



	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	18,286,000.00	18,286,000.00	27,410.91	18,783,166.42	497,166.42 102.72 %
10-310-41002	Delinquent Property Taxes	205,000.00	205,000.00	5,010.40	161,063.10	-43,936.90 21.43 %
10-310-41005	Tax Certificates	4,500.00	4,500.00	249.01	3,817.47	-682.53 15.17 %
Department: 310 - Property Taxes Total:		18,495,500.00	18,495,500.00	32,670.32	18,948,046.99	452,546.99 2.45 %
Department: 318 - State Comptroller						
10-318-41100	Occupational Tax	14,500.00	14,500.00	10,030.00	18,335.00	3,835.00 126.45 %
10-318-41101	County Sales Tax	3,400,000.00	3,400,000.00	865,165.71	3,448,742.90	48,742.90 101.43 %
10-318-41102	Mixed Beverage Tax	65,000.00	65,000.00	21,469.44	89,864.78	24,864.78 138.25 %
10-318-41105	CDA Salary Supplement	4,164.00	4,164.00	0.00	4,163.64	-0.36 0.01 %
10-318-41108	CDA Apportionment	27,500.00	27,500.00	0.00	27,500.00	0.00 0.00 %
10-318-41110	Constitutional Judge Supplement	25,200.00	25,200.00	4,191.08	26,806.48	1,606.48 106.37 %
10-318-41111	Assistant Prosecutor Supplement	6,370.00	10,150.00	0.00	10,080.00	-70.00 0.69 %
Department: 318 - State Comptroller Total:		3,542,734.00	3,546,514.00	900,856.23	3,625,492.80	78,978.80 2.23 %
Department: 319 - Penalty and Interest						
10-319-41200	P & I On Taxes	120,000.00	120,000.00	7,031.20	111,956.74	-8,043.26 6.70 %
10-319-41220	Rentition Fees	9,000.00	9,000.00	155.50	6,493.09	-2,506.91 27.85 %
Department: 319 - Penalty and Interest Total:		129,000.00	129,000.00	7,186.70	118,449.83	-10,550.17 8.18 %
Department: 320 - License & Permits						
10-320-42010	Development Permits	19,000.00	19,000.00	3,300.00	20,700.00	1,700.00 108.95 %
10-320-42011	Septic Permits	47,000.00	47,000.00	4,950.00	35,540.00	-11,460.00 24.38 %
10-320-42013	Subdivision Permits	20,000.00	20,000.00	5,900.00	45,650.00	25,650.00 228.25 %
10-320-42014	Driveway Access Permits	17,000.00	17,000.00	2,935.00	18,385.00	1,385.00 108.15 %
10-320-42030	Health Permits	58,000.00	58,000.00	1,005.00	61,255.00	3,255.00 105.61 %
Department: 320 - License & Permits Total:		161,000.00	161,000.00	18,090.00	181,530.00	20,530.00 12.75 %
Department: 333 - State or Federal Grants						
10-333-43020	Texas Indigent Defense Commission	27,600.00	27,600.00	6,871.00	27,484.00	-116.00 0.42 %
10-333-43212	D E A - San Antonio	17,548.00	17,548.00	5,118.87	17,460.58	-87.42 0.50 %
10-333-43215	Criminal Alien Assist. Grant	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
10-333-43250	911 Reimbursements	7,000.00	7,000.00	0.00	5,975.00	-1,025.00 14.64 %
Department: 333 - State or Federal Grants Total:		61,148.00	61,148.00	11,989.87	50,919.58	-10,228.42 16.73 %
Department: 340 - Fees of Office						
10-340-44010	County Judge Fees	1,500.00	1,500.00	284.00	1,450.00	-50.00 3.33 %
10-340-44011	Sheriff Fees	50,000.00	50,000.00	10,115.65	69,341.23	19,341.23 138.68 %
10-340-44014	County Clerk Fees	310,000.00	310,000.00	55,438.60	320,376.92	10,376.92 103.35 %
10-340-44015	County Tax A/C Fees	375,000.00	375,000.00	99,057.90	410,415.30	35,415.30 109.44 %
10-340-44016	Criminal District Attorney Fees	6,000.00	6,000.00	482.78	2,700.98	-3,299.02 54.98 %
10-340-44017	District Clerk Fees	60,000.00	60,000.00	12,729.92	67,868.70	7,868.70 113.11 %
10-340-44018	County Treasurer Fees	18,000.00	18,000.00	16,487.29	41,079.42	23,079.42 228.22 %
10-340-44019	Election Fees	0.00	0.00	17,386.41	17,386.41	17,386.41 0.00 %
10-340-44020	J.P. #1 Fees Of Office	9,000.00	9,000.00	4,648.10	16,530.20	7,530.20 183.67 %
10-340-44021	J.P. #2 Fees Of Office	9,000.00	9,000.00	3,937.00	15,409.20	6,409.20 171.21 %
10-340-44022	J.P. #3 Fees Of Office	9,200.00	9,200.00	3,079.20	19,371.30	10,171.30 210.56 %
10-340-44023	J.P. #4 Fees Of Office	18,000.00	18,000.00	6,571.49	41,386.23	23,386.23 229.92 %
10-340-44024	Constable #1 Fees Of Office	3,000.00	3,000.00	825.00	1,320.00	-1,680.00 56.00 %
10-340-44025	Constable #2 Fees Of Office	4,000.00	4,000.00	1,050.00	4,160.27	160.27 104.01 %
10-340-44026	Constable #3 Fees Of Office	5,500.00	5,500.00	525.00	3,650.00	-1,850.00 33.64 %
10-340-44027	Constable #4 Fees Of Office	4,000.00	4,000.00	1,375.00	3,949.50	-50.50 1.26 %
10-340-44031	Election Office Fees	1,500.00	1,500.00	39.10	525.60	-974.40 64.96 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-340-44040	Time Payments	2,400.00	2,400.00	665.86	2,220.97	-179.03	7.46 %
Department: 340 - Fees of Office Total:		886,100.00	886,100.00	234,698.30	1,039,142.23	153,042.23	17.27 %
Department: 341 - Other Fees							
10-341-44510	Ambulance Collections	590,000.00	590,000.00	46,344.90	650,187.75	60,187.75	110.20 %
10-341-44515	Parks Rental Fee	35,000.00	35,000.00	3,200.00	34,900.00	-100.00	0.29 %
10-341-44530	Brush Site Revenue	50,000.00	50,000.00	2,956.00	63,524.17	13,524.17	127.05 %
10-341-44535	Recycling Revenue	10,000.00	10,000.00	1,548.80	11,328.99	1,328.99	113.29 %
10-341-44540	Solid Waste Coll - Spanish Pass	140,000.00	140,000.00	11,804.00	135,641.00	-4,359.00	3.11 %
10-341-44541	Solid Waste Coll - Comfort	5,800.00	5,800.00	628.00	6,922.00	1,122.00	119.34 %
10-341-44550	Wrecker & Impoundment	5,000.00	5,000.00	1,050.00	5,600.00	600.00	112.00 %
10-341-44566	Crim.District Atty Discovery Fee	1,000.00	1,000.00	0.00	70.00	-930.00	93.00 %
10-341-44570	Family Protection Fee	2,000.00	2,000.00	450.00	2,372.30	372.30	118.62 %
10-341-44571	Child Abuse Prevention Fund	500.00	500.00	0.00	0.00	-500.00	100.00 %
10-341-44591	J.P. #1 Court Costs	1,500.00	1,500.00	235.14	1,667.19	167.19	111.15 %
10-341-44592	J.P. #2 Court Costs	900.00	900.00	264.15	1,561.62	661.62	173.51 %
10-341-44593	J.P. #3 Court Costs	1,100.00	1,100.00	366.49	2,055.83	955.83	186.89 %
10-341-44594	J.P. #4 Court Costs	3,200.00	3,200.00	769.93	5,467.29	2,267.29	170.85 %
10-341-44595	Truancy Court Costs	50.00	50.00	50.00	450.00	400.00	900.00 %
10-341-44610	City Of Boerne Assessment	25,155.00	25,155.00	2,561.25	30,735.00	5,580.00	122.18 %
10-341-44640	City Of Boerne Health Insp	49,132.00	49,132.00	0.00	56,430.52	7,298.52	114.85 %
10-341-44642	Comfort ISD Officer	71,656.00	71,656.00	0.00	71,656.00	0.00	0.00 %
Department: 341 - Other Fees Total:		991,993.00	991,993.00	72,228.66	1,080,569.66	88,576.66	8.93 %
Department: 350 - Fines & Forfeitures							
10-350-45010	Animal Control Fees	76,000.00	76,000.00	2,415.00	29,171.00	-46,829.00	61.62 %
10-350-45011	County Court Fines	75,000.00	75,000.00	5,367.75	37,017.96	-37,982.04	50.64 %
10-350-45012	District Court Fines	25,000.00	25,000.00	3,442.91	24,078.01	-921.99	3.69 %
10-350-45013	J.P. #1 Fines	35,000.00	35,000.00	6,035.14	52,092.59	17,092.59	148.84 %
10-350-45014	J.P. #2 Fines	17,000.00	17,000.00	5,979.80	29,639.20	12,639.20	174.35 %
10-350-45015	J.P. #3 Fines	30,000.00	30,000.00	12,899.92	64,365.05	34,365.05	214.55 %
10-350-45016	J.P. #4 Fines	100,000.00	100,000.00	20,352.24	144,066.01	44,066.01	144.07 %
10-350-45017	Judge's Con't Education	800.00	800.00	160.00	855.00	55.00	106.88 %
10-350-45018	Restitution	20,000.00	20,000.00	3,743.00	18,914.94	-1,085.06	5.43 %
10-350-45019	Restitution Juvenile Prob	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
10-350-45021	Estray Fees	500.00	500.00	293.03	3,360.20	2,860.20	672.04 %
10-350-45022	Jury Trial Conviction Fee	200.00	200.00	0.00	50.80	-149.20	74.60 %
10-350-45023	Court Appt Atty Fines	3,000.00	3,000.00	201.70	1,541.19	-1,458.81	48.63 %
Department: 350 - Fines & Forfeitures Total:		384,500.00	384,500.00	60,890.49	405,151.95	20,651.95	5.37 %
Department: 360 - Interest							
10-360-45500	Interest	220,000.00	220,000.00	59,786.08	432,209.40	212,209.40	196.46 %
Department: 360 - Interest Total:		220,000.00	220,000.00	59,786.08	432,209.40	212,209.40	96.46 %
Department: 361 - Other Miscellaneous							
10-361-46010	Contributions	5,000.00	15,700.00	0.00	10,750.00	-4,950.00	31.53 %
10-361-46020	Refunds	20,000.00	20,000.00	695.29	2,688.43	-17,311.57	86.56 %
10-361-46030	Sale Of Assets	20,000.00	20,000.00	2,340.20	13,256.20	-6,743.80	33.72 %
10-361-46031	Sale Of Maps	100.00	100.00	25.00	282.00	182.00	282.00 %
10-361-46045	Law Enforcement Training	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-361-46055	Property Rental	12,000.00	12,000.00	500.00	11,815.94	-184.06	1.53 %
10-361-46060	Insurance Proceeds	30,000.00	36,768.00	2,161.16	18,709.62	-18,058.38	49.11 %
10-361-46070	Other Miscellaneous	75,000.00	75,000.00	3,349.69	59,855.16	-15,144.84	20.19 %
Department: 361 - Other Miscellaneous Total:		163,100.00	180,568.00	9,071.34	117,357.35	-63,210.65	35.01 %
Department: 390 - Other Financing Sources							
10-390-46750	Fund Balance To Be Expend	2,000,000.00	2,354,660.00	0.00	0.00	-2,354,660.00	100.00 %
Department: 390 - Other Financing Sources Total:		2,000,000.00	2,354,660.00	0.00	0.00	-2,354,660.00	100.00 %
Department: 400 - County Judge							
10-400-51010	Elected Officials	81,025.00	81,025.00	9,348.95	81,025.00	0.00	0.00 %
10-400-51035	Administrative Manager	56,000.00	56,001.00	6,461.55	56,000.08	0.92	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-400-51052	PBX Operator	35,880.00	35,880.00	4,140.00	35,880.02	-0.02	0.00 %
10-400-51053	Translator	37,900.00	37,900.00	4,373.07	37,747.96	152.04	0.40 %
10-400-51490	Temporary	3,000.00	2,140.00	0.00	0.00	2,140.00	100.00 %
10-400-51510	Vehicle Allowance	6,370.00	6,370.00	735.00	6,370.00	0.00	0.00 %
10-400-51520	Juvenile Judge Supplement	1,200.00	1,200.00	138.55	1,200.00	0.00	0.00 %
10-400-51521	State Salary Supplement	25,200.00	25,200.00	2,907.69	25,199.98	0.02	0.00 %
10-400-51750	Longevity	6,800.00	6,800.00	1,300.00	6,300.00	500.00	7.35 %
10-400-52010	Social Security Taxes	19,431.00	19,431.00	2,149.67	18,339.75	1,091.25	5.62 %
10-400-52020	Group Insurance	36,268.00	37,128.00	4,313.68	37,123.33	4.67	0.01 %
10-400-52030	Retirement	18,370.00	18,370.00	2,167.16	18,017.41	352.59	1.92 %
10-400-52040	Workers Compensation	740.00	739.00	172.00	669.00	70.00	9.47 %
10-400-52100	Employee Insurance Benefit	2,984.00	2,984.00	0.00	0.00	2,984.00	100.00 %
10-400-53100	Office Supplies	1,500.00	1,500.00	476.24	1,167.81	332.19	22.15 %
10-400-53110	Postage	200.00	200.00	11.06	54.11	145.89	72.95 %
10-400-53130	Awards	800.00	800.00	0.00	0.00	800.00	100.00 %
10-400-54200	Telephone	600.00	600.00	259.25	567.90	32.10	5.35 %
10-400-54270	Conference/Training	3,000.00	3,000.00	793.10	1,693.97	1,306.03	43.53 %
10-400-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-400-54810	Dues	225.00	225.00	0.00	225.00	0.00	0.00 %
10-400-56010	Contingencies - Legal	0.00	1,150.00	0.00	1,128.51	21.49	1.87 %
Department: 400 - County Judge Total:		338,796.00	339,946.00	39,746.97	330,012.79	9,933.21	2.92 %
Department: 401 - County Commissioners							
10-401-51010	Elected Officials	224,800.00	224,800.00	19,453.86	212,911.69	11,888.31	5.29 %
10-401-51025	Exempt Personnel	28,611.00	38,168.00	0.00	38,167.35	0.65	0.00 %
10-401-51510	Vehicle Allowance	23,340.00	23,340.00	1,958.07	21,992.44	1,347.56	5.77 %
10-401-51750	Longevity	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
10-401-52010	Social Security Taxes	21,420.00	21,420.00	1,380.78	18,906.27	2,513.73	11.74 %
10-401-52020	Group Insurance	27,633.00	27,633.00	1,170.58	19,223.20	8,409.80	30.43 %
10-401-52030	Retirement	20,235.00	20,235.00	1,578.06	19,717.65	517.35	2.56 %
10-401-52040	Workers Compensation	815.00	815.00	189.00	732.00	83.00	10.18 %
10-401-52100	Employee Insurance Benefit	2,984.00	2,984.00	372.93	2,983.44	0.56	0.02 %
10-401-53100	Office Supplies	1,000.00	1,000.00	0.00	47.06	952.94	95.29 %
10-401-53110	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-401-54020	Legal	10,000.00	10,000.00	2,212.50	2,912.50	7,087.50	70.88 %
10-401-54090	Committing Mentally Ill	15,000.00	15,000.00	0.00	3,524.50	11,475.50	76.50 %
10-401-54200	Telephone	50.00	50.00	0.00	4.58	45.42	90.84 %
10-401-54270	Conference/Training	15,000.00	15,000.00	739.79	1,414.79	13,585.21	90.57 %
10-401-54275	Meeting Expenses	1,500.00	1,500.00	600.00	600.00	900.00	60.00 %
10-401-54300	Bidding & Notices	15,000.00	15,000.00	2,584.60	2,864.60	12,135.40	80.90 %
10-401-54810	Dues	6,000.00	6,103.00	0.00	6,102.80	0.20	0.00 %
10-401-56010	Contingencies - Legal	30,000.00	30,000.00	354.73	29,575.10	424.90	1.42 %
10-401-56020	Contingencies - Miscellaneous	105,000.00	79,213.00	44,361.96	48,850.66	30,362.34	38.33 %
10-401-56024	Contingencies - Fire Dept	30,000.00	30,000.00	4,395.00	26,370.00	3,630.00	12.10 %
10-401-56030	Contingencies - Other Comp	268,050.00	537.00	0.00	0.00	537.00	100.00 %
10-401-56032	Contingencies - Comp. Study	0.00	5,510.00	0.00	5,510.00	0.00	0.00 %
10-401-56065	Contingencies - Recycling	8,000.00	1,388.00	0.00	0.00	1,388.00	100.00 %
10-401-56094	Contingencies - Renovations	25,000.00	25,000.00	11,679.00	13,685.00	11,315.00	45.26 %
10-401-56096	Contingencies - Mobility Improvemen...	250,000.00	0.00	0.00	0.00	0.00	0.00 %
10-401-56097	Contingencies - EDC	25,000.00	0.00	0.00	0.00	0.00	0.00 %
10-401-56590	Allocations - EDC	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Department: 401 - County Commissioners Total:		1,156,938.00	647,196.00	93,030.86	528,395.63	118,800.37	18.36 %
Department: 402 - County Engineer							
10-402-51025	Exempt Personnel	89,500.00	90,422.00	10,103.26	90,421.16	0.84	0.00 %
10-402-51480	GIS Specialist	62,817.00	62,817.00	7,248.12	62,817.02	-0.02	0.00 %
10-402-51750	Longevity	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-402-52010	Social Security Taxes	11,852.00	11,852.00	1,291.75	11,003.10	848.90	7.16 %
10-402-52020	Group Insurance	18,700.00	18,700.00	2,126.91	18,067.17	632.83	3.38 %
10-402-52030	Retirement	11,175.00	11,260.00	1,352.50	11,257.50	2.50	0.02 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-402-52040	Workers Compensation	310.00	310.00	69.00	286.00	24.00	7.74 %
10-402-52100	Employee Insurance Benefit	3,867.00	3,867.00	463.36	3,667.08	199.92	5.17 %
10-402-53100	Office Supplies	1,500.00	1,500.00	13.00	115.96	1,384.04	92.27 %
10-402-53110	Postage	95.00	95.00	0.00	0.00	95.00	100.00 %
10-402-53300	Fuel & Oil	600.00	600.00	83.55	483.88	116.12	19.35 %
10-402-53330	Operating	900.00	900.00	339.98	526.98	373.02	41.45 %
10-402-54200	Telephone	45.00	45.00	2.75	16.51	28.49	63.31 %
10-402-54210	Cell Phones	204.00	204.00	85.00	204.00	0.00	0.00 %
10-402-54270	Conference/Training	5,950.00	5,950.00	389.67	2,011.05	3,938.95	66.20 %
10-402-54300	Bidding & Notices	900.00	900.00	0.00	0.00	900.00	100.00 %
10-402-54523	Software Maintenance	11,000.00	11,000.00	1,500.00	10,555.57	444.43	4.04 %
10-402-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-402-54810	Dues	741.00	741.00	0.00	490.00	251.00	33.87 %
10-402-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
10-402-54861	Contract Services	15,000.00	13,993.00	640.00	1,640.00	12,353.00	88.28 %
10-402-55520	Software	7,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 402 - County Engineer Total:		246,056.00	238,556.00	25,708.85	215,962.98	22,593.02	9.47 %
Department: 403 - County Clerk							
10-403-51010	Elected Officials	72,332.00	72,332.00	8,346.00	72,332.00	0.00	0.00 %
10-403-51040	Chief Deputies	104,085.00	104,085.00	12,009.81	104,085.04	-0.04	0.00 %
10-403-51045	Deputies	178,450.00	167,450.00	34,307.61	165,943.09	1,506.91	0.90 %
10-403-51750	Longevity	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00 %
10-403-52010	Social Security Taxes	28,242.00	28,242.00	3,868.94	25,093.16	3,148.84	11.15 %
10-403-52020	Group Insurance	64,850.00	64,850.00	10,371.45	60,452.87	4,397.13	6.78 %
10-403-52030	Retirement	26,770.00	26,770.00	3,979.00	25,726.57	1,043.43	3.90 %
10-403-52040	Workers Compensation	1,075.00	1,075.00	249.00	964.00	111.00	10.33 %
10-403-52100	Employee Insurance Benefit	9,835.00	9,835.00	1,533.57	8,607.74	1,227.26	12.48 %
10-403-53100	Office Supplies	10,000.00	9,175.00	249.00	6,167.50	3,007.50	32.78 %
10-403-53110	Postage	1,200.00	2,300.00	366.59	2,232.17	67.83	2.95 %
10-403-54200	Telephone	60.00	60.00	7.31	56.28	3.72	6.20 %
10-403-54270	Conference/Training	2,500.00	2,500.00	19.44	2,163.42	336.58	13.46 %
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	0.00	0.00	0.00	0.00	0.00 %
10-403-54620	Lease - Office Equipment	1,650.00	1,650.00	0.00	1,647.12	2.88	0.17 %
10-403-54810	Dues	150.00	175.00	0.00	175.00	0.00	0.00 %
Department: 403 - County Clerk Total:		555,799.00	544,799.00	75,307.72	529,945.96	14,853.04	2.73 %
Department: 404 - Elections Department							
10-404-51020	Appointed Officials	52,500.00	53,303.00	6,298.38	53,302.28	0.72	0.00 %
10-404-51030	Assistants	99,247.00	103,168.00	13,156.16	103,166.77	1.23	0.00 %
10-404-51490	Temporary	54,654.00	54,654.00	0.00	36,685.25	17,968.75	32.88 %
10-404-51750	Longevity	2,000.00	2,000.00	1,500.00	2,000.00	0.00	0.00 %
10-404-52010	Social Security Taxes	15,945.00	15,945.00	1,535.13	14,617.56	1,327.44	8.33 %
10-404-52020	Group Insurance	34,854.00	37,071.00	4,299.30	35,028.10	2,042.90	5.51 %
10-404-52030	Retirement	13,371.00	13,371.00	1,544.34	11,475.67	1,895.33	14.17 %
10-404-52040	Workers Compensation	740.00	740.00	141.00	547.00	193.00	26.08 %
10-404-52100	Employee Insurance Benefit	2,238.00	2,238.00	372.93	372.93	1,865.07	83.34 %
10-404-53100	Office Supplies	8,000.00	8,600.00	356.15	7,871.03	728.97	8.48 %
10-404-53110	Postage	15,190.00	15,190.00	686.49	12,501.36	2,688.64	17.70 %
10-404-54200	Telephone	1,900.00	1,900.00	156.29	1,849.72	50.28	2.65 %
10-404-54240	Internet Services	400.00	400.00	31.65	379.80	20.20	5.05 %
10-404-54260	Mileage	300.00	300.00	0.00	259.85	40.15	13.38 %
10-404-54270	Conference/Training	5,310.00	5,310.00	0.00	5,280.66	29.34	0.55 %
10-404-54300	Bidding & Notices	3,100.00	2,290.00	0.00	2,280.00	10.00	0.44 %
10-404-54522	Hardware Maintenance	11,180.00	10,390.00	0.00	10,390.00	0.00	0.00 %
10-404-54523	Software Maintenance	14,275.00	14,275.00	0.00	14,199.09	75.91	0.53 %
10-404-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-404-54810	Dues	0.00	250.00	0.00	250.00	0.00	0.00 %
10-404-54842	Election Expense	42,370.00	42,370.00	0.00	4,672.14	37,697.86	88.97 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-404-54844	Voter Registration	3,850.00	3,600.00	0.00	3,553.77	46.23	1.28 %
10-404-54999	Other Services & Charges	21,400.00	22,400.00	1,973.04	22,175.79	224.21	1.00 %
Department: 404 - Elections Department Total:		404,127.00	411,068.00	32,050.86	344,161.73	66,906.27	16.28 %
Department: 405 - Veterans Service							
10-405-51320	Veteran Service Officer	36,659.00	37,449.00	4,465.92	37,445.12	3.88	0.01 %
10-405-51750	Longevity	160.00	160.00	0.00	160.00	0.00	0.00 %
10-405-52010	Social Security Taxes	2,820.00	2,871.00	340.80	2,870.09	0.91	0.03 %
10-405-52020	Group Insurance	480.00	480.00	22.50	224.10	255.90	53.31 %
10-405-52030	Retirement	2,685.00	2,726.00	329.13	2,713.07	12.93	0.47 %
10-405-52040	Workers Compensation	112.00	111.00	25.00	99.00	12.00	10.81 %
10-405-53100	Office Supplies	1,000.00	1,000.00	369.89	516.44	483.56	48.36 %
10-405-53110	Postage	200.00	200.00	8.82	32.59	167.41	83.71 %
10-405-54200	Telephone	370.00	370.00	5.03	34.01	335.99	90.81 %
10-405-54260	Mileage	500.00	500.00	0.00	149.20	350.80	70.16 %
10-405-54270	Conference/Training	950.00	950.00	51.40	85.60	864.40	90.99 %
Department: 405 - Veterans Service Total:		45,936.00	46,817.00	5,618.49	44,329.22	2,487.78	5.31 %
Department: 406 - Emergency Management							
10-406-51025	Exempt Personnel	36,250.00	36,250.00	4,182.70	36,250.13	-0.13	0.00 %
10-406-52010	Social Security Taxes	2,774.00	2,774.00	319.99	2,773.28	0.72	0.03 %
10-406-52020	Group Insurance	4,668.00	4,668.00	542.21	4,544.39	123.61	2.65 %
10-406-52030	Retirement	2,629.00	2,629.00	308.28	2,614.05	14.95	0.57 %
10-406-52040	Workers Compensation	620.00	620.00	142.00	566.00	54.00	8.71 %
10-406-53100	Office Supplies	500.00	500.00	95.94	124.41	375.59	75.12 %
10-406-53110	Postage	30.00	30.00	0.00	0.00	30.00	100.00 %
10-406-53300	Fuel & Oil	2,200.00	2,200.00	183.60	1,128.25	1,071.75	48.72 %
10-406-53330	Operating	4,500.00	4,500.00	0.00	4,227.81	272.19	6.05 %
10-406-54220	Radio Air Time	1,800.00	1,800.00	299.10	1,794.60	5.40	0.30 %
10-406-54270	Conference/Training	2,000.00	2,000.00	329.99	753.99	1,246.01	62.30 %
10-406-54540	Vehicle - Repair & Maint	2,000.00	2,000.00	4.05	289.58	1,710.42	85.52 %
10-406-54820	Property & Liab Insurance	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-406-54861	Contract Services	20,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total:		81,971.00	61,971.00	6,407.86	57,066.49	4,904.51	7.91 %
Department: 408 - Animal Control							
10-408-51230	Animal Control Officer	358,868.00	353,118.00	40,867.99	339,607.08	13,510.92	3.83 %
10-408-51530	Compensation Payout	0.00	4,250.00	0.00	4,243.79	6.21	0.15 %
10-408-51750	Longevity	3,100.00	3,100.00	300.00	2,800.00	300.00	9.68 %
10-408-52010	Social Security Taxes	27,769.00	27,764.00	3,060.17	25,668.30	2,095.70	7.55 %
10-408-52020	Group Insurance	73,840.00	73,840.00	8,143.56	70,718.70	3,121.30	4.23 %
10-408-52030	Retirement	26,243.00	26,243.00	3,034.13	25,017.80	1,225.20	4.67 %
10-408-52040	Workers Compensation	8,484.00	10,484.00	2,833.00	9,469.00	1,015.00	9.68 %
10-408-52100	Employee Insurance Benefit	8,952.00	6,952.00	1,178.84	6,560.97	391.03	5.62 %
10-408-53100	Office Supplies	1,400.00	1,400.00	595.53	1,202.97	197.03	14.07 %
10-408-53300	Fuel & Oil	17,000.00	14,700.00	2,709.37	14,222.86	477.14	3.25 %
10-408-53330	Operating	10,500.00	10,500.00	804.86	10,128.98	371.02	3.53 %
10-408-53360	Uniforms	2,000.00	2,000.00	822.11	1,885.49	114.51	5.73 %
10-408-53400	Vet Supplies	57,000.00	57,000.00	7,717.16	41,239.67	15,760.33	27.65 %
10-408-53401	Animal Food	2,000.00	2,000.00	40.84	1,692.13	307.87	15.39 %
10-408-54050	Medical-Other	1,000.00	1,000.00	0.00	231.00	769.00	76.90 %
10-408-54200	Telephone	3,200.00	3,200.00	361.12	3,052.48	147.52	4.61 %
10-408-54220	Radio Air Time	1,920.00	1,920.00	279.10	1,674.60	245.40	12.78 %
10-408-54240	Internet Services	1,000.00	1,000.00	34.97	417.87	582.13	58.21 %
10-408-54270	Conference/Training	3,800.00	3,800.00	669.40	2,437.06	1,362.94	35.87 %
10-408-54300	Bidding & Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
10-408-54540	Vehicle - Repair & Maint	3,550.00	6,050.00	499.88	5,676.62	373.38	6.17 %
10-408-54620	Lease - Office Equipment	2,390.00	2,395.00	398.00	2,393.26	1.74	0.07 %
10-408-54810	Dues	200.00	200.00	0.00	25.00	175.00	87.50 %
10-408-54820	Property & Liab Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-408-54861	Contract Services	5,300.00	7,900.00	675.00	7,489.00	411.00	5.20 %
10-408-54950	Animal Control Charges	9,750.00	8,450.00	180.00	2,993.11	5,456.89	64.58 %
10-408-55900	Other Capital Outlay	12,000.00	12,000.00	0.00	11,127.00	873.00	7.28 %
Department: 408 - Animal Control Total:		643,966.00	643,966.00	75,205.03	594,474.74	49,491.26	7.69 %
Department: 409 - Non-Departmental							
10-409-52060	Unemployment Insurance	15,000.00	10,000.00	1,046.00	9,362.55	637.45	6.37 %
10-409-53101	Office Supplies - Co Stock	3,500.00	3,500.00	-833.06	2,910.07	589.93	16.86 %
10-409-53110	Postage	4,000.00	4,000.00	-5,854.48	-4,791.52	8,791.52	219.79 %
10-409-53150	Bank Charges/Fees	3,625.00	625.00	0.00	0.00	625.00	100.00 %
10-409-54010	Accounting/Auditing	22,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
10-409-54050	Medical-Other	4,500.00	4,500.00	0.00	3,861.70	638.30	14.18 %
10-409-54051	Autopsy	30,000.00	30,000.00	700.00	23,725.00	6,275.00	20.92 %
10-409-54052	Pauper Burial	3,750.00	3,750.00	0.00	1,500.00	2,250.00	60.00 %
10-409-54620	Lease - Office Equipment	13,176.00	13,176.00	1,195.52	8,774.02	4,401.98	33.41 %
10-409-54621	Lease Postage Equipment	3,852.00	3,852.00	0.00	2,889.00	963.00	25.00 %
10-409-54800	Bonds	410.00	410.00	0.00	410.00	0.00	0.00 %
10-409-54820	Property & Liab Insurance	50,000.00	30,000.00	0.00	24,219.00	5,781.00	19.27 %
10-409-54861	Contract Services	13,900.00	3,900.00	0.00	1,732.50	2,167.50	55.58 %
Department: 409 - Non-Departmental Total:		167,713.00	126,713.00	-3,746.02	93,592.32	33,120.68	26.14 %
Department: 410 - County Surveyor							
10-410-52020	Group Insurance	9,067.00	9,067.00	1,463.85	9,019.45	47.55	0.52 %
Department: 410 - County Surveyor Total:		9,067.00	9,067.00	1,463.85	9,019.45	47.55	0.52 %
Department: 415 - Information Technology							
10-415-51025	Exempt Personnel	72,500.00	109,251.00	17,260.62	108,878.47	372.53	0.34 %
10-415-51030	Assistants	121,143.00	53,392.00	5,580.93	46,380.15	7,011.85	13.13 %
10-415-51750	Longevity	600.00	600.00	0.00	600.00	0.00	0.00 %
10-415-52010	Social Security Taxes	14,918.00	14,918.00	1,714.08	11,674.75	3,243.25	21.74 %
10-415-52020	Group Insurance	23,476.00	23,476.00	3,243.76	22,607.39	868.61	3.70 %
10-415-52030	Retirement	14,082.00	14,082.00	1,683.42	11,299.75	2,782.25	19.76 %
10-415-52040	Workers Compensation	560.00	560.00	132.00	473.00	87.00	15.54 %
10-415-53100	Office Supplies	500.00	500.00	13.00	298.99	201.01	40.20 %
10-415-53110	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
10-415-53300	Fuel & Oil	1,000.00	1,000.00	121.94	358.03	641.97	64.20 %
10-415-53330	Operating	8,000.00	10,000.00	1,944.60	9,118.00	882.00	8.82 %
10-415-54200	Telephone	100.00	100.00	2.86	19.66	80.34	80.34 %
10-415-54210	Cell Phones	1,200.00	1,600.00	287.94	1,522.68	77.32	4.83 %
10-415-54260	Mileage	100.00	100.00	0.00	0.00	100.00	100.00 %
10-415-54270	Conference/Training	2,000.00	0.00	0.00	0.00	0.00	0.00 %
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	4,600.00	0.00	265.00	4,335.00	94.24 %
10-415-54523	Software Maintenance	6,300.00	6,300.00	4,143.07	4,143.07	2,156.93	34.24 %
10-415-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	472.81	527.19	52.72 %
10-415-54640	Lease - Ipads	355.00	355.00	0.00	0.00	355.00	100.00 %
10-415-54810	Dues	175.00	175.00	0.00	0.00	175.00	100.00 %
10-415-54861	Contract Services	29,970.00	29,970.00	2,497.50	29,970.00	0.00	0.00 %
10-415-55200	Vehicle Purchase/Total Value	16,764.00	18,764.00	0.00	18,557.00	207.00	1.10 %
10-415-55510	Data Processing Equipment	117,518.00	115,518.00	4,409.18	60,812.56	54,705.44	47.36 %
10-415-55520	Software	17,000.00	17,000.00	0.00	10,946.05	6,053.95	35.61 %
Department: 415 - Information Technology Total:		454,381.00	423,381.00	43,034.90	338,397.36	84,983.64	20.07 %
Department: 435 - District Court							
10-435-51010	Elected Officials	16,800.00	16,800.00	1,938.45	16,799.90	0.10	0.00 %
10-435-51049	Court Reporter	85,000.00	85,000.00	9,807.69	84,999.98	0.02	0.00 %
10-435-51490	Temporary	5,500.00	12,500.00	1,143.50	10,918.75	1,581.25	12.65 %
10-435-51520	Juvenile Judge Supplement	1,200.00	1,200.00	138.45	1,199.90	0.10	0.01 %
10-435-51750	Longevity	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
10-435-52010	Social Security Taxes	8,385.00	8,485.00	944.97	8,371.85	113.15	1.33 %
10-435-52020	Group Insurance	9,472.00	9,472.00	1,087.95	9,298.83	173.17	1.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-435-52030	Retirement	7,975.00	7,975.00	875.88	7,500.46	474.54	5.95 %
10-435-52040	Workers Compensation	249.00	249.00	62.00	235.00	14.00	5.62 %
10-435-53100	Office Supplies	1,000.00	600.00	13.00	360.57	239.43	39.91 %
10-435-53110	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
10-435-53120	Law Books	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-435-53330	Operating	1,000.00	1,000.00	51.10	503.67	496.33	49.63 %
10-435-54020	Legal	185,000.00	275,000.00	38,633.06	260,060.60	14,939.40	5.43 %
10-435-54079	Transcripts	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-435-54081	Special Assigned District Judge	2,000.00	18,200.00	1,823.07	14,647.16	3,552.84	19.52 %
10-435-54085	Judicial Region Assessment	4,594.00	3,194.00	0.00	3,122.00	72.00	2.25 %
10-435-54092	Interpreter	4,000.00	21,350.00	1,686.25	19,745.21	1,604.79	7.52 %
10-435-54200	Telephone	20.00	20.00	0.62	4.56	15.44	77.20 %
10-435-54523	Software Maintenance	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
10-435-54810	Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
10-435-54850	Juror Expense	15,000.00	11,000.00	784.00	5,015.12	5,984.88	54.41 %
Department: 435 - District Court Total:		358,445.00	482,295.00	58,989.99	447,483.56	34,811.44	7.22 %
Department: 450 - District Clerk							
10-450-51010	Elected Officials	72,332.00	72,332.00	8,346.00	72,332.00	0.00	0.00 %
10-450-51040	Chief Deputies	48,481.00	49,686.00	5,939.64	49,685.67	0.33	0.00 %
10-450-51045	Deputies	161,251.00	161,251.00	4,908.45	161,250.97	0.03	0.00 %
10-450-51490	Temporary	0.00	7,500.00	4,282.50	5,497.50	2,002.50	26.70 %
10-450-51750	Longevity	2,000.00	2,000.00	300.00	2,000.00	0.00	0.00 %
10-450-52010	Social Security Taxes	21,731.00	21,731.00	1,652.31	20,727.05	1,003.95	4.62 %
10-450-52020	Group Insurance	46,793.00	50,293.00	2,278.04	46,326.57	3,966.43	7.89 %
10-450-52030	Retirement	20,594.00	21,444.00	1,486.40	20,575.03	868.97	4.05 %
10-450-52040	Workers Compensation	827.00	827.00	192.00	750.00	77.00	9.31 %
10-450-52100	Employee Insurance Benefit	7,623.00	7,734.00	1,063.53	7,732.92	1.08	0.01 %
10-450-53100	Office Supplies	6,500.00	6,500.00	1,100.17	5,890.09	609.91	9.38 %
10-450-53110	Postage	4,500.00	5,400.00	1,259.48	4,860.59	539.41	9.99 %
10-450-53330	Operating	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
10-450-54200	Telephone	100.00	100.00	21.45	87.59	12.41	12.41 %
10-450-54270	Conference/Training	2,500.00	1,800.00	-350.34	1,173.47	626.53	34.81 %
10-450-54520	Office Equip - Repair & Maint	350.00	350.00	0.00	346.81	3.19	0.91 %
10-450-54620	Lease - Office Equipment	6,475.00	6,475.00	1,162.93	6,442.52	32.48	0.50 %
10-450-54810	Dues	175.00	175.00	0.00	175.00	0.00	0.00 %
Department: 450 - District Clerk Total:		422,232.00	435,598.00	33,642.56	425,853.78	9,744.22	2.24 %
Department: 455 - Justice of the Peace #1							
10-455-51010	Elected Officials	60,680.00	60,680.00	7,001.54	60,680.09	-0.09	0.00 %
10-455-51055	Clerk	46,701.00	51,475.00	5,388.57	47,925.25	3,549.75	6.90 %
10-455-51530	Compensation Payout	0.00	10,778.00	0.00	10,777.15	0.85	0.01 %
10-455-51750	Longevity	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
10-455-52010	Social Security Taxes	8,385.00	9,220.00	870.51	9,155.91	64.09	0.70 %
10-455-52020	Group Insurance	18,530.00	18,630.00	1,784.25	18,245.66	384.34	2.06 %
10-455-52030	Retirement	7,975.00	8,790.00	913.14	8,789.59	0.41	0.00 %
10-455-52040	Workers Compensation	320.00	320.00	74.00	291.00	29.00	9.06 %
10-455-52100	Employee Insurance Benefit	0.00	0.00	500.23	500.23	-500.23	0.00 %
10-455-53100	Office Supplies	2,000.00	2,300.00	294.50	2,194.18	105.82	4.60 %
10-455-53110	Postage	400.00	400.00	21.21	343.93	56.07	14.02 %
10-455-53330	Operating	300.00	300.00	0.00	219.99	80.01	26.67 %
10-455-54089	Special Court Reporter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-455-54092	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-455-54200	Telephone	40.00	40.00	3.54	22.44	17.56	43.90 %
10-455-54260	Mileage	600.00	600.00	0.00	149.35	450.65	75.11 %
10-455-54270	Conference/Training	1,800.00	1,450.00	0.00	0.00	1,450.00	100.00 %
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 %
10-455-54800	Bonds	0.00	50.00	50.00	50.00	0.00	0.00 %

