,000.00	325.00	2,972.67	7,027.33	70.27 %
034-194-5406000-80	UTILITIES	15,000.00	15,000.00	3,110.33	13,264.95	1,735.05	11.57 %
034-194-5614000-80	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
034-194-6406000-80	CAPITAL OUTLAY	50,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
Department: 194 - SHALLOWATER PARK Total:		154,711.00	154,711.00	8,894.92	79,363.03	75,347.97	48.70 %
Fund: 034 - SHALLOWATER PARK Surplus (Deficit):		0.00	0.00	-6,330.09	32,128.68	32,128.68	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT							
041-4001000	CURRENT AD VALOREM TAXES	2,004,712.00	2,004,712.00	2,441.85	2,000,990.10	-3,721.90	0.19 %
041-4004000	PEN & INT - CURRENT LEVY	8,610.00	8,610.00	505.26	9,679.99	1,069.99	112.43 %
041-4005000	DELIQ TAXES - PRIOR YEARS	17,219.00	17,219.00	771.01	13,819.31	-3,399.69	19.74 %
041-4006000	PEN & INT - PRIOR YEARS	7,208.00	7,208.00	453.83	6,620.88	-587.12	8.15 %
041-4700000	INTEREST INCOME	35,000.00	35,000.00	13,135.70	76,050.66	41,050.66	217.29 %
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00	0.00 %
041-7361000	DRAW FROM RESERVES	1,866,275.00	1,866,275.00	0.00	0.00	-1,866,275.00	100.00 %
Department: 061 - FACILITY MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	376,506.00	376,506.00	170,372.50	332,636.80	43,869.20	11.65 %
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	1,378,250.00	1,133,028.00	228,425.31	812,958.54	320,069.46	28.25 %
041-061-6211000-40	900 MAIN RENOVATIONS	1,500,000.00	1,500,000.00	534,576.70	764,950.94	735,049.06	49.00 %
041-061-6217000-40	LCJJC RENOVATIONS	43,000.00	25,000.00	1,708.64	24,193.64	806.36	3.23 %
041-061-6223000-40	OTHER BLDG RENOVATIONS	1,125,000.00	1,388,222.00	978,792.74	1,233,997.52	154,224.48	11.11 %
Department: 061 - FACILITY MAINTENANCE Total:		4,422,756.00	4,422,756.00	1,913,875.89	3,168,737.44	1,254,018.56	28.35 %
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):		0.00	0.00	-1,856,257.24	-577,844.50	-577,844.50	0.00 %
Fund: 042 - NEW ROAD							
042-7361000	DRAW FROM RESERVES	690,000.00	690,000.00	0.00	0.00	-690,000.00	100.00 %
Department: 999 - TRANSFER							
042-999-9042020-00	XFER TO CONSOLIDATED ROAD & B	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00 %
Department: 999 - TRANSFER Total:		690,000.00	690,000.00	0.00	690,000.00	0.00	0.00 %
Fund: 042 - NEW ROAD Surplus (Deficit):		0.00	0.00	0.00	-690,000.00	-690,000.00	0.00 %
Fund: 043 - LCETZR NO1 TAX INCREMENT							
043-4700000	INTEREST INCOME	0.00	0.00	1,511.77	6,817.38	6,817.38	0.00 %
043-7361000	DRAW FROM RESERVES	254,655.00	254,655.00	0.00	0.00	-254,655.00	100.00 %
043-8043011	XFER FROM GENERAL FUND	0.00	145,951.00	0.00	145,950.31	-0.69	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 090 - PUBLIC WORKS						
043-090-6230000-90	ROAD PROJECTS	254,655.00	400,606.00	0.00	0.00	400,606.00 100.00 %
Department: 090 - PUBLIC WORKS Total:		254,655.00	400,606.00	0.00	0.00	400,606.00 100.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT Surplus (Deficit):		0.00	0.00	1,511.77	152,767.69	152,767.69 0.00 %
Fund: 050 - JUVENILE STAR PROGRAM						
050-4240000	STAR PROGRAM-JUVENILE	425,000.00	425,000.00	-72,604.98	352,395.02	-72,604.98 17.08 %
050-4899000	OTHER REVENUE	0.00	1,895.00	-1,894.65	0.00	-1,895.00 100.00 %
050-8050051	XFER FROM LCJJC	121,735.00	175,000.00	-31,379.13	143,620.87	-31,379.13 17.93 %
Department: 051 - JUVENILE PROBATION						
050-051-5006000-35	STAFF EMPLOYEES	353,585.00	388,916.00	28,606.40	340,782.97	48,133.03 12.38 %
050-051-5101000-35	FICA	21,922.00	24,787.00	1,718.73	20,580.53	4,206.47 16.97 %
050-051-5102000-35	MEDICARE	5,127.00	5,797.00	401.91	4,813.37	983.63 16.97 %
050-051-5103000-35	RETIREMENT	37,339.00	37,339.00	3,023.86	36,072.40	1,266.60 3.39 %
050-051-5104000-35	GROUP HEALTH INSURANCE	60,248.00	71,898.00	4,398.88	48,153.57	23,744.43 33.03 %
050-051-5105000-35	GROUP DENTAL INSURANCE	3,320.00	4,024.00	290.44	3,786.39	237.61 5.90 %
050-051-5106000-35	LIFE INSURANCE	480.00	538.00	38.43	467.88	70.12 13.03 %
050-051-5107000-35	UNEMPLOYMENT INSURANCE	318.00	2,268.00	20.16	247.09	2,020.91 89.11 %
050-051-5109000-35	WORKER'S COMPENSATION	14,921.00	14,958.00	1,200.40	14,612.32	345.68 2.31 %
050-051-5201000-35	SUPPLIES/OTH OPER EXP	4,500.00	6,790.00	0.00	4,690.92	2,099.08 30.91 %
050-051-5224000-35	UNIFORMS	3,000.00	1,800.00	0.00	1,327.30	472.70 26.26 %
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	1,000.00	0.00	128.51	871.49 87.15 %
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	17,700.00	960.38	15,530.34	2,169.66 12.26 %
050-051-5401000-35	COMMUNICATIONS - MONTHLY	1,925.00	1,925.00	0.00	450.00	1,475.00 76.62 %
050-051-5503000-35	TRAVEL AND TRAINING	9,250.00	7,355.00	1,481.06	4,372.30	2,982.70 40.55 %
050-051-5505000-35	ASSOCIATION DUES	80.00	80.00	0.00	0.00	80.00 100.00 %
050-051-5622000-35	CONTRACT SERVICES	14,720.00	14,720.00	0.00	0.00	14,720.00 100.00 %
Department: 051 - JUVENILE PROBATION Total:		546,735.00	601,895.00	42,140.65	496,015.89	105,879.11 17.59 %
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):		0.00	0.00	-148,019.41	0.00	0.00 0.00 %
Fund: 051 - JUVENILE PROBATION						
051-4519000	JUVENILE PROBATION FEES	5,000.00	5,000.00	619.75	4,634.75	-365.25 7.31 %
051-4700000	INTEREST INCOME	32,000.00	32,000.00	20,318.92	100,075.95	68,075.95 312.74 %
051-4899000	OTHER REVENUE	800,000.00	800,000.00	0.00	1,848.80	-798,151.20 99.77 %
051-7361000	DRAW FROM RESERVES	370,558.00	370,558.00	0.00	0.00	-370,558.00 100.00 %
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00 0.00 %
Department: 051 - JUVENILE PROBATION						
051-051-5002000-35	APPOINTED OFFICIALS	108,762.00	108,762.00	8,981.99	111,633.35	-2,871.35 -2.64 %
051-051-5006000-35	STAFF EMPLOYEES	1,316,277.00	1,304,030.00	86,798.86	1,061,914.28	242,115.72 18.57 %
051-051-5007000-35	OVERTIME COMPENSATION	500.00	539.00	4.04	179.41	359.59 66.71 %
051-051-5101000-35	FICA	88,383.00	88,383.00	5,748.48	70,279.61	18,103.39 20.48 %
051-051-5102000-35	MEDICARE	20,670.00	20,670.00	1,344.36	16,435.82	4,234.18 20.48 %
051-051-5103000-35	RETIREMENT	150,537.00	150,537.00	10,225.85	126,120.39	24,416.61 16.22 %
051-051-5104000-35	GROUP HEALTH INSURANCE	210,868.00	219,310.00	16,699.75	218,185.06	1,124.94 0.51 %
051-051-5105000-35	GROUP DENTAL INSURANCE	11,620.00	11,886.00	864.17	11,805.46	80.54 0.68 %
051-051-5106000-35	LIFE INSURANCE	1,680.00	1,680.00	112.80	1,429.76	250.24 14.90 %
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,283.00	1,283.00	68.65	867.84	415.16 32.36 %
051-051-5109000-35	WORKER'S COMPENSATION	3,849.00	3,849.00	262.51	3,744.00	105.00 2.73 %
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	4,174.13	30,164.22	11,335.78 27.32 %
051-051-5224000-35	UNIFORMS	10,000.00	10,000.00	107.55	7,950.74	2,049.26 20.49 %
051-051-5227000-35	RESIDENT SUPPLIES	5,000.00	500.00	40.23	273.15	226.85 45.37 %
051-051-5228000-35	LAW BOOKS	1,000.00	1,200.00	1,178.90	1,178.90	21.10 1.76 %
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	1,350.00 100.00 %
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	10,500.00	1,347.40	9,249.75	1,250.25 11.91 %
051-051-5305000-35	BUILDING MAINTENANCE	66,000.00	66,000.00	11,018.13	46,853.92	19,146.08 29.01 %
051-051-5308000-35	SOFTWARE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00 0.00 %
051-051-5309000-35	GROUNDS MAINTENANCE	5,910.00	5,910.00	1,400.00	2,770.11	3,139.89 53.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-051-5401000-35	COMMUNICATIONS - MONTHLY	31,000.00	31,000.00	3,567.18	21,839.93	9,160.07	29.55 %
051-051-5406000-35	UTILITIES	115,000.00	115,000.00	24,787.60	109,485.70	5,514.30	4.80 %
051-051-5503000-35	TRAVEL AND TRAINING	78,775.00	43,010.00	5,789.57	36,042.40	6,967.60	16.20 %
051-051-5505000-35	ASSOCIATION DUES	1,476.00	1,276.00	20.00	40.00	1,236.00	96.87 %
051-051-5622000-35	CONTRACT SERVICES	30,000.00	20,000.00	6,292.45	19,526.91	473.09	2.37 %
051-051-5801000-35	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
051-051-6501100-35	CAPITAL OUTLAY-AUTOS	35,500.00	35,500.00	0.00	31,155.00	4,345.00	12.24 %
Department: 051 - JUVENILE PROBATION Total:		2,358,190.00	2,297,425.00	190,834.60	1,939,125.71	358,299.29	15.60 %
Department: 999 - TRANSFER							
051-999-9051050-00	XFER TO STAR PROGRAM	121,735.00	175,000.00	-31,379.13	143,620.87	31,379.13	17.93 %
051-999-9051054-00	XFER TO JUV PROB COMM FD	432,530.00	432,530.00	0.00	79,675.11	352,854.89	81.58 %
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,904,048.00	3,904,048.00	205,932.71	2,385,297.90	1,518,750.10	38.90 %
051-999-9051057-00	XFER TO FOOD SERVICE	217,633.00	221,633.00	13,479.50	180,159.75	41,473.25	18.71 %
051-999-9051064-00	XFER TO TITLE IV-E	173,422.00	176,922.00	5,645.80	108,125.68	68,796.32	38.89 %
Department: 999 - TRANSFER Total:		4,849,368.00	4,910,133.00	193,678.88	2,896,879.31	2,013,253.69	41.00 %
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	136,425.19	1,270,554.48	1,270,554.48	0.00 %
Fund: 070 - ON LINE ACCESS							
070-4369100	ONLINE ACCESS FEE	40,000.00	40,000.00	11,037.00	53,072.00	13,072.00	132.68 %
070-4700000	INTEREST INCOME	3,000.00	3,000.00	1,166.70	5,647.48	2,647.48	188.25 %
070-7361000	DRAW FROM RESERVES	57,000.00	57,000.00	0.00	0.00	-57,000.00	100.00 %
Department: 014 - COURTS							
070-014-5201000-20	SUPPLIES/OTH OPER EXP	43,000.00	41,700.00	1,172.68	3,298.99	38,401.01	92.09 %
070-014-5231000-20	NON-CAPITAL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
070-014-5401000-20	COMMUNICATIONS - MONTHLY	500.00	1,800.00	146.95	1,756.28	43.72	2.43 %
070-014-5503000-20	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	581.12	918.88	61.26 %
070-014-5622000-20	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 014 - COURTS Total:		100,000.00	100,000.00	1,319.63	5,636.39	94,363.61	94.36 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	10,884.07	53,083.09	53,083.09	0.00 %
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT							
071-4201000	GRANT REVENUE	0.00	45,000.00	0.00	45,000.00	0.00	0.00 %
Department: 014 - COURTS							
071-014-5622000-20	CONTRACT SERVICES	0.00	45,000.00	0.00	45,000.00	0.00	0.00 %
Department: 014 - COURTS Total:		0.00	45,000.00	0.00	45,000.00	0.00	0.00 %
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST							
074-4370000	DRUG COURT FEE	20,000.00	20,000.00	4,249.60	20,108.76	108.76	100.54 %
074-4700000	INTEREST INCOME	1,700.00	1,700.00	844.90	4,249.89	2,549.89	249.99 %
074-7361000	DRAW FROM RESERVES	17,040.00	17,040.00	0.00	0.00	-17,040.00	100.00 %
Department: 014 - COURTS							
074-014-5201000-20	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	2,423.00	7,577.00	75.77 %
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	-22.00	15,450.48	5,049.52	24.63 %
074-014-5622000-20	CONTRACT SERVICES	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
Department: 014 - COURTS Total:		38,740.00	38,740.00	-22.00	17,873.48	20,866.52	53.86 %
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):		0.00	0.00	5,116.50	6,485.17	6,485.17	0.00 %
Fund: 075 - DISPUTE RESOLUTION							
075-4380000	ADR FEES	212,400.00	212,400.00	23,909.37	242,535.32	30,135.32	114.19 %
075-4381000	ADMIN FEES	30,000.00	30,000.00	2,318.75	23,836.25	-6,163.75	20.55 %
075-4382100	MEDIATION FEES	44,400.00	44,400.00	2,245.00	40,208.62	-4,191.38	9.44 %
075-4384000	TRAINING FEES	41,000.00	41,000.00	975.00	19,180.00	-21,820.00	53.22 %
075-4385000	ADR FEE OTH COUNTY	800.00	800.00	105.00	917.36	117.36	114.67 %
075-4700000	INTEREST INCOME	0.00	0.00	250.43	834.36	834.36	0.00 %
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25	APPOINTED OFFICIALS	48,003.00	48,003.00	3,877.18	48,187.67	-184.67	-0.38 %
075-075-5006000-25	STAFF EMPLOYEES	76,702.00	76,702.00	6,211.70	80,095.67	-3,393.67	-4.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
075-075-5008000-25	TEMPORARY	22,871.00	22,871.00	2,733.95	33,232.20	-10,361.20	-45.30 %
075-075-5101000-25	FICA	9,121.00	9,121.00	745.85	9,302.78	-181.78	-1.99 %
075-075-5102000-25	MEDICARE	2,133.00	2,133.00	174.38	2,175.39	-42.39	-1.99 %
075-075-5103000-25	RETIREMENT	13,169.00	13,169.00	999.38	12,699.82	469.18	3.56 %
075-075-5104000-25	GROUP HEALTH INSURANCE	17,786.00	17,786.00	1,635.02	25,246.10	-7,460.10	-41.94 %
075-075-5105000-25	GROUP DENTAL INSURANCE	975.00	975.00	76.30	1,094.29	-119.29	-12.23 %
075-075-5106000-25	LIFE INSURANCE	141.00	141.00	9.42	123.94	17.06	12.10 %
075-075-5107000-25	UNEMPLOYMENT INSURANCE	132.00	132.00	8.95	116.47	15.53	11.77 %
075-075-5109000-25	WORKER'S COMPENSATION	397.00	397.00	46.43	507.25	-110.25	-27.77 %
075-075-5201000-25	SUPPLIES/OTH OPER EXP	22,000.00	22,000.00	2,897.10	10,606.03	11,393.97	51.79 %
075-075-5205000-25	MARKETING	1,200.00	1,200.00	177.71	680.76	519.24	43.27 %
075-075-5225000-25	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
075-075-5228000-25	LAW BOOKS	1,200.00	1,200.00	0.00	1,030.00	170.00	14.17 %
075-075-5229000-25	PUBLICATIONS LEGAL NOTICES	90.00	90.00	0.00	0.00	90.00	100.00 %
075-075-5401000-25	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	287.24	1,707.86	292.14	14.61 %
075-075-5503000-25	TRAVEL AND TRAINING	30,175.00	30,175.00	2,959.77	11,257.26	18,917.74	62.69 %
075-075-5505000-25	ASSOCIATION DUES	1,305.00	1,305.00	0.00	923.33	381.67	29.25 %
075-075-5614000-25	PROFESSIONAL SERVICES	4,000.00	4,000.00	486.95	3,262.60	737.40	18.44 %
075-075-5622000-25	CONTRACT SERVICES	75,000.00	75,000.00	7,080.00	56,520.86	18,479.14	24.64 %
075-075-5622100-25	CONTRACT SERVICES-VETERAN'S G	0.00	0.00	0.00	250.00	-250.00	0.00 %
075-075-5999100-25	CREDIT CARD PRE PAID CHARGES	0.00	0.00	953.09	1,363.01	-1,363.01	0.00 %
Department: 075 - DISPUTE RESOLUTION Total:		328,600.00	328,600.00	31,360.42	300,383.29	28,216.71	8.59 %
Department: 999 - TRANSFER							
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	0.00	0.00	-5,915.08	0.00	0.00	0.00 %
Department: 999 - TRANSFER Total:		0.00	0.00	-5,915.08	0.00	0.00	0.00 %
Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):		0.00	0.00	4,358.21	27,128.62	27,128.62	0.00 %
Fund: 076 - USDA AG MEDIATION GRANT							
076-4220100	FSA-USDA GRANT REVENUE	125,000.00	88,400.00	28,699.97	80,524.97	-7,875.03	8.91 %
076-4382200	PROGRAM INCOME	500.00	1,500.00	18.75	893.75	-606.25	40.42 %
076-4800000	IN-KIND REVENUE	50,000.00	35,360.00	18,215.07	34,510.70	-849.30	2.40 %
076-8076075	XFER FROM DISPUTE RESOLUTION	0.00	0.00	-5,915.08	0.00	0.00	0.00 %
Department: 076 - USDA AG MEDIATION GRANT							
076-076-5002000-25	APPOINTED OFFICIALS	17,456.00	25,000.00	2,114.83	24,437.98	562.02	2.25 %
076-076-5006000-25	STAFF EMPLOYEES	46,602.00	16,000.00	1,071.03	15,517.85	482.15	3.01 %
076-076-5008000-25	TEMPORARY	171.00	2,500.00	136.50	2,549.62	-49.62	-1.98 %
076-076-5101000-25	FICA	3,972.00	2,600.00	196.28	2,469.26	130.74	5.03 %
076-076-5102000-25	MEDICARE	929.00	600.00	45.89	577.40	22.60	3.77 %
076-076-5103000-25	RETIREMENT	6,765.00	4,300.00	334.50	4,199.81	100.19	2.33 %
076-076-5104000-25	GROUP HEALTH INSURANCE	11,703.00	6,500.00	418.87	6,529.92	-29.92	-0.46 %
076-076-5105000-25	GROUP DENTAL INSURANCE	643.00	400.00	22.26	308.35	91.65	22.91 %
076-076-5106000-25	LIFE INSURANCE	93.00	50.00	2.81	36.68	13.32	26.64 %
076-076-5107000-25	UNEMPLOYMENT INSURANCE	58.00	50.00	2.33	30.65	19.35	38.70 %
076-076-5109000-25	WORKER'S COMPENSATION	173.00	125.00	8.32	111.67	13.33	10.66 %
076-076-5201000-25	SUPPLIES/OTH OPER EXP	800.00	1,575.00	119.31	1,431.23	143.77	9.13 %
076-076-5225000-25	POSTAGE	200.00	200.00	56.03	163.07	36.93	18.47 %
