



	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	16,550,800.00	16,550,800.00	28,175.59	16,772,095.82	221,295.82 101.34 %
10-310-41002	Delinquent Property Taxes	195,000.00	195,000.00	12,353.85	192,974.36	-2,025.64 1.04 %
10-310-41005	Tax Certificates	3,200.00	3,200.00	356.43	4,193.25	993.25 131.04 %
Department: 310 - Property Taxes Total:		16,749,000.00	16,749,000.00	40,885.87	16,969,263.43	220,263.43 1.32 %
Department: 318 - State Comptroller						
10-318-41100	Occupational Tax	6,000.00	6,000.00	11,835.00	14,535.00	8,535.00 242.25 %
10-318-41101	County Sales Tax	2,800,000.00	2,800,000.00	784,826.43	3,143,038.57	343,038.57 112.25 %
10-318-41102	Mixed Beverage Tax	60,000.00	60,000.00	17,665.58	64,368.15	4,368.15 107.28 %
10-318-41104	County Attorney Salary Supp	23,333.00	23,333.00	0.00	23,333.00	0.00 0.00 %
10-318-41106	C Court At Law State Supple	84,000.00	84,000.00	0.00	84,000.00	0.00 0.00 %
10-318-41109	County Prosecutor Supplement	5,060.00	5,060.00	0.00	4,920.00	-140.00 2.77 %
Department: 318 - State Comptroller Total:		2,978,393.00	2,978,393.00	814,327.01	3,334,194.72	355,801.72 11.95 %
Department: 319 - Penalty and Interest						
10-319-41200	P & I On Taxes	140,000.00	140,000.00	8,577.20	116,703.02	-23,296.98 16.64 %
10-319-41220	Rendition Fees	6,000.00	6,000.00	124.04	9,637.16	3,637.16 160.62 %
Department: 319 - Penalty and Interest Total:		146,000.00	146,000.00	8,701.24	126,340.18	-19,659.82 13.47 %
Department: 320 - License & Permits						
10-320-42010	Development Permits	17,000.00	17,000.00	2,800.00	16,200.00	-800.00 4.71 %
10-320-42011	Septic Permits	40,000.00	40,000.00	7,910.00	46,320.00	6,320.00 115.80 %
10-320-42013	Subdivision Permits	25,000.00	25,000.00	6,950.00	19,500.00	-5,500.00 22.00 %
10-320-42014	Driveway Access Permits	15,000.00	15,000.00	2,335.00	16,335.00	1,335.00 108.90 %
10-320-42030	Health Permits	52,000.00	52,000.00	1,690.00	58,895.00	6,895.00 113.26 %
Department: 320 - License & Permits Total:		149,000.00	149,000.00	21,685.00	157,250.00	8,250.00 5.54 %
Department: 333 - State or Federal Grants						
10-333-43020	Texas Indigent Defense Commission	25,000.00	25,000.00	6,896.00	27,584.00	2,584.00 110.34 %
10-333-43211	Sheriff-In Car Video Systems Grant	0.00	71,540.00	0.00	71,540.00	0.00 0.00 %
10-333-43212	D E A - San Antonio	17,000.00	17,000.00	1,624.70	17,548.00	548.00 103.22 %
10-333-43215	Criminal Alien Assist. Grant	10,000.00	10,000.00	0.00	6,141.00	-3,859.00 38.59 %
10-333-43250	911 Reimbursements	12,000.00	12,000.00	0.00	6,296.00	-5,704.00 47.53 %
Department: 333 - State or Federal Grants Total:		64,000.00	135,540.00	8,520.70	129,109.00	-6,431.00 4.74 %
Department: 340 - Fees of Office						
10-340-44011	Sheriff Fees	45,000.00	45,000.00	10,057.76	52,634.65	7,634.65 116.97 %
10-340-44013	County Attorney Fees	6,000.00	6,000.00	1,246.75	6,776.27	776.27 112.94 %
10-340-44014	County Clerk Fees	295,000.00	295,000.00	57,337.42	312,615.26	17,615.26 105.97 %
10-340-44015	County Tax A/C Fees	297,000.00	297,000.00	173,179.02	374,113.33	77,113.33 125.96 %
10-340-44017	District Clerk Fees	62,000.00	62,000.00	14,200.62	57,025.19	-4,974.81 8.02 %
10-340-44018	County Treasurer Fees	15,000.00	15,000.00	12,887.24	29,608.37	14,608.37 197.39 %
10-340-44020	J.P. #1 Fees Of Office	5,000.00	5,000.00	1,147.90	6,665.10	1,665.10 133.30 %
10-340-44021	J.P. #2 Fees Of Office	6,500.00	6,500.00	1,615.20	7,002.92	502.92 107.74 %
10-340-44022	J.P. #3 Fees Of Office	5,000.00	5,000.00	931.20	6,181.30	1,181.30 123.63 %
10-340-44023	J.P. #4 Fees Of Office	10,000.00	10,000.00	2,472.00	13,296.01	3,296.01 132.96 %
10-340-44024	Constable #1 Fees Of Office	5,000.00	5,000.00	620.00	2,440.00	-2,560.00 51.20 %
10-340-44025	Constable #2 Fees Of Office	5,000.00	5,000.00	480.00	5,541.77	541.77 110.84 %
10-340-44026	Constable #3 Fees Of Office	5,500.00	5,500.00	480.00	4,131.96	-1,368.04 24.87 %
10-340-44027	Constable #4 Fees Of Office	3,600.00	3,600.00	99.60	1,259.60	-2,340.40 65.01 %
10-340-44029	County Court At Law Fees	1,000.00	1,000.00	192.00	1,388.00	388.00 138.80 %
10-340-44031	Election Office Fees	1,000.00	1,000.00	0.00	418.30	-581.70 58.17 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-340-44040	Time Payments	1,300.00	1,300.00	371.90	2,324.88	1,024.88	178.84 %
	Department: 340 - Fees of Office Total:	768,900.00	768,900.00	277,318.61	883,422.91	114,522.91	14.89 %
	Department: 341 - Other Fees						
10-341-44510	Ambulance Collections	650,000.00	650,000.00	44,483.72	586,081.40	-63,918.60	9.83 %
10-341-44515	Parks Rental Fee	38,000.00	38,000.00	5,020.00	29,990.00	-8,010.00	21.08 %
10-341-44521	Fair Oaks Jail Lease	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
10-341-44530	Brush Site Revenue	47,000.00	47,000.00	2,674.00	45,652.00	-1,348.00	2.87 %
10-341-44535	Recycling Revenue	10,000.00	10,000.00	1,616.92	9,451.62	-548.38	5.48 %
10-341-44540	Solid Waste Coll - Spanish Pass	110,000.00	110,000.00	11,122.50	129,864.05	19,864.05	118.06 %
10-341-44541	Solid Waste Coll - Comfort	5,300.00	5,300.00	526.00	5,518.00	218.00	104.11 %
10-341-44550	Wrecker & Impoundment	2,000.00	2,000.00	790.00	4,840.00	2,840.00	242.00 %
10-341-44565	County Atty Discovery Fee	1,200.00	1,200.00	175.00	905.00	-295.00	24.58 %
10-341-44570	Family Protection Fee	2,000.00	2,000.00	390.00	2,254.88	254.88	112.74 %
10-341-44571	Child Abuse Prevention Fund	200.00	200.00	0.00	197.00	-3.00	1.50 %
10-341-44591	J.P. #1 Court Costs	700.00	700.00	194.83	1,258.15	558.15	179.74 %
10-341-44592	J.P. #2 Court Costs	700.00	700.00	168.72	699.00	-1.00	0.14 %
10-341-44593	J.P. #3 Court Costs	700.00	700.00	163.03	837.04	137.04	119.58 %
10-341-44594	J.P. #4 Court Costs	2,100.00	2,100.00	607.24	2,958.14	858.14	140.86 %
10-341-44595	Truancy Court Costs	0.00	0.00	0.00	50.00	50.00	0.00 %
10-341-44610	City Of Boerne Assessment	23,000.00	23,000.00	2,111.25	25,335.00	2,335.00	110.15 %
10-341-44640	City Of Boerne Health Insp	45,000.00	45,000.00	0.00	39,082.00	-5,918.00	13.15 %
10-341-44642	Comfort ISD Officer	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
	Department: 341 - Other Fees Total:	999,200.00	999,200.00	70,043.21	944,973.28	-54,226.72	5.43 %
	Department: 350 - Fines & Forfeitures						
10-350-45010	Animal Control Fees	16,000.00	16,000.00	1,045.00	22,458.00	6,458.00	140.36 %
10-350-45011	County Court Fines	85,000.00	85,000.00	11,512.22	73,445.87	-11,554.13	13.59 %
10-350-45012	District Court Fines	11,000.00	11,000.00	2,876.57	22,447.03	11,447.03	204.06 %
10-350-45013	J.P. #1 Fines	20,000.00	20,000.00	5,429.09	34,489.13	14,489.13	172.45 %
10-350-45014	J.P. #2 Fines	12,000.00	12,000.00	3,595.09	16,442.05	4,442.05	137.02 %
10-350-45015	J.P. #3 Fines	20,000.00	20,000.00	8,272.98	32,825.39	12,825.39	164.13 %
10-350-45016	J.P. #4 Fines	70,000.00	70,000.00	18,249.47	100,216.74	30,216.74	143.17 %
10-350-45017	Judge's Con't Education	700.00	700.00	110.00	760.00	60.00	108.57 %
10-350-45018	Restitution	15,000.00	15,000.00	5,261.51	19,290.51	4,290.51	128.60 %
10-350-45019	Restitution Juvenile Prob	500.00	500.00	0.00	-3,120.00	-3,620.00	724.00 %
10-350-45021	Estray Fees	500.00	500.00	0.00	500.47	0.47	100.09 %
10-350-45022	Jury Trial Conviction Fee	200.00	200.00	0.00	60.00	-140.00	70.00 %
10-350-45023	Court Appt Atty Fines	0.00	0.00	86.23	2,887.14	2,887.14	0.00 %
	Department: 350 - Fines & Forfeitures Total:	250,900.00	250,900.00	56,438.16	322,702.33	71,802.33	28.62 %
	Department: 360 - Interest						
10-360-45500	Interest	25,000.00	25,000.00	9,143.36	90,037.45	65,037.45	360.15 %
10-360-45501	County Clerk Interest	15.00	15.00	3.15	18.53	3.53	123.53 %
10-360-45502	District Clerk Interest	20.00	20.00	2.64	15.42	-4.58	22.90 %
10-360-45503	Tax Assess./Collector Interest	50.00	50.00	20.28	46.74	-3.26	6.52 %
10-360-45504	J.P. #1 Interest	0.00	0.00	0.19	0.97	0.97	0.00 %
10-360-45505	J.P. #2 Interest	0.00	0.00	0.17	0.89	0.89	0.00 %
10-360-45506	J.P. #3 Interest	0.00	0.00	0.15	0.66	0.66	0.00 %
10-360-45507	J.P. #4 Interest	0.00	0.00	0.17	1.78	1.78	0.00 %
	Department: 360 - Interest Total:	25,085.00	25,085.00	9,170.11	90,122.44	65,037.44	259.27 %
	Department: 361 - Other Miscellaneous						
10-361-46010	Contributions	0.00	0.00	0.00	50.00	50.00	0.00 %
10-361-46020	Refunds	6,000.00	6,000.00	756.18	3,591.12	-2,408.88	40.15 %
10-361-46030	Sale Of Assets	20,000.00	20,000.00	0.00	16,355.53	-3,644.47	18.22 %
10-361-46031	Sale Of Maps	100.00	100.00	0.00	50.00	-50.00	50.00 %
10-361-46045	Law Enforcement Training	0.00	0.00	675.00	2,175.00	2,175.00	0.00 %
10-361-46055	Property Rental	26,500.00	26,500.00	3,959.29	28,265.13	1,765.13	106.66 %
10-361-46060	Insurance Proceeds	20,000.00	89,629.00	0.00	121,552.49	31,923.49	135.62 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-361-46070	Other Miscellaneous	24,000.00	24,000.00	4,898.03	91,012.73	67,012.73	379.22 %
Department: 361 - Other Miscellaneous Total:		96,600.00	166,229.00	10,288.50	263,052.00	96,823.00	58.25 %
Department: 390 - Other Financing Sources							
10-390-46500	Transfers From Other Fund	0.00	514,010.00	135,436.60	514,009.42	-0.58	0.00 %
10-390-46750	Fund Balance To Be Expend	2,468,604.00	2,989,802.00	0.00	0.00	-2,989,802.00	100.00 %
Department: 390 - Other Financing Sources Total:		2,468,604.00	3,503,812.00	135,436.60	514,009.42	-2,989,802.58	85.33 %
Department: 400 - County Judge							
10-400-51010	Elected Officials	81,025.00	81,025.00	6,211.88	80,666.98	358.02	0.44 %
10-400-51035	Administrative Manager	49,011.00	49,011.00	3,770.08	48,952.75	58.25	0.12 %
10-400-51052	PBX Operator	33,381.00	33,381.00	2,567.76	33,341.42	39.58	0.12 %
10-400-51053	Translator	26,923.00	22,665.00	2,608.17	2,608.17	20,056.83	88.49 %
10-400-51490	Temporary	3,000.00	3,000.00	0.00	2,362.50	637.50	21.25 %
10-400-51510	Vehicle Allowance	6,370.00	6,594.00	507.72	6,593.21	0.79	0.01 %
10-400-51520	Juvenile Judge Supplement	1,200.00	1,239.00	95.40	1,238.87	0.13	0.01 %
10-400-51750	Longevity	5,700.00	5,700.00	1,100.00	5,700.00	0.00	0.00 %
10-400-51999	Employees	0.00	3,775.00	8,488.10	3,679.18	95.82	2.54 %
10-400-52010	Social Security Taxes	15,810.00	15,810.00	1,200.36	13,001.11	2,808.89	17.77 %
10-400-52020	Group Insurance	34,047.00	34,047.00	2,771.53	25,831.68	8,215.32	24.13 %
10-400-52030	Retirement	15,310.00	15,310.00	1,242.65	13,185.37	2,124.63	13.88 %
10-400-52040	Workers Compensation	1,069.00	1,069.00	0.00	818.60	250.40	23.42 %
10-400-52100	Employee Insurance Benefit	0.00	190.00	190.00	190.00	0.00	0.00 %
10-400-53100	Office Supplies	1,300.00	1,400.00	36.98	1,310.20	89.80	6.41 %
10-400-53110	Postage	100.00	200.00	14.79	132.98	67.02	33.51 %
10-400-54200	Telephone	550.00	580.00	277.50	577.66	2.34	0.40 %
10-400-54270	Conference/Training	3,000.00	2,700.00	0.00	1,383.16	1,316.84	48.77 %
10-400-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-400-54810	Dues	25.00	225.00	0.00	225.00	0.00	0.00 %
10-400-55510	Data Processing Equipment	2,792.00	3,592.00	0.00	3,545.43	46.57	1.30 %
Department: 400 - County Judge Total:		281,916.00	282,816.00	31,082.92	246,647.23	36,168.77	12.79 %
Department: 401 - County Commissioners							
10-401-51010	Elected Officials	211,304.00	211,304.00	16,669.84	202,885.56	8,418.44	3.98 %
10-401-51510	Vehicle Allowance	23,340.00	23,340.00	1,379.70	18,926.56	4,413.44	18.91 %
10-401-51750	Longevity	600.00	600.00	0.00	500.00	100.00	16.67 %
10-401-51999	Employees	0.00	2,150.00	9,629.91	2,133.96	16.04	0.75 %
10-401-52010	Social Security Taxes	17,997.00	17,997.00	1,210.28	16,390.43	1,606.57	8.93 %
10-401-52020	Group Insurance	17,898.00	23,268.00	2,125.17	23,061.95	206.05	0.89 %
10-401-52030	Retirement	17,565.00	17,565.00	1,330.26	16,451.74	1,113.26	6.34 %
10-401-52040	Workers Compensation	1,294.00	1,294.00	0.00	1,041.60	252.40	19.51 %
10-401-53100	Office Supplies	1,000.00	1,000.00	0.00	119.99	880.01	88.00 %
10-401-53110	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
10-401-54020	Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-401-54200	Telephone	25.00	25.00	0.10	0.69	24.31	97.24 %
10-401-54270	Conference/Training	10,000.00	10,000.00	0.00	2,230.45	7,769.55	77.70 %
10-401-54275	Meeting Expenses	300.00	1,367.00	1,026.55	1,332.22	34.78	2.54 %
10-401-54300	Bidding & Notices	3,500.00	13,500.00	2,611.00	12,616.00	884.00	6.55 %
10-401-54800	Bonds	500.00	500.00	0.00	50.00	450.00	90.00 %
10-401-54810	Dues	6,000.00	6,000.00	0.00	5,746.60	253.40	4.22 %
10-401-55510	Data Processing Equipment	5,000.00	5,000.00	0.00	2,488.03	2,511.97	50.24 %
10-401-55900	Other Capital Outlay	5,000.00	1,793.00	0.00	0.00	1,793.00	100.00 %
10-401-56010	Contingencies - Legal	30,000.00	30,000.00	5,000.00	15,010.06	14,989.94	49.97 %
10-401-56020	Contingencies - Miscellaneous	30,000.00	39,800.00	3,586.94	30,647.99	9,152.01	23.00 %
10-401-56024	Contingencies - Fire Dept	30,000.00	30,000.00	7,965.00	22,705.00	7,295.00	24.32 %
10-401-56030	Contingencies - Other Comp	22,800.00	3,628.00	0.00	0.00	3,628.00	100.00 %
10-401-56060	Contingencies - Technology	0.00	2,281.00	2,280.32	2,280.32	0.68	0.03 %
10-401-56070	Contingencies - Jail	0.00	515,732.00	0.00	514,009.42	1,722.58	0.33 %
10-401-56096	Contingencies - Mobility Improvemen...	0.00	119,838.00	0.00	119,837.73	0.27	0.00 %
10-401-56097	Contingencies - EDC	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-401-56590	Allocations - EDC	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 401 - County Commissioners Total:		489,143.00	1,133,002.00	54,815.07	1,060,466.30	72,535.70	6.40 %
Department: 402 - County Engineer							
10-402-51025	Exempt Personnel	76,638.00	76,638.00	500.00	28,695.53	47,942.47	62.56 %
10-402-51530	Compensation Payout	16,065.00	3,065.00	0.00	0.00	3,065.00	100.00 %
10-402-51750	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-402-51999	Employees	0.00	1,075.00	3,689.83	1,229.39	-154.39	-14.36 %
10-402-52010	Social Security Taxes	7,184.00	7,054.00	33.80	2,239.99	4,814.01	68.25 %
10-402-52020	Group Insurance	7,755.00	3,924.00	45.17	516.98	3,407.02	86.83 %
10-402-52030	Retirement	6,921.00	6,921.00	36.85	2,240.67	4,680.33	67.63 %
10-402-52040	Workers Compensation	418.00	418.00	0.00	229.80	188.20	45.02 %
10-402-52100	Employee Insurance Benefit	0.00	150.00	14.98	133.60	16.40	10.93 %
10-402-53100	Office Supplies	700.00	700.00	0.00	89.90	610.10	87.16 %
10-402-53110	Postage	75.00	75.00	0.00	0.00	75.00	100.00 %
10-402-53300	Fuel & Oil	600.00	600.00	0.00	30.34	569.66	94.94 %
10-402-53330	Operating	150.00	150.00	0.00	0.00	150.00	100.00 %
10-402-54200	Telephone	30.00	30.00	0.00	0.34	29.66	98.87 %
10-402-54270	Conference/Training	1,500.00	925.00	0.00	0.00	925.00	100.00 %
10-402-54300	Bidding & Notices	250.00	250.00	0.00	0.00	250.00	100.00 %
10-402-54540	Vehicle - Repair & Maint	400.00	400.00	0.00	66.69	333.31	83.33 %
10-402-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
10-402-54861	Contract Services	6,000.00	21,736.00	5,692.16	17,427.40	4,308.60	19.82 %
Department: 402 - County Engineer Total:		126,681.00	126,106.00	10,012.79	54,895.63	71,210.37	56.47 %
Department: 403 - County Clerk							
10-403-51010	Elected Officials	67,943.00	67,943.00	5,226.38	67,862.46	80.54	0.12 %
10-403-51040	Chief Deputies	94,567.00	94,567.00	7,274.38	94,455.11	111.89	0.12 %
10-403-51045	Deputies	125,614.00	125,614.00	9,662.60	125,465.16	148.84	0.12 %
10-403-51750	Longevity	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
10-403-51999	Employees	0.00	2,675.00	11,861.84	2,652.54	22.46	0.84 %
10-403-52010	Social Security Taxes	23,045.00	23,045.00	1,560.32	21,710.84	1,334.16	5.79 %
10-403-52020	Group Insurance	51,038.00	51,038.00	4,158.78	50,725.74	312.26	0.61 %
10-403-52030	Retirement	22,378.00	22,378.00	1,633.42	22,268.70	109.30	0.49 %
10-403-52040	Workers Compensation	1,380.00	1,380.00	0.00	1,207.40	172.60	12.51 %
10-403-52100	Employee Insurance Benefit	3,780.00	3,780.00	415.00	2,340.00	1,440.00	38.10 %
10-403-53100	Office Supplies	9,700.00	9,700.00	851.39	8,514.00	1,186.00	12.23 %
10-403-53110	Postage	2,000.00	2,000.00	292.62	1,867.41	132.59	6.63 %
10-403-54200	Telephone	30.00	75.00	18.54	70.61	4.39	5.85 %
10-403-54270	Conference/Training	2,500.00	2,500.00	50.00	1,118.54	1,381.46	55.26 %
10-403-54310	Imaging - New Records	35,000.00	35,000.00	360.00	35,000.00	0.00	0.00 %
10-403-54520	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-403-54620	Lease - Office Equipment	960.00	1,650.00	0.00	1,647.12	2.88	0.17 %
10-403-54810	Dues	150.00	135.00	0.00	125.00	10.00	7.41 %
10-403-55530	Office Furniture	3,500.00	2,780.00	0.00	2,749.87	30.13	1.08 %
Department: 403 - County Clerk Total:		456,985.00	459,660.00	43,365.27	452,880.50	6,779.50	1.47 %
Department: 404 - Elections Department							
10-404-51020	Appointed Officials	47,572.00	47,572.00	3,659.38	47,516.50	55.50	0.12 %
10-404-51030	Assistants	68,327.00	70,427.00	5,255.92	70,396.15	30.85	0.04 %
10-404-51490	Temporary	40,320.00	44,295.00	1,824.00	42,878.78	1,416.22	3.20 %
10-404-51750	Longevity	1,700.00	1,700.00	1,300.00	1,700.00	0.00	0.00 %
10-404-51999	Employees	0.00	2,360.00	5,809.16	2,341.18	18.82	0.80 %
10-404-52010	Social Security Taxes	12,085.00	12,435.00	900.95	12,120.27	314.73	2.53 %
10-404-52020	Group Insurance	25,544.00	25,544.00	2,071.14	24,582.08	961.92	3.77 %
10-404-52030	Retirement	11,686.00	11,684.00	752.87	8,855.98	2,828.02	24.20 %
10-404-52040	Workers Compensation	795.00	795.00	0.00	666.00	129.00	16.23 %
10-404-52100	Employee Insurance Benefit	0.00	2.00	0.00	1.48	0.52	26.00 %
10-404-53100	Office Supplies	8,000.00	8,000.00	460.51	7,740.06	259.94	3.25 %
10-404-53110	Postage	10,950.00	12,425.00	866.71	12,421.57	3.43	0.03 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-404-54200	Telephone	1,920.00	1,920.00	161.24	1,835.14	84.86	4.42 %
10-404-54240	Internet Services	325.00	330.00	31.65	329.69	0.31	0.09 %
10-404-54260	Mileage	200.00	200.00	141.10	141.10	58.90	29.45 %
10-404-54270	Conference/Training	8,285.00	7,785.00	0.00	7,643.47	141.53	1.82 %
10-404-54300	Bidding & Notices	3,280.00	680.00	0.00	620.00	60.00	8.82 %
10-404-54522	Hardware Maintenance	11,590.00	11,190.00	0.00	11,174.90	15.10	0.13 %
10-404-54523	Software Maintenance	7,340.00	9,140.00	0.00	9,126.45	13.55	0.15 %
10-404-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-404-54844	Voter Registration	2,665.00	2,390.00	0.00	2,387.95	2.05	0.09 %
10-404-54999	Other Services & Charges	21,450.00	17,620.00	2,514.54	16,486.76	1,133.24	6.43 %
10-404-55510	Data Processing Equipment	0.00	1,301.00	1,300.05	1,300.05	0.95	0.07 %
Department: 404 - Elections Department Total:		285,337.00	291,098.00	27,049.22	283,568.52	7,529.48	2.59 %
Department: 405 - Veterans Service							
10-405-51320	Veteran Service Officer	33,280.00	33,280.00	2,560.00	12,160.00	21,120.00	63.46 %
10-405-51999	Employees	0.00	1,385.00	1,377.92	1,377.92	7.08	0.51 %
10-405-52010	Social Security Taxes	2,545.00	2,545.00	195.84	930.24	1,614.76	63.45 %
10-405-52020	Group Insurance	8,448.00	745.00	10.20	30.60	714.40	95.89 %
10-405-52030	Retirement	2,462.00	2,462.00	188.68	896.23	1,565.77	63.60 %
10-405-52040	Workers Compensation	220.00	220.00	0.00	50.55	169.45	77.02 %
10-405-53100	Office Supplies	100.00	900.00	6.00	774.77	125.23	13.91 %
10-405-53110	Postage	20.00	40.00	9.71	21.31	18.69	46.73 %
10-405-53330	Operating	0.00	2,668.00	0.00	2,667.97	0.03	0.00 %
10-405-54200	Telephone	20.00	370.00	18.86	23.85	346.15	93.55 %
10-405-54260	Mileage	0.00	500.00	42.65	201.40	298.60	59.72 %
10-405-54270	Conference/Training	500.00	700.00	553.20	553.20	146.80	20.97 %
10-405-55510	Data Processing Equipment	0.00	1,980.00	0.00	1,744.02	235.98	11.92 %
Department: 405 - Veterans Service Total:		47,595.00	47,795.00	4,963.06	21,432.06	26,362.94	55.16 %
Department: 406 - Emergency Management							
10-406-51025	Exempt Personnel	32,963.00	32,963.00	2,535.62	32,924.09	38.91	0.12 %
10-406-51999	Employees	0.00	315.00	1,364.81	306.53	8.47	2.69 %
10-406-52010	Social Security Taxes	2,522.00	2,522.00	194.00	2,519.03	2.97	0.12 %
10-406-52020	Group Insurance	4,163.00	4,182.00	349.24	4,181.99	0.01	0.00 %
10-406-52030	Retirement	2,430.00	2,438.00	186.90	2,437.29	0.71	0.03 %
10-406-52040	Workers Compensation	582.00	582.00	0.00	503.20	78.80	13.54 %
10-406-53100	Office Supplies	350.00	340.00	0.00	203.24	136.76	40.22 %
10-406-53110	Postage	0.00	10.00	0.00	2.50	7.50	75.00 %
10-406-53300	Fuel & Oil	2,100.00	1,758.00	233.71	1,092.50	665.50	37.86 %
10-406-53330	Operating	5,000.00	5,000.00	0.00	891.75	4,108.25	82.17 %
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	1,500.00	1,500.00	0.00	377.00	1,123.00	74.87 %
10-406-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	1,108.16	1,141.75	358.25	23.88 %
10-406-54820	Property & Liab Insurance	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-406-54861	Contract Services	27,000.00	38,900.00	8,800.00	38,700.00	200.00	0.51 %
Department: 406 - Emergency Management Total:		83,910.00	95,810.00	15,221.09	89,075.47	6,734.53	7.03 %
Department: 408 - Animal Control							
10-408-51230	Animal Control Officer	334,844.00	334,844.00	20,218.25	281,648.05	53,195.95	15.89 %
10-408-51750	Longevity	1,900.00	1,900.00	0.00	1,500.00	400.00	21.05 %
10-408-51999	Employees	0.00	2,100.00	13,684.93	4,971.87	-2,871.87	-136.76 %
10-408-52010	Social Security Taxes	25,328.00	25,328.00	1,510.65	21,187.55	4,140.45	16.35 %
10-408-52020	Group Insurance	67,785.00	65,635.00	4,829.86	56,887.90	8,747.10	13.33 %
10-408-52030	Retirement	24,893.00	24,893.00	1,490.07	20,960.45	3,932.55	15.80 %
10-408-52040	Workers Compensation	3,890.00	3,890.00	0.00	3,012.00	878.00	22.57 %
10-408-52100	Employee Insurance Benefit	2,790.00	2,790.00	190.00	1,730.00	1,060.00	37.99 %
10-408-53100	Office Supplies	1,400.00	1,450.00	242.29	1,438.13	11.87	0.82 %
10-408-53300	Fuel & Oil	22,000.00	19,900.00	2,101.37	12,003.27	7,896.73	39.68 %
10-408-53330	Operating	10,500.00	10,500.00	1,797.50	9,392.08	1,107.92	10.55 %
10-408-53360	Uniforms	1,800.00	1,800.00	149.97	1,790.98	9.02	0.50 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-408-53400	Vet Supplies	26,500.00	26,500.00	3,456.44	26,060.83	439.17	1.66 %
10-408-53401	Animal Food	7,500.00	7,500.00	743.95	2,900.25	4,599.75	61.33 %
10-408-54050	Medical-Other	2,100.00	2,100.00	0.00	1,800.00	300.00	14.29 %
10-408-54200	Telephone	3,200.00	3,200.00	238.24	2,685.22	514.78	16.09 %
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	350.00	370.00	36.82	367.34	2.66	0.72 %
10-408-54270	Conference/Training	1,500.00	1,500.00	0.00	1,088.72	411.28	27.42 %
10-408-54300	Bidding & Notices	200.00	200.00	0.00	105.00	95.00	47.50 %
10-408-54523	Software Maintenance	397.00	397.00	0.00	0.00	397.00	100.00 %
10-408-54540	Vehicle - Repair & Maint	3,000.00	11,041.00	267.57	10,164.57	876.43	7.94 %
10-408-54620	Lease - Office Equipment	2,750.00	3,230.00	398.00	3,229.00	1.00	0.03 %
10-408-54810	Dues	75.00	75.00	0.00	50.00	25.00	33.33 %
10-408-54820	Property & Liab Insurance	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
10-408-54861	Contract Services	3,000.00	3,000.00	0.00	2,450.00	550.00	18.33 %
10-408-54950	Animal Control Charges	6,000.00	6,000.00	300.00	1,720.98	4,279.02	71.32 %
10-408-55200	Vehicle Purchase/Total Value	25,740.00	25,740.00	0.00	24,785.00	955.00	3.71 %
10-408-59101	Vehicle - Principal	6,197.00	6,197.00	0.00	6,195.84	1.16	0.02 %
10-408-59201	Vehicle - Interest	400.00	400.00	0.00	399.63	0.37	0.09 %
	Department: 408 - Animal Control Total:	590,359.00	596,800.00	52,074.56	504,599.26	92,200.74	15.45 %
Department: 409 - Non-Departmental							
10-409-52060	Unemployment Insurance	20,000.00	19,363.00	0.00	612.85	18,750.15	96.83 %
10-409-53101	Office Supplies - Co Stock	3,000.00	3,000.00	361.17	2,412.80	587.20	19.57 %
10-409-53110	Postage	3,000.00	3,000.00	-2,676.28	1,696.17	1,303.83	43.46 %
10-409-53150	Bank Charges/Fees	600.00	700.00	0.00	605.00	95.00	13.57 %
10-409-54010	Accounting/Auditing	24,000.00	22,000.00	0.00	18,500.00	3,500.00	15.91 %
10-409-54050	Medical-Other	3,142.00	3,779.00	513.58	3,719.74	59.26	1.57 %
10-409-54051	Autopsy	30,000.00	30,000.00	6,550.00	28,575.00	1,425.00	4.75 %
10-409-54052	Pauper Burial	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
10-409-54620	Lease - Office Equipment	15,000.00	15,000.00	772.00	11,777.97	3,222.03	21.48 %
10-409-54621	Lease Postage Equipment	3,852.00	3,852.00	963.00	3,852.00	0.00	0.00 %
10-409-54800	Bonds	410.00	410.00	0.00	410.00	0.00	0.00 %
10-409-54820	Property & Liab Insurance	25,000.00	25,000.00	0.00	4,169.62	20,830.38	83.32 %
	Department: 409 - Non-Departmental Total:	131,754.00	129,854.00	6,483.47	76,331.15	53,522.85	41.22 %
Department: 410 - County Surveyor							
10-410-52020	Group Insurance	8,324.00	8,324.00	709.98	8,280.35	43.65	0.52 %
	Department: 410 - County Surveyor Total:	8,324.00	8,324.00	709.98	8,280.35	43.65	0.52 %
Department: 415 - Information Technology							
10-415-51025	Exempt Personnel	64,896.00	64,896.00	4,992.00	64,819.20	76.80	0.12 %
10-415-51030	Assistants	41,514.00	41,514.00	3,193.38	41,464.84	49.16	0.12 %
10-415-51750	Longevity	200.00	200.00	0.00	200.00	0.00	0.00 %
10-415-51999	Employees	0.00	1,000.00	4,395.22	986.28	13.72	1.37 %
10-415-52010	Social Security Taxes	8,148.00	8,148.00	605.06	7,910.33	237.67	2.92 %
10-415-52020	Group Insurance	17,034.00	17,034.00	1,389.26	16,944.48	89.52	0.53 %
10-415-52030	Retirement	7,882.00	7,883.00	603.28	7,882.25	0.75	0.01 %
10-415-52040	Workers Compensation	425.00	424.00	0.00	276.00	148.00	34.91 %
10-415-53100	Office Supplies	500.00	500.00	6.00	222.29	277.71	55.54 %
10-415-53110	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
10-415-53300	Fuel & Oil	1,200.00	1,200.00	77.39	331.61	868.39	72.37 %
10-415-53330	Operating	12,000.00	11,000.00	3,749.63	9,018.29	1,981.71	18.02 %
10-415-54200	Telephone	100.00	100.00	4.16	12.93	87.07	87.07 %
10-415-54210	Cell Phones	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-415-54260	Mileage	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54270	Conference/Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-415-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54523	Software Maintenance	2,475.00	8,045.00	0.00	7,620.81	424.19	5.27 %
10-415-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	51.87	305.42	694.58	69.46 %
10-415-54810	Dues	175.00	175.00	0.00	0.00	175.00	100.00 %

