

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



Prepared By:
County Auditor's Office

Kathy Williams
County Auditor

Rhonda Scott
1st Assistant Auditor

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

Kathy Williams
County Auditor

Rhonda Scott
First Assistant Auditor



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March 15, 2020

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 November 30, 2019, is hereby submitted as required by the Local Governmental Code 114.025.

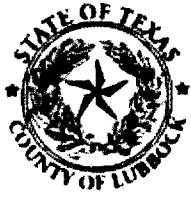
This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

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 "Kathy Williams".

Kathy Williams
County Auditor



Lubbock County TX

Consolidated Balance Sheet Report

Account Summary

As Of 11/30/2019

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	2,752,878.91
1002002	DRC REVENUE ACCOUNT	50.00
1003000	CASH-PAYROLL CLEARING	-1,266.24
1003002	FSA CASH ACCOUNT	25,895.94
1004000	CASH - CHANGE FUNDS	7,572.92
1004001	BAIL BOND SECURITIES	264,203.14
1004002	CASH - REVENUE ACCT	3,323.79
1004003	CASH-DEA INVESTIGATION	10,000.00
1005000	CASH-TRUST	7,872.95
1005002	CASH - REGISTRY FUND ACCT	1,079,571.87
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	6,870.00
1006000	POOLED CASH	86,593,195.77
1007002	CASH - TRUST	998,483.63
1007003	CASH BOND ACCOUNT	131,975.00
1007005	INVESTMENTS-TEXPOOL	25,164,286.65
1008000	CASH - SAVINGS TRUST	884,913.65
1008002	INVESTMENTS	1,276,058.17
1008003	LONG TERM INVESTMENTS	45,890,000.01
1008004	SAVINGS - TRUST	2,106,041.05
1010001	CASH-RESTITUTION	15,213.52
1010002	CASH-COMMISSARY ACCOUNT	1,513.02
1010005	CASH-CSCD OPERATING ACCT	-18,779.66
1012000	CASH CHECKING JAG18	79,540.32
1012001	INSURANCE CLEARING CASH	25,231.91
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
1013002	CASH-PROGRAM INCOME	38,991.22
1014000	SHERIFF INVESTIGATIVE ACC	298,690.21
1014002	CASH - COMMISSARY	2,596,771.14
1014003	CASH CHECKING JAG17	57,703.64
1014004	CDA COMPTROLLER	8,242.58
1015002	CASH-FEDERAL INCOME	5,227.48
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	157,106.04
1016000	CASH - RK MOTOR VEHICLE	80,760.62
1016002	CDA INVESTIGATIVE ACCT	53,734.78
1016004	INMATE PROGRAM DONATIONS	8,417.51
1017000	CASH - INMATE TRUST FUNDS	202,994.56
1017001	CASH - RK OMNIBUS	-284,225.59
1018001	CASH - RK CERTIFICATE OF TITLE	29,707.13
1019000	CASH - RK BEER & LIQUOR	21,846.50
1019001	DEA CASH LNB	128,819.20
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	220.55
1022000	CASH - RK CHARGE CARD	35,844.52
1023000	CASH - RK EFT ACCOUNT	4,787.52
1050011	DUE FROM GENERAL FUND	662,358.18
1050020	DUE FROM CONSOLIDATED R&B	34,637.36
1050031	DUE FROM PRECINCT 1 PARK	860.24
1050032	DUE FROM SLATON/ROOSEVELT PARK	627.93
1050033	DUE FROM IDALOU/NEW DEAL PARKS	730.28

Consolidated Balance Sheet Report

As Of 11/30/2019

Account	Name	Balance
1050034	DUE FROM SHALLOWATER PARK	609.41
1050050	DUE FROM STAR PROGRAM-JUV	5,164.79
1050051	DUE FROM JUVENILE/DETENTION	18,812.93
1050054	DUE FROM JUV PROB COMM GRANT	8,964.09
1050055	DUE FROM JUV DETENTION	37,959.71
1050057	DUE FROM FOOD SERVICE	1,365.30
1050064	DUE FROM TITLE IV-E	2.88
1050072	DUE FROM CJD-DRUG COURT	-64.00
1050075	DUE FROM DISP RES FD	1,735.79
1050076	DUE FROM USDA-AG-GRANT	747.52
1050077	DUE FROM DRO	1,670.25
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	518.93
1050083	DUE FROM ELECTION SERVICES	112.78
1050090	DUE FROM DC REC PRESERV	1.37
1050091	DUE FROM CC REC PRESERV	807.07
1050092	DUE FROM COMM COURT RECORDS	210.06
1050093	DUE FROM COURTHOUSE SECURITY	1,029.24
1050113	DUE FROM PUBLIC DEFENDERS GRANT	46,825.14
1050145	DUE FROM SHERIFF COMMISSARY SALAR	5,918.05
1050150	DUE FROM TAG GRANT	2,056.30
1050164	DUE FROM SPAT GRANT -CDA	5,391.06
1050171	DUE FROM LVAS-CVC COORD CDA	990.95
1050175	DUE FROM CDA VIOL AGAINST WOM	11.05
1050601	DUE FROM DRUG COURT	1,310.77
1050602	DUE FROM MH/MR CASELOAD	640.85
1050603	DUE FROM ISP CASELOAD	610.93
1050604	DUE FROM PRETRIAL SERVICES	1,292.35
1050606	DUE FROM COMMUNITY SERVICES	29,291.97
1050607	DUE FROM ISP	1,769.99
1050608	DUE FROM DAY REPORTING	1,853.94
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	650.69
1050615	DUE FROM DRUG COURT 013-CCP	574.90
1050616	DUE FROM NON-MHI CASELOAD	713.49
1050617	DUE FROM AFTER CARE CASE 020-D	1,148.48
1050618	DUE FROM VETERAN'S DRUG COURT	574.90
1050625	DUE FROM SPOT-CSCD RIDER84	2,221.44
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,757.01
1050650	DUE FROM COM CORR FACILITY	32,118.00
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	695,003.35
1222000	ACCOUNTS RECEIVABLE-GRANTS	141,785.00
1231000	A/R JP 1 CREDIT CARD ACCOUNT	19,583.80
1232000	A/R JP 2 CREDIT CARD ACCOUNT	5,684.80
1233000	A/R JP 3 CREDIT CARD ACCOUNT	9,345.10
1234000	A/R JP 4 CREDIT CARD ACCOUNT	26,176.77
1263000	WOODROW VFD	100,000.00
1265000	WEST CARLISLE VFD	28,094.51
1266000	NEW DEAL VFD	14,000.00
1270000	IDALOU VFD	20,000.00
1290000	RETURNED CHECKS RECEIVABLE	3,125.32
1312000	HUNT COUNTY	3,106.00
1315000	GAINES COUNTY	1,400.00
1317000	HALE COUNTY	22,003.22
1318000	HOCKLEY COUNTY	100.00
1319000	LYNN COUNTY	400.00
1320000	WARD COUNTY	1,700.00
1321001	GRAY COUNTY	800.00

Consolidated Balance Sheet Report

Account	Name	Balance	
1322000	TERRY COUNTY	3,000.00	
1324000	PECOS COUNTY	3,100.00	
1326000	DAWSON COUNTY	500.00	
1328000	BAILEY/PARMER COUNTIES	10,900.00	
1330000	WICHITA COUNTY	7,884.50	
1331000	DEAF SMITH COUNTY	19,200.00	
1332000	DALLAM COUNTY	6,825.00	
1333000	TAYLOR COUNTY	22,447.42	
1334000	HUTCHINSON COUNTY	900.00	
1336000	ECTOR COUNTY	3,525.00	
1338000	WINKLER COUNTY	3,100.00	
1339000	WHEELER COUNTY	7,877.00	
1340000	HOWARD COUNTY	3,500.00	
1342000	RANDALL/POTTER COUNTY	21,415.46	
1353000	SWISHER/CASTRO COUNTY	1,400.00	
1354001	Nolan County	3,841.85	
1357001	OCHILTREE COUNTY	2,195.00	
1358001	CHILDRESS COUNTY	1,875.00	
1365001	CAMERON COUNTY	7,260.00	
1398000	FINES, FEES, COURT COST REC	916,101.96	
1399000	FINES, FEES ALLOW FOR UNCOLL	-183,220.39	
1461000	DUE FROM CDA AGENCY FUND	647.00	
1470001	UNAMORTIZED PREM/DISC	-69,772.22	
1475000	ADVANCE TO DISP RES FUND	50.00	
1502000	DUE FROM COUNTY CLERK	982.92	
1503000	DUE FROM DISTRICT CLERK	550.00	
1504000	DUE FROM JP PRECINCT 1 FUND	10,200.00	
1505000	DUE FROM JP PRECINCT 2 FUND	10,300.00	
1506000	DUE FROM JP PRECINCT 3 FUND	15,140.00	
1507000	DUE FROM JP PRECINCT 4 FUND	10,000.00	
1510000	DUE FROM TAX AGENCY	8,750.00	
1540000	DUE FROM INSURANCE CLEARING	15,000.00	
1546000	DUE FROM SHERIFF AGENCY	8,000.00	
1550000	PREPAID EXPENSES	38.39	
1581000	DUE FROM LAW LIBRARY	50.00	
1621000	PREPAID INSURANCE	54,261.69	
1626000	PREPAID EXPENSES/CONTRACTS	35,846.21	
1700000	SUPPLIES ON HAND	1,458.80	
	Total Assets:	174,201,172.60	<u>174,201,172.60</u>
Liability			
2000000	FICA TAXES PAYABLE	277,461.19	
2001000	MEDICARE	65,567.73	
2002000	WITHHOLDING PAYABLE	199,540.90	
2003000	RETIREMENT PAYABLE	414,153.98	
2004000	HEALTH INSURANCE PAYABLE	400,373.68	
2005000	UNEMPLOYMENT PAYABLE	1,676.48	
2009000	PAYABLE TO UNITED WAY	1,145.39	
2010000	DEFERRED COMP PAYABLE	10,908.39	
2011000	PARKING WITHHELD	2,980.50	
2012000	DENTAL INSURANCE PAYABLE	25,180.16	
2014010	SUPPLEMENTAL LIFE & AD&D	17,787.11	
2015000	GARNISHMENTS PAYABLE	0.00	
2016000	CHILD SUPPORT PAYABLE	12,750.81	
2017000	BANKRUPTCY CLAIMS PAYABLE	1,204.62	
2018000	STUDENT LOANS PAYABLE	2,472.61	
2020000	CSCD DEDUCTIONS	13,216.82	
2025000	FSA-MEDICAL PAYABLE	39,454.95	
2026000	FSA-CHILD CARE PAYABLE	1,772.36	
2029000	VISION PAYABLE	4,554.27	
2030000	WAGES PAYABLE	1,675,768.30	

Consolidated Balance Sheet Report

As Of 11/30/2019

Account	Name	Balance
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
2100000	ACCOUNTS PAYABLE	2,833,476.07
2101000	ACCOUNTS PAYABLE PENDING	917,615.11
2102000	RETAINAGE PAYABLE	65,491.85
2201100	JP PREC 1 DUE TO OTHERS	17,567.29
2202000	DUE TO STATE - MOTOR VEHICLE	82,001.02
2202100	JP PREC 2 DUE TO OTHERS	75,335.61
2203000	JP PREC 3 DUE TO OTHERS	50,413.67
2204000	DUE TO STATE	21,596.36
2204100	DUE TO STATE - OMNI	-284,225.59
2204200	DUE TO STATE OF TEXAS	5,567.00
2204300	JP PREC 4 DUE TO OTHERS	85,651.29
2211000	CDA SEIZURE PAYABLE	243,882.34
2211100	DUE TO COLLECTION AGENCY	73.77
2212000	DUE TO CHILD PASS SAFETY SEAT	1.42
2231000	DUE TO (CVC) COMP TO VICTIMS	55.62
2232000	DUE TO CJC	0.60
2233000	DUE TO LEOA	0.03
2234000	DUE TO JCPT	4.75
2236000	DUE TO JPD	211.00
2238000	DUE TO ARREST FEE-STATE	3,835.58
2239000	DUE TO LEMI	0.01
2240000	DUE TO CRIME STOPPERS	0.06
2243000	DUE TO BREATH ALCOH-BAT	7.62
2251000	DUE TO FLSI (INDIGENTS)	12,661.03
2252000	DUE TO FA (FUGIIVE APPR)	43.40
2253000	DUE TO CCC (CONS CRT COST	769.04
2254000	DUE TO JCD (JUV CR DELIQ)	1.19
2255000	DUE TO TP (TIME PAYMENT)	7,678.12
2256000	CMI FEE	0.96
2257000	CMIT FINE	604.81
2258000	STF	27,425.39
2259000	NONDISCLOSURE FEE	84.00
2260000	SEXUAL ASSAULT	325.00
2261000	NEW CCC	50,353.97
2262000	EMS TRAUMA FUND	2,650.52
2263000	FAILURE TO APPEAR- FTA-STATE	2,721.35
2264000	OMNIBASE PROGRAM	816.07
2266000	DUE TO COMP (BIRTH CERT FEE)	25.20
2267000	DUE TO COMP (MARRIAGE LICENSE)	4,557.50
2268000	DUE TO COMP (JSAL FUND)	5,565.00
2270000	JURY REIMBURSEMENT FEE	4,186.76
2271000	JUDICIAL SUPPORT PMT-CIVIL	22,239.73
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	6,182.81
2273000	E-FILING FEE-CRIMINAL	616.88
2274000	E-FILING FEE-CIVIL	29,310.94
2275000	UNCLAIMED FUNDS-ESCHEAT	335,493.37
2277000	UNCLAIMED FUNDS	52,911.47
2278000	BAIL BOND BOARD	7,722.95
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	4,238.29
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	3,707.50
2281100	INDIGENT DEFENSE FEE	2,086.82
2282000	DNA TESTING FEE	104.84
2284000	CIVIL JUSTICE FEE	48.85
2285000	JUDICIAL & COURT PERSONNEL TRAINING	9,328.40
2286000	7TH COA JUDICIAL SUPPORT FEE	2,699.97

Consolidated Balance Sheet Report

As Of 11/30/2019

Account	Name	Balance
2287000	DNA TESTING (CS) FEE	787.53
2289000	TX HOME VISITING FEE	40.00
2290000	TRUANCY PREVENTION & DIVERSION	1,775.78
2291000	CSCD ATTORNEY FEES	116.00
2292000	CSCD COURT COST	105.85
2293000	CSCD FINES	54.15
2294000	CSCD-DPS FEES	10,569.36
2301200	DUE TO COUNTY - BEER & LIQUOR	21,846.50
2302000	DUE TO COUNTY - MOTOR VEHICLE	-1,952.92
2302100	DUE TO BUS. CRIMES FUND	13,067.18
2303000	DUE TO COUNTY - CHARGE CARD	35,844.52
2306000	DUE TO COUNTY - TITLES	29,707.13
2307000	DUE TO COUNTY - TAX ASSESSOR	220.55
2400000	DUE TO OTHER FUNDS	77,986,977.04
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	6,882.91
2411000	DUE TO GENERAL FUND	82,425.75
2411001	DUE TO GENERAL	647.00
2411100	ADVANCE FROM GENERAL FUND	50.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2412000	DUE TO GEN FUND - MV	4,750.00
2413000	DUE TO RPDO	1,122,819.41
2418000	DUE TO GEN FUND - CK CLEARING	4,000.00
2501001	DUE TRUST BENEF-CHECKING	998,483.63
2501200	DUE TRUST BENEFICIARIES	1,079,571.87
2502000	DUE TO RESTITUTION PAYBLE	19,285.81
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	367,732.31
2602000	OTHER LIAB - MOTOR VEHICLE	227.52
2604200	OTHER LIAB-BAIL BOND SECURITIE	264,203.14
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	77,822.44
2605200	OTHER LIAB -EFT	4,787.52
2605300	OTHER LIAB-BAIL BOND SPECIAL	6,870.00
2606000	DUE TO OPERATING ACCT	3,323.79
2607000	DUE TO RESIDENTS	7,872.95
2607200	OTHER LIAB-CASH BOND ACCOUNT	131,975.00
2608000	TREASURER BAIL BOND CD'S	936,088.52
2714000	NET DELINQUENCY TAX REC'V	40,841.35
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	66,720.08
2799000	FINES, FEES, COURT COST PAY	732,881.57
2803000	UNDISTRIBUTED INTEREST	83,353.36
	Total Liability:	95,607,278.02
Equity		
3600000	UNRESERVED UNDESIGNATED	86,511,399.17
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	Total Beginning Equity:	87,386,399.17

Consolidated Balance Sheet Report

As Of 11/30/2019

Account	Name	Balance
Total Revenue		23,051,081.45
Total Expense		<u>31,843,586.04</u>
	Total Equity and Current Surplus (Deficit):	78,593,894.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>174,201,172.60</u>

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

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
A INSURANCE CLEARING	\$14,334.43	(\$4,973.55)	\$9,360.88
A JURY	\$18,678.01	\$3,427.99	\$22,106.00
A LC FSA Account	\$24,568.78	\$1,327.16	\$25,895.94
A PAYROLL	\$12,156.26	(\$1,593.24)	\$10,563.02
A POOLED CASH	\$6,936,800.08	\$3,107,786.82	\$10,044,586.90
A TREASURER FED TAX	\$565,062.89	(\$560,062.89)	\$5,000.00
A WORKERS COMP	\$5,785.60	\$4,211.46	\$9,997.06
BAIL BOND	\$264,203.14	(\$55,475.00)	\$208,728.14
BB SPECIAL ACCOUNT	\$8,130.00	\$4,650.00	\$12,780.00
CASH BOND	\$135,725.00	(\$25,750.00)	\$109,975.00
CC CREDIT CARD ACCOUNT	\$0.00	\$0.00	\$0.00
CC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
CC GENERAL	\$118,673.34	\$22,404.05	\$141,077.39
CC REGISTRY FUND	\$2,500,152.81	\$496,171.71	\$2,996,324.52
CDA BUSINESS CRIMES	\$31,685.82	\$13,191.40	\$44,877.22
CDA COMPTROLLER	\$6,968.44	(\$1,916.75)	\$5,051.69
CDA DPS FORFEITURE	\$8,115.31	\$12.22	\$8,127.53
CDA FORFEITED	\$68,185.22	(\$3,055.45)	\$65,129.77
CDA JAG12	\$0.00	\$0.00	\$0.00
CDA JAG13	\$0.00	\$0.00	\$0.00
CDA JAG14	\$79,420.71	\$119.61	\$79,540.32
CDA JAG15	\$57,616.87	\$86.77	\$57,703.64
CDA RESTITUTION	\$33,722.07	\$561.16	\$34,283.23
CDA SEIZURE	\$247,358.47	(\$3.70)	\$247,354.77
CDA TRUST FUND	\$145,156.78	(\$3,248.39)	\$141,908.39
CRTC COMMISSARY	\$2,232.76	(\$85.59)	\$2,147.17
CRTC REVENUE FUND	\$3,815.55	(\$491.76)	\$3,323.79
CRTC TRUST FUND	\$23,820.62	(\$12,600.71)	\$11,219.91
CSCD CREDIT CARD	\$65,814.27	\$4,666.52	\$70,480.79
CSCD Health	\$10.00	\$26,112.48	\$26,122.48
CSCD OPERATING	\$98,042.68	(\$3,007.43)	\$95,035.25
DC CHILD SUPPORT	\$0.00	\$0.00	\$0.00
DC CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00
DC CUSTODIAL	\$1,006,035.30	(\$203,853.81)	\$802,181.49
DC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
DC GENERAL	\$348,340.46	\$6,986.65	\$355,327.11
DIST CT ONLINE ACCESS	\$4,275.00	\$3,430.00	\$7,705.00
DRC CHECKING	\$14,568.93	\$5,163.93	\$19,732.86
HOST COURT	\$3,968.75	\$0.00	\$3,968.75
JP 1	\$9,017.46	(\$1,277.46)	\$7,740.00
JP 1 CREDIT CARD	\$22,070.00	(\$2,826.20)	\$19,243.80
JP 1 E File Account	\$0.00	\$0.00	\$0.00
JP 2	\$6,421.00	\$3,390.27	\$9,811.27
JP 2 CREDIT CARD	\$8,533.67	(\$3,009.87)	\$5,523.80
JP 2 E File Account	\$0.00	\$0.00	\$0.00
JP 3	\$13,159.90	(\$5,207.00)	\$7,952.90
JP 3 CREDIT CARD	\$12,836.30	(\$3,491.20)	\$9,345.10
JP 3 E File Account	\$0.00	\$0.00	\$0.00
JP 4	\$7,238.00	\$1,427.00	\$8,665.00
JP 4 CREDIT CARD	\$27,380.30	(\$1,538.53)	\$25,841.77
JP 4 E File Account	\$0.00	\$0.00	\$0.00
JPO FEE ACCOUNT	\$792.00	(\$417.00)	\$375.00
LC VENUE PROJECT FUND	\$739,875.42	\$281,745.26	\$1,021,620.68
MEDICAL EXAMINER	\$50.00	\$25.00	\$75.00
RK TAC	\$490.77	\$193.13	\$683.90
RK TAC BEER AND LIQU	\$19,274.50	(\$2,872.00)	\$16,402.50
RK TAC CERT OF TITLE	\$93,848.33	(\$17,019.85)	\$76,828.48
RK TAC CHARGE CARD	\$22,185.78	\$75,978.28	\$98,164.06
RK TAC CHECK CLEARIN	\$161,891.70	\$167,107.96	\$328,999.66
RK TAC EFT ACCOUNT	\$7,251.43	(\$5,887.43)	\$1,364.00
RK TAC MOTOR VEHICLE	\$1,638,366.47	(\$222,126.68)	\$1,416,239.79
RK TAC OMNIBUS	\$666,626.92	\$68,087.33	\$734,714.25
SO FORFEITED	\$289,260.22	\$1,953.22	\$291,213.44
SO INMATE	\$368,976.89	(\$178,425.41)	\$190,551.48
SO SEIZED FUNDS	\$171,026.80	(\$8,478.00)	\$162,548.80
SO SHERIFF	\$10,113.40	\$9,123.50	\$19,236.90
SPATTF FEDERAL ACCT	\$5,219.62	\$7.86	\$5,227.48
SPATTF PROGRAM INCOM	\$38,932.58	\$58.64	\$38,991.22
	\$17,194,263.81	\$2,980,712.48	\$20,174,976.29

Revenue Summaries Report

For Fiscal: 2019-2020 Period Ending 11/30/19

Account Summary



Revenue Summaries Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	61,169,161.00	61,169,161.00	3,810,412.57	5,615,825.78	55,553,335.22
011-4004000	PEN & INT - CURRENT LEVY	250,792.00	250,792.00	0.00	0.00	250,792.00
011-4005000	DELIQ TAXES - PRIOR YEARS	373,100.00	373,100.00	6,970.09	64,696.05	308,403.95
011-4006000	PEN & INT - PRIOR YEARS	189,624.00	189,624.00	21,330.70	43,857.96	145,766.04
011-4010000	COUNTY SALES & USE TAX	27,378,500.00	27,378,500.00	0.00	0.00	27,378,500.00
	Category: 40 - TAX COLLECTIONS Total:	89,361,177.00	89,361,177.00	3,838,713.36	5,724,379.79	83,636,797.21
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	63,000.00	63,000.00	3,804.40	7,263.70	55,736.30
011-4102000	BEER & LIQUOR PERMITS	124,425.00	124,425.00	18,865.00	18,865.00	105,560.00
	Category: 41 - LICENSES/PERMITS Total:	187,425.00	187,425.00	22,669.40	26,128.70	161,296.30
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,521,500.00	1,521,500.00	0.00	0.00	1,521,500.00
011-4203200	EMERGENCY MGT GRANT	18,000.00	18,000.00	0.00	0.00	18,000.00
011-4205000	BINGO TAX PROCEEDS	250,000.00	250,000.00	0.00	0.00	250,000.00
011-4209000	STATE - COUNTY COURTS	287,000.00	287,000.00	0.00	5,000.00	282,000.00
011-4212100	STRADUS A/G CHILD SUPPORT	2,600.00	2,600.00	0.00	0.00	2,600.00
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	0.00	0.00	400,000.00
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	264,000.00	264,000.00	25,026.00	50,052.00	213,948.00
011-4248000	GRANT ADMINISTRATION REVENUE	2,479.00	2,479.00	333.90	333.90	2,145.10
011-4250000	INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	0.00	336,200.00
	Category: 42 - INTERGOVERNMENTAL Total:	3,081,779.00	3,081,779.00	25,359.90	55,385.90	3,026,393.10
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	7,400.00	7,400.00	547.91	997.91	6,402.09
011-4303000	COUNTY CLERK	1,400,000.00	1,400,000.00	98,242.48	176,097.20	1,223,902.80
011-4305200	J.E.P.J. FEES	5,000.00	5,000.00	294.79	529.79	4,470.21
011-4306000	VRED - TAPE	400.00	400.00	25.02	46.98	353.02
011-4307000	TRAFFIC	9,000.00	9,000.00	624.45	1,324.22	7,675.78
011-4308000	CHILD SAFETY - CS	2,600.00	2,600.00	74.44	311.92	2,288.08
011-4310000	TAX ASSESSOR/COLLECTOR	36,400.00	36,400.00	4,414.00	7,253.00	29,147.00
011-4315000	INDIGENT DEFENSE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
011-4322000	PASSPORT FEE - DIST CLERK	47,250.00	47,250.00	3,325.00	4,690.00	42,560.00
011-4323000	DISTRICT CLERK FEES	505,300.00	505,300.00	32,202.28	44,144.09	461,155.91
011-4331000	JP PRECINCT 1	56,400.00	56,400.00	4,520.65	9,646.19	46,753.81
011-4332000	JP PRECINCT 2	40,600.00	40,600.00	2,956.00	9,567.34	31,032.66
011-4333000	JP PRECINCT 3	48,200.00	48,200.00	5,050.62	10,650.26	37,549.74
011-4334000	JP PRECINCT 4	31,525.00	31,525.00	2,324.15	4,598.44	26,926.56
011-4340000	DISTRICT ATTORNEY	30,000.00	30,000.00	865.51	1,341.66	28,658.34
011-4345000	MEDICAL EXAMINER	25,000.00	25,000.00	0.00	270.00	24,730.00
011-4346000	SHERIFF	525,000.00	525,000.00	27,716.59	33,461.76	491,538.24
011-4348000	CONSTABLES	400,000.00	400,000.00	28,451.84	75,936.44	324,063.56
011-4350000	DEFENSIVE DRIVING FEE	6,550.00	6,550.00	513.75	969.38	5,580.62
011-4351000	SS FEE-INMATE	28,800.00	28,800.00	2,800.00	3,800.00	25,000.00
011-4352000	ISSUED WARRANT EXECUTION	49,700.00	49,700.00	2,237.02	5,409.86	44,290.14
011-4353000	ARREST FEES - COUNTY	5,000.00	5,000.00	284.78	688.53	4,311.47
011-4354100	FAMILY PROTECTION FEE	6,600.00	6,600.00	375.00	660.00	5,940.00
011-4374000	VITAL STATISTICS PRESERVATION FEE	4,400.00	4,400.00	286.00	545.00	3,855.00
	Category: 43 - FEES Total:	3,272,775.00	3,272,775.00	218,132.28	392,939.97	2,879,835.03
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00
011-4402000	CERTIFICATE OF TITLE COMM	405,600.00	405,600.00	35,040.00	35,040.00	370,560.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4403000	MOTOR VEHICLE COMMISSION	752,000.00	752,000.00	47,216.40	95,840.75	656,159.25
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	150.00	150.00	0.00	0.00	150.00
011-4408000	BEER & LIQUOR COMMISSION	1,550.00	1,550.00	369.50	369.50	1,180.50
011-4416000	ARREST FEES - COMM	20,500.00	20,500.00	0.00	0.00	20,500.00
011-4424000	SEPTIC INSPECTION	60,000.00	60,000.00	6,920.00	18,250.00	41,750.00
011-4425000	FLSI COMM	4,400.00	4,400.00	0.00	0.00	4,400.00
011-4426000	FA COMM	100.00	100.00	0.00	0.00	100.00
011-4427000	CCC COMM	600.00	600.00	0.00	0.00	600.00
011-4429000	TP COMM (40%)	21,450.00	21,450.00	0.00	0.00	21,450.00
011-4430000	JE COMM (10%)	18,200.00	18,200.00	0.00	0.00	18,200.00
011-4435000	NEW CCC COMM	43,500.00	43,500.00	0.00	0.00	43,500.00
011-4436000	EMS TRAUMA FUND COMM	5,650.00	5,650.00	0.00	0.00	5,650.00
011-4440000	STF COMM	4,600.00	4,600.00	0.00	0.00	4,600.00
011-4445000	BAIL BOND FEE COMM	5,500.00	5,500.00	0.00	0.00	5,500.00
011-4446000	COMM DC JUDICIAL FUND	4,650.00	4,650.00	0.00	0.00	4,650.00
011-4447000	JURY REIMBURSEMENT FEE COMM	3,200.00	3,200.00	0.00	0.00	3,200.00
Category: 44 - COMMISSIONS Total:		4,451,650.00	4,451,650.00	89,545.90	149,500.25	4,302,149.75
Category: 45 - CHARGES FOR SERVICES						
011-4502000	JURY FEES	18,000.00	18,000.00	1,162.80	1,642.88	16,357.12
011-4504000	BOARD BILLS - INMATE	2,090,000.00	2,090,000.00	149,400.00	149,400.00	1,940,600.00
011-4521000	COURT REPORTER FEES	75,500.00	75,500.00	4,888.05	7,926.96	67,573.04
Category: 45 - CHARGES FOR SERVICES Total:		2,183,500.00	2,183,500.00	155,450.85	158,969.84	2,024,530.16
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	300,000.00	300,000.00	15,618.49	36,709.04	263,290.96
011-4602000	JP PRECINCT 2	140,000.00	140,000.00	3,399.88	8,927.39	131,072.61
011-4603000	JP PRECINCT 3	100,000.00	100,000.00	3,741.78	10,009.00	89,991.00
011-4604000	JP PRECINCT 4	300,000.00	300,000.00	18,381.50	43,062.05	256,937.95
011-4608000	COUNTY COURT AT LAW 1	12,500.00	12,500.00	1,063.23	1,354.38	11,145.62
011-4609000	COUNTY COURT AT LAW 2	16,750.00	16,750.00	838.29	1,300.65	15,449.35
011-4611000	DISTRICT CLERK FINES	9,800.00	9,800.00	705.00	812.53	8,987.47
011-4612100	FORFEITURES	300,000.00	300,000.00	12,650.00	14,912.50	285,087.50
Category: 46 - FINES/FORF Total:		1,179,050.00	1,179,050.00	56,398.17	117,087.54	1,061,962.46
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	725,000.00	725,000.00	4,474.19	-15,194.41	740,194.41
Category: 47 - INTEREST Total:		725,000.00	725,000.00	4,474.19	-15,194.41	740,194.41
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	363,850.00	363,850.00	27,721.99	61,967.74	301,882.26
011-4803000	PARKING LOTS	75,000.00	75,000.00	5,204.50	11,348.50	63,651.50
011-4805100	PROPERTY DISPOSAL	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4807000	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	0.00	100,000.00
011-4811000	REIMBURSEMENTS-TELETYPE	1,500.00	1,500.00	92.00	194.00	1,306.00
011-4813000	REFUND - ATTORNEY FEES	95,120.00	95,120.00	2,807.64	4,429.23	90,690.77
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	850,000.00	850,000.00	68,448.42	68,448.42	781,551.58
011-4826000	ELECTION REVENUES	200.00	200.00	34.20	34.20	165.80
011-4830000	INTEREST-LCAD	10,000.00	10,000.00	219.33	327.09	9,672.91
011-4842000	REIMB-INMATE TRANSPORTATION	43,500.00	43,500.00	-4,462.25	-4,462.25	47,962.25
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	-37,225.00	-37,225.00	37,225.00
011-4899000	OTHER REVENUE	550,000.00	550,000.00	30,676.15	61,947.50	488,052.50
Category: 48 - OTHER REVENUE Total:		2,239,170.00	2,239,170.00	93,516.98	167,009.43	2,072,160.57
Category: 73 - DRAWS						
011-7361000	DRAW FROM RESERVES	2,448,671.00	2,448,671.00	0.00	0.00	2,448,671.00
Category: 73 - DRAWS Total:		2,448,671.00	2,448,671.00	0.00	0.00	2,448,671.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 80 - TRANSFERS					
011-8011403 XFER FROM WORKERS COMP	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
Category: 80 - TRANSFERS Total:	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
Fund: 011 - GENERAL FUND Total:	111,630,197.00	111,630,197.00	4,504,261.03	9,276,207.01	
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE					
Category: 42 - INTERGOVERNMENTAL					
020-4204008 STATE-LATERAL ROADS	52,500.00	52,500.00	0.00	52,274.61	225.39
020-4207000 AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	0.00	360,000.00
Category: 42 - INTERGOVERNMENTAL Total:	412,500.00	412,500.00	0.00	52,274.61	360,225.39
Category: 45 - CHARGES FOR SERVICES					
020-4518000 SUBDIVISION PLAT FEE	10,000.00	10,000.00	4,000.00	4,000.00	6,000.00
020-4520000 VEHICLE REG.- SPECIAL FEE	2,600,000.00	2,600,000.00	168,200.00	342,810.00	2,257,190.00
020-4522000 GROSS WEIGHT FEE	140,000.00	140,000.00	0.00	67,526.31	72,473.69
Category: 45 - CHARGES FOR SERVICES Total:	2,750,000.00	2,750,000.00	172,200.00	414,336.31	2,335,663.69
Category: 47 - INTEREST					
020-4700000 INTEREST INCOME	60,000.00	60,000.00	0.00	-2,429.29	62,429.29
Category: 47 - INTEREST Total:	60,000.00	60,000.00	0.00	-2,429.29	62,429.29
Category: 48 - OTHER REVENUE					
020-4805100 PROPERTY DISPOSAL	338,000.00	338,000.00	0.00	0.00	338,000.00
020-4899000 OTHER REVENUE	10,000.00	10,000.00	294.85	294.85	9,705.15
Category: 48 - OTHER REVENUE Total:	348,000.00	348,000.00	294.85	294.85	347,705.15
Category: 73 - DRAWS					
020-7361000 DRAW FROM RESERVES	785,339.00	785,339.00	0.00	0.00	785,339.00
Category: 73 - DRAWS Total:	785,339.00	785,339.00	0.00	0.00	785,339.00
Category: 80 - TRANSFERS					
020-8020011 XFER FROM GENERAL FUND	4,778,520.00	4,778,520.00	0.00	0.00	4,778,520.00
020-8020042 XFER FROM NEW ROAD FUND	634,861.00	634,861.00	0.00	634,860.29	0.71
Category: 80 - TRANSFERS Total:	5,413,381.00	5,413,381.00	0.00	634,860.29	4,778,520.71
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:	9,769,220.00	9,769,220.00	172,494.85	1,099,336.77	
Fund: 031 - PRECINCT 1 PARK					
Category: 40 - TAX COLLECTIONS					
031-4001000 CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	96,229.27
031-4004000 PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
031-4005000 DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	535.99
031-4006000 PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	254.10
Category: 40 - TAX COLLECTIONS Total:	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36
Category: 47 - INTEREST					
031-4700000 INTEREST INCOME	8,000.00	8,000.00	0.00	-203.49	8,203.49
Category: 47 - INTEREST Total:	8,000.00	8,000.00	0.00	-203.49	8,203.49
Category: 48 - OTHER REVENUE					
031-4816000 CONTRIBUTIONS	8,000.00	8,000.00	1,900.00	2,800.00	5,200.00
Category: 48 - OTHER REVENUE Total:	8,000.00	8,000.00	1,900.00	2,800.00	5,200.00
Category: 73 - DRAWS					
031-7361000 DRAW FROM RESERVES	100,903.00	100,903.00	0.00	0.00	100,903.00
Category: 73 - DRAWS Total:	100,903.00	100,903.00	0.00	0.00	100,903.00
Fund: 031 - PRECINCT 1 PARK Total:	224,267.00	224,267.00	8,548.08	12,507.15	
Fund: 032 - SLATON/ROOSEVELT PARK					
Category: 40 - TAX COLLECTIONS					
032-4001000 CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	96,229.27
032-4004000 PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
032-4005000 DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	535.99
032-4006000 PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	254.10
Category: 40 - TAX COLLECTIONS Total:	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36

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Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	3,000.00	3,000.00	0.00	-65.60	3,065.60
	Category: 47 - INTEREST Total:	3,000.00	3,000.00	0.00	-65.60	3,065.60
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	0.00	100.00	7,900.00
	Category: 48 - OTHER REVENUE Total:	8,000.00	8,000.00	0.00	100.00	7,900.00
Category: 73 - DRAWS						
032-7361000	DRAW FROM RESERVES	108,674.00	108,674.00	0.00	0.00	108,674.00
	Category: 73 - DRAWS Total:	108,674.00	108,674.00	0.00	0.00	108,674.00
	Fund: 032 - SLATON/ROOSEVELT PARK Total:	227,038.00	227,038.00	6,648.08	9,945.04	
Fund: 033 - IDALOU/NEW DEAL PARK						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	96,229.27
033-4004000	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
033-4005000	DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	535.99
033-4006000	PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	254.10
	Category: 40 - TAX COLLECTIONS Total:	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	-74.41	5,074.41
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	0.00	-74.41	5,074.41
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,200.00	6,200.00	300.00	1,200.00	5,000.00
	Category: 48 - OTHER REVENUE Total:	6,200.00	6,200.00	300.00	1,200.00	5,000.00
Category: 73 - DRAWS						
033-7361000	DRAW FROM RESERVES	142,515.00	142,515.00	0.00	0.00	142,515.00
	Category: 73 - DRAWS Total:	142,515.00	142,515.00	0.00	0.00	142,515.00
	Fund: 033 - IDALOU/NEW DEAL PARK Total:	261,079.00	261,079.00	6,948.08	11,036.23	
Fund: 034 - SHALLOWATER PARK						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	96,229.27
034-4004000	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
034-4005000	DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	535.99
034-4006000	PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	254.10
	Category: 40 - TAX COLLECTIONS Total:	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	-101.53	5,101.53
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	0.00	-101.53	5,101.53
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,500.00	2,500.00	200.00	350.00	2,150.00
	Category: 48 - OTHER REVENUE Total:	2,500.00	2,500.00	200.00	350.00	2,150.00
Category: 73 - DRAWS						
034-7361000	DRAW FROM RESERVES	40,663.00	40,663.00	0.00	0.00	40,663.00
	Category: 73 - DRAWS Total:	40,663.00	40,663.00	0.00	0.00	40,663.00
	Fund: 034 - SHALLOWATER PARK Total:	155,527.00	155,527.00	6,848.08	10,159.11	
Fund: 041 - PERMANENT IMPROVEMENT						
Category: 40 - TAX COLLECTIONS						
041-4001000	CURRENT AD VALOREM TAXES	2,119,146.00	2,119,146.00	132,008.07	194,554.88	1,924,591.12
041-4004000	PEN & INT - CURRENT LEVY	8,688.00	8,688.00	0.00	0.00	8,688.00
041-4005000	DELIQ TAXES - PRIOR YEARS	12,926.00	12,926.00	234.87	2,180.11	10,745.89
041-4006000	PEN & INT - PRIOR YEARS	6,569.00	6,569.00	718.79	1,477.91	5,091.09
	Category: 40 - TAX COLLECTIONS Total:	2,147,329.00	2,147,329.00	132,961.73	198,212.90	1,949,116.10
Category: 47 - INTEREST						
041-4700000	INTEREST INCOME	50,000.00	50,000.00	0.00	-3,984.11	53,984.11
	Category: 47 - INTEREST Total:	50,000.00	50,000.00	0.00	-3,984.11	53,984.11

