

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
September 30, 2018



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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the United States and Canada
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Lubbock County, Texas
Unaudited Monthly Financial Report
September 30, 2018
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

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First Assistant Auditor



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November 15, 2018

The Honorable District Judges and the Honorable Members of the Commissioners' Court:

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended September 2018, is hereby submitted as required by the Local Governmental Code 114.025.

This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (806) 775-1097. This report can be seen on the Internet at www.co.lubbock.tx.us.

Respectfully submitted,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Consolidated Balance Sheet Report

Account Summary

As Of 09/30/2018

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	3,146,842.71
1002002	DRC REVENUE ACCOUNT	4,636.39
1003002	FSA CASH ACCOUNT	22,230.00
1004000	CASH - CHANGE FUNDS	64,622.92
1004001	BAIL BOND SECURITIES	198,401.43
1004002	CASH - REVENUE ACCT	7,710.25
1004003	CASH-DEA INVESTIGATION	10,000.00
1005000	CASH-TRUST	36,442.18
1005002	CASH - REGISTRY FUND ACCT	890,193.01
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	25,605.00
1006000	POOLED CASH	79,483,792.32
1007002	CASH - TRUST	50,490.68
1007003	CASH BOND ACCOUNT	122,457.93
1007005	INVESTMENTS-TEXPOOL	33,624.64
1008000	CASH - SAVINGS TRUST	776,869.14
1008002	INVESTMENTS	334,911.24
1008003	LONG TERM INVESTMENTS	74,830,000.01
1008004	SAVINGS - TRUST	1,784,526.69
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	17,763.52
1010002	CASH-COMMISSARY ACCOUNT	2,643.11
1010005	CASH-CSCD OPERATING ACCT	6,405.42
1012001	INSURANCE CLEARING CASH	14,811.29
1012006	CDA SEIZURE CASH	228,421.60
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG16	22,459.70
1013002	CASH-PROGRAM INCOME	23,990.62
1014000	SHERIFF INVESTIGATIVE ACC	230,596.12
1014002	CASH - COMMISSARY - PNB	2,290,986.06
1014004	CDA COMPTROLLER	10,638.96
1015000	CASH CHECKING JAG15	12,371.49
1015002	CASH-FEDERAL INCOME	9,036.25
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	115,614.21
1016000	CASH - RK MOTOR VEHICLE	63,129.31
1016002	CDA INVESTIGATIVE ACCT	28,476.73
1016004	INMATE PROGRAM DONATIONS	5,422.07
1017000	CASH - INMATE TRUST FUNDS	297,267.99
1018001	CASH - RK CERTIFICATE OF TITLE	29,736.21
1019000	CASH - RK BEER & LIQUOR	4,300.00
1019001	DEA CASH LNB	128,026.86
1021000	CASH - RK TAC	420.82
1050011	DUE FROM GENERAL FUND	2,962,564.70
1050020	DUE FROM CONSOLIDATED R&B	171,417.99
1050031	DUE FROM PRECINCT 1 PARK	1,438.49
1050032	DUE FROM SLATON/ROOSEVELT PARK	12,979.39
1050033	DUE FROM IDALOU/NEW DEAL PARKS	69,844.01
1050034	DUE FROM SHALLOWATER PARK	2,692.54
1050041	DUE FROM PERMANENT IMPROVEMENT	526,120.81
1050042	DUE FROM NEW ROAD FUND	449.00
1050050	DUE FROM STAR PROGRAM-JUV	5,406.48
1050051	DUE FROM JUVENILE/DETENTION	42,132.13

Consolidated Balance Sheet Report

As Of 09/30/2018

Account	Name	Balance
1050054	DUE FROM JUV PROB COMM GRANT	9,839.26
1050055	DUE FROM JUV DETENTION	40,997.35
1050057	DUE FROM FOOD SERVICE	2,129.82
1050064	DUE FROM TITLE IV-E	819.42
1050070	DUE FROM ON-LINE ACCESS	1,900.65
1050072	DUE FROM CJD-DRUG COURT	-11.99
1050074	DUE FROM DRUG COURT FEE FUND	4,093.51
1050075	DUE FROM DISP RES FD	3,688.29
1050076	DUE FROM USDA-AG-GRANT	9,637.80
1050077	DUE FROM DRO	3,400.51
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	7,211.30
1050090	DUE FROM DC REC PRESERV	171.01
1050091	DUE FROM CC REC PRESERV	9,314.88
1050092	DUE FROM COMM COURT RECORDS	181.45
1050093	DUE FROM COURTHOUSE SECURITY	2,017.64
1050094	DUE FROM COURT RECORD PRESERVA	350.00
1050096	DUE FROM HERITAGE TOURISMS	272.51
1050098	DUE FROM JUDICIAL TECHNOLOGY	853.07
1050103	DUE FROM CO CLERK ARCHIVE	3,429.75
1050113	DUE FROM PUBLIC DEFENDERS GRANT	93,626.80
1050145	DUE FROM SHERIFF COMMISSARY SALAR	6,006.79
1050150	DUE FROM TAG GRANT	4,359.06
1050152	DUE FROM JMHCP GRANT	4,476.90
1050164	DUE FROM SPAT GRANT -CDA	5,950.07
1050166	DUE FROM JAG	7,524.63
1050171	DUE FROM LVAS-CVC COORD CDA	895.94
1050175	DUE FROM CDA VIOL AGAINST WOM	11.05
1050306	DUE FROM CRTC RENOVATIONS	17,560.23
1050307	DUE FROM CRTC RENO #2	267,915.20
1050401	DUE FROM EMPLOYEE HEALTH FUND	132,800.06
1050403	DUE FROM WORKERS COMP FD	8,512.00
1050601	DUE FROM DRUG COURT	1,258.23
1050602	DUE FROM MH/MR CASELOAD	584.45
1050603	DUE FROM ISP CASELOAD	584.32
1050604	DUE FROM PRETRIAL SERVICES	1,368.18
1050606	DUE FROM COMMUNITY SERVICES	33,958.81
1050607	DUE FROM ISP	1,736.28
1050608	DUE FROM DAY REPORTING	875.55
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	561.25
1050615	DUE FROM DRUG COURT 013-CCP	578.96
1050616	DUE FROM NON-MHI CASELOAD	672.02
1050617	DUE FROM AFTER CARE CASE 020-D	1,156.52
1050618	DUE FROM VETERAN'S DRUG COURT	578.96
1050625	DUE FROM SPOT-CSCD RIDER84	2,147.28
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,611.24
1050650	DUE FROM COM CORR FACILITY	33,833.73
1170000	DELINQUENT TAXES	2,277,463.38
1170001	PRE 1972 DELINQUENT TAXES	247,631.62
1199000	EST UNCOLL DLNQNT TAXES	-2,362,957.87
1221000	ACCOUNTS RECEIVABLE	8,755,677.15
1222000	ACCOUNTS RECEIVABLE-GRANTS	164,539.27
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	327.05
1231000	A/R JP 1 CREDIT CARD ACCOUNT	23,668.00
1232000	A/R JP 2 CREDIT CARD ACCOUNT	10,045.93
1233000	A/R JP 3 CREDIT CARD ACCOUNT	10,797.10
1234000	A/R JP 4 CREDIT CARD ACCOUNT	16,196.80
1240000	INTEREST RECEIVABLE	260,991.25
1263000	WOODROW VFD	22,000.00
1265000	WEST CARLISLE VFD	37,459.34

Consolidated Balance Sheet Report

As Of 09/30/2018

Account	Name	Balance
1266000	NEW DEAL VFD	21,000.00
1270000	IDALOU VFD	30,000.00
1290000	RETURNED CHECKS RECEIVABLE	4,659.32
1311000	ANDREWS COUNTY	2,800.00
1313000	CROSBY COUNTY	3,600.00
1314000	FLOYD COUNTY	400.00
1315000	GAINES COUNTY	1,200.00
1317000	HALE COUNTY	4,700.00
1318000	HOCKLEY COUNTY	12,386.27
1322000	TERRY COUNTY	2,400.00
1323000	YOAKUM COUNTY	300.00
1326000	DAWSON COUNTY	115.00
1327000	LAMB COUNTY	4,100.00
1328000	BAILEY/PARMER COUNTIES	12,667.26
1329000	MOORE COUNTY	6,530.47
1330000	WICHITA COUNTY	22,089.00
1331000	DEAF SMITH COUNTY	3,814.85
1333000	TAYLOR COUNTY	10,077.34
1334000	HUTCHINSON COUNTY	6,690.00
1337000	REAGAN COUNTY	400.00
1338000	WINKLER COUNTY	1,100.00
1340000	HOWARD COUNTY	2,800.00
1342000	RANDALL/POTTER COUNTY	15,208.71
1354001	Nolan County	4,800.00
1398000	FINES, FEES, COURT COST REC	602,276.11
1399000	FINES, FEES ALLOW FOR UNCOLL	-120,455.22
1461000	DUE FROM CDA AGENCY FUND	647.00
1470001	UNAMORTIZED PREM/DISC	-180,393.17
1540000	DUE FROM INSURANCE CLEARING	15,000.00
1621000	PREPAID INSURANCE	41,425.90
1626000	PREPAID EXPENSES/CONTRACTS	712,861.89
1700000	SUPPLIES ON HAND	2,651.00
Total Assets:		<u>180,620,780.93</u>
		<u>180,620,780.93</u>

Liability

2000000	FICA TAXES PAYABLE	415,742.95
2001000	MEDICARE	98,080.48
2002000	WITHHOLDING PAYABLE	305,594.20
2003000	RETIREMENT PAYABLE	614,506.75
2004000	HEALTH INSURANCE PAYABLE	617,362.38
2005000	UNEMPLOYMENT PAYABLE	2,814.30
2009000	PAYABLE TO UNITED WAY	1,675.00
2010000	DEFERRED COMP PAYABLE	17,297.59
2011000	PARKING WITHHELD	2,946.00
2012000	DENTAL INSURANCE PAYABLE	39,501.04
2014010	SUPPLEMENTAL LIFE & AD&D	26,072.03
2015000	GARNISHMENTS PAYABLE	1,207.94
2016000	CHILD SUPPORT PAYABLE	19,773.72
2017000	BANKRUPTCY CLAIMS PAYABLE	934.61
2018000	STUDENT LOANS PAYABLE	3,766.07
2020000	CSCD DEDUCTIONS	20,427.45
2025000	FSA-MEDICAL PAYABLE	57,893.04
2026000	FSA-CHILD CARE PAYABLE	2,727.94
2029000	VISION PAYABLE	6,979.20
2030000	WAGES PAYABLE	2,500,165.22
2035000	PAYROLL CORRECTIONS	-480.15
2041000	LEOSE-CONSTABLE 1	6,168.38
2042000	LEOSE-CONSTABLE 2	2,854.99
2043000	LEOSE-CONSTABLE 3	3,866.25
2044000	LEOSE-CONSTABLE 4	6,350.82
2051000	COMMUNITY/ECONOMIC DEV PROG	134,422.30

Consolidated Balance Sheet Report

As Of 09/30/2018

Account	Name	Balance
2100000	ACCOUNTS PAYABLE	6,835,429.52
2101000	ACCOUNTS PAYABLE PENDING	4,527,517.02
2102000	RETAINAGE PAYABLE	39,651.51
2201100	JP PREC 1 DUE TO OTHERS	16,729.02
2202100	JP PREC 2 DUE TO OTHERS	66,606.11
2203000	JP PREC 3 DUE TO OTHERS	40,797.17
2204000	DUE TO STATE	21,197.17
2204200	DUE TO STATE OF TEXAS	4,821.50
2204300	JP PREC 4 DUE TO OTHERS	72,783.32
2211000	CDA SEIZURE PAYABLE	228,421.60
2275000	UNCLAIMED FUNDS-ESCHEAT	321,940.43
2277000	UNCLAIMED FUNDS	5,781.94
2278000	BAIL BOND BOARD	5,687.18
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2301200	DUE TO COUNTY - BEER & LIQUOR	4,300.00
2302000	DUE TO COUNTY - MOTOR VEHICLE	60,539.76
2302100	DUE TO BUS. CRIMES FUND	12,388.12
2306000	DUE TO COUNTY - TITLES	29,736.21
2307000	DUE TO COUNTY - TAX ASSESSOR	420.82
2400000	DUE TO OTHER FUNDS	75,926,509.06
2401000	DUE TO HEALTH FUND	15,000.00
2402000	DUE TO YOUNG FARMER	425.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	427.00
2404100	FSA & DFSA PAYABLE	1,153.52
2411000	DUE TO GENERAL FUND	37,601.27
2411001	DUE TO GENERAL FUND	647.00
2413000	DUE TO RPDO	1,645,801.60
2501001	DUE TRUST BENEF-CHECKING	50,490.68
2501100	DUE TO RESTITUTION CROSBY CO	2.00
2501200	DUE TRUST BENEFICIARIES	890,193.01
2502000	DUE TO RESTITUTION PAYBLE	22,134.36
2502100	DUE TO TRUST BENEF-CD'S	776,869.14
2502200	DUE TRUST BENEF-SAVINGS	1,784,526.69
2503100	DUE BENEFICIARIES-HOT CHK	117,842.15
2504000	DUE BENEFICIARIES-RESTITU	17,763.52
2505000	DUE TO OTHERS SEIZED FUND	115,614.21
2507000	DUE TO INMATES	297,267.99
2514000	DUE TO CDA	10,638.96
2601000	OTHER LIABILITIES	1,339,955.96
2602000	OTHER LIAB - MOTOR VEHICLE	2,164.55
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604200	OTHER LIAB-BAIL BOND SECURITIE	198,401.43
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	71,270.80
2605300	OTHER LIAB-BAIL BOND SPECIAL	25,605.00
2606000	DUE TO OPERATING ACCT	7,710.25
2607000	DUE TO RESIDENTS	36,442.18
2607200	OTHER LIAB-CASH BOND ACCOUNT	122,457.93
2700000	DEFERRED REVENUE	377,211.26
2700001	ACCRUED REVENUE	-1,450.21
2714000	NET DELINQUENCY TAX REC V	108,655.37
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	66,720.08
2799000	FINES, FEES, COURT COST PAY	481,820.89
Total Liability:		101,787,016.32
Equity		
3600000	UNRESERVED UNDESIGNATED	70,674,295.01
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		71,549,295.01

Consolidated Balance Sheet Report**As Of 09/30/2018**

Account	Name	Balance
Total Revenue		154,277,881.12
Total Expense		146,993,411.52
	Total Equity and Current Surplus (Deficit):	<u>78,833,764.61</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>180,620,780.93</u></u>

Lubbock County, Texas
City Bank-Bank Balance Report
September 2018

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
A INSURANCE CLEARING	\$7,860.65	\$8,244.30	\$16,104.95
A JURY	\$12,166.00	\$1,634.00	\$13,800.00
A LC FSA Account	\$25,442.00	(\$3,212.00)	\$22,230.00
A PAYROLL	\$1,580.10	\$246.85	\$1,826.95
A POOLED CASH	\$5,239,443.57	\$769,309.06	\$6,008,752.63
A TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
A WORKERS COMP	\$11,550.40	\$15,715.29	\$27,265.69
BAIL BOND	\$198,401.43	\$0.00	\$198,401.43
BB SPECIAL ACCOUNT	\$17,745.00	\$7,860.00	\$25,605.00
CASH BOND	\$101,757.93	\$26,150.00	\$127,907.93
CC CREDIT CARD ACCOUNT	\$0.00	\$0.00	\$0.00
CC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
CC GENERAL	\$87,438.74	\$64,142.96	\$151,581.70
CC REGISTRY FUND	\$871,934.47	\$19,512.29	\$891,446.76
CDA BUSINESS CRIMES	\$30,657.31	\$1,790.40	\$32,447.71
CDA COMPTROLLER	\$6,122.27	\$5,570.48	\$11,692.75
CDA DPS FORFEITURE	\$5,297.05	\$2,811.63	\$8,108.68
CDA FORFEITED	\$32,215.51	\$3,595.28	\$35,810.79
CDA JAG12	\$22,426.23	\$33.47	\$22,459.70
CDA JAG13	\$0.00	\$0.00	\$0.00
CDA JAG14	\$0.00	\$0.00	\$0.00
CDA JAG15	\$13,364.04	(\$992.55)	\$12,371.49
CDA RESTITUTION	\$45,331.58	(\$4,692.90)	\$40,638.68
CDA SEIZURE	\$267,303.59	(\$20,532.19)	\$246,771.40
CDA SEMINAR	\$0.00	\$0.00	\$0.00
CDA TRUST FUND	\$146,644.41	(\$139.39)	\$146,505.02
CRTC COMMISSARY	\$6,214.25	(\$2,201.08)	\$4,013.17
CRTC REVENUE FUND	\$6,301.73	(\$6,174.59)	\$127.14
CRTC TRUST FUND	\$77,636.03	(\$25,407.28)	\$52,228.75
CSCD CREDIT CARD	\$65,408.11	\$67,169.80	\$132,577.91
CSCD Health	\$10.00	\$0.00	\$10.00
CSCD OPERATING	\$131,868.67	\$6,186.82	\$138,055.49
DC CHILD SUPPORT	\$5,688.28	\$0.00	\$5,688.28
DC CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00
DC CUSTODIAL	\$67,276.48	(\$3,157.58)	\$64,118.90
DC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
DC GENERAL	\$1,174,248.58	\$32,027.88	\$1,206,276.46
DIST CT ONLINE ACCESS	\$2,358.00	\$2,157.00	\$4,515.00
DRC CHECKING	\$4,329.61	\$78.65	\$4,408.26
HOST COURT	\$4,555.42	\$0.00	\$4,555.42
JP 1	\$7,735.00	(\$105.00)	\$7,630.00
JP 1 CREDIT CARD	\$18,336.80	\$3,791.10	\$22,127.90
JP 1 E File Account	\$0.00	\$0.00	\$0.00
JP 2	\$12,300.00	\$0.00	\$12,300.00
JP 2 CREDIT CARD	\$12,284.10	(\$3,097.17)	\$9,186.93
JP 2 E File Account	\$0.00	\$0.00	\$0.00
JP 3	\$13,401.90	(\$1,371.00)	\$12,030.90
JP 3 CREDIT CARD	\$9,467.26	\$775.84	\$10,243.10
JP 3 E File Account	\$0.00	\$0.00	\$0.00
JP 4	\$9,083.00	(\$517.00)	\$8,566.00
JP 4 CREDIT CARD	\$25,736.30	(\$11,639.50)	\$14,096.80
JP 4 E File Account	\$0.00	\$0.00	\$0.00
JPO FEE ACCOUNT	\$1,388.00	(\$960.00)	\$428.00
MEDICAL EXAMINER	\$17,980.00	\$0.00	\$17,980.00
RK TAC	\$771.56	(\$353.74)	\$417.82
RK TAC BEER AND LIQU	\$5,756.00	(\$1,416.00)	\$4,340.00
RK TAC CERT OF TITLE	\$93,298.55	(\$8,425.34)	\$84,873.21
RK TAC CHARGE CARD	\$38,263.04	(\$10,401.52)	\$27,861.52
RK TAC CHECK CLEARIN	\$117,556.88	\$98,832.40	\$216,389.28
RK TAC EFT ACCOUNT	\$0.00	\$0.00	\$0.00
RK TAC MOTOR VEHICLE	\$1,878,617.91	(\$174,737.10)	\$1,703,880.81
RK TAC OMNIBUS	\$733,639.17	\$1,224.96	\$734,864.13
SO FORFEITED	\$206,912.61	\$35,566.31	\$242,478.92
SO INMAT PROG DONATE	\$0.00	\$0.00	\$0.00
SO INMATE	\$236,183.31	\$78,471.77	\$314,655.08
SO SEIZED FUNDS	\$139,736.97	(\$24,122.00)	\$115,614.97
SO SHERIFF	\$40,032.40	\$60,177.07	\$100,209.47
SO WORK RELEASE	\$0.00	\$0.00	\$0.00
SPATTF FEDERAL ACCT	\$9,022.78	\$13.47	\$9,036.25
SPATTF PROGRAM INCOM	\$23,954.87	\$35.75	\$23,990.62
	\$12,347,035.85	\$1,009,469.90	\$13,356,505.75