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For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-415-54861	Contract Services	29,970.00	29,970.00	2,497.50	29,970.00	0.00	0.00 %
10-415-55510	Data Processing Equipment	10,946.00	10,946.00	0.00	8,804.05	2,141.95	19.57 %
Department: 415 - Information Technology Total:		200,885.00	206,455.00	21,564.75	196,768.78	9,686.22	4.69 %
Department: 430 - County Court At Law Judge							
10-430-51010	Elected Officials	165,273.00	165,273.00	12,756.63	165,077.54	195.46	0.12 %
10-430-51025	Exempt Personnel	69,988.00	69,988.00	5,383.70	69,905.29	82.71	0.12 %
10-430-51490	Temporary	5,000.00	5,000.00	262.50	3,256.25	1,743.75	34.88 %
10-430-51520	Juvenile Judge Supplement	1,200.00	1,200.00	48.99	1,200.00	0.00	0.00 %
10-430-51750	Longevity	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
10-430-51999	Employees	0.00	2,400.00	9,595.58	1,988.33	411.67	17.15 %
10-430-52010	Social Security Taxes	18,732.00	16,457.00	1,307.77	15,058.51	1,398.49	8.50 %
10-430-52020	Group Insurance	18,132.00	18,132.00	1,397.66	17,098.38	1,033.62	5.70 %
10-430-52030	Retirement	18,119.00	18,119.00	1,340.56	17,660.77	458.23	2.53 %
10-430-52040	Workers Compensation	274.00	274.00	0.00	231.40	42.60	15.55 %
10-430-52100	Employee Insurance Benefit	0.00	2,275.00	225.00	2,150.00	125.00	5.49 %
10-430-53100	Office Supplies	1,000.00	1,000.00	155.10	214.56	785.44	78.54 %
10-430-53120	Law Books	4,400.00	5,000.00	0.00	4,996.64	3.36	0.07 %
10-430-54020	Legal	63,000.00	63,000.00	2,990.00	43,724.17	19,275.83	30.60 %
10-430-54081	Special Assigned District Judge	4,500.00	3,900.00	370.12	1,040.62	2,859.38	73.32 %
10-430-54089	Special Court Reporter	3,443.00	3,443.00	250.00	1,000.00	2,443.00	70.96 %
10-430-54090	Committing Mentally Ill	15,000.00	15,000.00	3,806.00	11,800.50	3,199.50	21.33 %
10-430-54092	Interpreter	4,000.00	4,000.00	0.00	250.00	3,750.00	93.75 %
10-430-54200	Telephone	50.00	50.00	2.48	8.14	41.86	83.72 %
10-430-54520	Office Equip - Repair & Maint	200.00	200.00	0.00	0.00	200.00	100.00 %
10-430-54523	Software Maintenance	4,000.00	4,000.00	0.00	3,600.00	400.00	10.00 %
10-430-54810	Dues	500.00	500.00	0.00	370.00	130.00	26.00 %
10-430-54850	Juror Expense	8,000.00	5,600.00	0.00	0.00	5,600.00	100.00 %
10-430-55530	Office Furniture	2,975.00	2,975.00	0.00	1,499.92	1,475.08	49.58 %
Department: 430 - County Court At Law Judge Total:		410,186.00	410,186.00	39,892.09	364,531.02	45,654.98	11.13 %
Department: 435 - District Court							
10-435-51010	Elected Officials	6,000.00	6,000.00	369.24	4,800.12	1,199.88	20.00 %
10-435-51050	Secretaries	1,616.00	1,616.00	0.00	863.89	752.11	46.54 %
10-435-51520	Juvenile Judge Supplement	1,200.00	1,200.00	92.30	1,199.90	0.10	0.01 %
10-435-51999	Employees	0.00	0.00	248.43	-3.83	3.83	0.00 %
10-435-52010	Social Security Taxes	950.00	950.00	35.32	525.19	424.81	44.72 %
10-435-53100	Office Supplies	600.00	609.00	0.00	608.76	0.24	0.04 %
10-435-53110	Postage	500.00	500.00	26.59	26.59	473.41	94.68 %
10-435-53330	Operating	1,000.00	1,000.00	51.16	539.46	460.54	46.05 %
10-435-54020	Legal	120,000.00	125,000.00	18,848.14	124,847.98	152.02	0.12 %
10-435-54079	Transcripts	16,200.00	10,458.00	0.00	100.00	10,358.00	99.04 %
10-435-54080	P/T District Court Coord	3,854.00	2,941.00	0.00	2,940.41	0.59	0.02 %
10-435-54081	Special Assigned District Judge	2,000.00	2,000.00	48.72	213.22	1,786.78	89.34 %
10-435-54082	District Court Coordinator	22,100.00	15,155.00	0.00	15,154.77	0.23	0.00 %
10-435-54083	District Attorney Operating	256,277.00	262,277.00	0.00	262,277.00	0.00	0.00 %
10-435-54084	District Court Receptionist	13,902.00	10,506.00	0.00	10,505.84	0.16	0.00 %
10-435-54085	Judicial Region Assessment	3,961.00	3,961.00	0.00	3,961.00	0.00	0.00 %
10-435-54086	District Court Reporter	31,815.00	37,552.00	0.00	37,551.61	0.39	0.00 %
10-435-54089	Special Court Reporter	2,500.00	2,750.00	633.58	2,748.58	1.42	0.05 %
10-435-54090	Committing Mentally Ill	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-435-54092	Interpreter	4,000.00	4,000.00	205.00	1,810.00	2,190.00	54.75 %
10-435-54200	Telephone	600.00	600.00	0.00	507.30	92.70	15.45 %
10-435-54810	Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
10-435-54850	Juror Expense	15,000.00	15,000.00	-2,198.00	4,574.46	10,425.54	69.50 %
Department: 435 - District Court Total:		505,175.00	505,175.00	18,360.48	475,752.25	29,422.75	5.82 %
Department: 450 - District Clerk							
10-450-51010	Elected Officials	67,943.00	67,943.00	5,226.38	67,862.46	80.54	0.12 %
10-450-51040	Chief Deputies	44,444.00	44,444.00	3,418.76	44,370.64	73.36	0.17 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-450-51045	Deputies	106,054.00	105,944.00	8,023.33	105,481.18	462.82	0.44 %
10-450-51750	Longevity	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
10-450-51999	Employees	0.00	1,960.00	8,947.73	2,006.93	-46.93	-2.39 %
10-450-52010	Social Security Taxes	16,860.00	16,860.00	1,159.93	15,918.92	941.08	5.58 %
10-450-52020	Group Insurance	34,095.00	34,295.00	2,813.54	34,285.88	9.12	0.03 %
10-450-52030	Retirement	15,647.00	16,247.00	1,235.82	16,203.90	43.10	0.27 %
10-450-52040	Workers Compensation	1,060.00	1,060.00	0.00	892.00	168.00	15.85 %
10-450-52100	Employee Insurance Benefit	0.00	1,790.00	250.00	1,790.00	0.00	0.00 %
10-450-53100	Office Supplies	5,000.00	6,050.00	910.20	5,406.62	643.38	10.63 %
10-450-53110	Postage	4,000.00	3,750.00	696.36	3,592.62	157.38	4.20 %
10-450-54200	Telephone	100.00	100.00	21.46	93.86	6.14	6.14 %
10-450-54270	Conference/Training	2,500.00	1,450.00	50.00	1,131.10	318.90	21.99 %
10-450-54520	Office Equip - Repair & Maint	350.00	350.00	0.00	0.00	350.00	100.00 %
10-450-54620	Lease - Office Equipment	4,860.00	5,110.00	451.82	5,097.95	12.05	0.24 %
10-450-54810	Dues	175.00	175.00	0.00	175.00	0.00	0.00 %
Department: 450 - District Clerk Total:		304,288.00	308,728.00	33,305.33	305,509.06	3,218.94	1.04 %
Department: 455 - Justice of the Peace #1							
10-455-51010	Elected Officials	54,351.00	54,351.00	4,180.84	54,286.61	64.39	0.12 %
10-455-51055	Clerk	41,475.00	41,475.00	3,190.38	41,425.87	49.13	0.12 %
10-455-51750	Longevity	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-455-51999	Employees	0.00	891.00	3,964.65	890.59	0.41	0.05 %
10-455-52010	Social Security Taxes	7,497.00	7,497.00	558.08	7,395.69	101.31	1.35 %
10-455-52020	Group Insurance	17,003.00	17,003.00	1,378.01	16,814.63	188.37	1.11 %
10-455-52030	Retirement	7,262.00	7,262.00	543.26	7,217.49	44.51	0.61 %
10-455-52040	Workers Compensation	490.00	490.00	0.00	420.75	69.25	14.13 %
10-455-53100	Office Supplies	1,800.00	1,800.00	57.96	1,745.46	54.54	3.03 %
10-455-53110	Postage	400.00	425.00	74.86	421.33	3.67	0.86 %
10-455-53330	Operating	300.00	300.00	0.00	279.99	20.01	6.67 %
10-455-54200	Telephone	60.00	60.00	6.30	17.84	42.16	70.27 %
10-455-54260	Mileage	600.00	600.00	129.25	428.80	171.20	28.53 %
10-455-54270	Conference/Training	1,800.00	1,800.00	0.00	624.33	1,175.67	65.32 %
10-455-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-455-54523	Software Maintenance	0.00	13,518.00	0.00	13,517.36	0.64	0.00 %
10-455-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-455-54850	Juror Expense	300.00	300.00	0.00	162.00	138.00	46.00 %
Department: 455 - Justice of the Peace #1 Total:		136,541.00	150,975.00	14,083.59	148,751.70	2,223.30	1.47 %
Department: 456 - Justice of the Peace #2							
10-456-51010	Elected Officials	54,351.00	54,351.00	4,180.84	54,286.61	64.39	0.12 %
10-456-51055	Clerk	41,475.00	41,475.00	3,190.38	41,425.87	49.13	0.12 %
10-456-51750	Longevity	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
10-456-51999	Employees	0.00	892.00	3,967.56	891.15	0.85	0.10 %
10-456-52010	Social Security Taxes	7,570.00	7,570.00	563.90	7,497.98	72.02	0.95 %
10-456-52020	Group Insurance	17,007.00	17,007.00	1,380.49	16,839.31	167.69	0.99 %
10-456-52030	Retirement	7,336.00	7,336.00	543.26	7,256.50	79.50	1.08 %
10-456-52040	Workers Compensation	490.00	490.00	0.00	423.75	66.25	13.52 %
10-456-53100	Office Supplies	1,500.00	1,500.00	131.00	1,231.26	268.74	17.92 %
10-456-53110	Postage	400.00	400.00	0.00	342.70	57.30	14.33 %
10-456-54200	Telephone	1,000.00	950.00	81.42	910.38	39.62	4.17 %
10-456-54240	Internet Services	600.00	640.00	54.95	634.40	5.60	0.88 %
10-456-54260	Mileage	1,000.00	1,000.00	216.00	901.25	98.75	9.88 %
10-456-54270	Conference/Training	2,700.00	2,700.00	125.00	2,170.01	529.99	19.63 %
10-456-54520	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00	100.00 %
10-456-54523	Software Maintenance	0.00	13,518.00	0.00	13,517.37	0.63	0.00 %
10-456-54600	Rent - Bldgs/Office Space	9,000.00	9,000.00	750.00	9,000.00	0.00	0.00 %
10-456-54620	Lease - Office Equipment	720.00	730.00	60.00	722.45	7.55	1.03 %
10-456-54810	Dues	175.00	175.00	0.00	95.00	80.00	45.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		148,224.00	162,634.00	15,244.80	160,445.99	2,188.01	1.35 %
Department: 457 - Justice of the Peace #3							
10-457-51010	Elected Officials	54,351.00	54,351.00	4,180.84	54,286.61	64.39	0.12 %
10-457-51055	Clerk	41,475.00	41,475.00	3,190.38	41,425.86	49.14	0.12 %
10-457-51750	Longevity	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00 %
10-457-51999	Employees	0.00	890.00	3,936.57	886.78	3.22	0.36 %
10-457-52010	Social Security Taxes	7,625.00	7,625.00	501.92	6,794.78	830.22	10.89 %
10-457-52020	Group Insurance	17,010.00	17,010.00	1,386.26	16,908.48	101.52	0.60 %
10-457-52030	Retirement	7,410.00	7,410.00	543.26	7,357.52	52.48	0.71 %
10-457-52040	Workers Compensation	490.00	490.00	0.00	423.75	66.25	13.52 %
10-457-52100	Employee Insurance Benefit	1,680.00	1,730.00	190.00	1,730.00	0.00	0.00 %
10-457-53100	Office Supplies	1,600.00	1,850.00	560.89	1,681.89	168.11	9.09 %
10-457-53110	Postage	600.00	600.00	150.40	598.35	1.65	0.28 %
10-457-53330	Operating	250.00	330.00	0.00	329.98	0.02	0.01 %
10-457-54200	Telephone	1,600.00	1,600.00	116.67	1,371.65	228.35	14.27 %
10-457-54240	Internet Services	420.00	420.00	31.65	329.76	90.24	21.49 %
10-457-54260	Mileage	1,000.00	1,000.00	214.00	667.50	332.50	33.25 %
10-457-54270	Conference/Training	3,000.00	3,000.00	125.00	1,518.02	1,481.98	49.40 %
10-457-54520	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00	100.00 %
10-457-54523	Software Maintenance	0.00	13,518.00	0.00	13,517.36	0.64	0.00 %
10-457-54620	Lease - Office Equipment	1,227.00	1,227.00	0.00	1,226.88	0.12	0.01 %
10-457-54810	Dues	145.00	145.00	0.00	95.00	50.00	34.48 %
10-457-54850	Juror Expense	300.00	300.00	0.00	258.00	42.00	14.00 %
Department: 457 - Justice of the Peace #3 Total:		144,033.00	158,821.00	15,127.84	155,108.17	3,712.83	2.34 %
Department: 458 - Justice of the Peace #4							
10-458-51010	Elected Officials	54,351.00	54,351.00	4,180.84	54,286.61	64.39	0.12 %
10-458-51055	Clerk	41,475.00	41,475.00	3,190.38	41,421.27	53.73	0.13 %
10-458-51750	Longevity	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00 %
10-458-51999	Employees	0.00	894.00	3,964.44	892.93	1.07	0.12 %
10-458-52010	Social Security Taxes	7,726.00	7,726.00	557.66	7,645.88	80.12	1.04 %
10-458-52020	Group Insurance	17,378.00	17,378.00	1,381.83	16,855.21	522.79	3.01 %
10-458-52030	Retirement	7,484.00	7,484.00	543.26	7,445.62	38.38	0.51 %
10-458-52040	Workers Compensation	490.00	490.00	0.00	424.75	65.25	13.32 %
10-458-53100	Office Supplies	2,900.00	2,900.00	393.88	2,636.33	263.67	9.09 %
10-458-53110	Postage	600.00	600.00	0.00	585.79	14.21	2.37 %
10-458-53330	Operating	200.00	200.00	0.00	0.00	200.00	100.00 %
10-458-54200	Telephone	1,250.00	1,300.00	117.69	1,293.49	6.51	0.50 %
10-458-54210	Cell Phones	204.00	204.00	17.00	204.00	0.00	0.00 %
10-458-54240	Internet Services	960.00	960.00	79.95	959.40	0.60	0.06 %
10-458-54260	Mileage	1,900.00	2,200.00	322.40	1,974.55	225.45	10.25 %
10-458-54270	Conference/Training	1,500.00	1,150.00	0.00	870.48	279.52	24.31 %
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	1,200.00	1,200.00	84.50	1,008.79	191.21	15.93 %
10-458-54800	Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
10-458-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-458-54850	Juror Expense	600.00	525.00	0.00	90.00	435.00	82.86 %
10-458-54861	Contract Services	700.00	775.00	81.43	758.63	16.37	2.11 %
Department: 458 - Justice of the Peace #4 Total:		146,113.00	147,007.00	14,915.26	144,348.73	2,658.27	1.81 %
Department: 475 - County Attorney							
10-475-51010	Elected Officials	103,165.00	103,165.00	7,935.76	103,042.82	122.18	0.12 %
10-475-51030	Assistants	213,321.00	205,443.00	15,714.30	196,097.66	9,345.34	4.55 %
10-475-51045	Deputies	93,095.00	93,175.00	7,344.00	93,163.69	11.31	0.01 %
10-475-51080	Part-Time	48,720.00	50,175.00	4,420.00	50,169.61	5.39	0.01 %
10-475-51300	Investigations	22,636.00	22,636.00	3,544.00	20,955.90	1,680.10	7.42 %
10-475-51750	Longevity	11,788.00	11,788.00	3,700.00	10,287.50	1,500.50	12.73 %
10-475-51999	Employees	0.00	6,260.00	20,887.64	6,250.89	9.11	0.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-475-52010	Social Security Taxes	37,795.00	37,795.00	3,095.50	33,856.53	3,938.47	10.42 %
10-475-52020	Group Insurance	66,145.00	64,475.00	5,595.05	60,606.53	3,868.47	6.00 %
10-475-52030	Retirement	36,511.00	36,511.00	3,160.08	35,079.59	1,431.41	3.92 %
10-475-52040	Workers Compensation	750.00	750.00	0.00	536.00	214.00	28.53 %
10-475-52100	Employee Insurance Benefit	0.00	1,720.00	190.00	1,720.00	0.00	0.00 %
10-475-53100	Office Supplies	3,700.00	4,650.00	1,422.13	4,588.31	61.69	1.33 %
10-475-53110	Postage	1,000.00	1,000.00	100.89	667.88	332.12	33.21 %
10-475-53120	Law Books	4,900.00	5,630.00	727.50	5,614.01	15.99	0.28 %
10-475-53300	Fuel & Oil	1,300.00	1,300.00	25.58	25.58	1,274.42	98.03 %
10-475-54020	Legal	3,000.00	2,858.00	200.00	2,380.00	478.00	16.72 %
10-475-54200	Telephone	100.00	100.00	10.96	32.29	67.71	67.71 %
10-475-54240	Internet Services	5,300.00	5,580.00	844.40	5,491.40	88.60	1.59 %
10-475-54260	Mileage	500.00	500.00	0.00	34.15	465.85	93.17 %
10-475-54270	Conference/Training	4,500.00	36,132.00	23,820.34	27,474.10	8,657.90	23.96 %
10-475-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-475-54523	Software Maintenance	360.00	360.00	0.00	244.00	116.00	32.22 %
10-475-54540	Vehicle - Repair & Maint	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-475-54620	Lease - Office Equipment	1,647.00	1,647.00	0.00	1,646.28	0.72	0.04 %
10-475-54800	Bonds	0.00	142.00	0.00	142.00	0.00	0.00 %
10-475-54810	Dues	1,850.00	1,850.00	150.00	1,379.00	471.00	25.46 %
10-475-54860	Contract Labor	10,000.00	7,240.00	1,010.00	2,555.00	4,685.00	64.71 %
10-475-55510	Data Processing Equipment	2,110.00	2,143.00	2,142.23	2,142.23	0.77	0.04 %
10-475-55520	Software	0.00	54,780.00	53,430.00	53,430.00	1,350.00	2.46 %
Department: 475 - County Attorney Total:		675,493.00	761,105.00	159,470.36	719,612.95	41,492.05	5.45 %
Department: 495 - County Auditor							
10-495-51020	Appointed Officials	72,711.00	72,711.00	5,593.16	72,625.06	85.94	0.12 %
10-495-51030	Assistants	126,598.00	126,598.00	8,403.55	125,474.66	1,123.34	0.89 %
10-495-51490	Temporary	0.00	160.00	0.00	157.50	2.50	1.56 %
10-495-51750	Longevity	4,900.00	4,900.00	1,300.00	4,900.00	0.00	0.00 %
10-495-51999	Employees	0.00	2,150.00	8,187.71	2,184.97	-34.97	-1.63 %
10-495-52010	Social Security Taxes	15,695.00	15,695.00	1,041.28	13,918.02	1,776.98	11.32 %
10-495-52020	Group Insurance	34,790.00	34,790.00	2,774.92	33,845.16	944.84	2.72 %
10-495-52030	Retirement	15,191.00	15,191.00	1,127.36	15,100.24	90.76	0.60 %
10-495-52040	Workers Compensation	915.00	915.00	0.00	710.60	204.40	22.34 %
10-495-52100	Employee Insurance Benefit	3,885.00	3,885.00	380.00	3,460.00	425.00	10.94 %
10-495-53100	Office Supplies	3,000.00	3,200.00	658.22	3,013.02	186.98	5.84 %
10-495-53110	Postage	350.00	350.00	31.72	229.52	120.48	34.42 %
10-495-54061	County Appraisal District	233,000.00	232,240.00	0.00	232,111.25	128.75	0.06 %
10-495-54200	Telephone	35.00	35.00	7.82	28.55	6.45	18.43 %
10-495-54210	Cell Phones	0.00	204.00	204.00	204.00	0.00	0.00 %
10-495-54260	Mileage	300.00	300.00	98.15	239.15	60.85	20.28 %
10-495-54270	Conference/Training	6,400.00	8,900.00	773.50	8,813.44	86.56	0.97 %
10-495-54300	Bidding & Notices	150.00	150.00	108.00	108.00	42.00	28.00 %
10-495-54523	Software Maintenance	40,151.00	40,151.00	0.00	40,151.00	0.00	0.00 %
10-495-54800	Bonds	93.00	93.00	0.00	50.00	43.00	46.24 %
10-495-54810	Dues	370.00	370.00	0.00	295.00	75.00	20.27 %
10-495-55510	Data Processing Equipment	3,600.00	3,196.00	0.00	3,106.71	89.29	2.79 %
Department: 495 - County Auditor Total:		562,134.00	566,184.00	30,689.39	560,725.85	5,458.15	0.96 %
Department: 496 - Human Resources							
10-496-51025	Exempt Personnel	55,720.00	55,720.00	4,286.16	55,629.82	90.18	0.16 %
10-496-51030	Assistants	42,085.00	42,085.00	3,237.30	42,014.03	70.97	0.17 %
10-496-51080	Part-Time	20,573.00	20,573.00	1,582.40	20,522.81	50.19	0.24 %
10-496-51750	Longevity	3,450.00	3,450.00	2,800.00	3,450.00	0.00	0.00 %
10-496-51999	Employees	0.00	1,155.00	4,845.39	1,149.49	5.51	0.48 %
10-496-52010	Social Security Taxes	9,415.00	8,915.00	799.12	7,906.82	1,008.18	11.31 %
10-496-52020	Group Insurance	25,425.00	25,425.00	2,071.44	25,267.32	157.68	0.62 %
10-496-52030	Retirement	9,114.00	9,114.00	877.44	9,000.98	113.02	1.24 %
10-496-52040	Workers Compensation	508.00	508.00	0.00	420.20	87.80	17.28 %

