



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Department: 310 - Property Taxes						
10-310-41001	Current Property Taxes	19,590,000.00	19,590,000.00	49,706.16	19,994,721.76	404,721.76 102.07 %
10-310-41002	Delinquent Property Taxes	200,000.00	200,000.00	12,465.35	215,295.97	15,295.97 107.65 %
10-310-41005	Tax Certificates	4,500.00	4,500.00	503.00	3,832.62	-667.38 14.83 %
Department: 310 - Property Taxes Total:		19,794,500.00	19,794,500.00	62,674.51	20,213,850.35	419,350.35 2.12 %
Department: 318 - State Comptroller						
10-318-41100	Occupational Tax	14,000.00	14,000.00	3,095.00	18,545.00	4,545.00 132.46 %
10-318-41101	County Sales Tax	3,400,000.00	3,400,000.00	979,303.00	3,783,318.60	383,318.60 111.27 %
10-318-41102	Mixed Beverage Tax	90,000.00	90,000.00	25,948.24	99,083.58	9,083.58 110.09 %
10-318-41105	CDA Salary Supplement	4,164.00	4,164.00	0.00	4,163.64	-0.36 0.01 %
10-318-41108	CDA Apportionment	27,500.00	27,500.00	0.00	27,500.00	0.00 0.00 %
10-318-41110	Constitutional Judge Supplement	25,200.00	25,200.00	4,733.62	27,349.02	2,149.02 108.53 %
10-318-41111	Assistant Prosecutor Supplement	7,370.00	8,630.00	1,464.50	9,864.50	1,234.50 114.30 %
Department: 318 - State Comptroller Total:		3,568,234.00	3,569,494.00	1,014,544.36	3,969,824.34	400,330.34 11.22 %
Department: 319 - Penalty and Interest						
10-319-41200	P & I On Taxes	130,000.00	130,000.00	11,550.94	135,531.52	5,531.52 104.26 %
10-319-41220	Rentition Fees	9,000.00	9,000.00	361.67	8,136.69	-863.31 9.59 %
Department: 319 - Penalty and Interest Total:		139,000.00	139,000.00	11,912.61	143,668.21	4,668.21 3.36 %
Department: 320 - License & Permits						
10-320-42010	Development Permits	19,000.00	19,000.00	3,200.00	31,000.00	12,000.00 163.16 %
10-320-42011	Septic Permits	42,000.00	42,000.00	5,640.00	51,760.00	9,760.00 123.24 %
10-320-42013	Subdivision Permits	35,000.00	35,000.00	1,450.00	27,400.00	-7,600.00 21.71 %
10-320-42014	Driveway Access Permits	20,000.00	20,000.00	2,670.00	32,820.00	12,820.00 164.10 %
10-320-42030	Health Permits	60,000.00	60,000.00	2,440.00	60,255.00	255.00 100.43 %
Department: 320 - License & Permits Total:		176,000.00	176,000.00	15,400.00	203,235.00	27,235.00 15.47 %
Department: 333 - State or Federal Grants						
10-333-43020	Texas Indigent Defense Commission	27,600.00	27,600.00	7,398.50	29,594.00	1,994.00 107.22 %
10-333-43212	D E A - San Antonio	17,548.00	17,548.00	4,384.05	18,307.71	759.71 104.33 %
10-333-43215	Criminal Alien Assist. Grant	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
10-333-43250	911 Reimbursements	7,000.00	7,000.00	0.00	5,737.00	-1,263.00 18.04 %
Department: 333 - State or Federal Grants Total:		61,148.00	61,148.00	11,782.55	53,638.71	-7,509.29 12.28 %
Department: 340 - Fees of Office						
10-340-44010	County Judge Fees	1,500.00	1,500.00	332.00	1,402.00	-98.00 6.53 %
10-340-44011	Sheriff Fees	65,000.00	65,000.00	11,489.25	76,155.62	11,155.62 117.16 %
10-340-44014	County Clerk Fees	320,000.00	320,000.00	67,814.89	335,835.56	15,835.56 104.95 %
10-340-44015	County Tax A/C Fees	385,000.00	385,000.00	102,160.22	453,605.28	68,605.28 117.82 %
10-340-44016	Criminal District Attorney Fees	4,000.00	4,000.00	832.97	4,446.70	446.70 111.17 %
10-340-44017	District Clerk Fees	62,000.00	62,000.00	36,088.25	108,201.11	46,201.11 174.52 %
10-340-44018	County Treasurer Fees	30,000.00	30,000.00	15,626.15	37,461.45	7,461.45 124.87 %
10-340-44019	Election Fees	0.00	0.00	0.00	19,438.92	19,438.92 0.00 %
10-340-44020	J.P. #1 Fees Of Office	13,000.00	13,000.00	4,981.62	37,277.48	24,277.48 286.75 %
10-340-44021	J.P. #2 Fees Of Office	14,000.00	14,000.00	1,284.00	11,779.00	-2,221.00 15.86 %
10-340-44022	J.P. #3 Fees Of Office	16,000.00	16,000.00	3,344.30	13,751.40	-2,248.60 14.05 %
10-340-44023	J.P. #4 Fees Of Office	35,000.00	35,000.00	4,949.50	30,330.10	-4,669.90 13.34 %
10-340-44024	Constable #1 Fees Of Office	1,500.00	1,500.00	0.00	75.00	-1,425.00 95.00 %
10-340-44025	Constable #2 Fees Of Office	4,000.00	4,000.00	300.00	3,685.00	-315.00 7.88 %
10-340-44026	Constable #3 Fees Of Office	4,000.00	4,000.00	425.00	3,599.50	-400.50 10.01 %
10-340-44027	Constable #4 Fees Of Office	2,000.00	2,000.00	1,625.00	7,150.00	5,150.00 357.50 %
10-340-44031	Election Office Fees	500.00	500.00	30.00	455.40	-44.60 8.92 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-340-44040	Time Payments	2,000.00	2,000.00	730.72	3,258.77	1,258.77	162.94 %
Department: 340 - Fees of Office Total:		959,500.00	959,500.00	252,013.87	1,147,908.29	188,408.29	19.64 %
Department: 341 - Other Fees							
10-341-44510	Ambulance Collections	650,000.00	650,000.00	68,645.42	643,710.78	-6,289.22	0.97 %
10-341-44515	Parks Rental Fee	35,000.00	35,000.00	4,588.00	42,852.00	7,852.00	122.43 %
10-341-44530	Brush Site Revenue	55,000.00	55,000.00	3,959.25	59,982.25	4,982.25	109.06 %
10-341-44535	Recycling Revenue	12,000.00	12,000.00	0.00	5,805.48	-6,194.52	51.62 %
10-341-44540	Solid Waste Coll - Spanish Pass	150,000.00	150,000.00	12,246.00	141,646.38	-8,353.62	5.57 %
10-341-44541	Solid Waste Coll - Comfort	6,000.00	6,000.00	973.00	9,683.00	3,683.00	161.38 %
10-341-44550	Wrecker & Impoundment	5,000.00	5,000.00	750.00	5,620.00	620.00	112.40 %
10-341-44566	Crim.District Atty Discovery Fee	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-341-44570	Family Protection Fee	2,000.00	2,000.00	360.00	2,122.65	122.65	106.13 %
10-341-44571	Child Abuse Prevention Fund	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-341-44580	Bond Forfeitures	0.00	0.00	0.00	4,706.00	4,706.00	0.00 %
10-341-44591	J.P. #1 Court Costs	1,500.00	1,500.00	191.40	1,528.57	28.57	101.90 %
10-341-44592	J.P. #2 Court Costs	1,200.00	1,200.00	122.82	955.36	-244.64	20.39 %
10-341-44593	J.P. #3 Court Costs	1,800.00	1,800.00	243.78	1,443.66	-356.34	19.80 %
10-341-44594	J.P. #4 Court Costs	5,000.00	5,000.00	793.32	3,898.04	-1,101.96	22.04 %
10-341-44595	Truancy Court Costs	150.00	150.00	0.00	0.00	-150.00	100.00 %
10-341-44610	City Of Boerne Assessment	25,155.00	25,155.00	2,276.25	27,315.00	2,160.00	108.59 %
10-341-44640	City Of Boerne Health Insp	49,132.00	49,132.00	0.00	60,490.00	11,358.00	123.12 %
10-341-44642	Comfort ISD School Resource Officer	71,656.00	71,656.00	0.00	71,656.00	0.00	0.00 %
Department: 341 - Other Fees Total:		1,070,993.00	1,070,993.00	95,149.24	1,083,415.17	12,422.17	1.16 %
Department: 350 - Fines & Forfeitures							
10-350-45010	Animal Control Fees	35,000.00	35,000.00	2,605.00	30,438.00	-4,562.00	13.03 %
10-350-45011	County Court Fines	45,000.00	45,000.00	18,785.15	90,198.44	45,198.44	200.44 %
10-350-45012	District Court Fines	25,000.00	25,000.00	6,557.37	32,355.72	7,355.72	129.42 %
10-350-45013	J.P. #1 Fines	45,000.00	45,000.00	9,040.18	46,405.15	1,405.15	103.12 %
10-350-45014	J.P. #2 Fines	26,000.00	26,000.00	2,884.04	23,346.98	-2,653.02	10.20 %
10-350-45015	J.P. #3 Fines	50,000.00	50,000.00	7,934.72	57,541.54	7,541.54	115.08 %
10-350-45016	J.P. #4 Fines	130,000.00	130,000.00	25,244.20	126,249.91	-3,750.09	2.88 %
10-350-45017	Judge's Con't Education	800.00	800.00	190.00	845.00	45.00	105.63 %
10-350-45018	Restitution	16,500.00	16,500.00	1,998.50	17,047.72	547.72	103.32 %
10-350-45019	Restitution Juvenile Prob	1,000.00	1,000.00	50.00	794.99	-205.01	20.50 %
10-350-45021	Estray Fees	1,000.00	1,000.00	984.19	1,530.95	530.95	153.10 %
10-350-45022	Jury Trial Conviction Fee	200.00	200.00	0.00	199.41	-0.59	0.30 %
10-350-45023	Court Appt Atty Fines	3,000.00	3,000.00	19.53	80.14	-2,919.86	97.33 %
Department: 350 - Fines & Forfeitures Total:		378,500.00	378,500.00	76,292.88	427,033.95	48,533.95	12.82 %
Department: 360 - Interest							
10-360-45500	Interest	350,000.00	350,000.00	44,574.46	603,796.51	253,796.51	172.51 %
Department: 360 - Interest Total:		350,000.00	350,000.00	44,574.46	603,796.51	253,796.51	72.51 %
Department: 361 - Other Miscellaneous							
10-361-46010	Contributions	20,000.00	20,000.00	0.00	3,000.00	-17,000.00	85.00 %
10-361-46020	Refunds	5,000.00	5,000.00	1,406.92	955.88	-4,044.12	80.88 %
10-361-46030	Sale Of Assets	45,000.00	45,000.00	0.00	23,977.35	-21,022.65	46.72 %
10-361-46031	Sale Of Maps	500.00	500.00	64.00	154.00	-346.00	69.20 %
10-361-46032	Sale Of Rules & Reg Books	0.00	0.00	0.00	20.00	20.00	0.00 %
10-361-46045	Law Enforcement Training	1,000.00	1,000.00	1,200.00	1,200.00	200.00	120.00 %
10-361-46055	Property Rental	13,000.00	13,000.00	1,349.49	10,409.25	-2,590.75	19.93 %
10-361-46060	Insurance Proceeds	30,000.00	30,000.00	228.60	29,182.77	-817.23	2.72 %
10-361-46070	Other Miscellaneous	95,000.00	95,000.00	188.75	183,258.19	88,258.19	192.90 %
Department: 361 - Other Miscellaneous Total:		209,500.00	209,500.00	4,437.76	252,157.44	42,657.44	20.36 %
Department: 390 - Other Financing Sources							
10-390-46750	Fund Balance To Be Expend	3,107,551.00	5,102,351.00	0.00	0.00	-5,102,351.00	100.00 %
Department: 390 - Other Financing Sources Total:		3,107,551.00	5,102,351.00	0.00	0.00	-5,102,351.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - County Judge							
10-400-51010	Elected Officials	81,025.00	81,025.00	6,232.60	81,025.00	0.00	0.00 %
10-400-51035	Administrative Manager	57,456.00	57,456.00	4,419.65	57,455.89	0.11	0.00 %
10-400-51052	PBX Operator	36,813.00	36,813.00	2,831.77	36,813.06	-0.06	0.00 %
10-400-51053	Translator	38,885.00	38,885.00	2,991.15	38,885.04	-0.04	0.00 %
10-400-51510	Vehicle Allowance	6,370.00	6,370.00	490.00	6,370.00	0.00	0.00 %
10-400-51520	Juvenile Judge Supplement	1,200.00	1,200.00	92.40	1,200.00	0.00	0.00 %
10-400-51521	State Salary Supplement	25,200.00	25,200.00	1,938.46	25,199.98	0.02	0.00 %
10-400-51750	Longevity	7,100.00	7,100.00	1,400.00	6,700.00	400.00	5.63 %
10-400-52010	Social Security Taxes	16,760.00	18,655.00	1,479.30	18,559.30	95.70	0.51 %
10-400-52020	Group Insurance	34,792.00	35,083.00	3,061.82	35,018.36	64.64	0.18 %
10-400-52030	Retirement	16,209.00	18,976.00	1,521.53	18,870.71	105.29	0.55 %
10-400-52040	Workers Compensation	595.00	595.00	119.00	529.00	66.00	11.09 %
10-400-52100	Employee Insurance Benefit	2,984.00	0.00	0.00	0.00	0.00	0.00 %
10-400-53100	Office Supplies	2,510.00	2,439.00	179.53	1,687.13	751.87	30.83 %
10-400-53110	Postage	200.00	200.00	6.30	98.67	101.33	50.67 %
10-400-54200	Telephone	600.00	600.00	0.03	278.11	321.89	53.65 %
10-400-54270	Conference/Training	3,000.00	3,000.00	753.98	2,279.09	720.91	24.03 %
10-400-54620	Lease - Office Equipment	1,303.00	1,303.00	118.75	1,156.99	146.01	11.21 %
10-400-54800	Bonds	448.00	1,491.00	0.00	1,491.00	0.00	0.00 %
10-400-54810	Dues	225.00	225.00	0.00	225.00	0.00	0.00 %
10-400-56010	Contingencies - Legal	1,500.00	7,823.00	0.00	7,822.48	0.52	0.01 %
Department: 400 - County Judge Total:		335,175.00	344,439.00	27,636.27	341,664.81	2,774.19	0.81 %
Department: 401 - County Commissioners							
10-401-51010	Elected Officials	275,064.00	275,064.00	27,373.20	266,339.89	8,724.11	3.17 %
10-401-51510	Vehicle Allowance	23,340.00	23,340.00	1,795.44	22,531.50	808.50	3.46 %
10-401-51750	Longevity	900.00	900.00	0.00	800.00	100.00	11.11 %
10-401-52010	Social Security Taxes	22,897.00	19,672.00	2,094.76	19,958.27	-286.27	-1.46 %
10-401-52020	Group Insurance	35,080.00	21,845.00	2,320.43	21,768.94	76.06	0.35 %
10-401-52030	Retirement	22,298.00	21,298.00	2,175.97	21,557.14	-259.14	-1.22 %
10-401-52040	Workers Compensation	792.00	792.00	159.00	666.00	126.00	15.91 %
10-401-52100	Employee Insurance Benefit	2,984.00	7,144.00	570.84	7,031.31	112.69	1.58 %
10-401-53100	Office Supplies	1,000.00	947.00	281.53	321.04	625.96	66.10 %
10-401-53110	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-401-54020	Legal	10,000.00	8,660.00	5,000.00	6,762.50	1,897.50	21.91 %
10-401-54090	Committing Mentally Ill	15,000.00	12,000.00	1,343.50	2,351.50	9,648.50	80.40 %
10-401-54200	Telephone	50.00	50.00	0.00	0.00	50.00	100.00 %
10-401-54270	Conference/Training	15,000.00	5,000.00	2,516.99	4,693.58	306.42	6.13 %
10-401-54275	Meeting Expenses	1,500.00	960.00	0.00	600.00	360.00	37.50 %
10-401-54300	Bidding & Notices	15,000.00	5,000.00	2,879.81	3,321.81	1,678.19	33.56 %
10-401-54800	Bonds	342.00	490.00	0.00	490.00	0.00	0.00 %
10-401-54810	Dues	6,103.00	6,156.00	0.00	6,155.58	0.42	0.01 %
10-401-56010	Contingencies - Legal	30,000.00	40,823.00	0.00	40,822.78	0.22	0.00 %
10-401-56020	Contingencies - Miscellaneous	52,444.00	21,006.00	5,000.00	21,005.26	0.74	0.00 %
10-401-56024	Contingencies - Fire Dept	30,000.00	35,000.00	6,660.00	32,490.00	2,510.00	7.17 %
10-401-56030	Contingencies - Other Comp	101,303.00	0.00	0.00	0.00	0.00	0.00 %
10-401-56060	Contingencies - Technology	10,000.00	4,254.00	0.00	4,253.88	0.12	0.00 %
10-401-56094	Contingencies - Renovations	22,000.00	22,000.00	0.00	5,153.50	16,846.50	76.58 %
10-401-56096	Contingencies - Mobility Improvemen...	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
10-401-56097	Contingencies - EDC	10,000.00	0.00	0.00	0.00	0.00	0.00 %
10-401-56590	Allocations - EDC	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Department: 401 - County Commissioners Total:		1,253,297.00	1,082,601.00	60,171.47	1,039,074.48	43,526.52	4.02 %
Department: 402 - County Engineer							
10-402-51025	Exempt Personnel	94,284.00	94,284.00	7,252.62	94,284.03	-0.03	0.00 %
10-402-51480	GIS Specialist	64,702.00	64,702.00	4,976.94	64,700.09	1.91	0.00 %
10-402-51750	Longevity	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-402-52010	Social Security Taxes	12,316.00	12,316.00	852.96	11,411.31	904.69	7.35 %
10-402-52020	Group Insurance	17,580.00	17,259.00	1,501.21	17,165.18	93.82	0.54 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-402-52030	Retirement	12,009.00	12,009.00	912.32	11,974.65	34.35	0.29 %
10-402-52040	Workers Compensation	264.00	264.00	53.00	228.00	36.00	13.64 %
10-402-52100	Employee Insurance Benefit	3,867.00	3,867.00	302.70	3,631.50	235.50	6.09 %
10-402-53100	Office Supplies	1,500.00	1,500.00	6.75	659.32	840.68	56.05 %
10-402-53110	Postage	95.00	95.00	0.00	0.00	95.00	100.00 %
10-402-53300	Fuel & Oil	600.00	600.00	67.32	380.17	219.83	36.64 %
10-402-53330	Operating	900.00	1,400.00	0.00	803.46	596.54	42.61 %
10-402-54200	Telephone	45.00	45.00	0.00	0.00	45.00	100.00 %
10-402-54210	Cell Phones	470.00	470.00	51.00	204.00	266.00	56.60 %
10-402-54270	Conference/Training	5,925.00	3,246.00	439.63	2,429.86	816.14	25.14 %
10-402-54300	Bidding & Notices	900.00	900.00	0.00	0.00	900.00	100.00 %
10-402-54523	Software Maintenance	11,500.00	12,300.00	0.00	12,291.85	8.15	0.07 %
10-402-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-402-54620	Lease - Office Equipment	0.00	900.00	118.75	831.25	68.75	7.64 %
10-402-54810	Dues	616.00	616.00	0.00	500.00	116.00	18.83 %
10-402-54820	Property & Liab Insurance	450.00	450.00	0.00	450.00	0.00	0.00 %
10-402-54861	Contract Services	15,000.00	13,700.00	11,310.52	11,760.52	1,939.48	14.16 %
Department: 402 - County Engineer Total:		246,023.00	243,923.00	27,845.72	235,705.19	8,217.81	3.37 %
Department: 403 - County Clerk							
10-403-51010	Elected Officials	74,213.00	74,213.00	5,708.60	74,213.00	0.00	0.00 %
10-403-51040	Chief Deputies	106,791.00	106,792.00	8,214.70	106,791.04	0.96	0.00 %
10-403-51045	Deputies	184,183.00	184,183.00	14,081.84	184,015.96	167.04	0.09 %
10-403-51750	Longevity	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-403-52010	Social Security Taxes	29,082.00	27,233.00	1,935.33	26,598.00	635.00	2.33 %
10-403-52020	Group Insurance	60,872.00	59,566.00	5,270.23	59,463.11	102.89	0.17 %
10-403-52030	Retirement	28,320.00	28,320.00	2,089.18	28,272.50	47.50	0.17 %
10-403-52040	Workers Compensation	1,030.00	1,030.00	206.00	867.00	163.00	15.83 %
10-403-52100	Employee Insurance Benefit	9,835.00	11,557.00	897.00	11,500.47	56.53	0.49 %
10-403-53100	Office Supplies	12,000.00	10,837.00	162.34	8,813.12	2,023.88	18.68 %
10-403-53110	Postage	2,000.00	2,720.00	330.95	2,599.25	120.75	4.44 %
10-403-54200	Telephone	75.00	75.00	10.34	37.19	37.81	50.41 %
10-403-54270	Conference/Training	3,000.00	3,844.00	0.00	3,843.03	0.97	0.03 %
10-403-54310	Imaging - New Records	40,000.00	40,000.00	0.00	38,970.00	1,030.00	2.58 %
10-403-54620	Lease - Office Equipment	1,650.00	1,650.00	118.75	1,243.03	406.97	24.66 %
10-403-54800	Bonds	150.00	178.00	0.00	177.50	0.50	0.28 %
10-403-54810	Dues	150.00	175.00	0.00	175.00	0.00	0.00 %
Department: 403 - County Clerk Total:		568,351.00	567,373.00	39,025.26	562,579.20	4,793.80	0.84 %
Department: 404 - Elections Department							
10-404-51020	Appointed Officials	56,005.00	56,005.00	4,308.07	56,004.92	0.08	0.00 %
10-404-51030	Assistants	117,984.00	118,325.00	9,076.65	118,324.50	0.50	0.00 %
10-404-51490	Temporary	33,932.00	33,932.00	0.00	28,582.75	5,349.25	15.76 %
10-404-51750	Longevity	2,400.00	2,400.00	1,600.00	2,400.00	0.00	0.00 %
10-404-52010	Social Security Taxes	16,092.00	15,680.00	1,099.32	15,171.90	508.10	3.24 %
10-404-52020	Group Insurance	34,854.00	34,925.00	3,050.00	34,871.40	53.60	0.15 %
10-404-52030	Retirement	15,664.00	15,664.00	1,117.86	13,147.56	2,516.44	16.07 %
10-404-52040	Workers Compensation	740.00	740.00	148.00	585.00	155.00	20.95 %
10-404-52100	Employee Insurance Benefit	2,238.00	2,984.00	248.62	2,983.44	0.56	0.02 %
10-404-53100	Office Supplies	6,000.00	6,000.00	472.68	5,884.44	115.56	1.93 %
10-404-53110	Postage	5,600.00	4,600.00	483.77	4,251.31	348.69	7.58 %
10-404-54200	Telephone	1,900.00	1,900.00	114.80	1,355.32	544.68	28.67 %
10-404-54240	Internet Services	400.00	400.00	31.65	379.80	20.20	5.05 %
10-404-54260	Mileage	400.00	400.00	0.00	387.30	12.70	3.18 %
10-404-54270	Conference/Training	5,835.00	3,643.00	0.00	3,642.86	0.14	0.00 %
10-404-54300	Bidding & Notices	2,240.00	2,240.00	0.00	1,940.00	300.00	13.39 %
10-404-54522	Hardware Maintenance	10,390.00	10,390.00	0.00	10,390.00	0.00	0.00 %
10-404-54523	Software Maintenance	10,632.00	10,632.00	0.00	10,631.09	0.91	0.01 %
10-404-54620	Lease - Office Equipment	1,303.00	1,303.00	118.75	1,156.99	146.01	11.21 %
10-404-54800	Bonds	130.00	130.00	0.00	129.50	0.50	0.38 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-404-54810	Dues	350.00	250.00	0.00	250.00	0.00	0.00 %
10-404-54842	Election Expense	10,250.00	10,250.00	0.00	6,354.75	3,895.25	38.00 %
10-404-54844	Voter Registration	2,500.00	2,000.00	1,937.37	1,937.37	62.63	3.13 %
10-404-54999	Other Services & Charges	22,500.00	19,500.00	4,477.90	19,183.54	316.46	1.62 %
Department: 404 - Elections Department Total:		360,339.00	354,293.00	28,285.44	339,945.74	14,347.26	4.05 %
Department: 405 - Veterans Service							
10-405-51320	Veteran Service Officer	39,711.00	39,711.00	3,054.08	39,703.10	7.90	0.02 %
10-405-51750	Longevity	240.00	240.00	0.00	240.00	0.00	0.00 %
10-405-52010	Social Security Taxes	3,060.00	3,060.00	232.90	3,048.69	11.31	0.37 %
10-405-52020	Group Insurance	521.00	249.00	21.92	236.88	12.12	4.87 %
10-405-52030	Retirement	2,996.00	2,996.00	227.84	2,971.54	24.46	0.82 %
10-405-52040	Workers Compensation	109.00	109.00	22.00	91.00	18.00	16.51 %
10-405-53100	Office Supplies	1,000.00	972.00	0.00	228.46	743.54	76.50 %
10-405-53110	Postage	200.00	200.00	17.50	126.62	73.38	36.69 %
10-405-54200	Telephone	370.00	20.00	0.37	0.53	19.47	97.35 %
10-405-54260	Mileage	500.00	500.00	18.30	116.30	383.70	76.74 %
10-405-54270	Conference/Training	950.00	950.00	0.00	51.40	898.60	94.59 %
Department: 405 - Veterans Service Total:		49,657.00	49,007.00	3,594.91	46,814.52	2,192.48	4.47 %
Department: 406 - Emergency Management							
10-406-51025	Exempt Personnel	37,193.00	37,193.00	2,860.98	37,192.58	0.42	0.00 %
10-406-52010	Social Security Taxes	2,850.00	2,850.00	218.93	2,845.36	4.64	0.16 %
10-406-52020	Group Insurance	4,385.00	4,385.00	382.00	4,296.25	88.75	2.02 %
10-406-52030	Retirement	2,790.00	2,790.00	213.44	2,766.98	23.02	0.83 %
10-406-52040	Workers Compensation	462.00	462.00	93.00	421.00	41.00	8.87 %
10-406-53100	Office Supplies	500.00	500.00	194.68	362.63	137.37	27.47 %
10-406-53110	Postage	30.00	30.00	0.00	0.00	30.00	100.00 %
10-406-53300	Fuel & Oil	2,200.00	1,700.00	152.73	1,310.62	389.38	22.90 %
10-406-53330	Operating	4,500.00	8,000.00	6,488.32	7,951.11	48.89	0.61 %
10-406-54220	Radio Air Time	1,800.00	1,800.00	448.65	1,794.60	5.40	0.30 %
10-406-54270	Conference/Training	2,000.00	600.00	0.00	600.00	0.00	0.00 %
10-406-54540	Vehicle - Repair & Maint	2,000.00	2,000.00	0.00	586.17	1,413.83	70.69 %
10-406-54820	Property & Liab Insurance	900.00	900.00	0.00	900.00	0.00	0.00 %
