



	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	17,256,000.00	17,256,000.00	34,874.53	17,520,199.38	264,199.38 101.53 %
10-310-41002	Delinquent Property Taxes	180,000.00	180,000.00	11,135.45	243,818.10	63,818.10 135.45 %
10-310-41005	Tax Certificates	4,500.00	4,500.00	373.11	4,411.32	-88.68 1.97 %
Department: 310 - Property Taxes Total:		17,440,500.00	17,440,500.00	46,383.09	17,768,428.80	327,928.80 1.88 %
Department: 318 - State Comptroller						
10-318-41100	Occupational Tax	6,000.00	6,000.00	1,800.00	13,450.00	7,450.00 224.17 %
10-318-41101	County Sales Tax	3,100,000.00	3,100,000.00	811,186.90	3,194,723.10	94,723.10 103.06 %
10-318-41102	Mixed Beverage Tax	65,000.00	65,000.00	24,586.09	91,362.65	26,362.65 140.56 %
10-318-41104	County Attorney Salary Supp	5,832.00	5,832.00	0.00	7,777.72	1,945.72 133.36 %
10-318-41105	CDA Salary Supplement	0.00	3,124.00	0.00	2,775.76	-348.24 11.15 %
10-318-41106	C Court At Law State Supple	21,000.00	21,000.00	0.00	28,000.00	7,000.00 133.33 %
10-318-41108	CDA Apportionment	0.00	18,334.00	0.00	18,333.34	-0.66 0.00 %
10-318-41109	County Prosecutor Supplement	5,060.00	5,060.00	0.00	1,560.00	-3,500.00 69.17 %
10-318-41110	Constitutional Judge Supplement	0.00	20,100.00	2,584.60	19,384.60	-715.40 3.56 %
10-318-41111	Assistant Prosecutor Supplement	0.00	0.00	0.00	3,000.00	3,000.00 0.00 %
Department: 318 - State Comptroller Total:		3,202,892.00	3,244,450.00	840,157.59	3,380,367.17	135,917.17 4.19 %
Department: 319 - Penalty and Interest						
10-319-41200	P & I On Taxes	137,000.00	137,000.00	9,564.31	122,603.43	-14,396.57 10.51 %
10-319-41220	Rendition Fees	9,000.00	9,000.00	101.35	6,159.40	-2,840.60 31.56 %
Department: 319 - Penalty and Interest Total:		146,000.00	146,000.00	9,665.66	128,762.83	-17,237.17 11.81 %
Department: 320 - License & Permits						
10-320-42010	Development Permits	17,000.00	17,000.00	2,700.00	21,400.00	4,400.00 125.88 %
10-320-42011	Septic Permits	46,000.00	46,000.00	6,000.00	43,610.00	-2,390.00 5.20 %
10-320-42013	Subdivision Permits	20,000.00	20,000.00	5,800.00	19,450.00	-550.00 2.75 %
10-320-42014	Driveway Access Permits	17,000.00	17,000.00	3,070.00	20,035.00	3,035.00 117.85 %
10-320-42030	Health Permits	56,000.00	56,000.00	1,110.00	58,620.00	2,620.00 104.68 %
Department: 320 - License & Permits Total:		156,000.00	156,000.00	18,680.00	163,115.00	7,115.00 4.56 %
Department: 333 - State or Federal Grants						
10-333-43020	Texas Indigent Defense Commission	27,000.00	27,000.00	0.00	20,508.75	-6,491.25 24.04 %
10-333-43212	D E A - San Antonio	17,000.00	17,000.00	4,211.60	17,753.00	753.00 104.43 %
10-333-43215	Criminal Alien Assist. Grant	8,000.00	8,000.00	0.00	8,849.00	849.00 110.61 %
10-333-43240	Emergency Management	0.00	0.00	107.71	1,550.63	1,550.63 0.00 %
10-333-43250	911 Reimbursements	10,000.00	10,000.00	0.00	6,768.50	-3,231.50 32.32 %
Department: 333 - State or Federal Grants Total:		62,000.00	62,000.00	4,319.31	55,429.88	-6,570.12 10.60 %
Department: 340 - Fees of Office						
10-340-44010	County Judge Fees	0.00	0.00	266.00	1,044.00	1,044.00 0.00 %
10-340-44011	Sheriff Fees	45,000.00	45,000.00	12,159.02	65,052.92	20,052.92 144.56 %
10-340-44013	County Attorney Fees	1,500.00	1,500.00	0.00	1,282.61	-217.39 14.49 %
10-340-44014	County Clerk Fees	310,000.00	310,000.00	48,812.75	326,209.19	16,209.19 105.23 %
10-340-44015	County Tax A/C Fees	355,000.00	355,000.00	79,262.71	390,753.29	35,753.29 110.07 %
10-340-44016	Criminal District Attorney Fees	3,000.00	3,000.00	523.35	3,417.60	417.60 113.92 %
10-340-44017	District Clerk Fees	85,000.00	85,000.00	6,400.25	55,011.89	-29,988.11 35.28 %
10-340-44018	County Treasurer Fees	22,000.00	22,000.00	15,784.93	37,888.67	15,888.67 172.22 %
10-340-44020	J.P. #1 Fees Of Office	5,300.00	5,300.00	2,514.20	12,964.60	7,664.60 244.62 %
10-340-44021	J.P. #2 Fees Of Office	7,000.00	7,000.00	3,160.45	14,150.75	7,150.75 202.15 %
10-340-44022	J.P. #3 Fees Of Office	5,000.00	5,000.00	2,518.10	13,788.50	8,788.50 275.77 %
10-340-44023	J.P. #4 Fees Of Office	12,000.00	12,000.00	6,385.89	26,600.02	14,600.02 221.67 %
10-340-44024	Constable #1 Fees Of Office	4,200.00	4,200.00	0.00	2,410.00	-1,790.00 42.62 %
10-340-44025	Constable #2 Fees Of Office	5,000.00	5,000.00	650.00	2,810.00	-2,190.00 43.80 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-340-44026	Constable #3 Fees Of Office	5,500.00	5,500.00	1,000.00	5,200.00	-300.00	5.45 %
10-340-44027	Constable #4 Fees Of Office	4,000.00	4,000.00	800.00	4,598.50	598.50	114.96 %
10-340-44029	County Court At Law Fees	300.00	300.00	0.00	306.00	6.00	102.00 %
10-340-44031	Election Office Fees	500.00	500.00	35.10	227.27	-272.73	54.55 %
10-340-44040	Time Payments	2,400.00	2,400.00	461.23	1,822.34	-577.66	24.07 %
Department: 340 - Fees of Office Total:		872,700.00	872,700.00	180,733.98	965,538.15	92,838.15	10.64 %
Department: 341 - Other Fees							
10-341-44510	Ambulance Collections	605,000.00	605,000.00	34,704.88	615,110.75	10,110.75	101.67 %
10-341-44515	Parks Rental Fee	35,000.00	35,000.00	6,150.00	24,950.00	-10,050.00	28.71 %
10-341-44530	Brush Site Revenue	55,000.00	55,000.00	4,734.00	64,962.50	9,962.50	118.11 %
10-341-44535	Recycling Revenue	10,000.00	10,000.00	2,929.38	14,683.32	4,683.32	146.83 %
10-341-44540	Solid Waste Coll - Spanish Pass	115,000.00	115,000.00	10,592.00	136,655.75	21,655.75	118.83 %
10-341-44541	Solid Waste Coll - Comfort	5,500.00	5,500.00	460.00	5,815.00	315.00	105.73 %
10-341-44550	Wrecker & Impoundment	4,000.00	4,000.00	1,420.00	6,310.00	2,310.00	157.75 %
10-341-44565	County Atty Discovery Fee	300.00	300.00	0.00	200.00	-100.00	33.33 %
10-341-44566	Crim.District Atty Discovery Fee	0.00	0.00	0.00	175.00	175.00	0.00 %
10-341-44570	Family Protection Fee	2,000.00	2,000.00	300.00	1,950.00	-50.00	2.50 %
10-341-44571	Child Abuse Prevention Fund	200.00	200.00	0.00	200.00	0.00	0.00 %
10-341-44591	J.P. #1 Court Costs	1,100.00	1,100.00	285.30	1,982.90	882.90	180.26 %
10-341-44592	J.P. #2 Court Costs	700.00	700.00	313.14	1,388.67	688.67	198.38 %
10-341-44593	J.P. #3 Court Costs	800.00	800.00	301.45	1,716.36	916.36	214.55 %
10-341-44594	J.P. #4 Court Costs	2,400.00	2,400.00	877.62	4,531.16	2,131.16	188.80 %
10-341-44595	Truancy Court Costs	0.00	0.00	0.00	150.00	150.00	0.00 %
10-341-44610	City Of Boerne Assessment	25,155.00	25,155.00	2,096.25	25,155.00	0.00	0.00 %
10-341-44640	City Of Boerne Health Insp	49,132.00	49,132.00	0.00	49,132.00	0.00	0.00 %
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:		971,287.00	971,287.00	65,164.02	1,015,068.41	43,781.41	4.51 %
Department: 350 - Fines & Forfeitures							
10-350-45010	Animal Control Fees	18,000.00	18,000.00	2,800.00	28,562.00	10,562.00	158.68 %
10-350-45011	County Court Fines	85,000.00	85,000.00	6,272.66	46,919.86	-38,080.14	44.80 %
10-350-45012	District Court Fines	40,000.00	40,000.00	3,576.04	15,205.65	-24,794.35	61.99 %
10-350-45013	J.P. #1 Fines	25,000.00	25,000.00	11,673.56	64,902.57	39,902.57	259.61 %
10-350-45014	J.P. #2 Fines	14,000.00	14,000.00	5,244.10	24,784.88	10,784.88	177.03 %
10-350-45015	J.P. #3 Fines	23,000.00	23,000.00	10,341.62	57,520.98	34,520.98	250.09 %
10-350-45016	J.P. #4 Fines	80,000.00	80,000.00	23,875.45	134,381.99	54,381.99	167.98 %
10-350-45017	Judge's Con't Education	700.00	700.00	145.00	805.00	105.00	115.00 %
10-350-45018	Restitution	20,000.00	20,000.00	5,427.25	26,210.55	6,210.55	131.05 %
10-350-45019	Restitution Juvenile Prob	1,000.00	1,000.00	-330.00	-25.00	-1,025.00	102.50 %
10-350-45021	Estray Fees	500.00	500.00	0.00	112.96	-387.04	77.41 %
10-350-45022	Jury Trial Conviction Fee	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-350-45023	Court Appt Atty Fines	3,000.00	3,000.00	277.70	1,257.82	-1,742.18	58.07 %
Department: 350 - Fines & Forfeitures Total:		310,400.00	310,400.00	69,303.38	400,639.26	90,239.26	29.07 %
Department: 360 - Interest							
10-360-45500	Interest	75,000.00	75,000.00	17,290.46	204,656.50	129,656.50	272.88 %
Department: 360 - Interest Total:		75,000.00	75,000.00	17,290.46	204,656.50	129,656.50	172.88 %
Department: 361 - Other Miscellaneous							
10-361-46010	Contributions	100.00	32,100.00	16,841.39	48,841.39	16,741.39	152.15 %
10-361-46020	Refunds	10,000.00	10,000.00	4,276.20	24,801.55	14,801.55	248.02 %
10-361-46030	Sale Of Assets	20,000.00	20,000.00	0.00	10.00	-19,990.00	99.95 %
10-361-46031	Sale Of Maps	100.00	100.00	10.00	58.00	-42.00	42.00 %
10-361-46032	Sale Of Rules & Reg Books	0.00	0.00	0.00	30.00	30.00	0.00 %
10-361-46045	Law Enforcement Training	0.00	0.00	0.00	700.00	700.00	0.00 %
10-361-46055	Property Rental	29,000.00	29,000.00	2,502.66	15,165.11	-13,834.89	47.71 %
10-361-46060	Insurance Proceeds	20,000.00	59,617.00	3,687.93	48,241.87	-11,375.13	19.08 %
10-361-46070	Other Miscellaneous	50,000.00	50,000.00	77,586.64	141,751.72	91,751.72	283.50 %
Department: 361 - Other Miscellaneous Total:		129,200.00	200,817.00	104,904.82	279,599.64	78,782.64	39.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources							
10-390-46750	Fund Balance To Be Expend	3,086,657.00	3,336,234.00	0.00	0.00	-3,336,234.00	100.00 %
Department: 390 - Other Financing Sources Total:		3,086,657.00	3,336,234.00	0.00	0.00	-3,336,234.00	100.00 %
Department: 400 - County Judge							
10-400-51010	Elected Officials	81,025.00	81,025.00	9,347.89	84,132.26	-3,107.26	-3.83 %
10-400-51035	Administrative Manager	51,480.00	52,466.00	6,120.00	54,505.05	-2,039.05	-3.89 %
10-400-51052	PBX Operator	34,529.00	34,529.00	3,984.12	35,812.92	-1,283.92	-3.72 %
10-400-51053	Translator	36,400.00	36,400.00	4,200.00	37,576.06	-1,176.06	-3.23 %
10-400-51490	Temporary	3,000.00	1,920.00	0.00	0.00	1,920.00	100.00 %
10-400-51510	Vehicle Allowance	6,370.00	6,370.00	734.75	6,624.10	-254.10	-3.99 %
10-400-51520	Juvenile Judge Supplement	1,200.00	1,200.00	139.39	1,246.61	-46.61	-3.88 %
10-400-51521	State Salary Supplement	0.00	20,100.00	1,862.45	19,384.60	715.40	3.56 %
10-400-51530	Compensation Payout	0.00	0.00	21.70	21.70	-21.70	0.00 %
10-400-51750	Longevity	6,100.00	6,100.00	1,200.00	6,100.00	0.00	0.00 %
10-400-51999	Employees	1,086.00	2,166.00	0.00	-8,488.10	10,654.10	491.88 %
10-400-52010	Social Security Taxes	17,046.00	17,207.00	1,973.92	17,680.14	-473.14	-2.75 %
10-400-52020	Group Insurance	33,375.00	33,592.00	4,592.61	35,098.04	-1,506.04	-4.48 %
10-400-52030	Retirement	14,765.00	16,172.00	1,844.36	16,783.45	-611.45	-3.78 %
10-400-52040	Workers Compensation	1,069.00	1,069.00	0.00	669.00	400.00	37.42 %
10-400-52100	Employee Insurance Benefit	0.00	2,340.00	372.93	2,462.93	-122.93	-5.25 %
10-400-53100	Office Supplies	1,500.00	1,500.00	165.95	1,386.46	113.54	7.57 %
10-400-53110	Postage	200.00	200.00	8.61	50.07	149.93	74.97 %
10-400-53130	Awards	1,000.00	800.00	0.00	0.00	800.00	100.00 %
10-400-54200	Telephone	550.00	550.00	257.26	550.47	-0.47	-0.09 %
10-400-54270	Conference/Training	3,000.00	2,442.00	502.69	1,503.80	938.20	38.42 %
10-400-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-400-54800	Bonds	0.00	348.00	347.71	347.71	0.29	0.08 %
10-400-54810	Dues	25.00	225.00	0.00	225.00	0.00	0.00 %
10-400-56020	Contingencies - Miscellaneous	440,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 400 - County Judge Total:		735,023.00	320,024.00	37,676.34	314,975.23	5,048.77	1.58 %
Department: 401 - County Commissioners							
10-401-51010	Elected Officials	215,532.00	215,532.00	24,821.61	223,821.68	-8,289.68	-3.85 %
10-401-51025	Exempt Personnel	0.00	75,609.00	12,260.76	79,694.94	-4,085.94	-5.40 %
10-401-51510	Vehicle Allowance	23,340.00	23,340.00	2,740.60	24,075.04	-735.04	-3.15 %
10-401-51750	Longevity	800.00	800.00	0.00	800.00	0.00	0.00 %
10-401-51999	Employees	0.00	4,582.00	0.00	-9,629.91	14,211.91	310.17 %
10-401-52010	Social Security Taxes	18,345.00	24,130.00	2,774.26	22,804.87	1,325.13	5.49 %
10-401-52020	Group Insurance	25,295.00	25,295.00	3,526.14	25,469.30	-174.30	-0.69 %
10-401-52030	Retirement	16,780.00	21,831.00	2,660.18	22,379.08	-548.08	-2.51 %
10-401-52040	Workers Compensation	1,294.00	1,294.00	0.00	735.00	559.00	43.20 %
10-401-52100	Employee Insurance Benefit	0.00	1,770.00	372.93	1,892.93	-122.93	-6.95 %
10-401-53100	Office Supplies	1,000.00	1,000.00	0.00	217.88	782.12	78.21 %
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	0.26	3.19	21.81	87.24 %
10-401-54270	Conference/Training	10,000.00	10,000.00	930.55	5,307.21	4,692.79	46.93 %
10-401-54275	Meeting Expenses	300.00	300.00	0.00	93.12	206.88	68.96 %
10-401-54300	Bidding & Notices	13,500.00	13,500.00	2,389.20	3,547.20	9,952.80	73.72 %
10-401-54800	Bonds	500.00	500.00	0.00	447.50	52.50	10.50 %
10-401-54810	Dues	6,000.00	6,000.00	0.00	5,846.60	153.40	2.56 %
10-401-55530	Office Furniture	0.00	1,190.00	0.00	1,189.98	0.02	0.00 %
10-401-55900	Other Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-401-56010	Contingencies - Legal	30,000.00	30,000.00	703.50	9,296.89	20,703.11	69.01 %
10-401-56020	Contingencies - Miscellaneous	40,000.00	17,600.00	8,385.40	11,617.40	5,982.60	33.99 %
10-401-56024	Contingencies - Fire Dept	30,000.00	34,368.00	10,560.00	32,092.50	2,275.50	6.62 %
10-401-56030	Contingencies - Other Comp	268,460.00	0.00	0.00	0.00	0.00	0.00 %
10-401-56032	Contingencies - Comp. Study	50,000.00	29,990.00	22,040.00	22,040.00	7,950.00	26.51 %
10-401-56040	Contingencies - Radio Equipment	250,000.00	282,000.00	0.00	282,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-401-56065	Contingencies - Recycling	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-401-56096	Contingencies - Mobility Improvemen...	430,000.00	430,162.00	0.00	430,162.00	0.00	0.00 %
10-401-56590	Allocations - EDC	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Department: 401 - County Commissioners Total:		1,499,191.00	1,318,838.00	94,165.39	1,245,904.40	72,933.60	5.53 %
Department: 402 - County Engineer							
10-402-51025	Exempt Personnel	85,000.00	85,000.00	9,807.69	84,999.98	0.02	0.00 %
10-402-51480	GIS Specialist	0.00	0.00	2,307.38	2,307.38	-2,307.38	0.00 %
10-402-51750	Longevity	900.00	900.00	0.00	900.00	0.00	0.00 %
10-402-51999	Employees	0.00	0.00	0.00	-3,689.83	3,689.83	0.00 %
10-402-52010	Social Security Taxes	6,575.00	6,575.00	824.72	5,974.04	600.96	9.14 %
10-402-52020	Group Insurance	8,455.00	8,455.00	1,436.41	8,314.50	140.50	1.66 %
10-402-52030	Retirement	6,015.00	6,015.00	809.27	6,022.61	-7.61	-0.13 %
10-402-52040	Workers Compensation	418.00	418.00	0.00	124.60	293.40	70.19 %
10-402-52100	Employee Insurance Benefit	2,700.00	2,700.00	441.98	2,632.43	67.57	2.50 %
10-402-53100	Office Supplies	500.00	500.00	5.75	11.75	488.25	97.65 %
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	143.20	143.20	456.80	76.13 %
10-402-53330	Operating	500.00	2,700.00	0.00	2,485.09	214.91	7.96 %
10-402-54200	Telephone	25.00	25.00	5.47	11.46	13.54	54.16 %
10-402-54270	Conference/Training	2,750.00	3,150.00	614.12	2,759.21	390.79	12.41 %
10-402-54300	Bidding & Notices	360.00	360.00	0.00	0.00	360.00	100.00 %
10-402-54540	Vehicle - Repair & Maint	1,000.00	600.00	0.00	0.00	600.00	100.00 %
10-402-54620	Lease - Office Equipment	1,303.00	0.00	0.00	0.00	0.00	0.00 %
10-402-54810	Dues	736.00	736.00	0.00	611.00	125.00	16.98 %
10-402-54820	Property & Liab Insurance	500.00	500.00	0.00	500.00	0.00	0.00 %
10-402-54861	Contract Services	15,000.00	12,100.00	0.00	0.00	12,100.00	100.00 %
10-402-55520	Software	0.00	2,600.00	0.00	2,600.00	0.00	0.00 %
10-402-55530	Office Furniture	4,500.00	2,600.00	0.00	2,335.55	264.45	10.17 %
Department: 402 - County Engineer Total:		137,912.00	136,609.00	16,395.99	119,042.97	17,566.03	12.86 %
Department: 403 - County Clerk							
10-403-51010	Elected Officials	69,302.00	69,302.00	7,996.38	71,915.15	-2,613.15	-3.77 %
10-403-51040	Chief Deputies	99,000.00	99,000.00	11,423.11	102,637.39	-3,637.39	-3.67 %
10-403-51045	Deputies	132,628.00	132,628.00	15,303.24	137,459.38	-4,831.38	-3.64 %
10-403-51750	Longevity	13,700.00	13,700.00	0.00	13,700.00	0.00	0.00 %
10-403-51999	Employees	0.00	505.00	0.00	-11,861.84	12,366.84	2,448.88 %
10-403-52010	Social Security Taxes	24,175.00	22,375.00	2,369.38	23,096.50	-721.50	-3.22 %
10-403-52020	Group Insurance	50,058.00	50,408.00	6,890.64	52,670.22	-2,262.22	-4.49 %
10-403-52030	Retirement	22,120.00	21,620.00	2,319.48	22,320.78	-700.78	-3.24 %
10-403-52040	Workers Compensation	1,380.00	935.00	0.00	920.25	14.75	1.58 %
10-403-52100	Employee Insurance Benefit	2,700.00	5,275.00	1,064.70	5,629.70	-354.70	-6.72 %
10-403-53100	Office Supplies	9,700.00	8,700.00	633.40	7,091.12	1,608.88	18.49 %
10-403-53110	Postage	1,500.00	1,800.00	318.68	1,736.62	63.38	3.52 %
10-403-54200	Telephone	60.00	75.00	20.83	74.57	0.43	0.57 %
10-403-54270	Conference/Training	2,500.00	2,500.00	-100.00	1,653.40	846.60	33.86 %
10-403-54310	Imaging - New Records	40,000.00	40,000.00	0.00	40,000.00	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	1,700.00	1,700.00	0.00	1,647.12	52.88	3.11 %
10-403-54810	Dues	150.00	150.00	0.00	125.00	25.00	16.67 %
Department: 403 - County Clerk Total:		470,973.00	470,973.00	48,239.84	470,815.36	157.64	0.03 %
Department: 404 - Elections Department							
10-404-51020	Appointed Officials	49,500.00	49,500.00	5,711.55	51,329.78	-1,829.78	-3.70 %
10-404-51030	Assistants	71,879.00	71,879.00	8,293.74	74,218.96	-2,339.96	-3.26 %
10-404-51490	Temporary	25,265.00	25,265.00	0.00	24,592.75	672.25	2.66 %
10-404-51750	Longevity	1,700.00	1,700.00	1,400.00	1,700.00	0.00	0.00 %
10-404-51999	Employees	0.00	0.00	0.00	-5,809.16	5,809.16	0.00 %
10-404-52010	Social Security Taxes	11,399.00	11,399.00	1,143.59	11,347.51	51.49	0.45 %
10-404-52020	Group Insurance	24,966.00	25,101.00	3,436.92	26,230.86	-1,129.86	-4.50 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-404-52030	Retirement	10,430.00	10,295.00	1,029.10	8,725.33	1,569.67	15.25 %
10-404-52040	Workers Compensation	795.00	795.00	0.00	531.00	264.00	33.21 %
10-404-52100	Employee Insurance Benefit	2,280.00	2,280.00	0.00	0.00	2,280.00	100.00 %
10-404-53100	Office Supplies	6,000.00	6,000.00	117.17	3,673.28	2,326.72	38.78 %
10-404-53110	Postage	4,200.00	4,200.00	380.29	3,609.70	590.30	14.05 %
10-404-54200	Telephone	1,920.00	1,865.00	160.46	1,841.16	23.84	1.28 %
10-404-54240	Internet Services	325.00	380.00	31.65	379.80	0.20	0.05 %
10-404-54260	Mileage	200.00	200.00	0.00	186.05	13.95	6.98 %
10-404-54270	Conference/Training	5,535.00	5,535.00	0.00	5,406.55	128.45	2.32 %
10-404-54300	Bidding & Notices	3,240.00	3,240.00	0.00	2,020.00	1,220.00	37.65 %
10-404-54522	Hardware Maintenance	11,590.00	11,180.00	0.00	11,174.90	5.10	0.05 %
10-404-54523	Software Maintenance	9,490.00	10,230.00	0.00	10,229.12	0.88	0.01 %
10-404-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-404-54800	Bonds	130.00	130.00	0.00	130.00	0.00	0.00 %
10-404-54844	Voter Registration	1,700.00	1,700.00	0.00	1,671.83	28.17	1.66 %
10-404-54999	Other Services & Charges	18,900.00	18,570.00	987.09	18,070.23	499.77	2.69 %
Department: 404 - Elections Department Total:		262,747.00	262,747.00	22,691.56	252,562.61	10,184.39	3.88 %
Department: 405 - Veterans Service							
10-405-51320	Veteran Service Officer	35,010.00	35,010.00	4,039.68	36,290.56	-1,280.56	-3.66 %
10-405-51750	Longevity	100.00	100.00	0.00	100.00	0.00	0.00 %
10-405-51999	Employees	0.00	75.00	0.00	-1,377.92	1,452.92	1,937.23 %
10-405-52010	Social Security Taxes	2,690.00	2,690.00	308.19	2,783.22	-93.22	-3.47 %
10-405-52020	Group Insurance	130.00	434.00	22.20	419.14	14.86	3.42 %
10-405-52030	Retirement	2,458.00	2,458.00	269.85	2,495.46	-37.46	-1.52 %
10-405-52040	Workers Compensation	220.00	145.00	0.00	116.00	29.00	20.00 %
10-405-53100	Office Supplies	1,000.00	1,000.00	138.97	395.68	604.32	60.43 %
10-405-53110	Postage	200.00	200.00	2.95	14.86	185.14	92.57 %
10-405-54200	Telephone	370.00	370.00	6.30	29.92	340.08	91.91 %
10-405-54260	Mileage	500.00	500.00	54.50	337.05	162.95	32.59 %
10-405-54270	Conference/Training	950.00	950.00	734.79	734.79	215.21	22.65 %
Department: 405 - Veterans Service Total:		43,628.00	43,932.00	5,577.43	42,338.76	1,593.24	3.63 %
Department: 406 - Emergency Management							
10-406-51025	Exempt Personnel	34,500.00	34,500.00	3,980.79	35,768.00	-1,268.00	-3.68 %
10-406-51999	Employees	0.00	65.00	0.00	-1,364.81	1,429.81	2,199.71 %
10-406-52010	Social Security Taxes	2,641.00	2,641.00	304.56	2,736.51	-95.51	-3.62 %
10-406-52020	Group Insurance	4,199.00	4,199.00	577.06	4,346.78	-147.78	-3.52 %
10-406-52030	Retirement	2,421.00	2,421.00	265.94	2,453.12	-32.12	-1.33 %