Revenue Summaries Report

For Fiscal: 2017-2018 Period Ending 09/30/18

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	58,282,038.00	58,282,038.00	7,668.96	57,869,159.00	412,879.00
011-4004000	PEN & INT - CURRENT LEVY	238,956.00	238,956.00	10,708.60	230,413.49	8,542.51
011-4005000	DELIQ TAXES - PRIOR YEARS	565,338.00	565,338.00	31,377.98	158,740.65	406,597.35
011-4006000	PEN & INT - PRIOR YEARS	150,000.00	150,000.00	13,610.09	185,197.17	-35,197.17
011-4010000	COUNTY SALES & USE TAX	23,918,753.00	23,918,753.00	6,545,683.78	24,832,231.47	-913,478.47
Category: 40 - TAX COLLECTIONS Total:		83,155,085.00	83,155,085.00	6,609,049.41	83,275,741.78	-120,656.78
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	67,900.00	67,900.00	5,693.70	60,818.80	7,081.20
011-4102000	BEER & LIQUOR PERMITS	116,000.00	116,000.00	9,850.00	114,337.50	1,662.50
Category: 41 - LICENSES/PERMITS Total:		183,900.00	183,900.00	15,543.70	175,156.30	8,743.70
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,390,000.00	1,390,000.00	366,836.31	1,448,356.60	-58,356.60
011-4203200	EMERGENCY MGT GRANT	18,000.00	18,000.00	14,768.43	59,829.95	-41,829.95
011-4205000	BINGO TAX PROCEEDS	280,500.00	280,500.00	231,039.26	231,039.26	49,460.74
011-4209000	STATE - COUNTY COURTS	313,500.00	313,500.00	0.00	277,200.00	36,300.00
011-4212100	STRADUS A/G CHILD SUPPORT	4,000.00	4,000.00	124.10	1,797.53	2,202.47
011-4220200	INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	87,555.49	390,610.78	9,389.22
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	200,000.00	200,000.00	21,985.08	264,041.00	-64,041.00
011-4248000	GRANT ADMINISTRATION REVENUE	49,500.00	49,500.00	2,397.82	3,639.99	45,860.01
011-4250000	INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	296,816.00	39,384.00
011-4251000	INDIGENT ATTY MENTORING GRANT	0.00	6,780.00	2,242.22	2,242.22	4,537.78
Category: 42 - INTERGOVERNMENTAL Total:		2,991,700.00	2,998,480.00	726,948.71	2,975,573.33	22,906.67
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	4,850.00	4,850.00	702.00	7,452.00	-2,602.00
011-4303000	COUNTY CLERK	1,395,600.00	1,395,600.00	123,124.14	1,268,085.76	127,514.24
011-4305200	J.E.P.J. FEES	6,300.00	6,300.00	395.00	5,015.00	1,285.00
011-4306000	VRED - TAPE	500.00	500.00	17.93	345.94	154.06
011-4307000	TRAFFIC	8,000.00	8,000.00	649.18	9,299.20	-1,299.20
011-4308000	CHILD SAFETY - CS	3,000.00	3,000.00	39.99	2,368.63	631.37
011-4310000	TAX ASSESSOR/COLLECTOR	38,900.00	38,900.00	2,759.00	35,556.00	3,344.00
011-4313000	AG FILING FEE	0.00	0.00	0.00	-311.52	311.52
011-4315000	INDIGENT DEFENSE FEE	2,100.00	2,100.00	588.96	1,743.56	356.44
011-4322000	PASSPORT FEE - DIST CLERK	29,566.00	29,566.00	3,885.00	42,865.00	-13,299.00
011-4323000	DISTRICT CLERK FEES	500,000.00	500,000.00	71,326.72	585,461.67	-85,461.67
011-4331000	JP PRECINCT 1	34,200.00	34,200.00	4,767.37	55,427.97	-21,227.97
011-4332000	JP PRECINCT 2	39,000.00	39,000.00	2,331.19	35,441.02	3,558.98
011-4333000	JP PRECINCT 3	45,700.00	45,700.00	4,446.02	48,541.64	-2,841.64
011-4334000	JP PRECINCT 4	30,525.00	30,525.00	3,527.75	33,446.62	-2,921.62
011-4340000	DISTRICT ATTORNEY	42,300.00	42,300.00	1,260.03	18,616.54	23,683.46
011-4345000	MEDICAL EXAMINER	393,000.00	393,000.00	0.00	161,671.37	231,328.63
011-4346000	SHERIFF	323,500.00	323,500.00	80,415.92	611,170.89	-287,670.89
011-4348000	CONSTABLES	358,300.00	358,300.00	32,149.18	370,118.98	-11,818.98
011-4350000	DEFENSIVE DRIVING FEE	4,000.00	4,000.00	350.48	6,474.78	-2,474.78
011-4351000	SS FEE-INMATE	39,700.00	39,700.00	2,400.00	26,200.00	13,500.00
011-4352000	ISSUED WARRANT EXECUTION	90,925.00	90,925.00	3,624.76	51,246.75	39,678.25
011-4353000	ARREST FEES - COUNTY	11,000.00	11,000.00	478.78	5,515.29	5,484.71
011-4354100	FAMILY PROTECTION FEE	6,800.00	6,800.00	735.00	6,120.00	680.00
011-4360000	CMIT FINE COMMISSION	0.00	0.00	1,294.29	1,294.29	-1,294.29
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.26	0.78	-0.78
011-4369000	ONLINE SERVICE FEE	50,000.00	50,000.00	2,820.00	26,675.38	23,324.62

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011-4374000	VITAL STATISTICS PRESERVATION FEE	4,000.00	4,000.00	379.00	4,224.00	-224.00
	Category: 43 - FEES Total:	3,461,766.00	3,461,766.00	344,467.95	3,420,067.54	41,698.46
	Category: 44 - COMMISSIONS					
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,200,000.00	3,200,000.00	0.00	2,736,980.65	463,019.35
011-4402000	CERTIFICATE OF TITLE COMM	428,500.00	428,500.00	65,355.00	396,110.00	32,390.00
011-4403000	MOTOR VEHICLE COMMISSION	650,000.00	650,000.00	65,482.50	695,444.05	-45,444.05
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	56.81	143.10	-18.10
011-4406000	LEOA COMMISSION	0.00	0.00	0.59	4.30	-4.30
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	166.00	1,279.50	-29.50
011-4411000	CJC COMMISSION	0.00	0.00	11.25	29.89	-29.89
011-4412000	JCPT COMMISSION	0.00	0.00	3.64	8.30	-8.30
011-4414000	JPD COMM	0.00	0.00	90.90	205.40	-205.40
011-4416000	ARREST FEES - COMM	28,925.00	28,925.00	5,043.91	20,136.33	8,788.67
011-4417000	LEMI COMMISSION	0.00	0.00	0.14	0.62	-0.62
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.57	2.25	-2.25
011-4422000	DNA TESTING FEE	0.00	0.00	2.01	41.88	-41.88
011-4424000	SEPTIC INSPECTION	62,715.00	62,715.00	6,300.00	51,300.00	11,415.00
011-4425000	FLSI COMM	3,762.00	3,762.00	1,125.63	4,222.83	-460.83
011-4426000	FA COMM	100.00	100.00	10.40	37.39	62.61
011-4427000	CCC COMM	1,200.00	1,200.00	104.55	549.69	650.31
011-4428000	JCD COMM	0.00	0.00	0.28	1.08	-1.08
011-4429000	TP COMM (40%)	34,400.00	34,400.00	3,429.57	11,761.29	22,638.71
011-4430000	JE COMM (10%)	7,850.00	7,850.00	4,240.52	16,796.72	-8,946.72
011-4433000	CREDIT CARD COMMISSIONS	39,880.00	39,880.00	0.00	0.00	39,880.00
011-4435000	NEW CCC COMM	53,675.00	53,675.00	9,922.42	39,715.67	13,959.33
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	693.72	3,216.20	2,783.80
011-4440000	STF COMM	3,000.00	3,000.00	1,110.81	4,516.80	-1,516.80
011-4442000	DNA (CS)	0.00	0.00	133.66	246.58	-246.58
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.62	32.65	-32.65
011-4445000	BAIL BOND FEE COMM	7,200.00	7,200.00	1,095.00	5,166.00	2,034.00
011-4446000	COMM DC JUDICIAL FUND	5,800.00	5,800.00	1,093.91	4,417.95	1,382.05
011-4447000	JURY REIMBURSEMENT FEE COMM	4,500.00	4,500.00	748.20	2,940.53	1,559.47
	Category: 44 - COMMISSIONS Total:	4,538,882.00	4,538,882.00	166,230.61	3,995,307.65	543,574.35
	Category: 45 - CHARGES FOR SERVICES					
011-4501000	POSTAGE - MOTOR VEHICLE	50,500.00	50,500.00	0.00	0.00	50,500.00
011-4502000	JURY FEES	15,050.00	15,050.00	2,095.34	16,765.79	-1,715.79
011-4504000	BOARD BILLS - INMATE	2,250,000.00	2,250,000.00	272,745.00	1,734,745.00	515,255.00
011-4521000	COURT REPORTER FEES	72,600.00	72,600.00	8,574.77	71,580.99	1,019.01
011-4552000	IV-E LEGAL SERVICES	15,000.00	15,000.00	0.00	78,846.78	-63,846.78
	Category: 45 - CHARGES FOR SERVICES Total:	2,403,150.00	2,403,150.00	283,415.11	1,901,938.56	501,211.44
	Category: 46 - FINES/FORF					
011-4601000	JP PRECINCT 1	198,250.00	198,250.00	20,126.48	215,191.73	-16,941.73
011-4602000	JP PRECINCT 2	231,000.00	231,000.00	7,726.06	136,864.70	94,135.30
011-4603000	JP PRECINCT 3	135,000.00	135,000.00	8,495.03	89,942.26	45,057.74
011-4604000	JP PRECINCT 4	300,000.00	300,000.00	14,367.47	251,030.29	48,969.71
011-4608000	COUNTY COURT AT LAW 1	78,800.00	78,800.00	406.02	17,459.99	61,340.01
011-4609000	COUNTY COURT AT LAW 2	69,644.00	69,644.00	1,176.90	20,064.17	49,579.83
011-4611000	DISTRICT CLERK FINES	17,725.00	17,725.00	2,541.10	17,302.68	422.32
011-4612100	FORFEITURES	300,000.00	300,000.00	9,657.50	179,468.61	120,531.39
	Category: 46 - FINES/FORF Total:	1,330,419.00	1,330,419.00	64,496.56	927,324.43	403,094.57
	Category: 47 - INTEREST					
011-4700000	INTEREST INCOME	725,000.00	725,000.00	128,226.05	832,490.32	-107,490.32
	Category: 47 - INTEREST Total:	725,000.00	725,000.00	128,226.05	832,490.32	-107,490.32
	Category: 48 - OTHER REVENUE					
011-4802000	RENTALS-BUILDINGS	224,253.00	224,253.00	4,096.92	320,169.02	-95,916.02
011-4803000	PARKING LOTS	86,500.00	86,500.00	5,288.50	69,669.50	16,830.50
011-4805100	DISPOSAL OF PROPERTY	75,000.00	75,000.00	0.00	15,774.71	59,225.29
011-4806000	INSURANCE REIMBURSEMENTS	100,000.00	100,000.00	0.00	34,704.89	65,295.11

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011-4807000	JURY REIMBURSEMENTS FROM STATE	138,800.00	138,800.00	19,448.00	95,166.00	43,634.00
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	118.00	974.00	1,026.00
011-4813000	REFUND - ATTORNEY FEES	195,800.00	195,800.00	6,041.09	68,580.76	127,219.24
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	392,900.00	392,900.00	190,522.04	776,828.63	-383,928.63
011-4821000	HALE COUNTY AGRILIFE EXTENSION	16,366.00	16,366.00	0.00	0.00	16,366.00
011-4826000	ELECTION REVENUES	200.00	200.00	6.00	131.00	69.00
011-4830000	INTEREST-LCAD	3,200.00	3,200.00	120.34	5,805.70	-2,605.70
011-4842000	REIMB-INMATE TRANSPORTATION	53,900.00	53,900.00	4,522.75	29,673.00	24,227.00
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	125,000.00	125,000.00	-177,074.65	1,005,469.53	-880,469.53
011-4899000	OTHER REVENUE	675,000.00	675,000.00	14,895.56	431,035.78	243,964.22
Category: 48 - OTHER REVENUE Total:		2,138,919.00	2,138,919.00	67,984.55	2,853,982.52	-715,063.52
Category: 73 - DRAWS						
011-7361000	DRAW FROM RESERVES	2,707,679.00	2,707,679.00	0.00	0.00	2,707,679.00
011-7362000	DRAW FROM COMMITTED FB	4,141,000.00	4,141,000.00	0.00	0.00	4,141,000.00
Category: 73 - DRAWS Total:		6,848,679.00	6,848,679.00	0.00	0.00	6,848,679.00
Fund: 011 - GENERAL FUND Total:		107,777,500.00	107,784,280.00	8,406,362.65	100,357,582.43	7,426,697.57
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4201000	GRANT REVENUE-CERTZ	0.00	0.00	0.00	-29,814.01	29,814.01
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,327.27	2,672.73
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
Category: 42 - INTERGOVERNMENTAL Total:		415,000.00	415,000.00	0.00	382,513.26	32,486.74
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	3,250.00	10,950.00	-950.00
020-4520000	VEHICLE REG.- SPECIAL FEE	2,100,000.00	2,100,000.00	187,168.00	2,044,464.00	55,536.00
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	117,698.71	-17,698.71
Category: 45 - CHARGES FOR SERVICES Total:		2,210,000.00	2,210,000.00	190,418.00	2,173,112.71	36,887.29
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	60,000.00	60,000.00	8,550.33	21,591.46	38,408.54
Category: 47 - INTEREST Total:		60,000.00	60,000.00	8,550.33	21,591.46	38,408.54
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	500,000.00	500,000.00	28,500.00	258,286.65	241,713.35
020-4899000	OTHER REVENUE	10,000.00	10,000.00	722.00	15,618.80	-5,618.80
Category: 48 - OTHER REVENUE Total:		510,000.00	510,000.00	29,222.00	273,905.45	236,094.55
Category: 73 - DRAWS						
020-7361000	DRAW FROM RESERVES	2,020,030.00	2,020,030.00	0.00	0.00	2,020,030.00
Category: 73 - DRAWS Total:		2,020,030.00	2,020,030.00	0.00	0.00	2,020,030.00
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	3,033,648.00	3,033,648.00	3,033,648.00	3,033,648.00	0.00
Category: 80 - TRANSFERS Total:		3,033,648.00	3,033,648.00	3,033,648.00	3,033,648.00	0.00
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:		8,248,678.00	8,248,678.00	3,261,838.33	5,884,770.88	2,363,907.12
Fund: 031 - PRECINCT 1 PARK						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	-4,637.77
031-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	-7.73
031-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	667.17
031-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	41.52
Category: 40 - TAX COLLECTIONS Total:		90,611.00	90,611.00	103.94	94,547.81	-3,936.81
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	8,000.00	8,000.00	2,392.15	10,787.60	-2,787.60
Category: 47 - INTEREST Total:		8,000.00	8,000.00	2,392.15	10,787.60	-2,787.60
Category: 48 - OTHER REVENUE						
031-4805000	DISPOSAL OF PROPERTY	0.00	0.00	0.00	2,000.00	-2,000.00

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031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	500.00	7,200.00	1,800.00
	Category: 48 - OTHER REVENUE Total:	9,000.00	9,000.00	500.00	9,200.00	-200.00
	Fund: 031 - PRECINCT 1 PARK Total:	107,611.00	107,611.00	2,996.09	114,535.41	-6,924.41
Fund: 032 - SLATON/ROOSEVELT PARK						
	Category: 40 - TAX COLLECTIONS					
032-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	-4,637.77
032-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	-7.73
032-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	667.17
032-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	41.52
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	103.94	94,547.81	-3,936.81
	Category: 47 - INTEREST					
032-4700000	INTEREST INCOME	2,000.00	2,000.00	624.02	3,273.57	-1,273.57
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	624.02	3,273.57	-1,273.57
	Category: 48 - OTHER REVENUE					
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	100.00	7,050.00	950.00
032-4899000	OTHER REVENUE	150.00	150.00	86.32	86.32	63.68
	Category: 48 - OTHER REVENUE Total:	8,150.00	8,150.00	186.32	7,136.32	1,013.68
	Category: 73 - DRAWS					
032-7361000	DRAW FROM RESERVES	76,388.00	76,388.00	0.00	0.00	76,388.00
	Category: 73 - DRAWS Total:	76,388.00	76,388.00	0.00	0.00	76,388.00
	Fund: 032 - SLATON/ROOSEVELT PARK Total:	177,149.00	177,149.00	914.28	104,957.70	72,191.30
Fund: 033 - IDALOU/NEW DEAL PARK						
	Category: 40 - TAX COLLECTIONS					
033-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	-4,637.77
033-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	-7.73
033-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	667.17
033-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	41.52
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	103.94	94,547.81	-3,936.81
	Category: 47 - INTEREST					
033-4700000	INTEREST INCOME	3,000.00	3,000.00	1,025.20	5,245.85	-2,245.85
	Category: 47 - INTEREST Total:	3,000.00	3,000.00	1,025.20	5,245.85	-2,245.85
	Category: 48 - OTHER REVENUE					
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	0.00	5,300.00	700.00
	Category: 48 - OTHER REVENUE Total:	6,000.00	6,000.00	0.00	5,300.00	700.00
	Category: 73 - DRAWS					
033-7361000	DRAW FROM RESERVES	160,617.00	160,617.00	0.00	0.00	160,617.00
	Category: 73 - DRAWS Total:	160,617.00	160,617.00	0.00	0.00	160,617.00
	Fund: 033 - IDALOU/NEW DEAL PARK Total:	260,228.00	260,228.00	1,129.14	105,093.66	155,134.34
Fund: 034 - SHALLOWATER PARK						
	Category: 40 - TAX COLLECTIONS					
034-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	-4,637.77
034-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	-7.73
034-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	667.17
034-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	41.52
	Category: 40 - TAX COLLECTIONS Total:	90,611.00	90,611.00	103.94	94,547.81	-3,936.81
	Category: 47 - INTEREST					
034-4700000	INTEREST INCOME	4,000.00	4,000.00	1,124.49	5,466.25	-1,466.25
	Category: 47 - INTEREST Total:	4,000.00	4,000.00	1,124.49	5,466.25	-1,466.25
	Category: 48 - OTHER REVENUE					
034-4805000	DISPOSAL OF PROPERTY	0.00	0.00	0.00	2,000.00	-2,000.00
034-4816000	CONTRIBUTIONS	2,000.00	2,000.00	200.00	3,100.00	-1,100.00
034-4899000	OTHER REVENUE	0.00	0.00	40.35	100.92	-100.92
	Category: 48 - OTHER REVENUE Total:	2,000.00	2,000.00	240.35	5,200.92	-3,200.92

