

LUBBOCK COUNTY, TEXAS  
Monthly Unaudited Financial Report  
December 31, 2019



Prepared By:  
County Auditor's Office

**Kathy Williams**  
**County Auditor**

Rhonda Scott  
1<sup>st</sup> Assistant Auditor

Members of Government Finance Officers Association of  
the United States and Canada  
This report is available on the Internet

Lubbock County, Texas  
Unaudited Monthly Financial Report  
December 31, 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 December 31, 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](http://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 12/31/2019

Account	Name	Balance
<b>Assets</b>		
1002000	CASH - CHECKING ACCOUNT	3,042,622.94
1002002	DRC REVENUE ACCOUNT	50.00
1003000	CASH-PAYROLL CLEARING	50.00
1003002	FSA CASH ACCOUNT	26,821.88
1004000	CASH - CHANGE FUNDS	7,572.92
1004001	BAIL BOND SECURITIES	208,728.14
1004002	CASH - REVENUE ACCT	1,367.15
1004003	CASH-DEA INVESTIGATION	10,000.00
1005000	CASH-TRUST	11,567.80
1005002	CASH - REGISTRY FUND ACCT	3,576,145.37
1005003	CSCD HEALTH ACCOUNT	13.32
1005100	BAIL SPECIAL ACCOUNT	12,780.00
1006000	POOLED CASH	100,783,844.47
1007002	CASH - TRUST	815,512.28
1007003	CASH BOND ACCOUNT	109,975.00
1007005	INVESTMENTS-TEXPOOL	47,234,824.24
1008000	CASH - SAVINGS TRUST	922,441.69
1008002	INVESTMENTS	1,328,291.18
1008003	LONG TERM INVESTMENTS	45,890,000.01
1008004	SAVINGS - TRUST	2,105,380.51
1010001	CASH-RESTITUTION	15,213.52
1010002	CASH-COMMISSARY ACCOUNT	984.92
1010005	CASH-CSCD OPERATING ACCT	-7,715.90
1012000	CASH CHECKING JAG18	79,650.32
1012001	INSURANCE CLEARING CASH	40,811.04
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	39,045.14
1014000	SHERIFF INVESTIGATIVE ACC	299,409.23
1014002	CASH - COMMISSARY	2,648,357.63
1014003	CASH CHECKING JAG17	57,783.45
1014004	CDA COMPTROLLER	8,242.58
1015002	CASH-FEDERAL INCOME	5,234.71
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	162,612.04
1016000	CASH - RK MOTOR VEHICLE	97,368.98
1016002	CDA INVESTIGATIVE ACCT	53,734.78
1016004	INMATE PROGRAM DONATIONS	44,159.17
1017000	CASH - INMATE TRUST FUNDS	230,247.95
1017001	CASH - RK OMNIBUS	-208,789.19
1018001	CASH - RK CERTIFICATE OF TITLE	26,103.27
1019000	CASH - RK BEER & LIQUOR	14,284.50
1019001	DEA CASH LNB	131,494.90
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	162.26
1022000	CASH - RK CHARGE CARD	84,846.83
1023000	CASH - RK EFT ACCOUNT	4,142.00
1050011	DUE FROM GENERAL FUND	643,065.63
1050020	DUE FROM CONSOLIDATED R&B	35,450.10
1050031	DUE FROM PRECINCT 1 PARK	850.80
1050032	DUE FROM SLATON/ROOSEVELT PARK	619.36
1050033	DUE FROM IDALOU/NEW DEAL PARKS	723.17

Consolidated Balance Sheet Report

As Of 12/31/2019

Account	Name	Balance
1050034	DUE FROM SHALLOWATER PARK	603.51
1050050	DUE FROM STAR PROGRAM-JUV	5,342.94
1050051	DUE FROM JUVENILE/DETENTION	17,666.52
1050054	DUE FROM JUV PROB COMM GRANT	9,282.77
1050055	DUE FROM JUV DETENTION	37,719.73
1050057	DUE FROM FOOD SERVICE	1,356.90
1050072	DUE FROM CJD-DRUG COURT	-64.00
1050075	DUE FROM DISP RES FD	1,853.43
1050076	DUE FROM USDA-AG-GRANT	766.32
1050077	DUE FROM DRO	1,671.66
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	635.22
1050083	DUE FROM ELECTION SERVICES	202.25
1050090	DUE FROM DC REC PRESERV	2.27
1050091	DUE FROM CC REC PRESERV	799.09
1050092	DUE FROM COMM COURT RECORDS	201.39
1050093	DUE FROM COURTHOUSE SECURITY	862.99
1050113	DUE FROM PUBLIC DEFENDERS GRANT	46,733.31
1050145	DUE FROM SHERIFF COMMISSARY SALAR	5,888.20
1050150	DUE FROM TAG GRANT	2,694.98
1050164	DUE FROM SPAT GRANT -CDA	5,306.12
1050171	DUE FROM LVAS-CVC COORD CDA	1,043.90
1050175	DUE FROM CDA VIOL AGAINST WOM	11.05
1050601	DUE FROM DRUG COURT	1,297.57
1050602	DUE FROM MH/MR CASELOAD	643.14
1050603	DUE FROM ISP CASELOAD	604.78
1050604	DUE FROM PRETRIAL SERVICES	1,277.32
1050606	DUE FROM COMMUNITY SERVICES	29,094.27
1050607	DUE FROM ISP	1,771.33
1050608	DUE FROM DAY REPORTING	1,740.97
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	568.84
1050615	DUE FROM DRUG COURT 013-CCP	569.20
1050616	DUE FROM NON-MHI CASELOAD	706.44
1050617	DUE FROM AFTER CARE CASE 020-D	1,137.00
1050618	DUE FROM VETERAN'S DRUG COURT	569.20
1050625	DUE FROM SPOT-CSCD RIDER84	2,194.84
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,729.14
1050650	DUE FROM COM CORR FACILITY	32,411.17
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	2,041,998.24
1222000	ACCOUNTS RECEIVABLE-GRANTS	155,374.54
1231000	A/R JP 1 CREDIT CARD ACCOUNT	17,962.46
1232000	A/R JP 2 CREDIT CARD ACCOUNT	5,058.70
1233000	A/R JP 3 CREDIT CARD ACCOUNT	8,097.00
1234000	A/R JP 4 CREDIT CARD ACCOUNT	17,090.60
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
1274000	BUFFALO SPRINGS VFD	23,000.00
1290000	RETURNED CHECKS RECEIVABLE	3,125.32
1311000	ANDREWS COUNTY	820.70
1312000	HUNT COUNTY	6,621.37
1315000	GAINES COUNTY	400.00
1317000	HALE COUNTY	10,714.18
1318000	HOCKLEY COUNTY	4,275.00
1319000	LYNN COUNTY	400.00
1320000	WARD COUNTY	1,700.00

Consolidated Balance Sheet Report

As Of 12/31/2019

Account	Name	Balance
1321001	GRAY COUNTY	2,300.00
1322000	TERRY COUNTY	800.00
1324000	PECOS COUNTY	1,800.00
1326000	DAWSON COUNTY	200.00
1328000	BAILEY/PARMER COUNTIES	9,800.00
1329000	MOORE COUNTY	2,000.00
1330000	WICHITA COUNTY	9,419.56
1331000	DEAF SMITH COUNTY	17,400.00
1332000	DALLAM COUNTY	5,649.73
1333000	TAYLOR COUNTY	7,733.00
1335000	REEVES COUNTY	2,800.00
1339000	WHEELER COUNTY	3,884.00
1340000	HOWARD COUNTY	500.00
1342000	RANDALL/POTTER COUNTY	12,874.60
1353000	SWISHER/CASTRO COUNTY	700.00
1354001	Nolan County	3,716.70
1365001	CAMERON COUNTY	10,670.00
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	91,679.30
1700000	SUPPLIES ON HAND	1,458.80
<b>Total Assets:</b>		<b>214,731,029.35</b>
		<b><u>214,731,029.35</u></b>

Liability

2000000	FICA TAXES PAYABLE	278,810.29
2001000	MEDICARE	65,205.89
2002000	WITHHOLDING PAYABLE	197,470.67
2003000	RETIREMENT PAYABLE	425,975.95
2004000	HEALTH INSURANCE PAYABLE	400,310.73
2005000	UNEMPLOYMENT PAYABLE	1,894.11
2009000	PAYABLE TO UNITED WAY	1,133.39
2010000	DEFERRED COMP PAYABLE	10,278.39
2011000	PARKING WITHHELD	2,991.00
2012000	DENTAL INSURANCE PAYABLE	25,133.57
2014010	SUPPLEMENTAL LIFE & AD&D	17,703.01
2015000	GARNISHMENTS PAYABLE	0.00
2016000	CHILD SUPPORT PAYABLE	12,857.83
2017000	BANKRUPTCY CLAIMS PAYABLE	1,204.62
2018000	STUDENT LOANS PAYABLE	1,771.67
2020000	CSCD DEDUCTIONS	13,134.58
2025000	FSA-MEDICAL PAYABLE	38,591.36
2026000	FSA-CHILD CARE PAYABLE	1,772.36
2029000	VISION PAYABLE	4,545.08
2030000	WAGES PAYABLE	1,668,517.81
2035000	PAYROLL CORRECTIONS	-480.15
2041000	LEOSE-CONSTABLE 1	6,492.16

Consolidated Balance Sheet Report

As Of 12/31/2019

Account	Name	Balance
2042000	LEOSE-CONSTABLE 2	3,536.51
2043000	LEOSE-CONSTABLE 3	3,451.52
2044000	LEOSE-CONSTABLE 4	6,426.32
2100000	ACCOUNTS PAYABLE	2,731,713.54
2101000	ACCOUNTS PAYABLE PENDING	898,635.56
2102000	RETAINAGE PAYABLE	65,491.85
2201100	JP PREC 1 DUE TO OTHERS	20,039.65
2202000	DUE TO STATE - MOTOR VEHICLE	163,738.93
2202100	JP PREC 2 DUE TO OTHERS	78,661.99
2203000	JP PREC 3 DUE TO OTHERS	56,324.67
2204000	DUE TO STATE	16,955.70
2204100	DUE TO STATE - OMNI	-208,789.19
2204200	DUE TO STATE OF TEXAS	3,947.00
2204300	JP PREC 4 DUE TO OTHERS	86,371.29
2211000	CDA SEIZURE PAYABLE	243,882.34
2211100	DUE TO COLLECTION AGENCY	578.84
2212000	DUE TO CHILD PASS SAFETY SEAT	0.22
2231000	DUE TO (CVC) COMP TO VICTIMS	59.98
2232000	DUE TO CJC	0.84
2233000	DUE TO LEOA	0.05
2234000	DUE TO JCPT	4.86
2236000	DUE TO JPD	211.00
2238000	DUE TO ARREST FEE-STATE	5,110.19
2239000	DUE TO LEMI	0.02
2240000	DUE TO CRIME STOPPERS	0.08
2243000	DUE TO BREATH ALCOH-BAT	7.62
2251000	DUE TO FLSI (INDIGENTS)	19,640.72
2252000	DUE TO FA (FUGIIVE APPR)	53.01
2253000	DUE TO CCC (CONS CRT COST	1,025.40
2254000	DUE TO JCD (JUV CR DELIQ)	1.21
2255000	DUE TO TP (TIME PAYMENT)	11,898.43
2256000	CMI FEE	0.96
2257000	CMIT FINE	664.39
2258000	STF	34,126.48
2259000	NONDISCLOSURE FEE	112.00
2260000	SEXUAL ASSAULT	504.95
2261000	NEW CCC	71,321.30
2262000	EMS TRAUMA FUND	4,283.69
2263000	FAILURE TO APPEAR- FTA-STATE	4,041.92
2264000	OMNIBASE PROGRAM	1,230.26
2266000	DUE TO COMP (BIRTH CERT FEE)	64.80
2267000	DUE TO COMP (MARRIAGE LICENSE)	7,732.50
2268000	DUE TO COMP (JSAL FUND)	10,650.46
2270000	JURY REIMBURSEMENT FEE	5,740.47
2271000	JUDICIAL SUPPORT PMT-CIVIL	35,060.19
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	8,580.92
2273000	E-FILING FEE-CRIMINAL	946.82
2274000	E-FILING FEE-CIVIL	45,536.52
2275000	UNCLAIMED FUNDS-ESCHEAT	335,514.25
2277000	UNCLAIMED FUNDS	52,911.47
2278000	BAIL BOND BOARD	8,222.95
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	7,158.29
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	5,969.87
2281100	INDIGENT DEFENSE FEE	2,864.80
2282000	DNA TESTING FEE	126.20
2284000	CIVIL JUSTICE FEE	65.69
2285000	JUDICIAL & COURT PERSONNEL TRAINING	14,274.03
2286000	7TH COA JUDICIAL SUPPORT FEE	570.00
2287000	DNA TESTING (CS) FEE	1,049.68
2289000	TX HOME VISITING FEE	90.00

## Consolidated Balance Sheet Report

Account	Name	Balance
2290000	TRUANCY PREVENTION & DIVERSION	2,381.10
2292000	CSCD COURT COST	376.00
2294000	CSCD-DPS FEES	12,074.32
2301200	DUE TO COUNTY - BEER & LIQUOR	14,284.50
2302000	DUE TO COUNTY - MOTOR VEHICLE	-68,394.55
2302100	DUE TO BUS. CRIMES FUND	13,067.18
2303000	DUE TO COUNTY - CHARGE CARD	84,846.83
2306000	DUE TO COUNTY - TITLES	26,103.27
2307000	DUE TO COUNTY - TAX ASSESSOR	162.26
2400000	DUE TO OTHER FUNDS	96,121,325.45
2401000	DUE TO HEALTH FUND	15,000.00
2402000	DUE TO YOUNG FARMER	440.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	4,641.00
2404100	FSA & DFSA PAYABLE	11,740.65
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	815,512.28
2501200	DUE TRUST BENEFICIARIES	3,576,145.37
2502000	DUE TO RESTITUTION PAYBLE	18,081.95
2502100	DUE TO TRUST BENEF-CD'S	922,441.69
2502200	DUE TRUST BENEF-SAVINGS	2,105,380.51
2503100	DUE BENEFICIARIES-HOT CHK	128,688.31
2504000	DUE BENEFICIARIES-RESTITU	15,213.52
2505000	DUE TO OTHERS SEIZED FUND	162,612.04
2507000	DUE TO INMATES	230,247.95
2514000	DUE TO CDA	8,242.58
2601000	OTHER LIABILITIES	426,764.95
2602000	OTHER LIAB - MOTOR VEHICLE	1,584.60
2604200	OTHER LIAB-BAIL BOND SECURITIE	208,728.14
2605000	DUE TO OTHERS-CSCD HEALTH	13.32
2605100	EXTRADITION BONDS	78,369.44
2605200	OTHER LIAB -EFT	4,142.00
2605300	OTHER LIAB-BAIL BOND SPECIAL	12,780.00
2606000	DUE TO OPERATING ACCT	1,367.15
2607000	DUE TO RESIDENTS	11,567.80
2607200	OTHER LIAB-CASH BOND ACCOUNT	109,975.00
2608000	TREASURER BAIL BOND CD'S	986,776.76
2714000	NET DELINQUENCY TAX RECV	40,841.35
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	66,720.08
2799000	FINES, FEES, COURT COST PAY	732,881.57
	<b>Total Liability:</b>	<b>116,199,575.35</b>
<b>Equity</b>		
3600000	UNRESERVED UNDESIGNATED	86,511,399.17
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	<b>Total Beginning Equity:</b>	<b>87,386,399.17</b>
Total Revenue		55,496,772.59
Total Expense		44,351,717.76
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>98,531,454.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>214,731,029.35</b>



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

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
A INSURANCE CLEARING	\$9,360.88	(\$7,429.54)	\$1,931.34
A JURY	\$22,106.00	\$84.00	\$22,190.00
A LC FSA Account	\$25,895.94	\$925.94	\$26,821.88
A PAYROLL	\$10,563.02	(\$2,157.52)	\$8,405.50
A POOLED CASH	\$10,044,586.90	(\$5,202,971.95)	\$4,841,614.95
A TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
A WORKERS COMP	\$9,997.06	\$4,062.07	\$14,059.13
BAIL BOND	\$208,728.14	(\$10,000.00)	\$198,728.14
BB SPECIAL ACCOUNT	\$12,780.00	\$9,255.00	\$22,035.00
CASH BOND	\$109,975.00	(\$5,200.00)	\$104,775.00
CC CREDIT CARD ACCOUNT	\$0.00	\$0.00	\$0.00
CC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
CC GENERAL	\$141,077.39	(\$61,876.85)	\$79,200.54
CC REGISTRY FUND	\$2,996,324.52	\$759,198.29	\$3,755,522.81
CDA BUSINESS CRIMES	\$44,877.22	\$491.45	\$45,368.67
CDA COMPROLLER	\$5,051.69	(\$1,860.67)	\$3,191.02
CDA DPS FORFEITURE	\$8,127.53	\$11.24	\$8,138.77
CDA FORFEITED	\$65,129.77	(\$3,025.01)	\$62,104.76
CDA JAG12	\$0.00	\$0.00	\$0.00
CDA JAG13	\$0.00	\$0.00	\$0.00
CDA JAG14	\$79,540.32	\$110.00	\$79,650.32
CDA JAG15	\$57,703.64	\$79.81	\$57,783.45
CDA RESTITUTION	\$34,283.23	\$2,340.64	\$36,623.87
CDA SEIZURE	\$247,354.77	\$1,351.00	\$248,705.77
CDA TRUST FUND	\$141,908.39	\$9,232.34	\$151,140.73
CRTC COMMISSARY	\$2,147.17	(\$1,162.25)	\$984.92
CRTC REVENUE FUND	\$3,323.79	\$1,752.40	\$5,076.19
CRTC TRUST FUND	\$11,219.91	\$1,056.90	\$12,276.81
CSCD CREDIT CARD	\$70,480.79	(\$2,073.32)	\$68,407.47
CSCD Health	\$26,122.48	(\$26,109.16)	\$13.32
CSCD OPERATING	\$95,035.25	\$484.05	\$95,519.30
DC CHILD SUPPORT	\$0.00	\$0.00	\$0.00
DC CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00
DC CUSTODIAL	\$802,181.49	\$365,734.50	\$1,167,915.99
DC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
DC GENERAL	\$355,327.11	\$51,823.09	\$407,150.20
DIST CT ONLINE ACCESS	\$7,705.00	(\$2,405.00)	\$5,300.00
DRC CHECKING	\$19,732.86	\$4,639.25	\$24,372.11
HOST COURT	\$3,968.75	\$0.00	\$3,968.75
JP 1	\$7,740.00	(\$4,166.85)	\$3,573.15
JP 1 CREDIT CARD	\$19,243.80	(\$2,303.34)	\$16,940.46
JP 1 E File Account	\$0.00	\$0.00	\$0.00
JP 2	\$9,811.27	(\$2,100.00)	\$7,711.27
JP 2 CREDIT CARD	\$5,523.80	(\$1,757.60)	\$3,766.20
JP 2 E File Account	\$0.00	\$0.00	\$0.00
JP 3	\$7,952.90	(\$3,190.00)	\$4,762.90
JP 3 CREDIT CARD	\$9,345.10	(\$1,669.10)	\$7,676.00
JP 3 E File Account	\$0.00	\$0.00	\$0.00
JP 4	\$8,665.00	(\$1,500.00)	\$7,165.00
JP 4 CREDIT CARD	\$25,841.77	(\$9,690.17)	\$16,151.60
JP 4 E File Account	\$0.00	\$0.00	\$0.00
JPO FEE ACCOUNT	\$375.00	\$431.00	\$806.00
LC VENUE PROJECT FUND	\$1,021,620.68	\$236,248.50	\$1,257,869.18
MEDICAL EXAMINER	\$75.00	\$55.00	\$130.00
RK TAC	\$683.90	(\$521.64)	\$162.26
RK TAC BEER AND LIQU	\$16,402.50	(\$2,078.00)	\$14,324.50
RK TAC CERT OF TITLE	\$76,828.48	\$9,313.79	\$86,142.27
RK TAC CHARGE CARD	\$98,164.06	(\$40,458.44)	\$57,705.62
RK TAC CHECK CLEARIN	\$328,999.66	(\$326,468.85)	\$2,530.81
RK TAC EFT ACCOUNT	\$1,364.00	\$32,645.75	\$34,009.75
RK TAC MOTOR VEHICLE	\$1,416,239.79	\$208,335.07	\$1,624,574.86
RK TAC OMNIBUS	\$734,714.25	\$355,865.12	\$1,090,579.37
SO FORFEITED	\$291,213.44	\$8,728.99	\$299,942.43
SO INMATE	\$190,551.48	\$117,253.93	\$307,805.41
SO SEIZED FUNDS	\$162,548.80	\$64.00	\$162,612.80
SO SHERIFF	\$19,236.90	(\$7,572.08)	\$11,664.82
SPATTF FEDERAL ACCT	\$5,227.48	\$7.23	\$5,234.71
SPATTF PROGRAM INCOM	\$38,991.22	\$53.92	\$39,045.14
	\$20,174,976.29	(\$3,548,113.07)	\$16,626,863.22

# Revenue Summaries Report

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For Fiscal: 2019-2020 Period Ending 12/31/19

**Account Summary**



# Revenue Summaries Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 011 - GENERAL FUND</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">011-4001000</a>	CURRENT AD VALOREM TAXES	61,169,161.00	61,169,161.00	19,149,948.65	24,765,774.43	36,403,386.57
<a href="#">011-4004000</a>	PEN & INT - CURRENT LEVY	250,792.00	250,792.00	0.00	0.00	250,792.00
<a href="#">011-4005000</a>	DELIQ TAXES - PRIOR YEARS	373,100.00	373,100.00	48,944.99	113,641.04	259,458.96
<a href="#">011-4006000</a>	PEN & INT - PRIOR YEARS	189,624.00	189,624.00	14,145.55	58,003.51	131,620.49
<a href="#">011-4010000</a>	COUNTY SALES & USE TAX	27,378,500.00	27,378,500.00	2,250,674.27	2,250,674.27	25,127,825.73
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>89,361,177.00</b>	<b>89,361,177.00</b>	<b>21,463,713.46</b>	<b>27,188,093.25</b>	<b>62,173,083.75</b>
<b>Category: 41 - LICENSES/PERMITS</b>						
<a href="#">011-4101000</a>	COUNTY CLERK	63,000.00	63,000.00	4,423.40	11,687.10	51,312.90
<a href="#">011-4102000</a>	BEER & LIQUOR PERMITS	124,425.00	124,425.00	16,255.00	35,120.00	89,305.00
	<b>Category: 41 - LICENSES/PERMITS Total:</b>	<b>187,425.00</b>	<b>187,425.00</b>	<b>20,678.40</b>	<b>46,807.10</b>	<b>140,617.90</b>
<b>Category: 42 - INTERGOVERNMENTAL</b>						
<a href="#">011-4202100</a>	STATE MIXED DRINK TAX	1,521,500.00	1,521,500.00	0.00	0.00	1,521,500.00
<a href="#">011-4203200</a>	EMERGENCY MGT GRANT	18,000.00	18,000.00	13,589.54	13,589.54	4,410.46
<a href="#">011-4205000</a>	BINGO TAX PROCEEDS	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">011-4209000</a>	STATE - COUNTY COURTS	287,000.00	287,000.00	68,050.00	73,050.00	213,950.00
<a href="#">011-4212100</a>	STRADUS A/G CHILD SUPPORT	2,600.00	2,600.00	95.87	95.87	2,504.13
<a href="#">011-4220200</a>	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	140,733.72	140,733.72	259,266.28
<a href="#">011-4246000</a>	REGIONAL PUBLIC DEFENDER ADMIN	264,000.00	264,000.00	25,026.00	75,078.00	188,922.00
<a href="#">011-4248000</a>	GRANT ADMINISTRATION REVENUE	2,479.00	2,479.00	2,908.21	3,242.11	-763.11
<a href="#">011-4250000</a>	INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	0.00	336,200.00
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>3,081,779.00</b>	<b>3,081,779.00</b>	<b>250,403.34</b>	<b>305,789.24</b>	<b>2,775,989.76</b>
<b>Category: 43 - FEES</b>						
<a href="#">011-4302000</a>	COUNTY JUDGE	7,400.00	7,400.00	596.00	1,593.91	5,806.09
<a href="#">011-4303000</a>	COUNTY CLERK	1,400,000.00	1,400,000.00	127,491.41	303,588.61	1,096,411.39
<a href="#">011-4305200</a>	J.E.P.J. FEES	5,000.00	5,000.00	365.00	894.79	4,105.21
<a href="#">011-4306000</a>	VRED - TAPE	400.00	400.00	38.28	85.26	314.74
<a href="#">011-4307000</a>	TRAFFIC	9,000.00	9,000.00	432.83	1,757.05	7,242.95
<a href="#">011-4308000</a>	CHILD SAFETY - CS	2,600.00	2,600.00	93.85	405.77	2,194.23
<a href="#">011-4310000</a>	TAX ASSESSOR/COLLECTOR	36,400.00	36,400.00	2,807.00	10,060.00	26,340.00
<a href="#">011-4315000</a>	INDIGENT DEFENSE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">011-4322000</a>	PASSPORT FEE - DIST CLERK	47,250.00	47,250.00	2,170.00	6,860.00	40,390.00
<a href="#">011-4323000</a>	DISTRICT CLERK FEES	505,300.00	505,300.00	22,806.81	66,950.90	438,349.10
<a href="#">011-4331000</a>	JP PRECINCT 1	56,400.00	56,400.00	5,544.27	15,190.46	41,209.54
<a href="#">011-4332000</a>	JP PRECINCT 2	40,600.00	40,600.00	4,159.28	13,726.62	26,873.38
<a href="#">011-4333000</a>	JP PRECINCT 3	48,200.00	48,200.00	5,516.21	16,166.47	32,033.53
<a href="#">011-4334000</a>	JP PRECINCT 4	31,525.00	31,525.00	2,517.58	7,116.02	24,408.98
<a href="#">011-4340000</a>	DISTRICT ATTORNEY	30,000.00	30,000.00	875.93	2,217.59	27,782.41
<a href="#">011-4345000</a>	MEDICAL EXAMINER	25,000.00	25,000.00	0.00	270.00	24,730.00
<a href="#">011-4346000</a>	SHERIFF	525,000.00	525,000.00	23,988.65	57,450.41	467,549.59
<a href="#">011-4348000</a>	CONSTABLES	400,000.00	400,000.00	31,128.56	107,065.00	292,935.00
<a href="#">011-4350000</a>	DEFENSIVE DRIVING FEE	6,550.00	6,550.00	319.09	1,288.47	5,261.53
<a href="#">011-4351000</a>	SS FEE-INMATE	28,800.00	28,800.00	1,200.00	5,000.00	23,800.00
<a href="#">011-4352000</a>	ISSUED WARRANT EXECUTION	49,700.00	49,700.00	2,646.71	8,056.57	41,643.43
<a href="#">011-4353000</a>	ARREST FEES - COUNTY	5,000.00	5,000.00	289.56	978.09	4,021.91
<a href="#">011-4354100</a>	FAMILY PROTECTION FEE	6,600.00	6,600.00	255.00	915.00	5,685.00
<a href="#">011-4374000</a>	VITAL STATISTICS PRESERVATION FEE	4,400.00	4,400.00	306.00	851.00	3,549.00
	<b>Category: 43 - FEES Total:</b>	<b>3,272,775.00</b>	<b>3,272,775.00</b>	<b>235,548.02</b>	<b>628,487.99</b>	<b>2,644,287.01</b>
<b>Category: 44 - COMMISSIONS</b>						
<a href="#">011-4401000</a>	MOTOR VEHICLE SALES TAX COMM	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00
<a href="#">011-4402000</a>	CERTIFICATE OF TITLE COMM	405,600.00	405,600.00	27,740.00	62,780.00	342,820.00

Revenue Summaries Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">011-4403000</a>	MOTOR VEHICLE COMMISSION	752,000.00	752,000.00	56,389.40	152,230.15	599,769.85
<a href="#">011-4405000</a>	(CVC) COMP TO VICTIMS OF CRIME	150.00	150.00	0.00	0.00	150.00
<a href="#">011-4408000</a>	BEER & LIQUOR COMMISSION	1,550.00	1,550.00	107.50	477.00	1,073.00
<a href="#">011-4416000</a>	ARREST FEES - COMM	20,500.00	20,500.00	0.00	0.00	20,500.00
<a href="#">011-4424000</a>	SEPTIC INSPECTION	60,000.00	60,000.00	4,860.00	23,110.00	36,890.00
<a href="#">011-4425000</a>	FLSI COMM	4,400.00	4,400.00	0.00	0.00	4,400.00
<a href="#">011-4426000</a>	FA COMM	100.00	100.00	0.00	0.00	100.00
<a href="#">011-4427000</a>	CCC COMM	600.00	600.00	0.00	0.00	600.00
<a href="#">011-4429000</a>	TP COMM (40%)	21,450.00	21,450.00	0.00	0.00	21,450.00
<a href="#">011-4430000</a>	JE COMM (10%)	18,200.00	18,200.00	0.00	0.00	18,200.00
<a href="#">011-4435000</a>	NEW CCC COMM	43,500.00	43,500.00	0.00	0.00	43,500.00
<a href="#">011-4436000</a>	EMS TRAUMA FUND COMM	5,650.00	5,650.00	0.00	0.00	5,650.00
<a href="#">011-4440000</a>	STF COMM	4,600.00	4,600.00	0.00	0.00	4,600.00
<a href="#">011-4445000</a>	BAIL BOND FEE COMM	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">011-4446000</a>	COMM DC JUDICIAL FUND	4,650.00	4,650.00	0.00	0.00	4,650.00
<a href="#">011-4447000</a>	JURY REIMBURSEMENT FEE COMM	3,200.00	3,200.00	0.00	0.00	3,200.00
<b>Category: 44 - COMMISSIONS Total:</b>		<b>4,451,650.00</b>	<b>4,451,650.00</b>	<b>89,096.90</b>	<b>238,597.15</b>	<b>4,213,052.85</b>
<b>Category: 45 - CHARGES FOR SERVICES</b>						
<a href="#">011-4502000</a>	JURY FEES	18,000.00	18,000.00	810.61	2,453.49	15,546.51
<a href="#">011-4504000</a>	BOARD BILLS - INMATE	2,090,000.00	2,090,000.00	131,175.00	280,575.00	1,809,425.00
<a href="#">011-4521000</a>	COURT REPORTER FEES	75,500.00	75,500.00	4,484.35	12,411.31	63,088.69
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>		<b>2,183,500.00</b>	<b>2,183,500.00</b>	<b>136,469.96</b>	<b>295,439.80</b>	<b>1,888,060.20</b>
<b>Category: 46 - FINES/FORF</b>						
<a href="#">011-4601000</a>	JP PRECINCT 1	300,000.00	300,000.00	16,339.29	53,048.33	246,951.67
<a href="#">011-4602000</a>	JP PRECINCT 2	140,000.00	140,000.00	2,070.91	10,998.30	129,001.70
<a href="#">011-4603000</a>	JP PRECINCT 3	100,000.00	100,000.00	3,273.31	13,282.31	86,717.69
<a href="#">011-4604000</a>	JP PRECINCT 4	300,000.00	300,000.00	14,665.61	57,727.66	242,272.34
<a href="#">011-4608000</a>	COUNTY COURT AT LAW 1	12,500.00	12,500.00	436.00	1,790.38	10,709.62
<a href="#">011-4609000</a>	COUNTY COURT AT LAW 2	16,750.00	16,750.00	1,648.74	2,949.39	13,800.61
<a href="#">011-4611000</a>	DISTRICT CLERK FINES	9,800.00	9,800.00	602.76	1,415.29	8,384.71
<a href="#">011-4612100</a>	FORFEITURES	300,000.00	300,000.00	19,072.00	33,984.50	266,015.50
<b>Category: 46 - FINES/FORF Total:</b>		<b>1,179,050.00</b>	<b>1,179,050.00</b>	<b>58,108.62</b>	<b>175,196.16</b>	<b>1,003,853.84</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">011-4700000</a>	INTEREST INCOME	725,000.00	725,000.00	67,412.35	52,217.94	672,782.06
<b>Category: 47 - INTEREST Total:</b>		<b>725,000.00</b>	<b>725,000.00</b>	<b>67,412.35</b>	<b>52,217.94</b>	<b>672,782.06</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">011-4802000</a>	RENTALS-BUILDINGS	363,850.00	363,850.00	33,189.75	95,157.49	268,692.51
<a href="#">011-4803000</a>	PARKING LOTS	75,000.00	75,000.00	5,742.50	17,091.00	57,909.00
<a href="#">011-4805100</a>	PROPERTY DISPOSAL	50,000.00	50,000.00	101.10	101.10	49,898.90
<a href="#">011-4806000</a>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">011-4807000</a>	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">011-4811000</a>	REIMBURSEMENTS-TELETYPE	1,500.00	1,500.00	112.00	306.00	1,194.00
<a href="#">011-4813000</a>	REFUND - ATTORNEY FEES	95,120.00	95,120.00	2,644.87	7,074.10	88,045.90
<a href="#">011-4815000</a>	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">011-4817100</a>	PAY PHONE COMMISSION	850,000.00	850,000.00	0.00	68,448.42	781,551.58
<a href="#">011-4826000</a>	ELECTION REVENUES	200.00	200.00	4.40	38.60	161.40
<a href="#">011-4830000</a>	INTEREST-LCAD	10,000.00	10,000.00	659.02	986.11	9,013.89
<a href="#">011-4842000</a>	REIMB-INMATE TRANSPORTATION	43,500.00	43,500.00	4,747.00	284.75	43,215.25
<a href="#">011-4850000</a>	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	0.00	-37,225.00	37,225.00
<a href="#">011-4899000</a>	OTHER REVENUE	550,000.00	550,000.00	25,577.88	87,525.38	462,474.62
<b>Category: 48 - OTHER REVENUE Total:</b>		<b>2,239,170.00</b>	<b>2,239,170.00</b>	<b>72,778.52</b>	<b>239,787.95</b>	<b>1,999,382.05</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">011-7361000</a>	DRAW FROM RESERVES	2,448,671.00	2,448,671.00	0.00	0.00	2,448,671.00
<b>Category: 73 - DRAWS Total:</b>		<b>2,448,671.00</b>	<b>2,448,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,448,671.00</b>

Revenue Summaries Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 80 - TRANSFERS</b>					
<a href="#">011-8011403</a> XFER FROM WORKERS COMP	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
<b>Category: 80 - TRANSFERS Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>Fund: 011 - GENERAL FUND Total:</b>	<b>111,630,197.00</b>	<b>111,630,197.00</b>	<b>22,394,209.57</b>	<b>31,670,416.58</b>	
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">020-4204008</a> STATE-LATERAL ROADS	52,500.00	52,500.00	0.00	52,274.61	225.39
<a href="#">020-4207000</a> AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	0.00	360,000.00
<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>412,500.00</b>	<b>412,500.00</b>	<b>0.00</b>	<b>52,274.61</b>	<b>360,225.39</b>
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">020-4518000</a> SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	4,000.00	6,000.00
<a href="#">020-4520000</a> VEHICLE REG.- SPECIAL FEE	2,600,000.00	2,600,000.00	201,380.00	544,190.00	2,055,810.00
<a href="#">020-4522000</a> GROSS WEIGHT FEE	140,000.00	140,000.00	0.00	67,526.31	72,473.69
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>201,380.00</b>	<b>615,716.31</b>	<b>2,134,283.69</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">020-4700000</a> INTEREST INCOME	60,000.00	60,000.00	5,577.31	3,148.02	56,851.98
<b>Category: 47 - INTEREST Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,577.31</b>	<b>3,148.02</b>	<b>56,851.98</b>
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">020-4805100</a> PROPERTY DISPOSAL	338,000.00	338,000.00	42,000.00	42,000.00	296,000.00
<a href="#">020-4899000</a> OTHER REVENUE	10,000.00	10,000.00	850.00	1,144.85	8,855.15
<b>Category: 48 - OTHER REVENUE Total:</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>42,850.00</b>	<b>43,144.85</b>	<b>304,855.15</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">020-7361000</a> DRAW FROM RESERVES	785,339.00	785,339.00	0.00	0.00	785,339.00
<b>Category: 73 - DRAWS Total:</b>	<b>785,339.00</b>	<b>785,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785,339.00</b>
<b>Category: 80 - TRANSFERS</b>					
<a href="#">020-8020011</a> XFER FROM GENERAL FUND	4,778,520.00	4,778,520.00	0.00	0.00	4,778,520.00
<a href="#">020-8020042</a> XFER FROM NEW ROAD FUND	634,861.00	634,861.00	0.00	634,860.29	0.71
<b>Category: 80 - TRANSFERS Total:</b>	<b>5,413,381.00</b>	<b>5,413,381.00</b>	<b>0.00</b>	<b>634,860.29</b>	<b>4,778,520.71</b>
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:</b>	<b>9,769,220.00</b>	<b>9,769,220.00</b>	<b>249,807.31</b>	<b>1,349,144.08</b>	
<b>Fund: 031 - PRECINCT 1 PARK</b>					
<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">031-4001000</a> CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	63,057.77
<a href="#">031-4004000</a> PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
<a href="#">031-4005000</a> DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	453.52
<a href="#">031-4006000</a> PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	230.27
<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>107,364.00</b>	<b>107,364.00</b>	<b>33,277.80</b>	<b>43,188.44</b>	<b>64,175.56</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">031-4700000</a> INTEREST INCOME	8,000.00	8,000.00	1,247.94	1,044.45	6,955.55
<b>Category: 47 - INTEREST Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,247.94</b>	<b>1,044.45</b>	<b>6,955.55</b>
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">031-4816000</a> CONTRIBUTIONS	8,000.00	8,000.00	400.00	3,200.00	4,800.00
<b>Category: 48 - OTHER REVENUE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>400.00</b>	<b>3,200.00</b>	<b>4,800.00</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">031-7361000</a> DRAW FROM RESERVES	100,903.00	100,903.00	0.00	0.00	100,903.00
<b>Category: 73 - DRAWS Total:</b>	<b>100,903.00</b>	<b>100,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,903.00</b>
<b>Fund: 031 - PRECINCT 1 PARK Total:</b>	<b>224,267.00</b>	<b>224,267.00</b>	<b>34,925.74</b>	<b>47,432.89</b>	
<b>Fund: 032 - SLATON/ROOSEVELT PARK</b>					
<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">032-4001000</a> CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	63,057.77
<a href="#">032-4004000</a> PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
<a href="#">032-4005000</a> DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	453.52
<a href="#">032-4006000</a> PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	230.27
<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>107,364.00</b>	<b>107,364.00</b>	<b>33,277.80</b>	<b>43,188.44</b>	<b>64,175.56</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 47 - INTEREST</b>						
<a href="#">032-4700000</a>	INTEREST INCOME	3,000.00	3,000.00	295.76	230.16	2,769.84
	<b>Category: 47 - INTEREST Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>295.76</b>	<b>230.16</b>	<b>2,769.84</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">032-4816000</a>	CONTRIBUTIONS	8,000.00	8,000.00	600.00	700.00	7,300.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>600.00</b>	<b>700.00</b>	<b>7,300.00</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">032-7361000</a>	DRAW FROM RESERVES	108,674.00	108,674.00	0.00	0.00	108,674.00
	<b>Category: 73 - DRAWS Total:</b>	<b>108,674.00</b>	<b>108,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,674.00</b>
	<b>Fund: 032 - SLATON/ROOSEVELT PARK Total:</b>	<b>227,038.00</b>	<b>227,038.00</b>	<b>34,173.56</b>	<b>44,118.60</b>	
<b>Fund: 033 - IDALOU/NEW DEAL PARK</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">033-4001000</a>	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	63,057.77
<a href="#">033-4004000</a>	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
<a href="#">033-4005000</a>	DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	453.52
<a href="#">033-4006000</a>	PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	230.27
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>107,364.00</b>	<b>107,364.00</b>	<b>33,277.80</b>	<b>43,188.44</b>	<b>64,175.56</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">033-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	464.22	389.81	4,610.19
	<b>Category: 47 - INTEREST Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>464.22</b>	<b>389.81</b>	<b>4,610.19</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">033-4816000</a>	CONTRIBUTIONS	6,200.00	6,200.00	875.00	2,075.00	4,125.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>875.00</b>	<b>2,075.00</b>	<b>4,125.00</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">033-7361000</a>	DRAW FROM RESERVES	142,515.00	142,515.00	0.00	0.00	142,515.00
	<b>Category: 73 - DRAWS Total:</b>	<b>142,515.00</b>	<b>142,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,515.00</b>
	<b>Fund: 033 - IDALOU/NEW DEAL PARK Total:</b>	<b>261,079.00</b>	<b>261,079.00</b>	<b>34,617.02</b>	<b>45,653.25</b>	
<b>Fund: 034 - SHALLOWATER PARK</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">034-4001000</a>	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	63,057.77
<a href="#">034-4004000</a>	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	434.00
<a href="#">034-4005000</a>	DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	453.52
<a href="#">034-4006000</a>	PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	230.27
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>107,364.00</b>	<b>107,364.00</b>	<b>33,277.80</b>	<b>43,188.44</b>	<b>64,175.56</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">034-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	620.54	519.01	4,480.99
	<b>Category: 47 - INTEREST Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>620.54</b>	<b>519.01</b>	<b>4,480.99</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">034-4816000</a>	CONTRIBUTIONS	2,500.00	2,500.00	385.00	735.00	1,765.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>385.00</b>	<b>735.00</b>	<b>1,765.00</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">034-7361000</a>	DRAW FROM RESERVES	40,663.00	40,663.00	0.00	0.00	40,663.00
	<b>Category: 73 - DRAWS Total:</b>	<b>40,663.00</b>	<b>40,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,663.00</b>
	<b>Fund: 034 - SHALLOWATER PARK Total:</b>	<b>155,527.00</b>	<b>155,527.00</b>	<b>34,283.34</b>	<b>44,442.45</b>	
<b>Fund: 041 - PERMANENT IMPROVEMENT</b>						
<b>Category: 40 - TAX COLLECTIONS</b>						
<a href="#">041-4001000</a>	CURRENT AD VALOREM TAXES	2,119,146.00	2,119,146.00	663,431.49	857,986.37	1,261,159.63
<a href="#">041-4004000</a>	PEN & INT - CURRENT LEVY	8,688.00	8,688.00	0.00	0.00	8,688.00
<a href="#">041-4005000</a>	DELIQ TAXES - PRIOR YEARS	12,926.00	12,926.00	1,649.33	3,829.44	9,096.56
<a href="#">041-4006000</a>	PEN & INT - PRIOR YEARS	6,569.00	6,569.00	476.66	1,954.57	4,614.43
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>2,147,329.00</b>	<b>2,147,329.00</b>	<b>665,557.48</b>	<b>863,770.38</b>	<b>1,283,558.62</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">041-4700000</a>	INTEREST INCOME	50,000.00	50,000.00	7,533.08	3,548.97	46,451.03
	<b>Category: 47 - INTEREST Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,533.08</b>	<b>3,548.97</b>	<b>46,451.03</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">041-4835000</a>	CRTC LEASE	483,732.00	483,732.00	40,311.00	120,933.00	362,799.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>483,732.00</b>	<b>483,732.00</b>	<b>40,311.00</b>	<b>120,933.00</b>	<b>362,799.00</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">041-7361000</a>	DRAW FROM RESERVES	1,141,944.00	1,141,944.00	0.00	0.00	1,141,944.00
	<b>Category: 73 - DRAWS Total:</b>	<b>1,141,944.00</b>	<b>1,141,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,944.00</b>
<b>Category: 80 - TRANSFERS</b>						
<a href="#">041-8041011</a>	XFER FROM GENERAL FUND	1,741,231.00	1,741,231.00	0.00	1,741,231.00	0.00
<a href="#">041-8041020</a>	XFER FROM CONSOLIDATED ROAD AND BR	669.00	669.00	0.00	0.00	669.00
<a href="#">041-8041031</a>	XFER FROM PRECINCT 1 PARK	135.00	135.00	0.00	0.00	135.00
<a href="#">041-8041032</a>	XFER FROM SLATON/ROOSEVELT PARK	161.00	161.00	0.00	0.00	161.00
<a href="#">041-8041033</a>	XFER FROM IDALOU/NEW DEAL PARK	256.00	256.00	0.00	0.00	256.00
<a href="#">041-8041034</a>	XFER FROM SHALLOWATER PARK	83.00	83.00	0.00	0.00	83.00
<a href="#">041-8041051</a>	XFER FROM JUVENILE PROBATION	14,038.00	14,038.00	0.00	0.00	14,038.00
<a href="#">041-8041650</a>	XFER FROM COURT RESIDENTIAL	1,637.00	1,637.00	0.00	0.00	1,637.00
	<b>Category: 80 - TRANSFERS Total:</b>	<b>1,758,210.00</b>	<b>1,758,210.00</b>	<b>0.00</b>	<b>1,741,231.00</b>	<b>16,979.00</b>
	<b>Fund: 041 - PERMANENT IMPROVEMENT Total:</b>	<b>5,581,215.00</b>	<b>5,581,215.00</b>	<b>713,401.56</b>	<b>2,729,483.35</b>	
<b>Fund: 042 - NEW ROAD</b>						
<b>Category: 73 - DRAWS</b>						
<a href="#">042-7361000</a>	DRAW FROM RESERVES	634,861.00	634,861.00	0.00	0.00	634,861.00
	<b>Category: 73 - DRAWS Total:</b>	<b>634,861.00</b>	<b>634,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,861.00</b>
	<b>Fund: 042 - NEW ROAD Total:</b>	<b>634,861.00</b>	<b>634,861.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 043 - LCETZR NO1 TAX INCREMENT</b>						
<b>Category: 47 - INTEREST</b>						
<a href="#">043-4700000</a>	INTEREST INCOME	3,000.00	3,000.00	1,046.23	1,246.57	1,753.43
	<b>Category: 47 - INTEREST Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,046.23</b>	<b>1,246.57</b>	<b>1,753.43</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">043-7361000</a>	DRAW FROM RESERVES	400,604.00	400,604.00	0.00	0.00	400,604.00
	<b>Category: 73 - DRAWS Total:</b>	<b>400,604.00</b>	<b>400,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,604.00</b>
<b>Category: 80 - TRANSFERS</b>						
<a href="#">043-8043011</a>	XFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	145,800.82	4,199.18
	<b>Category: 80 - TRANSFERS Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>145,800.82</b>	<b>4,199.18</b>
	<b>Fund: 043 - LCETZR NO1 TAX INCREMENT Total:</b>	<b>553,604.00</b>	<b>553,604.00</b>	<b>1,046.23</b>	<b>147,047.39</b>	
<b>Fund: 050 - JUVENILE STAR PROGRAM</b>						
<b>Category: 42 - INTERGOVERNMENTAL</b>						
<a href="#">050-4240000</a>	STAR PROGRAM-JUVENILE	425,000.00	425,000.00	0.00	350,000.00	75,000.00
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>75,000.00</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">050-4899000</a>	OTHER REVENUE	1,895.00	1,895.00	0.00	1,894.65	0.35
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>1,895.00</b>	<b>1,895.00</b>	<b>0.00</b>	<b>1,894.65</b>	<b>0.35</b>
<b>Category: 80 - TRANSFERS</b>						
<a href="#">050-8050051</a>	XFER FROM LCJJC	183,909.00	183,909.00	0.00	175,000.00	8,909.00
	<b>Category: 80 - TRANSFERS Total:</b>	<b>183,909.00</b>	<b>183,909.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>8,909.00</b>
	<b>Fund: 050 - JUVENILE STAR PROGRAM Total:</b>	<b>610,804.00</b>	<b>610,804.00</b>	<b>0.00</b>	<b>526,894.65</b>	
<b>Fund: 051 - JUVENILE PROBATION</b>						
<b>Category: 45 - CHARGES FOR SERVICES</b>						
<a href="#">051-4519000</a>	JUVENILE PROBATION FEES	5,000.00	5,000.00	155.00	476.00	4,524.00
	<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>155.00</b>	<b>476.00</b>	<b>4,524.00</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">051-4700000</a>	INTEREST INCOME	32,000.00	32,000.00	10,591.11	8,553.42	23,446.58
	<b>Category: 47 - INTEREST Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>10,591.11</b>	<b>8,553.42</b>	<b>23,446.58</b>
<b>Category: 48 - OTHER REVENUE</b>						
<a href="#">051-4899000</a>	OTHER REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Category: 48 - OTHER REVENUE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

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<b>Category: 73 - DRAWS</b>					
<a href="#">051-7361000</a> 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
<b>Category: 80 - TRANSFERS</b>					
<a href="#">051-8051011</a> XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	1,500,000.00	4,500,000.00
Category: 80 - TRANSFERS Total:	6,000,000.00	6,000,000.00	500,000.00	1,500,000.00	4,500,000.00
Fund: 051 - JUVENILE PROBATION Total:	7,294,549.00	7,294,549.00	510,746.11	1,509,029.42	
<b>Fund: 070 - ON LINE ACCESS</b>					
<b>Category: 43 - FEES</b>					
<a href="#">070-4369100</a> ONLINE ACCESS FEE	35,000.00	35,000.00	5,095.00	7,615.00	27,385.00
Category: 43 - FEES Total:	35,000.00	35,000.00	5,095.00	7,615.00	27,385.00
<b>Category: 47 - INTEREST</b>					
<a href="#">070-4700000</a> INTEREST INCOME	4,000.00	4,000.00	618.94	548.46	3,451.54
Category: 47 - INTEREST Total:	4,000.00	4,000.00	618.94	548.46	3,451.54
<b>Category: 73 - DRAWS</b>					
<a href="#">070-7361000</a> 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	5,713.94	8,163.46	
<b>Fund: 074 - COUNTY DRUG COURT COURT COST</b>					
<b>Category: 43 - FEES</b>					
<a href="#">074-4370000</a> 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
<b>Category: 47 - INTEREST</b>					
<a href="#">074-4700000</a> INTEREST INCOME	1,700.00	1,700.00	429.37	359.01	1,340.99
Category: 47 - INTEREST Total:	1,700.00	1,700.00	429.37	359.01	1,340.99
<b>Category: 73 - DRAWS</b>					
<a href="#">074-7361000</a> 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	429.37	359.01	
<b>Fund: 075 - DISPUTE RESOLUTION</b>					
<b>Category: 43 - FEES</b>					
<a href="#">075-4380000</a> ADR FEES	250,500.00	250,500.00	17,604.09	49,354.96	201,145.04
<a href="#">075-4381000</a> ADMIN FEES	23,000.00	23,000.00	1,275.00	2,200.00	20,800.00
<a href="#">075-4382100</a> MEDIATION FEES	43,500.00	43,500.00	1,575.00	5,419.62	38,080.38
<a href="#">075-4384000</a> TRAINING FEES	17,000.00	17,000.00	525.00	775.00	16,225.00
<a href="#">075-4385000</a> ADR FEE OTH COUNTY	900.00	900.00	15.00	75.00	825.00
Category: 43 - FEES Total:	334,900.00	334,900.00	20,994.09	57,824.58	277,075.42
<b>Category: 47 - INTEREST</b>					
<a href="#">075-4700000</a> INTEREST INCOME	0.00	0.00	117.24	98.30	-98.30
Category: 47 - INTEREST Total:	0.00	0.00	117.24	98.30	-98.30
Fund: 075 - DISPUTE RESOLUTION Total:	334,900.00	334,900.00	21,111.33	57,922.88	
<b>Fund: 076 - USDA AG MEDIATION GRANT</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">076-4220100</a> FSA-USDA GRANT REVENUE	300,000.00	300,000.00	29,483.86	29,483.86	270,516.14
Category: 42 - INTERGOVERNMENTAL Total:	300,000.00	300,000.00	29,483.86	29,483.86	270,516.14
<b>Category: 43 - FEES</b>					
<a href="#">076-4382200</a> PROGRAM INCOME	1,500.00	1,500.00	0.00	93.76	1,406.24
Category: 43 - FEES Total:	1,500.00	1,500.00	0.00	93.76	1,406.24
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">076-4800000</a> IN-KIND REVENUE	118,500.00	118,500.00	12,075.00	12,083.03	106,416.97
Category: 48 - OTHER REVENUE Total:	118,500.00	118,500.00	12,075.00	12,083.03	106,416.97



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<b>Category: 80 - TRANSFERS</b>					
<a href="#">076-8076075</a> XFER FROM DISPUTE RESOLUTION	0.00	0.00	552.91	552.91	-552.91
Category: 80 - TRANSFERS Total:	0.00	0.00	552.91	552.91	-552.91
Fund: 076 - USDA AG MEDIATION GRANT Total:	420,000.00	420,000.00	42,111.77	42,213.56	
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>					
<b>Category: 43 - FEES</b>					
<a href="#">077-4380100</a> DRO FEES LUBBOCK COUNTY	30,000.00	30,000.00	877.68	3,372.26	26,627.74
<a href="#">077-4382000</a> SERVICE FEES	50,000.00	50,000.00	1,135.50	3,945.05	46,054.95
<a href="#">077-4385100</a> SUPERVISED VISITATION	13,000.00	13,000.00	90.00	240.00	12,760.00
<a href="#">077-4387000</a> COMMUNITY SUPERVISION	120,000.00	120,000.00	10,960.19	32,471.76	87,528.24
Category: 43 - FEES Total:	213,000.00	213,000.00	13,063.37	40,029.07	172,970.93
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	213,000.00	213,000.00	13,063.37	40,029.07	
<b>Fund: 079 - HOT &amp; STVR TAX</b>					
<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">079-4012000</a> HOT TAX	2,000,000.00	2,000,000.00	170,163.65	388,618.34	1,611,381.66
<a href="#">079-4014000</a> HOT PEN & INT	20,000.00	20,000.00	404.90	404.90	19,595.10
<a href="#">079-4016000</a> SHORT TERM VEHICLE RENTAL TAX	500,000.00	500,000.00	64,914.52	129,940.11	370,059.89
<a href="#">079-4017000</a> SHORT TERM PEN & INT	5,000.00	5,000.00	182.73	186.09	4,813.91
Category: 40 - TAX COLLECTIONS Total:	2,525,000.00	2,525,000.00	235,665.80	519,149.44	2,005,850.56
<b>Category: 47 - INTEREST</b>					
<a href="#">079-4700000</a> INTEREST INCOME	5,000.00	5,000.00	1,306.25	2,731.31	2,268.69
Category: 47 - INTEREST Total:	5,000.00	5,000.00	1,306.25	2,731.31	2,268.69
Fund: 079 - HOT & STVR TAX Total:	2,530,000.00	2,530,000.00	236,972.05	521,880.75	
<b>Fund: 081 - LAW LIBRARY</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">081-4509000</a> COUNTY CLERK	67,500.00	67,500.00	6,545.00	14,418.50	53,081.50
<a href="#">081-4510000</a> DISTRICT CLERK	104,700.00	104,700.00	3,943.94	14,565.63	90,134.37
Category: 45 - CHARGES FOR SERVICES Total:	172,200.00	172,200.00	10,488.94	28,984.13	143,215.87
<b>Category: 47 - INTEREST</b>					
<a href="#">081-4700000</a> INTEREST INCOME	0.00	0.00	35.77	42.10	-42.10
Category: 47 - INTEREST Total:	0.00	0.00	35.77	42.10	-42.10
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">081-4846001</a> COPIES-NETWORK PRINTER	300.00	300.00	11.80	11.80	288.20
Category: 48 - OTHER REVENUE Total:	300.00	300.00	11.80	11.80	288.20
<b>Category: 80 - TRANSFERS</b>					
<a href="#">081-8081011</a> 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	10,536.51	29,038.03	
<b>Fund: 083 - ELECTION SERVICES</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">083-4530000</a> 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	
<b>Fund: 085 - ELECTION ADMINISTRATION</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">085-4530000</a> 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
<b>Category: 47 - INTEREST</b>					
<a href="#">085-4700000</a> INTEREST INCOME	0.00	0.00	266.41	231.96	-231.96
Category: 47 - INTEREST Total:	0.00	0.00	266.41	231.96	-231.96
Fund: 085 - ELECTION ADMINISTRATION Total:	67,700.00	67,700.00	266.41	231.96	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 086 - ELECTION EQUIPMENT</b>					
<b>Category: 45 - CHARGES FOR SERVICES</b>					
<a href="#">086-4530000</a> ELECTION SERVICES CONTRACT	79,500.00	79,500.00	0.00	0.00	79,500.00
<b>Category: 45 - CHARGES FOR SERVICES Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">086-4700000</a> INTEREST INCOME	0.00	0.00	558.18	464.07	-464.07
<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>558.18</b>	<b>464.07</b>	<b>-464.07</b>
<b>Fund: 086 - ELECTION EQUIPMENT Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>558.18</b>	<b>464.07</b>	
<b>Fund: 089 - HISTORICAL CANNON RESTORATION</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">089-4201000</a> GRANT REVENUE	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">089-4700000</a> INTEREST INCOME	0.00	0.00	20.36	18.82	-18.82
<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.36</b>	<b>18.82</b>	<b>-18.82</b>
<b>Category: 80 - TRANSFERS</b>					
<a href="#">089-8089096</a> XFER FROM HISTORICAL COMMISSION	5,625.00	5,625.00	0.00	5,625.00	0.00
<b>Category: 80 - TRANSFERS Total:</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>0.00</b>
<b>Fund: 089 - HISTORICAL CANNON RESTORATION Total:</b>	<b>11,625.00</b>	<b>11,625.00</b>	<b>20.36</b>	<b>5,643.82</b>	
<b>Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION</b>					
<b>Category: 43 - FEES</b>					
<a href="#">090-4312000</a> DISTRICT CLERK RECORDS MGT. & PRESER	18,800.00	18,800.00	817.27	2,955.61	15,844.39
<b>Category: 43 - FEES Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>817.27</b>	<b>2,955.61</b>	<b>15,844.39</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">090-4700000</a> INTEREST INCOME	600.00	600.00	144.92	124.72	475.28
<b>Category: 47 - INTEREST Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>144.92</b>	<b>124.72</b>	<b>475.28</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">090-7361000</a> DRAW FROM RESERVES	25,301.00	25,301.00	0.00	0.00	25,301.00
<b>Category: 73 - DRAWS Total:</b>	<b>25,301.00</b>	<b>25,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,301.00</b>
<b>Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:</b>	<b>44,701.00</b>	<b>44,701.00</b>	<b>962.19</b>	<b>3,080.33</b>	
<b>Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION</b>					
<b>Category: 43 - FEES</b>					
<a href="#">091-4312000</a> COUNTY CLERK RECORDS MGT. & PRESERV	545,725.00	545,725.00	54,457.61	125,281.77	420,443.23
<b>Category: 43 - FEES Total:</b>	<b>545,725.00</b>	<b>545,725.00</b>	<b>54,457.61</b>	<b>125,281.77</b>	<b>420,443.23</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">091-4700000</a> INTEREST INCOME	40,000.00	40,000.00	6,685.14	5,731.00	34,269.00
<b>Category: 47 - INTEREST Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>6,685.14</b>	<b>5,731.00</b>	<b>34,269.00</b>
<b>Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:</b>	<b>585,725.00</b>	<b>585,725.00</b>	<b>61,142.75</b>	<b>131,012.77</b>	
<b>Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION</b>					
<b>Category: 43 - FEES</b>					
<a href="#">092-4314000</a> COUNTY RECORDS MGT. & PRESERVATION	58,000.00	58,000.00	3,372.13	9,650.25	48,349.75
<b>Category: 43 - FEES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>3,372.13</b>	<b>9,650.25</b>	<b>48,349.75</b>
<b>Category: 47 - INTEREST</b>					
<a href="#">092-4700000</a> INTEREST INCOME	6,000.00	6,000.00	877.11	727.47	5,272.53
<b>Category: 47 - INTEREST Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>877.11</b>	<b>727.47</b>	<b>5,272.53</b>
<b>Category: 73 - DRAWS</b>					
<a href="#">092-7361000</a> DRAW FROM RESERVES	268,948.00	268,948.00	0.00	0.00	268,948.00
<b>Category: 73 - DRAWS Total:</b>	<b>268,948.00</b>	<b>268,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,948.00</b>
<b>Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Total:</b>	<b>332,948.00</b>	<b>332,948.00</b>	<b>4,249.24</b>	<b>10,377.72</b>	
<b>Fund: 093 - COURTHOUSE SECURITY</b>					
<b>Category: 43 - FEES</b>					
<a href="#">093-4315100</a> COURTHOUSE SECURITY FEES	110,000.00	110,000.00	8,438.50	22,158.76	87,841.24
<b>Category: 43 - FEES Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>8,438.50</b>	<b>22,158.76</b>	<b>87,841.24</b>