10-406-52040	Workers Compensation	582.00	582.00	0.00	541.40	40.60	6.98 %
10-406-53100	Office Supplies	500.00	435.00	0.00	0.00	435.00	100.00 %
10-406-53110	Postage	30.00	30.00	0.00	0.00	30.00	100.00 %
10-406-53300	Fuel & Oil	2,100.00	2,100.00	155.23	1,042.78	1,057.22	50.34 %
10-406-53330	Operating	2,500.00	2,500.00	37.97	704.45	1,795.55	71.82 %
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	1,000.00	1,000.00	0.00	549.00	451.00	45.10 %
10-406-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	0.00	936.12	563.88	37.59 %
10-406-54820	Property & Liab Insurance	500.00	500.00	0.00	500.00	0.00	0.00 %
10-406-54861	Contract Services	27,000.00	15,000.00	0.00	6,242.92	8,757.08	58.38 %
Department: 406 - Emergency Management Total:		81,273.00	69,273.00	5,770.20	56,250.87	13,022.13	18.80 %
Department: 408 - Animal Control							
10-408-51230	Animal Control Officer	338,229.00	338,229.00	34,034.23	339,397.50	-1,168.50	-0.35 %
10-408-51530	Compensation Payout	0.00	1,930.00	1,929.13	1,929.13	0.87	0.05 %
10-408-51750	Longevity	2,300.00	2,300.00	100.00	2,300.00	0.00	0.00 %
10-408-51999	Employees	0.00	0.00	0.00	-13,684.93	13,684.93	0.00 %
10-408-52010	Social Security Taxes	26,055.00	26,055.00	2,657.65	25,459.37	595.63	2.29 %
10-408-52020	Group Insurance	74,560.00	69,722.00	6,881.64	65,640.34	4,081.66	5.85 %
10-408-52030	Retirement	23,870.00	23,870.00	2,409.01	23,580.81	289.19	1.21 %
10-408-52040	Workers Compensation	3,890.00	3,890.00	0.00	3,688.00	202.00	5.19 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-408-52100	Employee Insurance Benefit	4,560.00	4,868.00	745.86	5,115.86	-247.86	-5.09 %
10-408-53100	Office Supplies	1,400.00	1,400.00	118.44	1,291.17	108.83	7.77 %
10-408-53300	Fuel & Oil	18,700.00	17,700.00	2,490.58	13,730.52	3,969.48	22.43 %
10-408-53330	Operating	10,500.00	10,500.00	1,620.06	9,840.33	659.67	6.28 %
10-408-53360	Uniforms	2,000.00	2,000.00	626.55	1,476.36	523.64	26.18 %
10-408-53400	Vet Supplies	26,500.00	26,500.00	3,874.77	26,480.65	19.35	0.07 %
10-408-53401	Animal Food	4,000.00	4,000.00	416.50	2,543.08	1,456.92	36.42 %
10-408-54050	Medical-Other	2,100.00	2,100.00	1,501.50	1,501.50	598.50	28.50 %
10-408-54200	Telephone	3,200.00	3,200.00	239.65	2,582.03	617.97	19.31 %
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	500.00	500.00	37.00	443.37	56.63	11.33 %
10-408-54270	Conference/Training	3,050.00	3,050.00	571.80	2,649.13	400.87	13.14 %
10-408-54300	Bidding & Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
10-408-54540	Vehicle - Repair & Maint	3,000.00	6,600.00	3,745.17	6,315.11	284.89	4.32 %
10-408-54620	Lease - Office Equipment	2,450.00	2,450.00	398.00	2,390.87	59.13	2.41 %
10-408-54810	Dues	75.00	75.00	0.00	0.00	75.00	100.00 %
10-408-54820	Property & Liab Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-408-54861	Contract Services	5,300.00	5,300.00	0.00	4,200.00	1,100.00	20.75 %
10-408-54950	Animal Control Charges	4,000.00	4,000.00	127.50	1,245.00	2,755.00	68.88 %
Department: 408 - Animal Control Total:		564,859.00	564,859.00	64,943.69	534,289.80	30,569.20	5.41 %
Department: 409 - Non-Departmental							
10-409-52060	Unemployment Insurance	15,000.00	14,000.00	6,409.00	14,112.82	-112.82	-0.81 %
10-409-53101	Office Supplies - Co Stock	3,500.00	3,500.00	-1,070.77	2,793.23	706.77	20.19 %
10-409-53110	Postage	4,000.00	4,000.00	-1,182.35	2,091.61	1,908.39	47.71 %
10-409-53150	Bank Charges/Fees	625.00	625.00	0.00	0.00	625.00	100.00 %
10-409-54010	Accounting/Auditing	22,100.00	18,500.00	0.00	18,500.00	0.00	0.00 %
10-409-54050	Medical-Other	4,500.00	4,419.00	0.00	3,259.84	1,159.16	26.23 %
10-409-54051	Autopsy	30,000.00	27,415.00	11,225.00	27,050.00	365.00	1.33 %
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	14,000.00	14,000.00	1,423.06	13,417.06	582.94	4.16 %
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	33,000.00	49,550.00	1,000.00	48,022.41	1,527.59	3.08 %
10-409-54861	Contract Services	13,900.00	13,900.00	332.50	12,826.58	1,073.42	7.72 %
Department: 409 - Non-Departmental Total:		148,637.00	157,921.00	19,099.44	146,335.55	11,585.45	7.34 %
Department: 410 - County Surveyor							
10-410-52020	Group Insurance	8,143.00	8,223.00	1,434.14	8,219.94	3.06	0.04 %
Department: 410 - County Surveyor Total:		8,143.00	8,223.00	1,434.14	8,219.94	3.06	0.04 %
Department: 415 - Information Technology							
10-415-51025	Exempt Personnel	68,500.00	68,500.00	7,903.86	70,996.12	-2,496.12	-3.64 %
10-415-51030	Assistants	42,944.00	42,733.00	4,955.07	44,240.72	-1,507.72	-3.53 %
10-415-51750	Longevity	400.00	400.00	0.00	400.00	0.00	0.00 %
10-415-51999	Employees	0.00	211.00	0.00	-4,395.22	4,606.22	2,183.04 %
10-415-52010	Social Security Taxes	8,615.00	8,530.00	954.39	8,582.85	-52.85	-0.62 %
10-415-52020	Group Insurance	16,760.00	16,845.00	2,300.28	17,597.14	-752.14	-4.47 %
10-415-52030	Retirement	7,902.00	7,902.00	858.96	7,929.18	-27.18	-0.34 %
10-415-52040	Workers Compensation	425.00	425.00	0.00	316.00	109.00	25.65 %
10-415-53100	Office Supplies	500.00	500.00	5.75	335.73	164.27	32.85 %
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	75.49	371.89	828.11	69.01 %
10-415-53330	Operating	17,650.00	16,650.00	7,757.61	16,419.85	230.15	1.38 %
10-415-54200	Telephone	100.00	100.00	1.17	16.81	83.19	83.19 %
10-415-54210	Cell Phones	1,200.00	2,200.00	334.12	2,212.54	-12.54	-0.57 %
10-415-54260	Mileage	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54270	Conference/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-415-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54521	Repairs - Telephone	5,000.00	5,000.00	0.00	2,196.14	2,803.86	56.08 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-415-54523	Software Maintenance	2,475.00	2,475.00	0.00	2,468.38	6.62	0.27 %
10-415-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	41.80	958.20	95.82 %
10-415-54810	Dues	175.00	175.00	150.00	150.00	25.00	14.29 %
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	56,500.00	56,500.00	9,731.10	56,037.29	462.71	0.82 %
10-415-55520	Software	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 415 - Information Technology Total:		272,536.00	272,536.00	37,525.30	255,887.22	16,648.78	6.11 %
Department: 430 - County Court At Law Judge							
10-430-51010	Elected Officials	45,386.00	48,498.00	0.00	48,497.53	0.47	0.00 %
10-430-51025	Exempt Personnel	20,190.00	21,439.00	0.00	21,438.83	0.17	0.00 %
10-430-51490	Temporary	1,500.00	1,757.00	0.00	1,756.25	0.75	0.04 %
10-430-51520	Juvenile Judge Supplement	300.00	350.00	0.00	349.36	0.64	0.18 %
10-430-51750	Longevity	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00 %
10-430-51999	Employees	0.00	-5,085.00	0.00	-9,595.58	4,510.58	-88.70 %
10-430-52010	Social Security Taxes	5,355.00	5,355.00	0.00	2,945.48	2,409.52	45.00 %
10-430-52020	Group Insurance	4,110.00	4,110.00	0.00	3,667.54	442.46	10.77 %
10-430-52030	Retirement	4,912.00	5,329.00	0.00	5,328.14	0.86	0.02 %
10-430-52040	Workers Compensation	69.00	69.00	0.00	56.00	13.00	18.84 %
10-430-52100	Employee Insurance Benefit	675.00	675.00	0.00	450.00	225.00	33.33 %
10-430-53100	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
10-430-54020	Legal	15,000.00	15,000.00	0.00	13,515.00	1,485.00	9.90 %
10-430-54081	Special Assigned District Judge	4,500.00	4,500.00	0.00	1,905.00	2,595.00	57.67 %
10-430-54089	Special Court Reporter	3,443.00	3,443.00	0.00	0.00	3,443.00	100.00 %
10-430-54090	Committing Mentally Ill	5,000.00	5,000.00	0.00	404.00	4,596.00	91.92 %
10-430-54200	Telephone	10.00	10.00	0.00	2.44	7.56	75.60 %
10-430-54523	Software Maintenance	1,000.00	1,000.00	0.00	900.00	100.00	10.00 %
10-430-54810	Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
10-430-54850	Juror Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 430 - County Court At Law Judge Total:		116,750.00	116,750.00	0.00	94,219.99	22,530.01	19.30 %
Department: 435 - District Court							
10-435-51010	Elected Officials	15,000.00	15,000.00	1,938.86	13,984.64	1,015.36	6.77 %
10-435-51049	Court Reporter	54,798.00	53,398.00	8,652.45	56,240.94	-2,842.94	-5.32 %
10-435-51490	Temporary	0.00	5,500.00	1,112.50	5,568.75	-68.75	-1.25 %
10-435-51520	Juvenile Judge Supplement	1,200.00	1,200.00	134.82	1,242.92	-42.92	-3.58 %
10-435-51999	Employees	0.00	4,200.00	0.00	-248.43	4,448.43	105.92 %
10-435-52010	Social Security Taxes	5,466.00	5,466.00	854.43	5,559.64	-93.64	-1.71 %
10-435-52020	Group Insurance	12,410.00	6,410.00	1,155.84	6,594.84	-184.84	-2.88 %
10-435-52030	Retirement	5,040.00	4,440.00	716.51	4,658.52	-218.52	-4.92 %
10-435-52040	Workers Compensation	0.00	147.00	0.00	147.00	0.00	0.00 %
10-435-53100	Office Supplies	1,000.00	1,000.00	11.50	512.72	487.28	48.73 %
10-435-53110	Postage	500.00	500.00	409.77	409.77	90.23	18.05 %
10-435-53120	Law Books	5,000.00	5,300.00	4,818.84	5,040.84	259.16	4.89 %
10-435-53330	Operating	1,000.00	1,000.00	44.90	515.15	484.85	48.49 %
10-435-54020	Legal	120,000.00	212,000.00	45,729.89	204,331.29	7,668.71	3.62 %
10-435-54079	Transcripts	16,200.00	4,200.00	0.00	576.00	3,624.00	86.29 %
10-435-54081	Special Assigned District Judge	2,000.00	2,000.00	34.24	993.61	1,006.39	50.32 %
10-435-54085	Judicial Region Assessment	3,961.00	4,091.00	0.00	4,091.00	0.00	0.00 %
10-435-54089	Special Court Reporter	3,443.00	3,443.00	0.00	3,435.25	7.75	0.23 %
10-435-54090	Committing Mentally Ill	15,000.00	15,000.00	1,474.00	10,030.00	4,970.00	33.13 %
10-435-54092	Interpreter	4,000.00	5,000.00	768.00	4,978.00	22.00	0.44 %
10-435-54200	Telephone	50.00	50.00	1.57	3.24	46.76	93.52 %
10-435-54523	Software Maintenance	7,200.00	3,923.00	0.00	2,700.00	1,223.00	31.18 %
10-435-54810	Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
10-435-54850	Juror Expense	15,000.00	15,000.00	-58.00	40.00	14,960.00	99.73 %
10-435-56620	Allocations - District Court	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
Department: 435 - District Court Total:		371,268.00	451,268.00	67,800.12	413,905.69	37,362.31	8.28 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - District Clerk							
10-450-51010	Elected Officials	69,302.00	69,302.00	7,996.38	71,915.15	-2,613.15	-3.77 %
10-450-51040	Chief Deputies	46,533.00	46,533.00	5,369.19	48,242.36	-1,709.36	-3.67 %
10-450-51045	Deputies	135,475.00	128,325.00	13,335.12	117,457.16	10,867.84	8.47 %
10-450-51750	Longevity	1,700.00	1,700.00	200.00	1,700.00	0.00	0.00 %
10-450-51999	Employees	0.00	600.00	0.00	-8,947.73	9,547.73	1,591.29 %
10-450-52010	Social Security Taxes	19,318.00	19,318.00	1,909.49	16,838.27	2,479.73	12.84 %
10-450-52020	Group Insurance	47,157.00	45,757.00	4,656.93	37,705.60	8,051.40	17.60 %
10-450-52030	Retirement	17,500.00	17,500.00	1,796.92	16,402.41	1,097.59	6.27 %
10-450-52040	Workers Compensation	1,060.00	1,060.00	0.00	722.00	338.00	31.89 %
10-450-52100	Employee Insurance Benefit	3,800.00	3,800.00	579.84	3,329.84	470.16	12.37 %
10-450-53100	Office Supplies	6,500.00	7,500.00	2,285.31	6,892.95	607.05	8.09 %
10-450-53110	Postage	4,000.00	4,600.00	676.90	4,270.29	329.71	7.17 %
10-450-53330	Operating	35,205.00	35,205.00	0.00	35,205.00	0.00	0.00 %
10-450-54200	Telephone	100.00	100.00	21.23	81.16	18.84	18.84 %
10-450-54270	Conference/Training	2,500.00	7,500.00	-389.80	6,621.93	878.07	11.71 %
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	5,125.00	6,475.00	1,097.26	6,059.50	415.50	6.42 %
10-450-54810	Dues	175.00	175.00	0.00	175.00	0.00	0.00 %
Department: 450 - District Clerk Total:		395,800.00	395,800.00	39,534.77	364,670.89	31,129.11	7.86 %
Department: 455 - Justice of the Peace #1							
10-455-51010	Elected Officials	55,438.00	55,438.00	6,396.69	57,528.40	-2,090.40	-3.77 %
10-455-51055	Clerk	43,632.00	43,632.00	5,034.45	45,227.09	-1,595.09	-3.66 %
10-455-51750	Longevity	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-455-51999	Employees	0.00	136.00	0.00	-3,964.65	4,100.65	3,015.18 %
10-455-52010	Social Security Taxes	7,775.00	7,775.00	865.74	7,940.96	-165.96	-2.13 %
10-455-52020	Group Insurance	16,656.00	16,706.00	2,288.28	17,453.89	-747.89	-4.48 %
10-455-52030	Retirement	7,140.00	7,135.00	763.59	7,180.81	-45.81	-0.64 %
10-455-52040	Workers Compensation	490.00	309.00	0.00	308.25	0.75	0.24 %
10-455-53100	Office Supplies	2,000.00	2,000.00	5.75	1,569.83	430.17	21.51 %
10-455-53110	Postage	400.00	400.00	60.27	276.32	123.68	30.92 %
10-455-53330	Operating	300.00	300.00	0.00	0.00	300.00	100.00 %
10-455-54092	Interpreter	0.00	2,000.00	0.00	1,587.78	412.22	20.61 %
10-455-54200	Telephone	40.00	40.00	8.30	28.53	11.47	28.68 %
10-455-54260	Mileage	600.00	600.00	0.00	184.90	415.10	69.18 %
10-455-54270	Conference/Training	1,800.00	1,800.00	0.00	1,245.61	554.39	30.80 %
10-455-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-455-54523	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00 %
10-455-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-455-54850	Juror Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 455 - Justice of the Peace #1 Total:		144,484.00	146,484.00	15,423.07	144,380.68	2,103.32	1.44 %
Department: 456 - Justice of the Peace #2							
10-456-51010	Elected Officials	55,438.00	55,438.00	6,396.69	57,528.40	-2,090.40	-3.77 %
10-456-51055	Clerk	43,632.00	43,632.00	5,034.45	45,227.09	-1,595.09	-3.66 %
10-456-51750	Longevity	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-456-51999	Employees	0.00	136.00	0.00	-3,967.56	4,103.56	3,017.32 %
10-456-52010	Social Security Taxes	7,880.00	7,880.00	874.50	8,052.20	-172.20	-2.19 %
10-456-52020	Group Insurance	16,659.00	16,734.00	2,290.80	17,484.09	-750.09	-4.48 %
10-456-52030	Retirement	7,210.00	7,177.00	763.59	7,227.32	-50.32	-0.70 %
10-456-52040	Workers Compensation	490.00	312.00	0.00	311.25	0.75	0.24 %
10-456-53100	Office Supplies	1,500.00	885.00	150.14	853.51	31.49	3.56 %
10-456-53110	Postage	500.00	500.00	0.00	360.42	139.58	27.92 %
10-456-54200	Telephone	1,000.00	1,000.00	82.08	915.58	84.42	8.44 %
10-456-54240	Internet Services	800.00	800.00	54.95	659.40	140.60	17.58 %
10-456-54260	Mileage	1,000.00	1,000.00	271.00	890.50	109.50	10.95 %
10-456-54270	Conference/Training	2,700.00	3,500.00	63.00	3,403.45	96.55	2.76 %
10-456-54520	Office Equip - Repair & Maint	150.00	0.00	0.00	0.00	0.00	0.00 %
10-456-54523	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-456-54600	Rent - Bldgs/Office Space	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
10-456-54620	Lease - Office Equipment	720.00	1,135.00	0.00	1,027.83	107.17	9.44 %
10-456-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-456-54850	Juror Expense	450.00	0.00	0.00	0.00	0.00	0.00 %
Department: 456 - Justice of the Peace #2 Total:		156,234.00	156,234.00	15,981.20	156,078.48	155.52	0.10 %
Department: 457 - Justice of the Peace #3							
10-457-51010	Elected Officials	55,438.00	55,438.00	6,396.69	57,528.40	-2,090.40	-3.77 %
10-457-51055	Clerk	43,632.00	43,632.00	5,034.45	45,227.09	-1,595.09	-3.66 %
10-457-51750	Longevity	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00 %
10-457-51999	Employees	0.00	136.00	0.00	-3,936.57	4,072.57	2,994.54 %
10-457-52010	Social Security Taxes	7,920.00	7,589.00	781.05	7,361.30	227.70	3.00 %
10-457-52020	Group Insurance	16,665.00	16,800.00	2,296.68	17,554.54	-754.54	-4.49 %
10-457-52030	Retirement	7,280.00	7,280.00	763.59	7,307.73	-27.73	-0.38 %
10-457-52040	Workers Compensation	490.00	490.00	0.00	314.25	175.75	35.87 %
10-457-52100	Employee Insurance Benefit	2,280.00	2,340.00	372.93	2,462.93	-122.93	-5.25 %
10-457-53100	Office Supplies	1,600.00	1,600.00	0.00	1,595.92	4.08	0.26 %
10-457-53110	Postage	600.00	600.00	0.00	576.00	24.00	4.00 %
10-457-53330	Operating	250.00	250.00	0.00	0.00	250.00	100.00 %
10-457-54089	Special Court Reporter	0.00	1,500.00	0.00	300.00	1,200.00	80.00 %
10-457-54092	Interpreter	0.00	1,500.00	0.00	668.00	832.00	55.47 %
10-457-54200	Telephone	1,600.00	1,600.00	119.67	1,375.22	224.78	14.05 %
10-457-54220	Radio Air Time	240.00	240.00	59.85	79.80	160.20	66.75 %
10-457-54240	Internet Services	420.00	420.00	31.65	379.80	40.20	9.57 %
10-457-54260	Mileage	1,000.00	1,000.00	255.00	943.50	56.50	5.65 %
10-457-54270	Conference/Training	3,000.00	3,000.00	233.00	2,022.83	977.17	32.57 %
10-457-54520	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00	100.00 %
10-457-54523	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00 %
10-457-54620	Lease - Office Equipment	1,227.00	1,227.00	0.00	1,226.88	0.12	0.01 %
10-457-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-457-54850	Juror Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
10-457-55410	Radio & Radar Equipment	3,000.00	3,000.00	0.00	2,681.26	318.74	10.62 %
Department: 457 - Justice of the Peace #3 Total:		155,597.00	158,597.00	16,344.56	154,173.88	4,423.12	2.79 %
Department: 458 - Justice of the Peace #4							
10-458-51010	Elected Officials	55,438.00	55,438.00	6,396.69	57,528.40	-2,090.40	-3.77 %
10-458-51055	Clerk	45,984.00	47,331.00	5,034.45	49,008.19	-1,677.19	-3.54 %
10-458-51530	Compensation Payout	6,800.00	4,622.00	0.00	2,117.83	2,504.17	54.18 %
10-458-51750	Longevity	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00 %
10-458-51999	Employees	0.00	116.00	0.00	-3,964.44	4,080.44	3,517.62 %
10-458-52010	Social Security Taxes	8,715.00	8,715.00	806.07	8,266.86	448.14	5.14 %
10-458-52020	Group Insurance	16,701.00	17,311.00	2,296.68	18,057.81	-746.81	-4.31 %
10-458-52030	Retirement	7,980.00	7,980.00	763.59	7,783.09	196.91	2.47 %
10-458-52040	Workers Compensation	490.00	490.00	0.00	335.25	154.75	31.58 %
10-458-53100	Office Supplies	2,300.00	2,350.00	58.92	2,320.87	29.13	1.24 %
10-458-53110	Postage	600.00	600.00	0.00	588.52	11.48	1.91 %
10-458-54200	Telephone	1,300.00	1,405.00	127.92	1,403.50	1.50	0.11 %
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	2,000.00	2,000.00	336.55	1,822.80	177.20	8.86 %
10-458-54270	Conference/Training	1,500.00	1,275.00	63.00	1,041.71	233.29	18.30 %
10-458-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-458-54620	Lease - Office Equipment	1,100.00	1,100.00	84.50	1,014.00	86.00	7.82 %
10-458-54800	Bonds	100.00	100.00	0.00	71.00	29.00	29.00 %
10-458-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-458-54850	Juror Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
10-458-54861	Contract Services	700.00	875.00	88.34	844.97	30.03	3.43 %
Department: 458 - Justice of the Peace #4 Total:		158,767.00	158,767.00	16,153.66	154,598.76	4,168.24	2.63 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 470 - Criminal District Attorney							
10-470-51010	Elected Officials	0.00	15,538.00	2,986.92	15,926.68	-388.68	-2.50 %
10-470-51030	Assistants	155,420.00	0.00	0.00	0.00	0.00	0.00 %
10-470-51032	Assistant Attorneys	0.00	194,480.00	37,269.24	206,857.76	-12,377.76	-6.36 %
10-470-51033	Legal Assistant	0.00	104,925.00	17,341.83	110,701.14	-5,776.14	-5.51 %
10-470-51035	Administrative Manager	0.00	36,556.00	5,928.00	38,532.00	-1,976.00	-5.41 %
10-470-51045	Deputies	72,580.00	0.00	0.00	0.00	0.00	0.00 %
10-470-51080	Part-Time	43,738.00	18,318.00	2,460.00	15,990.00	2,328.00	12.71 %
10-470-51300	Investigations	34,960.00	34,960.00	0.00	0.00	34,960.00	100.00 %
10-470-51490	Temporary	0.00	7,642.00	2,304.00	8,485.50	-843.50	-11.04 %
10-470-51750	Longevity	7,995.00	7,995.00	3,200.00	7,737.50	257.50	3.22 %
10-470-51999	Employees	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
10-470-52010	Social Security Taxes	17,901.00	28,939.00	5,296.47	30,092.47	-1,153.47	-3.99 %
10-470-52020	Group Insurance	49,710.00	48,071.00	9,242.52	50,443.14	-2,372.14	-4.93 %
10-470-52030	Retirement	16,380.00	25,423.00	4,621.60	26,595.42	-1,172.42	-4.61 %
10-470-52040	Workers Compensation	563.00	815.00	0.00	102.00	713.00	87.48 %
10-470-52100	Employee Insurance Benefit	1,710.00	0.00	0.00	0.00	0.00	0.00 %
10-470-53100	Office Supplies	4,800.00	12,000.00	1,845.85	11,729.93	270.07	2.25 %
10-470-53110	Postage	1,000.00	1,000.00	65.60	274.58	725.42	72.54 %
10-470-53120	Law Books	3,700.00	3,700.00	1,889.12	3,252.05	447.95	12.11 %
10-470-53330	Operating	0.00	4,000.00	0.00	1,670.00	2,330.00	58.25 %
10-470-54020	Legal	4,240.00	4,240.00	200.00	1,990.00	2,250.00	53.07 %
10-470-54200	Telephone	100.00	100.00	12.94	47.95	52.05	52.05 %
10-470-54240	Internet Services	4,200.00	4,375.00	876.18	4,279.81	95.19	2.18 %
10-470-54260	Mileage	600.00	600.00	0.00	0.00	600.00	100.00 %
10-470-54270	Conference/Training	8,000.00	8,000.00	1,693.93	6,962.27	1,037.73	12.97 %
10-470-54523	Software Maintenance	27,000.00	7,557.00	0.00	4,768.00	2,789.00	36.91 %
10-470-54620	Lease - Office Equipment	2,700.00	7,052.00	1,371.37	6,765.58	286.42	4.06 %