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10-496-52100	Employee Insurance Benefit	2,400.00	3,460.00	380.00	3,460.00	0.00	0.00 %
10-496-53100	Office Supplies	2,000.00	2,000.00	283.86	1,790.39	209.61	10.48 %
10-496-53110	Postage	250.00	260.00	32.85	252.87	7.13	2.74 %
10-496-54050	Medical-Other	1,500.00	1,000.00	0.00	579.00	421.00	42.10 %
10-496-54200	Telephone	50.00	50.00	3.38	14.36	35.64	71.28 %
10-496-54270	Conference/Training	1,800.00	2,800.00	336.48	2,674.39	125.61	4.49 %
10-496-54300	Bidding & Notices	300.00	300.00	0.00	193.50	106.50	35.50 %
10-496-54810	Dues	318.00	318.00	0.00	318.00	0.00	0.00 %
10-496-54861	Contract Services	7,700.00	7,700.00	373.24	6,473.06	1,226.94	15.93 %
Department: 496 - Human Resources Total:		182,608.00	184,833.00	21,909.06	181,117.04	3,715.96	2.01 %

Department: 497 - County Treasurer

10-497-51010	Elected Officials	66,939.00	66,939.00	5,149.16	66,859.81	79.19	0.12 %
10-497-51040	Chief Deputies	41,971.00	41,971.00	3,224.84	41,855.69	115.31	0.27 %
10-497-51750	Longevity	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-497-51999	Employees	0.00	1,025.00	4,494.37	1,020.75	4.25	0.41 %
10-497-52010	Social Security Taxes	8,415.00	8,415.00	614.74	8,168.07	246.93	2.93 %
10-497-52020	Group Insurance	17,246.00	17,246.00	1,389.86	16,951.68	294.32	1.71 %
10-497-52030	Retirement	8,151.00	8,151.00	617.18	8,121.20	29.80	0.37 %
10-497-52040	Workers Compensation	756.00	756.00	0.00	570.40	185.60	24.55 %
10-497-53100	Office Supplies	1,800.00	1,580.00	100.41	1,520.14	59.86	3.79 %
10-497-53110	Postage	1,600.00	1,650.00	227.14	1,650.00	0.00	0.00 %
10-497-53130	Awards	2,000.00	2,000.00	0.00	1,927.41	72.59	3.63 %
10-497-54200	Telephone	30.00	30.00	0.47	4.20	25.80	86.00 %
10-497-54270	Conference/Training	2,300.00	2,820.00	549.72	2,318.12	501.88	17.80 %
10-497-54520	Office Equip - Repair & Maint	300.00	0.00	0.00	0.00	0.00	0.00 %
10-497-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-497-54810	Dues	195.00	195.00	0.00	195.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		154,006.00	155,081.00	16,367.89	153,465.43	1,615.57	1.04 %

Department: 499 - County Tax A/C

10-499-51010	Elected Officials	70,594.00	70,594.00	5,430.30	70,510.37	83.63	0.12 %
10-499-51040	Chief Deputies	50,960.00	50,960.00	3,920.00	50,899.69	60.31	0.12 %
10-499-51045	Deputies	227,745.00	233,416.00	22,568.48	233,415.34	0.66	0.00 %
10-499-51080	Part-Time	64,811.00	59,259.00	0.00	59,258.05	0.95	0.00 %
10-499-51750	Longevity	10,220.00	10,344.00	0.00	10,343.75	0.25	0.00 %
10-499-51999	Employees	0.00	4,025.00	16,997.04	3,932.30	92.70	2.30 %
10-499-52010	Social Security Taxes	32,460.00	29,460.00	2,251.97	29,255.19	204.81	0.70 %
10-499-52020	Group Insurance	66,615.00	75,471.00	6,233.22	74,282.21	1,188.79	1.58 %
10-499-52030	Retirement	31,493.00	31,493.00	2,352.42	31,417.59	75.41	0.24 %
10-499-52040	Workers Compensation	2,250.00	2,250.00	0.00	1,869.00	381.00	16.93 %
10-499-52100	Employee Insurance Benefit	6,500.00	6,500.00	630.00	5,510.00	990.00	15.23 %
10-499-53100	Office Supplies	7,500.00	7,500.00	901.33	7,332.02	167.98	2.24 %
10-499-53110	Postage	13,500.00	15,000.00	2,702.23	14,428.11	571.89	3.81 %
10-499-53330	Operating	1,800.00	1,800.00	0.00	1,799.98	0.02	0.00 %
10-499-54061	County Appraisal District	87,000.00	87,000.00	0.00	86,964.54	35.46	0.04 %
10-499-54200	Telephone	100.00	100.00	14.90	63.14	36.86	36.86 %
10-499-54260	Mileage	900.00	900.00	93.50	481.00	419.00	46.56 %
10-499-54270	Conference/Training	2,400.00	1,900.00	75.00	682.69	1,217.31	64.07 %
10-499-54523	Software Maintenance	300.00	300.00	0.00	298.00	2.00	0.67 %
10-499-54620	Lease - Office Equipment	3,000.00	2,000.00	0.00	1,302.96	697.04	34.85 %
10-499-54800	Bonds	300.00	300.00	0.00	252.00	48.00	16.00 %
10-499-54810	Dues	650.00	650.00	66.00	257.00	393.00	60.46 %
10-499-55510	Data Processing Equipment	1,500.00	199.00	0.00	0.00	199.00	100.00 %
Department: 499 - County Tax A/C Total:		682,598.00	691,421.00	64,236.39	684,554.93	6,866.07	0.99 %

Department: 510 - Courthouse & Related Bldgs

10-510-51150	Facility Manager	46,256.00	46,256.00	3,558.16	46,201.35	54.65	0.12 %
10-510-51151	Maintenance Assistant	80,203.00	91,975.00	8,783.30	89,886.30	2,088.70	2.27 %
10-510-51152	Custodian	120,875.00	120,875.00	9,298.96	120,708.15	166.85	0.14 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-510-51750	Longevity	5,275.00	5,375.00	0.00	5,375.00	0.00	0.00 %
10-510-51999	Employees	0.00	2,960.00	11,616.60	2,950.14	9.86	0.33 %
10-510-52010	Social Security Taxes	19,344.00	20,544.00	1,592.30	19,458.19	1,085.81	5.29 %
10-510-52020	Group Insurance	50,864.00	54,064.00	4,863.84	53,239.34	824.66	1.53 %
10-510-52030	Retirement	18,693.00	19,693.00	1,594.90	19,472.42	220.58	1.12 %
10-510-52040	Workers Compensation	7,680.00	7,680.00	0.00	6,453.00	1,227.00	15.98 %
10-510-52100	Employee Insurance Benefit	1,480.00	2,280.00	190.00	1,730.00	550.00	24.12 %
10-510-53100	Office Supplies	300.00	300.00	130.03	237.19	62.81	20.94 %
10-510-53300	Fuel & Oil	6,000.00	5,900.00	524.57	2,691.37	3,208.63	54.38 %
10-510-53310	Custodial Supplies	12,500.00	12,600.00	1,396.71	12,563.05	36.95	0.29 %
10-510-53330	Operating	5,000.00	5,000.00	204.82	4,962.95	37.05	0.74 %
10-510-53360	Uniforms	11,750.00	7,555.00	1,139.53	7,372.86	182.14	2.41 %
10-510-54200	Telephone	25,000.00	25,000.00	1,864.70	22,831.86	2,168.14	8.67 %
10-510-54210	Cell Phones	1,200.00	3,200.00	619.84	2,809.10	390.90	12.22 %
10-510-54220	Radio Air Time	479.00	479.00	59.85	239.40	239.60	50.02 %
10-510-54240	Internet Services	14,730.00	16,925.00	2,179.00	16,914.00	11.00	0.06 %
10-510-54270	Conference/Training	350.00	350.00	0.00	0.00	350.00	100.00 %
10-510-54400	Utilities	335,000.00	347,000.00	63,862.72	342,029.98	4,970.02	1.43 %
10-510-54500	Buildings - Repair & Maint	28,000.00	36,300.00	2,251.11	35,265.91	1,034.09	2.85 %
10-510-54501	Repairs - LEC	26,000.00	26,000.00	2,247.32	20,046.22	5,953.78	22.90 %
10-510-54502	Repairs - R & B	2,000.00	2,000.00	0.00	1,203.52	796.48	39.82 %
10-510-54503	Repairs - EMS	2,000.00	230.00	0.00	228.50	1.50	0.65 %
10-510-54504	Repairs - JP4/Comfort EMS	2,500.00	3,270.00	18.16	2,573.96	696.04	21.29 %
10-510-54521	Repairs - Telephone	5,200.00	5,200.00	97.50	2,625.29	2,574.71	49.51 %
10-510-54523	Software Maintenance	6,530.00	6,530.00	0.00	2,317.78	4,212.22	64.51 %
10-510-54531	Small Equip - Repair & Maint	400.00	400.00	190.58	399.75	0.25	0.06 %
10-510-54540	Vehicle - Repair & Maint	2,300.00	2,300.00	32.57	1,452.80	847.20	36.83 %
10-510-54820	Property & Liab Insurance	2,385.00	2,385.00	0.00	2,385.00	0.00	0.00 %
10-510-54861	Contract Services	36,000.00	36,000.00	1,459.50	35,088.98	911.02	2.53 %
10-510-55300	Machinery & Equipment	3,300.00	0.00	0.00	0.00	0.00	0.00 %
10-510-55900	Other Capital Outlay	25,000.00	26,200.00	0.00	26,061.75	138.25	0.53 %
10-510-59101	Vehicle - Principal	7,843.00	7,843.00	0.00	7,842.06	0.94	0.01 %
10-510-59201	Vehicle - Interest	259.00	259.00	0.00	258.79	0.21	0.08 %
Department: 510 - Courthouse & Related Bldgs Total:		912,696.00	950,928.00	119,776.57	915,875.96	35,052.04	3.69 %
Department: 512 - Detention							
10-512-51055	Clerk	37,326.00	37,326.00	2,871.24	37,282.00	44.00	0.12 %
10-512-51090	Supervisory	63,951.00	63,951.00	4,919.30	63,875.28	75.72	0.12 %
10-512-51210	Detention Officers	826,210.00	812,190.00	62,077.74	803,949.16	8,240.84	1.01 %
10-512-51500	Other Compensation	6,000.00	6,000.00	0.00	5,150.00	850.00	14.17 %
10-512-51750	Longevity	6,900.00	7,000.00	100.00	7,000.00	0.00	0.00 %
10-512-51999	Employees	0.00	9,000.00	37,575.47	8,664.03	335.97	3.73 %
10-512-52010	Social Security Taxes	71,940.00	71,940.00	5,124.01	67,205.46	4,734.54	6.58 %
10-512-52020	Group Insurance	162,388.00	165,408.00	13,845.50	165,407.41	0.59	0.00 %
10-512-52030	Retirement	69,455.00	69,455.00	5,156.69	67,902.59	1,552.41	2.24 %
10-512-52040	Workers Compensation	22,500.00	19,400.00	0.00	18,009.00	1,391.00	7.17 %
10-512-52100	Employee Insurance Benefit	11,340.00	11,340.00	950.00	8,650.00	2,690.00	23.72 %
10-512-53100	Office Supplies	6,800.00	6,100.00	1,284.38	6,097.57	2.43	0.04 %
10-512-53110	Postage	0.00	700.00	50.24	623.47	76.53	10.93 %
10-512-53300	Fuel & Oil	7,500.00	6,400.00	1,133.41	5,389.70	1,010.30	15.79 %
10-512-53315	Food	85,000.00	88,000.00	15,384.55	86,872.98	1,127.02	1.28 %
10-512-53330	Operating	55,000.00	54,700.00	5,980.24	49,234.38	5,465.62	9.99 %
10-512-53360	Uniforms	4,800.00	4,800.00	0.00	2,983.82	1,816.18	37.84 %
10-512-54050	Medical-Other	49,000.00	85,000.00	1,502.65	62,290.83	22,709.17	26.72 %
10-512-54076	Jail Billing Collections	5,000.00	2,000.00	0.00	1,351.02	648.98	32.45 %
10-512-54220	Radio Air Time	1,800.00	1,800.00	388.95	1,555.80	244.20	13.57 %
10-512-54270	Conference/Training	9,000.00	23,720.00	12,485.67	18,909.76	4,810.24	20.28 %
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 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-512-54523	Software Maintenance	2,350.00	1,850.00	0.00	0.00	1,850.00	100.00 %
10-512-54540	Vehicle - Repair & Maint	1,500.00	3,500.00	233.11	3,209.19	290.81	8.31 %
10-512-54620	Lease - Office Equipment	2,383.00	2,383.00	0.00	2,082.60	300.40	12.61 %
10-512-54630	Rent - Other Equipment	1,065.00	1,065.00	88.29	1,060.02	4.98	0.47 %
10-512-54800	Bonds	350.00	650.00	426.00	639.00	11.00	1.69 %
10-512-54810	Dues	630.00	630.00	0.00	600.00	30.00	4.76 %
10-512-55510	Data Processing Equipment	3,400.00	3,000.00	0.00	2,903.72	96.28	3.21 %
10-512-55520	Software	0.00	84,235.00	82,995.00	82,995.00	1,240.00	1.47 %
10-512-55900	Other Capital Outlay	4,450.00	4,450.00	0.00	4,450.00	0.00	0.00 %
10-512-56072	Prisoner Housing	36,000.00	121,000.00	18,495.00	116,955.00	4,045.00	3.34 %
Department: 512 - Detention Total:		1,555,338.00	1,770,293.00	273,067.44	1,703,298.79	66,994.21	3.78 %

Department: 540 - Emergency Medical Service

10-540-51025	Exempt Personnel	32,963.00	32,963.00	2,535.62	32,924.07	38.93	0.12 %
10-540-51055	Clerk	43,995.00	43,995.00	3,384.24	43,935.62	59.38	0.13 %
10-540-51060	EMS Technicians	665,500.00	694,500.00	49,190.03	693,678.93	821.07	0.12 %
10-540-51490	Temporary	60,000.00	84,300.00	7,560.00	84,272.00	28.00	0.03 %
10-540-51750	Longevity	15,600.00	15,600.00	0.00	12,900.00	2,700.00	17.31 %
10-540-51999	Employees	0.00	15,000.00	31,899.20	6,089.17	8,910.83	59.41 %
10-540-52010	Social Security Taxes	62,161.00	62,575.00	4,591.69	62,574.31	0.69	0.00 %
10-540-52020	Group Insurance	119,536.00	119,536.00	9,337.63	113,098.27	6,437.73	5.39 %
10-540-52030	Retirement	60,081.00	60,081.00	4,061.61	58,001.33	2,079.67	3.46 %
10-540-52040	Workers Compensation	12,250.00	12,250.00	0.00	10,834.00	1,416.00	11.56 %
10-540-52100	Employee Insurance Benefit	8,160.00	7,746.00	380.00	6,080.00	1,666.00	21.51 %
10-540-53100	Office Supplies	1,500.00	1,500.00	30.00	530.13	969.87	64.66 %
10-540-53110	Postage	125.00	125.00	2.91	42.46	82.54	66.03 %
10-540-53300	Fuel & Oil	30,000.00	27,000.00	3,309.18	16,897.74	10,102.26	37.42 %
10-540-53330	Operating	5,000.00	5,000.00	44.00	2,245.33	2,754.67	55.09 %
10-540-53360	Uniforms	7,000.00	7,000.00	902.67	5,439.22	1,560.78	22.30 %
10-540-53910	Medical Supplies	50,000.00	50,000.00	3,929.38	49,415.56	584.44	1.17 %
10-540-54050	Medical-Other	22,000.00	22,000.00	1,833.33	21,999.96	0.04	0.00 %
10-540-54075	EMS Billing Collections	90,000.00	90,000.00	6,700.75	46,654.04	43,345.96	48.16 %
10-540-54200	Telephone	3,000.00	3,000.00	141.41	1,772.01	1,227.99	40.93 %
10-540-54210	Cell Phones	3,600.00	3,600.00	518.09	3,107.64	492.36	13.68 %
10-540-54220	Radio Air Time	6,000.00	6,400.00	1,615.65	6,392.60	7.40	0.12 %
10-540-54240	Internet Services	3,200.00	3,200.00	239.88	2,278.68	921.32	28.79 %
10-540-54270	Conference/Training	4,000.00	3,975.00	864.00	2,129.75	1,845.25	46.42 %
10-540-54523	Software Maintenance	800.00	800.00	0.00	0.00	800.00	100.00 %
10-540-54530	Radio/Radar - Repair & Maint	250.00	8,890.00	8,225.00	8,496.55	393.45	4.43 %
10-540-54531	Small Equip - Repair & Maint	5,500.00	5,500.00	1,469.44	2,080.16	3,419.84	62.18 %
10-540-54540	Vehicle - Repair & Maint	9,000.00	17,000.00	3,796.91	15,891.75	1,108.25	6.52 %
10-540-54620	Lease - Office Equipment	1,309.00	1,309.00	0.00	1,208.28	100.72	7.69 %
10-540-54810	Dues	3,000.00	3,000.00	0.00	2,066.00	934.00	31.13 %
10-540-54820	Property & Liab Insurance	27,000.00	27,000.00	0.00	26,937.00	63.00	0.23 %
10-540-55130	Capital Projects-Building Construction	2,850,000.00	1,007,838.00	21,705.89	106,275.04	901,562.96	89.46 %
10-540-55400	Small Operating Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-540-55520	Software	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
Department: 540 - Emergency Medical Service Total:		4,206,670.00	2,446,823.00	168,268.51	1,446,247.60	1,000,575.40	40.89 %