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<b>Category: 47 - INTEREST</b>					
<a href="#">093-4700000</a> INTEREST INCOME	0.00	0.00	21.16	17.19	-17.19
Category: 47 - INTEREST Total:	0.00	0.00	21.16	17.19	-17.19
Fund: 093 - COURTHOUSE SECURITY Total:	110,000.00	110,000.00	8,459.66	22,175.95	
<b>Fund: 094 - COURT RECORD PRESERVATION</b>					
<b>Category: 43 - FEES</b>					
<a href="#">094-4305000</a> COUNTY CLERK COURT RECORD PRES	20,000.00	20,000.00	1,930.00	4,249.57	15,750.43
<a href="#">094-4326000</a> DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,179.35	4,280.98	23,719.02
Category: 43 - FEES Total:	48,000.00	48,000.00	3,109.35	8,530.55	39,469.45
<b>Category: 47 - INTEREST</b>					
<a href="#">094-4700000</a> INTEREST INCOME	2,500.00	2,500.00	417.92	361.19	2,138.81
Category: 47 - INTEREST Total:	2,500.00	2,500.00	417.92	361.19	2,138.81
Fund: 094 - COURT RECORD PRESERVATION Total:	50,500.00	50,500.00	3,527.27	8,891.74	
<b>Fund: 096 - HISTORICAL COMMISSION</b>					
<b>Category: 47 - INTEREST</b>					
<a href="#">096-4700000</a> INTEREST INCOME	100.00	100.00	10.30	6.86	93.14
<a href="#">096-4720000</a> ROYALTIES & DONATIONS	500.00	500.00	0.00	0.00	500.00
Category: 47 - INTEREST Total:	600.00	600.00	10.30	6.86	593.14
<b>Category: 73 - DRAWS</b>					
<a href="#">096-7361000</a> 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
<b>Category: 80 - TRANSFERS</b>					
<a href="#">096-8096011</a> 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	10.30	6.86	
<b>Fund: 097 - CHILD ABUSE PREVENTION</b>					
<b>Category: 43 - FEES</b>					
<a href="#">097-4301000</a> CO CHILD ABUSE PREVENTION FEE	400.00	400.00	52.03	162.71	237.29
Category: 43 - FEES Total:	400.00	400.00	52.03	162.71	237.29
<b>Category: 47 - INTEREST</b>					
<a href="#">097-4700000</a> INTEREST INCOME	25.00	25.00	6.39	5.48	19.52
Category: 47 - INTEREST Total:	25.00	25.00	6.39	5.48	19.52
Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	58.42	168.19	
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY</b>					
<b>Category: 43 - FEES</b>					
<a href="#">098-4301200</a> JUDICIAL TECH FUND FEE-JP1	7,500.00	7,500.00	531.62	1,870.30	5,629.70
<a href="#">098-4302100</a> JUDICIAL TECH FUND FEE-JP2	6,000.00	6,000.00	101.28	509.67	5,490.33
<a href="#">098-4303100</a> JUDICIAL TECH FUND FEE-JP3	3,000.00	3,000.00	113.29	482.22	2,517.78
<a href="#">098-4304000</a> JUDICIAL TECH FUND FEE-JP4	9,500.00	9,500.00	501.62	2,007.63	7,492.37
Category: 43 - FEES Total:	26,000.00	26,000.00	1,247.81	4,869.82	21,130.18
<b>Category: 47 - INTEREST</b>					
<a href="#">098-4700000</a> INTEREST INCOME	5,000.00	5,000.00	575.40	490.15	4,509.85
Category: 47 - INTEREST Total:	5,000.00	5,000.00	575.40	490.15	4,509.85
<b>Category: 73 - DRAWS</b>					
<a href="#">098-7361000</a> 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	1,823.21	5,359.97	
<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY</b>					
<b>Category: 43 - FEES</b>					
<a href="#">099-4305100</a> COUNTY COURT TECHNOLOGY FEE	3,300.00	3,300.00	129.77	338.57	2,961.43
<a href="#">099-4326100</a> DISTRICT COURT TECHNOLOGY FEE	2,800.00	2,800.00	150.27	470.93	2,329.07
Category: 43 - FEES Total:	6,100.00	6,100.00	280.04	809.50	5,290.50

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<b>Category: 47 - INTEREST</b>						
<a href="#">099-4700000</a>	INTEREST INCOME	750.00	750.00	133.85	113.61	636.39
	<b>Category: 47 - INTEREST Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>133.85</b>	<b>113.61</b>	<b>636.39</b>
	<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>413.89</b>	<b>923.11</b>	
<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
<b>Category: 43 - FEES</b>						
<a href="#">102-4373100</a>	DISTRICT COURT RECORDS ARCHIVE FEE	32,000.00	32,000.00	1,373.14	5,070.91	26,929.09
	<b>Category: 43 - FEES Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,373.14</b>	<b>5,070.91</b>	<b>26,929.09</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">102-4700000</a>	INTEREST INCOME	1,500.00	1,500.00	227.57	197.74	1,302.26
	<b>Category: 47 - INTEREST Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>227.57</b>	<b>197.74</b>	<b>1,302.26</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">102-7361000</a>	DRAW FROM RESERVES	68,100.00	68,100.00	0.00	0.00	68,100.00
	<b>Category: 73 - DRAWS Total:</b>	<b>68,100.00</b>	<b>68,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,100.00</b>
	<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>101,600.00</b>	<b>101,600.00</b>	<b>1,600.71</b>	<b>5,268.65</b>	
<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES</b>						
<b>Category: 43 - FEES</b>						
<a href="#">103-4373000</a>	COUNTY CLERK RECORDS ARCHIVES FEE	550,000.00	550,000.00	54,180.00	124,590.00	425,410.00
	<b>Category: 43 - FEES Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>54,180.00</b>	<b>124,590.00</b>	<b>425,410.00</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">103-4700000</a>	INTEREST INCOME	30,000.00	30,000.00	5,577.80	4,813.74	25,186.26
	<b>Category: 47 - INTEREST Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,577.80</b>	<b>4,813.74</b>	<b>25,186.26</b>
<b>Category: 73 - DRAWS</b>						
<a href="#">103-7361000</a>	DRAW FROM RESERVES	885,000.00	885,000.00	0.00	0.00	885,000.00
	<b>Category: 73 - DRAWS Total:</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,000.00</b>
	<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:</b>	<b>1,465,000.00</b>	<b>1,465,000.00</b>	<b>59,757.80</b>	<b>129,403.74</b>	
<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM</b>						
<b>Category: 42 - INTERGOVERNMENTAL</b>						
<a href="#">105-4203000</a>	STATE GRANT REVENUE	16,000.00	16,000.00	0.00	248,115.98	-232,115.98
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>248,115.98</b>	<b>-232,115.98</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">105-4700000</a>	INTEREST INCOME	0.00	0.00	467.28	467.28	-467.28
	<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>467.28</b>	<b>467.28</b>	<b>-467.28</b>
<b>Category: 80 - TRANSFERS</b>						
<a href="#">105-8011105</a>	XFER FROM GENERAL FUND	123,423.00	123,423.00	0.00	0.00	123,423.00
	<b>Category: 80 - TRANSFERS Total:</b>	<b>123,423.00</b>	<b>123,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,423.00</b>
	<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM Total:</b>	<b>139,423.00</b>	<b>139,423.00</b>	<b>467.28</b>	<b>248,583.26</b>	
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT</b>						
<b>Category: 42 - INTERGOVERNMENTAL</b>						
<a href="#">113-4201000</a>	GRANT REVENUE	4,220,000.00	4,220,000.00	857,574.70	857,574.70	3,362,425.30
<a href="#">113-4260000</a>	INTER LOCAL	1,977,871.00	1,977,871.00	347,874.99	1,431,433.99	546,437.01
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>6,197,871.00</b>	<b>6,197,871.00</b>	<b>1,205,449.69</b>	<b>2,289,008.69</b>	<b>3,908,862.31</b>
<b>Category: 47 - INTEREST</b>						
<a href="#">113-4700000</a>	INTEREST INCOME	0.00	0.00	4,487.88	4,308.82	-4,308.82
	<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,487.88</b>	<b>4,308.82</b>	<b>-4,308.82</b>
<b>Category: 80 - TRANSFERS</b>						
<a href="#">113-8113011</a>	XFER FROM GENERAL FUND	103,114.00	103,114.00	0.00	0.00	103,114.00
	<b>Category: 80 - TRANSFERS Total:</b>	<b>103,114.00</b>	<b>103,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,114.00</b>
	<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:</b>	<b>6,300,985.00</b>	<b>6,300,985.00</b>	<b>1,209,937.57</b>	<b>2,293,317.51</b>	
<b>Fund: 122 - SHERIFF CONTRABAND</b>						
<b>Category: 46 - FINES/FORF</b>						
<a href="#">122-4612000</a>	FORFEIT ASSETS - DEA	100,000.00	100,000.00	2,350.12	2,350.12	97,649.88

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<a href="#">122-4614000</a>	FORFEITED FUNDS-CRIMINAL	250,000.00	250,000.00	11,304.00	18,411.41	231,588.59
	Category: 46 - FINES/FORF Total:	350,000.00	350,000.00	13,654.12	20,761.53	329,238.47
	<b>Category: 47 - INTEREST</b>					
<a href="#">122-4700000</a>	INTEREST INCOME	3,500.00	3,500.00	526.64	1,686.80	1,813.20
	Category: 47 - INTEREST Total:	3,500.00	3,500.00	526.64	1,686.80	1,813.20
	<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">122-4899000</a>	OTHER REVENUE	10,000.00	10,000.00	0.00	47,796.50	-37,796.50
	Category: 48 - OTHER REVENUE Total:	10,000.00	10,000.00	0.00	47,796.50	-37,796.50
	<b>Fund: 122 - SHERIFF CONTRABAND Total:</b>	<b>363,500.00</b>	<b>363,500.00</b>	<b>14,180.76</b>	<b>70,244.83</b>	
	<b>Fund: 124 - INMATE SUPPLY</b>					
	<b>Category: 47 - INTEREST</b>					
<a href="#">124-4700000</a>	INTEREST INCOME	17,000.00	17,000.00	5,061.62	11,534.96	5,465.04
	Category: 47 - INTEREST Total:	17,000.00	17,000.00	5,061.62	11,534.96	5,465.04
	<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">124-4843000</a>	CONCESSION COMMISSIONS	830,000.00	830,000.00	59,349.78	235,355.52	594,644.48
<a href="#">124-4899000</a>	OTHER REVENUE	0.00	0.00	36,883.79	36,988.96	-36,988.96
	Category: 48 - OTHER REVENUE Total:	830,000.00	830,000.00	96,233.57	272,344.48	557,655.52
	<b>Fund: 124 - INMATE SUPPLY Total:</b>	<b>847,000.00</b>	<b>847,000.00</b>	<b>101,295.19</b>	<b>283,879.44</b>	
	<b>Fund: 128 - HOMELAND SECURITY GRANT</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">128-4230000</a>	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
	<b>Fund: 128 - HOMELAND SECURITY GRANT Total:</b>	<b>182,927.00</b>	<b>247,885.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 142 - LEOSE SHERIFF</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">142-4247000</a>	LEOSE REVENUE	119,188.00	119,188.00	0.00	0.00	119,188.00
	Category: 42 - INTERGOVERNMENTAL Total:	119,188.00	119,188.00	0.00	0.00	119,188.00
	<b>Category: 47 - INTEREST</b>					
<a href="#">142-4700000</a>	INTEREST INCOME	1,500.00	1,500.00	231.59	191.03	1,308.97
	Category: 47 - INTEREST Total:	1,500.00	1,500.00	231.59	191.03	1,308.97
	<b>Fund: 142 - LEOSE SHERIFF Total:</b>	<b>120,688.00</b>	<b>120,688.00</b>	<b>231.59</b>	<b>191.03</b>	
	<b>Fund: 145 - SHERIFF COMMISSARY SALARY</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">145-4245000</a>	COMMISSARY SALARY REIMBURSEMENT	597,418.00	597,418.00	92,259.86	159,879.34	437,538.66
	Category: 42 - INTERGOVERNMENTAL Total:	597,418.00	597,418.00	92,259.86	159,879.34	437,538.66
	<b>Fund: 145 - SHERIFF COMMISSARY SALARY Total:</b>	<b>597,418.00</b>	<b>597,418.00</b>	<b>92,259.86</b>	<b>159,879.34</b>	
	<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">146-4204100</a>	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
	<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:</b>	<b>0.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 148 - MAT RE-ENTRY PROGRAM</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">148-4201000</a>	GRANT REVENUE	0.00	219,984.00	0.00	0.00	219,984.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	219,984.00	0.00	0.00	219,984.00
	<b>Fund: 148 - MAT RE-ENTRY PROGRAM Total:</b>	<b>0.00</b>	<b>219,984.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 152 - JMHCP GRANT</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">152-4201000</a>	GRANT REVENUE	136,830.00	134,327.00	16,223.51	16,223.51	118,103.49
	Category: 42 - INTERGOVERNMENTAL Total:	136,830.00	134,327.00	16,223.51	16,223.51	118,103.49

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">152-4800000</a> IN-KIND REVENUE	95,825.00	91,966.00	2,452.53	2,452.53	89,513.47
Category: 48 - OTHER REVENUE Total:	95,825.00	91,966.00	2,452.53	2,452.53	89,513.47
Fund: 152 - JMHP GRANT Total:	232,655.00	226,293.00	18,676.04	18,676.04	
<b>Fund: 161 - CDA BUSINESS CRIMES</b>					
<b>Category: 43 - FEES</b>					
<a href="#">161-4342000</a> 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
<b>Category: 47 - INTEREST</b>					
<a href="#">161-4700000</a> 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
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">161-4815000</a> OTHER REFUNDS/REIMBURSE	38,005.00	38,005.00	0.00	0.00	38,005.00
<a href="#">161-4899000</a> 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	
<b>Fund: 163 - CDA CONTRABAND</b>					
<b>Category: 47 - INTEREST</b>					
<a href="#">163-4700000</a> 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
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">163-4899000</a> 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	
<b>Fund: 166 - CDA JAG GRANT</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">166-4225100</a> FEDERAL GRANT REVENUE-JAG18	90,885.00	90,885.00	0.00	78,464.36	12,420.64
<a href="#">166-4227000</a> 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
<b>Category: 47 - INTEREST</b>					
<a href="#">166-4703000</a> INTEREST REVENUE-JAG18	0.00	0.00	110.00	1,185.96	-1,185.96
<a href="#">166-4709000</a> INTEREST REVENUE JAG17	0.00	0.00	79.81	615.82	-615.82
Category: 47 - INTEREST Total:	0.00	0.00	189.81	1,801.78	-1,801.78
Fund: 166 - CDA JAG GRANT Total:	171,803.00	171,803.00	189.81	137,433.77	
<b>Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">168-4201000</a> GRANT REVENUE	0.00	127,500.00	0.00	0.00	127,500.00
Category: 42 - INTERGOVERNMENTAL Total:	0.00	127,500.00	0.00	0.00	127,500.00
Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT Total:	0.00	127,500.00	0.00	0.00	
<b>Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT</b>					
<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">171-4203000</a> STATE GRANT REVENUE	216,946.00	216,946.00	7,926.44	19,527.78	197,418.22
Category: 42 - INTERGOVERNMENTAL Total:	216,946.00	216,946.00	7,926.44	19,527.78	197,418.22
<b>Category: 80 - TRANSFERS</b>					
<a href="#">171-8171011</a> XFER FROM GENERAL FUND	54,236.00	54,236.00	1,981.61	4,881.95	49,354.05
Category: 80 - TRANSFERS Total:	54,236.00	54,236.00	1,981.61	4,881.95	49,354.05
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	271,182.00	271,182.00	9,908.05	24,409.73	
<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016</b>					
<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">201-4001000</a> CURRENT AD VALOREM TAXES	6,345,030.00	6,345,030.00	1,986,409.53	2,568,934.85	3,776,095.15
<a href="#">201-4004000</a> PEN & INT - CURRENT LEVY	26,014.00	26,014.00	0.00	0.00	26,014.00
<a href="#">201-4005000</a> DELIQ TAXES - PRIOR YEARS	38,705.00	38,705.00	5,203.35	12,081.21	26,623.79

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<a href="#">201-4006000</a>	PEN & INT - PRIOR YEARS	19,669.00	19,669.00	1,503.81	6,166.35	13,502.65
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>6,429,418.00</b>	<b>6,429,418.00</b>	<b>1,993,116.69</b>	<b>2,587,182.41</b>	<b>3,842,235.59</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">201-4700000</a>	INTEREST INCOME	30,000.00	30,000.00	5,402.27	5,423.67	24,576.33
	<b>Category: 47 - INTEREST Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,402.27</b>	<b>5,423.67</b>	<b>24,576.33</b>
	<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 To</b>	<b>6,459,418.00</b>	<b>6,459,418.00</b>	<b>1,998,518.96</b>	<b>2,592,606.08</b>	
	<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019</b>					
	<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">202-4001000</a>	CURRENT AD VALOREM TAXES	394,415.00	394,415.00	123,477.61	159,688.09	234,726.91
<a href="#">202-4004000</a>	PEN & INT - CURRENT LEVY	1,617.00	1,617.00	0.00	0.00	1,617.00
<a href="#">202-4005000</a>	DELIQ TAXES - PRIOR YEARS	2,406.00	2,406.00	0.00	0.00	2,406.00
<a href="#">202-4006000</a>	PEN & INT - PRIOR YEARS	1,221.00	1,221.00	0.00	0.00	1,221.00
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>399,659.00</b>	<b>399,659.00</b>	<b>123,477.61</b>	<b>159,688.09</b>	<b>239,970.91</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">202-4700000</a>	INTEREST INCOME	1,000.00	1,000.00	168.90	194.59	805.41
	<b>Category: 47 - INTEREST Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>168.90</b>	<b>194.59</b>	<b>805.41</b>
	<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Total:</b>	<b>400,659.00</b>	<b>400,659.00</b>	<b>123,646.51</b>	<b>159,882.68</b>	
	<b>Fund: 204 - TAX NOTES, SERIES 2013</b>					
	<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">204-4001000</a>	CURRENT AD VALOREM TAXES	1,399,546.00	1,399,546.00	438,149.39	566,639.07	832,906.93
<a href="#">204-4004000</a>	PEN & INT - CURRENT LEVY	5,738.00	5,738.00	0.00	0.00	5,738.00
<a href="#">204-4005000</a>	DELIQ TAXES - PRIOR YEARS	8,537.00	8,537.00	1,124.88	2,611.74	5,925.26
<a href="#">204-4006000</a>	PEN & INT - PRIOR YEARS	4,339.00	4,339.00	325.09	1,333.05	3,005.95
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>1,418,160.00</b>	<b>1,418,160.00</b>	<b>439,599.36</b>	<b>570,583.86</b>	<b>847,576.14</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">204-4700000</a>	INTEREST INCOME	6,000.00	6,000.00	918.78	966.33	5,033.67
	<b>Category: 47 - INTEREST Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>918.78</b>	<b>966.33</b>	<b>5,033.67</b>
	<b>Fund: 204 - TAX NOTES, SERIES 2013 Total:</b>	<b>1,424,160.00</b>	<b>1,424,160.00</b>	<b>440,518.14</b>	<b>571,550.19</b>	
	<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013</b>					
	<b>Category: 40 - TAX COLLECTIONS</b>					
<a href="#">206-4001000</a>	CURRENT AD VALOREM TAXES	195,188.00	195,188.00	61,106.58	79,026.42	116,161.58
<a href="#">206-4004000</a>	PEN & INT - CURRENT LEVY	800.00	800.00	0.00	0.00	800.00
<a href="#">206-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,191.00	1,191.00	158.41	367.80	823.20
<a href="#">206-4006000</a>	PEN & INT - PRIOR YEARS	605.00	605.00	45.78	187.74	417.26
	<b>Category: 40 - TAX COLLECTIONS Total:</b>	<b>197,784.00</b>	<b>197,784.00</b>	<b>61,310.77</b>	<b>79,581.96</b>	<b>118,202.04</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">206-4700000</a>	INTEREST INCOME	1,000.00	1,000.00	490.87	440.40	559.60
	<b>Category: 47 - INTEREST Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>490.87</b>	<b>440.40</b>	<b>559.60</b>
	<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 To</b>	<b>198,784.00</b>	<b>198,784.00</b>	<b>61,801.64</b>	<b>80,022.36</b>	
	<b>Fund: 301 - MPO ROAD CONSTRUCTION</b>					
	<b>Category: 42 - INTERGOVERNMENTAL</b>					
<a href="#">301-4213000</a>	TRANSPORTATION IMPROVEMENT PROGR	2,648,000.00	2,648,000.00	40,905.63	115,759.10	2,532,240.90
	<b>Category: 42 - INTERGOVERNMENTAL Total:</b>	<b>2,648,000.00</b>	<b>2,648,000.00</b>	<b>40,905.63</b>	<b>115,759.10</b>	<b>2,532,240.90</b>
	<b>Category: 47 - INTEREST</b>					
<a href="#">301-4700000</a>	INTEREST INCOME	0.00	0.00	296.71	46.55	-46.55
	<b>Category: 47 - INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>296.71</b>	<b>46.55</b>	<b>-46.55</b>
	<b>Category: 73 - DRAWS</b>					
<a href="#">301-7361000</a>	DRAW FROM RESERVES	215,236.00	215,236.00	0.00	0.00	215,236.00
	<b>Category: 73 - DRAWS Total:</b>	<b>215,236.00</b>	<b>215,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,236.00</b>
	<b>Fund: 301 - MPO ROAD CONSTRUCTION Total:</b>	<b>2,863,236.00</b>	<b>2,863,236.00</b>	<b>41,202.34</b>	<b>115,805.65</b>	
	<b>Fund: 302 - TAX ROAD BONDS CONSTRUCTION</b>					
	<b>Category: 47 - INTEREST</b>					
<a href="#">302-4700000</a>	INTEREST INCOME	1,000.00	1,000.00	9,657.81	8,130.73	-7,130.73
	<b>Category: 47 - INTEREST Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>9,657.81</b>	<b>8,130.73</b>	<b>-7,130.73</b>

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<b>Category: 73 - DRAWS</b>					
<a href="#">302-7361000</a> 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	9,657.81	8,130.73	
<b>Fund: 306 - CRTC RENOVATIONS</b>					
<b>Category: 73 - DRAWS</b>					
<a href="#">306-7361000</a> 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	
<b>Fund: 307 - CRTC RENOVATIONS #2</b>					
<b>Category: 47 - INTEREST</b>					
<a href="#">307-4700000</a> INTEREST INCOME	5,000.00	5,000.00	1,010.81	854.75	4,145.25
Category: 47 - INTEREST Total:	5,000.00	5,000.00	1,010.81	854.75	4,145.25
<b>Category: 80 - TRANSFERS</b>					
<a href="#">307-8307011</a> 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	1,010.81	854.75	
<b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>					
<b>Category: 47 - INTEREST</b>					
<a href="#">401-4700000</a> INTEREST INCOME	100,000.00	100,000.00	17,252.00	16,039.36	83,960.64
Category: 47 - INTEREST Total:	100,000.00	100,000.00	17,252.00	16,039.36	83,960.64
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">401-4806000</a> INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">401-4830100</a> SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">401-4831000</a> COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	2,028.44	4,831.31	15,168.69
<a href="#">401-4832000</a> RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	10,455.00	19,905.10	95,094.90
<a href="#">401-4844000</a> STOP LOSS REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">401-4851000</a> EMPLOYEE MEDICAL SHARE	1,700,000.00	1,700,000.00	118,360.00	411,380.55	1,288,619.45
<a href="#">401-4852000</a> COUNTY MEDICAL SHARE	10,614,000.00	10,614,000.00	733,672.24	2,538,841.56	8,075,158.44
<a href="#">401-4899000</a> OTHER REVENUE	100,000.00	100,000.00	281.94	316.94	99,683.06
Category: 48 - OTHER REVENUE Total:	13,100,000.00	13,100,000.00	864,797.62	2,975,275.46	10,124,724.54
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	13,200,000.00	13,200,000.00	882,049.62	2,991,314.82	
<b>Fund: 403 - WORKERS COMPENSATION</b>					
<b>Category: 47 - INTEREST</b>					
<a href="#">403-4700000</a> INTEREST INCOME	120,000.00	120,000.00	11,959.25	9,523.81	110,476.19
Category: 47 - INTEREST Total:	120,000.00	120,000.00	11,959.25	9,523.81	110,476.19
<b>Category: 48 - OTHER REVENUE</b>					
<a href="#">403-4806000</a> INSURANCE REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">403-4852100</a> COUNTY W/C SHARE	1,500,000.00	1,500,000.00	123,541.77	434,263.61	1,065,736.39
<a href="#">403-4899000</a> 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	123,541.77	434,263.61	1,076,236.39
<b>Category: 73 - DRAWS</b>					
<a href="#">403-7361000</a> 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	135,501.02	443,787.42	
Total Surplus (Deficit):	189,972,216.00	190,386,821.00	29,621,052.17	49,336,847.93	



# Revenue Summaries Report

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**Group Summary**

**Group Summary**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 011 - GENERAL FUND</b>					
40 - TAX COLLECTIONS	89,361,177.00	89,361,177.00	21,463,713.46	27,188,093.25	62,173,083.75
41 - LICENSES/PERMITS	187,425.00	187,425.00	20,678.40	46,807.10	140,617.90
42 - INTERGOVERNMENTAL	3,081,779.00	3,081,779.00	250,403.34	305,789.24	2,775,989.76
43 - FEES	3,272,775.00	3,272,775.00	235,548.02	628,487.99	2,644,287.01
44 - COMMISSIONS	4,451,650.00	4,451,650.00	89,096.90	238,597.15	4,213,052.85
45 - CHARGES FOR SERVICES	2,183,500.00	2,183,500.00	136,469.96	295,439.80	1,888,060.20
46 - FINES/FORF	1,179,050.00	1,179,050.00	58,108.62	175,196.16	1,003,853.84
47 - INTEREST	725,000.00	725,000.00	67,412.35	52,217.94	672,782.06
48 - OTHER REVENUE	2,239,170.00	2,239,170.00	72,778.52	239,787.95	1,999,382.05
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
<b>Fund: 011 - GENERAL FUND Total:</b>	<b>111,630,197.00</b>	<b>111,630,197.00</b>	<b>22,394,209.57</b>	<b>31,670,416.58</b>	<b>79,959,780.42</b>
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE</b>					
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	201,380.00	615,716.31	2,134,283.69
47 - INTEREST	60,000.00	60,000.00	5,577.31	3,148.02	56,851.98
48 - OTHER REVENUE	348,000.00	348,000.00	42,850.00	43,144.85	304,855.15
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
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:</b>	<b>9,769,220.00</b>	<b>9,769,220.00</b>	<b>249,807.31</b>	<b>1,349,144.08</b>	<b>8,420,075.92</b>
<b>Fund: 031 - PRECINCT 1 PARK</b>					
40 - TAX COLLECTIONS	107,364.00	107,364.00	33,277.80	43,188.44	64,175.56
47 - INTEREST	8,000.00	8,000.00	1,247.94	1,044.45	6,955.55
48 - OTHER REVENUE	8,000.00	8,000.00	400.00	3,200.00	4,800.00
73 - DRAWS	100,903.00	100,903.00	0.00	0.00	100,903.00
<b>Fund: 031 - PRECINCT 1 PARK Total:</b>	<b>224,267.00</b>	<b>224,267.00</b>	<b>34,925.74</b>	<b>47,432.89</b>	<b>176,834.11</b>
<b>Fund: 032 - SLATON/ROOSEVELT PARK</b>					
40 - TAX COLLECTIONS	107,364.00	107,364.00	33,277.80	43,188.44	64,175.56
47 - INTEREST	3,000.00	3,000.00	295.76	230.16	2,769.84
48 - OTHER REVENUE	8,000.00	8,000.00	600.00	700.00	7,300.00
73 - DRAWS	108,674.00	108,674.00	0.00	0.00	108,674.00
<b>Fund: 032 - SLATON/ROOSEVELT PARK Total:</b>	<b>227,038.00</b>	<b>227,038.00</b>	<b>34,173.56</b>	<b>44,118.60</b>	<b>182,919.40</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK</b>					
40 - TAX COLLECTIONS	107,364.00	107,364.00	33,277.80	43,188.44	64,175.56
47 - INTEREST	5,000.00	5,000.00	464.22	389.81	4,610.19
48 - OTHER REVENUE	6,200.00	6,200.00	875.00	2,075.00	4,125.00
73 - DRAWS	142,515.00	142,515.00	0.00	0.00	142,515.00
<b>Fund: 033 - IDALOU/NEW DEAL PARK Total:</b>	<b>261,079.00</b>	<b>261,079.00</b>	<b>34,617.02</b>	<b>45,653.25</b>	<b>215,425.75</b>
<b>Fund: 034 - SHALLOWATER PARK</b>					
40 - TAX COLLECTIONS	107,364.00	107,364.00	33,277.80	43,188.44	64,175.56
47 - INTEREST	5,000.00	5,000.00	620.54	519.01	4,480.99
48 - OTHER REVENUE	2,500.00	2,500.00	385.00	735.00	1,765.00
73 - DRAWS	40,663.00	40,663.00	0.00	0.00	40,663.00
<b>Fund: 034 - SHALLOWATER PARK Total:</b>	<b>155,527.00</b>	<b>155,527.00</b>	<b>34,283.34</b>	<b>44,442.45</b>	<b>111,084.55</b>
<b>Fund: 041 - PERMANENT IMPROVEMENT</b>					
40 - TAX COLLECTIONS	2,147,329.00	2,147,329.00	665,557.48	863,770.38	1,283,558.62
47 - INTEREST	50,000.00	50,000.00	7,533.08	3,548.97	46,451.03
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	120,933.00	362,799.00
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
<b>Fund: 041 - PERMANENT IMPROVEMENT Total:</b>	<b>5,581,215.00</b>	<b>5,581,215.00</b>	<b>713,401.56</b>	<b>2,729,483.35</b>	<b>2,851,731.65</b>
<b>Fund: 042 - NEW ROAD</b>					
73 - DRAWS	634,861.00	634,861.00	0.00	0.00	634,861.00
<b>Fund: 042 - NEW ROAD Total:</b>	<b>634,861.00</b>	<b>634,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,861.00</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 043 - LCETRZ NO1 TAX INCREMENT</b>					
47 - INTEREST	3,000.00	3,000.00	1,046.23	1,246.57	1,753.43
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
<b>Fund: 043 - LCETRZ NO1 TAX INCREMENT Total:</b>	<b>553,604.00</b>	<b>553,604.00</b>	<b>1,046.23</b>	<b>147,047.39</b>	<b>406,556.61</b>
<b>Fund: 050 - JUVENILE STAR PROGRAM</b>					
42 - INTERGOVERNMENTAL	425,000.00	425,000.00	0.00	350,000.00	75,000.00
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	175,000.00	8,909.00
<b>Fund: 050 - JUVENILE STAR PROGRAM Total:</b>	<b>610,804.00</b>	<b>610,804.00</b>	<b>0.00</b>	<b>526,894.65</b>	<b>83,909.35</b>
<b>Fund: 051 - JUVENILE PROBATION</b>					
45 - CHARGES FOR SERVICES	5,000.00	5,000.00	155.00	476.00	4,524.00
47 - INTEREST	32,000.00	32,000.00	10,591.11	8,553.42	23,446.58
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	1,500,000.00	4,500,000.00
<b>Fund: 051 - JUVENILE PROBATION Total:</b>	<b>7,294,549.00</b>	<b>7,294,549.00</b>	<b>510,746.11</b>	<b>1,509,029.42</b>	<b>5,785,519.58</b>
<b>Fund: 070 - ON LINE ACCESS</b>					
43 - FEES	35,000.00	35,000.00	5,095.00	7,615.00	27,385.00
47 - INTEREST	4,000.00	4,000.00	618.94	548.46	3,451.54
73 - DRAWS	146,000.00	146,000.00	0.00	0.00	146,000.00
<b>Fund: 070 - ON LINE ACCESS Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>5,713.94</b>	<b>8,163.46</b>	<b>176,836.54</b>
<b>Fund: 074 - COUNTY DRUG COURT COURT COST</b>					
43 - FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
47 - INTEREST	1,700.00	1,700.00	429.37	359.01	1,340.99
73 - DRAWS	17,040.00	17,040.00	0.00	0.00	17,040.00
<b>Fund: 074 - COUNTY DRUG COURT COURT COST Total:</b>	<b>38,740.00</b>	<b>38,740.00</b>	<b>429.37</b>	<b>359.01</b>	<b>38,380.99</b>
<b>Fund: 075 - DISPUTE RESOLUTION</b>					
43 - FEES	334,900.00	334,900.00	20,994.09	57,824.58	277,075.42
47 - INTEREST	0.00	0.00	117.24	98.30	-98.30
<b>Fund: 075 - DISPUTE RESOLUTION Total:</b>	<b>334,900.00</b>	<b>334,900.00</b>	<b>21,111.33</b>	<b>57,922.88</b>	<b>276,977.12</b>
<b>Fund: 076 - USDA AG MEDIATION GRANT</b>					
42 - INTERGOVERNMENTAL	300,000.00	300,000.00	29,483.86	29,483.86	270,516.14
43 - FEES	1,500.00	1,500.00	0.00	93.76	1,406.24
48 - OTHER REVENUE	118,500.00	118,500.00	12,075.00	12,083.03	106,416.97
80 - TRANSFERS	0.00	0.00	552.91	552.91	-552.91
<b>Fund: 076 - USDA AG MEDIATION GRANT Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>42,111.77</b>	<b>42,213.56</b>	<b>377,786.44</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>					
43 - FEES	213,000.00	213,000.00	13,063.37	40,029.07	172,970.93
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE Total:</b>	<b>213,000.00</b>	<b>213,000.00</b>	<b>13,063.37</b>	<b>40,029.07</b>	<b>172,970.93</b>
<b>Fund: 079 - HOT &amp; STVR TAX</b>					
40 - TAX COLLECTIONS	2,525,000.00	2,525,000.00	235,665.80	519,149.44	2,005,850.56
47 - INTEREST	5,000.00	5,000.00	1,306.25	2,731.31	2,268.69
<b>Fund: 079 - HOT &amp; STVR TAX Total:</b>	<b>2,530,000.00</b>	<b>2,530,000.00</b>	<b>236,972.05</b>	<b>521,880.75</b>	<b>2,008,119.25</b>
<b>Fund: 081 - LAW LIBRARY</b>					
45 - CHARGES FOR SERVICES	172,200.00	172,200.00	10,488.94	28,984.13	143,215.87
47 - INTEREST	0.00	0.00	35.77	42.10	-42.10
48 - OTHER REVENUE	300.00	300.00	11.80	11.80	288.20
80 - TRANSFERS	9,353.00	9,353.00	0.00	0.00	9,353.00
<b>Fund: 081 - LAW LIBRARY Total:</b>	<b>181,853.00</b>	<b>181,853.00</b>	<b>10,536.51</b>	<b>29,038.03</b>	<b>152,814.97</b>
<b>Fund: 083 - ELECTION SERVICES</b>					
45 - CHARGES FOR SERVICES	769,775.00	769,775.00	0.00	0.00	769,775.00
<b>Fund: 083 - ELECTION SERVICES Total:</b>	<b>769,775.00</b>	<b>769,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,775.00</b>
<b>Fund: 085 - ELECTION ADMINISTRATION</b>					
45 - CHARGES FOR SERVICES	67,700.00	67,700.00	0.00	0.00	67,700.00

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	0.00	0.00	266.41	231.96	-231.96
<b>Fund: 085 - ELECTION ADMINISTRATION Total:</b>	<b>67,700.00</b>	<b>67,700.00</b>	<b>266.41</b>	<b>231.96</b>	<b>67,468.04</b>
<b>Fund: 086 - ELECTION EQUIPMENT</b>					
45 - CHARGES FOR SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00
47 - INTEREST	0.00	0.00	558.18	464.07	-464.07
<b>Fund: 086 - ELECTION EQUIPMENT Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>558.18</b>	<b>464.07</b>	<b>79,035.93</b>
<b>Fund: 089 - HISTORICAL CANNON RESTORATION</b>					
42 - INTERGOVERNMENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
47 - INTEREST	0.00	0.00	20.36	18.82	-18.82
80 - TRANSFERS	5,625.00	5,625.00	0.00	5,625.00	0.00
<b>Fund: 089 - HISTORICAL CANNON RESTORATION Total:</b>	<b>11,625.00</b>	<b>11,625.00</b>	<b>20.36</b>	<b>5,643.82</b>	<b>5,981.18</b>
<b>Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION</b>					
43 - FEES	18,800.00	18,800.00	817.27	2,955.61	15,844.39
47 - INTEREST	600.00	600.00	144.92	124.72	475.28
73 - DRAWS	25,301.00	25,301.00	0.00	0.00	25,301.00
<b>Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:</b>	<b>44,701.00</b>	<b>44,701.00</b>	<b>962.19</b>	<b>3,080.33</b>	<b>41,620.67</b>
<b>Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION</b>					
43 - FEES	545,725.00	545,725.00	54,457.61	125,281.77	420,443.23
47 - INTEREST	40,000.00	40,000.00	6,685.14	5,731.00	34,269.00
<b>Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:</b>	<b>585,725.00</b>	<b>585,725.00</b>	<b>61,142.75</b>	<b>131,012.77</b>	<b>454,712.23</b>
<b>Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION</b>					
43 - FEES	58,000.00	58,000.00	3,372.13	9,650.25	48,349.75
47 - INTEREST	6,000.00	6,000.00	877.11	727.47	5,272.53
73 - DRAWS	268,948.00	268,948.00	0.00	0.00	268,948.00
<b>Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Total:</b>	<b>332,948.00</b>	<b>332,948.00</b>	<b>4,249.24</b>	<b>10,377.72</b>	<b>322,570.28</b>
<b>Fund: 093 - COURTHOUSE SECURITY</b>					
43 - FEES	110,000.00	110,000.00	8,438.50	22,158.76	87,841.24
47 - INTEREST	0.00	0.00	21.16	17.19	-17.19
<b>Fund: 093 - COURTHOUSE SECURITY Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>8,459.66</b>	<b>22,175.95</b>	<b>87,824.05</b>
<b>Fund: 094 - COURT RECORD PRESERVATION</b>					
43 - FEES	48,000.00	48,000.00	3,109.35	8,530.55	39,469.45
47 - INTEREST	2,500.00	2,500.00	417.92	361.19	2,138.81
<b>Fund: 094 - COURT RECORD PRESERVATION Total:</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>3,527.27</b>	<b>8,891.74</b>	<b>41,608.26</b>
<b>Fund: 096 - HISTORICAL COMMISSION</b>					
47 - INTEREST	600.00	600.00	10.30	6.86	593.14
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
<b>Fund: 096 - HISTORICAL COMMISSION Total:</b>	<b>12,775.00</b>	<b>12,775.00</b>	<b>10.30</b>	<b>6.86</b>	<b>12,768.14</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION</b>					
43 - FEES	400.00	400.00	52.03	162.71	237.29
47 - INTEREST	25.00	25.00	6.39	5.48	19.52
<b>Fund: 097 - CHILD ABUSE PREVENTION Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>58.42</b>	<b>168.19</b>	<b>256.81</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY</b>					
43 - FEES	26,000.00	26,000.00	1,247.81	4,869.82	21,130.18
47 - INTEREST	5,000.00	5,000.00	575.40	490.15	4,509.85
73 - DRAWS	85,900.00	85,900.00	0.00	0.00	85,900.00
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>116,900.00</b>	<b>116,900.00</b>	<b>1,823.21</b>	<b>5,359.97</b>	<b>111,540.03</b>
<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY</b>					
43 - FEES	6,100.00	6,100.00	280.04	809.50	5,290.50
47 - INTEREST	750.00	750.00	133.85	113.61	636.39
<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>413.89</b>	<b>923.11</b>	<b>5,926.89</b>
<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY</b>					
43 - FEES	32,000.00	32,000.00	1,373.14	5,070.91	26,929.09
47 - INTEREST	1,500.00	1,500.00	227.57	197.74	1,302.26

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73 - DRAWS	68,100.00	68,100.00	0.00	0.00	68,100.00
<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>101,600.00</b>	<b>101,600.00</b>	<b>1,600.71</b>	<b>5,268.65</b>	<b>96,331.35</b>
<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES</b>					
43 - FEES	550,000.00	550,000.00	54,180.00	124,590.00	425,410.00
47 - INTEREST	30,000.00	30,000.00	5,577.80	4,813.74	25,186.26
73 - DRAWS	885,000.00	885,000.00	0.00	0.00	885,000.00
<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:</b>	<b>1,465,000.00</b>	<b>1,465,000.00</b>	<b>59,757.80</b>	<b>129,403.74</b>	<b>1,335,596.26</b>
<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM</b>					
42 - INTERGOVERNMENTAL	16,000.00	16,000.00	0.00	248,115.98	-232,115.98
47 - INTEREST	0.00	0.00	467.28	467.28	-467.28
80 - TRANSFERS	123,423.00	123,423.00	0.00	0.00	123,423.00
<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM Total:</b>	<b>139,423.00</b>	<b>139,423.00</b>	<b>467.28</b>	<b>248,583.26</b>	<b>-109,160.26</b>
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT</b>					
42 - INTERGOVERNMENTAL	6,197,871.00	6,197,871.00	1,205,449.69	2,289,008.69	3,908,862.31
47 - INTEREST	0.00	0.00	4,487.88	4,308.82	-4,308.82
80 - TRANSFERS	103,114.00	103,114.00	0.00	0.00	103,114.00
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:</b>	<b>6,300,985.00</b>	<b>6,300,985.00</b>	<b>1,209,937.57</b>	<b>2,293,317.51</b>	<b>4,007,667.49</b>
<b>Fund: 122 - SHERIFF CONTRABAND</b>					
46 - FINES/FORF	350,000.00	350,000.00	13,654.12	20,761.53	329,238.47
47 - INTEREST	3,500.00	3,500.00	526.64	1,686.80	1,813.20
48 - OTHER REVENUE	10,000.00	10,000.00	0.00	47,796.50	-37,796.50
<b>Fund: 122 - SHERIFF CONTRABAND Total:</b>	<b>363,500.00</b>	<b>363,500.00</b>	<b>14,180.76</b>	<b>70,244.83</b>	<b>293,255.17</b>
<b>Fund: 124 - INMATE SUPPLY</b>					
47 - INTEREST	17,000.00	17,000.00	5,061.62	11,534.96	5,465.04
48 - OTHER REVENUE	830,000.00	830,000.00	96,233.57	272,344.48	557,655.52
<b>Fund: 124 - INMATE SUPPLY Total:</b>	<b>847,000.00</b>	<b>847,000.00</b>	<b>101,295.19</b>	<b>283,879.44</b>	<b>563,120.56</b>
<b>Fund: 128 - HOMELAND SECURITY GRANT</b>					
42 - INTERGOVERNMENTAL	182,927.00	247,885.00	0.00	0.00	247,885.00
<b>Fund: 128 - HOMELAND SECURITY GRANT Total:</b>	<b>182,927.00</b>	<b>247,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,885.00</b>
<b>Fund: 142 - LEOSE SHERIFF</b>					
42 - INTERGOVERNMENTAL	119,188.00	119,188.00	0.00	0.00	119,188.00
47 - INTEREST	1,500.00	1,500.00	231.59	191.03	1,308.97
<b>Fund: 142 - LEOSE SHERIFF Total:</b>	<b>120,688.00</b>	<b>120,688.00</b>	<b>231.59</b>	<b>191.03</b>	<b>120,496.97</b>
<b>Fund: 145 - SHERIFF COMMISSARY SALARY</b>					
42 - INTERGOVERNMENTAL	597,418.00	597,418.00	92,259.86	159,879.34	437,538.66
<b>Fund: 145 - SHERIFF COMMISSARY SALARY Total:</b>	<b>597,418.00</b>	<b>597,418.00</b>	<b>92,259.86</b>	<b>159,879.34</b>	<b>437,538.66</b>
<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT</b>					
42 - INTERGOVERNMENTAL	0.00	8,525.00	0.00	0.00	8,525.00
<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:</b>	<b>0.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.00</b>
<b>Fund: 148 - MAT RE-ENTRY PROGRAM</b>					
42 - INTERGOVERNMENTAL	0.00	219,984.00	0.00	0.00	219,984.00
<b>Fund: 148 - MAT RE-ENTRY PROGRAM Total:</b>	<b>0.00</b>	<b>219,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,984.00</b>
<b>Fund: 152 - JMHP GRANT</b>					
42 - INTERGOVERNMENTAL	136,830.00	134,327.00	16,223.51	16,223.51	118,103.49
48 - OTHER REVENUE	95,825.00	91,966.00	2,452.53	2,452.53	89,513.47
<b>Fund: 152 - JMHP GRANT Total:</b>	<b>232,655.00</b>	<b>226,293.00</b>	<b>18,676.04</b>	<b>18,676.04</b>	<b>207,616.96</b>
<b>Fund: 161 - CDA BUSINESS CRIMES</b>					
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
<b>Fund: 161 - CDA BUSINESS CRIMES Total:</b>	<b>108,500.00</b>	<b>108,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>
<b>Fund: 163 - CDA CONTRABAND</b>					
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
<b>Fund: 163 - CDA CONTRABAND Total:</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>

Revenue Summaries Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 166 - CDA JAG GRANT</b>					
42 - INTERGOVERNMENTAL	171,803.00	171,803.00	0.00	135,631.99	36,171.01
47 - INTEREST	0.00	0.00	189.81	1,801.78	-1,801.78
<b>Fund: 166 - CDA JAG GRANT Total:</b>	<b>171,803.00</b>	<b>171,803.00</b>	<b>189.81</b>	<b>137,433.77</b>	<b>34,369.23</b>
<b>Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT</b>					
42 - INTERGOVERNMENTAL	0.00	127,500.00	0.00	0.00	127,500.00
<b>Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT Total:</b>	<b>0.00</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,500.00</b>
<b>Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT</b>					
42 - INTERGOVERNMENTAL	216,946.00	216,946.00	7,926.44	19,527.78	197,418.22
80 - TRANSFERS	54,236.00	54,236.00	1,981.61	4,881.95	49,354.05
<b>Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:</b>	<b>271,182.00</b>	<b>271,182.00</b>	<b>9,908.05</b>	<b>24,409.73</b>	<b>246,772.27</b>
<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016</b>					
40 - TAX COLLECTIONS	6,429,418.00	6,429,418.00	1,993,116.69	2,587,182.41	3,842,235.59
47 - INTEREST	30,000.00	30,000.00	5,402.27	5,423.67	24,576.33
<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 Tot</b>	<b>6,459,418.00</b>	<b>6,459,418.00</b>	<b>1,998,518.96</b>	<b>2,592,606.08</b>	<b>3,866,811.92</b>
<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019</b>					
40 - TAX COLLECTIONS	399,659.00	399,659.00	123,477.61	159,688.09	239,970.91
47 - INTEREST	1,000.00	1,000.00	168.90	194.59	805.41
<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Total:</b>	<b>400,659.00</b>	<b>400,659.00</b>	<b>123,646.51</b>	<b>159,882.68</b>	<b>240,776.32</b>
<b>Fund: 204 - TAX NOTES, SERIES 2013</b>					
40 - TAX COLLECTIONS	1,418,160.00	1,418,160.00	439,599.36	570,583.86	847,576.14
47 - INTEREST	6,000.00	6,000.00	918.78	966.33	5,033.67
<b>Fund: 204 - TAX NOTES, SERIES 2013 Total:</b>	<b>1,424,160.00</b>	<b>1,424,160.00</b>	<b>440,518.14</b>	<b>571,550.19</b>	<b>852,609.81</b>
<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013</b>					
40 - TAX COLLECTIONS	197,784.00	197,784.00	61,310.77	79,581.96	118,202.04
47 - INTEREST	1,000.00	1,000.00	490.87	440.40	559.60
<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 Tot</b>	<b>198,784.00</b>	<b>198,784.00</b>	<b>61,801.64</b>	<b>80,022.36</b>	<b>118,761.64</b>
<b>Fund: 301 - MPO ROAD CONSTRUCTION</b>					
42 - INTERGOVERNMENTAL	2,648,000.00	2,648,000.00	40,905.63	115,759.10	2,532,240.90
47 - INTEREST	0.00	0.00	296.71	46.55	-46.55
73 - DRAWS	215,236.00	215,236.00	0.00	0.00	215,236.00
<b>Fund: 301 - MPO ROAD CONSTRUCTION Total:</b>	<b>2,863,236.00</b>	<b>2,863,236.00</b>	<b>41,202.34</b>	<b>115,805.65</b>	<b>2,747,430.35</b>
<b>Fund: 302 - TAX ROAD BONDS CONSTRUCTION</b>					
47 - INTEREST	1,000.00	1,000.00	9,657.81	8,130.73	-7,130.73
73 - DRAWS	5,125,000.00	5,125,000.00	0.00	0.00	5,125,000.00
<b>Fund: 302 - TAX ROAD BONDS CONSTRUCTION Total:</b>	<b>5,126,000.00</b>	<b>5,126,000.00</b>	<b>9,657.81</b>	<b>8,130.73</b>	<b>5,117,869.27</b>
<b>Fund: 306 - CRTC RENOVATIONS</b>					
73 - DRAWS	151,787.00	151,787.00	0.00	0.00	151,787.00
<b>Fund: 306 - CRTC RENOVATIONS Total:</b>	<b>151,787.00</b>	<b>151,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,787.00</b>
<b>Fund: 307 - CRTC RENOVATIONS #2</b>					
47 - INTEREST	5,000.00	5,000.00	1,010.81	854.75	4,145.25
80 - TRANSFERS	1,998,213.00	1,998,213.00	0.00	0.00	1,998,213.00
<b>Fund: 307 - CRTC RENOVATIONS #2 Total:</b>	<b>2,003,213.00</b>	<b>2,003,213.00</b>	<b>1,010.81</b>	<b>854.75</b>	<b>2,002,358.25</b>
<b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>					
47 - INTEREST	100,000.00	100,000.00	17,252.00	16,039.36	83,960.64
48 - OTHER REVENUE	13,100,000.00	13,100,000.00	864,797.62	2,975,275.46	10,124,724.54
<b>Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:</b>	<b>13,200,000.00</b>	<b>13,200,000.00</b>	<b>882,049.62</b>	<b>2,991,314.82</b>	<b>10,208,685.18</b>
<b>Fund: 403 - WORKERS COMPENSATION</b>					
47 - INTEREST	120,000.00	120,000.00	11,959.25	9,523.81	110,476.19
48 - OTHER REVENUE	1,510,500.00	1,510,500.00	123,541.77	434,263.61	1,076,236.39
73 - DRAWS	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
<b>Fund: 403 - WORKERS COMPENSATION Total:</b>	<b>4,130,500.00</b>	<b>4,130,500.00</b>	<b>135,501.02</b>	<b>443,787.42</b>	<b>3,686,712.58</b>
<b>Total Surplus (Deficit):</b>	<b>189,972,216.00</b>	<b>190,386,821.00</b>	<b>29,621,052.17</b>	<b>49,336,847.93</b>	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
011 - GENERAL FUND	111,630,197.00	111,630,197.00	22,394,209.57	31,670,416.58	79,959,780.42
020 - CONSOLIDATED ROAD	9,769,220.00	9,769,220.00	249,807.31	1,349,144.08	8,420,075.92
031 - PRECINCT 1 PARK	224,267.00	224,267.00	34,925.74	47,432.89	176,834.11
032 - SLATON/ROOSEVELT P	227,038.00	227,038.00	34,173.56	44,118.60	182,919.40
033 - IDALOU/NEW DEAL PA	261,079.00	261,079.00	34,617.02	45,653.25	215,425.75
034 - SHALLOWATER PARK	155,527.00	155,527.00	34,283.34	44,442.45	111,084.55
041 - PERMANENT IMPROVE	5,581,215.00	5,581,215.00	713,401.56	2,729,483.35	2,851,731.65
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	1,046.23	147,047.39	406,556.61
050 - JUVENILE STAR PROGR	610,804.00	610,804.00	0.00	526,894.65	83,909.35
051 - JUVENILE PROBATION	7,294,549.00	7,294,549.00	510,746.11	1,509,029.42	5,785,519.58
070 - ON LINE ACCESS	185,000.00	185,000.00	5,713.94	8,163.46	176,836.54
074 - COUNTY DRUG COURT	38,740.00	38,740.00	429.37	359.01	38,380.99
075 - DISPUTE RESOLUTION	334,900.00	334,900.00	21,111.33	57,922.88	276,977.12
076 - USDA AG MEDIATION	420,000.00	420,000.00	42,111.77	42,213.56	377,786.44
077 - DOMESTIC RELATIONS	213,000.00	213,000.00	13,063.37	40,029.07	172,970.93
079 - HOT & STVR TAX	2,530,000.00	2,530,000.00	236,972.05	521,880.75	2,008,119.25
081 - LAW LIBRARY	181,853.00	181,853.00	10,536.51	29,038.03	152,814.97
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	266.41	231.96	67,468.04
086 - ELECTION EQUIPMENT	79,500.00	79,500.00	558.18	464.07	79,035.93
089 - HISTORICAL CANNON R	11,625.00	11,625.00	20.36	5,643.82	5,981.18
090 - DISTRICT CLERK RECOR	44,701.00	44,701.00	962.19	3,080.33	41,620.67
091 - COUNTY CLERK RECOR	585,725.00	585,725.00	61,142.75	131,012.77	454,712.23
092 - COUNTY RECORDS MG	332,948.00	332,948.00	4,249.24	10,377.72	322,570.28
093 - COURTHOUSE SECURIT	110,000.00	110,000.00	8,459.66	22,175.95	87,824.05
094 - COURT RECORD PRESE	50,500.00	50,500.00	3,527.27	8,891.74	41,608.26
096 - HISTORICAL COMMISSI	12,775.00	12,775.00	10.30	6.86	12,768.14
097 - CHILD ABUSE PREVENT	425.00	425.00	58.42	168.19	256.81
098 - JUSTICE COURT TECHN	116,900.00	116,900.00	1,823.21	5,359.97	111,540.03
099 - COUNTY AND DISTRICT	6,850.00	6,850.00	413.89	923.11	5,926.89
102 - DISTRICT COURT RECO	101,600.00	101,600.00	1,600.71	5,268.65	96,331.35
103 - COUNTY CLERK RECOR	1,465,000.00	1,465,000.00	59,757.80	129,403.74	1,335,596.26
105 - COMMUNITY/ECONO	139,423.00	139,423.00	467.28	248,583.26	-109,160.26
113 - REGIONAL PUBLIC DEF	6,300,985.00	6,300,985.00	1,209,937.57	2,293,317.51	4,007,667.49
122 - SHERIFF CONTRABAND	363,500.00	363,500.00	14,180.76	70,244.83	293,255.17
124 - INMATE SUPPLY	847,000.00	847,000.00	101,295.19	283,879.44	563,120.56
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	231.59	191.03	120,496.97
145 - SHERIFF COMMISSARY	597,418.00	597,418.00	92,259.86	159,879.34	437,538.66
146 - LECD EMERGENCY CO	0.00	8,525.00	0.00	0.00	8,525.00
148 - MAT RE-ENTRY PROGR	0.00	219,984.00	0.00	0.00	219,984.00
152 - JMHCP GRANT	232,655.00	226,293.00	18,676.04	18,676.04	207,616.96
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	189.81	137,433.77	34,369.23
168 - CDA BORDER PROSECU	0.00	127,500.00	0.00	0.00	127,500.00
171 - CDA VOCA VICTIM ADV	271,182.00	271,182.00	9,908.05	24,409.73	246,772.27
201 - GENERAL OBLIGATION	6,459,418.00	6,459,418.00	1,998,518.96	2,592,606.08	3,866,811.92
202 - UNLIMITED TAX ROAD	400,659.00	400,659.00	123,646.51	159,882.68	240,776.32
204 - TAX NOTES, SERIES 201	1,424,160.00	1,424,160.00	440,518.14	571,550.19	852,609.81
206 - GENERAL OBLIGATION	198,784.00	198,784.00	61,801.64	80,022.36	118,761.64
301 - MPO ROAD CONSTRUC	2,863,236.00	2,863,236.00	41,202.34	115,805.65	2,747,430.35
302 - TAX ROAD BONDS CON	5,126,000.00	5,126,000.00	9,657.81	8,130.73	5,117,869.27
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	1,010.81	854.75	2,002,358.25
401 - EMPLOYEE HEALTH BE	13,200,000.00	13,200,000.00	882,049.62	2,991,314.82	10,208,685.18
403 - WORKERS COMPENSA	4,130,500.00	4,130,500.00	135,501.02	443,787.42	3,686,712.58

Revenue Summaries Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
403 - WORKERS COMPENSA					
<b>Total Surplus (Deficit):</b>	<b>189,972,216.00</b>	<b>190,386,821.00</b>	<b>29,621,052.17</b>	<b>49,336,847.93</b>	



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>

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Current Month Check Summary (Prin. & Int. Paid)  
 For 12/31/19

Report#: A005  
 Version: PI  
 Page#: 1

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

CUSIP	Trans#	Current Values			Dec/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	1373.77	0.00	0.00	0.00	37000.00	0.00	37000.00
3130A7QZ1	1604130033	3000000.00	830.79	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	2204.56	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	163.16	0.00	0.00	0.00	18000.00	0.00	18000.00
3136G3W50	1608100007	3000000.00	1274.24	0.00	0.00	0.00	0.00	0.00	0.00
3136G3XF7	1607210051	4000000.00	2260.65	0.00	0.00	0.00	0.00	0.00	0.00
3136G3XK6	1607180063	3390000.00	3300.47	0.00	0.00	0.00	0.00	0.00	0.00
3136G3ZY4	1607150502	3000000.00	972.64	0.00	0.00	0.00	0.00	0.00	0.00
3136G4ER0	1611080096	3000000.00	745.98	0.00	0.00	0.00	24000.00	0.00	24000.00
Sec-Type - FNDB:		24390000.00	8717.14	0.00	0.00	0.00	42000.00	0.00	42000.00
Sec-Group - AGEN:		45890000.00	10921.70	0.00	0.00	0.00	126750.00	2000000.00	2126750.00
Institution/Port:		45890000.00	10921.70	0.00	0.00	0.00	126750.00	2000000.00	2126750.00

Date: 01/02/20  
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 User: ACCT1

Current Month Check Summary (Prin. & Int. Paid)  
 For 12/31/19

Report#: A005  
 Version: PI  
 Page#: 2

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

Security Group	Security Type	Current Values			Dec/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	2204.56	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	8717.14	0.00	0.00	0.00	42000.00	0.00	42000.00
		<u>45890000.00</u>	<u>10921.70</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: 01/02/20  
 Time: 20:10:26  
 User: ACCT1

Accounting Summary Report  
 For 12/31/19

Report#: A005  
 Version: ACCT  
 Page#: 1

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

CUSIP	Trans#	Current Values		Dec/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	15494.79	3906.25	0.00	0.00	11718.75	0.00	0.00
3133EGEH4	1704260086	0.00	0.00	0.00	0.00	0.00	6567.24	331.44	2218.79
3133EGQP3	1608170015	2000000.00	10800.00	2400.00	0.00	0.00	7200.00	0.00	0.00
3133EGRK3	1608160049	3000000.00	17866.67	4000.00	0.00	0.00	12000.00	0.00	0.00
3133EGXA8	1610110299	3000000.00	25517.50	4325.00	0.00	0.00	12975.00	0.00	0.00
Sec-Type - FFCB:		10500000.00	69678.96	14631.25	0.00	0.00	50460.99	331.44	2218.79
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7Q81	1605200020	5000000.00	16033.33	6166.66	79.18	0.00	18500.00	232.67	0.00
3130A7QZ1	1604130033	3000000.00	7087.50	3375.00	45.39	0.00	10125.00	145.23	0.00
3130A9ET4	1609140036	3000000.00	13562.50	4375.00	0.00	0.00	13125.00	0.00	0.00
3130A9ZE4	1612080299	0.00	0.00	0.00	0.00	0.00	12444.45	739.41	6999.42
Sec-Type - FHLB:		11000000.00	36683.33	13916.66	124.57	0.00	54194.45	1117.31	6999.42
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	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	0.00	0.00	0.00	8516.67	2470.45	7417.68
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G32B0	1609270246	2000000.00	9525.00	2250.00	0.00	0.00	6750.00	0.00	0.00
3136G33B9	1608180021	3000000.00	14700.00	3500.00	0.00	0.00	10500.00	0.00	0.00
3136G3C52	1607190085	3000000.00	6400.00	3000.00	11.09	0.00	9000.00	39.85	0.00
3136G3W50	1608100007	3000000.00	13229.17	3125.00	65.56	0.00	9375.00	186.55	0.00
3136G3XF7	1607210051	4000000.00	21388.89	4166.67	125.30	0.00	12500.00	362.17	0.00
3136G3XK6	1607180063	3390000.00	21752.50	4237.50	95.87	0.00	12712.50	271.10	0.00
3136G3ZY4	1607150502	3000000.00	16683.33	3250.00	56.40	0.00	9750.00	158.33	0.00
3136G4ER0	1611080096	3000000.00	8533.33	4000.00	13.58	0.00	12000.00	52.43	0.00
Sec-Type - FNDB:		24390000.00	112212.22	27529.17	367.80	0.00	82587.50	1070.43	0.00
Sec-Group - AGEN:		45890000.00	218574.51	56077.08	492.37	0.00	195759.61	4989.63	16635.89
Institution/Port:		45890000.00	218574.51	56077.08	492.37	0.00	195759.61	4989.63	16635.89



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Accounting Summary Report  
 For 12/31/19

Report#: A005  
 Version: ACCT  
 Page#: 2

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

Security Group	Security Type	Current Values			Dec/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	69678.96	14631.25	0.00	0.00	50460.99	331.44	2218.79
	FHLB	11000000.00	36683.33	13916.66	124.57	0.00	54194.45	1117.31	6999.42
	FHMC	0.00	0.00	0.00	0.00	0.00	8516.67	2470.45	7417.68
	FNDB	24390000.00	112212.22	27529.17	367.80	0.00	82587.50	1070.43	0.00
		<u>45890000.00</u>	<u>218574.51</u>	<u>56077.08</u>	<u>492.37</u>	<u>0.00</u>	<u>195759.61</u>	<u>4989.63</u>	<u>16635.89</u>

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

**Portfolio Composition**

as of 12/31/2019

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	45,879,078	0	45,879,078	100.0 %	45,684,239	(194,839)
<b>Total</b>	<b>1.48</b>	<b>1.48</b>	<b>45,879,078</b>	<b>0</b>	<b>45,879,078</b>		<b>45,684,239</b>	<b>(194,839)</b>
			100.0 %	0.0 %	100.0%			
<b>Market Value</b>			<b>45,684,239</b>	<b>0</b>	<b>45,684,239</b>			
<b>Gain/(Loss)</b>			<b>(194,839)</b>	<b>0</b>	<b>(194,839)</b>			

Market price date as of 12/31/2019.