076-076-5503000-25	TRAVEL AND TRAINING	11,500.00	15,000.00	0.00	12,450.97	2,549.03	16.99 %
076-076-5622000-25	CONTRACT SERVICES	24,435.00	15,000.00	6,938.37	10,585.51	4,414.49	29.43 %
076-076-5990000-25	IN-KIND EXPENSE	50,000.00	35,360.00	18,215.07	34,510.70	849.30	2.40 %
Department: 076 - USDA AG MEDIATION GRANT Total:		175,500.00	125,260.00	29,682.40	115,910.67	9,349.33	7.46 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):		0.00	0.00	11,336.31	18.75	18.75	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	2,459.26	22,276.30	-1,723.70	7.18 %
077-4381000	ADMIN FEES	0.00	0.00	0.00	248.45	248.45	0.00 %
077-4382000	SERVICE FEES	51,600.00	51,600.00	2,703.75	42,055.18	-9,544.82	18.50 %
077-4385100	SUPERVISED VISITATION	6,000.00	6,000.00	1,290.00	12,670.00	6,670.00	211.17 %
077-4387000	COMMUNITY SUPERVISION	130,000.00	130,000.00	10,240.64	120,889.99	-9,110.01	7.01 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	21,820.00	21,820.00	1,057.40	14,988.40	6,831.60	31.31 %
077-075-5006000-25	STAFF EMPLOYEES	69,194.00	69,194.00	7,005.42	57,007.90	12,186.10	17.61 %
077-075-5008000-25	TEMPORARY	11,414.00	11,414.00	743.75	10,048.75	1,365.25	11.96 %
077-075-5101000-25	FICA	6,337.00	6,337.00	537.38	4,889.56	1,447.44	22.84 %
077-075-5102000-25	MEDICARE	1,482.00	1,482.00	125.70	1,143.69	338.31	22.83 %
077-075-5103000-25	RETIREMENT	9,611.00	9,611.00	846.59	7,570.17	2,040.83	21.23 %
077-075-5104000-25	GROUP HEALTH INSURANCE	15,856.00	15,856.00	884.76	13,763.02	2,092.98	13.20 %
077-075-5105000-25	GROUP DENTAL INSURANCE	872.00	872.00	47.59	687.57	184.43	21.15 %
077-075-5106000-25	LIFE INSURANCE	126.00	126.00	6.57	90.02	35.98	28.56 %
077-075-5107000-25	UNEMPLOYMENT INSURANCE	92.00	92.00	6.13	59.21	32.79	35.64 %
077-075-5109000-25	WORKER'S COMPENSATION	276.00	276.00	14.28	156.75	119.25	43.21 %
077-075-5201000-25	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	331.37	2,185.33	-185.33	-9.27 %
077-075-5228000-25	LAW BOOKS	120.00	120.00	155.00	155.00	-35.00	-29.17 %
077-075-5503000-25	TRAVEL AND TRAINING	4,000.00	4,000.00	564.68	4,117.08	-117.08	-2.93 %
077-075-5505000-25	ASSOCIATION DUES	310.00	310.00	0.00	160.00	150.00	48.39 %
077-075-5622000-25	CONTRACT SERVICES	68,090.00	68,090.00	8,973.00	72,409.79	-4,319.79	-6.34 %
077-075-5999100-25	CREDIT CARD PRE PAID CHARGES	0.00	0.00	0.00	638.88	-638.88	0.00 %
Department: 075 - DISPUTE RESOLUTION Total:		211,600.00	211,600.00	21,299.62	190,071.12	21,528.88	10.17 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	0.00	-4,605.97	8,068.80	8,068.80	0.00 %
Fund: 079 - HOT & STVR TAX							
079-4012000	HOT TAX	0.00	0.00	367,802.63	540,669.16	540,669.16	0.00 %
079-4014000	HOT PEN & INT	0.00	0.00	478.39	586.51	586.51	0.00 %
079-4016000	SHORT TERM VEHICLE RENTAL TAX	0.00	0.00	137,674.26	195,451.48	195,451.48	0.00 %
079-4017000	SHORT TERM PEN & INT	0.00	0.00	4.83	4.83	4.83	0.00 %
Department: 001 - COMMISSIONERS' COURT							
079-001-5201000-10	SUPPLIES/OTH OPER EXP	0.00	0.00	-202.82	0.00	0.00	0.00 %
Department: 001 - COMMISSIONERS' COURT Total:		0.00	0.00	-202.82	0.00	0.00	0.00 %
Fund: 079 - HOT & STVR TAX Surplus (Deficit):		0.00	0.00	506,162.93	736,711.98	736,711.98	0.00 %
Fund: 081 - LAW LIBRARY							
081-4509000	COUNTY CLERK	67,500.00	67,500.00	6,895.00	72,214.27	4,714.27	106.98 %
081-4510000	DISTRICT CLERK	104,700.00	104,700.00	9,831.48	98,244.49	-6,455.51	6.17 %
081-4700000	INTEREST INCOME	0.00	0.00	68.53	172.63	172.63	0.00 %
081-4846001	COPIES-NETWORK PRINTER	300.00	300.00	3.00	540.10	240.10	180.03 %
081-8081011	XFER FROM GENERAL FUND	8,198.00	8,198.00	0.00	8,198.00	0.00	0.00 %
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	43,995.00	50,945.00	6,531.70	47,147.38	3,797.62	7.45 %
081-081-5008000-25	TEMPORARY	1,300.00	2,300.00	336.00	1,928.50	371.50	16.15 %
081-081-5101000-25	FICA	2,808.00	2,820.00	425.14	3,011.00	-191.00	-6.77 %
081-081-5102000-25	MEDICARE	657.00	663.00	99.43	704.28	-41.28	-6.23 %
081-081-5103000-25	RETIREMENT	4,646.00	4,646.00	685.82	4,955.99	-309.99	-6.67 %
081-081-5104000-25	GROUP HEALTH INSURANCE	7,531.00	0.00	0.00	0.00	0.00	0.00 %
081-081-5105000-25	GROUP DENTAL INSURANCE	415.00	464.00	8.88	435.36	28.64	6.17 %
081-081-5106000-25	LIFE INSURANCE	60.00	60.00	1.12	54.88	5.12	8.53 %
081-081-5107000-25	UNEMPLOYMENT INSURANCE	41.00	41.00	4.80	35.22	5.78	14.10 %
081-081-5109000-25	WORKER'S COMPENSATION	380.00	394.00	61.98	416.97	-22.97	-5.83 %
081-081-5201000-25	SUPPLIES/OTH OPER EXP	350.00	159.00	0.00	118.18	40.82	25.67 %
081-081-5505000-25	ASSOCIATION DUES	15.00	0.00	0.00	0.00	0.00	0.00 %
081-081-5614000-25	PROFESSIONAL SERVICES	26,000.00	26,000.00	3,035.00	23,374.63	2,625.37	10.10 %
081-081-6302000-25	BOOKS AND PERIODICALS	92,500.00	92,206.00	12,535.51	82,317.40	9,888.60	10.72 %
Department: 081 - LAW LIBRARY Total:		180,698.00	180,698.00	23,725.38	164,499.79	16,198.21	8.96 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	-6,927.37	14,869.70	14,869.70	0.00 %
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	744,775.00	744,775.00	197,912.68	197,912.68	-546,862.32	73.43 %
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	42,858.00	42,858.00	7,433.27	18,367.37	24,490.63	57.14 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	0.00	4,033.25	40,966.75	91.04 %
083-077-5008000-70	TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
083-077-5101000-70	FICA	6,687.00	6,687.00	0.00	925.20	5,761.80	86.16 %
083-077-5102000-70	MEDICARE	1,564.00	1,564.00	0.00	216.44	1,347.56	86.16 %
083-077-5103000-70	RETIREMENT	9,278.00	9,278.00	0.00	1,652.07	7,625.93	82.19 %
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	0.00	-381.07	0.00	0.00	0.00 %
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	0.00	-20.69	0.00	0.00	0.00 %
083-077-5106000-70	LIFE INSURANCE	0.00	0.00	-2.43	0.00	0.00	0.00 %
083-077-5107000-70	UNEMPLOYMENT INSURANCE	97.00	97.00	0.00	12.24	84.76	87.38 %
083-077-5109000-70	WORKER'S COMPENSATION	291.00	291.00	0.00	0.00	291.00	100.00 %
083-077-5201000-70	SUPPLIES/OTH OPER EXP	28,250.00	28,250.00	190.80	190.80	28,059.20	99.32 %
083-077-5225000-70	POSTAGE	25,000.00	25,000.00	0.00	396.38	24,603.62	98.41 %
083-077-5229000-70	PUBLICATIONS LEGAL NOTICES	12,250.00	12,250.00	15.25	15.25	12,234.75	99.88 %
083-077-5302000-70	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	6,559.81	6,622.36	-2,122.36	-47.16 %
083-077-5503000-70	TRAVEL AND TRAINING	10,000.00	10,000.00	170.50	1,700.54	8,299.46	82.99 %
083-077-5614000-70	PROFESSIONAL SERVICES	18,000.00	18,000.00	11,726.53	11,726.53	6,273.47	34.85 %
083-077-5622000-70	CONTRACT SERVICES	485,000.00	485,000.00	3,581.10	145,705.44	339,294.56	69.96 %
083-077-5701000-70	RENTALS AND LEASES	36,000.00	36,000.00	0.00	6,348.81	29,651.19	82.36 %
	Department: 077 - ELECTIONS Total:	744,775.00	744,775.00	29,273.07	197,912.68	546,862.32	73.43 %
	Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	168,639.61	0.00	0.00	0.00 %
	Fund: 085 - ELECTION ADMINISTRATION						
085-4530000	ELECTION SERVICES CONTRACT	112,500.00	112,500.00	25,695.93	25,695.93	-86,804.07	77.16 %
085-4700000	INTEREST INCOME	0.00	0.00	429.02	2,136.05	2,136.05	0.00 %
	Department: 077 - ELECTIONS						
085-077-5308000-70	SOFTWARE MAINTENANCE	90,000.00	90,000.00	0.00	30,068.00	59,932.00	66.59 %
085-077-5503000-70	TRAVEL AND TRAINING	22,500.00	22,500.00	0.00	7,779.99	14,720.01	65.42 %
	Department: 077 - ELECTIONS Total:	112,500.00	112,500.00	0.00	37,847.99	74,652.01	66.36 %
	Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	0.00	0.00	26,124.95	-10,016.01	-10,016.01	0.00 %
	Fund: 086 - ELECTION EQUIPMENT						
086-4530000	ELECTION SERVICES CONTRACT	79,500.00	79,500.00	58,541.84	58,541.84	-20,958.16	26.36 %
086-4700000	INTEREST INCOME	0.00	0.00	1,171.81	5,830.25	5,830.25	0.00 %
	Department: 077 - ELECTIONS						
086-077-5301000-70	EQUIPMENT OPER/MAINT	79,500.00	79,500.00	0.00	79,500.00	0.00	0.00 %
	Department: 077 - ELECTIONS Total:	79,500.00	79,500.00	0.00	79,500.00	0.00	0.00 %
	Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	0.00	0.00	59,713.65	-15,127.91	-15,127.91	0.00 %
	Fund: 089 - HISTORICAL CANNON RESTORATION						
089-4700000	INTEREST INCOME	0.00	0.00	19.15	95.33	95.33	0.00 %
	Fund: 089 - HISTORICAL CANNON RESTORATION Total:	0.00	0.00	19.15	95.33	95.33	0.00 %
	Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
090-4312000	DISTRICT CLERK RECORDS MGT. &	18,800.00	18,800.00	2,048.79	19,649.86	849.86	104.52 %
090-4700000	INTEREST INCOME	600.00	600.00	284.94	1,459.77	859.77	243.30 %
090-7361000	DRAW FROM RESERVES	25,301.00	25,301.00	0.00	0.00	-25,301.00	100.00 %
	Department: 023 - DISTRICT CLERK						
090-023-5008000-20	TEMPORARY	20,600.00	20,600.00	0.00	2,712.50	17,887.50	86.83 %
090-023-5101000-20	FICA	1,277.00	1,277.00	0.00	168.19	1,108.81	86.83 %
090-023-5102000-20	MEDICARE	299.00	299.00	0.00	39.33	259.67	86.85 %
090-023-5107000-20	UNEMPLOYMENT INSURANCE	19.00	19.00	0.00	2.10	16.90	88.95 %
090-023-5109000-20	WORKER'S COMPENSATION	56.00	56.00	0.00	6.97	49.03	87.55 %
090-023-5201000-20	SUPPLIES/OTH OPER EXP	16,450.00	16,450.00	0.00	12,547.00	3,903.00	23.73 %
090-023-5301000-20	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	1,730.08	3,269.92	65.40 %
090-023-5622000-20	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 023 - DISTRICT CLERK Total:	44,701.00	44,701.00	0.00	17,206.17	27,494.83	61.51 %
	Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	2,333.73	3,903.46	3,903.46	0.00 %
	Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
091-4312000	COUNTY CLERK RECORDS MGT. & P	545,725.00	545,725.00	51,357.58	529,595.40	-16,129.60	2.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
091-4700000	INTEREST INCOME	27,200.00	27,200.00	12,790.89	60,322.81	33,122.81	221.78 %
091-7361000	DRAW FROM RESERVES	673,904.00	673,904.00	0.00	0.00	-673,904.00	100.00 %
Department: 003 - COUNTY CLERK							
091-003-5006000-10	STAFF EMPLOYEES	88,515.00	88,515.00	4,655.29	48,452.78	40,062.22	45.26 %
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	5.01	994.99	99.50 %
091-003-5009000-10	PART TIME POSITION	37,534.00	37,534.00	0.00	0.00	37,534.00	100.00 %
091-003-5101000-10	FICA	7,877.00	7,877.00	279.78	2,979.48	4,897.52	62.17 %
091-003-5102000-10	MEDICARE	1,842.00	1,842.00	65.42	696.71	1,145.29	62.18 %
091-003-5103000-10	RETIREMENT	13,416.00	13,416.00	488.80	5,095.23	8,320.77	62.02 %
091-003-5104000-10	GROUP HEALTH INSURANCE	15,062.00	15,062.00	579.49	4,607.71	10,454.29	69.41 %
091-003-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	32.94	252.60	577.40	69.57 %
091-003-5106000-10	LIFE INSURANCE	120.00	120.00	9.40	94.52	25.48	21.23 %
091-003-5107000-10	UNEMPLOYMENT INSURANCE	114.00	114.00	3.28	35.23	78.77	69.10 %
091-003-5109000-10	WORKER'S COMPENSATION	343.00	343.00	11.98	133.09	209.91	61.20 %
091-003-5201000-10	SUPPLIES/OTH OPER EXP	20,000.00	20,000.00	2,215.20	2,215.20	17,784.80	88.92 %
091-003-5231000-10	NON-CAPITAL EQUIPMENT	4,750.00	4,750.00	4,500.00	4,500.00	250.00	5.26 %
091-003-5301000-10	EQUIPMENT OPER/MAINT	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
091-003-5614000-10	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
091-003-5622000-10	CONTRACT SERVICES	422,226.00	422,226.00	0.00	0.00	422,226.00	100.00 %
091-003-6408200-10	COMPUTER SOFTWARE	550,000.00	550,000.00	0.00	500,000.00	50,000.00	9.09 %
Department: 003 - COUNTY CLERK Total:		1,246,829.00	1,246,829.00	12,841.58	569,067.56	677,761.44	54.36 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S		0.00	0.00	51,306.89	20,850.65	20,850.65	0.00 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION							
092-4314000	COUNTY RECORDS MGT. & PRESER	69,400.00	69,400.00	5,157.72	55,894.33	-13,505.67	19.46 %
092-4700000	INTEREST INCOME	5,000.00	5,000.00	1,752.59	8,561.64	3,561.64	171.23 %
092-7361000	DRAW FROM RESERVES	351,276.00	351,276.00	0.00	0.00	-351,276.00	100.00 %
Department: 001 - COMMISSIONERS' COURT							
092-001-5006000-10	STAFF EMPLOYEES	50,325.00	50,325.00	5,635.31	44,024.52	6,300.48	12.52 %
092-001-5101000-10	FICA	3,120.00	3,120.00	349.39	2,709.90	410.10	13.14 %
092-001-5102000-10	MEDICARE	730.00	730.00	81.71	633.80	96.20	13.18 %
092-001-5103000-10	RETIREMENT	5,314.00	5,314.00	591.71	4,628.83	685.17	12.89 %
092-001-5104000-10	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
092-001-5105000-10	GROUP DENTAL INSURANCE	415.00	415.00	0.00	0.00	415.00	100.00 %
092-001-5106000-10	LIFE INSURANCE	60.00	60.00	0.00	36.96	23.04	38.40 %
092-001-5107000-10	UNEMPLOYMENT INSURANCE	45.00	45.00	3.94	31.86	13.14	29.20 %
092-001-5109000-10	WORKER'S COMPENSATION	136.00	136.00	10.80	114.31	21.69	15.95 %
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	206.57	9,793.43	97.93 %
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	538.38	2,461.62	82.05 %
092-001-6100000-10	BUILDINGS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
092-001-6407000-10	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
092-001-6408200-10	COMPUTER SOFTWARE	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 001 - COMMISSIONERS' COURT Total:		425,676.00	425,676.00	6,672.86	127,925.13	297,750.87	69.95 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Surplus (0.00	0.00	237.45	-63,469.16	-63,469.16	0.00 %
Fund: 093 - COURTHOUSE SECURITY							
093-4315100	COURTHOUSE SECURITY FEES	110,000.00	110,000.00	10,053.79	105,915.48	-4,084.52	3.71 %
093-4700000	INTEREST INCOME	0.00	0.00	19.76	30.95	30.95	0.00 %
Department: 046 - SHERIFF							
093-046-5006000-30	STAFF EMPLOYEES	64,194.00	64,194.00	4,551.10	64,194.00	0.00	0.00 %
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	71.53	779.31	400.69	33.96 %
093-046-5101000-30	FICA	4,078.00	4,078.00	314.74	3,993.88	84.12	2.06 %
093-046-5102000-30	MEDICARE	954.00	954.00	73.60	934.06	19.94	2.09 %
093-046-5103000-30	RETIREMENT	6,946.00	6,946.00	340.99	6,946.00	0.00	0.00 %
093-046-5104000-30	GROUP HEALTH INSURANCE	11,071.00	11,071.00	-3,877.72	11,071.00	0.00	0.00 %
093-046-5105000-30	GROUP DENTAL INSURANCE	610.00	610.00	-84.92	610.00	0.00	0.00 %
093-046-5106000-30	LIFE INSURANCE	88.00	88.00	6.88	86.77	1.23	1.40 %
093-046-5107000-30	UNEMPLOYMENT INSURANCE	59.00	59.00	3.75	49.18	9.82	16.64 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
093-046-5109000-30	WORKER'S COMPENSATION	2,776.00	2,776.00	-2,574.81	2,776.00	0.00	0.00 %
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	2,050.51	2,149.49	51.18 %
093-046-5224000-30	UNIFORMS	5,844.00	5,844.00	0.00	5,769.90	74.10	1.27 %
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	350.00	4,650.00	93.00 %
Department: 046 - SHERIFF Total:		110,000.00	110,000.00	-1,174.86	99,610.61	10,389.39	9.44 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	11,248.41	6,335.82	6,335.82	0.00 %
Fund: 094 - COURT RECORD PRESERVATION							
094-4305000	COUNTY CLERK COURT RECORD PR	20,000.00	20,000.00	1,990.00	21,077.65	1,077.65	105.39 %
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,800.72	28,487.76	487.76	101.74 %
094-4700000	INTEREST INCOME	2,000.00	2,000.00	790.70	3,879.91	1,879.91	194.00 %
094-7361000	DRAW FROM RESERVES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 001 - COMMISSIONERS' COURT							
094-001-5202000-10	SUPPLIES/OTH OPER DC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
094-001-5203000-10	SUPPLIES/OTH OPER CC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
094-001-5236000-10	NON-CAPITAL EQUIP CC	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	1,500.00	1,500.00	0.00	385.00	1,115.00	74.33 %