10-470-54800	Bonds	150.00	150.00	0.00	92.50	57.50	38.33 %
10-470-54810	Dues	2,121.00	2,121.00	0.00	1,910.00	211.00	9.95 %
10-470-54860	Contract Labor	7,500.00	17,500.00	-4,965.00	5,000.00	12,500.00	71.43 %
10-470-55520	Software	0.00	19,443.00	0.00	19,442.22	0.78	0.00 %
10-470-55530	Office Furniture	0.00	5,000.00	0.00	4,458.36	541.64	10.83 %
10-470-56625	Apportionment Funds	0.00	18,334.00	9,965.00	15,665.00	2,669.00	14.56 %
Department: 470 - Criminal District Attorney Total:		467,068.00	663,834.00	103,605.57	599,771.86	64,062.14	9.65 %
Department: 475 - County Attorney							
10-475-51010	Elected Officials	28,609.00	30,533.00	0.00	30,532.86	0.14	0.00 %
10-475-51030	Assistants	57,260.00	72,125.00	0.00	72,124.94	0.06	0.00 %
10-475-51045	Deputies	26,740.00	31,451.00	0.00	31,450.32	0.68	0.00 %
10-475-51080	Part-Time	16,114.00	18,803.00	0.00	18,802.63	0.37	0.00 %
10-475-51300	Investigations	12,880.00	13,732.00	0.00	13,732.00	0.00	0.00 %
10-475-51750	Longevity	2,300.00	4,200.00	0.00	4,200.00	0.00	0.00 %
10-475-51999	Employees	0.00	-20,887.00	0.00	-20,887.64	0.64	0.00 %
10-475-52010	Social Security Taxes	11,781.00	12,214.00	0.00	12,213.26	0.74	0.01 %
10-475-52020	Group Insurance	18,452.00	17,101.00	0.00	17,100.28	0.72	0.00 %
10-475-52030	Retirement	10,780.00	12,268.00	0.00	12,267.15	0.85	0.01 %
10-475-52040	Workers Compensation	225.00	148.00	0.00	148.00	0.00	0.00 %
10-475-52100	Employee Insurance Benefit	570.00	620.00	0.00	619.44	0.56	0.09 %
10-475-53100	Office Supplies	4,000.00	2,945.00	0.00	2,944.90	0.10	0.00 %
10-475-53110	Postage	250.00	197.00	0.00	196.93	0.07	0.04 %
10-475-53120	Law Books	0.00	1,239.00	0.00	1,238.12	0.88	0.07 %
10-475-54020	Legal	300.00	300.00	0.00	300.00	0.00	0.00 %
10-475-54200	Telephone	50.00	15.00	0.00	14.56	0.44	2.93 %
10-475-54240	Internet Services	1,400.00	1,456.00	0.00	1,455.27	0.73	0.05 %
10-475-54260	Mileage	200.00	0.00	0.00	0.00	0.00	0.00 %
10-475-54523	Software Maintenance	360.00	0.00	0.00	0.00	0.00	0.00 %
10-475-54620	Lease - Office Equipment	900.00	412.00	0.00	411.57	0.43	0.10 %
10-475-54860	Contract Labor	2,500.00	810.00	0.00	810.00	0.00	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-475-55500	Office Equipment	1,800.00	0.00	0.00	0.00	0.00	0.00 %
Department: 475 - County Attorney Total:		197,471.00	199,682.00	0.00	199,674.59	7.41	0.00 %
Department: 495 - County Auditor							
10-495-51020	Appointed Officials	74,166.00	76,166.00	9,741.38	78,962.54	-2,796.54	-3.67 %
10-495-51030	Assistants	133,130.00	133,130.00	11,099.09	131,279.02	1,850.98	1.39 %
10-495-51490	Temporary	160.00	160.00	0.00	0.00	160.00	100.00 %
10-495-51750	Longevity	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00 %
10-495-51999	Employees	0.00	0.00	0.00	-8,187.71	8,187.71	0.00 %
10-495-52010	Social Security Taxes	16,380.00	16,262.00	1,452.30	15,233.23	1,028.77	6.33 %
10-495-52020	Group Insurance	33,340.00	33,340.00	3,450.42	33,820.17	-480.17	-1.44 %
10-495-52030	Retirement	14,910.00	14,910.00	1,392.16	14,884.98	25.02	0.17 %
10-495-52040	Workers Compensation	859.00	859.00	0.00	589.00	270.00	31.43 %
10-495-52100	Employee Insurance Benefit	4,560.00	4,678.00	745.86	4,925.86	-247.86	-5.30 %
10-495-53100	Office Supplies	3,600.00	3,600.00	458.56	3,294.80	305.20	8.48 %
10-495-53110	Postage	400.00	400.00	0.00	106.19	293.81	73.45 %
10-495-54061	County Appraisal District	239,100.00	236,737.00	0.00	236,455.00	282.00	0.12 %
10-495-54200	Telephone	35.00	35.00	6.29	27.03	7.97	22.77 %
10-495-54210	Cell Phones	204.00	204.00	204.00	204.00	0.00	0.00 %
10-495-54260	Mileage	300.00	300.00	11.50	134.60	165.40	55.13 %
10-495-54270	Conference/Training	8,100.00	8,100.00	275.00	7,321.00	779.00	9.62 %
10-495-54300	Bidding & Notices	150.00	420.00	121.50	379.50	40.50	9.64 %
10-495-54523	Software Maintenance	40,151.00	40,151.00	0.00	40,151.00	0.00	0.00 %
10-495-54800	Bonds	0.00	93.00	0.00	92.50	0.50	0.54 %
10-495-54810	Dues	295.00	295.00	0.00	295.00	0.00	0.00 %
Department: 495 - County Auditor Total:		575,140.00	575,140.00	28,958.06	565,267.71	9,872.29	1.72 %
Department: 496 - Human Resources							
10-496-51025	Exempt Personnel	58,500.00	58,500.00	6,750.00	60,643.08	-2,143.08	-3.66 %
10-496-51030	Assistants	44,273.00	44,273.00	5,108.43	45,891.71	-1,618.71	-3.66 %
10-496-51080	Part-Time	21,642.00	21,642.00	2,497.20	22,433.60	-791.60	-3.66 %
10-496-51750	Longevity	3,850.00	3,850.00	3,000.00	3,700.00	150.00	3.90 %
10-496-51999	Employees	0.00	350.00	0.00	-4,845.39	5,195.39	1,484.40 %
10-496-52010	Social Security Taxes	9,518.00	8,830.00	1,156.86	8,727.28	102.72	1.16 %
10-496-52020	Group Insurance	24,910.00	25,120.00	3,437.82	26,244.66	-1,124.66	-4.48 %
10-496-52030	Retirement	8,750.00	8,850.00	1,159.35	9,091.78	-241.78	-2.73 %
10-496-52040	Workers Compensation	508.00	508.00	0.00	354.00	154.00	30.31 %
10-496-52100	Employee Insurance Benefit	4,650.00	4,678.00	745.86	4,925.86	-247.86	-5.30 %
10-496-53100	Office Supplies	2,000.00	2,794.00	141.71	2,066.73	727.27	26.03 %
10-496-53110	Postage	250.00	250.00	51.23	248.56	1.44	0.58 %
10-496-53330	Operating	0.00	625.00	624.11	624.11	0.89	0.14 %
10-496-54050	Medical-Other	1,500.00	2,300.00	240.00	2,075.00	225.00	9.78 %
10-496-54200	Telephone	50.00	50.00	5.07	12.04	37.96	75.92 %
10-496-54270	Conference/Training	2,800.00	575.00	0.00	469.99	105.01	18.26 %
10-496-54300	Bidding & Notices	300.00	300.00	0.00	0.00	300.00	100.00 %
10-496-54810	Dues	1,320.00	1,326.00	0.00	1,325.33	0.67	0.05 %
10-496-54861	Contract Services	7,550.00	7,550.00	373.24	7,075.42	474.58	6.29 %
Department: 496 - Human Resources Total:		192,371.00	192,371.00	25,290.88	191,063.76	1,307.24	0.68 %
Department: 497 - County Treasurer							
10-497-51010	Elected Officials	68,278.00	68,278.00	7,878.24	70,852.66	-2,574.66	-3.77 %
10-497-51040	Chief Deputies	44,103.00	44,103.00	4,673.07	44,230.88	-127.88	-0.29 %
10-497-51750	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-497-51999	Employees	0.00	0.00	0.00	-4,494.37	4,494.37	0.00 %
10-497-52010	Social Security Taxes	8,690.00	8,280.00	797.29	8,242.72	37.28	0.45 %
10-497-52020	Group Insurance	16,698.00	16,531.00	2,297.88	17,089.31	-558.31	-3.38 %
10-497-52030	Retirement	7,980.00	7,980.00	838.41	7,984.91	-4.91	-0.06 %
10-497-52040	Workers Compensation	756.00	332.00	0.00	332.00	0.00	0.00 %
10-497-52100	Employee Insurance Benefit	0.00	1,001.00	526.60	1,193.24	-192.24	-19.20 %
10-497-53100	Office Supplies	1,800.00	1,800.00	198.70	1,747.75	52.25	2.90 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-497-53110	Postage	1,800.00	1,800.00	265.16	1,667.62	132.38	7.35 %
10-497-53130	Awards	2,000.00	2,000.00	0.00	1,687.30	312.70	15.64 %
10-497-54200	Telephone	10.00	10.00	0.91	5.44	4.56	45.60 %
10-497-54270	Conference/Training	3,200.00	3,107.00	0.00	2,503.21	603.79	19.43 %
10-497-54300	Bidding & Notices	600.00	600.00	0.00	513.00	87.00	14.50 %
10-497-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-497-54800	Bonds	0.00	93.00	0.00	92.50	0.50	0.54 %
10-497-54810	Dues	195.00	195.00	0.00	195.00	0.00	0.00 %
10-497-55530	Office Furniture	2,000.00	2,000.00	0.00	1,988.77	11.23	0.56 %
Department: 497 - County Treasurer Total:		160,613.00	160,613.00	17,476.26	158,334.90	2,278.10	1.42 %
Department: 499 - County Tax A/C							
10-499-51010	Elected Officials	72,006.00	72,006.00	8,308.38	74,721.11	-2,715.11	-3.77 %
10-499-51040	Chief Deputies	54,000.00	54,000.00	6,230.76	55,959.93	-1,959.93	-3.63 %
10-499-51045	Deputies	308,225.00	308,225.00	35,564.40	318,774.77	-10,549.77	-3.42 %
10-499-51750	Longevity	9,650.00	9,700.00	0.00	9,700.00	0.00	0.00 %
10-499-51999	Employees	0.00	845.00	0.00	-16,997.04	17,842.04	2,111.48 %
10-499-52010	Social Security Taxes	33,810.00	33,810.00	3,405.85	31,474.85	2,335.15	6.91 %
10-499-52020	Group Insurance	83,025.00	80,678.00	10,331.16	78,947.58	1,730.42	2.14 %
10-499-52030	Retirement	30,940.00	30,940.00	3,346.86	31,487.65	-547.65	-1.77 %
10-499-52040	Workers Compensation	2,250.00	2,250.00	0.00	1,370.00	880.00	39.11 %
10-499-52100	Employee Insurance Benefit	9,120.00	10,572.00	1,905.54	11,205.54	-633.54	-5.99 %
10-499-53100	Office Supplies	9,000.00	9,000.00	1,779.84	6,209.60	2,790.40	31.00 %
10-499-53110	Postage	14,500.00	14,500.00	1,914.67	12,185.18	2,314.82	15.96 %
10-499-53330	Operating	4,300.00	4,300.00	1,851.12	2,836.11	1,463.89	34.04 %
10-499-54061	County Appraisal District	90,500.00	86,500.00	0.00	85,045.01	1,454.99	1.68 %
10-499-54200	Telephone	100.00	100.00	11.99	43.04	56.96	56.96 %
10-499-54260	Mileage	900.00	900.00	76.50	442.00	458.00	50.89 %
10-499-54270	Conference/Training	2,400.00	2,400.00	0.00	851.72	1,548.28	64.51 %
10-499-54523	Software Maintenance	600.00	600.00	298.00	298.00	302.00	50.33 %
10-499-54620	Lease - Office Equipment	3,000.00	3,000.00	0.00	1,302.96	1,697.04	56.57 %
10-499-54800	Bonds	3,850.00	3,850.00	0.00	2,952.00	898.00	23.32 %
10-499-54810	Dues	650.00	650.00	0.00	125.00	525.00	80.77 %
Department: 499 - County Tax A/C Total:		732,826.00	728,826.00	75,025.07	708,935.01	19,890.99	2.73 %
Department: 510 - Courthouse & Related Bldgs							
10-510-51150	Facility Manager	48,500.00	48,500.00	5,596.14	50,278.96	-1,778.96	-3.67 %
10-510-51151	Maintenance Assistant	120,367.00	120,367.00	13,888.50	123,873.63	-3,506.63	-2.91 %
10-510-51152	Custodian	135,539.00	135,539.00	15,639.12	140,188.52	-4,649.52	-3.43 %
10-510-51750	Longevity	5,875.00	6,075.00	0.00	6,075.00	0.00	0.00 %
10-510-51999	Employees	0.00	1,000.00	0.00	-11,616.60	12,616.60	1,261.66 %
10-510-52010	Social Security Taxes	23,105.00	23,105.00	2,579.15	23,646.93	-541.93	-2.35 %
10-510-52020	Group Insurance	66,233.00	64,718.00	8,074.61	61,643.85	3,074.15	4.75 %
10-510-52030	Retirement	21,140.00	21,195.00	2,346.27	21,973.51	-778.51	-3.67 %
10-510-52040	Workers Compensation	7,680.00	7,680.00	0.00	7,353.00	327.00	4.26 %
10-510-52100	Employee Insurance Benefit	2,280.00	2,340.00	372.93	2,462.93	-122.93	-5.25 %
10-510-53100	Office Supplies	300.00	300.00	11.50	240.55	59.45	19.82 %
10-510-53300	Fuel & Oil	5,000.00	3,000.00	534.16	2,642.95	357.05	11.90 %
10-510-53310	Custodial Supplies	15,000.00	15,200.00	1,559.29	15,087.26	112.74	0.74 %
10-510-53330	Operating	6,000.00	9,700.00	798.08	9,561.45	138.55	1.43 %
10-510-53360	Uniforms	7,555.00	9,105.00	607.36	8,984.15	120.85	1.33 %
10-510-54200	Telephone	28,500.00	22,500.00	1,868.37	22,327.36	172.64	0.77 %
10-510-54210	Cell Phones	3,200.00	3,200.00	620.71	3,359.58	-159.58	-4.99 %
10-510-54220	Radio Air Time	479.00	479.00	59.85	239.40	239.60	50.02 %
10-510-54240	Internet Services	16,925.00	26,645.00	2,689.95	26,566.42	78.58	0.29 %
10-510-54270	Conference/Training	350.00	350.00	0.00	0.00	350.00	100.00 %
10-510-54400	Utilities	385,000.00	385,000.00	52,679.02	341,459.94	43,540.06	11.31 %
10-510-54500	Buildings - Repair & Maint	35,000.00	50,000.00	37,591.88	80,032.27	-30,032.27	-60.06 %
10-510-54501	Repairs - LEC	26,000.00	26,000.00	518.76	17,090.08	8,909.92	34.27 %
10-510-54502	Repairs - R & B	2,000.00	2,000.00	39.87	1,002.55	997.45	49.87 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-510-54503	Repairs - EMS	230.00	230.00	0.00	169.94	60.06 26.11 %
10-510-54504	Repairs - JP4/Comfort EMS	5,000.00	5,000.00	0.00	1,274.29	3,725.71 74.51 %
10-510-54531	Small Equip - Repair & Maint	400.00	400.00	0.00	45.94	354.06 88.52 %
10-510-54540	Vehicle - Repair & Maint	2,500.00	1,950.00	0.00	265.72	1,684.28 86.37 %
10-510-54820	Property & Liab Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00 0.00 %
10-510-54861	Contract Services	43,600.00	41,900.00	2,333.33	41,821.78	78.22 0.19 %
10-510-55200	Vehicle Purchase/Total Value	25,000.00	25,000.00	0.00	24,918.00	82.00 0.33 %
10-510-55900	Other Capital Outlay	30,600.00	30,235.00	0.00	28,319.59	1,915.41 6.34 %
Department: 510 - Courthouse & Related Bldgs Total:		1,071,858.00	1,091,213.00	150,408.85	1,053,788.95	37,424.05 3.43 %
Department: 512 - Detention						
10-512-51055	Clerk	39,068.00	39,625.00	4,622.64	41,155.89	-1,530.89 -3.86 %
10-512-51090	Supervisory	67,806.00	68,847.00	8,121.00	71,553.61	-2,706.61 -3.93 %
10-512-51210	Detention Officers	877,614.00	877,614.00	97,853.60	861,179.60	16,434.40 1.87 %
10-512-51220	Medical Professional	26,000.00	26,000.00	3,000.00	21,980.00	4,020.00 15.46 %
10-512-51500	Other Compensation	6,000.00	6,850.00	0.00	6,850.00	0.00 0.00 %
10-512-51530	Compensation Payout	0.00	4,103.00	0.00	4,102.43	0.57 0.01 %
10-512-51750	Longevity	9,100.00	9,100.00	200.00	8,400.00	700.00 7.69 %
10-512-51999	Employees	982.00	3,082.00	0.00	-37,575.47	40,657.47 1,319.19 %
10-512-52010	Social Security Taxes	78,735.00	78,735.00	8,294.06	74,505.89	4,229.11 5.37 %
10-512-52020	Group Insurance	174,801.00	169,613.00	22,957.50	171,223.97	-1,610.97 -0.95 %
10-512-52030	Retirement	71,890.00	71,890.00	7,601.77	69,650.87	2,239.13 3.11 %
10-512-52040	Workers Compensation	22,500.00	22,500.00	0.00	19,115.00	3,385.00 15.04 %
10-512-52100	Employee Insurance Benefit	11,400.00	12,890.00	2,237.58	13,635.06	-745.06 -5.78 %
10-512-53100	Office Supplies	6,800.00	6,800.00	73.89	6,650.77	149.23 2.19 %
10-512-53110	Postage	0.00	700.00	9.47	408.83	291.17 41.60 %
10-512-53300	Fuel & Oil	6,500.00	6,700.00	1,209.44	6,302.34	397.66 5.94 %
10-512-53315	Food	85,000.00	95,000.00	11,974.37	93,898.91	1,101.09 1.16 %
10-512-53330	Operating	55,000.00	55,000.00	4,711.95	53,880.39	1,119.61 2.04 %
10-512-53360	Uniforms	6,300.00	6,300.00	2,372.31	5,104.54	1,195.46 18.98 %
10-512-54050	Medical-Other	80,000.00	80,000.00	745.97	44,166.89	35,833.11 44.79 %
10-512-54076	Jail Billing Collections	5,000.00	5,000.00	0.00	1,946.78	3,053.22 61.06 %
10-512-54220	Radio Air Time	1,800.00	2,514.00	628.35	2,513.40	0.60 0.02 %
10-512-54270	Conference/Training	9,000.00	9,000.00	-440.00	6,914.17	2,085.83 23.18 %
10-512-54290	Prisoner Transport	1,000.00	1,000.00	0.00	6.86	993.14 99.31 %
10-512-54520	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00 100.00 %
10-512-54523	Software Maintenance	38,020.00	9,810.00	0.00	6,999.00	2,811.00 28.65 %
10-512-54540	Vehicle - Repair & Maint	2,000.00	2,000.00	489.50	1,328.26	671.74 33.59 %
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	1,075.00	90.93	1,072.68	2.32 0.22 %
10-512-54800	Bonds	350.00	350.00	71.00	284.00	66.00 18.86 %
10-512-54810	Dues	630.00	630.00	0.00	600.00	30.00 4.76 %
10-512-55500	Office Equipment	8,700.00	2,333.00	0.00	0.00	2,333.00 100.00 %
10-512-56072	Prisoner Housing	90,000.00	218,000.00	55,610.00	209,340.00	8,660.00 3.97 %
Department: 512 - Detention Total:		1,785,744.00	1,895,744.00	232,435.33	1,769,277.27	126,466.73 6.67 %
Department: 540 - Emergency Medical Service						
10-540-51025	Exempt Personnel	34,500.00	34,500.00	3,980.76	35,767.72	-1,267.72 -3.67 %
10-540-51055	Clerk	47,161.00	47,161.00	5,441.64	48,853.01	-1,692.01 -3.59 %
10-540-51060	EMS Technicians	678,810.00	818,044.00	97,828.25	850,537.22	-32,493.22 -3.97 %
10-540-51490	Temporary	85,000.00	85,000.00	11,960.00	84,886.00	114.00 0.13 %
10-540-51750	Longevity	15,150.00	15,150.00	0.00	15,150.00	0.00 0.00 %
10-540-51999	Employees	0.00	15,000.00	0.00	-31,899.20	46,899.20 312.66 %
10-540-52010	Social Security Taxes	67,250.00	72,950.00	8,632.56	75,289.81	-2,339.81 -3.21 %
10-540-52020	Group Insurance	117,270.00	129,920.00	19,631.04	135,891.26	-5,971.26 -4.60 %
10-540-52030	Retirement	61,600.00	62,700.00	7,164.34	65,027.70	-2,327.70 -3.71 %
10-540-52040	Workers Compensation	12,250.00	12,250.00	0.00	11,372.00	878.00 7.17 %
10-540-52100	Employee Insurance Benefit	7,560.00	7,814.00	1,325.70	8,255.70	-441.70 -5.65 %
10-540-53100	Office Supplies	1,500.00	1,500.00	426.29	979.51	520.49 34.70 %
10-540-53110	Postage	100.00	100.00	0.46	41.07	58.93 58.93 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-540-53300	Fuel & Oil	25,000.00	22,000.00	3,833.11	21,492.33	507.67	2.31 %
10-540-53330	Operating	5,000.00	5,000.00	0.00	2,980.42	2,019.58	40.39 %
10-540-53360	Uniforms	9,000.00	9,000.00	332.29	6,749.41	2,250.59	25.01 %
10-540-53910	Medical Supplies	50,000.00	70,000.00	5,455.03	60,973.84	9,026.16	12.89 %
10-540-54050	Medical-Other	22,000.00	22,000.00	0.00	21,999.96	0.04	0.00 %
10-540-54075	EMS Billing Collections	90,000.00	46,580.00	6,821.28	43,185.25	3,394.75	7.29 %
10-540-54200	Telephone	3,000.00	3,000.00	141.45	1,678.34	1,321.66	44.06 %
10-540-54210	Cell Phones	3,600.00	3,600.00	515.80	3,102.26	497.74	13.83 %
10-540-54220	Radio Air Time	6,000.00	6,702.00	1,735.35	6,702.00	0.00	0.00 %
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	4,000.00	0.00	1,863.38	2,136.62	53.42 %
10-540-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-540-54531	Small Equip - Repair & Maint	5,000.00	5,000.00	0.00	1,207.79	3,792.21	75.84 %
10-540-54540	Vehicle - Repair & Maint	10,000.00	11,000.00	1,926.81	10,323.41	676.59	6.15 %
10-540-54620	Lease - Office Equipment	1,309.00	4,359.00	489.76	4,349.99	9.01	0.21 %
10-540-54810	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-540-54820	Property & Liab Insurance	19,600.00	27,970.00	0.00	27,969.76	0.24	0.00 %
10-540-55130	Capital Projects-Building Construction	2,850,000.00	2,850,000.00	531,891.60	2,575,911.37	274,088.63	9.62 %
10-540-55200	Vehicle Purchase/Total Value	131,000.00	332,500.00	0.00	330,785.51	1,714.49	0.52 %
10-540-55400	Small Operating Equipment	4,000.00	98,500.00	0.00	98,447.39	52.61	0.05 %
10-540-55410	Radio & Radar Equipment	0.00	4,648.00	0.00	4,648.00	0.00	0.00 %
Department: 540 - Emergency Medical Service Total:		4,373,160.00	4,834,448.00	709,773.40	4,526,800.89	307,647.11	6.36 %
Department: 541 - G I S							
10-541-51025	Exempt Personnel	59,992.00	59,992.00	4,614.76	59,877.85	114.15	0.19 %
10-541-51750	Longevity	700.00	700.00	0.00	700.00	0.00	0.00 %
10-541-51999	Employees	0.00	125.00	0.00	-2,355.42	2,480.42	1,984.34 %
10-541-52010	Social Security Taxes	4,645.00	4,645.00	341.36	4,496.61	148.39	3.19 %
10-541-52020	Group Insurance	8,363.00	8,438.00	773.56	8,435.34	2.66	0.03 %
10-541-52030	Retirement	4,270.00	4,270.00	308.26	4,157.18	112.82	2.64 %
10-541-52040	Workers Compensation	336.00	336.00	0.00	203.00	133.00	39.58 %
10-541-53100	Office Supplies	600.00	600.00	5.75	428.05	171.95	28.66 %
10-541-53110	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
10-541-53330	Operating	700.00	1,200.00	402.97	402.97	797.03	66.42 %
10-541-54200	Telephone	20.00	20.00	2.18	4.02	15.98	79.90 %
10-541-54270	Conference/Training	1,500.00	1,500.00	975.00	1,494.27	5.73	0.38 %
10-541-54522	Hardware Maintenance	500.00	0.00	0.00	0.00	0.00	0.00 %
10-541-54523	Software Maintenance	10,400.00	10,400.00	0.00	7,970.53	2,429.47	23.36 %
10-541-54810	Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
10-541-55520	Software	2,000.00	1,800.00	0.00	1,500.00	300.00	16.67 %
Department: 541 - G I S Total:		94,146.00	94,146.00	7,423.84	87,314.40	6,831.60	7.26 %
Department: 542 - Rural Fire - Bergheim							
10-542-53100	Office Supplies	800.00	42.00	0.00	41.64	0.36	0.86 %
10-542-53110	Postage	550.00	364.00	0.00	363.47	0.53	0.15 %
10-542-53300	Fuel & Oil	3,500.00	3,200.00	474.20	2,824.94	375.06	11.72 %
10-542-53330	Operating	6,200.00	7,685.00	0.00	7,684.53	0.47	0.01 %
10-542-54200	Telephone	800.00	325.00	53.38	319.79	5.21	1.60 %
10-542-54240	Internet Services	1,500.00	2,030.00	166.92	2,020.48	9.52	0.47 %
10-542-54270	Conference/Training	4,000.00	3,250.00	3,250.00	3,250.00	0.00	0.00 %
10-542-54400	Utilities	3,600.00	3,600.00	890.63	3,600.00	0.00	0.00 %
10-542-54500	Buildings - Repair & Maint	2,000.00	4,201.00	25.02	4,201.00	0.00	0.00 %
10-542-54510	Machinery - Repair & Maint	1,500.00	1,445.00	485.00	1,445.00	0.00	0.00 %
10-542-54530	Radio/Radar - Repair & Maint	500.00	125.00	0.00	125.00	0.00	0.00 %
10-542-54531	Small Equip - Repair & Maint	500.00	626.00	245.63	626.00	0.00	0.00 %
10-542-54540	Vehicle - Repair & Maint	6,000.00	8,914.00	552.12	8,914.00	0.00	0.00 %
10-542-54810	Dues	850.00	155.00	0.00	155.00	0.00	0.00 %
10-542-56510	Allocations - Capital Expenses	31,500.00	30,752.00	7,582.00	30,751.45	0.55	0.00 %
Department: 542 - Rural Fire - Bergheim Total:		63,800.00	66,714.00	13,724.90	66,322.30	391.70	0.59 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	98.56	371.46	628.54	62.85 %
10-543-53330	Operating	4,000.00	4,000.00	724.12	2,533.90	1,466.10	36.65 %
10-543-54050	Medical-Other	200.00	200.00	0.00	187.95	12.05	6.03 %
10-543-54270	Conference/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
10-543-54400	Utilities	600.00	600.00	83.76	426.96	173.04	28.84 %
10-543-54500	Buildings - Repair & Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