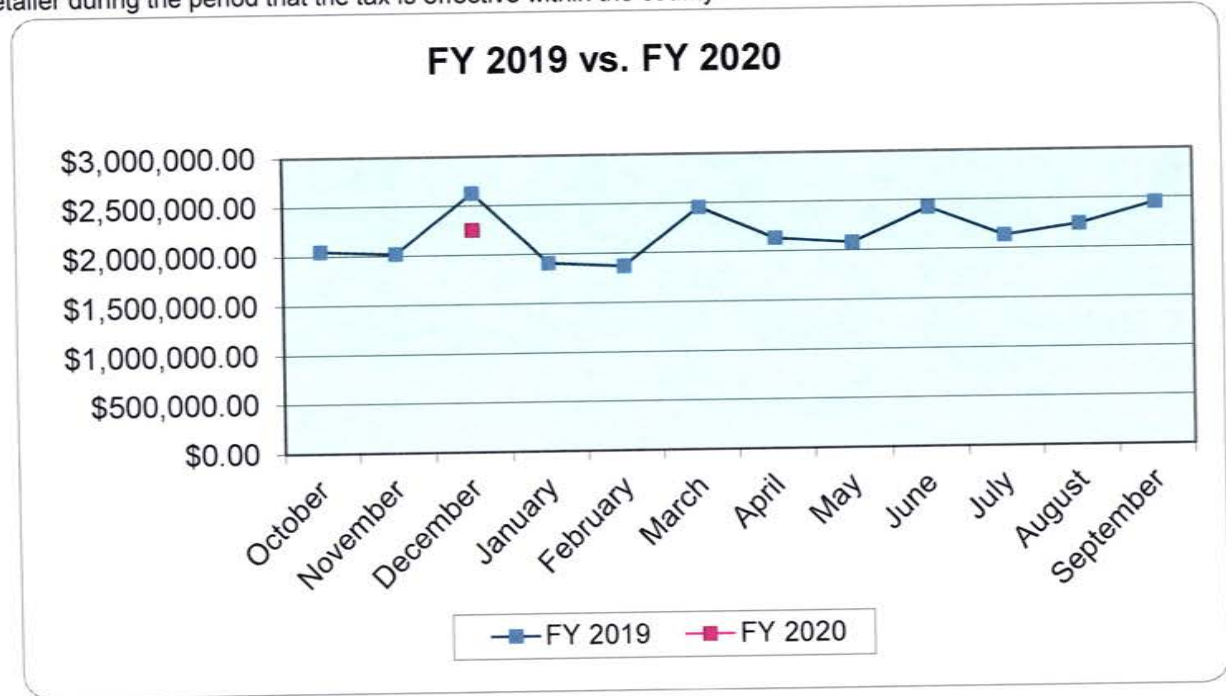
Lubbock County, Texas  
 Transfer From/To  
 Year to Date  
 December 2019

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	1,500,000.00	051-8051011	6,000,000.00	1,500,000.00		1,500,000.00	-
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	4,881.95	171-8171011	54,236.00	4,881.95		4,881.95	-
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	175,000.00	050-8050051	183,909.00	175,000.00		175,000.00	-
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	-
075-999-9075076		552.91	076-8076075		552.91		552.91	-
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	7,367,959.56		23,812,008.00			7,367,959.56	-

Lubbock County, Texas  
Sales Tax Revenue  
As of December 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	\$2,250,674.27
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	
<b>Total</b>	<b>\$26,378,686.86</b>	<b>\$2,250,674.27</b>



Lubbock County, Texas  
 Ad Valorem Tax Revenue  
 As of December 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

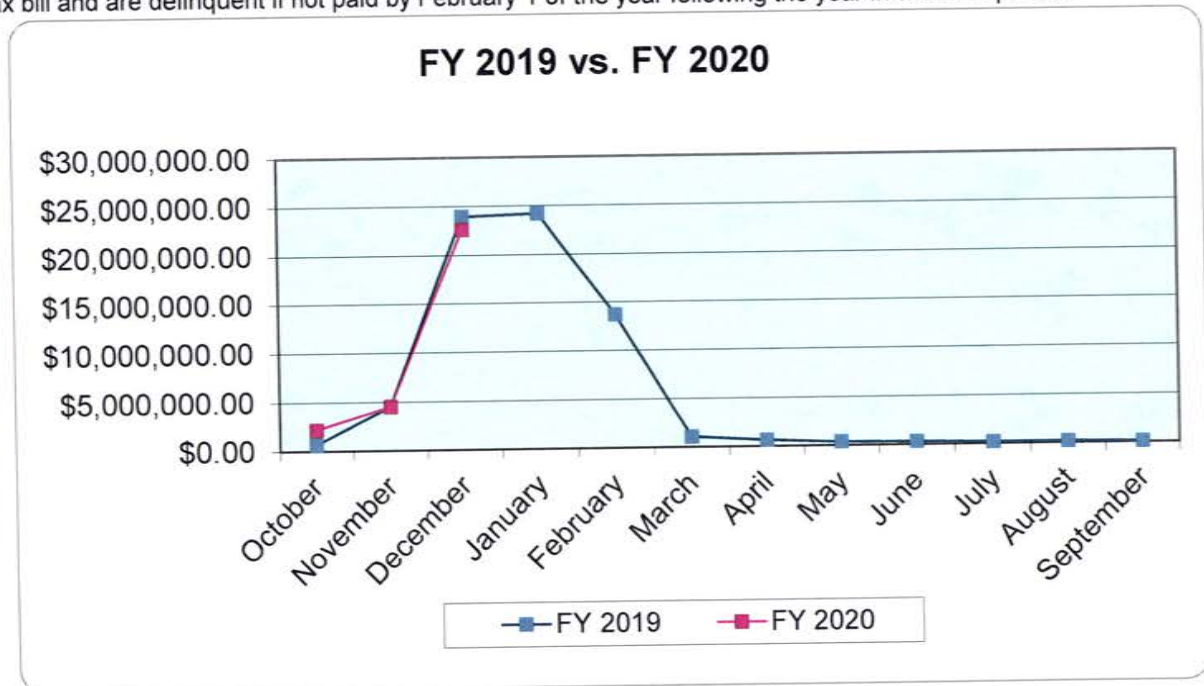
Source of Revenue: Lubbock Central Appraisal District

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	\$22,555,209.25
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	\$29,169,646.15

2019 amounts have been adjusted to actual.



Lubbock County, Texas  
Ad Valorem Tax Collections  
December 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						
DC 3-5	743,824.52	-	24,567.77	7,521.51	-	659.02	-	6.00	-	776,578.82
DC 6-9	419,976.70	-	4,480.01	1,731.84	-	-	-	715.00	-	426,903.55
DC 10-12	950,292.87	-	4,400.28	996.02	-	-	-	2,062.00	-	957,751.17
DC 13-17	1,553,070.04	-	5,665.60	1,529.56	-	-	-	3.00	-	1,560,268.20
DC 18-19	1,525,877.56	-	4,137.54	1,035.55	-	-	-	-	-	1,531,050.65
DC 20-23	16,468,993.39	-	2,635.96	726.49	-	-	-	21.00	-	16,472,376.84
DC 26-30	5,877,091.67	-	(4,385.99)	2,106.20	-	-	-	3.00	-	5,874,814.88
DC 29.11	18,618.37	-	50.54	17.82	-	-	-	-	-	18,686.73
DC 31-31.6	3,572,313.82	-	32,071.05	13,084.54	-	-	-	-	-	3,617,469.41
DC 31.7-31.8	1,141,095.33	-	680.32	173.06	-	-	-	-	-	1,141,948.71
DC 31.9-31.13	1,610,755.81	-	10,642.98	2,625.69	-	-	-	-	-	1,624,024.48
Transmittal	33,881,910.08	-	84,946.06	31,548.28	-	659.02	-	2,810.00	-	34,001,873.44
Totals	84,946.06	-	-	-	-	-	-	-	-	-
Rendition Penalty	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)</b>	<b>\$ 33,966,856.14</b>	-	-	<b>31,548.28</b>	-	-	-	<b>TOTAL NET DISTRIBUTION</b>		<b>\$ 34,001,873.44</b>

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

# Budget Report

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For Fiscal: 2019-2020 Period Ending 12/31/19