10-406-54861	Contract Services	20,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total:		81,610.00	63,210.00	11,052.73	61,027.30	2,182.70	3.45 %
Department: 408 - Animal Control							
10-408-51230	Animal Control Officer	366,042.00	361,612.00	28,320.90	359,045.04	2,566.96	0.71 %
10-408-51530	Compensation Payout	0.00	430.00	0.00	429.03	0.97	0.23 %
10-408-51750	Longevity	2,900.00	2,900.00	500.00	2,800.00	100.00	3.45 %
10-408-52010	Social Security Taxes	28,225.00	27,843.00	2,144.15	27,102.30	740.70	2.66 %
10-408-52020	Group Insurance	77,830.00	68,212.00	7,506.68	68,115.56	96.44	0.14 %
10-408-52030	Retirement	27,486.00	27,486.00	2,149.98	25,116.84	2,369.16	8.62 %
10-408-52040	Workers Compensation	10,550.00	10,550.00	2,210.00	9,463.00	1,087.00	10.30 %
10-408-52100	Employee Insurance Benefit	6,952.00	6,952.00	248.62	4,112.05	2,839.95	40.85 %
10-408-53100	Office Supplies	1,400.00	1,400.00	40.50	1,353.64	46.36	3.31 %
10-408-53300	Fuel & Oil	17,000.00	16,929.00	2,535.58	13,937.98	2,991.02	17.67 %
10-408-53330	Operating	10,500.00	10,500.00	523.09	8,669.44	1,830.56	17.43 %
10-408-53360	Uniforms	2,000.00	2,000.00	715.39	1,725.26	274.74	13.74 %
10-408-53400	Vet Supplies	57,000.00	57,000.00	9,270.01	54,507.26	2,492.74	4.37 %
10-408-53401	Animal Food	2,000.00	2,000.00	0.00	1,980.02	19.98	1.00 %
10-408-54050	Medical-Other	1,000.00	1,000.00	80.00	80.00	920.00	92.00 %
10-408-54200	Telephone	3,200.00	3,200.00	2,286.73	2,902.38	297.62	9.30 %
10-408-54220	Radio Air Time	1,920.00	1,920.00	418.65	1,674.60	245.40	12.78 %
10-408-54240	Internet Services	1,000.00	1,000.00	625.79	695.75	304.25	30.43 %
10-408-54270	Conference/Training	3,800.00	3,800.00	0.00	2,920.24	879.76	23.15 %
10-408-54300	Bidding & Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
10-408-54540	Vehicle - Repair & Maint	3,550.00	3,550.00	559.01	2,368.52	1,181.48	33.28 %
10-408-54620	Lease - Office Equipment	2,390.00	2,390.00	118.75	1,833.93	556.07	23.27 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-408-54800	Bonds	0.00	71.00	0.00	71.00	0.00	0.00 %
10-408-54810	Dues	200.00	200.00	0.00	50.00	150.00	75.00 %
10-408-54820	Property & Liab Insurance	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
10-408-54861	Contract Services	5,300.00	5,300.00	0.00	4,772.50	527.50	9.95 %
10-408-54950	Animal Control Charges	9,750.00	9,750.00	874.00	4,910.67	4,839.33	49.63 %
10-408-55200	Vehicle Purchase/Total Value	31,500.00	31,500.00	0.00	31,494.00	6.00	0.02 %
Department: 408 - Animal Control Total:		675,995.00	661,995.00	61,127.83	634,431.01	27,563.99	4.16 %
Department: 409 - Non-Departmental							
10-409-52060	Unemployment Insurance	20,000.00	8,000.00	0.00	7,237.38	762.62	9.53 %
10-409-53101	Office Supplies - Co Stock	3,000.00	3,000.00	-823.53	2,209.97	790.03	26.33 %
10-409-53110	Postage	3,500.00	3,500.00	-3,043.62	2,380.16	1,119.84	32.00 %
10-409-54010	Accounting/Auditing	22,000.00	19,500.00	0.00	19,500.00	0.00	0.00 %
10-409-54050	Medical-Other	4,500.00	4,665.00	0.00	4,664.73	0.27	0.01 %
10-409-54051	Autopsy	30,000.00	40,975.00	3,925.00	39,000.00	1,975.00	4.82 %
10-409-54052	Pauper Burial	3,000.00	3,000.00	0.00	875.00	2,125.00	70.83 %
10-409-54620	Lease - Office Equipment	13,176.00	3,176.00	0.00	2,881.30	294.70	9.28 %
10-409-54621	Lease Postage Equipment	4,300.00	4,300.00	2,112.60	4,225.20	74.80	1.74 %
10-409-54800	Bonds	410.00	410.00	0.00	410.00	0.00	0.00 %
10-409-54820	Property & Liab Insurance	30,000.00	53,572.00	56,257.00	53,567.00	5.00	0.01 %
10-409-54861	Contract Services	2,000.00	1,835.00	155.15	1,185.15	649.85	35.41 %
Department: 409 - Non-Departmental Total:		135,886.00	145,933.00	58,582.60	138,135.89	7,797.11	5.34 %
Department: 410 - County Surveyor							
10-410-52020	Group Insurance	8,500.00	8,500.00	778.85	8,499.48	0.52	0.01 %
10-410-54800	Bonds	0.00	178.00	0.00	177.50	0.50	0.28 %
Department: 410 - County Surveyor Total:		8,500.00	8,678.00	778.85	8,676.98	1.02	0.01 %
Department: 415 - Information Technology							
10-415-51025	Exempt Personnel	84,715.00	84,724.00	6,517.16	84,723.06	0.94	0.00 %
10-415-51030	Assistants	118,393.00	113,393.00	4,081.85	112,647.82	745.18	0.66 %
10-415-51750	Longevity	900.00	900.00	0.00	900.00	0.00	0.00 %
10-415-52010	Social Security Taxes	15,610.00	15,610.00	782.61	14,878.09	731.91	4.69 %
10-415-52020	Group Insurance	26,235.00	26,470.00	1,934.45	26,033.47	436.53	1.65 %
10-415-52030	Retirement	15,301.00	15,301.00	790.69	14,748.94	552.06	3.61 %
10-415-52040	Workers Compensation	554.00	554.00	111.00	465.00	89.00	16.06 %
10-415-52100	Employee Insurance Benefit	0.00	622.00	124.31	497.24	124.76	20.06 %
10-415-53100	Office Supplies	1,000.00	1,000.00	0.00	679.87	320.13	32.01 %
10-415-53110	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
10-415-53300	Fuel & Oil	1,200.00	320.00	53.38	252.15	67.85	21.20 %
10-415-53330	Operating	57,500.00	54,500.00	1,814.55	52,137.74	2,362.26	4.33 %
10-415-54200	Telephone	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54210	Cell Phones	2,500.00	2,500.00	287.94	1,837.63	662.37	26.49 %
10-415-54260	Mileage	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54270	Conference/Training	2,000.00	114.00	0.00	0.00	114.00	100.00 %
10-415-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54521	Repairs - Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-415-54523	Software Maintenance	4,790.00	8,790.00	0.00	8,758.00	32.00	0.36 %
10-415-54540	Vehicle - Repair & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-415-54810	Dues	175.00	175.00	0.00	0.00	175.00	100.00 %
10-415-54861	Contract Services	29,970.00	29,970.00	4,995.00	29,970.00	0.00	0.00 %
10-415-55510	Data Processing Equipment	4,060.00	4,060.00	0.00	0.00	4,060.00	100.00 %
10-415-56060	Contingencies - Technology	0.00	31,900.00	0.00	31,900.00	0.00	0.00 %
Department: 415 - Information Technology Total:		367,223.00	392,223.00	21,492.94	380,429.01	11,793.99	3.01 %
Department: 435 - District Court							
10-435-51010	Elected Officials	16,800.00	16,800.00	1,292.72	16,800.00	0.00	0.00 %
10-435-51049	Court Reporter	88,750.00	98,362.00	6,923.07	98,360.59	1.41	0.00 %
10-435-51051	Court Coordinator	51,154.00	53,577.00	5,769.23	53,576.96	0.04	0.00 %
10-435-51490	Temporary	10,500.00	2,200.00	0.00	2,137.50	62.50	2.84 %
10-435-51520	Juvenile Judge Supplement	1,200.00	1,200.00	91.84	1,200.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-435-51530	Compensation Payout	12,160.00	7,702.00	0.00	7,692.31	9.69	0.13 %
10-435-51750	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-435-52010	Social Security Taxes	13,790.00	13,690.00	1,031.78	13,333.01	356.99	2.61 %
10-435-52020	Group Insurance	15,532.00	15,928.00	1,548.10	15,877.93	50.07	0.31 %
10-435-52030	Retirement	12,165.00	13,316.00	1,050.13	13,315.17	0.83	0.01 %
10-435-52040	Workers Compensation	409.00	409.00	82.00	308.00	101.00	24.69 %
10-435-52100	Employee Insurance Benefit	0.00	2,365.00	248.62	2,361.88	3.12	0.13 %
10-435-53100	Office Supplies	1,000.00	2,750.00	219.63	2,617.22	132.78	4.83 %
10-435-53110	Postage	50.00	60.00	18.14	60.00	0.00	0.00 %
10-435-53330	Operating	1,000.00	4,050.00	1,291.82	3,946.62	103.38	2.55 %
10-435-54020	Legal	185,000.00	417,623.00	52,881.93	384,128.71	33,494.29	8.02 %
10-435-54079	Transcripts	0.00	15,000.00	4,417.63	12,489.33	2,510.67	16.74 %
10-435-54081	Special Assigned District Judge	10,000.00	10,000.00	185.64	7,931.51	2,068.49	20.68 %
10-435-54085	Judicial Region Assessment	4,694.00	4,694.00	0.00	4,694.00	0.00	0.00 %
10-435-54089	Special Court Reporter	0.00	18,000.00	1,510.60	16,750.24	1,249.76	6.94 %
10-435-54092	Interpreter	8,000.00	8,000.00	346.40	4,810.16	3,189.84	39.87 %
10-435-54200	Telephone	20.00	520.00	0.00	0.00	520.00	100.00 %
10-435-54210	Cell Phones	0.00	456.00	95.98	455.34	0.66	0.14 %
10-435-54240	Internet Services	0.00	700.00	270.00	630.00	70.00	10.00 %
10-435-54270	Conference/Training	0.00	8,140.00	5,093.36	8,099.53	40.47	0.50 %
10-435-54300	Bidding & Notices	200.00	200.00	0.00	121.50	78.50	39.25 %
10-435-54523	Software Maintenance	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
10-435-54620	Lease - Office Equipment	0.00	909.00	129.76	908.32	0.68	0.07 %
10-435-54810	Dues	500.00	500.00	35.00	380.00	120.00	24.00 %
10-435-54850	Juror Expense	15,000.00	11,388.00	7,325.64	9,950.32	1,437.68	12.62 %
Department: 435 - District Court Total:		452,724.00	733,339.00	91,859.02	687,736.15	45,602.85	6.22 %
Department: 450 - District Clerk							
10-450-51010	Elected Officials	74,213.00	74,213.00	5,708.60	74,213.00	0.00	0.00 %
10-450-51040	Chief Deputies	52,815.00	39,315.00	4,062.93	39,115.86	199.14	0.51 %
10-450-51045	Deputies	213,443.00	213,443.00	16,208.00	205,299.73	8,143.27	3.82 %
10-450-51490	Temporary	0.00	5,000.00	0.00	4,920.00	80.00	1.60 %
10-450-51750	Longevity	2,600.00	2,600.00	400.00	2,200.00	400.00	15.38 %
10-450-52010	Social Security Taxes	26,250.00	25,534.00	1,916.76	23,570.71	1,963.29	7.69 %
10-450-52020	Group Insurance	60,029.00	52,029.00	4,488.74	51,005.43	1,023.57	1.97 %
10-450-52030	Retirement	25,730.00	23,892.00	1,967.91	23,861.80	30.20	0.13 %
10-450-52040	Workers Compensation	930.00	930.00	186.00	750.00	180.00	19.35 %
10-450-52100	Employee Insurance Benefit	7,623.00	8,592.00	790.26	8,591.33	0.67	0.01 %
10-450-53100	Office Supplies	6,500.00	8,500.00	1,954.46	8,025.43	474.57	5.58 %
10-450-53110	Postage	4,500.00	5,500.00	553.67	4,584.56	915.44	16.64 %
10-450-53330	Operating	400.00	0.00	0.00	0.00	0.00	0.00 %
10-450-54200	Telephone	100.00	100.00	6.66	68.35	31.65	31.65 %
10-450-54270	Conference/Training	2,000.00	2,000.00	76.98	686.98	1,313.02	65.65 %
10-450-54520	Office Equip - Repair & Maint	350.00	0.00	0.00	0.00	0.00	0.00 %
10-450-54620	Lease - Office Equipment	6,475.00	3,875.00	253.35	3,864.22	10.78	0.28 %
10-450-54800	Bonds	180.00	180.00	0.00	177.50	2.50	1.39 %
10-450-54810	Dues	175.00	175.00	125.00	175.00	0.00	0.00 %
Department: 450 - District Clerk Total:		484,313.00	465,878.00	38,699.32	451,109.90	14,768.10	3.17 %
Department: 455 - Justice of the Peace #1							
10-455-51010	Elected Officials	62,258.00	62,258.00	4,789.04	62,258.00	0.00	0.00 %
10-455-51055	Clerk	47,915.00	47,915.00	3,778.67	47,865.05	49.95	0.10 %
10-455-51750	Longevity	200.00	200.00	100.00	200.00	0.00	0.00 %
10-455-52010	Social Security Taxes	8,444.00	8,444.00	602.69	7,432.51	1,011.49	11.98 %
10-455-52020	Group Insurance	17,399.00	17,553.00	1,531.90	17,518.80	34.20	0.19 %
10-455-52030	Retirement	8,277.00	8,277.00	646.60	8,207.15	69.85	0.84 %
10-455-52040	Workers Compensation	299.00	299.00	60.00	254.00	45.00	15.05 %
10-455-52100	Employee Insurance Benefit	0.00	6,960.00	248.62	6,151.94	808.06	11.61 %
10-455-53100	Office Supplies	3,500.00	3,500.00	294.36	2,437.44	1,062.56	30.36 %
10-455-53110	Postage	400.00	500.00	156.30	485.49	14.51	2.90 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-455-53330	Operating	300.00	300.00	0.00	239.06	60.94 20.31 %
10-455-54089	Special Court Reporter	1,000.00	245.00	0.00	0.00	245.00 100.00 %
10-455-54092	Interpreter	1,000.00	0.00	0.00	0.00	0.00 0.00 %
10-455-54200	Telephone	40.00	40.00	0.29	0.87	39.13 97.83 %
10-455-54210	Cell Phones	0.00	530.00	95.98	529.49	0.51 0.10 %
10-455-54260	Mileage	600.00	600.00	206.40	600.00	0.00 0.00 %
10-455-54270	Conference/Training	2,500.00	3,121.00	883.59	3,120.58	0.42 0.01 %
10-455-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00 100.00 %
10-455-54523	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00 0.00 %
10-455-54620	Lease - Office Equipment	1,303.00	1,303.00	118.75	1,156.99	146.01 11.21 %
10-455-54800	Bonds	180.00	180.00	0.00	177.50	2.50 1.39 %
10-455-54810	Dues	0.00	350.00	0.00	350.00	0.00 0.00 %
10-455-54850	Juror Expense	300.00	300.00	0.00	147.00	153.00 51.00 %
Department: 455 - Justice of the Peace #1 Total:		160,525.00	167,485.00	13,513.19	163,641.87	3,843.13 2.29 %
Department: 456 - Justice of the Peace #2						
10-456-51010	Elected Officials	62,258.00	62,258.00	4,789.04	62,258.00	0.00 0.00 %
10-456-51055	Clerk	47,915.00	47,915.00	3,685.38	47,910.03	4.97 0.01 %
10-456-51750	Longevity	2,900.00	2,900.00	0.00	2,900.00	0.00 0.00 %
10-456-52010	Social Security Taxes	8,651.00	8,651.00	648.30	8,649.75	1.25 0.01 %
10-456-52020	Group Insurance	17,410.00	17,470.00	1,525.14	17,439.46	30.54 0.17 %
10-456-52030	Retirement	8,480.00	8,480.00	632.18	8,410.05	69.95 0.82 %
10-456-52040	Workers Compensation	306.00	306.00	62.00	261.00	45.00 14.71 %
10-456-53100	Office Supplies	1,500.00	1,500.00	283.98	1,377.99	122.01 8.13 %
10-456-53110	Postage	600.00	600.00	0.00	510.93	89.07 14.85 %
10-456-54089	Special Court Reporter	1,000.00	265.00	0.00	0.00	265.00 100.00 %
10-456-54092	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
10-456-54200	Telephone	1,000.00	1,000.00	34.74	393.02	606.98 60.70 %
10-456-54240	Internet Services	800.00	800.00	54.46	697.21	102.79 12.85 %
10-456-54260	Mileage	2,000.00	2,000.00	247.50	1,029.00	971.00 48.55 %
10-456-54270	Conference/Training	3,000.00	3,600.00	135.88	3,345.25	254.75 7.08 %
10-456-54520	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00 100.00 %
10-456-54523	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00 0.00 %
10-456-54600	Rent - Bldgs/Office Space	9,900.00	9,900.00	0.00	9,900.00	0.00 0.00 %
10-456-54620	Lease - Office Equipment	1,215.00	1,215.00	118.75	1,133.32	81.68 6.72 %
10-456-54800	Bonds	178.00	178.00	0.00	177.50	0.50 0.28 %
10-456-54810	Dues	95.00	170.00	0.00	160.00	10.00 5.88 %
10-456-54850	Juror Expense	450.00	450.00	0.00	0.00	450.00 100.00 %
Department: 456 - Justice of the Peace #2 Total:		175,318.00	175,318.00	12,217.35	171,062.51	4,255.49 2.43 %
Department: 457 - Justice of the Peace #3						
10-457-51010	Elected Officials	62,258.00	62,258.00	4,789.04	62,258.00	0.00 0.00 %
10-457-51055	Clerk	47,915.00	47,915.00	3,685.38	47,909.95	5.05 0.01 %
10-457-51750	Longevity	4,300.00	4,300.00	0.00	4,300.00	0.00 0.00 %
10-457-52010	Social Security Taxes	8,760.00	8,760.00	588.50	8,045.07	714.93 8.16 %
10-457-52020	Group Insurance	17,414.00	17,554.00	1,531.90	17,520.00	34.00 0.19 %
10-457-52030	Retirement	8,423.00	8,518.00	632.18	8,516.33	1.67 0.02 %
10-457-52040	Workers Compensation	310.00	310.00	62.00	262.00	48.00 15.48 %
10-457-52100	Employee Insurance Benefit	2,984.00	2,984.00	248.62	2,983.44	0.56 0.02 %
10-457-53100	Office Supplies	1,600.00	1,600.00	396.41	1,383.65	216.35 13.52 %
10-457-53110	Postage	600.00	600.00	0.00	600.00	0.00 0.00 %
10-457-53330	Operating	1,930.00	1,930.00	25.00	374.89	1,555.11 80.58 %
10-457-54089	Special Court Reporter	2,000.00	1,540.00	389.44	389.44	1,150.56 74.71 %
10-457-54092	Interpreter	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
10-457-54200	Telephone	1,600.00	1,600.00	84.88	994.30	605.70 37.86 %
10-457-54220	Radio Air Time	360.00	360.00	59.85	239.40	120.60 33.50 %
10-457-54240	Internet Services	420.00	420.00	31.65	379.80	40.20 9.57 %
10-457-54260	Mileage	2,000.00	2,000.00	278.50	1,103.50	896.50 44.83 %
10-457-54270	Conference/Training	3,000.00	3,225.00	204.36	3,183.47	41.53 1.29 %
10-457-54520	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-457-54523	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00 %
10-457-54620	Lease - Office Equipment	1,227.00	1,227.00	118.75	1,137.97	89.03	7.26 %
10-457-54800	Bonds	249.00	249.00	71.00	248.50	0.50	0.20 %
10-457-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-457-54850	Juror Expense	300.00	300.00	0.00	90.00	210.00	70.00 %
Department: 457 - Justice of the Peace #3 Total:		175,405.00	175,405.00	13,197.46	166,524.71	8,880.29	5.06 %
Department: 458 - Justice of the Peace #4							
10-458-51010	Elected Officials	62,258.00	62,258.00	4,789.04	62,258.00	0.00	0.00 %
10-458-51055	Clerk	54,441.00	54,441.00	3,685.39	52,674.74	1,766.26	3.24 %
10-458-51530	Compensation Payout	13,440.00	13,440.00	0.00	12,812.70	627.30	4.67 %
10-458-51750	Longevity	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00 %
10-458-52010	Social Security Taxes	10,305.00	10,305.00	639.01	9,923.06	381.94	3.71 %
10-458-52020	Group Insurance	17,468.00	17,893.00	1,530.10	17,859.75	33.25	0.19 %
10-458-52030	Retirement	10,097.00	10,097.00	632.19	9,915.40	181.60	1.80 %
10-458-52040	Workers Compensation	364.00	364.00	73.00	295.00	69.00	18.96 %
10-458-53100	Office Supplies	3,000.00	3,000.00	160.14	2,855.72	144.28	4.81 %
10-458-53110	Postage	1,000.00	1,015.00	55.00	1,015.00	0.00	0.00 %
10-458-53330	Operating	7,000.00	5,452.00	999.00	5,261.74	190.26	3.49 %
10-458-54089	Special Court Reporter	1,000.00	85.00	0.00	0.00	85.00	100.00 %
10-458-54092	Interpreter	1,000.00	505.00	0.00	0.00	505.00	100.00 %
10-458-54200	Telephone	1,600.00	1,600.00	81.92	1,142.06	457.94	28.62 %
10-458-54240	Internet Services	1,920.00	1,920.00	79.95	959.40	960.60	50.03 %
10-458-54260	Mileage	2,000.00	2,000.00	316.00	1,935.10	64.90	3.25 %
10-458-54270	Conference/Training	1,500.00	1,500.00	228.16	1,339.88	160.12	10.67 %
10-458-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-458-54620	Lease - Office Equipment	1,100.00	1,300.00	118.75	1,253.75	46.25	3.56 %
10-458-54800	Bonds	100.00	250.00	0.00	248.50	1.50	0.60 %
10-458-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-458-54850	Juror Expense	600.00	600.00	0.00	24.00	576.00	96.00 %
10-458-54861	Contract Services	900.00	970.00	120.98	958.42	11.58	1.19 %
10-458-55530	Office Furniture	0.00	2,298.00	0.00	2,298.00	0.00	0.00 %
Department: 458 - Justice of the Peace #4 Total:		196,788.00	196,988.00	13,508.63	190,625.22	6,362.78	3.23 %
Department: 470 - Criminal District Attorney							
10-470-51010	Elected Officials	18,000.00	18,000.00	1,384.56	18,000.00	0.00	0.00 %
10-470-51032	Assistant Attorneys	334,793.00	327,290.00	28,233.36	284,797.10	42,492.90	12.98 %
10-470-51033	Legal Assistant	223,141.00	218,278.00	17,911.70	215,790.44	2,487.56	1.14 %
10-470-51035	Administrative Manager	54,549.00	56,005.00	4,308.07	56,004.94	0.06	0.00 %
10-470-51080	Part-Time	20,379.00	22,643.00	1,741.60	22,640.80	2.20	0.01 %
10-470-51300	Investigations	62,385.00	70,292.00	5,384.61	70,291.79	0.21	0.00 %
10-470-51490	Temporary	0.00	3,615.00	1,807.44	1,807.44	1,807.56	50.00 %
10-470-51521	State Salary Supplement	12,100.00	12,245.00	2,004.50	12,244.46	0.54	0.00 %
10-470-51530	Compensation Payout	0.00	4,863.00	0.00	4,862.65	0.35	0.01 %
10-470-51750	Longevity	6,138.00	6,138.00	0.00	5,737.50	400.50	6.52 %
10-470-52010	Social Security Taxes	55,958.00	51,958.00	4,233.08	50,249.97	1,708.03	3.29 %
10-470-52020	Group Insurance	98,251.00	90,636.00	8,408.35	89,275.55	1,360.45	1.50 %
10-470-52030	Retirement	54,494.00	54,494.00	4,344.40	52,026.25	2,467.75	4.53 %
10-470-52040	Workers Compensation	261.00	261.00	53.00	219.00	42.00	16.09 %
10-470-52100	Employee Insurance Benefit	0.00	16,451.00	1,680.82	16,448.07	2.93	0.02 %
10-470-53100	Office Supplies	5,000.00	5,000.00	639.52	4,964.28	35.72	0.71 %
10-470-53110	Postage	1,000.00	1,000.00	90.25	556.29	443.71	44.37 %
10-470-53120	Law Books	6,000.00	6,000.00	1,779.20	3,271.87	2,728.13	45.47 %
10-470-53330	Operating	215.00	215.00	0.00	213.62	1.38	0.64 %
10-470-54020	Legal	21,600.00	21,420.00	792.15	14,109.97	7,310.03	34.13 %
10-470-54200	Telephone	100.00	100.00	0.92	10.66	89.34	89.34 %
10-470-54240	Internet Services	8,291.00	8,291.00	2,108.70	8,181.90	109.10	1.32 %
10-470-54260	Mileage	600.00	600.00	0.00	0.00	600.00	100.00 %
10-470-54270	Conference/Training	10,000.00	10,000.00	1,573.25	4,579.62	5,420.38	54.20 %
10-470-54523	Software Maintenance	35,785.00	35,785.00	0.00	20,318.07	15,466.93	43.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-470-54620	Lease - Office Equipment	8,500.00	8,500.00	129.76	3,010.33	5,489.67	64.58 %
10-470-54800	Bonds	0.00	180.00	0.00	177.50	2.50	1.39 %
10-470-54810	Dues	3,600.00	3,600.00	50.00	1,921.00	1,679.00	46.64 %
10-470-56625	Apportionment Funds	27,500.00	27,500.00	4,041.85	27,500.00	0.00	0.00 %
Department: 470 - Criminal District Attorney Total:		1,068,640.00	1,081,360.00	92,701.09	989,211.07	92,148.93	8.52 %
Department: 473 - General Counsel							
10-473-51025	Exempt Personnel	97,101.00	97,101.00	7,469.31	97,100.97	0.03	0.00 %
10-473-51521	State Salary Supplement	0.00	1,260.00	0.00	1,260.00	0.00	0.00 %
10-473-51750	Longevity	200.00	200.00	0.00	200.00	0.00	0.00 %
10-473-52010	Social Security Taxes	7,446.00	7,215.00	514.37	6,922.62	292.38	4.05 %
10-473-52020	Group Insurance	335.00	526.00	76.02	496.53	29.47	5.60 %
10-473-52030	Retirement	7,292.00	7,332.00	557.21	7,331.28	0.72	0.01 %
10-473-52040	Workers Compensation	35.00	35.00	6.00	28.00	7.00	20.00 %