094-001-5625000-10	CONTRACT SERVICES DC	23,900.00	23,900.00	20,837.00	20,837.00	3,063.00	12.82 %
094-001-6408200-10	COMPUTER SOFTWARE	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 001 - COMMISSIONERS' COURT Total:		125,000.00	125,000.00	20,837.00	96,222.00	28,778.00	23.02 %
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):		0.00	0.00	-15,255.58	-42,776.68	-42,776.68	0.00 %
Fund: 096 - HISTORICAL COMMISSION							
096-4700000	INTEREST INCOME	100.00	100.00	41.49	100.34	0.34	100.34 %
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	2,699.62	9,874.46	9,374.46	1,974.89 %
096-8096011	XFER FROM GENERAL FUND	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00 %
Department: 001 - COMMISSIONERS' COURT							
096-001-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	578.90	2,851.29	148.71	4.96 %
096-001-5231000-10	NON-CAPITAL EQUIPMENT	5,700.00	5,700.00	2,309.50	4,384.50	1,315.50	23.08 %
Department: 001 - COMMISSIONERS' COURT Total:		8,700.00	8,700.00	2,888.40	7,235.79	1,464.21	16.83 %
Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	-147.29	10,839.01	10,839.01	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	62.15	-337.85	84.46 %
097-4700000	INTEREST INCOME	25.00	25.00	12.03	59.55	34.55	238.20 %
Department: 001 - COMMISSIONERS' COURT							
097-001-5614000-10	PROFESSIONAL SERVICES	425.00	425.00	0.00	0.00	425.00	100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		425.00	425.00	0.00	0.00	425.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	12.03	121.70	121.70	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY							
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,400.00	8,400.00	751.93	10,263.00	1,863.00	122.18 %
098-4302100	JUDICIAL TECH FUND FEE-JP2	6,200.00	6,200.00	445.92	3,302.90	-2,897.10	46.73 %
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,100.00	3,100.00	257.96	2,519.06	-580.94	18.74 %
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	705.57	8,917.03	-782.97	8.07 %
098-4700000	INTEREST INCOME	2,900.00	2,900.00	1,117.07	5,432.87	2,532.87	187.34 %
098-7361000	DRAW FROM RESERVES	147,788.00	147,788.00	0.00	0.00	-147,788.00	100.00 %
Department: 039 - JUDICIAL							
098-039-5201007-20	SUPPLIES JP2	4,000.00	4,000.00	1,086.27	1,611.75	2,388.25	59.71 %
098-039-5201500-20	SUPPLIES JP1	3,500.00	3,500.00	629.28	1,462.14	2,037.86	58.22 %
098-039-5203100-20	SUPPLIES JP3	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5231700-20	NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5232100-20	NON-CAPITAL EQUIP JP2	5,000.00	5,000.00	0.00	2,573.57	2,426.43	48.53 %
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
098-039-5234000-20	NON-CAPITAL EQUIP JP4	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
098-039-5243000-20	NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5401000-20	COMMUNICATIONS - MONTHLY JP	3,000.00	3,000.00	269.61	1,798.42	1,201.58	40.05 %
098-039-5403000-20	COMMUNICATIONS - MONTHLY JP	2,000.00	2,000.00	37.00	407.00	1,593.00	79.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
098-039-5404000-20	COMMUNICATIONS - MONTHLY JP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5502000-20	TRAVEL & TRAINING JP2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
098-039-5503004-20	TRAVEL & TRAINING JP3	6,000.00	6,000.00	0.00	2,612.92	3,387.08	56.45 %
098-039-5504002-20	TRAVEL & TRAINING JP4	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
098-039-5631000-20	PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
098-039-5633100-20	PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
098-039-6408200-20	COMPUTER SOFTWARE	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 039 - JUDICIAL Total:		178,088.00	178,088.00	2,022.16	85,465.80	92,622.20	52.01 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	1,256.29	-55,030.94	-55,030.94	0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY							
099-4305100	COUNTY COURT TECHNOLOGY FEE	3,300.00	3,300.00	131.88	1,884.33	-1,415.67	42.90 %
099-4326100	DISTRICT COURT TECHNOLOGY FEE	2,800.00	2,800.00	247.14	2,697.22	-102.78	3.67 %
099-4700000	INTEREST INCOME	500.00	500.00	259.70	1,268.46	768.46	253.69 %
099-7361000	DRAW FROM RESERVES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
Department: 001 - COMMISSIONERS' COURT							
099-001-5201000-10	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
099-001-5230000-10	NON-CAPITAL SOFTWARE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
099-001-5232000-10	NON-CAPITAL EQUIP DC	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (0.00	0.00	638.72	5,850.01	5,850.01	0.00 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY							
102-4373100	DISTRICT COURT RECORDS ARCHIV	30,000.00	30,000.00	3,577.58	33,946.49	3,946.49	113.15 %
102-4700000	INTEREST INCOME	1,000.00	1,000.00	428.44	2,200.19	1,200.19	220.02 %
102-7361000	DRAW FROM RESERVES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 023 - DISTRICT CLERK							
102-023-5201000-20	SUPPLIES/OTH OPER EXP	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
102-023-5301000-20	EQUIPMENT OPER/MAINT	1,600.00	1,600.00	0.00	350.00	1,250.00	78.13 %
102-023-5622000-20	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
102-023-6408200-20	COMPUTER SOFTWARE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 023 - DISTRICT CLERK Total:		56,000.00	56,000.00	20,000.00	45,350.00	10,650.00	19.02 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi		0.00	0.00	-15,993.98	-9,203.32	-9,203.32	0.00 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES							
103-4373000	COUNTY CLERK RECORDS ARCHIVE	543,000.00	543,000.00	50,830.00	525,705.00	-17,295.00	3.19 %
103-4700000	INTEREST INCOME	20,000.00	20,000.00	10,568.36	49,783.14	29,783.14	248.92 %
103-7361000	DRAW FROM RESERVES	432,000.00	432,000.00	0.00	0.00	-432,000.00	100.00 %
Department: 003 - COUNTY CLERK							
103-003-5614000-10	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	19,576.73	25,423.27	56.50 %
103-003-5622000-10	CONTRACT SERVICES	700,000.00	700,000.00	6,865.50	41,577.80	658,422.20	94.06 %
103-003-6408200-10	COMPUTER SOFTWARE	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
Department: 003 - COUNTY CLERK Total:		995,000.00	995,000.00	6,865.50	311,154.53	683,845.47	68.73 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):		0.00	0.00	54,532.86	264,333.61	264,333.61	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT							
113-4201000	GRANT REVENUE	3,000,000.00	2,000,000.00	740,276.43	2,000,000.00	0.00	0.00 %
113-4260000	INTER LOCAL	2,388,494.00	2,388,494.00	0.00	2,358,308.00	-30,186.00	1.26 %
113-4700000	INTEREST INCOME	0.00	0.00	6,037.51	45,799.25	45,799.25	0.00 %
113-4899000	OTHER REVENUE	0.00	0.00	0.00	176.15	176.15	0.00 %
113-7361000	DRAW FROM RESERVES	214,230.00	214,230.00	0.00	0.00	-214,230.00	100.00 %
113-8113011	XFER FROM GENERAL FUND	127,877.00	127,877.00	0.00	127,877.00	0.00	0.00 %
Department: 113 - REGIONAL PUBLIC DEFENDER							
113-113-5002000-20	APPOINTED OFFICIALS	1,861,699.00	2,406,800.00	158,341.38	1,899,318.89	507,481.11	21.09 %
113-113-5006000-20	STAFF EMPLOYEES	1,433,168.00	1,637,466.00	121,083.68	1,500,173.65	137,292.35	8.38 %
113-113-5007000-20	OVERTIME COMPENSATION	0.00	0.00	34.43	150.63	-150.63	0.00 %
113-113-5101000-20	FICA	204,282.00	251,122.00	16,460.56	199,232.68	51,889.32	20.66 %
113-113-5102000-20	MEDICARE	47,776.00	58,646.00	3,849.55	46,885.40	11,760.60	20.05 %
113-113-5103000-20	RETIREMENT	347,938.00	390,222.00	29,343.07	357,365.75	32,856.25	8.42 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
113-113-5104000-20	GROUP HEALTH INSURANCE	414,205.00	414,205.00	26,053.82	319,913.13	94,291.87	22.76 %
113-113-5105000-20	GROUP DENTAL INSURANCE	22,825.00	22,825.00	1,688.22	19,835.00	2,990.00	13.10 %
113-113-5106000-20	LIFE INSURANCE	3,300.00	3,300.00	216.20	2,624.20	675.80	20.48 %
113-113-5107000-20	UNEMPLOYMENT INSURANCE	2,965.00	3,236.00	195.45	2,447.84	788.16	24.36 %
113-113-5109000-20	WORKER'S COMPENSATION	8,896.00	10,920.00	718.48	9,128.34	1,791.66	16.41 %
113-113-5201000-20	SUPPLIES/OTH OPER EXP	250,000.00	226,000.00	21,619.92	199,942.27	26,057.73	11.53 %
113-113-5231000-20	NON-CAPITAL EQUIPMENT	10,000.00	25,000.00	10,385.09	16,354.76	8,645.24	34.58 %
113-113-5503000-20	TRAVEL AND TRAINING	500,000.00	510,000.00	53,606.07	526,148.64	-16,148.64	-3.17 %
113-113-5614000-20	PROFESSIONAL SERVICES	272,410.00	300,312.00	25,026.00	300,312.00	0.00	0.00 %
113-113-5622000-20	CONTRACT SERVICES	67,500.00	71,500.00	17,165.80	47,863.07	23,636.93	33.06 %
113-113-5999000-20	OTHER CHARGES	283,637.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 113 - REGIONAL PUBLIC DEFENDER Total:		5,730,601.00	6,341,554.00	485,787.72	5,447,696.25	893,857.75	14.10 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):		0.00	-1,610,953.00	260,526.22	-915,535.85	695,417.15	43.17 %
Fund: 122 - SHERIFF CONTRABAND							
122-4612000	FORFEIT ASSETS - DEA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
122-4614000	FORFEITED FUNDS-CRIMINAL	250,000.00	250,000.00	7,599.00	144,546.94	-105,453.06	42.18 %
122-4700000	INTEREST INCOME	3,500.00	3,500.00	615.75	7,539.62	4,039.62	215.42 %
122-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	20,430.70	10,430.70	204.31 %
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	15,000.00	15,000.00	0.00	14,061.31	938.69	6.26 %
122-046-5231000-30	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	1,149.00	13,851.00	92.34 %
122-046-5503000-30	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	50,000.00	50,000.00	0.00	25,053.00	24,947.00	49.89 %
122-046-5944000-30	DRUG PREVENTION PROGRAM	5,000.00	5,000.00	0.00	489.30	4,510.70	90.21 %
122-046-5999000-30	OTHER CHARGES	138,500.00	138,500.00	697.80	52,327.82	86,172.18	62.22 %
122-046-6407000-30	OTHER EQUIPMENT	125,000.00	125,000.00	0.00	10,550.40	114,449.60	91.56 %
Department: 046 - SHERIFF Total:		363,500.00	363,500.00	697.80	103,630.83	259,869.17	71.49 %
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):		0.00	0.00	7,516.95	68,886.43	68,886.43	0.00 %
Fund: 124 - INMATE SUPPLY							
124-4700000	INTEREST INCOME	10,500.00	10,500.00	7,146.52	41,655.80	31,155.80	396.72 %
124-4843000	CONCESSION COMMISSIONS	830,000.00	830,000.00	58,958.61	915,444.86	85,444.86	110.29 %
124-4899000	OTHER REVENUE	0.00	0.00	89.92	8,176.43	8,176.43	0.00 %
Department: 047 - DETENTION CENTER							
124-047-5201000-30	SUPPLIES/OTH OPER EXP	84,067.00	84,067.00	744.18	16,950.96	67,116.04	79.84 %
124-047-5226000-30	INMATE SUPPLIES	50,000.00	50,000.00	1,188.00	32,618.12	17,381.88	34.76 %
124-047-5230000-30	NON-CAPITAL SOFTWARE	15,000.00	15,000.00	500.00	16,364.50	-1,364.50	-9.10 %
124-047-5231000-30	NON-CAPITAL EQUIPMENT	45,000.00	45,000.00	7,980.00	15,792.00	29,208.00	64.91 %
124-047-5308000-30	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
124-047-5622000-30	CONTRACT SERVICES	624,433.00	624,433.00	45,253.84	569,712.58	54,720.42	8.76 %
124-047-6647000-30	CAPITAL OUTLAY-JAIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 047 - DETENTION CENTER Total:		840,500.00	840,500.00	55,666.02	651,438.16	189,061.84	22.49 %
Fund: 124 - INMATE SUPPLY Surplus (Deficit):		0.00	0.00	10,529.03	313,838.93	313,838.93	0.00 %
Fund: 128 - HOMELAND SECURITY GRANT							
128-4230000	2014 HSGP HOMELAND SECURITY	140,234.00	140,234.00	0.00	75,125.20	-65,108.80	46.43 %
Department: 046 - SHERIFF							
128-046-5503000-30	TRAVEL AND TRAINING	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
128-046-6646000-30	CAPITAL OUTLAY-SHERIFF	132,234.00	132,234.00	0.00	67,125.20	65,108.80	49.24 %
Department: 046 - SHERIFF Total:		140,234.00	140,234.00	0.00	75,125.20	65,108.80	46.43 %
Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 142 - LEOSE SHERIFF							
142-4247000	LEOSE REVENUE	98,631.00	98,631.00	0.00	23,823.42	-74,807.58	75.85 %
142-4700000	INTEREST INCOME	250.00	250.00	464.87	2,245.33	1,995.33	898.13 %
Department: 046 - SHERIFF							
142-046-5503000-30	TRAVEL AND TRAINING	23,881.00	23,881.00	0.00	0.00	23,881.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
142-046-6646000-30	CAPITAL OUTLAY-SHERIFF	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Department: 046 - SHERIFF Total:	98,881.00	98,881.00	0.00	0.00	98,881.00	100.00 %
	Fund: 142 - LEOSE SHERIFF Surplus (Deficit):	0.00	0.00	464.87	26,068.75	26,068.75	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY							
145-4245000	COMMISSARY SALARY REIMBURSE	588,405.00	588,405.00	45,253.84	506,064.15	-82,340.85	13.99 %
	Department: 047 - DETENTION CENTER						
145-047-5006000-30	STAFF EMPLOYEES	427,976.00	427,976.00	30,139.99	374,277.21	53,698.79	12.55 %
145-047-5007000-30	OVERTIME COMPENSATION	0.00	0.00	0.00	287.48	-287.48	0.00 %
145-047-5101000-30	FICA	26,535.00	26,535.00	1,732.61	21,413.22	5,121.78	19.30 %
145-047-5102000-30	MEDICARE	6,206.00	6,206.00	405.15	5,007.47	1,198.53	19.31 %
145-047-5103000-30	RETIREMENT	45,194.00	45,194.00	3,164.67	39,376.46	5,817.54	12.87 %
145-047-5104000-30	GROUP HEALTH INSURANCE	60,248.00	60,248.00	5,258.11	68,005.15	-7,757.15	-12.88 %
145-047-5105000-30	GROUP DENTAL INSURANCE	3,320.00	3,320.00	247.82	3,288.62	31.38	0.95 %
145-047-5106000-30	LIFE INSURANCE	480.00	480.00	32.90	409.22	70.78	14.75 %
145-047-5107000-30	UNEMPLOYMENT INSURANCE	385.00	385.00	21.11	270.10	114.90	29.84 %
145-047-5109000-30	WORKER'S COMPENSATION	18,061.00	18,061.00	676.63	16,935.05	1,125.95	6.23 %
	Department: 047 - DETENTION CENTER Total:	588,405.00	588,405.00	41,678.99	529,269.98	59,135.02	10.05 %
	Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):	0.00	0.00	3,574.85	-23,205.83	-23,205.83	0.00 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT							
146-4203000	STATE GRANT REVENUE	0.00	1,227.00	0.00	1,227.00	0.00	0.00 %
146-4204100	GRANT REVENUE LECD	0.00	4,586.00	0.00	4,197.26	-388.74	8.48 %
	Department: 046 - SHERIFF						
146-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	4,586.00	0.00	4,197.26	388.74	8.48 %
146-046-5224000-30	UNIFORMS	0.00	1,227.00	0.00	1,227.00	0.00	0.00 %
	Department: 046 - SHERIFF Total:	0.00	5,813.00	0.00	5,424.26	388.74	6.69 %
	Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 152 - JMHCP GRANT							
152-4201000	GRANT REVENUE	199,436.00	199,436.00	27,290.46	65,108.77	-134,327.23	67.35 %
152-4800000	IN-KIND REVENUE	130,377.00	104,101.00	6,019.83	12,135.35	-91,965.65	88.34 %
	Department: 046 - SHERIFF						
152-046-5006000-30	STAFF EMPLOYEES	5,066.00	0.00	0.00	0.00	0.00	0.00 %
152-046-5008000-30	TEMPORARY	0.00	5,066.00	0.00	958.02	4,107.98	81.09 %
152-046-5101000-30	FICA	314.00	314.00	0.00	59.40	254.60	81.08 %
152-046-5102000-30	MEDICARE	73.00	73.00	0.00	13.89	59.11	80.97 %
152-046-5103000-30	RETIREMENT	519.00	319.00	0.00	2.34	316.66	99.27 %
152-046-5107000-30	UNEMPLOYMENT INSURANCE	7.00	7.00	0.00	0.75	6.25	89.29 %
152-046-5109000-30	WORKER'S COMPENSATION	14.00	214.00	0.00	40.63	173.37	81.01 %
152-046-5201000-30	SUPPLIES/OTH OPER EXP	11,450.00	11,450.00	0.00	0.00	11,450.00	100.00 %
152-046-5503000-30	TRAVEL AND TRAINING	11,589.00	11,589.00	2,890.89	4,927.37	6,661.63	57.48 %
152-046-5614000-30	PROFESSIONAL SERVICES	45,907.00	34,862.00	4,866.09	11,609.37	23,252.63	66.70 %
152-046-5622000-30	CONTRACT SERVICES	124,497.00	135,542.00	0.00	47,497.00	88,045.00	64.96 %
152-046-5990000-30	IN-KIND EXPENSE	130,377.00	104,101.00	6,019.83	12,135.35	91,965.65	88.34 %
	Department: 046 - SHERIFF Total:	329,813.00	303,537.00	13,776.81	77,244.12	226,292.88	74.55 %