Account Summary  
for  
September Year-End Funds



Lubbock County TX

# Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 011 - GENERAL FUND</b>						
<a href="#">011-4001000</a>	CURRENT AD VALOREM TAXES	61,169,161.00	61,169,161.00	19,149,948.65	24,765,774.43	-36,403,386.57 59.51 %
<a href="#">011-4004000</a>	PEN & INT - CURRENT LEVY	250,792.00	250,792.00	0.00	0.00	-250,792.00 100.00 %
<a href="#">011-4005000</a>	DELIQ TAXES - PRIOR YEARS	373,100.00	373,100.00	48,944.99	113,641.04	-259,458.96 69.54 %
<a href="#">011-4006000</a>	PEN & INT - PRIOR YEARS	189,624.00	189,624.00	14,145.55	58,003.51	-131,620.49 69.41 %
<a href="#">011-4010000</a>	COUNTY SALES & USE TAX	27,378,500.00	27,378,500.00	2,250,674.27	2,250,674.27	-25,127,825.73 91.78 %
<a href="#">011-4101000</a>	COUNTY CLERK	63,000.00	63,000.00	4,423.40	11,687.10	-51,312.90 81.45 %
<a href="#">011-4102000</a>	BEER & LIQUOR PERMITS	124,425.00	124,425.00	16,255.00	35,120.00	-89,305.00 71.77 %
<a href="#">011-4202100</a>	STATE MIXED DRINK TAX	1,521,500.00	1,521,500.00	0.00	0.00	-1,521,500.00 100.00 %
<a href="#">011-4203200</a>	EMERGENCY MGT GRANT	18,000.00	18,000.00	13,589.54	13,589.54	-4,410.46 24.50 %
<a href="#">011-4205000</a>	BINGO TAX PROCEEDS	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
<a href="#">011-4209000</a>	STATE - COUNTY COURTS	287,000.00	287,000.00	68,050.00	73,050.00	-213,950.00 74.55 %
<a href="#">011-4212100</a>	STRADUS A/G CHILD SUPPORT	2,600.00	2,600.00	95.87	95.87	-2,504.13 96.31 %
<a href="#">011-4220200</a>	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	140,733.72	140,733.72	-259,266.28 64.82 %
<a href="#">011-4246000</a>	REGIONAL PUBLIC DEFENDER ADM	264,000.00	264,000.00	25,026.00	75,078.00	-188,922.00 71.56 %
<a href="#">011-4248000</a>	GRANT ADMINISTRATION REVENU	2,479.00	2,479.00	2,908.21	3,242.11	763.11 130.78 %
<a href="#">011-4250000</a>	INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	0.00	-336,200.00 100.00 %
<a href="#">011-4302000</a>	COUNTY JUDGE	7,400.00	7,400.00	596.00	1,593.91	-5,806.09 78.46 %
<a href="#">011-4303000</a>	COUNTY CLERK	1,400,000.00	1,400,000.00	127,491.41	303,588.61	-1,096,411.39 78.32 %
<a href="#">011-4305200</a>	J.E.P.J. FEES	5,000.00	5,000.00	365.00	894.79	-4,105.21 82.10 %
<a href="#">011-4306000</a>	VRED - TAPE	400.00	400.00	38.28	85.26	-314.74 78.69 %
<a href="#">011-4307000</a>	TRAFFIC	9,000.00	9,000.00	432.83	1,757.05	-7,242.95 80.48 %
<a href="#">011-4308000</a>	CHILD SAFETY - CS	2,600.00	2,600.00	93.85	405.77	-2,194.23 84.39 %
<a href="#">011-4310000</a>	TAX ASSESSOR/COLLECTOR	36,400.00	36,400.00	2,807.00	10,060.00	-26,340.00 72.36 %
<a href="#">011-4315000</a>	INDIGENT DEFENSE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00 100.00 %
<a href="#">011-4322000</a>	PASSPORT FEE - DIST CLERK	47,250.00	47,250.00	2,170.00	6,860.00	-40,390.00 85.48 %
<a href="#">011-4323000</a>	DISTRICT CLERK FEES	505,300.00	505,300.00	22,806.81	66,950.90	-438,349.10 86.75 %
<a href="#">011-4331000</a>	JP PRECINCT 1	56,400.00	56,400.00	5,544.27	15,190.46	-41,209.54 73.07 %
<a href="#">011-4332000</a>	JP PRECINCT 2	40,600.00	40,600.00	4,159.28	13,726.62	-26,873.38 66.19 %
<a href="#">011-4333000</a>	JP PRECINCT 3	48,200.00	48,200.00	5,516.21	16,166.47	-32,033.53 66.46 %
<a href="#">011-4334000</a>	JP PRECINCT 4	31,525.00	31,525.00	2,517.58	7,116.02	-24,408.98 77.43 %
<a href="#">011-4340000</a>	DISTRICT ATTORNEY	30,000.00	30,000.00	875.93	2,217.59	-27,782.41 92.61 %
<a href="#">011-4345000</a>	MEDICAL EXAMINER	25,000.00	25,000.00	0.00	270.00	-24,730.00 98.92 %
<a href="#">011-4346000</a>	SHERIFF	525,000.00	525,000.00	23,988.65	57,450.41	-467,549.59 89.06 %
<a href="#">011-4348000</a>	CONSTABLES	400,000.00	400,000.00	31,128.56	107,065.00	-292,935.00 73.23 %
<a href="#">011-4350000</a>	DEFENSIVE DRIVING FEE	6,550.00	6,550.00	319.09	1,288.47	-5,261.53 80.33 %
<a href="#">011-4351000</a>	SS FEE-INMATE	28,800.00	28,800.00	1,200.00	5,000.00	-23,800.00 82.64 %
<a href="#">011-4352000</a>	ISSUED WARRANT EXECUTION	49,700.00	49,700.00	2,646.71	8,056.57	-41,643.43 83.79 %
<a href="#">011-4353000</a>	ARREST FEES - COUNTY	5,000.00	5,000.00	289.56	978.09	-4,021.91 80.44 %
<a href="#">011-4354100</a>	FAMILY PROTECTION FEE	6,600.00	6,600.00	255.00	915.00	-5,685.00 86.14 %
<a href="#">011-4374000</a>	VITAL STATISTICS PRESERVATION F	4,400.00	4,400.00	306.00	851.00	-3,549.00 80.66 %
<a href="#">011-4401000</a>	MOTOR VEHICLE SALES TAX COMM	3,100,000.00	3,100,000.00	0.00	0.00	-3,100,000.00 100.00 %
<a href="#">011-4402000</a>	CERTIFICATE OF TITLE COMM	405,600.00	405,600.00	27,740.00	62,780.00	-342,820.00 84.52 %
<a href="#">011-4403000</a>	MOTOR VEHICLE COMMISSION	752,000.00	752,000.00	56,389.40	152,230.15	-599,769.85 79.76 %
<a href="#">011-4405000</a>	(CVC) COMP TO VICTIMS OF CRIME	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">011-4408000</a>	BEER & LIQUOR COMMISSION	1,550.00	1,550.00	107.50	477.00	-1,073.00 69.23 %
<a href="#">011-4416000</a>	ARREST FEES - COMM	20,500.00	20,500.00	0.00	0.00	-20,500.00 100.00 %
<a href="#">011-4424000</a>	SEPTIC INSPECTION	60,000.00	60,000.00	4,860.00	23,110.00	-36,890.00 61.48 %
<a href="#">011-4425000</a>	FLSI COMM	4,400.00	4,400.00	0.00	0.00	-4,400.00 100.00 %
<a href="#">011-4426000</a>	FA COMM	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">011-4427000</a>	CCC COMM	600.00	600.00	0.00	0.00	-600.00 100.00 %
<a href="#">011-4429000</a>	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: 12/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">011-4430000</a>	JE COMM (10%)	18,200.00	18,200.00	0.00	0.00	-18,200.00	100.00 %
<a href="#">011-4435000</a>	NEW CCC COMM	43,500.00	43,500.00	0.00	0.00	-43,500.00	100.00 %
<a href="#">011-4436000</a>	EMS TRAUMA FUND COMM	5,650.00	5,650.00	0.00	0.00	-5,650.00	100.00 %
<a href="#">011-4440000</a>	STF COMM	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<a href="#">011-4445000</a>	BAIL BOND FEE COMM	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">011-4446000</a>	COMM DC JUDICIAL FUND	4,650.00	4,650.00	0.00	0.00	-4,650.00	100.00 %
<a href="#">011-4447000</a>	JURY REIMBURSEMENT FEE COMM	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
<a href="#">011-4502000</a>	JURY FEES	18,000.00	18,000.00	810.61	2,453.49	-15,546.51	86.37 %
<a href="#">011-4504000</a>	BOARD BILLS - INMATE	2,090,000.00	2,090,000.00	131,175.00	280,575.00	-1,809,425.00	86.58 %
<a href="#">011-4521000</a>	COURT REPORTER FEES	75,500.00	75,500.00	4,484.35	12,411.31	-63,088.69	83.56 %
<a href="#">011-4601000</a>	JP PRECINCT 1	300,000.00	300,000.00	16,339.29	53,048.33	-246,951.67	82.32 %
<a href="#">011-4602000</a>	JP PRECINCT 2	140,000.00	140,000.00	2,070.91	10,998.30	-129,001.70	92.14 %
<a href="#">011-4603000</a>	JP PRECINCT 3	100,000.00	100,000.00	3,273.31	13,282.31	-86,717.69	86.72 %
<a href="#">011-4604000</a>	JP PRECINCT 4	300,000.00	300,000.00	14,665.61	57,727.66	-242,272.34	80.76 %
<a href="#">011-4608000</a>	COUNTY COURT AT LAW 1	12,500.00	12,500.00	436.00	1,790.38	-10,709.62	85.68 %
<a href="#">011-4609000</a>	COUNTY COURT AT LAW 2	16,750.00	16,750.00	1,648.74	2,949.39	-13,800.61	82.39 %
<a href="#">011-4611000</a>	DISTRICT CLERK FINES	9,800.00	9,800.00	602.76	1,415.29	-8,384.71	85.56 %
<a href="#">011-4612100</a>	FORFEITURES	300,000.00	300,000.00	19,072.00	33,984.50	-266,015.50	88.67 %
<a href="#">011-4700000</a>	INTEREST INCOME	725,000.00	725,000.00	67,412.35	52,217.94	-672,782.06	92.80 %
<a href="#">011-4802000</a>	RENTALS-BUILDINGS	363,850.00	363,850.00	33,189.75	95,157.49	-268,692.51	73.85 %
<a href="#">011-4803000</a>	PARKING LOTS	75,000.00	75,000.00	5,742.50	17,091.00	-57,909.00	77.21 %
<a href="#">011-4805100</a>	PROPERTY DISPOSAL	50,000.00	50,000.00	101.10	101.10	-49,898.90	99.80 %
<a href="#">011-4806000</a>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">011-4807000</a>	JURY REIMBURSEMENTS FROM ST	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">011-4811000</a>	REIMBURSEMENTS-TELETYPE	1,500.00	1,500.00	112.00	306.00	-1,194.00	79.60 %
<a href="#">011-4813000</a>	REFUND - ATTORNEY FEES	95,120.00	95,120.00	2,644.87	7,074.10	-88,045.90	92.56 %
<a href="#">011-4815000</a>	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">011-4817100</a>	PAY PHONE COMMISSION	850,000.00	850,000.00	0.00	68,448.42	-781,551.58	91.95 %
<a href="#">011-4826000</a>	ELECTION REVENUES	200.00	200.00	4.40	38.60	-161.40	80.70 %
<a href="#">011-4830000</a>	INTEREST-LCAD	10,000.00	10,000.00	659.02	986.11	-9,013.89	90.14 %
<a href="#">011-4842000</a>	REIMB-INMATE TRANSPORTATION	43,500.00	43,500.00	4,747.00	284.75	-43,215.25	99.35 %
<a href="#">011-4850000</a>	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	0.00	-37,225.00	-37,225.00	0.00 %
<a href="#">011-4899000</a>	OTHER REVENUE	550,000.00	550,000.00	25,577.88	87,525.38	-462,474.62	84.09 %
<a href="#">011-7361000</a>	DRAW FROM RESERVES	2,448,671.00	2,448,671.00	0.00	0.00	-2,448,671.00	100.00 %
<a href="#">011-8011403</a>	XFER FROM WORKERS COMP	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 %
<b>Department: 001 - COMMISSIONERS' COURT</b>							
<a href="#">011-001-5001000-10</a>	ELECTED OFFICIALS	325,360.00	325,360.00	25,027.68	76,071.01	249,288.99	76.62 %
<a href="#">011-001-5004000-10</a>	VEHICLE ALLOWANCE	19,200.00	19,200.00	5,494.44	8,743.56	10,456.44	54.46 %
<a href="#">011-001-5006000-10</a>	STAFF EMPLOYEES	186,932.00	186,932.00	12,056.01	38,427.29	148,504.71	79.44 %
<a href="#">011-001-5101000-10</a>	FICA	32,953.00	32,953.00	2,556.73	7,379.79	25,573.21	77.61 %
<a href="#">011-001-5102000-10</a>	MEDICARE	7,707.00	7,707.00	597.93	1,725.89	5,981.11	77.61 %
<a href="#">011-001-5103000-10</a>	RETIREMENT	59,049.00	59,049.00	4,588.29	13,057.93	45,991.07	77.89 %
<a href="#">011-001-5104000-10</a>	GROUP HEALTH INSURANCE	60,248.00	60,248.00	3,122.16	9,990.91	50,257.09	83.42 %
<a href="#">011-001-5105000-10</a>	GROUP DENTAL INSURANCE	3,320.00	3,320.00	222.92	713.36	2,606.64	78.51 %
<a href="#">011-001-5106000-10</a>	LIFE INSURANCE	480.00	480.00	31.36	100.38	379.62	79.09 %
<a href="#">011-001-5107000-10</a>	UNEMPLOYMENT INSURANCE	168.00	168.00	9.04	27.46	140.54	83.65 %
<a href="#">011-001-5109000-10</a>	WORKER'S COMPENSATION	1,435.00	1,435.00	115.00	362.02	1,072.98	74.77 %
<a href="#">011-001-5201000-10</a>	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	532.45	552.99	3,447.01	86.18 %
<a href="#">011-001-5401000-10</a>	COMMUNICATIONS - MONTHLY	12,500.00	12,500.00	28.72	9,726.36	2,773.64	22.19 %
<a href="#">011-001-5503000-10</a>	TRAVEL AND TRAINING	23,750.00	23,750.00	0.00	1,920.05	21,829.95	91.92 %
<a href="#">011-001-5505000-10</a>	ASSOCIATION DUES	2,900.00	2,900.00	150.00	150.00	2,750.00	94.83 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>		<b>740,002.00</b>	<b>740,002.00</b>	<b>54,532.73</b>	<b>168,949.00</b>	<b>571,053.00</b>	<b>77.17 %</b>
<b>Department: 002 - COUNTY JUDGE</b>							
<a href="#">011-002-5001000-10</a>	ELECTED OFFICIALS	144,120.00	144,120.00	9,147.70	29,272.64	114,847.36	79.69 %
<a href="#">011-002-5006000-10</a>	STAFF EMPLOYEES	52,698.00	52,698.00	4,053.76	12,776.67	39,921.33	75.75 %
<a href="#">011-002-5101000-10</a>	FICA	12,203.00	12,203.00	777.02	2,474.35	9,728.65	79.72 %
<a href="#">011-002-5102000-10</a>	MEDICARE	2,854.00	2,854.00	181.72	578.67	2,275.33	79.72 %
<a href="#">011-002-5103000-10</a>	RETIREMENT	21,866.00	21,866.00	1,426.41	4,455.41	17,410.59	79.62 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-002-5104000-10</a>	GROUP HEALTH INSURANCE	15,062.00	15,062.00	1,971.24	6,307.97	8,754.03	58.12 %
<a href="#">011-002-5105000-10</a>	GROUP DENTAL INSURANCE	830.00	830.00	74.62	238.79	591.21	71.23 %
<a href="#">011-002-5106000-10</a>	LIFE INSURANCE	120.00	120.00	8.96	28.68	91.32	76.10 %
<a href="#">011-002-5107000-10</a>	UNEMPLOYMENT INSURANCE	47.00	47.00	3.04	9.15	37.85	80.53 %
<a href="#">011-002-5109000-10</a>	WORKER'S COMPENSATION	531.00	531.00	35.64	123.42	407.58	76.76 %
<a href="#">011-002-5201000-10</a>	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	39.70	1,460.30	97.35 %
<a href="#">011-002-5228000-10</a>	LAW BOOKS	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">011-002-5401000-10</a>	COMMUNICATIONS - MONTHLY	350.00	350.00	47.04	47.04	302.96	86.56 %
<a href="#">011-002-5503000-10</a>	TRAVEL AND TRAINING	6,000.00	6,000.00	247.61	247.61	5,752.39	95.87 %
<a href="#">011-002-5505000-10</a>	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
<b>Department: 002 - COUNTY JUDGE Total:</b>		<b>258,801.00</b>	<b>258,801.00</b>	<b>17,974.76</b>	<b>56,800.10</b>	<b>202,000.90</b>	<b>78.05 %</b>
<b>Department: 003 - COUNTY CLERK</b>							
<a href="#">011-003-5001000-10</a>	ELECTED OFFICIALS	81,340.00	81,340.00	6,256.92	20,334.95	61,005.05	75.00 %
<a href="#">011-003-5006000-10</a>	STAFF EMPLOYEES	883,345.00	883,345.00	54,775.97	182,824.83	700,520.17	79.30 %
<a href="#">011-003-5007000-10</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-003-5008000-10</a>	TEMPORARY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">011-003-5101000-10</a>	FICA	60,337.00	60,337.00	3,561.32	11,853.34	48,483.66	80.35 %
<a href="#">011-003-5102000-10</a>	MEDICARE	14,111.00	14,111.00	832.89	2,772.14	11,338.86	80.35 %
<a href="#">011-003-5103000-10</a>	RETIREMENT	107,288.00	107,288.00	6,592.67	21,483.13	85,804.87	79.98 %
<a href="#">011-003-5104000-10</a>	GROUP HEALTH INSURANCE	165,682.00	165,682.00	11,412.98	37,724.66	127,957.34	77.23 %
<a href="#">011-003-5105000-10</a>	GROUP DENTAL INSURANCE	9,130.00	9,130.00	598.59	1,952.96	7,177.04	78.61 %
<a href="#">011-003-5106000-10</a>	LIFE INSURANCE	1,320.00	1,320.00	82.88	270.22	1,049.78	79.53 %
<a href="#">011-003-5107000-10</a>	UNEMPLOYMENT INSURANCE	803.00	803.00	41.05	130.76	672.24	83.72 %
<a href="#">011-003-5109000-10</a>	WORKER'S COMPENSATION	2,628.00	2,628.00	164.75	598.06	2,029.94	77.24 %
<a href="#">011-003-5201000-10</a>	SUPPLIES/OTH OPER EXP	20,000.00	20,000.00	201.72	601.78	19,398.22	96.99 %
<a href="#">011-003-5228000-10</a>	LAW BOOKS	1,000.00	1,000.00	211.00	211.00	789.00	78.90 %
<a href="#">011-003-5301000-10</a>	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">011-003-5308000-10</a>	SOFTWARE MAINTENANCE	56,900.00	56,900.00	0.00	56,899.12	0.88	0.00 %
<a href="#">011-003-5401000-10</a>	COMMUNICATIONS - MONTHLY	680.00	680.00	52.62	105.24	574.76	84.52 %
<a href="#">011-003-5503000-10</a>	TRAVEL AND TRAINING	8,075.00	8,075.00	5.16	5.16	8,069.84	99.94 %
<a href="#">011-003-5505000-10</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">011-003-5801000-10</a>	INSURANCE AND BONDS	0.00	4,121.00	0.00	4,121.00	0.00	0.00 %
<b>Department: 003 - COUNTY CLERK Total:</b>		<b>1,423,464.00</b>	<b>1,427,585.00</b>	<b>84,790.52</b>	<b>341,888.35</b>	<b>1,085,696.65</b>	<b>76.05 %</b>
<b>Department: 005 - TECHNOLOGY &amp; INFORMATION SYSTEMS</b>							
<a href="#">011-005-5006000-10</a>	STAFF EMPLOYEES	1,273,573.00	1,273,573.00	58,784.46	178,109.17	1,095,463.83	86.02 %
<a href="#">011-005-5007000-10</a>	OVERTIME COMPENSATION	10,000.00	10,000.00	466.41	1,345.36	8,654.64	86.55 %
<a href="#">011-005-5010000-10</a>	SUPPLEMENTAL SALARY	27,000.00	27,000.00	3,750.00	12,750.00	14,250.00	52.78 %
<a href="#">011-005-5101000-10</a>	FICA	81,256.00	81,256.00	3,706.49	11,330.26	69,925.74	86.06 %
<a href="#">011-005-5102000-10</a>	MEDICARE	19,003.00	19,003.00	866.87	2,649.91	16,353.09	86.06 %
<a href="#">011-005-5103000-10</a>	RETIREMENT	145,605.00	145,605.00	6,795.03	20,361.41	125,243.59	86.02 %
<a href="#">011-005-5104000-10</a>	GROUP HEALTH INSURANCE	162,567.00	162,567.00	8,301.67	24,518.84	138,048.16	84.92 %
<a href="#">011-005-5105000-10</a>	GROUP DENTAL INSURANCE	8,960.00	8,960.00	369.85	1,155.10	7,804.90	87.11 %
<a href="#">011-005-5106000-10</a>	LIFE INSURANCE	1,295.00	1,295.00	40.32	126.70	1,168.30	90.22 %
<a href="#">011-005-5107000-10</a>	UNEMPLOYMENT INSURANCE	1,180.00	1,180.00	47.06	137.56	1,042.44	88.34 %
<a href="#">011-005-5109000-10</a>	WORKER'S COMPENSATION	3,539.00	3,539.00	159.99	527.51	3,011.49	85.09 %
<a href="#">011-005-5201000-10</a>	SUPPLIES/OTH OPER EXP	194,000.00	194,000.00	1,937.32	2,016.32	191,983.68	98.96 %
<a href="#">011-005-5230000-10</a>	NON-CAPITAL SOFTWARE	53,000.00	53,000.00	271.02	271.02	52,728.98	99.49 %
<a href="#">011-005-5231000-10</a>	NON-CAPITAL EQUIPMENT	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00 %
<a href="#">011-005-5301000-10</a>	EQUIPMENT OPER/MAINT	490,185.00	611,667.00	0.00	280,150.44	331,516.56	54.20 %
<a href="#">011-005-5302000-10</a>	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">011-005-5308000-10</a>	SOFTWARE MAINTENANCE	1,793,506.00	1,793,506.00	79,525.62	624,587.99	1,168,918.01	65.18 %
<a href="#">011-005-5401000-10</a>	COMMUNICATIONS - MONTHLY	81,220.00	81,220.00	5,412.24	12,857.19	68,362.81	84.17 %
<a href="#">011-005-5503000-10</a>	TRAVEL AND TRAINING	50,350.00	50,350.00	0.00	5,443.34	44,906.66	89.19 %
<a href="#">011-005-5505000-10</a>	ASSOCIATION DUES	2,825.00	2,825.00	0.00	0.00	2,825.00	100.00 %
<a href="#">011-005-5622000-10</a>	CONTRACT SERVICES	1,635,000.00	1,635,000.00	3,395.00	1,509,195.00	125,805.00	7.69 %
<a href="#">011-005-6605000-10</a>	CAPITAL OUTLAY TECHNOLOGY & I	332,000.00	1,487,811.00	0.00	0.00	1,487,811.00	100.00 %
<b>Department: 005 - TECHNOLOGY &amp; INFORMATION SYSTEMS Total:</b>		<b>6,400,264.00</b>	<b>7,677,557.00</b>	<b>173,829.35</b>	<b>2,687,533.12</b>	<b>4,990,023.88</b>	<b>64.99 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 007 - NON DEPARTMENTAL</b>							
<a href="#">011-007-5201000-10</a>	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	873.56	873.56	2,626.44	75.04 %
<a href="#">011-007-5225000-10</a>	POSTAGE	279,000.00	279,000.00	41,858.89	52,475.64	226,524.36	81.19 %
<a href="#">011-007-5229000-10</a>	PUBLICATIONS LEGAL NOTICES	30,000.00	30,000.00	14,343.42	14,614.92	15,385.08	51.28 %
<a href="#">011-007-5401000-10</a>	COMMUNICATIONS - MONTHLY	100,400.00	100,400.00	4,216.21	17,853.98	82,546.02	82.22 %
<a href="#">011-007-5402000-10</a>	TELEPHONE - LONG DISTANCE	9,000.00	9,000.00	747.28	747.28	8,252.72	91.70 %
<a href="#">011-007-5505000-10</a>	ASSOCIATION DUES	62,475.00	62,475.00	0.00	32,168.76	30,306.24	48.51 %
<a href="#">011-007-5614000-10</a>	PROFESSIONAL SERVICES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">011-007-5622000-10</a>	CONTRACT SERVICES	80,000.00	80,000.00	10,890.22	44,679.22	35,320.78	44.15 %
<a href="#">011-007-5623000-10</a>	INTER LOCAL AGREEMENTS	1,000,000.00	1,000,000.00	0.00	254,979.75	745,020.25	74.50 %
<a href="#">011-007-5801000-10</a>	INSURANCE AND BONDS	600,000.00	600,000.00	10,519.92	381,060.89	218,939.11	36.49 %
<a href="#">011-007-5802000-10</a>	PUBLIC OFFICIALS LIAB INS	450,000.00	450,000.00	0.00	253,127.00	196,873.00	43.75 %
<a href="#">011-007-5830000-10</a>	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">011-007-5993000-10</a>	LEGISLATIVE & ADMIN ACTIVITIES	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">011-007-5993100-10</a>	PAST YR LEGISLATIVE & ADMIN AC	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">011-007-5998000-10</a>	CONTINGENCY	3,000,000.00	1,712,614.00	0.00	0.00	1,712,614.00	100.00 %
<a href="#">011-007-5999000-10</a>	OTHER CHARGES	75,000.00	67,802.00	0.00	0.00	67,802.00	100.00 %
<b>Department: 007 - NON DEPARTMENTAL Total:</b>		<b>6,039,377.00</b>	<b>4,744,793.00</b>	<b>83,449.50</b>	<b>1,052,581.00</b>	<b>3,692,212.00</b>	<b>77.82 %</b>
<b>Department: 009 - TREASURER</b>							
<a href="#">011-009-5001000-15</a>	ELECTED OFFICIALS	81,340.00	81,340.00	6,256.92	20,299.01	61,040.99	75.04 %
<a href="#">011-009-5006000-15</a>	STAFF EMPLOYEES	145,821.00	145,821.00	11,433.61	36,603.27	109,217.73	74.90 %
<a href="#">011-009-5008000-15</a>	TEMPORARY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">011-009-5009000-15</a>	PART TIME POSITION	25,000.00	25,000.00	1,818.00	5,832.00	19,168.00	76.67 %
<a href="#">011-009-5101000-15</a>	FICA	16,254.00	16,254.00	1,041.94	3,337.38	12,916.62	79.47 %
<a href="#">011-009-5102000-15</a>	MEDICARE	3,801.00	3,801.00	243.68	780.54	3,020.46	79.46 %
<a href="#">011-009-5103000-15</a>	RETIREMENT	28,015.00	28,015.00	2,107.66	6,617.32	21,397.68	76.38 %
<a href="#">011-009-5104000-15</a>	GROUP HEALTH INSURANCE	30,124.00	30,124.00	4,669.98	14,943.94	15,180.06	50.39 %
<a href="#">011-009-5105000-15</a>	GROUP DENTAL INSURANCE	1,660.00	1,660.00	152.46	484.97	1,175.03	70.78 %
<a href="#">011-009-5106000-15</a>	LIFE INSURANCE	240.00	240.00	17.92	57.36	182.64	76.10 %
<a href="#">011-009-5107000-15</a>	UNEMPLOYMENT INSURANCE	163.00	163.00	9.93	30.40	132.60	81.35 %
<a href="#">011-009-5109000-15</a>	WORKER'S COMPENSATION	708.00	708.00	52.68	183.92	524.08	74.02 %
<a href="#">011-009-5201000-15</a>	SUPPLIES/OTH OPER EXP	9,720.00	9,720.00	873.85	1,835.18	7,884.82	81.12 %
<a href="#">011-009-5301000-15</a>	EQUIPMENT OPER/MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">011-009-5308000-15</a>	SOFTWARE MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">011-009-5503000-15</a>	TRAVEL AND TRAINING	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
<a href="#">011-009-5505000-15</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">011-009-5622000-15</a>	CONTRACT SERVICES	3,296.00	3,296.00	0.00	2,000.00	1,296.00	39.32 %
<a href="#">011-009-5801000-15</a>	INSURANCE AND BONDS	5,412.00	5,412.00	2,500.00	2,500.00	2,912.00	53.81 %
<b>Department: 009 - TREASURER Total:</b>		<b>369,279.00</b>	<b>369,279.00</b>	<b>31,178.63</b>	<b>95,505.29</b>	<b>273,773.71</b>	<b>74.14 %</b>
<b>Department: 010 - TAX OFFICE</b>							
<a href="#">011-010-5001000-15</a>	ELECTED OFFICIALS	81,340.00	81,340.00	6,256.92	20,334.95	61,005.05	75.00 %
<a href="#">011-010-5006000-15</a>	STAFF EMPLOYEES	1,262,737.00	1,262,737.00	94,878.93	305,843.43	956,893.57	75.78 %
<a href="#">011-010-5008000-15</a>	TEMPORARY	0.00	0.00	1,055.00	4,246.50	-4,246.50	0.00 %
<a href="#">011-010-5009000-15</a>	PART TIME POSITION	18,000.00	18,000.00	784.00	2,445.60	15,554.40	86.41 %
<a href="#">011-010-5101000-15</a>	FICA	84,449.00	84,449.00	5,980.21	19,369.20	65,079.80	77.06 %
<a href="#">011-010-5102000-15</a>	MEDICARE	19,750.00	19,750.00	1,398.60	4,529.88	15,220.12	77.06 %
<a href="#">011-010-5103000-15</a>	RETIREMENT	151,327.00	151,327.00	11,014.06	34,785.16	116,541.84	77.01 %
<a href="#">011-010-5104000-15</a>	GROUP HEALTH INSURANCE	263,585.00	263,585.00	23,862.56	74,689.94	188,895.06	71.66 %
<a href="#">011-010-5105000-15</a>	GROUP DENTAL INSURANCE	14,525.00	14,525.00	1,150.13	3,662.70	10,862.30	74.78 %
<a href="#">011-010-5106000-15</a>	LIFE INSURANCE	2,100.00	2,100.00	152.32	481.22	1,618.78	77.08 %
<a href="#">011-010-5107000-15</a>	UNEMPLOYMENT INSURANCE	1,153.00	1,153.00	72.55	223.55	929.45	80.61 %
<a href="#">011-010-5109000-15</a>	WORKER'S COMPENSATION	3,678.00	3,678.00	277.98	979.88	2,698.12	73.36 %
<a href="#">011-010-5201000-15</a>	SUPPLIES/OTH OPER EXP	27,524.00	27,524.00	1,714.00	4,617.78	22,906.22	83.22 %
<a href="#">011-010-5302000-15</a>	VEHICLE OPERATION/MAINT	2,235.00	2,235.00	77.49	155.58	2,079.42	93.04 %
<a href="#">011-010-5401000-15</a>	COMMUNICATIONS - MONTHLY	2,761.00	2,761.00	204.50	339.90	2,421.10	87.69 %
<a href="#">011-010-5503000-15</a>	TRAVEL AND TRAINING	12,350.00	12,350.00	2,611.48	3,310.49	9,039.51	73.19 %
<a href="#">011-010-5505000-15</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">011-010-5622000-15</a>	CONTRACT SERVICES	12,000.00	12,000.00	0.00	7,967.21	4,032.79	33.61 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-010-5702000-15</a>	BUILDING RENTAL	9,275.00	9,275.00	0.00	0.00	9,275.00	100.00 %
<a href="#">011-010-5801000-15</a>	INSURANCE AND BONDS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 010 - TAX OFFICE Total:</b>		<b>1,970,914.00</b>	<b>1,970,914.00</b>	<b>151,490.73</b>	<b>487,982.97</b>	<b>1,482,931.03</b>	<b>75.24 %</b>
<b>Department: 011 - PURCHASING</b>							
<a href="#">011-011-5006000-15</a>	STAFF EMPLOYEES	318,939.00	318,939.00	28,215.50	75,473.10	243,465.90	76.34 %
<a href="#">011-011-5101000-15</a>	FICA	19,774.00	19,774.00	1,701.08	4,523.46	15,250.54	77.12 %
<a href="#">011-011-5102000-15</a>	MEDICARE	4,625.00	4,625.00	397.83	1,057.90	3,567.10	77.13 %
<a href="#">011-011-5103000-15</a>	RETIREMENT	35,434.00	35,434.00	3,069.14	8,031.17	27,402.83	77.33 %
<a href="#">011-011-5104000-15</a>	GROUP HEALTH INSURANCE	45,186.00	45,186.00	2,834.43	9,703.18	35,482.82	78.53 %
<a href="#">011-011-5105000-15</a>	GROUP DENTAL INSURANCE	2,490.00	2,490.00	121.69	423.94	2,066.06	82.97 %
<a href="#">011-011-5106000-15</a>	LIFE INSURANCE	360.00	360.00	20.16	69.46	290.54	80.71 %
<a href="#">011-011-5107000-15</a>	UNEMPLOYMENT INSURANCE	287.00	287.00	21.50	54.60	232.40	80.98 %
<a href="#">011-011-5109000-15</a>	WORKER'S COMPENSATION	861.00	861.00	76.17	220.92	640.08	74.34 %
<a href="#">011-011-5201000-15</a>	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	1,045.50	1,510.13	4,489.87	74.83 %
<a href="#">011-011-5301000-15</a>	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	194.00	306.00	61.20 %
<a href="#">011-011-5302000-15</a>	VEHICLE OPERATION/MAINT	500.00	500.00	0.00	37.67	462.33	92.47 %
<a href="#">011-011-5503000-15</a>	TRAVEL AND TRAINING	3,000.00	3,000.00	20.00	140.00	2,860.00	95.33 %
<a href="#">011-011-5505000-15</a>	ASSOCIATION DUES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">011-011-5622000-15</a>	CONTRACT SERVICES	13,869.00	13,869.00	0.00	13,869.00	0.00	0.00 %
<a href="#">011-011-5701000-15</a>	RENTALS AND LEASES	25,000.00	25,000.00	6,146.79	6,146.79	18,853.21	75.41 %
<b>Department: 011 - PURCHASING Total:</b>		<b>477,925.00</b>	<b>477,925.00</b>	<b>43,669.79</b>	<b>121,455.32</b>	<b>356,469.68</b>	<b>74.59 %</b>
<b>Department: 012 - AUDITOR</b>							
<a href="#">011-012-5002000-15</a>	APPOINTED OFFICIALS	129,540.00	129,540.00	9,964.60	32,384.75	97,155.25	75.00 %
<a href="#">011-012-5006000-15</a>	STAFF EMPLOYEES	732,388.00	732,388.00	45,512.67	153,993.21	578,394.79	78.97 %
<a href="#">011-012-5007000-15</a>	OVERTIME COMPENSATION	500.00	500.00	83.23	83.23	416.77	83.35 %
<a href="#">011-012-5008000-15</a>	TEMPORARY	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
<a href="#">011-012-5009000-15</a>	PART TIME POSITION	26,229.00	26,229.00	1,386.00	5,202.00	21,027.00	80.17 %
<a href="#">011-012-5101000-15</a>	FICA	55,673.00	55,673.00	3,348.00	11,217.01	44,455.99	79.85 %
<a href="#">011-012-5102000-15</a>	MEDICARE	13,020.00	13,020.00	782.96	2,623.22	10,396.78	79.85 %
<a href="#">011-012-5103000-15</a>	RETIREMENT	98,730.00	98,730.00	6,151.22	20,244.24	78,485.76	79.50 %
<a href="#">011-012-5104000-15</a>	GROUP HEALTH INSURANCE	105,434.00	105,434.00	5,026.38	16,651.30	88,782.70	84.21 %
<a href="#">011-012-5105000-15</a>	GROUP DENTAL INSURANCE	5,810.00	5,810.00	394.61	1,319.79	4,490.21	77.28 %
<a href="#">011-012-5106000-15</a>	LIFE INSURANCE	840.00	840.00	51.52	168.56	671.44	79.93 %
<a href="#">011-012-5107000-15</a>	UNEMPLOYMENT INSURANCE	808.00	808.00	42.69	136.62	671.38	83.09 %
<a href="#">011-012-5109000-15</a>	WORKER'S COMPENSATION	2,424.00	2,424.00	155.75	569.22	1,854.78	76.52 %
<a href="#">011-012-5201000-15</a>	SUPPLIES/OTH OPER EXP	12,567.00	12,567.00	1,014.47	1,221.18	11,345.82	90.28 %
<a href="#">011-012-5230000-15</a>	NON-CAPITAL SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">011-012-5231000-15</a>	NON-CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">011-012-5301000-15</a>	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-012-5308000-15</a>	SOFTWARE MAINTENANCE	103,415.00	103,415.00	0.00	31,145.08	72,269.92	69.88 %
<a href="#">011-012-5401000-15</a>	COMMUNICATIONS - MONTHLY	1,540.00	1,540.00	34.99	136.58	1,403.42	91.13 %
<a href="#">011-012-5503000-15</a>	TRAVEL AND TRAINING	21,017.00	21,017.00	0.00	0.00	21,017.00	100.00 %
<a href="#">011-012-5505000-15</a>	ASSOCIATION DUES	5,147.00	5,147.00	0.00	665.00	4,482.00	87.08 %
<a href="#">011-012-5801000-15</a>	INSURANCE AND BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 012 - AUDITOR Total:</b>		<b>1,334,082.00</b>	<b>1,334,082.00</b>	<b>73,949.09</b>	<b>277,760.99</b>	<b>1,056,321.01</b>	<b>79.18 %</b>
<b>Department: 013 - HUMAN RESOURCE</b>							
<a href="#">011-013-5006000-15</a>	STAFF EMPLOYEES	324,341.00	324,341.00	25,411.17	80,690.65	243,650.35	75.12 %
<a href="#">011-013-5008000-15</a>	TEMPORARY	13,619.00	13,619.00	773.50	2,416.05	11,202.95	82.26 %
<a href="#">011-013-5101000-15</a>	FICA	20,954.00	20,954.00	1,572.64	4,998.78	15,955.22	76.14 %
<a href="#">011-013-5102000-15</a>	MEDICARE	4,900.00	4,900.00	367.81	1,169.08	3,730.92	76.14 %
<a href="#">011-013-5103000-15</a>	RETIREMENT	36,034.00	36,034.00	2,745.80	8,550.18	27,483.82	76.27 %
<a href="#">011-013-5104000-15</a>	GROUP HEALTH INSURANCE	37,655.00	37,655.00	2,877.30	9,207.35	28,447.65	75.55 %
<a href="#">011-013-5105000-15</a>	GROUP DENTAL INSURANCE	2,075.00	2,075.00	165.22	529.55	1,545.45	74.48 %
<a href="#">011-013-5106000-15</a>	LIFE INSURANCE	300.00	300.00	22.40	71.70	228.30	76.10 %
<a href="#">011-013-5107000-15</a>	UNEMPLOYMENT INSURANCE	304.00	304.00	19.63	59.48	244.52	80.43 %
<a href="#">011-013-5109000-15</a>	WORKER'S COMPENSATION	912.00	912.00	70.71	245.42	666.58	73.09 %
<a href="#">011-013-5201000-15</a>	SUPPLIES/OTH OPER EXP	17,650.00	17,650.00	-310.32	1,004.92	16,645.08	94.31 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">011-013-5228000-15</a>	LAW BOOKS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">011-013-5230000-15</a>	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">011-013-5231000-15</a>	NON-CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">011-013-5308000-15</a>	SOFTWARE MAINTENANCE	133,000.00	133,000.00	8,234.05	39,780.68	93,219.32	70.09 %
<a href="#">011-013-5401000-15</a>	COMMUNICATIONS - MONTHLY	1,500.00	1,500.00	75.98	151.96	1,348.04	89.87 %
<a href="#">011-013-5503000-15</a>	TRAVEL AND TRAINING	14,250.00	14,250.00	909.57	2,648.20	11,601.80	81.42 %
<a href="#">011-013-5505000-15</a>	ASSOCIATION DUES	1,650.00	1,650.00	594.00	823.00	827.00	50.12 %
<a href="#">011-013-5614000-15</a>	PROFESSIONAL SERVICES	78,470.00	78,470.00	1,761.00	12,902.00	65,568.00	83.56 %
<a href="#">011-013-5615000-15</a>	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 013 - HUMAN RESOURCE Total:</b>		<b>712,614.00</b>	<b>712,614.00</b>	<b>45,290.46</b>	<b>165,249.00</b>	<b>547,365.00</b>	<b>76.81 %</b>
<b>Department: 014 - COURTS</b>							
<a href="#">011-014-5001000-20</a>	ELECTED OFFICIALS	635,400.00	635,400.00	48,876.92	161,411.13	473,988.87	74.60 %
<a href="#">011-014-5002000-20</a>	APPOINTED OFFICIALS	1,775,362.00	1,775,362.00	134,590.14	430,286.70	1,345,075.30	75.76 %
<a href="#">011-014-5006000-20</a>	STAFF EMPLOYEES	549,720.00	549,720.00	42,170.37	130,216.42	419,503.58	76.31 %
<a href="#">011-014-5008000-20</a>	TEMPORARY	101,000.00	101,000.00	8,964.00	22,302.75	78,697.25	77.92 %
<a href="#">011-014-5009000-20</a>	PART TIME POSITION	14,149.00	14,149.00	0.00	48.00	14,101.00	99.66 %
<a href="#">011-014-5010000-20</a>	SUPPLEMENTAL SALARY	31,200.00	31,200.00	2,400.00	7,520.00	23,680.00	75.90 %
<a href="#">011-014-5101000-20</a>	FICA	192,623.00	192,623.00	12,863.14	41,173.99	151,449.01	78.62 %
<a href="#">011-014-5102000-20</a>	MEDICARE	45,049.00	45,049.00	3,281.97	10,378.82	34,670.18	76.96 %
<a href="#">011-014-5103000-20</a>	RETIREMENT	333,948.00	333,948.00	24,639.66	77,113.29	256,834.71	76.91 %
<a href="#">011-014-5104000-20</a>	GROUP HEALTH INSURANCE	316,302.00	316,302.00	27,694.27	89,421.74	226,880.26	71.73 %
<a href="#">011-014-5105000-20</a>	GROUP DENTAL INSURANCE	17,430.00	17,430.00	1,302.46	4,060.60	13,369.40	76.70 %
<a href="#">011-014-5106000-20</a>	LIFE INSURANCE	2,520.00	2,520.00	153.77	473.62	2,046.38	81.21 %
<a href="#">011-014-5107000-20</a>	UNEMPLOYMENT INSURANCE	2,225.00	2,225.00	141.27	423.05	1,801.95	80.99 %
<a href="#">011-014-5109000-20</a>	WORKER'S COMPENSATION	8,389.00	8,389.00	617.45	2,122.67	6,266.33	74.70 %
<a href="#">011-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	43,000.00	43,000.00	1,703.86	3,907.36	39,092.64	90.91 %
<a href="#">011-014-5228000-20</a>	LAW BOOKS	5,000.00	5,000.00	-12.38	2,435.52	2,564.48	51.29 %
<a href="#">011-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">011-014-5401000-20</a>	COMMUNICATIONS - MONTHLY	10,500.00	10,500.00	465.01	879.85	9,620.15	91.62 %
<a href="#">011-014-5503000-20</a>	TRAVEL AND TRAINING	47,000.00	47,000.00	6,653.48	17,448.74	29,551.26	62.88 %
<a href="#">011-014-5505000-20</a>	ASSOCIATION DUES	11,870.00	11,870.00	0.00	0.00	11,870.00	100.00 %
<a href="#">011-014-5801000-20</a>	INSURANCE AND BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 014 - COURTS Total:</b>		<b>4,153,437.00</b>	<b>4,153,437.00</b>	<b>316,505.39</b>	<b>1,001,624.25</b>	<b>3,151,812.75</b>	<b>75.88 %</b>
<b>Department: 015 - APPELLATE COURTS</b>							
<a href="#">011-015-5010000-20</a>	SUPPLEMENTAL SALARY	19,280.00	19,280.00	5,650.75	16,464.24	2,815.76	14.60 %
<a href="#">011-015-5101000-20</a>	FICA	1,195.00	1,195.00	350.33	1,023.89	171.11	14.32 %
<a href="#">011-015-5102000-20</a>	MEDICARE	280.00	280.00	81.95	239.52	40.48	14.46 %
<a href="#">011-015-5103000-20</a>	RETIREMENT	2,142.00	2,142.00	612.91	1,748.27	393.73	18.38 %
<a href="#">011-015-5105000-20</a>	GROUP DENTAL INSURANCE	415.00	415.00	0.00	-62.15	477.15	114.98 %
<a href="#">011-015-5106000-20</a>	LIFE INSURANCE	240.00	240.00	0.00	-6.26	246.26	102.61 %
<a href="#">011-015-5109000-20</a>	WORKER'S COMPENSATION	52.00	52.00	15.26	48.71	3.29	6.33 %
<b>Department: 015 - APPELLATE COURTS Total:</b>		<b>23,604.00</b>	<b>23,604.00</b>	<b>6,711.20</b>	<b>19,456.22</b>	<b>4,147.78</b>	<b>17.57 %</b>
<b>Department: 023 - DISTRICT CLERK</b>							
<a href="#">011-023-5001000-20</a>	ELECTED OFFICIALS	81,340.00	81,340.00	6,256.92	20,334.95	61,005.05	75.00 %
<a href="#">011-023-5006000-20</a>	STAFF EMPLOYEES	1,136,422.00	1,136,422.00	86,709.01	278,070.98	858,351.02	75.53 %
<a href="#">011-023-5007000-20</a>	OVERTIME COMPENSATION	3,000.00	3,000.00	247.59	633.93	2,366.07	78.87 %
<a href="#">011-023-5008000-20</a>	TEMPORARY	35,000.00	35,000.00	1,895.70	6,244.93	28,755.07	82.16 %
<a href="#">011-023-5101000-20</a>	FICA	77,857.00	77,857.00	5,613.31	18,004.47	59,852.53	76.87 %
<a href="#">011-023-5102000-20</a>	MEDICARE	18,209.00	18,209.00	1,312.85	4,210.96	13,998.04	76.87 %
<a href="#">011-023-5103000-20</a>	RETIREMENT	135,627.00	135,627.00	10,070.03	31,648.99	103,978.01	76.66 %
<a href="#">011-023-5104000-20</a>	GROUP HEALTH INSURANCE	225,930.00	225,930.00	18,526.14	59,283.62	166,646.38	73.76 %
<a href="#">011-023-5105000-20</a>	GROUP DENTAL INSURANCE	12,450.00	12,450.00	1,007.50	3,224.10	9,225.90	74.10 %
<a href="#">011-023-5106000-20</a>	LIFE INSURANCE	1,800.00	1,800.00	134.40	430.20	1,369.80	76.10 %
<a href="#">011-023-5107000-20</a>	UNEMPLOYMENT INSURANCE	1,057.00	1,057.00	66.62	203.95	853.05	80.70 %
<a href="#">011-023-5109000-20</a>	WORKER'S COMPENSATION	3,391.00	3,391.00	256.83	898.74	2,492.26	73.50 %
<a href="#">011-023-5201000-20</a>	SUPPLIES/OTH OPER EXP	58,825.00	58,825.00	2,143.95	4,962.06	53,862.94	91.56 %
<a href="#">011-023-5228000-20</a>	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-023-5301000-20</a>	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">011-023-5503000-20</a>	TRAVEL AND TRAINING	6,175.00	6,175.00	78.30	1,102.68	5,072.32	82.14 %
<a href="#">011-023-5505000-20</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">011-023-5614000-20</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	65.00	435.00	87.00 %
<a href="#">011-023-5801000-20</a>	INSURANCE AND BONDS	0.00	3,077.00	0.00	3,077.00	0.00	0.00 %
<b>Department: 023 - DISTRICT CLERK Total:</b>		<b>1,798,458.00</b>	<b>1,801,535.00</b>	<b>134,319.15</b>	<b>432,396.56</b>	<b>1,369,138.44</b>	<b>76.00 %</b>
<b>Department: 030 - JUDICIAL COMPLIANCE</b>							
<a href="#">011-030-5006000-10</a>	STAFF EMPLOYEES	255,310.00	255,310.00	18,405.28	58,815.14	196,494.86	76.96 %
<a href="#">011-030-5009000-10</a>	PART TIME POSITION	11,033.00	11,033.00	0.00	1,549.81	9,483.19	85.95 %
<a href="#">011-030-5101000-10</a>	FICA	16,513.00	16,513.00	1,103.04	3,620.74	12,892.26	78.07 %
<a href="#">011-030-5102000-10</a>	MEDICARE	3,862.00	3,862.00	257.98	846.83	3,015.17	78.07 %
<a href="#">011-030-5103000-10</a>	RETIREMENT	29,591.00	29,591.00	1,988.69	6,394.44	23,196.56	78.39 %
<a href="#">011-030-5104000-10</a>	GROUP HEALTH INSURANCE	45,186.00	45,186.00	3,452.76	11,048.82	34,137.18	75.55 %
<a href="#">011-030-5105000-10</a>	GROUP DENTAL INSURANCE	2,490.00	2,490.00	195.98	627.16	1,862.84	74.81 %
<a href="#">011-030-5106000-10</a>	LIFE INSURANCE	360.00	360.00	26.88	86.04	273.96	76.10 %
<a href="#">011-030-5107000-10</a>	UNEMPLOYMENT INSURANCE	240.00	240.00	13.79	43.17	196.83	82.01 %
<a href="#">011-030-5109000-10</a>	WORKER'S COMPENSATION	719.00	719.00	49.70	178.21	540.79	75.21 %
<a href="#">011-030-5201000-10</a>	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">011-030-5503000-10</a>	TRAVEL AND TRAINING	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
<a href="#">011-030-5505000-10</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">011-030-5614000-10</a>	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">011-030-5622000-10</a>	CONTRACT SERVICES	11,800.00	11,800.00	68.32	9,945.36	1,854.64	15.72 %
<b>Department: 030 - JUDICIAL COMPLIANCE Total:</b>		<b>387,204.00</b>	<b>387,204.00</b>	<b>25,562.42</b>	<b>93,155.72</b>	<b>294,048.28</b>	<b>75.94 %</b>
<b>Department: 031 - JUSTICE OF THE PEACE PRECINCT 1</b>							
<a href="#">011-031-5001000-20</a>	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	18,931.25	56,793.75	75.00 %
<a href="#">011-031-5006000-20</a>	STAFF EMPLOYEES	164,302.00	164,302.00	12,309.92	39,100.19	125,201.81	76.20 %
<a href="#">011-031-5101000-20</a>	FICA	14,882.00	14,882.00	1,007.32	3,206.03	11,675.97	78.46 %
<a href="#">011-031-5102000-20</a>	MEDICARE	3,480.00	3,480.00	235.57	749.78	2,730.22	78.45 %
<a href="#">011-031-5103000-20</a>	RETIREMENT	26,667.00	26,667.00	1,959.26	6,117.81	20,549.19	77.06 %
<a href="#">011-031-5104000-20</a>	GROUP HEALTH INSURANCE	37,655.00	37,655.00	4,808.24	15,386.37	22,268.63	59.14 %
<a href="#">011-031-5105000-20</a>	GROUP DENTAL INSURANCE	2,075.00	2,075.00	210.78	674.50	1,400.50	67.49 %
<a href="#">011-031-5106000-20</a>	LIFE INSURANCE	300.00	300.00	22.40	71.70	228.30	76.10 %
<a href="#">011-031-5107000-20</a>	UNEMPLOYMENT INSURANCE	148.00	148.00	9.22	27.96	120.04	81.11 %
<a href="#">011-031-5109000-20</a>	WORKER'S COMPENSATION	648.00	648.00	48.96	170.39	477.61	73.71 %
<a href="#">011-031-5201000-20</a>	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	129.60	578.45	3,421.55	85.54 %
<a href="#">011-031-5228000-20</a>	LAW BOOKS	1,000.00	1,000.00	464.00	464.00	536.00	53.60 %
<a href="#">011-031-5503000-20</a>	TRAVEL AND TRAINING	2,375.00	2,225.00	-150.00	150.00	2,075.00	93.26 %
<a href="#">011-031-5801000-20</a>	INSURANCE AND BONDS	0.00	150.00	127.50	127.50	22.50	15.00 %
<b>Department: 031 - JUSTICE OF THE PEACE PRECINCT 1 Total:</b>		<b>333,257.00</b>	<b>333,257.00</b>	<b>27,007.77</b>	<b>85,755.93</b>	<b>247,501.07</b>	<b>74.27 %</b>
<b>Department: 032 - JUSTICE OF THE PEACE PRECINCT 2</b>							
<a href="#">011-032-5001000-20</a>	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	18,931.25	56,793.75	75.00 %
<a href="#">011-032-5006000-20</a>	STAFF EMPLOYEES	142,438.00	142,438.00	10,302.50	34,856.95	107,581.05	75.53 %
<a href="#">011-032-5101000-20</a>	FICA	13,526.00	13,526.00	954.42	3,183.87	10,342.13	76.46 %
<a href="#">011-032-5102000-20</a>	MEDICARE	3,163.00	3,163.00	223.20	744.60	2,418.40	76.46 %
<a href="#">011-032-5103000-20</a>	RETIREMENT	24,238.00	24,238.00	1,742.69	5,666.47	18,571.53	76.62 %
<a href="#">011-032-5104000-20</a>	GROUP HEALTH INSURANCE	37,655.00	37,655.00	2,440.41	5,910.29	31,744.71	84.30 %
<a href="#">011-032-5105000-20</a>	GROUP DENTAL INSURANCE	2,075.00	2,075.00	193.01	500.35	1,574.65	75.89 %
<a href="#">011-032-5106000-20</a>	LIFE INSURANCE	300.00	300.00	24.64	60.94	239.06	79.69 %
<a href="#">011-032-5107000-20</a>	UNEMPLOYMENT INSURANCE	128.00	128.00	7.73	24.93	103.07	80.52 %
<a href="#">011-032-5109000-20</a>	WORKER'S COMPENSATION	589.00	589.00	43.54	157.44	431.56	73.27 %
<a href="#">011-032-5201000-20</a>	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	1,135.49	1,839.89	1,660.11	47.43 %
<a href="#">011-032-5503000-20</a>	TRAVEL AND TRAINING	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">011-032-5505000-20</a>	ASSOCIATION DUES	165.00	165.00	0.00	0.00	165.00	100.00 %
<b>Department: 032 - JUSTICE OF THE PEACE PRECINCT 2 Total:</b>		<b>309,202.00</b>	<b>309,202.00</b>	<b>22,892.63</b>	<b>71,876.98</b>	<b>237,325.02</b>	<b>76.75 %</b>
<b>Department: 033 - JUSTICE OF THE PEACE PRECINCT 3</b>							
<a href="#">011-033-5001000-20</a>	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	18,931.25	56,793.75	75.00 %
<a href="#">011-033-5006000-20</a>	STAFF EMPLOYEES	134,658.00	134,658.00	9,163.27	29,176.20	105,481.80	78.33 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-033-5007000-20</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	182.10	-182.10	0.00 %
<a href="#">011-033-5008000-20</a>	TEMPORARY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">011-033-5101000-20</a>	FICA	13,664.00	13,664.00	824.07	2,638.70	11,025.30	80.69 %
<a href="#">011-033-5102000-20</a>	MEDICARE	3,196.00	3,196.00	192.73	617.12	2,578.88	80.69 %
<a href="#">011-033-5103000-20</a>	RETIREMENT	23,374.00	23,374.00	1,619.53	5,085.54	18,288.46	78.24 %
<a href="#">011-033-5104000-20</a>	GROUP HEALTH INSURANCE	30,124.00	30,124.00	3,590.30	11,488.96	18,635.04	61.86 %
<a href="#">011-033-5105000-20</a>	GROUP DENTAL INSURANCE	1,660.00	1,660.00	193.86	620.35	1,039.65	62.63 %
<a href="#">011-033-5106000-20</a>	LIFE INSURANCE	240.00	240.00	17.92	57.36	182.64	76.10 %
<a href="#">011-033-5107000-20</a>	UNEMPLOYMENT INSURANCE	130.00	130.00	6.89	20.99	109.01	83.85 %
<a href="#">011-033-5109000-20</a>	WORKER'S COMPENSATION	595.00	595.00	40.46	141.39	453.61	76.24 %
<a href="#">011-033-5201000-20</a>	SUPPLIES/OTH OPER EXP	5,500.00	5,500.00	252.45	276.28	5,223.72	94.98 %
<a href="#">011-033-5228000-20</a>	LAW BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">011-033-5503000-20</a>	TRAVEL AND TRAINING	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">011-033-5505000-20</a>	ASSOCIATION DUES	690.00	690.00	0.00	0.00	690.00	100.00 %
<a href="#">011-033-5999000-20</a>	OTHER CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 033 - JUSTICE OF THE PEACE PRECINCT 3 Total:</b>		<b>306,756.00</b>	<b>306,756.00</b>	<b>21,726.48</b>	<b>69,236.24</b>	<b>237,519.76</b>	<b>77.43 %</b>
<b>Department: 034 - JUSTICE OF THE PEACE PRECINCT 4</b>							
<a href="#">011-034-5001000-20</a>	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	18,931.25	56,793.75	75.00 %
<a href="#">011-034-5006000-20</a>	STAFF EMPLOYEES	165,261.00	165,261.00	12,323.87	39,377.14	125,883.86	76.17 %
<a href="#">011-034-5007000-20</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	8.09	-8.09	0.00 %
<a href="#">011-034-5101000-20</a>	FICA	14,941.00	14,941.00	1,058.23	3,384.41	11,556.59	77.35 %
<a href="#">011-034-5102000-20</a>	MEDICARE	3,494.00	3,494.00	247.48	791.49	2,702.51	77.35 %
<a href="#">011-034-5103000-20</a>	RETIREMENT	26,774.00	26,774.00	1,961.00	6,148.02	20,625.98	77.04 %
<a href="#">011-034-5104000-20</a>	GROUP HEALTH INSURANCE	37,655.00	37,655.00	4,664.84	14,927.49	22,727.51	60.36 %
<a href="#">011-034-5105000-20</a>	GROUP DENTAL INSURANCE	2,075.00	2,075.00	217.86	697.16	1,377.84	66.40 %
<a href="#">011-034-5106000-20</a>	LIFE INSURANCE	300.00	300.00	22.40	71.70	228.30	76.10 %
<a href="#">011-034-5107000-20</a>	UNEMPLOYMENT INSURANCE	149.00	149.00	9.25	28.21	120.79	81.07 %
<a href="#">011-034-5109000-20</a>	WORKER'S COMPENSATION	651.00	651.00	49.00	171.11	479.89	73.72 %
<a href="#">011-034-5201000-20</a>	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	28.08	44.43	3,955.57	98.89 %
<a href="#">011-034-5228000-20</a>	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">011-034-5503000-20</a>	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">011-034-5505000-20</a>	ASSOCIATION DUES	175.00	175.00	60.00	120.00	55.00	31.43 %
<b>Department: 034 - JUSTICE OF THE PEACE PRECINCT 4 Total:</b>		<b>333,900.00</b>	<b>333,900.00</b>	<b>26,467.01</b>	<b>84,700.50</b>	<b>249,199.50</b>	<b>74.63 %</b>
<b>Department: 038 - CENTRAL JURY</b>							
<a href="#">011-038-5201000-20</a>	SUPPLIES/OTH OPER EXP	54,200.00	54,200.00	4,328.69	6,791.36	47,408.64	87.47 %
<a href="#">011-038-5230000-20</a>	NON-CAPITAL SOFTWARE	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00 %
<a href="#">011-038-5901000-20</a>	JURY PAY	258,700.00	258,700.00	23,042.00	83,978.10	174,721.90	67.54 %
<b>Department: 038 - CENTRAL JURY Total:</b>		<b>314,595.00</b>	<b>314,595.00</b>	<b>27,370.69</b>	<b>90,769.46</b>	<b>223,825.54</b>	<b>71.15 %</b>
<b>Department: 039 - JUDICIAL</b>							
<a href="#">011-039-5228000-20</a>	LAW BOOKS	11,000.00	11,000.00	773.68	1,575.85	9,424.15	85.67 %
<a href="#">011-039-5601000-20</a>	APPOINTED ATTYS-CIVIL	975,000.00	975,000.00	87,613.17	253,151.31	721,848.69	74.04 %
<a href="#">011-039-5602000-20</a>	APPOINTED ATTYS-CRIMINAL	50,000.00	50,000.00	7,337.50	9,187.50	40,812.50	81.63 %
<a href="#">011-039-5603000-20</a>	APPOINTED ATTYS-JUVENILE	140,000.00	140,000.00	9,777.50	23,602.50	116,397.50	83.14 %
<a href="#">011-039-5604000-20</a>	APPOINTED ATTYS-MENTAL	50,000.00	50,000.00	1,940.75	19,905.75	30,094.25	60.19 %
<a href="#">011-039-5605000-20</a>	COURT REPORTER TRANSCRIPT FEE	100,000.00	100,000.00	11,148.00	28,538.00	71,462.00	71.46 %
<a href="#">011-039-5607000-20</a>	APPTED JUDGE/REPTER/PROSECUT	100,000.00	100,000.00	5,817.29	23,784.29	76,215.71	76.22 %
<a href="#">011-039-5608000-20</a>	WITNESS/INTERPRETER EXP	40,000.00	40,000.00	3,040.92	12,316.87	27,683.13	69.21 %
<a href="#">011-039-5611000-20</a>	INMATE MEDICAL	5,000.00	5,000.00	0.00	579.00	4,421.00	88.42 %
<a href="#">011-039-5614000-20</a>	PROFESSIONAL SERVICES	180,000.00	180,000.00	14,887.99	29,637.99	150,362.01	83.53 %
<a href="#">011-039-5622000-20</a>	CONTRACT SERVICES	4,578,000.00	4,578,000.00	858,801.00	1,718,602.00	2,859,398.00	62.46 %
<a href="#">011-039-5623200-20</a>	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00 %
<a href="#">011-039-5627000-20</a>	EXPERT WITNESS-CRIMINAL	150,000.00	150,000.00	0.00	21,852.03	128,147.97	85.43 %
<a href="#">011-039-5641000-20</a>	INVESTIGATOR EXP-CIVIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-039-5642100-20</a>	INVESTIGATOR EXP-CRIMINAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">011-039-5643000-20</a>	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">011-039-5902000-20</a>	JURY EXPENSE	1,000.00	1,000.00	71.13	71.13	928.87	92.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-039-5999600-20</a>	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00 %
	<b>Department: 039 - JUDICIAL Total:</b>	<b>6,561,353.00</b>	<b>6,561,353.00</b>	<b>1,001,208.93</b>	<b>2,172,297.05</b>	<b>4,389,055.95</b>	<b>66.89 %</b>
	<b>Department: 040 - DISTRICT ATTORNEY</b>						
<a href="#">011-040-5001000-25</a>	ELECTED OFFICIALS	30,000.00	30,000.00	2,576.92	8,374.99	21,625.01	72.08 %
<a href="#">011-040-5002000-25</a>	APPOINTED OFFICIALS	285,242.00	285,242.00	18,923.10	60,346.22	224,895.78	78.84 %
<a href="#">011-040-5006000-25</a>	STAFF EMPLOYEES	4,838,114.00	4,838,114.00	357,561.39	1,120,574.47	3,717,539.53	76.84 %
<a href="#">011-040-5007000-25</a>	OVERTIME COMPENSATION	5,720.00	5,720.00	648.26	1,953.73	3,766.27	65.84 %
<a href="#">011-040-5008000-25</a>	TEMPORARY	54,065.00	54,065.00	2,011.25	8,232.80	45,832.20	84.77 %
<a href="#">011-040-5009000-25</a>	PART TIME POSITION	52,366.00	52,366.00	4,399.25	14,267.25	38,098.75	72.75 %
<a href="#">011-040-5013001-25</a>	LONGEVITY CDA	0.00	0.00	0.00	-160.00	160.00	0.00 %
<a href="#">011-040-5101000-25</a>	FICA	326,461.00	326,461.00	23,179.43	73,706.06	252,754.94	77.42 %
<a href="#">011-040-5102000-25</a>	MEDICARE	76,350.00	76,350.00	5,420.99	17,237.72	59,112.28	77.42 %
<a href="#">011-040-5103000-25</a>	RETIREMENT	578,991.00	578,991.00	41,484.81	128,674.52	450,316.48	77.78 %
<a href="#">011-040-5104000-25</a>	GROUP HEALTH INSURANCE	557,294.00	557,294.00	42,980.10	136,931.08	420,362.92	75.43 %
<a href="#">011-040-5105000-25</a>	GROUP DENTAL INSURANCE	30,710.00	30,710.00	2,244.05	7,095.49	23,614.51	76.90 %
<a href="#">011-040-5106000-25</a>	LIFE INSURANCE	4,440.00	4,440.00	314.39	1,004.78	3,435.22	77.37 %
<a href="#">011-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	4,712.00	4,712.00	287.31	872.60	3,839.40	81.48 %
<a href="#">011-040-5109000-25</a>	WORKER'S COMPENSATION	14,217.00	14,217.00	1,055.34	3,747.10	10,469.90	73.64 %
<a href="#">011-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	37,702.00	37,702.00	929.18	2,012.71	35,689.29	94.66 %
<a href="#">011-040-5228000-25</a>	LAW BOOKS	12,000.00	12,000.00	3,062.34	4,393.87	7,606.13	63.38 %
<a href="#">011-040-5301000-25</a>	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">011-040-5302000-25</a>	VEHICLE OPERATION/MAINT	30,000.00	30,000.00	1,164.85	2,590.85	27,409.15	91.36 %
<a href="#">011-040-5503000-25</a>	TRAVEL AND TRAINING	14,250.00	14,250.00	32.48	102.08	14,147.92	99.28 %
<a href="#">011-040-5505000-25</a>	ASSOCIATION DUES	6,604.00	6,604.00	0.00	0.00	6,604.00	100.00 %
<a href="#">011-040-5606000-25</a>	TRANSCRIPTIONS & APPELLATE DO	17,000.00	17,000.00	225.00	749.00	16,251.00	95.59 %
<a href="#">011-040-5614000-25</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	524.64	-250.04	2,750.04	110.00 %
<a href="#">011-040-5622000-25</a>	CONTRACT SERVICES	159,883.00	159,883.00	11,461.37	11,461.37	148,421.63	92.83 %
<a href="#">011-040-5801000-25</a>	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 040 - DISTRICT ATTORNEY Total:</b>	<b>7,143,721.00</b>	<b>7,143,721.00</b>	<b>520,486.45</b>	<b>1,603,918.65</b>	<b>5,539,802.35</b>	<b>77.55 %</b>
	<b>Department: 041 - CONSTABLE PRECINCT 1</b>						
<a href="#">011-041-5001000-30</a>	ELECTED OFFICIALS	51,590.00	51,590.00	3,968.46	12,897.47	38,692.53	75.00 %
<a href="#">011-041-5101000-30</a>	FICA	3,199.00	3,199.00	238.18	762.18	2,436.82	76.17 %
<a href="#">011-041-5102000-30</a>	MEDICARE	748.00	748.00	55.70	178.24	569.76	76.17 %
<a href="#">011-041-5103000-30</a>	RETIREMENT	5,732.00	5,732.00	428.79	1,345.49	4,386.51	76.53 %
<a href="#">011-041-5104000-30</a>	GROUP HEALTH INSURANCE	7,531.00	7,531.00	575.46	1,841.47	5,689.53	75.55 %
<a href="#">011-041-5105000-30</a>	GROUP DENTAL INSURANCE	415.00	415.00	31.38	100.42	314.58	75.80 %
<a href="#">011-041-5106000-30</a>	LIFE INSURANCE	60.00	60.00	4.48	14.34	45.66	76.10 %
<a href="#">011-041-5109000-30</a>	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	586.11	1,590.89	73.08 %
<a href="#">011-041-5201000-30</a>	SUPPLIES/OTH OPER EXP	999.00	999.00	0.00	100.46	898.54	89.94 %
<a href="#">011-041-5224000-30</a>	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">011-041-5231000-30</a>	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">011-041-5301000-30</a>	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">011-041-5302000-30</a>	VEHICLE OPERATION/MAINT	6,000.00	6,000.00	297.80	1,042.83	4,957.17	82.62 %
<a href="#">011-041-5308000-30</a>	SOFTWARE MAINTENANCE	3,157.00	3,157.00	300.00	1,499.40	1,657.60	52.51 %
<a href="#">011-041-5401000-30</a>	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	94.48	188.40	2,811.60	93.72 %
<a href="#">011-041-5503000-30</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-041-5505000-30</a>	ASSOCIATION DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
	<b>Department: 041 - CONSTABLE PRECINCT 1 Total:</b>	<b>88,868.00</b>	<b>88,868.00</b>	<b>6,162.19</b>	<b>20,556.81</b>	<b>68,311.19</b>	<b>76.87 %</b>
	<b>Department: 042 - CONSTABLE PRECINCT 2</b>						
<a href="#">011-042-5001000-30</a>	ELECTED OFFICIALS	51,590.00	51,590.00	3,968.46	12,897.47	38,692.53	75.00 %
<a href="#">011-042-5101000-30</a>	FICA	3,199.00	3,199.00	242.50	776.00	2,423.00	75.74 %
<a href="#">011-042-5102000-30</a>	MEDICARE	748.00	748.00	56.72	181.50	566.50	75.74 %
<a href="#">011-042-5103000-30</a>	RETIREMENT	5,732.00	5,732.00	428.79	1,345.49	4,386.51	76.53 %
<a href="#">011-042-5104000-30</a>	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
<a href="#">011-042-5105000-30</a>	GROUP DENTAL INSURANCE	415.00	415.00	54.16	173.31	241.69	58.24 %
<a href="#">011-042-5106000-30</a>	LIFE INSURANCE	60.00	60.00	4.48	14.34	45.66	76.10 %
<a href="#">011-042-5109000-30</a>	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	586.11	1,590.89	73.08 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-042-5201000-30</a>	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">011-042-5224000-30</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">011-042-5302000-30</a>	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	292.73	1,262.38	1,737.62	57.92 %
<a href="#">011-042-5308000-30</a>	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	511.44	1,488.56	74.43 %
<a href="#">011-042-5401000-30</a>	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	175.95	335.85	2,664.15	88.81 %
<a href="#">011-042-5503000-30</a>	TRAVEL AND TRAINING	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<a href="#">011-042-5505000-30</a>	ASSOCIATION DUES	120.00	120.00	0.00	0.00	120.00	100.00 %
<b>Department: 042 - CONSTABLE PRECINCT 2 Total:</b>		<b>82,197.00</b>	<b>82,197.00</b>	<b>5,391.25</b>	<b>18,083.89</b>	<b>64,113.11</b>	<b>78.00 %</b>
<b>Department: 043 - CONSTABLE PRECINCT 3</b>							
<a href="#">011-043-5001000-30</a>	ELECTED OFFICIALS	51,590.00	51,590.00	3,968.46	12,897.47	38,692.53	75.00 %
<a href="#">011-043-5101000-30</a>	FICA	3,199.00	3,199.00	220.62	705.98	2,493.02	77.93 %
<a href="#">011-043-5102000-30</a>	MEDICARE	748.00	748.00	51.60	165.12	582.88	77.93 %
<a href="#">011-043-5103000-30</a>	RETIREMENT	5,732.00	5,732.00	428.79	1,345.49	4,386.51	76.53 %
<a href="#">011-043-5104000-30</a>	GROUP HEALTH INSURANCE	7,531.00	7,531.00	544.54	1,742.53	5,788.47	76.86 %
<a href="#">011-043-5105000-30</a>	GROUP DENTAL INSURANCE	415.00	415.00	31.38	100.42	314.58	75.80 %
<a href="#">011-043-5106000-30</a>	LIFE INSURANCE	60.00	60.00	4.48	14.34	45.66	76.10 %
<a href="#">011-043-5109000-30</a>	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	586.11	1,590.89	73.08 %
<a href="#">011-043-5201000-30</a>	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-043-5224000-30</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">011-043-5231000-30</a>	NON-CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">011-043-5302000-30</a>	VEHICLE OPERATION/MAINT	8,000.00	8,000.00	262.14	531.34	7,468.66	93.36 %
<a href="#">011-043-5308000-30</a>	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">011-043-5401000-30</a>	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	37.99	684.09	2,315.91	77.20 %
<a href="#">011-043-5503000-30</a>	TRAVEL AND TRAINING	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<a href="#">011-043-5505000-30</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 043 - CONSTABLE PRECINCT 3 Total:</b>		<b>91,677.00</b>	<b>91,677.00</b>	<b>5,717.46</b>	<b>18,772.89</b>	<b>72,904.11</b>	<b>79.52 %</b>
<b>Department: 044 - CONSTABLE PRECINCT 4</b>							
<a href="#">011-044-5001000-30</a>	ELECTED OFFICIALS	51,590.00	51,590.00	3,968.46	12,699.07	38,890.93	75.38 %
<a href="#">011-044-5101000-30</a>	FICA	3,199.00	3,199.00	222.08	710.66	2,488.34	77.78 %
<a href="#">011-044-5102000-30</a>	MEDICARE	748.00	748.00	51.94	166.21	581.79	77.78 %
<a href="#">011-044-5103000-30</a>	RETIREMENT	5,732.00	5,732.00	428.79	1,345.49	4,386.51	76.53 %
<a href="#">011-044-5104000-30</a>	GROUP HEALTH INSURANCE	7,531.00	7,531.00	1,074.54	3,438.53	4,092.47	54.34 %
<a href="#">011-044-5105000-30</a>	GROUP DENTAL INSURANCE	415.00	415.00	54.16	173.31	241.69	58.24 %
<a href="#">011-044-5106000-30</a>	LIFE INSURANCE	60.00	60.00	4.48	14.34	45.66	76.10 %
<a href="#">011-044-5109000-30</a>	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	586.11	1,590.89	73.08 %
<a href="#">011-044-5201000-30</a>	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">011-044-5224000-30</a>	UNIFORMS	800.00	800.00	0.00	40.98	759.02	94.88 %
<a href="#">011-044-5231000-30</a>	NON-CAPITAL EQUIPMENT	2,260.00	2,260.00	0.00	0.00	2,260.00	100.00 %
<a href="#">011-044-5301000-30</a>	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">011-044-5302000-30</a>	VEHICLE OPERATION/MAINT	10,000.00	10,000.00	191.61	420.32	9,579.68	95.80 %
<a href="#">011-044-5308000-30</a>	SOFTWARE MAINTENANCE	2,555.00	2,555.00	150.00	300.00	2,255.00	88.26 %
<a href="#">011-044-5401000-30</a>	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	134.66	2,865.34	95.51 %
<a href="#">011-044-5503000-30</a>	TRAVEL AND TRAINING	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<a href="#">011-044-5505000-30</a>	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 044 - CONSTABLE PRECINCT 4 Total:</b>		<b>92,692.00</b>	<b>92,692.00</b>	<b>6,313.52</b>	<b>20,029.68</b>	<b>72,662.32</b>	<b>78.39 %</b>
<b>Department: 045 - MEDICAL EXAMINER</b>							
<a href="#">011-045-5002000-30</a>	APPOINTED OFFICIALS	0.00	0.00	11,538.46	34,615.38	-34,615.38	0.00 %
<a href="#">011-045-5006000-30</a>	STAFF EMPLOYEES	622,037.00	622,037.00	32,499.09	108,592.33	513,444.67	82.54 %
<a href="#">011-045-5007000-30</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-045-5101000-30</a>	FICA	38,628.00	38,628.00	2,643.24	8,636.04	29,991.96	77.64 %
<a href="#">011-045-5102000-30</a>	MEDICARE	9,034.00	9,034.00	618.17	2,019.70	7,014.30	77.64 %
<a href="#">011-045-5103000-30</a>	RETIREMENT	69,219.00	69,219.00	4,761.13	15,173.98	54,045.02	78.08 %
<a href="#">011-045-5104000-30</a>	GROUP HEALTH INSURANCE	97,903.00	97,903.00	7,103.56	21,332.27	76,570.73	78.21 %
<a href="#">011-045-5105000-30</a>	GROUP DENTAL INSURANCE	5,395.00	5,395.00	339.98	1,081.74	4,313.26	79.95 %
<a href="#">011-045-5106000-30</a>	LIFE INSURANCE	780.00	780.00	42.56	138.92	641.08	82.19 %
<a href="#">011-045-5107000-30</a>	UNEMPLOYMENT INSURANCE	561.00	561.00	33.09	102.57	458.43	81.72 %
<a href="#">011-045-5109000-30</a>	WORKER'S COMPENSATION	7,663.00	7,663.00	541.65	1,887.87	5,775.13	75.36 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-045-5201000-30</a>	SUPPLIES/OTH OPER EXP	122,726.00	122,726.00	635.36	1,592.46	121,133.54	98.70 %
<a href="#">011-045-5224000-30</a>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">011-045-5230000-30</a>	NON-CAPITAL SOFTWARE	1,742.00	1,742.00	0.00	0.00	1,742.00	100.00 %
<a href="#">011-045-5231000-30</a>	NON-CAPITAL EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">011-045-5301000-30</a>	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	0.00	0.00	11,995.00	100.00 %
<a href="#">011-045-5302000-30</a>	VEHICLE OPERATION/MAINT	8,000.00	8,000.00	127.95	249.21	7,750.79	96.88 %
<a href="#">011-045-5308000-30</a>	SOFTWARE MAINTENANCE	11,250.00	11,250.00	2,126.25	3,616.47	7,633.53	67.85 %
<a href="#">011-045-5401000-30</a>	COMMUNICATIONS - MONTHLY	32,000.00	32,000.00	2,184.18	5,927.24	26,072.76	81.48 %
<a href="#">011-045-5503000-30</a>	TRAVEL AND TRAINING	15,865.00	15,865.00	734.29	2,047.40	13,817.60	87.09 %
<a href="#">011-045-5505000-30</a>	ASSOCIATION DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">011-045-5614000-30</a>	PROFESSIONAL SERVICES	1,000,000.00	1,000,000.00	20,910.00	39,903.60	960,096.40	96.01 %
<a href="#">011-045-5622000-30</a>	CONTRACT SERVICES	100,000.00	100,000.00	20,993.47	46,300.41	53,699.59	53.70 %
<a href="#">011-045-5702000-30</a>	BUILDING RENTAL	167,968.00	167,968.00	13,997.33	41,991.99	125,976.01	75.00 %
<a href="#">011-045-5801000-30</a>	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 045 - MEDICAL EXAMINER Total:</b>		<b>2,329,366.00</b>	<b>2,329,366.00</b>	<b>121,829.76</b>	<b>335,209.58</b>	<b>1,994,156.42</b>	<b>85.61 %</b>
<b>Department: 046 - SHERIFF</b>							
<a href="#">011-046-5001000-30</a>	ELECTED OFFICIALS	118,920.00	118,920.00	9,147.68	29,729.80	89,190.20	75.00 %
<a href="#">011-046-5006000-30</a>	STAFF EMPLOYEES	7,856,314.00	7,856,314.00	550,100.32	1,729,899.13	6,126,414.87	77.98 %
<a href="#">011-046-5007000-30</a>	OVERTIME COMPENSATION	165,000.00	165,000.00	29,802.71	127,338.40	37,661.60	22.83 %
<a href="#">011-046-5009000-30</a>	PART TIME POSITION	68,496.00	68,496.00	5,581.79	16,462.76	52,033.24	75.97 %
<a href="#">011-046-5013000-30</a>	LONGEVITY	50,000.00	50,000.00	4,210.80	9,977.19	40,022.81	80.05 %
<a href="#">011-046-5014000-30</a>	INCENTIVE PAY	225,000.00	225,000.00	21,464.54	65,395.68	159,604.32	70.94 %
<a href="#">011-046-5101000-30</a>	FICA	525,991.00	525,991.00	36,716.05	116,929.15	409,061.85	77.77 %
<a href="#">011-046-5102000-30</a>	MEDICARE	123,014.00	123,014.00	8,586.79	27,346.34	95,667.66	77.77 %
<a href="#">011-046-5103000-30</a>	RETIREMENT	942,542.00	942,542.00	67,062.58	211,716.97	730,825.03	77.54 %
<a href="#">011-046-5104000-30</a>	GROUP HEALTH INSURANCE	1,204,960.00	1,204,960.00	95,528.15	300,755.86	904,204.14	75.04 %
<a href="#">011-046-5105000-30</a>	GROUP DENTAL INSURANCE	66,400.00	66,400.00	5,309.89	16,797.62	49,602.38	74.70 %
<a href="#">011-046-5106000-30</a>	LIFE INSURANCE	9,600.00	9,600.00	641.66	2,028.87	7,571.13	78.87 %
<a href="#">011-046-5107000-30</a>	UNEMPLOYMENT INSURANCE	7,528.00	7,528.00	458.61	1,395.58	6,132.42	81.46 %
<a href="#">011-046-5109000-30</a>	WORKER'S COMPENSATION	358,013.00	358,013.00	25,991.77	90,840.86	267,172.14	74.63 %
<a href="#">011-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	300,000.00	300,000.00	85,169.00	93,048.49	206,951.51	68.98 %
<a href="#">011-046-5224000-30</a>	UNIFORMS	105,000.00	105,000.00	3,833.93	6,543.29	98,456.71	93.77 %
<a href="#">011-046-5228000-30</a>	LAW BOOKS	3,500.00	3,500.00	415.48	415.48	3,084.52	88.13 %
<a href="#">011-046-5230000-30</a>	NON-CAPITAL SOFTWARE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">011-046-5231000-30</a>	NON-CAPITAL EQUIPMENT	130,300.00	130,300.00	30,098.80	36,778.80	93,521.20	71.77 %
<a href="#">011-046-5301000-30</a>	EQUIPMENT OPER/MAINT	140,000.00	140,000.00	98.41	26,731.70	113,268.30	80.91 %
<a href="#">011-046-5302000-30</a>	VEHICLE OPERATION/MAINT	800,000.00	810,093.00	40,012.55	90,560.10	719,532.90	88.82 %
<a href="#">011-046-5308000-30</a>	SOFTWARE MAINTENANCE	83,388.00	83,388.00	4,288.78	43,075.11	40,312.89	48.34 %
<a href="#">011-046-5401000-30</a>	COMMUNICATIONS - MONTHLY	130,200.00	130,200.00	9,504.21	18,181.38	112,018.62	86.04 %
<a href="#">011-046-5503000-30</a>	TRAVEL AND TRAINING	90,250.00	90,250.00	5,203.16	21,081.77	69,168.23	76.64 %
<a href="#">011-046-5505000-30</a>	ASSOCIATION DUES	1,916.00	1,916.00	60.00	160.00	1,756.00	91.65 %
<a href="#">011-046-5511000-30</a>	LICENSE AND FEES	500.00	500.00	0.00	350.00	150.00	30.00 %
<a href="#">011-046-5613000-30</a>	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	0.00	390.00	2,610.00	87.00 %
<a href="#">011-046-5614000-30</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	418.34	568.34	34,431.66	98.38 %
<a href="#">011-046-5622000-30</a>	CONTRACT SERVICES	20,100.00	20,100.00	600.00	12,246.13	7,853.87	39.07 %
<a href="#">011-046-5801000-30</a>	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	242.00	958.00	79.83 %
<a href="#">011-046-5906000-30</a>	INVESTIGATIVE EXPENDITURE	22,000.00	22,000.00	1,415.00	4,694.00	17,306.00	78.66 %
<a href="#">011-046-5994000-30</a>	EMERGENCY MGT OPERATIONS	11,000.00	11,000.00	120.16	2,508.16	8,491.84	77.20 %
<a href="#">011-046-5997000-30</a>	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">011-046-6646000-30</a>	CAPITAL OUTLAY-SHERIFF	1,406,000.00	1,406,000.00	0.00	24,677.50	1,381,322.50	98.24 %
<b>Department: 046 - SHERIFF Total:</b>		<b>15,030,132.00</b>	<b>15,040,225.00</b>	<b>1,041,841.16</b>	<b>3,128,866.46</b>	<b>11,911,358.54</b>	<b>79.20 %</b>
<b>Department: 047 - DETENTION CENTER</b>							
<a href="#">011-047-5006000-30</a>	STAFF EMPLOYEES	15,607,932.00	15,607,932.00	1,160,170.44	3,741,214.04	11,866,717.96	76.03 %
<a href="#">011-047-5007000-30</a>	OVERTIME COMPENSATION	200,000.00	200,000.00	14,933.05	93,508.12	106,491.88	53.25 %
<a href="#">011-047-5013000-30</a>	LONGEVITY	33,000.00	33,000.00	3,090.00	7,352.00	25,648.00	77.72 %
<a href="#">011-047-5014000-30</a>	INCENTIVE PAY	300,000.00	300,000.00	28,681.41	91,366.05	208,633.95	69.54 %
<a href="#">011-047-5101000-30</a>	FICA	1,000,738.00	1,000,738.00	71,104.87	231,762.44	768,975.56	76.84 %
<a href="#">011-047-5102000-30</a>	MEDICARE	234,044.00	234,044.00	16,629.38	54,202.70	179,841.30	76.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-047-5103000-30</a>	RETIREMENT	1,793,258.00	1,793,258.00	130,502.52	416,795.77	1,376,462.23	76.76 %
<a href="#">011-047-5104000-30</a>	GROUP HEALTH INSURANCE	2,643,381.00	2,643,381.00	222,467.17	708,776.36	1,934,604.64	73.19 %
<a href="#">011-047-5105000-30</a>	GROUP DENTAL INSURANCE	145,665.00	145,665.00	11,225.57	35,736.08	109,928.92	75.47 %
<a href="#">011-047-5106000-30</a>	LIFE INSURANCE	21,060.00	21,060.00	1,430.12	4,535.03	16,524.97	78.47 %
<a href="#">011-047-5107000-30</a>	UNEMPLOYMENT INSURANCE	14,527.00	14,527.00	905.41	2,813.91	11,713.09	80.63 %
<a href="#">011-047-5109000-30</a>	WORKER'S COMPENSATION	681,147.00	681,147.00	50,804.12	180,796.10	500,350.90	73.46 %
<a href="#">011-047-5201000-30</a>	SUPPLIES/OTH OPER EXP	324,500.00	324,500.00	10,838.00	18,846.48	305,653.52	94.19 %
<a href="#">011-047-5206000-30</a>	KITCHEN SUPPLIES	29,000.00	29,000.00	3,831.08	5,854.34	23,145.66	79.81 %
<a href="#">011-047-5219000-30</a>	FOOD	1,415,100.00	1,415,100.00	53,530.11	191,207.68	1,223,892.32	86.49 %
<a href="#">011-047-5224000-30</a>	UNIFORMS	130,000.00	130,000.00	4,483.40	14,222.70	115,777.30	89.06 %
<a href="#">011-047-5226000-30</a>	INMATE SUPPLIES	230,000.00	230,000.00	22,551.91	55,566.37	174,433.63	75.84 %
<a href="#">011-047-5228000-30</a>	LAW BOOKS	1,200.00	1,200.00	626.86	626.86	573.14	47.76 %
<a href="#">011-047-5230000-30</a>	NON-CAPITAL SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">011-047-5231000-30</a>	NON-CAPITAL EQUIPMENT	40,200.00	40,200.00	0.00	2,924.24	37,275.76	92.73 %
<a href="#">011-047-5301000-30</a>	EQUIPMENT OPER/MAINT	72,200.00	72,200.00	4,283.26	13,865.13	58,334.87	80.80 %
<a href="#">011-047-5308000-30</a>	SOFTWARE MAINTENANCE	18,300.00	18,300.00	0.00	13,584.98	4,715.02	25.77 %
<a href="#">011-047-5401000-30</a>	COMMUNICATIONS - MONTHLY	44,000.00	44,000.00	3,084.94	3,084.94	40,915.06	92.99 %
<a href="#">011-047-5503000-30</a>	TRAVEL AND TRAINING	80,000.00	80,000.00	1,583.01	10,867.20	69,132.80	86.42 %
<a href="#">011-047-5505000-30</a>	ASSOCIATION DUES	1,870.00	1,870.00	60.00	660.00	1,210.00	64.71 %
<a href="#">011-047-5511000-30</a>	LICENSE AND FEES	6,640.00	6,640.00	0.00	400.00	6,240.00	93.98 %
<a href="#">011-047-5611000-30</a>	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-047-5613000-30</a>	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	585.00	2,855.00	12,145.00	80.97 %
<a href="#">011-047-5622000-30</a>	CONTRACT SERVICES	33,572.00	33,572.00	498.00	18,534.91	15,037.09	44.79 %
<a href="#">011-047-5801000-30</a>	INSURANCE AND BONDS	3,500.00	3,500.00	568.00	568.00	2,932.00	83.77 %
<a href="#">011-047-6647000-30</a>	CAPITAL OUTLAY-JAIL	118,000.00	118,000.00	70,908.00	70,908.00	47,092.00	39.91 %
<b>Department: 047 - DETENTION CENTER Total:</b>		<b>25,240,834.00</b>	<b>25,240,834.00</b>	<b>1,889,375.63</b>	<b>5,993,435.43</b>	<b>19,247,398.57</b>	<b>76.26 %</b>
<b>Department: 048 - INMATE TRANSPORTATION</b>							
<a href="#">011-048-5201000-30</a>	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">011-048-5231000-30</a>	NON-CAPITAL EQUIPMENT	7,700.00	7,700.00	4,139.60	4,139.60	3,560.40	46.24 %
<a href="#">011-048-5302000-30</a>	VEHICLE OPERATION/MAINT	50,000.00	50,000.00	3,080.97	6,525.81	43,474.19	86.95 %
<a href="#">011-048-5501000-30</a>	INMATE TRANSPORTATION	44,000.00	44,000.00	2,875.13	5,920.37	38,079.63	86.54 %
<a href="#">011-048-5611000-30</a>	INMATE MEDICAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">011-048-5905000-30</a>	INMATE BOARD BILLS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">011-048-6048000-30</a>	CAPITAL OUTLAY-INMATE TRANSP	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<b>Department: 048 - INMATE TRANSPORTATION Total:</b>		<b>147,700.00</b>	<b>147,700.00</b>	<b>10,095.70</b>	<b>16,585.78</b>	<b>131,114.22</b>	<b>88.77 %</b>
<b>Department: 049 - PUBLIC SAFETY</b>							
<a href="#">011-049-5301000-30</a>	EQUIPMENT OPER/MAINT	50,000.00	50,000.00	0.00	5,000.00	45,000.00	90.00 %
<a href="#">011-049-5623000-30</a>	INTER LOCAL AGREEMENTS	857,329.00	857,329.00	170,832.36	612,617.36	244,711.64	28.54 %
<a href="#">011-049-5624000-30</a>	PRISONER REIMB - UMC	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">011-049-5638000-30</a>	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	3,750.00	13,750.00	78.57 %
<b>Department: 049 - PUBLIC SAFETY Total:</b>		<b>1,074,829.00</b>	<b>1,074,829.00</b>	<b>172,082.36</b>	<b>621,367.36</b>	<b>453,461.64</b>	<b>42.19 %</b>
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">011-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	7,700.00	7,700.00	273.00	902.00	6,798.00	88.29 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>273.00</b>	<b>902.00</b>	<b>6,798.00</b>	<b>88.29 %</b>
<b>Department: 061 - FACILITY MAINTENANCE</b>							
<a href="#">011-061-5006000-40</a>	STAFF EMPLOYEES	2,839,825.00	2,839,825.00	200,099.90	643,734.98	2,196,090.02	77.33 %
<a href="#">011-061-5007000-40</a>	OVERTIME COMPENSATION	70,500.00	70,500.00	4,978.45	14,249.55	56,250.45	79.79 %
<a href="#">011-061-5008000-40</a>	TEMPORARY	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00 %
<a href="#">011-061-5009000-40</a>	PART TIME POSITION	38,308.00	38,308.00	2,485.43	7,962.77	30,345.23	79.21 %
<a href="#">011-061-5101000-40</a>	FICA	184,849.00	184,849.00	12,325.39	39,556.70	145,292.30	78.60 %
<a href="#">011-061-5102000-40</a>	MEDICARE	43,231.00	43,231.00	2,882.65	9,251.39	33,979.61	78.60 %
<a href="#">011-061-5103000-40</a>	RETIREMENT	327,593.00	327,593.00	22,568.39	71,061.32	256,531.68	78.31 %
<a href="#">011-061-5104000-40</a>	GROUP HEALTH INSURANCE	519,639.00	519,639.00	43,665.41	135,632.74	384,006.26	73.90 %
<a href="#">011-061-5105000-40</a>	GROUP DENTAL INSURANCE	29,050.00	29,050.00	2,236.45	6,871.64	22,178.36	76.35 %
<a href="#">011-061-5106000-40</a>	LIFE INSURANCE	4,200.00	4,200.00	285.97	873.95	3,326.05	79.19 %
<a href="#">011-061-5107000-40</a>	UNEMPLOYMENT INSURANCE	2,683.00	2,683.00	156.39	479.76	2,203.24	82.12 %
<a href="#">011-061-5109000-40</a>	WORKER'S COMPENSATION	140,127.00	140,127.00	9,776.23	34,517.59	105,609.41	75.37 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">011-061-5201000-40</a>	SUPPLIES/OTH OPER EXP	160,000.00	160,000.00	13,025.99	23,867.12	136,132.88	85.08 %
<a href="#">011-061-5230000-40</a>	NON-CAPITAL SOFTWARE	3,519.00	3,519.00	0.00	0.00	3,519.00	100.00 %
<a href="#">011-061-5231000-40</a>	NON-CAPITAL EQUIPMENT	17,350.00	17,350.00	0.00	0.00	17,350.00	100.00 %
<a href="#">011-061-5301000-40</a>	EQUIPMENT OPER/MAINT	233,664.00	233,664.00	6,518.17	20,230.16	213,433.84	91.34 %
<a href="#">011-061-5302000-40</a>	VEHICLE OPERATION/MAINT	31,600.00	31,600.00	1,276.27	3,405.35	28,194.65	89.22 %
<a href="#">011-061-5305000-40</a>	BUILDING MAINTENANCE	275,446.00	275,446.00	15,298.77	26,065.44	249,380.56	90.54 %
<a href="#">011-061-5308000-40</a>	SOFTWARE MAINTENANCE	34,762.00	34,762.00	0.00	18,740.75	16,021.25	46.09 %
<a href="#">011-061-5309000-40</a>	GROUPS MAINTENANCE	22,770.00	22,770.00	8,372.86	9,592.89	13,177.11	57.87 %
<a href="#">011-061-5401000-40</a>	COMMUNICATIONS - MONTHLY	22,240.00	22,240.00	384.53	2,267.91	19,972.09	89.80 %
<a href="#">011-061-5406000-40</a>	UTILITIES	1,688,679.00	1,688,679.00	88,954.41	230,751.96	1,457,927.04	86.34 %
<a href="#">011-061-5503000-40</a>	TRAVEL AND TRAINING	27,125.00	27,125.00	23.38	999.23	26,125.77	96.32 %
<a href="#">011-061-5511000-40</a>	LICENSE AND FEES	4,100.00	4,100.00	320.00	320.00	3,780.00	92.20 %
<a href="#">011-061-5614000-40</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">011-061-5622000-40</a>	CONTRACT SERVICES	238,000.00	238,000.00	11,004.30	51,511.48	186,488.52	78.36 %
<a href="#">011-061-5701000-40</a>	RENTALS AND LEASES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">011-061-5850000-40</a>	TAXES	12,500.00	12,500.00	396.25	866.29	11,633.71	93.07 %
<a href="#">011-061-6661000-40</a>	CAPITAL OUTLAY-MAINTENANCE	40,860.00	40,860.00	0.00	12,455.25	28,404.75	69.52 %
<b>Department: 061 - FACILITY MAINTENANCE Total:</b>		<b>7,055,920.00</b>	<b>7,055,920.00</b>	<b>447,035.59</b>	<b>1,365,266.22</b>	<b>5,690,653.78</b>	<b>80.65 %</b>
<b>Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE</b>							
<a href="#">011-064-5201000-25</a>	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Department: 067 - SAFETY AND ENVIROMENTAL</b>							
<a href="#">011-067-5006000-50</a>	STAFF EMPLOYEES	78,023.00	78,023.00	6,003.03	19,197.85	58,825.15	75.39 %
<a href="#">011-067-5101000-50</a>	FICA	4,837.00	4,837.00	356.06	1,145.95	3,691.05	76.31 %
<a href="#">011-067-5102000-50</a>	MEDICARE	1,131.00	1,131.00	83.28	268.03	862.97	76.30 %
<a href="#">011-067-5103000-50</a>	RETIREMENT	8,668.00	8,668.00	648.63	2,046.43	6,621.57	76.39 %
<a href="#">011-067-5104000-50</a>	GROUP HEALTH INSURANCE	7,531.00	7,531.00	575.46	1,841.47	5,689.53	75.55 %
<a href="#">011-067-5105000-50</a>	GROUP DENTAL INSURANCE	415.00	415.00	54.16	173.31	241.69	58.24 %
<a href="#">011-067-5106000-50</a>	LIFE INSURANCE	60.00	60.00	4.48	14.34	45.66	76.10 %
<a href="#">011-067-5107000-50</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	4.50	13.82	56.18	80.26 %
<a href="#">011-067-5109000-50</a>	WORKER'S COMPENSATION	211.00	211.00	16.20	56.62	154.38	73.17 %
<a href="#">011-067-5201000-50</a>	SUPPLIES/OTH OPER EXP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">011-067-5302000-50</a>	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	278.09	594.72	3,905.28	86.78 %
<a href="#">011-067-5401000-50</a>	COMMUNICATIONS - MONTHLY	960.00	960.00	76.11	152.22	807.78	84.14 %
<a href="#">011-067-5503000-50</a>	TRAVEL AND TRAINING	3,030.00	3,030.00	0.00	0.00	3,030.00	100.00 %
<a href="#">011-067-5505000-50</a>	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">011-067-5511000-50</a>	LICENSE AND FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">011-067-5614000-50</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	870.00	5,130.00	85.50 %
<a href="#">011-067-5623000-50</a>	INTER LOCAL AGREEMENTS	138,619.00	138,619.00	0.00	0.00	138,619.00	100.00 %
<b>Department: 067 - SAFETY AND ENVIROMENTAL Total:</b>		<b>255,505.00</b>	<b>255,505.00</b>	<b>8,100.00</b>	<b>26,374.76</b>	<b>229,130.24</b>	<b>89.68 %</b>
<b>Department: 068 - GENERAL ASSISTANCE</b>							
<a href="#">011-068-5006000-55</a>	STAFF EMPLOYEES	152,303.00	152,303.00	11,525.30	36,845.47	115,457.53	75.81 %
<a href="#">011-068-5009000-55</a>	PART TIME POSITION	19,332.00	19,332.00	1,012.64	3,141.79	16,190.21	83.75 %
<a href="#">011-068-5101000-55</a>	FICA	10,641.00	10,641.00	749.01	2,388.50	8,252.50	77.55 %
<a href="#">011-068-5102000-55</a>	MEDICARE	2,489.00	2,489.00	175.16	558.59	1,930.41	77.56 %
<a href="#">011-068-5103000-55</a>	RETIREMENT	19,069.00	19,069.00	1,354.36	4,236.56	14,832.44	77.78 %
<a href="#">011-068-5104000-55</a>	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,650.00	5,280.00	17,313.00	76.63 %
<a href="#">011-068-5105000-55</a>	GROUP DENTAL INSURANCE	1,245.00	1,245.00	70.46	225.48	1,019.52	81.89 %
<a href="#">011-068-5106000-55</a>	LIFE INSURANCE	180.00	180.00	13.44	43.02	136.98	76.10 %
<a href="#">011-068-5107000-55</a>	UNEMPLOYMENT INSURANCE	154.00	154.00	9.40	28.59	125.41	81.44 %
<a href="#">011-068-5109000-55</a>	WORKER'S COMPENSATION	463.00	463.00	33.86	118.02	344.98	74.51 %
<a href="#">011-068-5201000-55</a>	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	66.01	2,933.99	97.80 %
<a href="#">011-068-5401000-55</a>	COMMUNICATIONS - MONTHLY	780.00	780.00	52.36	104.72	675.28	86.57 %
<a href="#">011-068-5619000-55</a>	FUNERALS	137,000.00	137,000.00	9,742.92	21,767.92	115,232.08	84.11 %
<a href="#">011-068-5909000-55</a>	WELFARE - FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">011-068-5910000-55</a>	WELFARE - SHELTER	73,000.00	73,000.00	4,252.00	12,440.00	60,560.00	82.96 %
<a href="#">011-068-5918000-55</a>	WELFARE - UTILITIES	66,300.00	66,300.00	2,972.03	9,065.80	57,234.20	86.33 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-068-5939000-55</a>	WELFARE - EMERGENCIES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<b>Department: 068 - GENERAL ASSISTANCE Total:</b>		<b>512,849.00</b>	<b>512,849.00</b>	<b>33,612.94</b>	<b>96,310.47</b>	<b>416,538.53</b>	<b>81.22 %</b>
<b>Department: 070 - VETERANS AFFAIRS</b>							
<a href="#">011-070-5006000-55</a>	STAFF EMPLOYEES	45,280.00	45,280.00	3,483.20	11,132.55	34,147.45	75.41 %
<a href="#">011-070-5101000-55</a>	FICA	2,807.00	2,807.00	191.34	611.44	2,195.56	78.22 %
<a href="#">011-070-5102000-55</a>	MEDICARE	657.00	657.00	44.74	142.97	514.03	78.24 %
<a href="#">011-070-5103000-55</a>	RETIREMENT	5,031.00	5,031.00	376.36	1,179.55	3,851.45	76.55 %
<a href="#">011-070-5104000-55</a>	GROUP HEALTH INSURANCE	7,531.00	7,531.00	1,364.84	4,367.49	3,163.51	42.01 %
<a href="#">011-070-5105000-55</a>	GROUP DENTAL INSURANCE	415.00	415.00	54.16	173.31	241.69	58.24 %
<a href="#">011-070-5106000-55</a>	LIFE INSURANCE	60.00	60.00	4.48	14.34	45.66	76.10 %
<a href="#">011-070-5107000-55</a>	UNEMPLOYMENT INSURANCE	41.00	41.00	2.61	7.97	33.03	80.56 %
<a href="#">011-070-5109000-55</a>	WORKER'S COMPENSATION	122.00	122.00	9.40	32.81	89.19	73.11 %
<b>Department: 070 - VETERANS AFFAIRS Total:</b>		<b>61,944.00</b>	<b>61,944.00</b>	<b>5,531.13</b>	<b>17,662.43</b>	<b>44,281.57</b>	<b>71.49 %</b>
<b>Department: 072 - TEXAS AgriLIFE EXT</b>							
<a href="#">011-072-5002000-60</a>	APPOINTED OFFICIALS	127,047.00	127,047.00	10,157.50	32,681.00	94,366.00	74.28 %
<a href="#">011-072-5006000-60</a>	STAFF EMPLOYEES	84,806.00	84,806.00	6,444.49	20,591.17	64,214.83	75.72 %
<a href="#">011-072-5009000-60</a>	PART TIME POSITION	12,854.00	12,854.00	0.00	0.00	12,854.00	100.00 %
<a href="#">011-072-5101000-60</a>	FICA	13,932.00	13,932.00	1,029.63	3,302.38	10,629.62	76.30 %
<a href="#">011-072-5102000-60</a>	MEDICARE	3,258.00	3,258.00	240.84	772.47	2,485.53	76.29 %
<a href="#">011-072-5103000-60</a>	RETIREMENT	10,850.00	10,850.00	739.90	2,339.75	8,510.25	78.44 %
<a href="#">011-072-5104000-60</a>	GROUP HEALTH INSURANCE	15,062.00	15,062.00	575.46	1,841.47	13,220.53	87.77 %
<a href="#">011-072-5105000-60</a>	GROUP DENTAL INSURANCE	830.00	830.00	62.76	200.84	629.16	75.80 %
<a href="#">011-072-5106000-60</a>	LIFE INSURANCE	120.00	120.00	8.96	28.68	91.32	76.10 %
<a href="#">011-072-5107000-60</a>	UNEMPLOYMENT INSURANCE	206.00	206.00	8.27	25.41	180.59	87.67 %
<a href="#">011-072-5109000-60</a>	WORKER'S COMPENSATION	607.00	607.00	18.52	65.39	541.61	89.23 %
<a href="#">011-072-5201000-60</a>	SUPPLIES/OTH OPER EXP	14,174.00	14,174.00	51.15	1,065.57	13,108.43	92.48 %
<a href="#">011-072-5225000-60</a>	POSTAGE	575.00	575.00	0.00	0.00	575.00	100.00 %
<a href="#">011-072-5302000-60</a>	VEHICLE OPERATION/MAINT	12,500.00	12,500.00	341.94	825.73	11,674.27	93.39 %
<a href="#">011-072-5401000-60</a>	COMMUNICATIONS - MONTHLY	2,703.00	2,703.00	179.73	448.84	2,254.16	83.39 %
<a href="#">011-072-5503000-60</a>	TRAVEL AND TRAINING	37,435.00	37,435.00	3,075.61	6,013.40	31,421.60	83.94 %
<a href="#">011-072-5505000-60</a>	ASSOCIATION DUES	1,544.00	1,544.00	230.00	1,020.00	524.00	33.94 %
<a href="#">011-072-5511000-60</a>	LICENSE AND FEES	177.00	177.00	0.00	0.00	177.00	100.00 %
<a href="#">011-072-5623000-60</a>	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">011-072-5801000-60</a>	INSURANCE AND BONDS	180.00	180.00	0.00	161.00	19.00	10.56 %
<b>Department: 072 - TEXAS AgriLIFE EXT Total:</b>		<b>341,360.00</b>	<b>341,360.00</b>	<b>23,164.76</b>	<b>73,883.10</b>	<b>267,476.90</b>	<b>78.36 %</b>
<b>Department: 077 - ELECTIONS</b>							
<a href="#">011-077-5002000-70</a>	APPOINTED OFFICIALS	84,318.00	84,318.00	6,360.04	20,339.56	63,978.44	75.88 %
<a href="#">011-077-5006000-70</a>	STAFF EMPLOYEES	363,973.00	363,973.00	25,288.35	80,644.61	283,328.39	77.84 %
<a href="#">011-077-5007000-70</a>	OVERTIME COMPENSATION	68,212.00	68,212.00	501.55	13,930.42	54,281.58	79.58 %
<a href="#">011-077-5008000-70</a>	TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">011-077-5020000-70</a>	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	0.00	22,017.22	2,982.78	11.93 %
<a href="#">011-077-5021000-70</a>	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	0.00	5,460.98	29,539.02	84.40 %
<a href="#">011-077-5101000-70</a>	FICA	37,603.00	37,603.00	1,883.81	8,461.02	29,141.98	77.50 %
<a href="#">011-077-5102000-70</a>	MEDICARE	8,794.00	8,794.00	440.60	1,978.78	6,815.22	77.50 %
<a href="#">011-077-5103000-70</a>	RETIREMENT	64,049.00	64,049.00	3,474.85	15,175.46	48,873.54	76.31 %
<a href="#">011-077-5104000-70</a>	GROUP HEALTH INSURANCE	67,779.00	67,779.00	4,772.16	19,556.22	48,222.78	71.15 %
<a href="#">011-077-5105000-70</a>	GROUP DENTAL INSURANCE	3,735.00	3,735.00	316.16	1,248.61	2,486.39	66.57 %
<a href="#">011-077-5106000-70</a>	LIFE INSURANCE	540.00	540.00	35.84	143.79	396.21	73.37 %
<a href="#">011-077-5107000-70</a>	UNEMPLOYMENT INSURANCE	546.00	546.00	24.12	102.11	443.89	81.30 %
<a href="#">011-077-5109000-70</a>	WORKER'S COMPENSATION	1,638.00	1,638.00	86.82	337.97	1,300.03	79.37 %
<a href="#">011-077-5201000-70</a>	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	24,812.30	37,022.16	162,977.84	81.49 %
<a href="#">011-077-5225000-70</a>	POSTAGE	1,500.00	1,500.00	945.00	945.00	555.00	37.00 %
<a href="#">011-077-5229000-70</a>	PUBLICATIONS LEGAL NOTICES	594.00	594.00	0.00	0.00	594.00	100.00 %
<a href="#">011-077-5301000-70</a>	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">011-077-5302000-70</a>	VEHICLE OPERATION/MAINT	4,000.00	4,000.00	294.68	412.09	3,587.91	89.70 %
<a href="#">011-077-5308000-70</a>	SOFTWARE MAINTENANCE	300,105.00	300,105.00	160,547.53	253,298.26	46,806.74	15.60 %
<a href="#">011-077-5401000-70</a>	COMMUNICATIONS - MONTHLY	80,000.00	80,000.00	8,004.29	14,371.80	65,628.20	82.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">011-077-5503000-70</a>	TRAVEL AND TRAINING	32,500.00	32,500.00	2,028.38	2,640.36	29,859.64 91.88 %
<a href="#">011-077-5505000-70</a>	ASSOCIATION DUES	3,050.00	3,050.00	0.00	1,039.00	2,011.00 65.93 %
<a href="#">011-077-5614000-70</a>	PROFESSIONAL SERVICES	38,750.00	38,750.00	105.00	105.00	38,645.00 99.73 %
<a href="#">011-077-5622000-70</a>	CONTRACT SERVICES	488,543.00	488,543.00	42,453.63	227,980.94	260,562.06 53.33 %
<a href="#">011-077-5701000-70</a>	RENTALS AND LEASES	30,642.00	30,642.00	9,147.22	11,683.81	18,958.19 61.87 %
<a href="#">011-077-5801000-70</a>	INSURANCE AND BONDS	420.00	420.00	0.00	0.00	420.00 100.00 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>1,973,791.00</b>	<b>1,973,791.00</b>	<b>291,522.33</b>	<b>738,895.17</b>	<b>1,234,895.83 62.56 %</b>
<b>Department: 089 - LIBRARY SERVICES</b>						
<a href="#">011-089-5623000-80</a>	INTER LOCAL AGREEMENTS	237,105.00	237,105.00	0.00	237,105.00	0.00 0.00 %
<b>Department: 089 - LIBRARY SERVICES Total:</b>		<b>237,105.00</b>	<b>237,105.00</b>	<b>0.00</b>	<b>237,105.00</b>	<b>0.00 0.00 %</b>
<b>Department: 090 - PUBLIC WORKS</b>						
<a href="#">011-090-5006000-90</a>	STAFF EMPLOYEES	134,461.00	134,461.00	10,708.19	32,054.52	102,406.48 76.16 %
<a href="#">011-090-5101000-90</a>	FICA	8,337.00	8,337.00	594.68	1,767.85	6,569.15 78.80 %
<a href="#">011-090-5102000-90</a>	MEDICARE	1,949.00	1,949.00	139.08	413.47	1,535.53 78.79 %
<a href="#">011-090-5103000-90</a>	RETIREMENT	14,939.00	14,939.00	1,157.10	3,398.50	11,540.50 77.25 %
<a href="#">011-090-5104000-90</a>	GROUP HEALTH INSURANCE	15,062.00	15,062.00	1,909.38	6,110.02	8,951.98 59.43 %
<a href="#">011-090-5105000-90</a>	GROUP DENTAL INSURANCE	830.00	830.00	85.54	273.73	556.27 67.02 %
<a href="#">011-090-5106000-90</a>	LIFE INSURANCE	120.00	120.00	8.96	28.68	91.32 76.10 %
<a href="#">011-090-5107000-90</a>	UNEMPLOYMENT INSURANCE	121.00	121.00	8.03	22.95	98.05 81.03 %
<a href="#">011-090-5109000-90</a>	WORKER'S COMPENSATION	363.00	363.00	28.90	94.63	268.37 73.93 %
<a href="#">011-090-5201000-90</a>	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	47.95	47.95	2,952.05 98.40 %
<a href="#">011-090-5302000-90</a>	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">011-090-5308000-90</a>	SOFTWARE MAINTENANCE	3,100.00	3,100.00	0.00	0.00	3,100.00 100.00 %
<a href="#">011-090-5401000-90</a>	COMMUNICATIONS - MONTHLY	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">011-090-5503000-90</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	492.93	4,507.07 90.14 %
<a href="#">011-090-5505000-90</a>	ASSOCIATION DUES	490.00	490.00	399.00	399.00	91.00 18.57 %
<a href="#">011-090-5801000-90</a>	INSURANCE AND BONDS	3,100.00	3,100.00	0.00	0.00	3,100.00 100.00 %
<b>Department: 090 - PUBLIC WORKS Total:</b>		<b>193,872.00</b>	<b>193,872.00</b>	<b>15,086.81</b>	<b>45,104.23</b>	<b>148,767.77 76.74 %</b>
<b>Department: 999 - TRANSFER</b>						
<a href="#">011-999-9011020-00</a>	XFER TO CONSOLIDATED ROAD & B	4,778,520.00	4,778,520.00	0.00	0.00	4,778,520.00 100.00 %
<a href="#">011-999-9011041-00</a>	XFER TO PERMANENT IMPROVEME	1,741,231.00	1,741,231.00	0.00	1,741,231.00	0.00 0.00 %
<a href="#">011-999-9011043-00</a>	XFER TO LCETRZ NO1 TAX INCREME	150,000.00	150,000.00	0.00	145,800.82	4,199.18 2.80 %
<a href="#">011-999-9011051-00</a>	XFER TO JUVENILE PROBATION	6,000,000.00	6,000,000.00	500,000.00	1,500,000.00	4,500,000.00 75.00 %
<a href="#">011-999-9011081-00</a>	XFER TO LAW LIBRARY	9,353.00	9,353.00	0.00	0.00	9,353.00 100.00 %
<a href="#">011-999-9011096-00</a>	XFER TO HISTORIC PRESERVATION	8,100.00	8,100.00	0.00	0.00	8,100.00 100.00 %
<a href="#">011-999-9011105-00</a>	XFER TO COMMUNITY/ECONOMIC	123,423.00	123,423.00	0.00	0.00	123,423.00 100.00 %
<a href="#">011-999-9011113-00</a>	XFER TO REGIONAL PUBLIC DEFEN	103,114.00	103,114.00	0.00	0.00	103,114.00 100.00 %
<a href="#">011-999-9011164-00</a>	XFER TO SPATF GRANT	142,232.00	142,232.00	0.00	23,209.79	119,022.21 83.68 %
<a href="#">011-999-9011171-00</a>	XFER TO CDA VOCA	54,236.00	54,236.00	1,981.61	4,881.95	49,354.05 91.00 %
<a href="#">011-999-9011307-00</a>	XFER TO CRTC RENO #2	1,998,213.00	1,998,213.00	0.00	0.00	1,998,213.00 100.00 %
<a href="#">011-999-9011640-00</a>	XFER TO PRE-TRIAL RELEASE FUND	308,725.00	308,725.00	0.00	48,281.52	260,443.48 84.36 %
<b>Department: 999 - TRANSFER Total:</b>		<b>15,417,147.00</b>	<b>15,417,147.00</b>	<b>501,981.61</b>	<b>3,463,405.08</b>	<b>11,953,741.92 77.54 %</b>
<b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>14,918,678.69</b>	<b>4,251,707.54</b>	<b>4,251,707.54 0.00 %</b>
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE</b>						
<a href="#">020-4204008</a>	STATE-LATERAL ROADS	52,500.00	52,500.00	0.00	52,274.61	-225.39 0.43 %
<a href="#">020-4207000</a>	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00 100.00 %
<a href="#">020-4518000</a>	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	4,000.00	-6,000.00 60.00 %
<a href="#">020-4520000</a>	VEHICLE REG.- SPECIAL FEE	2,600,000.00	2,600,000.00	201,380.00	544,190.00	-2,055,810.00 79.07 %
<a href="#">020-4522000</a>	GROSS WEIGHT FEE	140,000.00	140,000.00	0.00	67,526.31	-72,473.69 51.77 %
<a href="#">020-4700000</a>	INTEREST INCOME	60,000.00	60,000.00	5,577.31	3,148.02	-56,851.98 94.75 %
<a href="#">020-4805100</a>	PROPERTY DISPOSAL	338,000.00	338,000.00	42,000.00	42,000.00	-296,000.00 87.57 %
<a href="#">020-4899000</a>	OTHER REVENUE	10,000.00	10,000.00	850.00	1,144.85	-8,855.15 88.55 %
<a href="#">020-7361000</a>	DRAW FROM RESERVES	785,339.00	785,339.00	0.00	0.00	-785,339.00 100.00 %
<a href="#">020-8020011</a>	XFER FROM GENERAL FUND	4,778,520.00	4,778,520.00	0.00	0.00	-4,778,520.00 100.00 %
<a href="#">020-8020042</a>	XFER FROM NEW ROAD FUND	634,861.00	634,861.00	0.00	634,860.29	-0.71 0.00 %
<b>Department: 190 - CONSOLIDATED ROAD AND BRIDGE</b>						
<a href="#">020-190-5006000-90</a>	STAFF EMPLOYEES	2,185,348.00	2,185,348.00	162,399.55	503,812.16	1,681,535.84 76.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">020-190-5007000-90</a>	OVERTIME COMPENSATION	20,500.00	20,500.00	684.52	1,400.14	19,099.86	93.17 %
<a href="#">020-190-5008000-90</a>	TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">020-190-5101000-90</a>	FICA	138,003.00	138,003.00	9,608.98	29,731.75	108,271.25	78.46 %
<a href="#">020-190-5102000-90</a>	MEDICARE	32,275.00	32,275.00	2,247.28	6,953.52	25,321.48	78.46 %
<a href="#">020-190-5103000-90</a>	RETIREMENT	245,070.00	245,070.00	17,583.02	53,880.52	191,189.48	78.01 %
<a href="#">020-190-5104000-90</a>	GROUP HEALTH INSURANCE	406,674.00	406,674.00	30,805.87	97,694.88	308,979.12	75.98 %
<a href="#">020-190-5105000-90</a>	GROUP DENTAL INSURANCE	22,410.00	22,410.00	1,590.37	5,046.02	17,363.98	77.48 %
<a href="#">020-190-5106000-90</a>	LIFE INSURANCE	3,240.00	3,240.00	208.32	657.10	2,582.90	79.72 %
<a href="#">020-190-5107000-90</a>	UNEMPLOYMENT INSURANCE	2,003.00	2,003.00	122.40	361.98	1,641.02	81.93 %
<a href="#">020-190-5109000-90</a>	WORKER'S COMPENSATION	202,997.00	202,997.00	14,873.26	50,481.00	152,516.00	75.13 %
<a href="#">020-190-5201000-90</a>	SUPPLIES/OTH OPER EXP	1,700,000.00	1,700,000.00	17,197.02	35,000.35	1,664,999.65	97.94 %
<a href="#">020-190-5230000-90</a>	NON-CAPITAL SOFTWARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">020-190-5301000-90</a>	EQUIPMENT OPER/MAINT	370,000.00	370,000.00	18,835.88	32,704.94	337,295.06	91.16 %
<a href="#">020-190-5302000-90</a>	VEHICLE OPERATION/MAINT	475,000.00	475,000.00	43,231.40	72,822.22	402,177.78	84.67 %
<a href="#">020-190-5305000-90</a>	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">020-190-5308000-90</a>	SOFTWARE MAINTENANCE	8,000.00	8,000.00	957.95	7,508.63	491.37	6.14 %
<a href="#">020-190-5401000-90</a>	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	2,643.98	4,886.29	25,113.71	83.71 %
<a href="#">020-190-5406000-90</a>	UTILITIES	24,331.00	24,331.00	1,317.34	1,619.78	22,711.22	93.34 %
<a href="#">020-190-5503000-90</a>	TRAVEL AND TRAINING	20,000.00	20,000.00	4,598.57	6,296.12	13,703.88	68.52 %
<a href="#">020-190-5505000-90</a>	ASSOCIATION DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">020-190-5614000-90</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">020-190-5622000-90</a>	CONTRACT SERVICES	70,000.00	70,000.00	5,369.37	8,877.18	61,122.82	87.32 %
<a href="#">020-190-5701000-90</a>	RENTALS AND LEASES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">020-190-5916000-90</a>	RIGHT OF WAY EXPENDITURE	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00	100.00 %
<a href="#">020-190-6230000-90</a>	UNIVERSITY AVENUE PROJECT	780,000.00	780,000.00	0.00	0.00	780,000.00	100.00 %
<a href="#">020-190-6405000-90</a>	HEAVY EQUIPMENT	1,177,900.00	1,177,900.00	346,201.43	346,201.43	831,698.57	70.61 %
<a href="#">020-190-6502000-90</a>	VEHICLES - LIGHT TRUCKS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<b>Department: 190 - CONSOLIDATED ROAD AND BRIDGE Total:</b>		<b>9,768,551.00</b>	<b>9,768,551.00</b>	<b>680,476.51</b>	<b>1,265,936.01</b>	<b>8,502,614.99</b>	<b>87.04 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">020-999-9020041-00</a>	XFER TO PERMANENT IMPROVEME	669.00	669.00	0.00	0.00	669.00	100.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>669.00</b>	<b>669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.00</b>	<b>100.00 %</b>
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-430,669.20</b>	<b>83,208.07</b>	<b>83,208.07</b>	<b>0.00 %</b>
<b>Fund: 031 - PRECINCT 1 PARK</b>							
<a href="#">031-4001000</a>	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	-63,057.77	59.51 %
<a href="#">031-4004000</a>	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
<a href="#">031-4005000</a>	DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	-453.52	70.31 %
<a href="#">031-4006000</a>	PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	-230.27	70.20 %
<a href="#">031-4700000</a>	INTEREST INCOME	8,000.00	8,000.00	1,247.94	1,044.45	-6,955.55	86.94 %
<a href="#">031-4816000</a>	CONTRIBUTIONS	8,000.00	8,000.00	400.00	3,200.00	-4,800.00	60.00 %
<a href="#">031-7361000</a>	DRAW FROM RESERVES	100,903.00	100,903.00	0.00	0.00	-100,903.00	100.00 %
<b>Department: 191 - PRECINCT 1 PARK</b>							
<a href="#">031-191-5006000-80</a>	STAFF EMPLOYEES	36,288.00	36,288.00	2,699.56	8,688.83	27,599.17	76.06 %
<a href="#">031-191-5008000-80</a>	TEMPORARY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">031-191-5009000-80</a>	PART TIME POSITION	16,690.00	16,690.00	1,514.68	4,846.98	11,843.02	70.96 %
<a href="#">031-191-5101000-80</a>	FICA	3,595.00	3,595.00	250.43	804.47	2,790.53	77.62 %
<a href="#">031-191-5102000-80</a>	MEDICARE	841.00	841.00	58.57	188.14	652.86	77.63 %
<a href="#">031-191-5103000-80</a>	RETIREMENT	5,886.00	5,886.00	455.34	1,434.10	4,451.90	75.64 %
<a href="#">031-191-5104000-80</a>	GROUP HEALTH INSURANCE	4,895.00	4,895.00	544.58	1,742.65	3,152.35	64.40 %
<a href="#">031-191-5105000-80</a>	GROUP DENTAL INSURANCE	270.00	270.00	24.53	78.49	191.51	70.93 %
<a href="#">031-191-5106000-80</a>	LIFE INSURANCE	39.00	39.00	2.92	9.35	29.65	76.03 %
<a href="#">031-191-5107000-80</a>	UNEMPLOYMENT INSURANCE	52.00	52.00	3.18	9.72	42.28	81.31 %
<a href="#">031-191-5109000-80</a>	WORKER'S COMPENSATION	3,676.00	3,676.00	226.65	796.60	2,879.40	78.33 %
<a href="#">031-191-5201000-80</a>	SUPPLIES/OTH OPER EXP	5,000.00	5,000.00	322.73	490.52	4,509.48	90.19 %
<a href="#">031-191-5305000-80</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	35.00	4,965.00	99.30 %
<a href="#">031-191-5406000-80</a>	UTILITIES	7,865.00	7,865.00	587.73	808.25	7,056.75	89.72 %
<a href="#">031-191-5614000-80</a>	PROFESSIONAL SERVICES	29,035.00	29,035.00	0.00	0.00	29,035.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">031-191-6406000-80</a>	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 191 - PRECINCT 1 PARK Total:</b>		<b>224,132.00</b>	<b>224,132.00</b>	<b>6,690.90</b>	<b>19,933.10</b>	<b>204,198.90</b>	<b>91.11 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">031-999-9031041-00</a>	XFER TO PERMANENT IMPROVEME	135.00	135.00	0.00	0.00	135.00	100.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>135.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>100.00 %</b>
<b>Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>28,234.84</b>	<b>27,499.79</b>	<b>27,499.79</b>	<b>0.00 %</b>
<b>Fund: 032 - SLATON/ROOSEVELT PARK</b>							
<a href="#">032-4001000</a>	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	-63,057.77	59.51 %
<a href="#">032-4004000</a>	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
<a href="#">032-4005000</a>	DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	-453.52	70.31 %
<a href="#">032-4006000</a>	PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	-230.27	70.20 %
<a href="#">032-4700000</a>	INTEREST INCOME	3,000.00	3,000.00	295.76	230.16	-2,769.84	92.33 %
<a href="#">032-4816000</a>	CONTRIBUTIONS	8,000.00	8,000.00	600.00	700.00	-7,300.00	91.25 %
<a href="#">032-7361000</a>	DRAW FROM RESERVES	108,674.00	108,674.00	0.00	0.00	-108,674.00	100.00 %
<b>Department: 192 - SLATON/ROOSEVELT PARKS</b>							
<a href="#">032-192-5006000-80</a>	STAFF EMPLOYEES	55,717.00	55,717.00	1,846.92	5,933.32	49,783.68	89.35 %
<a href="#">032-192-5008000-80</a>	TEMPORARY	9,020.00	9,020.00	1,200.00	4,233.00	4,787.00	53.07 %
<a href="#">032-192-5009000-80</a>	PART TIME POSITION	13,071.00	13,071.00	932.80	2,984.96	10,086.04	77.16 %
<a href="#">032-192-5101000-80</a>	FICA	4,824.00	4,824.00	237.83	786.85	4,037.15	83.69 %
<a href="#">032-192-5102000-80</a>	MEDICARE	1,128.00	1,128.00	55.63	184.04	943.96	83.68 %
<a href="#">032-192-5103000-80</a>	RETIREMENT	7,642.00	7,642.00	300.34	944.88	6,697.12	87.64 %
<a href="#">032-192-5104000-80</a>	GROUP HEALTH INSURANCE	10,920.00	10,920.00	919.70	2,943.01	7,976.99	73.05 %
<a href="#">032-192-5105000-80</a>	GROUP DENTAL INSURANCE	602.00	602.00	52.25	167.21	434.79	72.22 %
<a href="#">032-192-5106000-80</a>	LIFE INSURANCE	87.00	87.00	6.50	20.83	66.17	76.06 %
<a href="#">032-192-5107000-80</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	2.99	9.44	60.56	86.51 %
<a href="#">032-192-5109000-80</a>	WORKER'S COMPENSATION	4,933.00	4,933.00	265.84	968.96	3,964.04	80.36 %
<a href="#">032-192-5201000-80</a>	SUPPLIES/OTH OPER EXP	3,000.00	7,000.00	94.07	130.14	6,869.86	98.14 %
<a href="#">032-192-5231000-80</a>	NON-CAPITAL EQUIPMENT	2,500.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">032-192-5301000-80</a>	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">032-192-5305000-80</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	606.98	14,393.02	95.95 %
<a href="#">032-192-5309000-80</a>	GROUNDS MAINTENANCE	30,000.00	26,000.00	147.79	147.79	25,852.21	99.43 %
<a href="#">032-192-5401000-80</a>	COMMUNICATIONS - MONTHLY	1,300.00	2,000.00	50.03	50.03	1,949.97	97.50 %
<a href="#">032-192-5406000-80</a>	UTILITIES	14,463.00	14,463.00	1,038.62	1,211.61	13,251.39	91.62 %
<a href="#">032-192-5622000-80</a>	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">032-192-6205000-80</a>	OTHER IMPROVEMENTS	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
<b>Department: 192 - SLATON/ROOSEVELT PARKS Total:</b>		<b>226,877.00</b>	<b>226,877.00</b>	<b>7,151.31</b>	<b>21,323.05</b>	<b>205,553.95</b>	<b>90.60 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">032-999-9032041-00</a>	XFER TO PERMANENT IMPROVEME	161.00	161.00	0.00	0.00	161.00	100.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>161.00</b>	<b>161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>100.00 %</b>
<b>Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>27,022.25</b>	<b>22,795.55</b>	<b>22,795.55</b>	<b>0.00 %</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK</b>							
<a href="#">033-4001000</a>	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	-63,057.77	59.51 %
<a href="#">033-4004000</a>	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
<a href="#">033-4005000</a>	DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	-453.52	70.31 %
<a href="#">033-4006000</a>	PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	-230.27	70.20 %
<a href="#">033-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	464.22	389.81	-4,610.19	92.20 %
<a href="#">033-4816000</a>	CONTRIBUTIONS	6,200.00	6,200.00	875.00	2,075.00	-4,125.00	66.53 %
<a href="#">033-7361000</a>	DRAW FROM RESERVES	142,515.00	142,515.00	0.00	0.00	-142,515.00	100.00 %
<b>Department: 193 - IDALOU/NEW DEAL PARKS</b>							
<a href="#">033-193-5006000-80</a>	STAFF EMPLOYEES	24,923.00	24,923.00	1,846.92	5,933.32	18,989.68	76.19 %
<a href="#">033-193-5008000-80</a>	TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">033-193-5009000-80</a>	PART TIME POSITION	23,047.00	23,047.00	1,619.12	5,181.18	17,865.82	77.52 %
<a href="#">033-193-5101000-80</a>	FICA	3,160.00	3,160.00	209.07	670.45	2,489.55	78.78 %
<a href="#">033-193-5102000-80</a>	MEDICARE	739.00	739.00	48.91	156.84	582.16	78.78 %
<a href="#">033-193-5103000-80</a>	RETIREMENT	5,329.00	5,329.00	374.49	1,177.56	4,151.44	77.90 %
<a href="#">033-193-5104000-80</a>	GROUP HEALTH INSURANCE	3,389.00	3,389.00	344.24	1,101.54	2,287.46	67.50 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">033-193-5105000-80</a>	GROUP DENTAL INSURANCE	187.00	187.00	16.71	53.48	133.52	71.40 %
<a href="#">033-193-5106000-80</a>	LIFE INSURANCE	27.00	27.00	6.50	20.83	6.17	22.85 %
<a href="#">033-193-5107000-80</a>	UNEMPLOYMENT INSURANCE	46.00	46.00	2.61	8.00	38.00	82.61 %
<a href="#">033-193-5109000-80</a>	WORKER'S COMPENSATION	3,232.00	3,232.00	233.26	819.80	2,412.20	74.63 %
<a href="#">033-193-5201000-80</a>	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	43.40	96.03	5,903.97	98.40 %
<a href="#">033-193-5301000-80</a>	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">033-193-5305000-80</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">033-193-5309000-80</a>	GROUPS MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">033-193-5406000-80</a>	UTILITIES	15,744.00	15,744.00	563.01	803.25	14,940.75	94.90 %
<a href="#">033-193-6103000-80</a>	BUILDING RENOV. CONTRACTS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">033-193-6406000-80</a>	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<b>Department: 193 - IDALOU/NEW DEAL PARKS Total:</b>		<b>260,823.00</b>	<b>260,823.00</b>	<b>5,308.24</b>	<b>16,022.28</b>	<b>244,800.72</b>	<b>93.86 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">033-999-9033041-00</a>	XFER TO PERMANENT IMPROVEME	256.00	256.00	0.00	0.00	256.00	100.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>256.00</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>100.00 %</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>29,308.78</b>	<b>29,630.97</b>	<b>29,630.97</b>	<b>0.00 %</b>
<b>Fund: 034 - SHALLOWATER PARK</b>							
<a href="#">034-4001000</a>	CURRENT AD VALOREM TAXES	105,957.00	105,957.00	33,171.50	42,899.23	-63,057.77	59.51 %
<a href="#">034-4004000</a>	PEN & INT - CURRENT LEVY	434.00	434.00	0.00	0.00	-434.00	100.00 %
<a href="#">034-4005000</a>	DELIQ TAXES - PRIOR YEARS	645.00	645.00	82.47	191.48	-453.52	70.31 %
<a href="#">034-4006000</a>	PEN & INT - PRIOR YEARS	328.00	328.00	23.83	97.73	-230.27	70.20 %
<a href="#">034-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	620.54	519.01	-4,480.99	89.62 %
<a href="#">034-4816000</a>	CONTRIBUTIONS	2,500.00	2,500.00	385.00	735.00	-1,765.00	70.60 %
<a href="#">034-7361000</a>	DRAW FROM RESERVES	40,663.00	40,663.00	0.00	0.00	-40,663.00	100.00 %
<b>Department: 194 - SHALLOWATER PARK</b>							
<a href="#">034-194-5006000-80</a>	STAFF EMPLOYEES	24,923.00	24,923.00	1,846.92	5,933.27	18,989.73	76.19 %
<a href="#">034-194-5008000-80</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">034-194-5009000-80</a>	PART TIME POSITION	16,378.00	16,378.00	1,040.00	3,328.00	13,050.00	79.68 %
<a href="#">034-194-5101000-80</a>	FICA	2,654.00	2,654.00	173.15	555.56	2,098.44	79.07 %
<a href="#">034-194-5102000-80</a>	MEDICARE	621.00	621.00	40.47	129.87	491.13	79.09 %
<a href="#">034-194-5103000-80</a>	RETIREMENT	4,589.00	4,589.00	311.96	981.29	3,607.71	78.62 %
<a href="#">034-194-5104000-80</a>	GROUP HEALTH INSURANCE	10,920.00	10,920.00	344.16	1,101.37	9,818.63	89.91 %
<a href="#">034-194-5105000-80</a>	GROUP DENTAL INSURANCE	602.00	602.00	16.67	53.34	548.66	91.14 %
<a href="#">034-194-5106000-80</a>	LIFE INSURANCE	87.00	87.00	2.00	6.35	80.65	92.70 %
<a href="#">034-194-5107000-80</a>	UNEMPLOYMENT INSURANCE	39.00	39.00	2.14	6.50	32.50	83.33 %
<a href="#">034-194-5109000-80</a>	WORKER'S COMPENSATION	2,714.00	2,714.00	196.53	694.26	2,019.74	74.42 %
<a href="#">034-194-5201000-80</a>	SUPPLIES/OTH OPER EXP	6,000.00	6,700.00	434.93	869.86	5,830.14	87.02 %
<a href="#">034-194-5231000-80</a>	NON-CAPITAL EQUIPMENT	3,000.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">034-194-5301000-80</a>	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	21.00	21.00	1,979.00	98.95 %
<a href="#">034-194-5305000-80</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	40.00	1,960.00	98.00 %
<a href="#">034-194-5309000-80</a>	GROUPS MAINTENANCE	10,000.00	10,000.00	0.00	600.00	9,400.00	94.00 %
<a href="#">034-194-5406000-80</a>	UTILITIES	14,917.00	14,917.00	1,312.97	1,961.40	12,955.60	86.85 %
<a href="#">034-194-5614000-80</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">034-194-6406000-80</a>	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 194 - SHALLOWATER PARK Total:</b>		<b>155,444.00</b>	<b>155,444.00</b>	<b>5,742.90</b>	<b>16,282.07</b>	<b>139,161.93</b>	<b>89.53 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">034-999-9034041-00</a>	XFER TO PERMANENT IMPROVEME	83.00	83.00	0.00	0.00	83.00	100.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>83.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>100.00 %</b>
<b>Fund: 034 - SHALLOWATER PARK Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>28,540.44</b>	<b>28,160.38</b>	<b>28,160.38</b>	<b>0.00 %</b>
<b>Fund: 041 - PERMANENT IMPROVEMENT</b>							
<a href="#">041-4001000</a>	CURRENT AD VALOREM TAXES	2,119,146.00	2,119,146.00	663,431.49	857,986.37	-1,261,159.63	59.51 %
<a href="#">041-4004000</a>	PEN & INT - CURRENT LEVY	8,688.00	8,688.00	0.00	0.00	-8,688.00	100.00 %
<a href="#">041-4005000</a>	DELIQ TAXES - PRIOR YEARS	12,926.00	12,926.00	1,649.33	3,829.44	-9,096.56	70.37 %
<a href="#">041-4006000</a>	PEN & INT - PRIOR YEARS	6,569.00	6,569.00	476.66	1,954.57	-4,614.43	70.25 %
<a href="#">041-4700000</a>	INTEREST INCOME	50,000.00	50,000.00	7,533.08	3,548.97	-46,451.03	92.90 %
<a href="#">041-4835000</a>	CRTC LEASE	483,732.00	483,732.00	40,311.00	120,933.00	-362,799.00	75.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">041-7361000</a>	DRAW FROM RESERVES	1,141,944.00	1,141,944.00	0.00	0.00	-1,141,944.00	100.00 %
<a href="#">041-8041011</a>	XFER FROM GENERAL FUND	1,741,231.00	1,741,231.00	0.00	1,741,231.00	0.00	0.00 %
<a href="#">041-8041020</a>	XFER FROM CONSOLIDATED ROAD	669.00	669.00	0.00	0.00	-669.00	100.00 %
<a href="#">041-8041031</a>	XFER FROM PRECINCT 1 PARK	135.00	135.00	0.00	0.00	-135.00	100.00 %
<a href="#">041-8041032</a>	XFER FROM SLATON/ROOSEVELT P	161.00	161.00	0.00	0.00	-161.00	100.00 %
<a href="#">041-8041033</a>	XFER FROM IDALOU/NEW DEAL PA	256.00	256.00	0.00	0.00	-256.00	100.00 %
<a href="#">041-8041034</a>	XFER FROM SHALLOWATER PARK	83.00	83.00	0.00	0.00	-83.00	100.00 %
<a href="#">041-8041051</a>	XFER FROM JUVENILE PROBATION	14,038.00	14,038.00	0.00	0.00	-14,038.00	100.00 %
<a href="#">041-8041650</a>	XFER FROM COURT RESIDENTIAL	1,637.00	1,637.00	0.00	0.00	-1,637.00	100.00 %
<b>Department: 061 - FACILITY MAINTENANCE</b>							
<a href="#">041-061-5614000-40</a>	PROFESSIONAL SERVICES	347,865.00	347,865.00	12,628.30	12,628.30	335,236.70	96.37 %
<a href="#">041-061-5799000-40</a>	RENOV/REPAIR NON-CONTRACT	100,000.00	311,493.00	659.52	659.52	310,833.48	99.79 %
<a href="#">041-061-6208000-40</a>	COURTHOUSE RENOVATIONS	839,500.00	839,500.00	0.00	0.00	839,500.00	100.00 %
<a href="#">041-061-6211000-40</a>	900 MAIN RENOVATIONS	2,800,000.00	3,076,241.00	612,233.90	788,553.37	2,287,687.63	74.37 %
<a href="#">041-061-6217000-40</a>	LCJC RENOVATIONS	1,230,000.00	705,417.00	0.00	0.00	705,417.00	100.00 %
<a href="#">041-061-6223000-40</a>	OTHER BLDG RENOVATIONS	90,000.00	126,849.00	0.00	0.00	126,849.00	100.00 %
<b>Department: 061 - FACILITY MAINTENANCE Total:</b>		<b>5,407,365.00</b>	<b>5,407,365.00</b>	<b>625,521.72</b>	<b>801,841.19</b>	<b>4,605,523.81</b>	<b>85.17 %</b>
<b>Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):</b>		<b>173,850.00</b>	<b>173,850.00</b>	<b>87,879.84</b>	<b>1,927,642.16</b>	<b>1,753,792.16</b>	<b>-1,008.80 %</b>
<b>Fund: 042 - NEW ROAD</b>							
<a href="#">042-7361000</a>	DRAW FROM RESERVES	634,861.00	634,861.00	0.00	0.00	-634,861.00	100.00 %
<b>Department: 999 - TRANSFER</b>							
<a href="#">042-999-9042020-00</a>	XFER TO CONSOLIDATED ROAD & B	634,861.00	634,861.00	0.00	634,860.29	0.71	0.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>634,861.00</b>	<b>634,861.00</b>	<b>0.00</b>	<b>634,860.29</b>	<b>0.71</b>	<b>0.00 %</b>
<b>Fund: 042 - NEW ROAD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-634,860.29</b>	<b>-634,860.29</b>	<b>0.00 %</b>
<b>Fund: 043 - LCETRZ NO1 TAX INCREMENT</b>							
<a href="#">043-4700000</a>	INTEREST INCOME	3,000.00	3,000.00	1,046.23	1,246.57	-1,753.43	58.45 %
<a href="#">043-7361000</a>	DRAW FROM RESERVES	400,604.00	400,604.00	0.00	0.00	-400,604.00	100.00 %
<a href="#">043-8043011</a>	XFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	145,800.82	-4,199.18	2.80 %
<b>Department: 090 - PUBLIC WORKS</b>							
<a href="#">043-090-6230000-90</a>	ROAD PROJECTS	553,604.00	553,604.00	0.00	0.00	553,604.00	100.00 %
<b>Department: 090 - PUBLIC WORKS Total:</b>		<b>553,604.00</b>	<b>553,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,604.00</b>	<b>100.00 %</b>
<b>Fund: 043 - LCETRZ NO1 TAX INCREMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,046.23</b>	<b>147,047.39</b>	<b>147,047.39</b>	<b>0.00 %</b>
<b>Fund: 050 - JUVENILE STAR PROGRAM</b>							
<a href="#">050-4240000</a>	STAR PROGRAM-JUVENILE	425,000.00	425,000.00	0.00	350,000.00	-75,000.00	17.65 %
<a href="#">050-4899000</a>	OTHER REVENUE	1,895.00	1,895.00	0.00	1,894.65	-0.35	0.02 %
<a href="#">050-8050051</a>	XFER FROM LCJC	183,909.00	183,909.00	0.00	175,000.00	-8,909.00	4.84 %
<b>Department: 051 - JUVENILE PROBATION</b>							
<a href="#">050-051-5006000-35</a>	STAFF EMPLOYEES	396,155.00	396,155.00	28,252.45	84,470.19	311,684.81	78.68 %
<a href="#">050-051-5101000-35</a>	FICA	25,236.00	25,236.00	1,684.21	5,057.30	20,178.70	79.96 %
<a href="#">050-051-5102000-35</a>	MEDICARE	5,902.00	5,902.00	393.90	1,182.79	4,719.21	79.96 %
<a href="#">050-051-5103000-35</a>	RETIREMENT	44,013.00	44,013.00	3,072.26	9,017.02	34,995.98	79.51 %
<a href="#">050-051-5104000-35</a>	GROUP HEALTH INSURANCE	71,898.00	71,898.00	5,131.53	14,057.17	57,840.83	80.45 %
<a href="#">050-051-5105000-35</a>	GROUP DENTAL INSURANCE	4,024.00	4,024.00	299.25	871.67	3,152.33	78.34 %
<a href="#">050-051-5106000-35</a>	LIFE INSURANCE	538.00	538.00	40.05	118.40	419.60	77.99 %
<a href="#">050-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	2,275.00	2,275.00	21.32	60.99	2,214.01	97.32 %
<a href="#">050-051-5109000-35</a>	WORKER'S COMPENSATION	15,263.00	15,263.00	1,207.80	3,993.32	11,269.68	73.84 %
<a href="#">050-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	4,895.00	4,895.00	458.71	464.97	4,430.03	90.50 %
<a href="#">050-051-5224000-35</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">050-051-5227000-35</a>	RESIDENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">050-051-5302000-35</a>	VEHICLE OPERATION/MAINT	13,000.00	13,000.00	246.53	799.52	12,200.48	93.85 %
<a href="#">050-051-5401000-35</a>	COMMUNICATIONS - MONTHLY	1,925.00	1,925.00	0.00	0.00	1,925.00	100.00 %
<a href="#">050-051-5503000-35</a>	TRAVEL AND TRAINING	9,250.00	9,250.00	90.48	1,776.73	7,473.27	80.79 %
<a href="#">050-051-5505000-35</a>	ASSOCIATION DUES	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">050-051-5622000-35</a>	CONTRACT SERVICES	13,550.00	13,550.00	0.00	0.00	13,550.00	100.00 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>		<b>610,804.00</b>	<b>610,804.00</b>	<b>40,898.49</b>	<b>121,870.07</b>	<b>488,933.93</b>	<b>80.05 %</b>
<b>Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-40,898.49</b>	<b>405,024.58</b>	<b>405,024.58</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - JUVENILE PROBATION</b>						
<a href="#">051-4519000</a>	JUVENILE PROBATION FEES	5,000.00	5,000.00	155.00	476.00	-4,524.00 90.48 %
<a href="#">051-4700000</a>	INTEREST INCOME	32,000.00	32,000.00	10,591.11	8,553.42	-23,446.58 73.27 %
<a href="#">051-4899000</a>	OTHER REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">051-7361000</a>	DRAW FROM RESERVES	1,254,549.00	1,254,549.00	0.00	0.00	-1,254,549.00 100.00 %
<a href="#">051-8051011</a>	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	1,500,000.00	-4,500,000.00 75.00 %
<b>Department: 051 - JUVENILE PROBATION</b>						
<a href="#">051-051-5002000-35</a>	APPOINTED OFFICIALS	112,025.00	112,025.00	8,810.90	28,143.56	83,881.44 74.88 %
<a href="#">051-051-5006000-35</a>	STAFF EMPLOYEES	1,341,465.00	1,341,465.00	90,409.09	287,736.43	1,053,728.57 78.55 %
<a href="#">051-051-5007000-35</a>	OVERTIME COMPENSATION	500.00	500.00	0.00	51.36	448.64 89.73 %
<a href="#">051-051-5101000-35</a>	FICA	90,147.00	90,147.00	5,960.06	18,994.61	71,152.39 78.93 %
<a href="#">051-051-5102000-35</a>	MEDICARE	21,083.00	21,083.00	1,393.86	4,442.20	16,640.80 78.93 %
<a href="#">051-051-5103000-35</a>	RETIREMENT	161,538.00	161,538.00	10,941.17	34,716.35	126,821.65 78.51 %
<a href="#">051-051-5104000-35</a>	GROUP HEALTH INSURANCE	195,806.00	195,806.00	17,554.60	54,350.86	141,455.14 72.24 %
<a href="#">051-051-5105000-35</a>	GROUP DENTAL INSURANCE	10,790.00	10,790.00	900.18	2,752.50	8,037.50 74.49 %
<a href="#">051-051-5106000-35</a>	LIFE INSURANCE	1,560.00	1,560.00	120.96	373.07	1,186.93 76.09 %
<a href="#">051-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	1,309.00	1,309.00	76.25	231.70	1,077.30 82.30 %
<a href="#">051-051-5109000-35</a>	WORKER'S COMPENSATION	3,926.00	3,926.00	447.27	1,607.08	2,318.92 59.07 %
<a href="#">051-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	1,254.42	6,144.57	35,355.43 85.19 %
<a href="#">051-051-5224000-35</a>	UNIFORMS	10,000.00	10,000.00	314.38	314.38	9,685.62 96.86 %
<a href="#">051-051-5227000-35</a>	RESIDENT SUPPLIES	5,000.00	5,000.00	-51.83	-51.83	5,051.83 101.04 %
<a href="#">051-051-5228000-35</a>	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">051-051-5230000-35</a>	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	1,350.00 100.00 %
<a href="#">051-051-5231000-35</a>	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">051-051-5301000-35</a>	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">051-051-5302000-35</a>	VEHICLE OPERATION/MAINT	7,500.00	7,500.00	317.44	1,036.77	6,463.23 86.18 %
<a href="#">051-051-5305000-35</a>	BUILDING MAINTENANCE	66,000.00	66,000.00	1,890.79	5,307.93	60,692.07 91.96 %
<a href="#">051-051-5308000-35</a>	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">051-051-5309000-35</a>	GROUNDS MAINTENANCE	5,910.00	5,910.00	134.45	134.45	5,775.55 97.73 %
<a href="#">051-051-5401000-35</a>	COMMUNICATIONS - MONTHLY	31,000.00	31,000.00	0.00	1,850.90	29,149.10 94.03 %
<a href="#">051-051-5406000-35</a>	UTILITIES	100,962.00	100,962.00	7,969.88	17,512.75	83,449.25 82.65 %
<a href="#">051-051-5503000-35</a>	TRAVEL AND TRAINING	78,775.00	78,775.00	2,134.31	9,409.67	69,365.33 88.06 %
<a href="#">051-051-5505000-35</a>	ASSOCIATION DUES	1,350.00	1,350.00	0.00	0.00	1,350.00 100.00 %
<a href="#">051-051-5622000-35</a>	CONTRACT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<a href="#">051-051-5801000-35</a>	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>		<b>2,334,246.00</b>	<b>2,334,246.00</b>	<b>150,578.18</b>	<b>475,059.31</b>	<b>1,859,186.69 79.65 %</b>
<b>Department: 999 - TRANSFER</b>						
<a href="#">051-999-9051041-00</a>	XFER TO PERMANENT IMPROVEME	14,038.00	14,038.00	0.00	0.00	14,038.00 100.00 %
<a href="#">051-999-9051050-00</a>	XFER TO STAR PROGRAM	183,909.00	183,909.00	0.00	175,000.00	8,909.00 4.84 %
<a href="#">051-999-9051054-00</a>	XFER TO JUV PROB COMM FD	431,331.00	431,331.00	0.00	0.00	431,331.00 100.00 %
<a href="#">051-999-9051055-00</a>	XFER TO JUVENILE DETENTION	4,002,836.00	4,002,836.00	0.00	513,389.63	3,489,446.37 87.17 %
<a href="#">051-999-9051057-00</a>	XFER TO FOOD SERVICE	222,789.00	222,789.00	0.00	19,573.79	203,215.21 91.21 %
<a href="#">051-999-9051064-00</a>	XFER TO TITLE IV-E	105,400.00	105,400.00	0.00	1,141.85	104,258.15 98.92 %
<b>Department: 999 - TRANSFER Total:</b>		<b>4,960,303.00</b>	<b>4,960,303.00</b>	<b>0.00</b>	<b>709,105.27</b>	<b>4,251,197.73 85.70 %</b>
<b>Fund: 051 - JUVENILE PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>360,167.93</b>	<b>324,864.84</b>	<b>324,864.84 0.00 %</b>
<b>Fund: 070 - ON LINE ACCESS</b>						
<a href="#">070-4369100</a>	ONLINE ACCESS FEE	35,000.00	35,000.00	5,095.00	7,615.00	-27,385.00 78.24 %
<a href="#">070-4700000</a>	INTEREST INCOME	4,000.00	4,000.00	618.94	548.46	-3,451.54 86.29 %
<a href="#">070-7361000</a>	DRAW FROM RESERVES	146,000.00	146,000.00	0.00	0.00	-146,000.00 100.00 %
<b>Department: 014 - COURTS</b>						
<a href="#">070-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	100,000.00	100,000.00	243.77	739.54	99,260.46 99.26 %
<a href="#">070-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<a href="#">070-014-5401000-20</a>	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	146.13	440.58	1,559.42 77.97 %
<a href="#">070-014-5503000-20</a>	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">070-014-5622000-20</a>	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Department: 014 - COURTS Total:</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>389.90</b>	<b>1,180.12</b>	<b>183,819.88 99.36 %</b>
<b>Fund: 070 - ON LINE ACCESS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,324.04</b>	<b>6,983.34</b>	<b>6,983.34 0.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - COUNTY DRUG COURT COURT COST</b>							
<a href="#">074-4370000</a>	DRUG COURT FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">074-4700000</a>	INTEREST INCOME	1,700.00	1,700.00	429.37	359.01	-1,340.99	78.88 %
<a href="#">074-7361000</a>	DRAW FROM RESERVES	17,040.00	17,040.00	0.00	0.00	-17,040.00	100.00 %
<b>Department: 014 - COURTS</b>							
<a href="#">074-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	178.00	3,369.36	6,630.64	66.31 %
<a href="#">074-014-5231000-20</a>	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">074-014-5503000-20</a>	TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<a href="#">074-014-5622000-20</a>	CONTRACT SERVICES	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
<b>Department: 014 - COURTS Total:</b>		<b>38,740.00</b>	<b>38,740.00</b>	<b>178.00</b>	<b>3,369.36</b>	<b>35,370.64</b>	<b>91.30 %</b>
<b>Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>251.37</b>	<b>-3,010.35</b>	<b>-3,010.35</b>	<b>0.00 %</b>
<b>Fund: 075 - DISPUTE RESOLUTION</b>							
<a href="#">075-4380000</a>	ADR FEES	250,500.00	250,500.00	17,604.09	49,354.96	-201,145.04	80.30 %
<a href="#">075-4381000</a>	ADMIN FEES	23,000.00	23,000.00	1,275.00	2,200.00	-20,800.00	90.43 %
<a href="#">075-4382100</a>	MEDIATION FEES	43,500.00	43,500.00	1,575.00	5,419.62	-38,080.38	87.54 %
<a href="#">075-4384000</a>	TRAINING FEES	17,000.00	17,000.00	525.00	775.00	-16,225.00	95.44 %
<a href="#">075-4385000</a>	ADR FEE OTH COUNTY	900.00	900.00	15.00	75.00	-825.00	91.67 %
<a href="#">075-4700000</a>	INTEREST INCOME	0.00	0.00	117.24	98.30	98.30	0.00 %
<b>Department: 075 - DISPUTE RESOLUTION</b>							
<a href="#">075-075-5002000-25</a>	APPOINTED OFFICIALS	44,948.00	44,948.00	3,457.58	11,133.40	33,814.60	75.23 %
<a href="#">075-075-5006000-25</a>	STAFF EMPLOYEES	120,247.00	120,247.00	7,498.80	20,978.69	99,268.31	82.55 %
<a href="#">075-075-5008000-25</a>	TEMPORARY	22,400.00	22,400.00	947.50	4,208.30	18,191.70	81.21 %
<a href="#">075-075-5101000-25</a>	FICA	11,631.00	11,631.00	694.06	2,115.09	9,515.91	81.82 %
<a href="#">075-075-5102000-25</a>	MEDICARE	2,720.00	2,720.00	162.34	494.69	2,225.31	81.81 %
<a href="#">075-075-5103000-25</a>	RETIREMENT	18,353.00	18,353.00	1,183.86	3,293.80	15,059.20	82.05 %
<a href="#">075-075-5104000-25</a>	GROUP HEALTH INSURANCE	28,994.00	28,994.00	1,469.04	4,606.22	24,387.78	84.11 %
<a href="#">075-075-5105000-25</a>	GROUP DENTAL INSURANCE	1,598.00	1,598.00	69.82	219.89	1,378.11	86.24 %
<a href="#">075-075-5106000-25</a>	LIFE INSURANCE	231.00	231.00	8.73	27.56	203.44	88.07 %
<a href="#">075-075-5107000-25</a>	UNEMPLOYMENT INSURANCE	169.00	169.00	8.93	26.03	142.97	84.60 %
<a href="#">075-075-5109000-25</a>	WORKER'S COMPENSATION	507.00	507.00	48.02	171.34	335.66	66.21 %
<a href="#">075-075-5201000-25</a>	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	661.13	1,528.73	8,471.27	84.71 %
<a href="#">075-075-5205000-25</a>	MARKETING	800.00	800.00	37.31	276.57	523.43	65.43 %
<a href="#">075-075-5225000-25</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">075-075-5228000-25</a>	LAW BOOKS	1,300.00	1,300.00	68.00	216.00	1,084.00	83.38 %
<a href="#">075-075-5229000-25</a>	PUBLICATIONS LEGAL NOTICES	30.00	30.00	0.00	0.00	30.00	100.00 %
<a href="#">075-075-5401000-25</a>	COMMUNICATIONS - MONTHLY	1,800.00	1,800.00	145.37	286.94	1,513.06	84.06 %
<a href="#">075-075-5503000-25</a>	TRAVEL AND TRAINING	13,900.00	13,900.00	-550.15	1,448.54	12,451.46	89.58 %
<a href="#">075-075-5505000-25</a>	ASSOCIATION DUES	1,300.00	1,300.00	160.00	205.00	1,095.00	84.23 %
<a href="#">075-075-5614000-25</a>	PROFESSIONAL SERVICES	3,500.00	3,500.00	405.19	845.38	2,654.62	75.85 %
<a href="#">075-075-5622000-25</a>	CONTRACT SERVICES	50,372.00	50,372.00	3,490.25	11,097.37	39,274.63	77.97 %
<b>Department: 075 - DISPUTE RESOLUTION Total:</b>		<b>334,900.00</b>	<b>334,900.00</b>	<b>19,965.78</b>	<b>63,179.54</b>	<b>271,720.46</b>	<b>81.13 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">075-999-9075076-00</a>	XFER TO USDA-AG-MEDIATION	0.00	0.00	552.91	552.91	-552.91	0.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>552.91</b>	<b>552.91</b>	<b>-552.91</b>	<b>0.00 %</b>
<b>Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>592.64</b>	<b>-5,809.57</b>	<b>-5,809.57</b>	<b>0.00 %</b>
<b>Fund: 076 - USDA AG MEDIATION GRANT</b>							
<a href="#">076-4220100</a>	FSA-USDA GRANT REVENUE	300,000.00	300,000.00	29,483.86	29,483.86	-270,516.14	90.17 %
<a href="#">076-4382200</a>	PROGRAM INCOME	1,500.00	1,500.00	0.00	93.76	-1,406.24	93.75 %
<a href="#">076-4800000</a>	IN-KIND REVENUE	118,500.00	118,500.00	12,075.00	12,083.03	-106,416.97	89.80 %
<a href="#">076-8076075</a>	XFER FROM DISPUTE RESOLUTION	0.00	0.00	552.91	552.91	552.91	0.00 %
<b>Department: 076 - USDA AG MEDIATION GRANT</b>							
<a href="#">076-076-5002000-25</a>	APPOINTED OFFICIALS	40,454.00	40,454.00	3,111.82	9,750.36	30,703.64	75.90 %
<a href="#">076-076-5006000-25</a>	STAFF EMPLOYEES	108,135.00	108,135.00	1,452.83	4,259.65	103,875.35	96.06 %
<a href="#">076-076-5008000-25</a>	TEMPORARY	4,200.00	4,200.00	135.00	778.50	3,421.50	81.46 %
<a href="#">076-076-5101000-25</a>	FICA	9,473.00	9,473.00	281.09	883.44	8,589.56	90.67 %
<a href="#">076-076-5102000-25</a>	MEDICARE	2,215.00	2,215.00	65.76	206.63	2,008.37	90.67 %
<a href="#">076-076-5103000-25</a>	RETIREMENT	16,508.00	16,508.00	493.23	1,485.63	15,022.37	91.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">076-076-5104000-25</a>	GROUP HEALTH INSURANCE	22,593.00	22,593.00	460.31	1,519.10	21,073.90	93.28 %
<a href="#">076-076-5105000-25</a>	GROUP DENTAL INSURANCE	1,245.00	1,245.00	26.17	85.72	1,159.28	93.11 %
<a href="#">076-076-5106000-25</a>	LIFE INSURANCE	180.00	180.00	3.37	11.04	168.96	93.87 %
<a href="#">076-076-5107000-25</a>	UNEMPLOYMENT INSURANCE	138.00	138.00	3.55	10.61	127.39	92.31 %
<a href="#">076-076-5109000-25</a>	WORKER'S COMPENSATION	413.00	413.00	9.50	33.80	379.20	91.82 %
<a href="#">076-076-5201000-25</a>	SUPPLIES/OTH OPER EXP	4,246.00	4,246.00	2.53	997.53	3,248.47	76.51 %
<a href="#">076-076-5225000-25</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">076-076-5503000-25</a>	TRAVEL AND TRAINING	50,000.00	50,000.00	2,617.37	9,113.52	40,886.48	81.77 %
<a href="#">076-076-5622000-25</a>	CONTRACT SERVICES	41,500.00	41,500.00	0.00	995.00	40,505.00	97.60 %
<a href="#">076-076-5990000-25</a>	IN-KIND EXPENSE	118,500.00	118,500.00	12,075.00	12,083.03	106,416.97	89.80 %
<b>Department: 076 - USDA AG MEDIATION GRANT Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>20,737.53</b>	<b>42,213.56</b>	<b>377,786.44</b>	<b>89.95 %</b>
<b>Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>21,374.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>							
<a href="#">077-4380100</a>	DRO FEES LUBBOCK COUNTY	30,000.00	30,000.00	877.68	3,372.26	-26,627.74	88.76 %
<a href="#">077-4382000</a>	SERVICE FEES	50,000.00	50,000.00	1,135.50	3,945.05	-46,054.95	92.11 %
<a href="#">077-4385100</a>	SUPERVISED VISITATION	13,000.00	13,000.00	90.00	240.00	-12,760.00	98.15 %
<a href="#">077-4387000</a>	COMMUNITY SUPERVISION	120,000.00	120,000.00	10,960.19	32,471.76	-87,528.24	72.94 %
<b>Department: 075 - DISPUTE RESOLUTION</b>							
<a href="#">077-075-5002000-25</a>	APPOINTED OFFICIALS	4,495.00	4,495.00	345.74	1,244.68	3,250.32	72.31 %
<a href="#">077-075-5006000-25</a>	STAFF EMPLOYEES	83,458.00	83,458.00	9,038.95	28,342.10	55,115.90	66.04 %
<a href="#">077-075-5008000-25</a>	TEMPORARY	11,200.00	11,200.00	1,247.50	3,017.50	8,182.50	73.06 %
<a href="#">077-075-5101000-25</a>	FICA	6,147.00	6,147.00	644.99	1,978.10	4,168.90	67.82 %
<a href="#">077-075-5102000-25</a>	MEDICARE	1,438.00	1,438.00	150.85	462.62	975.38	67.83 %
<a href="#">077-075-5103000-25</a>	RETIREMENT	9,772.00	9,772.00	1,013.55	3,134.36	6,637.64	67.93 %
<a href="#">077-075-5104000-25</a>	GROUP HEALTH INSURANCE	16,192.00	16,192.00	1,343.33	3,944.43	12,247.57	75.64 %
<a href="#">077-075-5105000-25</a>	GROUP DENTAL INSURANCE	892.00	892.00	72.77	212.47	679.53	76.18 %
<a href="#">077-075-5106000-25</a>	LIFE INSURANCE	129.00	129.00	10.30	29.96	99.04	76.78 %
<a href="#">077-075-5107000-25</a>	UNEMPLOYMENT INSURANCE	89.00	89.00	7.92	23.28	65.72	73.84 %
<a href="#">077-075-5109000-25</a>	WORKER'S COMPENSATION	268.00	268.00	16.03	39.65	228.35	85.21 %
<a href="#">077-075-5201000-25</a>	SUPPLIES/OTH OPER EXP	2,200.00	2,200.00	220.32	547.07	1,652.93	75.13 %
<a href="#">077-075-5228000-25</a>	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">077-075-5503000-25</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	24.36	2,785.53	2,214.47	44.29 %
<a href="#">077-075-5505000-25</a>	ASSOCIATION DUES	310.00	310.00	0.00	0.00	310.00	100.00 %
<a href="#">077-075-5622000-25</a>	CONTRACT SERVICES	71,210.00	71,210.00	4,935.35	16,364.45	54,845.55	77.02 %
<b>Department: 075 - DISPUTE RESOLUTION Total:</b>		<b>213,000.00</b>	<b>213,000.00</b>	<b>19,071.96</b>	<b>62,126.20</b>	<b>150,873.80</b>	<b>70.83 %</b>
<b>Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,008.59</b>	<b>-22,097.13</b>	<b>-22,097.13</b>	<b>0.00 %</b>
<b>Fund: 079 - HOT &amp; STVR TAX</b>							
<a href="#">079-4012000</a>	HOT TAX	2,000,000.00	2,000,000.00	170,163.65	388,618.34	-1,611,381.66	80.57 %
<a href="#">079-4014000</a>	HOT PEN & INT	20,000.00	20,000.00	404.90	404.90	-19,595.10	97.98 %
<a href="#">079-4016000</a>	SHORT TERM VEHICLE RENTAL TAX	500,000.00	500,000.00	64,914.52	129,940.11	-370,059.89	74.01 %
<a href="#">079-4017000</a>	SHORT TERM PEN & INT	5,000.00	5,000.00	182.73	186.09	-4,813.91	96.28 %
<a href="#">079-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	1,306.25	2,731.31	-2,268.69	45.37 %
<b>Department: 001 - COMMISSIONERS' COURT</b>							
<a href="#">079-001-5614000-10</a>	PROFESSIONAL SERVICES	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>		<b>2,530,000.00</b>	<b>2,530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,530,000.00</b>	<b>100.00 %</b>
<b>Fund: 079 - HOT &amp; STVR TAX Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>236,972.05</b>	<b>521,880.75</b>	<b>521,880.75</b>	<b>0.00 %</b>
<b>Fund: 081 - LAW LIBRARY</b>							
<a href="#">081-4509000</a>	COUNTY CLERK	67,500.00	67,500.00	6,545.00	14,418.50	-53,081.50	78.64 %
<a href="#">081-4510000</a>	DISTRICT CLERK	104,700.00	104,700.00	3,943.94	14,565.63	-90,134.37	86.09 %
<a href="#">081-4700000</a>	INTEREST INCOME	0.00	0.00	35.77	42.10	42.10	0.00 %
<a href="#">081-4846001</a>	COPIES-NETWORK PRINTER	300.00	300.00	11.80	11.80	-288.20	96.07 %
<a href="#">081-8081011</a>	XFER FROM GENERAL FUND	9,353.00	9,353.00	0.00	0.00	-9,353.00	100.00 %
<b>Department: 081 - LAW LIBRARY</b>							
<a href="#">081-081-5006000-25</a>	STAFF EMPLOYEES	45,755.00	45,755.00	3,519.68	8,095.27	37,659.73	82.31 %
<a href="#">081-081-5008000-25</a>	TEMPORARY	1,300.00	1,300.00	0.00	1,009.00	291.00	22.38 %
<a href="#">081-081-5101000-25</a>	FICA	2,919.00	2,919.00	217.39	563.64	2,355.36	80.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">081-081-5102000-25</a>	MEDICARE	683.00	683.00	50.84	131.82	551.18	80.70 %
<a href="#">081-081-5103000-25</a>	RETIREMENT	5,084.00	5,084.00	380.30	860.74	4,223.26	83.07 %
<a href="#">081-081-5104000-25</a>	GROUP HEALTH INSURANCE	7,531.00	7,531.00	287.73	287.73	7,243.27	96.18 %
<a href="#">081-081-5105000-25</a>	GROUP DENTAL INSURANCE	415.00	415.00	15.69	15.69	399.31	96.22 %
<a href="#">081-081-5106000-25</a>	LIFE INSURANCE	60.00	60.00	2.24	2.24	57.76	96.27 %
<a href="#">081-081-5107000-25</a>	UNEMPLOYMENT INSURANCE	43.00	43.00	2.64	6.55	36.45	84.77 %
<a href="#">081-081-5109000-25</a>	WORKER'S COMPENSATION	402.00	402.00	29.56	79.28	322.72	80.28 %
<a href="#">081-081-5201000-25</a>	SUPPLIES/OTH OPER EXP	350.00	350.00	52.86	210.90	139.10	39.74 %
<a href="#">081-081-5614000-25</a>	PROFESSIONAL SERVICES	18,936.00	18,936.00	4,750.50	4,750.50	14,185.50	74.91 %
<a href="#">081-081-6302000-25</a>	BOOKS AND PERIODICALS	98,375.00	98,375.00	27,122.04	27,122.04	71,252.96	72.43 %
<b>Department: 081 - LAW LIBRARY Total:</b>		<b>181,853.00</b>	<b>181,853.00</b>	<b>36,431.47</b>	<b>43,135.40</b>	<b>138,717.60</b>	<b>76.28 %</b>
<b>Fund: 081 - LAW LIBRARY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,894.96</b>	<b>-14,097.37</b>	<b>-14,097.37</b>	<b>0.00 %</b>
<b>Fund: 083 - ELECTION SERVICES</b>							
<a href="#">083-4530000</a>	ELECTION SERVICES CONTRACT	769,775.00	769,775.00	0.00	0.00	-769,775.00	100.00 %
<b>Department: 077 - ELECTIONS</b>							
<a href="#">083-077-5006000-70</a>	STAFF EMPLOYEES	42,858.00	42,858.00	386.82	847.35	42,010.65	98.02 %
<a href="#">083-077-5007000-70</a>	OVERTIME COMPENSATION	45,000.00	45,000.00	880.35	1,062.09	43,937.91	97.64 %
<a href="#">083-077-5008000-70</a>	TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">083-077-5101000-70</a>	FICA	6,687.00	6,687.00	75.28	114.73	6,572.27	98.28 %
<a href="#">083-077-5102000-70</a>	MEDICARE	1,564.00	1,564.00	17.61	26.88	1,537.12	98.28 %
<a href="#">083-077-5103000-70</a>	RETIREMENT	9,761.00	9,761.00	135.91	205.97	9,555.03	97.89 %
<a href="#">083-077-5104000-70</a>	GROUP HEALTH INSURANCE	0.00	0.00	214.23	316.02	-316.02	0.00 %
<a href="#">083-077-5105000-70</a>	GROUP DENTAL INSURANCE	0.00	0.00	8.50	13.41	-13.41	0.00 %
<a href="#">083-077-5106000-70</a>	LIFE INSURANCE	0.00	0.00	1.07	1.82	-1.82	0.00 %
<a href="#">083-077-5107000-70</a>	UNEMPLOYMENT INSURANCE	97.00	97.00	0.92	1.33	95.67	98.63 %
<a href="#">083-077-5109000-70</a>	WORKER'S COMPENSATION	291.00	291.00	0.00	0.00	291.00	100.00 %
<a href="#">083-077-5201000-70</a>	SUPPLIES/OTH OPER EXP	27,517.00	27,517.00	0.00	0.00	27,517.00	100.00 %
<a href="#">083-077-5225000-70</a>	POSTAGE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">083-077-5229000-70</a>	PUBLICATIONS LEGAL NOTICES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">083-077-5302000-70</a>	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	0.00	1.57	4,498.43	99.97 %
<a href="#">083-077-5503000-70</a>	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">083-077-5614000-70</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">083-077-5622000-70</a>	CONTRACT SERVICES	510,000.00	510,000.00	7,419.31	11,044.07	498,955.93	97.83 %
<a href="#">083-077-5701000-70</a>	RENTALS AND LEASES	36,000.00	36,000.00	171.10	222.87	35,777.13	99.38 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>769,775.00</b>	<b>769,775.00</b>	<b>9,311.10</b>	<b>13,858.11</b>	<b>755,916.89</b>	<b>98.20 %</b>
<b>Fund: 083 - ELECTION SERVICES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,311.10</b>	<b>-13,858.11</b>	<b>-13,858.11</b>	<b>0.00 %</b>
<b>Fund: 085 - ELECTION ADMINISTRATION</b>							
<a href="#">085-4530000</a>	ELECTION SERVICES CONTRACT	67,700.00	67,700.00	0.00	0.00	-67,700.00	100.00 %
<a href="#">085-4700000</a>	INTEREST INCOME	0.00	0.00	266.41	231.96	231.96	0.00 %
<b>Department: 077 - ELECTIONS</b>							
<a href="#">085-077-5201000-70</a>	SUPPLIES/OTH OPER EXP	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">085-077-5231000-70</a>	NON-CAPITAL EQUIPMENT	4,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">085-077-5308000-70</a>	SOFTWARE MAINTENANCE	30,000.00	30,000.00	0.00	26,268.00	3,732.00	12.44 %
<a href="#">085-077-5503000-70</a>	TRAVEL AND TRAINING	27,500.00	27,500.00	0.00	420.00	27,080.00	98.47 %
<a href="#">085-077-6085000-70</a>	CAPITAL OUTLAY-ELECTIONS	6,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>67,700.00</b>	<b>67,700.00</b>	<b>0.00</b>	<b>26,688.00</b>	<b>41,012.00</b>	<b>60.58 %</b>
<b>Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>266.41</b>	<b>-26,456.04</b>	<b>-26,456.04</b>	<b>0.00 %</b>
<b>Fund: 086 - ELECTION EQUIPMENT</b>							
<a href="#">086-4530000</a>	ELECTION SERVICES CONTRACT	79,500.00	79,500.00	0.00	0.00	-79,500.00	100.00 %
<a href="#">086-4700000</a>	INTEREST INCOME	0.00	0.00	558.18	464.07	464.07	0.00 %
<b>Department: 077 - ELECTIONS</b>							
<a href="#">086-077-5301000-70</a>	EQUIPMENT OPER/MAINT	79,500.00	79,500.00	0.00	79,500.00	0.00	0.00 %
<b>Department: 077 - ELECTIONS Total:</b>		<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>558.18</b>	<b>-79,035.93</b>	<b>-79,035.93</b>	<b>0.00 %</b>
<b>Fund: 089 - HISTORICAL CANNON RESTORATION</b>							
<a href="#">089-4201000</a>	GRANT REVENUE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">089-4700000</a> INTEREST INCOME	0.00	0.00	20.36	18.82	18.82	0.00 %
<a href="#">089-8089096</a> XFER FROM HISTORICAL COMMISSI	5,625.00	5,625.00	0.00	5,625.00	0.00	0.00 %
<b>Department: 001 - COMMISSIONERS' COURT</b>						
<a href="#">089-001-5301000-80</a> EQUIPMENT OPER/MAINT	11,625.00	11,625.00	0.00	0.00	11,625.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>	<b>11,625.00</b>	<b>11,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,625.00</b>	<b>100.00 %</b>
<b>Fund: 089 - HISTORICAL CANNON RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20.36</b>	<b>5,643.82</b>	<b>5,643.82</b>	<b>0.00 %</b>
<b>Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION</b>						
<a href="#">090-4312000</a> DISTRICT CLERK RECORDS MGT. &	18,800.00	18,800.00	817.27	2,955.61	-15,844.39	84.28 %
<a href="#">090-4700000</a> INTEREST INCOME	600.00	600.00	144.92	124.72	-475.28	79.21 %
<a href="#">090-7361000</a> DRAW FROM RESERVES	25,301.00	25,301.00	0.00	0.00	-25,301.00	100.00 %
<b>Department: 023 - DISTRICT CLERK</b>						
<a href="#">090-023-5008000-20</a> TEMPORARY	20,600.00	20,600.00	1,237.50	2,047.50	18,552.50	90.06 %
<a href="#">090-023-5101000-20</a> FICA	1,277.00	1,277.00	76.73	126.95	1,150.05	90.06 %
<a href="#">090-023-5102000-20</a> MEDICARE	299.00	299.00	17.94	29.68	269.32	90.07 %
<a href="#">090-023-5107000-20</a> UNEMPLOYMENT INSURANCE	19.00	19.00	0.95	1.51	17.49	92.05 %
<a href="#">090-023-5109000-20</a> WORKER'S COMPENSATION	56.00	56.00	3.34	5.52	50.48	90.14 %
<a href="#">090-023-5201000-20</a> SUPPLIES/OTH OPER EXP	16,450.00	16,450.00	240.99	240.99	16,209.01	98.54 %
<a href="#">090-023-5301000-20</a> EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	1,800.66	3,199.34	63.99 %
<a href="#">090-023-5622000-20</a> CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 023 - DISTRICT CLERK Total:</b>	<b>44,701.00</b>	<b>44,701.00</b>	<b>1,577.45</b>	<b>4,252.81</b>	<b>40,448.19</b>	<b>90.49 %</b>
<b>Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S</b>	<b>0.00</b>	<b>0.00</b>	<b>-615.26</b>	<b>-1,172.48</b>	<b>-1,172.48</b>	<b>0.00 %</b>
<b>Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION</b>						
<a href="#">091-4312000</a> COUNTY CLERK RECORDS MGT. & P	545,725.00	545,725.00	54,457.61	125,281.77	-420,443.23	77.04 %
<a href="#">091-4700000</a> INTEREST INCOME	40,000.00	40,000.00	6,685.14	5,731.00	-34,269.00	85.67 %
<b>Department: 003 - COUNTY CLERK</b>						
<a href="#">091-003-5006000-10</a> STAFF EMPLOYEES	90,236.00	90,236.00	4,624.32	14,759.67	75,476.33	83.64 %
<a href="#">091-003-5007000-10</a> OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">091-003-5009000-10</a> PART TIME POSITION	37,534.00	37,534.00	0.00	0.00	37,534.00	100.00 %
<a href="#">091-003-5101000-10</a> FICA	7,984.00	7,984.00	276.05	881.68	7,102.32	88.96 %
<a href="#">091-003-5102000-10</a> MEDICARE	1,867.00	1,867.00	64.57	206.22	1,660.78	88.95 %
<a href="#">091-003-5103000-10</a> RETIREMENT	14,306.00	14,306.00	499.66	1,563.88	12,742.12	89.07 %
<a href="#">091-003-5104000-10</a> GROUP HEALTH INSURANCE	15,062.00	15,062.00	544.54	1,742.53	13,319.47	88.43 %
<a href="#">091-003-5105000-10</a> GROUP DENTAL INSURANCE	830.00	830.00	31.38	100.42	729.58	87.90 %
<a href="#">091-003-5106000-10</a> LIFE INSURANCE	120.00	120.00	8.96	28.68	91.32	76.10 %
<a href="#">091-003-5107000-10</a> UNEMPLOYMENT INSURANCE	116.00	116.00	3.47	10.57	105.43	90.89 %
<a href="#">091-003-5109000-10</a> WORKER'S COMPENSATION	348.00	348.00	12.48	43.43	304.57	87.52 %
<a href="#">091-003-5201000-10</a> SUPPLIES/OTH OPER EXP	31,550.00	31,550.00	0.00	0.00	31,550.00	100.00 %
<a href="#">091-003-5301000-10</a> EQUIPMENT OPER/MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">091-003-5614000-10</a> PROFESSIONAL SERVICES	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
<a href="#">091-003-5622000-10</a> CONTRACT SERVICES	184,772.00	184,772.00	0.00	0.00	184,772.00	100.00 %
<b>Department: 003 - COUNTY CLERK Total:</b>	<b>585,725.00</b>	<b>585,725.00</b>	<b>6,065.43</b>	<b>19,337.08</b>	<b>566,387.92</b>	<b>96.70 %</b>
<b>Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S</b>	<b>0.00</b>	<b>0.00</b>	<b>55,077.32</b>	<b>111,675.69</b>	<b>111,675.69</b>	<b>0.00 %</b>
<b>Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION</b>						
<a href="#">092-4314000</a> COUNTY RECORDS MGT. & PRESER	58,000.00	58,000.00	3,372.13	9,650.25	-48,349.75	83.36 %
<a href="#">092-4700000</a> INTEREST INCOME	6,000.00	6,000.00	877.11	727.47	-5,272.53	87.88 %
<a href="#">092-7361000</a> DRAW FROM RESERVES	268,948.00	268,948.00	0.00	0.00	-268,948.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT</b>						
<a href="#">092-001-5006000-10</a> STAFF EMPLOYEES	52,000.00	52,000.00	4,000.00	13,756.88	38,243.12	73.54 %
<a href="#">092-001-5101000-10</a> FICA	3,224.00	3,224.00	226.08	798.13	2,425.87	75.24 %
<a href="#">092-001-5102000-10</a> MEDICARE	754.00	754.00	52.88	186.68	567.32	75.24 %
<a href="#">092-001-5103000-10</a> RETIREMENT	5,777.00	5,777.00	432.20	1,456.67	4,320.33	74.79 %
<a href="#">092-001-5104000-10</a> GROUP HEALTH INSURANCE	7,531.00	7,531.00	896.70	2,241.75	5,289.25	70.23 %
<a href="#">092-001-5105000-10</a> GROUP DENTAL INSURANCE	415.00	415.00	35.54	88.85	326.15	78.59 %
<a href="#">092-001-5106000-10</a> LIFE INSURANCE	60.00	60.00	4.48	11.20	48.80	81.33 %
<a href="#">092-001-5107000-10</a> UNEMPLOYMENT INSURANCE	47.00	47.00	3.00	9.83	37.17	79.09 %
<a href="#">092-001-5109000-10</a> WORKER'S COMPENSATION	140.00	140.00	10.80	44.26	95.74	68.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">092-001-5201000-10</a>	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">092-001-5503000-10</a>	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">092-001-6100000-10</a>	BUILDINGS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>		<b>332,948.00</b>	<b>332,948.00</b>	<b>5,661.68</b>	<b>18,594.25</b>	<b>314,353.75</b>	<b>94.42 %</b>
<b>Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Surplus (</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,412.44</b>	<b>-8,216.53</b>	<b>-8,216.53</b>	<b>0.00 %</b>
<b>Fund: 093 - COURTHOUSE SECURITY</b>							
<a href="#">093-4315100</a>	COURTHOUSE SECURITY FEES	110,000.00	110,000.00	8,438.50	22,158.76	-87,841.24	79.86 %
<a href="#">093-4700000</a>	INTEREST INCOME	0.00	0.00	21.16	17.19	17.19	0.00 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">093-046-5006000-30</a>	STAFF EMPLOYEES	64,194.00	64,194.00	3,419.41	12,867.49	51,326.51	79.96 %
<a href="#">093-046-5007000-30</a>	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">093-046-5013000-30</a>	LONGEVITY	1,180.00	1,180.00	39.20	131.81	1,048.19	88.83 %
<a href="#">093-046-5101000-30</a>	FICA	4,078.00	4,078.00	218.17	807.06	3,270.94	80.21 %
<a href="#">093-046-5102000-30</a>	MEDICARE	954.00	954.00	51.04	188.74	765.26	80.22 %
<a href="#">093-046-5103000-30</a>	RETIREMENT	6,946.00	6,946.00	388.08	1,429.74	5,516.26	79.42 %
<a href="#">093-046-5104000-30</a>	GROUP HEALTH INSURANCE	11,071.00	11,071.00	563.96	2,607.18	8,463.82	76.45 %
<a href="#">093-046-5105000-30</a>	GROUP DENTAL INSURANCE	610.00	610.00	30.76	130.26	479.74	78.65 %
<a href="#">093-046-5106000-30</a>	LIFE INSURANCE	88.00	88.00	4.38	16.68	71.32	81.05 %
<a href="#">093-046-5107000-30</a>	UNEMPLOYMENT INSURANCE	59.00	59.00	2.69	9.63	49.37	83.68 %
<a href="#">093-046-5109000-30</a>	WORKER'S COMPENSATION	2,776.00	2,776.00	482.56	1,645.41	1,130.59	40.73 %
<a href="#">093-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">093-046-5224000-30</a>	UNIFORMS	5,844.00	5,844.00	1,837.40	3,407.05	2,436.95	41.70 %
<a href="#">093-046-5503000-30</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>7,037.65</b>	<b>23,241.05</b>	<b>86,758.95</b>	<b>78.87 %</b>
<b>Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,422.01</b>	<b>-1,065.10</b>	<b>-1,065.10</b>	<b>0.00 %</b>
<b>Fund: 094 - COURT RECORD PRESERVATION</b>							
<a href="#">094-4305000</a>	COUNTY CLERK COURT RECORD PR	20,000.00	20,000.00	1,930.00	4,249.57	-15,750.43	78.75 %
<a href="#">094-4326000</a>	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,179.35	4,280.98	-23,719.02	84.71 %
<a href="#">094-4700000</a>	INTEREST INCOME	2,500.00	2,500.00	417.92	361.19	-2,138.81	85.55 %
<b>Department: 001 - COMMISSIONERS' COURT</b>							
<a href="#">094-001-5202000-10</a>	SUPPLIES/OTH OPER DC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">094-001-5203000-10</a>	SUPPLIES/OTH OPER CC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">094-001-5236000-10</a>	NON-CAPITAL EQUIP CC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">094-001-5304000-10</a>	EQUIPMENT OPER/MAINT CC	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">094-001-5625000-10</a>	CONTRACT SERVICES DC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>		<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>100.00 %</b>
<b>Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,527.27</b>	<b>8,891.74</b>	<b>8,891.74</b>	<b>0.00 %</b>
<b>Fund: 096 - HISTORICAL COMMISSION</b>							
<a href="#">096-4700000</a>	INTEREST INCOME	100.00	100.00	10.30	6.86	-93.14	93.14 %
<a href="#">096-4720000</a>	ROYALTIES & DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">096-7361000</a>	DRAW FROM RESERVES	4,075.00	4,075.00	0.00	0.00	-4,075.00	100.00 %
<a href="#">096-8096011</a>	XFER FROM GENERAL FUND	8,100.00	8,100.00	0.00	0.00	-8,100.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT</b>							
<a href="#">096-001-5201000-10</a>	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	217.53	217.53	2,282.47	91.30 %
<a href="#">096-001-5231000-10</a>	NON-CAPITAL EQUIPMENT	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00 %
<a href="#">096-001-5503000-10</a>	TRAVEL AND TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>		<b>7,150.00</b>	<b>7,150.00</b>	<b>217.53</b>	<b>217.53</b>	<b>6,932.47</b>	<b>96.96 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">096-999-9096089-00</a>	XFER TO HISTORICAL CANNON RES	5,625.00	5,625.00	0.00	5,625.00	0.00	0.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>5,625.00</b>	<b>5,625.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-207.23</b>	<b>-5,835.67</b>	<b>-5,835.67</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION</b>							
<a href="#">097-4301000</a>	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	52.03	162.71	-237.29	59.32 %
<a href="#">097-4700000</a>	INTEREST INCOME	25.00	25.00	6.39	5.48	-19.52	78.08 %



Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 001 - COMMISSIONERS' COURT</b>						
<a href="#">097-001-5614000-10</a> PROFESSIONAL SERVICES	425.00	425.00	0.00	0.00	425.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>100.00 %</b>
<b>Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>58.42</b>	<b>168.19</b>	<b>168.19</b>	<b>0.00 %</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY</b>						
<a href="#">098-4301200</a> JUDICIAL TECH FUND FEE-JP1	7,500.00	7,500.00	531.62	1,870.30	-5,629.70	75.06 %
<a href="#">098-4302100</a> JUDICIAL TECH FUND FEE-JP2	6,000.00	6,000.00	101.28	509.67	-5,490.33	91.51 %
<a href="#">098-4303100</a> JUDICIAL TECH FUND FEE-JP3	3,000.00	3,000.00	113.29	482.22	-2,517.78	83.93 %
<a href="#">098-4304000</a> JUDICIAL TECH FUND FEE-JP4	9,500.00	9,500.00	501.62	2,007.63	-7,492.37	78.87 %
<a href="#">098-4700000</a> INTEREST INCOME	5,000.00	5,000.00	575.40	490.15	-4,509.85	90.20 %
<a href="#">098-7361000</a> DRAW FROM RESERVES	85,900.00	85,900.00	0.00	0.00	-85,900.00	100.00 %
<b>Department: 039 - JUDICIAL</b>						
<a href="#">098-039-5201007-20</a> SUPPLIES JP2	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">098-039-5201500-20</a> SUPPLIES JP1	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
<a href="#">098-039-5203100-20</a> SUPPLIES JP3	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">098-039-5204000-20</a> SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5231700-20</a> NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5232100-20</a> NON-CAPITAL EQUIP JP2	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">098-039-5233000-20</a> NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">098-039-5234000-20</a> NON-CAPITAL EQUIP JP4	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">098-039-5241000-20</a> NON-CAP SOFTWARE JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5243000-20</a> NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">098-039-5244000-20</a> NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">098-039-5401000-20</a> COMMUNICATIONS - MONTHLY JP	3,000.00	3,000.00	0.00	134.91	2,865.09	95.50 %
<a href="#">098-039-5403000-20</a> COMMUNICATIONS - MONTHLY JP	2,000.00	2,000.00	37.00	74.00	1,926.00	96.30 %
<a href="#">098-039-5404000-20</a> COMMUNICATIONS - MONTHLY JP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">098-039-5501001-20</a> TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">098-039-5502000-20</a> TRAVEL & TRAINING JP2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">098-039-5503004-20</a> TRAVEL & TRAINING JP3	7,000.00	7,000.00	0.00	835.00	6,165.00	88.07 %
<a href="#">098-039-5504002-20</a> TRAVEL & TRAINING JP4	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">098-039-5631000-20</a> PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">098-039-5633100-20</a> PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 039 - JUDICIAL Total:</b>	<b>116,900.00</b>	<b>116,900.00</b>	<b>37.00</b>	<b>1,043.91</b>	<b>115,856.09</b>	<b>99.11 %</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.21</b>	<b>4,316.06</b>	<b>4,316.06</b>	<b>0.00 %</b>
<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY</b>						
<a href="#">099-4305100</a> COUNTY COURT TECHNOLOGY FEE	3,300.00	3,300.00	129.77	338.57	-2,961.43	89.74 %
<a href="#">099-4326100</a> DISTRICT COURT TECHNOLOGY FEE	2,800.00	2,800.00	150.27	470.93	-2,329.07	83.18 %
<a href="#">099-4700000</a> INTEREST INCOME	750.00	750.00	133.85	113.61	-636.39	84.85 %
<b>Department: 001 - COMMISSIONERS' COURT</b>						
<a href="#">099-001-5201000-10</a> SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">099-001-5230000-10</a> NON-CAPITAL SOFTWARE	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
<a href="#">099-001-5232000-10</a> NON-CAPITAL EQUIP DC	1,290.00	1,290.00	0.00	0.00	1,290.00	100.00 %
<b>Department: 001 - COMMISSIONERS' COURT Total:</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.00</b>	<b>100.00 %</b>
<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (</b>	<b>0.00</b>	<b>0.00</b>	<b>413.89</b>	<b>923.11</b>	<b>923.11</b>	<b>0.00 %</b>
<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
<a href="#">102-4373100</a> DISTRICT COURT RECORDS ARCHIV	32,000.00	32,000.00	1,373.14	5,070.91	-26,929.09	84.15 %
<a href="#">102-4700000</a> INTEREST INCOME	1,500.00	1,500.00	227.57	197.74	-1,302.26	86.82 %
<a href="#">102-7361000</a> DRAW FROM RESERVES	68,100.00	68,100.00	0.00	0.00	-68,100.00	100.00 %
<b>Department: 023 - DISTRICT CLERK</b>						
<a href="#">102-023-5301000-20</a> EQUIPMENT OPER/MAINT	1,600.00	1,600.00	0.00	350.00	1,250.00	78.13 %
<a href="#">102-023-5622000-20</a> CONTRACT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 023 - DISTRICT CLERK Total:</b>	<b>101,600.00</b>	<b>101,600.00</b>	<b>0.00</b>	<b>350.00</b>	<b>101,250.00</b>	<b>99.66 %</b>
<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.71</b>	<b>4,918.65</b>	<b>4,918.65</b>	<b>0.00 %</b>
<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES</b>						
<a href="#">103-4373000</a> COUNTY CLERK RECORDS ARCHIVE	550,000.00	550,000.00	54,180.00	124,590.00	-425,410.00	77.35 %
<a href="#">103-4700000</a> INTEREST INCOME	30,000.00	30,000.00	5,577.80	4,813.74	-25,186.26	83.95 %