10-473-53100	Office Supplies	500.00	500.00	0.00	88.96	411.04	82.21 %
10-473-53110	Postage	250.00	250.00	7.25	33.32	216.68	86.67 %
10-473-53120	Law Books	750.00	750.00	0.00	0.00	750.00	100.00 %
10-473-53330	Operating	500.00	500.00	0.00	0.00	500.00	100.00 %
10-473-54020	Legal	5,000.00	0.00	0.00	0.00	0.00	0.00 %
10-473-54240	Internet Services	576.00	576.00	0.00	0.00	576.00	100.00 %
10-473-54270	Conference/Training	1,000.00	1,000.00	871.42	871.42	128.58	12.86 %
10-473-54620	Lease - Office Equipment	1,620.00	1,620.00	118.75	1,242.82	377.18	23.28 %
10-473-54810	Dues	360.00	360.00	0.00	235.00	125.00	34.72 %
Department: 473 - General Counsel Total:		122,965.00	119,225.00	9,620.33	115,810.92	3,414.08	2.86 %
Department: 495 - County Auditor							
10-495-51020	Appointed Officials	101,880.00	101,880.00	7,836.92	101,879.96	0.04	0.00 %
10-495-51030	Assistants	206,140.00	193,140.00	15,298.89	192,516.59	623.41	0.32 %
10-495-51490	Temporary	0.00	1,200.00	0.00	798.75	401.25	33.44 %
10-495-51530	Compensation Payout	0.00	256.00	0.00	255.28	0.72	0.28 %
10-495-51750	Longevity	4,400.00	3,700.00	0.00	3,700.00	0.00	0.00 %
10-495-52010	Social Security Taxes	23,940.00	21,540.00	1,641.12	21,528.94	11.06	0.05 %
10-495-52020	Group Insurance	43,380.00	41,409.00	3,838.30	41,315.24	93.76	0.23 %
10-495-52030	Retirement	23,230.00	22,580.00	1,725.93	22,232.95	347.05	1.54 %
10-495-52040	Workers Compensation	829.00	829.00	166.00	667.00	162.00	19.54 %
10-495-52100	Employee Insurance Benefit	8,952.00	8,952.00	745.86	8,950.32	1.68	0.02 %
10-495-53100	Office Supplies	4,000.00	4,000.00	239.21	2,670.51	1,329.49	33.24 %
10-495-53110	Postage	1,500.00	407.00	42.75	331.21	75.79	18.62 %
10-495-54061	County Appraisal District	248,000.00	245,877.00	0.00	245,096.29	780.71	0.32 %
10-495-54200	Telephone	35.00	35.00	0.05	0.09	34.91	99.74 %
10-495-54210	Cell Phones	204.00	204.00	0.00	0.00	204.00	100.00 %
10-495-54260	Mileage	300.00	300.00	0.00	37.30	262.70	87.57 %
10-495-54270	Conference/Training	8,600.00	8,865.00	647.34	8,585.79	279.21	3.15 %
10-495-54300	Bidding & Notices	400.00	400.00	0.00	121.50	278.50	69.63 %
10-495-54523	Software Maintenance	40,631.00	42,662.00	0.00	42,662.00	0.00	0.00 %
10-495-54620	Lease - Office Equipment	0.00	900.00	118.74	831.18	68.82	7.65 %
10-495-54800	Bonds	0.00	93.00	0.00	92.50	0.50	0.54 %
10-495-54810	Dues	415.00	415.00	0.00	370.00	45.00	10.84 %
Department: 495 - County Auditor Total:		716,836.00	699,644.00	32,301.11	694,643.40	5,000.60	0.71 %
Department: 496 - Human Resources							
10-496-51025	Exempt Personnel	68,767.00	68,767.00	5,289.23	68,760.01	6.99	0.01 %
10-496-51030	Assistants	48,368.00	50,294.00	3,868.76	50,293.94	0.06	0.00 %
10-496-51080	Part-Time	23,081.00	23,081.00	1,775.20	23,077.64	3.36	0.01 %
10-496-51750	Longevity	4,200.00	4,200.00	3,400.00	4,200.00	0.00	0.00 %
10-496-52010	Social Security Taxes	11,050.00	11,050.00	1,007.12	9,925.24	1,124.76	10.18 %
10-496-52020	Group Insurance	26,022.00	26,239.00	2,291.10	26,195.70	43.30	0.17 %
10-496-52030	Retirement	10,800.00	11,141.00	1,069.24	10,886.74	254.26	2.28 %
10-496-52040	Workers Compensation	392.00	392.00	79.00	329.00	63.00	16.07 %
10-496-52100	Employee Insurance Benefit	5,968.00	5,518.00	248.62	5,469.64	48.36	0.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-496-53100	Office Supplies	3,500.00	3,500.00	351.86	1,965.29	1,534.71	43.85 %
10-496-53110	Postage	260.00	260.00	13.70	248.85	11.15	4.29 %
10-496-53330	Operating	1,000.00	587.00	11.00	21.00	566.00	96.42 %
10-496-54050	Medical-Other	5,000.00	2,000.00	398.00	1,269.00	731.00	36.55 %
10-496-54200	Telephone	50.00	50.00	1.37	2.95	47.05	94.10 %
10-496-54260	Mileage	0.00	100.00	28.40	56.80	43.20	43.20 %
10-496-54270	Conference/Training	4,000.00	3,900.00	0.00	3,484.17	415.83	10.66 %
10-496-54300	Bidding & Notices	1,300.00	0.00	0.00	0.00	0.00	0.00 %
10-496-54522	Hardware Maintenance	1,500.00	1,500.00	0.00	1,479.20	20.80	1.39 %
10-496-54523	Software Maintenance	7,600.00	8,613.00	0.00	8,351.00	262.00	3.04 %
10-496-54620	Lease - Office Equipment	0.00	950.00	129.76	908.32	41.68	4.39 %
10-496-54810	Dues	1,360.00	1,360.00	0.00	1,222.33	137.67	10.12 %
10-496-54861	Contract Services	8,000.00	7,266.00	373.24	7,228.72	37.28	0.51 %
Department: 496 - Human Resources Total:		232,218.00	230,768.00	20,335.60	225,375.54	5,392.46	2.34 %
Department: 497 - County Treasurer							
10-497-51010	Elected Officials	73,235.00	73,235.00	5,633.48	73,235.00	0.00	0.00 %
10-497-51040	Chief Deputies	46,436.00	46,436.00	3,572.01	46,436.03	-0.03	0.00 %
10-497-51750	Longevity	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
10-497-52010	Social Security Taxes	9,240.00	9,064.00	610.97	8,165.80	898.20	9.91 %
10-497-52020	Group Insurance	17,436.00	17,592.00	1,534.90	17,554.80	37.20	0.21 %
10-497-52030	Retirement	9,057.00	9,057.00	686.74	8,984.78	72.22	0.80 %
10-497-52040	Workers Compensation	328.00	328.00	66.00	276.00	52.00	15.85 %
10-497-52100	Employee Insurance Benefit	4,639.00	4,639.00	386.56	4,638.72	0.28	0.01 %
10-497-53100	Office Supplies	2,200.00	2,107.00	201.55	1,821.60	285.40	13.55 %
10-497-53110	Postage	1,800.00	1,820.00	305.65	1,800.85	19.15	1.05 %
10-497-53130	Awards	2,000.00	2,000.00	186.83	1,547.71	452.29	22.61 %
10-497-54200	Telephone	10.00	10.00	0.00	0.06	9.94	99.40 %
10-497-54260	Mileage	150.00	150.00	37.00	145.00	5.00	3.33 %
10-497-54270	Conference/Training	3,200.00	1,538.00	0.00	1,537.21	0.79	0.05 %
10-497-54620	Lease - Office Equipment	1,303.00	1,303.00	118.75	1,156.99	146.01	11.21 %
10-497-54800	Bonds	355.00	448.00	0.00	447.50	0.50	0.11 %
10-497-54810	Dues	195.00	195.00	0.00	195.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		172,684.00	171,022.00	13,340.44	169,043.05	1,978.95	1.16 %
Department: 499 - County Tax A/C							
10-499-51010	Elected Officials	76,987.00	76,987.00	5,922.04	76,987.00	0.00	0.00 %
10-499-51040	Chief Deputies	61,995.00	61,995.00	4,768.84	61,994.90	0.10	0.00 %
10-499-51045	Deputies	364,729.00	371,850.00	28,787.23	371,849.00	1.00	0.00 %
10-499-51750	Longevity	11,800.00	11,800.00	0.00	11,800.00	0.00	0.00 %
10-499-52010	Social Security Taxes	39,440.00	39,440.00	2,685.85	36,025.14	3,414.86	8.66 %
10-499-52020	Group Insurance	86,858.00	86,720.00	7,570.56	86,564.16	155.84	0.18 %
10-499-52030	Retirement	38,660.00	38,879.00	2,945.08	38,878.67	0.33	0.00 %
10-499-52040	Workers Compensation	1,396.00	1,396.00	280.00	1,167.00	229.00	16.40 %
10-499-52100	Employee Insurance Benefit	16,746.00	23,157.00	1,918.74	23,064.36	92.64	0.40 %
10-499-53100	Office Supplies	8,000.00	8,000.00	1,104.19	5,878.72	2,121.28	26.52 %
10-499-53110	Postage	15,500.00	15,500.00	2,106.61	12,481.03	3,018.97	19.48 %
10-499-53330	Operating	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-499-54061	County Appraisal District	90,000.00	90,092.00	0.00	90,091.47	0.53	0.00 %
10-499-54200	Telephone	100.00	100.00	0.33	0.89	99.11	99.11 %
10-499-54260	Mileage	900.00	900.00	136.00	433.50	466.50	51.83 %
10-499-54270	Conference/Training	2,900.00	2,900.00	65.00	1,965.84	934.16	32.21 %
10-499-54523	Software Maintenance	600.00	600.00	0.00	298.00	302.00	50.33 %
10-499-54620	Lease - Office Equipment	1,303.00	1,303.00	118.75	1,156.99	146.01	11.21 %
10-499-54800	Bonds	1,225.00	1,225.00	0.00	1,177.00	48.00	3.92 %
10-499-54810	Dues	650.00	650.00	75.00	250.00	400.00	61.54 %
Department: 499 - County Tax A/C Total:		821,789.00	835,494.00	58,484.22	822,063.67	13,430.33	1.61 %
Department: 510 - Courthouse & Related Bldgs							
10-510-51150	Facility Manager	52,839.00	52,839.00	4,064.62	52,839.93	-0.93	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-510-51151	Maintenance Assistant	150,994.00	148,994.00	13,128.25	148,098.39	895.61	0.60 %
10-510-51152	Custodian	172,460.00	172,512.00	13,287.32	172,511.41	0.59	0.00 %
10-510-51750	Longevity	7,900.00	7,900.00	0.00	7,675.00	225.00	2.85 %
10-510-52010	Social Security Taxes	28,815.00	28,815.00	2,197.05	28,224.94	590.06	2.05 %
10-510-52020	Group Insurance	71,510.00	74,513.00	6,823.56	74,401.61	111.39	0.15 %
10-510-52030	Retirement	28,622.00	28,622.00	2,273.80	28,356.41	265.59	0.93 %
10-510-52040	Workers Compensation	10,192.00	10,192.00	2,039.00	8,276.00	1,916.00	18.80 %
10-510-52100	Employee Insurance Benefit	2,984.00	3,680.00	712.72	3,679.59	0.41	0.01 %
10-510-53100	Office Supplies	600.00	600.00	37.46	345.86	254.14	42.36 %
10-510-53300	Fuel & Oil	3,500.00	4,000.00	701.60	3,828.64	171.36	4.28 %
10-510-53310	Custodial Supplies	18,000.00	24,000.00	2,228.82	23,350.42	649.58	2.71 %
10-510-53330	Operating	15,000.00	16,500.00	683.42	16,235.35	264.65	1.60 %
10-510-53360	Uniforms	9,000.00	12,600.00	1,457.17	12,507.80	92.20	0.73 %
10-510-54200	Telephone	25,500.00	110,500.00	89,665.96	109,912.62	587.38	0.53 %
10-510-54210	Cell Phones	2,700.00	2,700.00	383.92	2,420.85	279.15	10.34 %
10-510-54240	Internet Services	28,000.00	28,000.00	2,893.95	27,891.40	108.60	0.39 %
10-510-54400	Utilities	390,000.00	453,507.00	57,654.74	432,467.96	21,039.04	4.64 %
10-510-54500	Buildings - Repair & Maint	100,000.00	88,400.00	21,001.91	86,842.92	1,557.08	1.76 %
10-510-54531	Small Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-510-54540	Vehicle - Repair & Maint	2,500.00	2,500.00	1,250.59	2,475.16	24.84	0.99 %
10-510-54820	Property & Liab Insurance	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00 %
10-510-54861	Contract Services	46,000.00	26,000.00	1,227.50	25,733.45	266.55	1.03 %
10-510-55900	Other Capital Outlay	0.00	6,073.00	0.00	6,072.50	0.50	0.01 %
Department: 510 - Courthouse & Related Bldgs Total:		1,169,666.00	1,305,997.00	223,713.36	1,276,398.21	29,598.79	2.27 %
Department: 512 - Detention							
10-512-51055	Clerk	76,278.00	76,278.00	5,782.85	70,737.77	5,540.23	7.26 %
10-512-51090	Supervisory	75,938.00	75,938.00	5,841.38	75,937.98	0.02	0.00 %
10-512-51210	Detention Officers	1,427,675.00	1,342,575.00	104,668.81	1,320,530.59	22,044.41	1.64 %
10-512-51220	Medical Professional	48,381.00	48,381.00	3,721.61	48,357.61	23.39	0.05 %
10-512-51500	Other Compensation	9,850.00	12,600.00	0.00	12,600.00	0.00	0.00 %
10-512-51530	Compensation Payout	103.00	9,175.00	0.00	9,174.20	0.80	0.01 %
10-512-51750	Longevity	13,300.00	13,300.00	800.00	11,200.00	2,100.00	15.79 %
10-512-52010	Social Security Taxes	126,460.00	120,560.00	8,744.44	112,264.25	8,295.75	6.88 %
10-512-52020	Group Insurance	278,120.00	272,120.00	23,889.92	269,319.59	2,800.41	1.03 %
10-512-52030	Retirement	123,150.00	123,150.00	9,012.74	115,191.61	7,958.39	6.46 %
10-512-52040	Workers Compensation	24,478.00	24,478.00	4,896.00	21,188.00	3,290.00	13.44 %
10-512-52100	Employee Insurance Benefit	17,501.00	43,481.00	3,518.34	43,480.40	0.60	0.00 %
10-512-53100	Office Supplies	12,800.00	12,800.00	2,009.40	10,149.24	2,650.76	20.71 %
10-512-53110	Postage	1,600.00	1,600.00	186.74	1,235.40	364.60	22.79 %
10-512-53300	Fuel & Oil	7,000.00	13,000.00	5,321.64	12,518.46	481.54	3.70 %
10-512-53315	Food	174,124.00	174,124.00	31,813.29	154,597.38	19,526.62	11.21 %
10-512-53330	Operating	93,500.00	87,500.00	7,122.02	75,322.28	12,177.72	13.92 %
10-512-53360	Uniforms	11,500.00	11,500.00	659.99	7,802.90	3,697.10	32.15 %
10-512-54050	Medical-Other	200,000.00	122,000.00	88,175.59	151,945.57	-29,945.57	-24.55 %
10-512-54076	Jail Billing Collections	5,000.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54220	Radio Air Time	2,754.00	2,754.00	628.35	2,513.40	240.60	8.74 %
10-512-54270	Conference/Training	13,000.00	13,000.00	1,035.00	8,041.87	4,958.13	38.14 %
10-512-54290	Prisoner Transport	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-512-54520	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-512-54523	Software Maintenance	52,870.00	52,870.00	0.00	39,283.00	13,587.00	25.70 %
10-512-54531	Small Equip - Repair & Maint	500.00	500.00	0.00	67.88	432.12	86.42 %
10-512-54540	Vehicle - Repair & Maint	3,000.00	3,000.00	-22.67	1,134.99	1,865.01	62.17 %
10-512-54620	Lease - Office Equipment	5,183.00	5,183.00	253.35	3,808.84	1,374.16	26.51 %
10-512-54630	Rent - Other Equipment	1,185.00	1,185.00	0.00	363.72	821.28	69.31 %
10-512-54800	Bonds	350.00	350.00	0.00	142.00	208.00	59.43 %
10-512-54810	Dues	960.00	960.00	0.00	804.00	156.00	16.25 %
10-512-54820	Property & Liab Insurance	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
10-512-55200	Vehicle Purchase/Total Value	76,000.00	76,000.00	5,879.00	74,884.00	1,116.00	1.47 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-512-55300	Machinery & Equipment	2,700.00	2,700.00	0.00	2,495.00	205.00	7.59 %
10-512-55410	Radio & Radar Equipment	5,960.00	5,960.00	0.00	3,684.15	2,275.85	38.19 %
10-512-56072	Prisoner Housing	100,000.00	310,000.00	39,200.00	313,750.00	-3,750.00	-1.21 %
	Department: 512 - Detention Total:	2,992,520.00	3,083,322.00	353,137.79	2,997,526.08	85,795.92	2.78 %
Department: 540 - Emergency Medical Service							
10-540-51025	Exempt Personnel	67,193.00	68,882.00	7,736.36	66,444.77	2,437.23	3.54 %
10-540-51055	Clerk	52,815.00	52,819.00	4,062.94	52,818.24	0.76	0.00 %
10-540-51060	EMS Technicians	1,039,345.00	1,122,044.00	82,473.70	1,114,949.27	7,094.73	0.63 %
10-540-51490	Temporary	75,000.00	110,494.00	8,968.00	110,544.00	-50.00	-0.05 %
10-540-51530	Compensation Payout	0.00	787.00	0.00	786.47	0.53	0.07 %
10-540-51750	Longevity	18,150.00	18,150.00	0.00	14,450.00	3,700.00	20.39 %
10-540-52010	Social Security Taxes	97,502.00	100,652.00	7,563.35	100,386.89	265.11	0.26 %
10-540-52020	Group Insurance	164,250.00	165,050.00	14,830.83	164,718.59	331.41	0.20 %
10-540-52030	Retirement	92,685.00	93,267.00	7,032.76	93,016.05	250.95	0.27 %
10-540-52040	Workers Compensation	15,810.00	12,810.00	2,936.00	12,810.00	0.00	0.00 %
10-540-52100	Employee Insurance Benefit	16,096.00	14,402.00	1,172.88	14,401.43	0.57	0.00 %
10-540-53100	Office Supplies	2,000.00	1,685.00	264.91	471.67	1,213.33	72.01 %
10-540-53110	Postage	75.00	175.00	1.50	97.80	77.20	44.11 %
10-540-53300	Fuel & Oil	30,000.00	32,700.00	6,067.51	32,573.46	126.54	0.39 %
10-540-53310	Custodial Supplies	2,500.00	2,500.00	743.03	2,219.93	280.07	11.20 %
10-540-53330	Operating	16,000.00	11,500.00	2,267.78	8,797.12	2,702.88	23.50 %
10-540-53360	Uniforms	13,000.00	13,000.00	142.80	7,643.49	5,356.51	41.20 %
10-540-53910	Medical Supplies	70,000.00	70,000.00	7,983.74	69,311.07	688.93	0.98 %
10-540-54050	Medical-Other	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00 %
10-540-54075	EMS Billing Collections	60,000.00	49,993.00	0.00	31,755.83	18,237.17	36.48 %
10-540-54200	Telephone	3,000.00	2,213.00	178.36	2,082.57	130.43	5.89 %
10-540-54210	Cell Phones	4,000.00	4,020.00	614.32	3,707.04	312.96	7.79 %
10-540-54220	Radio Air Time	7,000.00	7,181.00	1,795.20	7,180.80	0.20	0.00 %
10-540-54240	Internet Services	4,200.00	4,019.00	284.12	2,890.75	1,128.25	28.07 %
10-540-54270	Conference/Training	4,000.00	2,377.00	0.00	2,377.00	0.00	0.00 %
10-540-54530	Radio/Radar - Repair & Maint	500.00	709.00	160.00	675.34	33.66	4.75 %
10-540-54531	Small Equip - Repair & Maint	5,000.00	2,000.00	544.00	1,358.14	641.86	32.09 %
10-540-54540	Vehicle - Repair & Maint	15,000.00	15,000.00	494.36	12,222.71	2,777.29	18.52 %
10-540-54620	Lease - Office Equipment	5,500.00	2,700.00	129.76	2,686.33	13.67	0.51 %
10-540-54810	Dues	4,500.00	500.00	0.00	0.00	500.00	100.00 %
10-540-54820	Property & Liab Insurance	31,000.00	35,036.00	0.00	35,036.00	0.00	0.00 %
10-540-54861	Contract Services	15,000.00	15,006.00	1,128.60	15,005.76	0.24	0.00 %
10-540-55130	Capital Projects-Building Construction	0.00	50,018.00	0.00	50,017.96	0.04	0.00 %
10-540-55200	Vehicle Purchase/Total Value	146,900.00	146,900.00	0.00	146,900.00	0.00	0.00 %
10-540-55900	Other Capital Outlay	4,000.00	2,587.00	0.00	2,349.98	237.02	9.16 %
	Department: 540 - Emergency Medical Service Total:	2,109,021.00	2,258,176.00	159,576.81	2,209,686.46	48,489.54	2.15 %
Department: 542 - Rural Fire - Bergheim							
10-542-53100	Office Supplies	400.00	133.00	10.98	123.92	9.08	6.83 %
10-542-53110	Postage	200.00	200.00	11.00	196.83	3.17	1.59 %
10-542-53300	Fuel & Oil	3,700.00	3,350.00	896.84	3,285.77	64.23	1.92 %
10-542-53330	Operating	6,200.00	10,433.00	4,232.13	10,432.13	0.87	0.01 %
10-542-54200	Telephone	350.00	350.00	87.72	327.03	22.97	6.56 %
10-542-54240	Internet Services	4,600.00	4,475.00	760.64	4,189.59	285.41	6.38 %
10-542-54270	Conference/Training	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
10-542-54400	Utilities	6,800.00	6,800.00	1,861.58	6,549.48	250.52	3.68 %
10-542-54500	Buildings - Repair & Maint	4,000.00	2,900.00	949.00	2,899.65	0.35	0.01 %
10-542-54510	Machinery - Repair & Maint	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
10-542-54530	Radio/Radar - Repair & Maint	500.00	232.00	0.00	231.09	0.91	0.39 %
10-542-54531	Small Equip - Repair & Maint	500.00	343.00	73.00	342.28	0.72	0.21 %
10-542-54540	Vehicle - Repair & Maint	6,000.00	6,000.00	2,034.03	6,005.17	-5.17	-0.09 %
10-542-54810	Dues	1,055.00	1,055.00	0.00	1,055.00	0.00	0.00 %
10-542-54861	Contract Services	2,700.00	2,700.00	682.00	2,699.52	0.48	0.02 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-542-56510	Allocations - Capital Expenses	22,600.00	20,634.00	7,896.00	20,633.01	0.99	0.00 %
Department: 542 - Rural Fire - Bergheim Total:		65,105.00	65,105.00	20,994.92	64,470.47	634.53	0.97 %
Department: 543 - Rural Fire - Alamo Springs							
10-543-53100	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
10-543-53110	Postage	200.00	200.00	0.00	78.88	121.12	60.56 %
10-543-53300	Fuel & Oil	1,000.00	1,000.00	165.30	400.58	599.42	59.94 %
10-543-53330	Operating	3,500.00	2,650.00	1,439.00	2,648.70	1.30	0.05 %
10-543-54050	Medical-Other	200.00	200.00	0.00	0.00	200.00	100.00 %
10-543-54270	Conference/Training	500.00	1,350.00	0.00	88.00	1,262.00	93.48 %
10-543-54400	Utilities	600.00	600.00	84.47	443.23	156.77	26.13 %
10-543-54500	Buildings - Repair & Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
10-543-54510	Machinery - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-543-54530	Radio/Radar - Repair & Maint	250.00	250.00	0.00	142.20	107.80	43.12 %
10-543-54540	Vehicle - Repair & Maint	2,000.00	2,000.00	0.00	645.63	1,354.37	67.72 %
10-543-56510	Allocations - Capital Expenses	17,660.00	17,660.00	0.00	17,660.00	0.00	0.00 %
Department: 543 - Rural Fire - Alamo Springs Total:		27,860.00	27,860.00	1,688.77	22,107.22	5,752.78	20.65 %
Department: 544 - Rural Fire - Boerne							
10-544-56511	Allocations - Boerne	448,545.00	448,545.00	0.00	448,545.00	0.00	0.00 %
Department: 544 - Rural Fire - Boerne Total:		448,545.00	448,545.00	0.00	448,545.00	0.00	0.00 %
Department: 545 - Rural Fire Departments							
10-545-51030	Assistants	49,626.00	49,626.00	3,816.69	49,616.99	9.01	0.02 %
10-545-51150	Facility Manager	45,503.00	45,503.00	3,499.89	45,493.49	9.51	0.02 %
10-545-51750	Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
10-545-52010	Social Security Taxes	7,380.00	7,380.00	545.49	7,245.70	134.30	1.82 %
10-545-52020	Group Insurance	17,350.00	9,350.00	814.47	9,262.77	87.23	0.93 %
10-545-52030	Retirement	7,232.00	7,232.00	545.82	7,171.48	60.52	0.84 %
10-545-52040	Workers Compensation	1,848.00	1,848.00	569.00	1,848.00	0.00	0.00 %
10-545-52100	Employee Insurance Benefit	3,867.00	0.00	0.00	0.00	0.00	0.00 %
10-545-53100	Office Supplies	500.00	500.00	97.68	374.60	125.40	25.08 %
10-545-53110	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
10-545-53300	Fuel & Oil	3,000.00	3,000.00	337.38	2,490.33	509.67	16.99 %
10-545-53330	Operating	15,000.00	13,000.00	76.98	9,347.95	3,652.05	28.09 %
10-545-53360	Uniforms	900.00	900.00	64.02	605.08	294.92	32.77 %
10-545-54200	Telephone	100.00	100.00	0.00	0.01	99.99	99.99 %
10-545-54210	Cell Phones	1,500.00	1,500.00	99.92	598.64	901.36	60.09 %
10-545-54220	Radio Air Time	33,000.00	31,400.00	7,816.65	31,286.65	113.35	0.36 %
10-545-54270	Conference/Training	8,000.00	4,075.00	0.00	3,946.95	128.05	3.14 %
10-545-54510	Machinery - Repair & Maint	3,000.00	3,000.00	0.00	2,380.50	619.50	20.65 %
10-545-54523	Software Maintenance	11,000.00	11,000.00	0.00	10,794.00	206.00	1.87 %
10-545-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	20.29	985.62	514.38	34.29 %
10-545-54820	Property & Liab Insurance	91,000.00	94,810.00	0.00	94,809.60	0.40	0.00 %
10-545-54861	Contract Services	9,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-545-55410	Radio & Radar Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00 %
10-545-56512	Allocations - Comfort	20,000.00	0.00	0.00	0.00	0.00	0.00 %