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Category: 73 - DRAWS						
034-7361000	DRAW FROM RESERVES	57,100.00	57,100.00	0.00	0.00	57,100.00
	Category: 73 - DRAWS Total:	57,100.00	57,100.00	0.00	0.00	57,100.00
	Fund: 034 - SHALLOWATER PARK Total:	153,711.00	153,711.00	1,468.78	105,214.98	48,496.02
Fund: 041 - PERMANENT IMPROVEMENT						
Category: 40 - TAX COLLECTIONS						
041-4001000	CURRENT AD VALOREM TAXES	1,885,516.00	1,885,516.00	248.12	1,872,158.37	13,357.63
041-4004000	PEN & INT - CURRENT LEVY	7,731.00	7,731.00	346.45	7,454.26	276.74
041-4005000	DELIQ TAXES - PRIOR YEARS	18,855.00	18,855.00	1,035.00	5,236.08	13,618.92
041-4006000	PEN & INT - PRIOR YEARS	7,164.00	7,164.00	448.93	6,108.73	1,055.27
	Category: 40 - TAX COLLECTIONS Total:	1,919,266.00	1,919,266.00	2,078.50	1,890,957.44	28,308.56
Category: 47 - INTEREST						
041-4700000	INTEREST INCOME	35,700.00	35,700.00	12,229.66	60,141.64	-24,441.64
	Category: 47 - INTEREST Total:	35,700.00	35,700.00	12,229.66	60,141.64	-24,441.64
Category: 48 - OTHER REVENUE						
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00
	Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	483,732.00	0.00
Category: 73 - DRAWS						
041-7361000	DRAW FROM RESERVES	1,999,802.00	1,999,802.00	0.00	0.00	1,999,802.00
	Category: 73 - DRAWS Total:	1,999,802.00	1,999,802.00	0.00	0.00	1,999,802.00
	Fund: 041 - PERMANENT IMPROVEMENT Total:	4,438,500.00	4,438,500.00	54,619.16	2,434,831.08	2,003,668.92
Fund: 042 - NEW ROAD						
Category: 45 - CHARGES FOR SERVICES						
042-4520000	VEHICLE REG.- SPECIAL FEE	527,910.00	527,910.00	46,792.00	511,116.00	16,794.00
	Category: 45 - CHARGES FOR SERVICES Total:	527,910.00	527,910.00	46,792.00	511,116.00	16,794.00
Category: 47 - INTEREST						
042-4700000	INTEREST INCOME	11,000.00	11,000.00	5,116.26	15,391.63	-4,391.63
	Category: 47 - INTEREST Total:	11,000.00	11,000.00	5,116.26	15,391.63	-4,391.63
Category: 73 - DRAWS						
042-7361000	DRAW FROM RESERVES	761,090.00	761,090.00	0.00	0.00	761,090.00
	Category: 73 - DRAWS Total:	761,090.00	761,090.00	0.00	0.00	761,090.00
Category: 80 - TRANSFERS						
042-8042011	XFER FROM GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
	Category: 80 - TRANSFERS Total:	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
	Fund: 042 - NEW ROAD Total:	2,800,000.00	2,800,000.00	1,551,908.26	2,026,507.63	773,492.37
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND						
Category: 47 - INTEREST						
043-4700000	INTEREST INCOME	0.00	0.00	997.96	2,101.60	-2,101.60
	Category: 47 - INTEREST Total:	0.00	0.00	997.96	2,101.60	-2,101.60
Category: 80 - TRANSFERS						
043-8043011	XFER FROM GENERAL	0.00	254,655.00	0.00	254,654.78	0.22
	Category: 80 - TRANSFERS Total:	0.00	254,655.00	0.00	254,654.78	0.22
	Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND Total:	0.00	254,655.00	997.96	256,756.38	-2,101.38
Fund: 050 - JUVENILE STAR PROGRAM						
Category: 42 - INTERGOVERNMENTAL						
050-4240000	STAR PROGRAM-JUVENILE	350,490.00	350,490.00	-73,825.66	276,664.34	73,825.66
	Category: 42 - INTERGOVERNMENTAL Total:	350,490.00	350,490.00	-73,825.66	276,664.34	73,825.66
Category: 48 - OTHER REVENUE						
050-4899000	OTHER REVENUE	0.00	6,000.00	-1,894.65	4,105.35	1,894.65
	Category: 48 - OTHER REVENUE Total:	0.00	6,000.00	-1,894.65	4,105.35	1,894.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 80 - TRANSFERS						
050-8050051	XFER FROM LCJJC	175,245.00	175,245.00	-36,912.82	138,332.18	36,912.82
	Category: 80 - TRANSFERS Total:	175,245.00	175,245.00	-36,912.82	138,332.18	36,912.82
	Fund: 050 - JUVENILE STAR PROGRAM Total:	525,735.00	531,735.00	-112,633.13	419,101.87	112,633.13
Fund: 051 - JUVENILE PROBATION						
Category: 45 - CHARGES FOR SERVICES						
051-4519000	JUVENILE PROBATION FEES	6,000.00	6,000.00	830.00	5,087.98	912.02
	Category: 45 - CHARGES FOR SERVICES Total:	6,000.00	6,000.00	830.00	5,087.98	912.02
Category: 47 - INTEREST						
051-4700000	INTEREST INCOME	32,000.00	32,000.00	17,587.60	80,039.17	-48,039.17
	Category: 47 - INTEREST Total:	32,000.00	32,000.00	17,587.60	80,039.17	-48,039.17
Category: 48 - OTHER REVENUE						
051-4899000	OTHER REVENUE	800,000.00	800,000.00	282.71	1,343.88	798,656.12
	Category: 48 - OTHER REVENUE Total:	800,000.00	800,000.00	282.71	1,343.88	798,656.12
Category: 73 - DRAWS						
051-7361000	DRAW FROM RESERVES	115,863.00	115,863.00	0.00	0.00	115,863.00
	Category: 73 - DRAWS Total:	115,863.00	115,863.00	0.00	0.00	115,863.00
Category: 80 - TRANSFERS						
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
	Category: 80 - TRANSFERS Total:	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
	Fund: 051 - JUVENILE PROBATION Total:	6,953,863.00	6,953,863.00	518,700.31	6,086,471.03	867,391.97
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	40,000.00	40,000.00	5,408.00	44,727.10	-4,727.10
	Category: 43 - FEES Total:	40,000.00	40,000.00	5,408.00	44,727.10	-4,727.10
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	3,000.00	3,000.00	1,064.08	4,525.02	-1,525.02
	Category: 47 - INTEREST Total:	3,000.00	3,000.00	1,064.08	4,525.02	-1,525.02
Category: 73 - DRAWS						
070-7361000	DRAW FROM RESERVES	57,000.00	57,000.00	0.00	0.00	57,000.00
	Category: 73 - DRAWS Total:	57,000.00	57,000.00	0.00	0.00	57,000.00
	Fund: 070 - ON LINE ACCESS Total:	100,000.00	100,000.00	6,472.08	49,252.12	50,747.88
Fund: 074 - COUNTY DRUG COURT COURT COST						
Category: 43 - FEES						
074-4370000	DRUG COURT FEE	38,740.00	38,740.00	6,140.25	26,189.65	12,550.35
	Category: 43 - FEES Total:	38,740.00	38,740.00	6,140.25	26,189.65	12,550.35
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	0.00	0.00	867.82	3,702.81	-3,702.81
	Category: 47 - INTEREST Total:	0.00	0.00	867.82	3,702.81	-3,702.81
	Fund: 074 - COUNTY DRUG COURT COURT COST Total:	38,740.00	38,740.00	7,008.07	29,892.46	8,847.54
Fund: 075 - DISPUTE RESOLUTION						
Category: 43 - FEES						
075-4380000	ADR FEES	212,400.00	212,400.00	26,272.89	233,553.17	-21,153.17
075-4381000	ADMIN FEES	30,000.00	30,000.00	1,450.00	25,195.00	4,805.00
075-4382100	MEDIATION FEES	44,400.00	44,400.00	2,602.21	32,345.23	12,054.77
075-4384000	TRAINING FEES	41,000.00	41,000.00	0.00	18,930.00	22,070.00
075-4385000	ADR FEE OTH COUNTY	800.00	800.00	130.00	850.00	-50.00
	Category: 43 - FEES Total:	328,600.00	328,600.00	30,455.10	310,873.40	17,726.60
	Fund: 075 - DISPUTE RESOLUTION Total:	328,600.00	328,600.00	30,455.10	310,873.40	17,726.60
Fund: 076 - USDA AG MEDIATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	125,000.00	125,000.00	27,481.22	67,958.45	57,041.55
	Category: 42 - INTERGOVERNMENTAL Total:	125,000.00	125,000.00	27,481.22	67,958.45	57,041.55

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Category: 43 - FEES						
076-4382200	PROGRAM INCOME	500.00	500.00	87.50	0.00	500.00
	Category: 43 - FEES Total:	500.00	500.00	87.50	0.00	500.00
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	50,000.00	50,000.00	14,500.05	29,125.05	20,874.95
	Category: 48 - OTHER REVENUE Total:	50,000.00	50,000.00	14,500.05	29,125.05	20,874.95
Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	0.00	0.00	-2,559.89	-0.01	0.01
	Category: 80 - TRANSFERS Total:	0.00	0.00	-2,559.89	-0.01	0.01
	Fund: 076 - USDA AG MEDIATION GRANT Total:	175,500.00	175,500.00	39,508.88	97,083.49	78,416.51
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	2,807.45	23,949.46	50.54
077-4381000	ADMIN FEES	0.00	0.00	0.00	100.00	-100.00
077-4382000	SERVICE FEES	51,600.00	51,600.00	2,075.91	43,792.10	7,807.90
077-4385100	SUPERVISED VISITATION	6,000.00	6,000.00	920.00	8,715.00	-2,715.00
077-4387000	COMMUNITY SUPERVISION	130,000.00	130,000.00	9,171.30	115,571.36	14,428.64
	Category: 43 - FEES Total:	211,600.00	211,600.00	14,974.66	192,127.92	19,472.08
	Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	211,600.00	211,600.00	14,974.66	192,127.92	19,472.08
Fund: 081 - LAW LIBRARY						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	70,000.00	70,000.00	7,175.00	64,785.00	5,215.00
081-4510000	DISTRICT CLERK	102,000.00	102,000.00	12,832.33	101,984.34	15.66
	Category: 45 - CHARGES FOR SERVICES Total:	172,000.00	172,000.00	20,007.33	166,769.34	5,230.66
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	500.00	500.00	39.20	385.10	114.90
	Category: 48 - OTHER REVENUE Total:	500.00	500.00	39.20	385.10	114.90
Category: 73 - DRAWS						
081-7361000	DRAW FROM RESERVES	4,900.00	4,900.00	0.00	0.00	4,900.00
	Category: 73 - DRAWS Total:	4,900.00	4,900.00	0.00	0.00	4,900.00
Category: 80 - TRANSFERS						
081-8081011	XFER FROM GENERAL FUND	7,639.00	7,639.00	7,639.00	7,639.00	0.00
	Category: 80 - TRANSFERS Total:	7,639.00	7,639.00	7,639.00	7,639.00	0.00
	Fund: 081 - LAW LIBRARY Total:	185,039.00	185,039.00	27,685.53	174,793.44	10,245.56
Fund: 083 - ELECTION SERVICES						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	426,438.18	273,561.82
	Category: 45 - CHARGES FOR SERVICES Total:	700,000.00	700,000.00	0.00	426,438.18	273,561.82
	Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	0.00	426,438.18	273,561.82
Fund: 085 - ELECTION ADMINISTRATION						
Category: 45 - CHARGES FOR SERVICES						
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	42,000.00	42,000.00	0.00	0.00	42,000.00
Category: 47 - INTEREST						
085-4700000	INTEREST INCOME	1,000.00	1,000.00	641.78	2,742.31	-1,742.31
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	641.78	2,742.31	-1,742.31
	Fund: 085 - ELECTION ADMINISTRATION Total:	43,000.00	43,000.00	641.78	2,742.31	40,257.69
Fund: 086 - ELECTION EQUIPMENT						
Category: 45 - CHARGES FOR SERVICES						
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	30,000.00	30,000.00	0.00	0.00	30,000.00

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Category: 47 - INTEREST						
086-4700000	INTEREST INCOME	856.00	856.00	1,220.63	5,358.56	-4,502.56
	Category: 47 - INTEREST Total:	856.00	856.00	1,220.63	5,358.56	-4,502.56
	Fund: 086 - ELECTION EQUIPMENT Total:	30,856.00	30,856.00	1,220.63	5,358.56	25,497.44
Fund: 089 - HISTORICAL CANNON RESTORATION						
Category: 42 - INTERGOVERNMENTAL						
089-4201000	GRANT REVENUE	0.00	0.00	0.00	5,000.00	-5,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	5,000.00	-5,000.00
Category: 47 - INTEREST						
089-4700000	INTEREST INCOME	0.00	0.00	19.79	92.13	-92.13
	Category: 47 - INTEREST Total:	0.00	0.00	19.79	92.13	-92.13
	Fund: 089 - HISTORICAL CANNON RESTORATION Total:	0.00	0.00	19.79	5,092.13	-5,092.13
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
Category: 43 - FEES						
090-4312000	DISTRICT CLERK RECORDS MGT. & PRESER	16,000.00	16,000.00	2,600.97	18,807.91	-2,807.91
	Category: 43 - FEES Total:	16,000.00	16,000.00	2,600.97	18,807.91	-2,807.91
Category: 47 - INTEREST						
090-4700000	INTEREST INCOME	600.00	600.00	285.31	1,234.44	-634.44
	Category: 47 - INTEREST Total:	600.00	600.00	285.31	1,234.44	-634.44
Category: 73 - DRAWS						
090-7361000	DRAW FROM RESERVES	25,101.00	25,101.00	0.00	0.00	25,101.00
	Category: 73 - DRAWS Total:	25,101.00	25,101.00	0.00	0.00	25,101.00
	Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:	41,701.00	41,701.00	2,886.28	20,042.35	21,658.65
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
Category: 43 - FEES						
091-4312000	COUNTY CLERK RECORDS MGT. & PRESERV	525,000.00	525,000.00	51,176.03	517,982.01	7,017.99
	Category: 43 - FEES Total:	525,000.00	525,000.00	51,176.03	517,982.01	7,017.99
Category: 47 - INTEREST						
091-4700000	INTEREST INCOME	35,000.00	35,000.00	13,381.03	57,278.96	-22,278.96
	Category: 47 - INTEREST Total:	35,000.00	35,000.00	13,381.03	57,278.96	-22,278.96
Category: 73 - DRAWS						
091-7361000	DRAW FROM RESERVES	183,273.00	183,273.00	0.00	0.00	183,273.00
	Category: 73 - DRAWS Total:	183,273.00	183,273.00	0.00	0.00	183,273.00
	Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:	743,273.00	743,273.00	64,557.06	575,260.97	168,012.03
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION						
Category: 43 - FEES						
092-4314000	COUNTY RECORDS MGT. & PRESERVATION	90,000.00	90,000.00	6,876.36	65,177.35	24,822.65
	Category: 43 - FEES Total:	90,000.00	90,000.00	6,876.36	65,177.35	24,822.65
Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	5,500.00	5,500.00	2,079.46	9,114.15	-3,614.15
	Category: 47 - INTEREST Total:	5,500.00	5,500.00	2,079.46	9,114.15	-3,614.15
Category: 48 - OTHER REVENUE						
092-4899000	OTHER REVENUE	0.00	0.00	0.00	29.11	-29.11
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	29.11	-29.11
Category: 73 - DRAWS						
092-7361000	DRAW FROM RESERVES	5,176.00	5,176.00	0.00	0.00	5,176.00
	Category: 73 - DRAWS Total:	5,176.00	5,176.00	0.00	0.00	5,176.00
	Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Total:	100,676.00	100,676.00	8,955.82	74,320.61	26,355.39
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	110,000.00	110,000.00	10,120.45	104,634.34	5,365.66
	Category: 43 - FEES Total:	110,000.00	110,000.00	10,120.45	104,634.34	5,365.66

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Category: 47 - INTEREST						
093-4700000	INTEREST INCOME	0.00	0.00	0.00	52.08	-52.08
	Category: 47 - INTEREST Total:	0.00	0.00	0.00	52.08	-52.08
	Fund: 093 - COURTHOUSE SECURITY Total:	110,000.00	110,000.00	10,120.45	104,686.42	5,313.58
Fund: 094 - COURT RECORD PRESERVATION						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	17,600.00	17,600.00	2,110.00	19,110.00	-1,510.00
094-4326000	DISTRICT CLERK COURT RECORD PR	24,000.00	24,000.00	3,753.36	29,593.30	-5,593.30
	Category: 43 - FEES Total:	41,600.00	41,600.00	5,863.36	48,703.30	-7,103.30
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	1,800.00	1,800.00	997.38	4,463.49	-2,663.49
	Category: 47 - INTEREST Total:	1,800.00	1,800.00	997.38	4,463.49	-2,663.49
	Fund: 094 - COURT RECORD PRESERVATION Total:	43,400.00	43,400.00	6,860.74	53,166.79	-9,766.79
Fund: 096 - HISTORICAL COMMISSION						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	200.00	200.00	2.42	16.09	183.91
096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	1,014.30	1,386.71	-386.71
	Category: 47 - INTEREST Total:	1,200.00	1,200.00	1,016.72	1,402.80	-202.80
Category: 73 - DRAWS						
096-7361000	DRAW FROM RESERVES	6,700.00	6,700.00	0.00	0.00	6,700.00
	Category: 73 - DRAWS Total:	6,700.00	6,700.00	0.00	0.00	6,700.00
Category: 80 - TRANSFERS						
096-8096011	XFER FROM GENERAL FUND	3,800.00	3,800.00	3,800.00	3,800.00	0.00
	Category: 80 - TRANSFERS Total:	3,800.00	3,800.00	3,800.00	3,800.00	0.00
	Fund: 096 - HISTORICAL COMMISSION Total:	11,700.00	11,700.00	4,816.72	5,202.80	6,497.20
Fund: 097 - CHILD ABUSE PREVENTION						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	16.54	104.83	295.17
	Category: 43 - FEES Total:	400.00	400.00	16.54	104.83	295.17
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	12.20	53.05	-28.05
	Category: 47 - INTEREST Total:	25.00	25.00	12.20	53.05	-28.05
	Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	28.74	157.88	267.12
Fund: 098 - JUSTICE COURT TECHNOLOGY						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	713.35	7,649.84	-649.84
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,500.00	7,500.00	276.80	5,397.65	2,102.35
098-4303100	JUDICIAL TECH FUND FEE-JP3	6,000.00	6,000.00	241.20	2,819.50	3,180.50
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	535.36	8,623.27	3,376.73
	Category: 43 - FEES Total:	32,500.00	32,500.00	1,766.71	24,490.26	8,009.74
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	4,200.00	4,200.00	1,392.84	6,031.52	-1,831.52
	Category: 47 - INTEREST Total:	4,200.00	4,200.00	1,392.84	6,031.52	-1,831.52
Category: 73 - DRAWS						
098-7361000	DRAW FROM RESERVES	56,388.00	56,388.00	0.00	0.00	56,388.00
	Category: 73 - DRAWS Total:	56,388.00	56,388.00	0.00	0.00	56,388.00
	Fund: 098 - JUSTICE COURT TECHNOLOGY Total:	93,088.00	93,088.00	3,159.55	30,521.78	62,566.22
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY						
Category: 43 - FEES						
099-4305100	COUNTY COURT TECHNOLOGY FEE	5,000.00	5,000.00	198.46	2,917.60	2,082.40
099-4326100	DISTRICT COURT TECHNOLOGY FEE	3,500.00	3,500.00	402.40	2,764.44	735.56
	Category: 43 - FEES Total:	8,500.00	8,500.00	600.86	5,682.04	2,817.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	400.00	400.00	250.40	1,080.41	-680.41
	Category: 47 - INTEREST Total:	400.00	400.00	250.40	1,080.41	-680.41
	Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	8,900.00	8,900.00	851.26	6,762.45	2,137.55
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY						
Category: 43 - FEES						
102-4373100	DISTRICT COURT RECORDS ARCHIVE FEE	30,000.00	30,000.00	4,501.02	35,153.83	-5,153.83
	Category: 43 - FEES Total:	30,000.00	30,000.00	4,501.02	35,153.83	-5,153.83
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	700.00	700.00	484.58	2,188.67	-1,488.67
	Category: 47 - INTEREST Total:	700.00	700.00	484.58	2,188.67	-1,488.67
	Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	30,700.00	30,700.00	4,985.60	37,342.50	-6,642.50
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES						
Category: 43 - FEES						
103-4373000	COUNTY CLERK RECORDS ARCHIVES FEE	550,000.00	550,000.00	50,880.00	515,190.00	34,810.00
	Category: 43 - FEES Total:	550,000.00	550,000.00	50,880.00	515,190.00	34,810.00
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	12,000.00	12,000.00	10,071.11	42,919.30	-30,919.30
	Category: 47 - INTEREST Total:	12,000.00	12,000.00	10,071.11	42,919.30	-30,919.30
Category: 73 - DRAWS						
103-7361000	DRAW FROM RESERVES	178,000.00	178,000.00	0.00	0.00	178,000.00
	Category: 73 - DRAWS Total:	178,000.00	178,000.00	0.00	0.00	178,000.00
	Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:	740,000.00	740,000.00	60,951.11	558,109.30	181,890.70
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	3,000,000.00	3,000,000.00	1,003,732.48	3,000,000.00	0.00
113-4260000	INTER LOCAL	2,388,494.00	2,388,494.00	0.00	2,410,585.00	-22,091.00
	Category: 42 - INTERGOVERNMENTAL Total:	5,388,494.00	5,388,494.00	1,003,732.48	5,410,585.00	-22,091.00
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	9,144.12	48,497.71	-48,497.71
	Category: 47 - INTEREST Total:	0.00	0.00	9,144.12	48,497.71	-48,497.71
Category: 48 - OTHER REVENUE						
113-4899000	OTHER REVENUE	0.00	0.00	0.00	372.13	-372.13
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	372.13	-372.13
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	127,877.00	127,877.00	0.00	127,877.00	0.00
	Category: 80 - TRANSFERS Total:	127,877.00	127,877.00	0.00	127,877.00	0.00
	Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:	5,516,371.00	5,516,371.00	1,012,876.60	5,587,331.84	-70,960.84
Fund: 122 - SHERIFF CONTRABAND						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	100,000.00	100,000.00	0.00	0.00	100,000.00
122-4614000	FORFEITED FUNDS-CRIMINAL	200,000.00	200,000.00	36,295.00	136,581.40	63,418.60
	Category: 46 - FINES/FORF Total:	300,000.00	300,000.00	36,295.00	136,581.40	163,418.60
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	2,000.00	2,000.00	421.40	4,515.81	-2,515.81
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	421.40	4,515.81	-2,515.81
Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	148,747.90	-138,747.90
	Category: 48 - OTHER REVENUE Total:	10,000.00	10,000.00	0.00	148,747.90	-138,747.90
	Fund: 122 - SHERIFF CONTRABAND Total:	312,000.00	312,000.00	36,716.40	289,845.11	22,154.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 124 - INMATE SUPPLY						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	700.00	700.00	2,692.21	16,970.46	-16,270.46
	Category: 47 - INTEREST Total:	700.00	700.00	2,692.21	16,970.46	-16,270.46
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	785,000.00	785,000.00	84,523.30	912,509.47	-127,509.47
124-4899000	OTHER REVENUE	110.00	110.00	52.42	2,578.76	-2,468.76
	Category: 48 - OTHER REVENUE Total:	785,110.00	785,110.00	84,575.72	915,088.23	-129,978.23
	Fund: 124 - INMATE SUPPLY Total:	785,810.00	785,810.00	87,267.93	932,058.69	-146,248.69
Fund: 128 - HOMELAND SECURITY GRANT						
Category: 42 - INTERGOVERNMENTAL						
128-4230000	2014 HSGP HOMELAND SECURITY	118,085.00	156,100.00	0.00	141,864.40	14,235.60
	Category: 42 - INTERGOVERNMENTAL Total:	118,085.00	156,100.00	0.00	141,864.40	14,235.60
	Fund: 128 - HOMELAND SECURITY GRANT Total:	118,085.00	156,100.00	0.00	141,864.40	14,235.60
Fund: 142 - LEOSE SHERIFF						
Category: 42 - INTERGOVERNMENTAL						
142-4247000	LEOSE REVENUE	85,000.00	85,000.00	0.00	20,440.71	64,559.29
	Category: 42 - INTERGOVERNMENTAL Total:	85,000.00	85,000.00	0.00	20,440.71	64,559.29
Category: 47 - INTEREST						
142-4700000	INTEREST INCOME	1,000.00	1,000.00	395.37	1,691.53	-691.53
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	395.37	1,691.53	-691.53
Category: 73 - DRAWS						
142-7361000	DRAW FROM RESERVES	22,000.00	22,000.00	0.00	0.00	22,000.00
	Category: 73 - DRAWS Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Fund: 142 - LEOSE SHERIFF Total:	108,000.00	108,000.00	395.37	22,132.24	85,867.76
Fund: 145 - SHERIFF COMMISSARY SALARY						
Category: 42 - INTERGOVERNMENTAL						
145-4245000	COMMISSARY SALARY REIMBURSEMENT	588,405.00	588,405.00	81,823.31	571,314.13	17,090.87
	Category: 42 - INTERGOVERNMENTAL Total:	588,405.00	588,405.00	81,823.31	571,314.13	17,090.87
	Fund: 145 - SHERIFF COMMISSARY SALARY Total:	588,405.00	588,405.00	81,823.31	571,314.13	17,090.87
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT						
Category: 42 - INTERGOVERNMENTAL						
146-4201000	GRANT REVENUE	29,002.00	1,170.00	0.00	0.00	1,170.00
146-4203000	STATE GRANT REVENUE	0.00	16,360.00	0.00	15,133.00	1,227.00
146-4204100	GRANT REVENUE LECD	0.00	5,922.00	0.00	4,889.87	1,032.13
	Category: 42 - INTERGOVERNMENTAL Total:	29,002.00	23,452.00	0.00	20,022.87	3,429.13
	Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	29,002.00	23,452.00	0.00	20,022.87	3,429.13
Fund: 152 - JMHCP GRANT						
Category: 42 - INTERGOVERNMENTAL						
152-4201000	GRANT REVENUE	0.00	199,436.00	13,123.24	13,123.24	186,312.76
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	199,436.00	13,123.24	13,123.24	186,312.76
Category: 48 - OTHER REVENUE						
152-4800000	IN-KIND REVENUE	0.00	130,377.00	5,115.60	5,115.60	125,261.40
	Category: 48 - OTHER REVENUE Total:	0.00	130,377.00	5,115.60	5,115.60	125,261.40
	Fund: 152 - JMHCP GRANT Total:	0.00	329,813.00	18,238.84	18,238.84	311,574.16
Fund: 161 - CDA BUSINESS CRIMES						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	76,000.00	76,000.00	5,636.38	60,884.23	15,115.77
	Category: 43 - FEES Total:	76,000.00	76,000.00	5,636.38	60,884.23	15,115.77
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	244.00	244.00	47.94	424.32	-180.32
	Category: 47 - INTEREST Total:	244.00	244.00	47.94	424.32	-180.32