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For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-455-54850	Juror Expense	300.00	300.00	0.00	102.00	198.00	66.00 %
Department: 455 - Justice of the Peace #1 Total:		158,144.00	175,446.00	16,901.49	167,459.73	7,986.27	4.55 %
Department: 456 - Justice of the Peace #2							
10-456-51010	Elected Officials	60,680.00	60,680.00	7,001.55	60,680.10	-0.10	0.00 %
10-456-51055	Clerk	46,701.00	46,701.00	5,388.57	46,700.95	0.05	0.00 %
10-456-51750	Longevity	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00 %
10-456-52010	Social Security Taxes	8,424.00	8,424.00	947.82	8,420.99	3.01	0.04 %
10-456-52020	Group Insurance	18,545.00	18,545.00	2,150.83	18,301.01	243.99	1.32 %
10-456-52030	Retirement	8,048.00	8,048.00	913.14	7,928.13	119.87	1.49 %
10-456-52040	Workers Compensation	325.00	325.00	75.00	295.00	30.00	9.23 %
10-456-53100	Office Supplies	1,500.00	1,500.00	595.47	1,493.03	6.97	0.46 %
10-456-53110	Postage	500.00	500.00	152.89	499.25	0.75	0.15 %
10-456-54089	Special Court Reporter	1,000.00	250.00	0.00	0.00	250.00	100.00 %
10-456-54092	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-456-54200	Telephone	1,000.00	1,000.00	82.69	920.99	79.01	7.90 %
10-456-54240	Internet Services	800.00	800.00	54.95	659.40	140.60	17.58 %
10-456-54260	Mileage	2,000.00	1,500.00	237.00	1,115.00	385.00	25.67 %
10-456-54270	Conference/Training	3,000.00	3,500.00	0.00	3,039.60	460.40	13.15 %
10-456-54520	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00	100.00 %
10-456-54523	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00 %
10-456-54600	Rent - Bldgs/Office Space	9,000.00	9,750.00	825.00	9,750.00	0.00	0.00 %
10-456-54620	Lease - Office Equipment	1,215.00	1,215.00	0.00	1,208.28	6.72	0.55 %
10-456-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-456-54850	Juror Expense	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 456 - Justice of the Peace #2 Total:		171,643.00	171,643.00	18,424.91	168,316.73	3,326.27	1.94 %
Department: 457 - Justice of the Peace #3							
10-457-51010	Elected Officials	60,680.00	60,680.00	7,001.55	60,680.10	-0.10	0.00 %
10-457-51055	Clerk	46,701.00	46,701.00	5,388.57	46,700.94	0.06	0.00 %
10-457-51750	Longevity	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00 %
10-457-52010	Social Security Taxes	8,530.00	8,530.00	862.26	7,778.45	751.55	8.81 %
10-457-52020	Group Insurance	18,558.00	18,558.00	2,157.30	18,378.06	179.94	0.97 %
10-457-52030	Retirement	8,085.00	8,085.00	913.14	8,045.11	39.89	0.49 %
10-457-52040	Workers Compensation	330.00	330.00	76.00	299.00	31.00	9.39 %
10-457-52100	Employee Insurance Benefit	2,984.00	2,984.00	372.93	2,983.44	0.56	0.02 %
10-457-53100	Office Supplies	1,600.00	1,550.00	112.45	1,507.76	42.24	2.73 %
10-457-53110	Postage	600.00	650.00	0.00	597.00	53.00	8.15 %
10-457-53330	Operating	250.00	250.00	0.00	0.00	250.00	100.00 %
10-457-54089	Special Court Reporter	2,000.00	2,000.00	361.04	361.04	1,638.96	81.95 %
10-457-54092	Interpreter	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-457-54200	Telephone	1,600.00	1,600.00	116.54	1,372.11	227.89	14.24 %
10-457-54220	Radio Air Time	360.00	360.00	39.90	239.40	120.60	33.50 %
10-457-54240	Internet Services	420.00	420.00	31.65	379.80	40.20	9.57 %
10-457-54260	Mileage	2,000.00	2,000.00	240.00	1,067.50	932.50	46.63 %
10-457-54270	Conference/Training	3,000.00	3,000.00	0.00	1,745.08	1,254.92	41.83 %
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 %
Department: 457 - Justice of the Peace #3 Total:		171,080.00	171,080.00	17,673.33	162,066.67	9,013.33	5.27 %
Department: 458 - Justice of the Peace #4							
10-458-51010	Elected Officials	60,680.00	60,680.00	7,001.55	60,680.10	-0.10	0.00 %
10-458-51055	Clerk	46,701.00	46,701.00	5,388.57	46,700.94	0.06	0.00 %
10-458-51750	Longevity	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00 %
10-458-52010	Social Security Taxes	8,645.00	8,645.00	879.60	8,059.36	585.64	6.77 %
10-458-52020	Group Insurance	18,545.00	18,545.00	2,157.30	18,378.06	166.94	0.90 %
10-458-52030	Retirement	8,193.00	8,193.00	913.14	8,120.44	72.56	0.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-458-52040	Workers Compensation	332.00	332.00	76.00	306.00	26.00	7.83 %
10-458-53100	Office Supplies	2,700.00	3,700.00	476.16	3,644.36	55.64	1.50 %
10-458-53110	Postage	800.00	1,000.00	0.00	994.21	5.79	0.58 %
10-458-54089	Special Court Reporter	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-458-54092	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-458-54200	Telephone	1,500.00	1,500.00	128.26	1,489.49	10.51	0.70 %
10-458-54210	Cell Phones	204.00	119.00	0.00	119.00	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	292.75	1,938.50	61.50	3.08 %
10-458-54270	Conference/Training	1,500.00	1,414.00	0.00	998.94	415.06	29.35 %
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	71.00	0.00	71.00	0.00	0.00 %
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	252.00	348.00	58.00 %
10-458-54861	Contract Services	900.00	900.00	82.99	844.65	55.35	6.15 %
Department: 458 - Justice of the Peace #4 Total:		162,955.00	162,955.00	17,560.77	159,965.45	2,989.55	1.83 %
Department: 470 - Criminal District Attorney							
10-470-51010	Elected Officials	21,640.00	21,640.00	-653.04	18,000.06	3,639.94	16.82 %
10-470-51032	Assistant Attorneys	332,295.00	353,547.00	34,415.55	343,235.41	10,311.59	2.92 %
10-470-51033	Legal Assistant	160,763.00	186,967.00	21,168.26	183,700.84	3,266.16	1.75 %
10-470-51035	Administrative Manager	53,167.00	53,167.00	6,134.64	53,166.89	0.11	0.00 %
10-470-51054	Receptionist	22,464.00	11,549.00	0.00	11,548.37	0.63	0.01 %
10-470-51080	Part-Time	19,863.00	13,338.00	1,527.84	13,337.34	0.66	0.00 %
10-470-51300	Investigations	55,825.00	53,282.00	7,015.86	53,281.26	0.74	0.00 %
10-470-51521	State Salary Supplement	0.00	15,220.00	13,719.96	13,719.96	1,500.04	9.86 %
10-470-51530	Compensation Payout	0.00	0.00	11,284.42	11,284.42	-11,284.42	0.00 %
10-470-51750	Longevity	8,588.00	8,588.00	3,300.00	8,587.50	0.50	0.01 %
10-470-52010	Social Security Taxes	51,649.00	53,806.00	7,211.56	52,485.39	1,320.61	2.45 %
10-470-52020	Group Insurance	79,540.00	86,288.00	8,985.87	81,424.43	4,863.57	5.64 %
10-470-52030	Retirement	48,850.00	51,963.00	7,216.28	51,278.88	684.12	1.32 %
10-470-52040	Workers Compensation	450.00	840.00	60.00	214.00	626.00	74.52 %
10-470-52100	Employee Insurance Benefit	0.00	3,025.00	1,035.86	3,024.81	0.19	0.01 %
10-470-53100	Office Supplies	5,000.00	5,000.00	680.80	4,894.18	105.82	2.12 %
10-470-53110	Postage	1,000.00	1,000.00	57.50	500.63	499.37	49.94 %
10-470-53120	Law Books	6,000.00	3,500.00	0.00	3,257.27	242.73	6.94 %
10-470-53330	Operating	2,500.00	1,270.00	1,042.40	1,239.37	30.63	2.41 %
10-470-54020	Legal	2,800.00	19,815.00	11.00	7,973.62	11,841.38	59.76 %
10-470-54200	Telephone	100.00	100.00	14.35	93.80	6.20	6.20 %
10-470-54240	Internet Services	7,575.00	7,785.00	1,333.64	7,667.84	117.16	1.50 %
10-470-54260	Mileage	600.00	600.00	0.00	217.50	382.50	63.75 %
10-470-54270	Conference/Training	9,000.00	10,500.00	5,717.55	9,069.53	1,430.47	13.62 %
10-470-54523	Software Maintenance	33,500.00	35,785.00	0.00	35,785.00	0.00	0.00 %
10-470-54620	Lease - Office Equipment	8,500.00	8,500.00	1,112.39	6,968.66	1,531.34	18.02 %
10-470-54810	Dues	3,000.00	3,000.00	0.00	2,493.00	507.00	16.90 %
10-470-55530	Office Furniture	0.00	1,445.00	1,443.85	1,443.85	1.15	0.08 %
10-470-56625	Apportionment Funds	27,500.00	27,500.00	12,247.09	27,500.00	0.00	0.00 %
Department: 470 - Criminal District Attorney Total:		962,169.00	1,039,020.00	146,083.63	1,007,393.81	31,626.19	3.04 %
Department: 495 - County Auditor							
10-495-51020	Appointed Officials	85,000.00	85,000.00	9,807.69	84,999.98	0.02	0.00 %
10-495-51030	Assistants	160,100.00	154,557.00	19,293.38	144,831.12	9,725.88	6.29 %
10-495-51490	Temporary	0.00	260.00	0.00	260.00	0.00	0.00 %
10-495-51750	Longevity	3,800.00	3,800.00	100.00	3,900.00	-100.00	-2.63 %
10-495-52010	Social Security Taxes	19,210.00	19,210.00	2,018.86	16,330.65	2,879.35	14.99 %
10-495-52020	Group Insurance	41,716.00	41,716.00	5,025.00	40,135.02	1,580.98	3.79 %
10-495-52030	Retirement	18,198.00	18,198.00	2,152.09	16,921.78	1,276.22	7.01 %
10-495-52040	Workers Compensation	730.00	730.00	169.00	653.00	77.00	10.55 %
10-495-52100	Employee Insurance Benefit	8,952.00	10,199.00	1,367.41	10,069.12	129.88	1.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-495-53100	Office Supplies	3,800.00	3,800.00	13.00	3,592.74	207.26	5.45 %
10-495-53110	Postage	300.00	300.00	2.41	212.74	87.26	29.09 %
10-495-54061	County Appraisal District	246,000.00	250,216.00	0.00	250,215.60	0.40	0.00 %
10-495-54200	Telephone	35.00	35.00	9.59	35.16	-0.16	-0.46 %
10-495-54210	Cell Phones	204.00	204.00	0.00	0.00	204.00	100.00 %
10-495-54260	Mileage	300.00	300.00	49.65	49.65	250.35	83.45 %
10-495-54270	Conference/Training	8,600.00	8,389.00	1,189.97	6,400.87	1,988.13	23.70 %
10-495-54300	Bidding & Notices	300.00	345.00	0.00	343.50	1.50	0.43 %
10-495-54523	Software Maintenance	40,151.00	40,711.00	0.00	40,711.00	0.00	0.00 %
10-495-54800	Bonds	93.00	93.00	0.00	0.00	93.00	100.00 %
10-495-54810	Dues	370.00	370.00	0.00	370.00	0.00	0.00 %
10-495-55500	Office Equipment	2,250.00	1,676.00	0.00	1,675.02	0.98	0.06 %
Department: 495 - County Auditor Total:		640,109.00	640,109.00	41,198.05	621,706.95	18,402.05	2.87 %
Department: 496 - Human Resources							
10-496-51025	Exempt Personnel	62,500.00	64,369.00	7,733.55	64,368.14	0.86	0.00 %
10-496-51030	Assistants	46,523.00	46,808.00	5,580.93	46,806.92	1.08	0.00 %
10-496-51080	Part-Time	22,496.00	22,496.00	2,595.61	22,495.21	0.79	0.00 %
10-496-51750	Longevity	3,950.00	3,950.00	3,200.00	3,950.00	0.00	0.00 %
10-496-52010	Social Security Taxes	10,404.00	10,404.00	1,294.98	9,112.85	1,291.15	12.41 %
10-496-52020	Group Insurance	27,695.00	27,845.00	3,227.55	27,465.99	379.01	1.36 %
10-496-52030	Retirement	9,860.00	9,860.00	1,408.42	9,933.39	-73.39	-0.74 %
10-496-52040	Workers Compensation	395.00	395.00	92.00	364.00	31.00	7.85 %
10-496-52100	Employee Insurance Benefit	5,968.00	5,968.00	745.86	5,966.88	1.12	0.02 %
10-496-53100	Office Supplies	2,400.00	2,304.00	868.92	2,172.55	131.45	5.71 %
10-496-53110	Postage	250.00	260.00	30.79	258.55	1.45	0.56 %
10-496-53330	Operating	0.00	1,045.00	7.00	1,031.00	14.00	1.34 %
10-496-54050	Medical-Other	3,000.00	3,500.00	196.00	3,242.00	258.00	7.37 %
10-496-54200	Telephone	50.00	50.00	2.40	18.47	31.53	63.06 %
10-496-54270	Conference/Training	2,800.00	18,799.00	2,702.67	17,447.22	1,351.78	7.19 %
10-496-54300	Bidding & Notices	1,300.00	800.00	0.00	0.00	800.00	100.00 %
10-496-54522	Hardware Maintenance	0.00	1,480.00	0.00	1,479.20	0.80	0.05 %
10-496-54523	Software Maintenance	0.00	12,058.00	187.50	9,553.50	2,504.50	20.77 %
10-496-54810	Dues	1,320.00	1,416.00	0.00	1,415.33	0.67	0.05 %
10-496-54861	Contract Services	7,550.00	7,550.00	373.24	7,258.32	291.68	3.86 %
10-496-55500	Office Equipment	2,250.00	2,250.00	0.00	1,675.02	574.98	25.55 %
10-496-55520	Software	60,000.00	19,969.00	0.00	2,000.00	17,969.00	89.98 %
10-496-55900	Other Capital Outlay	0.00	7,455.00	0.00	7,455.00	0.00	0.00 %
Department: 496 - Human Resources Total:		270,711.00	271,031.00	30,247.42	245,469.54	25,561.46	9.43 %
Department: 497 - County Treasurer							
10-497-51010	Elected Officials	71,379.00	71,379.00	8,236.05	71,379.10	-0.10	0.00 %
10-497-51040	Chief Deputies	41,108.00	43,088.00	5,222.19	43,086.97	1.03	0.00 %
10-497-51750	Longevity	900.00	900.00	0.00	900.00	0.00	0.00 %
10-497-51999	Employees	1,415.00	1,415.00	0.00	0.00	1,415.00	100.00 %
10-497-52010	Social Security Taxes	8,798.00	8,798.00	900.18	7,708.50	1,089.50	12.38 %
10-497-52020	Group Insurance	18,560.00	18,700.00	2,159.70	18,404.76	295.24	1.58 %
10-497-52030	Retirement	8,338.00	8,338.00	991.86	8,323.35	14.65	0.18 %
10-497-52040	Workers Compensation	340.00	340.00	78.00	312.00	28.00	8.24 %
10-497-52100	Employee Insurance Benefit	4,639.00	4,639.00	579.84	4,638.72	0.28	0.01 %
10-497-53100	Office Supplies	1,800.00	2,280.00	292.74	2,264.14	15.86	0.70 %
10-497-53110	Postage	1,800.00	1,820.00	261.81	1,770.47	49.53	2.72 %
10-497-53130	Awards	2,000.00	2,000.00	19.95	1,742.55	257.45	12.87 %
10-497-54200	Telephone	10.00	10.00	1.01	4.75	5.25	52.50 %
10-497-54260	Mileage	150.00	150.00	37.00	146.00	4.00	2.67 %
10-497-54270	Conference/Training	3,200.00	2,700.00	0.00	2,373.31	326.69	12.10 %
10-497-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-497-54810	Dues	195.00	195.00	0.00	195.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		165,935.00	168,055.00	18,780.33	164,552.58	3,502.42	2.08 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - County Tax A/C							
10-499-51010	Elected Officials	75,036.00	75,036.00	8,658.00	75,036.00	0.00	0.00 %
10-499-51040	Chief Deputies	57,310.00	57,790.00	6,972.00	57,789.05	0.95	0.00 %
10-499-51045	Deputies	338,973.00	338,973.00	42,084.10	327,874.87	11,098.13	3.27 %
10-499-51750	Longevity	10,700.00	10,700.00	0.00	10,700.00	0.00	0.00 %
10-499-52010	Social Security Taxes	36,950.00	36,950.00	3,951.39	32,700.72	4,249.28	11.50 %
10-499-52020	Group Insurance	87,838.00	87,838.00	10,586.85	83,489.37	4,348.63	4.95 %
10-499-52030	Retirement	35,018.00	35,018.00	4,253.55	33,997.33	1,020.67	2.91 %
10-499-52040	Workers Compensation	1,402.00	1,402.00	327.00	1,286.00	116.00	8.27 %
10-499-52100	Employee Insurance Benefit	16,746.00	16,746.00	2,596.14	15,934.92	811.08	4.84 %
10-499-53100	Office Supplies	8,000.00	8,000.00	908.80	6,155.37	1,844.63	23.06 %
10-499-53110	Postage	15,500.00	15,020.00	1,780.62	10,661.64	4,358.36	29.02 %
10-499-53330	Operating	2,000.00	2,000.00	280.00	1,420.00	580.00	29.00 %
10-499-54061	County Appraisal District	90,000.00	86,000.00	0.00	85,900.50	99.50	0.12 %
10-499-54200	Telephone	100.00	100.00	7.28	46.99	53.01	53.01 %
10-499-54260	Mileage	900.00	900.00	161.50	450.50	449.50	49.94 %
10-499-54270	Conference/Training	2,900.00	2,900.00	0.00	860.05	2,039.95	70.34 %
10-499-54523	Software Maintenance	600.00	600.00	0.00	298.00	302.00	50.33 %
10-499-54620	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
10-499-54800	Bonds	300.00	300.00	0.00	252.00	48.00	16.00 %
10-499-54810	Dues	650.00	650.00	0.00	191.00	459.00	70.62 %
Department: 499 - County Tax A/C Total:		782,226.00	778,226.00	82,567.23	746,347.27	31,878.73	4.10 %
Department: 510 - Courthouse & Related Bldgs							
10-510-51150	Facility Manager	51,500.00	51,501.00	5,942.31	51,500.03	0.97	0.00 %
10-510-51151	Maintenance Assistant	125,472.00	125,952.00	14,690.20	125,928.00	24.00	0.02 %
10-510-51152	Custodian	141,773.00	141,773.00	16,358.43	141,677.40	95.60	0.07 %
10-510-51750	Longevity	6,875.00	6,875.00	0.00	6,875.00	0.00	0.00 %
10-510-52010	Social Security Taxes	24,940.00	25,140.00	2,723.85	24,065.93	1,074.07	4.27 %
10-510-52020	Group Insurance	65,076.00	65,316.00	7,583.00	64,454.01	861.99	1.32 %
10-510-52030	Retirement	23,635.00	24,335.00	2,726.28	23,506.00	829.00	3.41 %
10-510-52040	Workers Compensation	9,324.00	8,573.00	2,159.00	8,379.00	194.00	2.26 %
10-510-52100	Employee Insurance Benefit	2,984.00	2,984.00	372.93	2,983.44	0.56	0.02 %
10-510-53100	Office Supplies	300.00	400.00	98.94	335.04	64.96	16.24 %
10-510-53300	Fuel & Oil	3,000.00	4,500.00	820.72	4,185.30	314.70	6.99 %
10-510-53310	Custodial Supplies	16,000.00	17,800.00	2,689.24	17,373.39	426.61	2.40 %
10-510-53330	Operating	12,000.00	13,000.00	572.57	12,462.28	537.72	4.14 %
10-510-53360	Uniforms	7,655.00	9,750.00	1,044.76	9,689.90	60.10	0.62 %
10-510-54200	Telephone	26,000.00	24,500.00	1,855.23	22,326.63	2,173.37	8.87 %
10-510-54210	Cell Phones	2,200.00	2,700.00	383.92	2,465.42	234.58	8.69 %
10-510-54220	Radio Air Time	240.00	240.00	39.90	239.40	0.60	0.25 %
10-510-54240	Internet Services	28,000.00	28,000.00	2,823.95	27,346.73	653.27	2.33 %
10-510-54400	Utilities	385,000.00	390,000.00	52,743.23	387,191.68	2,808.32	0.72 %
10-510-54500	Buildings - Repair & Maint	80,000.00	79,000.00	3,459.69	75,637.70	3,362.30	4.26 %
10-510-54531	Small Equip - Repair & Maint	400.00	0.00	0.00	0.00	0.00	0.00 %
10-510-54540	Vehicle - Repair & Maint	2,500.00	2,500.00	24.86	2,150.57	349.43	13.98 %
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	44,500.00	34,772.00	466.50	33,649.19	1,122.81	3.23 %
10-510-55900	Other Capital Outlay	0.00	6,383.00	0.00	6,382.50	0.50	0.01 %
Department: 510 - Courthouse & Related Bldgs Total:		1,061,874.00	1,068,494.00	119,579.51	1,053,304.54	15,189.46	1.42 %
Department: 512 - Detention							
10-512-51055	Clerk	42,356.00	37,856.00	2,941.79	36,337.78	1,518.22	4.01 %
10-512-51090	Supervisory	74,014.00	74,014.00	8,540.07	74,013.95	0.05	0.00 %
10-512-51210	Detention Officers	878,034.00	895,034.00	124,582.59	890,648.54	4,385.46	0.49 %
10-512-51220	Medical Professional	41,600.00	41,813.00	4,863.45	41,811.50	1.50	0.00 %
10-512-51500	Other Compensation	9,550.00	9,850.00	0.00	9,850.00	0.00	0.00 %
10-512-51530	Compensation Payout	0.00	3,103.00	0.00	3,055.03	47.97	1.55 %
10-512-51750	Longevity	10,400.00	10,400.00	300.00	10,100.00	300.00	2.88 %
10-512-52010	Social Security Taxes	80,785.00	80,785.00	10,178.84	77,728.41	3,056.59	3.78 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-512-52020	Group Insurance	176,275.00	191,879.00	24,647.55	192,241.40	-362.40	-0.19 %
10-512-52030	Retirement	76,560.00	78,385.00	10,420.12	76,836.84	1,548.16	1.98 %
10-512-52040	Workers Compensation	18,270.00	18,270.00	4,141.00	17,309.00	961.00	5.26 %
10-512-52100	Employee Insurance Benefit	17,904.00	21,001.00	4,116.36	20,997.65	3.35	0.02 %
10-512-53100	Office Supplies	7,800.00	7,800.00	52.00	6,538.63	1,261.37	16.17 %
10-512-53110	Postage	1,000.00	1,000.00	127.82	610.39	389.61	38.96 %
10-512-53300	Fuel & Oil	7,000.00	10,000.00	1,793.09	9,662.18	337.82	3.38 %
10-512-53315	Food	87,125.00	94,325.00	12,988.61	92,835.29	1,489.71	1.58 %
10-512-53330	Operating	55,000.00	55,000.00	4,623.17	54,208.82	791.18	1.44 %
10-512-53360	Uniforms	7,200.00	6,700.00	3,143.44	5,328.93	1,371.07	20.46 %
10-512-54050	Medical-Other	70,000.00	170,000.00	37,835.75	154,679.15	15,320.85	9.01 %
10-512-54076	Jail Billing Collections	5,000.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54220	Radio Air Time	2,514.00	2,514.00	418.90	2,513.40	0.60	0.02 %
10-512-54270	Conference/Training	9,000.00	7,760.00	706.64	6,673.05	1,086.95	14.01 %
10-512-54290	Prisoner Transport	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54520	Office Equip - Repair & Maint	300.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54523	Software Maintenance	38,020.00	36,670.00	0.00	36,670.00	0.00	0.00 %
10-512-54531	Small Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54540	Vehicle - Repair & Maint	3,000.00	3,000.00	0.00	2,378.66	621.34	20.71 %
10-512-54620	Lease - Office Equipment	4,053.00	5,183.00	275.00	5,182.60	0.40	0.01 %
10-512-54630	Rent - Other Equipment	1,065.00	1,185.00	90.93	1,091.16	93.84	7.92 %
10-512-54800	Bonds	350.00	75.00	71.00	71.00	4.00	5.33 %
10-512-54810	Dues	630.00	630.00	0.00	600.00	30.00	4.76 %
10-512-55410	Radio & Radar Equipment	5,884.00	5,599.00	0.00	5,598.47	0.53	0.01 %
10-512-56072	Prisoner Housing	120,000.00	520,000.00	137,790.00	478,260.00	41,740.00	8.03 %
	Department: 512 - Detention Total:	1,852,189.00	2,389,831.00	394,648.12	2,313,831.83	75,999.17	3.18 %
	Department: 540 - Emergency Medical Service						
10-540-51025	Exempt Personnel	36,250.00	36,250.00	4,182.68	36,249.83	0.17	0.00 %
10-540-51055	Clerk	49,369.00	50,181.00	5,939.64	50,179.76	1.24	0.00 %
10-540-51060	EMS Technicians	864,732.00	1,024,732.00	120,189.26	1,010,986.20	13,745.80	1.34 %
10-540-51490	Temporary	90,000.00	77,300.00	9,896.00	77,946.00	-646.00	-0.84 %
10-540-51530	Compensation Payout	7,600.00	7,600.00	0.00	4,870.26	2,729.74	35.92 %
10-540-51750	Longevity	18,800.00	18,800.00	0.00	16,850.00	1,950.00	10.37 %
10-540-52010	Social Security Taxes	81,650.00	90,950.00	10,104.98	87,318.11	3,631.89	3.99 %
10-540-52020	Group Insurance	149,944.00	169,944.00	21,207.06	166,234.47	3,709.53	2.18 %
10-540-52030	Retirement	77,270.00	83,940.00	9,604.01	80,758.24	3,181.76	3.79 %
10-540-52040	Workers Compensation	13,900.00	13,900.00	3,309.00	12,832.00	1,068.00	7.68 %
10-540-52100	Employee Insurance Benefit	16,096.00	11,709.00	2,015.94	11,708.81	0.19	0.00 %
10-540-53100	Office Supplies	2,000.00	2,000.00	399.32	868.97	1,131.03	56.55 %
10-540-53110	Postage	100.00	100.00	61.30	68.39	31.61	31.61 %
10-540-53300	Fuel & Oil	28,000.00	28,000.00	5,335.80	26,628.24	1,371.76	4.90 %
10-540-53310	Custodial Supplies	0.00	5,000.00	0.00	4,222.74	777.26	15.55 %
10-540-53330	Operating	5,000.00	6,590.00	667.43	6,276.93	313.07	4.75 %
10-540-53360	Uniforms	11,000.00	11,000.00	1,137.61	8,078.53	2,921.47	26.56 %
10-540-53910	Medical Supplies	60,000.00	60,000.00	4,776.62	56,012.80	3,987.20	6.65 %
10-540-54050	Medical-Other	27,000.00	27,000.00	2,250.00	27,000.00	0.00	0.00 %
10-540-54075	EMS Billing Collections	65,000.00	60,557.00	5,654.26	50,014.79	10,542.21	17.41 %
10-540-54200	Telephone	3,000.00	3,000.00	214.89	2,323.55	676.45	22.55 %
10-540-54210	Cell Phones	4,100.00	4,100.00	661.20	3,225.14	874.86	21.34 %
10-540-54220	Radio Air Time	6,942.00	7,102.00	1,196.80	7,101.00	1.00	0.01 %
10-540-54240	Internet Services	3,100.00	3,100.00	285.26	3,031.86	68.14	2.20 %
10-540-54270	Conference/Training	4,000.00	4,000.00	974.99	3,890.57	109.43	2.74 %
10-540-54530	Radio/Radar - Repair & Maint	500.00	500.00	0.00	491.50	8.50	1.70 %
10-540-54531	Small Equip - Repair & Maint	5,000.00	3,410.00	0.00	678.55	2,731.45	80.10 %
10-540-54540	Vehicle - Repair & Maint	12,000.00	12,000.00	567.25	9,374.68	2,625.32	21.88 %
10-540-54620	Lease - Office Equipment	5,450.00	5,650.00	938.06	5,639.76	10.24	0.18 %
10-540-54810	Dues	3,000.00	3,000.00	0.00	2,129.00	871.00	29.03 %
10-540-54820	Property & Liab Insurance	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-540-54861	Contract Services	11,150.00	13,950.00	0.00	13,877.16	72.84	0.52 %
10-540-55130	Capital Projects-Building Construction	350,000.00	425,551.00	0.00	375,550.29	50,000.71	11.75 %
10-540-55410	Radio & Radar Equipment	0.00	4,580.00	0.00	4,576.01	3.99	0.09 %
Department: 540 - Emergency Medical Service Total:		2,046,953.00	2,310,496.00	211,569.36	2,201,994.14	108,501.86	4.70 %
Department: 542 - Rural Fire - Bergheim							
10-542-53100	Office Supplies	800.00	113.00	32.83	95.73	17.27	15.28 %
10-542-53110	Postage	400.00	185.00	0.00	184.67	0.33	0.18 %
10-542-53300	Fuel & Oil	3,500.00	3,700.00	619.71	3,700.00	0.00	0.00 %
10-542-53330	Operating	6,200.00	6,550.00	17.78	6,550.00	0.00	0.00 %
10-542-54200	Telephone	350.00	322.00	79.72	322.00	0.00	0.00 %
10-542-54240	Internet Services	2,100.00	2,564.00	182.73	2,564.00	0.00	0.00 %
10-542-54270	Conference/Training	4,000.00	4,000.00	3,458.00	4,000.00	0.00	0.00 %
10-542-54400	Utilities	4,500.00	4,720.00	988.59	4,720.00	0.00	0.00 %
10-542-54500	Buildings - Repair & Maint	4,000.00	4,000.00	0.00	4,000.00	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	408.00	0.00	408.00	0.00	0.00 %
10-542-54531	Small Equip - Repair & Maint	500.00	343.00	0.00	342.28	0.72	0.21 %
10-542-54540	Vehicle - Repair & Maint	6,000.00	8,930.00	3,256.45	8,930.00	0.00	0.00 %
10-542-54810	Dues	850.00	850.00	0.00	850.00	0.00	0.00 %
10-542-54861	Contract Services	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
10-542-56510	Allocations - Capital Expenses	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00 %
Department: 542 - Rural Fire - Bergheim Total:		56,100.00	59,030.00	9,120.81	59,011.68	18.32	0.03 %
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	252.82	554.67	445.33	44.53 %
10-543-53330	Operating	3,500.00	5,300.00	1,477.15	2,721.51	2,578.49	48.65 %
10-543-54050	Medical-Other	200.00	200.00	0.00	0.00	200.00	100.00 %
10-543-54270	Conference/Training	500.00	500.00	125.00	141.00	359.00	71.80 %
10-543-54400	Utilities	600.00	600.00	92.16	465.82	134.18	22.36 %
10-543-54500	Buildings - Repair & Maint	750.00	450.00	0.00	250.72	199.28	44.28 %
10-543-54510	Machinery - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-543-54530	Radio/Radar - Repair & Maint	250.00	250.00	250.00	250.00	0.00	0.00 %
10-543-54540	Vehicle - Repair & Maint	2,500.00	1,000.00	0.00	775.48	224.52	22.45 %
10-543-56510	Allocations - Capital Expenses	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 543 - Rural Fire - Alamo Springs Total:		30,700.00	30,700.00	2,197.13	25,159.20	5,540.80	18.05 %
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	45,542.00	45,980.00	5,580.93	45,978.63	1.37	0.00 %
10-545-51150	Facility Manager	44,350.00	44,351.00	5,117.31	44,350.02	0.98	0.00 %
10-545-51750	Longevity	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
10-545-52010	Social Security Taxes	6,962.00	6,962.00	807.99	6,863.48	98.52	1.42 %
10-545-52020	Group Insurance	18,470.00	18,470.00	1,139.02	10,382.57	8,087.43	43.79 %
10-545-52030	Retirement	6,598.00	6,598.00	788.46	6,593.15	4.85	0.07 %
10-545-52040	Workers Compensation	2,366.00	2,365.00	539.00	1,986.00	379.00	16.03 %
10-545-52100	Employee Insurance Benefit	3,867.00	3,867.00	0.00	323.24	3,543.76	91.64 %
10-545-53100	Office Supplies	500.00	500.00	120.90	391.77	108.23	21.65 %
10-545-53110	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
10-545-53300	Fuel & Oil	3,500.00	3,500.00	600.89	2,845.10	654.90	18.71 %
10-545-53330	Operating	15,000.00	14,544.00	31.97	13,164.33	1,379.67	9.49 %
10-545-53360	Uniforms	900.00	900.00	99.66	804.12	95.88	10.65 %
10-545-54200	Telephone	100.00	100.00	0.00	0.37	99.63	99.63 %
10-545-54210	Cell Phones	1,400.00	1,400.00	106.64	521.89	878.11	62.72 %
10-545-54220	Radio Air Time	33,000.00	33,000.00	5,204.50	31,027.50	1,972.50	5.98 %
10-545-54270	Conference/Training	8,000.00	8,000.00	2,993.97	5,641.42	2,358.58	29.48 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-545-54510	Machinery - Repair & Maint	3,000.00	3,000.00	0.00	2,301.06	698.94	23.30 %
10-545-54523	Software Maintenance	11,000.00	11,000.00	0.00	10,794.00	206.00	1.87 %
10-545-54540	Vehicle - Repair & Maint	2,000.00	2,000.00	105.06	115.34	1,884.66	94.23 %
10-545-54820	Property & Liab Insurance	90,000.00	90,018.00	0.00	90,017.88	0.12	0.00 %
10-545-55410	Radio & Radar Equipment	3,500.00	3,500.00	2,799.00	2,799.00	701.00	20.03 %
10-545-56513	Allocations - Kendaleia	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
10-545-56517	Allocations - Bergheim	34,465.00	34,465.00	0.00	34,464.91	0.09	0.00 %
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 545 - Rural Fire Departments Total:		347,170.00	347,170.00	26,035.30	323,965.78	23,204.22	6.68 %