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE					
041-4835000 CRTC LEASE	483,732.00	483,732.00	40,311.00	80,622.00	403,110.00
Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	80,622.00	403,110.00
Category: 73 - DRAWS					
041-7361000 DRAW FROM RESERVES	1,141,944.00	1,141,944.00	0.00	0.00	1,141,944.00
Category: 73 - DRAWS Total:	1,141,944.00	1,141,944.00	0.00	0.00	1,141,944.00
Category: 80 - TRANSFERS					
041-8041011 XFER FROM GENERAL FUND	1,741,231.00	1,741,231.00	0.00	1,741,231.00	0.00
041-8041020 XFER FROM CONSOLIDATED ROAD AND BR	669.00	669.00	0.00	0.00	669.00
041-8041031 XFER FROM PRECINCT 1 PARK	135.00	135.00	0.00	0.00	135.00
041-8041032 XFER FROM SLATON/ROOSEVELT PARK	161.00	161.00	0.00	0.00	161.00
041-8041033 XFER FROM IDALOU/NEW DEAL PARK	256.00	256.00	0.00	0.00	256.00
041-8041034 XFER FROM SHALLOWATER PARK	83.00	83.00	0.00	0.00	83.00
041-8041051 XFER FROM JUVENILE PROBATION	14,038.00	14,038.00	0.00	0.00	14,038.00
041-8041650 XFER FROM COURT RESIDENTIAL	1,637.00	1,637.00	0.00	0.00	1,637.00
Category: 80 - TRANSFERS Total:	1,758,210.00	1,758,210.00	0.00	1,741,231.00	16,979.00
Fund: 041 - PERMANENT IMPROVEMENT Total:	5,581,215.00	5,581,215.00	173,272.73	2,016,081.79	
Fund: 042 - NEW ROAD					
Category: 73 - DRAWS					
042-7361000 DRAW FROM RESERVES	634,861.00	634,861.00	0.00	0.00	634,861.00
Category: 73 - DRAWS Total:	634,861.00	634,861.00	0.00	0.00	634,861.00
Fund: 042 - NEW ROAD Total:	634,861.00	634,861.00	0.00	0.00	
Fund: 043 - LCETRZ NO1 TAX INCREMENT					
Category: 47 - INTEREST					
043-4700000 INTEREST INCOME	3,000.00	3,000.00	0.00	200.34	2,799.66
Category: 47 - INTEREST Total:	3,000.00	3,000.00	0.00	200.34	2,799.66
Category: 73 - DRAWS					
043-7361000 DRAW FROM RESERVES	400,604.00	400,604.00	0.00	0.00	400,604.00
Category: 73 - DRAWS Total:	400,604.00	400,604.00	0.00	0.00	400,604.00
Category: 80 - TRANSFERS					
043-8043011 XFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	145,800.82	4,199.18
Category: 80 - TRANSFERS Total:	150,000.00	150,000.00	0.00	145,800.82	4,199.18
Fund: 043 - LCETRZ NO1 TAX INCREMENT Total:	553,604.00	553,604.00	0.00	146,001.16	
Fund: 050 - JUVENILE STAR PROGRAM					
Category: 42 - INTERGOVERNMENTAL					
050-4240000 STAR PROGRAM-JUVENILE	425,000.00	425,000.00	0.00	0.00	425,000.00
Category: 42 - INTERGOVERNMENTAL Total:	425,000.00	425,000.00	0.00	0.00	425,000.00
Category: 48 - OTHER REVENUE					
050-4899000 OTHER REVENUE	1,895.00	1,895.00	0.00	1,894.65	0.35
Category: 48 - OTHER REVENUE Total:	1,895.00	1,895.00	0.00	1,894.65	0.35
Category: 80 - TRANSFERS					
050-8050051 XFER FROM LCJJC	183,909.00	183,909.00	0.00	0.00	183,909.00
Category: 80 - TRANSFERS Total:	183,909.00	183,909.00	0.00	0.00	183,909.00
Fund: 050 - JUVENILE STAR PROGRAM Total:	610,804.00	610,804.00	0.00	1,894.65	
Fund: 051 - JUVENILE PROBATION					
Category: 45 - CHARGES FOR SERVICES					
051-4519000 JUVENILE PROBATION FEES	5,000.00	5,000.00	321.00	321.00	4,679.00
Category: 45 - CHARGES FOR SERVICES Total:	5,000.00	5,000.00	321.00	321.00	4,679.00
Category: 47 - INTEREST					
051-4700000 INTEREST INCOME	32,000.00	32,000.00	0.00	-2,037.69	34,037.69
Category: 47 - INTEREST Total:	32,000.00	32,000.00	0.00	-2,037.69	34,037.69
Category: 48 - OTHER REVENUE					
051-4899000 OTHER REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 48 - OTHER REVENUE Total:	3,000.00	3,000.00	0.00	0.00	3,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 73 - DRAWS						
051-7361000	DRAW FROM RESERVES	1,254,549.00	1,254,549.00	0.00	0.00	1,254,549.00
	Category: 73 - DRAWS Total:	1,254,549.00	1,254,549.00	0.00	0.00	1,254,549.00
Category: 80 - TRANSFERS						
070-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	1,000,000.00	5,000,000.00
	Category: 80 - TRANSFERS Total:	6,000,000.00	6,000,000.00	500,000.00	1,000,000.00	5,000,000.00
	Fund: 051 - JUVENILE PROBATION Total:	7,294,549.00	7,294,549.00	500,321.00	998,283.31	
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	35,000.00	35,000.00	760.00	2,520.00	32,480.00
	Category: 43 - FEES Total:	35,000.00	35,000.00	760.00	2,520.00	32,480.00
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	4,000.00	4,000.00	0.00	-70.48	4,070.48
	Category: 47 - INTEREST Total:	4,000.00	4,000.00	0.00	-70.48	4,070.48
Category: 73 - DRAWS						
070-7361000	DRAW FROM RESERVES	146,000.00	146,000.00	0.00	0.00	146,000.00
	Category: 73 - DRAWS Total:	146,000.00	146,000.00	0.00	0.00	146,000.00
	Fund: 070 - ON LINE ACCESS Total:	185,000.00	185,000.00	760.00	2,449.52	
Fund: 074 - COUNTY DRUG COURT COURT COST						
Category: 43 - FEES						
074-4370000	DRUG COURT FEE	20,000.00	20,000.00	0.00	0.00	20,000.00
	Category: 43 - FEES Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	1,700.00	1,700.00	0.00	-70.36	1,770.36
	Category: 47 - INTEREST Total:	1,700.00	1,700.00	0.00	-70.36	1,770.36
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	0.00	-70.36	
Fund: 075 - DISPUTE RESOLUTION						
Category: 43 - FEES						
075-4380000	ADR FEES	250,500.00	250,500.00	17,126.89	31,750.87	218,749.13
075-4381000	ADMIN FEES	23,000.00	23,000.00	490.00	925.00	22,075.00
075-4382100	MEDIATION FEES	43,500.00	43,500.00	972.50	3,844.62	39,655.38
075-4384000	TRAINING FEES	17,000.00	17,000.00	175.00	250.00	16,750.00
075-4385000	ADR FEE OTH COUNTY	900.00	900.00	0.00	60.00	840.00
	Category: 43 - FEES Total:	334,900.00	334,900.00	18,764.39	36,830.49	298,069.51
Category: 47 - INTEREST						
075-4700000	INTEREST INCOME	0.00	0.00	0.00	-18.94	18.94
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-18.94	18.94
	Fund: 075 - DISPUTE RESOLUTION Total:	334,900.00	334,900.00	18,764.39	36,811.55	
Fund: 076 - USDA AG MEDIATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	300,000.00	300,000.00	75.00	93.76	299,906.24
	Category: 42 - INTERGOVERNMENTAL Total:	300,000.00	300,000.00	75.00	93.76	299,906.24
Category: 43 - FEES						
076-4382200	PROGRAM INCOME	1,500.00	1,500.00	0.00	0.00	1,500.00
	Category: 43 - FEES Total:	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	118,500.00	118,500.00	0.00	8.03	118,491.97
	Category: 48 - OTHER REVENUE Total:	118,500.00	118,500.00	0.00	8.03	118,491.97
	Fund: 076 - USDA AG MEDIATION GRANT Total:	420,000.00	420,000.00	75.00	101.79	

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Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	30,000.00	30,000.00	1,677.80	2,494.58	27,505.42
077-4382000	SERVICE FEES	50,000.00	50,000.00	1,667.50	2,809.55	47,190.45
077-4385100	SUPERVISED VISITATION	13,000.00	13,000.00	60.00	150.00	12,850.00
077-4387000	COMMUNITY SUPERVISION	120,000.00	120,000.00	0.00	0.00	120,000.00
	Category: 43 - FEES Total:	213,000.00	213,000.00	3,405.30	5,454.13	207,545.87
	Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	213,000.00	213,000.00	3,405.30	5,454.13	
Fund: 079 - HOT & STVR TAX						
Category: 40 - TAX COLLECTIONS						
079-4012000	HOT TAX	2,000,000.00	2,000,000.00	200,328.58	218,454.69	1,781,545.31
079-4014000	HOT PEN & INT	20,000.00	20,000.00	0.00	0.00	20,000.00
079-4016000	SHORT TERM VEHICLE RENTAL TAX	500,000.00	500,000.00	64,462.74	65,025.59	434,974.41
079-4017000	SHORT TERM PEN & INT	5,000.00	5,000.00	0.00	3.36	4,996.64
	Category: 40 - TAX COLLECTIONS Total:	2,525,000.00	2,525,000.00	264,791.32	283,483.64	2,241,516.36
Category: 47 - INTEREST						
079-4700000	INTEREST INCOME	5,000.00	5,000.00	1,022.66	1,425.06	3,574.94
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	1,022.66	1,425.06	3,574.94
	Fund: 079 - HOT & STVR TAX Total:	2,530,000.00	2,530,000.00	265,813.98	284,908.70	
Fund: 081 - LAW LIBRARY						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	67,500.00	67,500.00	4,163.50	7,873.50	59,626.50
081-4510000	DISTRICT CLERK	104,700.00	104,700.00	7,240.90	10,621.69	94,078.31
	Category: 45 - CHARGES FOR SERVICES Total:	172,200.00	172,200.00	11,404.40	18,495.19	153,704.81
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	0.00	0.00	0.00	6.33	-6.33
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	6.33	-6.33
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	300.00	300.00	0.00	0.00	300.00
	Category: 48 - OTHER REVENUE Total:	300.00	300.00	0.00	0.00	300.00
Category: 80 - TRANSFERS						
081-8081011	XFER FROM GENERAL FUND	9,353.00	9,353.00	0.00	0.00	9,353.00
	Category: 80 - TRANSFERS Total:	9,353.00	9,353.00	0.00	0.00	9,353.00
	Fund: 081 - LAW LIBRARY Total:	181,853.00	181,853.00	11,404.40	18,501.52	
Fund: 083 - ELECTION SERVICES						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	769,775.00	769,775.00	0.00	0.00	769,775.00
	Category: 45 - CHARGES FOR SERVICES Total:	769,775.00	769,775.00	0.00	0.00	769,775.00
	Fund: 083 - ELECTION SERVICES Total:	769,775.00	769,775.00	0.00	0.00	
Fund: 085 - ELECTION ADMINISTRATION						
Category: 45 - CHARGES FOR SERVICES						
085-4530000	ELECTION SERVICES CONTRACT	67,700.00	67,700.00	0.00	0.00	67,700.00
	Category: 45 - CHARGES FOR SERVICES Total:	67,700.00	67,700.00	0.00	0.00	67,700.00
Category: 47 - INTEREST						
085-4700000	INTEREST INCOME	0.00	0.00	0.00	-34.45	34.45
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-34.45	34.45
	Fund: 085 - ELECTION ADMINISTRATION Total:	67,700.00	67,700.00	0.00	-34.45	
Fund: 086 - ELECTION EQUIPMENT						
Category: 45 - CHARGES FOR SERVICES						
086-4530000	ELECTION SERVICES CONTRACT	79,500.00	79,500.00	0.00	0.00	79,500.00
	Category: 45 - CHARGES FOR SERVICES Total:	79,500.00	79,500.00	0.00	0.00	79,500.00

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Category: 47 - INTEREST						
086-4700000	INTEREST INCOME	0.00	0.00	0.00	-94.11	94.11
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-94.11	94.11
	Fund: 086 - ELECTION EQUIPMENT Total:	79,500.00	79,500.00	0.00	-94.11	
Fund: 089 - HISTORICAL CANNON RESTORATION						
Category: 42 - INTERGOVERNMENTAL						
089-4201000	GRANT REVENUE	6,000.00	6,000.00	0.00	0.00	6,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 47 - INTEREST						
089-4700000	INTEREST INCOME	0.00	0.00	0.00	-1.54	1.54
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-1.54	1.54
Category: 80 - TRANSFERS						
089-8089096	XFER FROM HISTORICAL COMMISSION	5,625.00	5,625.00	0.00	5,625.00	0.00
	Category: 80 - TRANSFERS Total:	5,625.00	5,625.00	0.00	5,625.00	0.00
	Fund: 089 - HISTORICAL CANNON RESTORATION Total:	11,625.00	11,625.00	0.00	5,623.46	
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
Category: 43 - FEES						
090-4312000	DISTRICT CLERK RECORDS MGT. & PRESER	18,800.00	18,800.00	1,431.40	2,138.34	16,661.66
	Category: 43 - FEES Total:	18,800.00	18,800.00	1,431.40	2,138.34	16,661.66
Category: 47 - INTEREST						
090-4700000	INTEREST INCOME	600.00	600.00	0.00	-20.20	620.20
	Category: 47 - INTEREST Total:	600.00	600.00	0.00	-20.20	620.20
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	1,431.40	2,118.14	
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
Category: 43 - FEES						
091-4312000	COUNTY CLERK RECORDS MGT. & PRESERV	545,725.00	545,725.00	39,676.57	70,824.16	474,900.84
	Category: 43 - FEES Total:	545,725.00	545,725.00	39,676.57	70,824.16	474,900.84
Category: 47 - INTEREST						
091-4700000	INTEREST INCOME	40,000.00	40,000.00	0.00	-954.14	40,954.14
	Category: 47 - INTEREST Total:	40,000.00	40,000.00	0.00	-954.14	40,954.14
	Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:	585,725.00	585,725.00	39,676.57	69,870.02	
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION						
Category: 43 - FEES						
092-4314000	COUNTY RECORDS MGT. & PRESERVATION	58,000.00	58,000.00	3,971.41	6,278.12	51,721.88
	Category: 43 - FEES Total:	58,000.00	58,000.00	3,971.41	6,278.12	51,721.88
Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	6,000.00	6,000.00	0.00	-149.64	6,149.64
	Category: 47 - INTEREST Total:	6,000.00	6,000.00	0.00	-149.64	6,149.64
Category: 73 - DRAWS						
092-7361000	DRAW FROM RESERVES	268,948.00	268,948.00	0.00	0.00	268,948.00
	Category: 73 - DRAWS Total:	268,948.00	268,948.00	0.00	0.00	268,948.00
	Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Total:	332,948.00	332,948.00	3,971.41	6,128.48	
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	110,000.00	110,000.00	7,404.35	13,720.26	96,279.74
	Category: 43 - FEES Total:	110,000.00	110,000.00	7,404.35	13,720.26	96,279.74
Category: 47 - INTEREST						
093-4700000	INTEREST INCOME	0.00	0.00	0.00	-3.97	3.97
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-3.97	3.97
	Fund: 093 - COURTHOUSE SECURITY Total:	110,000.00	110,000.00	7,404.35	13,716.29	

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Fund: 094 - COURT RECORD PRESERVATION						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	20,000.00	20,000.00	1,239.57	2,319.57	17,680.43
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,115.69	3,101.63	24,898.37
	Category: 43 - FEES Total:	48,000.00	48,000.00	3,355.26	5,421.20	42,578.80
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	2,500.00	2,500.00	0.00	-56.73	2,556.73
	Category: 47 - INTEREST Total:	2,500.00	2,500.00	0.00	-56.73	2,556.73
	Fund: 094 - COURT RECORD PRESERVATION Total:	50,500.00	50,500.00	3,355.26	5,364.47	
Fund: 096 - HISTORICAL COMMISSION						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	100.00	100.00	0.00	-3.44	103.44
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	0.00	0.00	500.00
	Category: 47 - INTEREST Total:	600.00	600.00	0.00	-3.44	603.44
Category: 73 - DRAWS						
096-7361000	DRAW FROM RESERVES	4,075.00	4,075.00	0.00	0.00	4,075.00
	Category: 73 - DRAWS Total:	4,075.00	4,075.00	0.00	0.00	4,075.00
Category: 80 - TRANSFERS						
096-8096011	XFER FROM GENERAL FUND	8,100.00	8,100.00	0.00	0.00	8,100.00
	Category: 80 - TRANSFERS Total:	8,100.00	8,100.00	0.00	0.00	8,100.00
	Fund: 096 - HISTORICAL COMMISSION Total:	12,775.00	12,775.00	0.00	-3.44	
Fund: 097 - CHILD ABUSE PREVENTION						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	86.60	110.68	289.32
	Category: 43 - FEES Total:	400.00	400.00	86.60	110.68	289.32
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	0.00	-0.91	25.91
	Category: 47 - INTEREST Total:	25.00	25.00	0.00	-0.91	25.91
	Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	86.60	109.77	
Fund: 098 - JUSTICE COURT TECHNOLOGY						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,500.00	7,500.00	574.80	1,338.68	6,161.32
098-4302100	JUDICIAL TECH FUND FEE-JP2	6,000.00	6,000.00	137.80	408.39	5,591.61
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,000.00	3,000.00	141.68	368.93	2,631.07
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,500.00	9,500.00	713.12	1,506.01	7,993.99
	Category: 43 - FEES Total:	26,000.00	26,000.00	1,567.40	3,622.01	22,377.99
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	-85.25	5,085.25
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	0.00	-85.25	5,085.25
Category: 73 - DRAWS						
098-7361000	DRAW FROM RESERVES	85,900.00	85,900.00	0.00	0.00	85,900.00
	Category: 73 - DRAWS Total:	85,900.00	85,900.00	0.00	0.00	85,900.00
	Fund: 098 - JUSTICE COURT TECHNOLOGY Total:	116,900.00	116,900.00	1,567.40	3,536.76	
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY						
Category: 43 - FEES						
099-4305100	COUNTY COURT TECHNOLOGY FEE	3,300.00	3,300.00	136.62	208.80	3,091.20
099-4326100	DISTRICT COURT TECHNOLOGY FEE	2,800.00	2,800.00	206.09	320.66	2,479.34
	Category: 43 - FEES Total:	6,100.00	6,100.00	342.71	529.46	5,570.54
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	750.00	750.00	0.00	-20.24	770.24
	Category: 47 - INTEREST Total:	750.00	750.00	0.00	-20.24	770.24
	Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	6,850.00	6,850.00	342.71	509.22	

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Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY						
Category: 43 - FEES						
102-4373100	DISTRICT COURT RECORDS ARCHIVE FEE	32,000.00	32,000.00	2,486.78	3,697.77	28,302.23
	Category: 43 - FEES Total:	32,000.00	32,000.00	2,486.78	3,697.77	28,302.23
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	1,500.00	1,500.00	0.00	-29.83	1,529.83
	Category: 47 - INTEREST Total:	1,500.00	1,500.00	0.00	-29.83	1,529.83
Category: 73 - DRAWS						
102-7361000	DRAW FROM RESERVES	68,100.00	68,100.00	0.00	0.00	68,100.00
	Category: 73 - DRAWS Total:	68,100.00	68,100.00	0.00	0.00	68,100.00
	Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	101,600.00	101,600.00	2,486.78	3,667.94	
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES						
Category: 43 - FEES						
103-4373000	COUNTY CLERK RECORDS ARCHIVES FEE	550,000.00	550,000.00	39,420.00	70,410.00	479,590.00
	Category: 43 - FEES Total:	550,000.00	550,000.00	39,420.00	70,410.00	479,590.00
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	30,000.00	30,000.00	0.00	-764.06	30,764.06
	Category: 47 - INTEREST Total:	30,000.00	30,000.00	0.00	-764.06	30,764.06
Category: 73 - DRAWS						
103-7361000	DRAW FROM RESERVES	885,000.00	885,000.00	0.00	0.00	885,000.00
	Category: 73 - DRAWS Total:	885,000.00	885,000.00	0.00	0.00	885,000.00
	Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:	1,465,000.00	1,465,000.00	39,420.00	69,645.94	
Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM						
Category: 42 - INTERGOVERNMENTAL						
105-4203000	STATE GRANT REVENUE	16,000.00	16,000.00	0.00	248,115.98	-232,115.98
	Category: 42 - INTERGOVERNMENTAL Total:	16,000.00	16,000.00	0.00	248,115.98	-232,115.98
Category: 80 - TRANSFERS						
105-8011105	XFER FROM GENERAL FUND	123,423.00	123,423.00	0.00	0.00	123,423.00
	Category: 80 - TRANSFERS Total:	123,423.00	123,423.00	0.00	0.00	123,423.00
	Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM Total:	139,423.00	139,423.00	0.00	248,115.98	
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	4,220,000.00	4,220,000.00	0.00	0.00	4,220,000.00
113-4260000	INTER LOCAL	1,977,871.00	1,977,871.00	416,732.00	1,083,559.00	894,312.00
	Category: 42 - INTERGOVERNMENTAL Total:	6,197,871.00	6,197,871.00	416,732.00	1,083,559.00	5,114,312.00
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	0.00	-179.06	179.06
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	-179.06	179.06
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	103,114.00	103,114.00	0.00	0.00	103,114.00
	Category: 80 - TRANSFERS Total:	103,114.00	103,114.00	0.00	0.00	103,114.00
	Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:	6,300,985.00	6,300,985.00	416,732.00	1,083,379.94	
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	0.00	0.00	250,000.00
	Category: 46 - FINES/FORF Total:	350,000.00	350,000.00	0.00	0.00	350,000.00
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	3,500.00	3,500.00	0.00	0.00	3,500.00
	Category: 47 - INTEREST Total:	3,500.00	3,500.00	0.00	0.00	3,500.00

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Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	0.00	10,000.00
	Category: 48 - OTHER REVENUE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 122 - SHERIFF CONTRABAND Total:	363,500.00	363,500.00	0.00	0.00	
Fund: 124 - INMATE SUPPLY						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	17,000.00	17,000.00	0.00	0.00	17,000.00
	Category: 47 - INTEREST Total:	17,000.00	17,000.00	0.00	0.00	17,000.00
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	830,000.00	830,000.00	0.00	0.00	830,000.00
	Category: 48 - OTHER REVENUE Total:	830,000.00	830,000.00	0.00	0.00	830,000.00
	Fund: 124 - INMATE SUPPLY Total:	847,000.00	847,000.00	0.00	0.00	
Fund: 128 - HOMELAND SECURITY GRANT						
Category: 42 - INTERGOVERNMENTAL						
128-4230000	2014 HSGP HOMELAND SECURITY	182,927.00	247,885.00	0.00	0.00	247,885.00
	Category: 42 - INTERGOVERNMENTAL Total:	182,927.00	247,885.00	0.00	0.00	247,885.00
	Fund: 128 - HOMELAND SECURITY GRANT Total:	182,927.00	247,885.00	0.00	0.00	
Fund: 142 - LEOSE SHERIFF						
Category: 42 - INTERGOVERNMENTAL						
142-4247000	LEOSE REVENUE	119,188.00	119,188.00	-1,462.00	-2,924.00	122,112.00
	Category: 42 - INTERGOVERNMENTAL Total:	119,188.00	119,188.00	-1,462.00	-2,924.00	122,112.00
Category: 47 - INTEREST						
142-4700000	INTEREST INCOME	1,500.00	1,500.00	0.00	-40.56	1,540.56
	Category: 47 - INTEREST Total:	1,500.00	1,500.00	0.00	-40.56	1,540.56
	Fund: 142 - LEOSE SHERIFF Total:	120,688.00	120,688.00	-1,462.00	-2,964.56	
Fund: 145 - SHERIFF COMMISSARY SALARY						
Category: 42 - INTERGOVERNMENTAL						
145-4245000	COMMISSARY SALARY REIMBURSEMENT	597,418.00	597,418.00	0.00	67,619.48	529,798.52
	Category: 42 - INTERGOVERNMENTAL Total:	597,418.00	597,418.00	0.00	67,619.48	529,798.52
	Fund: 145 - SHERIFF COMMISSARY SALARY Total:	597,418.00	597,418.00	0.00	67,619.48	
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
146-4204100	GRANT REVENUE LECD	0.00	8,525.00	0.00	0.00	8,525.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	8,525.00	0.00	0.00	8,525.00
	Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	0.00	8,525.00	0.00	0.00	
Fund: 152 - JMHCP GRANT						
Category: 42 - INTERGOVERNMENTAL						
152-4201000	GRANT REVENUE	136,830.00	134,327.00	0.00	0.00	134,327.00
	Category: 42 - INTERGOVERNMENTAL Total:	136,830.00	134,327.00	0.00	0.00	134,327.00
Category: 48 - OTHER REVENUE						
152-4800000	IN-KIND REVENUE	95,825.00	91,966.00	0.00	0.00	91,966.00
	Category: 48 - OTHER REVENUE Total:	95,825.00	91,966.00	0.00	0.00	91,966.00
	Fund: 152 - JMHCP GRANT Total:	232,655.00	226,293.00	0.00	0.00	
Fund: 161 - CDA BUSINESS CRIMES						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	60,000.00	60,000.00	0.00	0.00	60,000.00
	Category: 43 - FEES Total:	60,000.00	60,000.00	0.00	0.00	60,000.00
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	380.00	380.00	0.00	0.00	380.00
	Category: 47 - INTEREST Total:	380.00	380.00	0.00	0.00	380.00
Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	38,005.00	38,005.00	0.00	0.00	38,005.00

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161-4899000	OTHER REVENUE	10,115.00	10,115.00	0.00	0.00	10,115.00
	Category: 48 - OTHER REVENUE Total:	48,120.00	48,120.00	0.00	0.00	48,120.00
	Fund: 161 - CDA BUSINESS CRIMES Total:	108,500.00	108,500.00	0.00	0.00	
Fund: 163 - CDA CONTRABAND						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	500.00	500.00	0.00	0.00	500.00
	Category: 47 - INTEREST Total:	500.00	500.00	0.00	0.00	500.00
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	76,000.00	76,000.00	0.00	0.00	76,000.00
	Category: 48 - OTHER REVENUE Total:	76,000.00	76,000.00	0.00	0.00	76,000.00
	Fund: 163 - CDA CONTRABAND Total:	76,500.00	76,500.00	0.00	0.00	
Fund: 166 - CDA JAG GRANT						
Category: 42 - INTERGOVERNMENTAL						
166-4225100	FEDERAL GRANT REVENUE-JAG18	90,885.00	90,885.00	0.00	78,464.36	12,420.64
166-4227000	FEDERAL GRANT REVENUE-JAG17	80,918.00	80,918.00	0.00	57,167.63	23,750.37
	Category: 42 - INTERGOVERNMENTAL Total:	171,803.00	171,803.00	0.00	135,631.99	36,171.01
Category: 47 - INTEREST						
166-4703000	INTEREST REVENUE-JAG18	0.00	0.00	119.61	1,075.96	-1,075.96
166-4709000	INTEREST REVENUE JAG17	0.00	0.00	86.77	536.01	-536.01
	Category: 47 - INTEREST Total:	0.00	0.00	206.38	1,611.97	-1,611.97
	Fund: 166 - CDA JAG GRANT Total:	171,803.00	171,803.00	206.38	137,243.96	
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT						
Category: 42 - INTERGOVERNMENTAL						
171-4203000	STATE GRANT REVENUE	216,946.00	216,946.00	11,601.34	11,601.34	205,344.66
	Category: 42 - INTERGOVERNMENTAL Total:	216,946.00	216,946.00	11,601.34	11,601.34	205,344.66
Category: 80 - TRANSFERS						
171-8171011	XFER FROM GENERAL FUND	54,236.00	54,236.00	2,900.34	2,900.34	51,335.66
	Category: 80 - TRANSFERS Total:	54,236.00	54,236.00	2,900.34	2,900.34	51,335.66
	Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	271,182.00	271,182.00	14,501.68	14,501.68	
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016						
Category: 40 - TAX COLLECTIONS						
201-4001000	CURRENT AD VALOREM TAXES	6,345,030.00	6,345,030.00	395,251.18	582,525.32	5,762,504.68
201-4004000	PEN & INT - CURRENT LEVY	26,014.00	26,014.00	0.00	0.00	26,014.00
201-4005000	DELIQ TAXES - PRIOR YEARS	38,705.00	38,705.00	741.00	6,877.86	31,827.14
201-4006000	PEN & INT - PRIOR YEARS	19,669.00	19,669.00	2,267.67	4,662.54	15,006.46
	Category: 40 - TAX COLLECTIONS Total:	6,429,418.00	6,429,418.00	398,259.85	594,065.72	5,835,352.28
Category: 47 - INTEREST						
201-4700000	INTEREST INCOME	30,000.00	30,000.00	0.00	21.40	29,978.60
	Category: 47 - INTEREST Total:	30,000.00	30,000.00	0.00	21.40	29,978.60
	Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 To	6,459,418.00	6,459,418.00	398,259.85	594,087.12	
Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019						
Category: 40 - TAX COLLECTIONS						
202-4001000	CURRENT AD VALOREM TAXES	394,415.00	394,415.00	24,569.30	36,210.48	358,204.52
202-4004000	PEN & INT - CURRENT LEVY	1,617.00	1,617.00	0.00	0.00	1,617.00
202-4005000	DELIQ TAXES - PRIOR YEARS	2,406.00	2,406.00	0.00	0.00	2,406.00
202-4006000	PEN & INT - PRIOR YEARS	1,221.00	1,221.00	0.00	0.00	1,221.00
	Category: 40 - TAX COLLECTIONS Total:	399,659.00	399,659.00	24,569.30	36,210.48	363,448.52
Category: 47 - INTEREST						
202-4700000	INTEREST INCOME	1,000.00	1,000.00	0.00	25.69	974.31
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	0.00	25.69	974.31
	Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Total:	400,659.00	400,659.00	24,569.30	36,236.17	
Fund: 204 - TAX NOTES, SERIES 2013						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,399,546.00	1,399,546.00	87,181.95	128,489.68	1,271,056.32

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204-4004000 PEN & INT - CURRENT LEVY	5,738.00	5,738.00	0.00	0.00	5,738.00
204-4005000 DELIQ TAXES - PRIOR YEARS	8,537.00	8,537.00	160.19	1,486.86	7,050.14
204-4006000 PEN & INT - PRIOR YEARS	4,339.00	4,339.00	490.23	1,007.96	3,331.04
Category: 40 - TAX COLLECTIONS Total:	1,418,160.00	1,418,160.00	87,832.37	130,984.50	1,287,175.50
Category: 47 - INTEREST					
204-4700000 INTEREST INCOME	6,000.00	6,000.00	0.00	47.55	5,952.45
Category: 47 - INTEREST Total:	6,000.00	6,000.00	0.00	47.55	5,952.45
Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,424,160.00	1,424,160.00	87,832.37	131,032.05	
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013					
Category: 40 - TAX COLLECTIONS					
206-4001000 CURRENT AD VALOREM TAXES	195,188.00	195,188.00	12,158.84	17,919.84	177,268.16
206-4004000 PEN & INT - CURRENT LEVY	800.00	800.00	0.00	0.00	800.00
206-4005000 DELIQ TAXES - PRIOR YEARS	1,191.00	1,191.00	22.55	209.39	981.61
206-4006000 PEN & INT - PRIOR YEARS	605.00	605.00	69.05	141.96	463.04
Category: 40 - TAX COLLECTIONS Total:	197,784.00	197,784.00	12,250.44	18,271.19	179,512.81
Category: 47 - INTEREST					
206-4700000 INTEREST INCOME	1,000.00	1,000.00	0.00	-50.47	1,050.47
Category: 47 - INTEREST Total:	1,000.00	1,000.00	0.00	-50.47	1,050.47
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 To	198,784.00	198,784.00	12,250.44	18,220.72	
Fund: 301 - MPO ROAD CONSTRUCTION					
Category: 42 - INTERGOVERNMENTAL					
301-4213000 TRANSPORTATION IMPROVEMENT PROGR	2,648,000.00	2,648,000.00	74,853.47	74,853.47	2,573,146.53
Category: 42 - INTERGOVERNMENTAL Total:	2,648,000.00	2,648,000.00	74,853.47	74,853.47	2,573,146.53
Category: 47 - INTEREST					
301-4700000 INTEREST INCOME	0.00	0.00	0.00	-250.16	250.16
Category: 47 - INTEREST Total:	0.00	0.00	0.00	-250.16	250.16
Category: 73 - DRAWS					
301-7361000 DRAW FROM RESERVES	215,236.00	215,236.00	0.00	0.00	215,236.00
Category: 73 - DRAWS Total:	215,236.00	215,236.00	0.00	0.00	215,236.00
Fund: 301 - MPO ROAD CONSTRUCTION Total:	2,863,236.00	2,863,236.00	74,853.47	74,603.31	
Fund: 302 - TAX ROAD BONDS CONSTRUCTION					
Category: 47 - INTEREST					
302-4700000 INTEREST INCOME	1,000.00	1,000.00	0.00	-1,527.08	2,527.08
Category: 47 - INTEREST Total:	1,000.00	1,000.00	0.00	-1,527.08	2,527.08
Category: 73 - DRAWS					
302-7361000 DRAW FROM RESERVES	5,125,000.00	5,125,000.00	0.00	0.00	5,125,000.00
Category: 73 - DRAWS Total:	5,125,000.00	5,125,000.00	0.00	0.00	5,125,000.00
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Total:	5,126,000.00	5,126,000.00	0.00	-1,527.08	
Fund: 306 - CRTC RENOVATIONS					
Category: 73 - DRAWS					
306-7361000 DRAW FROM RESERVES	151,787.00	151,787.00	0.00	0.00	151,787.00
Category: 73 - DRAWS Total:	151,787.00	151,787.00	0.00	0.00	151,787.00
Fund: 306 - CRTC RENOVATIONS Total:	151,787.00	151,787.00	0.00	0.00	
Fund: 307 - CRTC RENOVATIONS #2					
Category: 47 - INTEREST					
307-4700000 INTEREST INCOME	5,000.00	5,000.00	0.00	-156.06	5,156.06
Category: 47 - INTEREST Total:	5,000.00	5,000.00	0.00	-156.06	5,156.06
Category: 80 - TRANSFERS					
307-8307011 XFER FROM GENERAL FUND	1,998,213.00	1,998,213.00	0.00	0.00	1,998,213.00
Category: 80 - TRANSFERS Total:	1,998,213.00	1,998,213.00	0.00	0.00	1,998,213.00
Fund: 307 - CRTC RENOVATIONS #2 Total:	2,003,213.00	2,003,213.00	0.00	-156.06	

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Fund: 401 - EMPLOYEE HEALTH BENEFIT					
Category: 47 - INTEREST					
401-4700000 INTEREST INCOME	100,000.00	100,000.00	0.00	-1,212.64	101,212.64
Category: 47 - INTEREST Total:	100,000.00	100,000.00	0.00	-1,212.64	101,212.64
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	20,000.00	20,000.00	2,802.87	2,802.87	17,197.13
401-4832000 RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	9,450.10	9,450.10	105,549.90
401-4844000 STOP LOSS REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
401-4851000 EMPLOYEE MEDICAL SHARE	1,700,000.00	1,700,000.00	117,325.00	293,020.55	1,406,979.45
401-4852000 COUNTY MEDICAL SHARE	10,614,000.00	10,614,000.00	722,427.11	1,805,169.32	8,808,830.68
401-4899000 OTHER REVENUE	100,000.00	100,000.00	0.00	35.00	99,965.00
Category: 48 - OTHER REVENUE Total:	13,100,000.00	13,100,000.00	852,005.08	2,110,477.84	10,989,522.16
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	13,200,000.00	13,200,000.00	852,005.08	2,109,265.20	
Fund: 403 - WORKERS COMPENSATION					
Category: 47 - INTEREST					
403-4700000 INTEREST INCOME	120,000.00	120,000.00	0.00	-2,435.44	122,435.44
Category: 47 - INTEREST Total:	120,000.00	120,000.00	0.00	-2,435.44	122,435.44
Category: 48 - OTHER REVENUE					
403-4806000 INSURANCE REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
403-4852100 COUNTY W/C SHARE	1,500,000.00	1,500,000.00	188,573.02	310,721.84	1,189,278.16
403-4899000 OTHER REVENUE	500.00	500.00	0.00	0.00	500.00
Category: 48 - OTHER REVENUE Total:	1,510,500.00	1,510,500.00	188,573.02	310,721.84	1,199,778.16
Category: 73 - DRAWS					
403-7361000 DRAW FROM RESERVES	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
Category: 73 - DRAWS Total:	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
Fund: 403 - WORKERS COMPENSATION Total:	4,130,500.00	4,130,500.00	188,573.02	308,286.40	
Total Surplus (Deficit):	189,972,216.00	190,039,337.00	7,847,629.07	18,927,711.87	

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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	89,361,177.00	89,361,177.00	3,838,713.36	5,724,379.79	83,636,797.21
41 - LICENSES/PERMITS	187,425.00	187,425.00	22,669.40	26,128.70	161,296.30
42 - INTERGOVERNMENTAL	3,081,779.00	3,081,779.00	25,359.90	55,385.90	3,026,393.10
43 - FEES	3,272,775.00	3,272,775.00	218,132.28	392,939.97	2,879,835.03
44 - COMMISSIONS	4,451,650.00	4,451,650.00	89,545.90	149,500.25	4,302,149.75
45 - CHARGES FOR SERVICES	2,183,500.00	2,183,500.00	155,450.85	158,969.84	2,024,530.16
46 - FINES/FORF	1,179,050.00	1,179,050.00	56,398.17	117,087.54	1,061,962.46
47 - INTEREST	725,000.00	725,000.00	4,474.19	-15,194.41	740,194.41
48 - OTHER REVENUE	2,239,170.00	2,239,170.00	93,516.98	167,009.43	2,072,160.57
73 - DRAWS	2,448,671.00	2,448,671.00	0.00	0.00	2,448,671.00
80 - TRANSFERS	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
Fund: 011 - GENERAL FUND Total:	111,630,197.00	111,630,197.00	4,504,261.03	9,276,207.01	102,353,989.99
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE					
42 - INTERGOVERNMENTAL	412,500.00	412,500.00	0.00	52,274.61	360,225.39
45 - CHARGES FOR SERVICES	2,750,000.00	2,750,000.00	172,200.00	414,336.31	2,335,663.69
47 - INTEREST	60,000.00	60,000.00	0.00	-2,429.29	62,429.29
48 - OTHER REVENUE	348,000.00	348,000.00	294.85	294.85	347,705.15
73 - DRAWS	785,339.00	785,339.00	0.00	0.00	785,339.00
80 - TRANSFERS	5,413,381.00	5,413,381.00	0.00	634,860.29	4,778,520.71
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:	9,769,220.00	9,769,220.00	172,494.85	1,099,336.77	8,669,883.23
Fund: 031 - PRECINCT 1 PARK					
40 - TAX COLLECTIONS	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36
47 - INTEREST	8,000.00	8,000.00	0.00	-203.49	8,203.49
48 - OTHER REVENUE	8,000.00	8,000.00	1,900.00	2,800.00	5,200.00
73 - DRAWS	100,903.00	100,903.00	0.00	0.00	100,903.00
Fund: 031 - PRECINCT 1 PARK Total:	224,267.00	224,267.00	8,548.08	12,507.15	211,759.85
Fund: 032 - SLATON/ROOSEVELT PARK					
40 - TAX COLLECTIONS	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36
47 - INTEREST	3,000.00	3,000.00	0.00	-65.60	3,065.60
48 - OTHER REVENUE	8,000.00	8,000.00	0.00	100.00	7,900.00
73 - DRAWS	108,674.00	108,674.00	0.00	0.00	108,674.00
Fund: 032 - SLATON/ROOSEVELT PARK Total:	227,038.00	227,038.00	6,648.08	9,945.04	217,092.96
Fund: 033 - IDALOU/NEW DEAL PARK					
40 - TAX COLLECTIONS	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36
47 - INTEREST	5,000.00	5,000.00	0.00	-74.41	5,074.41
48 - OTHER REVENUE	6,200.00	6,200.00	300.00	1,200.00	5,000.00
73 - DRAWS	142,515.00	142,515.00	0.00	0.00	142,515.00
Fund: 033 - IDALOU/NEW DEAL PARK Total:	261,079.00	261,079.00	6,948.08	11,036.23	250,042.77
Fund: 034 - SHALLOWATER PARK					
40 - TAX COLLECTIONS	107,364.00	107,364.00	6,648.08	9,910.64	97,453.36
47 - INTEREST	5,000.00	5,000.00	0.00	-101.53	5,101.53
48 - OTHER REVENUE	2,500.00	2,500.00	200.00	350.00	2,150.00
73 - DRAWS	40,663.00	40,663.00	0.00	0.00	40,663.00
Fund: 034 - SHALLOWATER PARK Total:	155,527.00	155,527.00	6,848.08	10,159.11	145,367.89
Fund: 041 - PERMANENT IMPROVEMENT					
40 - TAX COLLECTIONS	2,147,329.00	2,147,329.00	132,961.73	198,212.90	1,949,116.10
47 - INTEREST	50,000.00	50,000.00	0.00	-3,984.11	53,984.11
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	80,622.00	403,110.00
73 - DRAWS	1,141,944.00	1,141,944.00	0.00	0.00	1,141,944.00
80 - TRANSFERS	1,758,210.00	1,758,210.00	0.00	1,741,231.00	16,979.00
Fund: 041 - PERMANENT IMPROVEMENT Total:	5,581,215.00	5,581,215.00	173,272.73	2,016,081.79	3,565,133.21
Fund: 042 - NEW ROAD					
73 - DRAWS	634,861.00	634,861.00	0.00	0.00	634,861.00
Fund: 042 - NEW ROAD Total:	634,861.00	634,861.00	0.00	0.00	634,861.00

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 043 - LCETZR NO1 TAX INCREMENT					
47 - INTEREST	3,000.00	3,000.00	0.00	200.34	2,799.66
73 - DRAWS	400,604.00	400,604.00	0.00	0.00	400,604.00
80 - TRANSFERS	150,000.00	150,000.00	0.00	145,800.82	4,199.18
Fund: 043 - LCETZR NO1 TAX INCREMENT Total:	553,604.00	553,604.00	0.00	146,001.16	407,602.84
Fund: 050 - JUVENILE STAR PROGRAM					
42 - INTERGOVERNMENTAL	425,000.00	425,000.00	0.00	0.00	425,000.00
48 - OTHER REVENUE	1,895.00	1,895.00	0.00	1,894.65	0.35
80 - TRANSFERS	183,909.00	183,909.00	0.00	0.00	183,909.00
Fund: 050 - JUVENILE STAR PROGRAM Total:	610,804.00	610,804.00	0.00	1,894.65	608,909.35
Fund: 051 - JUVENILE PROBATION					
45 - CHARGES FOR SERVICES	5,000.00	5,000.00	321.00	321.00	4,679.00
47 - INTEREST	32,000.00	32,000.00	0.00	-2,037.69	34,037.69
48 - OTHER REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00
73 - DRAWS	1,254,549.00	1,254,549.00	0.00	0.00	1,254,549.00
80 - TRANSFERS	6,000,000.00	6,000,000.00	500,000.00	1,000,000.00	5,000,000.00
Fund: 051 - JUVENILE PROBATION Total:	7,294,549.00	7,294,549.00	500,321.00	998,283.31	6,296,265.69
Fund: 070 - ON LINE ACCESS					
43 - FEES	35,000.00	35,000.00	760.00	2,520.00	32,480.00
47 - INTEREST	4,000.00	4,000.00	0.00	-70.48	4,070.48
73 - DRAWS	146,000.00	146,000.00	0.00	0.00	146,000.00
Fund: 070 - ON LINE ACCESS Total:	185,000.00	185,000.00	760.00	2,449.52	182,550.48
Fund: 074 - COUNTY DRUG COURT COURT COST					
43 - FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
47 - INTEREST	1,700.00	1,700.00	0.00	-70.36	1,770.36
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	0.00	-70.36	38,810.36
Fund: 075 - DISPUTE RESOLUTION					
43 - FEES	334,900.00	334,900.00	18,764.39	36,830.49	298,069.51
47 - INTEREST	0.00	0.00	0.00	-18.94	18.94
Fund: 075 - DISPUTE RESOLUTION Total:	334,900.00	334,900.00	18,764.39	36,811.55	298,088.45
Fund: 076 - USDA AG MEDIATION GRANT					
42 - INTERGOVERNMENTAL	300,000.00	300,000.00	75.00	93.76	299,906.24
43 - FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
48 - OTHER REVENUE	118,500.00	118,500.00	0.00	8.03	118,491.97
Fund: 076 - USDA AG MEDIATION GRANT Total:	420,000.00	420,000.00	75.00	101.79	419,898.21
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	213,000.00	213,000.00	3,405.30	5,454.13	207,545.87
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	213,000.00	213,000.00	3,405.30	5,454.13	207,545.87
Fund: 079 - HOT & STVR TAX					
40 - TAX COLLECTIONS	2,525,000.00	2,525,000.00	264,791.32	283,483.64	2,241,516.36
47 - INTEREST	5,000.00	5,000.00	1,022.66	1,425.06	3,574.94
Fund: 079 - HOT & STVR TAX Total:	2,530,000.00	2,530,000.00	265,813.98	284,908.70	2,245,091.30
Fund: 081 - LAW LIBRARY					
45 - CHARGES FOR SERVICES	172,200.00	172,200.00	11,404.40	18,495.19	153,704.81
47 - INTEREST	0.00	0.00	0.00	6.33	-6.33
48 - OTHER REVENUE	300.00	300.00	0.00	0.00	300.00
80 - TRANSFERS	9,353.00	9,353.00	0.00	0.00	9,353.00
Fund: 081 - LAW LIBRARY Total:	181,853.00	181,853.00	11,404.40	18,501.52	163,351.48
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	769,775.00	769,775.00	0.00	0.00	769,775.00
Fund: 083 - ELECTION SERVICES Total:	769,775.00	769,775.00	0.00	0.00	769,775.00
Fund: 085 - ELECTION ADMINISTRATION					
45 - CHARGES FOR SERVICES	67,700.00	67,700.00	0.00	0.00	67,700.00