Department: 541 - G I S

10-541-51025	Exempt Personnel	57,027.00	57,027.00	4,386.70	56,959.67	67.33	0.12 %
10-541-51750	Longevity	600.00	600.00	0.00	600.00	0.00	0.00 %
10-541-51999	Employees	0.00	535.00	2,355.42	529.16	5.84	1.09 %
10-541-52010	Social Security Taxes	4,408.00	4,408.00	324.14	4,266.00	142.00	3.22 %
10-541-52020	Group Insurance	8,535.00	8,535.00	695.98	8,488.14	46.86	0.55 %
10-541-52030	Retirement	4,264.00	4,264.00	323.30	4,260.48	3.52	0.08 %
10-541-52040	Workers Compensation	336.00	336.00	0.00	248.40	87.60	26.07 %
10-541-53100	Office Supplies	600.00	600.00	209.61	397.61	202.39	33.73 %
10-541-53110	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
10-541-53330	Operating	700.00	1,700.00	115.70	1,059.63	640.37	37.67 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-541-54200	Telephone	20.00	20.00	0.72	3.87	16.13	80.65 %
10-541-54270	Conference/Training	2,600.00	2,600.00	0.00	2,073.54	526.46	20.25 %
10-541-54522	Hardware Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
10-541-54523	Software Maintenance	11,100.00	11,100.00	0.00	8,205.00	2,895.00	26.08 %
10-541-54810	Dues	200.00	200.00	30.00	30.00	170.00	85.00 %
10-541-54861	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
10-541-55520	Software	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 541 - G I S Total:		93,410.00	93,945.00	8,441.57	87,121.50	6,823.50	7.26 %
Department: 542 - Rural Fire - Bergheim							
10-542-53100	Office Supplies	800.00	800.00	0.00	800.00	0.00	0.00 %
10-542-53110	Postage	800.00	780.00	9.40	779.40	0.60	0.08 %
10-542-53300	Fuel & Oil	3,500.00	2,400.00	626.96	2,400.00	0.00	0.00 %
10-542-53330	Operating	6,200.00	6,766.00	567.94	6,766.00	0.00	0.00 %
10-542-54200	Telephone	1,200.00	641.00	62.27	632.69	8.31	1.30 %
10-542-54240	Internet Services	1,100.00	1,679.00	244.78	1,605.08	73.92	4.40 %
10-542-54270	Conference/Training	4,000.00	3,060.00	2,452.83	3,037.83	22.17	0.72 %
10-542-54400	Utilities	3,600.00	3,034.00	919.42	2,953.00	81.00	2.67 %
10-542-54500	Buildings - Repair & Maint	2,000.00	6,574.00	4,663.67	6,574.00	0.00	0.00 %
10-542-54530	Radio/Radar - Repair & Maint	500.00	568.00	206.00	568.00	0.00	0.00 %
10-542-54540	Vehicle - Repair & Maint	6,000.00	4,000.00	1,451.36	3,874.66	125.34	3.13 %
10-542-54810	Dues	850.00	0.00	0.00	0.00	0.00	0.00 %
10-542-54999	Other Services & Charges	500.00	748.00	331.25	747.25	0.75	0.10 %
10-542-56510	Allocations - Capital Expenses	0.00	15,000.00	704.00	15,000.00	0.00	0.00 %
Department: 542 - Rural Fire - Bergheim Total:		31,050.00	46,050.00	12,239.88	45,737.91	312.09	0.68 %
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	0.00	200.00	100.00 %
10-543-53300	Fuel & Oil	1,000.00	1,000.00	149.50	443.12	556.88	55.69 %
10-543-53330	Operating	3,500.00	3,500.00	1,413.16	2,442.19	1,057.81	30.22 %
10-543-54050	Medical-Other	200.00	200.00	0.00	0.00	200.00	100.00 %
10-543-54270	Conference/Training	500.00	775.00	748.73	748.73	26.27	3.39 %
10-543-54400	Utilities	600.00	600.00	121.80	389.38	210.62	35.10 %
10-543-54500	Buildings - Repair & Maint	750.00	1,350.00	99.00	99.00	1,251.00	92.67 %
10-543-54510	Machinery - Repair & Maint	1,500.00	625.00	0.00	465.00	160.00	25.60 %
10-543-54530	Radio/Radar - Repair & Maint	250.00	250.00	0.00	141.00	109.00	43.60 %
10-543-54540	Vehicle - Repair & Maint	2,500.00	2,500.00	1,153.65	2,454.44	45.56	1.82 %
10-543-56510	Allocations - Capital Expenses	0.00	10,000.00	0.00	9,717.05	282.95	2.83 %
Department: 543 - Rural Fire - Alamo Springs Total:		11,200.00	21,200.00	3,685.84	16,899.91	4,300.09	20.28 %
Department: 544 - Rural Fire - Boerne							
10-544-56511	Allocations - Boerne	346,174.00	346,174.00	0.00	346,174.00	0.00	0.00 %
Department: 544 - Rural Fire - Boerne Total:		346,174.00	346,174.00	0.00	346,174.00	0.00	0.00 %
Department: 545 - Rural Fire Departments							
10-545-51030	Assistants	21,500.00	21,500.00	3,153.84	18,923.04	2,576.96	11.99 %
10-545-51150	Facility Manager	39,920.00	39,920.00	3,070.70	39,871.83	48.17	0.12 %
10-545-51750	Longevity	800.00	800.00	0.00	800.00	0.00	0.00 %
10-545-51999	Employees	0.00	2,100.00	3,347.18	2,068.19	31.81	1.51 %
10-545-52010	Social Security Taxes	4,760.00	4,760.00	469.82	4,482.63	277.37	5.83 %
10-545-52020	Group Insurance	12,712.00	12,712.00	1,381.46	11,928.26	783.74	6.17 %
10-545-52030	Retirement	4,604.00	4,604.00	458.76	4,406.05	197.95	4.30 %
10-545-52040	Workers Compensation	1,600.00	1,600.00	0.00	1,313.00	287.00	17.94 %
10-545-53100	Office Supplies	500.00	500.00	0.00	221.98	278.02	55.60 %
10-545-53110	Postage	50.00	50.00	0.00	17.96	32.04	64.08 %
10-545-53300	Fuel & Oil	3,200.00	3,200.00	586.21	2,309.63	890.37	27.82 %
10-545-53330	Operating	11,000.00	10,915.00	0.00	650.17	10,264.83	94.04 %
10-545-53360	Uniforms	400.00	785.00	80.62	776.00	9.00	1.15 %
10-545-54200	Telephone	0.00	10.00	0.96	4.62	5.38	53.80 %
10-545-54210	Cell Phones	950.00	950.00	103.20	619.02	330.98	34.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-545-54220	Radio Air Time	31,600.00	30,750.00	7,687.20	30,748.80	1.20	0.00 %
10-545-54270	Conference/Training	8,000.00	8,000.00	1,377.40	4,238.56	3,761.44	47.02 %
10-545-54510	Machinery - Repair & Maint	3,000.00	3,000.00	0.00	2,090.00	910.00	30.33 %
10-545-54523	Software Maintenance	12,720.00	11,435.00	0.00	10,050.25	1,384.75	12.11 %
10-545-54540	Vehicle - Repair & Maint	4,500.00	2,525.00	0.00	88.84	2,436.16	96.48 %
10-545-54820	Property & Liab Insurance	84,000.00	132,188.00	0.00	129,961.83	2,226.17	1.68 %
10-545-55200	Vehicle Purchase/Total Value	80,000.00	81,700.00	0.00	81,678.72	21.28	0.03 %
10-545-55900	Other Capital Outlay	3,000.00	3,000.00	0.00	2,330.00	670.00	22.33 %
10-545-56512	Allocations - Comfort	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
10-545-56513	Allocations - Kendalia	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
10-545-56515	Allocations - Sisterdale	20,230.00	34,650.00	13,299.08	33,858.48	791.52	2.28 %
10-545-56516	Allocations - Waring	7,300.00	7,300.00	1,802.90	7,211.60	88.40	1.21 %
10-545-56517	Allocations - Bergheim	58,623.00	58,623.00	0.00	58,622.40	0.60	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:		456,469.00	519,077.00	36,819.33	490,771.86	28,305.14	5.45 %
Department: 546 - Rural Fire - Comfort							
10-546-53100	Office Supplies	800.00	800.00	79.02	798.82	1.18	0.15 %
10-546-53110	Postage	800.00	800.00	0.00	192.00	608.00	76.00 %
10-546-53300	Fuel & Oil	3,600.00	3,600.00	326.68	1,517.68	2,082.32	57.84 %
10-546-53330	Operating	11,600.00	10,752.00	4,370.00	10,741.12	10.88	0.10 %
10-546-54200	Telephone	1,200.00	1,200.00	131.00	1,158.46	41.54	3.46 %
10-546-54240	Internet Services	900.00	900.00	60.79	668.57	231.43	25.71 %
10-546-54270	Conference/Training	3,500.00	3,500.00	365.69	2,285.14	1,214.86	34.71 %
10-546-54400	Utilities	5,000.00	5,032.00	897.32	4,913.62	118.38	2.35 %
10-546-54500	Buildings - Repair & Maint	1,500.00	2,348.00	0.00	2,347.64	0.36	0.02 %
10-546-54510	Machinery - Repair & Maint	9,000.00	9,000.00	2,842.40	6,092.30	2,907.70	32.31 %
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	2,000.00	0.00	90.00	1,910.00	95.50 %
10-546-54531	Small Equip - Repair & Maint	1,500.00	1,500.00	903.11	1,137.01	362.99	24.20 %
10-546-54540	Vehicle - Repair & Maint	7,000.00	7,000.00	869.49	6,324.41	675.59	9.65 %
10-546-54810	Dues	600.00	600.00	0.00	495.00	105.00	17.50 %
10-546-54860	Contract Labor	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-546-54861	Contract Services	3,500.00	3,500.00	232.50	232.50	3,267.50	93.36 %
10-546-56510	Allocations - Capital Expenses	0.00	7,718.00	0.00	7,717.80	0.20	0.00 %
Department: 546 - Rural Fire - Comfort Total:		54,500.00	62,250.00	11,078.00	48,712.07	13,537.93	21.75 %
Department: 547 - Rural Fire - Kendalia							
10-547-53100	Office Supplies	800.00	800.00	476.71	764.73	35.27	4.41 %
10-547-53110	Postage	600.00	600.00	0.00	600.00	0.00	0.00 %
10-547-53300	Fuel & Oil	800.00	0.00	0.00	0.00	0.00	0.00 %
10-547-53330	Operating	6,500.00	14,027.00	9,388.47	12,166.25	1,860.75	13.27 %
10-547-54050	Medical-Other	500.00	0.00	0.00	0.00	0.00	0.00 %
10-547-54200	Telephone	800.00	800.00	94.39	399.15	400.85	50.11 %
10-547-54240	Internet Services	500.00	500.00	135.48	453.34	46.66	9.33 %
10-547-54270	Conference/Training	2,000.00	0.00	0.00	0.00	0.00	0.00 %
10-547-54400	Utilities	2,500.00	3,300.00	1,197.37	3,300.00	0.00	0.00 %
10-547-54500	Buildings - Repair & Maint	3,000.00	80.00	0.00	80.00	0.00	0.00 %
10-547-54510	Machinery - Repair & Maint	2,500.00	540.00	0.00	539.66	0.34	0.06 %
10-547-54530	Radio/Radar - Repair & Maint	800.00	0.00	0.00	0.00	0.00	0.00 %
10-547-54531	Small Equip - Repair & Maint	1,000.00	53.00	0.00	52.50	0.50	0.94 %
10-547-54540	Vehicle - Repair & Maint	3,500.00	5,500.00	2,059.81	5,500.00	0.00	0.00 %
10-547-54810	Dues	400.00	0.00	0.00	0.00	0.00	0.00 %
10-547-54860	Contract Labor	800.00	800.00	0.00	800.00	0.00	0.00 %
10-547-54861	Contract Services	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
10-547-56510	Allocations - Capital Expenses	0.00	7,200.00	0.00	7,200.00	0.00	0.00 %
Department: 547 - Rural Fire - Kendalia Total:		28,000.00	35,200.00	14,352.23	32,855.63	2,344.37	6.66 %
Department: 548 - Rural Fire - Sisterdale							
10-548-53100	Office Supplies	600.00	600.00	178.23	214.51	385.49	64.25 %
10-548-53110	Postage	100.00	100.00	47.00	47.00	53.00	53.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-548-53300	Fuel & Oil	5,000.00	2,300.00	976.55	1,384.29	915.71	39.81 %
10-548-53330	Operating	10,000.00	12,800.00	4,748.51	11,021.62	1,778.38	13.89 %
10-548-54050	Medical-Other	1,000.00	700.00	0.00	0.00	700.00	100.00 %
10-548-54200	Telephone	800.00	800.00	68.68	759.44	40.56	5.07 %
10-548-54240	Internet Services	800.00	800.00	194.19	710.63	89.37	11.17 %
10-548-54270	Conference/Training	5,000.00	3,500.00	0.00	900.00	2,600.00	74.29 %
10-548-54400	Utilities	7,000.00	5,200.00	1,145.44	4,634.32	565.68	10.88 %
10-548-54500	Buildings - Repair & Maint	4,000.00	4,750.00	1,544.38	3,128.86	1,621.14	34.13 %
10-548-54510	Machinery - Repair & Maint	1,500.00	1,700.00	0.00	1,088.15	611.85	35.99 %
10-548-54530	Radio/Radar - Repair & Maint	1,500.00	1,400.00	0.00	0.00	1,400.00	100.00 %
10-548-54531	Small Equip - Repair & Maint	1,000.00	850.00	796.25	796.25	53.75	6.32 %
10-548-54540	Vehicle - Repair & Maint	4,000.00	6,800.00	885.32	4,844.74	1,955.26	28.75 %
10-548-54810	Dues	250.00	250.00	0.00	155.00	95.00	38.00 %
10-548-56510	Allocations - Capital Expenses	0.00	17,000.00	0.00	17,000.00	0.00	0.00 %
Department: 548 - Rural Fire - Sisterdale Total:		42,550.00	59,550.00	10,584.55	46,684.81	12,865.19	21.60 %
Department: 549 - Rural Fire - Waring							
10-549-53100	Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
10-549-53110	Postage	60.00	60.00	47.00	47.00	13.00	21.67 %
10-549-53300	Fuel & Oil	1,800.00	1,800.00	89.69	971.92	828.08	46.00 %
10-549-53330	Operating	2,130.00	3,830.00	1,174.78	3,182.32	647.68	16.91 %
10-549-54200	Telephone	800.00	800.00	69.95	775.49	24.51	3.06 %
10-549-54270	Conference/Training	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-549-54400	Utilities	4,000.00	3,300.00	792.25	3,107.59	192.41	5.83 %
10-549-54500	Buildings - Repair & Maint	1,000.00	1,000.00	615.00	1,000.00	0.00	0.00 %
10-549-54510	Machinery - Repair & Maint	1,000.00	1,000.00	997.00	997.00	3.00	0.30 %
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	1,000.00	0.00	64.00	936.00	93.60 %
10-549-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	857.52	1,000.00	0.00	0.00 %
10-549-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	96.49	1,106.92	393.08	26.21 %
10-549-56510	Allocations - Capital Expenses	0.00	13,300.00	2,284.68	13,012.65	287.35	2.16 %
Department: 549 - Rural Fire - Waring Total:		15,340.00	28,640.00	7,024.36	25,264.89	3,375.11	11.78 %
Department: 551 - Constable Precinct #1							
10-551-51010	Elected Officials	48,332.00	48,332.00	3,717.84	48,274.78	57.22	0.12 %
10-551-51500	Other Compensation	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-551-51750	Longevity	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
10-551-51998	Elected Officials	1,200.00	0.00	0.00	0.00	0.00	0.00 %
10-551-51999	Employees	0.00	550.00	2,000.72	449.35	100.65	18.30 %
10-551-52010	Social Security Taxes	3,935.00	3,935.00	283.60	3,921.18	13.82	0.35 %
10-551-52020	Group Insurance	8,512.00	8,512.00	693.28	8,456.04	55.96	0.66 %
10-551-52030	Retirement	3,807.00	3,807.00	274.00	3,803.24	3.76	0.10 %
10-551-52040	Workers Compensation	1,200.00	1,200.00	0.00	1,008.75	191.25	15.94 %
10-551-53100	Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
10-551-53110	Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
10-551-53300	Fuel & Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
10-551-53330	Operating	200.00	200.00	0.00	0.00	200.00	100.00 %
10-551-53360	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
10-551-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
10-551-54270	Conference/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
10-551-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-551-54540	Vehicle - Repair & Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
10-551-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
Department: 551 - Constable Precinct #1 Total:		72,416.00	72,966.00	7,059.14	70,167.14	2,798.86	3.84 %
Department: 552 - Constable Precinct #2							
10-552-51010	Elected Officials	48,332.00	48,332.00	3,717.84	48,274.78	57.22	0.12 %
10-552-51500	Other Compensation	0.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-552-51750	Longevity	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
10-552-51998	Elected Officials	1,800.00	0.00	0.00	0.00	0.00	0.00 %
10-552-51999	Employees	0.00	550.00	1,996.79	448.51	101.49	18.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-552-52010	Social Security Taxes	3,943.00	3,943.00	275.74	3,841.30	101.70	2.58 %
10-552-52020	Group Insurance	8,515.00	8,515.00	685.92	8,367.94	147.06	1.73 %
10-552-52030	Retirement	3,865.00	3,865.00	274.00	3,811.33	53.67	1.39 %
10-552-52040	Workers Compensation	1,200.00	1,200.00	0.00	1,009.75	190.25	15.85 %
10-552-53100	Office Supplies	400.00	400.00	180.10	198.44	201.56	50.39 %
10-552-53110	Postage	60.00	80.00	9.63	68.30	11.70	14.63 %
10-552-53300	Fuel & Oil	3,500.00	2,835.00	235.74	1,366.84	1,468.16	51.79 %
10-552-53330	Operating	500.00	330.00	186.44	202.44	127.56	38.65 %
10-552-53360	Uniforms	100.00	250.00	242.91	242.91	7.09	2.84 %
10-552-54200	Telephone	610.00	625.00	106.99	621.54	3.46	0.55 %
10-552-54210	Cell Phones	204.00	204.00	204.00	204.00	0.00	0.00 %
10-552-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
10-552-54270	Conference/Training	750.00	550.00	0.00	298.43	251.57	45.74 %
10-552-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-552-54540	Vehicle - Repair & Maint	500.00	800.00	20.00	727.78	72.22	9.03 %
10-552-54810	Dues	175.00	175.00	25.00	85.00	90.00	51.43 %
10-552-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
Department: 552 - Constable Precinct #2 Total:		77,309.00	77,309.00	8,250.80	74,123.09	3,185.91	4.12 %
Department: 553 - Constable Precinct #3							
10-553-51010	Elected Officials	48,332.00	48,332.00	3,717.84	48,274.78	57.22	0.12 %
10-553-51500	Other Compensation	0.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-553-51750	Longevity	100.00	100.00	0.00	100.00	0.00	0.00 %
10-553-51999	Employees	0.00	550.00	1,993.20	441.67	108.33	19.70 %
10-553-52010	Social Security Taxes	3,844.00	3,844.00	268.56	3,741.23	102.77	2.67 %
10-553-52020	Group Insurance	525.00	525.00	17.44	188.73	336.27	64.05 %
10-553-52030	Retirement	4,741.00	4,741.00	274.00	3,715.64	1,025.36	21.63 %
10-553-52040	Workers Compensation	1,200.00	1,200.00	0.00	983.75	216.25	18.02 %
10-553-53100	Office Supplies	1,365.00	1,365.00	360.91	1,359.17	5.83	0.43 %
10-553-53110	Postage	40.00	40.00	1.39	22.18	17.82	44.55 %
10-553-53300	Fuel & Oil	2,700.00	1,849.00	143.35	864.62	984.38	53.24 %
10-553-53330	Operating	1,250.00	1,550.00	576.59	1,323.27	226.73	14.63 %
10-553-53360	Uniforms	200.00	200.00	110.38	110.38	89.62	44.81 %
10-553-54200	Telephone	20.00	20.00	2.08	6.41	13.59	67.95 %
10-553-54210	Cell Phones	120.00	120.00	0.00	0.00	120.00	100.00 %
10-553-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
10-553-54240	Internet Services	786.00	786.00	145.62	785.55	0.45	0.06 %
10-553-54270	Conference/Training	750.00	750.00	231.10	231.10	518.90	69.19 %
10-553-54530	Radio/Radar - Repair & Maint	200.00	200.00	0.00	0.00	200.00	100.00 %
10-553-54540	Vehicle - Repair & Maint	1,755.00	1,755.00	15.00	742.50	1,012.50	57.69 %
10-553-54640	Lease - Ipads	341.00	342.00	28.48	341.76	0.24	0.07 %
10-553-54810	Dues	95.00	95.00	0.00	0.00	95.00	100.00 %
10-553-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
Department: 553 - Constable Precinct #3 Total:		69,519.00	71,319.00	7,975.64	66,186.54	5,132.46	7.20 %
Department: 554 - Constable Precinct #4							
10-554-51010	Elected Officials	48,332.00	48,332.00	3,717.84	42,883.92	5,448.08	11.27 %
10-554-51500	Other Compensation	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-554-51750	Longevity	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
10-554-51998	Elected Officials	1,200.00	0.00	0.00	0.00	0.00	0.00 %
10-554-51999	Employees	0.00	550.00	2,000.85	449.15	100.85	18.34 %
10-554-52010	Social Security Taxes	3,897.00	3,897.00	283.86	3,477.58	419.42	10.76 %
10-554-52020	Group Insurance	8,510.00	6,150.00	47.92	5,111.24	1,038.76	16.89 %
10-554-52030	Retirement	3,775.00	3,775.00	274.00	3,370.77	404.23	10.71 %
10-554-52040	Workers Compensation	1,200.00	1,200.00	0.00	1,006.75	193.25	16.10 %
10-554-53100	Office Supplies	200.00	2,440.00	1,793.88	2,378.19	61.81	2.53 %
10-554-53110	Postage	60.00	60.00	47.00	56.90	3.10	5.17 %
10-554-53300	Fuel & Oil	4,000.00	2,160.00	251.18	521.83	1,638.17	75.84 %
10-554-53330	Operating	575.00	1,175.00	412.96	1,174.92	0.08	0.01 %
10-554-53360	Uniforms	0.00	1,480.00	778.95	1,478.55	1.45	0.10 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-554-54200	Telephone	500.00	500.00	44.76	458.94	41.06 8.21 %
10-554-54210	Cell Phones	204.00	204.00	0.00	0.00	204.00 100.00 %
10-554-54220	Radio Air Time	600.00	600.00	149.55	598.20	1.80 0.30 %
10-554-54240	Internet Services	1,305.00	1,305.00	113.97	455.88	849.12 65.07 %
10-554-54270	Conference/Training	150.00	150.00	0.00	0.00	150.00 100.00 %
10-554-54530	Radio/Radar - Repair & Maint	180.00	180.00	0.00	0.00	180.00 100.00 %
10-554-54540	Vehicle - Repair & Maint	3,200.00	1,590.00	0.00	68.23	1,521.77 95.71 %
10-554-54640	Lease - Ipads	342.00	342.00	28.48	341.76	0.24 0.07 %
10-554-54800	Bonds	0.00	50.00	0.00	50.00	0.00 0.00 %
10-554-54810	Dues	0.00	60.00	0.00	60.00	0.00 0.00 %
10-554-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00 0.00 %
10-554-55200	Vehicle Purchase/Total Value	0.00	57,000.00	55,706.98	55,706.98	1,293.02 2.27 %
10-554-55900	Other Capital Outlay	4,895.00	5,725.00	1,222.75	5,717.75	7.25 0.13 %
Department: 554 - Constable Precinct #4 Total:		85,320.00	142,320.00	66,874.93	128,762.54	13,557.46 9.53 %
Department: 560 - County Sheriff						
10-560-51010	Elected Officials	82,986.00	82,986.00	6,383.54	82,887.85	98.15 0.12 %
10-560-51040	Chief Deputies	75,701.00	75,701.00	5,523.16	75,611.40	89.60 0.12 %
10-560-51055	Clerk	154,980.00	154,980.00	10,821.54	154,778.92	201.08 0.13 %
10-560-51080	Part-Time	30,000.00	30,000.00	330.00	29,215.00	785.00 2.62 %
10-560-51090	Supervisory	122,118.00	122,118.00	9,093.68	121,983.77	134.23 0.11 %
10-560-51200	Sheriff Deputies	1,388,402.00	1,388,402.00	101,131.99	1,358,743.96	29,658.04 2.14 %
10-560-51240	Juvenile Officer/School	92,410.00	92,410.00	7,108.48	91,800.10	609.90 0.66 %
10-560-51250	Task Force	65,849.00	71,249.00	4,550.24	70,439.74	809.26 1.14 %
10-560-51300	Investigations	298,442.00	299,942.00	22,330.77	298,976.97	965.03 0.32 %
10-560-51310	Warrant Officers	238,702.00	238,702.00	18,361.72	230,679.78	8,022.22 3.36 %
10-560-51500	Other Compensation	46,000.00	46,000.00	0.00	45,600.00	400.00 0.87 %
10-560-51750	Longevity	32,700.00	32,700.00	2,600.00	32,300.00	400.00 1.22 %
10-560-51999	Employees	0.00	24,000.00	101,652.96	19,801.57	4,198.43 17.49 %
10-560-52010	Social Security Taxes	201,119.00	191,119.00	13,675.27	188,849.50	2,269.50 1.19 %
10-560-52020	Group Insurance	395,039.00	391,039.00	31,382.91	386,273.70	4,765.30 1.22 %
10-560-52030	Retirement	194,646.00	194,646.00	13,848.37	189,818.27	4,827.73 2.48 %
10-560-52040	Workers Compensation	59,200.00	59,200.00	0.00	50,581.40	8,618.60 14.56 %
10-560-52100	Employee Insurance Benefit	24,420.00	24,420.00	2,197.00	20,496.33	3,923.67 16.07 %
10-560-53100	Office Supplies	8,500.00	8,500.00	2,277.86	7,186.15	1,313.85 15.46 %
10-560-53110	Postage	4,500.00	4,800.00	606.96	4,566.22	233.78 4.87 %
10-560-53300	Fuel & Oil	150,000.00	125,325.00	17,976.18	94,880.21	30,444.79 24.29 %
10-560-53330	Operating	54,900.00	54,900.00	6,208.08	32,314.20	22,585.80 41.14 %
10-560-53360	Uniforms	21,850.00	24,350.00	9,723.85	20,909.14	3,440.86 14.13 %
10-560-54050	Medical-Other	4,000.00	4,000.00	0.00	3,935.40	64.60 1.62 %
10-560-54091	Crime Prevention Service	6,000.00	6,000.00	963.96	5,922.59	77.41 1.29 %
10-560-54200	Telephone	16,000.00	16,000.00	1,160.68	12,584.74	3,415.26 21.35 %
10-560-54220	Radio Air Time	19,020.00	19,020.00	4,455.75	17,334.40	1,685.60 8.86 %
10-560-54240	Internet Services	27,980.00	32,580.00	6,498.48	32,473.07	106.93 0.33 %
10-560-54270	Conference/Training	27,100.00	27,100.00	0.00	24,140.97	2,959.03 10.92 %
10-560-54285	Law Enforcement Training Class	0.00	200.00	151.67	151.67	48.33 24.17 %
10-560-54300	Bidding & Notices	400.00	400.00	0.00	0.00	400.00 100.00 %
10-560-54522	Hardware Maintenance	4,390.00	4,390.00	0.00	2,678.50	1,711.50 38.99 %
10-560-54523	Software Maintenance	58,365.00	58,365.00	5,533.58	39,003.28	19,361.72 33.17 %
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	6,500.00	0.00	1,165.00	5,335.00 82.08 %
10-560-54531	Small Equip - Repair & Maint	5,198.00	5,198.00	0.00	0.00	5,198.00 100.00 %
10-560-54540	Vehicle - Repair & Maint	55,000.00	70,000.00	12,217.45	69,047.69	952.31 1.36 %
10-560-54620	Lease - Office Equipment	6,900.00	6,900.00	0.00	3,958.20	2,941.80 42.63 %
10-560-54640	Lease - Ipads	14,220.00	14,220.00	1,073.24	12,507.35	1,712.65 12.04 %
10-560-54810	Dues	194.00	369.00	0.00	296.00	73.00 19.78 %
10-560-54820	Property & Liab Insurance	90,000.00	90,000.00	0.00	90,000.00	0.00 0.00 %
10-560-54981	Towing/County	1,500.00	1,500.00	345.00	1,185.00	315.00 21.00 %
10-560-55200	Vehicle Purchase/Total Value	280,973.00	280,973.00	0.00	267,092.39	13,880.61 4.94 %
10-560-55410	Radio & Radar Equipment	8,175.00	8,175.00	0.00	8,113.51	61.49 0.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-560-55500	Office Equipment	2,650.00	2,650.00	0.00	2,650.00	0.00	0.00 %
10-560-55510	Data Processing Equipment	13,300.00	13,300.00	0.00	13,066.74	233.26	1.75 %
10-560-55900	Other Capital Outlay	22,380.00	22,380.00	2,090.00	21,214.95	1,165.05	5.21 %
10-560-55990	Other Capital Outlay - Grants	0.00	71,540.00	0.00	71,540.00	0.00	0.00 %
10-560-56071	Contingencies - Prisoner Extradition	10,000.00	10,000.00	1,000.00	7,077.86	2,922.14	29.22 %
10-560-59101	Vehicle - Principal	61,231.00	61,231.00	0.00	61,228.47	2.53	0.00 %
10-560-59201	Vehicle - Interest	3,967.00	3,967.00	0.00	3,966.13	0.87	0.02 %
Department: 560 - County Sheriff Total:		4,487,907.00	4,574,447.00	423,274.37	4,381,028.09	193,418.91	4.23 %
Department: 565 - Department of Public Safety							
10-565-53100	Office Supplies	600.00	210.00	0.00	209.92	0.08	0.04 %
10-565-53330	Operating	800.00	0.00	0.00	0.00	0.00	0.00 %
10-565-54200	Telephone	300.00	30.00	0.00	0.18	29.82	99.40 %
10-565-54530	Radio/Radar - Repair & Maint	800.00	735.00	0.00	0.00	735.00	100.00 %
10-565-55410	Radio & Radar Equipment	3,265.00	3,265.00	0.00	3,265.00	0.00	0.00 %
10-565-55510	Data Processing Equipment	0.00	1,255.00	0.00	1,182.25	72.75	5.80 %
Department: 565 - Department of Public Safety Total:		5,495.00	5,495.00	0.00	4,657.35	837.65	15.24 %
Department: 579 - Adult Probation							
10-579-54200	Telephone	1,000.00	1,000.00	64.65	670.67	329.33	32.93 %
Department: 579 - Adult Probation Total:		1,000.00	1,000.00	64.65	670.67	329.33	32.93 %
Department: 580 - Central Communications							
10-580-56240	Allocations - City Of Boerne	483,275.00	483,275.00	0.00	483,275.00	0.00	0.00 %
Department: 580 - Central Communications Total:		483,275.00	483,275.00	0.00	483,275.00	0.00	0.00 %
Department: 590 - Development Management							
10-590-51050	Secretaries	34,493.00	34,493.00	2,653.30	34,078.14	414.86	1.20 %
10-590-51055	Clerk	43,517.00	43,517.00	3,347.46	43,452.16	64.84	0.15 %
10-590-51090	Supervisory	76,872.00	76,872.00	5,913.24	76,781.16	90.84	0.12 %
10-590-51430	Inspectors	87,710.00	87,710.00	6,746.86	87,566.97	143.03	0.16 %
10-590-51530	Compensation Payout	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
10-590-51750	Longevity	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00 %
10-590-51999	Employees	0.00	9,300.00	11,647.91	3,983.16	5,316.84	57.17 %
10-590-52010	Social Security Taxes	19,821.00	19,821.00	1,292.99	17,193.61	2,627.39	13.26 %
10-590-52020	Group Insurance	42,745.00	42,745.00	3,355.49	40,959.52	1,785.48	4.18 %
10-590-52030	Retirement	19,241.00	19,241.00	1,375.28	18,270.67	970.33	5.04 %
10-590-52040	Workers Compensation	1,145.00	1,145.00	0.00	888.05	256.95	22.44 %
10-590-52100	Employee Insurance Benefit	3,780.00	3,780.00	380.68	3,560.50	219.50	5.81 %
10-590-53100	Office Supplies	2,000.00	2,000.00	91.96	1,641.04	358.96	17.95 %
10-590-53110	Postage	500.00	500.00	34.49	240.64	259.36	51.87 %
10-590-53300	Fuel & Oil	3,500.00	4,000.00	760.74	4,001.50	-1.50	-0.04 %
10-590-53330	Operating	2,000.00	2,000.00	628.50	1,254.93	745.07	37.25 %
10-590-54200	Telephone	50.00	65.00	14.86	58.60	6.40	9.85 %
10-590-54210	Cell Phones	800.00	1,310.00	286.90	1,235.01	74.99	5.72 %
10-590-54270	Conference/Training	4,550.00	4,550.00	1,704.96	3,642.58	907.42	19.94 %
10-590-54540	Vehicle - Repair & Maint	1,200.00	1,200.00	157.04	1,150.79	49.21	4.10 %
10-590-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-590-54810	Dues	958.00	958.00	0.00	431.00	527.00	55.01 %
10-590-54820	Property & Liab Insurance	1,590.00	1,140.00	0.00	1,140.00	0.00	0.00 %
Department: 590 - Development Management Total:		363,375.00	373,250.00	40,392.66	347,932.99	25,317.01	6.78 %
Department: 595 - County Solid Waste							
10-595-51080	Part-Time	28,955.00	29,595.00	2,294.74	29,592.47	2.53	0.01 %
10-595-51490	Temporary	4,000.00	4,000.00	208.00	312.00	3,688.00	92.20 %
10-595-51750	Longevity	640.00	691.00	50.71	690.71	0.29	0.04 %
10-595-51999	Employees	0.00	500.00	1,236.34	280.71	219.29	43.86 %
10-595-52010	Social Security Taxes	2,572.00	2,572.00	182.60	2,206.66	365.34	14.20 %
10-595-52020	Group Insurance	8,440.00	8,440.00	686.68	8,377.14	62.86	0.74 %
10-595-52030	Retirement	2,490.00	2,490.00	172.86	2,241.47	248.53	9.98 %
10-595-52040	Workers Compensation	2,040.00	849.00	0.00	671.20	177.80	20.94 %
10-595-53100	Office Supplies	50.00	50.00	12.99	25.98	24.02	48.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-595-53330	Operating	250.00	250.00	16.05	65.99	184.01	73.60 %
10-595-53360	Uniforms	775.00	775.00	92.10	770.98	4.02	0.52 %
10-595-54200	Telephone	250.00	250.00	4.40	179.92	70.08	28.03 %
10-595-54430	Waste Disposal - Spanish Pass	85,000.00	89,000.00	14,082.70	86,746.60	2,253.40	2.53 %
10-595-54431	Waste Disposal - Comfort	17,500.00	17,500.00	2,933.70	17,215.69	284.31	1.62 %
10-595-54531	Small Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-595-54861	Contract Services	700.00	700.00	0.00	507.50	192.50	27.50 %
Department: 595 - County Solid Waste Total:		153,762.00	157,762.00	21,973.87	149,885.02	7,876.98	4.99 %