Department: 546 - Rural Fire - Comfort

10-546-53100	Office Supplies	800.00	800.00	6.50	65.41	734.59	91.82 %
10-546-53110	Postage	600.00	600.00	0.00	100.00	500.00	83.33 %
10-546-53300	Fuel & Oil	3,600.00	3,600.00	206.50	2,651.87	948.13	26.34 %
10-546-53330	Operating	22,000.00	22,000.00	69.99	15,189.12	6,810.88	30.96 %
10-546-54050	Medical-Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-546-54200	Telephone	1,500.00	1,500.00	77.38	1,268.70	231.30	15.42 %
10-546-54240	Internet Services	900.00	900.00	0.00	420.57	479.43	53.27 %
10-546-54270	Conference/Training	3,365.00	3,365.00	0.00	0.00	3,365.00	100.00 %
10-546-54400	Utilities	6,300.00	6,300.00	839.73	4,629.93	1,670.07	26.51 %
10-546-54500	Buildings - Repair & Maint	2,700.00	2,700.00	2,675.00	2,700.00	0.00	0.00 %
10-546-54510	Machinery - Repair & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	2,000.00	325.60	418.52	1,581.48	79.07 %
10-546-54540	Vehicle - Repair & Maint	7,000.00	7,000.00	2,366.75	6,557.88	442.12	6.32 %
10-546-54810	Dues	850.00	850.00	0.00	615.00	235.00	27.65 %
10-546-54860	Contract Labor	3,000.00	3,000.00	0.00	1,297.50	1,702.50	56.75 %
10-546-54861	Contract Services	7,500.00	7,500.00	0.00	3,188.40	4,311.60	57.49 %
10-546-56510	Allocations - Capital Expenses	17,400.00	17,400.00	0.00	9,500.00	7,900.00	45.40 %
Department: 546 - Rural Fire - Comfort Total:		82,015.00	82,015.00	6,567.45	48,602.90	33,412.10	40.74 %