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47 - INTEREST	0.00	0.00	0.00	-34.45	34.45
Fund: 085 - ELECTION ADMINISTRATION Total:	67,700.00	67,700.00	0.00	-34.45	67,734.45
Fund: 086 - ELECTION EQUIPMENT					
45 - CHARGES FOR SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00
47 - INTEREST	0.00	0.00	0.00	-94.11	94.11
Fund: 086 - ELECTION EQUIPMENT Total:	79,500.00	79,500.00	0.00	-94.11	79,594.11
Fund: 089 - HISTORICAL CANNON RESTORATION					
42 - INTERGOVERNMENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
47 - INTEREST	0.00	0.00	0.00	-1.54	1.54
80 - TRANSFERS	5,625.00	5,625.00	0.00	5,625.00	0.00
Fund: 089 - HISTORICAL CANNON RESTORATION Total:	11,625.00	11,625.00	0.00	5,623.46	6,001.54
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	18,800.00	18,800.00	1,431.40	2,138.34	16,661.66
47 - INTEREST	600.00	600.00	0.00	-20.20	620.20
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	1,431.40	2,118.14	42,582.86
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	545,725.00	545,725.00	39,676.57	70,824.16	474,900.84
47 - INTEREST	40,000.00	40,000.00	0.00	-954.14	40,954.14
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:	585,725.00	585,725.00	39,676.57	69,870.02	515,854.98
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION					
43 - FEES	58,000.00	58,000.00	3,971.41	6,278.12	51,721.88
47 - INTEREST	6,000.00	6,000.00	0.00	-149.64	6,149.64
73 - DRAWS	268,948.00	268,948.00	0.00	0.00	268,948.00
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Total:	332,948.00	332,948.00	3,971.41	6,128.48	326,819.52
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	110,000.00	110,000.00	7,404.35	13,720.26	96,279.74
47 - INTEREST	0.00	0.00	0.00	-3.97	3.97
Fund: 093 - COURTHOUSE SECURITY Total:	110,000.00	110,000.00	7,404.35	13,716.29	96,283.71
Fund: 094 - COURT RECORD PRESERVATION					
43 - FEES	48,000.00	48,000.00	3,355.26	5,421.20	42,578.80
47 - INTEREST	2,500.00	2,500.00	0.00	-56.73	2,556.73
Fund: 094 - COURT RECORD PRESERVATION Total:	50,500.00	50,500.00	3,355.26	5,364.47	45,135.53
Fund: 096 - HISTORICAL COMMISSION					
47 - INTEREST	600.00	600.00	0.00	-3.44	603.44
73 - DRAWS	4,075.00	4,075.00	0.00	0.00	4,075.00
80 - TRANSFERS	8,100.00	8,100.00	0.00	0.00	8,100.00
Fund: 096 - HISTORICAL COMMISSION Total:	12,775.00	12,775.00	0.00	-3.44	12,778.44
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	400.00	400.00	86.60	110.68	289.32
47 - INTEREST	25.00	25.00	0.00	-0.91	25.91
Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	86.60	109.77	315.23
Fund: 098 - JUSTICE COURT TECHNOLOGY					
43 - FEES	26,000.00	26,000.00	1,567.40	3,622.01	22,377.99
47 - INTEREST	5,000.00	5,000.00	0.00	-85.25	5,085.25
73 - DRAWS	85,900.00	85,900.00	0.00	0.00	85,900.00
Fund: 098 - JUSTICE COURT TECHNOLOGY Total:	116,900.00	116,900.00	1,567.40	3,536.76	113,363.24
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY					
43 - FEES	6,100.00	6,100.00	342.71	529.46	5,570.54
47 - INTEREST	750.00	750.00	0.00	-20.24	770.24
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	6,850.00	6,850.00	342.71	509.22	6,340.78
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY					
43 - FEES	32,000.00	32,000.00	2,486.78	3,697.77	28,302.23
47 - INTEREST	1,500.00	1,500.00	0.00	-29.83	1,529.83

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73 - DRAWS	68,100.00	68,100.00	0.00	0.00	68,100.00
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	101,600.00	101,600.00	2,486.78	3,667.94	97,932.06
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES					
43 - FEES	550,000.00	550,000.00	39,420.00	70,410.00	479,590.00
47 - INTEREST	30,000.00	30,000.00	0.00	-764.06	30,764.06
73 - DRAWS	885,000.00	885,000.00	0.00	0.00	885,000.00
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:	1,465,000.00	1,465,000.00	39,420.00	69,645.94	1,395,354.06
Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM					
42 - INTERGOVERNMENTAL	16,000.00	16,000.00	0.00	248,115.98	-232,115.98
80 - TRANSFERS	123,423.00	123,423.00	0.00	0.00	123,423.00
Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM Total:	139,423.00	139,423.00	0.00	248,115.98	-108,692.98
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT					
42 - INTERGOVERNMENTAL	6,197,871.00	6,197,871.00	416,732.00	1,083,559.00	5,114,312.00
47 - INTEREST	0.00	0.00	0.00	-179.06	179.06
80 - TRANSFERS	103,114.00	103,114.00	0.00	0.00	103,114.00
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:	6,300,985.00	6,300,985.00	416,732.00	1,083,379.94	5,217,605.06
Fund: 122 - SHERIFF CONTRABAND					
46 - FINES/FORF	350,000.00	350,000.00	0.00	0.00	350,000.00
47 - INTEREST	3,500.00	3,500.00	0.00	0.00	3,500.00
48 - OTHER REVENUE	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 122 - SHERIFF CONTRABAND Total:	363,500.00	363,500.00	0.00	0.00	363,500.00
Fund: 124 - INMATE SUPPLY					
47 - INTEREST	17,000.00	17,000.00	0.00	0.00	17,000.00
48 - OTHER REVENUE	830,000.00	830,000.00	0.00	0.00	830,000.00
Fund: 124 - INMATE SUPPLY Total:	847,000.00	847,000.00	0.00	0.00	847,000.00
Fund: 128 - HOMELAND SECURITY GRANT					
42 - INTERGOVERNMENTAL	182,927.00	247,885.00	0.00	0.00	247,885.00
Fund: 128 - HOMELAND SECURITY GRANT Total:	182,927.00	247,885.00	0.00	0.00	247,885.00
Fund: 142 - LEOSE SHERIFF					
42 - INTERGOVERNMENTAL	119,188.00	119,188.00	-1,462.00	-2,924.00	122,112.00
47 - INTEREST	1,500.00	1,500.00	0.00	-40.56	1,540.56
Fund: 142 - LEOSE SHERIFF Total:	120,688.00	120,688.00	-1,462.00	-2,964.56	123,652.56
Fund: 145 - SHERIFF COMMISSARY SALARY					
42 - INTERGOVERNMENTAL	597,418.00	597,418.00	0.00	67,619.48	529,798.52
Fund: 145 - SHERIFF COMMISSARY SALARY Total:	597,418.00	597,418.00	0.00	67,619.48	529,798.52
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT					
42 - INTERGOVERNMENTAL	0.00	8,525.00	0.00	0.00	8,525.00
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	0.00	8,525.00	0.00	0.00	8,525.00
Fund: 152 - JMHCP GRANT					
42 - INTERGOVERNMENTAL	136,830.00	134,327.00	0.00	0.00	134,327.00
48 - OTHER REVENUE	95,825.00	91,966.00	0.00	0.00	91,966.00
Fund: 152 - JMHCP GRANT Total:	232,655.00	226,293.00	0.00	0.00	226,293.00
Fund: 161 - CDA BUSINESS CRIMES					
43 - FEES	60,000.00	60,000.00	0.00	0.00	60,000.00
47 - INTEREST	380.00	380.00	0.00	0.00	380.00
48 - OTHER REVENUE	48,120.00	48,120.00	0.00	0.00	48,120.00
Fund: 161 - CDA BUSINESS CRIMES Total:	108,500.00	108,500.00	0.00	0.00	108,500.00
Fund: 163 - CDA CONTRABAND					
47 - INTEREST	500.00	500.00	0.00	0.00	500.00
48 - OTHER REVENUE	76,000.00	76,000.00	0.00	0.00	76,000.00
Fund: 163 - CDA CONTRABAND Total:	76,500.00	76,500.00	0.00	0.00	76,500.00
Fund: 166 - CDA JAG GRANT					
42 - INTERGOVERNMENTAL	171,803.00	171,803.00	0.00	135,631.99	36,171.01
47 - INTEREST	0.00	0.00	206.38	1,611.97	-1,611.97
Fund: 166 - CDA JAG GRANT Total:	171,803.00	171,803.00	206.38	137,243.96	34,559.04

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Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT					
42 - INTERGOVERNMENTAL	216,946.00	216,946.00	11,601.34	11,601.34	205,344.66
80 - TRANSFERS	54,236.00	54,236.00	2,900.34	2,900.34	51,335.66
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	271,182.00	271,182.00	14,501.68	14,501.68	256,680.32
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016					
40 - TAX COLLECTIONS	6,429,418.00	6,429,418.00	398,259.85	594,065.72	5,835,352.28
47 - INTEREST	30,000.00	30,000.00	0.00	21.40	29,978.60
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 Tot	6,459,418.00	6,459,418.00	398,259.85	594,087.12	5,865,330.88
Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019					
40 - TAX COLLECTIONS	399,659.00	399,659.00	24,569.30	36,210.48	363,448.52
47 - INTEREST	1,000.00	1,000.00	0.00	25.69	974.31
Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Total:	400,659.00	400,659.00	24,569.30	36,236.17	364,422.83
Fund: 204 - TAX NOTES, SERIES 2013					
40 - TAX COLLECTIONS	1,418,160.00	1,418,160.00	87,832.37	130,984.50	1,287,175.50
47 - INTEREST	6,000.00	6,000.00	0.00	47.55	5,952.45
Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,424,160.00	1,424,160.00	87,832.37	131,032.05	1,293,127.95
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013					
40 - TAX COLLECTIONS	197,784.00	197,784.00	12,250.44	18,271.19	179,512.81
47 - INTEREST	1,000.00	1,000.00	0.00	-50.47	1,050.47
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 Tot	198,784.00	198,784.00	12,250.44	18,220.72	180,563.28
Fund: 301 - MPO ROAD CONSTRUCTION					
42 - INTERGOVERNMENTAL	2,648,000.00	2,648,000.00	74,853.47	74,853.47	2,573,146.53
47 - INTEREST	0.00	0.00	0.00	-250.16	250.16
73 - DRAWS	215,236.00	215,236.00	0.00	0.00	215,236.00
Fund: 301 - MPO ROAD CONSTRUCTION Total:	2,863,236.00	2,863,236.00	74,853.47	74,603.31	2,788,632.69
Fund: 302 - TAX ROAD BONDS CONSTRUCTION					
47 - INTEREST	1,000.00	1,000.00	0.00	-1,527.08	2,527.08
73 - DRAWS	5,125,000.00	5,125,000.00	0.00	0.00	5,125,000.00
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Total:	5,126,000.00	5,126,000.00	0.00	-1,527.08	5,127,527.08
Fund: 306 - CRTC RENOVATIONS					
73 - DRAWS	151,787.00	151,787.00	0.00	0.00	151,787.00
Fund: 306 - CRTC RENOVATIONS Total:	151,787.00	151,787.00	0.00	0.00	151,787.00
Fund: 307 - CRTC RENOVATIONS #2					
47 - INTEREST	5,000.00	5,000.00	0.00	-156.06	5,156.06
80 - TRANSFERS	1,998,213.00	1,998,213.00	0.00	0.00	1,998,213.00
Fund: 307 - CRTC RENOVATIONS #2 Total:	2,003,213.00	2,003,213.00	0.00	-156.06	2,003,369.06
Fund: 401 - EMPLOYEE HEALTH BENEFIT					
47 - INTEREST	100,000.00	100,000.00	0.00	-1,212.64	101,212.64
48 - OTHER REVENUE	13,100,000.00	13,100,000.00	852,005.08	2,110,477.84	10,989,522.16
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	13,200,000.00	13,200,000.00	852,005.08	2,109,265.20	11,090,734.80
Fund: 403 - WORKERS COMPENSATION					
47 - INTEREST	120,000.00	120,000.00	0.00	-2,435.44	122,435.44
48 - OTHER REVENUE	1,510,500.00	1,510,500.00	188,573.02	310,721.84	1,199,778.16
73 - DRAWS	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
Fund: 403 - WORKERS COMPENSATION Total:	4,130,500.00	4,130,500.00	188,573.02	308,286.40	3,822,213.60
Total Surplus (Deficit):	189,972,216.00	190,039,337.00	7,847,629.07	18,927,711.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	111,630,197.00	111,630,197.00	4,504,261.03	9,276,207.01	102,353,989.99
020 - CONSOLIDATED ROAD	9,769,220.00	9,769,220.00	172,494.85	1,099,336.77	8,669,883.23
031 - PRECINCT 1 PARK	224,267.00	224,267.00	8,548.08	12,507.15	211,759.85
032 - SLATON/ROOSEVELT P	227,038.00	227,038.00	6,648.08	9,945.04	217,092.96
033 - IDALOU/NEW DEAL PA	261,079.00	261,079.00	6,948.08	11,036.23	250,042.77
034 - SHALLOWATER PARK	155,527.00	155,527.00	6,848.08	10,159.11	145,367.89
041 - PERMANENT IMPROVE	5,581,215.00	5,581,215.00	173,272.73	2,016,081.79	3,565,133.21
042 - NEW ROAD	634,861.00	634,861.00	0.00	0.00	634,861.00
043 - LCETRZ NO1 TAX INCRE	553,604.00	553,604.00	0.00	146,001.16	407,602.84
050 - JUVENILE STAR PROGR	610,804.00	610,804.00	0.00	1,894.65	608,909.35
051 - JUVENILE PROBATION	7,294,549.00	7,294,549.00	500,321.00	998,283.31	6,296,265.69
070 - ON LINE ACCESS	185,000.00	185,000.00	760.00	2,449.52	182,550.48
074 - COUNTY DRUG COURT	38,740.00	38,740.00	0.00	-70.36	38,810.36
075 - DISPUTE RESOLUTION	334,900.00	334,900.00	18,764.39	36,811.55	298,088.45
076 - USDA AG MEDIATION	420,000.00	420,000.00	75.00	101.79	419,898.21
077 - DOMESTIC RELATIONS	213,000.00	213,000.00	3,405.30	5,454.13	207,545.87
079 - HOT & STVR TAX	2,530,000.00	2,530,000.00	265,813.98	284,908.70	2,245,091.30
081 - LAW LIBRARY	181,853.00	181,853.00	11,404.40	18,501.52	163,351.48
083 - ELECTION SERVICES	769,775.00	769,775.00	0.00	0.00	769,775.00
085 - ELECTION ADMINISTRA	67,700.00	67,700.00	0.00	-34.45	67,734.45
086 - ELECTION EQUIPMENT	79,500.00	79,500.00	0.00	-94.11	79,594.11
089 - HISTORICAL CANNON R	11,625.00	11,625.00	0.00	5,623.46	6,001.54
090 - DISTRICT CLERK RECOR	44,701.00	44,701.00	1,431.40	2,118.14	42,582.86
091 - COUNTY CLERK RECOR	585,725.00	585,725.00	39,676.57	69,870.02	515,854.98
092 - COUNTY RECORDS MG	332,948.00	332,948.00	3,971.41	6,128.48	326,819.52
093 - COURTHOUSE SECURIT	110,000.00	110,000.00	7,404.35	13,716.29	96,283.71
094 - COURT RECORD PRESE	50,500.00	50,500.00	3,355.26	5,364.47	45,135.53
096 - HISTORICAL COMMISSI	12,775.00	12,775.00	0.00	-3.44	12,778.44
097 - CHILD ABUSE PREVENT	425.00	425.00	86.60	109.77	315.23
098 - JUSTICE COURT TECHN	116,900.00	116,900.00	1,567.40	3,536.76	113,363.24
099 - COUNTY AND DISTRICT	6,850.00	6,850.00	342.71	509.22	6,340.78
102 - DISTRICT COURT RECO	101,600.00	101,600.00	2,486.78	3,667.94	97,932.06
103 - COUNTY CLERK RECOR	1,465,000.00	1,465,000.00	39,420.00	69,645.94	1,395,354.06
105 - COMMUNITY/ECONO	139,423.00	139,423.00	0.00	248,115.98	-108,692.98
113 - REGIONAL PUBLIC DEF	6,300,985.00	6,300,985.00	416,732.00	1,083,379.94	5,217,605.06
122 - SHERIFF CONTRABAND	363,500.00	363,500.00	0.00	0.00	363,500.00
124 - INMATE SUPPLY	847,000.00	847,000.00	0.00	0.00	847,000.00
128 - HOMELAND SECURITY	182,927.00	247,885.00	0.00	0.00	247,885.00
142 - LEOSE SHERIFF	120,688.00	120,688.00	-1,462.00	-2,964.56	123,652.56
145 - SHERIFF COMMISSARY	597,418.00	597,418.00	0.00	67,619.48	529,798.52
146 - LECD EMERGENCY CO	0.00	8,525.00	0.00	0.00	8,525.00
152 - JMHCP GRANT	232,655.00	226,293.00	0.00	0.00	226,293.00
161 - CDA BUSINESS CRIMES	108,500.00	108,500.00	0.00	0.00	108,500.00
163 - CDA CONTRABAND	76,500.00	76,500.00	0.00	0.00	76,500.00
166 - CDA JAG GRANT	171,803.00	171,803.00	206.38	137,243.96	34,559.04
171 - CDA VOCA VICTIM ADV	271,182.00	271,182.00	14,501.68	14,501.68	256,680.32
201 - GENERAL OBLIGATION	6,459,418.00	6,459,418.00	398,259.85	594,087.12	5,865,330.88
202 - UNLIMITED TAX ROAD	400,659.00	400,659.00	24,569.30	36,236.17	364,422.83
204 - TAX NOTES, SERIES 201	1,424,160.00	1,424,160.00	87,832.37	131,032.05	1,293,127.95
206 - GENERAL OBLIGATION	198,784.00	198,784.00	12,250.44	18,220.72	180,563.28
301 - MPO ROAD CONSTRUC	2,863,236.00	2,863,236.00	74,853.47	74,603.31	2,788,632.69
302 - TAX ROAD BONDS CON	5,126,000.00	5,126,000.00	0.00	-1,527.08	5,127,527.08
306 - CRTC RENOVATIONS	151,787.00	151,787.00	0.00	0.00	151,787.00
307 - CRTC RENOVATIONS #	2,003,213.00	2,003,213.00	0.00	-156.06	2,003,369.06
401 - EMPLOYEE HEALTH BE	13,200,000.00	13,200,000.00	852,005.08	2,109,265.20	11,090,734.80
403 - WORKERS COMPENSA	4,130,500.00	4,130,500.00	188,573.02	308,286.40	3,822,213.60
Total Surplus (Deficit):	189,972,216.00	190,039,337.00	7,847,629.07	18,927,711.87	

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 1,220,000.00	\$ 18,300.00	\$ 1,238,300.00
<u>TOTAL</u>	<u>\$ 1,220,000.00</u>	<u>\$ 18,300.00</u>	<u>\$ 1,238,300.00</u>

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>
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>\$ 752,200.00</u>	<u>\$ 5,447,200.00</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>
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>\$ 20,795,000.00</u>	<u>\$ 2,144,375.00</u>	<u>\$ 22,939,375.00</u>

Issued September 26, 2019

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Unlimited Tax Road Bonds, Series 2019

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 210,000.00	\$ 138,973.40	\$ 348,973.40
2021	\$ 1,120,000.00	\$ 130,775.00	\$ 1,250,775.00
2022		\$ 108,375.00	\$ 108,375.00
2023		\$ 108,375.00	\$ 108,375.00
2024	\$ 165,000.00	\$ 105,075.00	\$ 270,075.00
2025	\$ 170,000.00	\$ 98,375.00	\$ 268,375.00
2026	\$ 180,000.00	\$ 91,375.00	\$ 271,375.00
2027	\$ 185,000.00	\$ 84,075.00	\$ 269,075.00
2028	\$ 190,000.00	\$ 76,575.00	\$ 266,575.00
2029	\$ 200,000.00	\$ 68,775.00	\$ 268,775.00
2030	\$ 210,000.00	\$ 60,575.00	\$ 270,575.00
2031	\$ 215,000.00	\$ 54,225.00	\$ 269,225.00
2032	\$ 220,000.00	\$ 49,875.00	\$ 269,875.00
2033	\$ 225,000.00	\$ 45,143.75	\$ 270,143.75
2034	\$ 230,000.00	\$ 40,025.00	\$ 270,025.00
2035	\$ 235,000.00	\$ 34,646.88	\$ 269,646.88
2036	\$ 240,000.00	\$ 29,006.26	\$ 269,006.26
2037	\$ 245,000.00	\$ 23,093.76	\$ 268,093.76
2038	\$ 250,000.00	\$ 16,906.26	\$ 266,906.26
2039	\$ 260,000.00	\$ 10,368.76	\$ 270,368.76
2040	\$ 265,000.00	\$ 3,478.13	\$ 268,478.13
<u>TOTAL</u>	<u>\$ 5,015,000.00</u>	<u>\$ 1,378,092.20</u>	<u>\$ 6,393,092.20</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>
2020	\$ 6,245,000.00	\$ 1,249,348.40	\$ 7,494,348.40
2021	\$ 6,820,000.00	\$ 966,325.00	\$ 7,786,325.00
2022	\$ 5,975,000.00	\$ 661,675.00	\$ 6,636,675.00
2023	\$ 6,275,000.00	\$ 362,100.00	\$ 6,637,100.00
2024	\$ 1,040,000.00	\$ 192,200.00	\$ 1,232,200.00
2025	\$ 1,075,000.00	\$ 154,275.00	\$ 1,229,275.00
2026	\$ 1,125,000.00	\$ 110,275.00	\$ 1,235,275.00
2027	\$ 185,000.00	\$ 84,075.00	\$ 269,075.00
2028	\$ 190,000.00	\$ 76,575.00	\$ 266,575.00
2029	\$ 200,000.00	\$ 68,775.00	\$ 268,775.00
2030	\$ 210,000.00	\$ 60,575.00	\$ 270,575.00
2031	\$ 215,000.00	\$ 54,225.00	\$ 269,225.00
2032	\$ 220,000.00	\$ 49,875.00	\$ 269,875.00
2033	\$ 225,000.00	\$ 45,143.75	\$ 270,143.75
2034	\$ 230,000.00	\$ 40,025.00	\$ 270,025.00
2035	\$ 235,000.00	\$ 34,646.88	\$ 269,646.88
2036	\$ 240,000.00	\$ 29,006.26	\$ 269,006.26
2037	\$ 245,000.00	\$ 23,093.76	\$ 268,093.76
2038	\$ 250,000.00	\$ 16,906.26	\$ 266,906.26
2039	\$ 260,000.00	\$ 10,368.76	\$ 270,368.76
2040	\$ 265,000.00	\$ 3,478.13	\$ 268,478.13
<u>TOTAL</u>	<u>\$ 31,725,000.00</u>	<u>\$ 4,292,967.20</u>	<u>\$ 36,017,967.20</u>

Date: 11/26/19
 Time: 18:29:57
 User: ACCT4

Current Month Check Summary (Prin. & Int. Paid)
 For 11/30/19

Report#: A005
 Version: PI
 Page#: 1

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

CUSIP	Trans#	Current Values			Nov/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	0.00	0.00	0.00	0.00	0.00	0.00
3133EGEH4	1704260086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EGQP3	1608170015	2000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EGRK3	1608160049	3000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EGXA8	1610110299	3000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FFCB:		10500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7Q81	1605200020	5000000.00	1452.95	0.00	0.00	0.00	37000.00	0.00	37000.00
3130A7QZ1	1604130033	3000000.00	876.18	0.00	0.00	0.00	20250.00	0.00	20250.00
3130A9ET4	1609140036	3000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130A9ZE4	1612080299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FHLB:		11000000.00	2329.13	0.00	0.00	0.00	57250.00	0.00	57250.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134GBZT2	1903080096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134GTCK7	1904080220	0.00	0.00	0.00	0.00	0.00	27500.00	2000000.00	2027500.00
Sec-Type - FHMC:		0.00	0.00	0.00	0.00	0.00	27500.00	2000000.00	2027500.00
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	0.00	0.00	0.00
3136G33B9	1608180021	3000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3136G3C52	1607190085	3000000.00	174.25	0.00	0.00	0.00	18000.00	0.00	18000.00
3136G3W50	1608100007	3000000.00	1339.80	0.00	0.00	0.00	0.00	0.00	0.00
3136G3XF7	1607210051	4000000.00	2385.95	0.00	0.00	0.00	0.00	0.00	0.00
3136G3XK6	1607180063	3390000.00	3396.34	0.00	0.00	0.00	0.00	0.00	0.00
3136G3ZY4	1607150502	3000000.00	1029.04	0.00	0.00	0.00	0.00	0.00	0.00
3136G4ER0	1611080096	3000000.00	759.56	0.00	0.00	0.00	24000.00	0.00	24000.00
Sec-Type - FNDB:		24390000.00	9084.94	0.00	0.00	0.00	42000.00	0.00	42000.00
Sec-Group - AGEN:		45890000.00	11414.07	0.00	0.00	0.00	126750.00	2000000.00	2126750.00
Institution/Port:		45890000.00	11414.07	0.00	0.00	0.00	126750.00	2000000.00	2126750.00

Date: 11/26/19
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Current Month Check Summary (Prin. & Int. Paid)
 For 11/30/19

Report#: A005
 Version: PI
 Page#: 2

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

Security Group	Security Type	Current Values			Nov/19		Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FFCB	10500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FHLB	11000000.00	2329.13	0.00	0.00	0.00	57250.00	0.00	57250.00
	FHMC	0.00	0.00	0.00	0.00	0.00	27500.00	2000000.00	2027500.00
	FNDB	24390000.00	9084.94	0.00	0.00	0.00	42000.00	0.00	42000.00
		<u>45890000.00</u>	<u>11414.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126750.00</u>	<u>2000000.00</u>	<u>2126750.00</u>

Date: 11/26/19
 Time: 18:29:57
 User: ACCT4

Accounting Summary Report
 For 11/30/19

Report#: A005
 Version: ACCT
 Page#: 1

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

CUSIP	Trans#	Current Values		Nov/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	11588.54	3906.25	0.00	0.00	7812.50	0.00	0.00
3133EGEH4	1704260086	0.00	0.00	3049.07	156.70	2218.79	6567.24	331.44	2218.79
3133EGQP3	1608170015	2000000.00	8400.00	2400.00	0.00	0.00	4800.00	0.00	0.00
3133EGRK3	1608160049	3000000.00	13866.67	4000.00	0.00	0.00	8000.00	0.00	0.00
3133EGXA8	1610110299	3000000.00	21192.50	4325.00	0.00	0.00	8650.00	0.00	0.00
Sec-Type - FFCB:		10500000.00	55047.71	17680.32	156.70	2218.79	35829.74	331.44	2218.79
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7Q81	1605200023	5000000.00	9866.67	6166.67	71.41	0.00	12333.34	153.49	0.00
3130A7QZ1	1604130033	3000000.00	3712.50	3375.00	41.50	0.00	6750.00	99.84	0.00
3130A9ET4	1609140036	3000000.00	9187.50	4375.00	0.00	0.00	8750.00	0.00	0.00
3130A9ZE4	1612080299	0.00	0.00	5777.78	348.68	6999.42	12444.45	739.41	6999.42
Sec-Type - FHLB:		11000000.00	22766.67	19694.45	461.59	6999.42	40277.79	992.74	6999.42
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134GBZT2	1903080096	0.00	0.00	2961.12	720.56	7417.68	6377.78	1543.49	7417.68
3134GTCK7	1904080220	0.00	0.00	0.00	0.00	0.00	2138.89	926.96	0.00
Sec-Type - FHMC:		0.00	0.00	2961.12	720.56	7417.68	8516.67	2470.45	7417.68
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G32B0	1609270246	2000000.00	7275.00	2250.00	0.00	0.00	4500.00	0.00	0.00
3136G33B9	1608180021	3000000.00	11200.00	3500.00	0.00	0.00	7000.00	0.00	0.00
3136G3C52	1607190085	3000000.00	3400.00	3000.00	8.07	0.00	6000.00	28.76	0.00
3136G3W50	1608100007	3000000.00	10104.17	3125.00	62.19	0.00	6250.00	120.99	0.00
3136G3XF7	1607210051	4000000.00	17222.22	4166.66	120.73	0.00	8333.33	236.87	0.00
3136G3XK6	1607180063	3390000.00	17515.00	4237.50	90.37	0.00	8475.00	175.23	0.00
3136G3ZY4	1607150502	3000000.00	13433.33	3250.00	52.77	0.00	6500.00	101.93	0.00
3136G4ER0	1611080096	3000000.00	4533.33	4000.00	8.22	0.00	8000.00	38.85	0.00
Sec-Type - FNDB:		24390000.00	84683.05	27529.16	342.35	0.00	55058.33	702.63	0.00
Sec-Group - AGEN:		45890000.00	162497.43	67865.05	1681.20	16635.89	139682.53	4497.26	16635.89
Institution/Port:		45890000.00	162497.43	67865.05	1681.20	16635.89	139682.53	4497.26	16635.89

Date: 11/26/19
 Time: 18:29:57
 User: ACCT4

Accounting Summary Report
 For 11/30/19

Report#: A005
 Version: ACCT
 Page#: 2

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

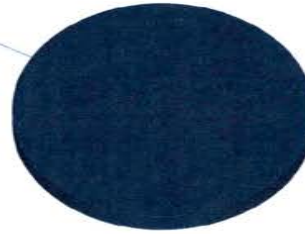
Security Group	Security Type	Current Values			Nov/19		Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	10500000.00	55047.71	17680.32	156.70	2218.79	35829.74	331.44	2218.79
	FHLB	11000000.00	22766.67	19694.45	461.59	6999.42	40277.79	992.74	6999.42
	FHMC	0.00	0.00	2961.12	720.56	7417.68	8516.67	2470.45	7417.68
	FNDB	24390000.00	84683.05	27529.16	342.35	0.00	55058.33	702.63	0.00
		<u>45890000.00</u>	<u>162497.43</u>	<u>67865.05</u>	<u>1681.20</u>	<u>16635.89</u>	<u>139682.53</u>	<u>4497.26</u>	<u>16635.89</u>

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

Portfolio Composition

as of 11/30/2019

U.S. Government Agencies, 100.0%



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.48	1.48	45,878,586	0	45,878,586	100.0 %	45,648,276	(230,310)
Total	1.48	1.48	45,878,586	0	45,878,586		45,648,276	(230,310)
			100.0 %	0.0 %	100.0 %			
Market Value			45,648,276	0	45,648,276			
Gain/(Loss)			(230,310)	0	(230,310)			

Market price date as of 11/21/2019.

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

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept19	Xfer To Amt Adjusted Amt	Difference Xfer to/from
011-999-9011020	4,778,520.00	-	020-8020011	4,778,520.00	-		-	-
011-999-9011041	1,741,231.00	1,741,231.00	041-8041011	1,741,231.00	1,741,231.00		1,741,231.00	-
011-999-9011043	150,000.00	145,800.82	043-8043011	150,000.00	145,800.82		145,800.82	-
011-999-9011051	6,000,000.00	1,000,000.00	051-8051011	6,000,000.00	1,000,000.00		1,000,000.00	-
011-999-9011081	9,353.00	-	081-8081011	9,353.00	-		-	-
011-999-9011096	8,100.00	-	096-8096011	8,100.00	-		-	-
011-999-9011113	103,114.00	-	113-8113011	103,114.00	-		-	-
011-999-9011164	142,232.00	23,209.79	164-8164011	142,232.00	33,256.46	(10,046.67)	23,209.79	-
011-999-9011171	54,236.00	2,900.34	171-8171011	54,236.00	2,900.34		2,900.34	-
011-999-9011307	1,998,213.00	-	307-8011307	1,998,213.00	-		-	-
011-999-9011640	308,725.00	48,281.52	640-8640011	308,725.00	66,450.88	(18,169.36)	48,281.52	-
042-999-9042020	634,861.00	634,860.29	020-8020042	634,861.00	634,860.29		634,860.29	-
051-999-9051050	183,909.00	-	050-8050051	183,909.00	-		-	-
051-999-9051054	431,331.00	-	054-8054051	431,331.00	-		-	-
051-999-9051055	4,002,836.00	513,389.63	055-8055051	4,002,836.00	719,322.34	(205,932.71)	513,389.63	-
051-999-9051057	222,789.00	19,573.79	057-8057051	222,789.00	33,053.29	(13,479.50)	19,573.79	-
051-999-9051064	105,400.00	1,141.85	064-8064051	105,400.00	6,787.65	(5,645.80)	1,141.85	-
403-400-9402011	2,500,000.00	2,500,000.00	011-8011403	2,500,000.00	2,500,000.00		2,500,000.00	-
606-999-9606602	10,614.00	2,382.17	602-8602606	10,614.00	2,382.17		2,382.17	-
606-999-9606603	20,449.00	4,896.21	603-8603606	20,449.00	4,896.21		4,896.21	-
606-999-9606607	56,890.00	13,795.50	607-8607606	56,890.00	13,795.50		13,795.50	-
606-999-9606608	25,255.00	12,758.73	608-8608606	25,255.00	12,758.73		12,758.73	-
606-999-9606614	12,393.00	5,396.17	614-8614606	12,393.00	5,396.17		5,396.17	-
606-999-9606617	13,326.00	3,286.78	617-8617606	13,326.00	3,286.78		3,286.78	-
606-999-9606618	4,512.00	269.21	618-8618606	4,512.00	269.21		269.21	-
606-999-9606625	111,386.00	17,251.24	625-8625606	111,386.00	17,251.24		17,251.24	-
606-999-9606650	182,333.00	-	650-8650606	182,333.00	-		-	-
	23,812,008.00	6,690,425.04		23,812,008.00			6,690,425.04	-

Lubbock County, Texas
Sales Tax Revenue
As of November 2019

Account Number:

011-4010

Title:

COUNTY SALES & USE TAX

Source of Revenue:

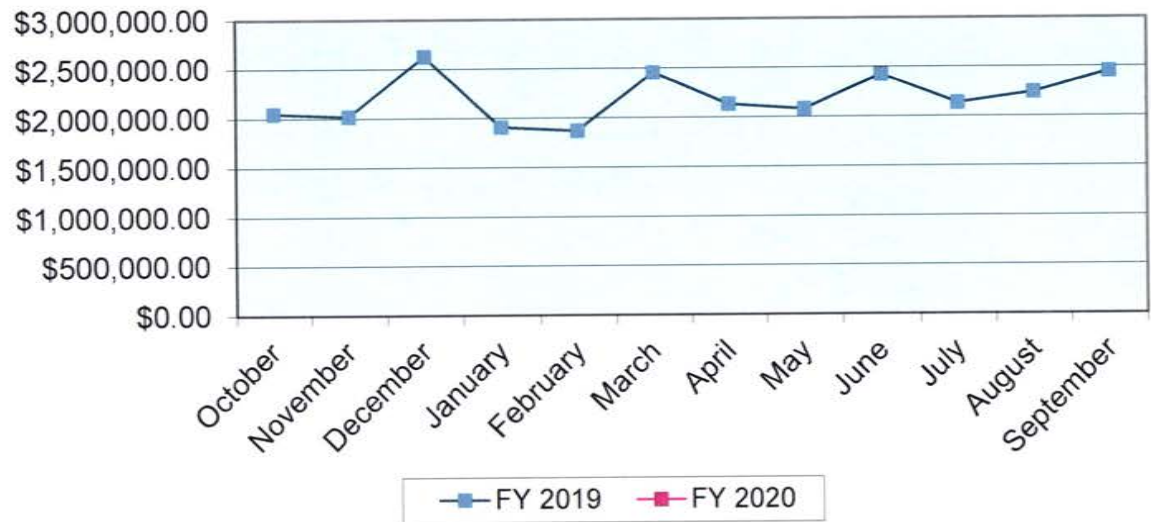
Texas Comptroller Tax Assessor Collector

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 2019	FY 2020
October	\$2,047,193.00	
November	\$2,017,740.76	
December	\$2,623,643.26	
January	\$1,905,908.52	
February	\$1,868,091.56	
March	\$2,454,263.90	
April	\$2,132,186.95	
May	\$2,079,075.16	
June	\$2,423,123.09	
July	\$2,133,415.76	
August	\$2,242,313.86	
September	\$2,451,731.04	
Total	\$26,378,686.86	\$0.00

FY 2019 vs. FY 2020



Lubbock County, Texas
 Ad Valorem Tax Revenue
 As of November 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

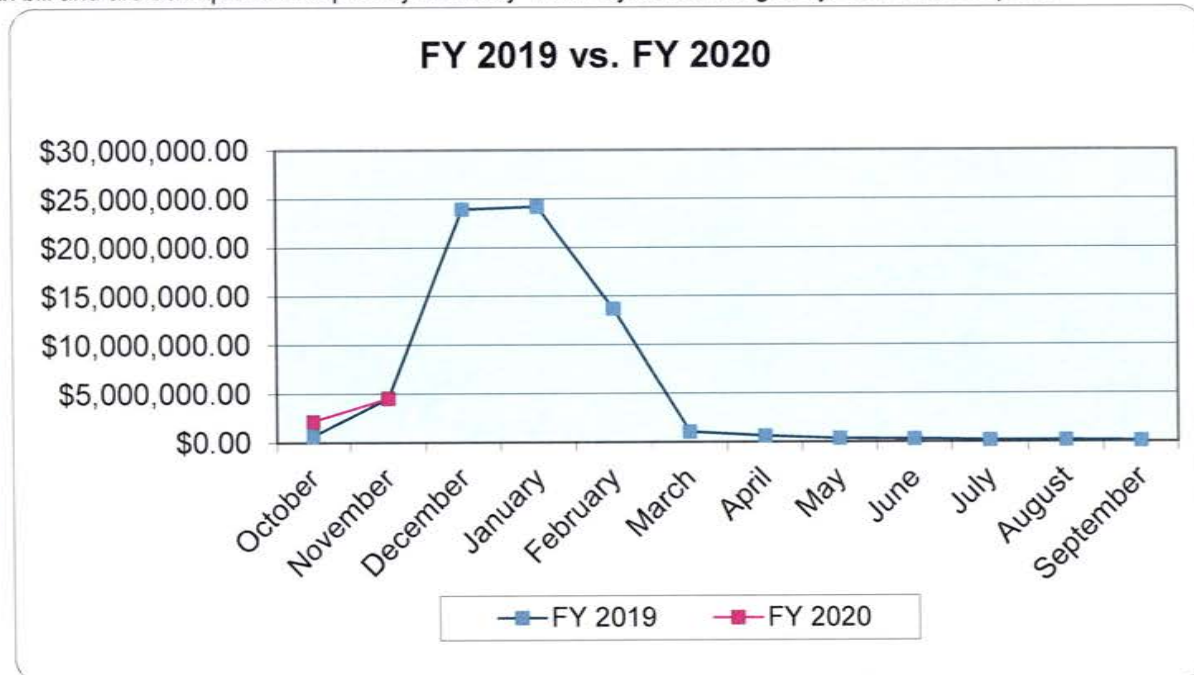
Source of Revenue: Lubbock Central Appraisal District

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 2019	FY 2020
October	\$666,643.51	\$2,126,453.43
November	\$4,505,649.03	\$4,487,983.47
December	\$23,903,247.96	
January	\$24,192,946.51	
February	\$13,685,413.64	
March	\$1,056,170.01	
April	\$623,127.28	
May	\$353,898.88	
June	\$277,259.10	
July	\$154,061.84	
August	\$148,255.74	
September	\$84,997.19	
Total	\$69,651,670.69	\$6,614,436.90

2019 amounts have been adjusted to actual.