10-543-54510	Machinery - Repair & Maint	1,500.00	1,500.00	0.00	1,050.00	450.00	30.00 %
10-543-54530	Radio/Radar - Repair & Maint	250.00	250.00	0.00	0.00	250.00	100.00 %
10-543-54540	Vehicle - Repair & Maint	2,500.00	2,500.00	157.03	436.81	2,063.19	82.53 %
10-543-56510	Allocations - Capital Expenses	40,000.00	40,000.00	0.00	16,507.56	23,492.44	58.73 %
Department: 543 - Rural Fire - Alamo Springs Total:		51,700.00	51,700.00	1,063.47	21,514.64	30,185.36	58.39 %
Department: 544 - Rural Fire - Boerne							
10-544-56511	Allocations - Boerne	418,756.00	418,756.00	0.00	418,756.00	0.00	0.00 %
Department: 544 - Rural Fire - Boerne Total:		418,756.00	418,756.00	0.00	418,756.00	0.00	0.00 %
Department: 545 - Rural Fire Departments							
10-545-51030	Assistants	42,972.00	42,972.00	4,958.31	43,025.10	-53.10	-0.12 %
10-545-51150	Facility Manager	42,217.00	42,217.00	4,871.19	43,752.33	-1,535.33	-3.64 %
10-545-51750	Longevity	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-545-51999	Employees	0.00	160.00	0.00	-3,347.18	3,507.18	2,191.99 %
10-545-52010	Social Security Taxes	6,656.00	6,656.00	666.32	6,419.10	236.90	3.56 %
10-545-52020	Group Insurance	16,600.00	16,600.00	2,309.15	16,759.19	-159.19	-0.96 %
10-545-52030	Retirement	6,090.00	6,090.00	656.64	6,027.06	62.94	1.03 %
10-545-52040	Workers Compensation	1,600.00	1,600.00	0.00	1,427.00	173.00	10.81 %
10-545-52100	Employee Insurance Benefit	0.00	1,017.00	503.11	1,159.36	-142.36	-14.00 %
10-545-53100	Office Supplies	500.00	500.00	5.75	293.70	206.30	41.26 %
10-545-53110	Postage	50.00	50.00	0.46	34.48	15.52	31.04 %
10-545-53300	Fuel & Oil	3,500.00	3,500.00	460.58	2,572.14	927.86	26.51 %
10-545-53330	Operating	19,000.00	16,683.00	2,389.08	8,876.53	7,806.47	46.79 %
10-545-53360	Uniforms	600.00	700.00	85.58	696.06	3.94	0.56 %
10-545-54200	Telephone	25.00	25.00	0.17	4.78	20.22	80.88 %
10-545-54210	Cell Phones	950.00	950.00	103.16	618.78	331.22	34.87 %
10-545-54220	Radio Air Time	31,600.00	31,500.00	7,736.95	30,848.30	651.70	2.07 %
10-545-54240	Internet Services	600.00	600.00	0.00	0.00	600.00	100.00 %
10-545-54270	Conference/Training	8,000.00	8,000.00	307.01	2,450.02	5,549.98	69.37 %
10-545-54510	Machinery - Repair & Maint	3,000.00	3,810.00	0.00	3,808.50	1.50	0.04 %
10-545-54523	Software Maintenance	10,800.00	10,800.00	0.00	10,794.00	6.00	0.06 %
10-545-54540	Vehicle - Repair & Maint	2,500.00	2,500.00	435.00	807.04	1,692.96	67.72 %
10-545-54820	Property & Liab Insurance	85,000.00	85,330.00	0.00	85,326.88	3.12	0.00 %
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-545-56516	Allocations - Waring	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-545-56517	Allocations - Bergheim	34,470.00	34,470.00	0.00	34,464.91	5.09	0.01 %
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:		369,230.00	369,230.00	25,488.46	349,318.08	19,911.92	5.39 %
Department: 546 - Rural Fire - Comfort							
10-546-53100	Office Supplies	800.00	800.00	0.00	230.99	569.01	71.13 %
10-546-53110	Postage	800.00	800.00	121.23	534.23	265.77	33.22 %
10-546-53300	Fuel & Oil	3,600.00	3,600.00	644.82	2,337.58	1,262.42	35.07 %
10-546-53330	Operating	17,000.00	25,400.00	1,000.29	19,221.01	6,178.99	24.33 %
10-546-54200	Telephone	1,300.00	1,300.00	137.18	1,233.28	66.72	5.13 %
10-546-54240	Internet Services	900.00	900.00	96.24	676.87	223.13	24.79 %
10-546-54270	Conference/Training	3,500.00	1,865.00	0.00	184.85	1,680.15	90.09 %
10-546-54400	Utilities	5,000.00	5,000.00	800.82	4,545.91	454.09	9.08 %
10-546-54500	Buildings - Repair & Maint	2,700.00	2,700.00	0.00	943.84	1,756.16	65.04 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-546-54510	Machinery - Repair & Maint	9,000.00	600.00	588.00	588.00	12.00 2.00 %
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	2,000.00	0.00	590.98	1,409.02 70.45 %
10-546-54531	Small Equip - Repair & Maint	1,500.00	1,500.00	0.00	749.33	750.67 50.04 %
10-546-54540	Vehicle - Repair & Maint	7,000.00	8,500.00	6,053.03	8,500.00	0.00 0.00 %
10-546-54810	Dues	600.00	735.00	0.00	735.00	0.00 0.00 %
10-546-54860	Contract Labor	3,000.00	3,000.00	292.50	2,565.00	435.00 14.50 %
10-546-54861	Contract Services	4,000.00	4,000.00	0.00	2,346.75	1,653.25 41.33 %
10-546-56510	Allocations - Capital Expenses	9,500.00	9,500.00	4,718.66	7,136.66	2,363.34 24.88 %
Department: 546 - Rural Fire - Comfort Total:		72,200.00	72,200.00	14,452.77	53,120.28	19,079.72 26.43 %

Department: 547 - Rural Fire - Kendalia

10-547-53100	Office Supplies	1,000.00	1,000.00	0.00	750.18	249.82 24.98 %
10-547-53110	Postage	600.00	600.00	0.00	600.00	0.00 0.00 %
10-547-53300	Fuel & Oil	800.00	185.00	0.00	184.64	0.36 0.19 %
10-547-53330	Operating	7,000.00	9,619.00	2,542.48	9,344.22	274.78 2.86 %
10-547-54050	Medical-Other	500.00	302.00	302.00	302.00	0.00 0.00 %
10-547-54200	Telephone	800.00	435.00	0.00	365.10	69.90 16.07 %
10-547-54240	Internet Services	500.00	500.00	0.00	454.36	45.64 9.13 %
10-547-54270	Conference/Training	3,000.00	4,283.00	2,196.00	2,446.00	1,837.00 42.89 %
10-547-54400	Utilities	2,500.00	3,752.00	564.02	3,305.58	446.42 11.90 %
10-547-54500	Buildings - Repair & Maint	3,000.00	217.00	0.00	216.13	0.87 0.40 %
10-547-54510	Machinery - Repair & Maint	2,500.00	705.00	0.00	705.00	0.00 0.00 %
10-547-54530	Radio/Radar - Repair & Maint	800.00	394.00	0.00	393.70	0.30 0.08 %
10-547-54531	Small Equip - Repair & Maint	1,000.00	113.00	0.00	112.87	0.13 0.12 %
10-547-54540	Vehicle - Repair & Maint	3,500.00	24,891.00	4,587.68	24,891.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
10-547-54861	Contract Services	1,000.00	0.00	0.00	0.00	0.00 0.00 %
10-547-56510	Allocations - Capital Expenses	7,200.00	7,200.00	7,200.00	7,200.00	0.00 0.00 %
Department: 547 - Rural Fire - Kendalia Total:		37,100.00	55,196.00	17,392.18	52,270.78	2,925.22 5.30 %

Department: 548 - Rural Fire - Sisterdale

10-548-53100	Office Supplies	1,300.00	300.00	0.00	140.97	159.03 53.01 %
10-548-53110	Postage	200.00	200.00	0.00	23.30	176.70 88.35 %
10-548-53300	Fuel & Oil	5,000.00	5,000.00	652.01	3,053.55	1,946.45 38.93 %
10-548-53330	Operating	19,500.00	16,000.00	1,497.90	16,000.00	0.00 0.00 %
10-548-54050	Medical-Other	1,000.00	1,000.00	334.90	754.90	245.10 24.51 %
10-548-54200	Telephone	1,500.00	1,500.00	76.41	840.45	659.55 43.97 %
10-548-54240	Internet Services	800.00	800.00	130.12	714.34	85.66 10.71 %
10-548-54270	Conference/Training	5,000.00	1,500.00	564.07	1,500.00	0.00 0.00 %
10-548-54400	Utilities	8,500.00	5,500.00	758.40	5,206.17	293.83 5.34 %
10-548-54500	Buildings - Repair & Maint	4,000.00	18,000.00	102.00	17,336.99	663.01 3.68 %
10-548-54510	Machinery - Repair & Maint	2,000.00	1,000.00	345.00	502.50	497.50 49.75 %
10-548-54530	Radio/Radar - Repair & Maint	1,000.00	1,000.00	0.00	360.00	640.00 64.00 %
10-548-54531	Small Equip - Repair & Maint	1,000.00	0.00	0.00	0.00	0.00 0.00 %
10-548-54540	Vehicle - Repair & Maint	6,500.00	5,500.00	1,790.17	4,814.48	685.52 12.46 %
10-548-54810	Dues	250.00	250.00	0.00	155.00	95.00 38.00 %
10-548-56510	Allocations - Capital Expenses	29,000.00	29,000.00	11,933.00	29,000.00	0.00 0.00 %
Department: 548 - Rural Fire - Sisterdale Total:		86,550.00	86,550.00	18,183.98	80,402.65	6,147.35 7.10 %

Department: 549 - Rural Fire - Waring

10-549-53100	Office Supplies	620.00	90.00	0.00	39.99	50.01 55.57 %
10-549-53110	Postage	60.00	60.00	0.00	56.71	3.29 5.48 %
10-549-53300	Fuel & Oil	1,800.00	1,300.00	77.02	839.21	460.79 35.45 %
10-549-53330	Operating	5,695.00	9,254.00	320.00	7,491.44	1,762.56 19.05 %
10-549-54050	Medical-Other	700.00	593.00	0.00	592.10	0.90 0.15 %
10-549-54200	Telephone	800.00	850.00	75.44	848.92	1.08 0.13 %
10-549-54270	Conference/Training	1,000.00	2,217.00	0.00	2,216.92	0.08 0.00 %
10-549-54400	Utilities	4,000.00	4,000.00	970.12	3,867.52	132.48 3.31 %
10-549-54500	Buildings - Repair & Maint	1,000.00	18,907.00	0.00	18,422.59	484.41 2.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-549-54510	Machinery - Repair & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	258.00	0.00	202.50	55.50	21.51 %
10-549-54531	Small Equip - Repair & Maint	1,000.00	183.00	0.00	182.86	0.14	0.08 %
10-549-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	60.72	1,042.00	458.00	30.53 %
10-549-54860	Contract Labor	600.00	170.00	0.00	170.00	0.00	0.00 %
10-549-56510	Allocations - Capital Expenses	4,720.00	4,720.00	0.00	4,720.00	0.00	0.00 %
Department: 549 - Rural Fire - Waring Total:		25,495.00	44,102.00	1,503.30	40,692.76	3,409.24	7.73 %
Department: 551 - Constable Precinct #1							
10-551-51010	Elected Officials	49,299.00	49,299.00	5,688.36	51,158.04	-1,859.04	-3.77 %
10-551-51500	Other Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-551-51750	Longevity	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-551-51999	Employees	0.00	45.00	0.00	-2,000.72	2,045.72	4,546.04 %
10-551-52010	Social Security Taxes	4,020.00	4,020.00	428.16	4,123.10	-103.10	-2.56 %
10-551-52020	Group Insurance	8,335.00	8,405.00	1,148.34	8,777.42	-372.42	-4.43 %
10-551-52030	Retirement	3,685.00	3,685.00	379.98	3,730.68	-45.68	-1.24 %
10-551-52040	Workers Compensation	1,200.00	1,085.00	0.00	883.25	201.75	18.59 %
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 %
10-551-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-551-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
Department: 551 - Constable Precinct #1 Total:		73,252.00	73,252.00	7,734.54	71,008.07	2,243.93	3.06 %
Department: 552 - Constable Precinct #2							
10-552-51010	Elected Officials	49,299.00	49,299.00	5,688.36	51,158.04	-1,859.04	-3.77 %
10-552-51500	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-552-51999	Employees	0.00	50.00	0.00	-1,996.79	2,046.79	4,093.58 %
10-552-52010	Social Security Taxes	3,915.00	3,915.00	431.16	4,010.53	-95.53	-2.44 %
10-552-52020	Group Insurance	8,335.00	8,285.00	1,148.34	8,068.98	216.02	2.61 %
10-552-52030	Retirement	3,640.00	3,640.00	379.98	3,641.30	-1.30	-0.04 %
10-552-52040	Workers Compensation	1,200.00	1,200.00	0.00	865.25	334.75	27.90 %
10-552-52100	Employee Insurance Benefit	2,025.00	2,025.00	0.00	0.00	2,025.00	100.00 %
10-552-53100	Office Supplies	400.00	400.00	155.19	388.13	11.87	2.97 %
10-552-53110	Postage	60.00	60.00	4.81	14.09	45.91	76.52 %
10-552-53300	Fuel & Oil	3,500.00	3,300.00	280.54	783.84	2,516.16	76.25 %
10-552-53330	Operating	500.00	500.00	164.99	286.96	213.04	42.61 %
10-552-53360	Uniforms	800.00	1,000.00	360.59	544.42	455.58	45.56 %
10-552-54200	Telephone	700.00	700.00	0.00	173.02	526.98	75.28 %
10-552-54210	Cell Phones	204.00	204.00	0.00	51.00	153.00	75.00 %
10-552-54220	Radio Air Time	360.00	360.00	89.70	358.80	1.20	0.33 %
10-552-54270	Conference/Training	1,500.00	1,500.00	0.00	55.96	1,444.04	96.27 %
10-552-54530	Radio/Radar - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
10-552-54540	Vehicle - Repair & Maint	1,200.00	1,200.00	20.00	414.47	785.53	65.46 %
10-552-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-552-54810	Dues	175.00	175.00	0.00	60.00	115.00	65.71 %
10-552-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
Department: 552 - Constable Precinct #2 Total:		80,891.00	80,891.00	8,723.66	71,455.50	9,435.50	11.66 %
Department: 553 - Constable Precinct #3							
10-553-51010	Elected Officials	49,299.00	49,299.00	5,688.36	51,158.04	-1,859.04	-3.77 %
10-553-51500	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-553-51750	Longevity	200.00	200.00	0.00	200.00	0.00	0.00 %
10-553-51999	Employees	0.00	50.00	0.00	-1,993.20	2,043.20	4,086.40 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-553-52010	Social Security Taxes	3,930.00	3,825.00	411.36	3,868.47	-43.47	-1.14 %
10-553-52020	Group Insurance	189.00	924.00	738.48	923.22	0.78	0.08 %
10-553-52030	Retirement	3,645.00	3,645.00	379.98	3,656.04	-11.04	-0.30 %
10-553-52040	Workers Compensation	1,200.00	869.00	0.00	868.25	0.75	0.09 %
10-553-53100	Office Supplies	500.00	950.00	491.96	949.75	0.25	0.03 %
10-553-53110	Postage	58.00	58.00	5.61	18.90	39.10	67.41 %
10-553-53300	Fuel & Oil	2,723.00	1,162.00	183.58	981.20	180.80	15.56 %
10-553-53330	Operating	450.00	250.00	0.00	72.89	177.11	70.84 %
10-553-53360	Uniforms	200.00	200.00	0.00	116.94	83.06	41.53 %
10-553-54200	Telephone	20.00	20.00	3.91	10.05	9.95	49.75 %
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	836.00	107.63	835.68	0.32	0.04 %
10-553-54270	Conference/Training	750.00	750.00	100.50	667.57	82.43	10.99 %
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	1,635.00	2,535.00	549.44	1,105.28	1,429.72	56.40 %
10-553-54640	Lease - Ipads	341.00	353.00	29.58	352.76	0.24	0.07 %
10-553-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-553-54810	Dues	95.00	95.00	0.00	60.00	35.00	36.84 %
10-553-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
Department: 553 - Constable Precinct #3 Total:		69,279.00	69,279.00	8,780.09	66,788.14	2,490.86	3.60 %
Department: 554 - Constable Precinct #4							
10-554-51010	Elected Officials	49,299.00	49,299.00	5,688.36	51,158.04	-1,859.04	-3.77 %
10-554-51500	Other Compensation	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
10-554-51750	Longevity	100.00	100.00	0.00	100.00	0.00	0.00 %
10-554-51999	Employees	0.00	50.00	0.00	-2,000.85	2,050.85	4,101.70 %
10-554-52010	Social Security Taxes	3,978.00	3,978.00	434.31	3,994.70	-16.70	-0.42 %
10-554-52020	Group Insurance	8,335.00	8,285.00	1,148.34	1,678.46	6,606.54	79.74 %
10-554-52030	Retirement	3,640.00	3,640.00	379.98	3,592.71	47.29	1.30 %
10-554-52040	Workers Compensation	1,200.00	1,200.00	0.00	856.25	343.75	28.65 %
10-554-53100	Office Supplies	200.00	200.00	0.00	90.93	109.07	54.54 %
10-554-53110	Postage	60.00	60.00	0.00	42.58	17.42	29.03 %
10-554-53300	Fuel & Oil	3,000.00	2,489.00	271.79	1,952.11	536.89	21.57 %
10-554-53330	Operating	575.00	575.00	50.25	239.21	335.79	58.40 %
10-554-53360	Uniforms	1,000.00	1,000.00	0.00	767.59	232.41	23.24 %
10-554-54200	Telephone	500.00	500.00	47.22	501.02	-1.02	-0.20 %
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	1,067.00	75.98	456.08	610.92	57.26 %
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	110.95	110.95	69.05	38.36 %
10-554-54540	Vehicle - Repair & Maint	400.00	900.00	295.24	669.60	230.40	25.60 %
10-554-54640	Lease - Ipads	342.00	353.00	29.58	352.76	0.24	0.07 %
10-554-54800	Bonds	0.00	178.00	0.00	177.50	0.50	0.28 %
10-554-54810	Dues	0.00	60.00	0.00	60.00	0.00	0.00 %
10-554-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
Department: 554 - Constable Precinct #4 Total:		76,718.00	76,718.00	8,681.55	67,047.84	9,670.16	12.60 %
Department: 560 - County Sheriff							
10-560-51010	Elected Officials	84,646.00	84,646.00	9,766.86	87,837.89	-3,191.89	-3.77 %
10-560-51040	Chief Deputies	80,414.00	80,414.00	9,278.55	83,325.68	-2,911.68	-3.62 %
10-560-51055	Clerk	158,079.00	158,079.00	18,239.91	164,039.97	-5,960.97	-3.77 %
10-560-51080	Part-Time	60,400.00	49,400.00	5,550.00	38,705.00	10,695.00	21.65 %
10-560-51090	Supervisory	133,561.00	137,361.00	16,449.36	142,758.01	-5,397.01	-3.93 %
10-560-51200	Sheriff Deputies	1,525,922.00	1,465,922.00	167,957.84	1,510,139.99	-44,217.99	-3.02 %
10-560-51240	Juvenile Officer/School	99,057.00	99,057.00	11,661.00	97,026.52	2,030.48	2.05 %
10-560-51250	Task Force	69,988.00	72,988.00	8,584.49	74,868.65	-1,880.65	-2.58 %
10-560-51300	Investigations	319,960.00	326,060.00	38,602.33	338,470.75	-12,410.75	-3.81 %
10-560-51310	Warrant Officers	196,109.00	262,109.00	29,954.50	271,672.21	-9,563.21	-3.65 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-560-51500	Other Compensation	46,000.00	46,000.00	0.00	41,400.00	4,600.00	10.00 %
10-560-51750	Longevity	37,200.00	37,200.00	400.00	34,700.00	2,500.00	6.72 %
10-560-51999	Employees	4,102.00	15,102.00	0.00	-101,652.96	116,754.96	773.11 %
10-560-52010	Social Security Taxes	215,581.00	215,581.00	22,831.15	209,438.42	6,142.58	2.85 %
10-560-52020	Group Insurance	417,490.00	402,009.00	53,067.75	407,311.32	-5,302.32	-1.32 %
10-560-52030	Retirement	203,025.00	203,025.00	21,138.62	198,052.46	4,972.54	2.45 %
10-560-52040	Workers Compensation	59,200.00	48,200.00	0.00	47,230.00	970.00	2.01 %
10-560-52100	Employee Insurance Benefit	27,360.00	34,733.00	6,109.40	36,822.38	-2,089.38	-6.02 %
10-560-53100	Office Supplies	8,500.00	8,500.00	1,700.68	7,817.36	682.64	8.03 %
10-560-53110	Postage	4,500.00	5,000.00	618.11	4,829.56	170.44	3.41 %
10-560-53300	Fuel & Oil	128,000.00	107,250.00	18,939.92	104,535.86	2,714.14	2.53 %
10-560-53330	Operating	54,900.00	74,900.00	22,576.79	62,110.40	12,789.60	17.08 %
10-560-53360	Uniforms	21,850.00	21,850.00	4,838.27	21,073.23	776.77	3.56 %
10-560-54050	Medical-Other	4,000.00	4,000.00	1,459.00	3,298.00	702.00	17.55 %
10-560-54091	Crime Prevention Service	6,000.00	6,000.00	849.00	5,994.91	5.09	0.08 %
10-560-54200	Telephone	15,000.00	15,000.00	1,111.47	11,774.88	3,225.12	21.50 %
10-560-54210	Cell Phones	1,620.00	1,620.00	0.00	119.00	1,501.00	92.65 %
10-560-54220	Radio Air Time	18,070.00	18,143.00	4,695.15	18,142.20	0.80	0.00 %
10-560-54240	Internet Services	30,935.00	30,935.00	4,285.05	30,118.79	816.21	2.64 %
10-560-54270	Conference/Training	27,100.00	27,100.00	5,905.17	24,991.38	2,108.62	7.78 %
10-560-54285	Law Enforcement Training Class	0.00	135.00	0.00	134.65	0.35	0.26 %
10-560-54300	Bidding & Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
10-560-54522	Hardware Maintenance	2,948.00	2,948.00	0.00	2,946.35	1.65	0.06 %
10-560-54523	Software Maintenance	46,033.00	46,033.00	0.00	43,754.89	2,278.11	4.95 %
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	6,500.00	85.80	3,125.45	3,374.55	51.92 %
10-560-54531	Small Equip - Repair & Maint	5,198.00	3,410.00	0.00	1,500.96	1,909.04	55.98 %
10-560-54540	Vehicle - Repair & Maint	55,000.00	55,000.00	9,782.41	52,131.03	2,868.97	5.22 %
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	14,020.00	14,020.00	1,097.37	13,605.18	414.82	2.96 %
10-560-54800	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
10-560-54810	Dues	350.00	350.00	0.00	299.00	51.00	14.57 %
10-560-54820	Property & Liab Insurance	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00 %
10-560-54981	Towing/County	1,500.00	1,500.00	195.00	1,194.00	306.00	20.40 %
10-560-55200	Vehicle Purchase/Total Value	231,645.00	217,983.00	0.00	217,982.73	0.27	0.00 %
10-560-55410	Radio & Radar Equipment	8,430.00	8,680.00	0.00	8,354.81	325.19	3.75 %
10-560-55900	Other Capital Outlay	9,285.00	24,735.00	7,186.00	24,364.37	370.63	1.50 %
10-560-56071	Contingencies - Prisoner Extradition	10,000.00	10,000.00	3,697.50	9,579.45	420.55	4.21 %
10-560-59101	Vehicle - Principal	27,080.00	27,080.00	0.00	27,079.49	0.51	0.00 %
10-560-59201	Vehicle - Interest	956.00	956.00	0.00	955.91	0.09	0.01 %
Department: 560 - County Sheriff Total:		4,546,992.00	4,546,992.00	508,614.45	4,450,095.83	96,896.17	2.13 %
Department: 565 - Department of Public Safety							
10-565-53100	Office Supplies	600.00	600.00	0.00	296.58	303.42	50.57 %
10-565-53330	Operating	800.00	800.00	0.00	0.00	800.00	100.00 %
10-565-54200	Telephone	30.00	30.00	0.00	0.00	30.00	100.00 %
10-565-54530	Radio/Radar - Repair & Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
10-565-55410	Radio & Radar Equipment	3,265.00	3,265.00	0.00	0.00	3,265.00	100.00 %
Department: 565 - Department of Public Safety Total:		5,495.00	5,495.00	0.00	296.58	5,198.42	94.60 %
Department: 579 - Adult Probation							
10-579-53330	Operating	0.00	7,052.00	1,127.99	6,828.06	223.94	3.18 %
10-579-54200	Telephone	1,000.00	1,600.00	117.99	1,335.48	264.52	16.53 %
10-579-54400	Utilities	0.00	1,500.00	654.01	1,589.32	-89.32	-5.95 %
10-579-54600	Rent - Bldgs/Office Space	36,000.00	33,400.00	0.00	31,603.00	1,797.00	5.38 %
Department: 579 - Adult Probation Total:		37,000.00	43,552.00	1,899.99	41,355.86	2,196.14	5.04 %
Department: 580 - Central Communications							
10-580-56240	Allocations - City Of Boerne	520,907.00	520,908.00	0.00	520,907.24	0.76	0.00 %
Department: 580 - Central Communications Total:		520,907.00	520,908.00	0.00	520,907.24	0.76	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 590 - Development Management							
10-590-51050	Secretaries	38,308.00	38,308.00	4,420.14	39,634.53	-1,326.53	-3.46 %
10-590-51055	Clerk	47,712.00	47,712.00	5,505.24	49,385.81	-1,673.81	-3.51 %
10-590-51090	Supervisory	76,872.00	76,872.00	9,942.31	32,908.55	43,963.45	57.19 %
10-590-51430	Inspectors	49,635.00	51,100.00	5,727.12	53,008.47	-1,908.47	-3.73 %
10-590-51530	Compensation Payout	0.00	6,230.00	0.00	4,480.22	1,749.78	28.09 %