Department: 547 - Rural Fire - Kendaleia

10-547-53100	Office Supplies	1,000.00	1,000.00	154.22	736.37	263.63	26.36 %
10-547-53110	Postage	600.00	800.00	0.00	792.00	8.00	1.00 %
10-547-53300	Fuel & Oil	800.00	800.00	87.05	146.04	653.96	81.75 %
10-547-53330	Operating	7,000.00	12,384.00	1,870.54	5,134.78	7,249.22	58.54 %
10-547-54050	Medical-Other	500.00	300.00	0.00	179.20	120.80	40.27 %
10-547-54200	Telephone	800.00	800.00	60.02	360.42	439.58	54.95 %
10-547-54240	Internet Services	500.00	500.00	82.34	446.66	53.34	10.67 %
10-547-54270	Conference/Training	3,000.00	16.00	0.00	16.00	0.00	0.00 %
10-547-54400	Utilities	2,500.00	2,500.00	598.66	1,530.85	969.15	38.77 %
10-547-54500	Buildings - Repair & Maint	3,000.00	1,500.00	0.00	65.00	1,435.00	95.67 %
10-547-54510	Machinery - Repair & Maint	2,500.00	500.00	345.00	345.00	155.00	31.00 %
10-547-54530	Radio/Radar - Repair & Maint	800.00	800.00	0.00	146.45	653.55	81.69 %
10-547-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	660.00	980.75	19.25	1.93 %
10-547-54540	Vehicle - Repair & Maint	6,500.00	8,000.00	400.00	7,899.95	100.05	1.25 %
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	165.00	360.00	640.00	64.00 %
10-547-54861	Contract Services	1,000.00	1,000.00	800.00	920.00	80.00	8.00 %
10-547-56510	Allocations - Capital Expenses	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00 %
Department: 547 - Rural Fire - Kendaleia Total:		39,500.00	39,500.00	5,222.83	26,659.47	12,840.53	32.51 %

Department: 548 - Rural Fire - Sisterdale

10-548-53100	Office Supplies	900.00	400.00	72.25	285.63	114.37	28.59 %
10-548-53110	Postage	600.00	200.00	50.00	126.76	73.24	36.62 %
10-548-53300	Fuel & Oil	5,000.00	2,850.00	2,144.39	2,850.00	0.00	0.00 %
10-548-53330	Operating	29,500.00	42,574.00	510.53	42,574.00	0.00	0.00 %
10-548-54050	Medical-Other	1,000.00	1,000.00	937.26	964.26	35.74	3.57 %
10-548-54200	Telephone	1,500.00	1,500.00	76.31	903.42	596.58	39.77 %
10-548-54240	Internet Services	800.00	326.00	0.00	325.30	0.70	0.21 %
10-548-54270	Conference/Training	5,000.00	2,800.00	1,235.79	2,581.79	218.21	7.79 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-548-54400	Utilities	8,500.00	5,650.00	744.60	5,455.68	194.32	3.44 %
10-548-54500	Buildings - Repair & Maint	4,000.00	2,500.00	0.00	2,331.21	168.79	6.75 %
10-548-54510	Machinery - Repair & Maint	2,000.00	1,000.00	0.00	528.27	471.73	47.17 %
10-548-54530	Radio/Radar - Repair & Maint	1,000.00	1,000.00	212.20	791.20	208.80	20.88 %
10-548-54531	Small Equip - Repair & Maint	1,000.00	1,000.00	450.00	584.64	415.36	41.54 %
10-548-54540	Vehicle - Repair & Maint	7,500.00	5,500.00	0.00	2,305.07	3,194.93	58.09 %
10-548-54810	Dues	250.00	250.00	0.00	250.00	0.00	0.00 %
10-548-56510	Allocations - Capital Expenses	31,550.00	31,550.00	4,599.00	31,453.00	97.00	0.31 %
Department: 548 - Rural Fire - Sisterdale Total:		100,100.00	100,100.00	11,032.33	94,310.23	5,789.77	5.78 %

Department: 549 - Rural Fire - Waring

10-549-53100	Office Supplies	400.00	400.00	184.44	327.53	72.47	18.12 %
10-549-53110	Postage	0.00	50.00	0.00	50.00	0.00	0.00 %
10-549-53300	Fuel & Oil	1,800.00	1,800.00	65.31	1,485.90	314.10	17.45 %
10-549-53330	Operating	7,614.00	9,614.00	3,426.44	8,875.42	738.58	7.68 %
10-549-54050	Medical-Other	1,695.00	1,915.00	797.32	1,598.03	316.97	16.55 %
10-549-54200	Telephone	950.00	950.00	74.88	901.18	48.82	5.14 %
10-549-54270	Conference/Training	3,000.00	330.00	0.00	330.00	0.00	0.00 %
10-549-54400	Utilities	4,000.00	4,200.00	533.05	4,082.36	117.64	2.80 %
10-549-54500	Buildings - Repair & Maint	2,000.00	4,000.00	94.38	3,998.66	1.34	0.03 %
10-549-54510	Machinery - Repair & Maint	1,000.00	1,000.00	0.00	354.00	646.00	64.60 %
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	700.00	291.79	291.79	408.21	58.32 %
10-549-54531	Small Equip - Repair & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-549-54540	Vehicle - Repair & Maint	1,500.00	3,200.00	556.55	3,200.00	0.00	0.00 %
10-549-54860	Contract Labor	1,200.00	0.00	0.00	0.00	0.00	0.00 %
10-549-54861	Contract Services	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-549-56510	Allocations - Capital Expenses	3,740.00	3,740.00	875.17	3,740.00	0.00	0.00 %
Department: 549 - Rural Fire - Waring Total:		31,899.00	31,899.00	6,899.33	29,234.87	2,664.13	8.35 %

Department: 551 - Constable Precinct #1

10-551-51010	Elected Officials	51,043.00	51,043.00	5,889.57	51,042.94	0.06	0.00 %
10-551-51500	Other Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-551-51750	Longevity	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00 %
10-551-52010	Social Security Taxes	4,207.00	4,207.00	443.58	4,101.47	105.53	2.51 %
10-551-52020	Group Insurance	9,265.00	9,265.00	1,078.05	9,182.43	82.57	0.89 %
10-551-52030	Retirement	3,915.00	3,916.00	434.07	3,915.57	0.43	0.01 %
10-551-52040	Workers Compensation	963.00	962.00	213.00	854.00	108.00	11.23 %
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 %
10-551-54220	Radio Air Time	360.00	360.00	59.80	358.80	1.20	0.33 %
10-551-54270	Conference/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
10-551-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-551-54540	Vehicle - Repair & Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
10-551-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
Department: 551 - Constable Precinct #1 Total:		75,653.00	75,653.00	8,118.07	73,355.21	2,297.79	3.04 %