Lubbock County, Texas
 Ad Valorem Tax Collections
 November 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						
NV 1-4	513,014.36	-	10,328.78	2,859.53				13.00		526,215.67
NV 5-7	795,910.53	-	(50,217.29)	3,064.43				6.00		748,763.67
NV 8-13	747,121.76	-	9,843.55	3,328.47		219.33		2,399.00		762,912.11
NV 14-18	508,950.40	-	6,410.64	2,263.92				26.00		517,650.96
NV 19-21	779,287.23	-	4,892.15	2,803.53				1,403.00		788,385.91
NV 22-25	388,242.33	-	6,796.70	2,315.25				6.00		397,360.28
NV 26-30.2	893,174.13	-	11,523.67	3,051.29						907,749.09
										-
										-
										-
										-
										-
										-
										-
Transmittal	4,625,700.74	-	(421.80)	19,686.42	-	219.33	-	3,853.00	-	4,649,037.69
Totals	(421.80)									
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 4,625,278.94			19,686.42						\$ 4,649,037.69
								TOTAL NET DISTRIBUTION		

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: 2019-2020 Period Ending 11/30/19

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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	61,169,161.00	61,169,161.00	3,810,412.57	5,615,825.78	-55,553,335.22 90.82 %
011-4004000	PEN & INT - CURRENT LEVY	250,792.00	250,792.00	0.00	0.00	-250,792.00 100.00 %
011-4005000	DELIQ TAXES - PRIOR YEARS	373,100.00	373,100.00	6,970.09	64,696.05	-308,403.95 82.66 %
011-4006000	PEN & INT - PRIOR YEARS	189,624.00	189,624.00	21,330.70	43,857.96	-145,766.04 76.87 %
011-4010000	COUNTY SALES & USE TAX	27,378,500.00	27,378,500.00	0.00	0.00	-27,378,500.00 100.00 %
011-4101000	COUNTY CLERK	63,000.00	63,000.00	3,804.40	7,263.70	-55,736.30 88.47 %
011-4102000	BEER & LIQUOR PERMITS	124,425.00	124,425.00	18,865.00	18,865.00	-105,560.00 84.84 %
011-4202100	STATE MIXED DRINK TAX	1,521,500.00	1,521,500.00	0.00	0.00	-1,521,500.00 100.00 %
011-4203200	EMERGENCY MGT GRANT	18,000.00	18,000.00	0.00	0.00	-18,000.00 100.00 %
011-4205000	BINGO TAX PROCEEDS	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
011-4209000	STATE - COUNTY COURTS	287,000.00	287,000.00	0.00	5,000.00	-282,000.00 98.26 %
011-4212100	STRADUS A/G CHILD SUPPORT	2,600.00	2,600.00	0.00	0.00	-2,600.00 100.00 %
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	0.00	0.00	-400,000.00 100.00 %
011-4246000	REGIONAL PUBLIC DEFENDER ADM	264,000.00	264,000.00	25,026.00	50,052.00	-213,948.00 81.04 %
011-4248000	GRANT ADMINISTRATION REVENU	2,479.00	2,479.00	333.90	333.90	-2,145.10 86.53 %
011-4250000	INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	0.00	-336,200.00 100.00 %
011-4302000	COUNTY JUDGE	7,400.00	7,400.00	547.91	997.91	-6,402.09 86.51 %
011-4303000	COUNTY CLERK	1,400,000.00	1,400,000.00	98,242.48	176,097.20	-1,223,902.80 87.42 %
011-4305200	J.E.P.J. FEES	5,000.00	5,000.00	294.79	529.79	-4,470.21 89.40 %
011-4306000	VRED - TAPE	400.00	400.00	25.02	46.98	-353.02 88.26 %
011-4307000	TRAFFIC	9,000.00	9,000.00	624.45	1,324.22	-7,675.78 85.29 %
011-4308000	CHILD SAFETY - CS	2,600.00	2,600.00	74.44	311.92	-2,288.08 88.00 %
011-4310000	TAX ASSESSOR/COLLECTOR	36,400.00	36,400.00	4,414.00	7,253.00	-29,147.00 80.07 %
011-4315000	INDIGENT DEFENSE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00 100.00 %
011-4322000	PASSPORT FEE - DIST CLERK	47,250.00	47,250.00	3,325.00	4,690.00	-42,560.00 90.07 %
011-4323000	DISTRICT CLERK FEES	505,300.00	505,300.00	32,202.28	44,144.09	-461,155.91 91.26 %
011-4331000	JP PRECINCT 1	56,400.00	56,400.00	4,520.65	9,646.19	-46,753.81 82.90 %
011-4332000	JP PRECINCT 2	40,600.00	40,600.00	2,956.00	9,567.34	-31,032.66 76.44 %
011-4333000	JP PRECINCT 3	48,200.00	48,200.00	5,050.62	10,650.26	-37,549.74 77.90 %
011-4334000	JP PRECINCT 4	31,525.00	31,525.00	2,324.15	4,598.44	-26,926.56 85.41 %
011-4340000	DISTRICT ATTORNEY	30,000.00	30,000.00	865.51	1,341.66	-28,658.34 95.53 %
011-4345000	MEDICAL EXAMINER	25,000.00	25,000.00	0.00	270.00	-24,730.00 98.92 %
011-4346000	SHERIFF	525,000.00	525,000.00	27,716.59	33,461.76	-491,538.24 93.63 %
011-4348000	CONSTABLES	400,000.00	400,000.00	28,451.84	75,936.44	-324,063.56 81.02 %
011-4350000	DEFENSIVE DRIVING FEE	6,550.00	6,550.00	513.75	969.38	-5,580.62 85.20 %
011-4351000	SS FEE-INMATE	28,800.00	28,800.00	2,800.00	3,800.00	-25,000.00 86.81 %
011-4352000	ISSUED WARRANT EXECUTION	49,700.00	49,700.00	2,237.02	5,409.86	-44,290.14 89.11 %
011-4353000	ARREST FEES - COUNTY	5,000.00	5,000.00	284.78	688.53	-4,311.47 86.23 %
011-4354100	FAMILY PROTECTION FEE	6,600.00	6,600.00	375.00	660.00	-5,940.00 90.00 %
011-4374000	VITAL STATISTICS PRESERVATION F	4,400.00	4,400.00	286.00	545.00	-3,855.00 87.61 %
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,100,000.00	3,100,000.00	0.00	0.00	-3,100,000.00 100.00 %
011-4402000	CERTIFICATE OF TITLE COMM	405,600.00	405,600.00	35,040.00	35,040.00	-370,560.00 91.36 %
011-4403000	MOTOR VEHICLE COMMISSION	752,000.00	752,000.00	47,216.40	95,840.75	-656,159.25 87.26 %
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	150.00	150.00	0.00	0.00	-150.00 100.00 %
011-4408000	BEER & LIQUOR COMMISSION	1,550.00	1,550.00	369.50	369.50	-1,180.50 76.16 %
011-4416000	ARREST FEES - COMM	20,500.00	20,500.00	0.00	0.00	-20,500.00 100.00 %
011-4424000	SEPTIC INSPECTION	60,000.00	60,000.00	6,920.00	18,250.00	-41,750.00 69.58 %
011-4425000	FLSI COMM	4,400.00	4,400.00	0.00	0.00	-4,400.00 100.00 %
011-4426000	FA COMM	100.00	100.00	0.00	0.00	-100.00 100.00 %
011-4427000	CCC COMM	600.00	600.00	0.00	0.00	-600.00 100.00 %
011-4429000	TP COMM (40%)	21,450.00	21,450.00	0.00	0.00	-21,450.00 100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-4430000	JE COMM (10%)	18,200.00	18,200.00	0.00	0.00	-18,200.00	100.00 %
011-4435000	NEW CCC COMM	43,500.00	43,500.00	0.00	0.00	-43,500.00	100.00 %
011-4436000	EMS TRAUMA FUND COMM	5,650.00	5,650.00	0.00	0.00	-5,650.00	100.00 %
011-4440000	STF COMM	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
011-4445000	BAIL BOND FEE COMM	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
011-4446000	COMM DC JUDICIAL FUND	4,650.00	4,650.00	0.00	0.00	-4,650.00	100.00 %
011-4447000	JURY REIMBURSEMENT FEE COMM	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
011-4502000	JURY FEES	18,000.00	18,000.00	1,162.80	1,642.88	-16,357.12	90.87 %
011-4504000	BOARD BILLS - INMATE	2,090,000.00	2,090,000.00	149,400.00	149,400.00	-1,940,600.00	92.85 %
011-4521000	COURT REPORTER FEES	75,500.00	75,500.00	4,888.05	7,926.96	-67,573.04	89.50 %
011-4601000	JP PRECINCT 1	300,000.00	300,000.00	15,618.49	36,709.04	-263,290.96	87.76 %
011-4602000	JP PRECINCT 2	140,000.00	140,000.00	3,399.88	8,927.39	-131,072.61	93.62 %
011-4603000	JP PRECINCT 3	100,000.00	100,000.00	3,741.78	10,009.00	-89,991.00	89.99 %
011-4604000	JP PRECINCT 4	300,000.00	300,000.00	18,381.50	43,062.05	-256,937.95	85.65 %
011-4608000	COUNTY COURT AT LAW 1	12,500.00	12,500.00	1,063.23	1,354.38	-11,145.62	89.16 %
011-4609000	COUNTY COURT AT LAW 2	16,750.00	16,750.00	838.29	1,300.65	-15,449.35	92.23 %
011-4611000	DISTRICT CLERK FINES	9,800.00	9,800.00	705.00	812.53	-8,987.47	91.71 %
011-4612100	FORFEITURES	300,000.00	300,000.00	12,650.00	14,912.50	-285,087.50	95.03 %
011-4700000	INTEREST INCOME	725,000.00	725,000.00	4,474.19	-15,194.41	-740,194.41	102.10 %
011-4802000	RENTALS-BUILDINGS	363,850.00	363,850.00	27,721.99	61,967.74	-301,882.26	82.97 %
011-4803000	PARKING LOTS	75,000.00	75,000.00	5,204.50	11,348.50	-63,651.50	84.87 %
011-4805100	PROPERTY DISPOSAL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
011-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
011-4807000	JURY REIMBURSEMENTS FROM ST	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
011-4811000	REIMBURSEMENTS-TELETYPE	1,500.00	1,500.00	92.00	194.00	-1,306.00	87.07 %
011-4813000	REFUND - ATTORNEY FEES	95,120.00	95,120.00	2,807.64	4,429.23	-90,690.77	95.34 %
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	850,000.00	850,000.00	68,448.42	68,448.42	-781,551.58	91.95 %
011-4826000	ELECTION REVENUES	200.00	200.00	34.20	34.20	-165.80	82.90 %
011-4830000	INTEREST-LCAD	10,000.00	10,000.00	219.33	327.09	-9,672.91	96.73 %
011-4842000	REIMB-INMATE TRANSPORTATION	43,500.00	43,500.00	-4,462.25	-4,462.25	-47,962.25	110.26 %
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	-37,225.00	-37,225.00	-37,225.00	0.00 %
011-4899000	OTHER REVENUE	550,000.00	550,000.00	30,676.15	61,947.50	-488,052.50	88.74 %
011-7361000	DRAW FROM RESERVES	2,448,671.00	2,448,671.00	0.00	0.00	-2,448,671.00	100.00 %
011-8011403	XFER FROM WORKERS COMP	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 %
Department: 001 - COMMISSIONERS' COURT							
011-001-5001000-10	ELECTED OFFICIALS	325,360.00	325,360.00	34,802.28	51,043.33	274,316.67	84.31 %
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	19,200.00	2,215.32	3,249.12	15,950.88	83.08 %
011-001-5006000-10	STAFF EMPLOYEES	186,932.00	186,932.00	18,084.02	26,371.28	160,560.72	85.89 %
011-001-5101000-10	FICA	32,953.00	32,953.00	3,291.63	4,823.06	28,129.94	85.36 %
011-001-5102000-10	MEDICARE	7,707.00	7,707.00	769.80	1,127.96	6,579.04	85.36 %
011-001-5103000-10	RETIREMENT	59,049.00	59,049.00	5,785.63	8,469.64	50,579.36	85.66 %
011-001-5104000-10	GROUP HEALTH INSURANCE	60,248.00	60,248.00	4,683.24	6,868.75	53,379.25	88.60 %
011-001-5105000-10	GROUP DENTAL INSURANCE	3,320.00	3,320.00	334.38	490.44	2,829.56	85.23 %
011-001-5106000-10	LIFE INSURANCE	480.00	480.00	47.04	69.02	410.98	85.62 %
011-001-5107000-10	UNEMPLOYMENT INSURANCE	168.00	168.00	12.63	18.42	149.58	89.04 %
011-001-5109000-10	WORKER'S COMPENSATION	1,435.00	1,435.00	148.83	247.02	1,187.98	82.79 %
011-001-5201000-10	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	20.54	20.54	3,979.46	99.49 %
011-001-5401000-10	COMMUNICATIONS - MONTHLY	12,500.00	12,500.00	9,668.92	9,697.64	2,802.36	22.42 %
011-001-5503000-10	TRAVEL AND TRAINING	23,750.00	23,750.00	790.02	1,920.05	21,829.95	91.92 %
011-001-5505000-10	ASSOCIATION DUES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		740,002.00	740,002.00	80,654.28	114,416.27	625,585.73	84.54 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	144,120.00	144,120.00	13,721.55	20,124.94	123,995.06	86.04 %
011-002-5006000-10	STAFF EMPLOYEES	52,698.00	52,698.00	6,080.64	8,722.91	43,975.09	83.45 %
011-002-5101000-10	FICA	12,203.00	12,203.00	1,165.53	1,697.33	10,505.67	86.09 %
011-002-5102000-10	MEDICARE	2,854.00	2,854.00	272.58	396.95	2,457.05	86.09 %
011-002-5103000-10	RETIREMENT	21,866.00	21,866.00	2,079.21	3,029.00	18,837.00	86.15 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-002-5104000-10	GROUP HEALTH INSURANCE	15,062.00	15,062.00	2,956.86	4,336.73	10,725.27	71.21 %
011-002-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	111.93	164.17	665.83	80.22 %
011-002-5106000-10	LIFE INSURANCE	120.00	120.00	13.44	19.72	100.28	83.57 %
011-002-5107000-10	UNEMPLOYMENT INSURANCE	47.00	47.00	4.26	6.11	40.89	87.00 %
011-002-5109000-10	WORKER'S COMPENSATION	531.00	531.00	53.46	87.78	443.22	83.47 %
011-002-5201000-10	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	39.70	39.70	1,460.30	97.35 %
011-002-5228000-10	LAW BOOKS	420.00	420.00	0.00	0.00	420.00	100.00 %
011-002-5401000-10	COMMUNICATIONS - MONTHLY	350.00	350.00	0.00	0.00	350.00	100.00 %
011-002-5503000-10	TRAVEL AND TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	200.00	200.00	0.00	0.00 %
Department: 002 - COUNTY JUDGE Total:		258,801.00	258,801.00	26,699.16	38,825.34	219,975.66	85.00 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	81,340.00	81,340.00	9,385.38	14,078.03	67,261.97	82.69 %
011-003-5006000-10	STAFF EMPLOYEES	883,345.00	883,345.00	88,202.24	128,048.86	755,296.14	85.50 %
011-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-003-5008000-10	TEMPORARY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
011-003-5101000-10	FICA	60,337.00	60,337.00	5,717.75	8,292.02	52,044.98	86.26 %
011-003-5102000-10	MEDICARE	14,111.00	14,111.00	1,337.22	1,939.25	12,171.75	86.26 %
011-003-5103000-10	RETIREMENT	107,288.00	107,288.00	10,246.67	14,890.46	92,397.54	86.12 %
011-003-5104000-10	GROUP HEALTH INSURANCE	165,682.00	165,682.00	17,694.93	26,311.68	139,370.32	84.12 %
011-003-5105000-10	GROUP DENTAL INSURANCE	9,130.00	9,130.00	921.42	1,354.37	7,775.63	85.17 %
011-003-5106000-10	LIFE INSURANCE	1,320.00	1,320.00	127.68	187.34	1,132.66	85.81 %
011-003-5107000-10	UNEMPLOYMENT INSURANCE	803.00	803.00	61.79	89.71	713.29	88.83 %
011-003-5109000-10	WORKER'S COMPENSATION	2,628.00	2,628.00	263.44	433.31	2,194.69	83.51 %
011-003-5201000-10	SUPPLIES/OTH OPER EXP	20,000.00	20,000.00	400.06	400.06	19,599.94	98.00 %
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	56,900.00	56,900.00	0.00	56,899.12	0.88	0.00 %
011-003-5401000-10	COMMUNICATIONS - MONTHLY	680.00	680.00	52.62	52.62	627.38	92.26 %
011-003-5503000-10	TRAVEL AND TRAINING	8,075.00	8,075.00	0.00	0.00	8,075.00	100.00 %
011-003-5505000-10	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
011-003-5801000-10	INSURANCE AND BONDS	0.00	4,121.00	4,121.00	4,121.00	0.00	0.00 %
Department: 003 - COUNTY CLERK Total:		1,423,464.00	1,427,585.00	138,532.20	257,097.83	1,170,487.17	81.99 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	0.00	0.00	-950.91	0.00	0.00	0.00 %
011-004-5101000-10	FICA	0.00	0.00	-58.96	0.00	0.00	0.00 %
011-004-5102000-10	MEDICARE	0.00	0.00	-13.79	0.00	0.00	0.00 %
011-004-5103000-10	RETIREMENT	0.00	0.00	-99.85	0.00	0.00	0.00 %
011-004-5107000-10	UNEMPLOYMENT INSURANCE	0.00	0.00	-0.66	0.00	0.00	0.00 %
011-004-5109000-10	WORKER'S COMPENSATION	0.00	0.00	-6.42	0.00	0.00	0.00 %
Department: 004 - INFORMATION SERVICES Total:		0.00	0.00	-1,130.59	0.00	0.00	0.00 %
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS							
011-005-5006000-10	STAFF EMPLOYEES	1,273,573.00	1,273,573.00	87,405.02	119,324.71	1,154,248.29	90.63 %
011-005-5007000-10	OVERTIME COMPENSATION	10,000.00	10,000.00	212.65	878.95	9,121.05	91.21 %
011-005-5010000-10	SUPPLEMENTAL SALARY	27,000.00	27,000.00	4,500.00	9,000.00	18,000.00	66.67 %
011-005-5101000-10	FICA	81,256.00	81,256.00	5,448.00	7,623.77	73,632.23	90.62 %
011-005-5102000-10	MEDICARE	19,003.00	19,003.00	1,274.16	1,783.04	17,219.96	90.62 %
011-005-5103000-10	RETIREMENT	145,605.00	145,605.00	9,672.35	13,566.38	132,038.62	90.68 %
011-005-5104000-10	GROUP HEALTH INSURANCE	162,567.00	162,567.00	11,052.59	16,217.17	146,349.83	90.02 %
011-005-5105000-10	GROUP DENTAL INSURANCE	8,960.00	8,960.00	528.92	785.25	8,174.75	91.24 %
011-005-5106000-10	LIFE INSURANCE	1,295.00	1,295.00	58.12	86.38	1,208.62	93.33 %
011-005-5107000-10	UNEMPLOYMENT INSURANCE	1,180.00	1,180.00	64.50	90.50	1,089.50	92.33 %
011-005-5109000-10	WORKER'S COMPENSATION	3,539.00	3,539.00	240.86	367.52	3,171.48	89.62 %
011-005-5201000-10	SUPPLIES/OTH OPER EXP	194,000.00	194,000.00	79.00	79.00	193,921.00	99.96 %
011-005-5230000-10	NON-CAPITAL SOFTWARE	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
011-005-5231000-10	NON-CAPITAL EQUIPMENT	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00 %
011-005-5301000-10	EQUIPMENT OPER/MAINT	490,185.00	611,667.00	182,054.54	280,150.44	331,516.56	54.20 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-005-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-005-5308000-10	SOFTWARE MAINTENANCE	1,793,506.00	1,793,506.00	403,752.48	545,062.37	1,248,443.63	69.61 %
011-005-5401000-10	COMMUNICATIONS - MONTHLY	81,220.00	81,220.00	3,881.30	7,444.95	73,775.05	90.83 %
011-005-5503000-10	TRAVEL AND TRAINING	50,350.00	50,350.00	0.00	5,443.34	44,906.66	89.19 %
011-005-5505000-10	ASSOCIATION DUES	2,825.00	2,825.00	0.00	0.00	2,825.00	100.00 %
011-005-5622000-10	CONTRACT SERVICES	1,635,000.00	1,635,000.00	5,800.00	1,505,800.00	129,200.00	7.90 %
011-005-6605000-10	CAPITAL OUTLAY TECHNOLOGY & I	332,000.00	1,487,811.00	0.00	0.00	1,487,811.00	100.00 %
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS Total:		6,400,264.00	7,677,557.00	716,024.49	2,513,703.77	5,163,853.23	67.26 %
Department: 007 - NON DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-007-5225000-10	POSTAGE	279,000.00	279,000.00	10,972.25	10,616.75	268,383.25	96.19 %
011-007-5229000-10	PUBLICATIONS LEGAL NOTICES	30,000.00	30,000.00	271.50	271.50	29,728.50	99.10 %
011-007-5401000-10	COMMUNICATIONS - MONTHLY	100,400.00	100,400.00	13,637.77	13,637.77	86,762.23	86.42 %
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
011-007-5505000-10	ASSOCIATION DUES	62,475.00	62,475.00	32,168.76	32,168.76	30,306.24	48.51 %
011-007-5614000-10	PROFESSIONAL SERVICES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
011-007-5622000-10	CONTRACT SERVICES	80,000.00	80,000.00	33,789.00	33,789.00	46,211.00	57.76 %
011-007-5623000-10	INTER LOCAL AGREEMENTS	1,000,000.00	1,000,000.00	254,979.75	254,979.75	745,020.25	74.50 %
011-007-5801000-10	INSURANCE AND BONDS	600,000.00	600,000.00	12,850.20	370,540.97	229,459.03	38.24 %
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	450,000.00	450,000.00	0.00	253,127.00	196,873.00	43.75 %
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
011-007-5993000-10	LEGISLATIVE & ADMIN ACTIVITIES	1.00	1.00	0.00	0.00	1.00	100.00 %
011-007-5993100-10	PAST YR LEGISLATIVE & ADMIN AC	1.00	1.00	0.00	0.00	1.00	100.00 %
011-007-5998000-10	CONTINGENCY	3,000,000.00	1,712,614.00	0.00	0.00	1,712,614.00	100.00 %
011-007-5999000-10	OTHER CHARGES	75,000.00	67,802.00	0.00	0.00	67,802.00	100.00 %
Department: 007 - NON DEPARTMENTAL Total:		6,039,377.00	4,744,793.00	358,669.23	969,131.50	3,775,661.50	79.57 %
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	81,340.00	81,340.00	9,385.38	14,042.09	67,297.91	82.74 %
011-009-5006000-15	STAFF EMPLOYEES	145,821.00	145,821.00	17,166.15	25,169.66	120,651.34	82.74 %
011-009-5008000-15	TEMPORARY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
011-009-5009000-15	PART TIME POSITION	25,000.00	25,000.00	2,790.00	4,014.00	20,986.00	83.94 %
011-009-5101000-15	FICA	16,254.00	16,254.00	1,567.79	2,295.44	13,958.56	85.88 %
011-009-5102000-15	MEDICARE	3,801.00	3,801.00	366.67	536.86	3,264.14	85.88 %
011-009-5103000-15	RETIREMENT	28,015.00	28,015.00	3,080.88	4,509.66	23,505.34	83.90 %
011-009-5104000-15	GROUP HEALTH INSURANCE	30,124.00	30,124.00	7,004.97	10,273.96	19,850.04	65.89 %
011-009-5105000-15	GROUP DENTAL INSURANCE	1,660.00	1,660.00	228.69	332.51	1,327.49	79.97 %
011-009-5106000-15	LIFE INSURANCE	240.00	240.00	26.88	39.44	200.56	83.57 %
011-009-5107000-15	UNEMPLOYMENT INSURANCE	163.00	163.00	13.99	20.47	142.53	87.44 %
011-009-5109000-15	WORKER'S COMPENSATION	708.00	708.00	79.25	131.24	576.76	81.46 %
011-009-5201000-15	SUPPLIES/OTH OPER EXP	9,720.00	9,720.00	961.33	961.33	8,758.67	90.11 %
011-009-5301000-15	EQUIPMENT OPER/MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
011-009-5308000-15	SOFTWARE MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
011-009-5503000-15	TRAVEL AND TRAINING	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
011-009-5505000-15	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
011-009-5622000-15	CONTRACT SERVICES	3,296.00	3,296.00	2,000.00	2,000.00	1,296.00	39.32 %
011-009-5801000-15	INSURANCE AND BONDS	5,412.00	5,412.00	0.00	0.00	5,412.00	100.00 %
Department: 009 - TREASURER Total:		369,279.00	369,279.00	44,671.98	64,326.66	304,952.34	82.58 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	81,340.00	81,340.00	9,385.38	14,078.03	67,261.97	82.69 %
011-010-5006000-15	STAFF EMPLOYEES	1,262,737.00	1,262,737.00	143,292.39	210,964.50	1,051,772.50	83.29 %
011-010-5008000-15	TEMPORARY	0.00	0.00	1,947.50	3,191.50	-3,191.50	0.00 %
011-010-5009000-15	PART TIME POSITION	18,000.00	18,000.00	1,416.00	1,661.60	16,338.40	90.77 %
011-010-5101000-15	FICA	84,449.00	84,449.00	9,078.20	13,388.99	71,060.01	84.15 %
011-010-5102000-15	MEDICARE	19,750.00	19,750.00	2,123.14	3,131.28	16,618.72	84.15 %
011-010-5103000-15	RETIREMENT	151,327.00	151,327.00	16,179.85	23,771.10	127,555.90	84.29 %
011-010-5104000-15	GROUP HEALTH INSURANCE	263,585.00	263,585.00	35,218.38	50,827.38	212,757.62	80.72 %
011-010-5105000-15	GROUP DENTAL INSURANCE	14,525.00	14,525.00	1,717.35	2,512.57	12,012.43	82.70 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-010-5106000-15	LIFE INSURANCE	2,100.00	2,100.00	224.00	328.90	1,771.10	84.34 %
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,153.00	1,153.00	102.61	151.00	1,002.00	86.90 %
011-010-5109000-15	WORKER'S COMPENSATION	3,678.00	3,678.00	421.26	701.90	2,976.10	80.92 %
011-010-5201000-15	SUPPLIES/OTH OPER EXP	27,524.00	27,524.00	2,903.78	2,903.78	24,620.22	89.45 %
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,235.00	2,235.00	78.09	78.09	2,156.91	96.51 %
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,761.00	2,761.00	135.40	135.40	2,625.60	95.10 %
011-010-5503000-15	TRAVEL AND TRAINING	12,350.00	12,350.00	699.01	699.01	11,650.99	94.34 %
011-010-5505000-15	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
011-010-5622000-15	CONTRACT SERVICES	12,000.00	12,000.00	0.00	7,967.21	4,032.79	33.61 %
011-010-5702000-15	BUILDING RENTAL	9,275.00	9,275.00	0.00	0.00	9,275.00	100.00 %
011-010-5801000-15	INSURANCE AND BONDS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 010 - TAX OFFICE Total:		1,970,914.00	1,970,914.00	224,922.34	336,492.24	1,634,421.76	82.93 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	318,939.00	318,939.00	32,261.27	47,257.60	271,681.40	85.18 %
011-011-5101000-15	FICA	19,774.00	19,774.00	1,926.84	2,822.38	16,951.62	85.73 %
011-011-5102000-15	MEDICARE	4,625.00	4,625.00	450.63	660.07	3,964.93	85.73 %
011-011-5103000-15	RETIREMENT	35,434.00	35,434.00	3,387.42	4,962.03	30,471.97	86.00 %
011-011-5104000-15	GROUP HEALTH INSURANCE	45,186.00	45,186.00	4,683.24	6,868.75	38,317.25	84.80 %
011-011-5105000-15	GROUP DENTAL INSURANCE	2,490.00	2,490.00	206.07	302.25	2,187.75	87.86 %
011-011-5106000-15	LIFE INSURANCE	360.00	360.00	33.60	49.30	310.70	86.31 %
011-011-5107000-15	UNEMPLOYMENT INSURANCE	287.00	287.00	22.59	33.10	253.90	88.47 %
011-011-5109000-15	WORKER'S COMPENSATION	861.00	861.00	87.09	144.75	716.25	83.19 %
011-011-5201000-15	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	464.63	464.63	5,535.37	92.26 %
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	194.00	194.00	306.00	61.20 %
011-011-5302000-15	VEHICLE OPERATION/MAINT	500.00	500.00	37.67	37.67	462.33	92.47 %
011-011-5503000-15	TRAVEL AND TRAINING	3,000.00	3,000.00	120.00	120.00	2,880.00	96.00 %
011-011-5505000-15	ASSOCIATION DUES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
011-011-5622000-15	CONTRACT SERVICES	13,869.00	13,869.00	0.00	13,869.00	0.00	0.00 %
011-011-5701000-15	RENTALS AND LEASES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 011 - PURCHASING Total:		477,925.00	477,925.00	43,875.05	77,785.53	400,139.47	83.72 %
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	129,540.00	129,540.00	14,946.90	22,420.15	107,119.85	82.69 %
011-012-5006000-15	STAFF EMPLOYEES	732,388.00	732,388.00	71,874.83	108,480.54	623,907.46	85.19 %
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
011-012-5008000-15	TEMPORARY	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
011-012-5009000-15	PART TIME POSITION	26,229.00	26,229.00	2,574.00	3,816.00	22,413.00	85.45 %
011-012-5101000-15	FICA	55,673.00	55,673.00	5,198.05	7,869.01	47,803.99	85.87 %
011-012-5102000-15	MEDICARE	13,020.00	13,020.00	1,215.61	1,840.26	11,179.74	85.87 %
011-012-5103000-15	RETIREMENT	98,730.00	98,730.00	9,386.60	14,093.02	84,636.98	85.73 %
011-012-5104000-15	GROUP HEALTH INSURANCE	105,434.00	105,434.00	7,539.57	11,624.92	93,809.08	88.97 %
011-012-5105000-15	GROUP DENTAL INSURANCE	5,810.00	5,810.00	615.45	925.18	4,884.82	84.08 %
011-012-5106000-15	LIFE INSURANCE	840.00	840.00	80.64	117.04	722.96	86.07 %
011-012-5107000-15	UNEMPLOYMENT INSURANCE	808.00	808.00	62.54	93.93	714.07	88.38 %
011-012-5109000-15	WORKER'S COMPENSATION	2,424.00	2,424.00	243.32	413.47	2,010.53	82.94 %
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	12,567.00	206.71	206.71	12,360.29	98.36 %
011-012-5230000-15	NON-CAPITAL SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-012-5308000-15	SOFTWARE MAINTENANCE	103,415.00	103,415.00	0.00	31,145.08	72,269.92	69.88 %
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,540.00	1,540.00	101.59	101.59	1,438.41	93.40 %
011-012-5503000-15	TRAVEL AND TRAINING	21,017.00	21,017.00	0.00	0.00	21,017.00	100.00 %
011-012-5505000-15	ASSOCIATION DUES	5,147.00	5,147.00	665.00	665.00	4,482.00	87.08 %
011-012-5801000-15	INSURANCE AND BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 012 - AUDITOR Total:		1,334,082.00	1,334,082.00	114,710.81	203,811.90	1,130,270.10	84.72 %
Department: 013 - HUMAN RESOURCE							
011-013-5006000-15	STAFF EMPLOYEES	324,341.00	324,341.00	37,734.01	55,279.48	269,061.52	82.96 %
011-013-5008000-15	TEMPORARY	13,619.00	13,619.00	1,053.00	1,642.55	11,976.45	87.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-013-5101000-15	FICA	20,954.00	20,954.00	2,334.84	3,426.14	17,527.86	83.65 %
011-013-5102000-15	MEDICARE	4,900.00	4,900.00	546.06	801.27	4,098.73	83.65 %
011-013-5103000-15	RETIREMENT	36,034.00	36,034.00	3,962.09	5,804.38	30,229.62	83.89 %
011-013-5104000-15	GROUP HEALTH INSURANCE	37,655.00	37,655.00	4,315.95	6,330.05	31,324.95	83.19 %
011-013-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,075.00	247.83	364.33	1,710.67	82.44 %
011-013-5106000-15	LIFE INSURANCE	300.00	300.00	33.60	49.30	250.70	83.57 %
011-013-5107000-15	UNEMPLOYMENT INSURANCE	304.00	304.00	27.15	39.85	264.15	86.89 %
011-013-5109000-15	WORKER'S COMPENSATION	912.00	912.00	104.73	174.71	737.29	80.84 %
011-013-5201000-15	SUPPLIES/OTH OPER EXP	17,650.00	17,650.00	1,315.24	1,315.24	16,334.76	92.55 %
011-013-5228000-15	LAW BOOKS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-013-5230000-15	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-013-5231000-15	NON-CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
011-013-5308000-15	SOFTWARE MAINTENANCE	133,000.00	133,000.00	8,548.40	31,546.63	101,453.37	76.28 %
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,500.00	1,500.00	75.98	75.98	1,424.02	94.93 %
011-013-5503000-15	TRAVEL AND TRAINING	14,250.00	14,250.00	1,738.63	1,738.63	12,511.37	87.80 %
011-013-5505000-15	ASSOCIATION DUES	1,650.00	1,650.00	229.00	229.00	1,421.00	86.12 %
011-013-5614000-15	PROFESSIONAL SERVICES	78,470.00	78,470.00	10,141.00	11,141.00	67,329.00	85.80 %
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 013 - HUMAN RESOURCE Total:		712,614.00	712,614.00	72,407.51	119,958.54	592,655.46	83.17 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	635,400.00	635,400.00	79,130.76	112,534.21	522,865.79	82.29 %
011-014-5002000-20	APPOINTED OFFICIALS	1,775,362.00	1,775,362.00	201,885.21	295,696.56	1,479,665.44	83.34 %
011-014-5006000-20	STAFF EMPLOYEES	549,720.00	549,720.00	58,887.53	88,046.05	461,673.95	83.98 %
011-014-5008000-20	TEMPORARY	101,000.00	101,000.00	9,195.50	13,338.75	87,661.25	86.79 %
011-014-5009000-20	PART TIME POSITION	14,149.00	14,149.00	0.00	48.00	14,101.00	99.66 %
011-014-5010000-20	SUPPLEMENTAL SALARY	31,200.00	31,200.00	3,600.00	5,120.00	26,080.00	83.59 %
011-014-5101000-20	FICA	192,623.00	192,623.00	18,841.25	28,310.85	164,312.15	85.30 %
011-014-5102000-20	MEDICARE	45,049.00	45,049.00	4,882.15	7,096.85	37,952.15	84.25 %
011-014-5103000-20	RETIREMENT	333,948.00	333,948.00	36,089.65	52,473.63	281,474.37	84.29 %
011-014-5104000-20	GROUP HEALTH INSURANCE	316,302.00	316,302.00	41,794.79	61,727.47	254,574.53	80.48 %
011-014-5105000-20	GROUP DENTAL INSURANCE	17,430.00	17,430.00	1,983.78	2,758.14	14,671.86	84.18 %
011-014-5106000-20	LIFE INSURANCE	2,520.00	2,520.00	230.57	319.85	2,200.15	87.31 %
011-014-5107000-20	UNEMPLOYMENT INSURANCE	2,225.00	2,225.00	191.65	281.78	1,943.22	87.34 %
011-014-5109000-20	WORKER'S COMPENSATION	8,389.00	8,389.00	916.58	1,505.22	6,883.78	82.06 %
011-014-5201000-20	SUPPLIES/OTH OPER EXP	43,000.00	43,000.00	2,203.50	2,203.50	40,796.50	94.88 %
011-014-5228000-20	LAW BOOKS	5,000.00	5,000.00	2,447.90	2,447.90	2,552.10	51.04 %
011-014-5231000-20	NON-CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
011-014-5401000-20	COMMUNICATIONS - MONTHLY	10,500.00	10,500.00	414.84	414.84	10,085.16	96.05 %
011-014-5503000-20	TRAVEL AND TRAINING	47,000.00	47,000.00	8,176.92	10,795.26	36,204.74	77.03 %
011-014-5505000-20	ASSOCIATION DUES	11,870.00	11,870.00	0.00	0.00	11,870.00	100.00 %
011-014-5801000-20	INSURANCE AND BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 014 - COURTS Total:		4,153,437.00	4,153,437.00	470,872.58	685,118.86	3,468,318.14	83.50 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	SUPPLEMENTAL SALARY	19,280.00	19,280.00	7,322.28	10,813.49	8,466.51	43.91 %
011-015-5101000-20	FICA	1,195.00	1,195.00	453.96	673.56	521.44	43.64 %
011-015-5102000-20	MEDICARE	280.00	280.00	106.20	157.57	122.43	43.73 %
011-015-5103000-20	RETIREMENT	2,142.00	2,142.00	768.81	1,135.36	1,006.64	47.00 %
011-015-5105000-20	GROUP DENTAL INSURANCE	415.00	415.00	31.38	-62.15	477.15	114.98 %
011-015-5106000-20	LIFE INSURANCE	240.00	240.00	4.48	-6.26	246.26	102.61 %
011-015-5109000-20	WORKER'S COMPENSATION	52.00	52.00	19.77	33.45	18.55	35.67 %
Department: 015 - APPELLATE COURTS Total:		23,604.00	23,604.00	8,706.88	12,745.02	10,858.98	46.00 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	81,340.00	81,340.00	9,385.38	14,078.03	67,261.97	82.69 %
011-023-5006000-20	STAFF EMPLOYEES	1,136,422.00	1,136,422.00	130,823.08	191,361.97	945,060.03	83.16 %
011-023-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	336.40	386.34	2,613.66	87.12 %
011-023-5008000-20	TEMPORARY	35,000.00	35,000.00	2,919.70	4,349.23	30,650.77	87.57 %
011-023-5101000-20	FICA	77,857.00	77,857.00	8,470.19	12,391.16	65,465.84	84.08 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-023-5102000-20	MEDICARE	18,209.00	18,209.00	1,981.04	2,898.11	15,310.89	84.08 %
011-023-5103000-20	RETIREMENT	135,627.00	135,627.00	14,757.22	21,578.96	114,048.04	84.09 %
011-023-5104000-20	GROUP HEALTH INSURANCE	225,930.00	225,930.00	27,789.21	40,757.48	185,172.52	81.96 %
011-023-5105000-20	GROUP DENTAL INSURANCE	12,450.00	12,450.00	1,511.25	2,216.60	10,233.40	82.20 %
011-023-5106000-20	LIFE INSURANCE	1,800.00	1,800.00	201.60	295.80	1,504.20	83.57 %
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,057.00	1,057.00	93.90	137.33	919.67	87.01 %
011-023-5109000-20	WORKER'S COMPENSATION	3,391.00	3,391.00	387.40	641.91	2,749.09	81.07 %
011-023-5201000-20	SUPPLIES/OTH OPER EXP	58,825.00	58,825.00	2,818.11	2,818.11	56,006.89	95.21 %
011-023-5228000-20	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
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	6,175.00	6,175.00	974.38	1,024.38	5,150.62	83.41 %
011-023-5505000-20	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
011-023-5614000-20	PROFESSIONAL SERVICES	500.00	500.00	0.00	65.00	435.00	87.00 %
011-023-5801000-20	INSURANCE AND BONDS	0.00	3,077.00	3,077.00	3,077.00	0.00	0.00 %
Department: 023 - DISTRICT CLERK Total:		1,798,458.00	1,801,535.00	205,525.86	298,077.41	1,503,457.59	83.45 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	255,310.00	255,310.00	27,607.93	40,409.86	214,900.14	84.17 %
011-030-5009000-10	PART TIME POSITION	11,033.00	11,033.00	999.38	1,549.81	9,483.19	85.95 %
011-030-5101000-10	FICA	16,513.00	16,513.00	1,716.52	2,517.70	13,995.30	84.75 %
011-030-5102000-10	MEDICARE	3,862.00	3,862.00	401.47	588.85	3,273.15	84.75 %
011-030-5103000-10	RETIREMENT	29,591.00	29,591.00	3,003.75	4,405.75	25,185.25	85.11 %
011-030-5104000-10	GROUP HEALTH INSURANCE	45,186.00	45,186.00	5,179.14	7,596.06	37,589.94	83.19 %
011-030-5105000-10	GROUP DENTAL INSURANCE	2,490.00	2,490.00	293.97	431.18	2,058.82	82.68 %
011-030-5106000-10	LIFE INSURANCE	360.00	360.00	40.32	59.16	300.84	83.57 %
011-030-5107000-10	UNEMPLOYMENT INSURANCE	240.00	240.00	20.02	29.38	210.62	87.76 %
011-030-5109000-10	WORKER'S COMPENSATION	719.00	719.00	77.25	128.51	590.49	82.13 %
011-030-5201000-10	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-030-5503000-10	TRAVEL AND TRAINING	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
011-030-5505000-10	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
011-030-5614000-10	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-030-5622000-10	CONTRACT SERVICES	11,800.00	11,800.00	9,044.71	9,877.04	1,922.96	16.30 %
Department: 030 - JUDICIAL COMPLIANCE Total:		387,204.00	387,204.00	48,384.46	67,593.30	319,610.70	82.54 %
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1							
011-031-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	8,737.50	13,106.25	62,618.75	82.69 %
011-031-5006000-20	STAFF EMPLOYEES	164,302.00	164,302.00	18,707.16	26,790.27	137,511.73	83.69 %
011-031-5101000-20	FICA	14,882.00	14,882.00	1,526.47	2,198.71	12,683.29	85.23 %
011-031-5102000-20	MEDICARE	3,480.00	3,480.00	356.98	514.21	2,965.79	85.22 %
011-031-5103000-20	RETIREMENT	26,667.00	26,667.00	2,881.69	4,158.55	22,508.45	84.41 %
011-031-5104000-20	GROUP HEALTH INSURANCE	37,655.00	37,655.00	7,212.36	10,578.13	27,076.87	71.91 %
011-031-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,075.00	316.17	463.72	1,611.28	77.65 %
011-031-5106000-20	LIFE INSURANCE	300.00	300.00	33.60	49.30	250.70	83.57 %
011-031-5107000-20	UNEMPLOYMENT INSURANCE	148.00	148.00	13.09	18.74	129.26	87.34 %
011-031-5109000-20	WORKER'S COMPENSATION	648.00	648.00	74.09	121.43	526.57	81.26 %
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	448.85	448.85	3,551.15	88.78 %
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	2,375.00	2,225.00	300.00	300.00	1,925.00	86.52 %
011-031-5801000-20	INSURANCE AND BONDS	0.00	150.00	0.00	0.00	150.00	100.00 %
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1 Total:		333,257.00	333,257.00	40,607.96	58,748.16	274,508.84	82.37 %
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2							
011-032-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	8,737.50	13,106.25	62,618.75	82.69 %
011-032-5006000-20	STAFF EMPLOYEES	142,438.00	142,438.00	17,304.45	24,554.45	117,883.55	82.76 %
011-032-5101000-20	FICA	13,526.00	13,526.00	1,554.97	2,229.45	11,296.55	83.52 %
011-032-5102000-20	MEDICARE	3,163.00	3,163.00	363.66	521.40	2,641.60	83.52 %
011-032-5103000-20	RETIREMENT	24,238.00	24,238.00	2,734.40	3,923.78	20,314.22	83.81 %
011-032-5104000-20	GROUP HEALTH INSURANCE	37,655.00	37,655.00	2,365.83	3,469.88	34,185.12	90.79 %
011-032-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,075.00	209.55	307.34	1,767.66	85.19 %
011-032-5106000-20	LIFE INSURANCE	300.00	300.00	26.88	36.30	263.70	87.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-032-5107000-20	UNEMPLOYMENT INSURANCE	128.00	128.00	12.11	17.20	110.80	86.56 %
011-032-5109000-20	WORKER'S COMPENSATION	589.00	589.00	70.30	113.90	475.10	80.66 %
011-032-5201000-20	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	704.40	704.40	2,795.60	79.87 %
011-032-5503000-20	TRAVEL AND TRAINING	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
011-032-5505000-20	ASSOCIATION DUES	165.00	165.00	0.00	0.00	165.00	100.00 %
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2 Total:		309,202.00	309,202.00	34,084.05	48,984.35	260,217.65	84.16 %
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3							
011-033-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	8,737.50	13,106.25	62,618.75	82.69 %
011-033-5006000-20	STAFF EMPLOYEES	134,658.00	134,658.00	13,854.17	20,012.93	114,645.07	85.14 %
011-033-5007000-20	OVERTIME COMPENSATION	0.00	0.00	182.10	182.10	-182.10	0.00 %
011-033-5008000-20	TEMPORARY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
011-033-5101000-20	FICA	13,664.00	13,664.00	1,253.80	1,814.63	11,849.37	86.72 %
011-033-5102000-20	MEDICARE	3,196.00	3,196.00	293.23	424.39	2,771.61	86.72 %
011-033-5103000-20	RETIREMENT	23,374.00	23,374.00	2,391.23	3,466.01	19,907.99	85.17 %
011-033-5104000-20	GROUP HEALTH INSURANCE	30,124.00	30,124.00	5,385.45	7,898.66	22,225.34	73.78 %
011-033-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,660.00	290.79	426.49	1,233.51	74.31 %
011-033-5106000-20	LIFE INSURANCE	240.00	240.00	26.88	39.44	200.56	83.57 %
011-033-5107000-20	UNEMPLOYMENT INSURANCE	130.00	130.00	9.81	14.10	115.90	89.15 %
011-033-5109000-20	WORKER'S COMPENSATION	595.00	595.00	61.47	100.93	494.07	83.04 %
011-033-5201000-20	SUPPLIES/OTH OPER EXP	5,500.00	5,500.00	23.83	23.83	5,476.17	99.57 %
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	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
011-033-5505000-20	ASSOCIATION DUES	690.00	690.00	0.00	0.00	690.00	100.00 %
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:		306,756.00	306,756.00	32,510.26	47,509.76	259,246.24	84.51 %
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4							
011-034-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	8,737.50	13,106.25	62,618.75	82.69 %
011-034-5006000-20	STAFF EMPLOYEES	165,261.00	165,261.00	18,485.79	27,053.27	138,207.73	83.63 %
011-034-5007000-20	OVERTIME COMPENSATION	0.00	0.00	0.00	8.09	-8.09	0.00 %
011-034-5101000-20	FICA	14,941.00	14,941.00	1,588.20	2,326.18	12,614.82	84.43 %
011-034-5102000-20	MEDICARE	3,494.00	3,494.00	371.43	544.01	2,949.99	84.43 %
011-034-5103000-20	RETIREMENT	26,774.00	26,774.00	2,858.45	4,187.02	22,586.98	84.36 %
011-034-5104000-20	GROUP HEALTH INSURANCE	37,655.00	37,655.00	6,997.26	10,262.65	27,392.35	72.75 %
011-034-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,075.00	326.79	479.30	1,595.70	76.90 %
011-034-5106000-20	LIFE INSURANCE	300.00	300.00	33.60	49.30	250.70	83.57 %
011-034-5107000-20	UNEMPLOYMENT INSURANCE	149.00	149.00	12.96	18.96	130.04	87.28 %
011-034-5109000-20	WORKER'S COMPENSATION	651.00	651.00	73.50	122.11	528.89	81.24 %
011-034-5201000-20	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	16.35	16.35	3,983.65	99.59 %
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	0.00	2,500.00	100.00 %
011-034-5505000-20	ASSOCIATION DUES	175.00	175.00	60.00	60.00	115.00	65.71 %
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4 Total:		333,900.00	333,900.00	39,561.83	58,233.49	275,666.51	82.56 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	54,200.00	54,200.00	2,462.67	2,462.67	51,737.33	95.46 %
011-038-5230000-20	NON-CAPITAL SOFTWARE	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00 %
011-038-5901000-20	JURY PAY	258,700.00	258,700.00	25,014.10	60,936.10	197,763.90	76.45 %
Department: 038 - CENTRAL JURY Total:		314,595.00	314,595.00	27,476.77	63,398.77	251,196.23	79.85 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	11,000.00	11,000.00	802.17	802.17	10,197.83	92.71 %
011-039-5601000-20	APPOINTED ATTYS-CIVIL	975,000.00	975,000.00	82,183.30	165,538.14	809,461.86	83.02 %
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	50,000.00	50,000.00	1,850.00	1,850.00	48,150.00	96.30 %
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	140,000.00	140,000.00	7,200.00	13,825.00	126,175.00	90.13 %
011-039-5604000-20	APPOINTED ATTYS-MENTAL	50,000.00	50,000.00	3,077.50	17,965.00	32,035.00	64.07 %
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	100,000.00	100,000.00	17,390.00	17,390.00	82,610.00	82.61 %
011-039-5607000-20	APPTED JUDGE/REPTER/PROSECUT	100,000.00	100,000.00	17,217.00	17,967.00	82,033.00	82.03 %
011-039-5608000-20	WITNESS/INTERPRETER EXP	40,000.00	40,000.00	3,390.95	9,275.95	30,724.05	76.81 %
011-039-5611000-20	INMATE MEDICAL	5,000.00	5,000.00	0.00	579.00	4,421.00	88.42 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
011-039-5614000-20	PROFESSIONAL SERVICES	180,000.00	180,000.00	8,750.00	14,750.00	165,250.00	91.81 %
011-039-5622000-20	CONTRACT SERVICES	4,578,000.00	4,578,000.00	39,801.00	859,801.00	3,718,199.00	81.22 %
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	150,000.00	150,000.00	0.00	21,852.03	128,147.97	85.43 %
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	150,000.00	150,000.00	0.00	0.00	150,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	29,492.83	29,492.83	0.17	0.00 %
Department: 039 - JUDICIAL Total:		6,561,353.00	6,561,353.00	211,154.75	1,171,088.12	5,390,264.88	82.15 %
Department: 040 - DISTRICT ATTORNEY							
011-040-5001000-25	ELECTED OFFICIALS	30,000.00	30,000.00	3,865.38	5,798.07	24,201.93	80.67 %
011-040-5002000-25	APPOINTED OFFICIALS	285,242.00	285,242.00	28,384.65	41,423.12	243,818.88	85.48 %
011-040-5006000-25	STAFF EMPLOYEES	4,838,114.00	4,838,114.00	520,123.01	763,013.08	4,075,100.92	84.23 %
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	657.87	1,305.47	4,414.53	77.18 %