Department: 596 - County Brush Site

10-596-51080	Part-Time	22,944.00	22,944.00	1,392.92	22,924.35	19.65	0.09 %
10-596-51490	Temporary	1,000.00	574.00	0.00	0.00	574.00	100.00 %
10-596-51500	Other Compensation	4,000.00	4,000.00	371.80	850.20	3,149.80	78.75 %
10-596-51750	Longevity	878.00	878.00	0.00	877.50	0.50	0.06 %
10-596-51999	Employees	0.00	353.00	1,014.08	268.84	84.16	23.84 %
10-596-52010	Social Security Taxes	2,230.00	2,230.00	135.00	1,885.69	344.31	15.44 %
10-596-52020	Group Insurance	8,445.00	8,518.00	682.02	8,517.91	0.09	0.00 %
10-596-52030	Retirement	2,175.00	2,175.00	130.06	1,824.82	350.18	16.10 %
10-596-52040	Workers Compensation	1,275.00	1,275.00	0.00	865.00	410.00	32.16 %
10-596-53330	Operating	450.00	440.00	0.00	92.98	347.02	78.87 %
10-596-53360	Uniforms	500.00	510.00	62.70	503.80	6.20	1.22 %
10-596-54200	Telephone	450.00	450.00	32.70	392.40	57.60	12.80 %
10-596-54540	Vehicle - Repair & Maint	20,000.00	20,000.00	1,504.58	11,035.33	8,964.67	44.82 %
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	1,000.00	17,000.00	7,000.00	29.17 %
10-596-54820	Property & Liab Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
Department: 596 - County Brush Site Total:		90,847.00	90,847.00	6,325.86	69,538.82	21,308.18	23.46 %

Department: 597 - Recycling

10-597-51080	Part-Time	25,083.00	25,083.00	1,928.96	25,048.64	34.36	0.14 %
10-597-51490	Temporary	2,500.00	3,300.00	0.00	3,120.00	180.00	5.45 %
10-597-51750	Longevity	400.00	460.00	0.00	460.00	0.00	0.00 %
10-597-51999	Employees	0.00	150.00	1,044.63	148.76	1.24	0.83 %
10-597-52010	Social Security Taxes	2,143.00	2,193.00	146.74	2,181.08	11.92	0.54 %
10-597-52020	Group Insurance	8,427.00	8,427.00	686.38	8,373.54	53.46	0.63 %
10-597-52030	Retirement	2,075.00	2,075.00	142.16	1,888.01	186.99	9.01 %
10-597-52040	Workers Compensation	1,220.00	955.00	0.00	802.00	153.00	16.02 %
10-597-53100	Office Supplies	100.00	95.00	0.00	0.00	95.00	100.00 %
10-597-53330	Operating	1,000.00	1,800.00	169.10	1,605.91	194.09	10.78 %
10-597-53360	Uniforms	840.00	885.00	120.03	883.11	1.89	0.21 %
10-597-54200	Telephone	250.00	210.00	4.40	179.91	30.09	14.33 %
10-597-54531	Small Equip - Repair & Maint	100.00	105.00	0.00	105.00	0.00	0.00 %
10-597-54861	Contract Services	700.00	700.00	0.00	621.00	79.00	11.29 %
10-597-55130	Capital Projects-Building Construction	0.00	37,000.00	5,111.82	6,237.67	30,762.33	83.14 %
10-597-55900	Other Capital Outlay	57,000.00	20,000.00	18,782.97	18,782.97	1,217.03	6.09 %
Department: 597 - Recycling Total:		101,838.00	103,438.00	28,137.19	70,437.60	33,000.40	31.90 %