Department: 552 - Constable Precinct #2

10-552-51010	Elected Officials	51,043.00	51,043.00	5,889.57	51,042.94	0.06	0.00 %
10-552-51750	Longevity	100.00	100.00	0.00	100.00	0.00	0.00 %
10-552-52010	Social Security Taxes	3,978.00	3,978.00	446.19	3,879.86	98.14	2.47 %
10-552-52020	Group Insurance	9,255.00	9,255.00	1,078.05	9,182.43	72.57	0.78 %
10-552-52030	Retirement	3,770.00	3,770.00	434.07	3,688.01	81.99	2.17 %
10-552-52040	Workers Compensation	910.00	910.00	213.00	848.00	62.00	6.81 %
10-552-53100	Office Supplies	400.00	400.00	6.50	221.48	178.52	44.63 %
10-552-53110	Postage	60.00	60.00	0.94	16.09	43.91	73.18 %
10-552-53300	Fuel & Oil	3,500.00	3,500.00	501.13	1,921.26	1,578.74	45.11 %
10-552-53330	Operating	500.00	500.00	95.96	433.22	66.78	13.36 %
10-552-53360	Uniforms	800.00	800.00	0.00	699.00	101.00	12.63 %
10-552-54200	Telephone	700.00	700.00	0.00	0.00	700.00	100.00 %
10-552-54210	Cell Phones	204.00	204.00	0.00	0.00	204.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-552-54220	Radio Air Time	360.00	360.00	59.80	358.80	1.20	0.33 %
10-552-54240	Internet Services	500.00	500.00	75.98	367.89	132.11	26.42 %
10-552-54270	Conference/Training	1,500.00	1,500.00	73.96	809.11	690.89	46.06 %
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	576.00	807.58	392.42	32.70 %
10-552-54640	Lease - Ipads	355.00	355.00	0.00	0.00	355.00	100.00 %
10-552-54800	Bonds	178.00	178.00	0.00	0.00	178.00	100.00 %
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:		80,588.00	80,588.00	9,451.15	75,035.67	5,552.33	6.89 %
Department: 553 - Constable Precinct #3							
10-553-51010	Elected Officials	51,043.00	51,043.00	5,889.57	51,042.94	0.06	0.00 %
10-553-51500	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-553-51750	Longevity	300.00	300.00	0.00	300.00	0.00	0.00 %
10-553-52010	Social Security Taxes	4,131.00	4,131.00	440.16	3,933.14	197.86	4.79 %
10-553-52020	Group Insurance	287.00	287.00	19.06	182.96	104.04	36.25 %
10-553-52030	Retirement	3,915.00	3,915.00	434.07	3,820.92	94.08	2.40 %
10-553-52040	Workers Compensation	945.00	945.00	213.00	849.00	96.00	10.16 %
10-553-53100	Office Supplies	700.00	700.00	375.96	686.66	13.34	1.91 %
10-553-53110	Postage	58.00	58.00	2.04	14.06	43.94	75.76 %
10-553-53300	Fuel & Oil	2,000.00	1,900.00	234.24	1,142.07	757.93	39.89 %
10-553-53330	Operating	450.00	450.00	0.00	170.78	279.22	62.05 %
10-553-53360	Uniforms	200.00	300.00	0.00	29.95	270.05	90.02 %
10-553-54200	Telephone	20.00	20.00	2.20	16.47	3.53	17.65 %
10-553-54220	Radio Air Time	360.00	360.00	59.80	358.80	1.20	0.33 %
10-553-54240	Internet Services	840.00	840.00	107.63	835.68	4.32	0.51 %
10-553-54270	Conference/Training	750.00	750.00	0.00	544.53	205.47	27.40 %
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	2,635.00	2,635.00	0.00	222.15	2,412.85	91.57 %
10-553-54640	Lease - Ipads	355.00	355.00	29.58	354.96	0.04	0.01 %
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:		71,684.00	71,684.00	7,807.31	66,965.07	4,718.93	6.58 %
Department: 554 - Constable Precinct #4							
10-554-51010	Elected Officials	51,043.00	51,043.00	5,889.57	51,042.94	0.06	0.00 %
10-554-51500	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-554-51750	Longevity	200.00	200.00	0.00	200.00	0.00	0.00 %
10-554-52010	Social Security Taxes	4,131.00	4,131.00	449.70	4,050.98	80.02	1.94 %
10-554-52020	Group Insurance	9,265.00	9,265.00	1,078.05	9,182.43	82.57	0.89 %
10-554-52030	Retirement	3,915.00	3,915.00	434.07	3,815.62	99.38	2.54 %
10-554-52040	Workers Compensation	945.00	945.00	213.00	845.00	100.00	10.58 %
10-554-53100	Office Supplies	200.00	250.00	0.00	195.72	54.28	21.71 %
10-554-53110	Postage	60.00	60.00	0.00	0.00	60.00	100.00 %
10-554-53300	Fuel & Oil	3,000.00	2,410.00	479.32	2,045.39	364.61	15.13 %
10-554-53330	Operating	575.00	575.00	0.00	418.21	156.79	27.27 %
10-554-53360	Uniforms	500.00	500.00	0.00	492.22	7.78	1.56 %
10-554-54200	Telephone	500.00	540.00	46.29	531.17	8.83	1.64 %
10-554-54220	Radio Air Time	600.00	600.00	99.70	598.20	1.80	0.30 %
10-554-54240	Internet Services	600.00	600.00	75.98	456.28	143.72	23.95 %
10-554-54270	Conference/Training	700.00	700.00	0.00	529.00	171.00	24.43 %
10-554-54530	Radio/Radar - Repair & Maint	180.00	180.00	0.00	0.00	180.00	100.00 %
10-554-54540	Vehicle - Repair & Maint	400.00	900.00	53.40	672.61	227.39	25.27 %
10-554-54640	Lease - Ipads	355.00	355.00	29.58	354.96	0.04	0.01 %
10-554-54810	Dues	60.00	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:		79,629.00	79,629.00	8,848.66	77,890.73	1,738.27	2.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff							
10-560-51010	Elected Officials	95,177.00	95,177.00	10,981.95	95,176.90	0.10	0.00 %
10-560-51040	Chief Deputies	91,618.00	91,619.00	10,571.31	91,618.02	0.98	0.00 %
10-560-51055	Clerk	183,779.00	184,409.00	24,039.42	184,273.47	135.53	0.07 %
10-560-51080	Part-Time	83,200.00	83,200.00	4,870.00	45,835.00	37,365.00	44.91 %
10-560-51090	Supervisory	153,699.00	153,719.00	17,734.50	153,718.16	0.84	0.00 %
10-560-51200	Sheriff Deputies	1,564,595.00	1,564,595.00	173,616.33	1,467,401.80	97,193.20	6.21 %
10-560-51240	Juvenile Officer/School	107,822.00	107,822.00	12,441.00	107,822.00	0.00	0.00 %
10-560-51250	Task Force	77,702.00	77,702.00	8,415.79	77,614.70	87.30	0.11 %
10-560-51300	Investigations	381,595.00	381,595.00	40,875.81	327,234.05	54,360.95	14.25 %
10-560-51310	Warrant Officers	280,654.00	281,654.00	27,733.93	275,799.99	5,854.01	2.08 %
10-560-51500	Other Compensation	37,850.00	37,850.00	0.00	36,850.00	1,000.00	2.64 %
10-560-51525	Overtime Pay	40,000.00	40,000.00	0.00	7,373.53	32,626.47	81.57 %
10-560-51530	Compensation Payout	0.00	25,000.00	3,335.24	25,178.62	-178.62	-0.71 %
10-560-51750	Longevity	39,600.00	39,600.00	200.00	35,000.00	4,600.00	11.62 %
10-560-52010	Social Security Taxes	240,060.00	213,060.00	24,115.42	212,408.82	651.18	0.31 %
10-560-52020	Group Insurance	447,742.00	446,157.00	49,414.49	413,818.34	32,338.66	7.25 %
10-560-52030	Retirement	227,505.00	227,505.00	24,675.78	211,181.25	16,323.75	7.18 %
10-560-52040	Workers Compensation	54,915.00	54,914.00	12,304.00	48,768.00	6,146.00	11.19 %
10-560-52100	Employee Insurance Benefit	52,295.00	54,230.00	8,204.22	54,227.89	2.11	0.00 %
10-560-53100	Office Supplies	8,500.00	8,500.00	2,012.43	6,142.35	2,357.65	27.74 %
10-560-53110	Postage	4,500.00	7,100.00	889.92	5,346.54	1,753.46	24.70 %
10-560-53300	Fuel & Oil	120,000.00	120,000.00	20,326.68	114,744.64	5,255.36	4.38 %
10-560-53330	Operating	54,900.00	44,220.00	11,138.75	36,311.86	7,908.14	17.88 %
10-560-53360	Uniforms	21,850.00	29,850.00	3,886.45	24,969.30	4,880.70	16.35 %
10-560-54050	Medical-Other	4,000.00	4,000.00	1,244.00	3,424.00	576.00	14.40 %
10-560-54091	Crime Prevention Service	6,000.00	6,000.00	944.86	5,881.01	118.99	1.98 %
10-560-54200	Telephone	15,000.00	15,000.00	1,171.09	12,559.45	2,440.55	16.27 %
10-560-54210	Cell Phones	3,000.00	3,860.00	197.98	3,858.90	1.10	0.03 %
10-560-54220	Radio Air Time	18,781.00	18,781.00	3,130.10	18,780.60	0.40	0.00 %
10-560-54240	Internet Services	30,935.00	30,185.00	4,292.36	27,261.52	2,923.48	9.69 %
10-560-54270	Conference/Training	27,100.00	27,100.00	249.00	20,941.68	6,158.32	22.72 %
10-560-54285	Law Enforcement Training Class	0.00	1,500.00	0.00	1,166.95	333.05	22.20 %
10-560-54300	Bidding & Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
10-560-54522	Hardware Maintenance	3,250.00	3,370.00	0.00	3,360.98	9.02	0.27 %
10-560-54523	Software Maintenance	46,033.00	46,033.00	0.00	45,584.09	448.91	0.98 %
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	6,500.00	470.00	2,585.23	3,914.77	60.23 %
10-560-54531	Small Equip - Repair & Maint	5,198.00	5,298.00	0.00	5,262.96	35.04	0.66 %
10-560-54540	Vehicle - Repair & Maint	55,000.00	55,000.00	13,111.42	50,091.06	4,908.94	8.93 %
10-560-54620	Lease - Office Equipment	8,607.00	6,407.00	0.00	3,958.20	2,448.80	38.22 %
10-560-54640	Lease - Ipads	14,661.00	14,661.00	1,198.84	14,239.67	421.33	2.87 %
10-560-54810	Dues	350.00	350.00	0.00	293.00	57.00	16.29 %
10-560-54820	Property & Liab Insurance	63,500.00	63,500.00	0.00	63,500.00	0.00	0.00 %
10-560-54981	Towing/County	1,500.00	1,950.00	100.00	1,752.00	198.00	10.15 %
10-560-55200	Vehicle Purchase/Total Value	220,984.00	220,984.00	0.00	219,093.00	1,891.00	0.86 %
10-560-55410	Radio & Radar Equipment	55,380.00	55,380.00	0.00	54,971.76	408.24	0.74 %
10-560-56071	Contingencies - Prisoner Extradition	10,000.00	10,000.00	0.00	3,256.50	6,743.50	67.44 %
Department: 560 - County Sheriff Total:		4,965,737.00	4,965,737.00	517,893.07	4,620,637.79	345,099.21	6.95 %
Department: 565 - Department of Public Safety							
10-565-53100	Office Supplies	600.00	600.00	0.00	226.39	373.61	62.27 %
10-565-53330	Operating	800.00	1,705.00	1,356.60	1,603.58	101.42	5.95 %
10-565-54200	Telephone	30.00	30.00	0.00	0.00	30.00	100.00 %
10-565-54530	Radio/Radar - Repair & Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
10-565-55410	Radio & Radar Equipment	3,500.00	2,595.00	2,595.00	2,595.00	0.00	0.00 %
Department: 565 - Department of Public Safety Total:		5,730.00	5,730.00	3,951.60	4,424.97	1,305.03	22.78 %
Department: 579 - Adult Probation							
10-579-53330	Operating	1,000.00	1,000.00	0.00	539.40	460.60	46.06 %
10-579-54200	Telephone	2,000.00	1,640.00	118.03	1,317.44	322.56	19.67 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-579-54400	Utilities	2,400.00	2,400.00	663.20	2,057.17	342.83	14.28 %
10-579-54500	Buildings - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-579-54600	Rent - Bldgs/Office Space	34,476.00	35,336.00	2,959.00	35,336.00	0.00	0.00 %
Department: 579 - Adult Probation Total:		40,376.00	40,376.00	3,740.23	39,250.01	1,125.99	2.79 %
Department: 580 - Central Communications							
10-580-56240	Allocations - City Of Boerne	476,108.00	480,438.00	0.00	480,438.00	0.00	0.00 %
Department: 580 - Central Communications Total:		476,108.00	480,438.00	0.00	480,438.00	0.00	0.00 %
Department: 590 - Development Management							
10-590-51055	Clerk	90,913.00	90,913.00	10,450.71	90,601.45	311.55	0.34 %
10-590-51090	Supervisory	79,251.00	85,252.00	10,644.36	85,251.09	0.91	0.00 %
10-590-51430	Inspectors	53,030.00	53,031.00	6,118.86	53,030.11	0.89	0.00 %
10-590-51750	Longevity	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00 %
10-590-52010	Social Security Taxes	17,366.00	16,266.00	1,771.99	16,184.39	81.61	0.50 %
10-590-52020	Group Insurance	37,086.00	37,786.00	4,250.70	37,155.72	630.28	1.67 %
10-590-52030	Retirement	16,458.00	16,708.00	1,931.97	16,650.40	57.60	0.34 %
10-590-52040	Workers Compensation	750.00	749.00	153.00	648.00	101.00	13.48 %
10-590-52100	Employee Insurance Benefit	2,984.00	3,654.00	876.59	3,670.26	-16.26	-0.44 %
10-590-53100	Office Supplies	2,500.00	2,500.00	237.29	1,858.59	641.41	25.66 %
10-590-53110	Postage	500.00	500.00	62.23	273.86	226.14	45.23 %
10-590-53300	Fuel & Oil	3,000.00	3,000.00	480.05	2,220.76	779.24	25.97 %
10-590-53330	Operating	4,150.00	6,650.00	992.55	5,228.28	1,421.72	21.38 %
10-590-54200	Telephone	80.00	80.00	5.82	22.42	57.58	71.98 %
10-590-54210	Cell Phones	2,704.00	2,704.00	191.96	1,117.19	1,586.81	58.68 %
10-590-54270	Conference/Training	5,025.00	6,625.00	450.42	5,153.15	1,471.85	22.22 %
10-590-54523	Software Maintenance	0.00	699.00	0.00	699.00	0.00	0.00 %
10-590-54540	Vehicle - Repair & Maint	1,700.00	1,700.00	15.00	1,320.31	379.69	22.33 %
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	763.00	763.00	45.00	286.00	477.00	62.52 %
10-590-54820	Property & Liab Insurance	1,590.00	1,590.00	0.00	1,590.00	0.00	0.00 %
10-590-54860	Contract Labor	2,500.00	900.00	0.00	0.00	900.00	100.00 %
10-590-55200	Vehicle Purchase/Total Value	32,818.00	32,818.00	0.00	32,221.34	596.66	1.82 %
10-590-55520	Software	2,200.00	1,501.00	0.00	1,453.39	47.61	3.17 %
10-590-55530	Office Furniture	16,175.00	13,675.00	0.00	13,599.38	75.62	0.55 %
Department: 590 - Development Management Total:		377,946.00	384,467.00	38,678.50	374,638.05	9,828.95	2.56 %
Department: 595 - County Solid Waste							
10-595-51080	Part-Time	26,736.00	26,836.00	3,272.00	26,430.12	405.88	1.51 %
10-595-51490	Temporary	4,000.00	4,000.00	0.00	2,496.00	1,504.00	37.60 %
10-595-51530	Compensation Payout	0.00	551.00	0.00	550.10	0.90	0.16 %
10-595-51750	Longevity	140.00	140.00	0.00	80.00	60.00	42.86 %
10-595-52010	Social Security Taxes	2,375.00	2,375.00	242.11	2,188.50	186.50	7.85 %
10-595-52020	Group Insurance	9,179.00	9,199.00	1,069.95	9,085.53	113.47	1.23 %
10-595-52030	Retirement	2,248.00	1,998.00	241.13	1,950.56	47.44	2.37 %
10-595-52040	Workers Compensation	1,040.00	1,040.00	122.00	556.00	484.00	46.54 %
10-595-53100	Office Supplies	500.00	1,665.00	939.93	1,660.05	4.95	0.30 %
10-595-53330	Operating	250.00	1,000.00	9.99	787.43	212.57	21.26 %
10-595-53360	Uniforms	1,100.00	1,100.00	41.80	621.96	478.04	43.46 %
10-595-54200	Telephone	250.00	251.00	0.00	184.72	66.28	26.41 %
10-595-54210	Cell Phones	0.00	965.00	227.92	964.88	0.12	0.01 %
10-595-54430	Waste Disposal - Spanish Pass	110,000.00	125,200.00	11,627.78	117,437.97	7,762.03	6.20 %
10-595-54431	Waste Disposal - Comfort	25,000.00	27,600.00	4,778.02	27,134.42	465.58	1.69 %
10-595-54531	Small Equip - Repair & Maint	5,100.00	1,369.00	0.00	0.00	1,369.00	100.00 %
10-595-54861	Contract Services	700.00	1,450.00	0.00	764.50	685.50	47.28 %
10-595-55900	Other Capital Outlay	20,000.00	10,200.00	0.00	10,200.00	0.00	0.00 %
Department: 595 - County Solid Waste Total:		208,618.00	216,939.00	22,572.63	203,092.74	13,846.26	6.38 %
Department: 596 - County Brush Site							
10-596-51080	Part-Time	25,274.00	30,844.00	3,907.77	30,221.74	622.26	2.02 %
10-596-51490	Temporary	2,500.00	2,500.00	0.00	1,791.89	708.11	28.32 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-596-51500	Other Compensation	2,500.00	0.00	0.00	0.00	0.00	0.00 %
10-596-51530	Compensation Payout	0.00	7,119.00	0.00	7,118.10	0.90	0.01 %
10-596-51750	Longevity	1,013.00	1,013.00	0.00	1,012.50	0.50	0.05 %
10-596-52010	Social Security Taxes	2,448.00	3,148.00	295.10	3,059.42	88.58	2.81 %
10-596-52020	Group Insurance	9,183.00	9,883.00	1,073.55	9,867.82	15.18	0.15 %
10-596-52030	Retirement	2,320.00	2,970.00	288.00	2,918.40	51.60	1.74 %
10-596-52040	Workers Compensation	720.00	1,194.00	318.00	1,194.00	0.00	0.00 %
10-596-53330	Operating	450.00	950.00	59.96	890.71	59.29	6.24 %
10-596-53360	Uniforms	750.00	950.00	82.50	933.39	16.61	1.75 %
10-596-54200	Telephone	450.00	450.00	32.70	392.40	57.60	12.80 %
10-596-54210	Cell Phones	0.00	485.00	113.96	482.44	2.56	0.53 %
10-596-54540	Vehicle - Repair & Maint	50,000.00	50,000.00	5,592.90	16,350.70	33,649.30	67.30 %
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00 %
10-596-54820	Property & Liab Insurance	3,000.00	1,706.00	0.00	1,706.00	0.00	0.00 %
10-596-54860	Contract Labor	1,000.00	700.00	0.00	0.00	700.00	100.00 %
10-596-55900	Other Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 596 - County Brush Site Total:		127,608.00	139,912.00	11,764.44	101,939.51	37,972.49	27.14 %
Department: 597 - Recycling							
10-597-51080	Part-Time	27,630.00	27,630.00	3,187.20	27,622.40	7.60	0.03 %
10-597-51490	Temporary	3,000.00	2,609.00	0.00	0.00	2,609.00	100.00 %
10-597-51750	Longevity	560.00	560.00	0.00	560.00	0.00	0.00 %
10-597-52010	Social Security Taxes	2,440.00	2,339.00	242.58	2,146.02	192.98	8.25 %
10-597-52020	Group Insurance	9,183.00	9,283.00	1,070.85	9,096.33	186.67	2.01 %
10-597-52030	Retirement	2,318.00	2,318.00	234.90	2,033.09	284.91	12.29 %
10-597-52040	Workers Compensation	720.00	1,111.00	317.00	1,111.00	0.00	0.00 %
10-597-53100	Office Supplies	95.00	95.00	0.00	1.20	93.80	98.74 %
10-597-53330	Operating	1,000.00	1,000.00	30.79	785.37	214.63	21.46 %
10-597-53360	Uniforms	1,100.00	1,100.00	109.35	1,063.98	36.02	3.27 %
10-597-54200	Telephone	250.00	251.00	0.00	184.72	66.28	26.41 %
10-597-54861	Contract Services	1,000.00	1,000.00	327.04	965.04	34.96	3.50 %
Department: 597 - Recycling Total:		49,296.00	49,296.00	5,519.71	45,569.15	3,726.85	7.56 %
Department: 620 - Road and Bridge Department							
10-620-51055	Clerk	40,088.00	40,090.00	4,625.94	40,088.48	1.52	0.00 %
10-620-51090	Supervisory	72,500.00	72,500.00	8,365.38	72,499.97	0.03	0.00 %
10-620-51146	Mowing Crew	207,506.00	207,506.00	27,301.16	198,077.97	9,428.03	4.54 %
10-620-51150	Facility Manager	58,500.00	59,387.00	7,015.86	59,386.20	0.80	0.00 %
10-620-51410	Mechanics	164,325.00	164,325.00	14,891.31	155,453.39	8,871.61	5.40 %
10-620-51420	Road Employees	717,646.00	700,066.00	86,370.98	674,097.05	25,968.95	3.71 %
10-620-51430	Inspectors	21,000.00	21,000.00	4,846.14	8,884.59	12,115.41	57.69 %
10-620-51440	Service Writer	55,032.00	55,032.00	6,349.86	55,032.11	-0.11	0.00 %
10-620-51450	Sign Technician	45,339.00	45,405.00	5,296.82	45,469.84	-64.84	-0.14 %
10-620-51530	Compensation Payout	0.00	300.00	180.34	329.01	-29.01	-9.67 %
10-620-51750	Longevity	31,800.00	31,800.00	300.00	31,200.00	600.00	1.89 %
10-620-52010	Social Security Taxes	106,580.00	101,580.00	12,049.91	97,642.57	3,937.43	3.88 %