011-040-5008000-25	TEMPORARY	54,065.00	54,065.00	3,962.75	6,221.55	47,843.45	88.49 %
011-040-5009000-25	PART TIME POSITION	52,366.00	52,366.00	6,735.17	9,868.00	42,498.00	81.16 %
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	-160.00	-160.00	160.00	0.00 %
011-040-5101000-25	FICA	326,461.00	326,461.00	34,691.36	50,526.63	275,934.37	84.52 %
011-040-5102000-25	MEDICARE	76,350.00	76,350.00	8,113.29	11,816.73	64,533.27	84.52 %
011-040-5103000-25	RETIREMENT	578,991.00	578,991.00	60,059.86	87,189.71	491,801.29	84.94 %
011-040-5104000-25	GROUP HEALTH INSURANCE	557,294.00	557,294.00	64,098.66	93,950.98	463,343.02	83.14 %
011-040-5105000-25	GROUP DENTAL INSURANCE	30,710.00	30,710.00	3,309.05	4,851.44	25,858.56	84.20 %
011-040-5106000-25	LIFE INSURANCE	4,440.00	4,440.00	468.31	690.39	3,749.61	84.45 %
011-040-5107000-25	UNEMPLOYMENT INSURANCE	4,712.00	4,712.00	401.93	585.29	4,126.71	87.58 %
011-040-5109000-25	WORKER'S COMPENSATION	14,217.00	14,217.00	1,660.83	2,691.76	11,525.24	81.07 %
011-040-5201000-25	SUPPLIES/OTH OPER EXP	37,702.00	37,702.00	1,083.53	1,083.53	36,618.47	97.13 %
011-040-5228000-25	LAW BOOKS	12,000.00	12,000.00	1,331.53	1,331.53	10,668.47	88.90 %
011-040-5301000-25	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-040-5302000-25	VEHICLE OPERATION/MAINT	30,000.00	30,000.00	1,426.00	1,426.00	28,574.00	95.25 %
011-040-5503000-25	TRAVEL AND TRAINING	14,250.00	14,250.00	69.60	69.60	14,180.40	99.51 %
011-040-5505000-25	ASSOCIATION DUES	6,604.00	6,604.00	0.00	0.00	6,604.00	100.00 %
011-040-5606000-25	TRANSCRIPTIONS & APPELLATE DO	17,000.00	17,000.00	524.00	524.00	16,476.00	96.92 %
011-040-5614000-25	PROFESSIONAL SERVICES	2,500.00	2,500.00	68.62	-774.68	3,274.68	130.99 %
011-040-5622000-25	CONTRACT SERVICES	159,883.00	159,883.00	0.00	0.00	159,883.00	100.00 %
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 040 - DISTRICT ATTORNEY Total:		7,143,721.00	7,143,721.00	740,875.40	1,083,432.20	6,060,288.80	84.83 %
Department: 041 - CONSTABLE PRECINCT 1							
011-041-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	5,952.69	8,929.01	42,660.99	82.69 %
011-041-5101000-30	FICA	3,199.00	3,199.00	357.27	524.00	2,675.00	83.62 %
011-041-5102000-30	MEDICARE	748.00	748.00	83.55	122.54	625.46	83.62 %
011-041-5103000-30	RETIREMENT	5,732.00	5,732.00	625.02	916.70	4,815.30	84.01 %
011-041-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	863.19	1,266.01	6,264.99	83.19 %
011-041-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	47.07	69.04	345.96	83.36 %
011-041-5106000-30	LIFE INSURANCE	60.00	60.00	6.72	9.86	50.14	83.57 %
011-041-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	251.19	418.65	1,758.35	80.77 %
011-041-5201000-30	SUPPLIES/OTH OPER EXP	999.00	999.00	100.46	100.46	898.54	89.94 %
011-041-5224000-30	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
011-041-5231000-30	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	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	6,000.00	6,000.00	745.03	745.03	5,254.97	87.58 %
011-041-5308000-30	SOFTWARE MAINTENANCE	3,157.00	3,157.00	1,199.40	1,199.40	1,957.60	62.01 %
011-041-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	93.92	93.92	2,906.08	96.87 %
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-041-5505000-30	ASSOCIATION DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
Department: 041 - CONSTABLE PRECINCT 1 Total:		88,868.00	88,868.00	10,325.51	14,394.62	74,473.38	83.80 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 042 - CONSTABLE PRECINCT 2							
011-042-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	5,952.69	8,929.01	42,660.99	82.69 %
011-042-5101000-30	FICA	3,199.00	3,199.00	363.75	533.50	2,665.50	83.32 %
011-042-5102000-30	MEDICARE	748.00	748.00	85.08	124.78	623.22	83.32 %
011-042-5103000-30	RETIREMENT	5,732.00	5,732.00	625.02	916.70	4,815.30	84.01 %
011-042-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
011-042-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	81.24	119.15	295.85	71.29 %
011-042-5106000-30	LIFE INSURANCE	60.00	60.00	6.72	9.86	50.14	83.57 %
011-042-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	251.19	418.65	1,758.35	80.77 %
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	0.00	800.00	100.00 %
011-042-5224000-30	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
011-042-5302000-30	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	341.05	969.65	2,030.35	67.68 %
011-042-5308000-30	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	511.44	1,488.56	74.43 %
011-042-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	159.90	159.90	2,840.10	94.67 %
011-042-5503000-30	TRAVEL AND TRAINING	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
011-042-5505000-30	ASSOCIATION DUES	120.00	120.00	0.00	0.00	120.00	100.00 %
011-042-5999100-30	CREDIT CARD PRE PAID CHARGES	0.00	0.00	514.15	514.15	-514.15	0.00 %
Department: 042 - CONSTABLE PRECINCT 2 Total:		82,197.00	82,197.00	8,380.79	13,206.79	68,990.21	83.93 %
Department: 043 - CONSTABLE PRECINCT 3							
011-043-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	5,952.69	8,929.01	42,660.99	82.69 %
011-043-5101000-30	FICA	3,199.00	3,199.00	330.93	485.36	2,713.64	84.83 %
011-043-5102000-30	MEDICARE	748.00	748.00	77.40	113.52	634.48	84.82 %
011-043-5103000-30	RETIREMENT	5,732.00	5,732.00	625.02	916.70	4,815.30	84.01 %
011-043-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	816.81	1,197.99	6,333.01	84.09 %
011-043-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	47.07	69.04	345.96	83.36 %
011-043-5106000-30	LIFE INSURANCE	60.00	60.00	6.72	9.86	50.14	83.57 %
011-043-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	251.19	418.65	1,758.35	80.77 %
011-043-5201000-30	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-043-5224000-30	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
011-043-5231000-30	NON-CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-043-5302000-30	VEHICLE OPERATION/MAINT	8,000.00	8,000.00	269.20	269.20	7,730.80	96.64 %
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	646.10	646.10	2,353.90	78.46 %
011-043-5503000-30	TRAVEL AND TRAINING	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
011-043-5505000-30	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 043 - CONSTABLE PRECINCT 3 Total:		91,677.00	91,677.00	9,023.13	13,055.43	78,621.57	85.76 %
Department: 044 - CONSTABLE PRECINCT 4							
011-044-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	5,952.69	8,730.61	42,859.39	83.08 %
011-044-5101000-30	FICA	3,199.00	3,199.00	333.12	488.58	2,710.42	84.73 %
011-044-5102000-30	MEDICARE	748.00	748.00	77.91	114.27	633.73	84.72 %
011-044-5103000-30	RETIREMENT	5,732.00	5,732.00	625.02	916.70	4,815.30	84.01 %
011-044-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	1,611.81	2,363.99	5,167.01	68.61 %
011-044-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	81.24	119.15	295.85	71.29 %
011-044-5106000-30	LIFE INSURANCE	60.00	60.00	6.72	9.86	50.14	83.57 %
011-044-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	251.19	418.65	1,758.35	80.77 %
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	0.00	800.00	100.00 %
011-044-5224000-30	UNIFORMS	800.00	800.00	40.98	40.98	759.02	94.88 %
011-044-5231000-30	NON-CAPITAL EQUIPMENT	2,260.00	2,260.00	0.00	0.00	2,260.00	100.00 %
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	10,000.00	10,000.00	228.71	228.71	9,771.29	97.71 %
011-044-5308000-30	SOFTWARE MAINTENANCE	2,555.00	2,555.00	150.00	150.00	2,405.00	94.13 %
011-044-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	134.66	134.66	2,865.34	95.51 %
011-044-5503000-30	TRAVEL AND TRAINING	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
011-044-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 044 - CONSTABLE PRECINCT 4 Total:		92,692.00	92,692.00	9,494.05	13,716.16	78,975.84	85.20 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	0.00	0.00	17,307.69	23,076.92	-23,076.92	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
011-046-5999100-30	CREDIT CARD PRE PAID CHARGES	0.00	0.00	514.15	514.15	-514.15	0.00 %
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	1,406,000.00	1,406,000.00	24,677.50	24,677.50	1,381,322.50	98.24 %
Department: 046 - SHERIFF Total:		15,030,132.00	15,040,225.00	1,436,229.10	2,087,539.45	12,952,685.55	86.12 %
Department: 047 - DETENTION CENTER							
011-047-5006000-30	STAFF EMPLOYEES	15,607,932.00	15,607,932.00	1,761,421.37	2,581,043.60	13,026,888.40	83.46 %
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	200,000.00	36,537.73	78,575.07	121,424.93	60.71 %
011-047-5013000-30	LONGEVITY	33,000.00	33,000.00	3,050.00	4,262.00	28,738.00	87.08 %
011-047-5014000-30	INCENTIVE PAY	300,000.00	300,000.00	43,084.66	62,684.64	237,315.36	79.11 %
011-047-5101000-30	FICA	1,000,738.00	1,000,738.00	108,678.25	160,657.57	840,080.43	83.95 %
011-047-5102000-30	MEDICARE	234,044.00	234,044.00	25,416.82	37,573.32	196,470.68	83.95 %
011-047-5103000-30	RETIREMENT	1,793,258.00	1,793,258.00	193,696.82	286,293.25	1,506,964.75	84.04 %
011-047-5104000-30	GROUP HEALTH INSURANCE	2,643,381.00	2,643,381.00	331,830.13	486,309.19	2,157,071.81	81.60 %
011-047-5105000-30	GROUP DENTAL INSURANCE	145,665.00	145,665.00	16,763.21	24,510.51	121,154.49	83.17 %
011-047-5106000-30	LIFE INSURANCE	21,060.00	21,060.00	2,127.06	3,104.91	17,955.09	85.26 %
011-047-5107000-30	UNEMPLOYMENT INSURANCE	14,527.00	14,527.00	1,291.25	1,908.50	12,618.50	86.86 %
011-047-5109000-30	WORKER'S COMPENSATION	681,147.00	681,147.00	77,716.09	129,991.98	551,155.02	80.92 %
011-047-5201000-30	SUPPLIES/OTH OPER EXP	324,500.00	324,500.00	7,455.15	8,008.48	316,491.52	97.53 %
011-047-5206000-30	KITCHEN SUPPLIES	29,000.00	29,000.00	1,558.50	2,023.26	26,976.74	93.02 %
011-047-5219000-30	FOOD	1,415,100.00	1,415,100.00	137,677.57	137,677.57	1,277,422.43	90.27 %
011-047-5224000-30	UNIFORMS	130,000.00	130,000.00	9,124.65	9,739.30	120,260.70	92.51 %
011-047-5226000-30	INMATE SUPPLIES	230,000.00	230,000.00	25,797.46	33,014.46	196,985.54	85.65 %
011-047-5228000-30	LAW BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
011-047-5230000-30	NON-CAPITAL SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-047-5231000-30	NON-CAPITAL EQUIPMENT	40,200.00	40,200.00	2,924.24	2,924.24	37,275.76	92.73 %
011-047-5301000-30	EQUIPMENT OPER/MAINT	72,200.00	72,200.00	4,542.25	9,581.87	62,618.13	86.73 %
011-047-5308000-30	SOFTWARE MAINTENANCE	18,300.00	18,300.00	3,628.00	13,584.98	4,715.02	25.77 %
011-047-5401000-30	COMMUNICATIONS - MONTHLY	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
011-047-5503000-30	TRAVEL AND TRAINING	80,000.00	80,000.00	5,371.19	9,284.19	70,715.81	88.39 %
011-047-5505000-30	ASSOCIATION DUES	1,870.00	1,870.00	600.00	600.00	1,270.00	67.91 %
011-047-5511000-30	LICENSE AND FEES	6,640.00	6,640.00	400.00	400.00	6,240.00	93.98 %
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	15,000.00	1,685.00	2,270.00	12,730.00	84.87 %
011-047-5622000-30	CONTRACT SERVICES	33,572.00	33,572.00	798.00	18,036.91	15,535.09	46.27 %
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-047-6647000-30	CAPITAL OUTLAY-JAIL	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
Department: 047 - DETENTION CENTER Total:		25,240,834.00	25,240,834.00	2,803,175.40	4,104,059.80	21,136,774.20	83.74 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
011-048-5231000-30	NON-CAPITAL EQUIPMENT	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
011-048-5302000-30	VEHICLE OPERATION/MAINT	50,000.00	50,000.00	3,444.84	3,444.84	46,555.16	93.11 %
011-048-5501000-30	INMATE TRANSPORTATION	44,000.00	44,000.00	2,035.94	3,045.24	40,954.76	93.08 %
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 %
011-048-6048000-30	CAPITAL OUTLAY-INMATE TRANSP	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
Department: 048 - INMATE TRANSPORTATION Total:		147,700.00	147,700.00	5,480.78	6,490.08	141,209.92	95.61 %
Department: 049 - PUBLIC SAFETY							
011-049-5301000-30	EQUIPMENT OPER/MAINT	50,000.00	50,000.00	5,000.00	5,000.00	45,000.00	90.00 %
011-049-5623000-30	INTER LOCAL AGREEMENTS	857,329.00	857,329.00	441,785.00	441,785.00	415,544.00	48.47 %
011-049-5624000-30	PRISONER REIMB - UMC	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	2,500.00	2,500.00	15,000.00	85.71 %
Department: 049 - PUBLIC SAFETY Total:		1,074,829.00	1,074,829.00	449,285.00	449,285.00	625,544.00	58.20 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	7,700.00	7,700.00	273.00	629.00	7,071.00	91.83 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		7,700.00	7,700.00	273.00	629.00	7,071.00	91.83 %
Department: 061 - FACILITY MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,839,825.00	2,839,825.00	299,232.92	443,635.08	2,396,189.92	84.38 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-5007000-40	OVERTIME COMPENSATION	70,500.00	70,500.00	6,309.79	9,271.10	61,228.90	86.85 %
011-061-5008000-40	TEMPORARY	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00 %
011-061-5009000-40	PART TIME POSITION	38,308.00	38,308.00	3,578.22	5,477.34	32,830.66	85.70 %
011-061-5101000-40	FICA	184,849.00	184,849.00	18,308.98	27,231.31	157,617.69	85.27 %
011-061-5102000-40	MEDICARE	43,231.00	43,231.00	4,282.04	6,368.74	36,862.26	85.27 %
011-061-5103000-40	RETIREMENT	327,593.00	327,593.00	32,620.15	48,492.93	279,100.07	85.20 %
011-061-5104000-40	GROUP HEALTH INSURANCE	519,639.00	519,639.00	62,745.05	91,967.33	427,671.67	82.30 %
011-061-5105000-40	GROUP DENTAL INSURANCE	29,050.00	29,050.00	3,174.85	4,635.19	24,414.81	84.04 %
011-061-5106000-40	LIFE INSURANCE	4,200.00	4,200.00	403.20	587.98	3,612.02	86.00 %
011-061-5107000-40	UNEMPLOYMENT INSURANCE	2,683.00	2,683.00	217.53	323.37	2,359.63	87.95 %
011-061-5109000-40	WORKER'S COMPENSATION	140,127.00	140,127.00	14,780.39	24,741.36	115,385.64	82.34 %
011-061-5201000-40	SUPPLIES/OTH OPER EXP	160,000.00	160,000.00	10,841.13	10,841.13	149,158.87	93.22 %
011-061-5230000-40	NON-CAPITAL SOFTWARE	3,519.00	3,519.00	0.00	0.00	3,519.00	100.00 %
011-061-5231000-40	NON-CAPITAL EQUIPMENT	17,350.00	17,350.00	0.00	0.00	17,350.00	100.00 %
011-061-5301000-40	EQUIPMENT OPER/MAINT	233,664.00	233,664.00	13,711.99	13,711.99	219,952.01	94.13 %
011-061-5302000-40	VEHICLE OPERATION/MAINT	31,600.00	31,600.00	2,129.08	2,129.08	29,470.92	93.26 %
011-061-5305000-40	BUILDING MAINTENANCE	275,446.00	275,446.00	10,766.67	10,766.67	264,679.33	96.09 %
011-061-5308000-40	SOFTWARE MAINTENANCE	34,762.00	34,762.00	0.00	18,740.75	16,021.25	46.09 %
011-061-5309000-40	GROUPS MAINTENANCE	22,770.00	22,770.00	1,220.03	1,220.03	21,549.97	94.64 %
011-061-5401000-40	COMMUNICATIONS - MONTHLY	22,240.00	22,240.00	1,883.38	1,883.38	20,356.62	91.53 %
011-061-5406000-40	UTILITIES	1,688,679.00	1,688,679.00	141,833.46	141,797.55	1,546,881.45	91.60 %
011-061-5503000-40	TRAVEL AND TRAINING	27,125.00	27,125.00	975.85	975.85	26,149.15	96.40 %
011-061-5511000-40	LICENSE AND FEES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
011-061-5614000-40	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
011-061-5622000-40	CONTRACT SERVICES	238,000.00	238,000.00	26,801.85	40,507.18	197,492.82	82.98 %
011-061-5701000-40	RENTALS AND LEASES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-061-5850000-40	TAXES	12,500.00	12,500.00	470.04	470.04	12,029.96	96.24 %
011-061-6661000-40	CAPITAL OUTLAY-MAINTENANCE	40,860.00	40,860.00	12,455.25	12,455.25	28,404.75	69.52 %
Department: 061 - FACILITY MAINTENANCE Total:		7,055,920.00	7,055,920.00	668,741.85	918,230.63	6,137,689.37	86.99 %
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE							
011-064-5201000-25	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 067 - SAFETY AND ENVIROMENTAL							
011-067-5006000-50	STAFF EMPLOYEES	78,023.00	78,023.00	9,004.56	13,194.82	64,828.18	83.09 %
011-067-5101000-50	FICA	4,837.00	4,837.00	534.09	789.89	4,047.11	83.67 %
011-067-5102000-50	MEDICARE	1,131.00	1,131.00	124.92	184.75	946.25	83.66 %
011-067-5103000-50	RETIREMENT	8,668.00	8,668.00	945.48	1,397.80	7,270.20	83.87 %
011-067-5104000-50	GROUP HEALTH INSURANCE	7,531.00	7,531.00	863.19	1,266.01	6,264.99	83.19 %
011-067-5105000-50	GROUP DENTAL INSURANCE	415.00	415.00	81.24	119.15	295.85	71.29 %
011-067-5106000-50	LIFE INSURANCE	60.00	60.00	6.72	9.86	50.14	83.57 %
011-067-5107000-50	UNEMPLOYMENT INSURANCE	70.00	70.00	6.30	9.32	60.68	86.69 %
011-067-5109000-50	WORKER'S COMPENSATION	211.00	211.00	24.30	40.42	170.58	80.84 %
011-067-5201000-50	SUPPLIES/OTH OPER EXP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
011-067-5302000-50	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	316.63	316.63	4,183.37	92.96 %
011-067-5401000-50	COMMUNICATIONS - MONTHLY	960.00	960.00	76.11	76.11	883.89	92.07 %
011-067-5503000-50	TRAVEL AND TRAINING	3,030.00	3,030.00	0.00	0.00	3,030.00	100.00 %
011-067-5505000-50	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
011-067-5511000-50	LICENSE AND FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	870.00	870.00	5,130.00	85.50 %
011-067-5623000-50	INTER LOCAL AGREEMENTS	138,619.00	138,619.00	0.00	0.00	138,619.00	100.00 %
Department: 067 - SAFETY AND ENVIROMENTAL Total:		255,505.00	255,505.00	12,853.54	18,274.76	237,230.24	92.85 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	152,303.00	152,303.00	17,287.93	25,320.17	126,982.83	83.38 %
011-068-5009000-55	PART TIME POSITION	19,332.00	19,332.00	1,344.42	2,129.15	17,202.85	88.99 %
011-068-5101000-55	FICA	10,641.00	10,641.00	1,112.68	1,639.49	9,001.51	84.59 %
011-068-5102000-55	MEDICARE	2,489.00	2,489.00	260.22	383.43	2,105.57	84.60 %
011-068-5103000-55	RETIREMENT	19,069.00	19,069.00	1,956.41	2,882.20	16,186.80	84.89 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-068-5104000-55	GROUP HEALTH INSURANCE	22,593.00	22,593.00	2,475.00	3,630.00	18,963.00	83.93 %
011-068-5105000-55	GROUP DENTAL INSURANCE	1,245.00	1,245.00	105.69	155.02	1,089.98	87.55 %
011-068-5106000-55	LIFE INSURANCE	180.00	180.00	20.16	29.58	150.42	83.57 %
011-068-5107000-55	UNEMPLOYMENT INSURANCE	154.00	154.00	13.03	19.19	134.81	87.54 %
011-068-5109000-55	WORKER'S COMPENSATION	463.00	463.00	50.32	84.16	378.84	81.82 %
011-068-5201000-55	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	51.01	66.01	2,933.99	97.80 %
011-068-5401000-55	COMMUNICATIONS - MONTHLY	780.00	780.00	52.36	52.36	727.64	93.29 %
011-068-5619000-55	FUNERALS	137,000.00	137,000.00	12,025.00	12,025.00	124,975.00	91.22 %
011-068-5909000-55	WELFARE - FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-068-5910000-55	WELFARE - SHELTER	73,000.00	73,000.00	4,340.00	8,188.00	64,812.00	88.78 %
011-068-5918000-55	WELFARE - UTILITIES	66,300.00	66,300.00	3,773.31	6,093.77	60,206.23	90.81 %
011-068-5939000-55	WELFARE - EMERGENCIES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Department: 068 - GENERAL ASSISTANCE Total:		512,849.00	512,849.00	44,867.54	62,697.53	450,151.47	87.77 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	45,280.00	45,280.00	5,224.80	7,649.35	37,630.65	83.11 %
011-070-5101000-55	FICA	2,807.00	2,807.00	287.01	420.10	2,386.90	85.03 %
011-070-5102000-55	MEDICARE	657.00	657.00	67.11	98.23	558.77	85.05 %
011-070-5103000-55	RETIREMENT	5,031.00	5,031.00	548.61	803.19	4,227.81	84.04 %
011-070-5104000-55	GROUP HEALTH INSURANCE	7,531.00	7,531.00	2,047.26	3,002.65	4,528.35	60.13 %
011-070-5105000-55	GROUP DENTAL INSURANCE	415.00	415.00	81.24	119.15	295.85	71.29 %
011-070-5106000-55	LIFE INSURANCE	60.00	60.00	6.72	9.86	50.14	83.57 %
011-070-5107000-55	UNEMPLOYMENT INSURANCE	41.00	41.00	3.66	5.36	35.64	86.93 %
011-070-5109000-55	WORKER'S COMPENSATION	122.00	122.00	14.10	23.41	98.59	80.81 %
Department: 070 - VETERANS AFFAIRS Total:		61,944.00	61,944.00	8,280.51	12,131.30	49,812.70	80.42 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	127,047.00	127,047.00	15,323.75	22,523.50	104,523.50	82.27 %
011-072-5006000-60	STAFF EMPLOYEES	84,806.00	84,806.00	9,666.74	14,146.68	70,659.32	83.32 %
011-072-5009000-60	PART TIME POSITION	12,854.00	12,854.00	0.00	0.00	12,854.00	100.00 %
011-072-5101000-60	FICA	13,932.00	13,932.00	1,549.03	2,272.75	11,659.25	83.69 %
011-072-5102000-60	MEDICARE	3,258.00	3,258.00	362.34	531.63	2,726.37	83.68 %
011-072-5103000-60	RETIREMENT	10,850.00	10,850.00	1,089.56	1,599.85	9,250.15	85.25 %
011-072-5104000-60	GROUP HEALTH INSURANCE	15,062.00	15,062.00	863.19	1,266.01	13,795.99	91.59 %
011-072-5105000-60	GROUP DENTAL INSURANCE	830.00	830.00	94.14	138.08	691.92	83.36 %
011-072-5106000-60	LIFE INSURANCE	120.00	120.00	13.44	19.72	100.28	83.57 %
011-072-5107000-60	UNEMPLOYMENT INSURANCE	206.00	206.00	11.68	17.14	188.86	91.68 %
011-072-5109000-60	WORKER'S COMPENSATION	607.00	607.00	28.01	46.87	560.13	92.28 %
011-072-5201000-60	SUPPLIES/OTH OPER EXP	14,174.00	14,174.00	1,014.42	1,014.42	13,159.58	92.84 %
011-072-5225000-60	POSTAGE	575.00	575.00	0.00	0.00	575.00	100.00 %
011-072-5302000-60	VEHICLE OPERATION/MAINT	12,500.00	12,500.00	483.79	483.79	12,016.21	96.13 %
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,703.00	2,703.00	179.73	269.11	2,433.89	90.04 %
011-072-5503000-60	TRAVEL AND TRAINING	37,435.00	37,435.00	2,862.79	2,937.79	34,497.21	92.15 %
011-072-5505000-60	ASSOCIATION DUES	1,544.00	1,544.00	790.00	790.00	754.00	48.83 %
011-072-5511000-60	LICENSE AND FEES	177.00	177.00	0.00	0.00	177.00	100.00 %
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
011-072-5801000-60	INSURANCE AND BONDS	180.00	180.00	0.00	161.00	19.00	10.56 %
Department: 072 - TEXAS AgriLIFE EXT Total:		341,360.00	341,360.00	36,832.61	50,718.34	290,641.66	85.14 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	84,318.00	84,318.00	9,540.06	13,979.52	70,338.48	83.42 %
011-077-5006000-70	STAFF EMPLOYEES	363,973.00	363,973.00	37,311.09	55,356.26	308,616.74	84.79 %
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	10,861.48	13,428.87	54,783.13	80.31 %
011-077-5008000-70	TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	21,392.31	22,017.22	2,982.78	11.93 %
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	5,442.79	5,460.98	29,539.02	84.40 %
011-077-5101000-70	FICA	37,603.00	37,603.00	5,065.27	6,577.21	31,025.79	82.51 %
011-077-5102000-70	MEDICARE	8,794.00	8,794.00	1,184.61	1,538.18	7,255.82	82.51 %
011-077-5103000-70	RETIREMENT	64,049.00	64,049.00	9,001.71	11,700.61	52,348.39	81.73 %
011-077-5104000-70	GROUP HEALTH INSURANCE	67,779.00	67,779.00	11,354.20	14,784.06	52,994.94	78.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-077-5105000-70	GROUP DENTAL INSURANCE	3,735.00	3,735.00	681.66	932.45	2,802.55	75.03 %
011-077-5106000-70	LIFE INSURANCE	540.00	540.00	79.08	107.95	432.05	80.01 %
011-077-5107000-70	UNEMPLOYMENT INSURANCE	546.00	546.00	59.97	77.99	468.01	85.72 %
011-077-5109000-70	WORKER'S COMPENSATION	1,638.00	1,638.00	155.87	251.15	1,386.85	84.67 %
011-077-5201000-70	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	12,209.86	12,209.86	187,790.14	93.90 %
011-077-5225000-70	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-077-5229000-70	PUBLICATIONS LEGAL NOTICES	594.00	594.00	0.00	0.00	594.00	100.00 %
011-077-5301000-70	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-077-5302000-70	VEHICLE OPERATION/MAINT	4,000.00	4,000.00	117.41	117.41	3,882.59	97.06 %
011-077-5308000-70	SOFTWARE MAINTENANCE	300,105.00	300,105.00	27,540.00	92,750.73	207,354.27	69.09 %
011-077-5401000-70	COMMUNICATIONS - MONTHLY	80,000.00	80,000.00	6,367.51	6,367.51	73,632.49	92.04 %
011-077-5503000-70	TRAVEL AND TRAINING	32,500.00	32,500.00	611.98	611.98	31,888.02	98.12 %
011-077-5505000-70	ASSOCIATION DUES	3,050.00	3,050.00	1,039.00	1,039.00	2,011.00	65.93 %
011-077-5614000-70	PROFESSIONAL SERVICES	38,750.00	38,750.00	0.00	0.00	38,750.00	100.00 %
011-077-5622000-70	CONTRACT SERVICES	488,543.00	488,543.00	178,318.08	185,527.31	303,015.69	62.02 %
011-077-5701000-70	RENTALS AND LEASES	30,642.00	30,642.00	2,536.59	2,536.59	28,105.41	91.72 %
011-077-5801000-70	INSURANCE AND BONDS	420.00	420.00	0.00	0.00	420.00	100.00 %
Department: 077 - ELECTIONS Total:		1,973,791.00	1,973,791.00	340,870.53	447,372.84	1,526,418.16	77.33 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	INTER LOCAL AGREEMENTS	237,105.00	237,105.00	237,105.00	237,105.00	0.00	0.00 %
Department: 089 - LIBRARY SERVICES Total:		237,105.00	237,105.00	237,105.00	237,105.00	0.00	0.00 %
Department: 090 - PUBLIC WORKS							
011-090-5006000-90	STAFF EMPLOYEES	134,461.00	134,461.00	14,523.60	21,346.33	113,114.67	84.12 %
011-090-5101000-90	FICA	8,337.00	8,337.00	797.98	1,173.17	7,163.83	85.93 %
011-090-5102000-90	MEDICARE	1,949.00	1,949.00	186.64	274.39	1,674.61	85.92 %
011-090-5103000-90	RETIREMENT	14,939.00	14,939.00	1,525.00	2,241.40	12,697.60	85.00 %
011-090-5104000-90	GROUP HEALTH INSURANCE	15,062.00	15,062.00	2,864.07	4,200.64	10,861.36	72.11 %
011-090-5105000-90	GROUP DENTAL INSURANCE	830.00	830.00	128.31	188.19	641.81	77.33 %
011-090-5106000-90	LIFE INSURANCE	120.00	120.00	13.44	19.72	100.28	83.57 %
011-090-5107000-90	UNEMPLOYMENT INSURANCE	121.00	121.00	10.15	14.92	106.08	87.67 %
011-090-5109000-90	WORKER'S COMPENSATION	363.00	363.00	39.21	65.73	297.27	81.89 %
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-090-5302000-90	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-090-5308000-90	SOFTWARE MAINTENANCE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
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	492.93	492.93	4,507.07	90.14 %
011-090-5505000-90	ASSOCIATION DUES	490.00	490.00	0.00	0.00	490.00	100.00 %
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:		193,872.00	193,872.00	20,581.33	30,017.42	163,854.58	84.52 %
Department: 999 - TRANSFER							
011-999-9011020-00	XFER TO CONSOLIDATED ROAD & B	4,778,520.00	4,778,520.00	0.00	0.00	4,778,520.00	100.00 %
011-999-9011041-00	XFER TO PERMANENT IMPROVEME	1,741,231.00	1,741,231.00	0.00	1,741,231.00	0.00	0.00 %
011-999-9011043-00	XFER TO LCETRZ NO1 TAX INCREME	150,000.00	150,000.00	0.00	145,800.82	4,199.18	2.80 %
011-999-9011051-00	XFER TO JUVENILE PROBATION	6,000,000.00	6,000,000.00	500,000.00	1,000,000.00	5,000,000.00	83.33 %
011-999-9011081-00	XFER TO LAW LIBRARY	9,353.00	9,353.00	0.00	0.00	9,353.00	100.00 %
011-999-9011096-00	XFER TO HISTORIC PRESERVATION	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
011-999-9011105-00	XFER TO COMMUNITY/ECONOMIC	123,423.00	123,423.00	0.00	0.00	123,423.00	100.00 %
011-999-9011113-00	XFER TO REGIONAL PUBLIC DEFEN	103,114.00	103,114.00	0.00	0.00	103,114.00	100.00 %
011-999-9011164-00	XFER TO SPATF GRANT	142,232.00	142,232.00	33,256.46	23,209.79	119,022.21	83.68 %
011-999-9011171-00	XFER TO CDA VOCA	54,236.00	54,236.00	2,900.34	2,900.34	51,335.66	94.65 %
011-999-9011307-00	XFER TO CRTC RENO #2	1,998,213.00	1,998,213.00	0.00	0.00	1,998,213.00	100.00 %
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	308,725.00	308,725.00	48,281.52	48,281.52	260,443.48	84.36 %
Department: 999 - TRANSFER Total:		15,417,147.00	15,417,147.00	584,438.32	2,961,423.47	12,455,723.53	80.79 %
Fund: 011 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-6,019,333.20	-10,667,999.45	-10,667,999.45	0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE							
020-4204008	STATE-LATERAL ROADS	52,500.00	52,500.00	0.00	52,274.61	-225.39	0.43 %
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	4,000.00	4,000.00	-6,000.00	60.00 %
020-4520000	VEHICLE REG.- SPECIAL FEE	2,600,000.00	2,600,000.00	168,200.00	342,810.00	-2,257,190.00	86.82 %
020-4522000	GROSS WEIGHT FEE	140,000.00	140,000.00	0.00	67,526.31	-72,473.69	51.77 %
020-4700000	INTEREST INCOME	60,000.00	60,000.00	0.00	-2,429.29	-62,429.29	104.05 %
020-4805100	PROPERTY DISPOSAL	338,000.00	338,000.00	0.00	0.00	-338,000.00	100.00 %
020-4899000	OTHER REVENUE	10,000.00	10,000.00	294.85	294.85	-9,705.15	97.05 %
020-7361000	DRAW FROM RESERVES	785,339.00	785,339.00	0.00	0.00	-785,339.00	100.00 %
020-8020011	XFER FROM GENERAL FUND	4,778,520.00	4,778,520.00	0.00	0.00	-4,778,520.00	100.00 %
020-8020042	XFER FROM NEW ROAD FUND	634,861.00	634,861.00	0.00	634,860.29	-0.71	0.00 %
Department: 190 - CONSOLIDATED ROAD AND BRIDGE							
020-190-5006000-90	STAFF EMPLOYEES	2,185,348.00	2,185,348.00	233,642.82	341,412.61	1,843,935.39	84.38 %
020-190-5007000-90	OVERTIME COMPENSATION	20,500.00	20,500.00	424.93	715.62	19,784.38	96.51 %
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	138,003.00	138,003.00	13,771.04	20,122.77	117,880.23	85.42 %
020-190-5102000-90	MEDICARE	32,275.00	32,275.00	3,220.69	4,706.24	27,568.76	85.42 %
020-190-5103000-90	RETIREMENT	245,070.00	245,070.00	24,556.03	36,297.50	208,772.50	85.19 %
020-190-5104000-90	GROUP HEALTH INSURANCE	406,674.00	406,674.00	45,504.70	66,889.01	339,784.99	83.55 %
020-190-5105000-90	GROUP DENTAL INSURANCE	22,410.00	22,410.00	2,351.82	3,455.65	18,954.35	84.58 %
020-190-5106000-90	LIFE INSURANCE	3,240.00	3,240.00	307.48	448.78	2,791.22	86.15 %
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,003.00	2,003.00	163.94	239.58	1,763.42	88.04 %
020-190-5109000-90	WORKER'S COMPENSATION	202,997.00	202,997.00	21,578.84	35,607.74	167,389.26	82.46 %
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,700,000.00	1,700,000.00	17,825.81	17,803.33	1,682,196.67	98.95 %
020-190-5230000-90	NON-CAPITAL SOFTWARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
020-190-5301000-90	EQUIPMENT OPER/MAINT	370,000.00	370,000.00	13,869.06	13,869.06	356,130.94	96.25 %
020-190-5302000-90	VEHICLE OPERATION/MAINT	475,000.00	475,000.00	29,590.82	29,590.82	445,409.18	93.77 %
020-190-5305000-90	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
020-190-5308000-90	SOFTWARE MAINTENANCE	8,000.00	8,000.00	6,000.00	6,550.68	1,449.32	18.12 %
020-190-5401000-90	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	2,242.31	2,242.31	27,757.69	92.53 %
020-190-5406000-90	UTILITIES	24,331.00	24,331.00	302.44	302.44	24,028.56	98.76 %
020-190-5503000-90	TRAVEL AND TRAINING	20,000.00	20,000.00	1,093.55	1,697.55	18,302.45	91.51 %
020-190-5505000-90	ASSOCIATION DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
020-190-5614000-90	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
020-190-5622000-90	CONTRACT SERVICES	70,000.00	70,000.00	3,507.81	3,507.81	66,492.19	94.99 %
020-190-5701000-90	RENTALS AND LEASES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
020-190-5916000-90	RIGHT OF WAY EXPENDITURE	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00	100.00 %
020-190-6230000-90	UNIVERSITY AVENUE PROJECT	780,000.00	780,000.00	0.00	0.00	780,000.00	100.00 %
020-190-6405000-90	HEAVY EQUIPMENT	1,177,900.00	1,177,900.00	0.00	0.00	1,177,900.00	100.00 %
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 190 - CONSOLIDATED ROAD AND BRIDGE Total:		9,768,551.00	9,768,551.00	419,954.09	585,459.50	9,183,091.50	94.01 %
Department: 999 - TRANSFER							
020-999-9020041-00	XFER TO PERMANENT IMPROVEME	669.00	669.00	0.00	0.00	669.00	100.00 %
Department: 999 - TRANSFER Total:		669.00	669.00	0.00	0.00	669.00	100.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-247,459.24	513,877.27	513,877.27	0.00 %
Fund: 031 - PRECINCT 1 PARK							
031-4001000	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	-96,229.27	90.82 %
031-4004000	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
031-4005000	DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	-535.99	83.10 %
031-4006000	PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	-254.10	77.47 %
031-4700000	INTEREST INCOME	8,000.00	8,000.00	0.00	-203.49	-8,203.49	102.54 %
031-4816000	CONTRIBUTIONS	8,000.00	8,000.00	1,900.00	2,800.00	-5,200.00	65.00 %
031-7361000	DRAW FROM RESERVES	100,903.00	100,903.00	0.00	0.00	-100,903.00	100.00 %
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	36,288.00	36,288.00	4,060.02	5,989.27	30,298.73	83.50 %
031-191-5008000-80	TEMPORARY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-191-5009000-80	PART TIME POSITION	16,690.00	16,690.00	2,272.02	3,332.30	13,357.70	80.03 %
031-191-5101000-80	FICA	3,595.00	3,595.00	376.28	554.04	3,040.96	84.59 %
031-191-5102000-80	MEDICARE	841.00	841.00	88.00	129.57	711.43	84.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-191-5103000-80	RETIREMENT	5,886.00	5,886.00	664.85	978.76	4,907.24	83.37 %
031-191-5104000-80	GROUP HEALTH INSURANCE	4,895.00	4,895.00	816.87	1,198.07	3,696.93	75.52 %
031-191-5105000-80	GROUP DENTAL INSURANCE	270.00	270.00	36.78	53.96	216.04	80.01 %
031-191-5106000-80	LIFE INSURANCE	39.00	39.00	4.37	6.43	32.57	83.51 %
031-191-5107000-80	UNEMPLOYMENT INSURANCE	52.00	52.00	4.44	6.54	45.46	87.42 %
031-191-5109000-80	WORKER'S COMPENSATION	3,676.00	3,676.00	339.62	569.95	3,106.05	84.50 %
031-191-5201000-80	SUPPLIES/OTH OPER EXP	5,000.00	5,000.00	83.27	167.79	4,832.21	96.64 %
031-191-5305000-80	BUILDING MAINTENANCE	5,000.00	5,000.00	35.00	35.00	4,965.00	99.30 %
031-191-5406000-80	UTILITIES	7,865.00	7,865.00	220.52	220.52	7,644.48	97.20 %
031-191-5614000-80	PROFESSIONAL SERVICES	29,035.00	29,035.00	0.00	0.00	29,035.00	100.00 %
031-191-6406000-80	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 191 - PRECINCT 1 PARK Total:		224,132.00	224,132.00	9,002.04	13,242.20	210,889.80	94.09 %
Department: 999 - TRANSFER							
031-999-9031041-00	XFER TO PERMANENT IMPROVEME	135.00	135.00	0.00	0.00	135.00	100.00 %
Department: 999 - TRANSFER Total:		135.00	135.00	0.00	0.00	135.00	100.00 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):		0.00	0.00	-453.96	-735.05	-735.05	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK							
032-4001000	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	-96,229.27	90.82 %
032-4004000	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
032-4005000	DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	-535.99	83.10 %
032-4006000	PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	-254.10	77.47 %
032-4700000	INTEREST INCOME	3,000.00	3,000.00	0.00	-65.60	-3,065.60	102.19 %
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	0.00	100.00	-7,900.00	98.75 %
032-7361000	DRAW FROM RESERVES	108,674.00	108,674.00	0.00	0.00	-108,674.00	100.00 %
Department: 192 - SLATON/ROOSEVELT PARKS		55,717.00	55,717.00	2,775.72	4,086.40	51,630.60	92.67 %
032-192-5006000-80	STAFF EMPLOYEES	9,020.00	9,020.00	1,800.00	3,033.00	5,987.00	66.37 %
032-192-5008000-80	TEMPORARY	13,071.00	13,071.00	1,399.20	2,052.16	11,018.84	84.30 %
032-192-5009000-80	PART TIME POSITION	4,824.00	4,824.00	357.06	549.02	4,274.98	88.62 %
032-192-5101000-80	FICA	1,128.00	1,128.00	83.51	128.41	999.59	88.62 %
032-192-5102000-80	MEDICARE	7,642.00	7,642.00	438.36	644.54	6,997.46	91.57 %
032-192-5104000-80	GROUP HEALTH INSURANCE	10,920.00	10,920.00	1,379.52	2,023.31	8,896.69	81.47 %
032-192-5105000-80	GROUP DENTAL INSURANCE	602.00	602.00	78.38	114.96	487.04	80.90 %
032-192-5106000-80	LIFE INSURANCE	87.00	87.00	9.76	14.33	72.67	83.53 %
032-192-5107000-80	UNEMPLOYMENT INSURANCE	70.00	70.00	4.20	6.45	63.55	90.79 %
032-192-5109000-80	WORKER'S COMPENSATION	4,933.00	4,933.00	398.42	703.12	4,229.88	85.75 %
032-192-5201000-80	SUPPLIES/OTH OPER EXP	3,000.00	7,000.00	36.07	36.07	6,963.93	99.48 %
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,500.00	1,800.00	0.00	0.00	1,800.00	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	15,000.00	606.98	606.98	14,393.02	95.95 %
032-192-5309000-80	GROUPS MAINTENANCE	30,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
032-192-5401000-80	COMMUNICATIONS - MONTHLY	1,300.00	2,000.00	0.00	0.00	2,000.00	100.00 %
032-192-5406000-80	UTILITIES	14,463.00	14,463.00	172.99	172.99	14,290.01	98.80 %
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	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
Department: 192 - SLATON/ROOSEVELT PARKS Total:		226,877.00	226,877.00	9,540.17	14,171.74	212,705.26	93.75 %
Department: 999 - TRANSFER							
032-999-9032041-00	XFER TO PERMANENT IMPROVEME	161.00	161.00	0.00	0.00	161.00	100.00 %
Department: 999 - TRANSFER Total:		161.00	161.00	0.00	0.00	161.00	100.00 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):		0.00	0.00	-2,892.09	-4,226.70	-4,226.70	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK							
033-4001000	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	-96,229.27	90.82 %
033-4004000	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
033-4005000	DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	-535.99	83.10 %
033-4006000	PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	-254.10	77.47 %
033-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	-74.41	-5,074.41	101.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-4816000	CONTRIBUTIONS	6,200.00	6,200.00	300.00	1,200.00	-5,000.00	80.65 %
033-7361000	DRAW FROM RESERVES	142,515.00	142,515.00	0.00	0.00	-142,515.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	24,923.00	24,923.00	2,775.72	4,086.40	20,836.60	83.60 %
033-193-5008000-80	TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
033-193-5009000-80	PART TIME POSITION	23,047.00	23,047.00	2,428.68	3,562.06	19,484.94	84.54 %
033-193-5101000-80	FICA	3,160.00	3,160.00	313.92	461.38	2,698.62	85.40 %
033-193-5102000-80	MEDICARE	739.00	739.00	73.43	107.93	631.07	85.40 %
033-193-5103000-80	RETIREMENT	5,329.00	5,329.00	546.45	803.07	4,525.93	84.93 %
033-193-5104000-80	GROUP HEALTH INSURANCE	3,389.00	3,389.00	516.33	757.30	2,631.70	77.65 %
033-193-5105000-80	GROUP DENTAL INSURANCE	187.00	187.00	25.07	36.77	150.23	80.34 %
033-193-5106000-80	LIFE INSURANCE	27.00	27.00	9.76	14.33	12.67	46.93 %
033-193-5107000-80	UNEMPLOYMENT INSURANCE	46.00	46.00	3.66	5.39	40.61	88.28 %
033-193-5109000-80	WORKER'S COMPENSATION	3,232.00	3,232.00	349.58	586.54	2,645.46	81.85 %
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	52.63	52.63	5,947.37	99.12 %
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	0.00	0.00	6,000.00	100.00 %
033-193-5309000-80	GROUPS MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
033-193-5406000-80	UTILITIES	15,744.00	15,744.00	240.24	240.24	15,503.76	98.47 %
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:		260,823.00	260,823.00	7,335.47	10,714.04	250,108.96	95.89 %
Department: 999 - TRANSFER							
033-999-9033041-00	XFER TO PERMANENT IMPROVEME	256.00	256.00	0.00	0.00	256.00	100.00 %
Department: 999 - TRANSFER Total:		256.00	256.00	0.00	0.00	256.00	100.00 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):		0.00	0.00	-387.39	322.19	322.19	0.00 %
Fund: 034 - SHALLOWATER PARK							
034-4001000	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	6,600.39	9,727.73	-96,229.27	90.82 %
034-4004000	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
034-4005000	DELIQ TAXES - PRIOR YEARS	645.00	645.00	11.75	109.01	-535.99	83.10 %
034-4006000	PEN & INT - PRIOR YEARS	328.00	328.00	35.94	73.90	-254.10	77.47 %
034-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	-101.53	-5,101.53	102.03 %
034-4816000	CONTRIBUTIONS	2,500.00	2,500.00	200.00	350.00	-2,150.00	86.00 %
034-7361000	DRAW FROM RESERVES	40,663.00	40,663.00	0.00	0.00	-40,663.00	100.00 %
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	24,923.00	24,923.00	2,775.67	4,086.35	20,836.65	83.60 %
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	1,560.00	2,288.00	14,090.00	86.03 %
034-194-5101000-80	FICA	2,654.00	2,654.00	260.11	382.41	2,271.59	85.59 %
034-194-5102000-80	MEDICARE	621.00	621.00	60.81	89.40	531.60	85.60 %
034-194-5103000-80	RETIREMENT	4,589.00	4,589.00	455.27	669.33	3,919.67	85.41 %
034-194-5104000-80	GROUP HEALTH INSURANCE	10,920.00	10,920.00	516.30	757.21	10,162.79	93.07 %
034-194-5105000-80	GROUP DENTAL INSURANCE	602.00	602.00	25.01	36.67	565.33	93.91 %
034-194-5106000-80	LIFE INSURANCE	87.00	87.00	2.99	4.35	82.65	95.00 %
034-194-5107000-80	UNEMPLOYMENT INSURANCE	39.00	39.00	2.99	4.36	34.64	88.82 %
034-194-5109000-80	WORKER'S COMPENSATION	2,714.00	2,714.00	297.49	497.73	2,216.27	81.66 %
034-194-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,700.00	280.97	434.93	6,265.07	93.51 %
034-194-5231000-80	NON-CAPITAL EQUIPMENT	3,000.00	2,300.00	0.00	0.00	2,300.00	100.00 %
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
034-194-5305000-80	BUILDING MAINTENANCE	2,000.00	2,000.00	40.00	40.00	1,960.00	98.00 %
034-194-5309000-80	GROUPS MAINTENANCE	10,000.00	10,000.00	600.00	600.00	9,400.00	94.00 %
034-194-5406000-80	UTILITIES	14,917.00	14,917.00	648.43	648.43	14,268.57	95.65 %
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	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 194 - SHALLOWATER PARK Total:		155,444.00	155,444.00	7,526.04	10,539.17	144,904.83	93.22 %