10-590-51750	Longevity	3,600.00	3,600.00	0.00	2,700.00	900.00	25.00 %
10-590-51999	Employees	0.00	0.00	0.00	-11,647.91	11,647.91	0.00 %
10-590-52010	Social Security Taxes	16,553.00	17,033.00	1,812.92	12,782.22	4,250.78	24.96 %
10-590-52020	Group Insurance	33,374.00	32,384.00	4,698.07	30,077.86	2,306.14	7.12 %
10-590-52030	Retirement	15,190.00	15,610.00	1,709.72	12,504.05	3,105.95	19.90 %
10-590-52040	Workers Compensation	1,145.00	1,145.00	0.00	765.25	379.75	33.17 %
10-590-52100	Employee Insurance Benefit	2,280.00	2,635.00	415.81	2,775.15	-140.15	-5.32 %
10-590-53100	Office Supplies	2,500.00	2,500.00	170.36	1,798.68	701.32	28.05 %
10-590-53110	Postage	500.00	500.00	39.41	214.25	285.75	57.15 %
10-590-53300	Fuel & Oil	3,000.00	3,000.00	303.94	2,737.85	262.15	8.74 %
10-590-53330	Operating	2,150.00	4,150.00	89.45	3,773.85	376.15	9.06 %
10-590-54200	Telephone	80.00	80.00	8.80	42.28	37.72	47.15 %
10-590-54210	Cell Phones	1,250.00	1,250.00	169.72	989.47	260.53	20.84 %
10-590-54270	Conference/Training	5,600.00	3,600.00	729.91	2,029.01	1,570.99	43.64 %
10-590-54540	Vehicle - Repair & Maint	1,700.00	1,700.00	80.00	716.38	983.62	57.86 %
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	360.00	471.00	487.00	50.84 %
10-590-54820	Property & Liab Insurance	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
Department: 590 - Development Management Total:		305,710.00	313,670.00	36,182.92	245,449.93	68,220.07	21.75 %
Department: 595 - County Solid Waste							
10-595-51080	Part-Time	30,539.00	30,539.00	3,048.99	30,795.45	-256.45	-0.84 %
10-595-51490	Temporary	4,000.00	4,000.00	0.00	1,781.00	2,219.00	55.48 %
10-595-51530	Compensation Payout	0.00	6,500.00	0.00	6,053.65	446.35	6.87 %
10-595-51750	Longevity	776.00	776.00	55.32	775.32	0.68	0.09 %
10-595-51999	Employees	0.00	0.00	0.00	-1,236.34	1,236.34	0.00 %
10-595-52010	Social Security Taxes	2,642.00	3,202.00	227.41	2,914.50	287.50	8.98 %
10-595-52020	Group Insurance	8,270.00	8,294.00	117.87	8,690.72	-396.72	-4.78 %
10-595-52030	Retirement	2,450.00	2,940.00	207.36	2,571.45	368.55	12.54 %
10-595-52040	Workers Compensation	1,345.00	970.00	0.00	684.40	285.60	29.44 %
10-595-53100	Office Supplies	50.00	753.00	460.48	473.47	279.53	37.12 %
10-595-53330	Operating	250.00	250.00	55.06	85.03	164.97	65.99 %
10-595-53360	Uniforms	775.00	1,300.00	71.31	1,271.84	28.16	2.17 %
10-595-54200	Telephone	250.00	250.00	11.32	193.31	56.69	22.68 %
10-595-54430	Waste Disposal - Spanish Pass	85,000.00	105,000.00	12,000.75	103,249.82	1,750.18	1.67 %
10-595-54431	Waste Disposal - Comfort	15,000.00	23,400.00	4,446.40	23,385.75	14.25	0.06 %
10-595-54531	Small Equip - Repair & Maint	100.00	5,100.00	0.00	2,370.00	2,730.00	53.53 %
10-595-54861	Contract Services	700.00	700.00	0.00	522.00	178.00	25.43 %
Department: 595 - County Solid Waste Total:		152,147.00	193,974.00	20,702.27	184,581.37	9,392.63	4.84 %
Department: 596 - County Brush Site							
10-596-51080	Part-Time	24,137.00	24,137.00	2,784.78	25,024.78	-887.78	-3.68 %
10-596-51490	Temporary	1,000.00	2,500.00	0.00	1,664.17	835.83	33.43 %
10-596-51500	Other Compensation	4,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-596-51750	Longevity	945.00	945.00	0.00	945.00	0.00	0.00 %
10-596-51999	Employees	0.00	0.00	0.00	-1,014.08	1,014.08	0.00 %
10-596-52010	Social Security Taxes	2,302.00	2,302.00	213.03	2,114.58	187.42	8.14 %
10-596-52020	Group Insurance	8,255.00	8,580.00	1,137.09	8,954.25	-374.25	-4.36 %
10-596-52030	Retirement	2,170.00	2,170.00	186.03	1,887.61	282.39	13.01 %
10-596-52040	Workers Compensation	1,275.00	950.00	0.00	909.00	41.00	4.32 %
10-596-53330	Operating	450.00	450.00	0.00	118.33	331.67	73.70 %
10-596-53360	Uniforms	500.00	750.00	57.53	719.95	30.05	4.01 %
10-596-54200	Telephone	450.00	450.00	32.70	393.45	56.55	12.57 %
10-596-54540	Vehicle - Repair & Maint	20,000.00	40,000.00	572.33	39,386.83	613.17	1.53 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-596-54610	Rent - Property/Land	24,000.00	31,000.00	2,000.00	31,000.00	0.00	0.00 %
10-596-54820	Property & Liab Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-596-54860	Contract Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 596 - County Brush Site Total:		92,984.00	120,234.00	6,983.49	114,603.87	5,630.13	4.68 %
Department: 597 - Recycling							
10-597-51080	Part-Time	26,387.00	26,387.00	3,045.12	27,361.82	-974.82	-3.69 %
10-597-51490	Temporary	3,000.00	3,000.00	0.00	890.50	2,109.50	70.32 %
10-597-51750	Longevity	480.00	480.00	0.00	480.00	0.00	0.00 %
10-597-51999	Employees	0.00	50.00	0.00	-1,044.63	1,094.63	2,189.26 %
10-597-52010	Social Security Taxes	2,282.00	2,282.00	231.72	2,187.77	94.23	4.13 %
10-597-52020	Group Insurance	8,251.00	8,319.00	1,141.44	8,694.62	-375.62	-4.52 %
10-597-52030	Retirement	2,100.00	2,100.00	203.40	1,908.48	191.52	9.12 %
10-597-52040	Workers Compensation	1,220.00	1,102.00	0.00	656.00	446.00	40.47 %
10-597-53100	Office Supplies	95.00	95.00	0.00	0.00	95.00	100.00 %
10-597-53330	Operating	1,000.00	1,400.00	147.17	1,358.46	41.54	2.97 %
10-597-53360	Uniforms	840.00	1,040.00	109.71	1,017.10	22.90	2.20 %
10-597-54200	Telephone	250.00	250.00	11.32	193.32	56.68	22.67 %
10-597-54531	Small Equip - Repair & Maint	105.00	105.00	0.00	0.00	105.00	100.00 %
10-597-54861	Contract Services	1,000.00	1,000.00	0.00	638.00	362.00	36.20 %
10-597-55130	Capital Projects-Building Construction	35,000.00	31,200.00	21,601.00	28,401.00	2,799.00	8.97 %
Department: 597 - Recycling Total:		82,010.00	78,810.00	26,490.88	72,742.44	6,067.56	7.70 %
Department: 620 - Road and Bridge Department							
10-620-51055	Clerk	37,364.00	37,427.00	4,384.62	38,887.64	-1,460.64	-3.90 %
10-620-51090	Supervisory	69,000.00	69,000.00	7,961.55	71,532.95	-2,532.95	-3.67 %
10-620-51146	Mowing Crew	195,776.00	195,776.00	18,745.68	196,574.38	-798.38	-0.41 %
10-620-51150	Facility Manager	55,500.00	55,500.00	6,403.86	57,540.12	-2,040.12	-3.68 %
10-620-51410	Mechanics	158,079.00	158,079.00	18,046.86	149,643.10	8,435.90	5.34 %
10-620-51420	Road Employees	697,239.00	697,239.00	70,472.94	644,885.82	52,353.18	7.51 %
10-620-51440	Service Writer	52,949.00	52,949.00	6,109.50	54,907.85	-1,958.85	-3.70 %
10-620-51450	Sign Technician	43,255.00	43,572.00	4,990.95	45,234.89	-1,662.89	-3.82 %
10-620-51530	Compensation Payout	20,200.00	20,200.00	6.97	769.30	19,430.70	96.19 %
10-620-51750	Longevity	31,500.00	31,500.00	200.00	29,100.00	2,400.00	7.62 %
10-620-51999	Employees	1,557.00	1,557.00	0.00	-50,882.32	52,439.32	3,367.97 %
10-620-52010	Social Security Taxes	104,235.00	104,235.00	9,948.69	93,810.34	10,424.66	10.00 %
10-620-52020	Group Insurance	285,005.00	262,293.00	35,061.54	267,124.87	-4,831.87	-1.84 %
10-620-52030	Retirement	95,480.00	95,480.00	9,173.11	88,544.43	6,935.57	7.26 %
10-620-52040	Workers Compensation	45,500.00	45,500.00	0.00	33,878.00	11,622.00	25.54 %
10-620-52100	Employee Insurance Benefit	20,520.00	20,520.00	2,237.58	14,967.58	5,552.42	27.06 %
Department: 620 - Road and Bridge Department Total:		1,913,159.00	1,890,827.00	193,743.85	1,736,518.95	154,308.05	8.16 %
Department: 635 - County Health and Welfare							
10-635-51080	Part-Time	15,222.00	15,222.00	1,756.80	15,777.20	-555.20	-3.65 %
10-635-51090	Supervisory	23,769.00	23,769.00	2,742.00	24,548.65	-779.65	-3.28 %
10-635-51750	Longevity	750.00	750.00	600.00	750.00	0.00	0.00 %
10-635-51999	Employees	0.00	100.00	0.00	-1,505.39	1,605.39	1,605.39 %
10-635-52010	Social Security Taxes	2,984.00	2,984.00	299.91	2,406.42	577.58	19.36 %
10-635-52020	Group Insurance	16,428.00	16,588.00	2,278.68	17,338.54	-750.54	-4.52 %
10-635-52030	Retirement	2,730.00	2,730.00	340.62	2,815.90	-85.90	-3.15 %
10-635-52040	Workers Compensation	203.00	203.00	0.00	119.60	83.40	41.08 %
10-635-52100	Employee Insurance Benefit	2,280.00	2,340.00	372.93	2,462.93	-122.93	-5.25 %
10-635-53100	Office Supplies	480.00	480.00	70.71	321.62	158.38	33.00 %
10-635-53110	Postage	80.00	80.00	7.07	37.66	42.34	52.93 %
10-635-54050	Medical-Other	25,000.00	0.00	0.00	0.00	0.00	0.00 %
10-635-54200	Telephone	60.00	60.00	5.85	17.16	42.84	71.40 %
10-635-54270	Conference/Training	1,250.00	930.00	0.00	0.00	930.00	100.00 %
10-635-54300	Bidding & Notices	100.00	100.00	100.00	100.00	0.00	0.00 %
10-635-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %

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10-635-54523	Software Maintenance	18,560.00	18,560.00	0.00	18,192.00	368.00	1.98 %
Department: 635 - County Health and Welfare Total:		109,996.00	84,996.00	8,574.57	83,382.29	1,613.71	1.90 %
Department: 636 - Health Inspector							
10-636-51025	Exempt Personnel	58,240.00	58,240.00	6,720.00	60,398.19	-2,158.19	-3.71 %
10-636-51030	Assistants	50,000.00	49,643.00	5,769.24	36,821.20	12,821.80	25.83 %
10-636-51750	Longevity	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00 %
10-636-51999	Employees	0.00	2,160.00	0.00	-2,320.31	4,480.31	207.42 %
10-636-52010	Social Security Taxes	8,385.00	8,385.00	1,030.12	7,356.68	1,028.32	12.26 %
10-636-52020	Group Insurance	16,782.00	14,472.00	1,208.61	10,116.66	4,355.34	30.09 %
10-636-52030	Retirement	7,700.00	7,700.00	914.43	6,734.47	965.53	12.54 %
10-636-52040	Workers Compensation	720.00	720.00	0.00	419.50	300.50	41.74 %
10-636-52100	Employee Insurance Benefit	0.00	357.00	0.00	356.25	0.75	0.21 %
10-636-53100	Office Supplies	2,500.00	2,500.00	312.20	2,202.16	297.84	11.91 %
10-636-53110	Postage	275.00	275.00	3.89	245.79	29.21	10.62 %
10-636-53300	Fuel & Oil	600.00	1,200.00	254.82	993.56	206.44	17.20 %
10-636-53330	Operating	3,000.00	2,900.00	513.98	2,842.15	57.85	1.99 %
10-636-54200	Telephone	50.00	50.00	4.54	18.44	31.56	63.12 %
10-636-54270	Conference/Training	1,800.00	1,350.00	600.00	1,279.01	70.99	5.26 %
10-636-54540	Vehicle - Repair & Maint	500.00	500.00	0.00	192.68	307.32	61.46 %
10-636-54810	Dues	316.00	416.00	0.00	416.00	0.00	0.00 %
10-636-54820	Property & Liab Insurance	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 636 - Health Inspector Total:		153,068.00	153,068.00	18,531.83	130,272.43	22,795.57	14.89 %
Department: 645 - Culture & Health Services							
10-645-56310	Allocations - Kid Advocacy	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-645-56320	Allocations - Family Services	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-645-56330	Allocations - Child Services	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
10-645-56340	Allocations - HC CARES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
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 %
10-645-56600	Allocations - KC Women's Shelter	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
10-645-56610	Allocations - HC Daily Bread	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Department: 645 - Culture & Health Services Total:		69,500.00	69,500.00	0.00	69,500.00	0.00	0.00 %
Department: 650 - Library Systems							
10-650-56511	Allocations - Boerne	230,754.00	230,754.00	0.00	230,754.00	0.00	0.00 %
10-650-56512	Allocations - Comfort	130,547.00	130,547.00	0.00	130,547.00	0.00	0.00 %
10-650-56513	Allocations - Kendaia	37,182.00	37,182.00	0.00	37,182.00	0.00	0.00 %
Department: 650 - Library Systems Total:		398,483.00	398,483.00	0.00	398,483.00	0.00	0.00 %
Department: 660 - Parks							
10-660-51025	Exempt Personnel	50,000.00	50,001.00	5,769.24	51,923.15	-1,922.15	-3.84 %
10-660-51050	Secretaries	64,326.00	58,785.00	0.00	47,592.66	11,192.34	19.04 %
10-660-51151	Maintenance Assistant	165,963.00	171,363.00	22,020.35	178,253.48	-6,890.48	-4.02 %
10-660-51490	Temporary	8,208.00	1,328.00	0.00	1,328.00	0.00	0.00 %
10-660-51530	Compensation Payout	0.00	0.00	67.45	67.45	-67.45	0.00 %
10-660-51750	Longevity	3,340.00	3,480.00	100.00	3,480.00	0.00	0.00 %
10-660-51999	Employees	1,765.00	1,765.00	0.00	-11,681.19	13,446.19	761.82 %
10-660-52010	Social Security Taxes	22,362.00	22,362.00	2,021.73	21,091.32	1,270.68	5.68 %
10-660-52020	Group Insurance	66,200.00	50,244.00	7,358.39	49,726.82	517.18	1.03 %
10-660-52030	Retirement	20,510.00	20,510.00	1,867.53	19,306.31	1,203.69	5.87 %
10-660-52040	Workers Compensation	6,240.00	6,240.00	0.00	4,852.00	1,388.00	22.24 %
10-660-52100	Employee Insurance Benefit	4,980.00	4,980.00	1,426.29	3,246.50	1,733.50	34.81 %
10-660-53100	Office Supplies	500.00	500.00	23.00	477.55	22.45	4.49 %
10-660-53110	Postage	150.00	150.00	1.38	40.77	109.23	72.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-660-53300	Fuel & Oil	7,000.00	9,500.00	1,541.11	9,171.75	328.25	3.46 %
10-660-53310	Custodial Supplies	2,500.00	3,500.00	0.00	2,834.87	665.13	19.00 %
10-660-53330	Operating	50,085.00	48,467.00	16,012.94	47,961.75	505.25	1.04 %
10-660-53360	Uniforms	3,000.00	3,150.00	405.78	3,088.32	61.68	1.96 %
10-660-54200	Telephone	3,800.00	3,800.00	328.54	3,463.72	336.28	8.85 %
10-660-54210	Cell Phones	650.00	205.00	204.00	204.00	1.00	0.49 %
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	36.99	443.41	56.59	11.32 %
10-660-54260	Mileage	200.00	50.00	0.00	0.00	50.00	100.00 %
10-660-54270	Conference/Training	2,000.00	2,000.00	478.12	1,795.98	204.02	10.20 %
10-660-54500	Buildings - Repair & Maint	10,900.00	10,900.00	2,955.22	9,565.61	1,334.39	12.24 %
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	1,945.00	55.73	1,481.14	463.86	23.85 %
10-660-54540	Vehicle - Repair & Maint	6,500.00	6,500.00	437.01	4,715.44	1,784.56	27.45 %
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	0.00	0.00	0.00	0.00	0.00 %
10-660-54810	Dues	775.00	775.00	0.00	575.29	199.71	25.77 %
10-660-54820	Property & Liab Insurance	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
10-660-54861	Contract Services	5,000.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-660-55530	Office Furniture	4,500.00	1,729.00	0.00	1,729.00	0.00	0.00 %
10-660-55900	Other Capital Outlay	0.00	12,269.00	0.00	12,269.00	0.00	0.00 %
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:		524,954.00	508,998.00	63,529.75	480,482.86	28,515.14	5.60 %
Department: 665 - County Extension Service							
10-665-51050	Secretaries	43,513.00	43,513.00	5,020.74	45,101.70	-1,588.70	-3.65 %
10-665-51510	Vehicle Allowance	4,550.00	4,550.00	157.40	4,491.07	58.93	1.30 %
10-665-51610	Extension Agents	36,200.00	36,200.00	2,803.94	36,087.72	112.28	0.31 %
10-665-51612	4-H Assistant	37,240.00	37,240.00	4,296.93	38,470.71	-1,230.71	-3.30 %
10-665-51750	Longevity	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
10-665-51999	Employees	0.00	0.00	0.00	-4,685.78	4,685.78	0.00 %
10-665-52010	Social Security Taxes	9,419.00	9,419.00	818.20	8,643.30	775.70	8.24 %
10-665-52020	Group Insurance	16,733.00	16,733.00	2,291.28	17,488.24	-755.24	-4.51 %
10-665-52030	Retirement	8,680.00	8,523.00	622.44	5,753.22	2,769.78	32.50 %
10-665-52040	Workers Compensation	350.00	350.00	0.00	290.00	60.00	17.14 %
10-665-52100	Employee Insurance Benefit	3,000.00	3,137.00	579.84	3,329.84	-192.84	-6.15 %
10-665-53100	Office Supplies	700.00	700.00	67.69	627.88	72.12	10.30 %
10-665-53110	Postage	300.00	320.00	31.70	282.57	37.43	11.70 %
10-665-53300	Fuel & Oil	6,000.00	5,300.00	464.65	3,519.58	1,780.42	33.59 %
10-665-53330	Operating	1,000.00	1,250.00	0.00	1,226.10	23.90	1.91 %
10-665-54200	Telephone	50.00	50.00	5.27	23.57	26.43	52.86 %
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	557.33	442.67	44.27 %
10-665-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-665-54810	Dues	400.00	400.00	0.00	370.00	30.00	7.50 %
10-665-54820	Property & Liab Insurance	500.00	500.00	0.00	500.00	0.00	0.00 %
10-665-54910	Stock Shows	4,000.00	4,000.00	35.00	3,545.40	454.60	11.37 %
10-665-54920	Home Agent	2,500.00	2,750.00	0.00	2,421.29	328.71	11.95 %
10-665-54930	4-H Programs	3,000.00	3,200.00	0.00	2,839.22	360.78	11.27 %
Department: 665 - County Extension Service Total:		182,338.00	182,338.00	17,195.08	173,785.92	8,552.08	4.69 %
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	257,676.00	257,676.00	0.00	0.00	257,676.00	100.00 %
10-700-57035	Transfer Out To Juvenile Probation	182,564.00	214,564.00	213,410.32	213,410.32	1,153.68	0.54 %
10-700-57050	Transfer Out To Crime Victims	51,363.00	51,363.00	33,404.17	33,404.17	17,958.83	34.96 %

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10-700-57071 Transfer Out To Herff Rd Project	0.00	2,400.00	0.00	2,362.50	37.50	1.56 %
Department: 700 - Transfers Out Total:	491,603.00	526,003.00	246,814.49	249,176.99	276,826.01	52.63 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,804,344.12	-804,707.38	-804,707.38	0.00 %
Fund: 11 - ROAD AND BRIDGE						
Department: 320 - License & Permits						
11-320-42070 Motor Vehicle Registration	1,675,800.00	1,675,800.00	0.00	1,773,916.52	98,116.52	105.85 %
11-320-42075 County R&B Fee HB 965	640,000.00	640,000.00	132,180.00	718,060.00	78,060.00	112.20 %
Department: 320 - License & Permits Total:	2,315,800.00	2,315,800.00	132,180.00	2,491,976.52	176,176.52	7.61 %
Department: 333 - State or Federal Grants						
11-333-43360 FEMA Projects	0.00	264,060.00	0.00	264,059.37	-0.63	0.00 %
11-333-43365 NRCS - EWP	0.00	96,550.00	0.00	96,549.24	-0.76	0.00 %
Department: 333 - State or Federal Grants Total:	0.00	360,610.00	0.00	360,608.61	-1.39	0.00 %
Department: 350 - Fines & Forfeitures						
11-350-45200 Weight Fees Art 670ld-11	40,000.00	40,000.00	18,437.70	33,431.36	-6,568.64	16.42 %
Department: 350 - Fines & Forfeitures Total:	40,000.00	40,000.00	18,437.70	33,431.36	-6,568.64	16.42 %
Department: 360 - Interest						
11-360-45500 Interest	0.00	0.00	1,526.12	1,526.12	1,526.12	0.00 %
Department: 360 - Interest Total:	0.00	0.00	1,526.12	1,526.12	1,526.12	0.00 %
Department: 361 - Other Miscellaneous						
11-361-46010 Contributions	0.00	0.00	24,190.70	24,190.70	24,190.70	0.00 %
11-361-46030 Sale Of Assets	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
11-361-46060 Insurance Proceeds	0.00	0.00	0.00	831.35	831.35	0.00 %
11-361-46070 Other Miscellaneous	1,000.00	1,000.00	0.00	25.00	-975.00	97.50 %
Department: 361 - Other Miscellaneous Total:	23,000.00	23,000.00	24,190.70	25,047.05	2,047.05	8.90 %
Department: 390 - Other Financing Sources						
11-390-46500 Transfers From Other Fund	257,676.00	257,676.00	0.00	0.00	-257,676.00	100.00 %
Department: 390 - Other Financing Sources Total:	257,676.00	257,676.00	0.00	0.00	-257,676.00	100.00 %
Department: 620 - Road and Bridge Department						
11-620-53100 Office Supplies	2,200.00	2,200.00	174.96	2,129.13	70.87	3.22 %
11-620-53110 Postage	100.00	100.00	0.00	51.04	48.96	48.96 %
11-620-53300 Fuel & Oil	110,000.00	105,000.00	9,691.88	104,505.95	494.05	0.47 %
11-620-53330 Operating	27,700.00	37,700.00	2,844.12	36,563.16	1,136.84	3.02 %
11-620-53360 Uniforms	30,000.00	30,000.00	3,389.64	28,401.81	1,598.19	5.33 %
11-620-53602 Steel Products & Culverts	20,000.00	20,000.00	7,020.00	12,851.39	7,148.61	35.74 %
11-620-53603 Signs & Barricades	30,000.00	30,000.00	8,797.90	28,953.02	1,046.98	3.49 %
11-620-53604 Cement & Readymix	9,000.00	9,000.00	0.00	7,700.75	1,299.25	14.44 %
11-620-53607 County Wide Environmental	3,000.00	3,000.00	0.00	1,647.73	1,352.27	45.08 %
11-620-53610 Paint,Chemicals & Herbicides	25,000.00	25,000.00	4,459.33	16,255.13	8,744.87	34.98 %
11-620-53615 Aggregates & Emulsions	199,500.00	199,500.00	32,126.64	161,231.20	38,268.80	19.18 %
11-620-54050 Medical-Other	1,500.00	1,500.00	305.00	800.00	700.00	46.67 %
11-620-54200 Telephone	1,700.00	1,785.00	171.93	1,788.92	-3.92	-0.22 %
11-620-54210 Cell Phones	2,300.00	2,300.00	354.26	2,151.96	148.04	6.44 %
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	168.94	1,994.28	5.72	0.29 %
11-620-54270 Conference/Training	3,000.00	1,000.00	0.00	438.00	562.00	56.20 %
11-620-54300 Bidding & Notices	900.00	900.00	0.00	798.50	101.50	11.28 %
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	2,645.00	0.00	2,644.95	0.05	0.00 %
11-620-54530 Radio/Radar - Repair & Maint	3,400.00	3,400.00	0.00	832.85	2,567.15	75.50 %
11-620-54540 Vehicle - Repair & Maint	100,000.00	64,000.00	10,752.50	63,219.51	780.49	1.22 %
11-620-54542 Flat Repairs	22,500.00	25,500.00	2,735.04	25,198.17	301.83	1.18 %
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	10,000.00	3,087.60	8,444.16	1,555.84	15.56 %
11-620-54710 Cont Serv - Pothole Repair	70,000.00	70,000.00	7,031.26	69,235.12	764.88	1.09 %
11-620-54720 Cont Serv - Seal Coat Work	1,000,000.00	1,427,033.00	755,764.59	1,219,797.30	207,235.70	14.52 %
11-620-54730 Cont Serv - Concrete Work	35,000.00	35,000.00	0.00	32,210.96	2,789.04	7.97 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-620-54740	Cont Serv - New Rd Constr	525,000.00	160,967.00	65,426.75	75,140.25	85,826.75	53.32 %