10-620-52020	Group Insurance	280,910.00	300,787.00	35,524.18	288,149.21	12,637.79	4.20 %
10-620-52030	Retirement	102,515.00	99,515.00	12,189.49	96,770.75	2,744.25	2.76 %
10-620-52040	Workers Compensation	35,350.00	35,348.00	8,855.00	33,988.00	1,360.00	3.85 %
10-620-52100	Employee Insurance Benefit	23,872.00	20,572.00	2,721.27	20,497.60	74.40	0.36 %
Department: 620 - Road and Bridge Department Total:		1,962,963.00	1,955,213.00	236,883.64	1,877,566.74	77,646.26	3.97 %
Department: 635 - County Health and Welfare							
10-635-51080	Part-Time	15,950.00	15,954.00	1,840.80	15,953.60	0.40	0.00 %
10-635-51090	Supervisory	24,876.00	24,876.00	2,870.40	24,633.05	242.95	0.98 %
10-635-51750	Longevity	850.00	850.00	650.00	850.00	0.00	0.00 %
10-635-52010	Social Security Taxes	3,213.00	3,213.00	318.98	2,437.85	775.15	24.13 %
10-635-52020	Group Insurance	18,296.00	18,296.00	2,137.20	18,138.96	157.04	0.86 %
10-635-52030	Retirement	3,045.00	3,045.00	395.12	2,990.25	54.75	1.80 %
10-635-52040	Workers Compensation	124.00	120.00	28.00	111.00	9.00	7.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-635-52100	Employee Insurance Benefit	2,984.00	2,984.00	372.93	2,983.44	0.56	0.02 %
10-635-53100	Office Supplies	300.00	300.00	118.97	245.97	54.03	18.01 %
10-635-53110	Postage	100.00	100.00	6.11	44.44	55.56	55.56 %
10-635-54050	Medical-Other	25,000.00	25,000.00	0.00	16,364.87	8,635.13	34.54 %
10-635-54200	Telephone	60.00	60.00	3.15	23.53	36.47	60.78 %
10-635-54270	Conference/Training	1,500.00	1,500.00	0.00	1,359.80	140.20	9.35 %
10-635-54300	Bidding & Notices	100.00	100.00	100.00	100.00	0.00	0.00 %
10-635-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-635-54523	Software Maintenance	18,560.00	18,560.00	0.00	18,192.00	368.00	1.98 %
Department: 635 - County Health and Welfare Total:		115,058.00	115,058.00	8,841.66	104,428.76	10,629.24	9.24 %
Department: 636 - Health Inspector							
10-636-51025	Exempt Personnel	61,000.00	61,000.00	7,038.45	60,999.91	0.09	0.00 %
10-636-51030	Assistants	52,326.00	53,196.00	6,298.38	53,195.24	0.76	0.00 %
10-636-51750	Longevity	1,400.00	1,400.00	1,300.00	1,400.00	0.00	0.00 %
10-636-52010	Social Security Taxes	8,798.00	8,798.00	1,110.75	8,714.58	83.42	0.95 %
10-636-52020	Group Insurance	9,822.00	9,822.00	1,155.27	9,761.34	60.66	0.62 %
10-636-52030	Retirement	8,340.00	8,340.00	1,078.73	8,338.84	1.16	0.01 %
10-636-52040	Workers Compensation	425.00	425.00	74.00	315.00	110.00	25.88 %
10-636-53100	Office Supplies	2,500.00	2,800.00	318.37	2,585.56	214.44	7.66 %
10-636-53110	Postage	300.00	300.00	7.70	267.52	32.48	10.83 %
10-636-53300	Fuel & Oil	1,100.00	1,100.00	232.96	1,082.23	17.77	1.62 %
10-636-53330	Operating	3,000.00	2,350.00	364.95	1,667.27	682.73	29.05 %
10-636-54200	Telephone	50.00	50.00	3.13	16.89	33.11	66.22 %
10-636-54270	Conference/Training	1,800.00	1,800.00	600.00	1,581.91	218.09	12.12 %
10-636-54540	Vehicle - Repair & Maint	500.00	850.00	0.00	657.29	192.71	22.67 %
10-636-54810	Dues	400.00	400.00	0.00	100.00	300.00	75.00 %
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:		152,761.00	153,631.00	19,582.69	151,683.58	1,947.42	1.27 %
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 %
10-645-56585	Allocations - Kronkosky	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-645-56600	Allocations - KC Women's Shelter	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-645-56610	Allocations - HC Daily Bread	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Department: 645 - Culture & Health Services Total:		84,500.00	84,500.00	0.00	84,500.00	0.00	0.00 %
Department: 650 - Library Systems							
10-650-56511	Allocations - Boerne	244,600.00	244,600.00	0.00	244,600.00	0.00	0.00 %
10-650-56512	Allocations - Comfort	138,380.00	138,380.00	0.00	138,380.00	0.00	0.00 %
10-650-56513	Allocations - Kendaia	39,413.00	39,413.00	0.00	39,413.00	0.00	0.00 %
Department: 650 - Library Systems Total:		422,393.00	422,393.00	0.00	422,393.00	0.00	0.00 %
Department: 651 - Historical Commission							
10-651-53330	Operating	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
Department: 651 - Historical Commission Total:		6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
Department: 660 - Parks							
10-660-51025	Exempt Personnel	54,500.00	57,253.00	7,015.86	57,252.42	0.58	0.00 %
10-660-51050	Secretaries	35,421.00	53,593.00	10,085.64	53,591.95	1.05	0.00 %
10-660-51151	Maintenance Assistant	226,702.00	202,551.00	23,844.16	195,074.92	7,476.08	3.69 %
10-660-51530	Compensation Payout	0.00	357.00	0.00	356.91	0.09	0.03 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-660-51750	Longevity	3,600.00	3,600.00	200.00	3,300.00	300.00	8.33 %
10-660-52010	Social Security Taxes	24,556.00	24,556.00	3,022.47	22,826.66	1,729.34	7.04 %
10-660-52020	Group Insurance	69,240.00	69,240.00	8,359.85	66,278.19	2,961.81	4.28 %
10-660-52030	Retirement	23,290.00	23,290.00	3,031.81	22,377.81	912.19	3.92 %
10-660-52040	Workers Compensation	4,880.00	4,880.00	1,090.00	4,226.00	654.00	13.40 %
10-660-52100	Employee Insurance Benefit	5,968.00	9,253.00	1,229.55	9,252.98	0.02	0.00 %
10-660-53100	Office Supplies	1,500.00	1,500.00	75.47	757.01	742.99	49.53 %
10-660-53110	Postage	150.00	150.00	1.88	13.17	136.83	91.22 %
10-660-53300	Fuel & Oil	9,500.00	13,000.00	2,120.67	12,512.19	487.81	3.75 %
10-660-53310	Custodial Supplies	3,000.00	3,000.00	1,438.72	2,801.79	198.21	6.61 %
10-660-53330	Operating	50,000.00	54,000.00	3,640.21	53,719.78	280.22	0.52 %
10-660-53360	Uniforms	5,250.00	5,250.00	407.91	5,137.47	112.53	2.14 %
10-660-54200	Telephone	3,800.00	4,125.00	455.87	4,118.83	6.17	0.15 %
10-660-54210	Cell Phones	500.00	500.00	0.00	0.00	500.00	100.00 %
10-660-54220	Radio Air Time	1,680.00	1,680.00	279.30	1,675.80	4.20	0.25 %
10-660-54240	Internet Services	500.00	500.00	34.98	417.98	82.02	16.40 %
10-660-54260	Mileage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-660-54270	Conference/Training	2,500.00	2,500.00	412.90	2,487.28	12.72	0.51 %
10-660-54500	Buildings - Repair & Maint	15,000.00	9,500.00	1,803.48	7,283.88	2,216.12	23.33 %
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	1,500.00	0.00	380.42	1,119.58	74.64 %
10-660-54540	Vehicle - Repair & Maint	6,000.00	6,000.00	463.46	5,430.91	569.09	9.48 %
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	500.00	500.00	0.00	456.24	43.76	8.75 %
10-660-54810	Dues	1,600.00	1,600.00	0.00	720.94	879.06	54.94 %
10-660-54820	Property & Liab Insurance	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
10-660-55200	Vehicle Purchase/Total Value	40,000.00	40,000.00	0.00	39,764.66	235.34	0.59 %
10-660-55900	Other Capital Outlay	70,500.00	78,459.00	0.00	78,424.00	35.00	0.04 %
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:		670,657.00	681,357.00	69,014.19	658,943.15	22,413.85	3.29 %
Department: 665 - County Extension Service							
10-665-51050	Secretaries	45,461.00	45,461.00	5,245.50	45,461.00	0.00	0.00 %
10-665-51510	Vehicle Allowance	4,550.00	4,550.00	525.00	1,312.50	3,237.50	71.15 %
10-665-51610	Extension Agents	40,200.00	31,802.00	4,465.41	26,604.00	5,198.00	16.34 %
10-665-51612	4-H Assistant	39,095.00	44,838.00	5,580.93	43,808.41	1,029.59	2.30 %
10-665-51750	Longevity	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-665-52010	Social Security Taxes	10,025.00	10,025.00	1,098.66	8,117.35	1,907.65	19.03 %
10-665-52020	Group Insurance	18,606.00	19,606.00	2,152.80	18,312.66	1,293.34	6.60 %
10-665-52030	Retirement	9,498.00	9,498.00	797.88	6,473.86	3,024.14	31.84 %
10-665-52040	Workers Compensation	380.00	380.00	58.00	259.00	121.00	31.84 %
10-665-52100	Employee Insurance Benefit	2,984.00	4,639.00	579.84	4,638.72	0.28	0.01 %
10-665-53100	Office Supplies	800.00	800.00	179.44	340.75	459.25	57.41 %
10-665-53110	Postage	300.00	450.00	31.65	366.44	83.56	18.57 %
10-665-53300	Fuel & Oil	6,000.00	3,850.00	0.00	1,697.08	2,152.92	55.92 %
10-665-53330	Operating	1,250.00	1,250.00	60.00	860.00	390.00	31.20 %
10-665-54200	Telephone	50.00	50.00	3.63	16.34	33.66	67.32 %
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	5,338.00	0.00	5,018.44	319.56	5.99 %
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	0.00	400.00	100.00 %
10-665-54820	Property & Liab Insurance	600.00	600.00	0.00	600.00	0.00	0.00 %
10-665-54910	Stock Shows	4,000.00	5,500.00	599.98	4,290.78	1,209.22	21.99 %
10-665-54920	Home Agent	2,250.00	2,250.00	135.00	135.00	2,115.00	94.00 %
10-665-54930	4-H Programs	3,000.00	3,000.00	755.02	2,394.58	605.42	20.18 %
Department: 665 - County Extension Service Total:		193,552.00	197,390.00	22,268.74	173,509.87	23,880.13	12.10 %
Department: 670 - County Conservation							
10-670-54070	Trappers	73,800.00	73,800.00	12,800.00	73,800.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-670-56230 Allocations - Soil & Water	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
Department: 670 - County Conservation Total:	76,100.00	76,100.00	12,800.00	76,100.00	0.00	0.00 %
Department: 700 - Transfers Out						
10-700-57011 Transfer Out To Road & Bridge	136,007.00	0.00	0.00	0.00	0.00	0.00 %
10-700-57035 Transfer Out To Juvenile Probation	194,757.00	238,264.00	241,564.29	241,564.29	-3,300.29	-1.39 %
10-700-57050 Transfer Out To Crime Victims	23,049.00	23,049.00	52,044.96	52,044.96	-28,995.96	-125.80 %
10-700-57072 Transfer Out To LEC Project	2,000,000.00	2,000,000.00	430,114.41	430,114.41	1,569,885.59	78.49 %
Department: 700 - Transfers Out Total:	2,353,813.00	2,261,313.00	723,723.66	723,723.66	1,537,589.34	68.00 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,992,763.21	1,565,978.75	1,565,978.75	0.00 %
Fund: 11 - ROAD AND BRIDGE						
Department: 320 - License & Permits						
11-320-42070 Motor Vehicle Registration	1,820,000.00	1,820,000.00	0.00	1,813,413.16	-6,586.84	0.36 %
11-320-42075 County R&B Fee HB 965	760,000.00	760,000.00	156,658.00	765,328.00	5,328.00	100.70 %
Department: 320 - License & Permits Total:	2,580,000.00	2,580,000.00	156,658.00	2,578,741.16	-1,258.84	0.05 %
Department: 350 - Fines & Forfeitures						
11-350-45200 Weight Fees Art 670ld-11	40,000.00	40,000.00	20,720.57	36,633.40	-3,366.60	8.42 %
Department: 350 - Fines & Forfeitures Total:	40,000.00	40,000.00	20,720.57	36,633.40	-3,366.60	8.42 %
Department: 361 - Other Miscellaneous						
11-361-46030 Sale Of Assets	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
11-361-46060 Insurance Proceeds	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-361-46070 Other Miscellaneous	2,000.00	2,000.00	0.00	295.03	-1,704.97	85.25 %
Department: 361 - Other Miscellaneous Total:	39,000.00	39,000.00	0.00	295.03	-38,704.97	99.24 %
Department: 390 - Other Financing Sources						
11-390-46500 Transfers From Other Fund	136,007.00	136,007.00	0.00	0.00	-136,007.00	100.00 %
11-390-46750 Fund Balance To Be Expend	458,000.00	458,000.00	0.00	0.00	-458,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	594,007.00	594,007.00	0.00	0.00	-594,007.00	100.00 %
Department: 620 - Road and Bridge Department						
11-620-53100 Office Supplies	2,200.00	2,200.00	551.93	1,573.28	626.72	28.49 %
11-620-53110 Postage	100.00	140.00	20.14	140.00	0.00	0.00 %
11-620-53300 Fuel & Oil	110,000.00	127,000.00	20,922.24	126,640.66	359.34	0.28 %
11-620-53330 Operating	30,000.00	40,000.00	5,975.80	38,840.23	1,159.77	2.90 %
11-620-53360 Uniforms	30,000.00	32,500.00	4,283.70	30,604.15	1,895.85	5.83 %
11-620-53602 Steel Products & Culverts	35,000.00	33,000.00	236.88	7,518.16	25,481.84	77.22 %
11-620-53603 Signs & Barricades	25,000.00	25,000.00	4,236.05	17,771.90	7,228.10	28.91 %
11-620-53604 Cement & Readymix	9,000.00	14,000.00	1,335.00	10,582.55	3,417.45	24.41 %
11-620-53607 County Wide Environmental	4,000.00	0.00	0.00	0.00	0.00	0.00 %
11-620-53610 Paint,Chemicals & Herbicides	25,000.00	25,000.00	911.11	14,964.04	10,035.96	40.14 %
11-620-53615 Aggregates & Emulsions	175,000.00	158,500.00	19,855.74	140,548.59	17,951.41	11.33 %
11-620-54050 Medical-Other	1,500.00	1,500.00	250.00	845.00	655.00	43.67 %
11-620-54200 Telephone	1,900.00	1,900.00	162.72	1,844.13	55.87	2.94 %
11-620-54210 Cell Phones	2,300.00	2,300.00	191.96	875.95	1,424.05	61.92 %
11-620-54220 Radio Air Time	8,140.00	8,140.00	1,356.60	8,139.60	0.40	0.00 %
11-620-54240 Internet Services	2,000.00	2,030.00	164.90	2,002.17	27.83	1.37 %
11-620-54270 Conference/Training	10,000.00	10,000.00	1,875.00	6,702.62	3,297.38	32.97 %
11-620-54300 Bidding & Notices	900.00	1,240.00	0.00	1,062.00	178.00	14.35 %
11-620-54520 Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
11-620-54523 Software Maintenance	7,000.00	7,000.00	1,100.00	6,654.00	346.00	4.94 %
11-620-54530 Radio/Radar - Repair & Maint	3,400.00	3,400.00	800.00	2,670.48	729.52	21.46 %
11-620-54540 Vehicle - Repair & Maint	90,000.00	66,210.00	10,599.20	60,401.56	5,808.44	8.77 %
11-620-54542 Flat Repairs	22,500.00	22,500.00	6,806.10	20,842.06	1,657.94	7.37 %
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	11,000.00	1,019.57	10,802.43	197.57	1.80 %
11-620-54710 Cont Serv - Pothole Repair	60,000.00	70,000.00	9,712.61	64,800.49	5,199.51	7.43 %
11-620-54720 Cont Serv - Seal Coat Work	1,100,000.00	1,350,000.00	61,586.58	230,492.83	1,119,507.17	82.93 %
11-620-54730 Cont Serv - Concrete Work	35,000.00	51,500.00	0.00	45,483.95	6,016.05	11.68 %
11-620-54740 Cont Serv - New Rd Constr	1,100,000.00	835,000.00	42,709.35	226,935.16	608,064.84	72.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-620-54810	Dues	2,340.00	2,340.00	52.50	1,616.25	723.75	30.93 %
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	0.00	46,579.52	8,420.48	15.31 %
11-620-55200	Vehicle Purchase/Total Value	240,000.00	238,495.00	0.00	238,417.52	77.48	0.03 %
11-620-55310	Road Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00 %
11-620-55400	Small Operating Equipment	17,000.00	19,720.00	0.00	19,016.00	704.00	3.57 %
11-620-55900	Other Capital Outlay	0.00	1,165.00	0.00	1,163.75	1.25	0.11 %
Department: 620 - Road and Bridge Department Total:		3,253,007.00	3,253,007.00	196,715.68	1,421,257.91	1,831,749.09	56.31 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-19,337.11	1,194,411.68	1,194,411.68	0.00 %
Fund: 12 - EMS DONATIONS							
Department: 700 - Transfers Out							
12-700-57082	Transfer Out To County Donations	0.00	0.00	0.00	2,934.43	-2,934.43	0.00 %
Department: 700 - Transfers Out Total:		0.00	0.00	0.00	2,934.43	-2,934.43	0.00 %
Fund: 12 - EMS DONATIONS Total:		0.00	0.00	0.00	2,934.43	-2,934.43	0.00 %
Fund: 13 - COURTHOUSE SECURITY							
Department: 350 - Fines & Forfeitures							
13-350-45011	County Court Fines	12,000.00	12,000.00	2,045.34	12,141.45	141.45	101.18 %
13-350-45012	District Court Fines	3,200.00	3,200.00	529.10	2,990.80	-209.20	6.54 %
13-350-45013	J.P. #1 Fines	1,600.00	1,600.00	309.28	2,359.78	759.78	147.49 %
13-350-45014	J.P. #2 Fines	1,100.00	1,100.00	330.60	1,847.13	747.13	167.92 %
13-350-45015	J.P. #3 Fines	1,400.00	1,400.00	512.75	2,843.20	1,443.20	203.09 %
13-350-45016	J.P. #4 Fines	4,500.00	4,500.00	970.03	6,669.37	2,169.37	148.21 %
Department: 350 - Fines & Forfeitures Total:		23,800.00	23,800.00	4,697.10	28,851.73	5,051.73	21.23 %
Department: 510 - Courthouse & Related Bldgs							
13-510-53330	Operating	6,000.00	19,000.00	33.04	17,958.81	1,041.19	5.48 %
13-510-55900	Other Capital Outlay	17,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
Department: 510 - Courthouse & Related Bldgs Total:		23,800.00	23,800.00	33.04	17,958.81	5,841.19	24.54 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	4,664.06	10,892.92	10,892.92	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS							
Department: 700 - Transfers Out							
14-700-57082	Transfer Out To County Donations	0.00	0.00	0.00	57,644.71	-57,644.71	0.00 %
Department: 700 - Transfers Out Total:		0.00	0.00	0.00	57,644.71	-57,644.71	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS Total:		0.00	0.00	0.00	57,644.71	-57,644.71	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	0.00	306.80	26,193.20	98.84 %
Department: 620 - Road and Bridge Department Total:		26,500.00	26,500.00	0.00	306.80	26,193.20	98.84 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	26,205.00	26,205.00	0.00 %
Fund: 16 - COURT REPORTER SERVICE							
Department: 350 - Fines & Forfeitures							
16-350-45011	County Court Fines	2,300.00	2,300.00	480.00	2,565.00	265.00	111.52 %
16-350-45012	District Court Fines	7,000.00	7,000.00	1,278.21	7,509.86	509.86	107.28 %
Department: 350 - Fines & Forfeitures Total:		9,300.00	9,300.00	1,758.21	10,074.86	774.86	8.33 %
Department: 390 - Other Financing Sources							
16-390-46750	Fund Balance To Be Expend	19,700.00	27,400.00	0.00	0.00	-27,400.00	100.00 %
Department: 390 - Other Financing Sources Total:		19,700.00	27,400.00	0.00	0.00	-27,400.00	100.00 %
Department: 435 - District Court							
16-435-53100	Office Supplies	2,500.00	2,500.00	0.00	1,165.60	1,334.40	53.38 %
16-435-54999	Other Services & Charges	22,500.00	34,200.00	10,158.07	33,017.51	1,182.49	3.46 %