10-545-56513	Allocations - Kendaia	10,000.00	8,079.00	0.00	8,078.48	0.52	0.01 %
10-545-56515	Allocations - Sisterdale	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
10-545-56516	Allocations - Waring	14,664.00	14,664.00	0.00	14,218.66	445.34	3.04 %
10-545-56517	Allocations - Bergheim	34,465.00	34,465.00	0.00	34,464.91	0.09	0.00 %
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 545 - Rural Fire Departments Total:		425,285.00	376,782.00	18,304.28	367,820.41	8,961.59	2.38 %
Department: 546 - Rural Fire - Comfort							
10-546-53100	Office Supplies	800.00	800.00	103.73	367.44	432.56	54.07 %
10-546-53110	Postage	600.00	600.00	55.00	275.00	325.00	54.17 %
10-546-53300	Fuel & Oil	3,600.00	3,600.00	833.08	2,465.92	1,134.08	31.50 %
10-546-53330	Operating	22,000.00	22,000.00	11,049.99	16,516.43	5,483.57	24.93 %
10-546-54050	Medical-Other	3,000.00	3,000.00	0.00	1,432.13	1,567.87	52.26 %
10-546-54200	Telephone	1,500.00	1,500.00	82.98	971.82	528.18	35.21 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-546-54240	Internet Services	1,600.00	1,600.00	109.92	170.31	1,429.69	89.36 %
10-546-54270	Conference/Training	3,000.00	3,000.00	496.00	1,069.00	1,931.00	64.37 %
10-546-54400	Utilities	6,300.00	6,300.00	714.51	3,819.17	2,480.83	39.38 %
10-546-54500	Buildings - Repair & Maint	2,700.00	2,700.00	229.13	2,387.16	312.84	11.59 %
10-546-54510	Machinery - Repair & Maint	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	2,000.00	215.00	261.00	1,739.00	86.95 %
10-546-54540	Vehicle - Repair & Maint	7,000.00	7,000.00	989.90	2,414.39	4,585.61	65.51 %
10-546-54810	Dues	850.00	850.00	0.00	850.00	0.00	0.00 %
10-546-54860	Contract Labor	3,000.00	3,000.00	397.50	1,717.50	1,282.50	42.75 %
10-546-54861	Contract Services	7,500.00	7,500.00	680.00	984.35	6,515.65	86.88 %
10-546-56510	Allocations - Capital Expenses	19,600.00	39,600.00	19,915.30	27,370.30	12,229.70	30.88 %
Department: 546 - Rural Fire - Comfort Total:		86,550.00	106,550.00	35,872.04	64,571.92	41,978.08	39.40 %

Department: 547 - Rural Fire - Kendalia

10-547-53100	Office Supplies	1,000.00	1,000.00	6.75	303.31	696.69	69.67 %
10-547-53110	Postage	600.00	600.00	0.00	600.00	0.00	0.00 %
10-547-53300	Fuel & Oil	800.00	800.00	90.94	623.99	176.01	22.00 %
10-547-53330	Operating	9,000.00	9,000.00	1,192.05	5,936.64	3,063.36	34.04 %
10-547-54050	Medical-Other	500.00	500.00	0.00	0.00	500.00	100.00 %
10-547-54200	Telephone	800.00	800.00	351.37	351.37	448.63	56.08 %
10-547-54240	Internet Services	500.00	500.00	421.60	421.60	78.40	15.68 %
10-547-54270	Conference/Training	3,000.00	3,000.00	72.00	72.00	2,928.00	97.60 %
10-547-54400	Utilities	3,500.00	3,500.00	2,537.61	3,464.16	35.84	1.02 %
10-547-54500	Buildings - Repair & Maint	3,000.00	3,000.00	152.50	802.50	2,197.50	73.25 %
10-547-54510	Machinery - Repair & Maint	2,500.00	2,500.00	989.78	989.78	1,510.22	60.41 %
10-547-54530	Radio/Radar - Repair & Maint	800.00	800.00	0.00	668.25	131.75	16.47 %
10-547-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	134.64	155.94	844.06	84.41 %
10-547-54540	Vehicle - Repair & Maint	6,500.00	6,500.00	1,323.63	6,500.00	0.00	0.00 %
10-547-54810	Dues	400.00	400.00	0.00	0.00	400.00	100.00 %
10-547-54860	Contract Labor	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
10-547-54861	Contract Services	1,500.00	1,500.00	0.00	566.93	933.07	62.20 %
10-547-56510	Allocations - Capital Expenses	5,200.00	5,200.00	4,858.00	4,858.00	342.00	6.58 %
Department: 547 - Rural Fire - Kendalia Total:		42,100.00	42,100.00	13,630.87	27,814.47	14,285.53	33.93 %

Department: 548 - Rural Fire - Sisterdale

10-548-53100	Office Supplies	1,000.00	350.00	87.53	350.00	0.00	0.00 %
10-548-53110	Postage	400.00	100.00	0.00	55.00	45.00	45.00 %
10-548-53300	Fuel & Oil	3,400.00	1,800.00	0.00	1,248.27	551.73	30.65 %
10-548-53330	Operating	20,000.00	18,000.00	4,699.26	18,000.00	0.00	0.00 %
10-548-54050	Medical-Other	1,000.00	500.00	0.00	0.00	500.00	100.00 %
10-548-54200	Telephone	1,500.00	1,200.00	79.48	932.88	267.12	22.26 %
10-548-54240	Internet Services	800.00	0.00	0.00	0.00	0.00	0.00 %
10-548-54270	Conference/Training	5,000.00	0.00	0.00	0.00	0.00	0.00 %
10-548-54400	Utilities	7,500.00	5,500.00	847.87	4,700.03	799.97	14.54 %
10-548-54500	Buildings - Repair & Maint	4,000.00	20,433.00	9,790.14	20,433.00	0.00	0.00 %
10-548-54510	Machinery - Repair & Maint	2,000.00	0.00	0.00	0.00	0.00	0.00 %
10-548-54530	Radio/Radar - Repair & Maint	1,000.00	200.00	0.00	0.00	200.00	100.00 %
10-548-54531	Small Equip - Repair & Maint	1,000.00	300.00	0.00	218.59	81.41	27.14 %
10-548-54540	Vehicle - Repair & Maint	7,000.00	3,000.00	778.79	2,689.59	310.41	10.35 %
10-548-54810	Dues	500.00	0.00	0.00	0.00	0.00	0.00 %
10-548-56510	Allocations - Capital Expenses	61,304.00	66,021.00	0.00	66,021.00	0.00	0.00 %
Department: 548 - Rural Fire - Sisterdale Total:		117,404.00	117,404.00	16,283.07	114,648.36	2,755.64	2.35 %

Department: 549 - Rural Fire - Waring

10-549-53100	Office Supplies	200.00	200.00	0.00	29.68	170.32	85.16 %
10-549-53110	Postage	60.00	60.00	0.00	14.19	45.81	76.35 %
10-549-53300	Fuel & Oil	1,800.00	1,800.00	192.31	1,180.36	619.64	34.42 %
10-549-53330	Operating	4,764.00	5,779.00	434.70	5,263.63	515.37	8.92 %
10-549-54050	Medical-Other	900.00	402.00	0.00	401.90	0.10	0.02 %
10-549-54200	Telephone	950.00	950.00	80.48	941.97	8.03	0.85 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-549-54270	Conference/Training	3,000.00	1,598.00	0.00	1,161.00	437.00	27.35 %
10-549-54400	Utilities	4,000.00	4,000.00	458.23	3,346.63	653.37	16.33 %
10-549-54500	Buildings - Repair & Maint	2,000.00	2,000.00	0.00	54.97	1,945.03	97.25 %
10-549-54510	Machinery - Repair & Maint	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-549-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	0.00	289.34	710.66	71.07 %
10-549-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	550.26	1,428.57	71.43	4.76 %
10-549-54860	Contract Labor	300.00	300.00	0.00	0.00	300.00	100.00 %
10-549-54861	Contract Services	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-549-56510	Allocations - Capital Expenses	34,593.00	34,593.00	0.00	30,905.00	3,688.00	10.66 %
Department: 549 - Rural Fire - Waring Total:		58,067.00	57,182.00	2,715.98	47,017.24	10,164.76	17.78 %
Department: 551 - Constable Precinct #1							
10-551-51010	Elected Officials	26,000.00	23,143.00	0.00	23,142.86	0.14	0.00 %
10-551-51500	Other Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-551-51750	Longevity	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
10-551-52010	Social Security Taxes	2,250.00	2,000.00	0.00	2,000.90	-0.90	-0.05 %
10-551-52020	Group Insurance	8,608.00	7,608.00	0.00	7,176.60	431.40	5.67 %
10-551-52030	Retirement	2,205.00	1,990.00	0.00	1,973.62	16.38	0.82 %
10-551-52040	Workers Compensation	462.00	301.00	0.00	301.00	0.00	0.00 %
10-551-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
Department: 551 - Constable Precinct #1 Total:		43,285.00	38,802.00	89.70	38,353.78	448.22	1.16 %
Department: 552 - Constable Precinct #2							
10-552-51010	Elected Officials	58,805.00	58,805.00	4,523.48	58,805.00	0.00	0.00 %
10-552-51750	Longevity	200.00	200.00	0.00	200.00	0.00	0.00 %
10-552-52010	Social Security Taxes	4,514.00	4,514.00	342.58	4,478.20	35.80	0.79 %
10-552-52020	Group Insurance	8,705.00	6,805.00	64.32	6,711.45	93.55	1.37 %
10-552-52030	Retirement	4,373.00	4,390.00	337.46	4,389.66	0.34	0.01 %
10-552-52040	Workers Compensation	860.00	843.00	172.00	731.00	112.00	13.29 %
10-552-53100	Office Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
10-552-53110	Postage	60.00	60.00	2.65	9.27	50.73	84.55 %
10-552-53300	Fuel & Oil	2,800.00	2,800.00	467.69	2,034.66	765.34	27.33 %
10-552-53330	Operating	500.00	500.00	0.00	100.95	399.05	79.81 %
10-552-53360	Uniforms	500.00	500.00	0.00	191.97	308.03	61.61 %
10-552-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
10-552-54240	Internet Services	500.00	500.00	113.97	455.88	44.12	8.82 %
10-552-54270	Conference/Training	1,500.00	1,500.00	0.00	1,020.19	479.81	31.99 %
10-552-54530	Radio/Radar - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
10-552-54540	Vehicle - Repair & Maint	4,000.00	2,000.00	201.62	1,004.90	995.10	49.76 %
10-552-54810	Dues	100.00	100.00	0.00	60.00	40.00	40.00 %
10-552-54820	Property & Liab Insurance	450.00	450.00	0.00	450.00	0.00	0.00 %
Department: 552 - Constable Precinct #2 Total:		89,127.00	85,227.00	6,315.47	81,001.93	4,225.07	4.96 %
Department: 553 - Constable Precinct #3							
10-553-51010	Elected Officials	58,805.00	58,805.00	4,523.48	58,805.00	0.00	0.00 %
10-553-51500	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-553-51750	Longevity	400.00	400.00	0.00	400.00	0.00	0.00 %
10-553-52010	Social Security Taxes	4,669.00	4,669.00	337.08	4,574.62	94.38	2.02 %
10-553-52020	Group Insurance	287.00	287.00	18.74	198.20	88.80	30.94 %
10-553-52030	Retirement	4,522.00	4,537.00	337.46	4,536.88	0.12	0.00 %
10-553-52040	Workers Compensation	890.00	890.00	178.00	749.00	141.00	15.84 %
10-553-53100	Office Supplies	700.00	800.00	560.93	777.96	22.04	2.76 %
10-553-53110	Postage	58.00	58.00	3.60	25.05	32.95	56.81 %
10-553-53300	Fuel & Oil	2,000.00	1,527.00	183.99	1,003.25	523.75	34.30 %
10-553-53330	Operating	450.00	650.00	344.57	487.55	162.45	24.99 %
10-553-53360	Uniforms	350.00	450.00	75.00	298.86	151.14	33.59 %
10-553-54200	Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
10-553-54220	Radio Air Time	850.00	908.00	239.25	907.20	0.80	0.09 %
10-553-54240	Internet Services	840.00	840.00	145.62	835.68	4.32	0.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-553-54270	Conference/Training	750.00	750.00	0.00	218.07	531.93	70.92 %
10-553-54530	Radio/Radar - Repair & Maint	200.00	200.00	0.00	115.00	85.00	42.50 %
10-553-54540	Vehicle - Repair & Maint	2,635.00	2,635.00	129.95	457.95	2,177.05	82.62 %
10-553-54640	Lease - Ipads	355.00	355.00	27.75	336.66	18.34	5.17 %
10-553-54810	Dues	95.00	95.00	0.00	60.00	35.00	36.84 %
10-553-54820	Property & Liab Insurance	450.00	450.00	0.00	450.00	0.00	0.00 %
Department: 553 - Constable Precinct #3 Total:		81,126.00	81,126.00	7,105.42	77,036.93	4,089.07	5.04 %
Department: 554 - Constable Precinct #4							
10-554-51010	Elected Officials	58,805.00	58,805.00	4,523.48	58,805.00	0.00	0.00 %
10-554-51500	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-554-51750	Longevity	300.00	300.00	0.00	300.00	0.00	0.00 %
10-554-52010	Social Security Taxes	4,664.00	4,664.00	344.44	4,651.35	12.65	0.27 %
10-554-52020	Group Insurance	8,713.00	8,787.00	767.00	8,769.30	17.70	0.20 %
10-554-52030	Retirement	4,516.00	4,530.00	337.46	4,529.78	0.22	0.00 %
10-554-52040	Workers Compensation	912.00	824.00	183.00	765.00	59.00	7.16 %
10-554-53100	Office Supplies	200.00	200.00	0.00	192.72	7.28	3.64 %
10-554-53110	Postage	60.00	60.00	33.00	40.45	19.55	32.58 %
10-554-53300	Fuel & Oil	3,000.00	1,947.00	237.59	1,660.74	286.26	14.70 %
10-554-53330	Operating	575.00	575.00	0.00	135.58	439.42	76.42 %
10-554-53360	Uniforms	500.00	500.00	0.00	175.49	324.51	64.90 %
10-554-54200	Telephone	500.00	500.00	0.00	177.81	322.19	64.44 %
10-554-54220	Radio Air Time	600.00	600.00	149.55	598.20	1.80	0.30 %
10-554-54240	Internet Services	600.00	600.00	113.97	456.08	143.92	23.99 %
10-554-54270	Conference/Training	700.00	700.00	0.00	250.00	450.00	64.29 %
10-554-54530	Radio/Radar - Repair & Maint	180.00	180.00	0.00	40.00	140.00	77.78 %
10-554-54540	Vehicle - Repair & Maint	400.00	400.00	186.34	378.65	21.35	5.34 %
10-554-54640	Lease - Ipads	355.00	355.00	27.75	336.66	18.34	5.17 %
10-554-54810	Dues	60.00	60.00	0.00	60.00	0.00	0.00 %
10-554-54820	Property & Liab Insurance	450.00	450.00	0.00	450.00	0.00	0.00 %
Department: 554 - Constable Precinct #4 Total:		87,890.00	86,837.00	6,903.58	84,572.81	2,264.19	2.61 %
Department: 560 - County Sheriff							
10-560-51010	Elected Officials	97,652.00	97,652.00	7,511.60	97,652.00	0.00	0.00 %
10-560-51040	Chief Deputies	94,000.00	94,000.00	7,230.78	94,000.05	-0.05	0.00 %
10-560-51055	Clerk	212,500.00	212,500.00	16,394.60	206,981.33	5,518.67	2.60 %
10-560-51080	Part-Time	85,363.00	51,833.00	1,460.00	40,894.40	10,938.60	21.10 %
10-560-51090	Supervisory	181,714.00	206,534.00	18,629.36	206,870.77	-336.77	-0.16 %
10-560-51200	Sheriff Deputies	1,757,279.00	1,757,279.00	138,848.35	1,736,466.93	20,812.07	1.18 %
10-560-51240	Juvenile Officer/School	133,838.00	92,138.00	4,066.07	53,545.06	38,592.94	41.89 %
10-560-51250	Task Force	79,266.00	79,752.00	5,941.84	80,025.79	-273.79	-0.34 %
10-560-51300	Investigations	375,666.00	408,766.00	30,640.80	410,872.98	-2,106.98	-0.52 %
10-560-51310	Warrant Officers	300,505.00	251,009.00	13,238.75	183,219.99	67,789.01	27.01 %
10-560-51500	Other Compensation	37,850.00	40,850.00	0.00	40,850.00	0.00	0.00 %
10-560-51525	Overtime Pay	40,000.00	40,000.00	3,521.63	10,381.56	29,618.44	74.05 %
10-560-51530	Compensation Payout	10,160.00	10,160.00	0.00	8,044.86	2,115.14	20.82 %
10-560-51750	Longevity	39,300.00	39,300.00	100.00	35,800.00	3,500.00	8.91 %
10-560-52010	Social Security Taxes	261,620.00	236,721.00	17,827.63	233,049.74	3,671.26	1.55 %
10-560-52020	Group Insurance	489,049.00	423,373.00	38,187.78	422,431.42	941.58	0.22 %
10-560-52030	Retirement	254,600.00	254,600.00	18,469.77	238,468.43	16,131.57	6.34 %
10-560-52040	Workers Compensation	50,492.00	50,492.00	12,217.00	49,571.00	921.00	1.82 %
10-560-52100	Employee Insurance Benefit	52,295.00	62,533.00	4,707.65	60,076.76	2,456.24	3.93 %
10-560-53100	Office Supplies	8,500.00	8,500.00	260.46	7,703.59	796.41	9.37 %
10-560-53110	Postage	4,500.00	7,000.00	1,097.13	6,633.50	366.50	5.24 %
10-560-53300	Fuel & Oil	120,000.00	117,400.00	20,316.08	111,047.35	6,352.65	5.41 %
10-560-53330	Operating	53,280.00	53,280.00	8,451.11	49,366.63	3,913.37	7.34 %
10-560-53360	Uniforms	26,350.00	26,350.00	5,203.03	22,473.40	3,876.60	14.71 %
10-560-54050	Medical-Other	4,000.00	4,000.00	0.00	3,029.00	971.00	24.28 %
10-560-54091	Crime Prevention Service	6,000.00	6,000.00	1,857.25	5,398.11	601.89	10.03 %
10-560-54200	Telephone	15,000.00	15,000.00	1,209.78	13,977.94	1,022.06	6.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-560-54210	Cell Phones	4,200.00	4,200.00	324.81	4,200.00	0.00	0.00 %
10-560-54220	Radio Air Time	19,741.00	19,741.00	4,605.00	19,028.85	712.15	3.61 %
10-560-54240	Internet Services	30,185.00	32,395.00	5,989.73	32,395.00	0.00	0.00 %
10-560-54270	Conference/Training	27,100.00	27,100.00	7,097.62	19,945.06	7,154.94	26.40 %
10-560-54285	Law Enforcement Training Class	1,500.00	1,500.00	0.00	140.03	1,359.97	90.66 %
10-560-54300	Bidding & Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
10-560-54522	Hardware Maintenance	3,700.00	3,700.00	0.00	1,657.57	2,042.43	55.20 %
10-560-54523	Software Maintenance	45,000.00	45,000.00	0.00	43,360.36	1,639.64	3.64 %
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	6,500.00	1,108.53	3,299.71	3,200.29	49.24 %
10-560-54531	Small Equip - Repair & Maint	5,198.00	5,298.00	0.00	5,262.96	35.04	0.66 %
10-560-54540	Vehicle - Repair & Maint	55,000.00	60,947.00	14,332.38	58,247.10	2,699.90	4.43 %
10-560-54620	Lease - Office Equipment	8,600.00	2,653.00	237.50	2,652.05	0.95	0.04 %
10-560-54640	Lease - Ipads	15,000.00	15,008.00	1,238.50	15,007.68	0.32	0.00 %
10-560-54800	Bonds	178.00	178.00	0.00	142.00	36.00	20.22 %
10-560-54810	Dues	350.00	350.00	0.00	317.00	33.00	9.43 %
10-560-54820	Property & Liab Insurance	43,000.00	48,900.00	0.00	48,900.00	0.00	0.00 %
10-560-54981	Towing/County	1,500.00	1,500.00	0.00	1,065.00	435.00	29.00 %
10-560-55200	Vehicle Purchase/Total Value	509,086.00	507,086.00	1,869.06	506,017.36	1,068.64	0.21 %
10-560-55410	Radio & Radar Equipment	52,800.00	48,900.00	0.00	48,836.64	63.36	0.13 %
10-560-56071	Contingencies - Prisoner Extradition	10,000.00	10,000.00	0.00	5,662.03	4,337.97	43.38 %
Department: 560 - County Sheriff Total:		5,629,817.00	5,488,378.00	414,191.58	5,244,968.99	243,409.01	4.43 %
Department: 565 - Department of Public Safety							
10-565-53100	Office Supplies	600.00	600.00	259.98	594.74	5.26	0.88 %
10-565-53330	Operating	800.00	800.00	0.00	755.00	45.00	5.63 %
10-565-54200	Telephone	30.00	30.00	0.00	0.00	30.00	100.00 %
10-565-54530	Radio/Radar - Repair & Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
10-565-55410	Radio & Radar Equipment	3,500.00	3,328.00	0.00	3,327.50	0.50	0.02 %
Department: 565 - Department of Public Safety Total:		5,730.00	5,558.00	259.98	4,677.24	880.76	15.85 %
Department: 579 - Adult Probation							
10-579-53330	Operating	2,000.00	2,000.00	0.00	1,884.51	115.49	5.77 %
10-579-54200	Telephone	2,000.00	2,000.00	158.81	1,311.01	688.99	34.45 %
10-579-54400	Utilities	2,400.00	2,400.00	0.00	1,450.65	949.35	39.56 %
10-579-54500	Buildings - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-579-54600	Rent - Bldgs/Office Space	17,754.00	26,631.00	0.00	26,631.00	0.00	0.00 %
Department: 579 - Adult Probation Total:		24,654.00	33,031.00	158.81	31,277.17	1,753.83	5.31 %
Department: 580 - Central Communications							
10-580-56240	Allocations - City Of Boerne	580,000.00	575,600.00	0.00	575,501.52	98.48	0.02 %
Department: 580 - Central Communications Total:		580,000.00	575,600.00	0.00	575,501.52	98.48	0.02 %
Department: 590 - Development Management							
10-590-51055	Clerk	93,440.00	93,440.00	7,187.68	92,798.13	641.87	0.69 %
10-590-51090	Supervisory	83,214.00	89,214.00	6,901.06	89,213.88	0.12	0.00 %
10-590-51430	Inspectors	54,621.00	54,621.00	4,201.62	54,621.07	-0.07	0.00 %
10-590-51750	Longevity	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
10-590-52010	Social Security Taxes	17,692.00	17,692.00	1,255.17	16,417.47	1,274.53	7.20 %
10-590-52020	Group Insurance	34,840.00	34,840.00	3,035.25	34,718.98	121.02	0.35 %
10-590-52030	Retirement	17,230.00	17,830.00	1,364.46	17,865.11	-35.11	-0.20 %
10-590-52040	Workers Compensation	470.00	470.00	94.00	377.00	93.00	19.79 %
10-590-52100	Employee Insurance Benefit	2,984.00	6,971.00	345.68	6,720.72	250.28	3.59 %
10-590-53100	Office Supplies	2,500.00	2,500.00	498.60	1,544.27	955.73	38.23 %
10-590-53110	Postage	500.00	500.00	64.60	317.60	182.40	36.48 %
10-590-53300	Fuel & Oil	3,000.00	3,000.00	565.93	2,820.85	179.15	5.97 %
10-590-53330	Operating	8,605.00	8,605.00	3,687.60	6,997.97	1,607.03	18.68 %
10-590-54200	Telephone	80.00	80.00	0.00	0.00	80.00	100.00 %
10-590-54210	Cell Phones	1,600.00	1,600.00	228.12	1,187.92	412.08	25.76 %
10-590-54270	Conference/Training	5,525.00	5,525.00	0.00	4,315.45	1,209.55	21.89 %
10-590-54523	Software Maintenance	2,600.00	2,600.00	699.00	2,397.22	202.78	7.80 %
10-590-54540	Vehicle - Repair & Maint	1,700.00	3,600.00	39.48	2,459.46	1,140.54	31.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-590-54620	Lease - Office Equipment	1,303.00	1,303.00	118.75	1,156.99	146.01	11.21 %
10-590-54810	Dues	586.00	586.00	0.00	566.00	20.00	3.41 %
10-590-54820	Property & Liab Insurance	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
10-590-54860	Contract Labor	15,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 590 - Development Management Total:		352,340.00	349,827.00	30,287.00	341,346.09	8,480.91	2.42 %
Department: 595 - County Solid Waste							
10-595-51080	Part-Time	28,531.00	31,082.00	2,327.36	31,052.68	29.32	0.09 %
10-595-51490	Temporary	4,000.00	0.00	0.00	0.00	0.00	0.00 %
10-595-51750	Longevity	160.00	160.00	0.00	160.00	0.00	0.00 %
10-595-52010	Social Security Taxes	2,510.00	2,510.00	161.44	2,237.66	272.34	10.85 %
10-595-52020	Group Insurance	8,619.00	8,663.00	757.10	8,654.10	8.90	0.10 %
10-595-52030	Retirement	2,451.00	2,451.00	173.63	2,321.82	129.18	5.27 %
10-595-52040	Workers Compensation	1,344.00	1,344.00	269.00	1,032.00	312.00	23.21 %
10-595-53100	Office Supplies	1,300.00	1,950.00	758.57	1,930.94	19.06	0.98 %
10-595-53330	Operating	250.00	250.00	0.00	0.00	250.00	100.00 %
10-595-53360	Uniforms	1,100.00	1,100.00	52.90	583.32	516.68	46.97 %
10-595-54200	Telephone	250.00	250.00	0.00	135.93	114.07	45.63 %
10-595-54210	Cell Phones	1,370.00	1,370.00	227.92	1,367.52	2.48	0.18 %
10-595-54430	Waste Disposal - Spanish Pass	120,000.00	118,755.00	14,673.93	106,812.18	11,942.82	10.06 %
10-595-54431	Waste Disposal - Comfort	25,000.00	31,000.00	4,539.51	29,145.13	1,854.87	5.98 %
10-595-54531	Small Equip - Repair & Maint	5,100.00	1,100.00	0.00	407.75	692.25	62.93 %
10-595-54861	Contract Services	700.00	700.00	0.00	232.00	468.00	66.86 %
Department: 595 - County Solid Waste Total:		202,685.00	202,685.00	23,941.36	186,073.03	16,611.97	8.20 %