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Department: 999 - TRANSFER							
034-999-9034041-00	XFER TO PERMANENT IMPROVEME	83.00	83.00	0.00	0.00	83.00	100.00 %
	Department: 999 - TRANSFER Total:	83.00	83.00	0.00	0.00	83.00	100.00 %
	Fund: 034 - SHALLOWATER PARK Surplus (Deficit):	0.00	0.00	-677.96	-380.06	-380.06	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT							
041-4001000	CURRENT AD VALOREM TAXES	2,119,146.00	2,119,146.00	132,008.07	194,554.88	-1,924,591.12	90.82 %
041-4004000	PEN & INT - CURRENT LEVY	8,688.00	8,688.00	0.00	0.00	-8,688.00	100.00 %
041-4005000	DELIQ TAXES - PRIOR YEARS	12,926.00	12,926.00	234.87	2,180.11	-10,745.89	83.13 %
041-4006000	PEN & INT - PRIOR YEARS	6,569.00	6,569.00	718.79	1,477.91	-5,091.09	77.50 %
041-4700000	INTEREST INCOME	50,000.00	50,000.00	0.00	-3,984.11	-53,984.11	107.97 %
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	80,622.00	-403,110.00	83.33 %
041-7361000	DRAW FROM RESERVES	1,141,944.00	1,141,944.00	0.00	0.00	-1,141,944.00	100.00 %
041-8041011	XFER FROM GENERAL FUND	1,741,231.00	1,741,231.00	0.00	1,741,231.00	0.00	0.00 %
041-8041020	XFER FROM CONSOLIDATED ROAD	669.00	669.00	0.00	0.00	-669.00	100.00 %
041-8041031	XFER FROM PRECINCT 1 PARK	135.00	135.00	0.00	0.00	-135.00	100.00 %
041-8041032	XFER FROM SLATON/ROOSEVELT P	161.00	161.00	0.00	0.00	-161.00	100.00 %
041-8041033	XFER FROM IDALOU/NEW DEAL PA	256.00	256.00	0.00	0.00	-256.00	100.00 %
041-8041034	XFER FROM SHALLOWATER PARK	83.00	83.00	0.00	0.00	-83.00	100.00 %
041-8041051	XFER FROM JUVENILE PROBATION	14,038.00	14,038.00	0.00	0.00	-14,038.00	100.00 %
041-8041650	XFER FROM COURT RESIDENTIAL	1,637.00	1,637.00	0.00	0.00	-1,637.00	100.00 %
Department: 061 - FACILITY MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	347,865.00	347,865.00	0.00	0.00	347,865.00	100.00 %
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	100,000.00	311,493.00	0.00	0.00	311,493.00	100.00 %
041-061-6208000-40	COURTHOUSE RENOVATIONS	839,500.00	839,500.00	0.00	0.00	839,500.00	100.00 %
041-061-6211000-40	900 MAIN RENOVATIONS	2,800,000.00	3,076,241.00	176,319.47	176,319.47	2,899,921.53	94.27 %
041-061-6217000-40	LCJJC RENOVATIONS	1,230,000.00	705,417.00	0.00	0.00	705,417.00	100.00 %
041-061-6223000-40	OTHER BLDG RENOVATIONS	90,000.00	126,849.00	0.00	0.00	126,849.00	100.00 %
	Department: 061 - FACILITY MAINTENANCE Total:	5,407,365.00	5,407,365.00	176,319.47	176,319.47	5,231,045.53	96.74 %
	Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):	173,850.00	173,850.00	-3,046.74	1,839,762.32	1,665,912.32	-958.25 %
Fund: 042 - NEW ROAD							
042-7361000	DRAW FROM RESERVES	634,861.00	634,861.00	0.00	0.00	-634,861.00	100.00 %
Department: 999 - TRANSFER							
042-999-9042020-00	XFER TO CONSOLIDATED ROAD & B	634,861.00	634,861.00	0.00	634,860.29	0.71	0.00 %
	Department: 999 - TRANSFER Total:	634,861.00	634,861.00	0.00	634,860.29	0.71	0.00 %
	Fund: 042 - NEW ROAD Surplus (Deficit):	0.00	0.00	0.00	-634,860.29	-634,860.29	0.00 %
Fund: 043 - LCETZR NO1 TAX INCREMENT							
043-4700000	INTEREST INCOME	3,000.00	3,000.00	0.00	200.34	-2,799.66	93.32 %
043-7361000	DRAW FROM RESERVES	400,604.00	400,604.00	0.00	0.00	-400,604.00	100.00 %
043-8043011	XFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	145,800.82	-4,199.18	2.80 %
Department: 090 - PUBLIC WORKS							
043-090-6230000-90	ROAD PROJECTS	553,604.00	553,604.00	0.00	0.00	553,604.00	100.00 %
	Department: 090 - PUBLIC WORKS Total:	553,604.00	553,604.00	0.00	0.00	553,604.00	100.00 %
	Fund: 043 - LCETZR NO1 TAX INCREMENT Surplus (Deficit):	0.00	0.00	0.00	146,001.16	146,001.16	0.00 %
Fund: 050 - JUVENILE STAR PROGRAM							
050-4240000	STAR PROGRAM-JUVENILE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
050-4899000	OTHER REVENUE	1,895.00	1,895.00	0.00	1,894.65	-0.35	0.02 %
050-8050051	XFER FROM LCJJC	183,909.00	183,909.00	0.00	0.00	-183,909.00	100.00 %
Department: 051 - JUVENILE PROBATION							
050-051-5006000-35	STAFF EMPLOYEES	396,155.00	396,155.00	38,415.28	56,217.74	339,937.26	85.81 %
050-051-5101000-35	FICA	25,236.00	25,236.00	2,304.98	3,373.09	21,862.91	86.63 %
050-051-5102000-35	MEDICARE	5,902.00	5,902.00	539.07	788.89	5,113.11	86.63 %
050-051-5103000-35	RETIREMENT	44,013.00	44,013.00	4,061.96	5,944.76	38,068.24	86.49 %
050-051-5104000-35	GROUP HEALTH INSURANCE	71,898.00	71,898.00	6,085.54	8,925.64	62,972.36	87.59 %
050-051-5105000-35	GROUP DENTAL INSURANCE	4,024.00	4,024.00	390.26	572.42	3,451.58	85.77 %
050-051-5106000-35	LIFE INSURANCE	538.00	538.00	53.39	78.35	459.65	85.44 %
050-051-5107000-35	UNEMPLOYMENT INSURANCE	2,275.00	2,275.00	27.09	39.67	2,235.33	98.26 %

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Fund: 070 - ON LINE ACCESS						
070-4369100	ONLINE ACCESS FEE	35,000.00	35,000.00	760.00	2,520.00	-32,480.00 92.80 %
070-4700000	INTEREST INCOME	4,000.00	4,000.00	0.00	-70.48	-4,070.48 101.76 %
070-7361000	DRAW FROM RESERVES	146,000.00	146,000.00	0.00	0.00	-146,000.00 100.00 %
Department: 014 - COURTS						
070-014-5201000-20	SUPPLIES/OTH OPER EXP	100,000.00	100,000.00	495.77	495.77	99,504.23 99.50 %
070-014-5231000-20	NON-CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
070-014-5401000-20	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	148.32	294.45	1,705.55 85.28 %
070-014-5503000-20	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
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:		185,000.00	185,000.00	644.09	790.22	184,209.78 99.57 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	115.91	1,659.30	1,659.30 0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST						
074-4370000	DRUG COURT FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
074-4700000	INTEREST INCOME	1,700.00	1,700.00	0.00	-70.36	-1,770.36 104.14 %
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	3,191.36	3,191.36	6,808.64 68.09 %
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	0.00	0.00	20,500.00 100.00 %
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	3,191.36	3,191.36	35,548.64 91.76 %
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):		0.00	0.00	-3,191.36	-3,261.72	-3,261.72 0.00 %
Fund: 075 - DISPUTE RESOLUTION						
075-4380000	ADR FEES	250,500.00	250,500.00	17,126.89	31,750.87	-218,749.13 87.33 %
075-4381000	ADMIN FEES	23,000.00	23,000.00	490.00	925.00	-22,075.00 95.98 %
075-4382100	MEDIATION FEES	43,500.00	43,500.00	972.50	3,844.62	-39,655.38 91.16 %
075-4384000	TRAINING FEES	17,000.00	17,000.00	175.00	250.00	-16,750.00 98.53 %
075-4385000	ADR FEE OTH COUNTY	900.00	900.00	0.00	60.00	-840.00 93.33 %
075-4700000	INTEREST INCOME	0.00	0.00	0.00	-18.94	-18.94 0.00 %
Department: 075 - DISPUTE RESOLUTION						
075-075-5002000-25	APPOINTED OFFICIALS	44,948.00	44,948.00	5,186.37	7,675.82	37,272.18 82.92 %
075-075-5006000-25	STAFF EMPLOYEES	120,247.00	120,247.00	9,525.52	13,479.89	106,767.11 88.79 %
075-075-5008000-25	TEMPORARY	22,400.00	22,400.00	2,007.50	3,260.80	19,139.20 85.44 %
075-075-5101000-25	FICA	11,631.00	11,631.00	970.61	1,421.03	10,209.97 87.78 %
075-075-5102000-25	MEDICARE	2,720.00	2,720.00	227.03	332.35	2,387.65 87.78 %
075-075-5103000-25	RETIREMENT	18,353.00	18,353.00	1,474.65	2,109.94	16,243.06 88.50 %
075-075-5104000-25	GROUP HEALTH INSURANCE	28,994.00	28,994.00	2,203.58	3,137.18	25,856.82 89.18 %
075-075-5105000-25	GROUP DENTAL INSURANCE	1,598.00	1,598.00	104.74	150.07	1,447.93 90.61 %
075-075-5106000-25	LIFE INSURANCE	231.00	231.00	13.10	18.83	212.17 91.85 %
075-075-5107000-25	UNEMPLOYMENT INSURANCE	169.00	169.00	11.70	17.10	151.90 89.88 %
075-075-5109000-25	WORKER'S COMPENSATION	507.00	507.00	73.85	123.32	383.68 75.68 %
075-075-5201000-25	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	839.61	867.60	9,132.40 91.32 %
075-075-5205000-25	MARKETING	800.00	800.00	239.26	239.26	560.74 70.09 %
075-075-5225000-25	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
075-075-5228000-25	LAW BOOKS	1,300.00	1,300.00	0.00	148.00	1,152.00 88.62 %
075-075-5229000-25	PUBLICATIONS LEGAL NOTICES	30.00	30.00	0.00	0.00	30.00 100.00 %
075-075-5401000-25	COMMUNICATIONS - MONTHLY	1,800.00	1,800.00	141.57	141.57	1,658.43 92.14 %
075-075-5503000-25	TRAVEL AND TRAINING	13,900.00	13,900.00	2,154.69	1,998.69	11,901.31 85.62 %
075-075-5505000-25	ASSOCIATION DUES	1,300.00	1,300.00	45.00	45.00	1,255.00 96.54 %
075-075-5614000-25	PROFESSIONAL SERVICES	3,500.00	3,500.00	440.19	440.19	3,059.81 87.42 %
075-075-5622000-25	CONTRACT SERVICES	50,372.00	50,372.00	4,792.12	7,607.12	42,764.88 84.90 %
Department: 075 - DISPUTE RESOLUTION Total:		334,900.00	334,900.00	30,451.09	43,213.76	291,686.24 87.10 %
Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):		0.00	0.00	-11,686.70	-6,402.21	-6,402.21 0.00 %
Fund: 076 - USDA AG MEDIATION GRANT						
076-4220100	FSA-USDA GRANT REVENUE	300,000.00	300,000.00	75.00	93.76	-299,906.24 99.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
076-4382200	PROGRAM INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
076-4800000	IN-KIND REVENUE	118,500.00	118,500.00	0.00	8.03	-118,491.97	99.99 %
Department: 076 - USDA AG MEDIATION GRANT							
076-076-5002000-25	APPOINTED OFFICIALS	40,454.00	40,454.00	4,667.73	6,638.54	33,815.46	83.59 %
076-076-5006000-25	STAFF EMPLOYEES	108,135.00	108,135.00	1,704.61	2,806.82	105,328.18	97.40 %
076-076-5008000-25	TEMPORARY	4,200.00	4,200.00	435.00	643.50	3,556.50	84.68 %
076-076-5101000-25	FICA	9,473.00	9,473.00	406.64	602.35	8,870.65	93.64 %
076-076-5102000-25	MEDICARE	2,215.00	2,215.00	95.11	140.87	2,074.13	93.64 %
076-076-5103000-25	RETIREMENT	16,508.00	16,508.00	669.10	992.40	15,515.60	93.99 %
076-076-5104000-25	GROUP HEALTH INSURANCE	22,593.00	22,593.00	690.47	1,058.79	21,534.21	95.31 %
076-076-5105000-25	GROUP DENTAL INSURANCE	1,245.00	1,245.00	39.28	59.55	1,185.45	95.22 %
076-076-5106000-25	LIFE INSURANCE	180.00	180.00	5.04	7.67	172.33	95.74 %
076-076-5107000-25	UNEMPLOYMENT INSURANCE	138.00	138.00	4.77	7.06	130.94	94.88 %
076-076-5109000-25	WORKER'S COMPENSATION	413.00	413.00	14.99	24.30	388.70	94.12 %
076-076-5201000-25	SUPPLIES/OTH OPER EXP	4,246.00	4,246.00	995.00	995.00	3,251.00	76.57 %
076-076-5225000-25	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
076-076-5503000-25	TRAVEL AND TRAINING	50,000.00	50,000.00	5,906.35	6,496.15	43,503.85	87.01 %
076-076-5622000-25	CONTRACT SERVICES	41,500.00	41,500.00	995.00	995.00	40,505.00	97.60 %
076-076-5990000-25	IN-KIND EXPENSE	118,500.00	118,500.00	0.00	8.03	118,491.97	99.99 %
Department: 076 - USDA AG MEDIATION GRANT Total:		420,000.00	420,000.00	16,629.09	21,476.03	398,523.97	94.89 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):		0.00	0.00	-16,554.09	-21,374.24	-21,374.24	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	30,000.00	30,000.00	1,677.80	2,494.58	-27,505.42	91.68 %
077-4382000	SERVICE FEES	50,000.00	50,000.00	1,667.50	2,809.55	-47,190.45	94.38 %
077-4385100	SUPERVISED VISITATION	13,000.00	13,000.00	60.00	150.00	-12,850.00	98.85 %
077-4387000	COMMUNITY SUPERVISION	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	4,495.00	4,495.00	518.61	898.94	3,596.06	80.00 %
077-075-5006000-25	STAFF EMPLOYEES	83,458.00	83,458.00	13,472.38	19,303.15	64,154.85	76.87 %
077-075-5008000-25	TEMPORARY	11,200.00	11,200.00	1,202.50	1,770.00	9,430.00	84.20 %
077-075-5101000-25	FICA	6,147.00	6,147.00	920.70	1,333.11	4,813.89	78.31 %
077-075-5102000-25	MEDICARE	1,438.00	1,438.00	215.31	311.77	1,126.23	78.32 %
077-075-5103000-25	RETIREMENT	9,772.00	9,772.00	1,469.07	2,120.81	7,651.19	78.30 %
077-075-5104000-25	GROUP HEALTH INSURANCE	16,192.00	16,192.00	2,014.97	2,601.10	13,590.90	83.94 %
077-075-5105000-25	GROUP DENTAL INSURANCE	892.00	892.00	109.12	139.70	752.30	84.34 %
077-075-5106000-25	LIFE INSURANCE	129.00	129.00	15.46	19.66	109.34	84.76 %
077-075-5107000-25	UNEMPLOYMENT INSURANCE	89.00	89.00	10.61	15.36	73.64	82.74 %
077-075-5109000-25	WORKER'S COMPENSATION	268.00	268.00	15.70	23.62	244.38	91.19 %
077-075-5201000-25	SUPPLIES/OTH OPER EXP	2,200.00	2,200.00	326.75	326.75	1,873.25	85.15 %
077-075-5228000-25	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
077-075-5503000-25	TRAVEL AND TRAINING	5,000.00	5,000.00	2,206.17	2,761.17	2,238.83	44.78 %
077-075-5505000-25	ASSOCIATION DUES	310.00	310.00	0.00	0.00	310.00	100.00 %
077-075-5622000-25	CONTRACT SERVICES	71,210.00	71,210.00	8,112.50	11,429.10	59,780.90	83.95 %
Department: 075 - DISPUTE RESOLUTION Total:		213,000.00	213,000.00	30,609.85	43,054.24	169,945.76	79.79 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	0.00	-27,204.55	-37,600.11	-37,600.11	0.00 %
Fund: 079 - HOT & STVR TAX							
079-4012000	HOT TAX	2,000,000.00	2,000,000.00	200,328.58	218,454.69	-1,781,545.31	89.08 %
079-4014000	HOT PEN & INT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
079-4016000	SHORT TERM VEHICLE RENTAL TAX	500,000.00	500,000.00	64,462.74	65,025.59	-434,974.41	86.99 %
079-4017000	SHORT TERM PEN & INT	5,000.00	5,000.00	0.00	3.36	-4,996.64	99.93 %
079-4700000	INTEREST INCOME	5,000.00	5,000.00	1,022.66	1,425.06	-3,574.94	71.50 %
Department: 001 - COMMISSIONERS' COURT							
079-001-5614000-10	PROFESSIONAL SERVICES	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
Fund: 079 - HOT & STVR TAX Surplus (Deficit):		0.00	0.00	265,813.98	284,908.70	284,908.70	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - LAW LIBRARY							
081-4509000	COUNTY CLERK	67,500.00	67,500.00	4,163.50	7,873.50	-59,626.50	88.34 %
081-4510000	DISTRICT CLERK	104,700.00	104,700.00	7,240.90	10,621.69	-94,078.31	89.86 %
081-4700000	INTEREST INCOME	0.00	0.00	0.00	6.33	6.33	0.00 %
081-4846001	COPIES-NETWORK PRINTER	300.00	300.00	0.00	0.00	-300.00	100.00 %
081-8081011	XFER FROM GENERAL FUND	9,353.00	9,353.00	0.00	0.00	-9,353.00	100.00 %
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	45,755.00	45,755.00	4,575.59	4,575.59	41,179.41	90.00 %
081-081-5008000-25	TEMPORARY	1,300.00	1,300.00	0.00	1,009.00	291.00	22.38 %
081-081-5101000-25	FICA	2,919.00	2,919.00	283.69	346.25	2,572.75	88.14 %
081-081-5102000-25	MEDICARE	683.00	683.00	66.35	80.98	602.02	88.14 %
081-081-5103000-25	RETIREMENT	5,084.00	5,084.00	480.44	480.44	4,603.56	90.55 %
081-081-5104000-25	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
081-081-5105000-25	GROUP DENTAL INSURANCE	415.00	415.00	0.00	0.00	415.00	100.00 %
081-081-5106000-25	LIFE INSURANCE	60.00	60.00	0.00	0.00	60.00	100.00 %
081-081-5107000-25	UNEMPLOYMENT INSURANCE	43.00	43.00	3.20	3.91	39.09	90.91 %
081-081-5109000-25	WORKER'S COMPENSATION	402.00	402.00	38.43	49.72	352.28	87.63 %
081-081-5201000-25	SUPPLIES/OTH OPER EXP	350.00	350.00	158.04	158.04	191.96	54.85 %
081-081-5614000-25	PROFESSIONAL SERVICES	18,936.00	18,936.00	0.00	0.00	18,936.00	100.00 %
081-081-6302000-25	BOOKS AND PERIODICALS	98,375.00	98,375.00	0.00	0.00	98,375.00	100.00 %
Department: 081 - LAW LIBRARY Total:		181,853.00	181,853.00	5,605.74	6,703.93	175,149.07	96.31 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	5,798.66	11,797.59	11,797.59	0.00 %
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	769,775.00	769,775.00	0.00	0.00	-769,775.00	100.00 %
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	42,858.00	42,858.00	446.76	460.53	42,397.47	98.93 %
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	170.43	181.74	44,818.26	99.60 %
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	37.96	39.45	6,647.55	99.41 %
083-077-5102000-70	MEDICARE	1,564.00	1,564.00	8.91	9.27	1,554.73	99.41 %
083-077-5103000-70	RETIREMENT	9,761.00	9,761.00	67.42	70.06	9,690.94	99.28 %
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	0.00	98.02	101.79	-101.79	0.00 %
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	0.00	4.74	4.91	-4.91	0.00 %
083-077-5106000-70	LIFE INSURANCE	0.00	0.00	0.72	0.75	-0.75	0.00 %
083-077-5107000-70	UNEMPLOYMENT INSURANCE	97.00	97.00	0.41	0.41	96.59	99.58 %
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	27,517.00	27,517.00	0.00	0.00	27,517.00	100.00 %
083-077-5225000-70	POSTAGE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
083-077-5229000-70	PUBLICATIONS LEGAL NOTICES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
083-077-5302000-70	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	1.57	1.57	4,498.43	99.97 %
083-077-5503000-70	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
083-077-5614000-70	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
083-077-5622000-70	CONTRACT SERVICES	510,000.00	510,000.00	3,530.73	3,624.76	506,375.24	99.29 %
083-077-5701000-70	RENTALS AND LEASES	36,000.00	36,000.00	51.77	51.77	35,948.23	99.86 %
Department: 077 - ELECTIONS Total:		769,775.00	769,775.00	4,419.44	4,547.01	765,227.99	99.41 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	-4,419.44	-4,547.01	-4,547.01	0.00 %
Fund: 085 - ELECTION ADMINISTRATION							
085-4530000	ELECTION SERVICES CONTRACT	67,700.00	67,700.00	0.00	0.00	-67,700.00	100.00 %
085-4700000	INTEREST INCOME	0.00	0.00	0.00	-34.45	-34.45	0.00 %
Department: 077 - ELECTIONS							
085-077-5201000-70	SUPPLIES/OTH OPER EXP	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
085-077-5231000-70	NON-CAPITAL EQUIPMENT	4,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
085-077-5308000-70	SOFTWARE MAINTENANCE	30,000.00	30,000.00	0.00	26,268.00	3,732.00	12.44 %
085-077-5503000-70	TRAVEL AND TRAINING	27,500.00	27,500.00	420.00	420.00	27,080.00	98.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
085-077-6085000-70	CAPITAL OUTLAY-ELECTIONS	6,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
	Department: 077 - ELECTIONS Total:	67,700.00	67,700.00	420.00	26,688.00	41,012.00	60.58 %
	Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	0.00	0.00	-420.00	-26,722.45	-26,722.45	0.00 %
	Fund: 086 - ELECTION EQUIPMENT						
086-4530000	ELECTION SERVICES CONTRACT	79,500.00	79,500.00	0.00	0.00	-79,500.00	100.00 %
086-4700000	INTEREST INCOME	0.00	0.00	0.00	-94.11	-94.11	0.00 %
	Department: 077 - ELECTIONS						
086-077-5301000-70	EQUIPMENT OPER/MAINT	79,500.00	79,500.00	79,500.00	79,500.00	0.00	0.00 %
	Department: 077 - ELECTIONS Total:	79,500.00	79,500.00	79,500.00	79,500.00	0.00	0.00 %
	Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	0.00	0.00	-79,500.00	-79,594.11	-79,594.11	0.00 %
	Fund: 089 - HISTORICAL CANNON RESTORATION						
089-4201000	GRANT REVENUE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
089-4700000	INTEREST INCOME	0.00	0.00	0.00	-1.54	-1.54	0.00 %
089-8089096	XFER FROM HISTORICAL COMMISSI	5,625.00	5,625.00	0.00	5,625.00	0.00	0.00 %
	Department: 001 - COMMISSIONERS' COURT						
089-001-5301000-80	EQUIPMENT OPER/MAINT	11,625.00	11,625.00	0.00	0.00	11,625.00	100.00 %
	Department: 001 - COMMISSIONERS' COURT Total:	11,625.00	11,625.00	0.00	0.00	11,625.00	100.00 %
	Fund: 089 - HISTORICAL CANNON RESTORATION Surplus (Deficit):	0.00	0.00	0.00	5,623.46	5,623.46	0.00 %
	Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
090-4312000	DISTRICT CLERK RECORDS MGT. &	18,800.00	18,800.00	1,431.40	2,138.34	-16,661.66	88.63 %
090-4700000	INTEREST INCOME	600.00	600.00	0.00	-20.20	-620.20	103.37 %
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	810.00	810.00	19,790.00	96.07 %
090-023-5101000-20	FICA	1,277.00	1,277.00	50.22	50.22	1,226.78	96.07 %
090-023-5102000-20	MEDICARE	299.00	299.00	11.74	11.74	287.26	96.07 %
090-023-5107000-20	UNEMPLOYMENT INSURANCE	19.00	19.00	0.56	0.56	18.44	97.05 %
090-023-5109000-20	WORKER'S COMPENSATION	56.00	56.00	2.18	2.18	53.82	96.11 %
090-023-5201000-20	SUPPLIES/OTH OPER EXP	16,450.00	16,450.00	0.00	0.00	16,450.00	100.00 %
090-023-5301000-20	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	1,800.66	1,800.66	3,199.34	63.99 %
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	2,675.36	2,675.36	42,025.64	94.01 %
	Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	-1,243.96	-557.22	-557.22	0.00 %
	Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
091-4312000	COUNTY CLERK RECORDS MGT. & P	545,725.00	545,725.00	39,676.57	70,824.16	-474,900.84	87.02 %
091-4700000	INTEREST INCOME	40,000.00	40,000.00	0.00	-954.14	-40,954.14	102.39 %
	Department: 003 - COUNTY CLERK						
091-003-5006000-10	STAFF EMPLOYEES	90,236.00	90,236.00	6,936.48	10,135.35	80,100.65	88.77 %
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	7,984.00	7,984.00	414.54	605.63	7,378.37	92.41 %
091-003-5102000-10	MEDICARE	1,867.00	1,867.00	96.96	141.65	1,725.35	92.41 %
091-003-5103000-10	RETIREMENT	14,306.00	14,306.00	728.34	1,064.22	13,241.78	92.56 %
091-003-5104000-10	GROUP HEALTH INSURANCE	15,062.00	15,062.00	816.81	1,197.99	13,864.01	92.05 %
091-003-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	47.07	69.04	760.96	91.68 %
091-003-5106000-10	LIFE INSURANCE	120.00	120.00	13.44	19.72	100.28	83.57 %
091-003-5107000-10	UNEMPLOYMENT INSURANCE	116.00	116.00	4.86	7.10	108.90	93.88 %
091-003-5109000-10	WORKER'S COMPENSATION	348.00	348.00	18.72	30.95	317.05	91.11 %
091-003-5201000-10	SUPPLIES/OTH OPER EXP	31,550.00	31,550.00	0.00	0.00	31,550.00	100.00 %
091-003-5301000-10	EQUIPMENT OPER/MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
091-003-5614000-10	PROFESSIONAL SERVICES	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
091-003-5622000-10	CONTRACT SERVICES	184,772.00	184,772.00	0.00	0.00	184,772.00	100.00 %
	Department: 003 - COUNTY CLERK Total:	585,725.00	585,725.00	9,077.22	13,271.65	572,453.35	97.73 %
	Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	30,599.35	56,598.37	56,598.37	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION						
092-4314000	COUNTY RECORDS MGT. & PRESER	58,000.00	58,000.00	3,971.41	6,278.12	-51,721.88 89.18 %
092-4700000	INTEREST INCOME	6,000.00	6,000.00	0.00	-149.64	-6,149.64 102.49 %
092-7361000	DRAW FROM RESERVES	268,948.00	268,948.00	0.00	0.00	-268,948.00 100.00 %
Department: 001 - COMMISSIONERS' COURT						
092-001-5006000-10	STAFF EMPLOYEES	52,000.00	52,000.00	6,000.00	9,756.88	42,243.12 81.24 %
092-001-5101000-10	FICA	3,224.00	3,224.00	339.12	572.05	2,651.95 82.26 %
092-001-5102000-10	MEDICARE	754.00	754.00	79.32	133.80	620.20 82.25 %
092-001-5103000-10	RETIREMENT	5,777.00	5,777.00	630.00	1,024.47	4,752.53 82.27 %
092-001-5104000-10	GROUP HEALTH INSURANCE	7,531.00	7,531.00	1,345.05	1,345.05	6,185.95 82.14 %
092-001-5105000-10	GROUP DENTAL INSURANCE	415.00	415.00	53.31	53.31	361.69 87.15 %
092-001-5106000-10	LIFE INSURANCE	60.00	60.00	6.72	6.72	53.28 88.80 %
092-001-5107000-10	UNEMPLOYMENT INSURANCE	47.00	47.00	4.20	6.83	40.17 85.47 %
092-001-5109000-10	WORKER'S COMPENSATION	140.00	140.00	16.20	33.46	106.54 76.10 %
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
092-001-6100000-10	BUILDINGS	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		332,948.00	332,948.00	8,473.92	12,932.57	320,015.43 96.12 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Surplus (		0.00	0.00	-4,502.51	-6,804.09	-6,804.09 0.00 %
Fund: 093 - COURTHOUSE SECURITY						
093-4315100	COURTHOUSE SECURITY FEES	110,000.00	110,000.00	7,404.35	13,720.26	-96,279.74 87.53 %
093-4700000	INTEREST INCOME	0.00	0.00	0.00	-3.97	-3.97 0.00 %
Department: 046 - SHERIFF						
093-046-5006000-30	STAFF EMPLOYEES	64,194.00	64,194.00	5,926.96	9,448.08	54,745.92 85.28 %
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	66.15	92.61	1,087.39 92.15 %
093-046-5101000-30	FICA	4,078.00	4,078.00	372.66	588.89	3,489.11 85.56 %
093-046-5102000-30	MEDICARE	954.00	954.00	87.14	137.70	816.30 85.57 %
093-046-5103000-30	RETIREMENT	6,946.00	6,946.00	654.20	1,041.66	5,904.34 85.00 %
093-046-5104000-30	GROUP HEALTH INSURANCE	11,071.00	11,071.00	1,180.32	2,043.22	9,027.78 81.54 %
093-046-5105000-30	GROUP DENTAL INSURANCE	610.00	610.00	59.40	99.50	510.50 83.69 %
093-046-5106000-30	LIFE INSURANCE	88.00	88.00	7.69	12.30	75.70 86.02 %
093-046-5107000-30	UNEMPLOYMENT INSURANCE	59.00	59.00	4.36	6.94	52.06 88.24 %
093-046-5109000-30	WORKER'S COMPENSATION	2,776.00	2,776.00	709.08	1,162.85	1,613.15 58.11 %
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
093-046-5224000-30	UNIFORMS	5,844.00	5,844.00	1,569.65	1,569.65	4,274.35 73.14 %
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Department: 046 - SHERIFF Total:		110,000.00	110,000.00	10,637.61	16,203.40	93,796.60 85.27 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-3,233.26	-2,487.11	-2,487.11 0.00 %
Fund: 094 - COURT RECORD PRESERVATION						
094-4305000	COUNTY CLERK COURT RECORD PR	20,000.00	20,000.00	1,239.57	2,319.57	-17,680.43 88.40 %
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,115.69	3,101.63	-24,898.37 88.92 %
094-4700000	INTEREST INCOME	2,500.00	2,500.00	0.00	-56.73	-2,556.73 102.27 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
094-001-5625000-10	CONTRACT SERVICES DC	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		50,500.00	50,500.00	0.00	0.00	50,500.00 100.00 %
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):		0.00	0.00	3,355.26	5,364.47	5,364.47 0.00 %
Fund: 096 - HISTORICAL COMMISSION						
096-4700000	INTEREST INCOME	100.00	100.00	0.00	-3.44	-103.44 103.44 %
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	0.00	0.00	-500.00 100.00 %
096-7361000	DRAW FROM RESERVES	4,075.00	4,075.00	0.00	0.00	-4,075.00 100.00 %
096-8096011	XFER FROM GENERAL FUND	8,100.00	8,100.00	0.00	0.00	-8,100.00 100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 001 - COMMISSIONERS' COURT						
096-001-5201000-10	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
096-001-5231000-10	NON-CAPITAL EQUIPMENT	3,950.00	3,950.00	0.00	0.00	3,950.00 100.00 %
096-001-5503000-10	TRAVEL AND TRAINING	700.00	700.00	0.00	0.00	700.00 100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		7,150.00	7,150.00	0.00	0.00	7,150.00 100.00 %
Department: 999 - TRANSFER						
096-999-9096089-00	XFER TO HISTORICAL CANNON RES	5,625.00	5,625.00	0.00	5,625.00	0.00 0.00 %
Department: 999 - TRANSFER Total:		5,625.00	5,625.00	0.00	5,625.00	0.00 0.00 %
Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	0.00	-5,628.44	-5,628.44 0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	86.60	110.68	-289.32 72.33 %
097-4700000	INTEREST INCOME	25.00	25.00	0.00	-0.91	-25.91 103.64 %
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	86.60	109.77	109.77 0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY						
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,500.00	7,500.00	574.80	1,338.68	-6,161.32 82.15 %
098-4302100	JUDICIAL TECH FUND FEE-JP2	6,000.00	6,000.00	137.80	408.39	-5,591.61 93.19 %
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,000.00	3,000.00	141.68	368.93	-2,631.07 87.70 %
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,500.00	9,500.00	713.12	1,506.01	-7,993.99 84.15 %
098-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	-85.25	-5,085.25 101.71 %
098-7361000	DRAW FROM RESERVES	85,900.00	85,900.00	0.00	0.00	-85,900.00 100.00 %
Department: 039 - JUDICIAL						
098-039-5201007-20	SUPPLIES JP2	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
098-039-5201500-20	SUPPLIES JP1	4,400.00	4,400.00	0.00	0.00	4,400.00 100.00 %
098-039-5203100-20	SUPPLIES JP3	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
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	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
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 %
098-039-5241000-20	NON-CAP SOFTWARE JP1	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
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	134.91	134.91	2,865.09 95.50 %
098-039-5403000-20	COMMUNICATIONS - MONTHLY JP	2,000.00	2,000.00	0.00	37.00	1,963.00 98.15 %
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	7,000.00	7,000.00	835.00	835.00	6,165.00 88.07 %
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 %
Department: 039 - JUDICIAL Total:		116,900.00	116,900.00	969.91	1,006.91	115,893.09 99.14 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	597.49	2,529.85	2,529.85 0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY						
099-4305100	COUNTY COURT TECHNOLOGY FEE	3,300.00	3,300.00	136.62	208.80	-3,091.20 93.67 %
099-4326100	DISTRICT COURT TECHNOLOGY FEE	2,800.00	2,800.00	206.09	320.66	-2,479.34 88.55 %
099-4700000	INTEREST INCOME	750.00	750.00	0.00	-20.24	-770.24 102.70 %
Department: 001 - COMMISSIONERS' COURT						
099-001-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
099-001-5230000-10	NON-CAPITAL SOFTWARE	2,560.00	2,560.00	0.00	0.00	2,560.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
122-4614000	FORFEITED FUNDS-CRIMINAL	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
122-4700000	INTEREST INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
122-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
122-046-5231000-30	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	0.00	50,000.00	100.00 %
122-046-5944000-30	DRUG PREVENTION PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
122-046-5999000-30	OTHER CHARGES	138,500.00	138,500.00	0.00	0.00	138,500.00	100.00 %
122-046-6407000-30	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 046 - SHERIFF Total:		363,500.00	363,500.00	0.00	0.00	363,500.00	100.00 %
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 124 - INMATE SUPPLY							
124-4700000	INTEREST INCOME	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
124-4843000	CONCESSION COMMISSIONS	830,000.00	830,000.00	0.00	0.00	-830,000.00	100.00 %
Department: 047 - DETENTION CENTER							
124-047-5201000-30	SUPPLIES/OTH OPER EXP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
124-047-5226000-30	INMATE SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
124-047-5230000-30	NON-CAPITAL SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
124-047-5231000-30	NON-CAPITAL EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
124-047-5301000-30	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
124-047-5308000-30	SOFTWARE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
124-047-5622000-30	CONTRACT SERVICES	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
124-047-6647000-30	CAPITAL OUTLAY-JAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 047 - DETENTION CENTER Total:		847,000.00	847,000.00	0.00	0.00	847,000.00	100.00 %
Fund: 124 - INMATE SUPPLY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 128 - HOMELAND SECURITY GRANT							
128-4230000	2014 HSGP HOMELAND SECURITY	182,927.00	247,885.00	0.00	0.00	-247,885.00	100.00 %
Department: 046 - SHERIFF							
128-046-5231300-30	HSGP-NON CAPITAL EQUIP	26,956.00	26,956.00	0.00	0.00	26,956.00	100.00 %
128-046-6646000-30	CAPITAL OUTLAY-SHERIFF	155,971.00	220,929.00	0.00	0.00	220,929.00	100.00 %
Department: 046 - SHERIFF Total:		182,927.00	247,885.00	0.00	0.00	247,885.00	100.00 %
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	119,188.00	119,188.00	-1,462.00	-2,924.00	-122,112.00	102.45 %
142-4700000	INTEREST INCOME	1,500.00	1,500.00	0.00	-40.56	-1,540.56	102.70 %
Department: 046 - SHERIFF							
142-046-5503000-30	TRAVEL AND TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
142-046-6646000-30	CAPITAL OUTLAY-SHERIFF	95,688.00	95,688.00	0.00	0.00	95,688.00	100.00 %
Department: 046 - SHERIFF Total:		120,688.00	120,688.00	0.00	0.00	120,688.00	100.00 %
Fund: 142 - LEOSE SHERIFF Surplus (Deficit):		0.00	0.00	-1,462.00	-2,964.56	-2,964.56	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY							
145-4245000	COMMISSARY SALARY REIMBURSE	597,418.00	597,418.00	0.00	67,619.48	-529,798.52	88.68 %
Department: 047 - DETENTION CENTER							
145-047-5006000-30	STAFF EMPLOYEES	433,567.00	433,567.00	44,337.32	64,845.40	368,721.60	85.04 %
145-047-5007000-30	OVERTIME COMPENSATION	0.00	0.00	6.31	6.31	-6.31	0.00 %
145-047-5101000-30	FICA	26,881.00	26,881.00	2,560.87	3,744.43	23,136.57	86.07 %
145-047-5102000-30	MEDICARE	6,287.00	6,287.00	598.87	875.66	5,411.34	86.07 %
145-047-5103000-30	RETIREMENT	48,169.00	48,169.00	4,656.09	6,809.45	41,359.55	85.86 %
145-047-5104000-30	GROUP HEALTH INSURANCE	60,248.00	60,248.00	7,407.93	10,864.96	49,383.04	81.97 %
145-047-5105000-30	GROUP DENTAL INSURANCE	3,320.00	3,320.00	345.93	507.38	2,812.62	84.72 %
145-047-5106000-30	LIFE INSURANCE	480.00	480.00	47.04	69.02	410.98	85.62 %
145-047-5107000-30	UNEMPLOYMENT INSURANCE	390.00	390.00	31.03	45.37	344.63	88.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
145-047-5109000-30	WORKER'S COMPENSATION	18,076.00	18,076.00	2,093.52	3,468.73	14,607.27	80.81 %
Department: 047 - DETENTION CENTER Total:		597,418.00	597,418.00	62,084.91	91,236.71	506,181.29	84.73 %
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):		0.00	0.00	-62,084.91	-23,617.23	-23,617.23	0.00 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT							
146-4204100	GRANT REVENUE LECD	0.00	8,525.00	0.00	0.00	-8,525.00	100.00 %
Department: 046 - SHERIFF							
146-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	8,525.00	0.00	0.00	8,525.00	100.00 %
Department: 046 - SHERIFF Total:		0.00	8,525.00	0.00	0.00	8,525.00	100.00 %
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	136,830.00	134,327.00	0.00	0.00	-134,327.00	100.00 %
152-4800000	IN-KIND REVENUE	95,825.00	91,966.00	0.00	0.00	-91,966.00	100.00 %
Department: 046 - SHERIFF							
152-046-5008000-30	TEMPORARY	2,867.00	4,108.00	0.00	0.00	4,108.00	100.00 %
152-046-5101000-30	FICA	178.00	255.00	0.00	0.00	255.00	100.00 %
152-046-5102000-30	MEDICARE	41.00	59.00	0.00	0.00	59.00	100.00 %
152-046-5103000-30	RETIREMENT	317.00	317.00	0.00	0.00	317.00	100.00 %
152-046-5107000-30	UNEMPLOYMENT INSURANCE	5.00	6.00	0.00	0.00	6.00	100.00 %
152-046-5109000-30	WORKER'S COMPENSATION	126.00	173.00	0.00	0.00	173.00	100.00 %
152-046-5201000-30	SUPPLIES/OTH OPER EXP	6,985.00	11,450.00	0.00	0.00	11,450.00	100.00 %
152-046-5503000-30	TRAVEL AND TRAINING	6,655.00	6,662.00	0.00	0.00	6,662.00	100.00 %
152-046-5614000-30	PROFESSIONAL SERVICES	25,779.00	23,252.00	0.00	0.00	23,252.00	100.00 %
152-046-5622000-30	CONTRACT SERVICES	93,877.00	88,045.00	0.00	0.00	88,045.00	100.00 %
152-046-5990000-30	IN-KIND EXPENSE	95,825.00	91,966.00	0.00	0.00	91,966.00	100.00 %
Department: 046 - SHERIFF Total:		232,655.00	226,293.00	0.00	0.00	226,293.00	100.00 %
Fund: 152 - JMHCP GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES							
161-4342000	BAD CHECK COLLECTION FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
161-4700000	INTEREST INCOME	380.00	380.00	0.00	0.00	-380.00	100.00 %
161-4815000	OTHER REFUNDS/REIMBURSE	38,005.00	38,005.00	0.00	0.00	-38,005.00	100.00 %
161-4899000	OTHER REVENUE	10,115.00	10,115.00	0.00	0.00	-10,115.00	100.00 %
Department: 040 - DISTRICT ATTORNEY							
161-040-5201000-25	SUPPLIES/OTH OPER EXP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
161-040-5503000-25	TRAVEL AND TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
161-040-5504100-25	PERIODICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
161-040-5505000-25	ASSOCIATION DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 040 - DISTRICT ATTORNEY Total:		108,500.00	108,500.00	0.00	0.00	108,500.00	100.00 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 163 - CDA CONTRABAND							
163-4700000	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
163-4899000	OTHER REVENUE	76,000.00	76,000.00	0.00	0.00	-76,000.00	100.00 %
Department: 040 - DISTRICT ATTORNEY							
163-040-5999000-25	OTHER CHARGES	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Department: 040 - DISTRICT ATTORNEY Total:		76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 166 - CDA JAG GRANT							
166-4225100	FEDERAL GRANT REVENUE-JAG18	90,885.00	90,885.00	0.00	78,464.36	-12,420.64	13.67 %
166-4227000	FEDERAL GRANT REVENUE-JAG17	80,918.00	80,918.00	0.00	57,167.63	-23,750.37	29.35 %
166-4703000	INTEREST REVENUE-JAG18	0.00	0.00	119.61	1,075.96	1,075.96	0.00 %
166-4709000	INTEREST REVENUE JAG17	0.00	0.00	86.77	536.01	536.01	0.00 %
Department: 040 - DISTRICT ATTORNEY							
166-040-5996000-25	OTHER CHARGES-JAG18	70,885.00	70,885.00	0.00	0.00	70,885.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
206-4004000	PEN & INT - CURRENT LEVY	800.00	800.00	0.00	0.00	-800.00	100.00 %
206-4005000	DELIQ TAXES - PRIOR YEARS	1,191.00	1,191.00	22.55	209.39	-981.61	82.42 %
206-4006000	PEN & INT - PRIOR YEARS	605.00	605.00	69.05	141.96	-463.04	76.54 %
206-4700000	INTEREST INCOME	1,000.00	1,000.00	0.00	-50.47	-1,050.47	105.05 %
Department: 200 - DEBT SERVICE							
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	198,784.00	198,784.00	0.00	0.00	198,784.00	100.00 %
Department: 200 - DEBT SERVICE Total:		198,784.00	198,784.00	0.00	0.00	198,784.00	100.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	0.00	12,250.44	18,220.72	18,220.72	0.00 %
Fund: 301 - MPO ROAD CONSTRUCTION							
301-4213000	TRANSPORTATION IMPROVEMENT	2,648,000.00	2,648,000.00	74,853.47	74,853.47	-2,573,146.53	97.17 %
301-4700000	INTEREST INCOME	0.00	0.00	0.00	-250.16	-250.16	0.00 %
301-7361000	DRAW FROM RESERVES	215,236.00	215,236.00	0.00	0.00	-215,236.00	100.00 %
Department: 300 - CAPITAL PROJECTS							
301-300-5622000-93	CONTRACT SERVICES	2,863,236.00	2,863,236.00	40,905.63	40,905.63	2,822,330.37	98.57 %
Department: 300 - CAPITAL PROJECTS Total:		2,863,236.00	2,863,236.00	40,905.63	40,905.63	2,822,330.37	98.57 %
Fund: 301 - MPO ROAD CONSTRUCTION Surplus (Deficit):		0.00	0.00	33,947.84	33,697.68	33,697.68	0.00 %
Fund: 302 - TAX ROAD BONDS CONSTRUCTION							
302-4700000	INTEREST INCOME	1,000.00	1,000.00	0.00	-1,527.08	-2,527.08	252.71 %
302-7361000	DRAW FROM RESERVES	5,125,000.00	5,125,000.00	0.00	0.00	-5,125,000.00	100.00 %
Department: 300 - CAPITAL PROJECTS							
302-300-5614000-93	PROFESSIONAL SERVICES	5,126,000.00	5,126,000.00	15,000.00	15,000.00	5,111,000.00	99.71 %
Department: 300 - CAPITAL PROJECTS Total:		5,126,000.00	5,126,000.00	15,000.00	15,000.00	5,111,000.00	99.71 %
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Surplus (Deficit):		0.00	0.00	-15,000.00	-16,527.08	-16,527.08	0.00 %
Fund: 306 - CRTC RENOVATIONS							
306-7361000	DRAW FROM RESERVES	151,787.00	151,787.00	0.00	0.00	-151,787.00	100.00 %
Department: 300 - CAPITAL PROJECTS							
306-300-6100000-93	BUILDINGS	151,787.00	151,787.00	0.00	0.00	151,787.00	100.00 %
Department: 300 - CAPITAL PROJECTS Total:		151,787.00	151,787.00	0.00	0.00	151,787.00	100.00 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 307 - CRTC RENOVATIONS #2							
307-4700000	INTEREST INCOME	5,000.00	5,000.00	0.00	-156.06	-5,156.06	103.12 %
307-8307011	XFER FROM GENERAL FUND	1,998,213.00	1,998,213.00	0.00	0.00	-1,998,213.00	100.00 %
Department: 300 - CAPITAL PROJECTS							
307-300-5614000-93	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
307-300-6100000-93	BUILDINGS	1,908,213.00	2,424,676.00	0.00	0.00	2,424,676.00	100.00 %
Department: 300 - CAPITAL PROJECTS Total:		2,003,213.00	2,519,676.00	0.00	0.00	2,519,676.00	100.00 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):		0.00	-516,463.00	0.00	-156.06	516,306.94	99.97 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT							
401-4700000	INTEREST INCOME	100,000.00	100,000.00	0.00	-1,212.64	-101,212.64	101.21 %
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	20,000.00	20,000.00	2,802.87	2,802.87	-17,197.13	85.99 %
401-4832000	RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	9,450.10	9,450.10	-105,549.90	91.78 %
401-4844000	STOP LOSS REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
401-4851000	EMPLOYEE MEDICAL SHARE	1,700,000.00	1,700,000.00	117,325.00	293,020.55	-1,406,979.45	82.76 %
401-4852000	COUNTY MEDICAL SHARE	10,614,000.00	10,614,000.00	722,427.11	1,805,169.32	-8,808,830.68	82.99 %
401-4899000	OTHER REVENUE	100,000.00	100,000.00	0.00	35.00	-99,965.00	99.97 %
Department: 400 - BENEFITS							
401-400-5614000-94	PROFESSIONAL SERVICES	75,000.00	75,000.00	30,000.00	30,000.00	45,000.00	60.00 %
401-400-5622000-94	CONTRACT SERVICES	700,000.00	700,000.00	72,446.24	163,103.70	536,896.30	76.70 %
401-400-5815100-94	EMPLOYEE HEALTH BENEFIT	11,071,000.00	11,071,000.00	700,745.90	1,427,497.92	9,643,502.08	87.11 %
401-400-5816000-94	HSA EMPLOYER CONTRIBUTION	379,000.00	379,000.00	0.00	0.00	379,000.00	100.00 %
401-400-5817000-94	RETIREE HRA PAYMENTS	175,000.00	175,000.00	10,007.84	25,685.91	149,314.09	85.32 %
401-400-5818000-94	MEDICAL STOP LOSS	800,000.00	800,000.00	110,441.59	165,572.40	634,427.60	79.30 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - BENEFITS Total:	13,200,000.00	13,200,000.00	923,641.57	1,811,859.93	11,388,140.07	86.27 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	-71,636.49	297,405.27	297,405.27	0.00 %
Fund: 403 - WORKERS COMPENSATION						
403-4700000 INTEREST INCOME	120,000.00	120,000.00	0.00	-2,435.44	-122,435.44	102.03 %
403-4806000 INSURANCE REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
403-4852100 COUNTY W/C SHARE	1,500,000.00	1,500,000.00	188,573.02	310,721.84	-1,189,278.16	79.29 %
403-4899000 OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
403-7361000 DRAW FROM RESERVES	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	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	0.00	0.00	100,000.00	100.00 %
403-400-5801100-94 INSURANCE PREMIUM EXPENSE	250,000.00	250,000.00	132,825.00	132,825.00	117,175.00	46.87 %
403-400-5815200-94 WORKERS COMP CLAIMS EXP	1,280,000.00	1,280,000.00	30,998.17	81,553.58	1,198,446.42	93.63 %
403-400-9403011-94 XFER TO GENERAL FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 %
Department: 400 - BENEFITS Total:	4,130,500.00	4,130,500.00	163,823.17	2,714,378.58	1,416,121.42	34.28 %
Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	0.00	0.00	24,749.85	-2,406,092.18	-2,406,092.18	0.00 %
Report Surplus (Deficit):	173,850.00	-342,613.00	-6,119,205.82	-9,228,112.56	-8,885,499.56	-2,593.45 %