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16-435-55900	Other Capital Outlay	4,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - District Court Total:	29,000.00	36,700.00	10,158.07	34,183.11	2,516.89	6.86 %
	Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	-8,399.86	-24,108.25	-24,108.25	0.00 %
Fund: 19 - COUNTY CLERK RECORD							
Department: 350 - Fines & Forfeitures							
19-350-45011	County Court Fines	100,000.00	100,000.00	18,095.00	108,245.00	8,245.00	108.25 %
19-350-45012	District Court Fines	0.00	0.00	0.21	12.93	12.93	0.00 %
	Department: 350 - Fines & Forfeitures Total:	100,000.00	100,000.00	18,095.21	108,257.93	8,257.93	8.26 %
Department: 390 - Other Financing Sources							
19-390-46750	Fund Balance To Be Expend	71,000.00	83,700.00	0.00	0.00	-83,700.00	100.00 %
	Department: 390 - Other Financing Sources Total:	71,000.00	83,700.00	0.00	0.00	-83,700.00	100.00 %
Department: 403 - County Clerk							
19-403-53100	Office Supplies	6,000.00	6,000.00	452.41	452.41	5,547.59	92.46 %
19-403-54310	Imaging - New Records	2,000.00	11,960.00	8,660.00	11,960.00	0.00	0.00 %
19-403-54523	Software Maintenance	25,000.00	25,000.00	0.00	21,600.00	3,400.00	13.60 %
19-403-54999	Other Services & Charges	138,000.00	140,740.00	136,864.25	140,668.77	71.23	0.05 %
	Department: 403 - County Clerk Total:	171,000.00	183,700.00	145,976.66	174,681.18	9,018.82	4.91 %
	Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	-127,881.45	-66,423.25	-66,423.25	0.00 %
Fund: 20 - LAW LIBRARY							
Department: 350 - Fines & Forfeitures							
20-350-45011	County Court Fines	5,500.00	5,500.00	1,120.00	5,985.00	485.00	108.82 %
20-350-45012	District Court Fines	18,000.00	18,000.00	2,982.45	17,522.95	-477.05	2.65 %
	Department: 350 - Fines & Forfeitures Total:	23,500.00	23,500.00	4,102.45	23,507.95	7.95	0.03 %
Department: 465 - Law Library							
20-465-53120	Law Books	23,500.00	23,500.00	1,996.10	13,816.94	9,683.06	41.20 %
	Department: 465 - Law Library Total:	23,500.00	23,500.00	1,996.10	13,816.94	9,683.06	41.20 %
	Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	2,106.35	9,691.01	9,691.01	0.00 %
Fund: 21 - JUSTICE COURT TECHNO							
Department: 340 - Fees of Office							
21-340-44020	J.P. #1 Fees Of Office	2,000.00	2,000.00	412.38	3,142.59	1,142.59	157.13 %
21-340-44021	J.P. #2 Fees Of Office	1,200.00	1,200.00	440.80	2,454.84	1,254.84	204.57 %
21-340-44022	J.P. #3 Fees Of Office	1,500.00	1,500.00	683.67	3,790.93	2,290.93	252.73 %
21-340-44023	J.P. #4 Fees Of Office	5,000.00	5,000.00	1,321.38	9,000.49	4,000.49	180.01 %
	Department: 340 - Fees of Office Total:	9,700.00	9,700.00	2,858.23	18,388.85	8,688.85	89.58 %
Department: 455 - Justice of the Peace #1							
21-455-53330	Operating	2,400.00	900.00	0.00	0.00	900.00	100.00 %
21-455-55510	Data Processing Equipment	0.00	1,500.00	1,226.24	1,226.24	273.76	18.25 %
	Department: 455 - Justice of the Peace #1 Total:	2,400.00	2,400.00	1,226.24	1,226.24	1,173.76	48.91 %
Department: 458 - Justice of the Peace #4							
21-458-53330	Operating	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
21-458-54523	Software Maintenance	5,510.00	5,510.00	0.00	5,510.00	0.00	0.00 %
	Department: 458 - Justice of the Peace #4 Total:	7,300.00	7,300.00	0.00	5,510.00	1,790.00	24.52 %
	Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	0.00	0.00	1,631.99	11,652.61	11,652.61	0.00 %
Fund: 22 - JUSTICE COURT BUILDING							
Department: 350 - Fines & Forfeitures							
22-350-45013	J.P. #1 Fines	650.00	650.00	103.09	784.56	134.56	120.70 %
22-350-45014	J.P. #2 Fines	400.00	400.00	109.20	612.71	212.71	153.18 %
22-350-45015	J.P. #3 Fines	450.00	450.00	168.91	938.73	488.73	208.61 %
22-350-45016	J.P. #4 Fines	1,500.00	1,500.00	344.35	2,305.14	805.14	153.68 %
	Department: 350 - Fines & Forfeitures Total:	3,000.00	3,000.00	725.55	4,641.14	1,641.14	54.70 %
Department: 390 - Other Financing Sources							
22-390-46750	Fund Balance To Be Expend	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Department: 390 - Other Financing Sources Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 510 - Courthouse & Related Bldgs						
22-510-54999 Other Services & Charges	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Department: 510 - Courthouse & Related Bldgs Total:	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	725.55	4,641.14	4,641.14	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
Department: 340 - Fees of Office						
23-340-44014 County Clerk Fees	2,700.00	2,700.00	444.25	2,415.86	-284.14	10.52 %
23-340-44017 District Clerk Fees	200.00	200.00	74.17	385.81	185.81	192.91 %
Department: 340 - Fees of Office Total:	2,900.00	2,900.00	518.42	2,801.67	-98.33	3.39 %
Department: 403 - County Clerk						
23-403-53330 Operating	700.00	700.00	0.00	0.00	700.00	100.00 %
23-403-54270 Conference/Training	2,000.00	2,000.00	568.38	568.38	1,431.62	71.58 %
Department: 403 - County Clerk Total:	2,700.00	2,700.00	568.38	568.38	2,131.62	78.95 %
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	-49.96	2,233.29	2,233.29	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
Department: 350 - Fines & Forfeitures						
24-350-45011 County Court Fines	2,500.00	2,500.00	480.00	2,565.00	65.00	102.60 %
24-350-45012 District Court Fines	7,000.00	7,000.00	1,278.19	7,494.84	494.84	107.07 %
24-350-45013 J.P. #1 Fines	400.00	400.00	100.00	500.00	100.00	125.00 %
24-350-45014 J.P. #2 Fines	200.00	200.00	105.00	274.02	74.02	137.01 %
24-350-45015 J.P. #3 Fines	250.00	250.00	85.00	210.00	-40.00	16.00 %
24-350-45016 J.P. #4 Fines	250.00	250.00	45.00	255.00	5.00	102.00 %
Department: 350 - Fines & Forfeitures Total:	10,600.00	10,600.00	2,093.19	11,298.86	698.86	6.59 %
Department: 435 - District Court						
24-435-54999 Other Services & Charges	10,600.00	10,600.00	2,923.19	11,298.86	-698.86	-6.59 %
Department: 435 - District Court Total:	10,600.00	10,600.00	2,923.19	11,298.86	-698.86	-6.59 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-830.00	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	891.78	5,142.46	-857.54	14.29 %
Department: 341 - Other Fees Total:	6,000.00	6,000.00	891.78	5,142.46	-857.54	14.29 %
Department: 350 - Fines & Forfeitures						
25-350-45011 County Court Fines	0.00	0.00	776.61	4,411.82	4,411.82	0.00 %
25-350-45012 District Court Fines	7,000.00	7,000.00	1,025.83	5,595.10	-1,404.90	20.07 %
Department: 350 - Fines & Forfeitures Total:	7,000.00	7,000.00	1,802.44	10,006.92	3,006.92	42.96 %
Department: 390 - Other Financing Sources						
25-390-46750 Fund Balance To Be Expend	25,820.00	29,020.00	0.00	0.00	-29,020.00	100.00 %
Department: 390 - Other Financing Sources Total:	25,820.00	29,020.00	0.00	0.00	-29,020.00	100.00 %
Department: 450 - District Clerk						
25-450-54523 Software Maintenance	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00 %
25-450-54999 Other Services & Charges	20,820.00	24,020.00	284.00	23,842.80	177.20	0.74 %
Department: 450 - District Clerk Total:	38,820.00	42,020.00	284.00	41,842.80	177.20	0.42 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	2,410.22	-26,693.42	-26,693.42	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
Department: 340 - Fees of Office						
26-340-44014 County Clerk Fees	100,000.00	100,000.00	17,950.00	107,625.00	7,625.00	107.63 %
Department: 340 - Fees of Office Total:	100,000.00	100,000.00	17,950.00	107,625.00	7,625.00	7.63 %
Department: 390 - Other Financing Sources						
26-390-46750 Fund Balance To Be Expend	199,000.00	199,000.00	0.00	0.00	-199,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	199,000.00	199,000.00	0.00	0.00	-199,000.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - County Clerk							
26-403-53100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
26-403-53330	Operating	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
26-403-54999	Other Services & Charges	296,000.00	296,000.00	296,000.00	296,000.00	0.00	0.00 %
Department: 403 - County Clerk Total:		299,000.00	299,000.00	296,000.00	296,000.00	3,000.00	1.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):		0.00	0.00	-278,050.00	-188,375.00	-188,375.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS							
Department: 340 - Fees of Office							
27-340-44014	County Clerk Fees	600.00	600.00	83.00	564.00	-36.00	6.00 %
Department: 340 - Fees of Office Total:		600.00	600.00	83.00	564.00	-36.00	6.00 %
Department: 403 - County Clerk							
27-403-53330	Operating	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 403 - County Clerk Total:		600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):		0.00	0.00	83.00	564.00	564.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION							
Department: 340 - Fees of Office							
28-340-48197	Pre Trial Intervention Fees	9,000.00	9,000.00	4,654.09	38,215.09	29,215.09	424.61 %
Department: 340 - Fees of Office Total:		9,000.00	9,000.00	4,654.09	38,215.09	29,215.09	324.61 %
Department: 390 - Other Financing Sources							
28-390-46750	Fund Balance To Be Expend	27,330.00	27,330.00	0.00	0.00	-27,330.00	100.00 %
Department: 390 - Other Financing Sources Total:		27,330.00	27,330.00	0.00	0.00	-27,330.00	100.00 %
Department: 470 - Criminal District Attorney							
28-470-51032	Assistant Attorneys	7,150.00	7,150.00	825.00	6,900.00	250.00	3.50 %
28-470-51033	Legal Assistant	0.00	1,137.00	378.73	1,136.19	0.81	0.07 %
28-470-51054	Receptionist	2,496.00	1,359.00	0.00	1,063.70	295.30	21.73 %
28-470-51080	Part-Time	8,828.00	8,828.00	1,018.56	8,732.41	95.59	1.08 %
28-470-52010	Social Security Taxes	1,452.00	1,257.00	110.50	998.03	258.97	20.60 %
28-470-52020	Group Insurance	5,536.00	5,536.00	653.80	5,254.78	281.22	5.08 %
28-470-52030	Retirement	1,353.00	1,353.00	163.76	1,292.56	60.44	4.47 %
28-470-52040	Workers Compensation	25.00	25.00	25.00	25.00	0.00	0.00 %
28-470-52100	Employee Insurance Benefit	0.00	195.00	193.33	193.33	1.67	0.86 %
28-470-53100	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
28-470-53330	Operating	7,490.00	7,490.00	0.00	227.00	7,263.00	96.97 %
Department: 470 - Criminal District Attorney Total:		36,330.00	36,330.00	3,368.68	25,823.00	10,507.00	28.92 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):		0.00	0.00	1,285.41	12,392.09	12,392.09	0.00 %
Fund: 29 - LEOSE TRAINING							
Department: 333 - State or Federal Grants							
29-333-44011	Sheriff Fees	4,775.00	4,775.00	0.00	4,579.94	-195.06	4.09 %
29-333-44024	Constable #1 Fees Of Office	690.00	690.00	0.00	678.30	-11.70	1.70 %
29-333-44025	Constable #2 Fees Of Office	690.00	690.00	0.00	678.30	-11.70	1.70 %
29-333-44026	Constable #3 Fees Of Office	690.00	690.00	0.00	678.30	-11.70	1.70 %
29-333-44027	Constable #4 Fees Of Office	690.00	690.00	0.00	678.30	-11.70	1.70 %
29-333-44650	Rural Fire Fees	745.00	745.00	0.00	678.13	-66.87	8.98 %
Department: 333 - State or Federal Grants Total:		8,280.00	8,280.00	0.00	7,971.27	-308.73	3.73 %
Department: 390 - Other Financing Sources							
29-390-46750	Fund Balance To Be Expend	7,720.00	11,220.00	0.00	0.00	-11,220.00	100.00 %
Department: 390 - Other Financing Sources Total:		7,720.00	11,220.00	0.00	0.00	-11,220.00	100.00 %
Department: 545 - Rural Fire Departments							
29-545-54280	Training	6,000.00	6,000.00	0.00	156.00	5,844.00	97.40 %
Department: 545 - Rural Fire Departments Total:		6,000.00	6,000.00	0.00	156.00	5,844.00	97.40 %
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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,500.00	0.00	1,271.00	1,229.00	49.16 %
Department: 553 - Constable Precinct #3 Total:	1,000.00	2,500.00	0.00	1,271.00	1,229.00	49.16 %
Department: 554 - Constable Precinct #4						
29-554-54280 Training	2,000.00	2,000.00	0.00	586.44	1,413.56	70.68 %
Department: 554 - Constable Precinct #4 Total:	2,000.00	2,000.00	0.00	586.44	1,413.56	70.68 %
Department: 560 - County Sheriff						
29-560-54280 Training	5,000.00	7,000.00	70.00	5,442.55	1,557.45	22.25 %
Department: 560 - County Sheriff Total:	5,000.00	7,000.00	70.00	5,442.55	1,557.45	22.25 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	-70.00	515.28	515.28	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
Department: 333 - State or Federal Grants						
33-333-43300 State Aid - Grant	219,534.00	219,534.00	13,562.24	205,586.21	-13,947.79	6.35 %
Department: 333 - State or Federal Grants Total:	219,534.00	219,534.00	13,562.24	205,586.21	-13,947.79	6.35 %
Department: 360 - Interest						
33-360-45500 Interest	0.00	0.00	0.00	238.92	238.92	0.00 %
Department: 360 - Interest Total:	0.00	0.00	0.00	238.92	238.92	0.00 %
Department: 573 - Basic Probation Services						
33-573-51020 Appointed Officials	79,034.00	79,034.00	5,288.48	73,848.72	5,185.28	6.56 %
33-573-52010 Social Security Taxes	6,047.00	6,047.00	372.47	5,216.93	830.07	13.73 %
33-573-52020 Group Insurance	8,431.00	8,431.00	543.99	7,853.06	577.94	6.85 %
33-573-52030 Retirement	5,427.00	5,427.00	389.77	5,319.22	107.78	1.99 %
33-573-52100 Employee Insurance Benefit	0.00	345.00	186.48	186.48	158.52	45.95 %
33-573-54101 Post Adjudication - Secure	0.00	427.00	0.00	427.00	0.00	0.00 %
33-573-54270 Conference/Training	2,937.00	0.00	0.00	0.00	0.00	0.00 %
Department: 573 - Basic Probation Services Total:	101,876.00	99,711.00	6,781.19	92,851.41	6,859.59	6.88 %
Department: 574 - Community Programs						
33-574-51020 Appointed Officials	0.00	10,575.00	5,288.45	11,920.50	-1,345.50	-12.72 %
33-574-51030 Assistants	35,000.00	13,845.00	0.00	13,182.39	662.61	4.79 %
33-574-52010 Social Security Taxes	2,678.00	2,678.00	372.44	1,731.89	946.11	35.33 %
33-574-52020 Group Insurance	4,688.00	4,688.00	543.96	3,083.25	1,604.75	34.23 %
33-574-52030 Retirement	2,335.00	2,335.00	389.75	1,882.55	452.45	19.38 %
33-574-52100 Employee Insurance Benefit	0.00	33.00	186.45	186.45	-153.45	-465.00 %
33-574-54101 Post Adjudication - Secure	0.00	1,048.00	0.00	1,048.00	0.00	0.00 %
33-574-54270 Conference/Training	0.00	2,384.00	0.00	2,384.69	-0.69	-0.03 %
Department: 574 - Community Programs Total:	44,701.00	37,586.00	6,781.05	35,419.72	2,166.28	5.76 %
Department: 575 - Pre & Post Adjudication						
33-575-51030 Assistants	19,758.00	28,575.00	0.00	27,431.52	1,143.48	4.00 %
33-575-52010 Social Security Taxes	1,513.00	1,815.00	0.00	1,743.41	71.59	3.94 %
33-575-52020 Group Insurance	2,648.00	3,860.00	0.00	3,704.50	155.50	4.03 %
33-575-52030 Retirement	1,412.00	2,051.00	0.00	1,966.33	84.67	4.13 %
33-575-54096 Detention	3,000.00	0.00	0.00	0.00	0.00	0.00 %
33-575-54101 Post Adjudication - Secure	2,082.00	12,876.00	0.00	10,794.00	2,082.00	16.17 %
Department: 575 - Pre & Post Adjudication Total:	30,413.00	49,177.00	0.00	45,639.76	3,537.24	7.19 %
Department: 576 - Commitment Diversion						
33-576-51030 Assistants	7,730.00	9,782.00	0.00	9,385.83	396.17	4.05 %
33-576-52010 Social Security Taxes	592.00	622.00	0.00	596.45	25.55	4.11 %
33-576-52020 Group Insurance	1,036.00	1,319.00	0.00	1,264.73	54.27	4.11 %
33-576-52030 Retirement	540.00	703.00	0.00	673.35	29.65	4.22 %
33-576-54101 Post Adjudication - Secure	5,000.00	305.00	0.00	305.00	0.00	0.00 %
Department: 576 - Commitment Diversion Total:	14,898.00	12,731.00	0.00	12,225.36	505.64	3.97 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 577 - Mental Health Services							
33-577-51030	Assistants	0.00	4,144.00	0.00	3,989.96	154.04	3.72 %
33-577-52010	Social Security Taxes	0.00	264.00	0.00	253.67	10.33	3.91 %
33-577-52020	Group Insurance	0.00	557.00	0.00	536.02	20.98	3.77 %
33-577-52030	Retirement	0.00	296.00	0.00	284.52	11.48	3.88 %
33-577-54098	Residential MH Placement	18,904.00	0.00	0.00	0.00	0.00	0.00 %
33-577-54101	Post Adjudication - Secure	0.00	14,383.00	0.00	14,382.10	0.90	0.01 %
Department: 577 - Mental Health Services Total:		18,904.00	19,644.00	0.00	19,446.27	197.73	1.01 %
Department: 578 - Regionalization							
33-578-54094	Non-Residential Funds	8,742.00	685.00	0.00	0.00	685.00	100.00 %
Department: 578 - Regionalization Total:		8,742.00	685.00	0.00	0.00	685.00	100.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):		0.00	0.00	0.00	242.61	242.61	0.00 %
Fund: 34 - JUVENILE BOARD TITLE							
Department: 360 - Interest							
34-360-45500	Interest	400.00	400.00	87.10	1,330.11	930.11	332.53 %
Department: 360 - Interest Total:		400.00	400.00	87.10	1,330.11	930.11	232.53 %
Department: 390 - Other Financing Sources							
34-390-46750	Fund Balance To Be Expend	5,400.00	28,472.00	0.00	0.00	-28,472.00	100.00 %
Department: 390 - Other Financing Sources Total:		5,400.00	28,472.00	0.00	0.00	-28,472.00	100.00 %
Department: 570 - Juvenile Probation							
34-570-53330	Operating	1,000.00	3,000.00	28.06	2,357.96	642.04	21.40 %
34-570-54095	Residential Funds	0.00	21,372.00	0.00	21,371.53	0.47	0.00 %
34-570-54270	Conference/Training	2,500.00	2,500.00	0.00	375.00	2,125.00	85.00 %
34-570-54523	Software Maintenance	0.00	2,000.00	0.00	2,000.00	0.00	0.00 %
34-570-54820	Property & Liab Insurance	600.00	0.00	0.00	0.00	0.00	0.00 %
34-570-54861	Contract Services	500.00	0.00	0.00	0.00	0.00	0.00 %
34-570-55500	Office Equipment	1,200.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Juvenile Probation Total:		5,800.00	28,872.00	28.06	26,104.49	2,767.51	9.59 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):		0.00	0.00	59.04	-24,774.38	-24,774.38	0.00 %
Fund: 35 - JUVENILE PROBATION							
Department: 333 - State or Federal Grants							
35-333-43230	Grant R - Reimbursement	0.00	26,618.00	19,900.60	26,717.20	99.20	100.37 %
Department: 333 - State or Federal Grants Total:		0.00	26,618.00	19,900.60	26,717.20	99.20	0.37 %
Department: 340 - Fees of Office							
35-340-44028	Juvenile Probation Fees	2,000.00	2,000.00	50.00	1,700.00	-300.00	15.00 %
Department: 340 - Fees of Office Total:		2,000.00	2,000.00	50.00	1,700.00	-300.00	15.00 %
Department: 390 - Other Financing Sources							
35-390-46500	Transfers From Other Fund	194,757.00	238,264.00	241,564.29	241,564.29	3,300.29	101.39 %
Department: 390 - Other Financing Sources Total:		194,757.00	238,264.00	241,564.29	241,564.29	3,300.29	1.39 %
Department: 570 - Juvenile Probation							
35-570-51030	Assistants	6,800.00	11,509.00	7,846.14	13,861.56	-2,352.56	-20.44 %
35-570-51055	Clerk	44,817.00	44,817.00	5,171.19	44,816.99	0.01	0.00 %
35-570-51750	Longevity	6,900.00	6,900.00	0.00	6,900.00	0.00	0.00 %
35-570-52010	Social Security Taxes	4,477.00	4,537.00	856.56	4,559.04	-22.04	-0.49 %
35-570-52020	Group Insurance	10,204.00	10,429.00	2,158.80	11,371.88	-942.88	-9.04 %
35-570-52030	Retirement	4,133.00	4,583.00	959.37	4,700.75	-117.75	-2.57 %
35-570-52040	Workers Compensation	330.00	857.00	0.00	857.00	0.00	0.00 %
35-570-52100	Employee Insurance Benefit	3,000.00	2,850.00	0.00	2,610.51	239.49	8.40 %
35-570-53110	Postage	70.00	70.00	5.55	42.17	27.83	39.76 %
35-570-53300	Fuel & Oil	600.00	750.00	224.01	639.71	110.29	14.71 %
35-570-54010	Accounting/Auditing	2,500.00	0.00	0.00	0.00	0.00	0.00 %
35-570-54095	Residential Funds	50,000.00	146,988.00	35,521.43	147,081.07	-93.07	-0.06 %
35-570-54096	Detention	55,000.00	22,320.00	0.00	22,320.00	0.00	0.00 %
35-570-54200	Telephone	50.00	50.00	4.78	35.28	14.72	29.44 %
35-570-54540	Vehicle - Repair & Maint	1,000.00	100.00	60.44	64.33	35.67	35.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
35-570-54620 Lease - Office Equipment	1,876.00	1,876.00	0.00	1,875.60	0.40	0.02 %
35-570-54861 Contract Services	5,000.00	8,246.00	924.00	8,245.60	0.40	0.00 %
Department: 570 - Juvenile Probation Total:	196,757.00	266,882.00	53,732.27	269,981.49	-3,099.49	-1.16 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	207,782.62	0.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST						
Department: 390 - Other Financing Sources						
41-390-46750 Fund Balance To Be Expend	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 499 - County Tax A/C						
41-499-54999 Other Services & Charges	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 499 - County Tax A/C Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
Department: 318 - State Comptroller						
42-318-44035 Chapter 19	8,484.00	8,484.00	17,930.00	17,930.00	9,446.00	211.34 %
Department: 318 - State Comptroller Total:	8,484.00	8,484.00	17,930.00	17,930.00	9,446.00	111.34 %
Department: 340 - Fees of Office						
42-340-44019 Election Fees	0.00	0.00	9,134.24	9,134.24	9,134.24	0.00 %
Department: 340 - Fees of Office Total:	0.00	0.00	9,134.24	9,134.24	9,134.24	0.00 %
Department: 390 - Other Financing Sources						
42-390-46750 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: 404 - Elections Department						
42-404-53330 Operating	30,000.00	3,039.00	0.00	0.00	3,039.00	100.00 %
42-404-55900 Other Capital Outlay	0.00	16,711.00	0.00	16,710.65	0.35	0.00 %
Department: 404 - Elections Department Total:	30,000.00	19,750.00	0.00	16,710.65	3,039.35	15.39 %
Department: 419 - Chapter 19						
42-419-53330 Operating	8,484.00	1,484.00	0.00	680.00	804.00	54.18 %
42-419-55900 Other Capital Outlay	0.00	17,250.00	0.00	17,250.00	0.00	0.00 %
Department: 419 - Chapter 19 Total:	8,484.00	18,734.00	0.00	17,930.00	804.00	4.29 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	27,064.24	-7,576.41	-7,576.41	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND						
Department: 341 - Other Fees						
43-341-44512 Fire Inspection & Permit Fees	50,000.00	50,000.00	575.00	39,558.70	-10,441.30	20.88 %
Department: 341 - Other Fees Total:	50,000.00	50,000.00	575.00	39,558.70	-10,441.30	20.88 %
Department: 545 - Rural Fire Departments						
43-545-53100 Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
43-545-53300 Fuel & Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
43-545-53330 Operating	12,000.00	9,110.00	0.00	3,995.00	5,115.00	56.15 %
43-545-55200 Vehicle Purchase/Total Value	35,000.00	35,090.00	0.00	35,090.00	0.00	0.00 %
43-545-55510 Data Processing Equipment	0.00	2,800.00	0.00	2,776.52	23.48	0.84 %
Department: 545 - Rural Fire Departments Total:	50,000.00	50,000.00	0.00	41,861.52	8,138.48	16.28 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):	0.00	0.00	575.00	-2,302.82	-2,302.82	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
Department: 333 - State or Federal Grants						
50-333-43220 Crime Victims State Grant	210,860.00	210,860.00	76,212.60	162,286.11	-48,573.89	23.04 %
Department: 333 - State or Federal Grants Total:	210,860.00	210,860.00	76,212.60	162,286.11	-48,573.89	23.04 %
Department: 390 - Other Financing Sources						
50-390-46500 Transfers From Other Fund	23,049.00	23,049.00	52,044.96	52,044.96	28,995.96	225.80 %
Department: 390 - Other Financing Sources Total:	23,049.00	23,049.00	52,044.96	52,044.96	28,995.96	125.80 %
Department: 475 - County Attorney						
50-475-51028 Crime Victims Coordinator	48,515.00	51,184.00	6,298.38	51,183.82	0.18	0.00 %
50-475-51030 Assistants	96,896.00	57,243.00	5,590.15	57,242.38	0.62	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-475-51490 Temporary	0.00	1,878.00	0.00	1,878.00	0.00	0.00 %
50-475-51530 Compensation Payout	0.00	4,551.00	0.00	4,550.39	0.61	0.01 %
50-475-51750 Longevity	1,100.00	1,100.00	0.00	1,000.00	100.00	9.09 %
50-475-52010 Social Security Taxes	11,246.00	11,246.00	902.79	8,626.45	2,619.55	23.29 %
50-475-52020 Group Insurance	27,735.00	25,833.00	2,155.20	17,938.78	7,894.22	30.56 %
50-475-52030 Retirement	10,658.00	10,658.00	876.18	8,162.95	2,495.05	23.41 %
50-475-52040 Workers Compensation	75.00	348.00	96.00	348.00	0.00	0.00 %
50-475-52100 Employee Insurance Benefit	2,984.00	2,984.00	0.00	621.55	2,362.45	79.17 %
50-475-53330 Operating	16,800.00	35,545.00	10,556.61	32,010.54	3,534.46	9.94 %
50-475-54210 Cell Phones	2,400.00	2,400.00	280.46	1,829.63	570.37	23.77 %
50-475-54270 Conference/Training	7,500.00	490.00	0.00	490.00	0.00	0.00 %
50-475-54861 Contract Services	8,000.00	0.00	0.00	0.00	0.00	0.00 %
50-475-55900 Other Capital Outlay	0.00	28,449.00	12,287.28	28,448.58	0.42	0.00 %
Department: 475 - County Attorney Total:	233,909.00	233,909.00	39,043.05	214,331.07	19,577.93	8.37 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	89,214.51	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	248,162.00	248,162.00	2,751.86	59,511.39	-188,650.61	76.02 %
62-310-41002 Delinquent Property Taxes	4,000.00	4,000.00	579.65	4,492.30	492.30	112.31 %
Department: 310 - Property Taxes Total:	252,162.00	252,162.00	3,331.51	64,003.69	-188,158.31	74.62 %
Department: 319 - Penalty and Interest						
62-319-41200 P & I On Taxes	1,800.00	1,800.00	728.33	4,294.40	2,494.40	238.58 %
Department: 319 - Penalty and Interest Total:	1,800.00	1,800.00	728.33	4,294.40	2,494.40	138.58 %
Department: 360 - Interest						
62-360-45500 Interest	2,600.00	2,600.00	165.00	2,548.79	-51.21	1.97 %
Department: 360 - Interest Total:	2,600.00	2,600.00	165.00	2,548.79	-51.21	1.97 %
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	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00 %
62-510-59204 Bonds - Interest	40,755.00	40,755.00	0.00	40,755.00	0.00	0.00 %
Department: 510 - Courthouse & Related Bldgs Total:	256,562.00	256,562.00	0.00	256,561.25	0.75	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	4,224.84	-185,714.37	-185,714.37	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
Department: 310 - Property Taxes						
63-310-41001 Current Property Taxes	737,287.00	737,287.00	0.00	961,345.98	224,058.98	130.39 %
63-310-41002 Delinquent Property Taxes	20,000.00	20,000.00	0.00	15,818.60	-4,181.40	20.91 %
Department: 310 - Property Taxes Total:	757,287.00	757,287.00	0.00	977,164.58	219,877.58	29.03 %
Department: 319 - Penalty and Interest						
63-319-41200 P & I On Taxes	7,200.00	7,200.00	0.00	9,751.06	2,551.06	135.43 %
Department: 319 - Penalty and Interest Total:	7,200.00	7,200.00	0.00	9,751.06	2,551.06	35.43 %
Department: 360 - Interest						
63-360-45500 Interest	3,200.00	3,200.00	596.72	6,101.51	2,901.51	190.67 %
Department: 360 - Interest Total:	3,200.00	3,200.00	596.72	6,101.51	2,901.51	90.67 %
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	675,000.00	675,000.00	0.00	675,000.00	0.00	0.00 %
63-409-59204 Bonds - Interest	92,187.00	92,187.00	0.00	92,186.75	0.25	0.00 %
Department: 409 - Non-Departmental Total:	767,687.00	767,687.00	0.00	767,686.75	0.25	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	596.72	225,330.40	225,330.40	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
Department: 310 - Property Taxes						
64-310-41001 Current Property Taxes	644,072.00	644,072.00	2,251.51	545,828.14	-98,243.86	15.25 %
64-310-41002 Delinquent Property Taxes	7,000.00	7,000.00	263.60	6,005.36	-994.64	14.21 %
Department: 310 - Property Taxes Total:	651,072.00	651,072.00	2,515.11	551,833.50	-99,238.50	15.24 %