Department: 596 - County Brush Site							
10-596-51080	Part-Time	37,882.00	37,918.00	2,913.60	37,917.56	0.44	0.00 %
10-596-51490	Temporary	2,000.00	1,703.00	0.00	831.05	871.95	51.20 %
10-596-51500	Other Compensation	2,000.00	0.00	0.00	0.00	0.00	0.00 %
10-596-51750	Longevity	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-596-52010	Social Security Taxes	3,285.00	3,285.00	220.32	3,009.94	275.06	8.37 %
10-596-52020	Group Insurance	8,655.00	8,916.00	760.70	8,904.46	11.54	0.13 %
10-596-52030	Retirement	3,215.00	3,215.00	217.36	2,957.41	257.59	8.01 %
10-596-52040	Workers Compensation	676.00	676.00	136.00	558.00	118.00	17.46 %
10-596-53330	Operating	1,000.00	1,000.00	345.28	723.14	276.86	27.69 %
10-596-53360	Uniforms	1,100.00	1,100.00	99.11	897.61	202.39	18.40 %
10-596-54200	Telephone	450.00	450.00	32.70	392.40	57.60	12.80 %
10-596-54210	Cell Phones	685.00	685.00	113.96	683.76	1.24	0.18 %
10-596-54540	Vehicle - Repair & Maint	30,000.00	30,000.00	1,621.22	19,088.36	10,911.64	36.37 %
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
10-596-54820	Property & Liab Insurance	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00 %
10-596-54860	Contract Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 596 - County Brush Site Total:		118,198.00	116,198.00	8,460.25	102,213.69	13,984.31	12.03 %
Department: 597 - Recycling							
10-597-51080	Part-Time	29,288.00	29,288.00	2,252.80	29,145.60	142.40	0.49 %
10-597-51490	Temporary	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-597-51750	Longevity	640.00	640.00	0.00	640.00	0.00	0.00 %
10-597-52010	Social Security Taxes	2,445.00	2,425.00	171.50	2,268.53	156.47	6.45 %
10-597-52020	Group Insurance	8,616.00	8,677.00	758.30	8,667.90	9.10	0.10 %
10-597-52030	Retirement	2,378.00	2,242.00	168.06	2,215.96	26.04	1.16 %
10-597-52040	Workers Compensation	504.00	504.00	101.00	438.00	66.00	13.10 %
10-597-53100	Office Supplies	95.00	95.00	0.00	0.00	95.00	100.00 %
10-597-53330	Operating	1,000.00	1,600.00	20.80	1,575.16	24.84	1.55 %
10-597-53360	Uniforms	1,100.00	1,195.00	131.63	1,194.14	0.86	0.07 %
10-597-54200	Telephone	250.00	250.00	0.00	135.92	114.08	45.63 %
10-597-54861	Contract Services	1,200.00	1,200.00	0.00	348.00	852.00	71.00 %
Department: 597 - Recycling Total:		49,516.00	50,116.00	3,604.09	46,629.21	3,486.79	6.96 %
Department: 620 - Road and Bridge Department							
10-620-51055	Clerk	41,130.00	41,130.00	3,163.37	41,123.96	6.04	0.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-620-51090	Supervisory	74,385.00	74,385.00	5,721.00	74,372.99	12.01	0.02 %
10-620-51146	Mowing Crew	231,430.00	237,830.00	18,367.54	237,451.93	378.07	0.16 %
10-620-51150	Facility Manager	62,385.00	62,385.00	4,798.86	62,385.02	-0.02	0.00 %
10-620-51410	Mechanics	168,656.00	142,256.00	9,656.04	140,715.25	1,540.75	1.08 %
10-620-51420	Road Employees	772,086.00	770,086.00	59,211.60	766,725.96	3,360.04	0.44 %
10-620-51430	Inspectors	43,092.00	43,092.00	3,314.40	42,154.79	937.21	2.17 %
10-620-51440	Service Writer	56,463.00	56,468.00	4,343.71	56,467.94	0.06	0.00 %
10-620-51450	Sign Technician	46,518.00	46,586.00	3,578.70	46,584.46	1.54	0.00 %
10-620-51750	Longevity	34,800.00	34,800.00	400.00	33,100.00	1,700.00	4.89 %
10-620-52010	Social Security Taxes	117,118.00	110,518.00	8,020.13	109,438.35	1,079.65	0.98 %
10-620-52020	Group Insurance	303,011.00	294,011.00	25,272.48	291,453.06	2,557.94	0.87 %
10-620-52030	Retirement	114,055.00	114,055.00	8,396.58	111,669.14	2,385.86	2.09 %
10-620-52040	Workers Compensation	28,753.00	27,459.00	6,751.00	25,798.00	1,661.00	6.05 %
10-620-52100	Employee Insurance Benefit	23,572.00	24,866.00	2,453.06	24,865.08	0.92	0.00 %
Department: 620 - Road and Bridge Department Total:		2,117,454.00	2,079,927.00	163,448.47	2,064,305.93	15,621.07	0.75 %
Department: 635 - County Health and Welfare							
10-635-51080	Part-Time	16,365.00	16,365.00	1,259.21	16,314.60	50.40	0.31 %
10-635-51090	Supervisory	25,523.00	25,523.00	1,963.20	25,515.53	7.47	0.03 %
10-635-51750	Longevity	950.00	950.00	700.00	950.00	0.00	0.00 %
10-635-52010	Social Security Taxes	3,280.00	3,106.00	241.12	2,546.56	559.44	18.01 %
10-635-52020	Group Insurance	17,155.00	17,289.00	1,511.50	17,275.80	13.20	0.08 %
10-635-52030	Retirement	3,195.00	3,235.00	292.62	3,182.73	52.27	1.62 %
10-635-52040	Workers Compensation	117.00	117.00	24.00	100.00	17.00	14.53 %
10-635-52100	Employee Insurance Benefit	2,984.00	2,984.00	248.62	2,983.44	0.56	0.02 %
10-635-53100	Office Supplies	300.00	300.00	6.75	48.74	251.26	83.75 %
10-635-53110	Postage	100.00	100.00	0.50	24.24	75.76	75.76 %
10-635-54050	Medical-Other	25,000.00	0.00	0.00	0.00	0.00	0.00 %
10-635-54200	Telephone	60.00	60.00	0.69	3.46	56.54	94.23 %
10-635-54270	Conference/Training	1,500.00	0.00	0.00	0.00	0.00	0.00 %
10-635-54300	Bidding & Notices	100.00	100.00	100.00	100.00	0.00	0.00 %
10-635-54520	Office Equip - Repair & Maint	100.00	0.00	0.00	0.00	0.00	0.00 %
10-635-54523	Software Maintenance	18,560.00	18,192.00	0.00	18,192.00	0.00	0.00 %
Department: 635 - County Health and Welfare Total:		115,289.00	88,321.00	6,348.21	87,237.10	1,083.90	1.23 %
Department: 636 - Health Inspector							
10-636-51025	Exempt Personnel	62,586.00	62,586.00	4,814.30	62,586.08	-0.08	0.00 %
10-636-51030	Assistants	56,005.00	56,005.00	4,308.06	56,004.96	0.04	0.00 %
10-636-51750	Longevity	1,600.00	1,600.00	1,400.00	1,600.00	0.00	0.00 %
10-636-52010	Social Security Taxes	9,195.00	9,195.00	794.84	9,084.29	110.71	1.20 %
10-636-52020	Group Insurance	8,936.00	9,506.00	831.92	9,469.77	36.23	0.38 %
10-636-52030	Retirement	8,954.00	9,046.00	784.96	8,941.53	104.47	1.15 %
10-636-52040	Workers Compensation	300.00	300.00	60.00	254.00	46.00	15.33 %
10-636-53100	Office Supplies	2,500.00	2,500.00	823.48	2,458.21	41.79	1.67 %
10-636-53110	Postage	300.00	300.00	2.50	269.05	30.95	10.32 %
10-636-53300	Fuel & Oil	1,200.00	1,200.00	167.28	1,050.19	149.81	12.48 %
10-636-53330	Operating	3,000.00	2,800.00	241.54	2,056.98	743.02	26.54 %
10-636-54200	Telephone	50.00	50.00	0.09	0.34	49.66	99.32 %
10-636-54270	Conference/Training	1,800.00	2,000.00	0.00	1,925.56	74.44	3.72 %
10-636-54540	Vehicle - Repair & Maint	850.00	850.00	0.00	375.87	474.13	55.78 %
10-636-54810	Dues	400.00	400.00	110.00	320.00	80.00	20.00 %
10-636-54820	Property & Liab Insurance	900.00	900.00	0.00	900.00	0.00	0.00 %
10-636-55200	Vehicle Purchase/Total Value	22,404.00	21,060.00	0.00	21,060.00	0.00	0.00 %
Department: 636 - Health Inspector Total:		180,980.00	180,298.00	14,338.97	178,356.83	1,941.17	1.08 %
Department: 645 - Culture & Health Services							
10-645-56310	Allocations - Kid Advocacy	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-645-56320	Allocations - Family Services	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-645-56330	Allocations - Child Services	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
10-645-56340	Allocations - HC CARES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-645-56350	Allocations - HC CASA	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-645-56370	Allocations - K'Star	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-645-56530	Allocations - Meals On Wheels	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-645-56540	Allocations - Regional Transit	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
10-645-56550	Allocations - Ag Museum	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-645-56560	Allocations - Boys/Girls Club Boerne	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
10-645-56565	Allocations - Boys/Girls Club Comfort	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-645-56585	Allocations - Kronkosky	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-645-56600	Allocations - KC Women's Shelter	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-645-56610	Allocations - HC Daily Bread	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 645 - Culture & Health Services Total:		84,500.00	84,500.00	0.00	84,500.00	0.00	0.00 %
Department: 650 - Library Systems							
10-650-56511	Allocations - Boerne	254,384.00	254,384.00	0.00	254,384.00	0.00	0.00 %
10-650-56512	Allocations - Comfort	143,915.00	143,915.00	0.00	143,915.00	0.00	0.00 %
10-650-56513	Allocations - Kandalia	42,181.00	42,181.00	0.00	42,181.00	0.00	0.00 %
Department: 650 - Library Systems Total:		440,480.00	440,480.00	0.00	440,480.00	0.00	0.00 %
Department: 651 - Historical Commission							
10-651-53330	Operating	6,650.00	0.00	0.00	0.00	0.00	0.00 %
Department: 651 - Historical Commission Total:		6,650.00	0.00	0.00	0.00	0.00	0.00 %
Department: 660 - Parks							
10-660-51025	Exempt Personnel	62,385.00	62,385.00	4,798.38	62,378.97	6.03	0.01 %
10-660-51050	Secretaries	43,246.00	43,246.00	3,325.84	43,235.94	10.06	0.02 %
10-660-51151	Maintenance Assistant	264,672.00	263,672.00	16,338.88	248,534.60	15,137.40	5.74 %
10-660-51530	Compensation Payout	0.00	1,364.00	0.00	1,363.13	0.87	0.06 %
10-660-51750	Longevity	2,800.00	2,900.00	300.00	2,900.00	0.00	0.00 %
10-660-52010	Social Security Taxes	28,690.00	28,690.00	1,850.49	26,319.74	2,370.26	8.26 %
10-660-52020	Group Insurance	77,754.00	65,754.00	4,824.32	62,875.94	2,878.06	4.38 %
10-660-52030	Retirement	27,937.00	27,937.00	1,847.34	26,667.35	1,269.65	4.54 %
10-660-52040	Workers Compensation	5,108.00	5,108.00	1,022.00	4,156.00	952.00	18.64 %
10-660-52100	Employee Insurance Benefit	5,968.00	11,273.00	652.32	11,271.45	1.55	0.01 %
10-660-53100	Office Supplies	1,500.00	1,500.00	507.63	1,442.57	57.43	3.83 %
10-660-53110	Postage	150.00	150.00	5.00	29.17	120.83	80.55 %
10-660-53300	Fuel & Oil	10,000.00	12,000.00	1,883.10	11,774.69	225.31	1.88 %
10-660-53310	Custodial Supplies	4,500.00	2,000.00	910.37	1,686.38	313.62	15.68 %
10-660-53330	Operating	58,000.00	54,920.00	9,134.60	53,769.41	1,150.59	2.10 %
10-660-53360	Uniforms	4,350.00	4,850.00	369.26	4,702.27	147.73	3.05 %
10-660-54200	Telephone	3,650.00	3,650.00	2,336.86	3,643.47	6.53	0.18 %
10-660-54210	Cell Phones	1,200.00	0.00	0.00	0.00	0.00	0.00 %
10-660-54220	Radio Air Time	1,680.00	480.00	119.70	478.80	1.20	0.25 %
10-660-54240	Internet Services	1,200.00	1,200.00	625.80	695.74	504.26	42.02 %
10-660-54260	Mileage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-660-54270	Conference/Training	4,500.00	6,000.00	1,413.28	5,767.02	232.98	3.88 %
10-660-54500	Buildings - Repair & Maint	5,000.00	5,000.00	0.00	4,749.65	250.35	5.01 %
10-660-54520	Office Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-660-54531	Small Equip - Repair & Maint	1,500.00	3,900.00	10.39	3,898.05	1.95	0.05 %
10-660-54540	Vehicle - Repair & Maint	6,000.00	4,500.00	558.95	4,399.28	100.72	2.24 %
10-660-54620	Lease - Office Equipment	1,320.00	1,320.00	118.75	1,156.99	163.01	12.35 %
10-660-54630	Rent - Other Equipment	1,000.00	1,000.00	295.08	418.08	581.92	58.19 %
10-660-54810	Dues	1,950.00	1,200.00	110.00	790.00	410.00	34.17 %
10-660-54820	Property & Liab Insurance	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
10-660-55900	Other Capital Outlay	3,000.00	7,630.00	0.00	7,628.94	1.06	0.01 %
10-660-56580	Allocations - KC Partnership For Parks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 660 - Parks Total:		635,260.00	629,329.00	53,358.34	602,233.63	27,095.37	4.31 %
Department: 665 - County Extension Service							
10-665-51050	Secretaries	46,643.00	46,643.00	3,587.93	46,643.04	-0.04	0.00 %
10-665-51510	Vehicle Allowance	4,550.00	4,550.00	280.00	4,480.00	70.00	1.54 %
10-665-51610	Extension Agents	44,376.00	40,376.00	2,786.01	39,437.85	938.15	2.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-665-51612	4-H Assistant	49,626.00	50,402.00	4,071.24	50,655.65	-253.65	-0.50 %
10-665-51750	Longevity	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
10-665-52010	Social Security Taxes	11,255.00	10,479.00	740.37	10,045.69	433.31	4.14 %
10-665-52020	Group Insurance	17,530.00	17,530.00	1,527.70	17,469.00	61.00	0.35 %
10-665-52030	Retirement	10,951.00	7,951.00	571.38	7,283.25	667.75	8.40 %
10-665-52040	Workers Compensation	262.00	262.00	53.00	217.00	45.00	17.18 %
10-665-52100	Employee Insurance Benefit	2,984.00	4,640.00	386.56	4,638.72	1.28	0.03 %
10-665-53100	Office Supplies	800.00	800.00	94.96	710.65	89.35	11.17 %
10-665-53110	Postage	400.00	400.00	12.86	332.06	67.94	16.99 %
10-665-53300	Fuel & Oil	6,000.00	6,000.00	684.50	5,032.33	967.67	16.13 %
10-665-53330	Operating	1,850.00	1,500.00	0.00	1,067.48	432.52	28.83 %
10-665-54200	Telephone	50.00	50.00	0.00	0.41	49.59	99.18 %
10-665-54260	Mileage	0.00	500.00	0.00	168.80	331.20	66.24 %
10-665-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	112.75	887.25	88.73 %
10-665-54620	Lease - Office Equipment	1,303.00	1,303.00	118.75	1,156.99	146.01	11.21 %
10-665-54810	Dues	400.00	400.00	0.00	170.00	230.00	57.50 %
10-665-54820	Property & Liab Insurance	450.00	450.00	0.00	450.00	0.00	0.00 %
10-665-54910	Stock Shows	4,000.00	4,400.00	191.37	3,752.60	647.40	14.71 %
10-665-54920	Home Agent	2,250.00	2,250.00	113.20	2,237.41	12.59	0.56 %
10-665-54930	4-H Programs	3,000.00	5,290.00	432.20	4,123.23	1,166.77	22.06 %
10-665-55200	Vehicle Purchase/Total Value	38,000.00	32,065.00	0.00	32,064.50	0.50	0.00 %
Department: 665 - County Extension Service Total:		249,580.00	241,141.00	15,652.03	234,149.41	6,991.59	2.90 %
Department: 670 - County Conservation							
10-670-54070	Trappers	73,800.00	76,800.00	12,800.00	76,800.00	0.00	0.00 %
10-670-56230	Allocations - Soil & Water	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
Department: 670 - County Conservation Total:		76,100.00	79,100.00	12,800.00	79,100.00	0.00	0.00 %
Department: 700 - Transfers Out							
10-700-57035	Transfer Out To Juvenile Probation	187,483.00	217,483.00	206,139.25	206,139.25	11,343.75	5.22 %
10-700-57050	Transfer Out To Crime Victims	31,127.00	31,127.00	30,662.11	30,662.11	464.89	1.49 %
10-700-57051	Transfer Out To VAWA	31,271.00	31,271.00	30,157.76	30,157.76	1,113.24	3.56 %
10-700-57072	Transfer Out To LEC Project	1,990,000.00	3,740,000.00	1,250,000.00	3,740,000.00	0.00	0.00 %
Department: 700 - Transfers Out Total:		2,239,881.00	4,019,881.00	1,516,959.12	4,006,959.12	12,921.88	0.32 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-2,290,729.81	-2,768,384.42	-2,768,384.42	0.00 %
Fund: 11 - ROAD AND BRIDGE							
Department: 320 - License & Permits							
11-320-42070	Motor Vehicle Registration	1,850,000.00	1,850,000.00	0.00	2,021,556.42	171,556.42	109.27 %
11-320-42075	County R&B Fee HB 965	760,000.00	760,000.00	139,560.00	810,780.00	50,780.00	106.68 %
Department: 320 - License & Permits Total:		2,610,000.00	2,610,000.00	139,560.00	2,832,336.42	222,336.42	8.52 %
Department: 350 - Fines & Forfeitures							
11-350-45200	Weight Fees Art 670ld-11	35,000.00	35,000.00	22,301.93	40,490.53	5,490.53	115.69 %
Department: 350 - Fines & Forfeitures Total:		35,000.00	35,000.00	22,301.93	40,490.53	5,490.53	15.69 %
Department: 361 - Other Miscellaneous							
11-361-46010	Contributions	0.00	0.00	0.00	6,277.00	6,277.00	0.00 %
11-361-46020	Refunds	0.00	0.00	0.00	287.46	287.46	0.00 %
11-361-46030	Sale Of Assets	35,000.00	35,000.00	0.00	19,204.90	-15,795.10	45.13 %
11-361-46060	Insurance Proceeds	5,000.00	5,000.00	0.00	1,532.00	-3,468.00	69.36 %
11-361-46070	Other Miscellaneous	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 361 - Other Miscellaneous Total:		42,000.00	42,000.00	0.00	27,301.36	-14,698.64	35.00 %
Department: 390 - Other Financing Sources							
11-390-46750	Fund Balance To Be Expend	859,545.00	859,545.00	0.00	0.00	-859,545.00	100.00 %
Department: 390 - Other Financing Sources Total:		859,545.00	859,545.00	0.00	0.00	-859,545.00	100.00 %
Department: 620 - Road and Bridge Department							
11-620-53100	Office Supplies	2,200.00	2,200.00	522.77	2,136.26	63.74	2.90 %
11-620-53110	Postage	100.00	200.00	16.80	136.62	63.38	31.69 %
11-620-53300	Fuel & Oil	110,000.00	144,966.00	12,151.19	133,008.19	11,957.81	8.25 %
11-620-53330	Operating	55,000.00	55,000.00	3,703.59	50,206.58	4,793.42	8.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-620-53360	Uniforms	35,000.00	35,000.00	3,885.30	33,182.13	1,817.87	5.19 %
11-620-53602	Steel Products & Culverts	35,000.00	30,500.00	17,977.60	27,686.47	2,813.53	9.22 %
11-620-53603	Signs & Barricades	20,000.00	17,500.00	5,137.27	17,400.10	99.90	0.57 %
11-620-53604	Cement & Readymix	10,000.00	4,854.00	1,067.61	4,420.99	433.01	8.92 %
11-620-53607	County Wide Environmental	4,000.00	1,225.00	0.00	0.00	1,225.00	100.00 %
11-620-53610	Paint,Chemicals & Herbicides	32,000.00	27,000.00	268.12	23,805.42	3,194.58	11.83 %
11-620-53615	Aggregates & Emulsions	175,000.00	125,000.00	38.42	117,723.65	7,276.35	5.82 %
11-620-54050	Medical-Other	1,500.00	1,500.00	225.00	965.00	535.00	35.67 %
11-620-54200	Telephone	1,900.00	1,900.00	119.30	1,546.92	353.08	18.58 %
11-620-54210	Cell Phones	1,500.00	1,500.00	191.96	1,151.76	348.24	23.22 %
11-620-54220	Radio Air Time	8,858.00	8,938.00	2,214.45	8,937.60	0.40	0.00 %
11-620-54240	Internet Services	2,520.00	2,520.00	164.90	1,969.66	550.34	21.84 %
11-620-54270	Conference/Training	8,000.00	3,882.00	0.00	1,659.00	2,223.00	57.26 %
11-620-54300	Bidding & Notices	900.00	1,075.00	0.00	1,018.50	56.50	5.26 %
11-620-54520	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
11-620-54523	Software Maintenance	7,000.00	8,118.00	0.00	4,554.00	3,564.00	43.90 %
11-620-54530	Radio/Radar - Repair & Maint	3,400.00	3,400.00	125.00	914.32	2,485.68	73.11 %
11-620-54540	Vehicle - Repair & Maint	102,500.00	102,500.00	12,627.21	97,085.81	5,414.19	5.28 %
11-620-54620	Lease - Office Equipment	1,227.00	1,147.00	118.75	1,137.97	9.03	0.79 %
11-620-54630	Rent - Other Equipment	10,000.00	10,000.00	1,241.20	9,578.82	421.18	4.21 %
11-620-54710	Cont Serv - Pothole Repair	70,000.00	95,000.00	0.00	92,400.89	2,599.11	2.74 %
11-620-54720	Cont Serv - Seal Coat Work	1,300,000.00	2,286,852.00	1,074,444.84	2,214,195.63	72,656.37	3.18 %
11-620-54730	Cont Serv - Concrete Work	60,000.00	91,000.00	17,111.10	90,936.41	63.59	0.07 %
11-620-54740	Cont Serv - New Rd Constr	1,100,000.00	91,000.00	0.00	87,736.32	3,263.68	3.59 %
11-620-54810	Dues	2,340.00	2,340.00	142.50	1,884.10	455.90	19.48 %
11-620-54820	Property & Liab Insurance	33,500.00	33,500.00	0.00	33,500.00	0.00	0.00 %
11-620-54861	Contract Services	5,000.00	0.00	0.00	0.00	0.00	0.00 %
11-620-55200	Vehicle Purchase/Total Value	204,400.00	204,400.00	0.00	169,318.00	35,082.00	17.16 %
11-620-55300	Machinery & Equipment	116,000.00	109,034.00	0.00	109,033.50	0.50	0.00 %
11-620-55400	Small Operating Equipment	27,200.00	20,846.00	0.00	20,845.55	0.45	0.00 %
11-620-56700	FEMA Projects	0.00	22,148.00	0.00	22,147.16	0.84	0.00 %
Department: 620 - Road and Bridge Department Total:		3,546,545.00	3,546,545.00	1,153,494.88	3,382,223.33	164,321.67	4.63 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-991,632.95	-482,095.02	-482,095.02	0.00 %
Fund: 13 - COURTHOUSE SECURITY							
Department: 350 - Fines & Forfeitures							
13-350-45011	County Court Fines	12,000.00	12,000.00	2,337.92	12,498.34	498.34	104.15 %
13-350-45012	District Court Fines	3,000.00	3,000.00	707.95	3,164.34	164.34	105.48 %
13-350-45013	J.P. #1 Fines	2,000.00	2,000.00	347.40	2,280.74	280.74	114.04 %
13-350-45014	J.P. #2 Fines	1,400.00	1,400.00	158.44	1,189.43	-210.57	15.04 %
13-350-45015	J.P. #3 Fines	2,000.00	2,000.00	362.11	2,259.67	259.67	112.98 %
13-350-45016	J.P. #4 Fines	6,000.00	6,000.00	1,063.46	5,196.16	-803.84	13.40 %
Department: 350 - Fines & Forfeitures Total:		26,400.00	26,400.00	4,977.28	26,588.68	188.68	0.71 %
Department: 510 - Courthouse & Related Bldgs							
13-510-53330	Operating	26,400.00	26,400.00	7,097.07	24,886.79	1,513.21	5.73 %
Department: 510 - Courthouse & Related Bldgs Total:		26,400.00	26,400.00	7,097.07	24,886.79	1,513.21	5.73 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-2,119.79	1,701.89	1,701.89	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE							
Department: 333 - State or Federal Grants							
15-333-43040	Lateral Road Alloc - State	26,510.00	26,510.00	0.00	26,489.07	-20.93	0.08 %
Department: 333 - State or Federal Grants Total:		26,510.00	26,510.00	0.00	26,489.07	-20.93	0.08 %
Department: 620 - Road and Bridge Department							
15-620-55160	Right Of Way Expenses	26,510.00	26,510.00	3,735.00	11,440.00	15,070.00	56.85 %
Department: 620 - Road and Bridge Department Total:		26,510.00	26,510.00	3,735.00	11,440.00	15,070.00	56.85 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	-3,735.00	15,049.07	15,049.07	0.00 %