Department: 620 - Road and Bridge Department

10-620-51055	Clerk	35,161.00	35,161.00	2,704.70	35,097.75	63.25	0.18 %
10-620-51090	Supervisory	65,854.00	65,854.00	5,065.70	65,768.85	85.15	0.13 %
10-620-51146	Mowing Crew	171,351.00	180,156.00	14,505.46	180,155.48	0.52	0.00 %
10-620-51150	Facility Manager	53,040.00	53,040.00	4,080.00	52,971.35	68.65	0.13 %
10-620-51410	Mechanics	165,752.00	145,178.00	11,352.40	144,320.70	857.30	0.59 %
10-620-51420	Road Employees	692,125.00	694,894.00	52,594.96	694,893.33	0.67	0.00 %
10-620-51440	Service Writer	50,930.00	50,930.00	3,917.70	50,844.79	85.21	0.17 %
10-620-51450	Sign Technician	40,936.00	40,936.00	3,237.48	40,060.57	875.43	2.14 %
10-620-51750	Longevity	29,400.00	29,400.00	200.00	28,200.00	1,200.00	4.08 %
10-620-51999	Employees	0.00	16,500.00	50,882.32	14,681.66	1,818.34	11.02 %
10-620-52010	Social Security Taxes	96,715.00	96,715.00	7,039.38	92,642.43	4,072.57	4.21 %
10-620-52020	Group Insurance	278,225.00	278,225.00	23,103.42	275,876.21	2,348.79	0.84 %
10-620-52030	Retirement	94,478.00	95,778.00	7,197.44	95,654.95	123.05	0.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-620-52040	Workers Compensation	45,500.00	38,600.00	0.00	38,546.00	54.00	0.14 %
10-620-52100	Employee Insurance Benefit	19,440.00	17,540.00	1,330.00	15,155.00	2,385.00	13.60 %
Department: 620 - Road and Bridge Department Total:		1,838,907.00	1,838,907.00	187,210.96	1,824,869.07	14,037.93	0.76 %
Department: 635 - County Health and Welfare							
10-635-51080	Part-Time	14,342.00	14,342.00	1,103.20	14,324.64	17.36	0.12 %
10-635-51090	Supervisory	22,722.00	22,722.00	1,748.00	22,659.77	62.23	0.27 %
10-635-51750	Longevity	650.00	650.00	550.00	650.00	0.00	0.00 %
10-635-51999	Employees	0.00	0.00	1,505.39	-5,646.43	5,646.43	0.00 %
10-635-52010	Social Security Taxes	2,889.00	2,889.00	201.66	2,144.78	744.22	25.76 %
10-635-52020	Group Insurance	16,790.00	16,790.00	1,368.26	16,693.38	96.62	0.58 %
10-635-52030	Retirement	2,795.00	2,795.00	250.66	2,785.36	9.64	0.34 %
10-635-52040	Workers Compensation	203.00	203.00	0.00	162.80	40.20	19.80 %
10-635-52100	Employee Insurance Benefit	3,360.00	3,018.00	190.00	1,730.00	1,288.00	42.68 %
10-635-53100	Office Supplies	300.00	300.00	12.00	161.98	138.02	46.01 %
10-635-53110	Postage	80.00	80.00	1.86	32.43	47.57	59.46 %
10-635-53331	Operating Under \$200	180.00	180.00	0.00	0.00	180.00	100.00 %
10-635-54200	Telephone	60.00	60.00	7.85	21.77	38.23	63.72 %
10-635-54270	Conference/Training	1,000.00	1,245.00	0.00	1,216.00	29.00	2.33 %
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	100.00	0.00	0.00	100.00	100.00 %
10-635-54523	Software Maintenance	18,096.00	18,193.00	0.00	18,192.00	1.00	0.01 %
Department: 635 - County Health and Welfare Total:		83,667.00	83,667.00	7,038.88	75,228.48	8,438.52	10.09 %
Department: 636 - Health Inspector							
10-636-51025	Exempt Personnel	56,113.00	56,113.00	4,316.38	56,046.59	66.41	0.12 %
10-636-51030	Assistants	36,421.00	36,421.00	0.00	29,641.98	6,779.02	18.61 %
10-636-51750	Longevity	1,500.00	1,700.00	1,100.00	1,700.00	0.00	0.00 %
10-636-51999	Employees	0.00	0.00	2,320.31	-639.96	639.96	0.00 %
10-636-52010	Social Security Taxes	7,195.00	7,195.00	408.39	6,460.57	734.43	10.21 %
10-636-52020	Group Insurance	16,995.00	16,995.00	695.68	13,042.73	3,952.27	23.26 %
10-636-52030	Retirement	6,968.00	6,968.00	399.19	6,475.16	492.84	7.07 %
10-636-52040	Workers Compensation	720.00	720.00	0.00	582.00	138.00	19.17 %
10-636-53100	Office Supplies	2,450.00	2,950.00	395.27	2,914.84	35.16	1.19 %
10-636-53110	Postage	275.00	475.00	196.69	405.48	69.52	14.64 %
10-636-53300	Fuel & Oil	800.00	600.00	60.92	250.47	349.53	58.26 %
10-636-53330	Operating	3,000.00	2,300.00	329.95	824.73	1,475.27	64.14 %
10-636-54200	Telephone	50.00	50.00	3.21	16.27	33.73	67.46 %
10-636-54270	Conference/Training	1,800.00	1,800.00	300.00	1,046.73	753.27	41.85 %
10-636-54540	Vehicle - Repair & Maint	500.00	500.00	0.00	63.36	436.64	87.33 %
10-636-54810	Dues	350.00	350.00	0.00	258.00	92.00	26.29 %
10-636-54820	Property & Liab Insurance	1,490.00	1,490.00	0.00	1,490.00	0.00	0.00 %
Department: 636 - Health Inspector Total:		136,627.00	136,627.00	10,525.99	120,578.95	16,048.05	11.75 %
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	10,000.00	10,000.00	0.00	10,000.00	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 %
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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-645-56595	Allocations - KC YAEC	427,331.00	800,000.00	29,575.36	800,000.00	0.00	0.00 %
Department: 645 - Culture & Health Services Total:		495,831.00	868,500.00	29,575.36	853,500.00	15,000.00	1.73 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 650 - Library Systems							
10-650-56511	Allocations - Boerne	218,754.00	218,754.00	0.00	218,754.00	0.00	0.00 %
10-650-56512	Allocations - Comfort	122,547.00	122,547.00	0.00	122,547.00	0.00	0.00 %
10-650-56513	Allocations - Kendalia	33,182.00	33,182.00	0.00	33,182.00	0.00	0.00 %
Department: 650 - Library Systems Total:		374,483.00	374,483.00	0.00	374,483.00	0.00	0.00 %
Department: 660 - Parks							
10-660-51025	Exempt Personnel	50,750.00	50,750.00	0.00	33,122.60	17,627.40	34.73 %
10-660-51050	Secretaries	60,915.00	59,565.00	4,789.86	53,483.46	6,081.54	10.21 %
10-660-51151	Maintenance Assistant	154,891.00	155,891.00	12,514.68	155,851.97	39.03	0.03 %
10-660-51490	Temporary	11,040.00	11,040.00	708.00	4,776.00	6,264.00	56.74 %
10-660-51500	Other Compensation	7,800.00	7,800.00	0.00	6,600.00	1,200.00	15.38 %
10-660-51530	Compensation Payout	10,053.00	7,283.00	0.00	7,082.06	200.94	2.76 %
10-660-51750	Longevity	3,700.00	3,720.00	0.00	3,720.00	0.00	0.00 %
10-660-51999	Employees	0.00	3,100.00	11,681.19	2,774.89	325.11	10.49 %
10-660-52010	Social Security Taxes	20,338.00	20,338.00	1,331.21	19,184.18	1,153.82	5.67 %
10-660-52020	Group Insurance	59,425.00	59,425.00	4,220.50	54,666.55	4,758.45	8.01 %
10-660-52030	Retirement	21,638.00	21,638.00	1,275.36	19,244.21	2,393.79	11.06 %
10-660-52040	Workers Compensation	6,240.00	6,240.00	0.00	5,645.00	595.00	9.54 %
10-660-52100	Employee Insurance Benefit	5,670.00	5,670.00	209.34	3,245.90	2,424.10	42.75 %
10-660-53100	Office Supplies	500.00	500.00	179.21	484.66	15.34	3.07 %
10-660-53110	Postage	150.00	150.00	3.25	41.94	108.06	72.04 %
10-660-53300	Fuel & Oil	11,000.00	11,000.00	1,793.65	7,709.96	3,290.04	29.91 %
10-660-53310	Custodial Supplies	2,500.00	2,500.00	305.52	2,154.31	345.69	13.83 %
10-660-53330	Operating	43,895.00	43,895.00	6,922.10	40,643.33	3,251.67	7.41 %
10-660-53360	Uniforms	3,350.00	3,350.00	551.55	2,607.54	742.46	22.16 %
10-660-54200	Telephone	3,650.00	3,650.00	219.26	3,488.15	161.85	4.43 %
10-660-54210	Cell Phones	650.00	650.00	34.00	306.00	344.00	52.92 %
10-660-54220	Radio Air Time	1,680.00	1,680.00	418.95	1,675.80	4.20	0.25 %
10-660-54240	Internet Services	500.00	500.00	36.81	367.35	132.65	26.53 %
10-660-54260	Mileage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-660-54270	Conference/Training	1,600.00	1,600.00	0.00	310.46	1,289.54	80.60 %
10-660-54500	Buildings - Repair & Maint	12,900.00	12,650.00	1,495.96	5,335.63	7,314.37	57.82 %
10-660-54520	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
10-660-54531	Small Equip - Repair & Maint	1,500.00	1,750.00	414.11	1,613.30	136.70	7.81 %
10-660-54540	Vehicle - Repair & Maint	8,100.00	8,100.00	2,405.71	6,077.39	2,022.61	24.97 %
10-660-54620	Lease - Office Equipment	1,320.00	1,320.00	0.00	1,302.96	17.04	1.29 %
10-660-54630	Rent - Other Equipment	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
10-660-54810	Dues	225.00	225.00	0.00	225.00	0.00	0.00 %
10-660-54820	Property & Liab Insurance	3,180.00	3,180.00	0.00	3,180.00	0.00	0.00 %
10-660-55200	Vehicle Purchase/Total Value	0.00	21,000.00	20,814.50	20,814.50	185.50	0.88 %
10-660-55900	Other Capital Outlay	9,300.00	9,300.00	0.00	6,840.54	2,459.46	26.45 %
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:		521,160.00	542,160.00	72,324.72	475,650.64	66,509.36	12.27 %
Department: 665 - County Extension Service							
10-665-51050	Secretaries	43,864.00	43,864.00	2,967.74	41,881.53	1,982.47	4.52 %
10-665-51510	Vehicle Allowance	6,350.00	6,350.00	622.40	6,025.90	324.10	5.10 %
10-665-51530	Compensation Payout	10,128.00	8,578.00	0.00	8,387.09	190.91	2.23 %
10-665-51610	Extension Agents	33,049.00	33,049.00	2,516.24	32,676.39	372.61	1.13 %
10-665-51612	4-H Assistant	0.00	16,000.00	2,461.30	11,718.94	4,281.06	26.76 %
10-665-51750	Longevity	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00 %
10-665-51999	Employees	0.00	1,500.00	4,685.78	1,711.72	-211.72	-14.11 %
10-665-52010	Social Security Taxes	7,550.00	8,774.00	578.35	7,339.05	1,434.95	16.35 %
10-665-52020	Group Insurance	12,825.00	12,825.00	1,379.36	10,817.25	2,007.75	15.65 %
10-665-52030	Retirement	7,410.00	8,590.00	418.28	4,887.91	3,702.09	43.10 %
10-665-52040	Workers Compensation	350.00	350.00	0.00	188.00	162.00	46.29 %
10-665-52100	Employee Insurance Benefit	0.00	650.00	250.00	650.00	0.00	0.00 %
10-665-53100	Office Supplies	700.00	1,100.00	83.96	733.42	366.58	33.33 %
10-665-53110	Postage	300.00	400.00	13.15	276.38	123.62	30.91 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-665-53300	Fuel & Oil	7,000.00	3,600.00	423.94	2,764.69	835.31	23.20 %
10-665-53330	Operating	1,000.00	3,253.00	1,202.85	2,949.25	303.75	9.34 %
10-665-54200	Telephone	50.00	50.00	8.71	19.58	30.42	60.84 %
10-665-54520	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-665-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	460.00	540.00	54.00 %
10-665-54620	Lease - Office Equipment	0.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-665-54810	Dues	400.00	400.00	0.00	355.00	45.00	11.25 %
10-665-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
10-665-54910	Stock Shows	4,000.00	4,500.00	631.52	4,223.52	276.48	6.14 %
10-665-54920	Home Agent	2,500.00	2,500.00	934.34	2,445.05	54.95	2.20 %
10-665-54930	4-H Programs	0.00	1,300.00	481.23	1,099.73	200.27	15.41 %
10-665-55510	Data Processing Equipment	1,753.00	0.00	0.00	0.00	0.00	0.00 %
Department: 665 - County Extension Service Total:		145,524.00	165,231.00	19,659.15	147,908.36	17,322.64	10.48 %
Department: 670 - County Conservation							
10-670-54070	Trappers	64,800.00	64,800.00	10,800.00	64,800.00	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:		67,100.00	67,100.00	10,800.00	67,100.00	0.00	0.00 %
Department: 700 - Transfers Out							
10-700-57011	Transfer Out To Road & Bridge	275,697.00	453,128.00	0.00	0.00	453,128.00	100.00 %
10-700-57035	Transfer Out To Juvenile Probation	131,635.00	163,735.00	141,899.76	141,899.76	21,835.24	13.34 %
10-700-57050	Transfer Out To Crime Victims	53,253.00	63,680.00	62,529.20	62,529.20	1,150.80	1.81 %
10-700-57071	Transfer Out To Herff Rd Project	0.00	1,000,000.00	495,000.00	995,000.00	5,000.00	0.50 %
Department: 700 - Transfers Out Total:		460,585.00	1,680,543.00	699,428.96	1,199,428.96	481,114.04	28.63 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		72,050.00	1,413.00	-1,570,361.06	494,514.10	493,101.10	34,897.46 %
Fund: 11 - ROAD AND BRIDGE							
Department: 320 - License & Permits							
11-320-42070	Motor Vehicle Registration	1,625,000.00	1,625,000.00	0.00	1,623,738.95	-1,261.05	0.08 %
11-320-42075	County R&B Fee HB 965	650,000.00	650,000.00	264,870.00	725,960.00	75,960.00	111.69 %
Department: 320 - License & Permits Total:		2,275,000.00	2,275,000.00	264,870.00	2,349,698.95	74,698.95	3.28 %
Department: 350 - Fines & Forfeitures							
11-350-45200	Weight Fees Art 670ld-11	40,000.00	40,000.00	17,284.12	35,831.91	-4,168.09	10.42 %
Department: 350 - Fines & Forfeitures Total:		40,000.00	40,000.00	17,284.12	35,831.91	-4,168.09	10.42 %
Department: 361 - Other Miscellaneous							
11-361-46030	Sale Of Assets	20,000.00	20,000.00	0.00	25,571.54	5,571.54	127.86 %
11-361-46070	Other Miscellaneous	1,000.00	1,000.00	0.00	1,792.11	792.11	179.21 %
Department: 361 - Other Miscellaneous Total:		21,000.00	21,000.00	0.00	27,363.65	6,363.65	30.30 %
Department: 390 - Other Financing Sources							
11-390-46500	Transfers From Other Fund	275,697.00	453,128.00	0.00	0.00	-453,128.00	100.00 %
Department: 390 - Other Financing Sources Total:		275,697.00	453,128.00	0.00	0.00	-453,128.00	100.00 %
Department: 620 - Road and Bridge Department							
11-620-53100	Office Supplies	2,200.00	2,200.00	436.50	2,165.38	34.62	1.57 %
11-620-53110	Postage	125.00	125.00	0.00	10.68	114.32	91.46 %
11-620-53300	Fuel & Oil	130,000.00	79,000.00	6,252.27	78,715.59	284.41	0.36 %
11-620-53330	Operating	21,800.00	32,800.00	4,446.27	32,186.00	614.00	1.87 %
11-620-53360	Uniforms	33,000.00	30,000.00	3,801.91	25,104.13	4,895.87	16.32 %
11-620-53602	Steel Products & Culverts	30,000.00	6,030.00	0.00	6,029.15	0.85	0.01 %
11-620-53603	Signs & Barricades	34,000.00	20,144.00	1,951.10	19,925.94	218.06	1.08 %
11-620-53604	Cement & Readymix	7,000.00	519.00	0.00	-80.50	599.50	115.51 %
11-620-53607	County Wide Environmental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-620-53610	Paint,Chemicals & Herbicides	18,000.00	18,000.00	27.16	16,908.71	1,091.29	6.06 %
11-620-53615	Aggregates & Emulsions	199,500.00	133,086.00	13,686.47	133,028.82	57.18	0.04 %
11-620-54050	Medical-Other	1,500.00	1,500.00	165.00	991.00	509.00	33.93 %
11-620-54200	Telephone	1,500.00	1,605.00	152.09	1,601.71	3.29	0.20 %
11-620-54210	Cell Phones	2,000.00	2,120.00	548.94	2,105.55	14.45	0.68 %
11-620-54220	Radio Air Time	8,140.00	8,140.00	2,034.90	8,139.60	0.40	0.00 %
11-620-54240	Internet Services	2,000.00	2,000.00	168.58	1,885.60	114.40	5.72 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-620-54270	Conference/Training	1,500.00	1,500.00	0.00	398.00	1,102.00	73.47 %
11-620-54300	Bidding & Notices	900.00	900.00	0.00	162.00	738.00	82.00 %
11-620-54520	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
11-620-54523	Software Maintenance	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
11-620-54530	Radio/Radar - Repair & Maint	3,400.00	3,400.00	677.51	1,281.44	2,118.56	62.31 %
11-620-54540	Vehicle - Repair & Maint	100,000.00	85,000.00	13,055.35	84,988.62	11.38	0.01 %
11-620-54542	Flat Repairs	22,500.00	15,917.00	6,076.49	14,518.63	1,398.37	8.79 %
11-620-54620	Lease - Office Equipment	1,227.00	1,227.00	0.00	1,226.88	0.12	0.01 %
11-620-54630	Rent - Other Equipment	10,000.00	7,500.00	521.42	7,444.02	55.98	0.75 %
11-620-54710	Cont Serv - Pothole Repair	70,000.00	73,595.00	5,906.32	73,594.86	0.14	0.00 %
11-620-54720	Cont Serv - Seal Coat Work	1,000,000.00	1,308,094.00	694,816.52	1,014,939.06	293,154.94	22.41 %
11-620-54730	Cont Serv - Concrete Work	35,000.00	13,640.00	13,640.00	13,640.00	0.00	0.00 %
11-620-54740	Cont Serv - New Rd Constr	400,000.00	287,211.00	124,524.35	256,440.58	30,770.42	10.71 %
11-620-54810	Dues	2,340.00	2,340.00	151.50	1,758.91	581.09	24.83 %
11-620-54820	Property & Liab Insurance	52,900.00	52,900.00	0.00	52,900.00	0.00	0.00 %
11-620-54861	Contract Services	55,000.00	45,039.00	0.00	45,038.74	0.26	0.00 %
11-620-55140	R & B Bldg Construction	6,000.00	6,000.00	5,153.67	5,153.67	846.33	14.11 %
11-620-55200	Vehicle Purchase/Total Value	100,000.00	88,482.00	0.00	88,482.00	0.00	0.00 %
11-620-55300	Machinery & Equipment	0.00	88,845.00	0.00	88,844.34	0.66	0.00 %
11-620-55310	Road Equipment	100,000.00	121,518.00	0.00	114,277.28	7,240.72	5.96 %
11-620-55400	Small Operating Equipment	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00 %
11-620-56700	FEMA Projects	0.00	88,586.00	88,585.50	88,585.50	0.50	0.00 %
11-620-59101	Vehicle - Principal	27,483.00	27,483.00	0.00	27,482.46	0.54	0.00 %
11-620-59102	Equipment - Principal	116,752.00	116,752.00	37,229.62	116,750.37	1.63	0.00 %
11-620-59201	Vehicle - Interest	903.00	903.00	0.00	902.48	0.52	0.06 %
11-620-59202	Equipment - Interest	4,327.00	4,327.00	1,154.12	4,324.61	2.39	0.06 %
Department: 620 - Road and Bridge Department Total:		2,611,697.00	2,789,128.00	1,027,363.56	2,436,551.81	352,576.19	12.64 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-745,209.44	-23,657.30	-23,657.30	0.00 %
Fund: 12 - EMS DONATIONS							
Department: 361 - Other Miscellaneous							
12-361-46010	Contributions	2,000.00	2,000.00	15.00	4,453.00	2,453.00	222.65 %
Department: 361 - Other Miscellaneous Total:		2,000.00	2,000.00	15.00	4,453.00	2,453.00	122.65 %
Department: 390 - Other Financing Sources							
12-390-46750	Fund Balance To Be Expend	7,000.00	15,862.00	0.00	0.00	-15,862.00	100.00 %
Department: 390 - Other Financing Sources Total:		7,000.00	15,862.00	0.00	0.00	-15,862.00	100.00 %
Department: 540 - Emergency Medical Service							
12-540-53130	Awards	500.00	0.00	0.00	0.00	0.00	0.00 %
12-540-53330	Operating	6,000.00	17,862.00	279.92	17,861.92	0.08	0.00 %
12-540-54050	Medical-Other	500.00	0.00	0.00	0.00	0.00	0.00 %
12-540-54520	Office Equip - Repair & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 540 - Emergency Medical Service Total:		8,000.00	17,862.00	279.92	17,861.92	0.08	0.00 %
Fund: 12 - EMS DONATIONS Surplus (Deficit):		1,000.00	0.00	-264.92	-13,408.92	-13,408.92	0.00 %
Fund: 13 - COURTHOUSE SECURITY							
Department: 350 - Fines & Forfeitures							
13-350-45011	County Court Fines	9,500.00	9,500.00	2,084.99	11,647.71	2,147.71	122.61 %
13-350-45012	District Court Fines	2,500.00	2,500.00	456.96	2,592.49	92.49	103.70 %
13-350-45013	J.P. #1 Fines	750.00	750.00	261.59	1,662.73	912.73	221.70 %
13-350-45014	J.P. #2 Fines	800.00	800.00	205.93	933.72	133.72	116.72 %
13-350-45015	J.P. #3 Fines	1,000.00	1,000.00	268.03	1,229.58	229.58	122.96 %
13-350-45016	J.P. #4 Fines	2,850.00	2,850.00	773.73	3,981.32	1,131.32	139.70 %
Department: 350 - Fines & Forfeitures Total:		17,400.00	17,400.00	4,051.23	22,047.55	4,647.55	26.71 %
Department: 510 - Courthouse & Related Bldgs							
13-510-53330	Operating	6,000.00	6,000.00	0.00	3,684.18	2,315.82	38.60 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-510-55900 Other Capital Outlay	11,400.00	11,400.00	0.00	1,258.20	10,141.80	88.96 %
Department: 510 - Courthouse & Related Bldgs Total:	17,400.00	17,400.00	0.00	4,942.38	12,457.62	71.60 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	4,051.23	17,105.17	17,105.17	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS						
Department: 361 - Other Miscellaneous						
14-361-46010 Contributions	3,000.00	3,000.00	441.66	8,787.64	5,787.64	292.92 %
Department: 361 - Other Miscellaneous Total:	3,000.00	3,000.00	441.66	8,787.64	5,787.64	192.92 %
Department: 390 - Other Financing Sources						
14-390-46750 Fund Balance To Be Expend	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 408 - Animal Control						
14-408-53330 Operating	1,000.00	6,000.00	607.60	5,842.10	157.90	2.63 %
14-408-55900 Other Capital Outlay	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 408 - Animal Control Total:	6,000.00	6,000.00	607.60	5,842.10	157.90	2.63 %
Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):	0.00	0.00	-165.94	2,945.54	2,945.54	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE						
Department: 333 - State or Federal Grants						
15-333-43040 Lateral Road Alloc - State	25,000.00	25,000.00	0.00	26,511.80	1,511.80	106.05 %
Department: 333 - State or Federal Grants Total:	25,000.00	25,000.00	0.00	26,511.80	1,511.80	6.05 %
Department: 620 - Road and Bridge Department						
15-620-55160 Right Of Way Expenses	25,000.00	25,000.00	0.00	45.00	24,955.00	99.82 %
Department: 620 - Road and Bridge Department Total:	25,000.00	25,000.00	0.00	45.00	24,955.00	99.82 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	26,466.80	26,466.80	0.00 %
Fund: 16 - COURT REPORTER SERVICE						
Department: 350 - Fines & Forfeitures						
16-350-45011 County Court Fines	2,000.00	2,000.00	330.00	2,280.00	280.00	114.00 %
16-350-45012 District Court Fines	5,000.00	5,000.00	1,230.00	6,604.98	1,604.98	132.10 %
Department: 350 - Fines & Forfeitures Total:	7,000.00	7,000.00	1,560.00	8,884.98	1,884.98	26.93 %
Department: 390 - Other Financing Sources						
16-390-46750 Fund Balance To Be Expend	0.00	19,095.00	0.00	0.00	-19,095.00	100.00 %
Department: 390 - Other Financing Sources Total:	0.00	19,095.00	0.00	0.00	-19,095.00	100.00 %
Department: 430 - County Court At Law Judge						
16-430-53100 Office Supplies	500.00	2,500.00	203.91	2,370.23	129.77	5.19 %
16-430-54999 Other Services & Charges	1,500.00	4,500.00	0.00	3,344.00	1,156.00	25.69 %
16-430-55900 Other Capital Outlay	1,500.00	4,995.00	0.00	4,995.00	0.00	0.00 %
Department: 430 - County Court At Law Judge Total:	3,500.00	11,995.00	203.91	10,709.23	1,285.77	10.72 %
Department: 435 - District Court						
16-435-53100 Office Supplies	500.00	1,000.00	0.00	779.96	220.04	22.00 %
16-435-54999 Other Services & Charges	1,500.00	7,700.00	1,628.00	7,260.63	439.37	5.71 %
16-435-55900 Other Capital Outlay	1,500.00	5,400.00	0.00	5,361.95	38.05	0.70 %
Department: 435 - District Court Total:	3,500.00	14,100.00	1,628.00	13,402.54	697.46	4.95 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	-271.91	-15,226.79	-15,226.79	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
Department: 350 - Fines & Forfeitures						
19-350-45011 County Court Fines	74,000.00	74,000.00	18,704.00	102,564.00	28,564.00	138.60 %
19-350-45012 District Court Fines	0.00	0.00	575.24	3,066.24	3,066.24	0.00 %
Department: 350 - Fines & Forfeitures Total:	74,000.00	74,000.00	19,279.24	105,630.24	31,630.24	42.74 %
Department: 390 - Other Financing Sources						
19-390-46750 Fund Balance To Be Expend	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 403 - County Clerk						
19-403-53100 Office Supplies	3,000.00	7,000.00	0.00	4,385.42	2,614.58	37.35 %
19-403-54310 Imaging - New Records	107,000.00	103,000.00	8,300.00	16,960.00	86,040.00	83.53 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-403-54523	Software Maintenance	25,000.00	25,000.00	0.00	21,600.00	3,400.00	13.60 %
19-403-55900	Other Capital Outlay	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Department: 403 - County Clerk Total:	149,000.00	149,000.00	8,300.00	42,945.42	106,054.58	71.18 %
	Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	10,979.24	62,684.82	62,684.82	0.00 %
Fund: 20 - LAW LIBRARY							
Department: 350 - Fines & Forfeitures							
20-350-45011	County Court Fines	4,800.00	4,800.00	770.00	5,320.00	520.00	110.83 %
20-350-45012	District Court Fines	12,200.00	12,200.00	2,870.00	15,411.63	3,211.63	126.32 %
	Department: 350 - Fines & Forfeitures Total:	17,000.00	17,000.00	3,640.00	20,731.63	3,731.63	21.95 %
Department: 465 - Law Library							
20-465-53120	Law Books	17,000.00	17,000.00	2,615.25	13,829.50	3,170.50	18.65 %
	Department: 465 - Law Library Total:	17,000.00	17,000.00	2,615.25	13,829.50	3,170.50	18.65 %
	Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	1,024.75	6,902.13	6,902.13	0.00 %
Fund: 21 - JUSTICE COURT TECHNO							
Department: 340 - Fees of Office							
21-340-44020	J.P. #1 Fees Of Office	1,000.00	1,000.00	348.79	2,216.98	1,216.98	221.70 %
21-340-44021	J.P. #2 Fees Of Office	1,100.00	1,100.00	274.58	1,244.97	144.97	113.18 %
21-340-44022	J.P. #3 Fees Of Office	1,300.00	1,300.00	345.37	1,627.44	327.44	125.19 %
21-340-44023	J.P. #4 Fees Of Office	4,000.00	4,000.00	1,031.64	5,309.73	1,309.73	132.74 %
	Department: 340 - Fees of Office Total:	7,400.00	7,400.00	2,000.38	10,399.12	2,999.12	40.53 %
Department: 390 - Other Financing Sources							
21-390-46750	Fund Balance To Be Expend	11,450.00	11,450.00	0.00	0.00	-11,450.00	100.00 %
	Department: 390 - Other Financing Sources Total:	11,450.00	11,450.00	0.00	0.00	-11,450.00	100.00 %
Department: 455 - Justice of the Peace #1							
21-455-54523	Software Maintenance	3,346.00	346.00	0.00	0.00	346.00	100.00 %
	Department: 455 - Justice of the Peace #1 Total:	3,346.00	346.00	0.00	0.00	346.00	100.00 %
Department: 456 - Justice of the Peace #2							
21-456-53330	Operating	420.00	420.00	0.00	0.00	420.00	100.00 %
21-456-54523	Software Maintenance	4,888.00	1,888.00	0.00	0.00	1,888.00	100.00 %
	Department: 456 - Justice of the Peace #2 Total:	5,308.00	2,308.00	0.00	0.00	2,308.00	100.00 %
Department: 457 - Justice of the Peace #3							
21-457-53330	Operating	420.00	420.00	0.00	0.00	420.00	100.00 %
21-457-54523	Software Maintenance	4,888.00	1,888.00	0.00	0.00	1,888.00	100.00 %
	Department: 457 - Justice of the Peace #3 Total:	5,308.00	2,308.00	0.00	0.00	2,308.00	100.00 %
Department: 458 - Justice of the Peace #4							
21-458-54523	Software Maintenance	4,888.00	13,888.00	0.00	13,617.36	270.64	1.95 %
	Department: 458 - Justice of the Peace #4 Total:	4,888.00	13,888.00	0.00	13,617.36	270.64	1.95 %
	Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	2,000.38	-3,218.24	-3,218.24	0.00 %
Fund: 22 - JUSTICE COURT BUILDING							
Department: 350 - Fines & Forfeitures							
22-350-45013	J.P. #1 Fines	250.00	250.00	87.19	546.01	296.01	218.40 %
22-350-45014	J.P. #2 Fines	300.00	300.00	68.64	311.25	11.25	103.75 %
22-350-45015	J.P. #3 Fines	350.00	350.00	86.34	400.86	50.86	114.53 %
22-350-45016	J.P. #4 Fines	900.00	900.00	255.93	1,320.48	420.48	146.72 %
	Department: 350 - Fines & Forfeitures Total:	1,800.00	1,800.00	498.10	2,578.60	778.60	43.26 %
Department: 510 - Courthouse & Related Bldgs							
22-510-54999	Other Services & Charges	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Department: 510 - Courthouse & Related Bldgs Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	498.10	2,578.60	2,578.60	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO							
Department: 340 - Fees of Office							
23-340-44014	County Clerk Fees	2,500.00	2,500.00	418.70	2,600.88	100.88	104.04 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
23-340-44017	District Clerk Fees	200.00	200.00	30.12	128.33	-71.67	35.84 %
	Department: 340 - Fees of Office Total:	2,700.00	2,700.00	448.82	2,729.21	29.21	1.08 %
	Department: 403 - County Clerk						
23-403-53330	Operating	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 403 - County Clerk Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 450 - District Clerk						
23-450-53330	Operating	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	200.00	200.00	0.00	0.00	200.00	100.00 %
	Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit):	0.00	0.00	448.82	2,729.21	2,729.21	0.00 %
	Fund: 24 - ALTERNATIVE DISPUTE						
	Department: 350 - Fines & Forfeitures						
24-350-45011	County Court Fines	2,025.00	2,525.00	330.00	2,280.00	-245.00	9.70 %
24-350-45012	District Court Fines	5,700.00	6,500.00	1,230.00	6,604.98	104.98	101.62 %
24-350-45013	J.P. #1 Fines	275.00	285.00	55.00	260.00	-25.00	8.77 %
24-350-45014	J.P. #2 Fines	100.00	120.00	45.00	160.00	40.00	133.33 %
24-350-45015	J.P. #3 Fines	225.00	235.00	30.00	210.00	-25.00	10.64 %
24-350-45016	J.P. #4 Fines	175.00	195.00	30.00	205.00	10.00	105.13 %
	Department: 350 - Fines & Forfeitures Total:	8,500.00	9,860.00	1,720.00	9,719.98	-140.02	1.42 %
	Department: 390 - Other Financing Sources						
24-390-46750	Fund Balance To Be Expend	0.00	3,540.00	0.00	0.00	-3,540.00	100.00 %
	Department: 390 - Other Financing Sources Total:	0.00	3,540.00	0.00	0.00	-3,540.00	100.00 %
	Department: 430 - County Court At Law Judge						
24-430-54999	Other Services & Charges	8,500.00	13,400.00	5,975.21	13,260.19	139.81	1.04 %
	Department: 430 - County Court At Law Judge Total:	8,500.00	13,400.00	5,975.21	13,260.19	139.81	1.04 %
	Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-4,255.21	-3,540.21	-3,540.21	0.00 %
	Fund: 25 - DISTRICT CLERK RECORD						
	Department: 341 - Other Fees						
25-341-44575	Court Record Preservation	4,000.00	4,000.00	830.00	4,519.38	519.38	112.98 %
	Department: 341 - Other Fees Total:	4,000.00	4,000.00	830.00	4,519.38	519.38	12.98 %
	Department: 350 - Fines & Forfeitures						
25-350-45011	County Court Fines	5,500.00	5,500.00	1,241.80	6,755.41	1,255.41	122.83 %
25-350-45012	District Court Fines	5,000.00	5,000.00	785.86	4,956.59	-43.41	0.87 %
	Department: 350 - Fines & Forfeitures Total:	10,500.00	10,500.00	2,027.66	11,712.00	1,212.00	11.54 %
	Department: 390 - Other Financing Sources						
25-390-46750	Fund Balance To Be Expend	3,500.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 390 - Other Financing Sources Total:	3,500.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 450 - District Clerk						
25-450-54523	Software Maintenance	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00 %
25-450-54999	Other Services & Charges	0.00	1,500.00	0.00	1,071.21	428.79	28.59 %
	Department: 450 - District Clerk Total:	18,000.00	19,500.00	0.00	19,071.21	428.79	2.20 %
	Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	2,857.66	-2,839.83	-2,839.83	0.00 %
	Fund: 26 - COUNTY CLERK REC. ARCHIVE						
	Department: 340 - Fees of Office						
26-340-44014	County Clerk Fees	35,000.00	35,000.00	18,580.00	101,930.00	66,930.00	291.23 %
	Department: 340 - Fees of Office Total:	35,000.00	35,000.00	18,580.00	101,930.00	66,930.00	191.23 %
	Department: 403 - County Clerk						
26-403-53100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
26-403-53330	Operating	4,000.00	4,000.00	0.00	650.00	3,350.00	83.75 %
26-403-55900	Other Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 403 - County Clerk Total:	35,000.00	35,000.00	0.00	650.00	34,350.00	98.14 %
	Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	18,580.00	101,280.00	101,280.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 27 - VITAL STATISTICS RECORDS						
Department: 340 - Fees of Office						
27-340-44014 County Clerk Fees	500.00	500.00	97.00	522.00	22.00	104.40 %
Department: 340 - Fees of Office Total:	500.00	500.00	97.00	522.00	22.00	4.40 %
Department: 403 - County Clerk						
27-403-53330 Operating	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	97.00	522.00	522.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
Department: 340 - Fees of Office						
28-340-48197 Pre Trial Intervention Fees	3,000.00	3,000.00	1,115.00	7,316.00	4,316.00	243.87 %
Department: 340 - Fees of Office Total:	3,000.00	3,000.00	1,115.00	7,316.00	4,316.00	143.87 %
Department: 475 - County Attorney						
28-475-53330 Operating	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 475 - County Attorney Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	1,115.00	7,316.00	7,316.00	0.00 %
Fund: 29 - LEOSE TRAINING						
Department: 333 - State or Federal Grants						
29-333-44011 Sheriff Fees	4,800.00	4,800.00	0.00	4,771.24	-28.76	0.60 %
29-333-44024 Constable #1 Fees Of Office	675.00	675.00	0.00	664.68	-10.32	1.53 %
29-333-44025 Constable #2 Fees Of Office	675.00	675.00	0.00	664.68	-10.32	1.53 %
29-333-44026 Constable #3 Fees Of Office	675.00	675.00	0.00	664.68	-10.32	1.53 %
29-333-44027 Constable #4 Fees Of Office	675.00	675.00	0.00	664.68	-10.32	1.53 %
29-333-44650 Rural Fire Fees	675.00	675.00	0.00	664.26	-10.74	1.59 %
Department: 333 - State or Federal Grants Total:	8,175.00	8,175.00	0.00	8,094.22	-80.78	0.99 %
Department: 390 - Other Financing Sources						
29-390-46750 Fund Balance To Be Expend	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
Department: 390 - Other Financing Sources Total:	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
Department: 545 - Rural Fire Departments						
29-545-54280 Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 545 - Rural Fire Departments Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	1,000.00	100.00 %
Department: 552 - Constable Precinct #2 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 553 - Constable Precinct #3						
29-553-54280 Training	1,000.00	1,000.00	275.73	478.61	521.39	52.14 %
Department: 553 - Constable Precinct #3 Total:	1,000.00	1,000.00	275.73	478.61	521.39	52.14 %
Department: 554 - Constable Precinct #4						
29-554-54280 Training	1,000.00	1,000.00	0.00	484.67	515.33	51.53 %
Department: 554 - Constable Precinct #4 Total:	1,000.00	1,000.00	0.00	484.67	515.33	51.53 %
Department: 560 - County Sheriff						
29-560-54280 Training	5,000.00	5,000.00	0.00	3,298.24	1,701.76	34.04 %
Department: 560 - County Sheriff Total:	5,000.00	5,000.00	0.00	3,298.24	1,701.76	34.04 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	-275.73	3,832.70	3,832.70	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
Department: 333 - State or Federal Grants						
33-333-43300 State Aid - Grant	206,659.00	206,659.00	13,358.66	195,851.57	-10,807.43	5.23 %
Department: 333 - State or Federal Grants Total:	206,659.00	206,659.00	13,358.66	195,851.57	-10,807.43	5.23 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Interest							
33-360-45500	Interest	0.00	0.00	0.27	1.74	1.74	0.00 %
Department: 360 - Interest Total:		0.00	0.00	0.27	1.74	1.74	0.00 %
Department: 573 - Basic Probation Services							
33-573-51020	Appointed Officials	77,484.00	77,484.00	5,960.30	77,392.18	91.82	0.12 %
33-573-51030	Assistants	4,922.00	4,922.00	378.59	4,915.92	6.08	0.12 %
33-573-52010	Social Security Taxes	6,304.00	6,296.00	381.27	5,036.09	1,259.91	20.01 %
33-573-52020	Group Insurance	9,312.00	9,312.00	759.66	9,263.51	48.49	0.52 %
33-573-52030	Retirement	6,098.00	6,106.00	467.19	6,105.71	0.29	0.00 %
Department: 573 - Basic Probation Services Total:		104,120.00	104,120.00	7,947.01	102,713.41	1,406.59	1.35 %
Department: 574 - Community Programs							
33-574-51030	Assistants	34,773.00	34,773.00	2,674.84	34,731.81	41.19	0.12 %
33-574-52010	Social Security Taxes	2,661.00	2,561.00	172.13	2,364.09	196.91	7.69 %
33-574-52020	Group Insurance	4,997.00	4,997.00	407.50	4,970.02	26.98	0.54 %
33-574-52030	Retirement	2,569.00	2,669.00	197.12	2,662.92	6.08	0.23 %
Department: 574 - Community Programs Total:		45,000.00	45,000.00	3,451.59	44,728.84	271.16	0.60 %
Department: 575 - Pre & Post Adjudication							
33-575-51030	Assistants	17,773.00	17,773.00	1,367.14	17,751.86	21.14	0.12 %
33-575-52010	Social Security Taxes	1,360.00	1,310.00	87.98	1,208.28	101.72	7.76 %
33-575-52020	Group Insurance	2,554.00	2,554.00	208.30	2,540.25	13.75	0.54 %
33-575-52030	Retirement	1,313.00	1,363.00	100.76	1,361.03	1.97	0.14 %
33-575-54100	Post Adjudication - Non Secure	737.00	737.00	0.00	527.54	209.46	28.42 %
Department: 575 - Pre & Post Adjudication Total:		23,737.00	23,737.00	1,764.18	23,388.96	348.04	1.47 %
Department: 576 - Commitment Diversion							
33-576-51030	Assistants	1,973.00	1,973.00	151.81	1,971.06	1.94	0.10 %
33-576-52010	Social Security Taxes	151.00	143.00	9.78	134.26	8.74	6.11 %
33-576-52020	Group Insurance	284.00	284.00	23.10	281.99	2.01	0.71 %
33-576-52030	Retirement	145.00	153.00	11.19	151.11	1.89	1.24 %
33-576-54101	Post Adjudication - Secure	12,345.00	12,345.00	0.00	11,521.34	823.66	6.67 %
Department: 576 - Commitment Diversion Total:		14,898.00	14,898.00	195.88	14,059.76	838.24	5.63 %
Department: 577 - Mental Health Services							
33-577-54098	Residential MH Placement	18,904.00	18,904.00	0.00	10,960.60	7,943.40	42.02 %
Department: 577 - Mental Health Services Total:		18,904.00	18,904.00	0.00	10,960.60	7,943.40	42.02 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):		0.00	0.00	0.27	1.74	1.74	0.00 %
Fund: 34 - JUVENILE BOARD TITLE							
Department: 360 - Interest							
34-360-45500	Interest	10.00	10.00	47.80	278.00	268.00	2,780.00 %
Department: 360 - Interest Total:		10.00	10.00	47.80	278.00	268.00	2,680.00 %
Department: 390 - Other Financing Sources							
34-390-46750	Fund Balance To Be Expend	6,990.00	6,990.00	0.00	0.00	-6,990.00	100.00 %
Department: 390 - Other Financing Sources Total:		6,990.00	6,990.00	0.00	0.00	-6,990.00	100.00 %
Department: 570 - Juvenile Probation							
34-570-53330	Operating	500.00	1,000.00	0.00	684.41	315.59	31.56 %
34-570-54270	Conference/Training	2,500.00	2,500.00	0.00	981.67	1,518.33	60.73 %
34-570-54861	Contract Services	1,000.00	500.00	0.00	0.00	500.00	100.00 %
34-570-55500	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
34-570-55510	Data Processing Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 570 - Juvenile Probation Total:		7,000.00	7,000.00	0.00	1,666.08	5,333.92	76.20 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):		0.00	0.00	47.80	-1,388.08	-1,388.08	0.00 %
Fund: 35 - JUVENILE PROBATION							
Department: 340 - Fees of Office							
35-340-44028	Juvenile Probation Fees	1,800.00	1,800.00	210.00	2,452.00	652.00	136.22 %
Department: 340 - Fees of Office Total:		1,800.00	1,800.00	210.00	2,452.00	652.00	36.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources							
35-390-46500	Transfers From Other Fund	131,635.00	163,735.00	141,899.76	141,899.76	-21,835.24	13.34 %
Department: 390 - Other Financing Sources Total:		131,635.00	163,735.00	141,899.76	141,899.76	-21,835.24	13.34 %
Department: 570 - Juvenile Probation							
35-570-51055	Clerk	39,841.00	39,841.00	3,064.70	39,793.87	47.13	0.12 %
35-570-51750	Longevity	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00 %
35-570-52010	Social Security Taxes	3,250.00	3,277.00	226.16	3,276.62	0.38	0.01 %
35-570-52020	Group Insurance	8,823.00	8,823.00	690.58	8,423.95	399.05	4.52 %
35-570-52030	Retirement	3,725.00	3,648.00	225.86	3,256.63	391.37	10.73 %
35-570-52040	Workers Compensation	375.00	375.00	0.00	298.00	77.00	20.53 %
35-570-52100	Employee Insurance Benefit	2,400.00	2,450.00	250.00	2,450.00	0.00	0.00 %
35-570-53110	Postage	50.00	50.00	5.66	49.54	0.46	0.92 %
35-570-53300	Fuel & Oil	550.00	450.00	35.61	239.32	210.68	46.82 %
35-570-54010	Accounting/Auditing	2,100.00	2,200.00	0.00	2,200.00	0.00	0.00 %
35-570-54095	Residential Funds	50,000.00	10,000.00	0.00	7,028.47	2,971.53	29.72 %
35-570-54096	Detention	8,000.00	79,000.00	9,215.00	65,495.94	13,504.06	17.09 %
35-570-54200	Telephone	50.00	50.00	10.42	31.86	18.14	36.28 %
35-570-54540	Vehicle - Repair & Maint	300.00	1,400.00	0.00	1,190.41	209.59	14.97 %
35-570-54620	Lease - Office Equipment	1,876.00	1,876.00	0.00	1,875.60	0.40	0.02 %
35-570-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
35-570-54861	Contract Services	5,000.00	5,000.00	551.05	1,646.55	3,353.45	67.07 %
Department: 570 - Juvenile Probation Total:		133,435.00	165,535.00	14,275.04	144,351.76	21,183.24	12.80 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	127,834.72	0.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST							
Department: 390 - Other Financing Sources							
41-390-46750	Fund Balance To Be Expend	400.00	400.00	0.00	0.00	-400.00	100.00 %
Department: 390 - Other Financing Sources Total:		400.00	400.00	0.00	0.00	-400.00	100.00 %
Department: 499 - County Tax A/C							
41-499-54999	Other Services & Charges	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 499 - County Tax A/C Total:		400.00	400.00	0.00	0.00	400.00	100.00 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND							
Department: 318 - State Comptroller							
42-318-44035	Chapter 19	5,400.00	5,400.00	0.00	8,859.97	3,459.97	164.07 %
Department: 318 - State Comptroller Total:		5,400.00	5,400.00	0.00	8,859.97	3,459.97	64.07 %
Department: 340 - Fees of Office							
42-340-44019	Election Fees	18,800.00	18,800.00	20,093.14	83,071.95	64,271.95	441.87 %
Department: 340 - Fees of Office Total:		18,800.00	18,800.00	20,093.14	83,071.95	64,271.95	341.87 %
Department: 390 - Other Financing Sources							
42-390-46750	Fund Balance To Be Expend	13,000.00	42,800.00	0.00	0.00	-42,800.00	100.00 %
Department: 390 - Other Financing Sources Total:		13,000.00	42,800.00	0.00	0.00	-42,800.00	100.00 %
Department: 404 - Elections Department							
42-404-51490	Temporary	12,000.00	16,118.00	0.00	16,117.50	0.50	0.00 %
42-404-52010	Social Security Taxes	1,000.00	1,234.00	0.00	1,233.10	0.90	0.07 %
42-404-53330	Operating	5,800.00	3,060.00	0.00	1,075.00	1,985.00	64.87 %
42-404-54842	Election Expense	13,000.00	35,543.00	0.00	35,542.92	0.08	0.00 %
42-404-55900	Other Capital Outlay	0.00	2,740.00	0.00	2,740.00	0.00	0.00 %
Department: 404 - Elections Department Total:		31,800.00	58,695.00	0.00	56,708.52	1,986.48	3.38 %
Department: 419 - Chapter 19							
42-419-53330	Operating	5,400.00	8,305.00	0.00	8,304.97	0.03	0.00 %
Department: 419 - Chapter 19 Total:		5,400.00	8,305.00	0.00	8,304.97	0.03	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		0.00	0.00	20,093.14	26,918.43	26,918.43	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - CRIME VICTIMS GRANT							
Department: 333 - State or Federal Grants							
50-333-43220	Crime Victims State Grant	155,312.00	155,312.00	34,375.14	155,508.89	196.89	100.13 %
Department: 333 - State or Federal Grants Total:		155,312.00	155,312.00	34,375.14	155,508.89	196.89	0.13 %
Department: 390 - Other Financing Sources							
50-390-46500	Transfers From Other Fund	53,253.00	63,680.00	62,529.20	62,529.20	-1,150.80	1.81 %
Department: 390 - Other Financing Sources Total:		53,253.00	63,680.00	62,529.20	62,529.20	-1,150.80	1.81 %
Department: 475 - County Attorney							
50-475-51028	Crime Victims Coordinator	48,795.00	49,676.00	3,753.46	49,675.61	0.39	0.00 %
50-475-51030	Assistants	46,014.00	45,002.00	3,539.54	45,001.62	0.38	0.00 %
50-475-51300	Investigations	45,271.00	45,271.00	3,482.38	45,217.29	53.71	0.12 %
50-475-51530	Compensation Payout	0.00	10,460.00	0.00	10,459.01	0.99	0.01 %
50-475-51750	Longevity	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
50-475-52010	Social Security Taxes	11,016.00	11,016.00	784.78	10,849.50	166.50	1.51 %
50-475-52020	Group Insurance	25,494.00	25,494.00	2,078.34	25,244.77	249.23	0.98 %
50-475-52030	Retirement	10,671.00	11,471.00	794.16	11,393.48	77.52	0.68 %
50-475-52040	Workers Compensation	224.00	179.00	0.00	178.40	0.60	0.34 %
50-475-52100	Employee Insurance Benefit	1,680.00	910.00	0.00	910.00	0.00	0.00 %
50-475-53330	Operating	3,000.00	2,730.00	1,769.80	2,705.85	24.15	0.88 %
50-475-54210	Cell Phones	2,400.00	2,570.00	388.90	2,374.76	195.24	7.60 %
50-475-54270	Conference/Training	5,000.00	5,000.00	1,178.32	4,887.19	112.81	2.26 %
50-475-54861	Contract Services	5,400.00	5,613.00	450.00	5,540.61	72.39	1.29 %
Department: 475 - County Attorney Total:		208,565.00	218,992.00	18,219.68	218,038.09	953.91	0.44 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):		0.00	0.00	78,684.66	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	255,927.00	255,927.00	286.80	225,730.91	-30,196.09	11.80 %
62-310-41002	Delinquent Property Taxes	4,900.00	4,900.00	196.73	4,791.90	-108.10	2.21 %
Department: 310 - Property Taxes Total:		260,827.00	260,827.00	483.53	230,522.81	-30,304.19	11.62 %
Department: 319 - Penalty and Interest							
62-319-41200	P & I On Taxes	1,800.00	1,800.00	118.50	1,637.09	-162.91	9.05 %
Department: 319 - Penalty and Interest Total:		1,800.00	1,800.00	118.50	1,637.09	-162.91	9.05 %
Department: 360 - Interest							
62-360-45500	Interest	200.00	200.00	178.38	1,500.20	1,300.20	750.10 %
Department: 360 - Interest Total:		200.00	200.00	178.38	1,500.20	1,300.20	650.10 %
Department: 510 - Courthouse & Related Bldgs							
62-510-53150	Bank Charges/Fees	931.00	931.00	0.00	806.25	124.75	13.40 %
62-510-59104	Bonds - Principal	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
62-510-59204	Bonds - Interest	56,896.00	56,896.00	0.00	56,895.25	0.75	0.00 %
Department: 510 - Courthouse & Related Bldgs Total:		262,827.00	262,827.00	0.00	262,701.50	125.50	0.05 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):		0.00	0.00	780.41	-29,041.40	-29,041.40	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND							
Department: 310 - Property Taxes							
63-310-41001	Current Property Taxes	753,755.00	753,755.00	2,351.84	747,024.46	-6,730.54	0.89 %
63-310-41002	Delinquent Property Taxes	6,000.00	6,000.00	946.79	10,926.77	4,926.77	182.11 %
Department: 310 - Property Taxes Total:		759,755.00	759,755.00	3,298.63	757,951.23	-1,803.77	0.24 %
Department: 319 - Penalty and Interest							
63-319-41200	P & I On Taxes	4,000.00	4,000.00	701.23	8,807.33	4,807.33	220.18 %
Department: 319 - Penalty and Interest Total:		4,000.00	4,000.00	701.23	8,807.33	4,807.33	120.18 %
Department: 360 - Interest							
63-360-45500	Interest	200.00	200.00	0.63	303.48	103.48	151.74 %
Department: 360 - Interest Total:		200.00	200.00	0.63	303.48	103.48	51.74 %
Department: 409 - Non-Departmental							
63-409-53150	Bank Charges/Fees	500.00	500.00	0.00	500.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
63-409-59104	Bonds - Principal	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00 %
63-409-59204	Bonds - Interest	118,455.00	118,455.00	0.00	118,454.75	0.25	0.00 %
	Department: 409 - Non-Departmental Total:	763,955.00	763,955.00	0.00	763,954.75	0.25	0.00 %
	Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	4,000.49	3,107.29	3,107.29	0.00 %
	Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
	Department: 310 - Property Taxes						
64-310-41001	Current Property Taxes	649,057.00	649,057.00	669.74	587,985.70	-61,071.30	9.41 %
64-310-41002	Delinquent Property Taxes	3,200.00	3,200.00	356.03	5,668.01	2,468.01	177.13 %
	Department: 310 - Property Taxes Total:	652,257.00	652,257.00	1,025.77	593,653.71	-58,603.29	8.98 %
	Department: 319 - Penalty and Interest						
64-319-41200	P & I On Taxes	3,000.00	3,000.00	196.68	3,048.92	48.92	101.63 %
	Department: 319 - Penalty and Interest Total:	3,000.00	3,000.00	196.68	3,048.92	48.92	1.63 %
	Department: 360 - Interest						
64-360-45500	Interest	300.00	300.00	79.83	935.52	635.52	311.84 %
	Department: 360 - Interest Total:	300.00	300.00	79.83	935.52	635.52	211.84 %
	Department: 409 - Non-Departmental						
64-409-53150	Bank Charges/Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
64-409-59104	Bonds - Principal	605,000.00	605,000.00	0.00	605,000.00	0.00	0.00 %
64-409-59204	Bonds - Interest	49,557.00	49,557.00	0.00	49,556.50	0.50	0.00 %
	Department: 409 - Non-Departmental Total:	655,557.00	655,557.00	0.00	654,556.50	1,000.50	0.15 %
	Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit):	0.00	0.00	1,302.28	-56,918.35	-56,918.35	0.00 %
	Fund: 71 - HERFF ROAD PROJECTS						
	Department: 360 - Interest						
71-360-45500	Interest	3,000.00	3,000.00	1.73	1,918.36	-1,081.64	36.05 %
	Department: 360 - Interest Total:	3,000.00	3,000.00	1.73	1,918.36	-1,081.64	36.05 %
	Department: 361 - Other Miscellaneous						
71-361-46010	Contributions	1,400,000.00	1,400,000.00	497,964.10	1,393,331.84	-6,668.16	0.48 %
71-361-46050	Bond Proceeds	1,168,000.00	1,168,000.00	0.00	0.00	-1,168,000.00	100.00 %
71-361-46070	Other Miscellaneous	0.00	0.00	-135,436.60	0.00	0.00	0.00 %
	Department: 361 - Other Miscellaneous Total:	2,568,000.00	2,568,000.00	362,527.50	1,393,331.84	-1,174,668.16	45.74 %
	Department: 390 - Other Financing Sources						
71-390-46500	Transfers From Other Fund	0.00	1,000,000.00	495,000.00	995,000.00	-5,000.00	0.50 %
71-390-46750	Fund Balance To Be Expend	1,829,000.00	1,829,000.00	0.00	0.00	-1,829,000.00	100.00 %
	Department: 390 - Other Financing Sources Total:	1,829,000.00	2,829,000.00	495,000.00	995,000.00	-1,834,000.00	64.83 %
	Department: 409 - Non-Departmental						
71-409-54861	Contract Services	4,250,000.00	5,250,000.00	401,315.02	4,449,667.56	800,332.44	15.24 %
71-409-55160	Right Of Way Expenses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 409 - Non-Departmental Total:	4,400,000.00	5,400,000.00	401,315.02	4,449,667.56	950,332.44	17.60 %
	Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):	0.00	0.00	456,214.21	-2,059,417.36	-2,059,417.36	0.00 %
	Fund: 80 - TOBACCO SETTLEMENT						
	Department: 333 - State or Federal Grants						
80-333-43070	Tobacco Revenue	19,000.00	19,000.00	0.00	19,967.70	967.70	105.09 %
	Department: 333 - State or Federal Grants Total:	19,000.00	19,000.00	0.00	19,967.70	967.70	5.09 %
	Department: 360 - Interest						
80-360-45500	Interest	50.00	50.00	24.97	240.82	190.82	481.64 %
	Department: 360 - Interest Total:	50.00	50.00	24.97	240.82	190.82	381.64 %
	Department: 390 - Other Financing Sources						
80-390-46750	Fund Balance To Be Expend	55,950.00	55,950.00	0.00	0.00	-55,950.00	100.00 %
	Department: 390 - Other Financing Sources Total:	55,950.00	55,950.00	0.00	0.00	-55,950.00	100.00 %
	Department: 635 - County Health and Welfare						
80-635-54050	Medical-Other	75,000.00	75,000.00	14,782.04	61,613.54	13,386.46	17.85 %
	Department: 635 - County Health and Welfare Total:	75,000.00	75,000.00	14,782.04	61,613.54	13,386.46	17.85 %
	Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-14,757.07	-41,405.02	-41,405.02	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - HISTORICAL COMMISSION						
Department: 361 - Other Miscellaneous						
81-361-46070 Other Miscellaneous	1,000.00	1,000.00	0.00	175.00	-825.00	82.50 %
Department: 361 - Other Miscellaneous Total:	1,000.00	1,000.00	0.00	175.00	-825.00	82.50 %
Department: 390 - Other Financing Sources						
81-390-46750 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: 409 - Non-Departmental						
81-409-54999 Other Services & Charges	6,000.00	6,000.00	271.63	1,658.16	4,341.84	72.36 %
Department: 409 - Non-Departmental Total:	6,000.00	6,000.00	271.63	1,658.16	4,341.84	72.36 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	-271.63	-1,483.16	-1,483.16	0.00 %
Report Surplus (Deficit):	73,050.00	1,413.00	-1,605,222.75	-1,492,640.13	-1,494,053.13	05,736.24 %