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	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	4,500.00	4,500.00	521.63	4,912.08	412.08	109.16 %
Department: 319 - Penalty and Interest Total:	4,500.00	4,500.00	521.63	4,912.08	412.08	9.16 %
Department: 360 - Interest						
64-360-45500 Interest	3,600.00	3,600.00	209.19	4,121.71	521.71	114.49 %
Department: 360 - Interest Total:	3,600.00	3,600.00	209.19	4,121.71	521.71	14.49 %
Department: 409 - Non-Departmental						
64-409-59104 Bonds - Principal	620,000.00	620,000.00	0.00	620,000.00	0.00	0.00 %
64-409-59204 Bonds - Interest	39,172.00	39,172.00	0.00	39,171.50	0.50	0.00 %
Department: 409 - Non-Departmental Total:	659,172.00	659,172.00	0.00	659,171.50	0.50	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit):	0.00	0.00	3,245.93	-98,304.21	-98,304.21	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
Department: 310 - Property Taxes						
65-310-41001 Current Property Taxes	1,186,725.00	1,186,725.00	0.00	1,363,474.72	176,749.72	114.89 %
65-310-41002 Delinquent Property Taxes	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 310 - Property Taxes Total:	1,193,725.00	1,193,725.00	0.00	1,363,474.72	169,749.72	14.22 %
Department: 319 - Penalty and Interest						
65-319-41200 P & I On Taxes	8,400.00	8,400.00	0.00	562.51	-7,837.49	93.30 %
Department: 319 - Penalty and Interest Total:	8,400.00	8,400.00	0.00	562.51	-7,837.49	93.30 %
Department: 360 - Interest						
65-360-45500 Interest	10,000.00	10,000.00	377.42	9,987.54	-12.46	0.12 %
Department: 360 - Interest Total:	10,000.00	10,000.00	377.42	9,987.54	-12.46	0.12 %
Department: 409 - Non-Departmental						
65-409-53150 Bank Charges/Fees	400.00	400.00	0.00	400.00	0.00	0.00 %
65-409-59104 Bonds - Principal	635,000.00	635,000.00	0.00	635,000.00	0.00	0.00 %
65-409-59204 Bonds - Interest	576,725.00	576,725.00	0.00	576,725.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	1,212,125.00	1,212,125.00	0.00	1,212,125.00	0.00	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	0.00	377.42	161,899.77	161,899.77	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
Department: 360 - Interest						
72-360-45500 Interest	135,000.00	135,000.00	2,483.34	137,108.17	2,108.17	101.56 %
Department: 360 - Interest Total:	135,000.00	135,000.00	2,483.34	137,108.17	2,108.17	1.56 %
Department: 390 - Other Financing Sources						
72-390-46500 Transfers From Other Fund	2,000,000.00	2,000,000.00	430,114.41	430,114.41	-1,569,885.59	78.49 %
72-390-46750 Fund Balance To Be Expend	17,020,000.00	17,020,000.00	0.00	0.00	-17,020,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	19,020,000.00	19,020,000.00	430,114.41	430,114.41	-18,589,885.59	97.74 %
Department: 409 - Non-Departmental						
72-409-55130 Capital Projects-Building Construction	19,155,000.00	19,155,000.00	1,955,108.56	16,325,508.29	2,829,491.71	14.77 %
Department: 409 - Non-Departmental Total:	19,155,000.00	19,155,000.00	1,955,108.56	16,325,508.29	2,829,491.71	14.77 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	-1,522,510.81	-15,758,285.71	-15,758,285.71	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	88,239.17	68,739.17	452.51 %
Department: 333 - State or Federal Grants Total:	19,500.00	19,500.00	0.00	88,239.17	68,739.17	352.51 %
Department: 360 - Interest						
80-360-45500 Interest	200.00	200.00	0.00	112.14	-87.86	43.93 %
Department: 360 - Interest Total:	200.00	200.00	0.00	112.14	-87.86	43.93 %
Department: 361 - Other Miscellaneous						
80-361-46020 Refunds	0.00	0.00	0.00	104.78	104.78	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	104.78	104.78	0.00 %
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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 635 - County Health and Welfare						
80-635-54050 Medical-Other	50,000.00	50,000.00	4,643.15	47,858.75	2,141.25	4.28 %
Department: 635 - County Health and Welfare Total:	50,000.00	50,000.00	4,643.15	47,858.75	2,141.25	4.28 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-4,643.15	40,597.34	40,597.34	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
Department: 361 - Other Miscellaneous						
81-361-46070 Other Miscellaneous	200.00	200.00	0.00	0.00	-200.00	100.00 %
Department: 361 - Other Miscellaneous Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %
Department: 390 - Other Financing Sources						
81-390-46750 Fund Balance To Be Expend	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
Department: 390 - Other Financing Sources Total:	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
Department: 409 - Non-Departmental						
81-409-54999 Other Services & Charges	6,000.00	6,000.00	0.00	90.00	5,910.00	98.50 %
Department: 409 - Non-Departmental Total:	6,000.00	6,000.00	0.00	90.00	5,910.00	98.50 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-90.00	-90.00	0.00 %
Fund: 82 - COUNTY DONATIONS						
Department: 361 - Other Miscellaneous						
82-361-46011 Donations - Animal Control	12,000.00	12,000.00	11,177.90	21,340.18	9,340.18	177.83 %
82-361-46012 Donations - EMS	2,000.00	2,000.00	100.00	1,085.00	-915.00	45.75 %
82-361-46013 Donations - Sheriff's Office	5,000.00	5,000.00	0.00	12,568.84	7,568.84	251.38 %
Department: 361 - Other Miscellaneous Total:	19,000.00	19,000.00	11,277.90	34,994.02	15,994.02	84.18 %
Department: 390 - Other Financing Sources						
82-390-46500 Transfers From Other Fund	0.00	0.00	0.00	60,579.14	60,579.14	0.00 %
82-390-46750 Fund Balance To Be Expend	1,000.00	11,382.00	0.00	0.00	-11,382.00	100.00 %
Department: 390 - Other Financing Sources Total:	1,000.00	11,382.00	0.00	60,579.14	49,197.14	432.24 %
Department: 408 - Animal Control						
82-408-53330 Operating	12,000.00	21,945.00	874.94	19,918.12	2,026.88	9.24 %
Department: 408 - Animal Control Total:	12,000.00	21,945.00	874.94	19,918.12	2,026.88	9.24 %
Department: 540 - Emergency Medical Service						
82-540-53330 Operating	3,000.00	3,000.00	321.60	1,770.80	1,229.20	40.97 %
Department: 540 - Emergency Medical Service Total:	3,000.00	3,000.00	321.60	1,770.80	1,229.20	40.97 %
Department: 560 - County Sheriff						
82-560-53330 Operating	5,000.00	5,437.00	53.82	5,435.48	1.52	0.03 %
Department: 560 - County Sheriff Total:	5,000.00	5,437.00	53.82	5,435.48	1.52	0.03 %
Fund: 82 - COUNTY DONATIONS Surplus (Deficit):	0.00	0.00	10,027.54	68,448.76	68,448.76	0.00 %
Fund: 84 - ABANDONED VEHICLES						
Department: 390 - Other Financing Sources						
84-390-46750 Fund Balance To Be Expend	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
Department: 390 - Other Financing Sources Total:	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
Department: 560 - County Sheriff						
84-560-53330 Operating	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
84-560-55900 Other Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 560 - County Sheriff Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF						
Department: 350 - Fines & Forfeitures						
85-350-44210 Forfeitures-Sheriff	4,000.00	4,000.00	720.60	5,437.55	1,437.55	135.94 %
Department: 350 - Fines & Forfeitures Total:	4,000.00	4,000.00	720.60	5,437.55	1,437.55	35.94 %
Department: 360 - Interest						
85-360-45500 Interest	0.00	0.00	16.46	127.21	127.21	0.00 %
Department: 360 - Interest Total:	0.00	0.00	16.46	127.21	127.21	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources						
85-390-46750 Fund Balance To Be Expend	3,740.00	3,740.00	0.00	0.00	-3,740.00	100.00 %
Department: 390 - Other Financing Sources Total:	3,740.00	3,740.00	0.00	0.00	-3,740.00	100.00 %
Department: 560 - County Sheriff						
85-560-53330 Operating	6,000.00	6,000.00	23.88	23.88	5,976.12	99.60 %
85-560-55900 Other Capital Outlay	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
Department: 560 - County Sheriff Total:	7,740.00	7,740.00	23.88	23.88	7,716.12	99.69 %
Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):	0.00	0.00	713.18	5,540.88	5,540.88	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF						
Department: 350 - Fines & Forfeitures						
87-350-44210 Forfeitures-Sheriff	45,000.00	45,000.00	2,036.03	19,367.92	-25,632.08	56.96 %
Department: 350 - Fines & Forfeitures Total:	45,000.00	45,000.00	2,036.03	19,367.92	-25,632.08	56.96 %
Department: 360 - Interest						
87-360-45500 Interest	1,000.00	1,000.00	276.33	2,746.05	1,746.05	274.61 %
Department: 360 - Interest Total:	1,000.00	1,000.00	276.33	2,746.05	1,746.05	174.61 %
Department: 361 - Other Miscellaneous						
87-361-46070 Other Miscellaneous	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 390 - Other Financing Sources						
87-390-46750 Fund Balance To Be Expend	14,000.00	39,515.00	0.00	0.00	-39,515.00	100.00 %
Department: 390 - Other Financing Sources Total:	14,000.00	39,515.00	0.00	0.00	-39,515.00	100.00 %
Department: 560 - County Sheriff						
87-560-53330 Operating	25,000.00	24,750.00	1,681.21	12,772.14	11,977.86	48.40 %
87-560-54540 Vehicle - Repair & Maint	5,000.00	5,000.00	0.00	3,069.69	1,930.31	38.61 %
87-560-55900 Other Capital Outlay	30,000.00	55,765.00	15,220.31	55,764.14	0.86	0.00 %
Department: 560 - County Sheriff Total:	60,000.00	85,515.00	16,901.52	71,605.97	13,909.03	16.27 %
Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):	0.00	0.00	-14,589.16	-48,992.00	-48,992.00	0.00 %
Fund: 88 - CDA FORFEITURE						
Department: 350 - Fines & Forfeitures						
88-350-44211 Forfeitures-CDA	0.00	0.00	2,044.50	11,548.65	11,548.65	0.00 %
Department: 350 - Fines & Forfeitures Total:	0.00	0.00	2,044.50	11,548.65	11,548.65	0.00 %
Department: 360 - Interest						
88-360-45500 Interest	0.00	0.00	13.72	37.70	37.70	0.00 %
Department: 360 - Interest Total:	0.00	0.00	13.72	37.70	37.70	0.00 %
Fund: 88 - CDA FORFEITURE Total:	0.00	0.00	2,058.22	11,586.35	11,586.35	0.00 %
Report Surplus (Deficit):	0.00	0.00	-3,610,278.87	-13,139,395.08	-13,139,395.08	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	18,495,500.00	18,495,500.00	32,670.32	18,948,046.99	452,546.99	2.45 %
318 - State Comptroller	3,542,734.00	3,546,514.00	900,856.23	3,625,492.80	78,978.80	2.23 %
319 - Penalty and Interest	129,000.00	129,000.00	7,186.70	118,449.83	-10,550.17	8.18 %
320 - License & Permits	161,000.00	161,000.00	18,090.00	181,530.00	20,530.00	12.75 %
333 - State or Federal Grants	61,148.00	61,148.00	11,989.87	50,919.58	-10,228.42	16.73 %
340 - Fees of Office	886,100.00	886,100.00	234,698.30	1,039,142.23	153,042.23	17.27 %
341 - Other Fees	991,993.00	991,993.00	72,228.66	1,080,569.66	88,576.66	8.93 %
350 - Fines & Forfeitures	384,500.00	384,500.00	60,890.49	405,151.95	20,651.95	5.37 %
360 - Interest	220,000.00	220,000.00	59,786.08	432,209.40	212,209.40	96.46 %
361 - Other Miscellaneous	163,100.00	180,568.00	9,071.34	117,357.35	-63,210.65	35.01 %
390 - Other Financing Sources	2,000,000.00	2,354,660.00	0.00	0.00	-2,354,660.00	100.00 %
400 - County Judge	338,796.00	339,946.00	39,746.97	330,012.79	9,933.21	2.92 %
401 - County Commissioners	1,156,938.00	647,196.00	93,030.86	528,395.63	118,800.37	18.36 %
402 - County Engineer	246,056.00	238,556.00	25,708.85	215,962.98	22,593.02	9.47 %
403 - County Clerk	555,799.00	544,799.00	75,307.72	529,945.96	14,853.04	2.73 %
404 - Elections Department	404,127.00	411,068.00	32,050.86	344,161.73	66,906.27	16.28 %
405 - Veterans Service	45,936.00	46,817.00	5,618.49	44,329.22	2,487.78	5.31 %
406 - Emergency Management	81,971.00	61,971.00	6,407.86	57,066.49	4,904.51	7.91 %
408 - Animal Control	643,966.00	643,966.00	75,205.03	594,474.74	49,491.26	7.69 %
409 - Non-Departmental	167,713.00	126,713.00	-3,746.02	93,592.32	33,120.68	26.14 %
410 - County Surveyor	9,067.00	9,067.00	1,463.85	9,019.45	47.55	0.52 %
415 - Information Technology	454,381.00	423,381.00	43,034.90	338,397.36	84,983.64	20.07 %
435 - District Court	358,445.00	482,295.00	58,989.99	447,483.56	34,811.44	7.22 %
450 - District Clerk	422,232.00	435,598.00	33,642.56	425,853.78	9,744.22	2.24 %
455 - Justice of the Peace #1	158,144.00	175,446.00	16,901.49	167,459.73	7,986.27	4.55 %
456 - Justice of the Peace #2	171,643.00	171,643.00	18,424.91	168,316.73	3,326.27	1.94 %
457 - Justice of the Peace #3	171,080.00	171,080.00	17,673.33	162,066.67	9,013.33	5.27 %
458 - Justice of the Peace #4	162,955.00	162,955.00	17,560.77	159,965.45	2,989.55	1.83 %
470 - Criminal District Attorney	962,169.00	1,039,020.00	146,083.63	1,007,393.81	31,626.19	3.04 %
495 - County Auditor	640,109.00	640,109.00	41,198.05	621,706.95	18,402.05	2.87 %
496 - Human Resources	270,711.00	271,031.00	30,247.42	245,469.54	25,561.46	9.43 %
497 - County Treasurer	165,935.00	168,055.00	18,780.33	164,552.58	3,502.42	2.08 %
499 - County Tax A/C	782,226.00	778,226.00	82,567.23	746,347.27	31,878.73	4.10 %
510 - Courthouse & Related Bldgs	1,061,874.00	1,068,494.00	119,579.51	1,053,304.54	15,189.46	1.42 %
512 - Detention	1,852,189.00	2,389,831.00	394,648.12	2,313,831.83	75,999.17	3.18 %
540 - Emergency Medical Service	2,046,953.00	2,310,496.00	211,569.36	2,201,994.14	108,501.86	4.70 %
542 - Rural Fire - Bergheim	56,100.00	59,030.00	9,120.81	59,011.68	18.32	0.03 %
543 - Rural Fire - Alamo Springs	30,700.00	30,700.00	2,197.13	25,159.20	5,540.80	18.05 %
544 - Rural Fire - Boerne	418,756.00	418,756.00	0.00	418,756.00	0.00	0.00 %
545 - Rural Fire Departments	347,170.00	347,170.00	26,035.30	323,965.78	23,204.22	6.68 %
546 - Rural Fire - Comfort	82,015.00	82,015.00	6,567.45	48,602.90	33,412.10	40.74 %
547 - Rural Fire - Kendaia	39,500.00	39,500.00	5,222.83	26,659.47	12,840.53	32.51 %
548 - Rural Fire - Sisterdale	100,100.00	100,100.00	11,032.33	94,310.23	5,789.77	5.78 %
549 - Rural Fire - Waring	31,899.00	31,899.00	6,899.33	29,234.87	2,664.13	8.35 %
551 - Constable Precinct #1	75,653.00	75,653.00	8,118.07	73,355.21	2,297.79	3.04 %
552 - Constable Precinct #2	80,588.00	80,588.00	9,451.15	75,035.67	5,552.33	6.89 %
553 - Constable Precinct #3	71,684.00	71,684.00	7,807.31	66,965.07	4,718.93	6.58 %
554 - Constable Precinct #4	79,629.00	79,629.00	8,848.66	77,890.73	1,738.27	2.18 %
560 - County Sheriff	4,965,737.00	4,965,737.00	517,893.07	4,620,637.79	345,099.21	6.95 %
565 - Department of Public Safety	5,730.00	5,730.00	3,951.60	4,424.97	1,305.03	22.78 %
579 - Adult Probation	40,376.00	40,376.00	3,740.23	39,250.01	1,125.99	2.79 %
580 - Central Communications	476,108.00	480,438.00	0.00	480,438.00	0.00	0.00 %
590 - Development Management	377,946.00	384,467.00	38,678.50	374,638.05	9,828.95	2.56 %
595 - County Solid Waste	208,618.00	216,939.00	22,572.63	203,092.74	13,846.26	6.38 %
596 - County Brush Site	127,608.00	139,912.00	11,764.44	101,939.51	37,972.49	27.14 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
597 - Recycling	49,296.00	49,296.00	5,519.71	45,569.15	3,726.85	7.56 %
620 - Road and Bridge Department	1,962,963.00	1,955,213.00	236,883.64	1,877,566.74	77,646.26	3.97 %
635 - County Health and Welfare	115,058.00	115,058.00	8,841.66	104,428.76	10,629.24	9.24 %
636 - Health Inspector	152,761.00	153,631.00	19,582.69	151,683.58	1,947.42	1.27 %
645 - Culture & Health Services	84,500.00	84,500.00	0.00	84,500.00	0.00	0.00 %
650 - Library Systems	422,393.00	422,393.00	0.00	422,393.00	0.00	0.00 %
651 - Historical Commission	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
660 - Parks	670,657.00	681,357.00	69,014.19	658,943.15	22,413.85	3.29 %
665 - County Extension Service	193,552.00	197,390.00	22,268.74	173,509.87	23,880.13	12.10 %
670 - County Conservation	76,100.00	76,100.00	12,800.00	76,100.00	0.00	0.00 %
700 - Transfers Out	2,353,813.00	2,261,313.00	723,723.66	723,723.66	1,537,589.34	68.00 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,992,763.21	1,565,978.75	1,565,978.75	0.00 %
Fund: 11 - ROAD AND BRIDGE						
320 - License & Permits	2,580,000.00	2,580,000.00	156,658.00	2,578,741.16	-1,258.84	0.05 %
350 - Fines & Forfeitures	40,000.00	40,000.00	20,720.57	36,633.40	-3,366.60	8.42 %
361 - Other Miscellaneous	39,000.00	39,000.00	0.00	295.03	-38,704.97	99.24 %
390 - Other Financing Sources	594,007.00	594,007.00	0.00	0.00	-594,007.00	100.00 %
620 - Road and Bridge Department	3,253,007.00	3,253,007.00	196,715.68	1,421,257.91	1,831,749.09	56.31 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-19,337.11	1,194,411.68	1,194,411.68	0.00 %
Fund: 12 - EMS DONATIONS						
700 - Transfers Out	0.00	0.00	0.00	2,934.43	-2,934.43	0.00 %
Fund: 12 - EMS DONATIONS Total:	0.00	0.00	0.00	2,934.43	-2,934.43	0.00 %
Fund: 13 - COURTHOUSE SECURITY						
350 - Fines & Forfeitures	23,800.00	23,800.00	4,697.10	28,851.73	5,051.73	21.23 %
510 - Courthouse & Related Bldgs	23,800.00	23,800.00	33.04	17,958.81	5,841.19	24.54 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	4,664.06	10,892.92	10,892.92	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS						
700 - Transfers Out	0.00	0.00	0.00	57,644.71	-57,644.71	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS Total:	0.00	0.00	0.00	57,644.71	-57,644.71	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	0.00	306.80	26,193.20	98.84 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	26,205.00	26,205.00	0.00 %
Fund: 16 - COURT REPORTER SERVICE						
350 - Fines & Forfeitures	9,300.00	9,300.00	1,758.21	10,074.86	774.86	8.33 %
390 - Other Financing Sources	19,700.00	27,400.00	0.00	0.00	-27,400.00	100.00 %
435 - District Court	29,000.00	36,700.00	10,158.07	34,183.11	2,516.89	6.86 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	-8,399.86	-24,108.25	-24,108.25	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
350 - Fines & Forfeitures	100,000.00	100,000.00	18,095.21	108,257.93	8,257.93	8.26 %
390 - Other Financing Sources	71,000.00	83,700.00	0.00	0.00	-83,700.00	100.00 %
403 - County Clerk	171,000.00	183,700.00	145,976.66	174,681.18	9,018.82	4.91 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	-127,881.45	-66,423.25	-66,423.25	0.00 %
Fund: 20 - LAW LIBRARY						
350 - Fines & Forfeitures	23,500.00	23,500.00	4,102.45	23,507.95	7.95	0.03 %
465 - Law Library	23,500.00	23,500.00	1,996.10	13,816.94	9,683.06	41.20 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	2,106.35	9,691.01	9,691.01	0.00 %
Fund: 21 - JUSTICE COURT TECHNO						
340 - Fees of Office	9,700.00	9,700.00	2,858.23	18,388.85	8,688.85	89.58 %
455 - Justice of the Peace #1	2,400.00	2,400.00	1,226.24	1,226.24	1,173.76	48.91 %
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	1,631.99	11,652.61	11,652.61	0.00 %
Fund: 22 - JUSTICE COURT BUILDING						
350 - Fines & Forfeitures	3,000.00	3,000.00	725.55	4,641.14	1,641.14	54.70 %
390 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510 - Courthouse & Related Bldgs	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	725.55	4,641.14	4,641.14	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
340 - Fees of Office	2,900.00	2,900.00	518.42	2,801.67	-98.33	3.39 %
403 - County Clerk	2,700.00	2,700.00	568.38	568.38	2,131.62	78.95 %
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	-49.96	2,233.29	2,233.29	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
350 - Fines & Forfeitures	10,600.00	10,600.00	2,093.19	11,298.86	698.86	6.59 %
435 - District Court	10,600.00	10,600.00	2,923.19	11,298.86	-698.86	-6.59 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-830.00	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
341 - Other Fees	6,000.00	6,000.00	891.78	5,142.46	-857.54	14.29 %
350 - Fines & Forfeitures	7,000.00	7,000.00	1,802.44	10,006.92	3,006.92	42.96 %
390 - Other Financing Sources	25,820.00	29,020.00	0.00	0.00	-29,020.00	100.00 %
450 - District Clerk	38,820.00	42,020.00	284.00	41,842.80	177.20	0.42 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	2,410.22	-26,693.42	-26,693.42	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
340 - Fees of Office	100,000.00	100,000.00	17,950.00	107,625.00	7,625.00	7.63 %
390 - Other Financing Sources	199,000.00	199,000.00	0.00	0.00	-199,000.00	100.00 %
403 - County Clerk	299,000.00	299,000.00	296,000.00	296,000.00	3,000.00	1.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	-278,050.00	-188,375.00	-188,375.00	0.00 %
Fund: 27 - VITAL STATISTICS RECORDS						
340 - Fees of Office	600.00	600.00	83.00	564.00	-36.00	6.00 %
403 - County Clerk	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):	0.00	0.00	83.00	564.00	564.00	0.00 %
Fund: 28 - PRE TRIAL INTERVENTION						
340 - Fees of Office	9,000.00	9,000.00	4,654.09	38,215.09	29,215.09	324.61 %
390 - Other Financing Sources	27,330.00	27,330.00	0.00	0.00	-27,330.00	100.00 %
470 - Criminal District Attorney	36,330.00	36,330.00	3,368.68	25,823.00	10,507.00	28.92 %
Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):	0.00	0.00	1,285.41	12,392.09	12,392.09	0.00 %
Fund: 29 - LEOSE TRAINING						
333 - State or Federal Grants	8,280.00	8,280.00	0.00	7,971.27	-308.73	3.73 %
390 - Other Financing Sources	7,720.00	11,220.00	0.00	0.00	-11,220.00	100.00 %
545 - Rural Fire Departments	6,000.00	6,000.00	0.00	156.00	5,844.00	97.40 %
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	2,500.00	0.00	1,271.00	1,229.00	49.16 %
554 - Constable Precinct #4	2,000.00	2,000.00	0.00	586.44	1,413.56	70.68 %
560 - County Sheriff	5,000.00	7,000.00	70.00	5,442.55	1,557.45	22.25 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	-70.00	515.28	515.28	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
333 - State or Federal Grants	219,534.00	219,534.00	13,562.24	205,586.21	-13,947.79	6.35 %
360 - Interest	0.00	0.00	0.00	238.92	238.92	0.00 %
573 - Basic Probation Services	101,876.00	99,711.00	6,781.19	92,851.41	6,859.59	6.88 %
574 - Community Programs	44,701.00	37,586.00	6,781.05	35,419.72	2,166.28	5.76 %
575 - Pre & Post Adjudication	30,413.00	49,177.00	0.00	45,639.76	3,537.24	7.19 %
576 - Commitment Diversion	14,898.00	12,731.00	0.00	12,225.36	505.64	3.97 %
577 - Mental Health Services	18,904.00	19,644.00	0.00	19,446.27	197.73	1.01 %
578 - Regionalization	8,742.00	685.00	0.00	0.00	685.00	100.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):	0.00	0.00	0.00	242.61	242.61	0.00 %
Fund: 34 - JUVENILE BOARD TITLE						
360 - Interest	400.00	400.00	87.10	1,330.11	930.11	232.53 %
390 - Other Financing Sources	5,400.00	28,472.00	0.00	0.00	-28,472.00	100.00 %
570 - Juvenile Probation	5,800.00	28,872.00	28.06	26,104.49	2,767.51	9.59 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):	0.00	0.00	59.04	-24,774.38	-24,774.38	0.00 %
Fund: 35 - JUVENILE PROBATION						
333 - State or Federal Grants	0.00	26,618.00	19,900.60	26,717.20	99.20	0.37 %
340 - Fees of Office	2,000.00	2,000.00	50.00	1,700.00	-300.00	15.00 %
390 - Other Financing Sources	194,757.00	238,264.00	241,564.29	241,564.29	3,300.29	1.39 %
570 - Juvenile Probation	196,757.00	266,882.00	53,732.27	269,981.49	-3,099.49	-1.16 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	207,782.62	0.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST						
390 - Other Financing Sources	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
499 - County Tax A/C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
318 - State Comptroller	8,484.00	8,484.00	17,930.00	17,930.00	9,446.00	111.34 %
340 - Fees of Office	0.00	0.00	9,134.24	9,134.24	9,134.24	0.00 %
390 - Other Financing Sources	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
404 - Elections Department	30,000.00	19,750.00	0.00	16,710.65	3,039.35	15.39 %
419 - Chapter 19	8,484.00	18,734.00	0.00	17,930.00	804.00	4.29 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	27,064.24	-7,576.41	-7,576.41	0.00 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND						
341 - Other Fees	50,000.00	50,000.00	575.00	39,558.70	-10,441.30	20.88 %
545 - Rural Fire Departments	50,000.00	50,000.00	0.00	41,861.52	8,138.48	16.28 %
Fund: 43 - FIRE INSPECTION & PERMIT FUND Surplus (Deficit):	0.00	0.00	575.00	-2,302.82	-2,302.82	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
333 - State or Federal Grants	210,860.00	210,860.00	76,212.60	162,286.11	-48,573.89	23.04 %
390 - Other Financing Sources	23,049.00	23,049.00	52,044.96	52,044.96	28,995.96	125.80 %
475 - County Attorney	233,909.00	233,909.00	39,043.05	214,331.07	19,577.93	8.37 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	89,214.51	0.00	0.00	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	252,162.00	252,162.00	3,331.51	64,003.69	-188,158.31	74.62 %
319 - Penalty and Interest	1,800.00	1,800.00	728.33	4,294.40	2,494.40	138.58 %
360 - Interest	2,600.00	2,600.00	165.00	2,548.79	-51.21	1.97 %
510 - Courthouse & Related Bldgs	256,562.00	256,562.00	0.00	256,561.25	0.75	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit)..	0.00	0.00	4,224.84	-185,714.37	-185,714.37	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
310 - Property Taxes	757,287.00	757,287.00	0.00	977,164.58	219,877.58	29.03 %
319 - Penalty and Interest	7,200.00	7,200.00	0.00	9,751.06	2,551.06	35.43 %
360 - Interest	3,200.00	3,200.00	596.72	6,101.51	2,901.51	90.67 %
409 - Non-Departmental	767,687.00	767,687.00	0.00	767,686.75	0.25	0.00 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	596.72	225,330.40	225,330.40	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND						
310 - Property Taxes	651,072.00	651,072.00	2,515.11	551,833.50	-99,238.50	15.24 %
319 - Penalty and Interest	4,500.00	4,500.00	521.63	4,912.08	412.08	9.16 %
360 - Interest	3,600.00	3,600.00	209.19	4,121.71	521.71	14.49 %
409 - Non-Departmental	659,172.00	659,172.00	0.00	659,171.50	0.50	0.00 %
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit)..	0.00	0.00	3,245.93	-98,304.21	-98,304.21	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	1,193,725.00	1,193,725.00	0.00	1,363,474.72	169,749.72	14.22 %
319 - Penalty and Interest	8,400.00	8,400.00	0.00	562.51	-7,837.49	93.30 %
360 - Interest	10,000.00	10,000.00	377.42	9,987.54	-12.46	0.12 %
409 - Non-Departmental	1,212,125.00	1,212,125.00	0.00	1,212,125.00	0.00	0.00 %
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit)..	0.00	0.00	377.42	161,899.77	161,899.77	0.00 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT						
360 - Interest	135,000.00	135,000.00	2,483.34	137,108.17	2,108.17	1.56 %
390 - Other Financing Sources	19,020,000.00	19,020,000.00	430,114.41	430,114.41	-18,589,885.59	97.74 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
409 - Non-Departmental	19,155,000.00	19,155,000.00	1,955,108.56	16,325,508.29	2,829,491.71	14.77 %
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Surplus (Deficit):	0.00	0.00	-1,522,510.81	-15,758,285.71	-15,758,285.71	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
333 - State or Federal Grants	19,500.00	19,500.00	0.00	88,239.17	68,739.17	352.51 %
360 - Interest	200.00	200.00	0.00	112.14	-87.86	43.93 %
361 - Other Miscellaneous	0.00	0.00	0.00	104.78	104.78	0.00 %
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	4,643.15	47,858.75	2,141.25	4.28 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	-4,643.15	40,597.34	40,597.34	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
361 - Other Miscellaneous	200.00	200.00	0.00	0.00	-200.00	100.00 %
390 - Other Financing Sources	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
409 - Non-Departmental	6,000.00	6,000.00	0.00	90.00	5,910.00	98.50 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-90.00	-90.00	0.00 %
Fund: 82 - COUNTY DONATIONS						
361 - Other Miscellaneous	19,000.00	19,000.00	11,277.90	34,994.02	15,994.02	84.18 %
390 - Other Financing Sources	1,000.00	11,382.00	0.00	60,579.14	49,197.14	432.24 %
408 - Animal Control	12,000.00	21,945.00	874.94	19,918.12	2,026.88	9.24 %
540 - Emergency Medical Service	3,000.00	3,000.00	321.60	1,770.80	1,229.20	40.97 %
560 - County Sheriff	5,000.00	5,437.00	53.82	5,435.48	1.52	0.03 %
Fund: 82 - COUNTY DONATIONS Surplus (Deficit):	0.00	0.00	10,027.54	68,448.76	68,448.76	0.00 %
Fund: 84 - ABANDONED VEHICLES						
390 - Other Financing Sources	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
560 - County Sheriff	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 85 - S.O. LOCAL ASSET FORF						
350 - Fines & Forfeitures	4,000.00	4,000.00	720.60	5,437.55	1,437.55	35.94 %
360 - Interest	0.00	0.00	16.46	127.21	127.21	0.00 %
390 - Other Financing Sources	3,740.00	3,740.00	0.00	0.00	-3,740.00	100.00 %
560 - County Sheriff	7,740.00	7,740.00	23.88	23.88	7,716.12	99.69 %
Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):	0.00	0.00	713.18	5,540.88	5,540.88	0.00 %
Fund: 87 - S.O. FEDERAL ASSET FORF						
350 - Fines & Forfeitures	45,000.00	45,000.00	2,036.03	19,367.92	-25,632.08	56.96 %
360 - Interest	1,000.00	1,000.00	276.33	2,746.05	1,746.05	174.61 %
361 - Other Miscellaneous	0.00	0.00	0.00	500.00	500.00	0.00 %
390 - Other Financing Sources	14,000.00	39,515.00	0.00	0.00	-39,515.00	100.00 %
560 - County Sheriff	60,000.00	85,515.00	16,901.52	71,605.97	13,909.03	16.27 %
Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):	0.00	0.00	-14,589.16	-48,992.00	-48,992.00	0.00 %
Fund: 88 - CDA FORFEITURE						
350 - Fines & Forfeitures	0.00	0.00	2,044.50	11,548.65	11,548.65	0.00 %
360 - Interest	0.00	0.00	13.72	37.70	37.70	0.00 %
Fund: 88 - CDA FORFEITURE Total:	0.00	0.00	2,058.22	11,586.35	11,586.35	0.00 %
Report Surplus (Deficit):	0.00	0.00	-3,610,278.87	-13,139,395.08	-13,139,395.08	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	-1,992,763.21	1,565,978.75	1,565,978.75
11 - ROAD AND BRIDGE	0.00	0.00	-19,337.11	1,194,411.68	1,194,411.68
12 - EMS DONATIONS	0.00	0.00	0.00	-2,934.43	-2,934.43
13 - COURTHOUSE SECURITY	0.00	0.00	4,664.06	10,892.92	10,892.92
14 - ANIMAL FACILITY DONATIONS	0.00	0.00	0.00	-57,644.71	-57,644.71
15 - LATERAL ROAD & BRIDGE	0.00	0.00	0.00	26,205.00	26,205.00
16 - COURT REPORTER SERVICE	0.00	0.00	-8,399.86	-24,108.25	-24,108.25
19 - COUNTY CLERK RECORD	0.00	0.00	-127,881.45	-66,423.25	-66,423.25
20 - LAW LIBRARY	0.00	0.00	2,106.35	9,691.01	9,691.01
21 - JUSTICE COURT TECHNO	0.00	0.00	1,631.99	11,652.61	11,652.61
22 - JUSTICE COURT BUILDING	0.00	0.00	725.55	4,641.14	4,641.14
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	-49.96	2,233.29	2,233.29
24 - ALTERNATIVE DISPUTE	0.00	0.00	-830.00	0.00	0.00
25 - DISTRICT CLERK RECORD	0.00	0.00	2,410.22	-26,693.42	-26,693.42
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	-278,050.00	-188,375.00	-188,375.00
27 - VITAL STATISTICS RECORDS	0.00	0.00	83.00	564.00	564.00
28 - PRE TRIAL INTERVENTION	0.00	0.00	1,285.41	12,392.09	12,392.09
29 - LEOSE TRAINING	0.00	0.00	-70.00	515.28	515.28
33 - JUVENILE BOARD STATE	0.00	0.00	0.00	242.61	242.61
34 - JUVENILE BOARD TITLE	0.00	0.00	59.04	-24,774.38	-24,774.38
35 - JUVENILE PROBATION	0.00	0.00	207,782.62	0.00	0.00
41 - MVDIT INTEREST	0.00	0.00	0.00	0.00	0.00
42 - ELECTION SERVICES CONTRACT	0.00	0.00	27,064.24	-7,576.41	-7,576.41
43 - FIRE INSPECTION & PERMIT FUI	0.00	0.00	575.00	-2,302.82	-2,302.82
50 - CRIME VICTIMS GRANT	0.00	0.00	89,214.51	0.00	0.00
62 - SERIES 2007 LIMITED TAX GEN.	0.00	0.00	4,224.84	-185,714.37	-185,714.37
63 - SERIES 2013 UNLIMITED TAX RC	0.00	0.00	596.72	225,330.40	225,330.40
64 - SERIES 2014 LIMITED TAX REFU	0.00	0.00	3,245.93	-98,304.21	-98,304.21
65 - SERIES 2016 LIMITED TAX GEN.	0.00	0.00	377.42	161,899.77	161,899.77
72 - LAW ENFORCEMENT CENTER PI	0.00	0.00	-1,522,510.81	-15,758,285.71	-15,758,285.71
80 - TOBACCO SETTLEMENT	0.00	0.00	-4,643.15	40,597.34	40,597.34
81 - HISTORICAL COMMISSION	0.00	0.00	0.00	-90.00	-90.00
82 - COUNTY DONATIONS	0.00	0.00	10,027.54	68,448.76	68,448.76
84 - ABANDONED VEHICLES	0.00	0.00	0.00	0.00	0.00
85 - S.O. LOCAL ASSET FORF	0.00	0.00	713.18	5,540.88	5,540.88
87 - S.O. FEDERAL ASSET FORF	0.00	0.00	-14,589.16	-48,992.00	-48,992.00
88 - CDA FORFEITURE	0.00	0.00	2,058.22	11,586.35	11,586.35
Report Surplus (Deficit):	0.00	0.00	-3,610,278.87	-13,139,395.08	-13,139,395.08