11-620-54810	Dues	2,340.00	2,025.00	176.00	1,684.78	340.22	16.80 %
11-620-54820	Property & Liab Insurance	33,500.00	33,500.00	0.00	33,500.00	0.00	0.00 %
11-620-54861	Contract Services	55,000.00	55,000.00	2,076.70	50,372.58	4,627.42	8.41 %
11-620-55200	Vehicle Purchase/Total Value	135,000.00	127,771.00	32,580.00	127,771.00	0.00	0.00 %
11-620-55300	Machinery & Equipment	99,400.00	83,786.00	0.00	83,785.33	0.67	0.00 %
11-620-55310	Road Equipment	15,000.00	15,000.00	0.00	14,989.00	11.00	0.07 %
11-620-55400	Small Operating Equipment	17,700.00	8,058.00	1,211.22	8,057.21	0.79	0.01 %
11-620-55520	Software	0.00	2,070.00	0.00	2,069.95	0.05	0.00 %
11-620-56700	FEMA Projects	0.00	264,060.00	0.00	57,539.17	206,520.83	78.21 %
11-620-56710	NRCS - EWP	0.00	96,550.00	0.00	48,394.94	48,155.06	49.88 %
11-620-59102	Equipment - Principal	28,970.00	28,970.00	0.00	28,969.73	0.27	0.00 %
11-620-59202	Equipment - Interest	899.00	899.00	0.00	898.06	0.94	0.10 %
Department: 620 - Road and Bridge Department Total:		2,636,476.00	2,997,086.00	952,381.16	2,372,383.47	624,702.53	20.84 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-776,046.64	540,206.19	540,206.19	0.00 %
Fund: 12 - EMS DONATIONS							
Department: 361 - Other Miscellaneous							
12-361-46010	Contributions	4,000.00	4,000.00	0.00	705.00	-3,295.00	82.38 %
Department: 361 - Other Miscellaneous Total:		4,000.00	4,000.00	0.00	705.00	-3,295.00	82.38 %
Department: 390 - Other Financing Sources							
12-390-46750	Fund Balance To Be Expend	7,000.00	9,812.00	0.00	0.00	-9,812.00	100.00 %
Department: 390 - Other Financing Sources Total:		7,000.00	9,812.00	0.00	0.00	-9,812.00	100.00 %
Department: 540 - Emergency Medical Service							
12-540-53330	Operating	0.00	13,812.00	279.92	13,811.20	0.80	0.01 %
12-540-54520	Office Equip - Repair & Maint	11,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 540 - Emergency Medical Service Total:		11,000.00	13,812.00	279.92	13,811.20	0.80	0.01 %
Fund: 12 - EMS DONATIONS Surplus (Deficit):		0.00	0.00	-279.92	-13,106.20	-13,106.20	0.00 %
Fund: 13 - COURTHOUSE SECURITY							
Department: 350 - Fines & Forfeitures							
13-350-45011	County Court Fines	3,000.00	3,000.00	1,881.80	11,920.65	8,920.65	397.36 %
13-350-45012	District Court Fines	7,000.00	7,000.00	535.88	2,740.06	-4,259.94	60.86 %
13-350-45013	J.P. #1 Fines	1,000.00	1,000.00	468.26	2,734.25	1,734.25	273.43 %
13-350-45014	J.P. #2 Fines	900.00	900.00	264.68	1,580.55	680.55	175.62 %
13-350-45015	J.P. #3 Fines	900.00	900.00	428.48	2,271.15	1,371.15	252.35 %
13-350-45016	J.P. #4 Fines	3,500.00	3,500.00	1,094.64	5,991.55	2,491.55	171.19 %
Department: 350 - Fines & Forfeitures Total:		16,300.00	16,300.00	4,673.74	27,238.21	10,938.21	67.11 %
Department: 390 - Other Financing Sources							
13-390-46750	Fund Balance To Be Expend	100,000.00	122,054.00	0.00	0.00	-122,054.00	100.00 %
Department: 390 - Other Financing Sources Total:		100,000.00	122,054.00	0.00	0.00	-122,054.00	100.00 %
Department: 510 - Courthouse & Related Bldgs							
13-510-53330	Operating	6,000.00	2,000.00	31.77	982.17	1,017.83	50.89 %
13-510-55900	Other Capital Outlay	110,300.00	136,354.00	3,999.41	136,353.07	0.93	0.00 %
Department: 510 - Courthouse & Related Bldgs Total:		116,300.00	138,354.00	4,031.18	137,335.24	1,018.76	0.74 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	642.56	-110,097.03	-110,097.03	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS							
Department: 361 - Other Miscellaneous							
14-361-46010	Contributions	3,500.00	3,500.00	1,020.72	64,117.34	60,617.34	1,831.92 %
Department: 361 - Other Miscellaneous Total:		3,500.00	3,500.00	1,020.72	64,117.34	60,617.34	1,731.92 %
Department: 390 - Other Financing Sources							
14-390-46750	Fund Balance To Be Expend	2,800.00	42,800.00	0.00	0.00	-42,800.00	100.00 %
Department: 390 - Other Financing Sources Total:		2,800.00	42,800.00	0.00	0.00	-42,800.00	100.00 %
Department: 408 - Animal Control							
14-408-53330	Operating	1,300.00	18,300.00	1,338.38	14,269.70	4,030.30	22.02 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-408-55900	Other Capital Outlay	5,000.00	28,000.00	3,626.69	8,831.32	19,168.68	68.46 %
	Department: 408 - Animal Control Total:	6,300.00	46,300.00	4,965.07	23,101.02	23,198.98	50.11 %
	Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):	0.00	0.00	-3,944.35	41,016.32	41,016.32	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE							
Department: 333 - State or Federal Grants							
15-333-43040	Lateral Road Alloc - State	26,500.00	26,500.00	0.00	26,511.80	11.80	100.04 %
	Department: 333 - State or Federal Grants Total:	26,500.00	26,500.00	0.00	26,511.80	11.80	0.04 %
Department: 620 - Road and Bridge Department							
15-620-55160	Right Of Way Expenses	26,500.00	26,500.00	976.00	1,278.00	25,222.00	95.18 %
	Department: 620 - Road and Bridge Department Total:	26,500.00	26,500.00	976.00	1,278.00	25,222.00	95.18 %
	Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-976.00	25,233.80	25,233.80	0.00 %
Fund: 16 - COURT REPORTER SERVICE							
Department: 350 - Fines & Forfeitures							
16-350-45011	County Court Fines	900.00	900.00	435.00	2,415.00	1,515.00	268.33 %
16-350-45012	District Court Fines	8,100.00	8,100.00	1,065.11	6,841.26	-1,258.74	15.54 %
	Department: 350 - Fines & Forfeitures Total:	9,000.00	9,000.00	1,500.11	9,256.26	256.26	2.85 %
Department: 390 - Other Financing Sources							
16-390-46750	Fund Balance To Be Expend	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Department: 390 - Other Financing Sources Total:	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 430 - County Court At Law Judge							
16-430-53100	Office Supplies	200.00	347.00	0.00	346.95	0.05	0.01 %
16-430-54999	Other Services & Charges	1,000.00	853.00	0.00	629.00	224.00	26.26 %
	Department: 430 - County Court At Law Judge Total:	1,200.00	1,200.00	0.00	975.95	224.05	18.67 %
Department: 435 - District Court							
16-435-53100	Office Supplies	800.00	2,000.00	0.00	1,561.57	438.43	21.92 %
16-435-54999	Other Services & Charges	4,000.00	24,000.00	1,182.50	16,697.96	7,302.04	30.43 %
16-435-55900	Other Capital Outlay	3,000.00	1,800.00	0.00	1,254.99	545.01	30.28 %
	Department: 435 - District Court Total:	7,800.00	27,800.00	1,182.50	19,514.52	8,285.48	29.80 %
	Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	317.61	-11,234.21	-11,234.21	0.00 %
Fund: 19 - COUNTY CLERK RECORD							
Department: 350 - Fines & Forfeitures							
19-350-45011	County Court Fines	50,000.00	50,000.00	16,910.00	107,000.00	57,000.00	214.00 %
19-350-45012	District Court Fines	0.00	0.00	1.83	752.13	752.13	0.00 %
	Department: 350 - Fines & Forfeitures Total:	50,000.00	50,000.00	16,911.83	107,752.13	57,752.13	115.50 %
Department: 390 - Other Financing Sources							
19-390-46750	Fund Balance To Be Expend	98,000.00	129,165.00	0.00	0.00	-129,165.00	100.00 %
	Department: 390 - Other Financing Sources Total:	98,000.00	129,165.00	0.00	0.00	-129,165.00	100.00 %
Department: 403 - County Clerk							
19-403-53100	Office Supplies	6,000.00	6,000.00	422.94	3,258.43	2,741.57	45.69 %
19-403-54310	Imaging - New Records	103,000.00	13,000.00	4,330.00	11,960.00	1,040.00	8.00 %
19-403-54523	Software Maintenance	25,000.00	21,600.00	0.00	21,600.00	0.00	0.00 %
19-403-54999	Other Services & Charges	0.00	133,387.00	0.00	133,386.94	0.06	0.00 %
19-403-55900	Other Capital Outlay	14,000.00	5,178.00	0.00	5,177.95	0.05	0.00 %
	Department: 403 - County Clerk Total:	148,000.00	179,165.00	4,752.94	175,383.32	3,781.68	2.11 %
	Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	12,158.89	-67,631.19	-67,631.19	0.00 %
Fund: 20 - LAW LIBRARY							
Department: 350 - Fines & Forfeitures							
20-350-45011	County Court Fines	2,000.00	2,000.00	1,015.00	5,635.00	3,635.00	281.75 %
20-350-45012	District Court Fines	20,000.00	20,000.00	2,485.30	15,962.95	-4,037.05	20.19 %
	Department: 350 - Fines & Forfeitures Total:	22,000.00	22,000.00	3,500.30	21,597.95	-402.05	1.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 465 - Law Library							
20-465-53120	Law Books	22,000.00	22,000.00	2,924.22	12,705.07	9,294.93	42.25 %
Department: 465 - Law Library Total:		22,000.00	22,000.00	2,924.22	12,705.07	9,294.93	42.25 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	576.08	8,892.88	8,892.88	0.00 %
Fund: 21 - JUSTICE COURT TECHNO							
Department: 340 - Fees of Office							
21-340-44020	J.P. #1 Fees Of Office	1,200.00	1,200.00	624.36	3,645.43	2,445.43	303.79 %
21-340-44021	J.P. #2 Fees Of Office	1,000.00	1,000.00	493.52	2,248.02	1,248.02	224.80 %
21-340-44022	J.P. #3 Fees Of Office	1,100.00	1,100.00	571.32	3,028.20	1,928.20	275.29 %
21-340-44023	J.P. #4 Fees Of Office	4,000.00	4,000.00	1,462.18	8,023.37	4,023.37	200.58 %
Department: 340 - Fees of Office Total:		7,300.00	7,300.00	3,151.38	16,945.02	9,645.02	132.12 %
Department: 458 - Justice of the Peace #4							
21-458-53330	Operating	2,690.00	1,790.00	0.00	0.00	1,790.00	100.00 %
21-458-54523	Software Maintenance	4,610.00	5,510.00	0.00	5,510.00	0.00	0.00 %
Department: 458 - Justice of the Peace #4 Total:		7,300.00	7,300.00	0.00	5,510.00	1,790.00	24.52 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):		0.00	0.00	3,151.38	11,435.02	11,435.02	0.00 %
Fund: 22 - JUSTICE COURT BUILDING							
Department: 350 - Fines & Forfeitures							
22-350-45013	J.P. #1 Fines	350.00	350.00	156.09	907.46	557.46	259.27 %
22-350-45014	J.P. #2 Fines	300.00	300.00	123.38	558.00	258.00	186.00 %
22-350-45015	J.P. #3 Fines	350.00	350.00	141.83	752.05	402.05	214.87 %
22-350-45016	J.P. #4 Fines	1,300.00	1,300.00	366.54	2,021.85	721.85	155.53 %
Department: 350 - Fines & Forfeitures Total:		2,300.00	2,300.00	787.84	4,239.36	1,939.36	84.32 %
Department: 510 - Courthouse & Related Bldgs							
22-510-54999	Other Services & Charges	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
Department: 510 - Courthouse & Related Bldgs Total:		2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):		0.00	0.00	787.84	4,239.36	4,239.36	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO							
Department: 340 - Fees of Office							
23-340-44014	County Clerk Fees	2,500.00	2,500.00	381.76	2,358.93	-141.07	5.64 %
23-340-44017	District Clerk Fees	200.00	200.00	62.74	246.66	46.66	123.33 %
Department: 340 - Fees of Office Total:		2,700.00	2,700.00	444.50	2,605.59	-94.41	3.50 %
Department: 403 - County Clerk							
23-403-53330	Operating	1,500.00	1,500.00	0.00	390.04	1,109.96	74.00 %
23-403-54270	Conference/Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 403 - County Clerk Total:		2,500.00	2,500.00	0.00	390.04	2,109.96	84.40 %
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	444.50	2,215.55	2,215.55	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE							
Department: 350 - Fines & Forfeitures							
24-350-45011	County Court Fines	1,000.00	1,000.00	435.00	2,415.00	1,415.00	241.50 %
24-350-45012	District Court Fines	8,000.00	8,000.00	1,065.12	6,841.26	-1,158.74	14.48 %
24-350-45013	J.P. #1 Fines	400.00	400.00	65.00	385.00	-15.00	3.75 %
24-350-45014	J.P. #2 Fines	200.00	200.00	40.00	195.00	-5.00	2.50 %
24-350-45015	J.P. #3 Fines	250.00	250.00	50.00	200.00	-50.00	20.00 %
24-350-45016	J.P. #4 Fines	250.00	250.00	30.00	225.00	-25.00	10.00 %
Department: 350 - Fines & Forfeitures Total:		10,100.00	10,100.00	1,685.12	10,261.26	161.26	1.60 %
Department: 430 - County Court At Law Judge							
24-430-54999	Other Services & Charges	10,100.00	2,237.00	0.00	2,236.21	0.79	0.04 %
Department: 430 - County Court At Law Judge Total:		10,100.00	2,237.00	0.00	2,236.21	0.79	0.04 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 435 - District Court						
24-435-54999 Other Services & Charges	0.00	7,863.00	2,576.39	8,025.05	-162.05	-2.06 %
Department: 435 - District Court Total:	0.00	7,863.00	2,576.39	8,025.05	-162.05	-2.06 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-891.27	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
Department: 341 - Other Fees						
25-341-44575 Court Record Preservation	6,000.00	6,000.00	710.17	4,674.06	-1,325.94	22.10 %
Department: 341 - Other Fees Total:	6,000.00	6,000.00	710.17	4,674.06	-1,325.94	22.10 %
Department: 350 - Fines & Forfeitures						
25-350-45011 County Court Fines	0.00	0.00	573.34	4,680.64	4,680.64	0.00 %
25-350-45012 District Court Fines	7,000.00	7,000.00	871.14	5,582.15	-1,417.85	20.26 %
Department: 350 - Fines & Forfeitures Total:	7,000.00	7,000.00	1,444.48	10,262.79	3,262.79	46.61 %
Department: 390 - Other Financing Sources						
25-390-46750 Fund Balance To Be Expend	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 450 - District Clerk						
25-450-54523 Software Maintenance	25,000.00	25,000.00	0.00	18,000.00	7,000.00	28.00 %
25-450-54999 Other Services & Charges	18,000.00	18,000.00	232.00	4,408.22	13,591.78	75.51 %
Department: 450 - District Clerk Total:	43,000.00	43,000.00	232.00	22,408.22	20,591.78	47.89 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	1,922.65	-7,471.37	-7,471.37	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
Department: 340 - Fees of Office						
26-340-44014 County Clerk Fees	45,000.00	45,000.00	16,840.00	106,465.00	61,465.00	236.59 %
Department: 340 - Fees of Office Total:	45,000.00	45,000.00	16,840.00	106,465.00	61,465.00	136.59 %
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	0.00	4,000.00	100.00 %
26-403-55900 Other Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 403 - County Clerk Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	16,840.00	106,465.00	106,465.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
Department: 340 - Fees of Office						
27-340-44014 County Clerk Fees	600.00	600.00	79.00	557.00	-43.00	7.17 %
Department: 340 - Fees of Office Total:	600.00	600.00	79.00	557.00	-43.00	7.17 %
Department: 390 - Other Financing Sources						
27-390-46750 Fund Balance To Be Expend	400.00	907.00	0.00	0.00	-907.00	100.00 %
Department: 390 - Other Financing Sources Total:	400.00	907.00	0.00	0.00	-907.00	100.00 %
Department: 403 - County Clerk						
27-403-53330 Operating	1,000.00	1,507.00	0.00	1,507.00	0.00	0.00 %
Department: 403 - County Clerk Total:	1,000.00	1,507.00	0.00	1,507.00	0.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	79.00	-950.00	-950.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
Department: 340 - Fees of Office						
28-340-48197 Pre Trial Intervention Fees	1,000.00	1,000.00	4,617.00	15,176.00	14,176.00	1,517.60 %
Department: 340 - Fees of Office Total:	1,000.00	1,000.00	4,617.00	15,176.00	14,176.00	1,417.60 %
Department: 390 - Other Financing Sources						
28-390-46750 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: 475 - County Attorney						
28-475-53330 Operating	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 475 - County Attorney Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	4,617.00	15,176.00	15,176.00	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29 - LEOSE TRAINING						
Department: 333 - State or Federal Grants						
29-333-44011	Sheriff Fees	4,800.00	4,800.00	0.00	4,623.65	-176.35 3.67 %
29-333-44024	Constable #1 Fees Of Office	675.00	675.00	0.00	682.59	7.59 101.12 %
29-333-44025	Constable #2 Fees Of Office	675.00	675.00	0.00	682.59	7.59 101.12 %
29-333-44026	Constable #3 Fees Of Office	675.00	675.00	0.00	682.59	7.59 101.12 %
29-333-44027	Constable #4 Fees Of Office	675.00	675.00	0.00	682.59	7.59 101.12 %
29-333-44650	Rural Fire Fees	675.00	675.00	0.00	740.85	65.85 109.76 %
Department: 333 - State or Federal Grants Total:		8,175.00	8,175.00	0.00	8,094.86	-80.14 0.98 %
Department: 390 - Other Financing Sources						
29-390-46750	Fund Balance To Be Expend	6,825.00	7,825.00	0.00	0.00	-7,825.00 100.00 %
Department: 390 - Other Financing Sources Total:		6,825.00	7,825.00	0.00	0.00	-7,825.00 100.00 %
Department: 545 - Rural Fire Departments						
29-545-54280	Training	6,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
Department: 545 - Rural Fire Departments Total:		6,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
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	0.00	706.73	293.27 29.33 %
Department: 553 - Constable Precinct #3 Total:		1,000.00	1,000.00	0.00	706.73	293.27 29.33 %
Department: 554 - Constable Precinct #4						
29-554-54280	Training	1,000.00	2,000.00	0.00	1,723.92	276.08 13.80 %
Department: 554 - Constable Precinct #4 Total:		1,000.00	2,000.00	0.00	1,723.92	276.08 13.80 %
Department: 560 - County Sheriff						
29-560-54280	Training	5,000.00	8,000.00	402.68	6,791.74	1,208.26 15.10 %
Department: 560 - County Sheriff Total:		5,000.00	8,000.00	402.68	6,791.74	1,208.26 15.10 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):		0.00	0.00	-402.68	-1,127.53	-1,127.53 0.00 %
Fund: 33 - JUVENILE BOARD STATE						
Department: 333 - State or Federal Grants						
33-333-43300	State Aid - Grant	210,792.00	219,534.00	20,835.03	227,010.37	7,476.37 103.41 %
Department: 333 - State or Federal Grants Total:		210,792.00	219,534.00	20,835.03	227,010.37	7,476.37 3.41 %
Department: 360 - Interest						
33-360-45500	Interest	0.00	0.00	0.00	1.77	1.77 0.00 %
Department: 360 - Interest Total:		0.00	0.00	0.00	1.77	1.77 0.00 %
Department: 573 - Basic Probation Services						
33-573-51020	Appointed Officials	79,034.00	79,034.00	9,119.31	82,014.17	-2,980.17 -3.77 %
33-573-51030	Assistants	0.00	0.00	0.00	189.29	-189.29 0.00 %
33-573-52010	Social Security Taxes	6,047.00	6,047.00	636.93	5,692.15	354.85 5.87 %
33-573-52020	Group Insurance	8,431.00	8,431.00	1,157.34	8,732.77	-301.77 -3.58 %
33-573-52030	Retirement	5,427.00	5,427.00	609.18	5,638.97	-211.97 -3.91 %
33-573-54095	Residential Funds	0.00	0.00	0.00	1,997.00	-1,997.00 0.00 %
33-573-54270	Conference/Training	2,937.00	2,937.00	0.00	1,918.16	1,018.84 34.69 %
Department: 573 - Basic Probation Services Total:		101,876.00	101,876.00	11,522.76	106,182.51	-4,306.51 -4.23 %
Department: 574 - Community Programs						
33-574-51030	Assistants	35,000.00	35,000.00	4,037.67	36,330.59	-1,330.59 -3.80 %
33-574-52010	Social Security Taxes	2,678.00	2,678.00	262.22	2,371.47	306.53 11.45 %
33-574-52020	Group Insurance	4,688.00	4,688.00	645.27	4,854.12	-166.12 -3.54 %
33-574-52030	Retirement	2,335.00	2,335.00	269.72	2,491.84	-156.84 -6.72 %
33-574-54095	Residential Funds	0.00	0.00	0.00	636.00	-636.00 0.00 %
Department: 574 - Community Programs Total:		44,701.00	44,701.00	5,214.88	46,684.02	-1,983.02 -4.44 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 575 - Pre & Post Adjudication							
33-575-51030	Assistants	19,758.00	19,758.00	2,278.42	20,429.76	-671.76	-3.40 %
33-575-52010	Social Security Taxes	1,513.00	1,513.00	148.00	1,333.65	179.35	11.85 %
33-575-52020	Group Insurance	2,648.00	2,648.00	364.10	2,728.56	-80.56	-3.04 %
33-575-52030	Retirement	1,412.00	1,412.00	152.21	1,400.88	11.12	0.79 %
33-575-54096	Detention	3,000.00	3,000.00	0.00	2,970.00	30.00	1.00 %
33-575-54101	Post Adjudication - Secure	2,082.00	2,082.00	0.00	2,578.00	-496.00	-23.82 %
Department: 575 - Pre & Post Adjudication Total:		30,413.00	30,413.00	2,942.73	31,440.85	-1,027.85	-3.38 %
Department: 576 - Commitment Diversion							
33-576-51030	Assistants	7,730.00	7,730.00	894.05	7,824.43	-94.43	-1.22 %
33-576-52010	Social Security Taxes	592.00	592.00	58.02	510.83	81.17	13.71 %
33-576-52020	Group Insurance	1,036.00	1,036.00	142.87	1,042.09	-6.09	-0.59 %
33-576-52030	Retirement	540.00	540.00	59.72	535.60	4.40	0.81 %
33-576-54101	Post Adjudication - Secure	5,000.00	5,000.00	0.00	5,141.00	-141.00	-2.82 %
Department: 576 - Commitment Diversion Total:		14,898.00	14,898.00	1,154.66	15,053.95	-155.95	-1.05 %
Department: 577 - Mental Health Services							
33-577-54098	Residential MH Placement	18,904.00	18,904.00	0.00	18,904.00	0.00	0.00 %
Department: 577 - Mental Health Services Total:		18,904.00	18,904.00	0.00	18,904.00	0.00	0.00 %
Department: 578 - Regionalization							
33-578-54094	Non-Residential Funds	0.00	8,742.00	0.00	8,742.00	0.00	0.00 %
Department: 578 - Regionalization Total:		0.00	8,742.00	0.00	8,742.00	0.00	0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):		0.00	0.00	0.00	4.81	4.81	0.00 %
Fund: 34 - JUVENILE BOARD TITLE							
Department: 360 - Interest							
34-360-45500	Interest	50.00	50.00	85.41	843.43	793.43	1,686.86 %
Department: 360 - Interest Total:		50.00	50.00	85.41	843.43	793.43	1,586.86 %