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Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	15,000.00	15,000.00	0.00	28,073.06	-13,073.06
161-4899000	OTHER REVENUE	10,000.00	10,000.00	1,178.43	8,031.40	1,968.60
	Category: 48 - OTHER REVENUE Total:	25,000.00	25,000.00	1,178.43	36,104.46	-11,104.46
	Fund: 161 - CDA BUSINESS CRIMES Total:	101,244.00	101,244.00	6,862.75	97,413.01	3,830.99
Fund: 163 - CDA CONTRABAND						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	380.00	380.00	47.87	256.48	123.52
	Category: 47 - INTEREST Total:	380.00	380.00	47.87	256.48	123.52
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	149,620.00	149,620.00	12,313.80	114,204.29	35,415.71
	Category: 48 - OTHER REVENUE Total:	149,620.00	149,620.00	12,313.80	114,204.29	35,415.71
	Fund: 163 - CDA CONTRABAND Total:	150,000.00	150,000.00	12,361.67	114,460.77	35,539.23
Fund: 166 - CDA JAG GRANT						
Category: 42 - INTERGOVERNMENTAL						
166-4226000	FEDERAL GRANT REVENUE-JAG16	37,500.00	37,500.00	-24,315.21	11,798.98	25,701.02
166-4228000	FEDERAL GRANT REVENUE-JAG15	19,964.00	19,964.00	-315.43	18,783.95	1,180.05
	Category: 42 - INTERGOVERNMENTAL Total:	57,464.00	57,464.00	-24,630.64	30,582.93	26,881.07
Category: 47 - INTEREST						
166-4700200	INTEREST REVENUE JAG15	0.00	1,301.00	18.50	1,294.67	6.33
166-4701200	INTEREST REVENUE JAG16	0.00	0.00	-1,011.45	0.00	0.00
	Category: 47 - INTEREST Total:	0.00	1,301.00	-992.95	1,294.67	6.33
	Fund: 166 - CDA JAG GRANT Total:	57,464.00	58,765.00	-25,623.59	31,877.60	26,887.40
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT						
Category: 42 - INTERGOVERNMENTAL						
171-4203000	STATE GRANT REVENUE	204,495.00	204,495.00	11,243.91	87,315.78	117,179.22
	Category: 42 - INTERGOVERNMENTAL Total:	204,495.00	204,495.00	11,243.91	87,315.78	117,179.22
Category: 80 - TRANSFERS						
171-8171011	XFER FROM GENERAL FUND	51,124.00	51,124.00	2,810.98	21,828.94	29,295.06
	Category: 80 - TRANSFERS Total:	51,124.00	51,124.00	2,810.98	21,828.94	29,295.06
	Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	255,619.00	255,619.00	14,054.89	109,144.72	146,474.28
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016						
Category: 40 - TAX COLLECTIONS						
201-4001000	CURRENT AD VALOREM TAXES	5,731,094.00	5,731,094.00	736.61	5,517,804.00	213,290.00
201-4004000	PEN & INT - CURRENT LEVY	32,094.00	32,094.00	1,028.62	22,132.49	9,961.51
201-4005000	DELIQ TAXES - PRIOR YEARS	80,235.00	80,235.00	3,635.35	18,391.11	61,843.89
201-4006000	PEN & INT - PRIOR YEARS	26,363.00	26,363.00	1,576.81	21,456.22	4,906.78
	Category: 40 - TAX COLLECTIONS Total:	5,869,786.00	5,869,786.00	6,977.39	5,579,783.82	290,002.18
Category: 47 - INTEREST						
201-4700000	INTEREST INCOME	5,000.00	5,000.00	2,715.96	22,972.91	-17,972.91
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	2,715.96	22,972.91	-17,972.91
	Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 To	5,874,786.00	5,874,786.00	9,693.35	5,602,756.73	272,029.27
Fund: 204 - TAX NOTES, SERIES 2013						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,243,904.00	1,243,904.00	160.01	1,248,193.64	-4,289.64
204-4004000	PEN & INT - CURRENT LEVY	6,966.00	6,966.00	223.42	4,807.17	2,158.83
204-4005000	DELIQ TAXES - PRIOR YEARS	17,415.00	17,415.00	712.07	3,602.36	13,812.64
204-4006000	PEN & INT - PRIOR YEARS	5,722.00	5,722.00	308.87	4,202.71	1,519.29
	Category: 40 - TAX COLLECTIONS Total:	1,274,007.00	1,274,007.00	1,404.37	1,260,805.88	13,201.12
Category: 47 - INTEREST						
204-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	61.79	1,938.21
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	0.00	61.79	1,938.21
	Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,276,007.00	1,276,007.00	1,404.37	1,260,867.67	15,139.33

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Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013						
Category: 40 - TAX COLLECTIONS						
206-4001000	CURRENT AD VALOREM TAXES	174,602.00	174,602.00	22.67	171,097.39	3,504.61
206-4004000	PEN & INT - CURRENT LEVY	978.00	978.00	31.67	681.27	296.73
206-4005000	DELIQ TAXES - PRIOR YEARS	2,444.00	2,444.00	102.06	516.37	1,927.63
206-4006000	PEN & INT - PRIOR YEARS	803.00	803.00	44.27	602.42	200.58
	Category: 40 - TAX COLLECTIONS Total:	178,827.00	178,827.00	200.67	172,897.45	5,929.55
Category: 47 - INTEREST						
206-4700000	INTEREST INCOME	2,000.00	2,000.00	734.03	4,096.84	-2,096.84
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	734.03	4,096.84	-2,096.84
	Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 To	180,827.00	180,827.00	934.70	176,994.29	3,832.71
Fund: 304 - LE RENOVATIONS #2						
Category: 80 - TRANSFERS						
304-8304011	XFER FROM GENERAL FUND	0.00	8,066.00	0.00	8,065.72	0.28
	Category: 80 - TRANSFERS Total:	0.00	8,066.00	0.00	8,065.72	0.28
	Fund: 304 - LE RENOVATIONS #2 Total:	0.00	8,066.00	0.00	8,065.72	0.28
Fund: 306 - CRTC RENOVATIONS						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	5,000.00	5,000.00	1,949.04	12,497.72	-7,497.72
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	1,949.04	12,497.72	-7,497.72
Category: 73 - DRAWS						
306-7361000	DRAW FROM RESERVES	925,590.00	925,590.00	0.00	0.00	925,590.00
	Category: 73 - DRAWS Total:	925,590.00	925,590.00	0.00	0.00	925,590.00
	Fund: 306 - CRTC RENOVATIONS Total:	930,590.00	930,590.00	1,949.04	12,497.72	918,092.28
Fund: 307 - CRTC RENOVATIONS #2						
Category: 47 - INTEREST						
307-4700000	INTEREST INCOME	2,000.00	2,000.00	3,575.36	7,161.09	-5,161.09
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	3,575.36	7,161.09	-5,161.09
Category: 73 - DRAWS						
307-7361000	DRAW FROM RESERVES	408,117.00	408,117.00	0.00	0.00	408,117.00
	Category: 73 - DRAWS Total:	408,117.00	408,117.00	0.00	0.00	408,117.00
Category: 80 - TRANSFERS						
307-8307011	XFER FROM GENERAL FUND	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	0.00
	Category: 80 - TRANSFERS Total:	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	0.00
	Fund: 307 - CRTC RENOVATIONS #2 Total:	1,551,117.00	1,551,117.00	1,144,575.36	1,148,161.09	402,955.91
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	50,000.00	50,000.00	29,863.00	125,782.80	-75,782.80
	Category: 47 - INTEREST Total:	50,000.00	50,000.00	29,863.00	125,782.80	-75,782.80
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
401-4830100	SURVIVOR SB872 INSURANCE	3,910.00	3,910.00	0.00	0.00	3,910.00
401-4831000	COBRA INSURANCE PREMIUMS	10,000.00	10,000.00	1,719.67	20,141.64	-10,141.64
401-4832000	RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	17,151.00	109,380.50	5,619.50
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	1,459,940.27	1,866,114.53	-1,616,114.53
401-4851000	EMPLOYEE MEDICAL SHARE	1,500,000.00	1,500,000.00	120,620.00	1,556,625.08	-56,625.08
401-4852000	COUNTY MEDICAL SHARE	9,189,600.00	9,189,600.00	741,753.47	9,768,230.17	-578,630.17
401-4899000	OTHER REVENUE	25,000.00	25,000.00	-63,534.38	-32,006.54	57,006.54
	Category: 48 - OTHER REVENUE Total:	11,143,510.00	11,143,510.00	2,277,650.03	13,288,485.38	-2,144,975.38
	Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	11,193,510.00	11,193,510.00	2,307,513.03	13,414,268.18	-2,220,758.18
Fund: 403 - WORKERS COMPENSATION						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	140,000.00	140,000.00	45,291.02	195,064.46	-55,064.46
	Category: 47 - INTEREST Total:	140,000.00	140,000.00	45,291.02	195,064.46	-55,064.46

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Category: 48 - OTHER REVENUE					
403-4806000 INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	54,033.07	59,922.18	-54,922.18
403-4852100 COUNTY W/C SHARE	1,500,000.00	1,500,000.00	120,617.67	1,528,026.50	-28,026.50
403-4899000 OTHER REVENUE	500.00	500.00	0.00	64,753.28	-64,253.28
Category: 48 - OTHER REVENUE Total:	1,505,500.00	1,505,500.00	174,650.74	1,652,701.96	-147,201.96
Fund: 403 - WORKERS COMPENSATION Total:	1,645,500.00	1,645,500.00	219,941.76	1,847,766.42	-202,266.42
Total Surplus (Deficit):	165,854,510.00	166,493,590.00	18,915,447.46	152,062,132.95	14,431,457.05

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Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
40 - TAX COLLECTIONS	83,155,085.00	83,155,085.00	6,609,049.41	83,275,741.78	-120,656.78
41 - LICENSES/PERMITS	183,900.00	183,900.00	15,543.70	175,156.30	8,743.70
42 - INTERGOVERNMENTAL	2,991,700.00	2,998,480.00	726,948.71	2,975,573.33	22,906.67
43 - FEES	3,461,766.00	3,461,766.00	344,467.95	3,420,067.54	41,698.46
44 - COMMISSIONS	4,538,882.00	4,538,882.00	166,230.61	3,995,307.65	543,574.35
45 - CHARGES FOR SERVICES	2,403,150.00	2,403,150.00	283,415.11	1,901,938.56	501,211.44
46 - FINES/FORF	1,330,419.00	1,330,419.00	64,496.56	927,324.43	403,094.57
47 - INTEREST	725,000.00	725,000.00	128,226.05	832,490.32	-107,490.32
48 - OTHER REVENUE	2,138,919.00	2,138,919.00	67,984.55	2,853,982.52	-715,063.52
73 - DRAWS	6,848,679.00	6,848,679.00	0.00	0.00	6,848,679.00
Fund: 011 - GENERAL FUND Total:	107,777,500.00	107,784,280.00	8,406,362.65	100,357,582.43	7,426,697.57
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE					
42 - INTERGOVERNMENTAL	415,000.00	415,000.00	0.00	382,513.26	32,486.74
45 - CHARGES FOR SERVICES	2,210,000.00	2,210,000.00	190,418.00	2,173,112.71	36,887.29
47 - INTEREST	60,000.00	60,000.00	8,550.33	21,591.46	38,408.54
48 - OTHER REVENUE	510,000.00	510,000.00	29,222.00	273,905.45	236,094.55
73 - DRAWS	2,020,030.00	2,020,030.00	0.00	0.00	2,020,030.00
80 - TRANSFERS	3,033,648.00	3,033,648.00	3,033,648.00	3,033,648.00	0.00
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:	8,248,678.00	8,248,678.00	3,261,838.33	5,884,770.88	2,363,907.12
Fund: 031 - PRECINCT 1 PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	103.94	94,547.81	-3,936.81
47 - INTEREST	8,000.00	8,000.00	2,392.15	10,787.60	-2,787.60
48 - OTHER REVENUE	9,000.00	9,000.00	500.00	9,200.00	-200.00
Fund: 031 - PRECINCT 1 PARK Total:	107,611.00	107,611.00	2,996.09	114,535.41	-6,924.41
Fund: 032 - SLATON/ROOSEVELT PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	103.94	94,547.81	-3,936.81
47 - INTEREST	2,000.00	2,000.00	624.02	3,273.57	-1,273.57
48 - OTHER REVENUE	8,150.00	8,150.00	186.32	7,136.32	1,013.68
73 - DRAWS	76,388.00	76,388.00	0.00	0.00	76,388.00
Fund: 032 - SLATON/ROOSEVELT PARK Total:	177,149.00	177,149.00	914.28	104,957.70	72,191.30
Fund: 033 - IDALOU/NEW DEAL PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	103.94	94,547.81	-3,936.81
47 - INTEREST	3,000.00	3,000.00	1,025.20	5,245.85	-2,245.85
48 - OTHER REVENUE	6,000.00	6,000.00	0.00	5,300.00	700.00
73 - DRAWS	160,617.00	160,617.00	0.00	0.00	160,617.00
Fund: 033 - IDALOU/NEW DEAL PARK Total:	260,228.00	260,228.00	1,129.14	105,093.66	155,134.34
Fund: 034 - SHALLOWATER PARK					
40 - TAX COLLECTIONS	90,611.00	90,611.00	103.94	94,547.81	-3,936.81
47 - INTEREST	4,000.00	4,000.00	1,124.49	5,466.25	-1,466.25
48 - OTHER REVENUE	2,000.00	2,000.00	240.35	5,200.92	-3,200.92
73 - DRAWS	57,100.00	57,100.00	0.00	0.00	57,100.00
Fund: 034 - SHALLOWATER PARK Total:	153,711.00	153,711.00	1,468.78	105,214.98	48,496.02
Fund: 041 - PERMANENT IMPROVEMENT					
40 - TAX COLLECTIONS	1,919,266.00	1,919,266.00	2,078.50	1,890,957.44	28,308.56
47 - INTEREST	35,700.00	35,700.00	12,229.66	60,141.64	-24,441.64
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	483,732.00	0.00
73 - DRAWS	1,999,802.00	1,999,802.00	0.00	0.00	1,999,802.00
Fund: 041 - PERMANENT IMPROVEMENT Total:	4,438,500.00	4,438,500.00	54,619.16	2,434,831.08	2,003,668.92
Fund: 042 - NEW ROAD					
45 - CHARGES FOR SERVICES	527,910.00	527,910.00	46,792.00	511,116.00	16,794.00
47 - INTEREST	11,000.00	11,000.00	5,116.26	15,391.63	-4,391.63
73 - DRAWS	761,090.00	761,090.00	0.00	0.00	761,090.00
80 - TRANSFERS	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Fund: 042 - NEW ROAD Total:	2,800,000.00	2,800,000.00	1,551,908.26	2,026,507.63	773,492.37

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND					
47 - INTEREST	0.00	0.00	997.96	2,101.60	-2,101.60
80 - TRANSFERS	0.00	254,655.00	0.00	254,654.78	0.22
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND Total:	0.00	254,655.00	997.96	256,756.38	-2,101.38
Fund: 050 - JUVENILE STAR PROGRAM					
42 - INTERGOVERNMENTAL	350,490.00	350,490.00	-73,825.66	276,664.34	73,825.66
48 - OTHER REVENUE	0.00	6,000.00	-1,894.65	4,105.35	1,894.65
80 - TRANSFERS	175,245.00	175,245.00	-36,912.82	138,332.18	36,912.82
Fund: 050 - JUVENILE STAR PROGRAM Total:	525,735.00	531,735.00	-112,633.13	419,101.87	112,633.13
Fund: 051 - JUVENILE PROBATION					
45 - CHARGES FOR SERVICES	6,000.00	6,000.00	830.00	5,087.98	912.02
47 - INTEREST	32,000.00	32,000.00	17,587.60	80,039.17	-48,039.17
48 - OTHER REVENUE	800,000.00	800,000.00	282.71	1,343.88	798,656.12
73 - DRAWS	115,863.00	115,863.00	0.00	0.00	115,863.00
80 - TRANSFERS	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00
Fund: 051 - JUVENILE PROBATION Total:	6,953,863.00	6,953,863.00	518,700.31	6,086,471.03	867,391.97
Fund: 070 - ON LINE ACCESS					
43 - FEES	40,000.00	40,000.00	5,408.00	44,727.10	-4,727.10
47 - INTEREST	3,000.00	3,000.00	1,064.08	4,525.02	-1,525.02
73 - DRAWS	57,000.00	57,000.00	0.00	0.00	57,000.00
Fund: 070 - ON LINE ACCESS Total:	100,000.00	100,000.00	6,472.08	49,252.12	50,747.88
Fund: 074 - COUNTY DRUG COURT COURT COST					
43 - FEES	38,740.00	38,740.00	6,140.25	26,189.65	12,550.35
47 - INTEREST	0.00	0.00	867.82	3,702.81	-3,702.81
Fund: 074 - COUNTY DRUG COURT COURT COST Total:	38,740.00	38,740.00	7,008.07	29,892.46	8,847.54
Fund: 075 - DISPUTE RESOLUTION					
43 - FEES	328,600.00	328,600.00	30,455.10	310,873.40	17,726.60
Fund: 075 - DISPUTE RESOLUTION Total:	328,600.00	328,600.00	30,455.10	310,873.40	17,726.60
Fund: 076 - USDA AG MEDIATION GRANT					
42 - INTERGOVERNMENTAL	125,000.00	125,000.00	27,481.22	67,958.45	57,041.55
43 - FEES	500.00	500.00	87.50	0.00	500.00
48 - OTHER REVENUE	50,000.00	50,000.00	14,500.05	29,125.05	20,874.95
80 - TRANSFERS	0.00	0.00	-2,559.89	-0.01	0.01
Fund: 076 - USDA AG MEDIATION GRANT Total:	175,500.00	175,500.00	39,508.88	97,083.49	78,416.51
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	211,600.00	211,600.00	14,974.66	192,127.92	19,472.08
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	211,600.00	211,600.00	14,974.66	192,127.92	19,472.08
Fund: 081 - LAW LIBRARY					
45 - CHARGES FOR SERVICES	172,000.00	172,000.00	20,007.33	166,769.34	5,230.66
48 - OTHER REVENUE	500.00	500.00	39.20	385.10	114.90
73 - DRAWS	4,900.00	4,900.00	0.00	0.00	4,900.00
80 - TRANSFERS	7,639.00	7,639.00	7,639.00	7,639.00	0.00
Fund: 081 - LAW LIBRARY Total:	185,039.00	185,039.00	27,685.53	174,793.44	10,245.56
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	700,000.00	700,000.00	0.00	426,438.18	273,561.82
Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	0.00	426,438.18	273,561.82
Fund: 085 - ELECTION ADMINISTRATION					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00
47 - INTEREST	1,000.00	1,000.00	641.78	2,742.31	-1,742.31
Fund: 085 - ELECTION ADMINISTRATION Total:	43,000.00	43,000.00	641.78	2,742.31	40,257.69
Fund: 086 - ELECTION EQUIPMENT					
45 - CHARGES FOR SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
47 - INTEREST	856.00	856.00	1,220.63	5,358.56	-4,502.56
Fund: 086 - ELECTION EQUIPMENT Total:	30,856.00	30,856.00	1,220.63	5,358.56	25,497.44