Budget Report

For Fiscal: 2019-2020 Period Ending 11/30/19

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						
	111,630,197.00	111,630,197.00	4,504,261.03	9,276,207.01	-102,353,989.99	91.69 %
001 - COMMISSIONERS' COURT	740,002.00	740,002.00	80,654.28	114,416.27	625,585.73	84.54 %
002 - COUNTY JUDGE	258,801.00	258,801.00	26,699.16	38,825.34	219,975.66	85.00 %
003 - COUNTY CLERK	1,423,464.00	1,427,585.00	138,532.20	257,097.83	1,170,487.17	81.99 %
004 - INFORMATION SERVICES	0.00	0.00	-1,130.59	0.00	0.00	0.00 %
005 - TECHNOLOGY & INFORMATION SYSTEMS	6,400,264.00	7,677,557.00	716,024.49	2,513,703.77	5,163,853.23	67.26 %
007 - NON DEPARTMENTAL	6,039,377.00	4,744,793.00	358,669.23	969,131.50	3,775,661.50	79.57 %
009 - TREASURER	369,279.00	369,279.00	44,671.98	64,326.66	304,952.34	82.58 %
010 - TAX OFFICE	1,970,914.00	1,970,914.00	224,922.34	336,492.24	1,634,421.76	82.93 %
011 - PURCHASING	477,925.00	477,925.00	43,875.05	77,785.53	400,139.47	83.72 %
012 - AUDITOR	1,334,082.00	1,334,082.00	114,710.81	203,811.90	1,130,270.10	84.72 %
013 - HUMAN RESOURCE	712,614.00	712,614.00	72,407.51	119,958.54	592,655.46	83.17 %
014 - COURTS	4,153,437.00	4,153,437.00	470,872.58	685,118.86	3,468,318.14	83.50 %
015 - APPELLATE COURTS	23,604.00	23,604.00	8,706.88	12,745.02	10,858.98	46.00 %
023 - DISTRICT CLERK	1,798,458.00	1,801,535.00	205,525.86	298,077.41	1,503,457.59	83.45 %
030 - JUDICIAL COMPLIANCE	387,204.00	387,204.00	48,384.46	67,593.30	319,610.70	82.54 %
031 - JUSTICE OF THE PEACE PRECINCT 1	333,257.00	333,257.00	40,607.96	58,748.16	274,508.84	82.37 %
032 - JUSTICE OF THE PEACE PRECINCT 2	309,202.00	309,202.00	34,084.05	48,984.35	260,217.65	84.16 %
033 - JUSTICE OF THE PEACE PRECINCT 3	306,756.00	306,756.00	32,510.26	47,509.76	259,246.24	84.51 %
034 - JUSTICE OF THE PEACE PRECINCT 4	333,900.00	333,900.00	39,561.83	58,233.49	275,666.51	82.56 %
038 - CENTRAL JURY	314,595.00	314,595.00	27,476.77	63,398.77	251,196.23	79.85 %
039 - JUDICIAL	6,561,353.00	6,561,353.00	211,154.75	1,171,088.12	5,390,264.88	82.15 %
040 - DISTRICT ATTORNEY	7,143,721.00	7,143,721.00	740,875.40	1,083,432.20	6,060,288.80	84.83 %
041 - CONSTABLE PRECINCT 1	88,868.00	88,868.00	10,325.51	14,394.62	74,473.38	83.80 %
042 - CONSTABLE PRECINCT 2	82,197.00	82,197.00	8,380.79	13,206.79	68,990.21	83.93 %
043 - CONSTABLE PRECINCT 3	91,677.00	91,677.00	9,023.13	13,055.43	78,621.57	85.76 %
044 - CONSTABLE PRECINCT 4	92,692.00	92,692.00	9,494.05	13,716.16	78,975.84	85.20 %
045 - MEDICAL EXAMINER	2,329,366.00	2,329,366.00	157,558.98	213,379.82	2,115,986.18	90.84 %
046 - SHERIFF	15,030,132.00	15,040,225.00	1,436,229.10	2,087,539.45	12,952,685.55	86.12 %
047 - DETENTION CENTER	25,240,834.00	25,240,834.00	2,803,175.40	4,104,059.80	21,136,774.20	83.74 %
048 - INMATE TRANSPORTATION	147,700.00	147,700.00	5,480.78	6,490.08	141,209.92	95.61 %
049 - PUBLIC SAFETY	1,074,829.00	1,074,829.00	449,285.00	449,285.00	625,544.00	58.20 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	7,700.00	7,700.00	273.00	629.00	7,071.00	91.83 %
061 - FACILITY MAINTENANCE	7,055,920.00	7,055,920.00	668,741.85	918,230.63	6,137,689.37	86.99 %
064 - SOUTH PLAINS AUTO THEFT TASK FORCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
067 - SAFETY AND ENVIRONMENTAL	255,505.00	255,505.00	12,853.54	18,274.76	237,230.24	92.85 %
068 - GENERAL ASSISTANCE	512,849.00	512,849.00	44,867.54	62,697.53	450,151.47	87.77 %
070 - VETERANS AFFAIRS	61,944.00	61,944.00	8,280.51	12,131.30	49,812.70	80.42 %
072 - TEXAS AgriLIFE EXT	341,360.00	341,360.00	36,832.61	50,718.34	290,641.66	85.14 %
077 - ELECTIONS	1,973,791.00	1,973,791.00	340,870.53	447,372.84	1,526,418.16	77.33 %
089 - LIBRARY SERVICES	237,105.00	237,105.00	237,105.00	237,105.00	0.00	0.00 %
090 - PUBLIC WORKS	193,872.00	193,872.00	20,581.33	30,017.42	163,854.58	84.52 %
999 - TRANSFER	15,417,147.00	15,417,147.00	584,438.32	2,961,423.47	12,455,723.53	80.79 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-6,019,333.20	-10,667,999.45	-10,667,999.45	0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
	9,769,220.00	9,769,220.00	172,494.85	1,099,336.77	-8,669,883.23	88.75 %
190 - CONSOLIDATED ROAD AND BRIDGE	9,768,551.00	9,768,551.00	419,954.09	585,459.50	9,183,091.50	94.01 %
999 - TRANSFER	669.00	669.00	0.00	0.00	669.00	100.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-247,459.24	513,877.27	513,877.27	0.00 %
Fund: 031 - PRECINCT 1 PARK						
	224,267.00	224,267.00	8,548.08	12,507.15	-211,759.85	94.42 %
191 - PRECINCT 1 PARK	224,132.00	224,132.00	9,002.04	13,242.20	210,889.80	94.09 %
999 - TRANSFER	135.00	135.00	0.00	0.00	135.00	100.00 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):	0.00	0.00	-453.96	-735.05	-735.05	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SLATON/ROOSEVELT PARK						
	227,038.00	227,038.00	6,648.08	9,945.04	-217,092.96	95.62 %
192 - SLATON/ROOSEVELT PARKS	226,877.00	226,877.00	9,540.17	14,171.74	212,705.26	93.75 %
999 - TRANSFER	161.00	161.00	0.00	0.00	161.00	100.00 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):	0.00	0.00	-2,892.09	-4,226.70	-4,226.70	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK						
	261,079.00	261,079.00	6,948.08	11,036.23	-250,042.77	95.77 %
193 - IDALOU/NEW DEAL PARKS	260,823.00	260,823.00	7,335.47	10,714.04	250,108.96	95.89 %
999 - TRANSFER	256.00	256.00	0.00	0.00	256.00	100.00 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):	0.00	0.00	-387.39	322.19	322.19	0.00 %
Fund: 034 - SHALLOWATER PARK						
	155,527.00	155,527.00	6,848.08	10,159.11	-145,367.89	93.47 %
194 - SHALLOWATER PARK	155,444.00	155,444.00	7,526.04	10,539.17	144,904.83	93.22 %
999 - TRANSFER	83.00	83.00	0.00	0.00	83.00	100.00 %
Fund: 034 - SHALLOWATER PARK Surplus (Deficit):	0.00	0.00	-677.96	-380.06	-380.06	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT						
	5,581,215.00	5,581,215.00	173,272.73	2,016,081.79	-3,565,133.21	63.88 %
061 - FACILITY MAINTENANCE	5,407,365.00	5,407,365.00	176,319.47	176,319.47	5,231,045.53	96.74 %
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):	173,850.00	173,850.00	-3,046.74	1,839,762.32	1,665,912.32	-958.25 %
Fund: 042 - NEW ROAD						
	634,861.00	634,861.00	0.00	0.00	-634,861.00	100.00 %
999 - TRANSFER	634,861.00	634,861.00	0.00	634,860.29	0.71	0.00 %
Fund: 042 - NEW ROAD Surplus (Deficit):	0.00	0.00	0.00	-634,860.29	-634,860.29	0.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT						
	553,604.00	553,604.00	0.00	146,001.16	-407,602.84	73.63 %
090 - PUBLIC WORKS	553,604.00	553,604.00	0.00	0.00	553,604.00	100.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT Surplus (Deficit):	0.00	0.00	0.00	146,001.16	146,001.16	0.00 %
Fund: 050 - JUVENILE STAR PROGRAM						
	610,804.00	610,804.00	0.00	1,894.65	-608,909.35	99.69 %
051 - JUVENILE PROBATION	610,804.00	610,804.00	55,637.15	80,971.58	529,832.42	86.74 %
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):	0.00	0.00	-55,637.15	-79,076.93	-79,076.93	0.00 %
Fund: 051 - JUVENILE PROBATION						
	7,294,549.00	7,294,549.00	500,321.00	998,283.31	-6,296,265.69	86.31 %
051 - JUVENILE PROBATION	2,334,246.00	2,334,246.00	230,737.12	324,481.13	2,009,764.87	86.10 %
999 - TRANSFER	4,960,303.00	4,960,303.00	534,105.27	534,105.27	4,426,197.73	89.23 %
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-264,521.39	139,696.91	139,696.91	0.00 %
Fund: 070 - ON LINE ACCESS						
	185,000.00	185,000.00	760.00	2,449.52	-182,550.48	98.68 %
014 - COURTS	185,000.00	185,000.00	644.09	790.22	184,209.78	99.57 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	115.91	1,659.30	1,659.30	0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST						
	38,740.00	38,740.00	0.00	-70.36	-38,810.36	100.18 %
014 - COURTS	38,740.00	38,740.00	3,191.36	3,191.36	35,548.64	91.76 %
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):	0.00	0.00	-3,191.36	-3,261.72	-3,261.72	0.00 %
Fund: 075 - DISPUTE RESOLUTION						
	334,900.00	334,900.00	18,764.39	36,811.55	-298,088.45	89.01 %
075 - DISPUTE RESOLUTION	334,900.00	334,900.00	30,451.09	43,213.76	291,686.24	87.10 %
Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-11,686.70	-6,402.21	-6,402.21	0.00 %
Fund: 076 - USDA AG MEDIATION GRANT						
	420,000.00	420,000.00	75.00	101.79	-419,898.21	99.98 %
076 - USDA AG MEDIATION GRANT	420,000.00	420,000.00	16,629.09	21,476.03	398,523.97	94.89 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):	0.00	0.00	-16,554.09	-21,374.24	-21,374.24	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	213,000.00	213,000.00	3,405.30	5,454.13	-207,545.87	97.44 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
075 - DISPUTE RESOLUTION	213,000.00	213,000.00	30,609.85	43,054.24	169,945.76	79.79 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	0.00	-27,204.55	-37,600.11	-37,600.11	0.00 %
Fund: 079 - HOT & STVR TAX						
001 - COMMISSIONERS' COURT	2,530,000.00	2,530,000.00	265,813.98	284,908.70	-2,245,091.30	88.74 %
Fund: 079 - HOT & STVR TAX Surplus (Deficit):	0.00	0.00	265,813.98	284,908.70	284,908.70	0.00 %
Fund: 081 - LAW LIBRARY						
081 - LAW LIBRARY	181,853.00	181,853.00	11,404.40	18,501.52	-163,351.48	89.83 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	5,798.66	11,797.59	11,797.59	0.00 %
Fund: 083 - ELECTION SERVICES						
077 - ELECTIONS	769,775.00	769,775.00	0.00	0.00	-769,775.00	100.00 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	-4,419.44	-4,547.01	-4,547.01	0.00 %
Fund: 085 - ELECTION ADMINISTRATION						
077 - ELECTIONS	67,700.00	67,700.00	0.00	-34.45	-67,734.45	100.05 %
Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	0.00	0.00	-420.00	-26,722.45	-26,722.45	0.00 %
Fund: 086 - ELECTION EQUIPMENT						
077 - ELECTIONS	79,500.00	79,500.00	0.00	-94.11	-79,594.11	100.12 %
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	0.00	0.00	-79,500.00	-79,594.11	-79,594.11	0.00 %
Fund: 089 - HISTORICAL CANNON RESTORATION						
001 - COMMISSIONERS' COURT	11,625.00	11,625.00	0.00	5,623.46	-6,001.54	51.63 %
Fund: 089 - HISTORICAL CANNON RESTORATION Surplus (Deficit):	0.00	0.00	0.00	5,623.46	5,623.46	0.00 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
023 - DISTRICT CLERK	44,701.00	44,701.00	1,431.40	2,118.14	-42,582.86	95.26 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	-1,243.96	-557.22	-557.22	0.00 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
003 - COUNTY CLERK	585,725.00	585,725.00	39,676.57	69,870.02	-515,854.98	88.07 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	30,599.35	56,598.37	56,598.37	0.00 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION						
001 - COMMISSIONERS' COURT	332,948.00	332,948.00	3,971.41	6,128.48	-326,819.52	98.16 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Surplus (	0.00	0.00	-4,502.51	-6,804.09	-6,804.09	0.00 %
Fund: 093 - COURTHOUSE SECURITY						
046 - SHERIFF	110,000.00	110,000.00	7,404.35	13,716.29	-96,283.71	87.53 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-3,233.26	-2,487.11	-2,487.11	0.00 %
Fund: 094 - COURT RECORD PRESERVATION						
001 - COMMISSIONERS' COURT	50,500.00	50,500.00	3,355.26	5,364.47	-45,135.53	89.38 %
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):	0.00	0.00	3,355.26	5,364.47	5,364.47	0.00 %
Fund: 096 - HISTORICAL COMMISSION						
001 - COMMISSIONERS' COURT	12,775.00	12,775.00	0.00	-3.44	-12,778.44	100.03 %
999 - TRANSFER	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-5,628.44	-5,628.44	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
	425.00	425.00	86.60	109.77	-315.23	74.17 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

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	86.60	109.77	109.77	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY						
039 - JUDICIAL	116,900.00	116,900.00	1,567.40	3,536.76	-113,363.24	96.97 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	597.49	2,529.85	2,529.85	0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY						
001 - COMMISSIONERS' COURT	6,850.00	6,850.00	342.71	509.22	-6,340.78	92.57 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (	0.00	0.00	342.71	509.22	509.22	0.00 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY						
023 - DISTRICT CLERK	101,600.00	101,600.00	2,486.78	3,667.94	-97,932.06	96.39 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi	0.00	0.00	2,136.78	3,317.94	3,317.94	0.00 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES						
003 - COUNTY CLERK	1,465,000.00	1,465,000.00	39,420.00	69,645.94	-1,395,354.06	95.25 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):	0.00	0.00	39,420.00	69,645.94	69,645.94	0.00 %
Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM						
002 - COUNTY JUDGE	139,423.00	139,423.00	0.00	248,115.98	108,692.98	77.96 %
Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM S	0.00	0.00	0.00	248,115.98	248,115.98	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT						
113 - REGIONAL PUBLIC DEFENDER	6,300,985.00	6,300,985.00	416,732.00	1,083,379.94	-5,217,605.06	82.81 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):	0.00	0.00	-156,384.96	225,738.33	225,738.33	0.00 %
Fund: 122 - SHERIFF CONTRABAND						
046 - SHERIFF	363,500.00	363,500.00	0.00	0.00	-363,500.00	100.00 %
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 124 - INMATE SUPPLY						
047 - DETENTION CENTER	847,000.00	847,000.00	0.00	0.00	-847,000.00	100.00 %
Fund: 124 - INMATE SUPPLY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 128 - HOMELAND SECURITY GRANT						
046 - SHERIFF	182,927.00	247,885.00	0.00	0.00	-247,885.00	100.00 %
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	120,688.00	120,688.00	-1,462.00	-2,964.56	-123,652.56	102.46 %
Fund: 142 - LEOSE SHERIFF Surplus (Deficit):	0.00	0.00	-1,462.00	-2,964.56	-2,964.56	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY						
047 - DETENTION CENTER	597,418.00	597,418.00	0.00	67,619.48	-529,798.52	88.68 %
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):	0.00	0.00	-62,084.91	-23,617.23	-23,617.23	0.00 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT						
046 - SHERIFF	0.00	8,525.00	0.00	0.00	-8,525.00	100.00 %
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	232,655.00	226,293.00	0.00	0.00	-226,293.00	100.00 %
Fund: 152 - JMHCP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 161 - CDA BUSINESS CRIMES						
	108,500.00	108,500.00	0.00	0.00	-108,500.00	100.00 %
040 - DISTRICT ATTORNEY	108,500.00	108,500.00	0.00	0.00	108,500.00	100.00 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 163 - CDA CONTRABAND						
	76,500.00	76,500.00	0.00	0.00	-76,500.00	100.00 %
040 - DISTRICT ATTORNEY	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 166 - CDA JAG GRANT						
	171,803.00	171,803.00	206.38	137,243.96	-34,559.04	20.12 %
040 - DISTRICT ATTORNEY	171,803.00	171,803.00	0.00	0.00	171,803.00	100.00 %
Fund: 166 - CDA JAG GRANT Surplus (Deficit):	0.00	0.00	206.38	137,243.96	137,243.96	0.00 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT						
	271,182.00	271,182.00	14,501.68	14,501.68	-256,680.32	94.65 %
040 - DISTRICT ATTORNEY	271,182.00	271,182.00	10,856.92	14,501.68	256,680.32	94.65 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit):	0.00	0.00	3,644.76	0.00	0.00	0.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
	6,459,418.00	6,459,418.00	398,259.85	594,087.12	-5,865,330.88	90.80 %
200 - DEBT SERVICE	6,459,418.00	6,459,418.00	0.00	0.00	6,459,418.00	100.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	0.00	398,259.85	594,087.12	594,087.12	0.00 %
Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019						
	400,659.00	400,659.00	24,569.30	36,236.17	-364,422.83	90.96 %
200 - DEBT SERVICE	400,659.00	400,659.00	0.00	0.00	400,659.00	100.00 %
Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Surplus (Deficit):	0.00	0.00	24,569.30	36,236.17	36,236.17	0.00 %
Fund: 204 - TAX NOTES, SERIES 2013						
	1,424,160.00	1,424,160.00	87,832.37	131,032.05	-1,293,127.95	90.80 %
200 - DEBT SERVICE	1,424,160.00	1,424,160.00	0.00	0.00	1,424,160.00	100.00 %
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):	0.00	0.00	87,832.37	131,032.05	131,032.05	0.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
	198,784.00	198,784.00	12,250.44	18,220.72	-180,563.28	90.83 %
200 - DEBT SERVICE	198,784.00	198,784.00	0.00	0.00	198,784.00	100.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	0.00	12,250.44	18,220.72	18,220.72	0.00 %
Fund: 301 - MPO ROAD CONSTRUCTION						
	2,863,236.00	2,863,236.00	74,853.47	74,603.31	-2,788,632.69	97.39 %
300 - CAPITAL PROJECTS	2,863,236.00	2,863,236.00	40,905.63	40,905.63	2,822,330.37	98.57 %
Fund: 301 - MPO ROAD CONSTRUCTION Surplus (Deficit):	0.00	0.00	33,947.84	33,697.68	33,697.68	0.00 %
Fund: 302 - TAX ROAD BONDS CONSTRUCTION						
	5,126,000.00	5,126,000.00	0.00	-1,527.08	-5,127,527.08	100.03 %
300 - CAPITAL PROJECTS	5,126,000.00	5,126,000.00	15,000.00	15,000.00	5,111,000.00	99.71 %
Fund: 302 - TAX ROAD BONDS CONSTRUCTION Surplus (Deficit):	0.00	0.00	-15,000.00	-16,527.08	-16,527.08	0.00 %
Fund: 306 - CRTC RENOVATIONS						
	151,787.00	151,787.00	0.00	0.00	-151,787.00	100.00 %
300 - CAPITAL PROJECTS	151,787.00	151,787.00	0.00	0.00	151,787.00	100.00 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 307 - CRTC RENOVATIONS #2						
	2,003,213.00	2,003,213.00	0.00	-156.06	-2,003,369.06	100.01 %
300 - CAPITAL PROJECTS	2,003,213.00	2,519,676.00	0.00	0.00	2,519,676.00	100.00 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):	0.00	-516,463.00	0.00	-156.06	516,306.94	99.97 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
	13,200,000.00	13,200,000.00	852,005.08	2,109,265.20	-11,090,734.80	84.02 %
400 - BENEFITS	13,200,000.00	13,200,000.00	923,641.57	1,811,859.93	11,388,140.07	86.27 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	-71,636.49	297,405.27	297,405.27	0.00 %
Fund: 403 - WORKERS COMPENSATION						
	4,130,500.00	4,130,500.00	188,573.02	308,286.40	-3,822,213.60	92.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
400 - BENEFITS	4,130,500.00	4,130,500.00	163,823.17	2,714,378.58	1,416,121.42	34.28 %
Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	0.00	0.00	24,749.85	-2,406,092.18	-2,406,092.18	0.00 %
Report Surplus (Deficit):	173,850.00	-342,613.00	-6,119,205.82	-9,228,112.56	-8,885,499.56	-2,593.45 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	-6,019,333.20	-10,667,999.45	-10,667,999.45
020 - CONSOLIDATED ROAD AND	0.00	0.00	-247,459.24	513,877.27	513,877.27
031 - PRECINCT 1 PARK	0.00	0.00	-453.96	-735.05	-735.05
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-2,892.09	-4,226.70	-4,226.70
033 - IDALOU/NEW DEAL PARK	0.00	0.00	-387.39	322.19	322.19
034 - SHALLOWATER PARK	0.00	0.00	-677.96	-380.06	-380.06
041 - PERMANENT IMPROVEMEN	173,850.00	173,850.00	-3,046.74	1,839,762.32	1,665,912.32
042 - NEW ROAD	0.00	0.00	0.00	-634,860.29	-634,860.29
043 - LCETRZ NO1 TAX INCREMEN	0.00	0.00	0.00	146,001.16	146,001.16
050 - JUVENILE STAR PROGRAM	0.00	0.00	-55,637.15	-79,076.93	-79,076.93
051 - JUVENILE PROBATION	0.00	0.00	-264,521.39	139,696.91	139,696.91
070 - ON LINE ACCESS	0.00	0.00	115.91	1,659.30	1,659.30
074 - COUNTY DRUG COURT COU	0.00	0.00	-3,191.36	-3,261.72	-3,261.72
075 - DISPUTE RESOLUTION	0.00	0.00	-11,686.70	-6,402.21	-6,402.21
076 - USDA AG MEDIATION GRAN	0.00	0.00	-16,554.09	-21,374.24	-21,374.24
077 - DOMESTIC RELATIONS OFFI	0.00	0.00	-27,204.55	-37,600.11	-37,600.11
079 - HOT & STVR TAX	0.00	0.00	265,813.98	284,908.70	284,908.70
081 - LAW LIBRARY	0.00	0.00	5,798.66	11,797.59	11,797.59
083 - ELECTION SERVICES	0.00	0.00	-4,419.44	-4,547.01	-4,547.01
085 - ELECTION ADMINISTRATION	0.00	0.00	-420.00	-26,722.45	-26,722.45
086 - ELECTION EQUIPMENT	0.00	0.00	-79,500.00	-79,594.11	-79,594.11
089 - HISTORICAL CANNON RESTC	0.00	0.00	0.00	5,623.46	5,623.46
090 - DISTRICT CLERK RECORDS M	0.00	0.00	-1,243.96	-557.22	-557.22
091 - COUNTY CLERK RECORDS M	0.00	0.00	30,599.35	56,598.37	56,598.37
092 - COUNTY RECORDS MGT ANI	0.00	0.00	-4,502.51	-6,804.09	-6,804.09
093 - COURTHOUSE SECURITY	0.00	0.00	-3,233.26	-2,487.11	-2,487.11
094 - COURT RECORD PRESERVAT	0.00	0.00	3,355.26	5,364.47	5,364.47
096 - HISTORICAL COMMISSION	0.00	0.00	0.00	-5,628.44	-5,628.44
097 - CHILD ABUSE PREVENTION	0.00	0.00	86.60	109.77	109.77
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	597.49	2,529.85	2,529.85
099 - COUNTY AND DISTRICT COU	0.00	0.00	342.71	509.22	509.22
102 - DISTRICT COURT RECORDS T	0.00	0.00	2,136.78	3,317.94	3,317.94
103 - COUNTY CLERK RECORDS AF	0.00	0.00	39,420.00	69,645.94	69,645.94
105 - COMMUNITY/ECONOMIC D	0.00	0.00	0.00	248,115.98	248,115.98
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	-156,384.96	225,738.33	225,738.33
122 - SHERIFF CONTRABAND	0.00	0.00	0.00	0.00	0.00
124 - INMATE SUPPLY	0.00	0.00	0.00	0.00	0.00
128 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
142 - LEOSE SHERIFF	0.00	0.00	-1,462.00	-2,964.56	-2,964.56
145 - SHERIFF COMMISSARY SALA	0.00	0.00	-62,084.91	-23,617.23	-23,617.23
146 - LECD EMERGENCY COMMUI	0.00	0.00	0.00	0.00	0.00
152 - JMHCP GRANT	0.00	0.00	0.00	0.00	0.00
161 - CDA BUSINESS CRIMES	0.00	0.00	0.00	0.00	0.00
163 - CDA CONTRABAND	0.00	0.00	0.00	0.00	0.00
166 - CDA JAG GRANT	0.00	0.00	206.38	137,243.96	137,243.96
171 - CDA VOCA VICTIM ADVOCA	0.00	0.00	3,644.76	0.00	0.00
201 - GENERAL OBLIGATION REFU	0.00	0.00	398,259.85	594,087.12	594,087.12
202 - UNLIMITED TAX ROAD BONI	0.00	0.00	24,569.30	36,236.17	36,236.17
204 - TAX NOTES, SERIES 2013	0.00	0.00	87,832.37	131,032.05	131,032.05
206 - GENERAL OBLIGATION REFU	0.00	0.00	12,250.44	18,220.72	18,220.72
301 - MPO ROAD CONSTRUCTION	0.00	0.00	33,947.84	33,697.68	33,697.68
302 - TAX ROAD BONDS CONSTR	0.00	0.00	-15,000.00	-16,527.08	-16,527.08
306 - CRTC RENOVATIONS	0.00	0.00	0.00	0.00	0.00
307 - CRTC RENOVATIONS #2	0.00	-516,463.00	0.00	-156.06	516,306.94
401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	-71,636.49	297,405.27	297,405.27
403 - WORKERS COMPENSATION	0.00	0.00	24,749.85	-2,406,092.18	-2,406,092.18

Report Surplus (Deficit):	173,850.00	-342,613.00	-6,119,205.82	-9,228,112.56	-8,885,499.56
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Budget Report