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Fund: 16 - COURT REPORTER SERVICE						
Department: 350 - Fines & Forfeitures						
16-350-45011	County Court Fines	2,300.00	2,300.00	570.00	2,535.00	235.00 110.22 %
16-350-45012	District Court Fines	7,000.00	7,000.00	1,876.42	7,847.00	847.00 112.10 %
Department: 350 - Fines & Forfeitures Total:		9,300.00	9,300.00	2,446.42	10,382.00	1,082.00 11.63 %
Department: 390 - Other Financing Sources						
16-390-46750	Fund Balance To Be Expend	19,700.00	19,700.00	0.00	0.00	-19,700.00 100.00 %
Department: 390 - Other Financing Sources Total:		19,700.00	19,700.00	0.00	0.00	-19,700.00 100.00 %
Department: 435 - District Court						
16-435-53100	Office Supplies	2,500.00	3,600.00	0.00	3,530.40	69.60 1.93 %
16-435-54999	Other Services & Charges	22,500.00	21,400.00	1,634.10	12,020.01	9,379.99 43.83 %
16-435-55900	Other Capital Outlay	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 435 - District Court Total:		29,000.00	29,000.00	1,634.10	15,550.41	13,449.59 46.38 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):		0.00	0.00	812.32	-5,168.41	-5,168.41 0.00 %
Fund: 19 - COUNTY CLERK RECORD						
Department: 350 - Fines & Forfeitures						
19-350-45011	County Court Fines	100,000.00	100,000.00	20,534.00	109,229.00	9,229.00 109.23 %
19-350-45012	District Court Fines	0.00	0.00	0.00	10.13	10.13 0.00 %
Department: 350 - Fines & Forfeitures Total:		100,000.00	100,000.00	20,534.00	109,239.13	9,239.13 9.24 %
Department: 403 - County Clerk						
19-403-53100	Office Supplies	6,000.00	4,549.00	1,040.00	4,444.18	104.82 2.30 %
19-403-54310	Imaging - New Records	2,000.00	12,990.00	8,660.00	12,990.00	0.00 0.00 %
19-403-54523	Software Maintenance	30,000.00	24,668.00	3,067.20	24,667.20	0.80 0.00 %
19-403-54999	Other Services & Charges	62,000.00	52,500.00	0.00	52,500.00	0.00 0.00 %
19-403-55900	Other Capital Outlay	0.00	5,293.00	5,292.80	5,292.80	0.20 0.00 %
Department: 403 - County Clerk Total:		100,000.00	100,000.00	18,060.00	99,894.18	105.82 0.11 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):		0.00	0.00	2,474.00	9,344.95	9,344.95 0.00 %
Fund: 20 - LAW LIBRARY						
Department: 350 - Fines & Forfeitures						
20-350-45011	County Court Fines	5,500.00	5,500.00	1,330.00	5,915.00	415.00 107.55 %
20-350-45012	District Court Fines	18,000.00	18,000.00	4,378.34	18,309.74	309.74 101.72 %
Department: 350 - Fines & Forfeitures Total:		23,500.00	23,500.00	5,708.34	24,224.74	724.74 3.08 %
Department: 361 - Other Miscellaneous						
20-361-46070	Other Miscellaneous	0.00	0.00	0.00	688.05	688.05 0.00 %
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	688.05	688.05 0.00 %
Department: 465 - Law Library						
20-465-53120	Law Books	23,500.00	23,500.00	2,003.92	12,559.03	10,940.97 46.56 %
Department: 465 - Law Library Total:		23,500.00	23,500.00	2,003.92	12,559.03	10,940.97 46.56 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	3,704.42	12,353.76	12,353.76 0.00 %
Fund: 21 - JUSTICE COURT TECHNO						
Department: 340 - Fees of Office						
21-340-44020	J.P. #1 Fees Of Office	2,000.00	2,000.00	463.20	3,040.99	1,040.99 152.05 %
21-340-44021	J.P. #2 Fees Of Office	1,300.00	1,300.00	211.25	1,585.89	285.89 121.99 %
21-340-44022	J.P. #3 Fees Of Office	2,000.00	2,000.00	474.81	3,004.87	1,004.87 150.24 %
21-340-44023	J.P. #4 Fees Of Office	6,510.00	6,510.00	1,417.96	6,964.20	454.20 106.98 %
Department: 340 - Fees of Office Total:		11,810.00	11,810.00	2,567.22	14,595.95	2,785.95 23.59 %
Department: 455 - Justice of the Peace #1						
21-455-53330	Operating	0.00	1,731.00	71.00	1,315.30	415.70 24.02 %
21-455-54270	Conference/Training	0.00	1,000.00	0.00	759.96	240.04 24.00 %
21-455-54523	Software Maintenance	4,510.00	1,779.00	0.00	0.00	1,779.00 100.00 %
Department: 455 - Justice of the Peace #1 Total:		4,510.00	4,510.00	71.00	2,075.26	2,434.74 53.99 %
Department: 458 - Justice of the Peace #4						
21-458-53330	Operating	1,790.00	1,790.00	0.00	0.00	1,790.00 100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21-458-54523 Software Maintenance	5,510.00	5,510.00	0.00	5,510.00	0.00	0.00 %
Department: 458 - Justice of the Peace #4 Total:	7,300.00	7,300.00	0.00	5,510.00	1,790.00	24.52 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	2,496.22	7,010.69	7,010.69	0.00 %
Fund: 22 - JUSTICE COURT BUILDING						
Department: 350 - Fines & Forfeitures						
22-350-45013 J.P. #1 Fines	700.00	700.00	114.80	755.25	55.25	107.89 %
22-350-45014 J.P. #2 Fines	500.00	500.00	52.82	395.44	-104.56	20.91 %
22-350-45015 J.P. #3 Fines	800.00	800.00	116.70	735.22	-64.78	8.10 %
22-350-45016 J.P. #4 Fines	2,000.00	2,000.00	354.49	1,761.06	-238.94	11.95 %
Department: 350 - Fines & Forfeitures Total:	4,000.00	4,000.00	638.81	3,646.97	-353.03	8.83 %
Department: 390 - Other Financing Sources						
22-390-46750 Fund Balance To Be Expend	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 510 - Courthouse & Related Bldgs						
22-510-54999 Other Services & Charges	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Department: 510 - Courthouse & Related Bldgs Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	638.81	3,646.97	3,646.97	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
Department: 340 - Fees of Office						
23-340-44014 County Clerk Fees	2,700.00	2,700.00	569.33	2,905.27	205.27	107.60 %
23-340-44017 District Clerk Fees	400.00	400.00	69.17	425.74	25.74	106.44 %
Department: 340 - Fees of Office Total:	3,100.00	3,100.00	638.50	3,331.01	231.01	7.45 %
Department: 403 - County Clerk						
23-403-53330 Operating	700.00	700.00	0.00	0.00	700.00	100.00 %
23-403-54270 Conference/Training	2,000.00	2,000.00	495.57	855.57	1,144.43	57.22 %
Department: 403 - County Clerk Total:	2,700.00	2,700.00	495.57	855.57	1,844.43	68.31 %
Department: 450 - District Clerk						
23-450-53330 Operating	400.00	400.00	359.47	359.47	40.53	10.13 %
Department: 450 - District Clerk Total:	400.00	400.00	359.47	359.47	40.53	10.13 %
Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit):	0.00	0.00	-216.54	2,115.97	2,115.97	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
Department: 350 - Fines & Forfeitures						
24-350-45011 County Court Fines	2,500.00	2,500.00	570.00	2,535.00	35.00	101.40 %
24-350-45012 District Court Fines	7,000.00	7,000.00	1,876.43	7,847.03	847.03	112.10 %
24-350-45013 J.P. #1 Fines	400.00	400.00	132.02	497.02	97.02	124.26 %
24-350-45014 J.P. #2 Fines	200.00	200.00	100.00	430.00	230.00	215.00 %
24-350-45015 J.P. #3 Fines	250.00	250.00	80.00	280.00	30.00	112.00 %
24-350-45016 J.P. #4 Fines	250.00	250.00	80.00	330.00	80.00	132.00 %
Department: 350 - Fines & Forfeitures Total:	10,600.00	10,600.00	2,838.45	11,919.05	1,319.05	12.44 %
Department: 435 - District Court						
24-435-54999 Other Services & Charges	10,600.00	10,600.00	3,853.45	11,919.05	-1,319.05	-12.44 %
Department: 435 - District Court Total:	10,600.00	10,600.00	3,853.45	11,919.05	-1,319.05	-12.44 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-1,015.00	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
Department: 341 - Other Fees						
25-341-44575 Court Record Preservation	5,000.00	5,000.00	1,250.96	5,375.64	375.64	107.51 %
Department: 341 - Other Fees Total:	5,000.00	5,000.00	1,250.96	5,375.64	375.64	7.51 %
Department: 350 - Fines & Forfeitures						
25-350-45011 County Court Fines	0.00	0.00	1,183.48	7,595.60	7,595.60	0.00 %
25-350-45012 District Court Fines	6,000.00	6,000.00	1,317.66	6,104.77	104.77	101.75 %
Department: 350 - Fines & Forfeitures Total:	6,000.00	6,000.00	2,501.14	13,700.37	7,700.37	128.34 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources						
25-390-46750 Fund Balance To Be Expend	38,220.00	38,220.00	0.00	0.00	-38,220.00	100.00 %
Department: 390 - Other Financing Sources Total:	38,220.00	38,220.00	0.00	0.00	-38,220.00	100.00 %
Department: 450 - District Clerk						
25-450-54523 Software Maintenance	25,200.00	25,200.00	0.00	18,000.00	7,200.00	28.57 %
25-450-54999 Other Services & Charges	24,020.00	24,020.00	311.00	3,570.00	20,450.00	85.14 %
Department: 450 - District Clerk Total:	49,220.00	49,220.00	311.00	21,570.00	27,650.00	56.18 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	3,441.10	-2,493.99	-2,493.99	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
Department: 340 - Fees of Office						
26-340-44014 County Clerk Fees	100,000.00	100,000.00	20,510.00	108,591.00	8,591.00	108.59 %
Department: 340 - Fees of Office Total:	100,000.00	100,000.00	20,510.00	108,591.00	8,591.00	8.59 %
Department: 403 - County Clerk						
26-403-53100 Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
26-403-53330 Operating	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
26-403-54999 Other Services & Charges	97,000.00	97,000.00	0.00	94,732.98	2,267.02	2.34 %
Department: 403 - County Clerk Total:	100,000.00	100,000.00	0.00	94,732.98	5,267.02	5.27 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	20,510.00	13,858.02	13,858.02	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
Department: 340 - Fees of Office						
27-340-44014 County Clerk Fees	600.00	600.00	99.00	522.00	-78.00	13.00 %
Department: 340 - Fees of Office Total:	600.00	600.00	99.00	522.00	-78.00	13.00 %
Department: 403 - County Clerk						
27-403-53330 Operating	600.00	600.00	0.00	600.00	0.00	0.00 %
Department: 403 - County Clerk Total:	600.00	600.00	0.00	600.00	0.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	99.00	-78.00	-78.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
Department: 340 - Fees of Office						
28-340-48197 Pre Trial Intervention Fees	25,000.00	25,000.00	2,825.00	18,729.91	-6,270.09	25.08 %
Department: 340 - Fees of Office Total:	25,000.00	25,000.00	2,825.00	18,729.91	-6,270.09	25.08 %
Department: 390 - Other Financing Sources						
28-390-46750 Fund Balance To Be Expend	19,921.00	19,921.00	0.00	0.00	-19,921.00	100.00 %
Department: 390 - Other Financing Sources Total:	19,921.00	19,921.00	0.00	0.00	-19,921.00	100.00 %
Department: 470 - Criminal District Attorney						
28-470-51032 Assistant Attorneys	17,621.00	17,621.00	884.62	15,249.99	2,371.01	13.46 %
28-470-51033 Legal Assistant	11,745.00	11,745.00	0.00	2,099.14	9,645.86	82.13 %
28-470-51080 Part-Time	2,265.00	2,265.00	0.00	0.00	2,265.00	100.00 %
28-470-52010 Social Security Taxes	2,420.00	2,130.00	64.13	1,290.48	839.52	39.41 %
28-470-52020 Group Insurance	6,500.00	6,500.00	70.05	1,650.83	4,849.17	74.60 %
28-470-52030 Retirement	2,358.00	2,358.00	66.00	1,288.61	1,069.39	45.35 %
28-470-52040 Workers Compensation	12.00	12.00	3.00	9.00	3.00	25.00 %
28-470-52100 Employee Insurance Benefit	0.00	290.00	22.44	289.78	0.22	0.08 %
28-470-53100 Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 470 - Criminal District Attorney Total:	44,921.00	44,921.00	1,110.24	21,877.83	23,043.17	51.30 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	1,714.76	-3,147.92	-3,147.92	0.00 %
Fund: 29 - LEOSE TRAINING						
Department: 333 - State or Federal Grants						
29-333-44011 Sheriff Fees	4,580.00	4,580.00	0.00	4,567.28	-12.72	0.28 %
29-333-44024 Constable #1 Fees Of Office	680.00	680.00	0.00	681.52	1.52	100.22 %
29-333-44025 Constable #2 Fees Of Office	680.00	680.00	0.00	681.52	1.52	100.22 %
29-333-44026 Constable #3 Fees Of Office	680.00	680.00	0.00	681.52	1.52	100.22 %
29-333-44027 Constable #4 Fees Of Office	680.00	680.00	0.00	681.52	1.52	100.22 %
29-333-44650 Rural Fire Fees	680.00	680.00	0.00	681.42	1.42	100.21 %
Department: 333 - State or Federal Grants Total:	7,980.00	7,980.00	0.00	7,974.78	-5.22	0.07 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources						
29-390-46750 Fund Balance To Be Expend	8,020.00	8,020.00	0.00	0.00	-8,020.00	100.00 %
Department: 390 - Other Financing Sources Total:	8,020.00	8,020.00	0.00	0.00	-8,020.00	100.00 %
Department: 545 - Rural Fire Departments						
29-545-54280 Training	6,000.00	6,000.00	0.00	162.00	5,838.00	97.30 %
Department: 545 - Rural Fire Departments Total:	6,000.00	6,000.00	0.00	162.00	5,838.00	97.30 %
Department: 551 - Constable Precinct #1						
29-551-54280 Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 551 - Constable Precinct #1 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 552 - Constable Precinct #2						
29-552-54280 Training	1,000.00	1,000.00	0.00	922.32	77.68	7.77 %
Department: 552 - Constable Precinct #2 Total:	1,000.00	1,000.00	0.00	922.32	77.68	7.77 %
Department: 553 - Constable Precinct #3						
29-553-54280 Training	1,000.00	1,000.00	288.56	607.65	392.35	39.24 %
Department: 553 - Constable Precinct #3 Total:	1,000.00	1,000.00	288.56	607.65	392.35	39.24 %
Department: 554 - Constable Precinct #4						
29-554-54280 Training	2,000.00	2,000.00	458.99	1,159.37	840.63	42.03 %
Department: 554 - Constable Precinct #4 Total:	2,000.00	2,000.00	458.99	1,159.37	840.63	42.03 %
Department: 560 - County Sheriff						
29-560-54280 Training	5,000.00	5,000.00	300.00	4,992.69	7.31	0.15 %
Department: 560 - County Sheriff Total:	5,000.00	5,000.00	300.00	4,992.69	7.31	0.15 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	-1,047.55	130.75	130.75	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
Department: 333 - State or Federal Grants						
33-333-43300 State Aid - Grant	212,859.00	223,619.00	9,175.89	219,232.65	-4,386.35	1.96 %
Department: 333 - State or Federal Grants Total:	212,859.00	223,619.00	9,175.89	219,232.65	-4,386.35	1.96 %
Department: 360 - Interest						
33-360-45500 Interest	0.00	0.00	0.00	499.69	499.69	0.00 %
Department: 360 - Interest Total:	0.00	0.00	0.00	499.69	499.69	0.00 %
Department: 573 - Basic Probation Services						
33-573-51020 Appointed Officials	54,289.00	47,357.00	3,653.86	45,673.25	1,683.75	3.56 %
33-573-52010 Social Security Taxes	3,650.00	3,634.00	272.63	3,276.55	357.45	9.84 %
33-573-52020 Group Insurance	4,837.00	4,250.00	388.91	4,172.02	77.98	1.83 %
33-573-52030 Retirement	3,465.00	3,284.00	272.58	3,397.41	-113.41	-3.45 %
33-573-52100 Employee Insurance Benefit	0.00	1,493.00	0.00	1,305.36	187.64	12.57 %
33-573-54095 Residential Funds	3,000.00	11,487.00	0.00	11,487.00	0.00	0.00 %
33-573-54861 Contract Services	0.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Department: 573 - Basic Probation Services Total:	69,241.00	74,505.00	4,587.98	72,311.59	2,193.41	2.94 %
Department: 574 - Community Programs						
33-574-51020 Appointed Officials	47,676.00	47,356.00	3,653.84	45,673.00	1,683.00	3.55 %
33-574-52010 Social Security Taxes	3,650.00	3,634.00	272.60	3,276.32	357.68	9.84 %
33-574-52020 Group Insurance	4,837.00	4,250.00	388.89	4,171.77	78.23	1.84 %
33-574-52030 Retirement	3,465.00	3,284.00	272.58	3,397.35	-113.35	-3.45 %
33-574-52100 Employee Insurance Benefit	0.00	1,493.00	0.00	1,305.15	187.85	12.58 %
33-574-54100 Post Adjudication - Non Secure	0.00	144.00	0.00	144.00	0.00	0.00 %
33-574-54861 Contract Services	0.00	679.00	0.00	679.00	0.00	0.00 %
Department: 574 - Community Programs Total:	59,628.00	60,840.00	4,587.91	58,646.59	2,193.41	3.61 %
Department: 575 - Pre & Post Adjudication						
33-575-54096 Detention	14,377.00	3,800.00	0.00	3,800.00	0.00	0.00 %
33-575-54100 Post Adjudication - Non Secure	0.00	14,276.00	0.00	14,276.00	0.00	0.00 %
33-575-54101 Post Adjudication - Secure	30,000.00	24,316.00	0.00	24,315.87	0.13	0.00 %
Department: 575 - Pre & Post Adjudication Total:	44,377.00	42,392.00	0.00	42,391.87	0.13	0.00 %
Department: 576 - Commitment Diversion						
33-576-54100 Post Adjudication - Non Secure	0.00	31,527.00	0.00	31,527.00	0.00	0.00 %

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33-576-54101	Post Adjudication - Secure	19,526.00	0.00	0.00	0.00	0.00	0.00 %
Department: 576 - Commitment Diversion Total:		19,526.00	31,527.00	0.00	31,527.00	0.00	0.00 %
Department: 577 - Mental Health Services							
33-577-54096	Detention	0.00	2,158.00	0.00	2,158.00	0.00	0.00 %
33-577-54098	Residential MH Placement	20,087.00	12,197.00	0.00	12,197.00	0.00	0.00 %
Department: 577 - Mental Health Services Total:		20,087.00	14,355.00	0.00	14,355.00	0.00	0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):		0.00	0.00	0.00	500.29	500.29	0.00 %
Fund: 34 - JUVENILE BOARD TITLE							
Department: 360 - Interest							
34-360-45500	Interest	700.00	700.00	20.32	785.42	85.42	112.20 %
Department: 360 - Interest Total:		700.00	700.00	20.32	785.42	85.42	112.20 %
Department: 390 - Other Financing Sources							
34-390-46750	Fund Balance To Be Expend	51,400.00	51,400.00	0.00	0.00	-51,400.00	100.00 %
Department: 390 - Other Financing Sources Total:		51,400.00	51,400.00	0.00	0.00	-51,400.00	100.00 %
Department: 570 - Juvenile Probation							
34-570-51020	Appointed Officials	0.00	3,654.00	0.00	3,653.85	0.15	0.00 %
34-570-52010	Social Security Taxes	0.00	273.00	0.00	272.61	0.39	0.14 %
34-570-52020	Group Insurance	0.00	375.00	0.00	374.65	0.35	0.09 %
34-570-52030	Retirement	0.00	273.00	0.00	272.58	0.42	0.15 %
34-570-53330	Operating	2,000.00	1,300.00	482.64	1,267.50	32.50	2.50 %
34-570-54270	Conference/Training	2,500.00	3,000.00	0.00	2,874.30	125.70	4.19 %
34-570-54523	Software Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
34-570-54540	Vehicle - Repair & Maint	0.00	200.00	0.00	4.06	195.94	97.97 %
34-570-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
34-570-54861	Contract Services	0.00	0.00	200.00	200.00	-200.00	0.00 %
34-570-55200	Vehicle Purchase/Total Value	45,000.00	40,425.00	0.00	38,429.00	1,996.00	4.94 %
Department: 570 - Juvenile Probation Total:		52,100.00	52,100.00	682.64	47,948.55	4,151.45	7.97 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):		0.00	0.00	-662.32	-47,163.13	-47,163.13	0.00 %
Fund: 35 - JUVENILE PROBATION							
Department: 333 - State or Federal Grants							
35-333-43230	Grant R - Reimbursement	0.00	76,617.00	0.00	76,616.22	-0.78	0.00 %
Department: 333 - State or Federal Grants Total:		0.00	76,617.00	0.00	76,616.22	-0.78	0.00 %
Department: 340 - Fees of Office							
35-340-44028	Juvenile Probation Fees	2,500.00	2,500.00	425.00	2,495.00	-5.00	0.20 %
Department: 340 - Fees of Office Total:		2,500.00	2,500.00	425.00	2,495.00	-5.00	0.20 %
Department: 390 - Other Financing Sources							
35-390-46500	Transfers From Other Fund	187,483.00	217,483.00	206,139.25	206,139.25	-11,343.75	5.22 %
Department: 390 - Other Financing Sources Total:		187,483.00	217,483.00	206,139.25	206,139.25	-11,343.75	5.22 %
Department: 570 - Juvenile Probation							
35-570-51030	Assistants	69,768.00	69,768.00	5,366.77	69,768.05	-0.05	0.00 %
35-570-51055	Clerk	45,982.00	45,982.00	3,537.08	45,893.49	88.51	0.19 %
35-570-51750	Longevity	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
35-570-52010	Social Security Taxes	9,406.00	9,096.00	612.84	8,268.74	827.26	9.09 %
35-570-52020	Group Insurance	17,443.00	17,753.00	1,533.10	17,713.66	39.34	0.22 %
35-570-52030	Retirement	9,150.00	9,150.00	664.22	9,137.79	12.21	0.13 %
35-570-52040	Workers Compensation	938.00	938.00	189.00	842.00	96.00	10.23 %
35-570-52100	Employee Insurance Benefit	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
35-570-53110	Postage	70.00	70.00	14.90	43.12	26.88	38.40 %
35-570-53300	Fuel & Oil	600.00	600.00	57.18	398.29	201.71	33.62 %
35-570-54010	Accounting/Auditing	2,500.00	2,500.00	0.00	2,300.00	200.00	8.00 %
35-570-54095	Residential Funds	10,000.00	86,617.00	6,167.84	83,606.60	3,010.40	3.48 %
35-570-54096	Detention	10,000.00	33,763.00	0.00	30,542.00	3,221.00	9.54 %
35-570-54200	Telephone	50.00	50.00	0.22	0.57	49.43	98.86 %
35-570-54620	Lease - Office Equipment	1,876.00	1,876.00	118.75	1,300.15	575.85	30.70 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
35-570-54861 Contract Services	2,000.00	8,237.00	0.00	8,236.01	0.99	0.01 %
Department: 570 - Juvenile Probation Total:	189,983.00	296,600.00	18,261.90	285,250.47	11,349.53	3.83 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	188,302.35	0.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST						
Department: 360 - Interest						
41-360-45500 Interest	0.00	0.00	0.00	15,410.06	15,410.06	0.00 %
Department: 360 - Interest Total:	0.00	0.00	0.00	15,410.06	15,410.06	0.00 %
Department: 390 - Other Financing Sources						
41-390-46750 Fund Balance To Be Expend	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 499 - County Tax A/C						
41-499-54999 Other Services & Charges	5,000.00	5,000.00	0.00	66.00	4,934.00	98.68 %