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">103-7361000</a>	DRAW FROM RESERVES	885,000.00	885,000.00	0.00	0.00	-885,000.00	100.00 %
<b>Department: 003 - COUNTY CLERK</b>							
<a href="#">103-003-5614000-10</a>	PROFESSIONAL SERVICES	765,000.00	765,000.00	0.00	0.00	765,000.00	100.00 %
<a href="#">103-003-5622000-10</a>	CONTRACT SERVICES	700,000.00	700,000.00	3,817.05	3,817.05	696,182.95	99.45 %
<b>Department: 003 - COUNTY CLERK Total:</b>		<b>1,465,000.00</b>	<b>1,465,000.00</b>	<b>3,817.05</b>	<b>3,817.05</b>	<b>1,461,182.95</b>	<b>99.74 %</b>
<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>55,940.75</b>	<b>125,586.69</b>	<b>125,586.69</b>	<b>0.00 %</b>
<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM</b>							
<a href="#">105-4203000</a>	STATE GRANT REVENUE	16,000.00	16,000.00	0.00	248,115.98	232,115.98	1,550.72 %
<a href="#">105-4700000</a>	INTEREST INCOME	0.00	0.00	467.28	467.28	467.28	0.00 %
<a href="#">105-8011105</a>	XFER FROM GENERAL FUND	123,423.00	123,423.00	0.00	0.00	-123,423.00	100.00 %
<b>Department: 002 - COUNTY JUDGE</b>							
<a href="#">105-002-5614000-10</a>	PROFESSIONAL SERVICES	139,423.00	139,423.00	0.00	0.00	139,423.00	100.00 %
<b>Department: 002 - COUNTY JUDGE Total:</b>		<b>139,423.00</b>	<b>139,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,423.00</b>	<b>100.00 %</b>
<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM S</b>		<b>0.00</b>	<b>0.00</b>	<b>467.28</b>	<b>248,583.26</b>	<b>248,583.26</b>	<b>0.00 %</b>
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT</b>							
<a href="#">113-4201000</a>	GRANT REVENUE	4,220,000.00	4,220,000.00	857,574.70	857,574.70	-3,362,425.30	79.68 %
<a href="#">113-4260000</a>	INTER LOCAL	1,977,871.00	1,977,871.00	347,874.99	1,431,433.99	-546,437.01	27.63 %
<a href="#">113-4700000</a>	INTEREST INCOME	0.00	0.00	4,487.88	4,308.82	4,308.82	0.00 %
<a href="#">113-8113011</a>	XFER FROM GENERAL FUND	103,114.00	103,114.00	0.00	0.00	-103,114.00	100.00 %
<b>Department: 113 - REGIONAL PUBLIC DEFENDER</b>							
<a href="#">113-113-5002000-20</a>	APPOINTED OFFICIALS	1,861,699.00	1,861,699.00	147,934.08	473,571.11	1,388,127.89	74.56 %
<a href="#">113-113-5006000-20</a>	STAFF EMPLOYEES	1,464,185.00	1,464,185.00	118,010.35	366,226.13	1,097,958.87	74.99 %
<a href="#">113-113-5007000-20</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	33.44	-33.44	0.00 %
<a href="#">113-113-5101000-20</a>	FICA	206,205.00	206,205.00	15,351.57	48,527.17	157,677.83	76.47 %
<a href="#">113-113-5102000-20</a>	MEDICARE	48,225.00	48,225.00	3,676.55	11,586.74	36,638.26	75.97 %
<a href="#">113-113-5103000-20</a>	RETIREMENT	369,506.00	369,506.00	28,737.23	88,995.13	280,510.87	75.92 %
<a href="#">113-113-5104000-20</a>	GROUP HEALTH INSURANCE	414,205.00	414,205.00	23,044.80	74,568.60	339,636.40	82.00 %
<a href="#">113-113-5105000-20</a>	GROUP DENTAL INSURANCE	22,825.00	22,825.00	1,491.82	4,886.57	17,938.43	78.59 %
<a href="#">113-113-5106000-20</a>	LIFE INSURANCE	3,300.00	3,300.00	190.40	623.80	2,676.20	81.10 %
<a href="#">113-113-5107000-20</a>	UNEMPLOYMENT INSURANCE	2,993.00	2,993.00	199.44	601.13	2,391.87	79.92 %
<a href="#">113-113-5109000-20</a>	WORKER'S COMPENSATION	8,980.00	8,980.00	718.14	2,483.73	6,496.27	72.34 %
<a href="#">113-113-5201000-20</a>	SUPPLIES/OTH OPER EXP	252,960.00	252,960.00	20,141.22	46,024.30	206,935.70	81.81 %
<a href="#">113-113-5231000-20</a>	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">113-113-5503000-20</a>	TRAVEL AND TRAINING	510,000.00	510,000.00	32,733.31	79,755.07	430,244.93	84.36 %
<a href="#">113-113-5614000-20</a>	PROFESSIONAL SERVICES	302,578.00	302,578.00	25,026.00	75,078.00	227,500.00	75.19 %
<a href="#">113-113-5622000-20</a>	CONTRACT SERVICES	74,850.00	74,850.00	11,465.53	13,401.13	61,448.87	82.10 %
<a href="#">113-113-5999000-20</a>	OTHER CHARGES	743,474.00	743,474.00	0.00	0.00	743,474.00	100.00 %
<b>Department: 113 - REGIONAL PUBLIC DEFENDER Total:</b>		<b>6,300,985.00</b>	<b>6,300,985.00</b>	<b>428,720.44</b>	<b>1,286,362.05</b>	<b>5,014,622.95</b>	<b>79.58 %</b>
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>781,217.13</b>	<b>1,006,955.46</b>	<b>1,006,955.46</b>	<b>0.00 %</b>
<b>Fund: 122 - SHERIFF CONTRABAND</b>							
<a href="#">122-4612000</a>	FORFEIT ASSETS - DEA	100,000.00	100,000.00	2,350.12	2,350.12	-97,649.88	97.65 %
<a href="#">122-4614000</a>	FORFEITED FUNDS-CRIMINAL	250,000.00	250,000.00	11,304.00	18,411.41	-231,588.59	92.64 %
<a href="#">122-4700000</a>	INTEREST INCOME	3,500.00	3,500.00	526.64	1,686.80	-1,813.20	51.81 %
<a href="#">122-4899000</a>	OTHER REVENUE	10,000.00	10,000.00	0.00	47,796.50	37,796.50	477.97 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">122-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	43,000.00	43,000.00	130.00	32,080.00	10,920.00	25.40 %
<a href="#">122-046-5231000-30</a>	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">122-046-5503000-30</a>	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	1,000.00	14,000.00	93.33 %
<a href="#">122-046-5906000-30</a>	INVESTIGATIVE EXPENDITURE	50,000.00	50,000.00	0.00	9,889.86	40,110.14	80.22 %
<a href="#">122-046-5944000-30</a>	DRUG PREVENTION PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">122-046-5999000-30</a>	OTHER CHARGES	138,500.00	138,500.00	3,391.20	23,880.25	114,619.75	82.76 %
<a href="#">122-046-6407000-30</a>	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>363,500.00</b>	<b>363,500.00</b>	<b>3,521.20</b>	<b>66,850.11</b>	<b>296,649.89</b>	<b>81.61 %</b>
<b>Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,659.56</b>	<b>3,394.72</b>	<b>3,394.72</b>	<b>0.00 %</b>
<b>Fund: 124 - INMATE SUPPLY</b>							
<a href="#">124-4700000</a>	INTEREST INCOME	17,000.00	17,000.00	5,061.62	11,534.96	-5,465.04	32.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">124-4843000</a>	CONCESSION COMMISSIONS	830,000.00	830,000.00	59,349.78	235,355.52	-594,644.48	71.64 %
<a href="#">124-4899000</a>	OTHER REVENUE	0.00	0.00	36,883.79	36,988.96	36,988.96	0.00 %
<b>Department: 047 - DETENTION CENTER</b>							
<a href="#">124-047-5201000-30</a>	SUPPLIES/OTH OPER EXP	60,000.00	60,000.00	790.75	5,178.62	54,821.38	91.37 %
<a href="#">124-047-5226000-30</a>	INMATE SUPPLIES	40,000.00	40,000.00	2,519.30	9,758.56	30,241.44	75.60 %
<a href="#">124-047-5230000-30</a>	NON-CAPITAL SOFTWARE	35,000.00	35,000.00	500.00	20,190.00	14,810.00	42.31 %
<a href="#">124-047-5231000-30</a>	NON-CAPITAL EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">124-047-5301000-30</a>	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">124-047-5308000-30</a>	SOFTWARE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">124-047-5622000-30</a>	CONTRACT SERVICES	650,000.00	650,000.00	92,259.86	159,879.34	490,120.66	75.40 %
<a href="#">124-047-6647000-30</a>	CAPITAL OUTLAY-JAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 047 - DETENTION CENTER Total:</b>		<b>847,000.00</b>	<b>847,000.00</b>	<b>96,069.91</b>	<b>195,006.52</b>	<b>651,993.48</b>	<b>76.98 %</b>
<b>Fund: 124 - INMATE SUPPLY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,225.28</b>	<b>88,872.92</b>	<b>88,872.92</b>	<b>0.00 %</b>
<b>Fund: 128 - HOMELAND SECURITY GRANT</b>							
<a href="#">128-4230000</a>	2014 HSGP HOMELAND SECURITY	182,927.00	247,885.00	0.00	0.00	-247,885.00	100.00 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">128-046-5231300-30</a>	HSGP-NON CAPITAL EQUIP	26,956.00	26,956.00	0.00	0.00	26,956.00	100.00 %
<a href="#">128-046-6646000-30</a>	CAPITAL OUTLAY-SHERIFF	155,971.00	220,929.00	0.00	0.00	220,929.00	100.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>182,927.00</b>	<b>247,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,885.00</b>	<b>100.00 %</b>
<b>Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 142 - LEOSE SHERIFF</b>							
<a href="#">142-4247000</a>	LEOSE REVENUE	119,188.00	119,188.00	0.00	0.00	-119,188.00	100.00 %
<a href="#">142-4700000</a>	INTEREST INCOME	1,500.00	1,500.00	231.59	191.03	-1,308.97	87.26 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">142-046-5503000-30</a>	TRAVEL AND TRAINING	25,000.00	25,000.00	5,347.16	9,299.46	15,700.54	62.80 %
<a href="#">142-046-6646000-30</a>	CAPITAL OUTLAY-SHERIFF	95,688.00	95,688.00	0.00	0.00	95,688.00	100.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>120,688.00</b>	<b>120,688.00</b>	<b>5,347.16</b>	<b>9,299.46</b>	<b>111,388.54</b>	<b>92.29 %</b>
<b>Fund: 142 - LEOSE SHERIFF Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,115.57</b>	<b>-9,108.43</b>	<b>-9,108.43</b>	<b>0.00 %</b>
<b>Fund: 145 - SHERIFF COMMISSARY SALARY</b>							
<a href="#">145-4245000</a>	COMMISSARY SALARY REIMBURSE	597,418.00	597,418.00	92,259.86	159,879.34	-437,538.66	73.24 %
<b>Department: 047 - DETENTION CENTER</b>							
<a href="#">145-047-5006000-30</a>	STAFF EMPLOYEES	433,567.00	433,567.00	29,678.08	94,523.48	339,043.52	78.20 %
<a href="#">145-047-5007000-30</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	6.31	-6.31	0.00 %
<a href="#">145-047-5101000-30</a>	FICA	26,881.00	26,881.00	1,714.11	5,458.54	21,422.46	79.69 %
<a href="#">145-047-5102000-30</a>	MEDICARE	6,287.00	6,287.00	400.87	1,276.53	5,010.47	79.70 %
<a href="#">145-047-5103000-30</a>	RETIREMENT	48,169.00	48,169.00	3,206.73	10,016.18	38,152.82	79.21 %
<a href="#">145-047-5104000-30</a>	GROUP HEALTH INSURANCE	60,248.00	60,248.00	4,938.62	15,803.58	44,444.42	73.77 %
<a href="#">145-047-5105000-30</a>	GROUP DENTAL INSURANCE	3,320.00	3,320.00	230.62	738.00	2,582.00	77.77 %
<a href="#">145-047-5106000-30</a>	LIFE INSURANCE	480.00	480.00	31.36	100.38	379.62	79.09 %
<a href="#">145-047-5107000-30</a>	UNEMPLOYMENT INSURANCE	390.00	390.00	22.26	67.63	322.37	82.66 %
<a href="#">145-047-5109000-30</a>	WORKER'S COMPENSATION	18,076.00	18,076.00	699.72	4,168.45	13,907.55	76.94 %
<b>Department: 047 - DETENTION CENTER Total:</b>		<b>597,418.00</b>	<b>597,418.00</b>	<b>40,922.37</b>	<b>132,159.08</b>	<b>465,258.92</b>	<b>77.88 %</b>
<b>Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>51,337.49</b>	<b>27,720.26</b>	<b>27,720.26</b>	<b>0.00 %</b>
<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT</b>							
<a href="#">146-4204100</a>	GRANT REVENUE LECD	0.00	8,525.00	0.00	0.00	-8,525.00	100.00 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">146-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	0.00	8,525.00	0.00	0.00	8,525.00	100.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>0.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.00</b>	<b>100.00 %</b>
<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 148 - MAT RE-ENTRY PROGRAM</b>							
<a href="#">148-4201000</a>	GRANT REVENUE	0.00	219,984.00	0.00	0.00	-219,984.00	100.00 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">148-046-5006000-30</a>	STAFF EMPLOYEES	0.00	67,784.00	0.00	0.00	67,784.00	100.00 %
<a href="#">148-046-5101000-30</a>	FICA	0.00	4,533.00	0.00	0.00	4,533.00	100.00 %
<a href="#">148-046-5102000-30</a>	MEDICARE	0.00	1,392.00	0.00	0.00	1,392.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">148-046-5103000-30</a>	RETIREMENT	0.00	3,829.00	0.00	0.00	3,829.00	100.00 %
<a href="#">148-046-5104000-30</a>	GROUP HEALTH INSURANCE	0.00	1,701.00	0.00	0.00	1,701.00	100.00 %
<a href="#">148-046-5105000-30</a>	GROUP DENTAL INSURANCE	0.00	99.00	0.00	0.00	99.00	100.00 %
<a href="#">148-046-5106000-30</a>	LIFE INSURANCE	0.00	13.00	0.00	0.00	13.00	100.00 %
<a href="#">148-046-5107000-30</a>	UNEMPLOYMENT INSURANCE	0.00	72.00	0.00	0.00	72.00	100.00 %
<a href="#">148-046-5109000-30</a>	WORKER'S COMPENSATION	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">148-046-5200000-30</a>	TREATMENT MATERIALS	0.00	97,152.00	0.00	0.00	97,152.00	100.00 %
<a href="#">148-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	0.00	5,589.00	0.00	0.00	5,589.00	100.00 %
<a href="#">148-046-5230000-30</a>	NON-CAPITAL SOFTWARE	0.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<a href="#">148-046-5614000-30</a>	PROFESSIONAL SERVICES	0.00	17,400.00	0.00	0.00	17,400.00	100.00 %
<a href="#">148-046-5622000-30</a>	CONTRACT SERVICES	0.00	11,520.00	0.00	0.00	11,520.00	100.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>0.00</b>	<b>219,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,984.00</b>	<b>100.00 %</b>
<b>Fund: 148 - MAT RE-ENTRY PROGRAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 152 - JMHCP GRANT</b>							
<a href="#">152-4201000</a>	GRANT REVENUE	136,830.00	134,327.00	16,223.51	16,223.51	-118,103.49	87.92 %
<a href="#">152-4800000</a>	IN-KIND REVENUE	95,825.00	91,966.00	2,452.53	2,452.53	-89,513.47	97.33 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">152-046-5008000-30</a>	TEMPORARY	2,867.00	4,108.00	0.00	0.00	4,108.00	100.00 %
<a href="#">152-046-5101000-30</a>	FICA	178.00	255.00	0.00	0.00	255.00	100.00 %
<a href="#">152-046-5102000-30</a>	MEDICARE	41.00	59.00	0.00	0.00	59.00	100.00 %
<a href="#">152-046-5103000-30</a>	RETIREMENT	317.00	317.00	0.00	0.00	317.00	100.00 %
<a href="#">152-046-5107000-30</a>	UNEMPLOYMENT INSURANCE	5.00	6.00	0.00	0.00	6.00	100.00 %
<a href="#">152-046-5109000-30</a>	WORKER'S COMPENSATION	126.00	173.00	0.00	0.00	173.00	100.00 %
<a href="#">152-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	6,985.00	11,450.00	0.00	0.00	11,450.00	100.00 %
<a href="#">152-046-5503000-30</a>	TRAVEL AND TRAINING	6,655.00	6,662.00	0.00	0.00	6,662.00	100.00 %
<a href="#">152-046-5614000-30</a>	PROFESSIONAL SERVICES	25,779.00	23,252.00	2,892.77	2,892.77	20,359.23	87.56 %
<a href="#">152-046-5622000-30</a>	CONTRACT SERVICES	93,877.00	88,045.00	13,330.74	13,330.74	74,714.26	84.86 %
<a href="#">152-046-5990000-30</a>	IN-KIND EXPENSE	95,825.00	91,966.00	2,452.53	2,452.53	89,513.47	97.33 %
<b>Department: 046 - SHERIFF Total:</b>		<b>232,655.00</b>	<b>226,293.00</b>	<b>18,676.04</b>	<b>18,676.04</b>	<b>207,616.96</b>	<b>91.75 %</b>
<b>Fund: 152 - JMHCP GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 161 - CDA BUSINESS CRIMES</b>							
<a href="#">161-4342000</a>	BAD CHECK COLLECTION FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">161-4700000</a>	INTEREST INCOME	380.00	380.00	0.00	0.00	-380.00	100.00 %
<a href="#">161-4815000</a>	OTHER REFUNDS/REIMBURSE	38,005.00	38,005.00	0.00	0.00	-38,005.00	100.00 %
<a href="#">161-4899000</a>	OTHER REVENUE	10,115.00	10,115.00	0.00	0.00	-10,115.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY</b>							
<a href="#">161-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">161-040-5301000-25</a>	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">161-040-5302000-25</a>	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">161-040-5503000-25</a>	TRAVEL AND TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">161-040-5504100-25</a>	PERIODICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">161-040-5505000-25</a>	ASSOCIATION DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">161-040-5608000-25</a>	WITNESS/INTERPRETER EXP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY Total:</b>		<b>108,500.00</b>	<b>108,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>100.00 %</b>
<b>Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 163 - CDA CONTRABAND</b>							
<a href="#">163-4700000</a>	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">163-4899000</a>	OTHER REVENUE	76,000.00	76,000.00	0.00	0.00	-76,000.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY</b>							
<a href="#">163-040-5999000-25</a>	OTHER CHARGES	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY Total:</b>		<b>76,500.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>100.00 %</b>
<b>Fund: 163 - CDA CONTRABAND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 166 - CDA JAG GRANT</b>							
<a href="#">166-4225100</a>	FEDERAL GRANT REVENUE-JAG18	90,885.00	90,885.00	0.00	78,464.36	-12,420.64	13.67 %
<a href="#">166-4227000</a>	FEDERAL GRANT REVENUE-JAG17	80,918.00	80,918.00	0.00	57,167.63	-23,750.37	29.35 %
<a href="#">166-4703000</a>	INTEREST REVENUE-JAG18	0.00	0.00	110.00	1,185.96	1,185.96	0.00 %