	Fund: 152 - JMHCP GRANT Surplus (Deficit):	0.00	0.00	19,533.48	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES							
161-4342000	BAD CHECK COLLECTION FEES	60,000.00	60,000.00	3,837.55	63,475.00	3,475.00	105.79 %
161-4700000	INTEREST INCOME	380.00	380.00	53.28	1,956.04	1,576.04	514.75 %
161-4815000	OTHER REFUNDS/REIMBURSE	38,005.00	38,005.00	0.00	10,447.78	-27,557.22	72.51 %
161-4899000	OTHER REVENUE	10,115.00	10,115.00	0.00	2,455.63	-7,659.37	75.72 %
	Department: 040 - DISTRICT ATTORNEY						
161-040-5015000-25	CDA PAYROLL	0.00	0.00	0.00	-520.00	520.00	0.00 %
161-040-5201000-25	SUPPLIES/OTH OPER EXP	50,000.00	50,000.00	6,892.93	52,228.51	-2,228.51	-4.46 %
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	165.00	2,335.00	93.40 %
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	259.97	2,240.03	89.60 %
161-040-5503000-25	TRAVEL AND TRAINING	25,000.00	25,000.00	115.75	16,067.75	8,932.25	35.73 %
161-040-5504100-25	PERIODICALS	500.00	500.00	0.00	190.00	310.00	62.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
161-040-5505000-25	ASSOCIATION DUES	3,000.00	3,000.00	0.00	925.00	2,075.00	69.17 %
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	25,000.00	-509.46	13,617.92	11,382.08	45.53 %
Department: 040 - DISTRICT ATTORNEY Total:		108,500.00	108,500.00	6,499.22	82,934.15	25,565.85	23.56 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):		0.00	0.00	-2,608.39	-4,599.70	-4,599.70	0.00 %
Fund: 163 - CDA CONTRABAND							
163-4700000	INTEREST INCOME	135.00	135.00	97.62	1,348.64	1,213.64	998.99 %
163-4899000	OTHER REVENUE	76,000.00	76,000.00	5,448.90	129,728.84	53,728.84	170.70 %
Department: 040 - DISTRICT ATTORNEY							
163-040-5999000-25	OTHER CHARGES	76,135.00	76,135.00	6,564.99	105,819.43	-29,684.43	-38.99 %
Department: 040 - DISTRICT ATTORNEY Total:		76,135.00	76,135.00	6,564.99	105,819.43	-29,684.43	-38.99 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):		0.00	0.00	-1,018.47	25,258.05	25,258.05	0.00 %
Fund: 166 - CDA JAG GRANT							
166-4225100	FEDERAL GRANT REVENUE-JAG18	0.00	90,885.00	-78,464.36	12,420.14	-78,464.86	86.33 %
166-4226000	FEDERAL GRANT REVENUE-JAG16	27,698.00	27,698.00	-5,563.46	18,751.75	-8,946.25	32.30 %
166-4227000	FEDERAL GRANT REVENUE-JAG17	0.00	80,918.00	-57,167.63	23,749.87	-57,168.13	70.65 %
166-4701200	INTEREST REVENUE JAG16	0.00	1,535.00	18.61	1,523.10	-11.90	0.78 %
166-4703000	INTEREST REVENUE-JAG18	0.00	0.00	-649.15	0.00	0.00	0.00 %
166-4709000	INTEREST REVENUE JAG17	0.00	0.00	-181.49	0.00	0.00	0.00 %
Department: 040 - DISTRICT ATTORNEY							
166-040-5996000-25	OTHER CHARGES-JAG18	0.00	70,885.00	12,000.00	12,420.14	58,464.86	82.48 %
166-040-5997001-25	OTHER CHARGES-JAG16	27,698.00	29,233.00	6,808.70	20,274.85	8,958.15	30.64 %
166-040-5999200-25	OTHER CHARGES-JAG17	0.00	74,918.00	23,749.87	23,749.87	51,168.13	68.30 %
166-040-6406100-25	CAPITAL EQUIPMENT-JAG18	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
166-040-6408100-25	CAPITAL EQUIPMENT-JAG17	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 040 - DISTRICT ATTORNEY Total:		27,698.00	201,036.00	42,558.57	56,444.86	144,591.14	71.92 %
Fund: 166 - CDA JAG GRANT Surplus (Deficit):		0.00	0.00	-184,566.05	0.00	0.00	0.00 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT							
171-4203000	STATE GRANT REVENUE	118,453.00	118,453.00	8,254.16	93,791.80	-24,661.20	20.82 %
171-8171011	XFER FROM GENERAL FUND	29,613.00	29,613.00	2,063.55	23,447.97	-6,165.03	20.82 %
Department: 040 - DISTRICT ATTORNEY							
171-040-5006000-25	STAFF EMPLOYEES	96,496.00	96,496.00	7,722.77	89,163.54	7,332.46	7.60 %
171-040-5101000-25	FICA	6,173.00	6,173.00	464.27	5,415.81	757.19	12.27 %
171-040-5102000-25	MEDICARE	1,443.00	1,443.00	108.57	1,266.62	176.38	12.22 %
171-040-5103000-25	RETIREMENT	10,244.00	10,244.00	810.88	9,372.42	871.58	8.51 %
171-040-5104000-25	GROUP HEALTH INSURANCE	16,961.00	16,961.00	1,128.26	9,570.52	7,390.48	43.57 %
171-040-5105000-25	GROUP DENTAL INSURANCE	797.00	797.00	48.87	763.82	33.18	4.16 %
171-040-5106000-25	LIFE INSURANCE	10.00	10.00	5.82	101.02	-91.02	-910.20 %
171-040-5107000-25	UNEMPLOYMENT INSURANCE	1,503.00	1,503.00	5.40	64.09	1,438.91	95.74 %
171-040-5109000-25	WORKER'S COMPENSATION	253.00	253.00	22.87	240.11	12.89	5.09 %
171-040-5201000-25	SUPPLIES/OTH OPER EXP	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
171-040-5503000-25	TRAVEL AND TRAINING	12,000.00	12,000.00	0.00	1,281.82	10,718.18	89.32 %
Department: 040 - DISTRICT ATTORNEY Total:		148,066.00	148,066.00	10,317.71	117,239.77	30,826.23	20.82 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016							
201-4001000	CURRENT AD VALOREM TAXES	6,324,538.00	6,324,538.00	7,703.62	6,312,796.96	-11,741.04	0.19 %
201-4004000	PEN & INT - CURRENT LEVY	35,417.00	35,417.00	1,594.01	30,538.82	-4,878.18	13.77 %
201-4005000	DELIQ TAXES - PRIOR YEARS	88,546.00	88,546.00	2,289.23	41,031.15	-47,514.85	53.66 %
201-4006000	PEN & INT - PRIOR YEARS	29,093.00	29,093.00	1,347.44	19,658.01	-9,434.99	32.43 %
201-4700000	INTEREST INCOME	9,000.00	9,000.00	5,200.01	40,532.82	31,532.82	450.36 %
Department: 200 - DEBT SERVICE							
201-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,650,000.00	4,650,000.00	0.00	4,650,000.00	0.00	0.00 %
201-200-5662000-92	DEBT SERVICE - INTEREST & FEES	1,836,594.00	1,836,594.00	0.00	1,086,568.00	750,026.00	40.84 %
Department: 200 - DEBT SERVICE Total:		6,486,594.00	6,486,594.00	0.00	5,736,568.00	750,026.00	11.56 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	0.00	18,134.31	707,989.76	707,989.76	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - TAX NOTES, SERIES 2013						
204-4001000	CURRENT AD VALOREM TAXES	1,367,244.00	1,367,244.00	1,665.39	1,364,706.07	-2,537.93 0.19 %
204-4004000	PEN & INT - CURRENT LEVY	7,657.00	7,657.00	344.60	6,601.94	-1,055.06 13.78 %
204-4005000	DELIQ TAXES - PRIOR YEARS	19,141.00	19,141.00	497.21	8,911.98	-10,229.02 53.44 %
204-4006000	PEN & INT - PRIOR YEARS	6,289.00	6,289.00	292.66	4,269.76	-2,019.24 32.11 %
204-4700000	INTEREST INCOME	2,000.00	2,000.00	612.36	5,332.39	3,332.39 266.62 %
Department: 200 - DEBT SERVICE						
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	1,190,000.00	1,190,000.00	0.00	1,190,000.00	0.00 0.00 %
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	212,331.00	212,331.00	0.00	49,000.00	163,331.00 76.92 %
Department: 200 - DEBT SERVICE Total:		1,402,331.00	1,402,331.00	0.00	1,239,000.00	163,331.00 11.65 %
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):		0.00	0.00	3,412.22	150,822.14	150,822.14 0.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013						
206-4001000	CURRENT AD VALOREM TAXES	192,549.00	192,549.00	234.54	192,191.92	-357.08 0.19 %
206-4004000	PEN & INT - CURRENT LEVY	1,078.00	1,078.00	48.54	929.76	-148.24 13.75 %
206-4005000	DELIQ TAXES - PRIOR YEARS	2,696.00	2,696.00	70.46	1,262.93	-1,433.07 53.16 %
206-4006000	PEN & INT - PRIOR YEARS	886.00	886.00	41.46	605.10	-280.90 31.70 %
206-4700000	INTEREST INCOME	2,000.00	2,000.00	796.58	5,102.94	3,102.94 255.15 %
Department: 200 - DEBT SERVICE						
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	199,209.00	199,209.00	0.00	173,200.00	26,009.00 13.06 %
Department: 200 - DEBT SERVICE Total:		199,209.00	199,209.00	0.00	173,200.00	26,009.00 13.06 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	0.00	1,191.58	26,892.65	26,892.65 0.00 %
Fund: 301 - MPO ROAD CONSTRUCTION						
301-4213000	TRANSPORTATION IMPROVEMENT	2,648,000.00	2,648,000.00	0.00	0.00	-2,648,000.00 100.00 %
301-4700000	INTEREST INCOME	0.00	0.00	830.43	1,428.45	1,428.45 0.00 %
301-8301011	XFER FROM GENERAL FUND	1,009,600.00	1,009,600.00	0.00	1,009,600.00	0.00 0.00 %
Department: 300 - CAPITAL PROJECTS						
301-300-5622000-93	CONTRACT SERVICES	3,657,600.00	3,657,600.00	144,287.66	869,217.02	2,788,382.98 76.24 %
Department: 300 - CAPITAL PROJECTS Total:		3,657,600.00	3,657,600.00	144,287.66	869,217.02	2,788,382.98 76.24 %
Fund: 301 - MPO ROAD CONSTRUCTION Surplus (Deficit):		0.00	0.00	-143,457.23	141,811.43	141,811.43 0.00 %
Fund: 302 - TAX ROAD BONDS CONSTRUCTION						
302-4700000	INTEREST INCOME	0.00	0.00	19,015.41	19,015.41	19,015.41 0.00 %
302-4855000	BOND PROCEEDS	0.00	5,224,302.00	5,132,082.76	5,132,082.76	-92,219.24 1.77 %
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Total:		0.00	5,224,302.00	5,151,098.17	5,151,098.17	-73,203.83 1.40 %
Fund: 306 - CRTC RENOVATIONS						
306-7361000	DRAW FROM RESERVES	332,106.00	332,106.00	0.00	0.00	-332,106.00 100.00 %
Department: 300 - CAPITAL PROJECTS						
306-300-5614000-93	PROFESSIONAL SERVICES	0.00	27,691.00	0.00	27,691.10	-0.10 0.00 %
306-300-6100000-93	BUILDINGS	332,106.00	304,415.00	0.00	304,414.90	0.10 0.00 %
Department: 300 - CAPITAL PROJECTS Total:		332,106.00	332,106.00	0.00	332,106.00	0.00 0.00 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	0.00	-332,106.00	-332,106.00 0.00 %
Fund: 307 - CRTC RENOVATIONS #2						
307-4700000	INTEREST INCOME	2,000.00	2,000.00	1,915.11	12,346.94	10,346.94 617.35 %
307-8307011	XFER FROM GENERAL FUND	898,000.00	898,000.00	0.00	0.00	-898,000.00 100.00 %
Department: 300 - CAPITAL PROJECTS						
307-300-5614000-93	PROFESSIONAL SERVICES	30,000.00	207,500.00	27,528.90	146,550.40	60,949.60 29.37 %
307-300-6100000-93	BUILDINGS	870,000.00	692,500.00	-82,225.00	-82,225.00	774,725.00 111.87 %
Department: 300 - CAPITAL PROJECTS Total:		900,000.00	900,000.00	-54,696.10	64,325.40	835,674.60 92.85 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):		0.00	0.00	56,611.21	-51,978.46	-51,978.46 0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
401-4700000	INTEREST INCOME	60,000.00	60,000.00	31,634.23	156,115.44	96,115.44 260.19 %
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
401-4830100	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
401-4831000	COBRA INSURANCE PREMIUMS	22,000.00	22,000.00	3,272.88	18,285.65	-3,714.35 16.88 %
401-4832000	RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	18,480.00	116,382.38	1,382.38 101.20 %
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	643,771.70	2,071,061.95	1,821,061.95 828.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-4851000	EMPLOYEE MEDICAL SHARE	1,700,000.00	1,700,000.00	117,860.00	1,569,285.00	-130,715.00	7.69 %
401-4852000	COUNTY MEDICAL SHARE	11,000,000.00	11,000,000.00	726,532.34	9,581,085.98	-1,418,914.02	12.90 %
401-4899000	OTHER REVENUE	25,000.00	25,000.00	-71,572.06	260,493.73	235,493.73	1,041.97 %
401-7361000	DRAW FROM RESERVES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 400 - BENEFITS							
401-400-5614000-94	PROFESSIONAL SERVICES	126,000.00	126,000.00	0.00	30,000.00	96,000.00	76.19 %
401-400-5622000-94	CONTRACT SERVICES	765,900.00	765,900.00	8,607.80	542,974.73	222,925.27	29.11 %
401-400-5815100-94	EMPLOYEE HEALTH BENFIT	11,184,900.00	11,183,700.00	971,718.62	9,662,811.42	1,520,888.58	13.60 %
401-400-5816000-94	HSA EMPLOYER CONTRIBUTION	226,200.00	227,400.00	0.00	227,400.00	0.00	0.00 %
401-400-5817000-94	RETIREE HRA PAYMENTS	160,000.00	160,000.00	8,155.57	162,212.80	-2,212.80	-1.38 %
401-400-5818000-94	MEDICAL STOP LOSS	800,000.00	800,000.00	54,414.30	656,131.14	143,868.86	17.98 %
	Department: 400 - BENEFITS Total:	13,263,000.00	13,263,000.00	1,042,896.29	11,281,530.09	1,981,469.91	14.94 %
	Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	427,082.80	2,491,180.04	2,491,180.04	0.00 %
Fund: 403 - WORKERS COMPENSATION							
403-4700000	INTEREST INCOME	150,000.00	150,000.00	32,237.77	153,174.91	3,174.91	102.12 %
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	217.64	48,956.19	43,956.19	979.12 %
403-4852100	COUNTY W/C SHARE	1,500,000.00	1,500,000.00	119,536.76	1,556,911.18	56,911.18	103.79 %
403-4899000	OTHER REVENUE	500.00	500.00	0.00	3,474.50	2,974.50	694.90 %
403-7361000	DRAW FROM RESERVES	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
Department: 400 - BENEFITS							
403-400-5201000-94	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
403-400-5622000-94	CONTRACT SERVICES	100,000.00	100,000.00	7,816.00	45,066.00	54,934.00	54.93 %
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	250,000.00	250,000.00	0.00	132,825.00	117,175.00	46.87 %
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,305,000.00	1,305,000.00	233,123.43	725,729.28	579,270.72	44.39 %
403-400-9403011-94	XFER TO GENERAL FUND	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00 %
	Department: 400 - BENEFITS Total:	5,655,500.00	5,655,500.00	240,939.43	4,903,620.28	751,879.72	13.29 %
	Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	0.00	0.00	-88,947.26	-3,141,103.50	-3,141,103.50	0.00 %
	Report Surplus (Deficit):	0.00	3,613,349.00	4,068,752.06	14,534,879.37	10,921,530.37	-302.26 %

Budget Report

For Fiscal: 2018-2019 Period Ending 09/30/19

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
	112,933,749.00	112,933,749.00	9,450,466.83	110,268,558.31	-2,665,190.69	2.36 %
001 - COMMISSIONERS' COURT	692,927.00	690,871.00	50,683.48	654,154.74	36,716.26	5.31 %
002 - COUNTY JUDGE	190,529.00	239,580.00	18,266.92	216,465.96	23,114.04	9.65 %
003 - COUNTY CLERK	1,424,078.00	1,364,671.00	98,182.61	1,214,194.12	150,476.88	11.03 %
004 - INFORMATION SERVICES	98,574.00	99,744.00	4,463.68	96,838.39	2,905.61	2.91 %
005 - TECHNOLOGY & INFORMATION SYSTEMS	5,436,967.00	10,549,965.00	562,368.32	9,249,224.32	1,300,740.68	12.33 %
006 - SELF INSURANCE CLAIMS	230,000.00	230,000.00	0.00	4,939.90	225,060.10	97.85 %
007 - NON DEPARTMENTAL	12,148,493.00	5,804,291.00	138,142.08	2,565,187.27	3,239,103.73	55.81 %
009 - TREASURER	350,166.00	372,002.00	29,988.07	360,829.49	11,172.51	3.00 %
010 - TAX OFFICE	1,935,321.00	1,937,421.00	151,077.81	1,882,645.59	54,775.41	2.83 %
011 - PURCHASING	424,625.00	427,620.00	38,922.17	416,709.02	10,910.98	2.55 %
012 - AUDITOR	1,322,805.00	1,281,309.00	90,828.77	1,172,574.61	108,734.39	8.49 %
013 - HUMAN RESOURCE	682,811.00	704,949.00	94,243.48	670,260.72	34,688.28	4.92 %
014 - COURTS	4,148,159.00	4,156,180.00	326,597.21	4,035,461.69	120,718.31	2.90 %
015 - APPELLATE COURTS	23,498.00	35,588.00	-4,575.91	25,051.48	10,536.52	29.61 %
023 - DISTRICT CLERK	1,763,586.00	1,752,590.00	162,267.94	1,721,058.42	31,531.58	1.80 %
030 - JUDICIAL COMPLIANCE	397,213.00	383,247.00	29,993.38	348,068.75	35,178.25	9.18 %
031 - JUSTICE OF THE PEACE PRECINCT 1	327,988.00	347,057.00	27,583.23	339,457.34	7,599.66	2.19 %
032 - JUSTICE OF THE PEACE PRECINCT 2	289,032.00	285,150.00	23,336.85	265,045.20	20,104.80	7.05 %
033 - JUSTICE OF THE PEACE PRECINCT 3	305,590.00	315,106.00	24,523.17	288,778.14	26,327.86	8.36 %
034 - JUSTICE OF THE PEACE PRECINCT 4	342,613.00	355,841.00	28,210.14	341,127.65	14,713.35	4.13 %
038 - CENTRAL JURY	312,900.00	342,900.00	23,094.65	304,636.17	38,263.83	11.16 %
039 - JUDICIAL	7,066,853.00	7,066,853.00	315,310.85	6,315,855.03	750,997.97	10.63 %
040 - DISTRICT ATTORNEY	7,075,302.00	6,950,249.00	579,903.88	6,501,617.37	448,631.63	6.45 %
041 - CONSTABLE PRECINCT 1	91,862.00	92,029.00	9,133.04	86,968.00	5,061.00	5.50 %
042 - CONSTABLE PRECINCT 2	89,245.00	87,191.00	9,756.27	75,566.20	11,624.80	13.33 %
043 - CONSTABLE PRECINCT 3	93,268.00	93,435.00	13,707.48	86,663.92	6,771.08	7.25 %
044 - CONSTABLE PRECINCT 4	90,163.00	92,657.00	7,753.55	77,771.28	14,885.72	16.07 %
045 - MEDICAL EXAMINER	2,389,305.00	2,878,886.00	248,855.41	2,565,589.13	313,296.87	10.88 %
046 - SHERIFF	13,590,758.00	14,006,736.00	1,701,923.63	13,097,933.57	908,802.43	6.49 %