Department: 499 - County Tax A/C Total:	5,000.00	5,000.00	0.00	66.00	4,934.00	98.68 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	0.00	15,344.06	15,344.06	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
Department: 318 - State Comptroller						
42-318-44035 Chapter 19	10,220.00	10,220.00	2,251.73	2,251.73	-7,968.27	77.97 %
Department: 318 - State Comptroller Total:	10,220.00	10,220.00	2,251.73	2,251.73	-7,968.27	77.97 %
Department: 340 - Fees of Office						
42-340-44019 Election Fees	0.00	0.00	0.00	18,710.89	18,710.89	0.00 %
Department: 340 - Fees of Office Total:	0.00	0.00	0.00	18,710.89	18,710.89	0.00 %
Department: 390 - Other Financing Sources						
42-390-46750 Fund Balance To Be Expend	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 404 - Elections Department						
42-404-53330 Operating	60,000.00	46,379.00	0.00	275.00	46,104.00	99.41 %
42-404-54270 Conference/Training	0.00	13,621.00	1,235.38	13,240.19	380.81	2.80 %
Department: 404 - Elections Department Total:	60,000.00	60,000.00	1,235.38	13,515.19	46,484.81	77.47 %
Department: 419 - Chapter 19						
42-419-53330 Operating	10,220.00	8,631.00	0.00	1,019.00	7,612.00	88.19 %
42-419-54270 Conference/Training	0.00	1,589.00	0.00	1,232.73	356.27	22.42 %
Department: 419 - Chapter 19 Total:	10,220.00	10,220.00	0.00	2,251.73	7,968.27	77.97 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	1,016.35	5,195.70	5,195.70	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND						
Department: 341 - Other Fees						
43-341-44512 Fire Inspection & Permit Fees	35,000.00	35,000.00	7,291.00	45,951.25	10,951.25	131.29 %
Department: 341 - Other Fees Total:	35,000.00	35,000.00	7,291.00	45,951.25	10,951.25	31.29 %
Department: 545 - Rural Fire Departments						
43-545-53100 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
43-545-53300 Fuel & Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
43-545-53330 Operating	31,000.00	30,300.00	607.06	2,412.05	27,887.95	92.04 %
43-545-54210 Cell Phones	0.00	700.00	99.72	487.36	212.64	30.38 %
Department: 545 - Rural Fire Departments Total:	35,000.00	35,000.00	706.78	2,899.41	32,100.59	91.72 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):	0.00	0.00	6,584.22	43,051.84	43,051.84	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
Department: 333 - State or Federal Grants						
50-333-43220 Crime Victims State Grant	127,142.00	127,142.00	25,451.86	117,810.20	-9,331.80	7.34 %
Department: 333 - State or Federal Grants Total:	127,142.00	127,142.00	25,451.86	117,810.20	-9,331.80	7.34 %
Department: 390 - Other Financing Sources						
50-390-46500 Transfers From Other Fund	31,127.00	31,127.00	30,662.11	30,662.11	-464.89	1.49 %
Department: 390 - Other Financing Sources Total:	31,127.00	31,127.00	30,662.11	30,662.11	-464.89	1.49 %
Department: 475 - County Attorney						
50-475-51028 Crime Victims Coordinator	56,005.00	56,005.00	4,308.05	55,917.38	87.62	0.16 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-475-51030	Assistants	49,708.00	47,728.00	1,911.85	45,310.70	2,417.30	5.06 %
50-475-51530	Compensation Payout	0.00	1,980.00	0.00	1,979.95	0.05	0.00 %
50-475-51750	Longevity	400.00	400.00	0.00	400.00	0.00	0.00 %
50-475-52010	Social Security Taxes	8,118.00	8,118.00	465.94	7,866.84	251.16	3.09 %
50-475-52020	Group Insurance	17,386.00	17,386.00	1,141.05	16,016.20	1,369.80	7.88 %
50-475-52030	Retirement	7,852.00	7,852.00	464.00	7,707.09	144.91	1.85 %
50-475-52040	Workers Compensation	0.00	87.00	0.00	87.00	0.00	0.00 %
50-475-53330	Operating	0.00	2,000.00	0.00	1,099.02	900.98	45.05 %
50-475-54210	Cell Phones	2,400.00	2,400.00	191.96	1,286.19	1,113.81	46.41 %
50-475-54270	Conference/Training	6,700.00	4,613.00	0.00	1,592.94	3,020.06	65.47 %
50-475-54523	Software Maintenance	9,700.00	9,700.00	0.00	9,209.00	491.00	5.06 %
Department: 475 - County Attorney Total:		158,269.00	158,269.00	8,482.85	148,472.31	9,796.69	6.19 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):		0.00	0.00	47,631.12	0.00	0.00	0.00 %
Fund: 51 - VAWA GRANT							
Department: 333 - State or Federal Grants							
51-333-43221	VAWA State Grant	76,560.00	76,560.00	17,795.64	73,826.76	-2,733.24	3.57 %
Department: 333 - State or Federal Grants Total:		76,560.00	76,560.00	17,795.64	73,826.76	-2,733.24	3.57 %
Department: 390 - Other Financing Sources							
51-390-46500	Transfers From Other Fund	31,271.00	31,271.00	30,157.76	30,157.76	-1,113.24	3.56 %
Department: 390 - Other Financing Sources Total:		31,271.00	31,271.00	30,157.76	30,157.76	-1,113.24	3.56 %
Department: 470 - Criminal District Attorney							
51-470-51032	Assistant Attorneys	85,000.00	85,000.00	3,806.51	82,267.99	2,732.01	3.21 %
51-470-51750	Longevity	0.00	100.00	0.00	100.00	0.00	0.00 %
51-470-52010	Social Security Taxes	6,503.00	6,503.00	471.09	6,370.42	132.58	2.04 %
51-470-52020	Group Insurance	9,798.00	9,642.00	748.70	8,750.38	891.62	9.25 %
51-470-52030	Retirement	6,275.00	6,331.00	487.77	6,330.73	0.27	0.00 %
51-470-52040	Workers Compensation	255.00	255.00	55.00	165.00	90.00	35.29 %
Department: 470 - Criminal District Attorney Total:		107,831.00	107,831.00	5,569.07	103,984.52	3,846.48	3.57 %
Fund: 51 - VAWA GRANT Surplus (Deficit):		0.00	0.00	42,384.33	0.00	0.00	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND							
Department: 310 - Property Taxes							
62-310-41001	Current Property Taxes	249,229.00	249,229.00	2,142.47	290,715.71	41,486.71	116.65 %
62-310-41002	Delinquent Property Taxes	1,000.00	1,000.00	383.64	7,645.74	6,645.74	764.57 %
Department: 310 - Property Taxes Total:		250,229.00	250,229.00	2,526.11	298,361.45	48,132.45	19.24 %
Department: 319 - Penalty and Interest							
62-319-41200	P & I On Taxes	250.00	250.00	484.57	4,867.11	4,617.11	1,946.84 %
Department: 319 - Penalty and Interest Total:		250.00	250.00	484.57	4,867.11	4,617.11	1,846.84 %
Department: 360 - Interest							
62-360-45500	Interest	2,600.00	2,600.00	271.30	3,909.31	1,309.31	150.36 %
Department: 360 - Interest Total:		2,600.00	2,600.00	271.30	3,909.31	1,309.31	50.36 %
Department: 510 - Courthouse & Related Bldgs							
62-510-53150	Bank Charges/Fees	807.00	807.00	0.00	806.25	0.75	0.09 %
62-510-59104	Bonds - Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00 %
62-510-59204	Bonds - Interest	32,272.00	32,272.00	0.00	32,272.00	0.00	0.00 %
Department: 510 - Courthouse & Related Bldgs Total:		253,079.00	253,079.00	0.00	253,078.25	0.75	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):		0.00	0.00	3,281.98	54,059.62	54,059.62	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND							
Department: 310 - Property Taxes							
63-310-41001	Current Property Taxes	735,905.00	735,905.00	0.00	592,976.34	-142,928.66	19.42 %
63-310-41002	Delinquent Property Taxes	19,700.00	19,700.00	0.00	13,288.73	-6,411.27	32.54 %
Department: 310 - Property Taxes Total:		755,605.00	755,605.00	0.00	606,265.07	-149,339.93	19.76 %
Department: 319 - Penalty and Interest							
63-319-41200	P & I On Taxes	10,000.00	10,000.00	0.00	708.76	-9,291.24	92.91 %
Department: 319 - Penalty and Interest Total:		10,000.00	10,000.00	0.00	708.76	-9,291.24	92.91 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Interest						
63-360-45500 Interest	3,500.00	3,500.00	325.20	9,664.30	6,164.30	276.12 %
Department: 360 - Interest Total:	3,500.00	3,500.00	325.20	9,664.30	6,164.30	176.12 %
Department: 409 - Non-Departmental						
63-409-53150 Bank Charges/Fees	500.00	500.00	0.00	500.00	0.00	0.00 %
63-409-59104 Bonds - Principal	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00 %
63-409-59204 Bonds - Interest	78,605.00	78,605.00	0.00	78,605.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	769,105.00	769,105.00	0.00	769,105.00	0.00	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	325.20	-152,466.87	-152,466.87	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
Department: 310 - Property Taxes						
64-310-41001 Current Property Taxes	656,698.00	656,698.00	4,284.95	809,499.20	152,801.20	123.27 %
64-310-41002 Delinquent Property Taxes	4,000.00	4,000.00	1,382.19	27,395.50	23,395.50	684.89 %
Department: 310 - Property Taxes Total:	660,698.00	660,698.00	5,667.14	836,894.70	176,196.70	26.67 %
Department: 319 - Penalty and Interest						
64-319-41200 P & I On Taxes	1,200.00	1,200.00	1,033.08	11,076.39	9,876.39	923.03 %
Department: 319 - Penalty and Interest Total:	1,200.00	1,200.00	1,033.08	11,076.39	9,876.39	823.03 %
Department: 360 - Interest						
64-360-45500 Interest	3,600.00	3,600.00	553.93	8,396.19	4,796.19	233.23 %
Department: 360 - Interest Total:	3,600.00	3,600.00	553.93	8,396.19	4,796.19	133.23 %
Department: 409 - Non-Departmental						
64-409-59104 Bonds - Principal	635,000.00	635,000.00	0.00	635,000.00	0.00	0.00 %
64-409-59204 Bonds - Interest	30,498.00	30,498.00	0.00	30,497.75	0.25	0.00 %
Department: 409 - Non-Departmental Total:	665,498.00	665,498.00	0.00	665,497.75	0.25	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit):	0.00	0.00	7,254.15	190,869.53	190,869.53	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
Department: 310 - Property Taxes						
65-310-41001 Current Property Taxes	1,175,800.00	1,175,800.00	2,142.47	1,202,986.97	27,186.97	102.31 %
65-310-41002 Delinquent Property Taxes	5,000.00	5,000.00	251.55	24,308.37	19,308.37	486.17 %
Department: 310 - Property Taxes Total:	1,180,800.00	1,180,800.00	2,394.02	1,227,295.34	46,495.34	3.94 %
Department: 319 - Penalty and Interest						
65-319-41200 P & I On Taxes	2,000.00	2,000.00	472.57	5,216.76	3,216.76	260.84 %
Department: 319 - Penalty and Interest Total:	2,000.00	2,000.00	472.57	5,216.76	3,216.76	160.84 %
Department: 360 - Interest						
65-360-45500 Interest	12,000.00	12,000.00	475.90	15,272.53	3,272.53	127.27 %
Department: 360 - Interest Total:	12,000.00	12,000.00	475.90	15,272.53	3,272.53	27.27 %
Department: 409 - Non-Departmental						
65-409-53150 Bank Charges/Fees	400.00	400.00	0.00	400.00	0.00	0.00 %
65-409-59104 Bonds - Principal	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00 %
65-409-59204 Bonds - Interest	554,400.00	554,400.00	0.00	554,400.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	1,194,800.00	1,194,800.00	0.00	1,194,800.00	0.00	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	3,342.49	52,984.63	52,984.63	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
Department: 360 - Interest						
72-360-45500 Interest	10,000.00	10,000.00	89.84	7,357.65	-2,642.35	26.42 %
Department: 360 - Interest Total:	10,000.00	10,000.00	89.84	7,357.65	-2,642.35	26.42 %
Department: 390 - Other Financing Sources						
72-390-46500 Transfers From Other Fund	1,990,000.00	3,740,000.00	1,250,000.00	3,740,000.00	0.00	0.00 %
Department: 390 - Other Financing Sources Total:	1,990,000.00	3,740,000.00	1,250,000.00	3,740,000.00	0.00	0.00 %
Department: 409 - Non-Departmental						
72-409-55130 Capital Projects-Building Construction	2,000,000.00	3,750,000.00	835,969.01	3,300,140.17	449,859.83	12.00 %
Department: 409 - Non-Departmental Total:	2,000,000.00	3,750,000.00	835,969.01	3,300,140.17	449,859.83	12.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	414,120.83	447,217.48	447,217.48	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - TOBACCO SETTLEMENT						
Department: 333 - State or Federal Grants						
80-333-43070	Tobacco Revenue	23,000.00	23,000.00	0.00	38,872.05	15,872.05 169.01 %
Department: 333 - State or Federal Grants Total:		23,000.00	23,000.00	0.00	38,872.05	15,872.05 69.01 %
Department: 360 - Interest						
80-360-45500	Interest	200.00	200.00	92.97	455.12	255.12 227.56 %
Department: 360 - Interest Total:		200.00	200.00	92.97	455.12	255.12 127.56 %
Department: 390 - Other Financing Sources						
80-390-46750	Fund Balance To Be Expend	26,800.00	26,800.00	0.00	0.00	-26,800.00 100.00 %
Department: 390 - Other Financing Sources Total:		26,800.00	26,800.00	0.00	0.00	-26,800.00 100.00 %
Department: 635 - County Health and Welfare						
80-635-54050	Medical-Other	50,000.00	50,000.00	19,154.90	49,998.74	1.26 0.00 %
Department: 635 - County Health and Welfare Total:		50,000.00	50,000.00	19,154.90	49,998.74	1.26 0.00 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):		0.00	0.00	-19,061.93	-10,671.57	-10,671.57 0.00 %
Fund: 81 - HISTORICAL COMMISSION						
Department: 361 - Other Miscellaneous						
81-361-46070	Other Miscellaneous	200.00	200.00	0.00	20.00	-180.00 90.00 %
Department: 361 - Other Miscellaneous Total:		200.00	200.00	0.00	20.00	-180.00 90.00 %
Department: 390 - Other Financing Sources						
81-390-46750	Fund Balance To Be Expend	5,800.00	5,800.00	0.00	0.00	-5,800.00 100.00 %
Department: 390 - Other Financing Sources Total:		5,800.00	5,800.00	0.00	0.00	-5,800.00 100.00 %
Department: 409 - Non-Departmental						
81-409-54999	Other Services & Charges	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
Department: 409 - Non-Departmental Total:		6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	0.00	20.00	20.00 0.00 %
Fund: 82 - COUNTY DONATIONS						
Department: 361 - Other Miscellaneous						
82-361-46011	Donations - Animal Control	12,000.00	12,000.00	913.40	11,424.40	-575.60 4.80 %
82-361-46012	Donations - EMS	1,550.00	1,550.00	0.00	3,585.50	2,035.50 231.32 %
82-361-46013	Donations - Sheriff's Office	5,000.00	5,000.00	0.00	16,482.00	11,482.00 329.64 %
Department: 361 - Other Miscellaneous Total:		18,550.00	18,550.00	913.40	31,491.90	12,941.90 69.77 %
Department: 390 - Other Financing Sources						
82-390-46750	Fund Balance To Be Expend	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
Department: 390 - Other Financing Sources Total:		10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
Department: 408 - Animal Control						
82-408-53330	Operating	15,000.00	15,000.00	1,799.22	6,727.89	8,272.11 55.15 %
82-408-55900	Other Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Department: 408 - Animal Control Total:		20,000.00	20,000.00	1,799.22	6,727.89	13,272.11 66.36 %
Department: 540 - Emergency Medical Service						
82-540-53330	Operating	1,550.00	1,920.00	317.04	1,917.64	2.36 0.12 %
Department: 540 - Emergency Medical Service Total:		1,550.00	1,920.00	317.04	1,917.64	2.36 0.12 %
Department: 560 - County Sheriff						
82-560-53330	Operating	7,000.00	6,630.00	0.00	2,171.05	4,458.95 67.25 %
Department: 560 - County Sheriff Total:		7,000.00	6,630.00	0.00	2,171.05	4,458.95 67.25 %
Fund: 82 - COUNTY DONATIONS Surplus (Deficit):		0.00	0.00	-1,202.86	20,675.32	20,675.32 0.00 %
Fund: 84 - ABANDONED VEHICLES						
Department: 390 - Other Financing Sources						
84-390-46750	Fund Balance To Be Expend	4,900.00	4,900.00	0.00	0.00	-4,900.00 100.00 %
Department: 390 - Other Financing Sources Total:		4,900.00	4,900.00	0.00	0.00	-4,900.00 100.00 %
Department: 560 - County Sheriff						
84-560-53330	Operating	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
84-560-55900	Other Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 560 - County Sheriff Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
	Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF							
Department: 350 - Fines & Forfeitures							
85-350-44210	Forfeitures-Sheriff	4,000.00	4,000.00	258.60	258.60	-3,741.40	93.54 %
	Department: 350 - Fines & Forfeitures Total:	4,000.00	4,000.00	258.60	258.60	-3,741.40	93.54 %
Department: 360 - Interest							
85-360-45500	Interest	0.00	0.00	14.31	220.73	220.73	0.00 %
	Department: 360 - Interest Total:	0.00	0.00	14.31	220.73	220.73	0.00 %
Department: 390 - Other Financing Sources							
85-390-46750	Fund Balance To Be Expend	3,740.00	3,740.00	0.00	0.00	-3,740.00	100.00 %
	Department: 390 - Other Financing Sources Total:	3,740.00	3,740.00	0.00	0.00	-3,740.00	100.00 %
Department: 560 - County Sheriff							
85-560-53330	Operating	6,000.00	6,000.00	0.00	2,374.99	3,625.01	60.42 %
85-560-55900	Other Capital Outlay	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
	Department: 560 - County Sheriff Total:	7,740.00	7,740.00	0.00	2,374.99	5,365.01	69.32 %
	Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):	0.00	0.00	272.91	-1,895.66	-1,895.66	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF							
Department: 350 - Fines & Forfeitures							
87-350-44210	Forfeitures-Sheriff	25,000.00	25,000.00	0.00	3,326.03	-21,673.97	86.70 %
	Department: 350 - Fines & Forfeitures Total:	25,000.00	25,000.00	0.00	3,326.03	-21,673.97	86.70 %
Department: 360 - Interest							
87-360-45500	Interest	1,600.00	1,600.00	239.34	3,258.82	1,658.82	203.68 %
	Department: 360 - Interest Total:	1,600.00	1,600.00	239.34	3,258.82	1,658.82	103.68 %
Department: 361 - Other Miscellaneous							
87-361-46030	Sale Of Assets	0.00	0.00	0.00	6,650.00	6,650.00	0.00 %
	Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	6,650.00	6,650.00	0.00 %
Department: 390 - Other Financing Sources							
87-390-46750	Fund Balance To Be Expend	33,400.00	33,400.00	0.00	0.00	-33,400.00	100.00 %
	Department: 390 - Other Financing Sources Total:	33,400.00	33,400.00	0.00	0.00	-33,400.00	100.00 %
Department: 560 - County Sheriff							
87-560-53330	Operating	25,000.00	21,000.00	229.90	11,818.91	9,181.09	43.72 %
87-560-54270	Conference/Training	0.00	4,000.00	295.00	993.74	3,006.26	75.16 %
87-560-54540	Vehicle - Repair & Maint	5,000.00	5,000.00	2,582.33	4,912.34	87.66	1.75 %
87-560-55900	Other Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 560 - County Sheriff Total:	60,000.00	60,000.00	3,107.23	17,724.99	42,275.01	70.46 %
	Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):	0.00	0.00	-2,867.89	-4,490.14	-4,490.14	0.00 %
Fund: 88 - CDA FORFEITURE							
Department: 350 - Fines & Forfeitures							
88-350-44211	Forfeitures-CDA	10,000.00	10,000.00	1,156.00	2,833.44	-7,166.56	71.67 %
	Department: 350 - Fines & Forfeitures Total:	10,000.00	10,000.00	1,156.00	2,833.44	-7,166.56	71.67 %
Department: 360 - Interest							
88-360-45500	Interest	0.00	0.00	16.72	222.64	222.64	0.00 %
	Department: 360 - Interest Total:	0.00	0.00	16.72	222.64	222.64	0.00 %
Department: 390 - Other Financing Sources							
88-390-46750	Fund Balance To Be Expend	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Department: 390 - Other Financing Sources Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 470 - Criminal District Attorney						
88-470-53330 Operating	18,000.00	18,000.00	0.00	94.80	17,905.20	99.47 %
Department: 470 - Criminal District Attorney Total:	18,000.00	18,000.00	0.00	94.80	17,905.20	99.47 %
Fund: 88 - CDA FORFEITURE Surplus (Deficit):	0.00	0.00	1,172.72	2,961.28	2,961.28	0.00 %
Report Surplus (Deficit):	0.00	0.00	-2,562,712.36	-2,579,963.31	-2,579,963.31	0.00 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
310 - Property Taxes	19,794,500.00	19,794,500.00	62,674.51	20,213,850.35	419,350.35	2.12 %
318 - State Comptroller	3,568,234.00	3,569,494.00	1,014,544.36	3,969,824.34	400,330.34	11.22 %
319 - Penalty and Interest	139,000.00	139,000.00	11,912.61	143,668.21	4,668.21	3.36 %
320 - License & Permits	176,000.00	176,000.00	15,400.00	203,235.00	27,235.00	15.47 %
333 - State or Federal Grants	61,148.00	61,148.00	11,782.55	53,638.71	-7,509.29	12.28 %
340 - Fees of Office	959,500.00	959,500.00	252,013.87	1,147,908.29	188,408.29	19.64 %
341 - Other Fees	1,070,993.00	1,070,993.00	95,149.24	1,083,415.17	12,422.17	1.16 %
350 - Fines & Forfeitures	378,500.00	378,500.00	76,292.88	427,033.95	48,533.95	12.82 %
360 - Interest	350,000.00	350,000.00	44,574.46	603,796.51	253,796.51	72.51 %
361 - Other Miscellaneous	209,500.00	209,500.00	4,437.76	252,157.44	42,657.44	20.36 %
390 - Other Financing Sources	3,107,551.00	5,102,351.00	0.00	0.00	-5,102,351.00	100.00 %
400 - County Judge	335,175.00	344,439.00	27,636.27	341,664.81	2,774.19	0.81 %
401 - County Commissioners	1,253,297.00	1,082,601.00	60,171.47	1,039,074.48	43,526.52	4.02 %
402 - County Engineer	246,023.00	243,923.00	27,845.72	235,705.19	8,217.81	3.37 %
403 - County Clerk	568,351.00	567,373.00	39,025.26	562,579.20	4,793.80	0.84 %
404 - Elections Department	360,339.00	354,293.00	28,285.44	339,945.74	14,347.26	4.05 %
405 - Veterans Service	49,657.00	49,007.00	3,594.91	46,814.52	2,192.48	4.47 %
406 - Emergency Management	81,610.00	63,210.00	11,052.73	61,027.30	2,182.70	3.45 %
408 - Animal Control	675,995.00	661,995.00	61,127.83	634,431.01	27,563.99	4.16 %
409 - Non-Departmental	135,886.00	145,933.00	58,582.60	138,135.89	7,797.11	5.34 %
410 - County Surveyor	8,500.00	8,678.00	778.85	8,676.98	1.02	0.01 %
415 - Information Technology	367,223.00	392,223.00	21,492.94	380,429.01	11,793.99	3.01 %