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<a href="#">166-4709000</a>	INTEREST REVENUE JAG17	0.00	0.00	79.81	615.82	615.82	0.00 %
<b>Department: 040 - DISTRICT ATTORNEY</b>							
<a href="#">166-040-5996000-25</a>	OTHER CHARGES-JAG18	70,885.00	70,885.00	0.00	0.00	70,885.00	100.00 %
<a href="#">166-040-5999200-25</a>	OTHER CHARGES-JAG17	80,918.00	80,918.00	3,466.40	3,466.40	77,451.60	95.72 %
<a href="#">166-040-6406100-25</a>	CAPITAL EQUIPMENT-JAG18	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY Total:</b>		<b>171,803.00</b>	<b>171,803.00</b>	<b>3,466.40</b>	<b>3,466.40</b>	<b>168,336.60</b>	<b>97.98 %</b>
<b>Fund: 166 - CDA JAG GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,276.59</b>	<b>133,967.37</b>	<b>133,967.37</b>	<b>0.00 %</b>
<b>Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT</b>							
<a href="#">168-4201000</a>	GRANT REVENUE	0.00	127,500.00	0.00	0.00	-127,500.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY</b>							
<a href="#">168-040-5006000-25</a>	STAFF EMPLOYEES	0.00	98,199.00	0.00	0.00	98,199.00	100.00 %
<a href="#">168-040-5101000-25</a>	FICA	0.00	6,088.00	0.00	0.00	6,088.00	100.00 %
<a href="#">168-040-5102000-25</a>	MEDICARE	0.00	1,424.00	0.00	0.00	1,424.00	100.00 %
<a href="#">168-040-5103000-25</a>	RETIREMENT	0.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">168-040-5104000-25</a>	GROUP HEALTH INSURANCE	0.00	8,058.00	0.00	0.00	8,058.00	100.00 %
<a href="#">168-040-5105000-25</a>	GROUP DENTAL INSURANCE	0.00	444.00	0.00	0.00	444.00	100.00 %
<a href="#">168-040-5106000-25</a>	LIFE INSURANCE	0.00	32.00	0.00	0.00	32.00	100.00 %
<a href="#">168-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	0.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">168-040-5109000-25</a>	WORKER'S COMPENSATION	0.00	265.00	0.00	0.00	265.00	100.00 %
<a href="#">168-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">168-040-5503000-25</a>	TRAVEL AND TRAINING	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,500.00</b>	<b>100.00 %</b>
<b>Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT Surplus (Def</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT</b>							
<a href="#">171-4203000</a>	STATE GRANT REVENUE	216,946.00	216,946.00	7,926.44	19,527.78	-197,418.22	91.00 %
<a href="#">171-8171011</a>	XFER FROM GENERAL FUND	54,236.00	54,236.00	1,981.61	4,881.95	-49,354.05	91.00 %
<b>Department: 040 - DISTRICT ATTORNEY</b>							
<a href="#">171-040-5006000-25</a>	STAFF EMPLOYEES	191,580.00	191,580.00	7,413.48	17,602.01	173,977.99	90.81 %
<a href="#">171-040-5101000-25</a>	FICA	11,878.00	11,878.00	445.58	1,047.04	10,830.96	91.19 %
<a href="#">171-040-5102000-25</a>	MEDICARE	2,778.00	2,778.00	104.21	244.87	2,533.13	91.19 %
<a href="#">171-040-5103000-25</a>	RETIREMENT	20,288.00	20,288.00	801.12	1,870.92	18,417.08	90.78 %
<a href="#">171-040-5104000-25</a>	GROUP HEALTH INSURANCE	30,124.00	30,124.00	1,074.54	3,438.53	26,685.47	88.59 %
<a href="#">171-040-5105000-25</a>	GROUP DENTAL INSURANCE	1,660.00	1,660.00	39.08	125.06	1,534.94	92.47 %
<a href="#">171-040-5106000-25</a>	LIFE INSURANCE	120.00	120.00	4.48	14.34	105.66	88.05 %
<a href="#">171-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	172.00	172.00	5.56	12.68	159.32	92.63 %
<a href="#">171-040-5109000-25</a>	WORKER'S COMPENSATION	582.00	582.00	20.00	54.28	527.72	90.67 %
<a href="#">171-040-5503000-25</a>	TRAVEL AND TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Department: 040 - DISTRICT ATTORNEY Total:</b>		<b>271,182.00</b>	<b>271,182.00</b>	<b>9,908.05</b>	<b>24,409.73</b>	<b>246,772.27</b>	<b>91.00 %</b>
<b>Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Defici</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016</b>							
<a href="#">201-4001000</a>	CURRENT AD VALOREM TAXES	6,345,030.00	6,345,030.00	1,986,409.53	2,568,934.85	-3,776,095.15	59.51 %
<a href="#">201-4004000</a>	PEN & INT - CURRENT LEVY	26,014.00	26,014.00	0.00	0.00	-26,014.00	100.00 %
<a href="#">201-4005000</a>	DELIQ TAXES - PRIOR YEARS	38,705.00	38,705.00	5,203.35	12,081.21	-26,623.79	68.79 %
<a href="#">201-4006000</a>	PEN & INT - PRIOR YEARS	19,669.00	19,669.00	1,503.81	6,166.35	-13,502.65	68.65 %
<a href="#">201-4700000</a>	INTEREST INCOME	30,000.00	30,000.00	5,402.27	5,423.67	-24,576.33	81.92 %
<b>Department: 200 - DEBT SERVICE</b>							
<a href="#">201-200-5661000-92</a>	DEBT SERVICE - PRINCIPAL	4,815,000.00	4,815,000.00	0.00	0.00	4,815,000.00	100.00 %
<a href="#">201-200-5662000-92</a>	DEBT SERVICE - INTEREST & FEES	1,644,418.00	1,644,418.00	0.00	0.00	1,644,418.00	100.00 %
<b>Department: 200 - DEBT SERVICE Total:</b>		<b>6,459,418.00</b>	<b>6,459,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,459,418.00</b>	<b>100.00 %</b>
<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20</b>		<b>0.00</b>	<b>0.00</b>	<b>1,998,518.96</b>	<b>2,592,606.08</b>	<b>2,592,606.08</b>	<b>0.00 %</b>
<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019</b>							
<a href="#">202-4001000</a>	CURRENT AD VALOREM TAXES	394,415.00	394,415.00	123,477.61	159,688.09	-234,726.91	59.51 %
<a href="#">202-4004000</a>	PEN & INT - CURRENT LEVY	1,617.00	1,617.00	0.00	0.00	-1,617.00	100.00 %
<a href="#">202-4005000</a>	DELIQ TAXES - PRIOR YEARS	2,406.00	2,406.00	0.00	0.00	-2,406.00	100.00 %
<a href="#">202-4006000</a>	PEN & INT - PRIOR YEARS	1,221.00	1,221.00	0.00	0.00	-1,221.00	100.00 %
<a href="#">202-4700000</a>	INTEREST INCOME	1,000.00	1,000.00	168.90	194.59	-805.41	80.54 %

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<b>Department: 200 - DEBT SERVICE</b>						
<a href="#">202-200-5661000-92</a>	DEBT SERVICE - PRINCIPAL	210,000.00	210,000.00	0.00	0.00	210,000.00 100.00 %
<a href="#">202-200-5662000-92</a>	DEBT SERVICE - INTEREST & FEES	190,659.00	190,659.00	0.00	0.00	190,659.00 100.00 %
	<b>Department: 200 - DEBT SERVICE Total:</b>	<b>400,659.00</b>	<b>400,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,659.00 100.00 %</b>
	<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Surplus (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>123,646.51</b>	<b>159,882.68</b>	<b>159,882.68 0.00 %</b>
<b>Fund: 204 - TAX NOTES, SERIES 2013</b>						
<a href="#">204-4001000</a>	CURRENT AD VALOREM TAXES	1,399,546.00	1,399,546.00	438,149.39	566,639.07	-832,906.93 59.51 %
<a href="#">204-4004000</a>	PEN & INT - CURRENT LEVY	5,738.00	5,738.00	0.00	0.00	-5,738.00 100.00 %
<a href="#">204-4005000</a>	DELIQ TAXES - PRIOR YEARS	8,537.00	8,537.00	1,124.88	2,611.74	-5,925.26 69.41 %
<a href="#">204-4006000</a>	PEN & INT - PRIOR YEARS	4,339.00	4,339.00	325.09	1,333.05	-3,005.95 69.28 %
<a href="#">204-4700000</a>	INTEREST INCOME	6,000.00	6,000.00	918.78	966.33	-5,033.67 83.89 %
<b>Department: 200 - DEBT SERVICE</b>						
<a href="#">204-200-5661000-92</a>	DEBT SERVICE - PRINCIPAL	1,220,000.00	1,220,000.00	0.00	0.00	1,220,000.00 100.00 %
<a href="#">204-200-5662000-92</a>	DEBT SERVICE - INTEREST & FEES	204,160.00	204,160.00	0.00	0.00	204,160.00 100.00 %
	<b>Department: 200 - DEBT SERVICE Total:</b>	<b>1,424,160.00</b>	<b>1,424,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424,160.00 100.00 %</b>
	<b>Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>440,518.14</b>	<b>571,550.19</b>	<b>571,550.19 0.00 %</b>
<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013</b>						
<a href="#">206-4001000</a>	CURRENT AD VALOREM TAXES	195,188.00	195,188.00	61,106.58	79,026.42	-116,161.58 59.51 %
<a href="#">206-4004000</a>	PEN & INT - CURRENT LEVY	800.00	800.00	0.00	0.00	-800.00 100.00 %
<a href="#">206-4005000</a>	DELIQ TAXES - PRIOR YEARS	1,191.00	1,191.00	158.41	367.80	-823.20 69.12 %
<a href="#">206-4006000</a>	PEN & INT - PRIOR YEARS	605.00	605.00	45.78	187.74	-417.26 68.97 %
<a href="#">206-4700000</a>	INTEREST INCOME	1,000.00	1,000.00	490.87	440.40	-559.60 55.96 %
<b>Department: 200 - DEBT SERVICE</b>						
<a href="#">206-200-5662000-92</a>	DEBT SERVICE - INTEREST & FEES	198,784.00	198,784.00	0.00	0.00	198,784.00 100.00 %
	<b>Department: 200 - DEBT SERVICE Total:</b>	<b>198,784.00</b>	<b>198,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,784.00 100.00 %</b>
	<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20</b>	<b>0.00</b>	<b>0.00</b>	<b>61,801.64</b>	<b>80,022.36</b>	<b>80,022.36 0.00 %</b>
<b>Fund: 301 - MPO ROAD CONSTRUCTION</b>						
<a href="#">301-4213000</a>	TRANSPORTATION IMPROVEMENT	2,648,000.00	2,648,000.00	40,905.63	115,759.10	-2,532,240.90 95.63 %
<a href="#">301-4700000</a>	INTEREST INCOME	0.00	0.00	296.71	46.55	46.55 0.00 %
<a href="#">301-7361000</a>	DRAW FROM RESERVES	215,236.00	215,236.00	0.00	0.00	-215,236.00 100.00 %
<b>Department: 300 - CAPITAL PROJECTS</b>						
<a href="#">301-300-5622000-93</a>	CONTRACT SERVICES	2,863,236.00	2,863,236.00	82,409.27	123,314.90	2,739,921.10 95.69 %
	<b>Department: 300 - CAPITAL PROJECTS Total:</b>	<b>2,863,236.00</b>	<b>2,863,236.00</b>	<b>82,409.27</b>	<b>123,314.90</b>	<b>2,739,921.10 95.69 %</b>
	<b>Fund: 301 - MPO ROAD CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,206.93</b>	<b>-7,509.25</b>	<b>-7,509.25 0.00 %</b>
<b>Fund: 302 - TAX ROAD BONDS CONSTRUCTION</b>						
<a href="#">302-4700000</a>	INTEREST INCOME	1,000.00	1,000.00	9,657.81	8,130.73	7,130.73 813.07 %
<a href="#">302-7361000</a>	DRAW FROM RESERVES	5,125,000.00	5,125,000.00	0.00	0.00	-5,125,000.00 100.00 %
<b>Department: 300 - CAPITAL PROJECTS</b>						
<a href="#">302-300-5614000-93</a>	PROFESSIONAL SERVICES	5,126,000.00	5,126,000.00	15,000.00	30,000.00	5,096,000.00 99.41 %
	<b>Department: 300 - CAPITAL PROJECTS Total:</b>	<b>5,126,000.00</b>	<b>5,126,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>5,096,000.00 99.41 %</b>
	<b>Fund: 302 - TAX ROAD BONDS CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,342.19</b>	<b>-21,869.27</b>	<b>-21,869.27 0.00 %</b>
<b>Fund: 306 - CRTC RENOVATIONS</b>						
<a href="#">306-7361000</a>	DRAW FROM RESERVES	151,787.00	151,787.00	0.00	0.00	-151,787.00 100.00 %
<b>Department: 300 - CAPITAL PROJECTS</b>						
<a href="#">306-300-6100000-93</a>	BUILDINGS	151,787.00	151,787.00	151,787.00	151,787.00	0.00 0.00 %
	<b>Department: 300 - CAPITAL PROJECTS Total:</b>	<b>151,787.00</b>	<b>151,787.00</b>	<b>151,787.00</b>	<b>151,787.00</b>	<b>0.00 0.00 %</b>
	<b>Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,787.00</b>	<b>-151,787.00</b>	<b>-151,787.00 0.00 %</b>
<b>Fund: 307 - CRTC RENOVATIONS #2</b>						
<a href="#">307-4700000</a>	INTEREST INCOME	5,000.00	5,000.00	1,010.81	854.75	-4,145.25 82.91 %
<a href="#">307-8307011</a>	XFER FROM GENERAL FUND	1,998,213.00	1,998,213.00	0.00	0.00	-1,998,213.00 100.00 %
<b>Department: 300 - CAPITAL PROJECTS</b>						
<a href="#">307-300-5614000-93</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	1,637.16	1,637.16	93,362.84 98.28 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">307-300-6100000-93</a>	BUILDINGS	1,908,213.00	2,424,676.00	-45,801.20	-45,801.20	2,470,477.20	101.89 %
	<b>Department: 300 - CAPITAL PROJECTS Total:</b>	<b>2,003,213.00</b>	<b>2,519,676.00</b>	<b>-44,164.04</b>	<b>-44,164.04</b>	<b>2,563,840.04</b>	<b>101.75 %</b>
	<b>Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>-516,463.00</b>	<b>45,174.85</b>	<b>45,018.79</b>	<b>561,481.79</b>	<b>108.72 %</b>
	<b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>						
<a href="#">401-4700000</a>	INTEREST INCOME	100,000.00	100,000.00	17,252.00	16,039.36	-83,960.64	83.96 %
<a href="#">401-4806000</a>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">401-4830100</a>	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">401-4831000</a>	COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	2,028.44	4,831.31	-15,168.69	75.84 %
<a href="#">401-4832000</a>	RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	10,455.00	19,905.10	-95,094.90	82.69 %
<a href="#">401-4844000</a>	STOP LOSS REIMBURSEMENT	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">401-4851000</a>	EMPLOYEE MEDICAL SHARE	1,700,000.00	1,700,000.00	118,360.00	411,380.55	-1,288,619.45	75.80 %
<a href="#">401-4852000</a>	COUNTY MEDICAL SHARE	10,614,000.00	10,614,000.00	733,672.24	2,538,841.56	-8,075,158.44	76.08 %
<a href="#">401-4899000</a>	OTHER REVENUE	100,000.00	100,000.00	281.94	316.94	-99,683.06	99.68 %
	<b>Department: 400 - BENEFITS</b>						
<a href="#">401-400-5614000-94</a>	PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	30,000.00	45,000.00	60.00 %
<a href="#">401-400-5622000-94</a>	CONTRACT SERVICES	700,000.00	700,000.00	0.00	163,103.70	536,896.30	76.70 %
<a href="#">401-400-5815100-94</a>	EMPLOYEE HEALTH BENEFIT	11,071,000.00	11,071,000.00	936,007.15	2,363,505.07	8,707,494.93	78.65 %
<a href="#">401-400-5816000-94</a>	HSA EMPLOYER CONTRIBUTION	379,000.00	379,000.00	0.00	0.00	379,000.00	100.00 %
<a href="#">401-400-5817000-94</a>	RETIREE HRA PAYMENTS	175,000.00	175,000.00	11,647.33	37,333.24	137,666.76	78.67 %
<a href="#">401-400-5818000-94</a>	MEDICAL STOP LOSS	800,000.00	800,000.00	0.00	165,572.40	634,427.60	79.30 %
	<b>Department: 400 - BENEFITS Total:</b>	<b>13,200,000.00</b>	<b>13,200,000.00</b>	<b>947,654.48</b>	<b>2,759,514.41</b>	<b>10,440,485.59</b>	<b>79.09 %</b>
	<b>Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,604.86</b>	<b>231,800.41</b>	<b>231,800.41</b>	<b>0.00 %</b>
	<b>Fund: 403 - WORKERS COMPENSATION</b>						
<a href="#">403-4700000</a>	INTEREST INCOME	120,000.00	120,000.00	11,959.25	9,523.81	-110,476.19	92.06 %
<a href="#">403-4806000</a>	INSURANCE REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">403-4852100</a>	COUNTY W/C SHARE	1,500,000.00	1,500,000.00	123,541.77	434,263.61	-1,065,736.39	71.05 %
<a href="#">403-4899000</a>	OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">403-7361000</a>	DRAW FROM RESERVES	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
	<b>Department: 400 - BENEFITS</b>						
<a href="#">403-400-5201000-94</a>	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">403-400-5622000-94</a>	CONTRACT SERVICES	100,000.00	100,000.00	3,564.00	3,564.00	96,436.00	96.44 %
<a href="#">403-400-5801100-94</a>	INSURANCE PREMIUM EXPENSE	250,000.00	250,000.00	0.00	132,825.00	117,175.00	46.87 %
<a href="#">403-400-5815200-94</a>	WORKERS COMP CLAIMS EXP	1,280,000.00	1,280,000.00	58,134.91	139,688.49	1,140,311.51	89.09 %
<a href="#">403-400-9403011-94</a>	XFER TO GENERAL FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 %
	<b>Department: 400 - BENEFITS Total:</b>	<b>4,130,500.00</b>	<b>4,130,500.00</b>	<b>61,698.91</b>	<b>2,776,077.49</b>	<b>1,354,422.51</b>	<b>32.79 %</b>
	<b>Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,802.11</b>	<b>-2,332,290.07</b>	<b>-2,332,290.07</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>173,850.00</b>	<b>-342,613.00</b>	<b>18,671,083.41</b>	<b>9,890,865.22</b>	<b>10,233,478.22</b>	<b>2,986.89 %</b>

# Budget Report

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For Fiscal: 2019-2020 Period Ending 12/31/19

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
<b>Fund: 011 - GENERAL FUND</b>						
	111,630,197.00	111,630,197.00	22,394,209.57	31,670,416.58	-79,959,780.42	71.63 %
001 - COMMISSIONERS' COURT	740,002.00	740,002.00	54,532.73	168,949.00	571,053.00	77.17 %
002 - COUNTY JUDGE	258,801.00	258,801.00	17,974.76	56,800.10	202,000.90	78.05 %
003 - COUNTY CLERK	1,423,464.00	1,427,585.00	84,790.52	341,888.35	1,085,696.65	76.05 %
005 - TECHNOLOGY & INFORMATION SYSTEMS	6,400,264.00	7,677,557.00	173,829.35	2,687,533.12	4,990,023.88	64.99 %
007 - NON DEPARTMENTAL	6,039,377.00	4,744,793.00	83,449.50	1,052,581.00	3,692,212.00	77.82 %
009 - TREASURER	369,279.00	369,279.00	31,178.63	95,505.29	273,773.71	74.14 %
010 - TAX OFFICE	1,970,914.00	1,970,914.00	151,490.73	487,982.97	1,482,931.03	75.24 %
011 - PURCHASING	477,925.00	477,925.00	43,669.79	121,455.32	356,469.68	74.59 %
012 - AUDITOR	1,334,082.00	1,334,082.00	73,949.09	277,760.99	1,056,321.01	79.18 %
013 - HUMAN RESOURCE	712,614.00	712,614.00	45,290.46	165,249.00	547,365.00	76.81 %
014 - COURTS	4,153,437.00	4,153,437.00	316,505.39	1,001,624.25	3,151,812.75	75.88 %
015 - APPELLATE COURTS	23,604.00	23,604.00	6,711.20	19,456.22	4,147.78	17.57 %
023 - DISTRICT CLERK	1,798,458.00	1,801,535.00	134,319.15	432,396.56	1,369,138.44	76.00 %
030 - JUDICIAL COMPLIANCE	387,204.00	387,204.00	25,562.42	93,155.72	294,048.28	75.94 %
031 - JUSTICE OF THE PEACE PRECINCT 1	333,257.00	333,257.00	27,007.77	85,755.93	247,501.07	74.27 %
032 - JUSTICE OF THE PEACE PRECINCT 2	309,202.00	309,202.00	22,892.63	71,876.98	237,325.02	76.75 %
033 - JUSTICE OF THE PEACE PRECINCT 3	306,756.00	306,756.00	21,726.48	69,236.24	237,519.76	77.43 %
034 - JUSTICE OF THE PEACE PRECINCT 4	333,900.00	333,900.00	26,467.01	84,700.50	249,199.50	74.63 %
038 - CENTRAL JURY	314,595.00	314,595.00	27,370.69	90,769.46	223,825.54	71.15 %
039 - JUDICIAL	6,561,353.00	6,561,353.00	1,001,208.93	2,172,297.05	4,389,055.95	66.89 %
040 - DISTRICT ATTORNEY	7,143,721.00	7,143,721.00	520,486.45	1,603,918.65	5,539,802.35	77.55 %
041 - CONSTABLE PRECINCT 1	88,868.00	88,868.00	6,162.19	20,556.81	68,311.19	76.87 %
042 - CONSTABLE PRECINCT 2	82,197.00	82,197.00	5,391.25	18,083.89	64,113.11	78.00 %
043 - CONSTABLE PRECINCT 3	91,677.00	91,677.00	5,717.46	18,772.89	72,904.11	79.52 %
044 - CONSTABLE PRECINCT 4	92,692.00	92,692.00	6,313.52	20,029.68	72,662.32	78.39 %
045 - MEDICAL EXAMINER	2,329,366.00	2,329,366.00	121,829.76	335,209.58	1,994,156.42	85.61 %
046 - SHERIFF	15,030,132.00	15,040,225.00	1,041,841.16	3,128,866.46	11,911,358.54	79.20 %
047 - DETENTION CENTER	25,240,834.00	25,240,834.00	1,889,375.63	5,993,435.43	19,247,398.57	76.26 %
048 - INMATE TRANSPORTATION	147,700.00	147,700.00	10,095.70	16,585.78	131,114.22	88.77 %
049 - PUBLIC SAFETY	1,074,829.00	1,074,829.00	172,082.36	621,367.36	453,461.64	42.19 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	7,700.00	7,700.00	273.00	902.00	6,798.00	88.29 %
061 - FACILITY MAINTENANCE	7,055,920.00	7,055,920.00	447,035.59	1,365,266.22	5,690,653.78	80.65 %
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	8,100.00	26,374.76	229,130.24	89.68 %
068 - GENERAL ASSISTANCE	512,849.00	512,849.00	33,612.94	96,310.47	416,538.53	81.22 %
070 - VETERANS AFFAIRS	61,944.00	61,944.00	5,531.13	17,662.43	44,281.57	71.49 %
072 - TEXAS AgriLIFE EXT	341,360.00	341,360.00	23,164.76	73,883.10	267,476.90	78.36 %
077 - ELECTIONS	1,973,791.00	1,973,791.00	291,522.33	738,895.17	1,234,895.83	62.56 %
089 - LIBRARY SERVICES	237,105.00	237,105.00	0.00	237,105.00	0.00	0.00 %
090 - PUBLIC WORKS	193,872.00	193,872.00	15,086.81	45,104.23	148,767.77	76.74 %
999 - TRANSFER	15,417,147.00	15,417,147.00	501,981.61	3,463,405.08	11,953,741.92	77.54 %
<b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,918,678.69</b>	<b>4,251,707.54</b>	<b>4,251,707.54</b>	<b>0.00 %</b>
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE</b>						
	9,769,220.00	9,769,220.00	249,807.31	1,349,144.08	-8,420,075.92	86.19 %
190 - CONSOLIDATED ROAD AND BRIDGE	9,768,551.00	9,768,551.00	680,476.51	1,265,936.01	8,502,614.99	87.04 %
999 - TRANSFER	669.00	669.00	0.00	0.00	669.00	100.00 %
<b>Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-430,669.20</b>	<b>83,208.07</b>	<b>83,208.07</b>	<b>0.00 %</b>
<b>Fund: 031 - PRECINCT 1 PARK</b>						
	224,267.00	224,267.00	34,925.74	47,432.89	-176,834.11	78.85 %
191 - PRECINCT 1 PARK	224,132.00	224,132.00	6,690.90	19,933.10	204,198.90	91.11 %
999 - TRANSFER	135.00	135.00	0.00	0.00	135.00	100.00 %
<b>Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,234.84</b>	<b>27,499.79</b>	<b>27,499.79</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - SLATON/ROOSEVELT PARK</b>						
	227,038.00	227,038.00	34,173.56	44,118.60	-182,919.40	80.57 %
192 - SLATON/ROOSEVELT PARKS	226,877.00	226,877.00	7,151.31	21,323.05	205,553.95	90.60 %
999 - TRANSFER	161.00	161.00	0.00	0.00	161.00	100.00 %
<b>Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27,022.25</b>	<b>22,795.55</b>	<b>22,795.55</b>	<b>0.00 %</b>
<b>Fund: 033 - IDALOU/NEW DEAL PARK</b>						
	261,079.00	261,079.00	34,617.02	45,653.25	-215,425.75	82.51 %
193 - IDALOU/NEW DEAL PARKS	260,823.00	260,823.00	5,308.24	16,022.28	244,800.72	93.86 %
999 - TRANSFER	256.00	256.00	0.00	0.00	256.00	100.00 %
<b>Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,308.78</b>	<b>29,630.97</b>	<b>29,630.97</b>	<b>0.00 %</b>
<b>Fund: 034 - SHALLOWATER PARK</b>						
	155,527.00	155,527.00	34,283.34	44,442.45	-111,084.55	71.42 %
194 - SHALLOWATER PARK	155,444.00	155,444.00	5,742.90	16,282.07	139,161.93	89.53 %
999 - TRANSFER	83.00	83.00	0.00	0.00	83.00	100.00 %
<b>Fund: 034 - SHALLOWATER PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,540.44</b>	<b>28,160.38</b>	<b>28,160.38</b>	<b>0.00 %</b>
<b>Fund: 041 - PERMANENT IMPROVEMENT</b>						
	5,581,215.00	5,581,215.00	713,401.56	2,729,483.35	-2,851,731.65	51.10 %
061 - FACILITY MAINTENANCE	5,407,365.00	5,407,365.00	625,521.72	801,841.19	4,605,523.81	85.17 %
<b>Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):</b>	<b>173,850.00</b>	<b>173,850.00</b>	<b>87,879.84</b>	<b>1,927,642.16</b>	<b>1,753,792.16</b>	<b>-1,008.80 %</b>
<b>Fund: 042 - NEW ROAD</b>						
	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 %
<b>Fund: 042 - NEW ROAD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-634,860.29</b>	<b>-634,860.29</b>	<b>0.00 %</b>
<b>Fund: 043 - LCETRZ NO1 TAX INCREMENT</b>						
	553,604.00	553,604.00	1,046.23	147,047.39	-406,556.61	73.44 %
090 - PUBLIC WORKS	553,604.00	553,604.00	0.00	0.00	553,604.00	100.00 %
<b>Fund: 043 - LCETRZ NO1 TAX INCREMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.23</b>	<b>147,047.39</b>	<b>147,047.39</b>	<b>0.00 %</b>
<b>Fund: 050 - JUVENILE STAR PROGRAM</b>						
	610,804.00	610,804.00	0.00	526,894.65	-83,909.35	13.74 %
051 - JUVENILE PROBATION	610,804.00	610,804.00	40,898.49	121,870.07	488,933.93	80.05 %
<b>Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,898.49</b>	<b>405,024.58</b>	<b>405,024.58</b>	<b>0.00 %</b>
<b>Fund: 051 - JUVENILE PROBATION</b>						
	7,294,549.00	7,294,549.00	510,746.11	1,509,029.42	-5,785,519.58	79.31 %
051 - JUVENILE PROBATION	2,334,246.00	2,334,246.00	150,578.18	475,059.31	1,859,186.69	79.65 %
999 - TRANSFER	4,960,303.00	4,960,303.00	0.00	709,105.27	4,251,197.73	85.70 %
<b>Fund: 051 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>360,167.93</b>	<b>324,864.84</b>	<b>324,864.84</b>	<b>0.00 %</b>
<b>Fund: 070 - ON LINE ACCESS</b>						
	185,000.00	185,000.00	5,713.94	8,163.46	-176,836.54	95.59 %
014 - COURTS	185,000.00	185,000.00	389.90	1,180.12	183,819.88	99.36 %
<b>Fund: 070 - ON LINE ACCESS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,324.04</b>	<b>6,983.34</b>	<b>6,983.34</b>	<b>0.00 %</b>
<b>Fund: 074 - COUNTY DRUG COURT COURT COST</b>						
	38,740.00	38,740.00	429.37	359.01	-38,380.99	99.07 %
014 - COURTS	38,740.00	38,740.00	178.00	3,369.36	35,370.64	91.30 %
<b>Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>251.37</b>	<b>-3,010.35</b>	<b>-3,010.35</b>	<b>0.00 %</b>
<b>Fund: 075 - DISPUTE RESOLUTION</b>						
	334,900.00	334,900.00	21,111.33	57,922.88	-276,977.12	82.70 %
075 - DISPUTE RESOLUTION	334,900.00	334,900.00	19,965.78	63,179.54	271,720.46	81.13 %
999 - TRANSFER	0.00	0.00	552.91	552.91	-552.91	0.00 %
<b>Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>592.64</b>	<b>-5,809.57</b>	<b>-5,809.57</b>	<b>0.00 %</b>
<b>Fund: 076 - USDA AG MEDIATION GRANT</b>						
	420,000.00	420,000.00	42,111.77	42,213.56	-377,786.44	89.95 %
076 - USDA AG MEDIATION GRANT	420,000.00	420,000.00	20,737.53	42,213.56	377,786.44	89.95 %
<b>Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21,374.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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<b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>						
	213,000.00	213,000.00	13,063.37	40,029.07	-172,970.93	81.21 %
075 - DISPUTE RESOLUTION	213,000.00	213,000.00	19,071.96	62,126.20	150,873.80	70.83 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	0.00	-6,008.59	-22,097.13	-22,097.13	0.00 %
<b>Fund: 079 - HOT &amp; STVR TAX</b>						
	2,530,000.00	2,530,000.00	236,972.05	521,880.75	-2,008,119.25	79.37 %
001 - COMMISSIONERS' COURT	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	236,972.05	521,880.75	521,880.75	0.00 %
<b>Fund: 081 - LAW LIBRARY</b>						
	181,853.00	181,853.00	10,536.51	29,038.03	-152,814.97	84.03 %
081 - LAW LIBRARY	181,853.00	181,853.00	36,431.47	43,135.40	138,717.60	76.28 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	-25,894.96	-14,097.37	-14,097.37	0.00 %
<b>Fund: 083 - ELECTION SERVICES</b>						
	769,775.00	769,775.00	0.00	0.00	-769,775.00	100.00 %
077 - ELECTIONS	769,775.00	769,775.00	9,311.10	13,858.11	755,916.89	98.20 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	-9,311.10	-13,858.11	-13,858.11	0.00 %
<b>Fund: 085 - ELECTION ADMINISTRATION</b>						
	67,700.00	67,700.00	266.41	231.96	-67,468.04	99.66 %
077 - ELECTIONS	67,700.00	67,700.00	0.00	26,688.00	41,012.00	60.58 %
Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	0.00	0.00	266.41	-26,456.04	-26,456.04	0.00 %
<b>Fund: 086 - ELECTION EQUIPMENT</b>						
	79,500.00	79,500.00	558.18	464.07	-79,035.93	99.42 %
077 - ELECTIONS	79,500.00	79,500.00	0.00	79,500.00	0.00	0.00 %
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	0.00	0.00	558.18	-79,035.93	-79,035.93	0.00 %
<b>Fund: 089 - HISTORICAL CANNON RESTORATION</b>						
	11,625.00	11,625.00	20.36	5,643.82	-5,981.18	51.45 %
001 - COMMISSIONERS' COURT	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	20.36	5,643.82	5,643.82	0.00 %
<b>Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION</b>						
	44,701.00	44,701.00	962.19	3,080.33	-41,620.67	93.11 %
023 - DISTRICT CLERK	44,701.00	44,701.00	1,577.45	4,252.81	40,448.19	90.49 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	-615.26	-1,172.48	-1,172.48	0.00 %
<b>Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION</b>						
	585,725.00	585,725.00	61,142.75	131,012.77	-454,712.23	77.63 %
003 - COUNTY CLERK	585,725.00	585,725.00	6,065.43	19,337.08	566,387.92	96.70 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	55,077.32	111,675.69	111,675.69	0.00 %
<b>Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION</b>						
	332,948.00	332,948.00	4,249.24	10,377.72	-322,570.28	96.88 %
001 - COMMISSIONERS' COURT	332,948.00	332,948.00	5,661.68	18,594.25	314,353.75	94.42 %
Fund: 092 - COUNTY RECORDS MGT AND PRESERVATION Surplus (	0.00	0.00	-1,412.44	-8,216.53	-8,216.53	0.00 %
<b>Fund: 093 - COURTHOUSE SECURITY</b>						
	110,000.00	110,000.00	8,459.66	22,175.95	-87,824.05	79.84 %
046 - SHERIFF	110,000.00	110,000.00	7,037.65	23,241.05	86,758.95	78.87 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	1,422.01	-1,065.10	-1,065.10	0.00 %
<b>Fund: 094 - COURT RECORD PRESERVATION</b>						
	50,500.00	50,500.00	3,527.27	8,891.74	-41,608.26	82.39 %
001 - COMMISSIONERS' COURT	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	3,527.27	8,891.74	8,891.74	0.00 %
<b>Fund: 096 - HISTORICAL COMMISSION</b>						
	12,775.00	12,775.00	10.30	6.86	-12,768.14	99.95 %
001 - COMMISSIONERS' COURT	7,150.00	7,150.00	217.53	217.53	6,932.47	96.96 %
999 - TRANSFER	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	-207.23	-5,835.67	-5,835.67	0.00 %

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<b>Fund: 097 - CHILD ABUSE PREVENTION</b>						
	425.00	425.00	58.42	168.19	-256.81	60.43 %
001 - COMMISSIONERS' COURT	425.00	425.00	0.00	0.00	425.00	100.00 %
<b>Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>58.42</b>	<b>168.19</b>	<b>168.19</b>	<b>0.00 %</b>
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY</b>						
	116,900.00	116,900.00	1,823.21	5,359.97	-111,540.03	95.41 %
039 - JUDICIAL	116,900.00	116,900.00	37.00	1,043.91	115,856.09	99.11 %
<b>Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.21</b>	<b>4,316.06</b>	<b>4,316.06</b>	<b>0.00 %</b>
<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY</b>						
	6,850.00	6,850.00	413.89	923.11	-5,926.89	86.52 %
001 - COMMISSIONERS' COURT	6,850.00	6,850.00	0.00	0.00	6,850.00	100.00 %
<b>Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (</b>	<b>0.00</b>	<b>0.00</b>	<b>413.89</b>	<b>923.11</b>	<b>923.11</b>	<b>0.00 %</b>
<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
	101,600.00	101,600.00	1,600.71	5,268.65	-96,331.35	94.81 %
023 - DISTRICT CLERK	101,600.00	101,600.00	0.00	350.00	101,250.00	99.66 %
<b>Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.71</b>	<b>4,918.65</b>	<b>4,918.65</b>	<b>0.00 %</b>
<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES</b>						
	1,465,000.00	1,465,000.00	59,757.80	129,403.74	-1,335,596.26	91.17 %
003 - COUNTY CLERK	1,465,000.00	1,465,000.00	3,817.05	3,817.05	1,461,182.95	99.74 %
<b>Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,940.75</b>	<b>125,586.69</b>	<b>125,586.69</b>	<b>0.00 %</b>
<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM</b>						
	139,423.00	139,423.00	467.28	248,583.26	109,160.26	78.29 %
002 - COUNTY JUDGE	139,423.00	139,423.00	0.00	0.00	139,423.00	100.00 %
<b>Fund: 105 - COMMUNITY/ECONOMIC DEVELOPMENT PROGRAM S</b>	<b>0.00</b>	<b>0.00</b>	<b>467.28</b>	<b>248,583.26</b>	<b>248,583.26</b>	<b>0.00 %</b>
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT</b>						
	6,300,985.00	6,300,985.00	1,209,937.57	2,293,317.51	-4,007,667.49	63.60 %
113 - REGIONAL PUBLIC DEFENDER	6,300,985.00	6,300,985.00	428,720.44	1,286,362.05	5,014,622.95	79.58 %
<b>Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>781,217.13</b>	<b>1,006,955.46</b>	<b>1,006,955.46</b>	<b>0.00 %</b>
<b>Fund: 122 - SHERIFF CONTRABAND</b>						
	363,500.00	363,500.00	14,180.76	70,244.83	-293,255.17	80.68 %
046 - SHERIFF	363,500.00	363,500.00	3,521.20	66,850.11	296,649.89	81.61 %
<b>Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,659.56</b>	<b>3,394.72</b>	<b>3,394.72</b>	<b>0.00 %</b>
<b>Fund: 124 - INMATE SUPPLY</b>						
	847,000.00	847,000.00	101,295.19	283,879.44	-563,120.56	66.48 %
047 - DETENTION CENTER	847,000.00	847,000.00	96,069.91	195,006.52	651,993.48	76.98 %
<b>Fund: 124 - INMATE SUPPLY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,225.28</b>	<b>88,872.92</b>	<b>88,872.92</b>	<b>0.00 %</b>
<b>Fund: 128 - HOMELAND SECURITY GRANT</b>						
	182,927.00	247,885.00	0.00	0.00	-247,885.00	100.00 %
046 - SHERIFF	182,927.00	247,885.00	0.00	0.00	247,885.00	100.00 %
<b>Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 142 - LEOSE SHERIFF</b>						
	120,688.00	120,688.00	231.59	191.03	-120,496.97	99.84 %
046 - SHERIFF	120,688.00	120,688.00	5,347.16	9,299.46	111,388.54	92.29 %
<b>Fund: 142 - LEOSE SHERIFF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,115.57</b>	<b>-9,108.43</b>	<b>-9,108.43</b>	<b>0.00 %</b>
<b>Fund: 145 - SHERIFF COMMISSARY SALARY</b>						
	597,418.00	597,418.00	92,259.86	159,879.34	-437,538.66	73.24 %
047 - DETENTION CENTER	597,418.00	597,418.00	40,922.37	132,159.08	465,258.92	77.88 %
<b>Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>51,337.49</b>	<b>27,720.26</b>	<b>27,720.26</b>	<b>0.00 %</b>
<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT</b>						
	0.00	8,525.00	0.00	0.00	-8,525.00	100.00 %
046 - SHERIFF	0.00	8,525.00	0.00	0.00	8,525.00	100.00 %
<b>Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 148 - MAT RE-ENTRY PROGRAM</b>						
	0.00	219,984.00	0.00	0.00	-219,984.00	100.00 %

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046 - SHERIFF	0.00	219,984.00	0.00	0.00	219,984.00	100.00 %
<b>Fund: 148 - MAT RE-ENTRY PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 152 - JMHCP GRANT</b>						
	232,655.00	226,293.00	18,676.04	18,676.04	-207,616.96	91.75 %
046 - SHERIFF	232,655.00	226,293.00	18,676.04	18,676.04	207,616.96	91.75 %
<b>Fund: 152 - JMHCP GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 161 - CDA BUSINESS CRIMES</b>						
	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 %
<b>Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 163 - CDA CONTRABAND</b>						
	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 %
<b>Fund: 163 - CDA CONTRABAND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 166 - CDA JAG GRANT</b>						
	171,803.00	171,803.00	189.81	137,433.77	-34,369.23	20.01 %
040 - DISTRICT ATTORNEY	171,803.00	171,803.00	3,466.40	3,466.40	168,336.60	97.98 %
<b>Fund: 166 - CDA JAG GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,276.59</b>	<b>133,967.37</b>	<b>133,967.37</b>	<b>0.00 %</b>
<b>Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT</b>						
	0.00	127,500.00	0.00	0.00	-127,500.00	100.00 %
040 - DISTRICT ATTORNEY	0.00	127,500.00	0.00	0.00	127,500.00	100.00 %
<b>Fund: 168 - CDA BORDER PROSECUTION UNIT GRANT Surplus (Def)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT</b>						
	271,182.00	271,182.00	9,908.05	24,409.73	-246,772.27	91.00 %
040 - DISTRICT ATTORNEY	271,182.00	271,182.00	9,908.05	24,409.73	246,772.27	91.00 %
<b>Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20</b>						
	6,459,418.00	6,459,418.00	1,998,518.96	2,592,606.08	-3,866,811.92	59.86 %
200 - DEBT SERVICE	6,459,418.00	6,459,418.00	0.00	0.00	6,459,418.00	100.00 %
<b>Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,998,518.96</b>	<b>2,592,606.08</b>	<b>2,592,606.08</b>	<b>0.00 %</b>
<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019</b>						
	400,659.00	400,659.00	123,646.51	159,882.68	-240,776.32	60.10 %
200 - DEBT SERVICE	400,659.00	400,659.00	0.00	0.00	400,659.00	100.00 %
<b>Fund: 202 - UNLIMITED TAX ROAD BONDS SERIES 2019 Surplus (D</b>	<b>0.00</b>	<b>0.00</b>	<b>123,646.51</b>	<b>159,882.68</b>	<b>159,882.68</b>	<b>0.00 %</b>
<b>Fund: 204 - TAX NOTES, SERIES 2013</b>						
	1,424,160.00	1,424,160.00	440,518.14	571,550.19	-852,609.81	59.87 %
200 - DEBT SERVICE	1,424,160.00	1,424,160.00	0.00	0.00	1,424,160.00	100.00 %
<b>Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>440,518.14</b>	<b>571,550.19</b>	<b>571,550.19</b>	<b>0.00 %</b>
<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20</b>						
	198,784.00	198,784.00	61,801.64	80,022.36	-118,761.64	59.74 %
200 - DEBT SERVICE	198,784.00	198,784.00	0.00	0.00	198,784.00	100.00 %
<b>Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20</b>	<b>0.00</b>	<b>0.00</b>	<b>61,801.64</b>	<b>80,022.36</b>	<b>80,022.36</b>	<b>0.00 %</b>
<b>Fund: 301 - MPO ROAD CONSTRUCTION</b>						
	2,863,236.00	2,863,236.00	41,202.34	115,805.65	-2,747,430.35	95.96 %
300 - CAPITAL PROJECTS	2,863,236.00	2,863,236.00	82,409.27	123,314.90	2,739,921.10	95.69 %
<b>Fund: 301 - MPO ROAD CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,206.93</b>	<b>-7,509.25</b>	<b>-7,509.25</b>	<b>0.00 %</b>
<b>Fund: 302 - TAX ROAD BONDS CONSTRUCTION</b>						
	5,126,000.00	5,126,000.00	9,657.81	8,130.73	-5,117,869.27	99.84 %
300 - CAPITAL PROJECTS	5,126,000.00	5,126,000.00	15,000.00	30,000.00	5,096,000.00	99.41 %
<b>Fund: 302 - TAX ROAD BONDS CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,342.19</b>	<b>-21,869.27</b>	<b>-21,869.27</b>	<b>0.00 %</b>
<b>Fund: 306 - CRTC RENOVATIONS</b>						
	151,787.00	151,787.00	0.00	0.00	-151,787.00	100.00 %
300 - CAPITAL PROJECTS	151,787.00	151,787.00	151,787.00	151,787.00	0.00	0.00 %
<b>Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,787.00</b>	<b>-151,787.00</b>	<b>-151,787.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 307 - CRTC RENOVATIONS #2</b>						
	2,003,213.00	2,003,213.00	1,010.81	854.75	-2,002,358.25	99.96 %
300 - CAPITAL PROJECTS	2,003,213.00	2,519,676.00	-44,164.04	-44,164.04	2,563,840.04	101.75 %
<b>Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>-516,463.00</b>	<b>45,174.85</b>	<b>45,018.79</b>	<b>561,481.79</b>	<b>108.72 %</b>
<b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>						
	13,200,000.00	13,200,000.00	882,049.62	2,991,314.82	-10,208,685.18	77.34 %
400 - BENEFITS	13,200,000.00	13,200,000.00	947,654.48	2,759,514.41	10,440,485.59	79.09 %
<b>Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,604.86</b>	<b>231,800.41</b>	<b>231,800.41</b>	<b>0.00 %</b>
<b>Fund: 403 - WORKERS COMPENSATION</b>						
	4,130,500.00	4,130,500.00	135,501.02	443,787.42	-3,686,712.58	89.26 %
400 - BENEFITS	4,130,500.00	4,130,500.00	61,698.91	2,776,077.49	1,354,422.51	32.79 %
<b>Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,802.11</b>	<b>-2,332,290.07</b>	<b>-2,332,290.07</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>173,850.00</b>	<b>-342,613.00</b>	<b>18,671,083.41</b>	<b>9,890,865.22</b>	<b>10,233,478.22</b>	<b>2,986.89 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	14,918,678.69	4,251,707.54	4,251,707.54
020 - CONSOLIDATED ROAD AND	0.00	0.00	-430,669.20	83,208.07	83,208.07
031 - PRECINCT 1 PARK	0.00	0.00	28,234.84	27,499.79	27,499.79
032 - SLATON/ROOSEVELT PARK	0.00	0.00	27,022.25	22,795.55	22,795.55
033 - IDALOU/NEW DEAL PARK	0.00	0.00	29,308.78	29,630.97	29,630.97
034 - SHALLOWATER PARK	0.00	0.00	28,540.44	28,160.38	28,160.38
041 - PERMANENT IMPROVEMEN	173,850.00	173,850.00	87,879.84	1,927,642.16	1,753,792.16
042 - NEW ROAD	0.00	0.00	0.00	-634,860.29	-634,860.29
043 - LCETRZ NO1 TAX INCREMEN	0.00	0.00	1,046.23	147,047.39	147,047.39
050 - JUVENILE STAR PROGRAM	0.00	0.00	-40,898.49	405,024.58	405,024.58
051 - JUVENILE PROBATION	0.00	0.00	360,167.93	324,864.84	324,864.84
070 - ON LINE ACCESS	0.00	0.00	5,324.04	6,983.34	6,983.34
074 - COUNTY DRUG COURT COU	0.00	0.00	251.37	-3,010.35	-3,010.35
075 - DISPUTE RESOLUTION	0.00	0.00	592.64	-5,809.57	-5,809.57
076 - USDA AG MEDIATION GRAN	0.00	0.00	21,374.24	0.00	0.00
077 - DOMESTIC RELATIONS OFFI	0.00	0.00	-6,008.59	-22,097.13	-22,097.13
079 - HOT & STVR TAX	0.00	0.00	236,972.05	521,880.75	521,880.75
081 - LAW LIBRARY	0.00	0.00	-25,894.96	-14,097.37	-14,097.37
083 - ELECTION SERVICES	0.00	0.00	-9,311.10	-13,858.11	-13,858.11
085 - ELECTION ADMINISTRATION	0.00	0.00	266.41	-26,456.04	-26,456.04
086 - ELECTION EQUIPMENT	0.00	0.00	558.18	-79,035.93	-79,035.93
089 - HISTORICAL CANNON RESTC	0.00	0.00	20.36	5,643.82	5,643.82
090 - DISTRICT CLERK RECORDS M	0.00	0.00	-615.26	-1,172.48	-1,172.48
091 - COUNTY CLERK RECORDS M	0.00	0.00	55,077.32	111,675.69	111,675.69
092 - COUNTY RECORDS MGT ANI	0.00	0.00	-1,412.44	-8,216.53	-8,216.53
093 - COURTHOUSE SECURITY	0.00	0.00	1,422.01	-1,065.10	-1,065.10
094 - COURT RECORD PRESERVAT	0.00	0.00	3,527.27	8,891.74	8,891.74
096 - HISTORICAL COMMISSION	0.00	0.00	-207.23	-5,835.67	-5,835.67
097 - CHILD ABUSE PREVENTION	0.00	0.00	58.42	168.19	168.19
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	1,786.21	4,316.06	4,316.06
099 - COUNTY AND DISTRICT COU	0.00	0.00	413.89	923.11	923.11
102 - DISTRICT COURT RECORDS T	0.00	0.00	1,600.71	4,918.65	4,918.65
103 - COUNTY CLERK RECORDS AF	0.00	0.00	55,940.75	125,586.69	125,586.69
105 - COMMUNITY/ECONOMIC D	0.00	0.00	467.28	248,583.26	248,583.26
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	781,217.13	1,006,955.46	1,006,955.46
122 - SHERIFF CONTRABAND	0.00	0.00	10,659.56	3,394.72	3,394.72
124 - INMATE SUPPLY	0.00	0.00	5,225.28	88,872.92	88,872.92
128 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
142 - LEOSE SHERIFF	0.00	0.00	-5,115.57	-9,108.43	-9,108.43
145 - SHERIFF COMMISSARY SALA	0.00	0.00	51,337.49	27,720.26	27,720.26
146 - LECD EMERGENCY COMMUI	0.00	0.00	0.00	0.00	0.00
148 - MAT RE-ENTRY PROGRAM	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	-3,276.59	133,967.37	133,967.37
168 - CDA BORDER PROSECUTION	0.00	0.00	0.00	0.00	0.00
171 - CDA VOCA VICTIM ADVOCA	0.00	0.00	0.00	0.00	0.00
201 - GENERAL OBLIGATION REFU	0.00	0.00	1,998,518.96	2,592,606.08	2,592,606.08
202 - UNLIMITED TAX ROAD BONI	0.00	0.00	123,646.51	159,882.68	159,882.68
204 - TAX NOTES, SERIES 2013	0.00	0.00	440,518.14	571,550.19	571,550.19
206 - GENERAL OBLIGATION REFU	0.00	0.00	61,801.64	80,022.36	80,022.36
301 - MPO ROAD CONSTRUCTION	0.00	0.00	-41,206.93	-7,509.25	-7,509.25
302 - TAX ROAD BONDS CONSTRL	0.00	0.00	-5,342.19	-21,869.27	-21,869.27
306 - CRTC RENOVATIONS	0.00	0.00	-151,787.00	-151,787.00	-151,787.00
307 - CRTC RENOVATIONS #2	0.00	-516,463.00	45,174.85	45,018.79	561,481.79

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	-65,604.86	231,800.41	231,800.41
403 - WORKERS COMPENSATION	0.00	0.00	73,802.11	-2,332,290.07	-2,332,290.07
<b>Report Surplus (Deficit):</b>	<b>173,850.00</b>	<b>-342,613.00</b>	<b>18,671,083.41</b>	<b>9,890,865.22</b>	<b>10,233,478.22</b>



# Budget Report

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For Fiscal: 2019-2020 Period Ending 12/31/19