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	16,749,000.00	16,749,000.00	40,885.87	16,969,263.43	220,263.43	1.32 %
318 - State Comptroller	2,978,393.00	2,978,393.00	814,327.01	3,334,194.72	355,801.72	11.95 %
319 - Penalty and Interest	146,000.00	146,000.00	8,701.24	126,340.18	-19,659.82	13.47 %
320 - License & Permits	149,000.00	149,000.00	21,685.00	157,250.00	8,250.00	5.54 %
333 - State or Federal Grants	64,000.00	135,540.00	8,520.70	129,109.00	-6,431.00	4.74 %
340 - Fees of Office	768,900.00	768,900.00	277,318.61	883,422.91	114,522.91	14.89 %
341 - Other Fees	999,200.00	999,200.00	70,043.21	944,973.28	-54,226.72	5.43 %
350 - Fines & Forfeitures	250,900.00	250,900.00	56,438.16	322,702.33	71,802.33	28.62 %
360 - Interest	25,085.00	25,085.00	9,170.11	90,122.44	65,037.44	259.27 %
361 - Other Miscellaneous	96,600.00	166,229.00	10,288.50	263,052.00	96,823.00	58.25 %
390 - Other Financing Sources	2,468,604.00	3,503,812.00	135,436.60	514,009.42	-2,989,802.58	85.33 %
400 - County Judge	281,916.00	282,816.00	31,082.92	246,647.23	36,168.77	12.79 %
401 - County Commissioners	489,143.00	1,133,002.00	54,815.07	1,060,466.30	72,535.70	6.40 %
402 - County Engineer	126,681.00	126,106.00	10,012.79	54,895.63	71,210.37	56.47 %
403 - County Clerk	456,985.00	459,660.00	43,365.27	452,880.50	6,779.50	1.47 %
404 - Elections Department	285,337.00	291,098.00	27,049.22	283,568.52	7,529.48	2.59 %
405 - Veterans Service	47,595.00	47,795.00	4,963.06	21,432.06	26,362.94	55.16 %
406 - Emergency Management	83,910.00	95,810.00	15,221.09	89,075.47	6,734.53	7.03 %
408 - Animal Control	590,359.00	596,800.00	52,074.56	504,599.26	92,200.74	15.45 %
409 - Non-Departmental	131,754.00	129,854.00	6,483.47	76,331.15	53,522.85	41.22 %
410 - County Surveyor	8,324.00	8,324.00	709.98	8,280.35	43.65	0.52 %
415 - Information Technology	200,885.00	206,455.00	21,564.75	196,768.78	9,686.22	4.69 %
430 - County Court At Law Judge	410,186.00	410,186.00	39,892.09	364,531.02	45,654.98	11.13 %
435 - District Court	505,175.00	505,175.00	18,360.48	475,752.25	29,422.75	5.82 %
450 - District Clerk	304,288.00	308,728.00	33,305.33	305,509.06	3,218.94	1.04 %
455 - Justice of the Peace #1	136,541.00	150,975.00	14,083.59	148,751.70	2,223.30	1.47 %
456 - Justice of the Peace #2	148,224.00	162,634.00	15,244.80	160,445.99	2,188.01	1.35 %
457 - Justice of the Peace #3	144,033.00	158,821.00	15,127.84	155,108.17	3,712.83	2.34 %
458 - Justice of the Peace #4	146,113.00	147,007.00	14,915.26	144,348.73	2,658.27	1.81 %
475 - County Attorney	675,493.00	761,105.00	159,470.36	719,612.95	41,492.05	5.45 %
495 - County Auditor	562,134.00	566,184.00	30,689.39	560,725.85	5,458.15	0.96 %
496 - Human Resources	182,608.00	184,833.00	21,909.06	181,117.04	3,715.96	2.01 %
497 - County Treasurer	154,006.00	155,081.00	16,367.89	153,465.43	1,615.57	1.04 %
499 - County Tax A/C	682,598.00	691,421.00	64,236.39	684,554.93	6,866.07	0.99 %
510 - Courthouse & Related Bldgs	912,696.00	950,928.00	119,776.57	915,875.96	35,052.04	3.69 %
512 - Detention	1,555,338.00	1,770,293.00	273,067.44	1,703,298.79	66,994.21	3.78 %
540 - Emergency Medical Service	4,206,670.00	2,446,823.00	168,268.51	1,446,247.60	1,000,575.40	40.89 %
541 - G I S	93,410.00	93,945.00	8,441.57	87,121.50	6,823.50	7.26 %
542 - Rural Fire - Bergheim	31,050.00	46,050.00	12,239.88	45,737.91	312.09	0.68 %
543 - Rural Fire - Alamo Springs	11,200.00	21,200.00	3,685.84	16,899.91	4,300.09	20.28 %
544 - Rural Fire - Boerne	346,174.00	346,174.00	0.00	346,174.00	0.00	0.00 %
545 - Rural Fire Departments	456,469.00	519,077.00	36,819.33	490,771.86	28,305.14	5.45 %
546 - Rural Fire - Comfort	54,500.00	62,250.00	11,078.00	48,712.07	13,537.93	21.75 %
547 - Rural Fire - Kendalia	28,000.00	35,200.00	14,352.23	32,855.63	2,344.37	6.66 %
548 - Rural Fire - Sisterdale	42,550.00	59,550.00	10,584.55	46,684.81	12,865.19	21.60 %
549 - Rural Fire - Waring	15,340.00	28,640.00	7,024.36	25,264.89	3,375.11	11.78 %
551 - Constable Precinct #1	72,416.00	72,966.00	7,059.14	70,167.14	2,798.86	3.84 %
552 - Constable Precinct #2	77,309.00	77,309.00	8,250.80	74,123.09	3,185.91	4.12 %
553 - Constable Precinct #3	69,519.00	71,319.00	7,975.64	66,186.54	5,132.46	7.20 %
554 - Constable Precinct #4	85,320.00	142,320.00	66,874.93	128,762.54	13,557.46	9.53 %
560 - County Sheriff	4,487,907.00	4,574,447.00	423,274.37	4,381,028.09	193,418.91	4.23 %
565 - Department of Public Safety	5,495.00	5,495.00	0.00	4,657.35	837.65	15.24 %
579 - Adult Probation	1,000.00	1,000.00	64.65	670.67	329.33	32.93 %
580 - Central Communications	483,275.00	483,275.00	0.00	483,275.00	0.00	0.00 %
590 - Development Management	363,375.00	373,250.00	40,392.66	347,932.99	25,317.01	6.78 %