435 - District Court	452,724.00	733,339.00	91,859.02	687,736.15	45,602.85	6.22 %
450 - District Clerk	484,313.00	465,878.00	38,699.32	451,109.90	14,768.10	3.17 %
455 - Justice of the Peace #1	160,525.00	167,485.00	13,513.19	163,641.87	3,843.13	2.29 %
456 - Justice of the Peace #2	175,318.00	175,318.00	12,217.35	171,062.51	4,255.49	2.43 %
457 - Justice of the Peace #3	175,405.00	175,405.00	13,197.46	166,524.71	8,880.29	5.06 %
458 - Justice of the Peace #4	196,788.00	196,988.00	13,508.63	190,625.22	6,362.78	3.23 %
470 - Criminal District Attorney	1,068,640.00	1,081,360.00	92,701.09	989,211.07	92,148.93	8.52 %
473 - General Counsel	122,965.00	119,225.00	9,620.33	115,810.92	3,414.08	2.86 %
495 - County Auditor	716,836.00	699,644.00	32,301.11	694,643.40	5,000.60	0.71 %
496 - Human Resources	232,218.00	230,768.00	20,335.60	225,375.54	5,392.46	2.34 %
497 - County Treasurer	172,684.00	171,022.00	13,340.44	169,043.05	1,978.95	1.16 %
499 - County Tax A/C	821,789.00	835,494.00	58,484.22	822,063.67	13,430.33	1.61 %
510 - Courthouse & Related Bldgs	1,169,666.00	1,305,997.00	223,713.36	1,276,398.21	29,598.79	2.27 %
512 - Detention	2,992,520.00	3,083,322.00	353,137.79	2,997,526.08	85,795.92	2.78 %
540 - Emergency Medical Service	2,109,021.00	2,258,176.00	159,576.81	2,209,686.46	48,489.54	2.15 %
542 - Rural Fire - Bergheim	65,105.00	65,105.00	20,994.92	64,470.47	634.53	0.97 %
543 - Rural Fire - Alamo Springs	27,860.00	27,860.00	1,688.77	22,107.22	5,752.78	20.65 %
544 - Rural Fire - Boerne	448,545.00	448,545.00	0.00	448,545.00	0.00	0.00 %
545 - Rural Fire Departments	425,285.00	376,782.00	18,304.28	367,820.41	8,961.59	2.38 %
546 - Rural Fire - Comfort	86,550.00	106,550.00	35,872.04	64,571.92	41,978.08	39.40 %
547 - Rural Fire - Kendalia	42,100.00	42,100.00	13,630.87	27,814.47	14,285.53	33.93 %
548 - Rural Fire - Sisterdale	117,404.00	117,404.00	16,283.07	114,648.36	2,755.64	2.35 %
549 - Rural Fire - Waring	58,067.00	57,182.00	2,715.98	47,017.24	10,164.76	17.78 %
551 - Constable Precinct #1	43,285.00	38,802.00	89.70	38,353.78	448.22	1.16 %
552 - Constable Precinct #2	89,127.00	85,227.00	6,315.47	81,001.93	4,225.07	4.96 %
553 - Constable Precinct #3	81,126.00	81,126.00	7,105.42	77,036.93	4,089.07	5.04 %
554 - Constable Precinct #4	87,890.00	86,837.00	6,903.58	84,572.81	2,264.19	2.61 %
560 - County Sheriff	5,629,817.00	5,488,378.00	414,191.58	5,244,968.99	243,409.01	4.43 %
565 - Department of Public Safety	5,730.00	5,558.00	259.98	4,677.24	880.76	15.85 %
579 - Adult Probation	24,654.00	33,031.00	158.81	31,277.17	1,753.83	5.31 %
580 - Central Communications	580,000.00	575,600.00	0.00	575,501.52	98.48	0.02 %
590 - Development Management	352,340.00	349,827.00	30,287.00	341,346.09	8,480.91	2.42 %
595 - County Solid Waste	202,685.00	202,685.00	23,941.36	186,073.03	16,611.97	8.20 %

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
596 - County Brush Site	118,198.00	116,198.00	8,460.25	102,213.69	13,984.31	12.03 %
597 - Recycling	49,516.00	50,116.00	3,604.09	46,629.21	3,486.79	6.96 %
620 - Road and Bridge Department	2,117,454.00	2,079,927.00	163,448.47	2,064,305.93	15,621.07	0.75 %
635 - County Health and Welfare	115,289.00	88,321.00	6,348.21	87,237.10	1,083.90	1.23 %
636 - Health Inspector	180,980.00	180,298.00	14,338.97	178,356.83	1,941.17	1.08 %
645 - Culture & Health Services	84,500.00	84,500.00	0.00	84,500.00	0.00	0.00 %
650 - Library Systems	440,480.00	440,480.00	0.00	440,480.00	0.00	0.00 %
651 - Historical Commission	6,650.00	0.00	0.00	0.00	0.00	0.00 %
660 - Parks	635,260.00	629,329.00	53,358.34	602,233.63	27,095.37	4.31 %
665 - County Extension Service	249,580.00	241,141.00	15,652.03	234,149.41	6,991.59	2.90 %
670 - County Conservation	76,100.00	79,100.00	12,800.00	79,100.00	0.00	0.00 %
700 - Transfers Out	2,239,881.00	4,019,881.00	1,516,959.12	4,006,959.12	12,921.88	0.32 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-2,290,729.81	-2,768,384.42	-2,768,384.42	0.00 %
Fund: 11 - ROAD AND BRIDGE						
320 - License & Permits	2,610,000.00	2,610,000.00	139,560.00	2,832,336.42	222,336.42	8.52 %
350 - Fines & Forfeitures	35,000.00	35,000.00	22,301.93	40,490.53	5,490.53	15.69 %
361 - Other Miscellaneous	42,000.00	42,000.00	0.00	27,301.36	-14,698.64	35.00 %
390 - Other Financing Sources	859,545.00	859,545.00	0.00	0.00	-859,545.00	100.00 %
620 - Road and Bridge Department	3,546,545.00	3,546,545.00	1,153,494.88	3,382,223.33	164,321.67	4.63 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-991,632.95	-482,095.02	-482,095.02	0.00 %
Fund: 13 - COURTHOUSE SECURITY						
350 - Fines & Forfeitures	26,400.00	26,400.00	4,977.28	26,588.68	188.68	0.71 %
510 - Courthouse & Related Bldgs	26,400.00	26,400.00	7,097.07	24,886.79	1,513.21	5.73 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,119.79	1,701.89	1,701.89	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE						
333 - State or Federal Grants	26,510.00	26,510.00	0.00	26,489.07	-20.93	0.08 %
620 - Road and Bridge Department	26,510.00	26,510.00	3,735.00	11,440.00	15,070.00	56.85 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-3,735.00	15,049.07	15,049.07	0.00 %
Fund: 16 - COURT REPORTER SERVICE						
350 - Fines & Forfeitures	9,300.00	9,300.00	2,446.42	10,382.00	1,082.00	11.63 %
390 - Other Financing Sources	19,700.00	19,700.00	0.00	0.00	-19,700.00	100.00 %
435 - District Court	29,000.00	29,000.00	1,634.10	15,550.41	13,449.59	46.38 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	812.32	-5,168.41	-5,168.41	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
350 - Fines & Forfeitures	100,000.00	100,000.00	20,534.00	109,239.13	9,239.13	9.24 %
403 - County Clerk	100,000.00	100,000.00	18,060.00	99,894.18	105.82	0.11 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	2,474.00	9,344.95	9,344.95	0.00 %
Fund: 20 - LAW LIBRARY						
350 - Fines & Forfeitures	23,500.00	23,500.00	5,708.34	24,224.74	724.74	3.08 %
361 - Other Miscellaneous	0.00	0.00	0.00	688.05	688.05	0.00 %
465 - Law Library	23,500.00	23,500.00	2,003.92	12,559.03	10,940.97	46.56 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	3,704.42	12,353.76	12,353.76	0.00 %
Fund: 21 - JUSTICE COURT TECHNO						
340 - Fees of Office	11,810.00	11,810.00	2,567.22	14,595.95	2,785.95	23.59 %
455 - Justice of the Peace #1	4,510.00	4,510.00	71.00	2,075.26	2,434.74	53.99 %
458 - Justice of the Peace #4	7,300.00	7,300.00	0.00	5,510.00	1,790.00	24.52 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	2,496.22	7,010.69	7,010.69	0.00 %
Fund: 22 - JUSTICE COURT BUILDING						
350 - Fines & Forfeitures	4,000.00	4,000.00	638.81	3,646.97	-353.03	8.83 %
390 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
510 - Courthouse & Related Bldgs	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	638.81	3,646.97	3,646.97	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
340 - Fees of Office	3,100.00	3,100.00	638.50	3,331.01	231.01	7.45 %
403 - County Clerk	2,700.00	2,700.00	495.57	855.57	1,844.43	68.31 %

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
450 - District Clerk	400.00	400.00	359.47	359.47	40.53	10.13 %
Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit):	0.00	0.00	-216.54	2,115.97	2,115.97	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
350 - Fines & Forfeitures	10,600.00	10,600.00	2,838.45	11,919.05	1,319.05	12.44 %
435 - District Court	10,600.00	10,600.00	3,853.45	11,919.05	-1,319.05	-12.44 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-1,015.00	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
341 - Other Fees	5,000.00	5,000.00	1,250.96	5,375.64	375.64	7.51 %
350 - Fines & Forfeitures	6,000.00	6,000.00	2,501.14	13,700.37	7,700.37	128.34 %
390 - Other Financing Sources	38,220.00	38,220.00	0.00	0.00	-38,220.00	100.00 %
450 - District Clerk	49,220.00	49,220.00	311.00	21,570.00	27,650.00	56.18 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	3,441.10	-2,493.99	-2,493.99	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
340 - Fees of Office	100,000.00	100,000.00	20,510.00	108,591.00	8,591.00	8.59 %
403 - County Clerk	100,000.00	100,000.00	0.00	94,732.98	5,267.02	5.27 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	20,510.00	13,858.02	13,858.02	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
340 - Fees of Office	600.00	600.00	99.00	522.00	-78.00	13.00 %
403 - County Clerk	600.00	600.00	0.00	600.00	0.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	99.00	-78.00	-78.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
340 - Fees of Office	25,000.00	25,000.00	2,825.00	18,729.91	-6,270.09	25.08 %
390 - Other Financing Sources	19,921.00	19,921.00	0.00	0.00	-19,921.00	100.00 %
470 - Criminal District Attorney	44,921.00	44,921.00	1,110.24	21,877.83	23,043.17	51.30 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	1,714.76	-3,147.92	-3,147.92	0.00 %
Fund: 29 - LOESE TRAINING						
333 - State or Federal Grants	7,980.00	7,980.00	0.00	7,974.78	-5.22	0.07 %
390 - Other Financing Sources	8,020.00	8,020.00	0.00	0.00	-8,020.00	100.00 %
545 - Rural Fire Departments	6,000.00	6,000.00	0.00	162.00	5,838.00	97.30 %
551 - Constable Precinct #1	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
552 - Constable Precinct #2	1,000.00	1,000.00	0.00	922.32	77.68	7.77 %
553 - Constable Precinct #3	1,000.00	1,000.00	288.56	607.65	392.35	39.24 %
554 - Constable Precinct #4	2,000.00	2,000.00	458.99	1,159.37	840.63	42.03 %
560 - County Sheriff	5,000.00	5,000.00	300.00	4,992.69	7.31	0.15 %
Fund: 29 - LOESE TRAINING Surplus (Deficit):	0.00	0.00	-1,047.55	130.75	130.75	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
333 - State or Federal Grants	212,859.00	223,619.00	9,175.89	219,232.65	-4,386.35	1.96 %
360 - Interest	0.00	0.00	0.00	499.69	499.69	0.00 %
573 - Basic Probation Services	69,241.00	74,505.00	4,587.98	72,311.59	2,193.41	2.94 %
574 - Community Programs	59,628.00	60,840.00	4,587.91	58,646.59	2,193.41	3.61 %
575 - Pre & Post Adjudication	44,377.00	42,392.00	0.00	42,391.87	0.13	0.00 %
576 - Commitment Diversion	19,526.00	31,527.00	0.00	31,527.00	0.00	0.00 %
577 - Mental Health Services	20,087.00	14,355.00	0.00	14,355.00	0.00	0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):	0.00	0.00	0.00	500.29	500.29	0.00 %
Fund: 34 - JUVENILE BOARD TITLE						
360 - Interest	700.00	700.00	20.32	785.42	85.42	12.20 %
390 - Other Financing Sources	51,400.00	51,400.00	0.00	0.00	-51,400.00	100.00 %
570 - Juvenile Probation	52,100.00	52,100.00	682.64	47,948.55	4,151.45	7.97 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):	0.00	0.00	-662.32	-47,163.13	-47,163.13	0.00 %
Fund: 35 - JUVENILE PROBATION						
333 - State or Federal Grants	0.00	76,617.00	0.00	76,616.22	-0.78	0.00 %
340 - Fees of Office	2,500.00	2,500.00	425.00	2,495.00	-5.00	0.20 %
390 - Other Financing Sources	187,483.00	217,483.00	206,139.25	206,139.25	-11,343.75	5.22 %
570 - Juvenile Probation	189,983.00	296,600.00	18,261.90	285,250.47	11,349.53	3.83 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	188,302.35	0.00	0.00	0.00 %

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 41 - MVDIT INTEREST						
360 - Interest	0.00	0.00	0.00	15,410.06	15,410.06	0.00 %
390 - Other Financing Sources	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
499 - County Tax A/C	5,000.00	5,000.00	0.00	66.00	4,934.00	98.68 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	0.00	15,344.06	15,344.06	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
318 - State Comptroller	10,220.00	10,220.00	2,251.73	2,251.73	-7,968.27	77.97 %
340 - Fees of Office	0.00	0.00	0.00	18,710.89	18,710.89	0.00 %
390 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
404 - Elections Department	60,000.00	60,000.00	1,235.38	13,515.19	46,484.81	77.47 %
419 - Chapter 19	10,220.00	10,220.00	0.00	2,251.73	7,968.27	77.97 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	1,016.35	5,195.70	5,195.70	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND						
341 - Other Fees	35,000.00	35,000.00	7,291.00	45,951.25	10,951.25	31.29 %
545 - Rural Fire Departments	35,000.00	35,000.00	706.78	2,899.41	32,100.59	91.72 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):	0.00	0.00	6,584.22	43,051.84	43,051.84	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
333 - State or Federal Grants	127,142.00	127,142.00	25,451.86	117,810.20	-9,331.80	7.34 %
390 - Other Financing Sources	31,127.00	31,127.00	30,662.11	30,662.11	-464.89	1.49 %
475 - County Attorney	158,269.00	158,269.00	8,482.85	148,472.31	9,796.69	6.19 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	47,631.12	0.00	0.00	0.00 %
Fund: 51 - VAWA GRANT						
333 - State or Federal Grants	76,560.00	76,560.00	17,795.64	73,826.76	-2,733.24	3.57 %
390 - Other Financing Sources	31,271.00	31,271.00	30,157.76	30,157.76	-1,113.24	3.56 %
470 - Criminal District Attorney	107,831.00	107,831.00	5,569.07	103,984.52	3,846.48	3.57 %
Fund: 51 - VAWA GRANT Surplus (Deficit):	0.00	0.00	42,384.33	0.00	0.00	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	250,229.00	250,229.00	2,526.11	298,361.45	48,132.45	19.24 %
319 - Penalty and Interest	250.00	250.00	484.57	4,867.11	4,617.11	1,846.84 %
360 - Interest	2,600.00	2,600.00	271.30	3,909.31	1,309.31	50.36 %
510 - Courthouse & Related Bldgs	253,079.00	253,079.00	0.00	253,078.25	0.75	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	3,281.98	54,059.62	54,059.62	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
310 - Property Taxes	755,605.00	755,605.00	0.00	606,265.07	-149,339.93	19.76 %
319 - Penalty and Interest	10,000.00	10,000.00	0.00	708.76	-9,291.24	92.91 %
360 - Interest	3,500.00	3,500.00	325.20	9,664.30	6,164.30	176.12 %
409 - Non-Departmental	769,105.00	769,105.00	0.00	769,105.00	0.00	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	325.20	-152,466.87	-152,466.87	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
310 - Property Taxes	660,698.00	660,698.00	5,667.14	836,894.70	176,196.70	26.67 %
319 - Penalty and Interest	1,200.00	1,200.00	1,033.08	11,076.39	9,876.39	823.03 %
360 - Interest	3,600.00	3,600.00	553.93	8,396.19	4,796.19	133.23 %
409 - Non-Departmental	665,498.00	665,498.00	0.00	665,497.75	0.25	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit):	0.00	0.00	7,254.15	190,869.53	190,869.53	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	1,180,800.00	1,180,800.00	2,394.02	1,227,295.34	46,495.34	3.94 %
319 - Penalty and Interest	2,000.00	2,000.00	472.57	5,216.76	3,216.76	160.84 %
360 - Interest	12,000.00	12,000.00	475.90	15,272.53	3,272.53	27.27 %
409 - Non-Departmental	1,194,800.00	1,194,800.00	0.00	1,194,800.00	0.00	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	3,342.49	52,984.63	52,984.63	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
360 - Interest	10,000.00	10,000.00	89.84	7,357.65	-2,642.35	26.42 %
390 - Other Financing Sources	1,990,000.00	3,740,000.00	1,250,000.00	3,740,000.00	0.00	0.00 %
409 - Non-Departmental	2,000,000.00	3,750,000.00	835,969.01	3,300,140.17	449,859.83	12.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	414,120.83	447,217.48	447,217.48	0.00 %

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - TOBACCO SETTLEMENT						
333 - State or Federal Grants	23,000.00	23,000.00	0.00	38,872.05	15,872.05	69.01 %
360 - Interest	200.00	200.00	92.97	455.12	255.12	127.56 %
390 - Other Financing Sources	26,800.00	26,800.00	0.00	0.00	-26,800.00	100.00 %
635 - County Health and Welfare	50,000.00	50,000.00	19,154.90	49,998.74	1.26	0.00 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-19,061.93	-10,671.57	-10,671.57	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
361 - Other Miscellaneous	200.00	200.00	0.00	20.00	-180.00	90.00 %
390 - Other Financing Sources	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
409 - Non-Departmental	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	20.00	20.00	0.00 %
Fund: 82 - COUNTY DONATIONS						
361 - Other Miscellaneous	18,550.00	18,550.00	913.40	31,491.90	12,941.90	69.77 %
390 - Other Financing Sources	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
408 - Animal Control	20,000.00	20,000.00	1,799.22	6,727.89	13,272.11	66.36 %
540 - Emergency Medical Service	1,550.00	1,920.00	317.04	1,917.64	2.36	0.12 %
560 - County Sheriff	7,000.00	6,630.00	0.00	2,171.05	4,458.95	67.25 %
Fund: 82 - COUNTY DONATIONS Surplus (Deficit):	0.00	0.00	-1,202.86	20,675.32	20,675.32	0.00 %
Fund: 84 - ABANDONED VEHICLES						
390 - Other Financing Sources	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
560 - County Sheriff	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF						
350 - Fines & Forfeitures	4,000.00	4,000.00	258.60	258.60	-3,741.40	93.54 %
360 - Interest	0.00	0.00	14.31	220.73	220.73	0.00 %
390 - Other Financing Sources	3,740.00	3,740.00	0.00	0.00	-3,740.00	100.00 %
560 - County Sheriff	7,740.00	7,740.00	0.00	2,374.99	5,365.01	69.32 %
Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):	0.00	0.00	272.91	-1,895.66	-1,895.66	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF						
350 - Fines & Forfeitures	25,000.00	25,000.00	0.00	3,326.03	-21,673.97	86.70 %
360 - Interest	1,600.00	1,600.00	239.34	3,258.82	1,658.82	103.68 %
361 - Other Miscellaneous	0.00	0.00	0.00	6,650.00	6,650.00	0.00 %
390 - Other Financing Sources	33,400.00	33,400.00	0.00	0.00	-33,400.00	100.00 %
560 - County Sheriff	60,000.00	60,000.00	3,107.23	17,724.99	42,275.01	70.46 %
Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):	0.00	0.00	-2,867.89	-4,490.14	-4,490.14	0.00 %
Fund: 88 - CDA FORFEITURE						
350 - Fines & Forfeitures	10,000.00	10,000.00	1,156.00	2,833.44	-7,166.56	71.67 %
360 - Interest	0.00	0.00	16.72	222.64	222.64	0.00 %
390 - Other Financing Sources	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
470 - Criminal District Attorney	18,000.00	18,000.00	0.00	94.80	17,905.20	99.47 %
Fund: 88 - CDA FORFEITURE Surplus (Deficit):	0.00	0.00	1,172.72	2,961.28	2,961.28	0.00 %
Report Surplus (Deficit):	0.00	0.00	-2,562,712.36	-2,579,963.31	-2,579,963.31	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	-2,290,729.81	-2,768,384.42	-2,768,384.42
11 - ROAD AND BRIDGE	0.00	0.00	-991,632.95	-482,095.02	-482,095.02
13 - COURTHOUSE SECURITY	0.00	0.00	-2,119.79	1,701.89	1,701.89
15 - LATERAL ROAD & BRIDGE	0.00	0.00	-3,735.00	15,049.07	15,049.07
16 - COURT REPORTER SERVICE	0.00	0.00	812.32	-5,168.41	-5,168.41
19 - COUNTY CLERK RECORD	0.00	0.00	2,474.00	9,344.95	9,344.95
20 - LAW LIBRARY	0.00	0.00	3,704.42	12,353.76	12,353.76
21 - JUSTICE COURT TECHNO	0.00	0.00	2,496.22	7,010.69	7,010.69
22 - JUSTICE COURT BUILDING	0.00	0.00	638.81	3,646.97	3,646.97
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	-216.54	2,115.97	2,115.97
24 - ALTERNATIVE DISPUTE	0.00	0.00	-1,015.00	0.00	0.00
25 - DISTRICT CLERK RECORD	0.00	0.00	3,441.10	-2,493.99	-2,493.99
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	20,510.00	13,858.02	13,858.02
27 - VITAL STATISTICS RECORDS	0.00	0.00	99.00	-78.00	-78.00
28 - PRE TRIAL INTERVENTION	0.00	0.00	1,714.76	-3,147.92	-3,147.92
29 - LEOSE TRAINING	0.00	0.00	-1,047.55	130.75	130.75
33 - JUVENILE BOARD STATE	0.00	0.00	0.00	500.29	500.29
34 - JUVENILE BOARD TITLE	0.00	0.00	-662.32	-47,163.13	-47,163.13
35 - JUVENILE PROBATION	0.00	0.00	188,302.35	0.00	0.00
41 - MVDIT INTEREST	0.00	0.00	0.00	15,344.06	15,344.06
42 - ELECTION SERVICES CONTRACT	0.00	0.00	1,016.35	5,195.70	5,195.70
43 - FIRE INSPECTION & PERMIT FUI	0.00	0.00	6,584.22	43,051.84	43,051.84
50 - CRIME VICTIMS GRANT	0.00	0.00	47,631.12	0.00	0.00
51 - VAWA GRANT	0.00	0.00	42,384.33	0.00	0.00
62 - SERIES 2007 LIMITED TAX GEN.	0.00	0.00	3,281.98	54,059.62	54,059.62
63 - SERIES 2013 UNLIMITED TAX RC	0.00	0.00	325.20	-152,466.87	-152,466.87
64 - SERIES 2014 LIMITED TAX REFU	0.00	0.00	7,254.15	190,869.53	190,869.53
65 - SERIES 2016 LIMITED TAX GEN.	0.00	0.00	3,342.49	52,984.63	52,984.63
72 - LAW ENFORCEMENT CENTER PI	0.00	0.00	414,120.83	447,217.48	447,217.48
80 - TOBACCO SETTLEMENT	0.00	0.00	-19,061.93	-10,671.57	-10,671.57
81 - HISTORICAL COMMISSION	0.00	0.00	0.00	20.00	20.00
82 - COUNTY DONATIONS	0.00	0.00	-1,202.86	20,675.32	20,675.32
84 - ABANDONED VEHICLES	0.00	0.00	0.00	0.00	0.00
85 - S.O. LOCAL ASSET FORF	0.00	0.00	272.91	-1,895.66	-1,895.66
87 - S.O. FEDERAL ASSET FORF	0.00	0.00	-2,867.89	-4,490.14	-4,490.14
88 - CDA FORFEITURE	0.00	0.00	1,172.72	2,961.28	2,961.28
Report Surplus (Deficit):	0.00	0.00	-2,562,712.36	-2,579,963.31	-2,579,963.31