047 - DETENTION CENTER	24,559,810.00	24,708,373.00	2,207,593.06	24,358,812.05	349,560.95	1.41 %
048 - INMATE TRANSPORTATION	114,800.00	114,800.00	12,426.75	77,770.91	37,029.09	32.26 %
049 - PUBLIC SAFETY	1,094,828.00	1,094,828.00	158,582.71	1,039,231.08	55,596.92	5.08 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	7,700.00	7,700.00	434.00	4,211.60	3,488.40	45.30 %
061 - FACILITY MAINTENANCE	7,118,326.00	7,096,914.00	763,492.66	6,213,318.09	883,595.91	12.45 %
064 - SOUTH PLAINS AUTO THEFT TASK FORCE	3,000.00	3,000.00	0.00	2,978.34	21.66	0.72 %
067 - SAFETY AND ENVIRONMENTAL	254,162.00	252,175.00	8,824.18	244,204.90	7,970.10	3.16 %
068 - GENERAL ASSISTANCE	550,982.00	541,700.00	50,308.28	469,980.28	71,719.72	13.24 %
070 - VETERANS AFFAIRS	60,642.00	71,152.00	5,710.68	70,987.71	164.29	0.23 %
072 - TEXAS AgrILIFE EXT	338,415.00	332,455.00	34,542.98	298,233.76	34,221.24	10.29 %
077 - ELECTIONS	1,986,560.00	2,103,992.00	84,922.25	1,555,428.92	548,563.08	26.07 %
089 - LIBRARY SERVICES	247,105.00	247,105.00	0.00	237,105.00	10,000.00	4.05 %
090 - PUBLIC WORKS	192,884.00	199,582.00	14,361.48	186,993.45	12,588.55	6.31 %
999 - TRANSFER	13,069,904.00	13,215,855.00	530,279.58	12,278,521.14	937,333.86	7.09 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	0.00	774,446.06	8,250,107.61	8,250,107.61	0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
	9,011,283.00	9,011,283.00	299,287.74	8,373,989.77	-637,293.23	7.07 %
190 - CONSOLIDATED ROAD AND BRIDGE	9,011,283.00	9,011,283.00	1,517,840.77	7,955,932.23	1,055,350.77	11.71 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-1,218,553.03	418,057.54	418,057.54	0.00 %
Fund: 031 - PRECINCT 1 PARK						
	194,083.00	194,083.00	3,537.08	123,314.95	-70,768.05	36.46 %
191 - PRECINCT 1 PARK	194,083.00	194,083.00	9,030.79	85,240.31	108,842.69	56.08 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):	0.00	0.00	-5,493.71	38,074.64	38,074.64	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SLATON/ROOSEVELT PARK						
192 - SLATON/ROOSEVELT PARKS	173,649.00	173,649.00	1,237.02	110,247.52	-63,401.48	36.51 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):	0.00	0.00	-13,588.85	2,532.25	2,532.25	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK						
193 - IDALOU/NEW DEAL PARKS	260,228.00	260,228.00	1,880.82	112,485.38	-147,742.62	56.77 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):	0.00	0.00	-5,458.49	40,112.29	40,112.29	0.00 %
Fund: 034 - SHALLOWATER PARK						
194 - SHALLOWATER PARK	154,711.00	154,711.00	2,564.83	111,491.71	-43,219.29	27.94 %
Fund: 034 - SHALLOWATER PARK Surplus (Deficit):	0.00	0.00	-6,330.09	32,128.68	32,128.68	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT						
061 - FACILITY MAINTENANCE	4,422,756.00	4,422,756.00	57,618.65	2,590,892.94	-1,831,863.06	41.42 %
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):	0.00	0.00	-1,856,257.24	-577,844.50	-577,844.50	0.00 %
Fund: 042 - NEW ROAD						
999 - TRANSFER	690,000.00	690,000.00	0.00	0.00	-690,000.00	100.00 %
Fund: 042 - NEW ROAD Surplus (Deficit):	0.00	0.00	0.00	-690,000.00	-690,000.00	0.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT						
090 - PUBLIC WORKS	254,655.00	400,606.00	1,511.77	152,767.69	-247,838.31	61.87 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT Surplus (Deficit):	0.00	0.00	1,511.77	152,767.69	152,767.69	0.00 %
Fund: 050 - JUVENILE STAR PROGRAM						
051 - JUVENILE PROBATION	546,735.00	601,895.00	-105,878.76	496,015.89	-105,879.11	17.59 %
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):	0.00	0.00	-148,019.41	0.00	0.00	0.00 %
Fund: 051 - JUVENILE PROBATION						
051 - JUVENILE PROBATION	7,207,558.00	7,207,558.00	520,938.67	6,106,559.50	-1,100,998.50	15.28 %
999 - TRANSFER	2,358,190.00	2,297,425.00	190,834.60	1,939,125.71	358,299.29	15.60 %
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	136,425.19	1,270,554.48	1,270,554.48	0.00 %
Fund: 070 - ON LINE ACCESS						
014 - COURTS	100,000.00	100,000.00	12,203.70	58,719.48	-41,280.52	41.28 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	10,884.07	53,083.09	53,083.09	0.00 %
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT						
014 - COURTS	0.00	45,000.00	0.00	45,000.00	0.00	0.00 %
Fund: 071 - LC PRIVATE DEFENDER EVALUATION GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST						
014 - COURTS	38,740.00	38,740.00	5,094.50	24,358.65	-14,381.35	37.12 %
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):	0.00	0.00	5,116.50	6,485.17	6,485.17	0.00 %
Fund: 075 - DISPUTE RESOLUTION						
075 - DISPUTE RESOLUTION	328,600.00	328,600.00	29,803.55	327,511.91	-1,088.09	0.33 %
999 - TRANSFER	328,600.00	328,600.00	31,360.42	300,383.29	28,216.71	8.59 %
Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-5,915.08	0.00	0.00	0.00 %
Fund: 076 - USDA AG MEDIATION GRANT						
076 - USDA AG MEDIATION GRANT	175,500.00	125,260.00	41,018.71	115,929.42	-9,330.58	7.45 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):	0.00	0.00	11,336.31	18.75	18.75	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	211,600.00	211,600.00	16,693.65	198,139.92	-13,460.08	6.36 %
075 - DISPUTE RESOLUTION	211,600.00	211,600.00	21,299.62	190,071.12	21,528.88	10.17 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	0.00	-4,605.97	8,068.80	8,068.80	0.00 %
Fund: 079 - HOT & STVR TAX						
	0.00	0.00	505,960.11	736,711.98	736,711.98	0.00 %
001 - COMMISSIONERS' COURT	0.00	0.00	-202.82	0.00	0.00	0.00 %
Fund: 079 - HOT & STVR TAX Surplus (Deficit):	0.00	0.00	506,162.93	736,711.98	736,711.98	0.00 %
Fund: 081 - LAW LIBRARY						
	180,698.00	180,698.00	16,798.01	179,369.49	-1,328.51	0.74 %
081 - LAW LIBRARY	180,698.00	180,698.00	23,725.38	164,499.79	16,198.21	8.96 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	-6,927.37	14,869.70	14,869.70	0.00 %
Fund: 083 - ELECTION SERVICES						
	744,775.00	744,775.00	197,912.68	197,912.68	-546,862.32	73.43 %
077 - ELECTIONS	744,775.00	744,775.00	29,273.07	197,912.68	546,862.32	73.43 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	168,639.61	0.00	0.00	0.00 %
Fund: 085 - ELECTION ADMINISTRATION						
	112,500.00	112,500.00	26,124.95	27,831.98	-84,668.02	75.26 %
077 - ELECTIONS	112,500.00	112,500.00	0.00	37,847.99	74,652.01	66.36 %
Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	0.00	0.00	26,124.95	-10,016.01	-10,016.01	0.00 %
Fund: 086 - ELECTION EQUIPMENT						
	79,500.00	79,500.00	59,713.65	64,372.09	-15,127.91	19.03 %
077 - ELECTIONS	79,500.00	79,500.00	0.00	79,500.00	0.00	0.00 %
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	0.00	0.00	59,713.65	-15,127.91	-15,127.91	0.00 %
Fund: 089 - HISTORICAL CANNON RESTORATION						
	0.00	0.00	19.15	95.33	95.33	0.00 %
Fund: 089 - HISTORICAL CANNON RESTORATION Total:	0.00	0.00	19.15	95.33	95.33	0.00 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
	44,701.00	44,701.00	2,333.73	21,109.63	-23,591.37	52.78 %
023 - DISTRICT CLERK	44,701.00	44,701.00	0.00	17,206.17	27,494.83	61.51 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	2,333.73	3,903.46	3,903.46	0.00 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
	1,246,829.00	1,246,829.00	64,148.47	589,918.21	-656,910.79	52.69 %
003 - COUNTY CLERK	1,246,829.00	1,246,829.00	12,841.58	569,067.56	677,761.44	54.36 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	51,306.89	20,850.65	20,850.65	0.00 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION						
	425,676.00	425,676.00	6,910.31	64,455.97	-361,220.03	84.86 %
001 - COMMISSIONERS' COURT	425,676.00	425,676.00	6,672.86	127,925.13	297,750.87	69.95 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Surplus (0.00	0.00	237.45	-63,469.16	-63,469.16	0.00 %
Fund: 093 - COURTHOUSE SECURITY						
	110,000.00	110,000.00	10,073.55	105,946.43	-4,053.57	3.69 %
046 - SHERIFF	110,000.00	110,000.00	-1,174.86	99,610.61	10,389.39	9.44 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	11,248.41	6,335.82	6,335.82	0.00 %
Fund: 094 - COURT RECORD PRESERVATION						
	125,000.00	125,000.00	5,581.42	53,445.32	-71,554.68	57.24 %
001 - COMMISSIONERS' COURT	125,000.00	125,000.00	20,837.00	96,222.00	28,778.00	23.02 %
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):	0.00	0.00	-15,255.58	-42,776.68	-42,776.68	0.00 %
Fund: 096 - HISTORICAL COMMISSION						
	8,700.00	8,700.00	2,741.11	18,074.80	9,374.80	107.76 %
001 - COMMISSIONERS' COURT	8,700.00	8,700.00	2,888.40	7,235.79	1,464.21	16.83 %
Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	-147.29	10,839.01	10,839.01	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
	425.00	425.00	12.03	121.70	-303.30	71.36 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - COMMISSIONERS' COURT	425.00	425.00	0.00	0.00	425.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	12.03	121.70	121.70	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY						
039 - JUDICIAL	178,088.00	178,088.00	3,278.45	30,434.86	-147,653.14	82.91 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	1,256.29	-55,030.94	-55,030.94	0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY						
001 - COMMISSIONERS' COURT	8,900.00	8,900.00	638.72	5,850.01	-3,049.99	34.27 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (0.00	0.00	638.72	5,850.01	5,850.01	0.00 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY						
023 - DISTRICT CLERK	56,000.00	56,000.00	4,006.02	36,146.68	-19,853.32	35.45 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi	0.00	0.00	-15,993.98	-9,203.32	-9,203.32	0.00 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES						
003 - COUNTY CLERK	995,000.00	995,000.00	61,398.36	575,488.14	-419,511.86	42.16 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):	0.00	0.00	54,532.86	264,333.61	264,333.61	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT						
113 - REGIONAL PUBLIC DEFENDER	5,730,601.00	4,730,601.00	746,313.94	4,532,160.40	-198,440.60	4.19 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):	0.00	-1,610,953.00	260,526.22	-915,535.85	695,417.15	43.17 %
Fund: 122 - SHERIFF CONTRABAND						
046 - SHERIFF	363,500.00	363,500.00	8,214.75	172,517.26	-190,982.74	52.54 %
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):	0.00	0.00	7,516.95	68,886.43	68,886.43	0.00 %
Fund: 124 - INMATE SUPPLY						
047 - DETENTION CENTER	840,500.00	840,500.00	66,195.05	965,277.09	124,777.09	14.85 %
Fund: 124 - INMATE SUPPLY Surplus (Deficit):	0.00	0.00	10,529.03	313,838.93	313,838.93	0.00 %
Fund: 128 - HOMELAND SECURITY GRANT						
046 - SHERIFF	140,234.00	140,234.00	0.00	75,125.20	-65,108.80	46.43 %
Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 142 - LEOSE SHERIFF						
046 - SHERIFF	98,881.00	98,881.00	464.87	26,068.75	-72,812.25	73.64 %
Fund: 142 - LEOSE SHERIFF Surplus (Deficit):	0.00	0.00	464.87	26,068.75	26,068.75	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY						
047 - DETENTION CENTER	588,405.00	588,405.00	45,253.84	506,064.15	-82,340.85	13.99 %
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):	0.00	0.00	3,574.85	-23,205.83	-23,205.83	0.00 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT						
046 - SHERIFF	0.00	5,813.00	0.00	5,424.26	-388.74	6.69 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 152 - JMHCP GRANT						
046 - SHERIFF	329,813.00	303,537.00	33,310.29	77,244.12	-226,292.88	74.55 %
Fund: 152 - JMHCP GRANT Surplus (Deficit):	0.00	0.00	19,533.48	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES						
040 - DISTRICT ATTORNEY	108,500.00	108,500.00	3,890.83	78,334.45	-30,165.55	27.80 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):	0.00	0.00	-2,608.39	-4,599.70	-4,599.70	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 163 - CDA CONTRABAND						
040 - DISTRICT ATTORNEY	76,135.00	76,135.00	5,546.52	131,077.48	54,942.48	72.16 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):	0.00	0.00	-1,018.47	25,258.05	25,258.05	0.00 %
Fund: 166 - CDA JAG GRANT						
040 - DISTRICT ATTORNEY	27,698.00	201,036.00	-142,007.48	56,444.86	-144,591.14	71.92 %
Fund: 166 - CDA JAG GRANT Surplus (Deficit):	0.00	0.00	-184,566.05	0.00	0.00	0.00 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT						
040 - DISTRICT ATTORNEY	148,066.00	148,066.00	10,317.71	117,239.77	-30,826.23	20.82 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
200 - DEBT SERVICE	6,486,594.00	6,486,594.00	18,134.31	6,444,557.76	-42,036.24	0.65 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	0.00	18,134.31	707,989.76	707,989.76	0.00 %
Fund: 204 - TAX NOTES, SERIES 2013						
200 - DEBT SERVICE	1,402,331.00	1,402,331.00	3,412.22	1,389,822.14	-12,508.86	0.89 %
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):	0.00	0.00	3,412.22	150,822.14	150,822.14	0.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
200 - DEBT SERVICE	199,209.00	199,209.00	1,191.58	200,092.65	883.65	0.44 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	0.00	1,191.58	26,892.65	26,892.65	0.00 %
Fund: 301 - MPO ROAD CONSTRUCTION						
300 - CAPITAL PROJECTS	3,657,600.00	3,657,600.00	830.43	1,011,028.45	-2,646,571.55	72.36 %
Fund: 301 - MPO ROAD CONSTRUCTION Surplus (Deficit):	0.00	0.00	-143,457.23	141,811.43	141,811.43	0.00 %
Fund: 302 - TAX ROAD BONDS CONSTRUCTION						
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Total:	0.00	5,224,302.00	5,151,098.17	5,151,098.17	-73,203.83	1.40 %
Fund: 306 - CRTC RENOVATIONS						
300 - CAPITAL PROJECTS	332,106.00	332,106.00	0.00	0.00	-332,106.00	100.00 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	0.00	-332,106.00	-332,106.00	0.00 %
Fund: 307 - CRTC RENOVATIONS #2						
300 - CAPITAL PROJECTS	900,000.00	900,000.00	1,915.11	12,346.94	-887,653.06	98.63 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):	0.00	0.00	56,611.21	-51,978.46	-51,978.46	0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
400 - BENEFITS	13,263,000.00	13,263,000.00	1,469,979.09	13,772,710.13	509,710.13	3.84 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	427,082.80	2,491,180.04	2,491,180.04	0.00 %
Fund: 403 - WORKERS COMPENSATION						
400 - BENEFITS	5,655,500.00	5,655,500.00	151,992.17	1,762,516.78	-3,892,983.22	68.84 %
Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	0.00	0.00	-88,947.26	-3,141,103.50	-3,141,103.50	0.00 %
Report Surplus (Deficit):	0.00	3,613,349.00	4,068,752.06	14,534,879.37	10,921,530.37	-302.26 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	774,446.06	8,250,107.61	8,250,107.61
020 - CONSOLIDATED ROAD AND	0.00	0.00	-1,218,553.03	418,057.54	418,057.54
031 - PRECINCT 1 PARK	0.00	0.00	-5,493.71	38,074.64	38,074.64
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-13,588.85	2,532.25	2,532.25
033 - IDALOU/NEW DEAL PARK	0.00	0.00	-5,458.49	40,112.29	40,112.29
034 - SHALLOWATER PARK	0.00	0.00	-6,330.09	32,128.68	32,128.68
041 - PERMANENT IMPROVEMEN	0.00	0.00	-1,856,257.24	-577,844.50	-577,844.50
042 - NEW ROAD	0.00	0.00	0.00	-690,000.00	-690,000.00
043 - LCETRZ NO1 TAX INCREMEN	0.00	0.00	1,511.77	152,767.69	152,767.69
050 - JUVENILE STAR PROGRAM	0.00	0.00	-148,019.41	0.00	0.00
051 - JUVENILE PROBATION	0.00	0.00	136,425.19	1,270,554.48	1,270,554.48
070 - ON LINE ACCESS	0.00	0.00	10,884.07	53,083.09	53,083.09
071 - LC PRIVATE DEFENDER EVAL	0.00	0.00	0.00	0.00	0.00
074 - COUNTY DRUG COURT COU:	0.00	0.00	5,116.50	6,485.17	6,485.17
075 - DISPUTE RESOLUTION	0.00	0.00	4,358.21	27,128.62	27,128.62
076 - USDA AG MEDIATION GRAN	0.00	0.00	11,336.31	18.75	18.75
077 - DOMESTIC RELATIONS OFFI	0.00	0.00	-4,605.97	8,068.80	8,068.80
079 - HOT & STVR TAX	0.00	0.00	506,162.93	736,711.98	736,711.98