Budget Report

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
595 - County Solid Waste	153,762.00	157,762.00	21,973.87	149,885.02	7,876.98	4.99 %
596 - County Brush Site	90,847.00	90,847.00	6,325.86	69,538.82	21,308.18	23.46 %
597 - Recycling	101,838.00	103,438.00	28,137.19	70,437.60	33,000.40	31.90 %
620 - Road and Bridge Department	1,838,907.00	1,838,907.00	187,210.96	1,824,869.07	14,037.93	0.76 %
635 - County Health and Welfare	83,667.00	83,667.00	7,038.88	75,228.48	8,438.52	10.09 %
636 - Health Inspector	136,627.00	136,627.00	10,525.99	120,578.95	16,048.05	11.75 %
645 - Culture & Health Services	495,831.00	868,500.00	29,575.36	853,500.00	15,000.00	1.73 %
650 - Library Systems	374,483.00	374,483.00	0.00	374,483.00	0.00	0.00 %
660 - Parks	521,160.00	542,160.00	72,324.72	475,650.64	66,509.36	12.27 %
665 - County Extension Service	145,524.00	165,231.00	19,659.15	147,908.36	17,322.64	10.48 %
670 - County Conservation	67,100.00	67,100.00	10,800.00	67,100.00	0.00	0.00 %
700 - Transfers Out	460,585.00	1,680,543.00	699,428.96	1,199,428.96	481,114.04	28.63 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	72,050.00	1,413.00	-1,570,361.06	494,514.10	493,101.10	34,897.46 %
Fund: 11 - ROAD AND BRIDGE						
320 - License & Permits	2,275,000.00	2,275,000.00	264,870.00	2,349,698.95	74,698.95	3.28 %
350 - Fines & Forfeitures	40,000.00	40,000.00	17,284.12	35,831.91	-4,168.09	10.42 %
361 - Other Miscellaneous	21,000.00	21,000.00	0.00	27,363.65	6,363.65	30.30 %
390 - Other Financing Sources	275,697.00	453,128.00	0.00	0.00	-453,128.00	100.00 %
620 - Road and Bridge Department	2,611,697.00	2,789,128.00	1,027,363.56	2,436,551.81	352,576.19	12.64 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-745,209.44	-23,657.30	-23,657.30	0.00 %
Fund: 12 - EMS DONATIONS						
361 - Other Miscellaneous	2,000.00	2,000.00	15.00	4,453.00	2,453.00	122.65 %
390 - Other Financing Sources	7,000.00	15,862.00	0.00	0.00	-15,862.00	100.00 %
540 - Emergency Medical Service	8,000.00	17,862.00	279.92	17,861.92	0.08	0.00 %
Fund: 12 - EMS DONATIONS Surplus (Deficit):	1,000.00	0.00	-264.92	-13,408.92	-13,408.92	0.00 %
Fund: 13 - COURTHOUSE SECURITY						
350 - Fines & Forfeitures	17,400.00	17,400.00	4,051.23	22,047.55	4,647.55	26.71 %
510 - Courthouse & Related Bldgs	17,400.00	17,400.00	0.00	4,942.38	12,457.62	71.60 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	4,051.23	17,105.17	17,105.17	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS						
361 - Other Miscellaneous	3,000.00	3,000.00	441.66	8,787.64	5,787.64	192.92 %
390 - Other Financing Sources	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
408 - Animal Control	6,000.00	6,000.00	607.60	5,842.10	157.90	2.63 %
Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):	0.00	0.00	-165.94	2,945.54	2,945.54	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE						
333 - State or Federal Grants	25,000.00	25,000.00	0.00	26,511.80	1,511.80	6.05 %
620 - Road and Bridge Department	25,000.00	25,000.00	0.00	45.00	24,955.00	99.82 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	26,466.80	26,466.80	0.00 %
Fund: 16 - COURT REPORTER SERVICE						
350 - Fines & Forfeitures	7,000.00	7,000.00	1,560.00	8,884.98	1,884.98	26.93 %
390 - Other Financing Sources	0.00	19,095.00	0.00	0.00	-19,095.00	100.00 %
430 - County Court At Law Judge	3,500.00	11,995.00	203.91	10,709.23	1,285.77	10.72 %
435 - District Court	3,500.00	14,100.00	1,628.00	13,402.54	697.46	4.95 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	-271.91	-15,226.79	-15,226.79	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
350 - Fines & Forfeitures	74,000.00	74,000.00	19,279.24	105,630.24	31,630.24	42.74 %
390 - Other Financing Sources	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
403 - County Clerk	149,000.00	149,000.00	8,300.00	42,945.42	106,054.58	71.18 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	10,979.24	62,684.82	62,684.82	0.00 %
Fund: 20 - LAW LIBRARY						
350 - Fines & Forfeitures	17,000.00	17,000.00	3,640.00	20,731.63	3,731.63	21.95 %
465 - Law Library	17,000.00	17,000.00	2,615.25	13,829.50	3,170.50	18.65 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	1,024.75	6,902.13	6,902.13	0.00 %
Fund: 21 - JUSTICE COURT TECHNO						
340 - Fees of Office	7,400.00	7,400.00	2,000.38	10,399.12	2,999.12	40.53 %

Budget Report

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
390 - Other Financing Sources	11,450.00	11,450.00	0.00	0.00	-11,450.00	100.00 %
455 - Justice of the Peace #1	3,346.00	346.00	0.00	0.00	346.00	100.00 %
456 - Justice of the Peace #2	5,308.00	2,308.00	0.00	0.00	2,308.00	100.00 %
457 - Justice of the Peace #3	5,308.00	2,308.00	0.00	0.00	2,308.00	100.00 %
458 - Justice of the Peace #4	4,888.00	13,888.00	0.00	13,617.36	270.64	1.95 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	2,000.38	-3,218.24	-3,218.24	0.00 %
Fund: 22 - JUSTICE COURT BUILDING						
350 - Fines & Forfeitures	1,800.00	1,800.00	498.10	2,578.60	778.60	43.26 %
510 - Courthouse & Related Bldgs	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	498.10	2,578.60	2,578.60	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
340 - Fees of Office	2,700.00	2,700.00	448.82	2,729.21	29.21	1.08 %
403 - County Clerk	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
450 - District Clerk	200.00	200.00	0.00	0.00	200.00	100.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit):	0.00	0.00	448.82	2,729.21	2,729.21	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
350 - Fines & Forfeitures	8,500.00	9,860.00	1,720.00	9,719.98	-140.02	1.42 %
390 - Other Financing Sources	0.00	3,540.00	0.00	0.00	-3,540.00	100.00 %
430 - County Court At Law Judge	8,500.00	13,400.00	5,975.21	13,260.19	139.81	1.04 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-4,255.21	-3,540.21	-3,540.21	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
341 - Other Fees	4,000.00	4,000.00	830.00	4,519.38	519.38	12.98 %
350 - Fines & Forfeitures	10,500.00	10,500.00	2,027.66	11,712.00	1,212.00	11.54 %
390 - Other Financing Sources	3,500.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
450 - District Clerk	18,000.00	19,500.00	0.00	19,071.21	428.79	2.20 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	2,857.66	-2,839.83	-2,839.83	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
340 - Fees of Office	35,000.00	35,000.00	18,580.00	101,930.00	66,930.00	191.23 %
403 - County Clerk	35,000.00	35,000.00	0.00	650.00	34,350.00	98.14 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	18,580.00	101,280.00	101,280.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
340 - Fees of Office	500.00	500.00	97.00	522.00	22.00	4.40 %
403 - County Clerk	500.00	500.00	0.00	0.00	500.00	100.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	97.00	522.00	522.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
340 - Fees of Office	3,000.00	3,000.00	1,115.00	7,316.00	4,316.00	143.87 %
475 - County Attorney	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	1,115.00	7,316.00	7,316.00	0.00 %
Fund: 29 - LEOSE TRAINING						
333 - State or Federal Grants	8,175.00	8,175.00	0.00	8,094.22	-80.78	0.99 %
390 - Other Financing Sources	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
545 - Rural Fire Departments	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	1,000.00	100.00 %
553 - Constable Precinct #3	1,000.00	1,000.00	275.73	478.61	521.39	52.14 %
554 - Constable Precinct #4	1,000.00	1,000.00	0.00	484.67	515.33	51.53 %
560 - County Sheriff	5,000.00	5,000.00	0.00	3,298.24	1,701.76	34.04 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	-275.73	3,832.70	3,832.70	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
333 - State or Federal Grants	206,659.00	206,659.00	13,358.66	195,851.57	-10,807.43	5.23 %
360 - Interest	0.00	0.00	0.27	1.74	1.74	0.00 %
573 - Basic Probation Services	104,120.00	104,120.00	7,947.01	102,713.41	1,406.59	1.35 %
574 - Community Programs	45,000.00	45,000.00	3,451.59	44,728.84	271.16	0.60 %
575 - Pre & Post Adjudication	23,737.00	23,737.00	1,764.18	23,388.96	348.04	1.47 %
576 - Commitment Diversion	14,898.00	14,898.00	195.88	14,059.76	838.24	5.63 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
577 - Mental Health Services	18,904.00	18,904.00	0.00	10,960.60	7,943.40	42.02 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):	0.00	0.00	0.27	1.74	1.74	0.00 %
Fund: 34 - JUVENILE BOARD TITLE						
360 - Interest	10.00	10.00	47.80	278.00	268.00	2,680.00 %
390 - Other Financing Sources	6,990.00	6,990.00	0.00	0.00	-6,990.00	100.00 %
570 - Juvenile Probation	7,000.00	7,000.00	0.00	1,666.08	5,333.92	76.20 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):	0.00	0.00	47.80	-1,388.08	-1,388.08	0.00 %
Fund: 35 - JUVENILE PROBATION						
340 - Fees of Office	1,800.00	1,800.00	210.00	2,452.00	652.00	36.22 %
390 - Other Financing Sources	131,635.00	163,735.00	141,899.76	141,899.76	-21,835.24	13.34 %
570 - Juvenile Probation	133,435.00	165,535.00	14,275.04	144,351.76	21,183.24	12.80 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	127,834.72	0.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST						
390 - Other Financing Sources	400.00	400.00	0.00	0.00	-400.00	100.00 %
499 - County Tax A/C	400.00	400.00	0.00	0.00	400.00	100.00 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
318 - State Comptroller	5,400.00	5,400.00	0.00	8,859.97	3,459.97	64.07 %
340 - Fees of Office	18,800.00	18,800.00	20,093.14	83,071.95	64,271.95	341.87 %
390 - Other Financing Sources	13,000.00	42,800.00	0.00	0.00	-42,800.00	100.00 %
404 - Elections Department	31,800.00	58,695.00	0.00	56,708.52	1,986.48	3.38 %
419 - Chapter 19	5,400.00	8,305.00	0.00	8,304.97	0.03	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	20,093.14	26,918.43	26,918.43	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
333 - State or Federal Grants	155,312.00	155,312.00	34,375.14	155,508.89	196.89	0.13 %
390 - Other Financing Sources	53,253.00	63,680.00	62,529.20	62,529.20	-1,150.80	1.81 %
475 - County Attorney	208,565.00	218,992.00	18,219.68	218,038.09	953.91	0.44 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	78,684.66	0.00	0.00	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	260,827.00	260,827.00	483.53	230,522.81	-30,304.19	11.62 %
319 - Penalty and Interest	1,800.00	1,800.00	118.50	1,637.09	-162.91	9.05 %
360 - Interest	200.00	200.00	178.38	1,500.20	1,300.20	650.10 %
510 - Courthouse & Related Bldgs	262,827.00	262,827.00	0.00	262,701.50	125.50	0.05 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit)..	0.00	0.00	780.41	-29,041.40	-29,041.40	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
310 - Property Taxes	759,755.00	759,755.00	3,298.63	757,951.23	-1,803.77	0.24 %
319 - Penalty and Interest	4,000.00	4,000.00	701.23	8,807.33	4,807.33	120.18 %
360 - Interest	200.00	200.00	0.63	303.48	103.48	51.74 %
409 - Non-Departmental	763,955.00	763,955.00	0.00	763,954.75	0.25	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	4,000.49	3,107.29	3,107.29	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
310 - Property Taxes	652,257.00	652,257.00	1,025.77	593,653.71	-58,603.29	8.98 %
319 - Penalty and Interest	3,000.00	3,000.00	196.68	3,048.92	48.92	1.63 %
360 - Interest	300.00	300.00	79.83	935.52	635.52	211.84 %
409 - Non-Departmental	655,557.00	655,557.00	0.00	654,556.50	1,000.50	0.15 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit)..	0.00	0.00	1,302.28	-56,918.35	-56,918.35	0.00 %
Fund: 71 - HERFF ROAD PROJECTS						
360 - Interest	3,000.00	3,000.00	1.73	1,918.36	-1,081.64	36.05 %
361 - Other Miscellaneous	2,568,000.00	2,568,000.00	362,527.50	1,393,331.84	-1,174,668.16	45.74 %
390 - Other Financing Sources	1,829,000.00	2,829,000.00	495,000.00	995,000.00	-1,834,000.00	64.83 %
409 - Non-Departmental	4,400,000.00	5,400,000.00	401,315.02	4,449,667.56	950,332.44	17.60 %
Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):	0.00	0.00	456,214.21	-2,059,417.36	-2,059,417.36	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
333 - State or Federal Grants	19,000.00	19,000.00	0.00	19,967.70	967.70	5.09 %
360 - Interest	50.00	50.00	24.97	240.82	190.82	381.64 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
390 - Other Financing Sources	55,950.00	55,950.00	0.00	0.00	-55,950.00	100.00 %
635 - County Health and Welfare	75,000.00	75,000.00	14,782.04	61,613.54	13,386.46	17.85 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-14,757.07	-41,405.02	-41,405.02	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
361 - Other Miscellaneous	1,000.00	1,000.00	0.00	175.00	-825.00	82.50 %
390 - Other Financing Sources	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
409 - Non-Departmental	6,000.00	6,000.00	271.63	1,658.16	4,341.84	72.36 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	-271.63	-1,483.16	-1,483.16	0.00 %
Report Surplus (Deficit):	73,050.00	1,413.00	-1,605,222.75	-1,492,640.13	-1,494,053.13	05,736.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	72,050.00	1,413.00	-1,570,361.06	494,514.10	493,101.10
11 - ROAD AND BRIDGE	0.00	0.00	-745,209.44	-23,657.30	-23,657.30
12 - EMS DONATIONS	1,000.00	0.00	-264.92	-13,408.92	-13,408.92
13 - COURTHOUSE SECURITY	0.00	0.00	4,051.23	17,105.17	17,105.17
14 - ANIMAL FACILITY DONATIONS	0.00	0.00	-165.94	2,945.54	2,945.54
15 - LATERAL ROAD & BRIDGE	0.00	0.00	0.00	26,466.80	26,466.80
16 - COURT REPORTER SERVICE	0.00	0.00	-271.91	-15,226.79	-15,226.79
19 - COUNTY CLERK RECORD	0.00	0.00	10,979.24	62,684.82	62,684.82
20 - LAW LIBRARY	0.00	0.00	1,024.75	6,902.13	6,902.13
21 - JUSTICE COURT TECHNO	0.00	0.00	2,000.38	-3,218.24	-3,218.24
22 - JUSTICE COURT BUILDING	0.00	0.00	498.10	2,578.60	2,578.60
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	448.82	2,729.21	2,729.21
24 - ALTERNATIVE DISPUTE	0.00	0.00	-4,255.21	-3,540.21	-3,540.21
25 - DISTRICT CLERK RECORD	0.00	0.00	2,857.66	-2,839.83	-2,839.83
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	18,580.00	101,280.00	101,280.00
27 - VITAL STATISTICS RECORDS	0.00	0.00	97.00	522.00	522.00
28 - PRE TRIAL INTERVENTION	0.00	0.00	1,115.00	7,316.00	7,316.00
29 - LEOSE TRAINING	0.00	0.00	-275.73	3,832.70	3,832.70
33 - JUVENILE BOARD STATE	0.00	0.00	0.27	1.74	1.74
34 - JUVENILE BOARD TITLE	0.00	0.00	47.80	-1,388.08	-1,388.08
35 - JUVENILE PROBATION	0.00	0.00	127,834.72	0.00	0.00
41 - MVDIT INTEREST	0.00	0.00	0.00	0.00	0.00
42 - ELECTION SERVICES CONTRACT	0.00	0.00	20,093.14	26,918.43	26,918.43
50 - CRIME VICTIMS GRANT	0.00	0.00	78,684.66	0.00	0.00
62 - SERIES 2007 LIMITED TAX GEN.	0.00	0.00	780.41	-29,041.40	-29,041.40
63 - SERIES 2013 UNLIMITED TAX RC	0.00	0.00	4,000.49	3,107.29	3,107.29
64 - SERIES 2014 LIMITED TAX REFU	0.00	0.00	1,302.28	-56,918.35	-56,918.35
71 - HERFF ROAD PROJECTS	0.00	0.00	456,214.21	-2,059,417.36	-2,059,417.36
80 - TOBACCO SETTLEMENT	0.00	0.00	-14,757.07	-41,405.02	-41,405.02
81 - HISTORICAL COMMISSION	0.00	0.00	-271.63	-1,483.16	-1,483.16
Report Surplus (Deficit):	73,050.00	1,413.00	-1,605,222.75	-1,492,640.13	-1,494,053.13