Department: 390 - Other Financing Sources							
34-390-46750	Fund Balance To Be Expend	6,950.00	6,950.00	0.00	0.00	-6,950.00	100.00 %
Department: 390 - Other Financing Sources Total:		6,950.00	6,950.00	0.00	0.00	-6,950.00	100.00 %
Department: 570 - Juvenile Probation							
34-570-53330	Operating	1,000.00	3,000.00	1,734.90	2,212.62	787.38	26.25 %
34-570-54270	Conference/Training	2,500.00	500.00	0.00	244.79	255.21	51.04 %
34-570-54861	Contract Services	500.00	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	1,734.90	2,457.41	4,542.59	64.89 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):		0.00	0.00	-1,649.49	-1,613.98	-1,613.98	0.00 %
Fund: 35 - JUVENILE PROBATION							
Department: 340 - Fees of Office							
35-340-44028	Juvenile Probation Fees	2,000.00	2,000.00	150.00	1,955.00	-45.00	2.25 %
Department: 340 - Fees of Office Total:		2,000.00	2,000.00	150.00	1,955.00	-45.00	2.25 %
Department: 390 - Other Financing Sources							
35-390-46500	Transfers From Other Fund	182,564.00	214,564.00	213,410.32	213,410.32	-1,153.68	0.54 %
Department: 390 - Other Financing Sources Total:		182,564.00	214,564.00	213,410.32	213,410.32	-1,153.68	0.54 %
Department: 570 - Juvenile Probation							
35-570-51055	Clerk	42,495.00	42,495.00	4,903.26	44,027.26	-1,532.26	-3.61 %
35-570-51750	Longevity	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00 %
35-570-52010	Social Security Taxes	3,748.00	3,748.00	347.37	3,677.94	70.06	1.87 %
35-570-52020	Group Insurance	8,320.00	8,780.00	1,146.24	9,102.82	-322.82	-3.68 %
35-570-52030	Retirement	3,430.00	3,430.00	327.54	3,485.01	-55.01	-1.60 %
35-570-52040	Workers Compensation	375.00	375.00	0.00	300.00	75.00	20.00 %
35-570-52100	Employee Insurance Benefit	3,000.00	2,540.00	372.93	2,522.93	17.07	0.67 %
35-570-53110	Postage	70.00	70.00	2.30	42.47	27.53	39.33 %
35-570-53300	Fuel & Oil	450.00	600.00	55.74	484.92	115.08	19.18 %
35-570-54010	Accounting/Auditing	2,250.00	2,250.00	0.00	2,200.00	50.00	2.22 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
35-570-54095	Residential Funds	50,000.00	82,000.00	12,819.90	82,530.59	-530.59	-0.65 %
35-570-54096	Detention	55,000.00	55,000.00	855.00	53,991.00	1,009.00	1.83 %
35-570-54200	Telephone	50.00	50.00	4.52	39.67	10.33	20.66 %
35-570-54540	Vehicle - Repair & Maint	1,400.00	1,250.00	0.00	137.46	1,112.54	89.00 %
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	500.00	500.00	0.00	500.00	0.00	0.00 %
35-570-54861	Contract Services	5,000.00	5,000.00	334.85	3,847.65	1,152.35	23.05 %
Department: 570 - Juvenile Probation Total:		184,564.00	216,564.00	21,169.65	215,365.32	1,198.68	0.55 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	192,390.67	0.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST							
Department: 360 - Interest							
41-360-45500	Interest	0.00	0.00	0.00	4,438.94	4,438.94	0.00 %
Department: 360 - Interest Total:		0.00	0.00	0.00	4,438.94	4,438.94	0.00 %
Department: 390 - Other Financing Sources							
41-390-46750	Fund Balance To Be Expend	600.00	600.00	0.00	0.00	-600.00	100.00 %
Department: 390 - Other Financing Sources Total:		600.00	600.00	0.00	0.00	-600.00	100.00 %
Department: 499 - County Tax A/C							
41-499-54999	Other Services & Charges	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 499 - County Tax A/C Total:		600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):		0.00	0.00	0.00	4,438.94	4,438.94	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND							
Department: 318 - State Comptroller							
42-318-44035	Chapter 19	11,519.00	11,519.00	0.00	315.00	-11,204.00	97.27 %
Department: 318 - State Comptroller Total:		11,519.00	11,519.00	0.00	315.00	-11,204.00	97.27 %
Department: 340 - Fees of Office							
42-340-44019	Election Fees	19,735.00	19,735.00	0.00	34,563.53	14,828.53	175.14 %
Department: 340 - Fees of Office Total:		19,735.00	19,735.00	0.00	34,563.53	14,828.53	75.14 %
Department: 404 - Elections Department							
42-404-51490	Temporary	11,585.00	10,885.00	0.00	9,133.00	1,752.00	16.10 %
42-404-52010	Social Security Taxes	0.00	700.00	0.00	698.76	1.24	0.18 %
42-404-54842	Election Expense	8,150.00	8,150.00	0.00	6,289.76	1,860.24	22.83 %
Department: 404 - Elections Department Total:		19,735.00	19,735.00	0.00	16,121.52	3,613.48	18.31 %
Department: 419 - Chapter 19							
42-419-53330	Operating	11,519.00	11,519.00	0.00	250.00	11,269.00	97.83 %
Department: 419 - Chapter 19 Total:		11,519.00	11,519.00	0.00	250.00	11,269.00	97.83 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		0.00	0.00	0.00	18,507.01	18,507.01	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND							
Department: 341 - Other Fees							
43-341-44512	Fire Inspection & Permit Fees	9,000.00	9,000.00	36,933.04	110,053.81	101,053.81	1,222.82 %
Department: 341 - Other Fees Total:		9,000.00	9,000.00	36,933.04	110,053.81	101,053.81	1,122.82 %
Department: 545 - Rural Fire Departments							
43-545-53100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
43-545-53330	Operating	7,500.00	7,500.00	0.00	1,866.90	5,633.10	75.11 %
43-545-55510	Data Processing Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 545 - Rural Fire Departments Total:		9,000.00	9,000.00	0.00	1,866.90	7,133.10	79.26 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):		0.00	0.00	36,933.04	108,186.91	108,186.91	0.00 %
Fund: 50 - CRIME VICTIMS GRANT							
Department: 333 - State or Federal Grants							
50-333-43220	Crime Victims State Grant	155,312.00	155,312.00	81,582.16	152,159.17	-3,152.83	2.03 %
Department: 333 - State or Federal Grants Total:		155,312.00	155,312.00	81,582.16	152,159.17	-3,152.83	2.03 %
Department: 390 - Other Financing Sources							
50-390-46500	Transfers From Other Fund	51,363.00	51,363.00	33,404.17	33,404.17	-17,958.83	34.96 %
Department: 390 - Other Financing Sources Total:		51,363.00	51,363.00	33,404.17	33,404.17	-17,958.83	34.96 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 475 - County Attorney							
50-475-51028	Crime Victims Coordinator	49,771.00	49,771.00	5,423.07	35,995.91	13,775.09	27.68 %
50-475-51030	Assistants	93,110.00	93,410.00	10,830.91	96,940.48	-3,530.48	-3.78 %
50-475-51750	Longevity	1,000.00	1,000.00	0.00	800.00	200.00	20.00 %
50-475-52010	Social Security Taxes	11,007.00	11,007.00	1,158.48	9,670.64	1,336.36	12.14 %
50-475-52020	Group Insurance	24,966.00	24,966.00	3,442.32	22,171.20	2,794.80	11.19 %
50-475-52030	Retirement	10,072.00	10,072.00	1,085.73	9,177.92	894.08	8.88 %
50-475-52040	Workers Compensation	224.00	224.00	0.00	200.00	24.00	10.71 %
50-475-52100	Employee Insurance Benefit	0.00	820.00	372.93	942.93	-122.93	-14.99 %
50-475-53330	Operating	3,000.00	3,500.00	1,119.69	3,388.11	111.89	3.20 %
50-475-54210	Cell Phones	2,400.00	2,400.00	388.76	2,331.72	68.28	2.85 %
50-475-54270	Conference/Training	5,500.00	5,500.00	677.24	3,325.68	2,174.32	39.53 %
50-475-54861	Contract Services	5,625.00	4,005.00	0.00	618.75	3,386.25	84.55 %
Department: 475 - County Attorney Total:		206,675.00	206,675.00	24,499.13	185,563.34	21,111.66	10.21 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):		0.00	0.00	90,487.20	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	253,065.00	253,065.00	66.47	226,454.46	-26,610.54	10.52 %
62-310-41002	Delinquent Property Taxes	4,000.00	4,000.00	23.02	1,706.45	-2,293.55	57.34 %
Department: 310 - Property Taxes Total:		257,065.00	257,065.00	89.49	228,160.91	-28,904.09	11.24 %
Department: 319 - Penalty and Interest							
62-319-41200	P & I On Taxes	1,600.00	1,600.00	23.22	1,264.91	-335.09	20.94 %
Department: 319 - Penalty and Interest Total:		1,600.00	1,600.00	23.22	1,264.91	-335.09	20.94 %
Department: 360 - Interest							
62-360-45500	Interest	1,100.00	1,100.00	297.00	3,489.30	2,389.30	317.21 %
Department: 360 - Interest Total:		1,100.00	1,100.00	297.00	3,489.30	2,389.30	217.21 %
Department: 510 - Courthouse & Related Bldgs							
62-510-53150	Bank Charges/Fees	807.00	807.00	0.00	806.25	0.75	0.09 %
62-510-59104	Bonds - Principal	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00 %
62-510-59204	Bonds - Interest	48,958.00	48,958.00	0.00	48,958.00	0.00	0.00 %
Department: 510 - Courthouse & Related Bldgs Total:		259,765.00	259,765.00	0.00	259,764.25	0.75	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):		0.00	0.00	409.71	-26,849.13	-26,849.13	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND							
Department: 310 - Property Taxes							
63-310-41001	Current Property Taxes	752,470.00	752,470.00	1,528.68	790,949.42	38,479.42	105.11 %
63-310-41002	Delinquent Property Taxes	8,000.00	8,000.00	1,021.52	19,955.99	11,955.99	249.45 %
Department: 310 - Property Taxes Total:		760,470.00	760,470.00	2,550.20	810,905.41	50,435.41	6.63 %
Department: 319 - Penalty and Interest							
63-319-41200	P & I On Taxes	5,000.00	5,000.00	585.38	7,645.86	2,645.86	152.92 %
Department: 319 - Penalty and Interest Total:		5,000.00	5,000.00	585.38	7,645.86	2,645.86	52.92 %
Department: 360 - Interest							
63-360-45500	Interest	500.00	500.00	105.10	2,202.22	1,702.22	440.44 %
Department: 360 - Interest Total:		500.00	500.00	105.10	2,202.22	1,702.22	340.44 %
Department: 409 - Non-Departmental							
63-409-53150	Bank Charges/Fees	500.00	500.00	0.00	500.00	0.00	0.00 %
63-409-59104	Bonds - Principal	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00 %
63-409-59204	Bonds - Interest	105,470.00	105,470.00	0.00	105,470.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:		765,970.00	765,970.00	0.00	765,970.00	0.00	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):		0.00	0.00	3,240.68	54,783.49	54,783.49	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND							
Department: 310 - Property Taxes							
64-310-41001	Current Property Taxes	646,862.00	646,862.00	1,528.68	663,928.58	17,066.58	102.64 %
64-310-41002	Delinquent Property Taxes	4,500.00	4,500.00	266.82	5,656.37	1,156.37	125.70 %
Department: 310 - Property Taxes Total:		651,362.00	651,362.00	1,795.50	669,584.95	18,222.95	2.80 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 319 - Penalty and Interest						
64-319-41200 P & I On Taxes	3,000.00	3,000.00	363.34	4,593.55	1,593.55	153.12 %
Department: 319 - Penalty and Interest Total:	3,000.00	3,000.00	363.34	4,593.55	1,593.55	53.12 %
Department: 360 - Interest						
64-360-45500 Interest	1,000.00	1,000.00	232.75	3,220.81	2,220.81	322.08 %
Department: 360 - Interest Total:	1,000.00	1,000.00	232.75	3,220.81	2,220.81	222.08 %
Department: 409 - Non-Departmental						
64-409-59104 Bonds - Principal	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00 %
64-409-59204 Bonds - Interest	45,362.00	45,362.00	0.00	45,361.50	0.50	0.00 %
Department: 409 - Non-Departmental Total:	655,362.00	655,362.00	0.00	655,361.50	0.50	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit)..	0.00	0.00	2,391.59	22,037.81	22,037.81	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
Department: 310 - Property Taxes						
65-310-41001 Current Property Taxes	1,162,694.00	1,162,694.00	3,522.62	1,205,313.30	42,619.30	103.67 %
Department: 310 - Property Taxes Total:	1,162,694.00	1,162,694.00	3,522.62	1,205,313.30	42,619.30	3.67 %
Department: 319 - Penalty and Interest						
65-319-41200 P & I On Taxes	6,000.00	6,000.00	570.54	6,602.17	602.17	110.04 %
Department: 319 - Penalty and Interest Total:	6,000.00	6,000.00	570.54	6,602.17	602.17	10.04 %
Department: 360 - Interest						
65-360-45500 Interest	1,200.00	1,200.00	44.06	4,237.38	3,037.38	353.12 %
Department: 360 - Interest Total:	1,200.00	1,200.00	44.06	4,237.38	3,037.38	253.12 %
Department: 390 - Other Financing Sources						
65-390-46750 Fund Balance To Be Expend	216,273.00	216,673.00	0.00	0.00	-216,673.00	100.00 %
Department: 390 - Other Financing Sources Total:	216,273.00	216,673.00	0.00	0.00	-216,673.00	100.00 %
Department: 409 - Non-Departmental						
65-409-53150 Bank Charges/Fees	0.00	400.00	0.00	400.00	0.00	0.00 %
65-409-59104 Bonds - Principal	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
65-409-59204 Bonds - Interest	801,167.00	801,167.00	0.00	801,166.66	0.34	0.00 %
Department: 409 - Non-Departmental Total:	1,386,167.00	1,386,567.00	0.00	1,386,566.66	0.34	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit)..	0.00	0.00	4,137.22	-170,413.81	-170,413.81	0.00 %
Fund: 71 - HERFF ROAD PROJECTS						
Department: 360 - Interest						
71-360-45500 Interest	0.00	0.00	0.00	22.04	22.04	0.00 %
Department: 360 - Interest Total:	0.00	0.00	0.00	22.04	22.04	0.00 %
Department: 390 - Other Financing Sources						
71-390-46500 Transfers From Other Fund	0.00	2,400.00	0.00	2,362.50	-37.50	1.56 %
71-390-46750 Fund Balance To Be Expend	0.00	108,079.00	0.00	0.00	-108,079.00	100.00 %
Department: 390 - Other Financing Sources Total:	0.00	110,479.00	0.00	2,362.50	-108,116.50	97.86 %
Department: 409 - Non-Departmental						
71-409-54861 Contract Services	0.00	110,479.00	0.00	110,464.32	14.68	0.01 %
Department: 409 - Non-Departmental Total:	0.00	110,479.00	0.00	110,464.32	14.68	0.01 %
Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-108,079.78	-108,079.78	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
Department: 360 - Interest						
72-360-45500 Interest	25,000.00	25,000.00	18,889.97	205,196.22	180,196.22	820.78 %
Department: 360 - Interest Total:	25,000.00	25,000.00	18,889.97	205,196.22	180,196.22	720.78 %
Department: 390 - Other Financing Sources						
72-390-46750 Fund Balance To Be Expend	15,975,000.00	15,975,000.00	0.00	0.00	-15,975,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	15,975,000.00	15,975,000.00	0.00	0.00	-15,975,000.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental						
72-409-55130 Capital Projects-Building Construction	16,000,000.00	16,000,000.00	3,000,639.06	5,394,953.32	10,605,046.68	66.28 %
Department: 409 - Non-Departmental Total:	16,000,000.00	16,000,000.00	3,000,639.06	5,394,953.32	10,605,046.68	66.28 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	-2,981,749.09	-5,189,757.10	-5,189,757.10	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
Department: 333 - State or Federal Grants						
80-333-43070 Tobacco Revenue	19,500.00	19,500.00	0.00	33,015.98	13,515.98	169.31 %
Department: 333 - State or Federal Grants Total:	19,500.00	19,500.00	0.00	33,015.98	13,515.98	69.31 %
Department: 360 - Interest						
80-360-45500 Interest	200.00	200.00	44.62	440.49	240.49	220.25 %
Department: 360 - Interest Total:	200.00	200.00	44.62	440.49	240.49	120.25 %
Department: 390 - Other Financing Sources						
80-390-46750 Fund Balance To Be Expend	30,300.00	30,300.00	0.00	0.00	-30,300.00	100.00 %
Department: 390 - Other Financing Sources Total:	30,300.00	30,300.00	0.00	0.00	-30,300.00	100.00 %
Department: 635 - County Health and Welfare						
80-635-54050 Medical-Other	50,000.00	50,000.00	16,139.73	49,784.33	215.67	0.43 %
Department: 635 - County Health and Welfare Total:	50,000.00	50,000.00	16,139.73	49,784.33	215.67	0.43 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-16,095.11	-16,327.86	-16,327.86	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
Department: 361 - Other Miscellaneous						
81-361-46070 Other Miscellaneous	200.00	200.00	0.00	20.00	-180.00	90.00 %
Department: 361 - Other Miscellaneous Total:	200.00	200.00	0.00	20.00	-180.00	90.00 %
Department: 390 - Other Financing Sources						
81-390-46750 Fund Balance To Be Expend	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
Department: 390 - Other Financing Sources Total:	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
Department: 409 - Non-Departmental						
81-409-54999 Other Services & Charges	5,000.00	5,000.00	0.00	30.87	4,969.13	99.38 %
Department: 409 - Non-Departmental Total:	5,000.00	5,000.00	0.00	30.87	4,969.13	99.38 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-10.87	-10.87	0.00 %
Fund: 84 - ABANDONED VEHICLES						
Department: 390 - Other Financing Sources						
84-390-46750 Fund Balance To Be Expend	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 560 - County Sheriff						
84-560-53330 Operating	500.00	500.00	0.00	0.00	500.00	100.00 %
84-560-55900 Other Capital Outlay	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 560 - County Sheriff Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF						
Department: 350 - Fines & Forfeitures						
85-350-44210 Forfeitures-Sheriff	0.00	13,424.00	0.00	13,423.70	-0.30	0.00 %
Department: 350 - Fines & Forfeitures Total:	0.00	13,424.00	0.00	13,423.70	-0.30	0.00 %
Department: 360 - Interest						
85-360-45500 Interest	0.00	0.00	4.27	33.33	33.33	0.00 %
Department: 360 - Interest Total:	0.00	0.00	4.27	33.33	33.33	0.00 %
Department: 390 - Other Financing Sources						
85-390-46750 Fund Balance To Be Expend	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 560 - County Sheriff						
85-560-53330 Operating	500.00	8,924.00	0.00	3,474.96	5,449.04	61.06 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
85-560-55900 Other Capital Outlay	1,500.00	6,500.00	0.00	3,974.45	2,525.55	38.85 %
Department: 560 - County Sheriff Total:	2,000.00	15,424.00	0.00	7,449.41	7,974.59	51.70 %
Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):	0.00	0.00	4.27	6,007.62	6,007.62	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF						
Department: 350 - Fines & Forfeitures						
87-350-44210 Forfeitures-Sheriff	35,000.00	35,000.00	0.00	45,579.45	10,579.45	130.23 %
Department: 350 - Fines & Forfeitures Total:	35,000.00	35,000.00	0.00	45,579.45	10,579.45	30.23 %
Department: 360 - Interest						
87-360-45500 Interest	600.00	600.00	165.28	1,630.82	1,030.82	271.80 %
Department: 360 - Interest Total:	600.00	600.00	165.28	1,630.82	1,030.82	171.80 %
Department: 361 - Other Miscellaneous						
87-361-46060 Insurance Proceeds	0.00	0.00	0.00	1,106.99	1,106.99	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	1,106.99	1,106.99	0.00 %
Department: 390 - Other Financing Sources						
87-390-46750 Fund Balance To Be Expend	64,400.00	64,400.00	0.00	0.00	-64,400.00	100.00 %
Department: 390 - Other Financing Sources Total:	64,400.00	64,400.00	0.00	0.00	-64,400.00	100.00 %
Department: 560 - County Sheriff						
87-560-53330 Operating	6,000.00	31,000.00	1,713.99	25,869.31	5,130.69	16.55 %
87-560-54540 Vehicle - Repair & Maint	15,000.00	15,000.00	0.00	3,992.45	11,007.55	73.38 %
87-560-55900 Other Capital Outlay	79,000.00	54,000.00	2,700.00	20,700.00	33,300.00	61.67 %
Department: 560 - County Sheriff Total:	100,000.00	100,000.00	4,413.99	50,561.76	49,438.24	49.44 %
Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):	0.00	0.00	-4,248.71	-2,244.50	-2,244.50	0.00 %
Report Surplus (Deficit):	0.00	0.00	-5,219,095.49	-5,562,775.23	-5,562,775.23	0.00 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
310 - Property Taxes	17,440,500.00	17,440,500.00	46,383.09	17,768,428.80	327,928.80	1.88 %
318 - State Comptroller	3,202,892.00	3,244,450.00	840,157.59	3,380,367.17	135,917.17	4.19 %
319 - Penalty and Interest	146,000.00	146,000.00	9,665.66	128,762.83	-17,237.17	11.81 %
320 - License & Permits	156,000.00	156,000.00	18,680.00	163,115.00	7,115.00	4.56 %
333 - State or Federal Grants	62,000.00	62,000.00	4,319.31	55,429.88	-6,570.12	10.60 %
340 - Fees of Office	872,700.00	872,700.00	180,733.98	965,538.15	92,838.15	10.64 %
341 - Other Fees	971,287.00	971,287.00	65,164.02	1,015,068.41	43,781.41	4.51 %
350 - Fines & Forfeitures	310,400.00	310,400.00	69,303.38	400,639.26	90,239.26	29.07 %
360 - Interest	75,000.00	75,000.00	17,290.46	204,656.50	129,656.50	172.88 %
361 - Other Miscellaneous	129,200.00	200,817.00	104,904.82	279,599.64	78,782.64	39.23 %
390 - Other Financing Sources	3,086,657.00	3,336,234.00	0.00	0.00	-3,336,234.00	100.00 %
400 - County Judge	735,023.00	320,024.00	37,676.34	314,975.23	5,048.77	1.58 %
401 - County Commissioners	1,499,191.00	1,318,838.00	94,165.39	1,245,904.40	72,933.60	5.53 %
402 - County Engineer	137,912.00	136,609.00	16,395.99	119,042.97	17,566.03	12.86 %
403 - County Clerk	470,973.00	470,973.00	48,239.84	470,815.36	157.64	0.03 %
404 - Elections Department	262,747.00	262,747.00	22,691.56	252,562.61	10,184.39	3.88 %
405 - Veterans Service	43,628.00	43,932.00	5,577.43	42,338.76	1,593.24	3.63 %
406 - Emergency Management	81,273.00	69,273.00	5,770.20	56,250.87	13,022.13	18.80 %
408 - Animal Control	564,859.00	564,859.00	64,943.69	534,289.80	30,569.20	5.41 %
409 - Non-Departmental	148,637.00	157,921.00	19,099.44	146,335.55	11,585.45	7.34 %
410 - County Surveyor	8,143.00	8,223.00	1,434.14	8,219.94	3.06	0.04 %