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - HISTORICAL CANNON RESTORATION					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	5,000.00	-5,000.00
47 - INTEREST	0.00	0.00	19.79	92.13	-92.13
Fund: 089 - HISTORICAL CANNON RESTORATION Total:	0.00	0.00	19.79	5,092.13	-5,092.13
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	16,000.00	16,000.00	2,600.97	18,807.91	-2,807.91
47 - INTEREST	600.00	600.00	285.31	1,234.44	-634.44
73 - DRAWS	25,101.00	25,101.00	0.00	0.00	25,101.00
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:	41,701.00	41,701.00	2,886.28	20,042.35	21,658.65
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION					
43 - FEES	525,000.00	525,000.00	51,176.03	517,982.01	7,017.99
47 - INTEREST	35,000.00	35,000.00	13,381.03	57,278.96	-22,278.96
73 - DRAWS	183,273.00	183,273.00	0.00	0.00	183,273.00
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:	743,273.00	743,273.00	64,557.06	575,260.97	168,012.03
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION					
43 - FEES	90,000.00	90,000.00	6,876.36	65,177.35	24,822.65
47 - INTEREST	5,500.00	5,500.00	2,079.46	9,114.15	-3,614.15
48 - OTHER REVENUE	0.00	0.00	0.00	29.11	-29.11
73 - DRAWS	5,176.00	5,176.00	0.00	0.00	5,176.00
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Total:	100,676.00	100,676.00	8,955.82	74,320.61	26,355.39
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	110,000.00	110,000.00	10,120.45	104,634.34	5,365.66
47 - INTEREST	0.00	0.00	0.00	52.08	-52.08
Fund: 093 - COURTHOUSE SECURITY Total:	110,000.00	110,000.00	10,120.45	104,686.42	5,313.58
Fund: 094 - COURT RECORD PRESERVATION					
43 - FEES	41,600.00	41,600.00	5,863.36	48,703.30	-7,103.30
47 - INTEREST	1,800.00	1,800.00	997.38	4,463.49	-2,663.49
Fund: 094 - COURT RECORD PRESERVATION Total:	43,400.00	43,400.00	6,860.74	53,166.79	-9,766.79
Fund: 096 - HISTORICAL COMMISSION					
47 - INTEREST	1,200.00	1,200.00	1,016.72	1,402.80	-202.80
73 - DRAWS	6,700.00	6,700.00	0.00	0.00	6,700.00
80 - TRANSFERS	3,800.00	3,800.00	3,800.00	3,800.00	0.00
Fund: 096 - HISTORICAL COMMISSION Total:	11,700.00	11,700.00	4,816.72	5,202.80	6,497.20
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	400.00	400.00	16.54	104.83	295.17
47 - INTEREST	25.00	25.00	12.20	53.05	-28.05
Fund: 097 - CHILD ABUSE PREVENTION Total:	425.00	425.00	28.74	157.88	267.12
Fund: 098 - JUSTICE COURT TECHNOLOGY					
43 - FEES	32,500.00	32,500.00	1,766.71	24,490.26	8,009.74
47 - INTEREST	4,200.00	4,200.00	1,392.84	6,031.52	-1,831.52
73 - DRAWS	56,388.00	56,388.00	0.00	0.00	56,388.00
Fund: 098 - JUSTICE COURT TECHNOLOGY Total:	93,088.00	93,088.00	3,159.55	30,521.78	62,566.22
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY					
43 - FEES	8,500.00	8,500.00	600.86	5,682.04	2,817.96
47 - INTEREST	400.00	400.00	250.40	1,080.41	-680.41
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:	8,900.00	8,900.00	851.26	6,762.45	2,137.55
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY					
43 - FEES	30,000.00	30,000.00	4,501.02	35,153.83	-5,153.83
47 - INTEREST	700.00	700.00	484.58	2,188.67	-1,488.67
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:	30,700.00	30,700.00	4,985.60	37,342.50	-6,642.50
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES					
43 - FEES	550,000.00	550,000.00	50,880.00	515,190.00	34,810.00
47 - INTEREST	12,000.00	12,000.00	10,071.11	42,919.30	-30,919.30
73 - DRAWS	178,000.00	178,000.00	0.00	0.00	178,000.00
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:	740,000.00	740,000.00	60,951.11	558,109.30	181,890.70

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Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT					
42 - INTERGOVERNMENTAL	5,388,494.00	5,388,494.00	1,003,732.48	5,410,585.00	-22,091.00
47 - INTEREST	0.00	0.00	9,144.12	48,497.71	-48,497.71
48 - OTHER REVENUE	0.00	0.00	0.00	372.13	-372.13
80 - TRANSFERS	127,877.00	127,877.00	0.00	127,877.00	0.00
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:	5,516,371.00	5,516,371.00	1,012,876.60	5,587,331.84	-70,960.84
Fund: 122 - SHERIFF CONTRABAND					
46 - FINES/FORF	300,000.00	300,000.00	36,295.00	136,581.40	163,418.60
47 - INTEREST	2,000.00	2,000.00	421.40	4,515.81	-2,515.81
48 - OTHER REVENUE	10,000.00	10,000.00	0.00	148,747.90	-138,747.90
Fund: 122 - SHERIFF CONTRABAND Total:	312,000.00	312,000.00	36,716.40	289,845.11	22,154.89
Fund: 124 - INMATE SUPPLY					
47 - INTEREST	700.00	700.00	2,692.21	16,970.46	-16,270.46
48 - OTHER REVENUE	785,110.00	785,110.00	84,575.72	915,088.23	-129,978.23
Fund: 124 - INMATE SUPPLY Total:	785,810.00	785,810.00	87,267.93	932,058.69	-146,248.69
Fund: 128 - HOMELAND SECURITY GRANT					
42 - INTERGOVERNMENTAL	118,085.00	156,100.00	0.00	141,864.40	14,235.60
Fund: 128 - HOMELAND SECURITY GRANT Total:	118,085.00	156,100.00	0.00	141,864.40	14,235.60
Fund: 142 - LEOSE SHERIFF					
42 - INTERGOVERNMENTAL	85,000.00	85,000.00	0.00	20,440.71	64,559.29
47 - INTEREST	1,000.00	1,000.00	395.37	1,691.53	-691.53
73 - DRAWS	22,000.00	22,000.00	0.00	0.00	22,000.00
Fund: 142 - LEOSE SHERIFF Total:	108,000.00	108,000.00	395.37	22,132.24	85,867.76
Fund: 145 - SHERIFF COMMISSARY SALARY					
42 - INTERGOVERNMENTAL	588,405.00	588,405.00	81,823.31	571,314.13	17,090.87
Fund: 145 - SHERIFF COMMISSARY SALARY Total:	588,405.00	588,405.00	81,823.31	571,314.13	17,090.87
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT					
42 - INTERGOVERNMENTAL	29,002.00	23,452.00	0.00	20,022.87	3,429.13
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:	29,002.00	23,452.00	0.00	20,022.87	3,429.13
Fund: 152 - JMHCP GRANT					
42 - INTERGOVERNMENTAL	0.00	199,436.00	13,123.24	13,123.24	186,312.76
48 - OTHER REVENUE	0.00	130,377.00	5,115.60	5,115.60	125,261.40
Fund: 152 - JMHCP GRANT Total:	0.00	329,813.00	18,238.84	18,238.84	311,574.16
Fund: 161 - CDA BUSINESS CRIMES					
43 - FEES	76,000.00	76,000.00	5,636.38	60,884.23	15,115.77
47 - INTEREST	244.00	244.00	47.94	424.32	-180.32
48 - OTHER REVENUE	25,000.00	25,000.00	1,178.43	36,104.46	-11,104.46
Fund: 161 - CDA BUSINESS CRIMES Total:	101,244.00	101,244.00	6,862.75	97,413.01	3,830.99
Fund: 163 - CDA CONTRABAND					
47 - INTEREST	380.00	380.00	47.87	256.48	123.52
48 - OTHER REVENUE	149,620.00	149,620.00	12,313.80	114,204.29	35,415.71
Fund: 163 - CDA CONTRABAND Total:	150,000.00	150,000.00	12,361.67	114,460.77	35,539.23
Fund: 166 - CDA JAG GRANT					
42 - INTERGOVERNMENTAL	57,464.00	57,464.00	-24,630.64	30,582.93	26,881.07
47 - INTEREST	0.00	1,301.00	-992.95	1,294.67	6.33
Fund: 166 - CDA JAG GRANT Total:	57,464.00	58,765.00	-25,623.59	31,877.60	26,887.40
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT					
42 - INTERGOVERNMENTAL	204,495.00	204,495.00	11,243.91	87,315.78	117,179.22
80 - TRANSFERS	51,124.00	51,124.00	2,810.98	21,828.94	29,295.06
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:	255,619.00	255,619.00	14,054.89	109,144.72	146,474.28
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016					
40 - TAX COLLECTIONS	5,869,786.00	5,869,786.00	6,977.39	5,579,783.82	290,002.18
47 - INTEREST	5,000.00	5,000.00	2,715.96	22,972.91	-17,972.91
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 Tot	5,874,786.00	5,874,786.00	9,693.35	5,602,756.73	272,029.27

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Fund: 204 - TAX NOTES, SERIES 2013					
40 - TAX COLLECTIONS	1,274,007.00	1,274,007.00	1,404.37	1,260,805.88	13,201.12
47 - INTEREST	2,000.00	2,000.00	0.00	61.79	1,938.21
Fund: 204 - TAX NOTES, SERIES 2013 Total:	1,276,007.00	1,276,007.00	1,404.37	1,260,867.67	15,139.33
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013					
40 - TAX COLLECTIONS	178,827.00	178,827.00	200.67	172,897.45	5,929.55
47 - INTEREST	2,000.00	2,000.00	734.03	4,096.84	-2,096.84
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 Tot	180,827.00	180,827.00	934.70	176,994.29	3,832.71
Fund: 304 - LE RENOVATIONS #2					
80 - TRANSFERS	0.00	8,066.00	0.00	8,065.72	0.28
Fund: 304 - LE RENOVATIONS #2 Total:	0.00	8,066.00	0.00	8,065.72	0.28
Fund: 306 - CRTC RENOVATIONS					
47 - INTEREST	5,000.00	5,000.00	1,949.04	12,497.72	-7,497.72
73 - DRAWS	925,590.00	925,590.00	0.00	0.00	925,590.00
Fund: 306 - CRTC RENOVATIONS Total:	930,590.00	930,590.00	1,949.04	12,497.72	918,092.28
Fund: 307 - CRTC RENOVATIONS #2					
47 - INTEREST	2,000.00	2,000.00	3,575.36	7,161.09	-5,161.09
73 - DRAWS	408,117.00	408,117.00	0.00	0.00	408,117.00
80 - TRANSFERS	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	0.00
Fund: 307 - CRTC RENOVATIONS #2 Total:	1,551,117.00	1,551,117.00	1,144,575.36	1,148,161.09	402,955.91
Fund: 401 - EMPLOYEE HEALTH BENEFIT					
47 - INTEREST	50,000.00	50,000.00	29,863.00	125,782.80	-75,782.80
48 - OTHER REVENUE	11,143,510.00	11,143,510.00	2,277,650.03	13,288,485.38	-2,144,975.38
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	11,193,510.00	11,193,510.00	2,307,513.03	13,414,268.18	-2,220,758.18
Fund: 403 - WORKERS COMPENSATION					
47 - INTEREST	140,000.00	140,000.00	45,291.02	195,064.46	-55,064.46
48 - OTHER REVENUE	1,505,500.00	1,505,500.00	174,650.74	1,652,701.96	-147,201.96
Fund: 403 - WORKERS COMPENSATION Total:	1,645,500.00	1,645,500.00	219,941.76	1,847,766.42	-202,266.42
Total Surplus (Deficit):	165,854,510.00	166,493,590.00	18,915,447.46	152,062,132.95	14,431,457.05

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	107,777,500.00	107,784,280.00	8,406,362.65	100,357,582.43	7,426,697.57
020 - CONSOLIDATED ROAD	8,248,678.00	8,248,678.00	3,261,838.33	5,884,770.88	2,363,907.12
031 - PRECINCT 1 PARK	107,611.00	107,611.00	2,996.09	114,535.41	-6,924.41
032 - SLATON/ROOSEVELT P	177,149.00	177,149.00	914.28	104,957.70	72,191.30
033 - IDALOU/NEW DEAL PA	260,228.00	260,228.00	1,129.14	105,093.66	155,134.34
034 - SHALLOWATER PARK	153,711.00	153,711.00	1,468.78	105,214.98	48,496.02
041 - PERMANENT IMPROVE	4,438,500.00	4,438,500.00	54,619.16	2,434,831.08	2,003,668.92
042 - NEW ROAD	2,800,000.00	2,800,000.00	1,551,908.26	2,026,507.63	773,492.37
043 - LCETRZ NO1 TAX INCRE	0.00	254,655.00	997.96	256,756.38	-2,101.38
050 - JUVENILE STAR PROGR	525,735.00	531,735.00	-112,633.13	419,101.87	112,633.13
051 - JUVENILE PROBATION	6,953,863.00	6,953,863.00	518,700.31	6,086,471.03	867,391.97
070 - ON LINE ACCESS	100,000.00	100,000.00	6,472.08	49,252.12	50,747.88
074 - COUNTY DRUG COURT	38,740.00	38,740.00	7,008.07	29,892.46	8,847.54
075 - DISPUTE RESOLUTION	328,600.00	328,600.00	30,455.10	310,873.40	17,726.60
076 - USDA AG MEDIATION	175,500.00	175,500.00	39,508.88	97,083.49	78,416.51
077 - DOMESTIC RELATIONS	211,600.00	211,600.00	14,974.66	192,127.92	19,472.08
081 - LAW LIBRARY	185,039.00	185,039.00	27,685.53	174,793.44	10,245.56
083 - ELECTION SERVICES	700,000.00	700,000.00	0.00	426,438.18	273,561.82
085 - ELECTION ADMINISTRA	43,000.00	43,000.00	641.78	2,742.31	40,257.69
086 - ELECTION EQUIPMENT	30,856.00	30,856.00	1,220.63	5,358.56	25,497.44
089 - HISTORICAL CANNON R	0.00	0.00	19.79	5,092.13	-5,092.13
090 - DISTRICT CLERK RECOR	41,701.00	41,701.00	2,886.28	20,042.35	21,658.65
091 - COUNTY CLERK RECOR	743,273.00	743,273.00	64,557.06	575,260.97	168,012.03
092 - COUNTY RECORDS MG	100,676.00	100,676.00	8,955.82	74,320.61	26,355.39
093 - COURTHOUSE SECURIT	110,000.00	110,000.00	10,120.45	104,686.42	5,313.58
094 - COURT RECORD PRESE	43,400.00	43,400.00	6,860.74	53,166.79	-9,766.79
096 - HISTORICAL COMMISSI	11,700.00	11,700.00	4,816.72	5,202.80	6,497.20
097 - CHILD ABUSE PREVENT	425.00	425.00	28.74	157.88	267.12
098 - JUSTICE COURT TECHN	93,088.00	93,088.00	3,159.55	30,521.78	62,566.22
099 - COUNTY AND DISTRICT	8,900.00	8,900.00	851.26	6,762.45	2,137.55
102 - DISTRICT COURT RECO	30,700.00	30,700.00	4,985.60	37,342.50	-6,642.50
103 - COUNTY CLERK RECOR	740,000.00	740,000.00	60,951.11	558,109.30	181,890.70
113 - REGIONAL PUBLIC DEF	5,516,371.00	5,516,371.00	1,012,876.60	5,587,331.84	-70,960.84
122 - SHERIFF CONTRABAND	312,000.00	312,000.00	36,716.40	289,845.11	22,154.89
124 - INMATE SUPPLY	785,810.00	785,810.00	87,267.93	932,058.69	-146,248.69
128 - HOMELAND SECURITY	118,085.00	156,100.00	0.00	141,864.40	14,235.60
142 - LEOSE SHERIFF	108,000.00	108,000.00	395.37	22,132.24	85,867.76
145 - SHERIFF COMMISSARY	588,405.00	588,405.00	81,823.31	571,314.13	17,090.87
146 - LECD EMERGENCY CO	29,002.00	23,452.00	0.00	20,022.87	3,429.13
152 - JMHCP GRANT	0.00	329,813.00	18,238.84	18,238.84	311,574.16
161 - CDA BUSINESS CRIMES	101,244.00	101,244.00	6,862.75	97,413.01	3,830.99
163 - CDA CONTRABAND	150,000.00	150,000.00	12,361.67	114,460.77	35,539.23
166 - CDA JAG GRANT	57,464.00	58,765.00	-25,623.59	31,877.60	26,887.40
171 - CDA VOCA VICTIM ADV	255,619.00	255,619.00	14,054.89	109,144.72	146,474.28
201 - GENERAL OBLIGATION	5,874,786.00	5,874,786.00	9,693.35	5,602,756.73	272,029.27
204 - TAX NOTES, SERIES 201	1,276,007.00	1,276,007.00	1,404.37	1,260,867.67	15,139.33
206 - GENERAL OBLIGATION	180,827.00	180,827.00	934.70	176,994.29	3,832.71
304 - LE RENOVATIONS #2	0.00	8,066.00	0.00	8,065.72	0.28
306 - CRTC RENOVATIONS	930,590.00	930,590.00	1,949.04	12,497.72	918,092.28
307 - CRTC RENOVATIONS #	1,551,117.00	1,551,117.00	1,144,575.36	1,148,161.09	402,955.91
401 - EMPLOYEE HEALTH BE	11,193,510.00	11,193,510.00	2,307,513.03	13,414,268.18	-2,220,758.18
403 - WORKERS COMPENSA	1,645,500.00	1,645,500.00	219,941.76	1,847,766.42	-202,266.42
Total Surplus (Deficit):	165,854,510.00	166,493,590.00	18,915,447.46	152,062,132.95	14,431,457.05

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

	Debt Service Funds
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Fiscal Year	Principal	Interest	Total
2018	\$ 1,160,000.00	\$ 83,600.00	\$ 1,243,600.00
2019	\$ 1,190,000.00	\$ 48,500.00	\$ 1,238,500.00
2020	\$ 1,220,000.00	\$ 18,300.00	\$ 1,238,300.00
TOTAL	\$ 3,570,000.00	\$ 150,400.00	\$ 3,720,400.00

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2018	\$ -	\$ 172,700.00	\$ 172,700.00
2019	\$ -	\$ 172,700.00	\$ 172,700.00
2020	\$ -	\$ 172,700.00	\$ 172,700.00
2021	\$ 635,000.00	\$ 163,175.00	\$ 798,175.00
2022	\$ 655,000.00	\$ 140,550.00	\$ 795,550.00
2023	\$ 680,000.00	\$ 113,850.00	\$ 793,850.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
TOTAL	\$ 4,695,000.00	\$ 1,097,600.00	\$ 5,792,600.00

Issued November 1, 2016

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2016

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2018	\$ 4,555,000.00	\$ 1,178,300.00	\$ 5,733,300.00
2019	\$ 4,650,000.00	\$ 1,086,250.00	\$ 5,736,250.00
2020	\$ 4,815,000.00	\$ 919,375.00	\$ 5,734,375.00
2021	\$ 5,065,000.00	\$ 672,375.00	\$ 5,737,375.00
2022	\$ 5,320,000.00	\$ 412,750.00	\$ 5,732,750.00
2023	\$ 5,595,000.00	\$ 139,875.00	\$ 5,734,875.00
TOTAL	\$ 30,000,000.00	\$ 4,408,925.00	\$ 34,408,925.00