For Fiscal: 2019-2020 Period Ending 11/30/19

Account Summary
for
August Year-End Funds



Budget Report Account Summary

For Fiscal: FY20 Aug Period Ending: 11/30/2019

	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	12,000.00	12,002.50	-67,997.50	85.00 %
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	12,000.00	12,002.50	12,002.50	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
047-4201700 TJJD (R) GRANT REVENUE	12,422.00	12,422.00	1,035.00	4,141.34	-8,280.66	66.66 %
Department: 051 - JUVENILE PROBATION						
047-051-5201000-35 SUPPLIES/OTH OPER EXP	12,422.00	12,422.00	0.00	12,421.34	0.66	0.01 %
Department: 051 - JUVENILE PROBATION Total:	12,422.00	12,422.00	0.00	12,421.34	0.66	0.01 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):	0.00	0.00	1,035.00	-8,280.00	-8,280.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
054-4215000 TJPC-A STATE AID	1,657,504.00	1,657,504.00	138,125.00	552,504.00	-1,105,000.00	66.67 %
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	64,231.44	132,011.23	709,457.77	84.31 %
054-051-5007000-35 OVERTIME COMPENSATION	1,500.00	1,500.00	426.73	426.73	1,073.27	71.55 %
054-051-5010100-35 SUPPLEMENT PROBATION	65,000.00	65,000.00	7,003.40	15,388.92	49,611.08	76.32 %
054-051-5011000-35 SUPPLEMENT DETENTION	60,000.00	60,000.00	3,041.28	6,773.76	53,226.24	88.71 %
054-051-5101000-35 FICA	60,014.00	60,014.00	4,123.13	8,481.16	51,532.84	85.87 %
054-051-5102000-35 MEDICARE	13,871.00	13,871.00	964.19	1,983.36	11,887.64	85.70 %
054-051-5103000-35 RETIREMENT	107,541.00	107,541.00	7,255.37	14,934.45	92,606.55	86.11 %
054-051-5104000-35 GROUP HEALTH INSURANCE	105,434.00	105,434.00	11,887.75	24,615.31	80,818.69	76.65 %
054-051-5105000-35 GROUP DENTAL INSURANCE	5,810.00	5,810.00	616.92	1,275.26	4,534.74	78.05 %
054-051-5106000-35 LIFE INSURANCE	840.00	840.00	79.24	163.29	676.71	80.56 %
054-051-5107000-35 UNEMPLOYMENT INSURANCE	871.00	871.00	48.38	99.51	771.49	88.58 %
054-051-5109000-35 WORKER'S COMPENSATION	40,848.00	40,848.00	2,798.59	6,169.39	34,678.61	84.90 %
054-051-5401000-35 COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	240.00	450.00	2,550.00	85.00 %
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	16,087.46	16,087.46	83,873.54	83.91 %
054-051-5445000-35 RESIDENTIAL MH CD	84,700.00	84,700.00	5,031.30	9,900.30	74,799.70	88.31 %
054-051-5446000-35 RESIDENTIAL MH PPA	110,641.00	110,641.00	10,062.60	19,800.60	90,840.40	82.10 %
054-051-5447000-35 RESIDENTIAL SECURE CD	100,000.00	100,000.00	11,491.39	19,646.74	80,353.26	80.35 %
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	910.02	1,826.42	10,173.58	84.78 %
054-051-5622000-35 CONTRACT SERVICES CP	55,000.00	55,000.00	3,817.39	8,215.31	46,784.69	85.06 %
054-051-5645000-35 CONTRACT SERVICES MH CD	80,000.00	80,000.00	5,370.00	14,725.00	65,275.00	81.59 %
054-051-5646000-35 CONTRACT SERVICES MH PPA	37,750.00	37,750.00	2,850.00	4,745.00	33,005.00	87.43 %
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	158,336.58	307,719.20	1,781,115.80	85.27 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	-20,211.58	244,784.80	244,784.80	0.00 %
Fund: 055 - JUVENILE DETENTION						
055-4513000 CONTRACTSERV-OTHER COUNTIES	500,000.00	500,000.00	79,736.67	247,706.67	-252,293.33	50.46 %
055-8055051 XFER FROM LCJJC	4,002,836.00	4,002,836.00	513,389.63	719,322.34	-3,283,513.66	82.03 %
Department: 051 - JUVENILE PROBATION						
055-051-5006000-35 STAFF EMPLOYEES	2,922,303.00	2,922,303.00	282,578.87	610,631.36	2,311,671.64	79.10 %
055-051-5007000-35 OVERTIME COMPENSATION	25,000.00	25,000.00	1,885.64	6,387.41	18,612.59	74.45 %
055-051-5009000-35 PART TIME POSITION	27,735.00	27,735.00	1,911.67	4,154.51	23,580.49	85.02 %
055-051-5101000-35 FICA	184,452.00	184,452.00	17,078.37	37,047.19	147,404.81	79.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
055-051-5102000-35	MEDICARE	43,138.00	43,138.00	3,994.16	8,664.16	34,473.84	79.92 %
055-051-5103000-35	RETIREMENT	330,527.00	330,527.00	30,206.10	67,543.89	262,983.11	79.56 %
055-051-5104000-35	GROUP HEALTH INSURANCE	481,984.00	481,984.00	57,065.92	124,197.52	357,786.48	74.23 %
055-051-5105000-35	GROUP DENTAL INSURANCE	26,560.00	26,560.00	2,874.37	6,201.81	20,358.19	76.65 %
055-051-5106000-35	LIFE INSURANCE	3,840.00	3,840.00	398.46	852.46	2,987.54	77.80 %
055-051-5107000-35	UNEMPLOYMENT INSURANCE	2,678.00	2,678.00	201.74	437.86	2,240.14	83.65 %
055-051-5109000-35	WORKER'S COMPENSATION	125,547.00	125,547.00	12,131.95	28,131.34	97,415.66	77.59 %
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	2,620.55	5,465.89	29,534.11	84.38 %
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	1,944.13	2,325.85	31,246.15	93.07 %
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	246.38	246.38	2,253.62	90.14 %
055-051-5502001-35	RESIDENT TRANSPORTATION	10,000.00	10,000.00	581.00	1,737.72	8,262.28	82.62 %
055-051-5611100-35	MEDICAL FOR RESIDENTS	4,000.00	4,000.00	-230.97	-2,617.77	6,617.77	165.44 %
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	7,245.00	35,053.00	79,947.00	69.52 %
055-051-5642000-35	RESIDENTIAL PLACEMENTS	100,000.00	100,000.00	26,835.53	30,568.43	69,431.57	69.43 %
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	449,568.87	967,029.01	3,535,806.99	78.52 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):		0.00	0.00	143,557.43	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE							
057-4266000	DHS SCHOOL MEAL PROGRAM	150,000.00	150,000.00	14,388.94	43,833.60	-106,166.40	70.78 %
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	19,573.79	33,053.29	-189,735.71	85.16 %
Department: 051 - JUVENILE PROBATION							
057-051-5006000-35	STAFF EMPLOYEES	103,663.00	103,663.00	10,146.26	21,811.75	81,851.25	78.96 %
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	1,836.24	2,382.77	12,617.23	84.11 %
057-051-5101000-35	FICA	7,419.00	7,419.00	729.69	1,468.91	5,950.09	80.20 %
057-051-5102000-35	MEDICARE	1,735.00	1,735.00	170.68	343.57	1,391.43	80.20 %
057-051-5103000-35	RETIREMENT	13,295.00	13,295.00	1,065.36	2,290.23	11,004.77	82.77 %
057-051-5104000-35	GROUP HEALTH INSURANCE	22,593.00	22,593.00	2,589.57	5,735.49	16,857.51	74.61 %
057-051-5105000-35	GROUP DENTAL INSURANCE	1,245.00	1,245.00	152.76	330.97	914.03	73.42 %
057-051-5106000-35	LIFE INSURANCE	180.00	180.00	20.16	43.68	136.32	75.73 %
057-051-5107000-35	UNEMPLOYMENT INSURANCE	108.00	108.00	8.39	16.90	91.10	84.35 %
057-051-5109000-35	WORKER'S COMPENSATION	5,050.00	5,050.00	505.64	1,094.69	3,955.31	78.32 %
057-051-5201000-35	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	-350.00	350.00	0.00 %
057-051-5206000-35	KITCHEN SUPPLIES	4,500.00	4,500.00	472.18	1,676.63	2,823.37	62.74 %
057-051-5219000-35	FOOD	200,000.00	197,800.00	14,924.25	39,871.30	157,928.70	79.84 %
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	170.00	170.00	2,030.00	92.27 %
Department: 051 - JUVENILE PROBATION Total:		380,238.00	380,238.00	32,791.18	76,886.89	303,351.11	79.78 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):		0.00	0.00	1,171.55	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	0.00	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	1,141.85	6,787.65	-98,612.35	93.56 %
Department: 051 - JUVENILE PROBATION							
064-051-5006000-35	STAFF EMPLOYEES	0.00	0.00	0.00	4,938.57	-4,938.57	0.00 %
064-051-5101000-35	FICA	0.00	0.00	0.00	302.90	-302.90	0.00 %
064-051-5102000-35	MEDICARE	0.00	0.00	0.00	70.83	-70.83	0.00 %
064-051-5103000-35	RETIREMENT	0.00	0.00	0.00	542.73	-542.73	0.00 %
064-051-5104000-35	GROUP HEALTH INSURANCE	0.00	0.00	0.00	719.32	-719.32	0.00 %
064-051-5105000-35	GROUP DENTAL INSURANCE	0.00	0.00	0.00	39.22	-39.22	0.00 %
064-051-5106000-35	LIFE INSURANCE	0.00	0.00	0.00	5.60	-5.60	0.00 %
064-051-5107000-35	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3.61	-3.61	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 11/30/2019

	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	0.00	262.59	-262.59	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	0.00	6,885.37	197,514.63	96.63 %
Fund: 064 - TJJJ (E) TITLE IV E GRANT Surplus (Deficit):	0.00	0.00	1,141.85	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT						
066-4201000 GRANT REVENUE	40,953.00	40,953.00	7,760.86	10,917.56	-30,035.44	73.34 %
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	3,588.88	10,146.42	17,853.58	63.76 %
066-014-5230000-20 NON-CAPITAL SOFTWARE	4,400.00	4,400.00	173.33	519.99	3,880.01	88.18 %
066-014-5406000-20 UTILITIES	0.00	250.00	0.00	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	152.17	214.07	588.93	73.34 %
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	3,914.38	10,917.56	30,035.44	73.34 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	3,846.48	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT						
067-4201000 GRANT REVENUE	36,612.00	36,612.00	4,895.77	6,967.21	-29,644.79	80.97 %
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	2,155.30	6,124.09	17,175.91	73.72 %
067-014-5230000-20 NON-CAPITAL SOFTWARE	3,994.00	3,994.00	173.33	519.99	3,474.01	86.98 %
067-014-5406000-20 UTILITIES	600.00	600.00	93.26	186.52	413.48	68.91 %
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	95.99	136.61	581.39	80.97 %
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	2,517.88	6,967.21	29,644.79	80.97 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):	0.00	0.00	2,377.89	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT						
072-4201000 GRANT REVENUE	48,991.00	48,991.00	4,372.77	5,875.60	-43,115.40	88.01 %
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	1,888.36	5,240.37	29,145.63	84.76 %
072-014-5230000-20 NON-CAPITAL SOFTWARE	3,994.00	3,994.00	173.34	520.02	3,473.98	86.98 %
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	85.74	115.21	845.79	88.01 %
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	2,147.44	5,875.60	43,115.40	88.01 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	2,225.33	0.00	0.00	0.00 %
Fund: 126 - VINE GRANT						
126-4203700 STATE REVENUE	27,716.00	27,716.00	7,542.56	7,542.56	-20,173.44	72.79 %
Department: 046 - SHERIFF						
126-046-5201000-30 SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	7,542.56	7,542.56	20,173.44	72.79 %
Department: 046 - SHERIFF Total:	27,716.00	27,716.00	7,542.56	7,542.56	20,173.44	72.79 %
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	85,417.93	99,305.73	-712,050.27	87.76 %
Department: 046 - SHERIFF						
150-046-5006000-30 STAFF EMPLOYEES	177,750.00	177,750.00	16,817.36	34,300.18	143,449.82	80.70 %
150-046-5007000-30 OVERTIME COMPENSATION	15,372.00	15,372.00	21.09	35.15	15,336.85	99.77 %
150-046-5101000-30 FICA	11,974.00	11,974.00	992.67	2,050.33	9,923.67	82.88 %
150-046-5102000-30 MEDICARE	2,803.00	2,803.00	232.15	479.50	2,323.50	82.89 %
150-046-5103000-30 RETIREMENT	20,452.00	20,452.00	1,768.03	3,605.19	16,846.81	82.37 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-046-5104000-30	GROUP HEALTH INSURANCE	22,593.00	22,593.00	2,161.86	3,114.80	19,478.20	86.21 %
150-046-5105000-30	GROUP DENTAL INSURANCE	1,245.00	1,245.00	100.38	155.29	1,089.71	87.53 %
150-046-5106000-30	LIFE INSURANCE	180.00	180.00	13.44	21.28	158.72	88.18 %
150-046-5107000-30	UNEMPLOYMENT INSURANCE	174.00	174.00	11.77	24.00	150.00	86.21 %
150-046-5109000-30	WORKER'S COMPENSATION	7,549.00	7,549.00	710.57	2,232.80	5,316.20	70.42 %
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	588.19	3,828.19	72,038.81	94.95 %
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	3,929.82	9,241.31	41,895.69	81.93 %
150-046-5406000-30	UTILITIES	14,261.00	14,261.00	1,106.28	2,512.49	11,748.51	82.38 %
150-046-5503000-30	TRAVEL AND TRAINING	78,127.00	78,127.00	4,092.00	4,092.00	74,035.00	94.76 %
150-046-5614000-30	PROFESSIONAL SERVICES	26,473.00	26,473.00	90.00	307.75	26,165.25	98.84 %
150-046-5702000-30	BUILDING RENTAL	136,467.00	136,467.00	10,974.49	32,923.47	103,543.53	75.87 %
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	382.00	382.00	36,918.00	98.98 %
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	43,992.10	99,305.73	712,050.27	87.76 %
Fund: 150 - TAG GRANT Surplus (Deficit):		0.00	0.00	41,425.83	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT							
164-4203000	STATE GRANT REVENUE	404,523.00	404,523.00	97,471.41	97,471.41	-307,051.59	75.90 %
164-4204000	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	3,151.95	3,151.95	0.00 %
164-4700100	INTEREST INCOME-PROGRAM	0.00	0.00	58.64	7,377.92	7,377.92	0.00 %
164-4701000	INTEREST INCOME-FEDERAL	0.00	0.00	7.86	1,776.37	1,776.37	0.00 %
164-4800000	IN-KIND REVENUE	177,217.00	177,217.00	14,117.42	42,352.22	-134,864.78	76.10 %
164-4805200	SPATTF PROGRAM INCOME	0.00	0.00	0.00	31,047.54	31,047.54	0.00 %
164-8164011	XFER FROM GENERAL FUND	142,232.00	142,232.00	33,256.46	33,256.46	-108,975.54	76.62 %
Department: 040 - DISTRICT ATTORNEY							
164-040-5006000-25	STAFF EMPLOYEES	351,832.00	351,832.00	40,444.80	87,657.85	264,174.15	75.09 %
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	2,375.52	5,154.27	17,381.73	77.13 %
164-040-5102000-25	MEDICARE	5,300.00	5,300.00	555.57	1,205.42	4,094.58	77.26 %
164-040-5103000-25	RETIREMENT	38,200.00	38,200.00	4,246.71	9,213.06	28,986.94	75.88 %
164-040-5104000-25	GROUP HEALTH INSURANCE	39,870.00	39,870.00	4,590.45	9,945.96	29,924.04	75.05 %
164-040-5105000-25	GROUP DENTAL INSURANCE	2,750.00	2,750.00	326.79	706.11	2,043.89	74.32 %
164-040-5106000-25	LIFE INSURANCE	380.00	380.00	40.32	87.36	292.64	77.01 %
164-040-5107000-25	UNEMPLOYMENT INSURANCE	260.00	260.00	28.35	61.49	198.51	76.35 %
164-040-5109000-25	WORKER'S COMPENSATION	15,500.00	15,500.00	1,706.76	3,699.14	11,800.86	76.13 %
164-040-5201000-25	SUPPLIES/OTH OPER EXP	124,127.00	124,127.00	10,995.69	23,374.51	100,752.49	81.17 %
164-040-5503000-25	TRAVEL AND TRAINING	9,000.00	9,000.00	4,241.70	5,447.70	3,552.30	39.47 %
164-040-5622000-25	CONTRACT SERVICES	113,917.00	113,917.00	8,842.42	26,527.22	87,389.78	76.71 %
Department: 040 - DISTRICT ATTORNEY Total:		723,972.00	723,972.00	78,395.08	173,080.09	550,891.91	76.09 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):		0.00	0.00	66,516.71	43,353.78	43,353.78	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP							
601-4201300	CJAD FUNDING	117,967.00	117,967.00	0.00	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	11,326.09	24,354.75	73,805.25	75.19 %
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	661.35	1,435.07	4,743.93	76.78 %
601-057-5102000-35	MEDICARE	1,445.00	1,445.00	154.68	335.64	1,109.36	76.77 %
601-057-5103000-35	RETIREMENT	10,534.00	10,534.00	1,189.23	2,557.23	7,976.77	75.72 %
601-057-5107000-35	UNEMPLOYMENT INSURANCE	149.00	149.00	7.92	17.03	131.97	88.57 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		117,967.00	117,967.00	13,339.27	28,699.72	89,267.28	75.67 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):		0.00	0.00	-13,339.27	792.28	792.28	0.00 %
Fund: 602 - MHMR SPECIALIZED 012 DP							
602-4201300	CJAD FUNDING	104,082.00	104,082.00	0.00	26,021.00	-78,061.00	75.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
602-8602606	XFER FROM BASIC 900-BS	10,614.00	10,614.00	2,382.17	2,382.17	-8,231.83	77.56 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
602-057-5006000-35	STAFF EMPLOYEES	95,896.00	95,896.00	11,139.68	24,085.19	71,810.81	74.88 %
602-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
602-057-5101000-35	FICA	6,008.00	6,008.00	659.58	1,436.30	4,571.70	76.09 %
602-057-5102000-35	MEDICARE	1,405.00	1,405.00	154.26	335.91	1,069.09	76.09 %
602-057-5103000-35	RETIREMENT	10,242.00	10,242.00	1,169.65	2,528.91	7,713.09	75.31 %
602-057-5107000-35	UNEMPLOYMENT INSURANCE	145.00	145.00	7.80	16.86	128.14	88.37 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		114,696.00	114,696.00	13,130.97	28,403.17	86,292.83	75.24 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):		0.00	0.00	-10,748.80	0.00	0.00	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP							
603-4201300	CJAD FUNDING	34,219.00	34,219.00	0.00	8,555.00	-25,664.00	75.00 %
603-8603606	XFER FROM BASIC 900-BS	20,449.00	20,449.00	4,896.21	4,896.21	-15,552.79	76.06 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
603-057-5006000-35	STAFF EMPLOYEES	46,184.00	46,184.00	5,271.12	11,420.75	34,763.25	75.27 %
603-057-5101000-35	FICA	2,863.00	2,863.00	304.53	667.24	2,195.76	76.69 %
603-057-5102000-35	MEDICARE	670.00	670.00	71.22	156.05	513.95	76.71 %
603-057-5103000-35	RETIREMENT	4,882.00	4,882.00	553.47	1,199.18	3,682.82	75.44 %
603-057-5107000-35	UNEMPLOYMENT INSURANCE	69.00	69.00	3.69	7.99	61.01	88.42 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		54,668.00	54,668.00	6,204.03	13,451.21	41,216.79	75.39 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):		0.00	0.00	-1,307.82	0.00	0.00	0.00 %
Fund: 604 - PRETRIAL 007 CCP							
604-4201300	CJAD FUNDING	129,122.00	129,122.00	0.00	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	11,006.18	27,173.54	81,909.46	75.09 %
604-057-5101000-35	FICA	6,763.00	6,763.00	584.43	1,529.02	5,233.98	77.39 %
604-057-5102000-35	MEDICARE	1,582.00	1,582.00	136.68	357.57	1,224.43	77.40 %
604-057-5103000-35	RETIREMENT	11,530.00	11,530.00	1,155.66	2,853.25	8,676.75	75.25 %
604-057-5107000-35	UNEMPLOYMENT INSURANCE	164.00	164.00	7.68	18.98	145.02	88.43 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		129,122.00	129,122.00	12,890.63	31,932.36	97,189.64	75.27 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):		0.00	0.00	-12,890.63	347.64	347.64	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS							
606-4201300	CJAD FUNDING	1,254,852.00	1,292,406.00	0.00	323,102.00	-969,304.00	75.00 %
606-4270200	RIDER 80 STATE AID	294,352.00	256,808.00	0.00	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	23,508.78	80,676.30	-255,823.70	76.02 %
606-4516000	COMM SUPERVISION FEES	1,400,000.00	1,400,000.00	98,011.18	293,360.54	-1,106,639.46	79.05 %
606-4700000	INTEREST INCOME	25,000.00	25,000.00	159.49	5,508.17	-19,491.83	77.97 %
606-4899000	OTHER REVENUE	53,500.00	113,500.00	3,156.67	12,616.69	-100,883.31	88.88 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
606-057-5002000-35	APPOINTED OFFICIALS	111,207.00	111,207.00	12,831.57	27,801.73	83,405.27	75.00 %
606-057-5006000-35	STAFF EMPLOYEES	2,030,020.00	2,028,045.00	229,659.25	492,407.49	1,535,637.51	75.72 %
606-057-5007000-35	OVERTIME COMPENSATION	10,000.00	20,000.00	1,989.07	5,031.65	14,968.35	74.84 %
606-057-5101000-35	FICA	133,376.00	133,874.00	14,226.90	30,872.00	103,002.00	76.94 %
606-057-5102000-35	MEDICARE	31,193.00	31,309.00	3,327.22	7,219.87	24,089.13	76.94 %
606-057-5103000-35	RETIREMENT	227,385.00	228,233.00	25,669.40	55,149.13	173,083.87	75.84 %
606-057-5107000-35	UNEMPLOYMENT INSURANCE	3,229.00	3,241.00	171.01	367.24	2,873.76	88.67 %
606-057-5201000-35	SUPPLIES/OTH OPER EXP	160,405.00	92,218.00	3,078.46	4,641.67	87,576.33	94.97 %
606-057-5406000-35	UTILITIES	11,700.00	13,500.00	1,742.45	1,801.51	11,698.49	86.66 %
606-057-5407000-35	EQUIPMENT	15,600.00	9,900.00	1,081.26	1,237.56	8,662.44	87.50 %
606-057-5503000-35	TRAVEL AND TRAINING	44,499.00	49,117.00	4,930.94	10,124.23	38,992.77	79.39 %
606-057-5614000-35	PROFESSIONAL SERVICES	38,332.00	140,672.00	8,950.00	-44,574.83	185,246.83	131.69 %
606-057-5622000-35	CONTRACT SERVICES	230,100.00	311,500.00	17,431.76	39,247.87	272,252.13	87.40 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		3,047,046.00	3,172,816.00	325,089.29	631,327.12	2,541,488.88	80.10 %
Department: 999 - TRANSFER							
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	10,614.00	10,614.00	2,382.17	2,382.17	8,231.83	77.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	20,449.00	20,449.00	4,896.21	4,896.21	15,552.79	76.06 %
606-999-9606607-00	XFER TO 003-CCP SUBSTANCE ABU	56,890.00	56,890.00	13,795.50	13,795.50	43,094.50	75.75 %
606-999-9606608-00	XFER TO 002-CCP DAY REPORT CCP	25,255.00	9,900.00	12,758.73	12,758.73	-2,858.73	-28.88 %
606-999-9606614-00	XFER TO 047-DP SWIFT COURT	12,393.00	12,393.00	5,396.17	5,396.17	6,996.83	56.46 %
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	13,326.00	13,326.00	3,286.78	3,286.78	10,039.22	75.34 %
606-999-9606618-00	XFER TO 043-DP VETERANS' CASEL	4,512.00	4,512.00	269.21	269.21	4,242.79	94.03 %
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	111,386.00	111,386.00	17,251.24	17,251.24	94,134.76	84.51 %
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	60,036.01	60,036.01	361,766.99	85.77 %
	Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):	-100,000.00	-150,405.00	-260,289.18	88,102.57	238,507.57	158.58 %
	Fund: 607 - HIGH RISK DWI 18 CCP						
607-4201300	CJAD FUNDING	101,312.00	101,312.00	0.00	25,328.00	-75,984.00	75.00 %
607-8607606	XFER FROM BASIC 900-BS	56,890.00	56,890.00	13,795.50	13,795.50	-43,094.50	75.75 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
607-057-5006000-35	STAFF EMPLOYEES	133,650.00	133,650.00	15,290.64	33,129.69	100,520.31	75.21 %
607-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	109.59	109.59	-109.59	0.00 %
607-057-5101000-35	FICA	8,286.00	8,286.00	878.79	1,921.47	6,364.53	76.81 %
607-057-5102000-35	MEDICARE	1,938.00	1,938.00	205.52	449.36	1,488.64	76.81 %
607-057-5103000-35	RETIREMENT	14,127.00	14,127.00	1,617.02	3,490.11	10,636.89	75.29 %
607-057-5107000-35	UNEMPLOYMENT INSURANCE	201.00	201.00	10.79	23.28	177.72	88.42 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	158,202.00	158,202.00	18,112.35	39,123.50	119,078.50	75.27 %
	Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):	0.00	0.00	-4,316.85	0.00	0.00	0.00 %
	Fund: 608 - DAY RESOURCE 002 CCP						
608-4201300	CJAD FUNDING	113,122.00	113,123.00	0.00	28,281.00	-84,842.00	75.00 %
608-8608606	XFER FROM BASIC 900-BS	25,255.00	9,900.00	12,758.73	12,758.73	2,858.73	128.88 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
608-057-5006000-35	STAFF EMPLOYEES	89,960.00	89,960.00	13,870.17	30,016.91	59,943.09	66.63 %
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	65.48	934.52	93.45 %
608-057-5009000-35	PART TIME POSITION	25,942.00	12,971.00	1,512.18	3,258.26	9,712.74	74.88 %
608-057-5101000-35	FICA	7,248.00	6,444.00	912.91	1,992.32	4,451.68	69.08 %
608-057-5102000-35	MEDICARE	1,695.00	1,507.00	213.51	465.92	1,041.08	69.08 %
608-057-5103000-35	RETIREMENT	12,357.00	10,985.00	1,584.23	5,217.52	5,767.48	52.50 %
608-057-5107000-35	UNEMPLOYMENT INSURANCE	175.00	156.00	10.76	23.32	132.68	85.05 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	138,377.00	123,023.00	18,103.76	41,039.73	81,983.27	66.64 %
	Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):	0.00	0.00	-5,345.03	0.00	0.00	0.00 %
	Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP						
609-4201300	CJAD FUNDING	0.00	107,475.00	0.00	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	0.00	26,869.00	26,869.00	0.00 %
	Fund: 614 - SWIFT COURT 047 DP						
614-4201300	CJAD FUNDING	39,000.00	39,000.00	0.00	9,750.00	-29,250.00	75.00 %
614-8614606	XFER FROM BASIC 900-BS	12,393.00	12,393.00	5,396.17	5,396.17	-6,996.83	56.46 %
	Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
614-057-5006000-35	STAFF EMPLOYEES	43,417.00	43,417.00	4,878.97	10,591.41	32,825.59	75.61 %
614-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	625.11	2,229.83	-2,229.83	0.00 %
614-057-5101000-35	FICA	2,693.00	2,693.00	336.35	785.93	1,907.07	70.82 %
614-057-5102000-35	MEDICARE	629.00	629.00	78.67	183.80	445.20	70.78 %
614-057-5103000-35	RETIREMENT	4,589.00	4,589.00	577.93	1,346.23	3,242.77	70.66 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
614-057-5107000-35 UNEMPLOYMENT INSURANCE	65.00	65.00	3.85	8.97	56.03	86.20 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	51,393.00	51,393.00	6,500.88	15,146.17	36,246.83	70.53 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):	0.00	0.00	-1,104.71	0.00	0.00	0.00 %
Fund: 615 - DRUG COURT 013 CCP						
615-4201300 CJAD FUNDING	50,052.00	50,052.00	0.00	12,513.00	-37,539.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
615-057-5006000-35 STAFF EMPLOYEES	42,284.00	42,284.00	4,878.96	10,571.08	31,712.92	75.00 %
615-057-5101000-35 FICA	2,623.00	2,623.00	237.36	535.99	2,087.01	79.57 %
615-057-5102000-35 MEDICARE	613.00	613.00	55.50	125.33	487.67	79.55 %
615-057-5103000-35 RETIREMENT	4,469.00	4,469.00	512.28	1,109.94	3,359.06	75.16 %
615-057-5107000-35 UNEMPLOYMENT INSURANCE	63.00	63.00	3.42	7.41	55.59	88.24 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	50,052.00	50,052.00	5,687.52	12,349.75	37,702.25	75.33 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):	0.00	0.00	-5,687.52	163.25	163.25	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP						
616-4201300 CJAD FUNDING	62,121.00	62,120.00	0.00	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	6,055.20	13,119.60	39,359.40	75.00 %
616-057-5101000-35 FICA	3,254.00	3,253.00	347.07	761.43	2,491.57	76.59 %
616-057-5102000-35 MEDICARE	762.00	762.00	81.18	178.10	583.90	76.63 %
616-057-5103000-35 RETIREMENT	5,547.00	5,547.00	635.79	1,377.54	4,169.46	75.17 %
616-057-5107000-35 UNEMPLOYMENT INSURANCE	79.00	79.00	4.23	9.16	69.84	88.41 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	62,121.00	62,120.00	7,123.47	15,445.83	46,674.17	75.14 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):	0.00	0.00	-7,123.47	84.17	84.17	0.00 %
Fund: 617 - CRTC AFTERCARE 020 DP						
617-4201300 CJAD FUNDING	86,777.00	86,777.00	0.00	21,694.00	-65,083.00	75.00 %
617-8617606 XFER FROM BASIC 900-BS	13,326.00	13,326.00	3,286.78	3,286.78	-10,039.22	75.34 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
617-057-5006000-35 STAFF EMPLOYEES	84,568.00	84,568.00	9,757.93	21,142.15	63,425.85	75.00 %
617-057-5007000-35 OVERTIME COMPENSATION	0.00	0.00	0.00	114.35	-114.35	0.00 %
617-057-5101000-35 FICA	5,243.00	5,243.00	539.29	1,197.44	4,045.56	77.16 %
617-057-5102000-35 MEDICARE	1,226.00	1,226.00	126.12	280.04	945.96	77.16 %
617-057-5103000-35 RETIREMENT	8,939.00	8,939.00	1,024.56	2,231.90	6,707.10	75.03 %
617-057-5107000-35 UNEMPLOYMENT INSURANCE	127.00	127.00	6.84	14.90	112.10	88.27 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	100,103.00	100,103.00	11,454.74	24,980.78	75,122.22	75.04 %
Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):	0.00	0.00	-8,167.96	0.00	0.00	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP						
618-4201300 CJAD FUNDING	60,722.00	60,722.00	0.00	15,181.00	-45,541.00	75.00 %
618-8618606 XFER FROM BASIC 900-BS	4,512.00	4,512.00	269.21	269.21	-4,242.79	94.03 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
618-057-5006000-35 STAFF EMPLOYEES	42,284.00	42,284.00	4,878.96	10,571.07	31,712.93	75.00 %
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	301.65	653.85	2,029.15	75.63 %
618-057-5102000-35 MEDICARE	628.00	628.00	70.56	152.94	475.06	75.65 %
618-057-5103000-35 RETIREMENT	4,575.00	4,575.00	512.28	1,109.94	3,465.06	75.74 %
618-057-5107000-35 UNEMPLOYMENT INSURANCE	65.00	65.00	3.42	7.41	57.59	88.60 %
618-057-5622000-35 CONTRACT SERVICES	13,999.00	13,999.00	1,460.00	2,955.00	11,044.00	78.89 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS	65,234.00	65,234.00	7,226.87	15,450.21	49,783.79	76.32 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):	0.00	0.00	-6,957.66	0.00	0.00	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP						
625-4201300 CJAD FUNDING	163,482.00	163,482.00	0.00	40,871.00	-122,611.00	75.00 %
625-8625606 XFER FROM BASIC 900-BS	111,386.00	111,386.00	17,251.24	17,251.24	-94,134.76	84.51 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS						
625-057-5006000-35 STAFF EMPLOYEES	195,432.00	195,432.00	22,811.52	49,424.94	146,007.06	74.71 %
625-057-5101000-35 FICA	12,117.00	12,117.00	1,278.21	2,814.80	9,302.20	76.77 %
625-057-5102000-35 MEDICARE	2,834.00	2,834.00	298.95	658.33	2,175.67	76.77 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
625-057-5103000-35	RETIREMENT	20,657.00	20,657.00	2,395.20	5,189.59	15,467.41	74.88 %
625-057-5107000-35	UNEMPLOYMENT INSURANCE	293.00	293.00	15.96	34.58	258.42	88.20 %
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	26,799.84	58,122.24	216,745.76	78.85 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):		0.00	0.00	-9,548.60	0.00	0.00	0.00 %
Fund: 640 - PRE TRIAL RELEASE							
640-4363000	PRETRIAL FEES	8,000.00	8,000.00	960.00	2,832.00	-5,168.00	64.60 %
640-8640011	XFER FROM GENERAL FUND	308,725.00	308,725.00	48,281.52	66,450.88	-242,274.12	78.48 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
640-057-5006000-35	STAFF EMPLOYEES	207,166.00	207,166.00	23,211.83	50,120.42	157,045.58	75.81 %
640-057-5101000-35	FICA	12,844.00	12,844.00	1,412.24	3,020.87	9,823.13	76.48 %
640-057-5102000-35	MEDICARE	3,004.00	3,004.00	330.27	706.48	2,297.52	76.48 %
640-057-5103000-35	RETIREMENT	23,016.00	23,016.00	2,437.26	5,262.66	17,753.34	77.13 %
640-057-5107000-35	UNEMPLOYMENT INSURANCE	311.00	311.00	16.24	35.05	275.95	88.73 %
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	46.00	46.00	4,954.00	99.08 %
640-057-5614000-35	PROFESSIONAL SERVICES	46,403.00	46,403.00	3,363.80	10,091.40	36,311.60	78.25 %
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	30,817.64	69,282.88	247,442.12	78.13 %
Fund: 640 - PRE TRIAL RELEASE Surplus (Deficit):		0.00	0.00	18,423.88	0.00	0.00	0.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP							
650-4201300	CIAD FUNDING	3,675,664.00	3,675,664.00	0.00	918,916.00	-2,756,748.00	75.00 %
650-4354000	PAYMENT BY PARTICIPANT	189,550.00	189,550.00	11,150.35	34,071.66	-155,478.34	82.02 %
650-4899000	OTHER REVENUE	15,748.00	15,748.00	938.14	2,740.69	-13,007.31	82.60 %
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	269,537.64	581,964.83	1,832,311.17	75.89 %
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	3,624.15	7,852.33	23,722.67	75.13 %
650-057-5101000-35	FICA	152,073.00	152,073.00	16,125.18	35,064.13	117,008.87	76.94 %
650-057-5102000-35	MEDICARE	35,566.00	35,566.00	3,771.22	8,200.36	27,365.64	76.94 %
650-057-5103000-35	RETIREMENT	259,261.00	259,261.00	28,322.30	61,654.65	197,606.35	76.22 %
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,679.00	3,679.00	191.29	412.80	3,266.20	88.78 %
650-057-5201000-35	SUPPLIES/OTH OPER EXP	363,620.00	363,620.00	24,835.92	58,173.01	305,446.99	84.00 %
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	120,933.00	362,799.00	75.00 %
650-057-5406000-35	UTILITIES	144,435.00	144,435.00	8,557.90	17,558.32	126,876.68	87.84 %
650-057-5407000-35	EQUIPMENT	8,500.00	8,500.00	221.24	978.87	7,521.13	88.48 %
650-057-5503000-35	TRAVEL AND TRAINING	49,000.00	49,000.00	2,292.70	5,073.69	43,926.31	89.65 %
650-057-5614000-35	PROFESSIONAL SERVICES	14,069.00	14,069.00	998.37	9,957.37	4,111.63	29.22 %
650-057-5622000-35	CONTRACT SERVICES	94,924.00	94,924.00	8,333.26	20,517.01	74,406.99	78.39 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		4,061,658.00	4,061,658.00	407,122.17	928,340.37	3,133,317.63	77.14 %
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	-395,033.68	27,387.98	27,387.98	0.00 %
Report Surplus (Deficit):		-100,000.00	-150,405.00	-468,350.81	435,607.97	586,012.97	389.62 %

Budget Report

For Fiscal: 2019-2020 Period Ending 11/30/19

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	12,000.00	12,002.50	-67,997.50	85.00 %
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	12,000.00	12,002.50	12,002.50	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
	12,422.00	12,422.00	1,035.00	4,141.34	-8,280.66	66.66 %
051 - JUVENILE PROBATION	12,422.00	12,422.00	0.00	12,421.34	0.66	0.01 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):	0.00	0.00	1,035.00	-8,280.00	-8,280.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
	2,088,835.00	2,088,835.00	138,125.00	552,504.00	-1,536,331.00	73.55 %
051 - JUVENILE PROBATION	2,088,835.00	2,088,835.00	158,336.58	307,719.20	1,781,115.80	85.27 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	-20,211.58	244,784.80	244,784.80	0.00 %
Fund: 055 - JUVENILE DETENTION						
	4,502,836.00	4,502,836.00	593,126.30	967,029.01	-3,535,806.99	78.52 %
051 - JUVENILE PROBATION	4,502,836.00	4,502,836.00	449,568.87	967,029.01	3,535,806.99	78.52 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):	0.00	0.00	143,557.43	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE						
	380,238.00	380,238.00	33,962.73	76,886.89	-303,351.11	79.78 %
051 - JUVENILE PROBATION	380,238.00	380,238.00	32,791.18	76,886.89	303,351.11	79.78 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):	0.00	0.00	1,171.55	0.00	0.00	0.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT						
	204,400.00	204,400.00	1,141.85	6,885.37	-197,514.63	96.63 %
051 - JUVENILE PROBATION	204,400.00	204,400.00	0.00	6,885.37	197,514.63	96.63 %
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):	0.00	0.00	1,141.85	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT						
	40,953.00	40,953.00	7,760.86	10,917.56	-30,035.44	73.34 %
014 - COURTS	40,953.00	40,953.00	3,914.38	10,917.56	30,035.44	73.34 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	3,846.48	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT						
	36,612.00	36,612.00	4,895.77	6,967.21	-29,644.79	80.97 %
014 - COURTS	36,612.00	36,612.00	2,517.88	6,967.21	29,644.79	80.97 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):	0.00	0.00	2,377.89	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT						
	48,991.00	48,991.00	4,372.77	5,875.60	-43,115.40	88.01 %
014 - COURTS	48,991.00	48,991.00	2,147.44	5,875.60	43,115.40	88.01 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	2,225.33	0.00	0.00	0.00 %
Fund: 126 - VINE GRANT						
	27,716.00	27,716.00	7,542.56	7,542.56	-20,173.44	72.79 %
046 - SHERIFF	27,716.00	27,716.00	7,542.56	7,542.56	20,173.44	72.79 %
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	85,417.93	99,305.73	-712,050.27	87.76 %
046 - SHERIFF	811,356.00	811,356.00	43,992.10	99,305.73	712,050.27	87.76 %
Fund: 150 - TAG GRANT Surplus (Deficit):	0.00	0.00	41,425.83	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT						
	723,972.00	723,972.00	144,911.79	216,433.87	-507,538.13	70.10 %
040 - DISTRICT ATTORNEY	723,972.00	723,972.00	78,395.08	173,080.09	550,891.91	76.09 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):	0.00	0.00	66,516.71	43,353.78	43,353.78	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP						
	117,967.00	117,967.00	0.00	29,492.00	-88,475.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	117,967.00	117,967.00	13,339.27	28,699.72	89,267.28	75.67 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):	0.00	0.00	-13,339.27	792.28	792.28	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - MHMR SPECIALIZED 012 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	114,696.00	114,696.00	2,382.17	28,403.17	-86,292.83	75.24 %
	114,696.00	114,696.00	13,130.97	28,403.17	86,292.83	75.24 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):	0.00	0.00	-10,748.80	0.00	0.00	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	54,668.00	54,668.00	4,896.21	13,451.21	-41,216.79	75.39 %
	54,668.00	54,668.00	6,204.03	13,451.21	41,216.79	75.39 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):	0.00	0.00	-1,307.82	0.00	0.00	0.00 %
Fund: 604 - PRETRIAL 007 CCP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	129,122.00	129,122.00	0.00	32,280.00	-96,842.00	75.00 %
	129,122.00	129,122.00	12,890.63	31,932.36	97,189.64	75.27 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):	0.00	0.00	-12,890.63	347.64	347.64	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	3,384,204.00	3,444,214.00	124,836.12	779,465.70	-2,664,748.30	77.37 %
999 - TRANSFER	3,047,046.00	3,172,816.00	325,089.29	631,327.12	2,541,488.88	80.10 %
	437,158.00	421,803.00	60,036.01	60,036.01	361,766.99	85.77 %
Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):	-100,000.00	-150,405.00	-260,289.18	88,102.57	238,507.57	158.58 %
Fund: 607 - HIGH RISK DWI 18 CCP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	158,202.00	158,202.00	13,795.50	39,123.50	-119,078.50	75.27 %
	158,202.00	158,202.00	18,112.35	39,123.50	119,078.50	75.27 %
Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):	0.00	0.00	-4,316.85	0.00	0.00	0.00 %
Fund: 608 - DAY RESOURCE 002 CCP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	138,377.00	123,023.00	12,758.73	41,039.73	-81,983.27	66.64 %
	138,377.00	123,023.00	18,103.76	41,039.73	81,983.27	66.64 %
Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):	0.00	0.00	-5,345.03	0.00	0.00	0.00 %
Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	0.00	107,475.00	0.00	26,869.00	-80,606.00	75.00 %
	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	0.00	26,869.00	26,869.00	0.00 %
Fund: 614 - SWIFT COURT 047 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	51,393.00	51,393.00	5,396.17	15,146.17	-36,246.83	70.53 %
	51,393.00	51,393.00	6,500.88	15,146.17	36,246.83	70.53 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):	0.00	0.00	-1,104.71	0.00	0.00	0.00 %
Fund: 615 - DRUG COURT 013 CCP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	50,052.00	50,052.00	0.00	12,513.00	-37,539.00	75.00 %
	50,052.00	50,052.00	5,687.52	12,349.75	37,702.25	75.33 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):	0.00	0.00	-5,687.52	163.25	163.25	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	62,121.00	62,120.00	0.00	15,530.00	-46,590.00	75.00 %
	62,121.00	62,120.00	7,123.47	15,445.83	46,674.17	75.14 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):	0.00	0.00	-7,123.47	84.17	84.17	0.00 %
Fund: 617 - CRTC AFTERCARE 020 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	100,103.00	100,103.00	3,286.78	24,980.78	-75,122.22	75.04 %
	100,103.00	100,103.00	11,454.74	24,980.78	75,122.22	75.04 %
Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):	0.00	0.00	-8,167.96	0.00	0.00	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	65,234.00	65,234.00	269.21	15,450.21	-49,783.79	76.32 %
	65,234.00	65,234.00	7,226.87	15,450.21	49,783.79	76.32 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):	0.00	0.00	-6,957.66	0.00	0.00	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	274,868.00	274,868.00	17,251.24	58,122.24	-216,745.76	78.85 %
	274,868.00	274,868.00	26,799.84	58,122.24	216,745.76	78.85 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):	0.00	0.00	-9,548.60	0.00	0.00	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 11/30/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - PRE TRIAL RELEASE						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	316,725.00	316,725.00	49,241.52	69,282.88	-247,442.12	78.13 %
Fund: 640 - PRE TRIAL RELEASE Surplus (Deficit):	0.00	0.00	18,423.88	0.00	0.00	0.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	4,063,295.00	4,063,295.00	12,088.49	955,728.35	-3,107,566.65	76.48 %
999 - TRANSFER	4,061,658.00	4,061,658.00	407,122.17	928,340.37	3,133,317.63	77.14 %
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	-395,033.68	27,387.98	27,387.98	0.00 %
Report Surplus (Deficit):	-100,000.00	-150,405.00	-468,350.81	435,607.97	586,012.97	389.62 %

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	12,000.00	12,002.50	12,002.50
047 - TJJD (R) REGIONAL DIVERSIC	0.00	0.00	1,035.00	-8,280.00	-8,280.00
054 - TJJD (A) JUVENILE PROBATIC	0.00	0.00	-20,211.58	244,784.80	244,784.80
055 - JUVENILE DETENTION	0.00	0.00	143,557.43	0.00	0.00
057 - JUVENILE FOOD SERVICE	0.00	0.00	1,171.55	0.00	0.00
064 - TJJD (E) TITLE IV E GRANT	0.00	0.00	1,141.85	0.00	0.00
066 - CJD RE ENTRY DRUG COURT	0.00	0.00	3,846.48	0.00	0.00
067 - CJD DWI COURT GRANT	0.00	0.00	2,377.89	0.00	0.00
072 - CJD DRUG COURT GRANT	0.00	0.00	2,225.33	0.00	0.00
126 - VINE GRANT	0.00	0.00	0.00	0.00	0.00
150 - TAG GRANT	0.00	0.00	41,425.83	0.00	0.00
164 - CDA SPATTF GRANT	0.00	0.00	66,516.71	43,353.78	43,353.78
601 - SEX OFFENDER CASELOAD O	0.00	0.00	-13,339.27	792.28	792.28
602 - MHMR SPECIALIZED 012 DP	0.00	0.00	-10,748.80	0.00	0.00
603 - SUBSTANCE ABUSE 003 DP	0.00	0.00	-1,307.82	0.00	0.00
604 - PRETRIAL 007 CCP	0.00	0.00	-12,890.63	347.64	347.64
606 - BASIC SUPERVISION 900 BS	-100,000.00	-150,405.00	-260,289.18	88,102.57	238,507.57
607 - HIGH RISK DWI 18 CCP	0.00	0.00	-4,316.85	0.00	0.00
608 - DAY RESOURCE 002 CCP	0.00	0.00	-5,345.03	0.00	0.00
609 - STATE JAIL PRETRIAL DIVERS	0.00	0.00	0.00	26,869.00	26,869.00
614 - SWIFT COURT 047 DP	0.00	0.00	-1,104.71	0.00	0.00
615 - DRUG COURT 013 CCP	0.00	0.00	-5,687.52	163.25	163.25
616 - NON MHI CASELOAD 028 CC	0.00	0.00	-7,123.47	84.17	84.17
617 - CRTC AFTERCARE 020 DP	0.00	0.00	-8,167.96	0.00	0.00
618 - VETERAN'S CASELOAD 043 I	0.00	0.00	-6,957.66	0.00	0.00
625 - SPOT CSCD RIDER 84 025 DF	0.00	0.00	-9,548.60	0.00	0.00
640 - PRE TRIAL RELEASE	0.00	0.00	18,423.88	0.00	0.00
650 - COURT RESIDENTIAL 004 DP	0.00	0.00	-395,033.68	27,387.98	27,387.98
Report Surplus (Deficit):	-100,000.00	-150,405.00	-468,350.81	435,607.97	586,012.97