Account Summary  
for  
August Year-End Funds



# Budget Report Account Summary

For Fiscal: FY20 Aug Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - TJJD (P) JJAEP GRANT</b>						
<a href="#">046-4203900</a> TJPC-P JJAEP GRANT REVENUE	80,000.00	80,000.00	2,400.00	14,402.50	-65,597.50	82.00 %
<b>Department: 051 - JUVENILE PROBATION</b>						
<a href="#">046-051-5623000-35</a> INTER LOCAL AGREEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>14,402.50</b>	<b>14,402.50</b>	<b>0.00 %</b>
<b>Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT</b>						
<a href="#">047-4201700</a> TJJD (R) GRANT REVENUE	12,422.00	12,422.00	8,280.00	12,421.34	-0.66	0.01 %
<b>Department: 051 - JUVENILE PROBATION</b>						
<a href="#">047-051-5201000-35</a> SUPPLIES/OTH OPER EXP	12,422.00	12,422.00	0.00	12,421.34	0.66	0.01 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>	<b>12,422.00</b>	<b>12,422.00</b>	<b>0.00</b>	<b>12,421.34</b>	<b>0.66</b>	<b>0.01 %</b>
<b>Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT</b>						
<a href="#">054-4215000</a> TJPC-A STATE AID	1,657,504.00	1,657,504.00	138,125.00	690,629.00	-966,875.00	58.33 %
<a href="#">054-8054051</a> XFER FROM LCJJC	431,331.00	431,331.00	0.00	0.00	-431,331.00	100.00 %
<b>Department: 051 - JUVENILE PROBATION</b>						
<a href="#">054-051-5006000-35</a> STAFF EMPLOYEES	841,469.00	841,469.00	44,538.88	176,550.11	664,918.89	79.02 %
<a href="#">054-051-5007000-35</a> OVERTIME COMPENSATION	1,500.00	1,500.00	74.36	501.09	998.91	66.59 %
<a href="#">054-051-5010100-35</a> SUPPLEMENT PROBATION	65,000.00	65,000.00	4,607.50	19,996.42	45,003.58	69.24 %
<a href="#">054-051-5011000-35</a> SUPPLEMENT DETENTION	60,000.00	60,000.00	2,027.52	8,801.28	51,198.72	85.33 %
<a href="#">054-051-5101000-35</a> FICA	60,014.00	60,014.00	2,823.02	11,304.18	48,709.82	81.16 %
<a href="#">054-051-5102000-35</a> MEDICARE	13,871.00	13,871.00	660.22	2,643.58	11,227.42	80.94 %
<a href="#">054-051-5103000-35</a> RETIREMENT	107,541.00	107,541.00	5,140.22	20,074.67	87,466.33	81.33 %
<a href="#">054-051-5104000-35</a> GROUP HEALTH INSURANCE	105,434.00	105,434.00	9,075.79	33,691.10	71,742.90	68.05 %
<a href="#">054-051-5105000-35</a> GROUP DENTAL INSURANCE	5,810.00	5,810.00	469.63	1,744.89	4,065.11	69.97 %
<a href="#">054-051-5106000-35</a> LIFE INSURANCE	840.00	840.00	60.78	224.07	615.93	73.33 %
<a href="#">054-051-5107000-35</a> UNEMPLOYMENT INSURANCE	871.00	871.00	35.69	135.20	735.80	84.48 %
<a href="#">054-051-5109000-35</a> WORKER'S COMPENSATION	40,848.00	40,848.00	1,929.35	8,098.74	32,749.26	80.17 %
<a href="#">054-051-5401000-35</a> COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	240.00	690.00	2,310.00	77.00 %
<a href="#">054-051-5441000-35</a> RESIDENTIAL NON-SECURE CD	72,623.00	72,623.00	9,291.43	9,291.43	63,331.57	87.21 %
<a href="#">054-051-5444200-35</a> RESIDENTIAL NON-SECURE PPA	99,961.00	99,961.00	8,321.10	24,408.56	75,552.44	75.58 %
<a href="#">054-051-5445000-35</a> RESIDENTIAL MH CD	84,700.00	84,700.00	6,492.00	16,392.30	68,307.70	80.65 %
<a href="#">054-051-5446000-35</a> RESIDENTIAL MH PPA	110,641.00	110,641.00	5,680.50	25,481.10	85,159.90	76.97 %
<a href="#">054-051-5447000-35</a> RESIDENTIAL SECURE CD	100,000.00	100,000.00	11,120.70	30,767.44	69,232.56	69.23 %
<a href="#">054-051-5448100-35</a> RESIDENTIAL SECURE PPA	99,962.00	99,962.00	11,663.71	11,663.71	88,298.29	88.33 %
<a href="#">054-051-5503003-35</a> TRAVEL AND TRAINING	12,000.00	12,000.00	701.22	2,527.64	9,472.36	78.94 %
<a href="#">054-051-5622000-35</a> CONTRACT SERVICES CP	55,000.00	55,000.00	3,275.45	11,490.76	43,509.24	79.11 %
<a href="#">054-051-5645000-35</a> CONTRACT SERVICES MH CD	80,000.00	80,000.00	2,397.50	17,122.50	62,877.50	78.60 %
<a href="#">054-051-5646000-35</a> CONTRACT SERVICES MH PPA	37,750.00	37,750.00	4,800.00	9,545.00	28,205.00	74.72 %
<a href="#">054-051-5648000-35</a> ELECTRONIC MONITOR	30,000.00	30,000.00	9,195.00	9,195.00	20,805.00	69.35 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>	<b>2,088,835.00</b>	<b>2,088,835.00</b>	<b>144,621.57</b>	<b>452,340.77</b>	<b>1,636,494.23</b>	<b>78.34 %</b>
<b>Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,496.57</b>	<b>238,288.23</b>	<b>238,288.23</b>	<b>0.00 %</b>
<b>Fund: 055 - JUVENILE DETENTION</b>						
<a href="#">055-4513000</a> CONTRACTSERV-OTHER COUNTIES	500,000.00	500,000.00	75,020.00	322,226.67	-177,773.33	35.55 %
<a href="#">055-8055051</a> XFER FROM LCJJC	4,002,836.00	4,002,836.00	0.00	719,322.34	-3,283,513.66	82.03 %
<b>Department: 051 - JUVENILE PROBATION</b>						
<a href="#">055-051-5006000-35</a> STAFF EMPLOYEES	2,922,303.00	2,922,303.00	188,691.86	799,323.22	2,122,979.78	72.65 %
<a href="#">055-051-5007000-35</a> OVERTIME COMPENSATION	25,000.00	25,000.00	479.75	6,867.16	18,132.84	72.53 %
<a href="#">055-051-5009000-35</a> PART TIME POSITION	27,735.00	27,735.00	1,348.70	5,503.21	22,231.79	80.16 %
<a href="#">055-051-5101000-35</a> FICA	184,452.00	184,452.00	11,378.17	48,425.36	136,026.64	73.75 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 12/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">055-051-5102000-35</a>	MEDICARE	43,138.00	43,138.00	2,661.00	11,325.16	31,812.84	73.75 %
<a href="#">055-051-5103000-35</a>	RETIREMENT	330,527.00	330,527.00	20,628.44	88,172.33	242,354.67	73.32 %
<a href="#">055-051-5104000-35</a>	GROUP HEALTH INSURANCE	481,984.00	481,984.00	36,751.95	160,949.47	321,034.53	66.61 %
<a href="#">055-051-5105000-35</a>	GROUP DENTAL INSURANCE	26,560.00	26,560.00	1,844.09	8,045.90	18,514.10	69.71 %
<a href="#">055-051-5106000-35</a>	LIFE INSURANCE	3,840.00	3,840.00	259.81	1,112.27	2,727.73	71.03 %
<a href="#">055-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	2,678.00	2,678.00	143.67	581.53	2,096.47	78.28 %
<a href="#">055-051-5109000-35</a>	WORKER'S COMPENSATION	125,547.00	125,547.00	8,149.38	36,280.72	89,266.28	71.10 %
<a href="#">055-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	6,850.69	12,316.58	22,683.42	64.81 %
<a href="#">055-051-5227000-35</a>	RESIDENT SUPPLIES	33,572.00	33,572.00	1,513.31	3,839.16	29,732.84	88.56 %
<a href="#">055-051-5231000-35</a>	NON-CAPITAL EQUIPMENT	7,000.00	7,000.00	3,200.00	3,200.00	3,800.00	54.29 %
<a href="#">055-051-5301000-35</a>	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">055-051-5302000-35</a>	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	47.20	293.58	2,206.42	88.26 %
<a href="#">055-051-5502001-35</a>	RESIDENT TRANSPORTATION	10,000.00	10,000.00	11.51	1,749.23	8,250.77	82.51 %
<a href="#">055-051-5611100-35</a>	MEDICAL FOR RESIDENTS	4,000.00	4,000.00	3,193.56	575.79	3,424.21	85.61 %
<a href="#">055-051-5614000-35</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,966.93	4,966.93	33.07	0.66 %
<a href="#">055-051-5622000-35</a>	CONTRACT SERVICES	115,000.00	115,000.00	6,440.00	41,493.00	73,507.00	63.92 %
<a href="#">055-051-5642000-35</a>	RESIDENTIAL PLACEMENTS	100,000.00	100,000.00	11,993.01	42,561.44	57,438.56	57.44 %
<a href="#">055-051-6407000-35</a>	OTHER EQUIPMENT	16,000.00	16,000.00	6,746.29	6,746.29	9,253.71	57.84 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>		<b>4,502,836.00</b>	<b>4,502,836.00</b>	<b>317,299.32</b>	<b>1,284,328.33</b>	<b>3,218,507.67</b>	<b>71.48 %</b>
<b>Fund: 055 - JUVENILE DETENTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-242,279.32</b>	<b>-242,779.32</b>	<b>-242,779.32</b>	<b>0.00 %</b>
<b>Fund: 057 - JUVENILE FOOD SERVICE</b>							
<a href="#">057-4266000</a>	DHS SCHOOL MEAL PROGRAM	150,000.00	150,000.00	14,547.08	58,380.68	-91,619.32	61.08 %
<a href="#">057-4267000</a>	DHS COMMODITIES PROGRAM	7,449.00	7,449.00	0.00	0.00	-7,449.00	100.00 %
<a href="#">057-8057051</a>	XFER FROM LCJJC	222,789.00	222,789.00	0.00	33,053.29	-189,735.71	85.16 %
<b>Department: 051 - JUVENILE PROBATION</b>							
<a href="#">057-051-5006000-35</a>	STAFF EMPLOYEES	103,663.00	103,663.00	6,764.17	28,575.92	75,087.08	72.43 %
<a href="#">057-051-5007000-35</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">057-051-5008000-35</a>	TEMPORARY	15,000.00	15,000.00	1,240.56	3,623.33	11,376.67	75.84 %
<a href="#">057-051-5101000-35</a>	FICA	7,419.00	7,419.00	487.21	1,956.12	5,462.88	73.63 %
<a href="#">057-051-5102000-35</a>	MEDICARE	1,735.00	1,735.00	113.96	457.53	1,277.47	73.63 %
<a href="#">057-051-5103000-35</a>	RETIREMENT	13,295.00	13,295.00	730.87	3,021.10	10,273.90	77.28 %
<a href="#">057-051-5104000-35</a>	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,726.38	7,461.87	15,131.13	66.97 %
<a href="#">057-051-5105000-35</a>	GROUP DENTAL INSURANCE	1,245.00	1,245.00	101.84	432.81	812.19	65.24 %
<a href="#">057-051-5106000-35</a>	LIFE INSURANCE	180.00	180.00	13.44	57.12	122.88	68.27 %
<a href="#">057-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	108.00	108.00	6.02	22.92	85.08	78.78 %
<a href="#">057-051-5109000-35</a>	WORKER'S COMPENSATION	5,050.00	5,050.00	337.79	1,432.48	3,617.52	71.63 %
<a href="#">057-051-5201000-35</a>	SUPPLIES/OTH OPER EXP	0.00	0.00	0.00	-350.00	350.00	0.00 %
<a href="#">057-051-5206000-35</a>	KITCHEN SUPPLIES	4,500.00	4,500.00	32.39	1,709.02	2,790.98	62.02 %
<a href="#">057-051-5219000-35</a>	FOOD	200,000.00	197,800.00	15,252.16	55,123.46	142,676.54	72.13 %
<a href="#">057-051-5231000-35</a>	NON-CAPITAL EQUIPMENT	2,000.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">057-051-5301000-35</a>	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">057-051-5701000-35</a>	RENTALS AND LEASES	2,200.00	2,200.00	170.00	340.00	1,860.00	84.55 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>		<b>380,238.00</b>	<b>380,238.00</b>	<b>26,976.79</b>	<b>103,863.68</b>	<b>276,374.32</b>	<b>72.68 %</b>
<b>Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,429.71</b>	<b>-12,429.71</b>	<b>-12,429.71</b>	<b>0.00 %</b>
<b>Fund: 064 - TJJD (E) TITLE IV E GRANT</b>							
<a href="#">064-4203800</a>	TITLE IV-E TJPC (E)	98,000.00	98,000.00	0.00	97.72	-97,902.28	99.90 %
<a href="#">064-4270300</a>	TJJD GRANT REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">064-8064051</a>	XFER FROM LCJJC	105,400.00	105,400.00	0.00	6,787.65	-98,612.35	93.56 %
<b>Department: 051 - JUVENILE PROBATION</b>							
<a href="#">064-051-5006000-35</a>	STAFF EMPLOYEES	0.00	0.00	0.00	4,938.57	-4,938.57	0.00 %
<a href="#">064-051-5101000-35</a>	FICA	0.00	0.00	0.00	302.90	-302.90	0.00 %
<a href="#">064-051-5102000-35</a>	MEDICARE	0.00	0.00	0.00	70.83	-70.83	0.00 %
<a href="#">064-051-5103000-35</a>	RETIREMENT	0.00	0.00	0.00	542.73	-542.73	0.00 %
<a href="#">064-051-5104000-35</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	719.32	-719.32	0.00 %
<a href="#">064-051-5105000-35</a>	GROUP DENTAL INSURANCE	0.00	0.00	0.00	39.22	-39.22	0.00 %
<a href="#">064-051-5106000-35</a>	LIFE INSURANCE	0.00	0.00	0.00	5.60	-5.60	0.00 %
<a href="#">064-051-5107000-35</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3.61	-3.61	0.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">064-051-5109000-35</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	262.59	-262.59	0.00 %
<a href="#">064-051-5444000-35</a>	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	0.00	0.00	204,400.00	100.00 %
<b>Department: 051 - JUVENILE PROBATION Total:</b>		<b>204,400.00</b>	<b>204,400.00</b>	<b>0.00</b>	<b>6,885.37</b>	<b>197,514.63</b>	<b>96.63 %</b>
<b>Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 066 - CJD RE ENTRY DRUG COURT GRANT</b>							
<a href="#">066-4201000</a>	GRANT REVENUE	40,953.00	40,953.00	176.80	11,094.36	-29,858.64	72.91 %
<b>Department: 014 - COURTS</b>							
<a href="#">066-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">066-014-5202200-20</a>	SUPPLIES/DRUG TESTING	28,000.00	28,000.00	0.00	10,146.42	17,853.58	63.76 %
<a href="#">066-014-5230000-20</a>	NON-CAPITAL SOFTWARE	4,400.00	4,400.00	173.33	693.32	3,706.68	84.24 %
<a href="#">066-014-5406000-20</a>	UTILITIES	0.00	250.00	0.00	37.08	212.92	85.17 %
<a href="#">066-014-5503000-20</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">066-014-5614000-20</a>	PROFESSIONAL SERVICES	803.00	803.00	3.47	217.54	585.46	72.91 %
<a href="#">066-014-5622000-20</a>	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 014 - COURTS Total:</b>		<b>40,953.00</b>	<b>40,953.00</b>	<b>176.80</b>	<b>11,094.36</b>	<b>29,858.64</b>	<b>72.91 %</b>
<b>Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 067 - CJD DWI COURT GRANT</b>							
<a href="#">067-4201000</a>	GRANT REVENUE	36,612.00	36,612.00	224.36	7,191.57	-29,420.43	80.36 %
<b>Department: 014 - COURTS</b>							
<a href="#">067-014-5200000-20</a>	TREATMENT MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">067-014-5202200-20</a>	SUPPLIES/DRUG TESTING	23,300.00	23,300.00	0.00	6,124.09	17,175.91	73.72 %
<a href="#">067-014-5230000-20</a>	NON-CAPITAL SOFTWARE	3,994.00	3,994.00	173.33	693.32	3,300.68	82.64 %
<a href="#">067-014-5406000-20</a>	UTILITIES	600.00	600.00	46.63	233.15	366.85	61.14 %
<a href="#">067-014-5503000-20</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">067-014-5614000-20</a>	PROFESSIONAL SERVICES	718.00	718.00	4.40	141.01	576.99	80.36 %
<a href="#">067-014-5622000-20</a>	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 014 - COURTS Total:</b>		<b>36,612.00</b>	<b>36,612.00</b>	<b>224.36</b>	<b>7,191.57</b>	<b>29,420.43</b>	<b>80.36 %</b>
<b>Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 072 - CJD DRUG COURT GRANT</b>							
<a href="#">072-4201000</a>	GRANT REVENUE	48,991.00	48,991.00	386.34	6,261.94	-42,729.06	87.22 %
<b>Department: 014 - COURTS</b>							
<a href="#">072-014-5200000-20</a>	TREATMENT MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">072-014-5201000-20</a>	SUPPLIES/OTH OPER EXP	500.00	500.00	158.80	158.80	341.20	68.24 %
<a href="#">072-014-5202200-20</a>	SUPPLIES/DRUG TESTING	34,386.00	34,386.00	0.00	5,240.37	29,145.63	84.76 %
<a href="#">072-014-5230000-20</a>	NON-CAPITAL SOFTWARE	3,994.00	3,994.00	173.34	693.36	3,300.64	82.64 %
<a href="#">072-014-5406000-20</a>	UTILITIES	650.00	650.00	46.63	46.63	603.37	92.83 %
<a href="#">072-014-5503000-20</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">072-014-5614000-20</a>	PROFESSIONAL SERVICES	961.00	961.00	7.57	122.78	838.22	87.22 %
<a href="#">072-014-5622000-20</a>	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 014 - COURTS Total:</b>		<b>48,991.00</b>	<b>48,991.00</b>	<b>386.34</b>	<b>6,261.94</b>	<b>42,729.06</b>	<b>87.22 %</b>
<b>Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 126 - VINE GRANT</b>							
<a href="#">126-4203700</a>	STATE REVENUE	27,716.00	27,716.00	0.00	7,542.56	-20,173.44	72.79 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">126-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	0.00	7,542.56	20,173.44	72.79 %
<b>Department: 046 - SHERIFF Total:</b>		<b>27,716.00</b>	<b>27,716.00</b>	<b>0.00</b>	<b>7,542.56</b>	<b>20,173.44</b>	<b>72.79 %</b>
<b>Fund: 126 - VINE GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 150 - TAG GRANT</b>							
<a href="#">150-4201000</a>	GRANT REVENUE	811,356.00	811,356.00	42,402.94	141,708.67	-669,647.33	82.53 %
<b>Department: 046 - SHERIFF</b>							
<a href="#">150-046-5006000-30</a>	STAFF EMPLOYEES	177,750.00	177,750.00	13,673.12	47,973.30	129,776.70	73.01 %
<a href="#">150-046-5007000-30</a>	OVERTIME COMPENSATION	15,372.00	15,372.00	235.83	270.98	15,101.02	98.24 %
<a href="#">150-046-5101000-30</a>	FICA	11,974.00	11,974.00	828.14	2,878.47	9,095.53	75.96 %
<a href="#">150-046-5102000-30</a>	MEDICARE	2,803.00	2,803.00	193.68	673.18	2,129.82	75.98 %
<a href="#">150-046-5103000-30</a>	RETIREMENT	20,452.00	20,452.00	1,503.40	5,108.59	15,343.41	75.02 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">150-046-5104000-30</a>	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,441.24	4,556.04	18,036.96	79.83 %
<a href="#">150-046-5105000-30</a>	GROUP DENTAL INSURANCE	1,245.00	1,245.00	66.92	222.21	1,022.79	82.15 %
<a href="#">150-046-5106000-30</a>	LIFE INSURANCE	180.00	180.00	8.96	30.24	149.76	83.20 %
<a href="#">150-046-5107000-30</a>	UNEMPLOYMENT INSURANCE	174.00	174.00	10.43	34.43	139.57	80.21 %
<a href="#">150-046-5109000-30</a>	WORKER'S COMPENSATION	7,549.00	7,549.00	1,288.37	3,521.17	4,027.83	53.36 %
<a href="#">150-046-5200000-30</a>	PROJECT SUPPLIES	5,700.00	5,700.00	4,896.00	4,896.00	804.00	14.11 %
<a href="#">150-046-5201000-30</a>	SUPPLIES/OTH OPER EXP	75,867.00	75,867.00	219.52	4,047.71	71,819.29	94.66 %
<a href="#">150-046-5230000-30</a>	NON-CAPITAL SOFTWARE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">150-046-5231000-30</a>	NON-CAPITAL EQUIPMENT	17,490.00	17,490.00	0.00	0.00	17,490.00	100.00 %
<a href="#">150-046-5401000-30</a>	COMMUNICATIONS - MONTHLY	51,137.00	51,137.00	3,938.36	13,179.67	37,957.33	74.23 %
<a href="#">150-046-5406000-30</a>	UTILITIES	14,261.00	14,261.00	974.07	3,486.56	10,774.44	75.55 %
<a href="#">150-046-5503000-30</a>	TRAVEL AND TRAINING	78,127.00	78,127.00	2,150.41	6,242.41	71,884.59	92.01 %
<a href="#">150-046-5614000-30</a>	PROFESSIONAL SERVICES	26,473.00	26,473.00	0.00	307.75	26,165.25	98.84 %
<a href="#">150-046-5702000-30</a>	BUILDING RENTAL	136,467.00	136,467.00	10,974.49	43,897.96	92,569.04	67.83 %
<a href="#">150-046-5801000-30</a>	INSURANCE AND BONDS	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
<a href="#">150-046-5906000-30</a>	INVESTIGATIVE EXPENDITURE	37,300.00	37,300.00	0.00	382.00	36,918.00	98.98 %
<a href="#">150-046-6646000-30</a>	CAPITAL OUTLAY-SHERIFF	96,042.00	96,042.00	0.00	0.00	96,042.00	100.00 %
<b>Department: 046 - SHERIFF Total:</b>		<b>811,356.00</b>	<b>811,356.00</b>	<b>42,402.94</b>	<b>141,708.67</b>	<b>669,647.33</b>	<b>82.53 %</b>
<b>Fund: 150 - TAG GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 164 - CDA SPATTF GRANT</b>							
<a href="#">164-4203000</a>	STATE GRANT REVENUE	404,523.00	404,523.00	0.00	97,471.41	-307,051.59	75.90 %
<a href="#">164-4204000</a>	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	3,151.95	3,151.95	0.00 %
<a href="#">164-4700100</a>	INTEREST INCOME-PROGRAM	0.00	0.00	53.92	7,431.84	7,431.84	0.00 %
<a href="#">164-4701000</a>	INTEREST INCOME-FEDERAL	0.00	0.00	7.23	1,783.60	1,783.60	0.00 %
<a href="#">164-4800000</a>	IN-KIND REVENUE	177,217.00	177,217.00	14,117.42	56,469.64	-120,747.36	68.14 %
<a href="#">164-4805200</a>	SPATTF PROGRAM INCOME	0.00	0.00	0.00	31,047.54	31,047.54	0.00 %
<a href="#">164-8164011</a>	XFER FROM GENERAL FUND	142,232.00	142,232.00	0.00	33,256.46	-108,975.54	76.62 %
<b>Department: 040 - DISTRICT ATTORNEY</b>							
<a href="#">164-040-5006000-25</a>	STAFF EMPLOYEES	351,832.00	351,832.00	26,747.99	114,405.84	237,426.16	67.48 %
<a href="#">164-040-5007000-25</a>	OVERTIME COMPENSATION	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">164-040-5101000-25</a>	FICA	22,536.00	22,536.00	1,570.58	6,724.85	15,811.15	70.16 %
<a href="#">164-040-5102000-25</a>	MEDICARE	5,300.00	5,300.00	367.31	1,572.73	3,727.27	70.33 %
<a href="#">164-040-5103000-25</a>	RETIREMENT	38,200.00	38,200.00	2,890.79	12,103.85	26,096.15	68.31 %
<a href="#">164-040-5104000-25</a>	GROUP HEALTH INSURANCE	39,870.00	39,870.00	3,060.30	13,006.26	26,863.74	67.38 %
<a href="#">164-040-5105000-25</a>	GROUP DENTAL INSURANCE	2,750.00	2,750.00	217.86	923.97	1,826.03	66.40 %
<a href="#">164-040-5106000-25</a>	LIFE INSURANCE	380.00	380.00	26.88	114.24	265.76	69.94 %
<a href="#">164-040-5107000-25</a>	UNEMPLOYMENT INSURANCE	260.00	260.00	20.09	81.58	178.42	68.62 %
<a href="#">164-040-5109000-25</a>	WORKER'S COMPENSATION	15,500.00	15,500.00	1,128.76	4,827.90	10,672.10	68.85 %
<a href="#">164-040-5201000-25</a>	SUPPLIES/OTH OPER EXP	124,127.00	124,127.00	8,553.12	31,927.63	92,199.37	74.28 %
<a href="#">164-040-5503000-25</a>	TRAVEL AND TRAINING	9,000.00	9,000.00	0.00	5,447.70	3,552.30	39.47 %
<a href="#">164-040-5622000-25</a>	CONTRACT SERVICES	113,917.00	113,917.00	8,842.42	35,369.64	78,547.36	68.95 %
<b>Department: 040 - DISTRICT ATTORNEY Total:</b>		<b>723,972.00</b>	<b>723,972.00</b>	<b>53,426.10</b>	<b>226,506.19</b>	<b>497,465.81</b>	<b>68.71 %</b>
<b>Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-39,247.53</b>	<b>4,106.25</b>	<b>4,106.25</b>	<b>0.00 %</b>
<b>Fund: 601 - SEX OFFENDER CASELOAD 006 CCP</b>							
<a href="#">601-4201300</a>	CJAD FUNDING	117,967.00	117,967.00	29,492.00	58,984.00	-58,983.00	50.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">601-057-5006000-35</a>	STAFF EMPLOYEES	98,160.00	98,160.00	7,550.72	31,905.47	66,254.53	67.50 %
<a href="#">601-057-5007000-35</a>	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">601-057-5101000-35</a>	FICA	6,179.00	6,179.00	440.90	1,875.97	4,303.03	69.64 %
<a href="#">601-057-5102000-35</a>	MEDICARE	1,445.00	1,445.00	103.12	438.76	1,006.24	69.64 %
<a href="#">601-057-5103000-35</a>	RETIREMENT	10,534.00	10,534.00	815.85	3,373.08	7,160.92	67.98 %
<a href="#">601-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	149.00	149.00	5.66	22.69	126.31	84.77 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>117,967.00</b>	<b>117,967.00</b>	<b>8,916.25</b>	<b>37,615.97</b>	<b>80,351.03</b>	<b>68.11 %</b>
<b>Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>20,575.75</b>	<b>21,368.03</b>	<b>21,368.03</b>	<b>0.00 %</b>
<b>Fund: 602 - MHMR SPECIALIZED 012 DP</b>							
<a href="#">602-4201300</a>	CJAD FUNDING	104,082.00	104,082.00	26,021.00	52,042.00	-52,040.00	50.00 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">602-8602606</a>	XFER FROM BASIC 900-BS	10,614.00	10,614.00	0.00	2,382.17	-8,231.83	77.56 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">602-057-5006000-35</a>	STAFF EMPLOYEES	95,896.00	95,896.00	7,484.48	31,569.67	64,326.33	67.08 %
<a href="#">602-057-5007000-35</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">602-057-5101000-35</a>	FICA	6,008.00	6,008.00	443.32	1,879.62	4,128.38	68.71 %
<a href="#">602-057-5102000-35</a>	MEDICARE	1,405.00	1,405.00	103.68	439.59	965.41	68.71 %
<a href="#">602-057-5103000-35</a>	RETIREMENT	10,242.00	10,242.00	808.69	3,337.60	6,904.40	67.41 %
<a href="#">602-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	145.00	145.00	5.61	22.47	122.53	84.50 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>114,696.00</b>	<b>114,696.00</b>	<b>8,845.78</b>	<b>37,248.95</b>	<b>77,447.05</b>	<b>67.52 %</b>
<b>Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>17,175.22</b>	<b>17,175.22</b>	<b>17,175.22</b>	<b>0.00 %</b>
<b>Fund: 603 - SUBSTANCE ABUSE 003 DP</b>							
<a href="#">603-4201300</a>	CJAD FUNDING	34,219.00	34,219.00	8,555.00	17,110.00	-17,109.00	50.00 %
<a href="#">603-8603606</a>	XFER FROM BASIC 900-BS	20,449.00	20,449.00	0.00	4,896.21	-15,552.79	76.06 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">603-057-5006000-35</a>	STAFF EMPLOYEES	46,184.00	46,184.00	3,514.09	14,934.84	31,249.16	67.66 %
<a href="#">603-057-5101000-35</a>	FICA	2,863.00	2,863.00	203.02	870.26	1,992.74	69.60 %
<a href="#">603-057-5102000-35</a>	MEDICARE	670.00	670.00	47.48	203.53	466.47	69.62 %
<a href="#">603-057-5103000-35</a>	RETIREMENT	4,882.00	4,882.00	379.70	1,578.88	3,303.12	67.66 %
<a href="#">603-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	69.00	69.00	2.64	10.63	58.37	84.59 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>54,668.00</b>	<b>54,668.00</b>	<b>4,146.93</b>	<b>17,598.14</b>	<b>37,069.86</b>	<b>67.81 %</b>
<b>Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,408.07</b>	<b>4,408.07</b>	<b>4,408.07</b>	<b>0.00 %</b>
<b>Fund: 604 - PRETRIAL 007 CCP</b>							
<a href="#">604-4201300</a>	CJAD FUNDING	129,122.00	129,122.00	32,280.00	64,560.00	-64,562.00	50.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">604-057-5006000-35</a>	STAFF EMPLOYEES	109,083.00	109,083.00	7,337.45	34,510.99	74,572.01	68.36 %
<a href="#">604-057-5101000-35</a>	FICA	6,763.00	6,763.00	389.62	1,918.64	4,844.36	71.63 %
<a href="#">604-057-5102000-35</a>	MEDICARE	1,582.00	1,582.00	91.12	448.69	1,133.31	71.64 %
<a href="#">604-057-5103000-35</a>	RETIREMENT	11,530.00	11,530.00	792.81	3,646.06	7,883.94	68.38 %
<a href="#">604-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	164.00	164.00	5.50	24.48	139.52	85.07 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>129,122.00</b>	<b>129,122.00</b>	<b>8,616.50</b>	<b>40,548.86</b>	<b>88,573.14</b>	<b>68.60 %</b>
<b>Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>23,663.50</b>	<b>24,011.14</b>	<b>24,011.14</b>	<b>0.00 %</b>
<b>Fund: 606 - BASIC SUPERVISION 900 BS</b>							
<a href="#">606-4201300</a>	CJAD FUNDING	1,254,852.00	1,292,406.00	323,102.00	646,204.00	-646,202.00	50.00 %
<a href="#">606-4270200</a>	RIDER 80 STATE AID	294,352.00	256,808.00	64,202.00	128,404.00	-128,404.00	50.00 %
<a href="#">606-4328000</a>	SAFFP	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">606-4354000</a>	PAYMENT BY PARTICIPANT	336,500.00	336,500.00	27,878.16	108,554.46	-227,945.54	67.74 %
<a href="#">606-4516000</a>	COMM SUPERVISION FEES	1,400,000.00	1,400,000.00	99,661.01	393,021.55	-1,006,978.45	71.93 %
<a href="#">606-4700000</a>	INTEREST INCOME	25,000.00	25,000.00	2,210.75	7,718.92	-17,281.08	69.12 %
<a href="#">606-4899000</a>	OTHER REVENUE	53,500.00	113,500.00	3,844.90	16,461.59	-97,038.41	85.50 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">606-057-5002000-35</a>	APPOINTED OFFICIALS	111,207.00	111,207.00	8,554.38	36,356.11	74,850.89	67.31 %
<a href="#">606-057-5006000-35</a>	STAFF EMPLOYEES	2,030,020.00	2,028,045.00	148,710.97	641,118.46	1,386,926.54	68.39 %
<a href="#">606-057-5007000-35</a>	OVERTIME COMPENSATION	10,000.00	20,000.00	952.05	5,983.70	14,016.30	70.08 %
<a href="#">606-057-5101000-35</a>	FICA	133,376.00	133,874.00	9,228.74	40,100.74	93,773.26	70.05 %
<a href="#">606-057-5102000-35</a>	MEDICARE	31,193.00	31,309.00	2,158.32	9,378.19	21,930.81	70.05 %
<a href="#">606-057-5103000-35</a>	RETIREMENT	227,385.00	228,233.00	17,095.80	72,244.93	155,988.07	68.35 %
<a href="#">606-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	3,229.00	3,241.00	118.62	485.86	2,755.14	85.01 %
<a href="#">606-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	160,405.00	92,218.00	2,991.57	7,633.24	84,584.76	91.72 %
<a href="#">606-057-5406000-35</a>	UTILITIES	11,700.00	13,500.00	144.52	1,946.03	11,553.97	85.58 %
<a href="#">606-057-5407000-35</a>	EQUIPMENT	15,600.00	9,900.00	679.90	1,917.46	7,982.54	80.63 %
<a href="#">606-057-5503000-35</a>	TRAVEL AND TRAINING	44,499.00	49,117.00	1,450.09	11,574.32	37,542.68	76.44 %
<a href="#">606-057-5614000-35</a>	PROFESSIONAL SERVICES	38,332.00	140,672.00	8,880.13	-35,694.70	176,366.70	125.37 %
<a href="#">606-057-5622000-35</a>	CONTRACT SERVICES	230,100.00	311,500.00	25,060.54	64,308.41	247,191.59	79.36 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>3,047,046.00</b>	<b>3,172,816.00</b>	<b>226,025.63</b>	<b>857,352.75</b>	<b>2,315,463.25</b>	<b>72.98 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">606-999-9606602-00</a>	XFER TO 012-DP MHI-MHMR	10,614.00	10,614.00	0.00	2,382.17	8,231.83	77.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">606-999-9606603-00</a>	XFER TO 003-DP SUBSTANCE ABUS	20,449.00	20,449.00	0.00	4,896.21	15,552.79	76.06 %
<a href="#">606-999-9606607-00</a>	XFER TO 003-CCP SUBSTANCE ABU	56,890.00	56,890.00	0.00	13,795.50	43,094.50	75.75 %
<a href="#">606-999-9606608-00</a>	XFER TO 002-CCP DAY REPORT CCP	25,255.00	9,900.00	0.00	12,758.73	-2,858.73	-28.88 %
<a href="#">606-999-9606614-00</a>	XFER TO 047-DP SWIFT COURT	12,393.00	12,393.00	0.00	5,396.17	6,996.83	56.46 %
<a href="#">606-999-9606617-00</a>	XFER TO 020-CRTC AFTERCARE	13,326.00	13,326.00	0.00	3,286.78	10,039.22	75.34 %
<a href="#">606-999-9606618-00</a>	XFER TO 043-DP VETERANS' CASEL	4,512.00	4,512.00	0.00	269.21	4,242.79	94.03 %
<a href="#">606-999-9606625-00</a>	XFER TO 025-SO PL OUTPATIENT T	111,386.00	111,386.00	0.00	17,251.24	94,134.76	84.51 %
<a href="#">606-999-9606650-00</a>	XFER TO 004-DP CORRECTIONS FAC	182,333.00	182,333.00	0.00	0.00	182,333.00	100.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>437,158.00</b>	<b>421,803.00</b>	<b>0.00</b>	<b>60,036.01</b>	<b>361,766.99</b>	<b>85.77 %</b>
<b>Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-150,405.00</b>	<b>294,873.19</b>	<b>382,975.76</b>	<b>533,380.76</b>	<b>354.63 %</b>
<b>Fund: 607 - HIGH RISK DWI 18 CCP</b>							
<a href="#">607-4201300</a>	CJAD FUNDING	101,312.00	101,312.00	25,328.00	50,656.00	-50,656.00	50.00 %
<a href="#">607-8607606</a>	XFER FROM BASIC 900-BS	56,890.00	56,890.00	0.00	13,795.50	-43,094.50	75.75 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">607-057-5006000-35</a>	STAFF EMPLOYEES	133,650.00	133,650.00	10,193.76	43,323.45	90,326.55	67.58 %
<a href="#">607-057-5007000-35</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	109.59	-109.59	0.00 %
<a href="#">607-057-5101000-35</a>	FICA	8,286.00	8,286.00	581.34	2,502.81	5,783.19	69.79 %
<a href="#">607-057-5102000-35</a>	MEDICARE	1,938.00	1,938.00	135.96	585.32	1,352.68	69.80 %
<a href="#">607-057-5103000-35</a>	RETIREMENT	14,127.00	14,127.00	1,101.43	4,591.54	9,535.46	67.50 %
<a href="#">607-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	201.00	201.00	7.65	30.93	170.07	84.61 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>158,202.00</b>	<b>158,202.00</b>	<b>12,020.14</b>	<b>51,143.64</b>	<b>107,058.36</b>	<b>67.67 %</b>
<b>Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>13,307.86</b>	<b>13,307.86</b>	<b>13,307.86</b>	<b>0.00 %</b>
<b>Fund: 608 - DAY RESOURCE 002 CCP</b>							
<a href="#">608-4201300</a>	CJAD FUNDING	113,122.00	113,123.00	28,281.00	56,562.00	-56,561.00	50.00 %
<a href="#">608-8608606</a>	XFER FROM BASIC 900-BS	25,255.00	9,900.00	0.00	12,758.73	2,858.73	128.88 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">608-057-5006000-35</a>	STAFF EMPLOYEES	89,960.00	89,960.00	7,562.52	37,579.43	52,380.57	58.23 %
<a href="#">608-057-5007000-35</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	65.48	934.52	93.45 %
<a href="#">608-057-5009000-35</a>	PART TIME POSITION	25,942.00	12,971.00	1,028.87	4,287.13	8,683.87	66.95 %
<a href="#">608-057-5101000-35</a>	FICA	7,248.00	6,444.00	513.81	2,506.13	3,937.87	61.11 %
<a href="#">608-057-5102000-35</a>	MEDICARE	1,695.00	1,507.00	120.18	586.10	920.90	61.11 %
<a href="#">608-057-5103000-35</a>	RETIREMENT	12,357.00	10,985.00	864.70	6,082.22	4,902.78	44.63 %
<a href="#">608-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	175.00	156.00	6.41	29.73	126.27	80.94 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>138,377.00</b>	<b>123,023.00</b>	<b>10,096.49</b>	<b>51,136.22</b>	<b>71,886.78</b>	<b>58.43 %</b>
<b>Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>18,184.51</b>	<b>18,184.51</b>	<b>18,184.51</b>	<b>0.00 %</b>
<b>Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP</b>							
<a href="#">609-4201300</a>	CJAD FUNDING	0.00	107,475.00	26,869.00	53,738.00	-53,737.00	50.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">609-057-5006000-35</a>	STAFF EMPLOYEES	0.00	84,568.00	0.00	0.00	84,568.00	100.00 %
<a href="#">609-057-5101000-35</a>	FICA	0.00	5,243.00	0.00	0.00	5,243.00	100.00 %
<a href="#">609-057-5102000-35</a>	MEDICARE	0.00	1,226.00	0.00	0.00	1,226.00	100.00 %
<a href="#">609-057-5103000-35</a>	RETIREMENT	0.00	8,939.00	0.00	0.00	8,939.00	100.00 %
<a href="#">609-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	0.00	127.00	0.00	0.00	127.00	100.00 %
<a href="#">609-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	0.00	7,372.00	0.00	0.00	7,372.00	100.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>0.00</b>	<b>107,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,475.00</b>	<b>100.00 %</b>
<b>Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP Su</b>		<b>0.00</b>	<b>0.00</b>	<b>26,869.00</b>	<b>53,738.00</b>	<b>53,738.00</b>	<b>0.00 %</b>
<b>Fund: 614 - SWIFT COURT 047 DP</b>							
<a href="#">614-4201300</a>	CJAD FUNDING	39,000.00	39,000.00	9,750.00	19,500.00	-19,500.00	50.00 %
<a href="#">614-8614606</a>	XFER FROM BASIC 900-BS	12,393.00	12,393.00	0.00	5,396.17	-6,996.83	56.46 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">614-057-5006000-35</a>	STAFF EMPLOYEES	43,417.00	43,417.00	3,252.64	13,844.05	29,572.95	68.11 %
<a href="#">614-057-5007000-35</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	2,229.83	-2,229.83	0.00 %
<a href="#">614-057-5101000-35</a>	FICA	2,693.00	2,693.00	198.40	984.33	1,708.67	63.45 %
<a href="#">614-057-5102000-35</a>	MEDICARE	629.00	629.00	46.40	230.20	398.80	63.40 %
<a href="#">614-057-5103000-35</a>	RETIREMENT	4,589.00	4,589.00	351.44	1,697.67	2,891.33	63.01 %

Budget Report

For Fiscal: FY20 Aug Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">614-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	65.00	65.00	2.44	11.41	53.59	82.45 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>51,393.00</b>	<b>51,393.00</b>	<b>3,851.32</b>	<b>18,997.49</b>	<b>32,395.51</b>	<b>63.03 %</b>
<b>Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,898.68</b>	<b>5,898.68</b>	<b>5,898.68</b>	<b>0.00 %</b>
<b>Fund: 615 - DRUG COURT 013 CCP</b>							
<a href="#">615-4201300</a>	CJAD FUNDING	50,052.00	50,052.00	12,513.00	25,026.00	-25,026.00	50.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">615-057-5006000-35</a>	STAFF EMPLOYEES	42,284.00	42,284.00	3,252.64	13,823.72	28,460.28	67.31 %
<a href="#">615-057-5101000-35</a>	FICA	2,623.00	2,623.00	158.24	694.23	1,928.77	73.53 %
<a href="#">615-057-5102000-35</a>	MEDICARE	613.00	613.00	37.00	162.33	450.67	73.52 %
<a href="#">615-057-5103000-35</a>	RETIREMENT	4,469.00	4,469.00	351.44	1,461.38	3,007.62	67.30 %
<a href="#">615-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	63.00	63.00	2.44	9.85	53.15	84.37 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>50,052.00</b>	<b>50,052.00</b>	<b>3,801.76</b>	<b>16,151.51</b>	<b>33,900.49</b>	<b>67.73 %</b>
<b>Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,711.24</b>	<b>8,874.49</b>	<b>8,874.49</b>	<b>0.00 %</b>
<b>Fund: 616 - NON MHI CASELOAD 028 CCP</b>							
<a href="#">616-4201300</a>	CJAD FUNDING	62,121.00	62,120.00	15,530.00	31,060.00	-31,060.00	50.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">616-057-5006000-35</a>	STAFF EMPLOYEES	52,479.00	52,479.00	4,036.81	17,156.41	35,322.59	67.31 %
<a href="#">616-057-5101000-35</a>	FICA	3,254.00	3,253.00	231.38	992.81	2,260.19	69.48 %
<a href="#">616-057-5102000-35</a>	MEDICARE	762.00	762.00	54.12	232.22	529.78	69.52 %
<a href="#">616-057-5103000-35</a>	RETIREMENT	5,547.00	5,547.00	436.18	1,813.72	3,733.28	67.30 %
<a href="#">616-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	79.00	79.00	3.02	12.18	66.82	84.58 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>62,121.00</b>	<b>62,120.00</b>	<b>4,761.51</b>	<b>20,207.34</b>	<b>41,912.66</b>	<b>67.47 %</b>
<b>Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,768.49</b>	<b>10,852.66</b>	<b>10,852.66</b>	<b>0.00 %</b>
<b>Fund: 617 - CRTC AFTERCARE 020 DP</b>							
<a href="#">617-4201300</a>	CJAD FUNDING	86,777.00	86,777.00	21,694.00	43,388.00	-43,389.00	50.00 %
<a href="#">617-8617606</a>	XFER FROM BASIC 900-BS	13,326.00	13,326.00	0.00	3,286.78	-10,039.22	75.34 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">617-057-5006000-35</a>	STAFF EMPLOYEES	84,568.00	84,568.00	6,505.28	27,647.43	56,920.57	67.31 %
<a href="#">617-057-5007000-35</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	114.35	-114.35	0.00 %
<a href="#">617-057-5101000-35</a>	FICA	5,243.00	5,243.00	359.52	1,556.96	3,686.04	70.30 %
<a href="#">617-057-5102000-35</a>	MEDICARE	1,226.00	1,226.00	84.08	364.12	861.88	70.30 %
<a href="#">617-057-5103000-35</a>	RETIREMENT	8,939.00	8,939.00	702.88	2,934.78	6,004.22	67.17 %
<a href="#">617-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	127.00	127.00	4.88	19.78	107.22	84.43 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>100,103.00</b>	<b>100,103.00</b>	<b>7,656.64</b>	<b>32,637.42</b>	<b>67,465.58</b>	<b>67.40 %</b>
<b>Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>14,037.36</b>	<b>14,037.36</b>	<b>14,037.36</b>	<b>0.00 %</b>
<b>Fund: 618 - VETERAN'S CASELOAD 043 DP</b>							
<a href="#">618-4201300</a>	CJAD FUNDING	60,722.00	60,722.00	15,181.00	30,362.00	-30,360.00	50.00 %
<a href="#">618-8618606</a>	XFER FROM BASIC 900-BS	4,512.00	4,512.00	0.00	269.21	-4,242.79	94.03 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">618-057-5006000-35</a>	STAFF EMPLOYEES	42,284.00	42,284.00	3,252.64	13,823.71	28,460.29	67.31 %
<a href="#">618-057-5007000-35</a>	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">618-057-5101000-35</a>	FICA	2,683.00	2,683.00	201.10	854.95	1,828.05	68.13 %
<a href="#">618-057-5102000-35</a>	MEDICARE	628.00	628.00	47.04	199.98	428.02	68.16 %
<a href="#">618-057-5103000-35</a>	RETIREMENT	4,575.00	4,575.00	351.44	1,461.38	3,113.62	68.06 %
<a href="#">618-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	65.00	65.00	2.44	9.85	55.15	84.85 %
<a href="#">618-057-5622000-35</a>	CONTRACT SERVICES	13,999.00	13,999.00	1,262.50	4,217.50	9,781.50	69.87 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>65,234.00</b>	<b>65,234.00</b>	<b>5,117.16</b>	<b>20,567.37</b>	<b>44,666.63</b>	<b>68.47 %</b>
<b>Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,063.84</b>	<b>10,063.84</b>	<b>10,063.84</b>	<b>0.00 %</b>
<b>Fund: 625 - SPOT CSCD RIDER 84 025 DP</b>							
<a href="#">625-4201300</a>	CJAD FUNDING	163,482.00	163,482.00	40,871.00	81,742.00	-81,740.00	50.00 %
<a href="#">625-8625606</a>	XFER FROM BASIC 900-BS	111,386.00	111,386.00	0.00	17,251.24	-94,134.76	84.51 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">625-057-5006000-35</a>	STAFF EMPLOYEES	195,432.00	195,432.00	15,207.68	64,632.62	130,799.38	66.93 %
<a href="#">625-057-5101000-35</a>	FICA	12,117.00	12,117.00	852.14	3,666.94	8,450.06	69.74 %
<a href="#">625-057-5102000-35</a>	MEDICARE	2,834.00	2,834.00	199.30	857.63	1,976.37	69.74 %



Budget Report

For Fiscal: FY20 Aug Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">625-057-5103000-35</a>	RETIREMENT	20,657.00	20,657.00	1,643.18	6,832.77	13,824.23	66.92 %
<a href="#">625-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	293.00	293.00	11.40	45.98	247.02	84.31 %
<a href="#">625-057-5622000-35</a>	CONTRACT SERVICES	43,535.00	43,535.00	2,478.00	2,478.00	41,057.00	94.31 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>274,868.00</b>	<b>274,868.00</b>	<b>20,391.70</b>	<b>78,513.94</b>	<b>196,354.06</b>	<b>71.44 %</b>
<b>Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>20,479.30</b>	<b>20,479.30</b>	<b>20,479.30</b>	<b>0.00 %</b>
<b>Fund: 640 - PRE TRIAL RELEASE</b>							
<a href="#">640-4363000</a>	PRETRIAL FEES	8,000.00	8,000.00	1,202.00	4,034.00	-3,966.00	49.58 %
<a href="#">640-8640011</a>	XFER FROM GENERAL FUND	308,725.00	308,725.00	0.00	66,450.88	-242,274.12	78.48 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">640-057-5006000-35</a>	STAFF EMPLOYEES	207,166.00	207,166.00	15,471.52	65,591.94	141,574.06	68.34 %
<a href="#">640-057-5101000-35</a>	FICA	12,844.00	12,844.00	919.37	3,940.24	8,903.76	69.32 %
<a href="#">640-057-5102000-35</a>	MEDICARE	3,004.00	3,004.00	215.01	921.49	2,082.51	69.32 %
<a href="#">640-057-5103000-35</a>	RETIREMENT	23,016.00	23,016.00	1,671.70	6,934.36	16,081.64	69.87 %
<a href="#">640-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	311.00	311.00	11.61	46.66	264.34	85.00 %
<a href="#">640-057-5231000-35</a>	NON-CAPITAL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">640-057-5503000-35</a>	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	46.00	4,954.00	99.08 %
<a href="#">640-057-5614000-35</a>	PROFESSIONAL SERVICES	46,403.00	46,403.00	3,482.10	13,573.50	32,829.50	70.75 %
<a href="#">640-057-5622000-35</a>	CONTRACT SERVICES	18,881.00	18,881.00	0.00	0.00	18,881.00	100.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>316,725.00</b>	<b>316,725.00</b>	<b>21,771.31</b>	<b>91,054.19</b>	<b>225,670.81</b>	<b>71.25 %</b>
<b>Fund: 640 - PRE TRIAL RELEASE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,569.31</b>	<b>-20,569.31</b>	<b>-20,569.31</b>	<b>0.00 %</b>
<b>Fund: 650 - COURT RESIDENTIAL 004 DP</b>							
<a href="#">650-4201300</a>	CJAD FUNDING	3,675,664.00	3,675,664.00	918,916.00	1,837,832.00	-1,837,832.00	50.00 %
<a href="#">650-4354000</a>	PAYMENT BY PARTICIPANT	189,550.00	189,550.00	6,975.65	41,047.31	-148,502.69	78.34 %
<a href="#">650-4899000</a>	OTHER REVENUE	15,748.00	15,748.00	956.52	3,697.21	-12,050.79	76.52 %
<a href="#">650-8650606</a>	XFER FROM BASIC 900-BS	182,333.00	182,333.00	0.00	0.00	-182,333.00	100.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>							
<a href="#">650-057-5006000-35</a>	STAFF EMPLOYEES	2,414,276.00	2,414,276.00	180,462.73	762,427.56	1,651,848.44	68.42 %
<a href="#">650-057-5007000-35</a>	OVERTIME COMPENSATION	6,948.00	6,948.00	0.00	0.00	6,948.00	100.00 %
<a href="#">650-057-5009000-35</a>	PART TIME POSITION	31,575.00	31,575.00	2,416.11	10,268.44	21,306.56	67.48 %
<a href="#">650-057-5101000-35</a>	FICA	152,073.00	152,073.00	10,819.60	45,883.73	106,189.27	69.83 %
<a href="#">650-057-5102000-35</a>	MEDICARE	35,566.00	35,566.00	2,530.41	10,730.77	24,835.23	69.83 %
<a href="#">650-057-5103000-35</a>	RETIREMENT	259,261.00	259,261.00	19,607.87	81,262.52	177,998.48	68.66 %
<a href="#">650-057-5107000-35</a>	UNEMPLOYMENT INSURANCE	3,679.00	3,679.00	137.17	549.97	3,129.03	85.05 %
<a href="#">650-057-5201000-35</a>	SUPPLIES/OTH OPER EXP	363,620.00	363,620.00	17,267.77	75,440.78	288,179.22	79.25 %
<a href="#">650-057-5405000-35</a>	FACILITIES	483,732.00	483,732.00	40,311.00	161,244.00	322,488.00	66.67 %
<a href="#">650-057-5406000-35</a>	UTILITIES	144,435.00	144,435.00	7,038.28	24,596.60	119,838.40	82.97 %
<a href="#">650-057-5407000-35</a>	EQUIPMENT	8,500.00	8,500.00	0.00	978.87	7,521.13	88.48 %
<a href="#">650-057-5503000-35</a>	TRAVEL AND TRAINING	49,000.00	49,000.00	1,717.53	6,791.22	42,208.78	86.14 %
<a href="#">650-057-5614000-35</a>	PROFESSIONAL SERVICES	14,069.00	14,069.00	-35.00	9,922.37	4,146.63	29.47 %
<a href="#">650-057-5622000-35</a>	CONTRACT SERVICES	94,924.00	94,924.00	4,166.63	24,683.64	70,240.36	74.00 %
<b>Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS</b>		<b>4,061,658.00</b>	<b>4,061,658.00</b>	<b>286,440.10</b>	<b>1,214,780.47</b>	<b>2,846,877.53</b>	<b>70.09 %</b>
<b>Department: 999 - TRANSFER</b>							
<a href="#">650-999-9650041-00</a>	XFER TO PERMANENT IMPROVEME	1,637.00	1,637.00	0.00	0.00	1,637.00	100.00 %
<b>Department: 999 - TRANSFER Total:</b>		<b>1,637.00</b>	<b>1,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637.00</b>	<b>100.00 %</b>
<b>Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>640,408.07</b>	<b>667,796.05</b>	<b>667,796.05</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-150,405.00</b>	<b>819,081.64</b>	<b>1,254,189.61</b>	<b>1,404,594.61</b>	<b>933.87 %</b>

# Budget Report

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For Fiscal: 2019-2020 Period Ending 12/31/19

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
<b>Fund: 046 - TJJD (P) JJAEP GRANT</b>						
	80,000.00	80,000.00	2,400.00	14,402.50	-65,597.50	82.00 %
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	2,400.00	14,402.50	14,402.50	0.00 %
<b>Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT</b>						
	12,422.00	12,422.00	8,280.00	12,421.34	-0.66	0.01 %
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	8,280.00	0.00	0.00	0.00 %
<b>Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT</b>						
	2,088,835.00	2,088,835.00	138,125.00	690,629.00	-1,398,206.00	66.94 %
051 - JUVENILE PROBATION	2,088,835.00	2,088,835.00	144,621.57	452,340.77	1,636,494.23	78.34 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	-6,496.57	238,288.23	238,288.23	0.00 %
<b>Fund: 055 - JUVENILE DETENTION</b>						
	4,502,836.00	4,502,836.00	75,020.00	1,041,549.01	-3,461,286.99	76.87 %
051 - JUVENILE PROBATION	4,502,836.00	4,502,836.00	317,299.32	1,284,328.33	3,218,507.67	71.48 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):	0.00	0.00	-242,279.32	-242,779.32	-242,779.32	0.00 %
<b>Fund: 057 - JUVENILE FOOD SERVICE</b>						
	380,238.00	380,238.00	14,547.08	91,433.97	-288,804.03	75.95 %
051 - JUVENILE PROBATION	380,238.00	380,238.00	26,976.79	103,863.68	276,374.32	72.68 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):	0.00	0.00	-12,429.71	-12,429.71	-12,429.71	0.00 %
<b>Fund: 064 - TJJD (E) TITLE IV E GRANT</b>						
	204,400.00	204,400.00	0.00	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	0.00	0.00	0.00	0.00 %
<b>Fund: 066 - CJD RE ENTRY DRUG COURT GRANT</b>						
	40,953.00	40,953.00	176.80	11,094.36	-29,858.64	72.91 %
014 - COURTS	40,953.00	40,953.00	176.80	11,094.36	29,858.64	72.91 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 067 - CJD DWI COURT GRANT</b>						
	36,612.00	36,612.00	224.36	7,191.57	-29,420.43	80.36 %
014 - COURTS	36,612.00	36,612.00	224.36	7,191.57	29,420.43	80.36 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 072 - CJD DRUG COURT GRANT</b>						
	48,991.00	48,991.00	386.34	6,261.94	-42,729.06	87.22 %
014 - COURTS	48,991.00	48,991.00	386.34	6,261.94	42,729.06	87.22 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 126 - VINE GRANT</b>						
	27,716.00	27,716.00	0.00	7,542.56	-20,173.44	72.79 %
046 - SHERIFF	27,716.00	27,716.00	0.00	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 %
<b>Fund: 150 - TAG GRANT</b>						
	811,356.00	811,356.00	42,402.94	141,708.67	-669,647.33	82.53 %
046 - SHERIFF	811,356.00	811,356.00	42,402.94	141,708.67	669,647.33	82.53 %
Fund: 150 - TAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 164 - CDA SPATTF GRANT</b>						
	723,972.00	723,972.00	14,178.57	230,612.44	-493,359.56	68.15 %
040 - DISTRICT ATTORNEY	723,972.00	723,972.00	53,426.10	226,506.19	497,465.81	68.71 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):	0.00	0.00	-39,247.53	4,106.25	4,106.25	0.00 %
<b>Fund: 601 - SEX OFFENDER CASELOAD 006 CCP</b>						
	117,967.00	117,967.00	29,492.00	58,984.00	-58,983.00	50.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	117,967.00	117,967.00	8,916.25	37,615.97	80,351.03	68.11 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):	0.00	0.00	20,575.75	21,368.03	21,368.03	0.00 %

**Budget Report**

For Fiscal: FY20 Aug Period Ending: 12/31/2019

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 602 - MHMR SPECIALIZED 012 DP</b>						
	114,696.00	114,696.00	26,021.00	54,424.17	-60,271.83	52.55 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	114,696.00	114,696.00	8,845.78	37,248.95	77,447.05	67.52 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):	0.00	0.00	17,175.22	17,175.22	17,175.22	0.00 %
<b>Fund: 603 - SUBSTANCE ABUSE 003 DP</b>						
	54,668.00	54,668.00	8,555.00	22,006.21	-32,661.79	59.75 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	54,668.00	54,668.00	4,146.93	17,598.14	37,069.86	67.81 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):	0.00	0.00	4,408.07	4,408.07	4,408.07	0.00 %
<b>Fund: 604 - PRETRIAL 007 CCP</b>						
	129,122.00	129,122.00	32,280.00	64,560.00	-64,562.00	50.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	129,122.00	129,122.00	8,616.50	40,548.86	88,573.14	68.60 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):	0.00	0.00	23,663.50	24,011.14	24,011.14	0.00 %
<b>Fund: 606 - BASIC SUPERVISION 900 BS</b>						
	3,384,204.00	3,444,214.00	520,898.82	1,300,364.52	-2,143,849.48	62.24 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	3,047,046.00	3,172,816.00	226,025.63	857,352.75	2,315,463.25	72.98 %
999 - TRANSFER	437,158.00	421,803.00	0.00	60,036.01	361,766.99	85.77 %
Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):	-100,000.00	-150,405.00	294,873.19	382,975.76	533,380.76	354.63 %
<b>Fund: 607 - HIGH RISK DWI 18 CCP</b>						
	158,202.00	158,202.00	25,328.00	64,451.50	-93,750.50	59.26 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	158,202.00	158,202.00	12,020.14	51,143.64	107,058.36	67.67 %
Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):	0.00	0.00	13,307.86	13,307.86	13,307.86	0.00 %
<b>Fund: 608 - DAY RESOURCE 002 CCP</b>						
	138,377.00	123,023.00	28,281.00	69,320.73	-53,702.27	43.65 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	138,377.00	123,023.00	10,096.49	51,136.22	71,886.78	58.43 %
Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):	0.00	0.00	18,184.51	18,184.51	18,184.51	0.00 %
<b>Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP</b>						
	0.00	107,475.00	26,869.00	53,738.00	-53,737.00	50.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	0.00	107,475.00	0.00	0.00	107,475.00	100.00 %
Fund: 609 - STATE JAIL PRETRIAL DIVERSION CASELOAD 052 DP Su	0.00	0.00	26,869.00	53,738.00	53,738.00	0.00 %
<b>Fund: 614 - SWIFT COURT 047 DP</b>						
	51,393.00	51,393.00	9,750.00	24,896.17	-26,496.83	51.56 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	51,393.00	51,393.00	3,851.32	18,997.49	32,395.51	63.03 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):	0.00	0.00	5,898.68	5,898.68	5,898.68	0.00 %
<b>Fund: 615 - DRUG COURT 013 CCP</b>						
	50,052.00	50,052.00	12,513.00	25,026.00	-25,026.00	50.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	50,052.00	50,052.00	3,801.76	16,151.51	33,900.49	67.73 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):	0.00	0.00	8,711.24	8,874.49	8,874.49	0.00 %
<b>Fund: 616 - NON MHI CASELOAD 028 CCP</b>						
	62,121.00	62,120.00	15,530.00	31,060.00	-31,060.00	50.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	62,121.00	62,120.00	4,761.51	20,207.34	41,912.66	67.47 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):	0.00	0.00	10,768.49	10,852.66	10,852.66	0.00 %
<b>Fund: 617 - CRTS AFTERCARE 020 DP</b>						
	100,103.00	100,103.00	21,694.00	46,674.78	-53,428.22	53.37 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	100,103.00	100,103.00	7,656.64	32,637.42	67,465.58	67.40 %
Fund: 617 - CRTS AFTERCARE 020 DP Surplus (Deficit):	0.00	0.00	14,037.36	14,037.36	14,037.36	0.00 %
<b>Fund: 618 - VETERAN'S CASELOAD 043 DP</b>						
	65,234.00	65,234.00	15,181.00	30,631.21	-34,602.79	53.04 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	65,234.00	65,234.00	5,117.16	20,567.37	44,666.63	68.47 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):	0.00	0.00	10,063.84	10,063.84	10,063.84	0.00 %
<b>Fund: 625 - SPOT CSCD RIDER 84 025 DP</b>						
	274,868.00	274,868.00	40,871.00	98,993.24	-175,874.76	63.99 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	274,868.00	274,868.00	20,391.70	78,513.94	196,354.06	71.44 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):	0.00	0.00	20,479.30	20,479.30	20,479.30	0.00 %

**Budget Report**

**For Fiscal: FY20 Aug Period Ending: 12/31/2019**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 640 - PRE TRIAL RELEASE</b>						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	316,725.00	316,725.00	1,202.00	70,484.88	-246,240.12	77.75 %
<b>Fund: 640 - PRE TRIAL RELEASE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,569.31</b>	<b>-20,569.31</b>	<b>-20,569.31</b>	<b>0.00 %</b>
<b>Fund: 650 - COURT RESIDENTIAL 004 DP</b>						
057 - COMMUNITY SUPERVISION AND CORRECTIONS	4,063,295.00	4,063,295.00	926,848.17	1,882,576.52	-2,180,718.48	53.67 %
999 - TRANSFER	4,061,658.00	4,061,658.00	286,440.10	1,214,780.47	2,846,877.53	70.09 %
<b>Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>640,408.07</b>	<b>667,796.05</b>	<b>667,796.05</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-150,405.00</b>	<b>819,081.64</b>	<b>1,254,189.61</b>	<b>1,404,594.61</b>	<b>933.87 %</b>

**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	2,400.00	14,402.50	14,402.50
047 - TJJD (R) REGIONAL DIVERSIC	0.00	0.00	8,280.00	0.00	0.00
054 - TJJD (A) JUVENILE PROBATIC	0.00	0.00	-6,496.57	238,288.23	238,288.23
055 - JUVENILE DETENTION	0.00	0.00	-242,279.32	-242,779.32	-242,779.32
057 - JUVENILE FOOD SERVICE	0.00	0.00	-12,429.71	-12,429.71	-12,429.71
064 - TJJD (E) TITLE IV E GRANT	0.00	0.00	0.00	0.00	0.00
066 - CJD RE ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD DWI COURT GRANT	0.00	0.00	0.00	0.00	0.00
072 - CJD DRUG COURT GRANT	0.00	0.00	0.00	0.00	0.00
126 - VINE GRANT	0.00	0.00	0.00	0.00	0.00
150 - TAG GRANT	0.00	0.00	0.00	0.00	0.00
164 - CDA SPATTF GRANT	0.00	0.00	-39,247.53	4,106.25	4,106.25
601 - SEX OFFENDER CASELOAD O	0.00	0.00	20,575.75	21,368.03	21,368.03
602 - MHMR SPECIALIZED 012 DP	0.00	0.00	17,175.22	17,175.22	17,175.22
603 - SUBSTANCE ABUSE 003 DP	0.00	0.00	4,408.07	4,408.07	4,408.07
604 - PRETRIAL 007 CCP	0.00	0.00	23,663.50	24,011.14	24,011.14
606 - BASIC SUPERVISION 900 BS	-100,000.00	-150,405.00	294,873.19	382,975.76	533,380.76
607 - HIGH RISK DWI 18 CCP	0.00	0.00	13,307.86	13,307.86	13,307.86
608 - DAY RESOURCE 002 CCP	0.00	0.00	18,184.51	18,184.51	18,184.51
609 - STATE JAIL PRETRIAL DIVERS	0.00	0.00	26,869.00	53,738.00	53,738.00
614 - SWIFT COURT 047 DP	0.00	0.00	5,898.68	5,898.68	5,898.68
615 - DRUG COURT 013 CCP	0.00	0.00	8,711.24	8,874.49	8,874.49
616 - NON MHI CASELOAD 028 CC	0.00	0.00	10,768.49	10,852.66	10,852.66
617 - CRTC AFTERCARE 020 DP	0.00	0.00	14,037.36	14,037.36	14,037.36
618 - VETERAN'S CASELOAD 043 I	0.00	0.00	10,063.84	10,063.84	10,063.84
625 - SPOT CSCD RIDER 84 025 DF	0.00	0.00	20,479.30	20,479.30	20,479.30
640 - PRE TRIAL RELEASE	0.00	0.00	-20,569.31	-20,569.31	-20,569.31
650 - COURT RESIDENTIAL 004 DP	0.00	0.00	640,408.07	667,796.05	667,796.05
<b>Report Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-150,405.00</b>	<b>819,081.64</b>	<b>1,254,189.61</b>	<b>1,404,594.61</b>