081 - LAW LIBRARY	0.00	0.00	-6,927.37	14,869.70	14,869.70
083 - ELECTION SERVICES	0.00	0.00	168,639.61	0.00	0.00
085 - ELECTION ADMINISTRATION	0.00	0.00	26,124.95	-10,016.01	-10,016.01
086 - ELECTION EQUIPMENT	0.00	0.00	59,713.65	-15,127.91	-15,127.91
089 - HISTORICAL CANNON RESTC	0.00	0.00	19.15	95.33	95.33
090 - DISTRICT CLERK RECORDS M	0.00	0.00	2,333.73	3,903.46	3,903.46
091 - COUNTY CLERK RECORDS M	0.00	0.00	51,306.89	20,850.65	20,850.65
092 - COUNTY RECORDS MGT ANI	0.00	0.00	237.45	-63,469.16	-63,469.16
093 - COURTHOUSE SECURITY	0.00	0.00	11,248.41	6,335.82	6,335.82
094 - COURT RECORD PRESERVAT	0.00	0.00	-15,255.58	-42,776.68	-42,776.68
096 - HISTORICAL COMMISSION	0.00	0.00	-147.29	10,839.01	10,839.01
097 - CHILD ABUSE PREVENTION	0.00	0.00	12.03	121.70	121.70
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	1,256.29	-55,030.94	-55,030.94
099 - COUNTY AND DISTRICT COU	0.00	0.00	638.72	5,850.01	5,850.01
102 - DISTRICT COURT RECORDS T	0.00	0.00	-15,993.98	-9,203.32	-9,203.32
103 - COUNTY CLERK RECORDS AF	0.00	0.00	54,532.86	264,333.61	264,333.61
113 - REGIONAL PUBLIC DEFENDE	0.00	-1,610,953.00	260,526.22	-915,535.85	695,417.15
122 - SHERIFF CONTRABAND	0.00	0.00	7,516.95	68,886.43	68,886.43
124 - INMATE SUPPLY	0.00	0.00	10,529.03	313,838.93	313,838.93
128 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
142 - LEOSE SHERIFF	0.00	0.00	464.87	26,068.75	26,068.75
145 - SHERIFF COMMISSARY SALA	0.00	0.00	3,574.85	-23,205.83	-23,205.83
146 - LECD EMERGENCY COMMUI	0.00	0.00	0.00	0.00	0.00
152 - JMHCP GRANT	0.00	0.00	19,533.48	0.00	0.00
161 - CDA BUSINESS CRIMES	0.00	0.00	-2,608.39	-4,599.70	-4,599.70
163 - CDA CONTRABAND	0.00	0.00	-1,018.47	25,258.05	25,258.05
166 - CDA JAG GRANT	0.00	0.00	-184,566.05	0.00	0.00
171 - CDA VOCA VICTIM ADVOCAI	0.00	0.00	0.00	0.00	0.00
201 - GENERAL OBLIGATION REFU	0.00	0.00	18,134.31	707,989.76	707,989.76
204 - TAX NOTES, SERIES 2013	0.00	0.00	3,412.22	150,822.14	150,822.14
206 - GENERAL OBLIGATION REFU	0.00	0.00	1,191.58	26,892.65	26,892.65
301 - MPO ROAD CONSTRUCTION	0.00	0.00	-143,457.23	141,811.43	141,811.43
302 - TAX ROAD BONDS CONSTR	0.00	5,224,302.00	5,151,098.17	5,151,098.17	-73,203.83
306 - CRTC RENOVATIONS	0.00	0.00	0.00	-332,106.00	-332,106.00
307 - CRTC RENOVATIONS #2	0.00	0.00	56,611.21	-51,978.46	-51,978.46
401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	427,082.80	2,491,180.04	2,491,180.04
403 - WORKERS COMPENSATION	0.00	0.00	-88,947.26	-3,141,103.50	-3,141,103.50
Report Surplus (Deficit):	0.00	3,613,349.00	4,068,752.06	14,534,879.37	10,921,530.37

Budget Report

For Fiscal: 2018-2019 Period Ending 09/30/19

Account Summary
for
August Year-End Funds



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TJJD (P) JJAEP GRANT						
046-4203900 TJPC-P JJAEP GRANT REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Department: 051 - JUVENILE PROBATION						
046-051-5623000-35 INTER LOCAL AGREEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
047-4201700 TJJD (R) GRANT REVENUE	12,422.00	12,422.00	0.00	0.00	-12,422.00	100.00 %
Department: 051 - JUVENILE PROBATION						
047-051-5201000-35 SUPPLIES/OTH OPER EXP	12,422.00	12,422.00	0.00	0.00	12,422.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:	12,422.00	12,422.00	0.00	0.00	12,422.00	100.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
054-4215000 TJPC-A STATE AID	1,657,504.00	1,657,504.00	63,328.81	63,328.81	-1,594,175.19	96.18 %
054-8054051 XFER FROM LCJJC	431,331.00	431,331.00	0.00	0.00	-431,331.00	100.00 %
Department: 051 - JUVENILE PROBATION						
054-051-5006000-35 STAFF EMPLOYEES	841,469.00	841,469.00	38,714.15	38,714.15	802,754.85	95.40 %
054-051-5007000-35 OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
054-051-5010100-35 SUPPLEMENT PROBATION	65,000.00	65,000.00	5,031.26	5,031.26	59,968.74	92.26 %
054-051-5011000-35 SUPPLEMENT DETENTION	60,000.00	60,000.00	2,294.83	2,294.83	57,705.17	96.18 %
054-051-5101000-35 FICA	60,014.00	60,014.00	2,494.41	2,494.41	57,519.59	95.84 %
054-051-5102000-35 MEDICARE	13,871.00	13,871.00	583.34	583.34	13,287.66	95.79 %
054-051-5103000-35 RETIREMENT	107,541.00	107,541.00	4,407.93	4,407.93	103,133.07	95.90 %
054-051-5104000-35 GROUP HEALTH INSURANCE	105,434.00	105,434.00	7,722.12	7,722.12	97,711.88	92.68 %
054-051-5105000-35 GROUP DENTAL INSURANCE	5,810.00	5,810.00	398.47	398.47	5,411.53	93.14 %
054-051-5106000-35 LIFE INSURANCE	840.00	840.00	50.90	50.90	789.10	93.94 %
054-051-5107000-35 UNEMPLOYMENT INSURANCE	871.00	871.00	29.34	29.34	841.66	96.63 %
054-051-5109000-35 WORKER'S COMPENSATION	40,848.00	40,848.00	1,602.06	1,602.06	39,245.94	96.08 %
054-051-5401000-35 COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
054-051-5441000-35 RESIDENTIAL NON-SECURE CD	72,623.00	72,623.00	0.00	0.00	72,623.00	100.00 %
054-051-5444200-35 RESIDENTIAL NON-SECURE PPA	99,961.00	99,961.00	0.00	0.00	99,961.00	100.00 %
054-051-5445000-35 RESIDENTIAL MH CD	84,700.00	84,700.00	0.00	0.00	84,700.00	100.00 %
054-051-5446000-35 RESIDENTIAL MH PPA	110,641.00	110,641.00	0.00	0.00	110,641.00	100.00 %
054-051-5447000-35 RESIDENTIAL SECURE CD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
054-051-5448100-35 RESIDENTIAL SECURE PPA	99,962.00	99,962.00	0.00	0.00	99,962.00	100.00 %
054-051-5503003-35 TRAVEL AND TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
054-051-5622000-35 CONTRACT SERVICES CP	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
054-051-5645000-35 CONTRACT SERVICES MH CD	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
054-051-5646000-35 CONTRACT SERVICES MH PPA	37,750.00	37,750.00	0.00	0.00	37,750.00	100.00 %
054-051-5648000-35 ELECTRONIC MONITOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:	2,088,835.00	2,088,835.00	63,328.81	63,328.81	2,025,506.19	96.97 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION						
055-4513000 CONTRACTSERV-OTHER COUNTIES	500,000.00	500,000.00	82,885.00	82,885.00	-417,115.00	83.42 %
055-8055051 XFER FROM LCJJC	4,002,836.00	4,002,836.00	205,932.71	205,932.71	-3,796,903.29	94.86 %
Department: 051 - JUVENILE PROBATION						
055-051-5006000-35 STAFF EMPLOYEES	2,922,303.00	2,922,303.00	195,649.91	195,649.91	2,726,653.09	93.30 %
055-051-5007000-35 OVERTIME COMPENSATION	25,000.00	25,000.00	2,463.73	2,463.73	22,536.27	90.15 %
055-051-5009000-35 PART TIME POSITION	27,735.00	27,735.00	1,396.28	1,396.28	26,338.72	94.97 %
055-051-5101000-35 FICA	184,452.00	184,452.00	11,892.88	11,892.88	172,559.12	93.55 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
055-051-5102000-35	MEDICARE	43,138.00	43,138.00	2,781.29	2,781.29	40,356.71	93.55 %
055-051-5103000-35	RETIREMENT	330,527.00	330,527.00	21,020.87	21,020.87	309,506.13	93.64 %
055-051-5104000-35	GROUP HEALTH INSURANCE	481,984.00	481,984.00	40,451.59	40,451.59	441,532.41	91.61 %
055-051-5105000-35	GROUP DENTAL INSURANCE	26,560.00	26,560.00	2,006.92	2,006.92	24,553.08	92.44 %
055-051-5106000-35	LIFE INSURANCE	3,840.00	3,840.00	273.47	273.47	3,566.53	92.88 %
055-051-5107000-35	UNEMPLOYMENT INSURANCE	2,678.00	2,678.00	140.69	140.69	2,537.31	94.75 %
055-051-5109000-35	WORKER'S COMPENSATION	125,547.00	125,547.00	7,965.58	7,965.58	117,581.42	93.66 %
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	1,002.11	1,002.11	33,997.89	97.14 %
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	381.72	381.72	33,190.28	98.86 %
055-051-5231000-35	NON-CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
055-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
055-051-5302000-35	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
055-051-5502001-35	RESIDENT TRANSPORTATION	10,000.00	10,000.00	504.54	504.54	9,495.46	94.95 %
055-051-5611100-35	MEDICAL FOR RESIDENTS	4,000.00	4,000.00	886.13	886.13	3,113.87	77.85 %
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
055-051-5622000-35	CONTRACT SERVICES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
055-051-5642000-35	RESIDENTIAL PLACEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
055-051-6407000-35	OTHER EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:		4,502,836.00	4,502,836.00	288,817.71	288,817.71	4,214,018.29	93.59 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE							
057-4266000	DHS SCHOOL MEAL PROGRAM	150,000.00	150,000.00	14,705.26	14,705.26	-135,294.74	90.20 %
057-4267000	DHS COMMODITIES PROGRAM	7,449.00	7,449.00	0.00	0.00	-7,449.00	100.00 %
057-8057051	XFER FROM LCJJC	222,789.00	222,789.00	13,479.50	13,479.50	-209,309.50	93.95 %
Department: 051 - JUVENILE PROBATION							
057-051-5006000-35	STAFF EMPLOYEES	103,663.00	103,663.00	6,958.07	6,958.07	96,704.93	93.29 %
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
057-051-5008000-35	TEMPORARY	15,000.00	15,000.00	90.20	90.20	14,909.80	99.40 %
057-051-5101000-35	FICA	7,419.00	7,419.00	425.24	425.24	6,993.76	94.27 %
057-051-5102000-35	MEDICARE	1,735.00	1,735.00	99.45	99.45	1,635.55	94.27 %
057-051-5103000-35	RETIREMENT	13,295.00	13,295.00	730.59	730.59	12,564.41	94.50 %
057-051-5104000-35	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,937.46	1,937.46	20,655.54	91.42 %
057-051-5105000-35	GROUP DENTAL INSURANCE	1,245.00	1,245.00	106.91	106.91	1,138.09	91.41 %
057-051-5106000-35	LIFE INSURANCE	180.00	180.00	14.10	14.10	165.90	92.17 %
057-051-5107000-35	UNEMPLOYMENT INSURANCE	108.00	108.00	4.90	4.90	103.10	95.46 %
057-051-5109000-35	WORKER'S COMPENSATION	5,050.00	5,050.00	287.25	287.25	4,762.75	94.31 %
057-051-5201000-35	SUPPLIES/OTH OPER EXP	0.00	0.00	-350.00	-350.00	350.00	0.00 %
057-051-5206000-35	KITCHEN SUPPLIES	4,500.00	4,500.00	700.00	700.00	3,800.00	84.44 %
057-051-5219000-35	FOOD	200,000.00	197,800.00	17,180.59	17,180.59	180,619.41	91.31 %
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	4,200.00	0.00	0.00	4,200.00	100.00 %
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	250.00	100.00 %
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:		380,238.00	380,238.00	28,184.76	28,184.76	352,053.24	92.59 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT							
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	97.72	97.72	-97,902.28	99.90 %
064-4270300	TJJD GRANT REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
064-8064051	XFER FROM LCJJC	105,400.00	105,400.00	5,645.80	5,645.80	-99,754.20	94.64 %
Department: 051 - JUVENILE PROBATION							
064-051-5006000-35	STAFF EMPLOYEES	0.00	0.00	4,152.33	4,152.33	-4,152.33	0.00 %
064-051-5101000-35	FICA	0.00	0.00	254.68	254.68	-254.68	0.00 %
064-051-5102000-35	MEDICARE	0.00	0.00	59.55	59.55	-59.55	0.00 %
064-051-5103000-35	RETIREMENT	0.00	0.00	456.31	456.31	-456.31	0.00 %
064-051-5104000-35	GROUP HEALTH INSURANCE	0.00	0.00	604.23	604.23	-604.23	0.00 %
064-051-5105000-35	GROUP DENTAL INSURANCE	0.00	0.00	32.94	32.94	-32.94	0.00 %
064-051-5106000-35	LIFE INSURANCE	0.00	0.00	4.70	4.70	-4.70	0.00 %
064-051-5107000-35	UNEMPLOYMENT INSURANCE	0.00	0.00	3.03	3.03	-3.03	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
064-051-5109000-35	WORKER'S COMPENSATION	0.00	0.00	175.75	175.75	-175.75	0.00 %
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	0.00	0.00	204,400.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:		204,400.00	204,400.00	5,743.52	5,743.52	198,656.48	97.19 %
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT							
066-4201000	GRANT REVENUE	40,953.00	40,953.00	3,156.70	3,156.70	-37,796.30	92.29 %
Department: 014 - COURTS							
066-014-5201000-20	SUPPLIES/OTH OPER EXP	250.00	0.00	0.00	0.00	0.00	0.00 %
066-014-5202200-20	SUPPLIES/DRUG TESTING	28,000.00	28,000.00	3,057.72	3,057.72	24,942.28	89.08 %
066-014-5230000-20	NON-CAPITAL SOFTWARE	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
066-014-5406000-20	UTILITIES	0.00	250.00	37.08	37.08	212.92	85.17 %
066-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
066-014-5614000-20	PROFESSIONAL SERVICES	803.00	803.00	61.90	61.90	741.10	92.29 %
066-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		40,953.00	40,953.00	3,156.70	3,156.70	37,796.30	92.29 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT							
067-4201000	GRANT REVENUE	36,612.00	36,612.00	2,071.44	2,071.44	-34,540.56	94.34 %
Department: 014 - COURTS							
067-014-5200000-20	TREATMENT MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
067-014-5202200-20	SUPPLIES/DRUG TESTING	23,300.00	23,300.00	1,937.56	1,937.56	21,362.44	91.68 %
067-014-5230000-20	NON-CAPITAL SOFTWARE	3,994.00	3,994.00	0.00	0.00	3,994.00	100.00 %
067-014-5406000-20	UTILITIES	600.00	600.00	93.26	93.26	506.74	84.46 %
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
067-014-5614000-20	PROFESSIONAL SERVICES	718.00	718.00	40.62	40.62	677.38	94.34 %
067-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		36,612.00	36,612.00	2,071.44	2,071.44	34,540.56	94.34 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT							
072-4201000	GRANT REVENUE	48,991.00	48,991.00	1,502.83	1,502.83	-47,488.17	96.93 %
Department: 014 - COURTS							
072-014-5200000-20	TREATMENT MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
072-014-5201000-20	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
072-014-5202200-20	SUPPLIES/DRUG TESTING	34,386.00	34,386.00	1,473.36	1,473.36	32,912.64	95.72 %
072-014-5230000-20	NON-CAPITAL SOFTWARE	3,994.00	3,994.00	0.00	0.00	3,994.00	100.00 %
072-014-5406000-20	UTILITIES	650.00	650.00	0.00	0.00	650.00	100.00 %
072-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
072-014-5614000-20	PROFESSIONAL SERVICES	961.00	961.00	29.47	29.47	931.53	96.93 %
072-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		48,991.00	48,991.00	1,502.83	1,502.83	47,488.17	96.93 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - VINE GRANT							
126-4203700	STATE REVENUE	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00 %
Department: 046 - SHERIFF							
126-046-5201000-30	SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Department: 046 - SHERIFF Total:		27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Fund: 126 - VINE GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 150 - TAG GRANT							
150-4201000	GRANT REVENUE	811,356.00	811,356.00	14,316.14	14,316.14	-797,039.86	98.24 %
Department: 046 - SHERIFF							
150-046-5006000-30	STAFF EMPLOYEES	177,750.00	177,750.00	10,496.25	10,496.25	167,253.75	94.09 %
150-046-5007000-30	OVERTIME COMPENSATION	15,372.00	15,372.00	0.00	0.00	15,372.00	100.00 %
150-046-5101000-30	FICA	11,974.00	11,974.00	634.48	634.48	11,339.52	94.70 %
150-046-5102000-30	MEDICARE	2,803.00	2,803.00	148.38	148.38	2,654.62	94.71 %
150-046-5103000-30	RETIREMENT	20,452.00	20,452.00	1,102.09	1,102.09	19,349.91	94.61 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
150-046-5104000-30	GROUP HEALTH INSURANCE	22,593.00	22,593.00	571.76	571.76	22,021.24	97.47 %
150-046-5105000-30	GROUP DENTAL INSURANCE	1,245.00	1,245.00	32.94	32.94	1,212.06	97.35 %
150-046-5106000-30	LIFE INSURANCE	180.00	180.00	4.70	4.70	175.30	97.39 %
150-046-5107000-30	UNEMPLOYMENT INSURANCE	174.00	174.00	7.33	7.33	166.67	95.79 %
150-046-5109000-30	WORKER'S COMPENSATION	7,549.00	7,549.00	1,100.46	1,100.46	6,448.54	85.42 %
150-046-5200000-30	PROJECT SUPPLIES	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
150-046-5201000-30	SUPPLIES/OTH OPER EXP	75,867.00	75,867.00	0.00	0.00	75,867.00	100.00 %
150-046-5230000-30	NON-CAPITAL SOFTWARE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
150-046-5231000-30	NON-CAPITAL EQUIPMENT	17,490.00	17,490.00	0.00	0.00	17,490.00	100.00 %