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 5,715,000.00	\$ 1,434,600.00	\$ 7,149,600.00
2019	\$ 5,840,000.00	\$ 1,307,450.00	\$ 7,147,450.00
2020	\$ 6,035,000.00	\$ 1,110,375.00	\$ 7,145,375.00
2021	\$ 5,700,000.00	\$ 835,550.00	\$ 6,535,550.00
2022	\$ 5,975,000.00	\$ 553,300.00	\$ 6,528,300.00
2023	\$ 6,275,000.00	\$ 253,725.00	\$ 6,528,725.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
<u>TOTAL</u>	<u>\$ 38,265,000.00</u>	<u>\$ 5,656,925.00</u>	<u>\$ 43,921,925.00</u>

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Current Month Check Summary (Prin. & Int. Paid)
For 09/30/18

Report#: A005
Version: PI
Page#: 1

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

CUSIP	Trans#	Current Values		Sep/18			Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EF4D6	1604150019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EF4D6	1710180030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EFH42	1603080314	2500000.00	0.00	23437.50	0.00	23437.50	46875.00	0.00	46875.00
3133EFYK7	1602170071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EFZL4	1602100128	3000000.00	0.00	0.00	0.00	0.00	60000.00	0.00	60000.00
3133EGEH4	1704260086	2090000.00	9767.46	0.00	0.00	0.00	42218.00	0.00	42218.00
3133EGQP3	1608170015	2000000.00	0.00	0.00	0.00	0.00	28800.00	0.00	28800.00
3133EGRK3	1608160049	3000000.00	0.00	0.00	0.00	0.00	48000.00	0.00	48000.00
3133EGXA8	1610110299	3000000.00	0.00	0.00	0.00	0.00	51900.00	0.00	51900.00
Sec-Type - FFCB:		15590000.00	9767.46	23437.50	0.00	23437.50	277793.00	0.00	277793.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7FR1	1603080313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130A7Q81	1605200020	5000000.00	2628.93	0.00	0.00	0.00	74000.00	0.00	74000.00
3130A7QZ1	1604130033	3000000.00	1579.40	0.00	0.00	0.00	40500.00	0.00	40500.00
3130A9BK6	1801250065	3000000.00	95609.29	27000.00	0.00	27000.00	54000.00	0.00	54000.00
3130A9ET4	1609140036	3000000.00	0.00	26250.00	0.00	26250.00	52500.00	0.00	52500.00
3130A9ZE4	1612080299	4000000.00	24193.43	0.00	0.00	0.00	80000.00	0.00	80000.00
3130AC5J9	1710180029	2350000.00	177.20	0.00	0.00	0.00	57575.00	0.00	57575.00
3130ADFH0	1802230040	2000000.00	15931.34	0.00	0.00	0.00	25600.00	0.00	25600.00
313381HB4	1301110372	0.00	0.00	0.00	0.00	0.00	5522.22	0.00	5522.22
Sec-Type - FHLB:		22350000.00	140119.59	53250.00	0.00	53250.00	389697.22	0.00	389697.22
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134GSCC7	1805100257	0.00	0.00	0.00	0.00	0.00	25300.00	0.00	25300.00
3134GSCD5	1802080282	2000000.00	4404.38	0.00	0.00	0.00	25500.00	0.00	25500.00
3134GSCJ2	1804200057	0.00	0.00	0.00	0.00	0.00	39493.13	0.00	39493.13
3134GSCQ6	1803270046	2500000.00	6782.22	0.00	0.00	0.00	33420.14	0.00	33420.14
3134GSCT0	1803080069	3000000.00	2690.71	0.00	0.00	0.00	41287.50	0.00	41287.50
3134GSDJ1	1803080176	3000000.00	809.83	0.00	0.00	0.00	43125.00	0.00	43125.00
3134GSDJ1	1804100017	2000000.00	1813.44	0.00	0.00	0.00	28750.00	0.00	28750.00
Sec-Type - FHMC:		12500000.00	16500.58	0.00	0.00	0.00	236875.77	0.00	236875.77
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G32B0	1609270246	2000000.00	0.00	0.00	0.00	0.00	27000.00	0.00	27000.00
3136G33B9	1608180021	3000000.00	0.00	0.00	0.00	0.00	42000.00	0.00	42000.00
3136G3C52	1607190085	3000000.00	383.83	0.00	0.00	0.00	36000.00	0.00	36000.00
3136G3W50	1608100007	3000000.00	2211.65	0.00	0.00	0.00	37500.00	0.00	37500.00
3136G3XF7	1607210051	4000000.00	4026.45	0.00	0.00	0.00	50000.00	0.00	50000.00
3136G3XK6	1607180063	3390000.00	4605.16	0.00	0.00	0.00	50850.00	0.00	50850.00
3136G3ZY4	1607150502	3000000.00	1732.27	0.00	0.00	0.00	39000.00	0.00	39000.00
3136G4ER0	1611080096	3000000.00	1046.18	0.00	0.00	0.00	48000.00	0.00	48000.00
Sec-Type - FNDB:		24390000.00	14005.54	0.00	0.00	0.00	330350.00	0.00	330350.00
Sec-Group - AGEN:		74830000.00	180393.17	76687.50	0.00	76687.50	1234715.99	0.00	1234715.99
Institution/Port:		74830000.00	180393.17	76687.50	0.00	76687.50	1234715.99	0.00	1234715.99

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Current Month Check Summary (Prin. & Int. Paid)
For 09/30/18

Report#: A005
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Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

Security Group	Security Type	Current Values		Sep/18			Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FFCB	15590000.00	9767.46	23437.50	0.00	23437.50	277793.00	0.00	277793.00
	FHLB	22350000.00	140119.59	53250.00	0.00	53250.00	389697.22	0.00	389697.22
	FHMC	12500000.00	16500.58	0.00	0.00	0.00	236875.77	0.00	236875.77
	FNDB	24390000.00	14005.54	0.00	0.00	0.00	330350.00	0.00	330350.00
		74830000.00	180393.17	76687.50	0.00	76687.50	1234715.99	0.00	1234715.99

Date: 09/26/18
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Accounting Summary Report
For 09/30/18

Report#: A005
Version: ACCT
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Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

		Current Values			Sep/18		Year-to-Date		
CUSIP	Trans#	Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EF4D6	1604150019	0.00	0.00	0.00	0.00	0.00	1530.00	0.00	-22000.00
3133EF4D6	1710180030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3133EFH42	1603080314	2500000.00	3776.04	3906.25	0.00	0.00	46875.00	0.00	0.00
3133EFYK7	1602170071	0.00	0.00	0.00	0.00	0.00	5725.00	0.00	-24000.00
3133EFZL4	1602100128	3000000.00	7500.00	5000.00	0.00	0.00	60000.00	0.00	0.00
3133EGEH4	1704260086	2090000.00	12665.40	3518.17	164.73	0.00	42218.00	1950.57	0.00
3133EGQP3	1608170015	2000000.00	3600.00	2400.00	0.00	0.00	28800.00	0.00	0.00
3133EGRK3	1608160049	3000000.00	5866.67	4000.00	0.00	0.00	48000.00	0.00	0.00
3133EGXA8	1610110299	3000000.00	12542.50	4325.00	0.00	0.00	51900.00	0.00	0.00
Sec-Type - FFCB:		15590000.00	45950.61	23149.42	164.73	0.00	285048.00	1950.57	-46000.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3130A7FR1	1603080313	0.00	0.00	0.00	0.00	0.00	14762.23	-1102.52	-70082.33
3130A7Q81	1605200020	5000000.00	34533.33	6166.66	100.67	0.00	74000.00	1007.31	0.00
3130A7QZ1	1604130033	3000000.00	17212.50	3375.00	56.06	0.00	40500.00	595.20	0.00
3130A9BK6	1801250065	3000000.00	4500.00	4500.00	1498.68	0.00	36900.00	12390.71	0.00
3130A9ET4	1609140036	3000000.00	437.50	4375.00	0.00	0.00	52500.00	0.00	0.00
3130A9ZE4	1612080299	4000000.00	25333.33	6666.66	370.47	0.00	80000.00	4361.48	0.00
3130AC5J9	1710180029	2350000.00	5277.71	4797.92	0.00	0.00	54856.18	57.80	0.00
3130ADFH0	1802230040	2000000.00	9671.11	4266.67	277.03	0.00	31004.44	2068.66	0.00
313381HB4	1301110372	0.00	0.00	0.00	0.00	0.00	4479.14	31.49	-19457.69
Sec-Type - FHLB:		22350000.00	96965.48	34147.91	2302.91	0.00	389001.99	19410.13	-89540.02
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134GSCC7	1805100257	0.00	0.00	0.00	0.00	0.00	14477.23	1838.73	-17338.73
3134GSCD5	1802080282	2000000.00	8641.67	4250.00	65.89	0.00	34141.67	595.62	0.00
3134GSCJ2	1804200057	0.00	0.00	1097.04	96.32	-25082.42	29839.26	2815.82	-25082.42
3134GSCQ6	1803270046	2500000.00	7256.94	5729.16	90.24	0.00	35138.89	717.78	0.00
3134GSCT0	1803080069	3000000.00	13991.88	6881.25	24.35	0.00	49086.25	309.29	0.00
3134GSDJ1	1803080176	3000000.00	7906.25	7187.50	0.00	0.00	48875.00	90.17	0.00
3134GSDJ1	1804100017	2000000.00	5270.83	4791.66	4.05	0.00	27951.39	186.56	0.00
Sec-Type - FHMC:		12500000.00	43067.57	29936.61	280.85	-25082.42	239509.69	6553.97	-42421.15
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136G32B0	1609270246	2000000.00	2775.00	2250.00	0.00	0.00	27000.00	0.00	0.00
3136G33B9	1608180021	3000000.00	4200.00	3500.00	0.00	0.00	42000.00	0.00	0.00
3136G3C52	1607190085	3000000.00	15400.00	3000.00	19.88	0.00	36000.00	178.66	0.00
3136G3W50	1608100007	3000000.00	3854.17	3125.00	54.64	0.00	37500.00	741.37	0.00
3136G3XF7	1607210051	4000000.00	8888.89	4166.67	110.07	0.00	50000.00	1385.75	0.00
3136G3XK6	1607180063	3390000.00	9040.00	4237.50	78.05	0.00	50850.00	1017.93	0.00
3136G3ZY4	1607150502	3000000.00	6933.33	3250.00	44.88	0.00	39000.00	593.44	0.00
3136G4ER0	1611080096	3000000.00	20533.33	4000.00	29.20	0.00	48000.00	243.84	0.00
Sec-Type - FNDB:		24390000.00	71624.72	27529.17	336.72	0.00	330350.00	4160.99	0.00
Sec-Group - AGEN:		74830000.00	257608.38	114763.11	3085.21	-25082.42	1243909.68	32075.66	-177961.17
Institution/Port:		74830000.00	257608.38	114763.11	3085.21	-25082.42	1243909.68	32075.66	-177961.17

Date: 09/26/18
Time: 17:59:57
User: ACCT1

Accounting Summary Report
For 09/30/18

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		Sep/18			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	15590000.00	45950.61	23149.42	164.73	0.00	285048.00	1950.57	-46000.00
	FHLB	22350000.00	96965.48	34147.91	2302.91	0.00	389001.99	19410.13	-89540.02
	FHMC	12500000.00	43067.57	29936.61	280.85	-25082.42	239509.69	6553.97	-42421.15
	FNDB	24390000.00	71624.72	27529.17	336.72	0.00	330350.00	4160.99	0.00
		74830000.00	257608.38	114763.11	3085.21	-25082.42	1243909.68	32075.66	-177961.17

Lubbock County (G18)
Investment Portfolio (1)

Portfolio Composition

as of 09/30/2018

U.S. Government Agencies, 100.0%



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.88	1.88	74,649,607	0	74,649,607	100.0 %	71,538,976	(3,110,631)
Total	1.88	1.88	74,649,607	0	74,649,607		71,538,976	(3,110,631)
			100.0 %	0.0 %	100.0%			
Market Value			71,538,976	0	71,538,976			
Gain/(Loss)			(3,110,631)	0	(3,110,631)			

Market price date as of 9/20/2018.

Lubbock County, Texas
Transfer From/To
Year to Date
September 2018

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept17	Xfer To Amt Adjusted Amt	Difference Xfer to/from
011-999-9011020	3,033,648.00	3,033,648.00	020-8020011	3,033,648.00	3,033,648.00		3,033,648.00	-
011-999-9011041			041-8041011				-	-
011-999-9011042	1,500,000.00	1,500,000.00	042-8042011	1,500,000.00	1,500,000.00		1,500,000.00	-
011-999-9011043		254,654.78	043-8043011		254,654.78		254,654.78	-
051-999-9051050	178,000.00	138,332.18	050-8050051	178,000.00	138,332.18		138,332.18	-
011-999-9011051	6,000,000.00	6,000,000.00	051-8051011	6,000,000.00	6,000,000.00		6,000,000.00	-
011-999-9011081	7,639.00	7,639.00	081-8081011	7,639.00	7,639.00		7,639.00	-
011-999-9011096	3,800.00	3,800.00	096-8096011	3,800.00	3,800.00		3,800.00	-
011-999-9011113	127,877.00	127,877.00	113-8113011	127,877.00	127,877.00		127,877.00	-
011-999-9011171	51,124.00	21,828.94	171-8171011	51,124.00	21,828.94		21,828.94	-
011-999-9011304		8,065.72	304-8304011		8,065.72		8,065.72	-
011-999-9011307	1,141,000.00	1,141,000.00	307-8011307	1,141,000.00	1,141,000.00		1,141,000.00	-
011-999-9011164	138,020.00	137,678.32	164-8164011	138,020.00	138,020.00	(341.68)	137,678.32	-
011-999-9011640	287,812.00	233,897.79	640-8640011	287,812.00	250,080.43	(16,182.64)	233,897.79	-
051-999-9051054	429,162.00	102,436.12	054-8054051	429,162.00	102,436.12		102,436.12	-
051-999-9051055	3,612,123.00	2,405,267.40	055-8055051	3,612,123.00	2,435,892.85	(30,625.45)	2,405,267.40	-
051-999-9051057	217,633.00	166,504.01	057-8057051	217,633.00	166,504.01		166,504.01	-
051-999-9051064	173,422.00	142,892.17	064-8064051	173,422.00	140,228.51	2,663.66	142,892.17	-
075-999-9075076		(0.01)	076-8076075		(0.01)		(0.01)	-
606-999-9606602	14,712.00	16,700.87	602-8602606	14,712.00	16,700.87		16,700.87	-
606-999-9606603	17,173.00	16,950.80	603-8603606	17,173.00	16,950.80		16,950.80	-
606-999-9606607	11,222.00	11,240.94	607-8607606	11,222.00	11,240.94		11,240.94	-
606-999-9606614	11,051.00	10,925.66	614-8614606	11,051.00	10,925.66		10,925.66	-
606-999-9606617	21,215.00	21,036.65	617-8617606	21,215.00	21,036.65		21,036.65	-
606-999-9606625	126,986.00	110,375.15	625-8625606	126,986.00	110,375.15		110,375.15	-
606-999-9606650	180,273.00	60,050.06	650-8650606	180,273.00	60,050.06		60,050.06	-
	17,283,892.00	15,672,801.55		17,283,892.00			15,672,801.55	-

Lubbock County, Texas
Sales Tax Revenue
As of September 2018

Account Number:

011-4010

Title:

COUNTY SALES & USE TAX

Source of Revenue:

Texas Comptroller Tax Assessor Collector

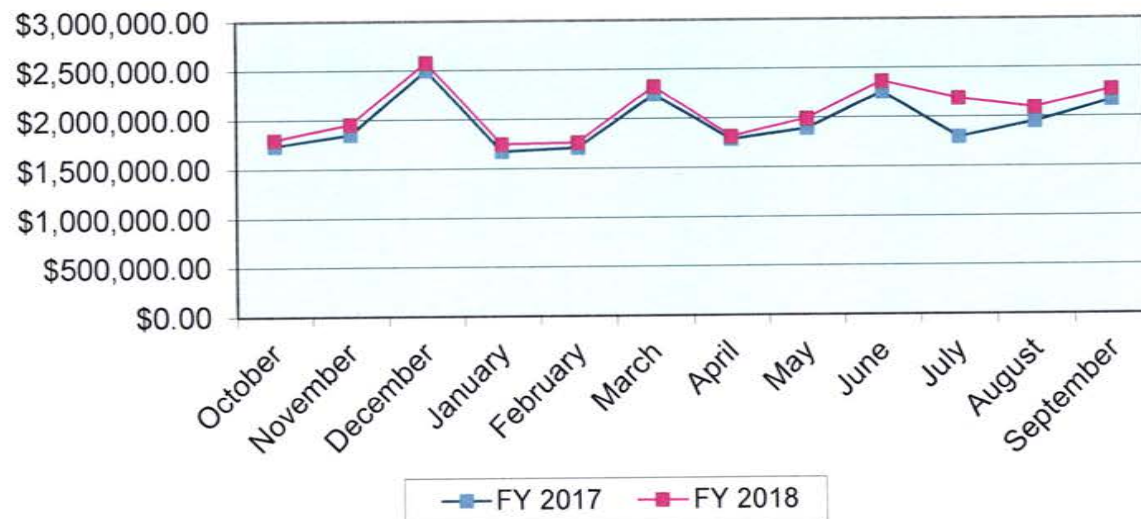
Description of Revenue:

Imposed tax on the receipts from the sale at retail of taxable items within the county and an excise tax on the use, storage, or other consumption within the county of taxable items purchased, leased, or rented from a retailer during the period that the tax is effective within the county.

Month FY 2017 FY 2018

October	\$1,735,128.18	\$1,791,177.77
November	\$1,846,789.20	\$1,948,063.95
December	\$2,498,704.28	\$2,573,413.20
January	\$1,670,923.02	\$1,744,604.58
February	\$1,706,786.73	\$1,757,570.32
March	\$2,240,433.12	\$2,317,760.40
April	\$1,781,473.37	\$1,808,734.15
May	\$1,889,113.73	\$1,986,093.02
June	\$2,255,450.70	\$2,359,130.30
July	\$1,795,456.65	\$2,184,654.75
August	\$1,948,329.73	\$2,087,832.02
September	\$2,165,172.68	\$2,273,197.01
Total	\$23,533,761.39	\$24,832,231.47

FY 2017 vs. FY 2018



Lubbock County, Texas
Ad Valorem Tax Revenue
As of September 2018

Account Number:

011-4001
031-4001
032-4001
033-4001
034-4001
041-4001
203-4001
204-4001
206-4001

Title:

CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES

Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

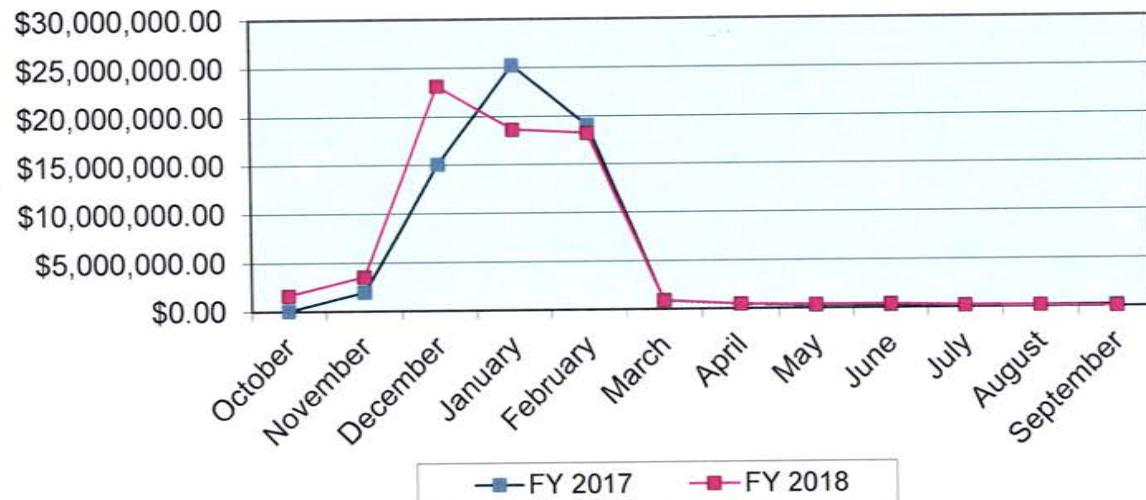
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which imposed.

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Month	FY 2017	FY 2018
October	\$6,319.42	\$1,573,483.19
November	\$1,932,155.89	\$3,460,940.42
December	\$15,052,974.27	\$23,060,738.54
January	\$25,249,496.37	\$18,575,166.35
February	\$19,061,558.64	\$18,167,956.28
March	\$837,561.10	\$881,293.07
April	\$399,640.42	\$440,827.23
May	\$237,131.20	\$299,529.80
June	\$233,244.65	\$330,369.00
July	\$130,767.96	\$156,559.71
August	\$117,261.51	\$117,330.00
September	\$114,786.77	\$29,950.73
Total	\$63,372,898.20	\$67,094,144.32

2017 amounts have been adjusted to actual.