415 - Information Technology	272,536.00	272,536.00	37,525.30	255,887.22	16,648.78	6.11 %
430 - County Court At Law Judge	116,750.00	116,750.00	0.00	94,219.99	22,530.01	19.30 %
435 - District Court	371,268.00	451,268.00	67,800.12	413,905.69	37,362.31	8.28 %
450 - District Clerk	395,800.00	395,800.00	39,534.77	364,670.89	31,129.11	7.86 %
455 - Justice of the Peace #1	144,484.00	146,484.00	15,423.07	144,380.68	2,103.32	1.44 %
456 - Justice of the Peace #2	156,234.00	156,234.00	15,981.20	156,078.48	155.52	0.10 %
457 - Justice of the Peace #3	155,597.00	158,597.00	16,344.56	154,173.88	4,423.12	2.79 %
458 - Justice of the Peace #4	158,767.00	158,767.00	16,153.66	154,598.76	4,168.24	2.63 %
470 - Criminal District Attorney	467,068.00	663,834.00	103,605.57	599,771.86	64,062.14	9.65 %
475 - County Attorney	197,471.00	199,682.00	0.00	199,674.59	7.41	0.00 %
495 - County Auditor	575,140.00	575,140.00	28,958.06	565,267.71	9,872.29	1.72 %
496 - Human Resources	192,371.00	192,371.00	25,290.88	191,063.76	1,307.24	0.68 %
497 - County Treasurer	160,613.00	160,613.00	17,476.26	158,334.90	2,278.10	1.42 %
499 - County Tax A/C	732,826.00	728,826.00	75,025.07	708,935.01	19,890.99	2.73 %
510 - Courthouse & Related Bldgs	1,071,858.00	1,091,213.00	150,408.85	1,053,788.95	37,424.05	3.43 %
512 - Detention	1,785,744.00	1,895,744.00	232,435.33	1,769,277.27	126,466.73	6.67 %
540 - Emergency Medical Service	4,373,160.00	4,834,448.00	709,773.40	4,526,800.89	307,647.11	6.36 %
541 - G I S	94,146.00	94,146.00	7,423.84	87,314.40	6,831.60	7.26 %
542 - Rural Fire - Bergheim	63,800.00	66,714.00	13,724.90	66,322.30	391.70	0.59 %
543 - Rural Fire - Alamo Springs	51,700.00	51,700.00	1,063.47	21,514.64	30,185.36	58.39 %
544 - Rural Fire - Boerne	418,756.00	418,756.00	0.00	418,756.00	0.00	0.00 %
545 - Rural Fire Departments	369,230.00	369,230.00	25,488.46	349,318.08	19,911.92	5.39 %
546 - Rural Fire - Comfort	72,200.00	72,200.00	14,452.77	53,120.28	19,079.72	26.43 %
547 - Rural Fire - Kendalia	37,100.00	55,196.00	17,392.18	52,270.78	2,925.22	5.30 %
548 - Rural Fire - Sisterdale	86,550.00	86,550.00	18,183.98	80,402.65	6,147.35	7.10 %
549 - Rural Fire - Waring	25,495.00	44,102.00	1,503.30	40,692.76	3,409.24	7.73 %
551 - Constable Precinct #1	73,252.00	73,252.00	7,734.54	71,008.07	2,243.93	3.06 %
552 - Constable Precinct #2	80,891.00	80,891.00	8,723.66	71,455.50	9,435.50	11.66 %
553 - Constable Precinct #3	69,279.00	69,279.00	8,780.09	66,788.14	2,490.86	3.60 %
554 - Constable Precinct #4	76,718.00	76,718.00	8,681.55	67,047.84	9,670.16	12.60 %
560 - County Sheriff	4,546,992.00	4,546,992.00	508,614.45	4,450,095.83	96,896.17	2.13 %
565 - Department of Public Safety	5,495.00	5,495.00	0.00	296.58	5,198.42	94.60 %
579 - Adult Probation	37,000.00	43,552.00	1,899.99	41,355.86	2,196.14	5.04 %
580 - Central Communications	520,907.00	520,908.00	0.00	520,907.24	0.76	0.00 %

Budget Report

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
590 - Development Management	305,710.00	313,670.00	36,182.92	245,449.93	68,220.07	21.75 %
595 - County Solid Waste	152,147.00	193,974.00	20,702.27	184,581.37	9,392.63	4.84 %
596 - County Brush Site	92,984.00	120,234.00	6,983.49	114,603.87	5,630.13	4.68 %
597 - Recycling	82,010.00	78,810.00	26,490.88	72,742.44	6,067.56	7.70 %
620 - Road and Bridge Department	1,913,159.00	1,890,827.00	193,743.85	1,736,518.95	154,308.05	8.16 %
635 - County Health and Welfare	109,996.00	84,996.00	8,574.57	83,382.29	1,613.71	1.90 %
636 - Health Inspector	153,068.00	153,068.00	18,531.83	130,272.43	22,795.57	14.89 %
645 - Culture & Health Services	69,500.00	69,500.00	0.00	69,500.00	0.00	0.00 %
650 - Library Systems	398,483.00	398,483.00	0.00	398,483.00	0.00	0.00 %
660 - Parks	524,954.00	508,998.00	63,529.75	480,482.86	28,515.14	5.60 %
665 - County Extension Service	182,338.00	182,338.00	17,195.08	173,785.92	8,552.08	4.69 %
670 - County Conservation	67,100.00	67,100.00	10,800.00	67,100.00	0.00	0.00 %
700 - Transfers Out	491,603.00	526,003.00	246,814.49	249,176.99	276,826.01	52.63 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,804,344.12	-804,707.38	-804,707.38	0.00 %
Fund: 11 - ROAD AND BRIDGE						
320 - License & Permits	2,315,800.00	2,315,800.00	132,180.00	2,491,976.52	176,176.52	7.61 %
333 - State or Federal Grants	0.00	360,610.00	0.00	360,608.61	-1.39	0.00 %
350 - Fines & Forfeitures	40,000.00	40,000.00	18,437.70	33,431.36	-6,568.64	16.42 %
360 - Interest	0.00	0.00	1,526.12	1,526.12	1,526.12	0.00 %
361 - Other Miscellaneous	23,000.00	23,000.00	24,190.70	25,047.05	2,047.05	8.90 %
390 - Other Financing Sources	257,676.00	257,676.00	0.00	0.00	-257,676.00	100.00 %
620 - Road and Bridge Department	2,636,476.00	2,997,086.00	952,381.16	2,372,383.47	624,702.53	20.84 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-776,046.64	540,206.19	540,206.19	0.00 %
Fund: 12 - EMS DONATIONS						
361 - Other Miscellaneous	4,000.00	4,000.00	0.00	705.00	-3,295.00	82.38 %
390 - Other Financing Sources	7,000.00	9,812.00	0.00	0.00	-9,812.00	100.00 %
540 - Emergency Medical Service	11,000.00	13,812.00	279.92	13,811.20	0.80	0.01 %
Fund: 12 - EMS DONATIONS Surplus (Deficit):	0.00	0.00	-279.92	-13,106.20	-13,106.20	0.00 %
Fund: 13 - COURTHOUSE SECURITY						
350 - Fines & Forfeitures	16,300.00	16,300.00	4,673.74	27,238.21	10,938.21	67.11 %
390 - Other Financing Sources	100,000.00	122,054.00	0.00	0.00	-122,054.00	100.00 %
510 - Courthouse & Related Bldgs	116,300.00	138,354.00	4,031.18	137,335.24	1,018.76	0.74 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	642.56	-110,097.03	-110,097.03	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS						
361 - Other Miscellaneous	3,500.00	3,500.00	1,020.72	64,117.34	60,617.34	1,731.92 %
390 - Other Financing Sources	2,800.00	42,800.00	0.00	0.00	-42,800.00	100.00 %
408 - Animal Control	6,300.00	46,300.00	4,965.07	23,101.02	23,198.98	50.11 %
Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):	0.00	0.00	-3,944.35	41,016.32	41,016.32	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE						
333 - State or Federal Grants	26,500.00	26,500.00	0.00	26,511.80	11.80	0.04 %
620 - Road and Bridge Department	26,500.00	26,500.00	976.00	1,278.00	25,222.00	95.18 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	-976.00	25,233.80	25,233.80	0.00 %
Fund: 16 - COURT REPORTER SERVICE						
350 - Fines & Forfeitures	9,000.00	9,000.00	1,500.11	9,256.26	256.26	2.85 %
390 - Other Financing Sources	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
430 - County Court At Law Judge	1,200.00	1,200.00	0.00	975.95	224.05	18.67 %
435 - District Court	7,800.00	27,800.00	1,182.50	19,514.52	8,285.48	29.80 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	317.61	-11,234.21	-11,234.21	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
350 - Fines & Forfeitures	50,000.00	50,000.00	16,911.83	107,752.13	57,752.13	115.50 %
390 - Other Financing Sources	98,000.00	129,165.00	0.00	0.00	-129,165.00	100.00 %
403 - County Clerk	148,000.00	179,165.00	4,752.94	175,383.32	3,781.68	2.11 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	12,158.89	-67,631.19	-67,631.19	0.00 %
Fund: 20 - LAW LIBRARY						
350 - Fines & Forfeitures	22,000.00	22,000.00	3,500.30	21,597.95	-402.05	1.83 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
465 - Law Library	22,000.00	22,000.00	2,924.22	12,705.07	9,294.93	42.25 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	576.08	8,892.88	8,892.88	0.00 %
Fund: 21 - JUSTICE COURT TECHNO						
340 - Fees of Office	7,300.00	7,300.00	3,151.38	16,945.02	9,645.02	132.12 %
458 - Justice of the Peace #4	7,300.00	7,300.00	0.00	5,510.00	1,790.00	24.52 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	3,151.38	11,435.02	11,435.02	0.00 %
Fund: 22 - JUSTICE COURT BUILDING						
350 - Fines & Forfeitures	2,300.00	2,300.00	787.84	4,239.36	1,939.36	84.32 %
510 - Courthouse & Related Bldgs	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	787.84	4,239.36	4,239.36	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
340 - Fees of Office	2,700.00	2,700.00	444.50	2,605.59	-94.41	3.50 %
403 - County Clerk	2,500.00	2,500.00	0.00	390.04	2,109.96	84.40 %
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	444.50	2,215.55	2,215.55	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
350 - Fines & Forfeitures	10,100.00	10,100.00	1,685.12	10,261.26	161.26	1.60 %
430 - County Court At Law Judge	10,100.00	2,237.00	0.00	2,236.21	0.79	0.04 %
435 - District Court	0.00	7,863.00	2,576.39	8,025.05	-162.05	-2.06 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-891.27	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
341 - Other Fees	6,000.00	6,000.00	710.17	4,674.06	-1,325.94	22.10 %
350 - Fines & Forfeitures	7,000.00	7,000.00	1,444.48	10,262.79	3,262.79	46.61 %
390 - Other Financing Sources	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
450 - District Clerk	43,000.00	43,000.00	232.00	22,408.22	20,591.78	47.89 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	1,922.65	-7,471.37	-7,471.37	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
340 - Fees of Office	45,000.00	45,000.00	16,840.00	106,465.00	61,465.00	136.59 %
403 - County Clerk	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	16,840.00	106,465.00	106,465.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
340 - Fees of Office	600.00	600.00	79.00	557.00	-43.00	7.17 %
390 - Other Financing Sources	400.00	907.00	0.00	0.00	-907.00	100.00 %
403 - County Clerk	1,000.00	1,507.00	0.00	1,507.00	0.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	79.00	-950.00	-950.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
340 - Fees of Office	1,000.00	1,000.00	4,617.00	15,176.00	14,176.00	1,417.60 %
390 - Other Financing Sources	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
475 - County Attorney	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	4,617.00	15,176.00	15,176.00	0.00 %
Fund: 29 - LEOSE TRAINING						
333 - State or Federal Grants	8,175.00	8,175.00	0.00	8,094.86	-80.14	0.98 %
390 - Other Financing Sources	6,825.00	7,825.00	0.00	0.00	-7,825.00	100.00 %
545 - Rural Fire Departments	6,000.00	3,000.00	0.00	0.00	3,000.00	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	0.00	706.73	293.27	29.33 %
554 - Constable Precinct #4	1,000.00	2,000.00	0.00	1,723.92	276.08	13.80 %
560 - County Sheriff	5,000.00	8,000.00	402.68	6,791.74	1,208.26	15.10 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	-402.68	-1,127.53	-1,127.53	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
333 - State or Federal Grants	210,792.00	219,534.00	20,835.03	227,010.37	7,476.37	3.41 %
360 - Interest	0.00	0.00	0.00	1.77	1.77	0.00 %
573 - Basic Probation Services	101,876.00	101,876.00	11,522.76	106,182.51	-4,306.51	-4.23 %
574 - Community Programs	44,701.00	44,701.00	5,214.88	46,684.02	-1,983.02	-4.44 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
575 - Pre & Post Adjudication	30,413.00	30,413.00	2,942.73	31,440.85	-1,027.85	-3.38 %
576 - Commitment Diversion	14,898.00	14,898.00	1,154.66	15,053.95	-155.95	-1.05 %
577 - Mental Health Services	18,904.00	18,904.00	0.00	18,904.00	0.00	0.00 %
578 - Regionalization	0.00	8,742.00	0.00	8,742.00	0.00	0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):	0.00	0.00	0.00	4.81	4.81	0.00 %
Fund: 34 - JUVENILE BOARD TITLE						
360 - Interest	50.00	50.00	85.41	843.43	793.43	1,586.86 %
390 - Other Financing Sources	6,950.00	6,950.00	0.00	0.00	-6,950.00	100.00 %
570 - Juvenile Probation	7,000.00	7,000.00	1,734.90	2,457.41	4,542.59	64.89 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):	0.00	0.00	-1,649.49	-1,613.98	-1,613.98	0.00 %
Fund: 35 - JUVENILE PROBATION						
340 - Fees of Office	2,000.00	2,000.00	150.00	1,955.00	-45.00	2.25 %
390 - Other Financing Sources	182,564.00	214,564.00	213,410.32	213,410.32	-1,153.68	0.54 %
570 - Juvenile Probation	184,564.00	216,564.00	21,169.65	215,365.32	1,198.68	0.55 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	192,390.67	0.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST						
360 - Interest	0.00	0.00	0.00	4,438.94	4,438.94	0.00 %
390 - Other Financing Sources	600.00	600.00	0.00	0.00	-600.00	100.00 %
499 - County Tax A/C	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	0.00	4,438.94	4,438.94	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
318 - State Comptroller	11,519.00	11,519.00	0.00	315.00	-11,204.00	97.27 %
340 - Fees of Office	19,735.00	19,735.00	0.00	34,563.53	14,828.53	75.14 %
404 - Elections Department	19,735.00	19,735.00	0.00	16,121.52	3,613.48	18.31 %
419 - Chapter 19	11,519.00	11,519.00	0.00	250.00	11,269.00	97.83 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	0.00	18,507.01	18,507.01	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND						
341 - Other Fees	9,000.00	9,000.00	36,933.04	110,053.81	101,053.81	1,122.82 %
545 - Rural Fire Departments	9,000.00	9,000.00	0.00	1,866.90	7,133.10	79.26 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):	0.00	0.00	36,933.04	108,186.91	108,186.91	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
333 - State or Federal Grants	155,312.00	155,312.00	81,582.16	152,159.17	-3,152.83	2.03 %
390 - Other Financing Sources	51,363.00	51,363.00	33,404.17	33,404.17	-17,958.83	34.96 %
475 - County Attorney	206,675.00	206,675.00	24,499.13	185,563.34	21,111.66	10.21 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	90,487.20	0.00	0.00	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	257,065.00	257,065.00	89.49	228,160.91	-28,904.09	11.24 %
319 - Penalty and Interest	1,600.00	1,600.00	23.22	1,264.91	-335.09	20.94 %
360 - Interest	1,100.00	1,100.00	297.00	3,489.30	2,389.30	217.21 %
510 - Courthouse & Related Bldgs	259,765.00	259,765.00	0.00	259,764.25	0.75	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	409.71	-26,849.13	-26,849.13	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
310 - Property Taxes	760,470.00	760,470.00	2,550.20	810,905.41	50,435.41	6.63 %
319 - Penalty and Interest	5,000.00	5,000.00	585.38	7,645.86	2,645.86	52.92 %
360 - Interest	500.00	500.00	105.10	2,202.22	1,702.22	340.44 %
409 - Non-Departmental	765,970.00	765,970.00	0.00	765,970.00	0.00	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	3,240.68	54,783.49	54,783.49	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
310 - Property Taxes	651,362.00	651,362.00	1,795.50	669,584.95	18,222.95	2.80 %
319 - Penalty and Interest	3,000.00	3,000.00	363.34	4,593.55	1,593.55	53.12 %
360 - Interest	1,000.00	1,000.00	232.75	3,220.81	2,220.81	222.08 %
409 - Non-Departmental	655,362.00	655,362.00	0.00	655,361.50	0.50	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit):	0.00	0.00	2,391.59	22,037.81	22,037.81	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	1,162,694.00	1,162,694.00	3,522.62	1,205,313.30	42,619.30	3.67 %

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319 - Penalty and Interest	6,000.00	6,000.00	570.54	6,602.17	602.17	10.04 %
360 - Interest	1,200.00	1,200.00	44.06	4,237.38	3,037.38	253.12 %
390 - Other Financing Sources	216,273.00	216,673.00	0.00	0.00	-216,673.00	100.00 %
409 - Non-Departmental	1,386,167.00	1,386,567.00	0.00	1,386,566.66	0.34	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	4,137.22	-170,413.81	-170,413.81	0.00 %
Fund: 71 - HERFF ROAD PROJECTS						
360 - Interest	0.00	0.00	0.00	22.04	22.04	0.00 %
390 - Other Financing Sources	0.00	110,479.00	0.00	2,362.50	-108,116.50	97.86 %
409 - Non-Departmental	0.00	110,479.00	0.00	110,464.32	14.68	0.01 %
Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-108,079.78	-108,079.78	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
360 - Interest	25,000.00	25,000.00	18,889.97	205,196.22	180,196.22	720.78 %
390 - Other Financing Sources	15,975,000.00	15,975,000.00	0.00	0.00	-15,975,000.00	100.00 %
409 - Non-Departmental	16,000,000.00	16,000,000.00	3,000,639.06	5,394,953.32	10,605,046.68	66.28 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	-2,981,749.09	-5,189,757.10	-5,189,757.10	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
333 - State or Federal Grants	19,500.00	19,500.00	0.00	33,015.98	13,515.98	69.31 %
360 - Interest	200.00	200.00	44.62	440.49	240.49	120.25 %
390 - Other Financing Sources	30,300.00	30,300.00	0.00	0.00	-30,300.00	100.00 %
635 - County Health and Welfare	50,000.00	50,000.00	16,139.73	49,784.33	215.67	0.43 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-16,095.11	-16,327.86	-16,327.86	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
361 - Other Miscellaneous	200.00	200.00	0.00	20.00	-180.00	90.00 %
390 - Other Financing Sources	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
409 - Non-Departmental	5,000.00	5,000.00	0.00	30.87	4,969.13	99.38 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-10.87	-10.87	0.00 %
Fund: 84 - ABANDONED VEHICLES						
390 - Other Financing Sources	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
560 - County Sheriff	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF						
350 - Fines & Forfeitures	0.00	13,424.00	0.00	13,423.70	-0.30	0.00 %
360 - Interest	0.00	0.00	4.27	33.33	33.33	0.00 %
390 - Other Financing Sources	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
560 - County Sheriff	2,000.00	15,424.00	0.00	7,449.41	7,974.59	51.70 %
Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):	0.00	0.00	4.27	6,007.62	6,007.62	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF						
350 - Fines & Forfeitures	35,000.00	35,000.00	0.00	45,579.45	10,579.45	30.23 %
360 - Interest	600.00	600.00	165.28	1,630.82	1,030.82	171.80 %
361 - Other Miscellaneous	0.00	0.00	0.00	1,106.99	1,106.99	0.00 %
390 - Other Financing Sources	64,400.00	64,400.00	0.00	0.00	-64,400.00	100.00 %
560 - County Sheriff	100,000.00	100,000.00	4,413.99	50,561.76	49,438.24	49.44 %
Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):	0.00	0.00	-4,248.71	-2,244.50	-2,244.50	0.00 %
Report Surplus (Deficit):	0.00	0.00	-5,219,095.49	-5,562,775.23	-5,562,775.23	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	-1,804,344.12	-804,707.38	-804,707.38
11 - ROAD AND BRIDGE	0.00	0.00	-776,046.64	540,206.19	540,206.19
12 - EMS DONATIONS	0.00	0.00	-279.92	-13,106.20	-13,106.20
13 - COURTHOUSE SECURITY	0.00	0.00	642.56	-110,097.03	-110,097.03
14 - ANIMAL FACILITY DONATIONS	0.00	0.00	-3,944.35	41,016.32	41,016.32
15 - LATERAL ROAD & BRIDGE	0.00	0.00	-976.00	25,233.80	25,233.80
16 - COURT REPORTER SERVICE	0.00	0.00	317.61	-11,234.21	-11,234.21
19 - COUNTY CLERK RECORD	0.00	0.00	12,158.89	-67,631.19	-67,631.19
20 - LAW LIBRARY	0.00	0.00	576.08	8,892.88	8,892.88
21 - JUSTICE COURT TECHNO	0.00	0.00	3,151.38	11,435.02	11,435.02
22 - JUSTICE COURT BUILDING	0.00	0.00	787.84	4,239.36	4,239.36
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	444.50	2,215.55	2,215.55
24 - ALTERNATIVE DISPUTE	0.00	0.00	-891.27	0.00	0.00
25 - DISTRICT CLERK RECORD	0.00	0.00	1,922.65	-7,471.37	-7,471.37
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	16,840.00	106,465.00	106,465.00
27 - VITAL STATISTICS RECORDS	0.00	0.00	79.00	-950.00	-950.00
28 - PRE TRIAL INTERVENTION	0.00	0.00	4,617.00	15,176.00	15,176.00
29 - LEOSE TRAINING	0.00	0.00	-402.68	-1,127.53	-1,127.53
33 - JUVENILE BOARD STATE	0.00	0.00	0.00	4.81	4.81
34 - JUVENILE BOARD TITLE	0.00	0.00	-1,649.49	-1,613.98	-1,613.98
35 - JUVENILE PROBATION	0.00	0.00	192,390.67	0.00	0.00
41 - MVDIT INTEREST	0.00	0.00	0.00	4,438.94	4,438.94
42 - ELECTION SERVICES CONTRACT	0.00	0.00	0.00	18,507.01	18,507.01
43 - FIRE INSPECTION & PERMIT FUI	0.00	0.00	36,933.04	108,186.91	108,186.91
50 - CRIME VICTIMS GRANT	0.00	0.00	90,487.20	0.00	0.00
62 - SERIES 2007 LIMITED TAX GEN.	0.00	0.00	409.71	-26,849.13	-26,849.13
63 - SERIES 2013 UNLIMITED TAX RC	0.00	0.00	3,240.68	54,783.49	54,783.49
64 - SERIES 2014 LIMITED TAX REFU	0.00	0.00	2,391.59	22,037.81	22,037.81
65 - SERIES 2016 LIMITED TAX GEN.	0.00	0.00	4,137.22	-170,413.81	-170,413.81
71 - HERFF ROAD PROJECTS	0.00	0.00	0.00	-108,079.78	-108,079.78
72 - LAW ENFORCEMENT CENTER PI	0.00	0.00	-2,981,749.09	-5,189,757.10	-5,189,757.10
80 - TOBACCO SETTLEMENT	0.00	0.00	-16,095.11	-16,327.86	-16,327.86
81 - HISTORICAL COMMISSION	0.00	0.00	0.00	-10.87	-10.87
84 - ABANDONED VEHICLES	0.00	0.00	0.00	0.00	0.00
85 - S.O. LOCAL ASSET FORF	0.00	0.00	4.27	6,007.62	6,007.62
87 - S.O. FEDERAL ASSET FORF	0.00	0.00	-4,248.71	-2,244.50	-2,244.50
Report Surplus (Deficit):	0.00	0.00	-5,219,095.49	-5,562,775.23	-5,562,775.23