150-046-5401000-30	COMMUNICATIONS - MONTHLY	51,137.00	51,137.00	0.00	0.00	51,137.00	100.00 %
150-046-5406000-30	UTILITIES	14,261.00	14,261.00	0.00	0.00	14,261.00	100.00 %
150-046-5503000-30	TRAVEL AND TRAINING	78,127.00	78,127.00	0.00	0.00	78,127.00	100.00 %
150-046-5614000-30	PROFESSIONAL SERVICES	26,473.00	26,473.00	217.75	217.75	26,255.25	99.18 %
150-046-5702000-30	BUILDING RENTAL	136,467.00	136,467.00	0.00	0.00	136,467.00	100.00 %
150-046-5801000-30	INSURANCE AND BONDS	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
150-046-5906000-30	INVESTIGATIVE EXPENDITURE	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00 %
150-046-6646000-30	CAPITAL OUTLAY-SHERIFF	96,042.00	96,042.00	0.00	0.00	96,042.00	100.00 %
Department: 046 - SHERIFF Total:		811,356.00	811,356.00	14,316.14	14,316.14	797,039.86	98.24 %
Fund: 150 - TAG GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT							
164-4203000	STATE GRANT REVENUE	404,523.00	404,523.00	29,445.81	29,445.81	-375,077.19	92.72 %
164-4800000	IN-KIND REVENUE	177,217.00	177,217.00	14,117.38	14,117.38	-163,099.62	92.03 %
164-8164011	XFER FROM GENERAL FUND	142,232.00	142,232.00	10,046.67	10,046.67	-132,185.33	92.94 %
Department: 040 - DISTRICT ATTORNEY							
164-040-5006000-25	STAFF EMPLOYEES	351,832.00	351,832.00	28,338.81	28,338.81	323,493.19	91.95 %
164-040-5007000-25	OVERTIME COMPENSATION	300.00	300.00	0.00	0.00	300.00	100.00 %
164-040-5101000-25	FICA	22,536.00	22,536.00	1,668.84	1,668.84	20,867.16	92.59 %
164-040-5102000-25	MEDICARE	5,300.00	5,300.00	390.27	390.27	4,909.73	92.64 %
164-040-5103000-25	RETIREMENT	38,200.00	38,200.00	2,982.28	2,982.28	35,217.72	92.19 %
164-040-5104000-25	GROUP HEALTH INSURANCE	39,870.00	39,870.00	3,213.30	3,213.30	36,656.70	91.94 %
164-040-5105000-25	GROUP DENTAL INSURANCE	2,750.00	2,750.00	226.81	226.81	2,523.19	91.75 %
164-040-5106000-25	LIFE INSURANCE	380.00	380.00	28.20	28.20	351.80	92.58 %
164-040-5107000-25	UNEMPLOYMENT INSURANCE	260.00	260.00	19.89	19.89	240.11	92.35 %
164-040-5109000-25	WORKER'S COMPENSATION	15,500.00	15,500.00	854.54	854.54	14,645.46	94.49 %
164-040-5201000-25	SUPPLIES/OTH OPER EXP	124,127.00	124,127.00	5,838.54	5,838.54	118,288.46	95.30 %
164-040-5503000-25	TRAVEL AND TRAINING	9,000.00	9,000.00	1,206.00	1,206.00	7,794.00	86.60 %
164-040-5622000-25	CONTRACT SERVICES	113,917.00	113,917.00	8,842.38	8,842.38	105,074.62	92.24 %
Department: 040 - DISTRICT ATTORNEY Total:		723,972.00	723,972.00	53,609.86	53,609.86	670,362.14	92.60 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP							
601-4201300	CJAD FUNDING	117,967.00	117,967.00	29,492.00	29,492.00	-88,475.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
601-057-5006000-35	STAFF EMPLOYEES	98,160.00	98,160.00	7,928.24	7,928.24	90,231.76	91.92 %
601-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
601-057-5101000-35	FICA	6,179.00	6,179.00	462.94	462.94	5,716.06	92.51 %
601-057-5102000-35	MEDICARE	1,445.00	1,445.00	108.28	108.28	1,336.72	92.51 %
601-057-5103000-35	RETIREMENT	10,534.00	10,534.00	832.46	832.46	9,701.54	92.10 %
601-057-5107000-35	UNEMPLOYMENT INSURANCE	149.00	149.00	5.54	5.54	143.46	96.28 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		117,967.00	117,967.00	9,337.46	9,337.46	108,629.54	92.08 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):		0.00	0.00	20,154.54	20,154.54	20,154.54	0.00 %
Fund: 602 - MHMR SPECIALIZED 012 DP							
602-4201300	CJAD FUNDING	104,082.00	104,082.00	26,021.00	26,021.00	-78,061.00	75.00 %
602-8602606	XFER FROM BASIC 900-BS	10,614.00	10,614.00	0.00	0.00	-10,614.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
602-057-5006000-35	STAFF EMPLOYEES	95,896.00	95,896.00	7,767.30	7,767.30	88,128.70	91.90 %
602-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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For Fiscal: FY20 Aug Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
602-057-5101000-35	FICA	6,008.00	6,008.00	459.81	459.81	5,548.19	92.35 %
602-057-5102000-35	MEDICARE	1,405.00	1,405.00	107.54	107.54	1,297.46	92.35 %
602-057-5103000-35	RETIREMENT	10,242.00	10,242.00	815.55	815.55	9,426.45	92.04 %
602-057-5107000-35	UNEMPLOYMENT INSURANCE	145.00	145.00	5.43	5.43	139.57	96.26 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		114,696.00	114,696.00	9,155.63	9,155.63	105,540.37	92.02 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):		0.00	0.00	16,865.37	16,865.37	16,865.37	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP							
603-4201300	CJAD FUNDING	34,219.00	34,219.00	8,555.00	8,555.00	-25,664.00	75.00 %
603-8603606	XFER FROM BASIC 900-BS	20,449.00	20,449.00	0.00	0.00	-20,449.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
603-057-5006000-35	STAFF EMPLOYEES	46,184.00	46,184.00	3,689.78	3,689.78	42,494.22	92.01 %
603-057-5101000-35	FICA	2,863.00	2,863.00	213.17	213.17	2,649.83	92.55 %
603-057-5102000-35	MEDICARE	670.00	670.00	49.85	49.85	620.15	92.56 %
603-057-5103000-35	RETIREMENT	4,882.00	4,882.00	387.42	387.42	4,494.58	92.06 %
603-057-5107000-35	UNEMPLOYMENT INSURANCE	69.00	69.00	2.58	2.58	66.42	96.26 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		54,668.00	54,668.00	4,342.80	4,342.80	50,325.20	92.06 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):		0.00	0.00	4,212.20	4,212.20	4,212.20	0.00 %
Fund: 604 - PRETRIAL 007 CCP							
604-4201300	CJAD FUNDING	129,122.00	129,122.00	32,280.00	32,280.00	-96,842.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
604-057-5006000-35	STAFF EMPLOYEES	109,083.00	109,083.00	10,411.39	10,411.39	98,671.61	90.46 %
604-057-5101000-35	FICA	6,763.00	6,763.00	596.77	596.77	6,166.23	91.18 %
604-057-5102000-35	MEDICARE	1,582.00	1,582.00	139.55	139.55	1,442.45	91.18 %
604-057-5103000-35	RETIREMENT	11,530.00	11,530.00	1,093.21	1,093.21	10,436.79	90.52 %
604-057-5107000-35	UNEMPLOYMENT INSURANCE	164.00	164.00	7.27	7.27	156.73	95.57 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		129,122.00	129,122.00	12,248.19	12,248.19	116,873.81	90.51 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):		0.00	0.00	20,031.81	20,031.81	20,031.81	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS							
606-4201300	CJAD FUNDING	1,254,852.00	1,292,406.00	323,102.00	323,102.00	-969,304.00	75.00 %
606-4270200	RIDER 80 STATE AID	294,352.00	256,808.00	64,202.00	64,202.00	-192,606.00	75.00 %
606-4328000	SAFPF	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
606-4354000	PAYMENT BY PARTICIPANT	336,500.00	336,500.00	27,241.42	27,241.42	-309,258.58	91.90 %
606-4516000	COMM SUPERVISION FEES	1,400,000.00	1,400,000.00	100,345.84	100,345.84	-1,299,654.16	92.83 %
606-4700000	INTEREST INCOME	25,000.00	25,000.00	7,193.28	7,193.28	-17,806.72	71.23 %
606-4899000	OTHER REVENUE	53,500.00	113,500.00	5,780.98	5,780.98	-107,719.02	94.91 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
606-057-5002000-35	APPOINTED OFFICIALS	111,207.00	111,207.00	8,982.09	8,982.09	102,224.91	91.92 %
606-057-5006000-35	STAFF EMPLOYEES	2,030,020.00	2,028,045.00	157,189.34	157,189.34	1,870,855.66	92.25 %
606-057-5007000-35	OVERTIME COMPENSATION	10,000.00	20,000.00	1,727.84	1,727.84	18,272.16	91.36 %
606-057-5101000-35	FICA	133,376.00	133,874.00	9,771.15	9,771.15	124,102.85	92.70 %
606-057-5102000-35	MEDICARE	31,193.00	31,309.00	2,285.09	2,285.09	29,023.91	92.70 %
606-057-5103000-35	RETIREMENT	227,385.00	228,233.00	17,629.24	17,629.24	210,603.76	92.28 %
606-057-5107000-35	UNEMPLOYMENT INSURANCE	3,229.00	3,241.00	117.30	117.30	3,123.70	96.38 %
606-057-5201000-35	SUPPLIES/OTH OPER EXP	160,405.00	92,218.00	1,465.21	1,465.21	90,752.79	98.41 %
606-057-5406000-35	UTILITIES	11,700.00	13,500.00	59.06	59.06	13,440.94	99.56 %
606-057-5407000-35	EQUIPMENT	15,600.00	9,900.00	0.00	0.00	9,900.00	100.00 %
606-057-5503000-35	TRAVEL AND TRAINING	44,499.00	49,117.00	2,566.07	2,566.07	46,550.93	94.78 %
606-057-5614000-35	PROFESSIONAL SERVICES	38,332.00	140,672.00	261.13	261.13	140,410.87	99.81 %
606-057-5622000-35	CONTRACT SERVICES	230,100.00	311,500.00	-6,468.64	-6,468.64	317,968.64	102.08 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		3,047,046.00	3,172,816.00	195,584.88	195,584.88	2,977,231.12	93.84 %
Department: 999 - TRANSFER							
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	10,614.00	10,614.00	0.00	0.00	10,614.00	100.00 %
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	20,449.00	20,449.00	0.00	0.00	20,449.00	100.00 %
606-999-9606607-00	XFER TO 003-CCP SUBSTANCE ABU	56,890.00	56,890.00	0.00	0.00	56,890.00	100.00 %
606-999-9606608-00	XFER TO 002-CCP DAY REPORT CCP	25,255.00	9,900.00	0.00	0.00	9,900.00	100.00 %
606-999-9606614-00	XFER TO 047-DP SWIFT COURT	12,393.00	12,393.00	0.00	0.00	12,393.00	100.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	13,326.00	13,326.00	0.00	0.00	13,326.00	100.00 %
606-999-9606618-00	XFER TO 043-DP VETERANS' CASEL	4,512.00	4,512.00	0.00	0.00	4,512.00	100.00 %
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	111,386.00	111,386.00	0.00	0.00	111,386.00	100.00 %
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	182,333.00	182,333.00	0.00	0.00	182,333.00	100.00 %
	Department: 999 - TRANSFER Total:	437,158.00	421,803.00	0.00	0.00	421,803.00	100.00 %
	Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):	-100,000.00	-150,405.00	332,280.64	332,280.64	482,685.64	320.92 %
	Fund: 607 - HIGH RISK DWI 18 CCP						
607-4201300	CJAD FUNDING	101,312.00	101,312.00	25,328.00	25,328.00	-75,984.00	75.00 %
607-8607606	XFER FROM BASIC 900-BS	56,890.00	56,890.00	0.00	0.00	-56,890.00	100.00 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
607-057-5006000-35	STAFF EMPLOYEES	133,650.00	133,650.00	10,703.41	10,703.41	122,946.59	91.99 %
607-057-5101000-35	FICA	8,286.00	8,286.00	610.41	610.41	7,675.59	92.63 %
607-057-5102000-35	MEDICARE	1,938.00	1,938.00	142.75	142.75	1,795.25	92.63 %
607-057-5103000-35	RETIREMENT	14,127.00	14,127.00	1,123.85	1,123.85	13,003.15	92.04 %
607-057-5107000-35	UNEMPLOYMENT INSURANCE	201.00	201.00	7.49	7.49	193.51	96.27 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	158,202.00	158,202.00	12,587.91	12,587.91	145,614.09	92.04 %
	Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):	0.00	0.00	12,740.09	12,740.09	12,740.09	0.00 %
	Fund: 608 - DAY RESOURCE 002 CCP						
608-4201300	CJAD FUNDING	113,122.00	113,123.00	28,281.00	28,281.00	-84,842.00	75.00 %
608-8608606	XFER FROM BASIC 900-BS	25,255.00	9,900.00	0.00	0.00	-9,900.00	100.00 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
608-057-5006000-35	STAFF EMPLOYEES	89,960.00	89,960.00	9,688.04	9,688.04	80,271.96	89.23 %
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	39.29	39.29	960.71	96.07 %
608-057-5009000-35	PART TIME POSITION	25,942.00	12,971.00	1,047.65	1,047.65	11,923.35	91.92 %
608-057-5101000-35	FICA	7,248.00	6,444.00	639.48	639.48	5,804.52	90.08 %
608-057-5102000-35	MEDICARE	1,695.00	1,507.00	149.53	149.53	1,357.47	90.08 %
608-057-5103000-35	RETIREMENT	12,357.00	10,985.00	1,075.71	1,075.71	9,909.29	90.21 %
608-057-5107000-35	UNEMPLOYMENT INSURANCE	175.00	156.00	7.53	7.53	148.47	95.17 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	138,377.00	123,023.00	12,647.23	12,647.23	110,375.77	89.72 %
	Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):	0.00	0.00	15,633.77	15,633.77	15,633.77	0.00 %
	Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP						
609-4201300	CJAD FUNDING	0.00	107,475.00	26,869.00	26,869.00	-80,606.00	75.00 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
609-057-5006000-35	STAFF EMPLOYEES	0.00	84,568.00	0.00	0.00	84,568.00	100.00 %
609-057-5101000-35	FICA	0.00	5,243.00	0.00	0.00	5,243.00	100.00 %
609-057-5102000-35	MEDICARE	0.00	1,226.00	0.00	0.00	1,226.00	100.00 %
609-057-5103000-35	RETIREMENT	0.00	8,939.00	0.00	0.00	8,939.00	100.00 %
609-057-5107000-35	UNEMPLOYMENT INSURANCE	0.00	127.00	0.00	0.00	127.00	100.00 %
609-057-5201000-35	SUPPLIES/OTH OPER EXP	0.00	7,372.00	0.00	0.00	7,372.00	100.00 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	0.00	107,475.00	0.00	0.00	107,475.00	100.00 %
	Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP Su	0.00	0.00	26,869.00	26,869.00	26,869.00	0.00 %
	Fund: 614 - SWIFT COURT 047 DP						
614-4201300	CJAD FUNDING	39,000.00	39,000.00	9,750.00	9,750.00	-29,250.00	75.00 %
614-8614606	XFER FROM BASIC 900-BS	12,393.00	12,393.00	0.00	0.00	-12,393.00	100.00 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
614-057-5006000-35	STAFF EMPLOYEES	43,417.00	43,417.00	3,435.59	3,435.59	39,981.41	92.09 %
614-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	1,232.70	1,232.70	-1,232.70	0.00 %
614-057-5101000-35	FICA	2,693.00	2,693.00	286.00	286.00	2,407.00	89.38 %
614-057-5102000-35	MEDICARE	629.00	629.00	66.88	66.88	562.12	89.37 %
614-057-5103000-35	RETIREMENT	4,589.00	4,589.00	490.17	490.17	4,098.83	89.32 %
614-057-5107000-35	UNEMPLOYMENT INSURANCE	65.00	65.00	3.26	3.26	61.74	94.98 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	51,393.00	51,393.00	5,514.60	5,514.60	45,878.40	89.27 %
	Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):	0.00	0.00	4,235.40	4,235.40	4,235.40	0.00 %
	Fund: 615 - DRUG COURT 013 CCP						
615-4201300	CJAD FUNDING	50,052.00	50,052.00	12,513.00	12,513.00	-37,539.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
615-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,415.26	3,415.26	38,868.74	91.92 %
615-057-5101000-35	FICA	2,623.00	2,623.00	166.15	166.15	2,456.85	93.67 %
615-057-5102000-35	MEDICARE	613.00	613.00	38.85	38.85	574.15	93.66 %
615-057-5103000-35	RETIREMENT	4,469.00	4,469.00	358.60	358.60	4,110.40	91.98 %
615-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	2.39	2.39	60.61	96.21 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		50,052.00	50,052.00	3,981.25	3,981.25	46,070.75	92.05 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):		0.00	0.00	8,531.75	8,531.75	8,531.75	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP							
616-4201300	CJAD FUNDING	62,121.00	62,120.00	15,530.00	15,530.00	-46,590.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
616-057-5006000-35	STAFF EMPLOYEES	52,479.00	52,479.00	4,238.64	4,238.64	48,240.36	91.92 %
616-057-5101000-35	FICA	3,254.00	3,253.00	242.94	242.94	3,010.06	92.53 %
616-057-5102000-35	MEDICARE	762.00	762.00	56.83	56.83	705.17	92.54 %
616-057-5103000-35	RETIREMENT	5,547.00	5,547.00	445.05	445.05	5,101.95	91.98 %
616-057-5107000-35	UNEMPLOYMENT INSURANCE	79.00	79.00	2.96	2.96	76.04	96.25 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		62,121.00	62,120.00	4,986.42	4,986.42	57,133.58	91.97 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):		0.00	0.00	10,543.58	10,543.58	10,543.58	0.00 %
Fund: 617 - CRTC AFTERCARE 020 DP							
617-4201300	CJAD FUNDING	86,777.00	86,777.00	21,694.00	21,694.00	-65,083.00	75.00 %
617-8617606	XFER FROM BASIC 900-BS	13,326.00	13,326.00	0.00	0.00	-13,326.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
617-057-5006000-35	STAFF EMPLOYEES	84,568.00	84,568.00	6,830.52	6,830.52	77,737.48	91.92 %
617-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	86.91	86.91	-86.91	0.00 %
617-057-5101000-35	FICA	5,243.00	5,243.00	382.88	382.88	4,860.12	92.70 %
617-057-5102000-35	MEDICARE	1,226.00	1,226.00	89.55	89.55	1,136.45	92.70 %
617-057-5103000-35	RETIREMENT	8,939.00	8,939.00	726.33	726.33	8,212.67	91.87 %
617-057-5107000-35	UNEMPLOYMENT INSURANCE	127.00	127.00	4.84	4.84	122.16	96.19 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		100,103.00	100,103.00	8,121.03	8,121.03	91,981.97	91.89 %
Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):		0.00	0.00	13,572.97	13,572.97	13,572.97	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP							
618-4201300	CJAD FUNDING	60,722.00	60,722.00	15,181.00	15,181.00	-45,541.00	75.00 %
618-8618606	XFER FROM BASIC 900-BS	4,512.00	4,512.00	0.00	0.00	-4,512.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
618-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,415.26	3,415.26	38,868.74	91.92 %
618-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
618-057-5101000-35	FICA	2,683.00	2,683.00	211.15	211.15	2,471.85	92.13 %
618-057-5102000-35	MEDICARE	628.00	628.00	49.39	49.39	578.61	92.14 %
618-057-5103000-35	RETIREMENT	4,575.00	4,575.00	358.60	358.60	4,216.40	92.16 %
618-057-5107000-35	UNEMPLOYMENT INSURANCE	65.00	65.00	2.39	2.39	62.61	96.32 %
618-057-5622000-35	CONTRACT SERVICES	13,999.00	13,999.00	0.00	0.00	13,999.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		65,234.00	65,234.00	4,036.79	4,036.79	61,197.21	93.81 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):		0.00	0.00	11,144.21	11,144.21	11,144.21	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP							
625-4201300	CJAD FUNDING	163,482.00	163,482.00	40,871.00	40,871.00	-122,611.00	75.00 %
625-8625606	XFER FROM BASIC 900-BS	111,386.00	111,386.00	0.00	0.00	-111,386.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
625-057-5006000-35	STAFF EMPLOYEES	195,432.00	195,432.00	15,968.04	15,968.04	179,463.96	91.83 %
625-057-5101000-35	FICA	12,117.00	12,117.00	894.73	894.73	11,222.27	92.62 %
625-057-5102000-35	MEDICARE	2,834.00	2,834.00	209.26	209.26	2,624.74	92.62 %
625-057-5103000-35	RETIREMENT	20,657.00	20,657.00	1,676.64	1,676.64	18,980.36	91.88 %
625-057-5107000-35	UNEMPLOYMENT INSURANCE	293.00	293.00	11.17	11.17	281.83	96.19 %
625-057-5622000-35	CONTRACT SERVICES	43,535.00	43,535.00	0.00	0.00	43,535.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		274,868.00	274,868.00	18,759.84	18,759.84	256,108.16	93.17 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):		0.00	0.00	22,111.16	22,111.16	22,111.16	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - PRE TRIAL RELEASE						
640-4363000	PRETRIAL FEES	8,000.00	8,000.00	776.00	776.00	-7,224.00 90.30 %
640-8640011	XFER FROM GENERAL FUND	308,725.00	308,725.00	18,169.36	18,169.36	-290,555.64 94.11 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
640-057-5006000-35	STAFF EMPLOYEES	207,166.00	207,166.00	16,078.51	16,078.51	191,087.49 92.24 %
640-057-5101000-35	FICA	12,844.00	12,844.00	946.11	946.11	11,897.89 92.63 %
640-057-5102000-35	MEDICARE	3,004.00	3,004.00	221.26	221.26	2,782.74 92.63 %
640-057-5103000-35	RETIREMENT	23,016.00	23,016.00	1,688.23	1,688.23	21,327.77 92.66 %
640-057-5107000-35	UNEMPLOYMENT INSURANCE	311.00	311.00	11.25	11.25	299.75 96.38 %
640-057-5231000-35	NON-CAPITAL EQUIPMENT	100.00	100.00	0.00	0.00	100.00 100.00 %
640-057-5503000-35	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
640-057-5614000-35	PROFESSIONAL SERVICES	46,403.00	46,403.00	0.00	0.00	46,403.00 100.00 %
640-057-5622000-35	CONTRACT SERVICES	18,881.00	18,881.00	0.00	0.00	18,881.00 100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		316,725.00	316,725.00	18,945.36	18,945.36	297,779.64 94.02 %
Fund: 640 - PRE TRIAL RELEASE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP						
650-4201300	CIAD FUNDING	3,675,664.00	3,675,664.00	918,916.00	918,916.00	-2,756,748.00 75.00 %
650-4354000	PAYMENT BY PARTICIPANT	189,550.00	189,550.00	10,577.62	10,577.62	-178,972.38 94.42 %
650-4899000	OTHER REVENUE	15,748.00	15,748.00	875.44	875.44	-14,872.56 94.44 %
650-8650606	XFER FROM BASIC 900-BS	182,333.00	182,333.00	0.00	0.00	-182,333.00 100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
650-057-5006000-35	STAFF EMPLOYEES	2,414,276.00	2,414,276.00	188,947.18	188,947.18	2,225,328.82 92.17 %
650-057-5007000-35	OVERTIME COMPENSATION	6,948.00	6,948.00	0.00	0.00	6,948.00 100.00 %
650-057-5009000-35	PART TIME POSITION	31,575.00	31,575.00	2,536.91	2,536.91	29,038.09 91.97 %
650-057-5101000-35	FICA	152,073.00	152,073.00	11,290.78	11,290.78	140,782.22 92.58 %
650-057-5102000-35	MEDICARE	35,566.00	35,566.00	2,640.45	2,640.45	32,925.55 92.58 %
650-057-5103000-35	RETIREMENT	259,261.00	259,261.00	19,820.75	19,820.75	239,440.25 92.35 %
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,679.00	3,679.00	133.92	133.92	3,545.08 96.36 %
650-057-5201000-35	SUPPLIES/OTH OPER EXP	363,620.00	363,620.00	1,917.13	1,917.13	361,702.87 99.47 %
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	40,311.00	443,421.00 91.67 %
650-057-5406000-35	UTILITIES	144,435.00	144,435.00	0.00	0.00	144,435.00 100.00 %
650-057-5407000-35	EQUIPMENT	8,500.00	8,500.00	692.33	692.33	7,807.67 91.85 %
650-057-5503000-35	TRAVEL AND TRAINING	49,000.00	49,000.00	1,004.56	1,004.56	47,995.44 97.95 %
650-057-5614000-35	PROFESSIONAL SERVICES	14,069.00	14,069.00	0.00	0.00	14,069.00 100.00 %
650-057-5622000-35	CONTRACT SERVICES	94,924.00	94,924.00	108.75	108.75	94,815.25 99.89 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		4,061,658.00	4,061,658.00	269,403.76	269,403.76	3,792,254.24 93.37 %
Department: 999 - TRANSFER						
650-999-9650041-00	XFER TO PERMANENT IMPROVEME	1,637.00	1,637.00	0.00	0.00	1,637.00 100.00 %
Department: 999 - TRANSFER Total:		1,637.00	1,637.00	0.00	0.00	1,637.00 100.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):		0.00	0.00	660,965.30	660,965.30	660,965.30 0.00 %
Report Surplus (Deficit):		-100,000.00	-150,405.00	1,179,891.79	1,179,891.79	1,330,296.79 884.48 %

Budget Report

For Fiscal: 2018-2019 Period Ending 09/30/19

Fund Summary
for
August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TJJD (P) JJAEP GRANT						
	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
051 - JUVENILE PROBATION	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
	12,422.00	12,422.00	0.00	0.00	-12,422.00	100.00 %
051 - JUVENILE PROBATION	12,422.00	12,422.00	0.00	0.00	12,422.00	100.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
	2,088,835.00	2,088,835.00	63,328.81	63,328.81	-2,025,506.19	96.97 %
051 - JUVENILE PROBATION	2,088,835.00	2,088,835.00	63,328.81	63,328.81	2,025,506.19	96.97 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION						
	4,502,836.00	4,502,836.00	288,817.71	288,817.71	-4,214,018.29	93.59 %
051 - JUVENILE PROBATION	4,502,836.00	4,502,836.00	288,817.71	288,817.71	4,214,018.29	93.59 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE						
	380,238.00	380,238.00	28,184.76	28,184.76	-352,053.24	92.59 %
051 - JUVENILE PROBATION	380,238.00	380,238.00	28,184.76	28,184.76	352,053.24	92.59 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT						
	204,400.00	204,400.00	5,743.52	5,743.52	-198,656.48	97.19 %
051 - JUVENILE PROBATION	204,400.00	204,400.00	5,743.52	5,743.52	198,656.48	97.19 %
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT						
	40,953.00	40,953.00	3,156.70	3,156.70	-37,796.30	92.29 %
014 - COURTS	40,953.00	40,953.00	3,156.70	3,156.70	37,796.30	92.29 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT						
	36,612.00	36,612.00	2,071.44	2,071.44	-34,540.56	94.34 %
014 - COURTS	36,612.00	36,612.00	2,071.44	2,071.44	34,540.56	94.34 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT						
	48,991.00	48,991.00	1,502.83	1,502.83	-47,488.17	96.93 %
014 - COURTS	48,991.00	48,991.00	1,502.83	1,502.83	47,488.17	96.93 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - VINE GRANT						
	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00 %
046 - SHERIFF	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Fund: 126 - VINE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 150 - TAG GRANT						
	811,356.00	811,356.00	14,316.14	14,316.14	-797,039.86	98.24 %
046 - SHERIFF	811,356.00	811,356.00	14,316.14	14,316.14	797,039.86	98.24 %
Fund: 150 - TAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT						
	723,972.00	723,972.00	53,609.86	53,609.86	-670,362.14	92.60 %
040 - DISTRICT ATTORNEY	723,972.00	723,972.00	53,609.86	53,609.86	670,362.14	92.60 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP						
	117,967.00	117,967.00	29,492.00	29,492.00	-88,475.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	117,967.00	117,967.00	9,337.46	9,337.46	108,629.54	92.08 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):	0.00	0.00	20,154.54	20,154.54	20,154.54	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - MHMR SPECIALIZED 012 DP						
	114,696.00	114,696.00	26,021.00	26,021.00	-88,675.00	77.31 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	114,696.00	114,696.00	9,155.63	9,155.63	105,540.37	92.02 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):	0.00	0.00	16,865.37	16,865.37	16,865.37	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP						
	54,668.00	54,668.00	8,555.00	8,555.00	-46,113.00	84.35 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	54,668.00	54,668.00	4,342.80	4,342.80	50,325.20	92.06 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):	0.00	0.00	4,212.20	4,212.20	4,212.20	0.00 %
Fund: 604 - PRETRIAL 007 CCP						
	129,122.00	129,122.00	32,280.00	32,280.00	-96,842.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	129,122.00	129,122.00	12,248.19	12,248.19	116,873.81	90.51 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):	0.00	0.00	20,031.81	20,031.81	20,031.81	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS						
	3,384,204.00	3,444,214.00	527,865.52	527,865.52	-2,916,348.48	84.67 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	3,047,046.00	3,172,816.00	195,584.88	195,584.88	2,977,231.12	93.84 %
999 - TRANSFER	437,158.00	421,803.00	0.00	0.00	421,803.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):	-100,000.00	-150,405.00	332,280.64	332,280.64	482,685.64	320.92 %
Fund: 607 - HIGH RISK DWI 18 CCP						
	158,202.00	158,202.00	25,328.00	25,328.00	-132,874.00	83.99 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	158,202.00	158,202.00	12,587.91	12,587.91	145,614.09	92.04 %
Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):	0.00	0.00	12,740.09	12,740.09	12,740.09	0.00 %
Fund: 608 - DAY RESOURCE 002 CCP						
	138,377.00	123,023.00	28,281.00	28,281.00	-94,742.00	77.01 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	138,377.00	123,023.00	12,647.23	12,647.23	110,375.77	89.72 %
Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):	0.00	0.00	15,633.77	15,633.77	15,633.77	0.00 %
Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP						
	0.00	107,475.00	26,869.00	26,869.00	-80,606.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	0.00	107,475.00	0.00	0.00	107,475.00	100.00 %
Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP Su	0.00	0.00	26,869.00	26,869.00	26,869.00	0.00 %
Fund: 614 - SWIFT COURT 047 DP						
	51,393.00	51,393.00	9,750.00	9,750.00	-41,643.00	81.03 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	51,393.00	51,393.00	5,514.60	5,514.60	45,878.40	89.27 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):	0.00	0.00	4,235.40	4,235.40	4,235.40	0.00 %
Fund: 615 - DRUG COURT 013 CCP						
	50,052.00	50,052.00	12,513.00	12,513.00	-37,539.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	50,052.00	50,052.00	3,981.25	3,981.25	46,070.75	92.05 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):	0.00	0.00	8,531.75	8,531.75	8,531.75	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP						
	62,121.00	62,120.00	15,530.00	15,530.00	-46,590.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	62,121.00	62,120.00	4,986.42	4,986.42	57,133.58	91.97 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):	0.00	0.00	10,543.58	10,543.58	10,543.58	0.00 %
Fund: 617 - CRTA AFTERCARE 020 DP						
	100,103.00	100,103.00	21,694.00	21,694.00	-78,409.00	78.33 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	100,103.00	100,103.00	8,121.03	8,121.03	91,981.97	91.89 %
Fund: 617 - CRTA AFTERCARE 020 DP Surplus (Deficit):	0.00	0.00	13,572.97	13,572.97	13,572.97	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP						
	65,234.00	65,234.00	15,181.00	15,181.00	-50,053.00	76.73 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	65,234.00	65,234.00	4,036.79	4,036.79	61,197.21	93.81 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):	0.00	0.00	11,144.21	11,144.21	11,144.21	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP						
	274,868.00	274,868.00	40,871.00	40,871.00	-233,997.00	85.13 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	274,868.00	274,868.00	18,759.84	18,759.84	256,108.16	93.17 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):	0.00	0.00	22,111.16	22,111.16	22,111.16	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 09/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 640 - PRE TRIAL RELEASE						
	316,725.00	316,725.00	18,945.36	18,945.36	-297,779.64	94.02 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	316,725.00	316,725.00	18,945.36	18,945.36	297,779.64	94.02 %
Fund: 640 - PRE TRIAL RELEASE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP						
	4,063,295.00	4,063,295.00	930,369.06	930,369.06	-3,132,925.94	77.10 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	4,061,658.00	4,061,658.00	269,403.76	269,403.76	3,792,254.24	93.37 %
999 - TRANSFER	1,637.00	1,637.00	0.00	0.00	1,637.00	100.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):	0.00	0.00	660,965.30	660,965.30	660,965.30	0.00 %
Report Surplus (Deficit):	-100,000.00	-150,405.00	1,179,891.79	1,179,891.79	1,330,296.79	884.48 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
046 - TJJD (P) JJAEP GRANT	0.00	0.00	0.00	0.00	0.00
047 - TJJD (R) REGIONAL DIVERSIC	0.00	0.00	0.00	0.00	0.00
054 - TJJD (A) JUVENILE PROBATIC	0.00	0.00	0.00	0.00	0.00
055 - JUVENILE DETENTION	0.00	0.00	0.00	0.00	0.00
057 - JUVENILE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
064 - TJJD (E) TITLE IV E GRANT	0.00	0.00	0.00	0.00	0.00
066 - CJD RE ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD DWI COURT GRANT	0.00	0.00	0.00	0.00	0.00
072 - CJD DRUG COURT GRANT	0.00	0.00	0.00	0.00	0.00
126 - VINE GRANT	0.00	0.00	0.00	0.00	0.00
150 - TAG GRANT	0.00	0.00	0.00	0.00	0.00
164 - CDA SPATTF GRANT	0.00	0.00	0.00	0.00	0.00
601 - SEX OFFENDER CASELOAD O	0.00	0.00	20,154.54	20,154.54	20,154.54
602 - MHMR SPECIALIZED 012 DP	0.00	0.00	16,865.37	16,865.37	16,865.37
603 - SUBSTANCE ABUSE 003 DP	0.00	0.00	4,212.20	4,212.20	4,212.20
604 - PRETRIAL 007 CCP	0.00	0.00	20,031.81	20,031.81	20,031.81
606 - BASIC SUPERVISION 900 BS	-100,000.00	-150,405.00	332,280.64	332,280.64	482,685.64
607 - HIGH RISK DWI 18 CCP	0.00	0.00	12,740.09	12,740.09	12,740.09
608 - DAY RESOURCE 002 CCP	0.00	0.00	15,633.77	15,633.77	15,633.77
609 - STATE JAIL PRETRIAL DIVERS	0.00	0.00	26,869.00	26,869.00	26,869.00
614 - SWIFT COURT 047 DP	0.00	0.00	4,235.40	4,235.40	4,235.40
615 - DRUG COURT 013 CCP	0.00	0.00	8,531.75	8,531.75	8,531.75
616 - NON MHI CASELOAD 028 CC	0.00	0.00	10,543.58	10,543.58	10,543.58
617 - CRTC AFTERCARE 020 DP	0.00	0.00	13,572.97	13,572.97	13,572.97
618 - VETERAN'S CASELOAD 043 I	0.00	0.00	11,144.21	11,144.21	11,144.21
625 - SPOT CSCD RIDER 84 025 DF	0.00	0.00	22,111.16	22,111.16	22,111.16
640 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00
650 - COURT RESIDENTIAL 004 DP	0.00	0.00	660,965.30	660,965.30	660,965.30
Report Surplus (Deficit):	-100,000.00	-150,405.00	1,179,891.79	1,179,891.79	1,330,296.79