FY 2017 vs. FY 2018



Lubbock County, Texas
Ad Valorem Tax Collections
September 2018

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
SP 1-6	(18,927.74)	3,413.28	10,691.50	4,699.62		120.34		3.00		(0.00)
SP 7-11	(5,937.71)	1,159.59	1,780.18	921.94				2,076.00		-
SP 12-13	(2,838.61)	383.07	1,653.32	542.22				260.00		-
SP 14-18	5,840.10	1,336.59	2,414.93	887.20				5.00		10,483.82
SP 19-21	9,883.64	1,663.70	2,321.23	881.79				5.00		14,755.36
SP 22-26	6,639.41	1,901.31	7,403.31	4,077.59				404.00		20,425.62
SP 27-30	14,226.97	2,550.49	10,804.99	4,068.41				6.00		31,656.86
										-
										-
										-
										-
										-
										-
Transmittal	8,886.06	12,408.03	37,069.46	16,078.77	-	120.34	-	2,759.00	-	77,321.66
Totals	37,069.46			12,408.03						
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 45,955.52			28,486.80				TOTAL NET DISTRIBUTION		\$ 77,321.66

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

Budget Report

For Fiscal: 2017-2018 Period Ending 09/30/18

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report

Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
011-4001000 CURRENT AD VALOREM TAXES	58,282,038.00	58,282,038.00	7,668.96	57,869,159.00	-412,879.00	0.71 %
011-4004000 PEN & INT - CURRENT LEVY	238,956.00	238,956.00	10,708.60	230,413.49	-8,542.51	3.57 %
011-4005000 DELIQ TAXES - PRIOR YEARS	565,338.00	565,338.00	31,377.98	158,740.65	-406,597.35	71.92 %
011-4006000 PEN & INT - PRIOR YEARS	150,000.00	150,000.00	13,610.09	185,197.17	35,197.17	123.46 %
011-4010000 COUNTY SALES & USE TAX	23,918,753.00	23,918,753.00	6,545,683.78	24,832,231.47	913,478.47	103.82 %
011-4101000 COUNTY CLERK	67,900.00	67,900.00	5,693.70	60,818.80	-7,081.20	10.43 %
011-4102000 BEER & LIQUOR PERMITS	116,000.00	116,000.00	9,850.00	114,337.50	-1,662.50	1.43 %
011-4202100 STATE MIXED DRINK TAX	1,390,000.00	1,390,000.00	366,836.31	1,448,356.60	58,356.60	104.20 %
011-4203200 EMERGENCY MGT GRANT	18,000.00	18,000.00	14,768.43	59,829.95	41,829.95	332.39 %
011-4205000 BINGO TAX PROCEEDS	280,500.00	280,500.00	231,039.26	231,039.26	-49,460.74	17.63 %
011-4209000 STATE - COUNTY COURTS	313,500.00	313,500.00	0.00	277,200.00	-36,300.00	11.58 %
011-4212100 STRADUS A/G CHILD SUPPORT	4,000.00	4,000.00	124.10	1,797.53	-2,202.47	55.06 %
011-4220200 INTER LOCAL AGREEMENT-CITY OF	400,000.00	400,000.00	87,555.49	390,610.78	-9,389.22	2.35 %
011-4246000 REGIONAL PUBLIC DEFENDER ADM	200,000.00	200,000.00	21,985.08	264,041.00	64,041.00	132.02 %
011-4248000 GRANT ADMINISTRATION REVENU	49,500.00	49,500.00	2,397.82	3,639.99	-45,860.01	92.65 %
011-4250000 INDIGENT DEFENSE GRANT	336,200.00	336,200.00	0.00	296,816.00	-39,384.00	11.71 %
011-4251000 INDIGENT ATTY MENTORING GRAN	0.00	6,780.00	2,242.22	2,242.22	-4,537.78	66.93 %
011-4302000 COUNTY JUDGE	4,850.00	4,850.00	702.00	7,452.00	2,602.00	153.65 %
011-4303000 COUNTY CLERK	1,395,600.00	1,395,600.00	123,124.14	1,268,085.76	-127,514.24	9.14 %
011-4305200 J.E.P.J. FEES	6,300.00	6,300.00	395.00	5,015.00	-1,285.00	20.40 %
011-4306000 VRED - TAPE	500.00	500.00	17.93	345.94	-154.06	30.81 %
011-4307000 TRAFFIC	8,000.00	8,000.00	649.18	9,299.20	1,299.20	116.24 %
011-4308000 CHILD SAFETY - CS	3,000.00	3,000.00	39.99	2,368.63	-631.37	21.05 %
011-4310000 TAX ASSESSOR/COLLECTOR	38,900.00	38,900.00	2,759.00	35,556.00	-3,344.00	8.60 %
011-4313000 AG FILING FEE	0.00	0.00	0.00	-311.52	-311.52	0.00 %
011-4315000 INDIGENT DEFENSE FEE	2,100.00	2,100.00	588.96	1,743.56	-356.44	16.97 %
011-4322000 PASSPORT FEE - DIST CLERK	29,566.00	29,566.00	3,885.00	42,865.00	13,299.00	144.98 %
011-4323000 DISTRICT CLERK FEES	500,000.00	500,000.00	71,326.72	585,461.67	85,461.67	117.09 %
011-4331000 JP PRECINCT 1	34,200.00	34,200.00	4,767.37	55,427.97	21,227.97	162.07 %
011-4332000 JP PRECINCT 2	39,000.00	39,000.00	2,331.19	35,441.02	-3,558.98	9.13 %
011-4333000 JP PRECINCT 3	45,700.00	45,700.00	4,446.02	48,541.64	2,841.64	106.22 %
011-4334000 JP PRECINCT 4	30,525.00	30,525.00	3,527.75	33,446.62	2,921.62	109.57 %
011-4340000 DISTRICT ATTORNEY	42,300.00	42,300.00	1,260.03	18,616.54	-23,683.46	55.99 %
011-4345000 MEDICAL EXAMINER	393,000.00	393,000.00	0.00	161,671.37	-231,328.63	58.86 %
011-4346000 SHERIFF	323,500.00	323,500.00	80,415.92	611,170.89	287,670.89	188.92 %
011-4348000 CONSTABLES	358,300.00	358,300.00	32,149.18	370,118.98	11,818.98	103.30 %
011-4350000 DEFENSIVE DRIVING FEE	4,000.00	4,000.00	350.48	6,474.78	2,474.78	161.87 %
011-4351000 SS FEE-INMATE	39,700.00	39,700.00	2,400.00	26,200.00	-13,500.00	34.01 %
011-4352000 ISSUED WARRANT EXECUTION	90,925.00	90,925.00	3,624.76	51,246.75	-39,678.25	43.64 %
011-4353000 ARREST FEES - COUNTY	11,000.00	11,000.00	478.78	5,515.29	-5,484.71	49.86 %
011-4354100 FAMILY PROTECTION FEE	6,800.00	6,800.00	735.00	6,120.00	-680.00	10.00 %
011-4360000 CMIT FINE COMMISSION	0.00	0.00	1,294.29	1,294.29	1,294.29	0.00 %
011-4361000 CMI FINE COMMISSION	0.00	0.00	0.26	0.78	0.78	0.00 %
011-4369000 ONLINE SERVICE FEE	50,000.00	50,000.00	2,820.00	26,675.38	-23,324.62	46.65 %
011-4374000 VITAL STATISTICS PRESERVATION F	4,000.00	4,000.00	379.00	4,224.00	224.00	105.60 %
011-4401000 MOTOR VEHICLE SALES TAX COMM	3,200,000.00	3,200,000.00	0.00	2,736,980.65	-463,019.35	14.47 %
011-4402000 CERTIFICATE OF TITLE COMM	428,500.00	428,500.00	65,355.00	396,110.00	-32,390.00	7.56 %
011-4403000 MOTOR VEHICLE COMMISSION	650,000.00	650,000.00	65,482.50	695,444.05	45,444.05	106.99 %
011-4405000 (CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	56.81	143.10	18.10	114.48 %
011-4406000 LEOA COMMISSION	0.00	0.00	0.59	4.30	4.30	0.00 %
011-4408000 BEER & LIQUOR COMMISSION	1,250.00	1,250.00	166.00	1,279.50	29.50	102.36 %

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
011-4411000	CJC COMMISSION	0.00	0.00	11.25	29.89	29.89	0.00 %
011-4412000	JCPT COMMISSION	0.00	0.00	3.64	8.30	8.30	0.00 %
011-4414000	JPD COMM	0.00	0.00	90.90	205.40	205.40	0.00 %
011-4416000	ARREST FEES - COMM	28,925.00	28,925.00	5,043.91	20,136.33	-8,788.67	30.38 %
011-4417000	LEMI COMMISSION	0.00	0.00	0.14	0.62	0.62	0.00 %
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.57	2.25	2.25	0.00 %
011-4422000	DNA TESTING FEE	0.00	0.00	2.01	41.88	41.88	0.00 %
011-4424000	SEPTIC INSPECTION	62,715.00	62,715.00	6,300.00	51,300.00	-11,415.00	18.20 %
011-4425000	FLSI COMM	3,762.00	3,762.00	1,125.63	4,222.83	460.83	112.25 %
011-4426000	FA COMM	100.00	100.00	10.40	37.39	-62.61	62.61 %
011-4427000	CCC COMM	1,200.00	1,200.00	104.55	549.69	-650.31	54.19 %
011-4428000	JCD COMM	0.00	0.00	0.28	1.08	1.08	0.00 %
011-4429000	TP COMM (40%)	34,400.00	34,400.00	3,429.57	11,761.29	-22,638.71	65.81 %
011-4430000	JE COMM (10%)	7,850.00	7,850.00	4,240.52	16,796.72	8,946.72	213.97 %
011-4433000	CREDIT CARD COMMISSIONS	39,880.00	39,880.00	0.00	0.00	-39,880.00	100.00 %
011-4435000	NEW CCC COMM	53,675.00	53,675.00	9,922.42	39,715.67	-13,959.33	26.01 %
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	693.72	3,216.20	-2,783.80	46.40 %
011-4440000	STF COMM	3,000.00	3,000.00	1,110.81	4,516.80	1,516.80	150.56 %
011-4442000	DNA (CS)	0.00	0.00	133.66	246.58	246.58	0.00 %
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.62	32.65	32.65	0.00 %
011-4445000	BAIL BOND FEE COMM	7,200.00	7,200.00	1,095.00	5,166.00	-2,034.00	28.25 %
011-4446000	COMM DC JUDICIAL FUND	5,800.00	5,800.00	1,093.91	4,417.95	-1,382.05	23.83 %
011-4447000	JURY REIMBURSEMENT FEE COMM	4,500.00	4,500.00	748.20	2,940.53	-1,559.47	34.65 %
011-4501000	POSTAGE - MOTOR VEHICLE	50,500.00	50,500.00	0.00	0.00	-50,500.00	100.00 %
011-4502000	JURY FEES	15,050.00	15,050.00	2,095.34	16,765.79	1,715.79	111.40 %
011-4504000	BOARD BILLS - INMATE	2,250,000.00	2,250,000.00	272,745.00	1,734,745.00	-515,255.00	22.90 %
011-4521000	COURT REPORTER FEES	72,600.00	72,600.00	8,574.77	71,580.99	-1,019.01	1.40 %
011-4552000	IV-E LEGAL SERVICES	15,000.00	15,000.00	0.00	78,846.78	63,846.78	525.65 %
011-4601000	JP PRECINCT 1	198,250.00	198,250.00	20,126.48	215,191.73	16,941.73	108.55 %
011-4602000	JP PRECINCT 2	231,000.00	231,000.00	7,726.06	136,864.70	-94,135.30	40.75 %
011-4603000	JP PRECINCT 3	135,000.00	135,000.00	8,495.03	89,942.26	-45,057.74	33.38 %
011-4604000	JP PRECINCT 4	300,000.00	300,000.00	14,367.47	251,030.29	-48,969.71	16.32 %
011-4608000	COUNTY COURT AT LAW 1	78,800.00	78,800.00	406.02	17,459.99	-61,340.01	77.84 %
011-4609000	COUNTY COURT AT LAW 2	69,644.00	69,644.00	1,176.90	20,064.17	-49,579.83	71.19 %
011-4611000	DISTRICT CLERK FINES	17,725.00	17,725.00	2,541.10	17,302.68	-422.32	2.38 %
011-4612100	FORFEITURES	300,000.00	300,000.00	9,657.50	179,468.61	-120,531.39	40.18 %
011-4700000	INTEREST INCOME	725,000.00	725,000.00	128,226.05	832,490.32	107,490.32	114.83 %
011-4802000	RENTALS-BUILDINGS	224,253.00	224,253.00	4,096.92	320,169.02	95,916.02	142.77 %
011-4803000	PARKING LOTS	86,500.00	86,500.00	5,288.50	69,669.50	-16,830.50	19.46 %
011-4805100	DISPOSAL OF PROPERTY	75,000.00	75,000.00	0.00	15,774.71	-59,225.29	78.97 %
011-4806000	INSURANCE REIMBURSEMENTS	100,000.00	100,000.00	0.00	34,704.89	-65,295.11	65.30 %
011-4807000	JURY REIMBURSEMENTS FROM ST	138,800.00	138,800.00	19,448.00	95,166.00	-43,634.00	31.44 %
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	118.00	974.00	-1,026.00	51.30 %
011-4813000	REFUND - ATTORNEY FEES	195,800.00	195,800.00	6,041.09	68,580.76	-127,219.24	64.97 %
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
011-4817100	PAY PHONE COMMISSION	392,900.00	392,900.00	190,522.04	776,828.63	383,928.63	197.72 %
011-4821000	HALE COUNTY AGRILIFE EXTENSIO	16,366.00	16,366.00	0.00	0.00	-16,366.00	100.00 %
011-4826000	ELECTION REVENUES	200.00	200.00	6.00	131.00	-69.00	34.50 %
011-4830000	INTEREST-LCAD	3,200.00	3,200.00	120.34	5,805.70	2,605.70	181.43 %
011-4842000	REIMB-INMATE TRANSPORTATION	53,900.00	53,900.00	4,522.75	29,673.00	-24,227.00	44.95 %
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	125,000.00	125,000.00	-177,074.65	1,005,469.53	880,469.53	804.38 %
011-4899000	OTHER REVENUE	675,000.00	675,000.00	14,895.56	431,035.78	-243,964.22	36.14 %
011-7361000	DRAW FROM RESERVES	2,707,679.00	2,707,679.00	0.00	0.00	-2,707,679.00	100.00 %
011-7362000	DRAW FROM COMMITTED FB	4,141,000.00	4,141,000.00	0.00	0.00	-4,141,000.00	100.00 %
Department: 001 - COMMISSIONERS' COURT							
011-001-5001000-10	ELECTED OFFICIALS	325,360.00	325,360.00	25,027.68	325,271.68	88.32	0.03 %
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	19,200.00	1,476.88	19,199.74	0.26	0.00 %
011-001-5006000-10	STAFF EMPLOYEES	49,705.00	49,705.00	3,870.23	50,217.16	-512.16	-1.03 %

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
011-001-5101000-10	FICA	24,444.00	24,444.00	1,801.06	23,405.64	1,038.36	4.25 %
011-001-5102000-10	MEDICARE	5,717.00	5,717.00	421.20	5,473.74	243.26	4.26 %
011-001-5103000-10	RETIREMENT	41,634.00	41,634.00	3,207.58	41,420.48	213.52	0.51 %
011-001-5104000-10	GROUP HEALTH INSURANCE	37,655.00	37,655.00	2,800.92	36,411.98	1,243.02	3.30 %
011-001-5105000-10	GROUP DENTAL INSURANCE	2,075.00	2,436.00	187.38	2,435.96	0.04	0.00 %
011-001-5106000-10	LIFE INSURANCE	300.00	300.00	22.40	291.20	8.80	2.93 %
011-001-5107000-10	UNEMPLOYMENT INSURANCE	0.00	41.00	3.10	41.27	-0.27	-0.66 %
011-001-5109000-10	WORKER'S COMPENSATION	1,065.00	1,066.00	82.04	1,045.49	20.51	1.92 %
011-001-5201000-10	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	163.67	660.27	1,339.73	66.99 %
011-001-5401000-10	COMMUNICATIONS - MONTHLY	12,300.00	12,300.00	326.42	11,078.91	1,221.09	9.93 %
011-001-5503000-10	TRAVEL AND TRAINING	25,000.00	25,000.00	5,533.50	15,693.90	9,306.10	37.22 %
011-001-5505000-10	ASSOCIATION DUES	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00 %
Department: 001 - COMMISSIONERS' COURT Total:		549,205.00	549,608.00	44,924.06	535,397.42	14,210.58	2.59 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	144,120.00	144,120.00	11,086.14	144,087.69	32.31	0.02 %
011-002-5101000-10	FICA	8,935.00	8,935.00	661.82	8,029.79	905.21	10.13 %
011-002-5102000-10	MEDICARE	2,089.00	2,089.00	154.78	2,047.45	41.55	1.99 %
011-002-5103000-10	RETIREMENT	15,219.00	15,219.00	1,170.70	15,121.16	97.84	0.64 %
011-002-5104000-10	GROUP HEALTH INSURANCE	7,531.00	7,531.00	773.76	7,480.15	50.85	0.68 %
011-002-5105000-10	GROUP DENTAL INSURANCE	415.00	462.00	35.54	462.03	-0.03	-0.01 %
011-002-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	58.23	1.77	2.95 %
011-002-5109000-10	WORKER'S COMPENSATION	389.00	389.00	29.94	379.58	9.42	2.42 %
011-002-5201000-10	SUPPLIES/OTH OPER EXP	975.00	975.00	1.72	770.63	204.37	20.96 %
011-002-5228000-10	LAW BOOKS	420.00	420.00	142.00	418.40	1.60	0.38 %
011-002-5401000-10	COMMUNICATIONS - MONTHLY	765.00	765.00	70.58	271.02	493.98	64.57 %
011-002-5503000-10	TRAVEL AND TRAINING	5,710.00	5,330.00	0.00	2,481.75	2,848.25	53.44 %
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
011-002-5801000-10	INSURANCE AND BONDS	0.00	3,106.00	0.00	3,106.00	0.00	0.00 %
011-002-5994000-10	EMERGENCY MGT OPERATIONS	1,000.00	1,380.00	0.00	1,374.05	5.95	0.43 %
Department: 002 - COUNTY JUDGE Total:		187,828.00	190,981.00	14,131.46	186,287.93	4,693.07	2.46 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	81,340.00	81,340.00	6,256.92	81,317.95	22.05	0.03 %
011-003-5006000-10	STAFF EMPLOYEES	865,418.00	865,418.00	54,917.62	680,504.22	184,913.78	21.37 %
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	0.00	80.94	10,919.06	99.26 %
011-003-5008000-10	TEMPORARY	7,500.00	7,500.00	0.00	120.00	7,380.00	98.40 %
011-003-5101000-10	FICA	59,846.00	44,972.00	3,512.11	43,798.41	1,173.59	2.61 %
011-003-5102000-10	MEDICARE	13,996.00	11,315.00	821.40	10,243.36	1,071.64	9.47 %
011-003-5103000-10	RETIREMENT	101,139.00	81,204.00	6,460.02	79,947.11	1,256.89	1.55 %
011-003-5104000-10	GROUP HEALTH INSURANCE	165,682.00	186,200.00	12,975.18	179,432.24	6,767.76	3.63 %
011-003-5105000-10	GROUP DENTAL INSURANCE	9,130.00	9,130.00	645.48	8,726.14	403.86	4.42 %
011-003-5106000-10	LIFE INSURANCE	1,320.00	1,320.00	85.12	1,141.28	178.72	13.54 %
011-003-5107000-10	UNEMPLOYMENT INSURANCE	796.00	796.00	43.91	559.08	236.92	29.76 %
011-003-5109000-10	WORKER'S COMPENSATION	2,606.00	2,606.00	164.04	2,016.74	589.26	22.61 %
011-003-5201000-10	SUPPLIES/OTH OPER EXP	28,575.00	24,075.00	5,641.70	14,827.15	9,247.85	38.41 %
011-003-5228000-10	LAW BOOKS	1,000.00	1,000.00	0.00	467.00	533.00	53.30 %
011-003-5231000-10	NON-CAPITAL EQUIPMENT	0.00	4,500.00	0.00	4,500.00	0.00	0.00 %
011-003-5301000-10	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	100.00	1,900.00	95.00 %
011-003-5401000-10	COMMUNICATIONS - MONTHLY	680.00	680.00	156.30	625.38	54.62	8.03 %
011-003-5503000-10	TRAVEL AND TRAINING	7,000.00	7,000.00	1,406.46	6,572.76	427.24	6.10 %
011-003-5505000-10	ASSOCIATION DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
Department: 003 - COUNTY CLERK Total:		1,359,353.00	1,342,381.00	93,086.26	1,115,129.76	227,251.24	16.93 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	851,471.00	840,455.00	64,945.66	806,760.37	33,694.63	4.01 %
011-004-5007000-10	OVERTIME COMPENSATION	20,000.00	11,470.00	1,160.45	6,866.97	4,603.03	40.13 %
011-004-5008000-10	TEMPORARY	0.00	29,546.00	3,788.00	30,152.48	-606.48	-2.05 %
011-004-5101000-10	FICA	54,031.00	49,940.00	3,991.82	49,078.26	861.74	1.73 %
011-004-5102000-10	MEDICARE	12,636.00	12,636.00	933.57	11,478.01	1,157.99	9.16 %

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
011-004-5103000-10	RETIREMENT	92,027.00	86,309.00	6,916.77	85,518.24	790.76	0.92 %
011-004-5104000-10	GROUP HEALTH INSURANCE	112,965.00	149,927.00	12,111.47	150,957.47	-1,030.47	-0.69 %
011-004-5105000-10	GROUP DENTAL INSURANCE	6,225.00	7,195.00	584.92	7,248.12	-53.12	-0.74 %
011-004-5106000-10	LIFE INSURANCE	900.00	900.00	67.20	822.84	77.16	8.57 %
011-004-5107000-10	UNEMPLOYMENT INSURANCE	784.00	784.00	54.85	692.42	91.58	11.68 %
011-004-5109000-10	WORKER'S COMPENSATION	2,353.00	2,353.00	183.40	2,228.08	124.92	5.31 %
011-004-5201000-10	SUPPLIES/OTH OPER EXP	382,415.00	286,844.00	40,079.34	282,536.59	4,307.41	1.50 %
011-004-5230000-10	NON-CAPITAL SOFTWARE	259,150.00	440,188.00	219,179.90	440,186.00	2.00	0.00 %
011-004-5231000-10	NON-CAPITAL EQUIPMENT	92,100.00	83,428.00	70,281.10	83,427.61	0.39	0.00 %
011-004-5301000-10	EQUIPMENT OPER/MAINT	265,300.00	215,504.00	3,593.90	188,762.26	26,741.74	12.41 %
011-004-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	531.00	165.12	195.62	335.38	63.16 %
011-004-5308000-10	SOFTWARE MAINTENANCE	702,230.00	618,740.00	23,998.63	618,739.26	0.74	0.00 %
011-004-5401000-10	COMMUNICATIONS - MONTHLY	81,080.00	71,912.00	9,303.31	71,506.84	405.16	0.56 %
011-004-5503000-10	TRAVEL AND TRAINING	52,000.00	32,542.00	13,677.83	30,679.11	1,862.89	5.72 %
011-004-5505000-10	ASSOCIATION DUES	150.00	175.00	175.00	175.00	0.00	0.00 %
011-004-5614000-10	PROFESSIONAL SERVICES	738,193.00	776,830.00	91,468.56	776,829.11	0.89	0.00 %
011-004-5622000-10	CONTRACT SERVICES	1,530,400.00	1,357,694.00	107,358.33	1,305,963.69	51,730.31	3.81 %
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	950,042.00	1,170,672.00	880,978.10	1,158,749.59	11,922.41	1.02 %
Department: 004 - INFORMATION SERVICES Total:		6,208,452.00	6,246,575.00	1,554,997.23	6,109,553.94	137,021.06	2.19 %
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS							
011-005-5006000-10	STAFF EMPLOYEES	0.00	0.00	-61.00	-61.00	61.00	0.00 %
Department: 005 - TECHNOLOGY & INFORMATION SYSTEMS Total		0.00	0.00	-61.00	-61.00	61.00	0.00 %
Department: 006 - SELF INSURANCE CLAIMS							
011-006-5820000-10	CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-006-5822000-10	CLAIMS EXPENSE GEN LIABILITY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Department: 006 - SELF INSURANCE CLAIMS Total:		230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
Department: 007 - NON DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-007-5225000-10	POSTAGE	279,000.00	279,000.00	49,766.08	254,670.03	24,329.97	8.72 %
011-007-5229000-10	PUBLICATIONS LEGAL NOTICES	0.00	30,000.00	3,102.02	5,246.37	24,753.63	82.51 %
011-007-5401000-10	COMMUNICATIONS - MONTHLY	97,560.00	97,560.00	8,302.22	95,283.45	2,276.55	2.33 %
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,050.00	9,050.00	1,867.64	6,897.49	2,152.51	23.78 %
011-007-5505000-10	ASSOCIATION DUES	90,000.00	90,000.00	0.00	61,510.86	28,489.14	31.65 %
011-007-5614000-10	PROFESSIONAL SERVICES	395,000.00	363,000.00	0.00	81,056.00	281,944.00	77.67 %
011-007-5622000-10	CONTRACT SERVICES	103,000.00	103,000.00	0.00	57,655.46	45,344.54	44.02 %
011-007-5623000-10	INTER LOCAL AGREEMENTS	1,000,000.00	1,000,000.00	281,789.75	931,457.22	68,542.78	6.85 %
011-007-5801000-10	INSURANCE AND BONDS	600,000.00	600,000.00	13,391.35	459,600.53	140,399.47	23.40 %
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	450,000.00	450,000.00	0.00	244,637.00	205,363.00	45.64 %
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
011-007-5998000-10	CONTINGENCY	1,500,000.00	486,413.00	0.00	0.00	486,413.00	100.00 %
011-007-5999000-10	OTHER CHARGES	120,000.00	74,934.00	7,356.12	36,471.88	38,462.12	51.33 %
Department: 007 - NON DEPARTMENTAL Total:		4,697,110.00	3,636,457.00	365,575.18	2,234,486.29	1,401,970.71	38.55 %
Department: 008 - ADMINISTRATIVE RESEARCH							
011-008-5006000-10	STAFF EMPLOYEES	103,351.00	103,351.00	7,426.09	96,421.37	6,929.63	6.70 %
011-008-5101000-10	FICA	6,408.00	6,408.00	424.78	5,523.49	884.51	13.80 %
011-008-5102000-10	MEDICARE	1,499.00	1,499.00	99.34	1,291.76	207.24	13.83 %
011-008-5103000-10	RETIREMENT	10,914.00	10,914.00	784.18	10,119.02	794.98	7.28 %
011-008-5104000-10	GROUP HEALTH INSURANCE	15,062.00	25,224.00	1,940.30	25,223.91	0.09	0.00 %
011-008-5105000-10	GROUP DENTAL INSURANCE	830.00	1,112.00	85.54	1,112.03	-0.03	0.00 %
011-008-5106000-10	LIFE INSURANCE	120.00	120.00	8.96	116.48	3.52	2.93 %
011-008-5107000-10	UNEMPLOYMENT INSURANCE	93.00	93.00	5.94	79.19	13.81	14.85 %
011-008-5109000-10	WORKER'S COMPENSATION	279.00	279.00	20.06	255.44	23.56	8.44 %
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	1,864.15	2,599.37	400.63	13.35 %
011-008-5503000-10	TRAVEL AND TRAINING	1,000.00	1,000.00	7.14	829.09	170.91	17.09 %
Department: 008 - ADMINISTRATIVE RESEARCH Total:		142,556.00	153,000.00	12,666.48	143,571.15	9,428.85	6.16 %
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	71,940.00	71,940.00	5,533.86	71,920.49	19.51	0.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-009-5006000-15	STAFF EMPLOYEES	143,206.00	143,206.00	10,953.59	142,016.28	1,189.72	0.83 %
011-009-5008000-15	TEMPORARY	10,000.00	10,000.00	1,941.25	12,867.50	-2,867.50	-28.68 %
011-009-5009000-15	PART TIME POSITION	25,000.00	25,000.00	1,966.50	18,662.52	6,337.48	25.35 %
011-009-5101000-15	FICA	15,509.00	15,509.00	1,162.89	14,157.04	1,351.96	8.72 %
011-009-5102000-15	MEDICARE	3,627.00	3,627.00	271.96	3,311.10	315.90	8.71 %
011-009-5103000-15	RETIREMENT	25,359.00	25,359.00	1,948.75	24,410.21	948.79	3.74 %
011-009-5104000-15	GROUP HEALTH INSURANCE	30,124.00	37,800.00	3,683.25	38,389.44	-589.44	-1.56 %
011-009-5105000-15	GROUP DENTAL INSURANCE	1,660.00	1,660.00	142.60	1,601.79	58.21	3.51 %
011-009-5106000-15	LIFE INSURANCE	240.00	240.00	17.92	226.24	13.76	5.73 %
011-009-5107000-15	UNEMPLOYMENT INSURANCE	160.00	160.00	11.89	142.39	17.61	11.01 %
011-009-5109000-15	WORKER'S COMPENSATION	675.00	675.00	55.23	649.19	25.81	3.82 %
011-009-5201000-15	SUPPLIES/OTH OPER EXP	13,832.00	12,161.00	1,870.64	10,103.66	2,057.34	16.92 %
011-009-5230000-15	NON-CAPITAL SOFTWARE	450.00	450.00	0.00	143.00	307.00	68.22 %
011-009-5231000-15	NON-CAPITAL EQUIPMENT	0.00	1,002.00	0.00	1,002.00	0.00	0.00 %
011-009-5301000-15	EQUIPMENT OPER/MAINT	300.00	537.00	0.00	536.25	0.75	0.14 %
011-009-5308000-15	SOFTWARE MAINTENANCE	0.00	100.00	0.00	100.00	0.00	0.00 %
011-009-5503000-15	TRAVEL AND TRAINING	7,000.00	7,000.00	2,003.42	7,063.17	-63.17	-0.90 %
011-009-5505000-15	ASSOCIATION DUES	300.00	300.00	0.00	175.00	125.00	41.67 %
011-009-5622000-15	CONTRACT SERVICES	2,251.00	2,000.00	0.00	2,000.00	0.00	0.00 %
011-009-5801000-15	INSURANCE AND BONDS	2,400.00	2,983.00	0.00	2,983.00	0.00	0.00 %
Department: 009 - TREASURER Total:		354,033.00	361,709.00	31,563.75	352,460.27	9,248.73	2.56 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	81,340.00	81,340.00	6,256.92	81,317.92	22.08	0.03 %
011-010-5006000-15	STAFF EMPLOYEES	1,233,487.00	1,233,487.00	92,235.41	1,166,303.16	67,183.84	5.45 %
011-010-5008000-15	TEMPORARY	0.00	11,000.00	530.00	6,471.25	4,528.75	41.17 %
011-010-5009000-15	PART TIME POSITION	23,002.00	12,002.00	1,206.90	14,138.70	-2,136.70	-17.80 %
011-010-5101000-15	FICA	82,945.00	75,885.00	5,905.67	74,341.45	1,543.55	2.03 %
011-010-5102000-15	MEDICARE	19,398.00	18,516.00	1,381.17	17,386.55	1,129.45	6.10 %
011-010-5103000-15	RETIREMENT	141,275.00	135,720.00	10,528.26	132,489.50	3,230.50	2.38 %
011-010-5104000-15	GROUP HEALTH INSURANCE	263,585.00	288,118.00	20,783.61	280,109.01	8,008.99	2.78 %
011-010-5105000-15	GROUP DENTAL INSURANCE	14,525.00	14,525.00	1,035.67	13,769.72	755.28	5.20 %
011-010-5106000-15	LIFE INSURANCE	2,100.00	2,100.00	142.24	1,852.48	247.52	11.79 %
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,131.00	1,131.00	75.12	971.89	159.11	14.07 %
011-010-5109000-15	WORKER'S COMPENSATION	3,612.00	3,612.00	268.73	3,357.28	254.72	7.05 %
011-010-5201000-15	SUPPLIES/OTH OPER EXP	34,360.00	34,710.00	3,112.38	28,418.91	6,291.09	18.12 %
011-010-5230000-15	NON-CAPITAL SOFTWARE	0.00	22,300.00	0.00	22,300.00	0.00	0.00 %
011-010-5231000-15	NON-CAPITAL EQUIPMENT	0.00	12,350.00	0.00	12,182.50	167.50	1.36 %
011-010-5301000-15	EQUIPMENT OPER/MAINT	400.00	400.00	0.00	7.66	392.34	98.09 %
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,400.00	2,400.00	164.87	1,791.93	608.07	25.34 %
011-010-5401000-15	COMMUNICATIONS - MONTHLY	1,920.00	1,920.00	509.57	1,874.02	45.98	2.39 %
011-010-5503000-15	TRAVEL AND TRAINING	14,000.00	14,000.00	2,823.99	13,495.59	504.41	3.60 %
011-010-5505000-15	ASSOCIATION DUES	80.00	80.00	0.00	0.00	80.00	100.00 %
011-010-5622000-15	CONTRACT SERVICES	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
011-010-5702000-15	BUILDING RENTAL	9,275.00	9,275.00	0.00	9,275.00	0.00	0.00 %
011-010-5801000-15	INSURANCE AND BONDS	1,800.00	1,800.00	0.00	1,350.00	450.00	25.00 %
Department: 010 - TAX OFFICE Total:		1,932,285.00	1,978,321.00	146,960.51	1,883,204.52	95,116.48	4.81 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	270,823.00	269,984.00	21,212.94	262,153.77	7,830.23	2.90 %
011-011-5007000-15	OVERTIME COMPENSATION	0.00	839.00	0.00	845.66	-6.66	-0.79 %
011-011-5101000-15	FICA	16,791.00	16,791.00	1,266.32	15,653.75	1,137.25	6.77 %
011-011-5102000-15	MEDICARE	3,927.00	3,927.00	296.14	3,660.82	266.18	6.78 %
011-011-5103000-15	RETIREMENT	28,599.00	28,599.00	2,240.08	27,588.83	1,010.17	3.53 %
011-011-5104000-15	GROUP HEALTH INSURANCE	37,655.00	40,594.00	3,122.16	40,588.10	5.90	0.01 %
011-011-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,075.00	137.38	1,785.96	289.04	13.93 %
011-011-5106000-15	LIFE INSURANCE	300.00	300.00	22.40	278.88	21.12	7.04 %
011-011-5107000-15	UNEMPLOYMENT INSURANCE	244.00	244.00	16.96	214.49	29.51	12.09 %
011-011-5109000-15	WORKER'S COMPENSATION	731.00	731.00	57.26	694.50	36.50	4.99 %
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	5,355.00	1,965.94	5,336.79	18.21	0.34 %

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
011-011-5230000-15	NON-CAPITAL SOFTWARE	0.00	143.00	0.00	143.00	0.00	0.00 %
011-011-5231000-15	NON-CAPITAL EQUIPMENT	0.00	1,002.00	0.00	1,002.00	0.00	0.00 %
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	1,200.00	60.96	276.28	923.72	76.98 %
011-011-5503000-15	TRAVEL AND TRAINING	3,000.00	5,000.00	2,688.76	4,631.73	368.27	7.37 %
011-011-5505000-15	ASSOCIATION DUES	415.00	1,265.00	0.00	1,025.00	240.00	18.97 %
011-011-5622000-15	CONTRACT SERVICES	15,000.00	14,150.00	0.00	13,400.00	750.00	5.30 %
011-011-5701000-15	RENTALS AND LEASES	30,000.00	29,000.00	6,556.14	26,224.56	2,775.44	9.57 %
Department: 011 - PURCHASING Total:		418,760.00	421,699.00	39,643.44	405,504.12	16,194.88	3.84 %
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	129,540.00	129,540.00	9,964.60	129,515.48	24.52	0.02 %
011-012-5006000-15	STAFF EMPLOYEES	722,312.00	708,212.00	49,972.86	618,587.22	89,624.78	12.66 %
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	0.00	21.57	478.43	95.69 %
011-012-5008000-15	TEMPORARY	9,300.00	23,400.00	1,389.78	22,110.77	1,289.23	5.51 %
011-012-5009000-15	PART TIME POSITION	26,229.00	26,229.00	1,025.17	16,099.22	10,129.78	38.62 %
011-012-5101000-15	FICA	55,049.00	47,697.00	3,685.14	46,350.27	1,346.73	2.82 %
011-012-5102000-15	MEDICARE	12,874.00	11,982.00	861.86	10,839.84	1,142.16	9.53 %
011-012-5103000-15	RETIREMENT	92,778.00	83,388.00	6,382.90	80,155.43	3,232.57	3.88 %
011-012-5104000-15	GROUP HEALTH INSURANCE	105,434.00	91,557.00	6,410.31	88,769.10	2,787.90	3.04 %
011-012-5105000-15	GROUP DENTAL INSURANCE	5,810.00	6,178.00	516.69	6,106.81	71.19	1.15 %
011-012-5106000-15	LIFE INSURANCE	840.00	840.00	58.24	706.72	133.28	15.87 %
011-012-5107000-15	UNEMPLOYMENT INSURANCE	799.00	799.00	49.90	645.37	153.63	19.23 %
011-012-5109000-15	WORKER'S COMPENSATION	2,397.00	2,397.00	167.81	2,080.17	316.83	13.22 %
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	17,942.00	5,859.34	14,859.89	3,082.11	17.18 %
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	0.00	0.00	0.00	0.00	0.00 %
011-012-5231000-15	NON-CAPITAL EQUIPMENT	3,500.00	7,625.00	4,753.85	7,621.87	3.13	0.04 %
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	380.00	380.00	1,677.00	81.53 %
011-012-5308000-15	SOFTWARE MAINTENANCE	96,732.00	96,732.00	0.00	95,665.28	1,066.72	1.10 %
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,540.00	1,540.00	133.20	799.20	740.80	48.10 %
011-012-5503000-15	TRAVEL AND TRAINING	27,700.00	27,700.00	2,541.16	24,112.84	3,587.16	12.95 %
011-012-5505000-15	ASSOCIATION DUES	5,347.00	5,347.00	0.00	3,875.00	1,472.00	27.53 %
011-012-5801000-15	INSURANCE AND BONDS	200.00	200.00	0.00	92.50	107.50	53.75 %
Department: 012 - AUDITOR Total:		1,323,005.00	1,291,862.00	94,152.81	1,169,394.55	122,467.45	9.48 %
Department: 013 - HUMAN RESOURCE							
011-013-5006000-15	STAFF EMPLOYEES	355,688.00	355,688.00	28,147.46	357,253.19	-1,565.19	-0.44 %
011-013-5008000-15	TEMPORARY	15,000.00	15,000.00	1,066.00	14,175.75	824.25	5.50 %
011-013-5101000-15	FICA	22,983.00	22,983.00	1,757.37	22,165.17	817.83	3.56 %
011-013-5102000-15	MEDICARE	5,375.00	5,375.00	410.97	5,183.53	191.47	3.56 %
011-013-5103000-15	RETIREMENT	37,561.00	37,561.00	2,972.39	37,493.44	67.56	0.18 %
011-013-5104000-15	GROUP HEALTH INSURANCE	37,655.00	43,630.00	2,944.78	43,192.73	437.27	1.00 %
011-013-5105000-15	GROUP DENTAL INSURANCE	2,075.00	2,188.00	145.22	2,160.59	27.41	1.25 %
011-013-5106000-15	LIFE INSURANCE	300.00	300.00	19.04	286.72	13.28	4.43 %
011-013-5107000-15	UNEMPLOYMENT INSURANCE	334.00	334.00	23.37	304.97	29.03	8.69 %
011-013-5109000-15	WORKER'S COMPENSATION	1,001.00	1,009.00	76.77	981.63	27.37	2.71 %
011-013-5201000-15	SUPPLIES/OTH OPER EXP	17,650.00	27,350.00	12,317.94	18,526.78	8,823.22	32.26 %
011-013-5228000-15	LAW BOOKS	1,500.00	1,500.00	1,195.00	1,195.00	305.00	20.33 %
011-013-5230000-15	NON-CAPITAL SOFTWARE	1,000.00	2,360.00	0.00	1,223.64	1,136.36	48.15 %
011-013-5308000-15	SOFTWARE MAINTENANCE	110,000.00	110,000.00	26,605.60	111,139.11	-1,139.11	-1.04 %
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,500.00	1,500.00	151.96	990.74	509.26	33.95 %
011-013-5503000-15	TRAVEL AND TRAINING	15,000.00	15,000.00	190.97	8,669.23	6,330.77	42.21 %
011-013-5505000-15	ASSOCIATION DUES	1,650.00	1,950.00	75.00	2,041.00	-91.00	-4.67 %
011-013-5614000-15	PROFESSIONAL SERVICES	88,000.00	78,000.00	15,630.55	63,985.24	14,014.76	17.97 %
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	3,000.00	12,138.00	2,862.00	19.08 %
011-013-6408200-15	COMPUTER SOFTWARE	32,000.00	30,640.00	0.00	30,640.00	0.00	0.00 %
Department: 013 - HUMAN RESOURCE Total:		761,272.00	767,368.00	96,730.39	733,746.46	33,621.54	4.38 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,000.00	45,461.52	572,884.51	18,115.49	3.07 %

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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
011-014-5002000-20	APPOINTED OFFICIALS	1,744,688.00	1,744,688.00	131,410.02	1,702,702.31	41,985.69	2.41 %
011-014-5006000-20	STAFF EMPLOYEES	540,488.00	594,730.00	44,112.29	550,630.55	44,099.45	7.42 %
011-014-5007000-20	OVERTIME COMPENSATION	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
011-014-5008000-20	TEMPORARY	101,000.00	91,000.00	5,973.82	95,275.55	-4,275.55	-4.70 %
011-014-5009000-20	PART TIME POSITION	24,149.00	24,149.00	0.00	0.00	24,149.00	100.00 %
011-014-5010000-20	SUPPLEMENTAL SALARY	31,200.00	31,200.00	2,400.00	31,200.00	0.00	0.00 %
011-014-5101000-20	FICA	188,017.00	173,504.00	13,515.93	171,984.76	1,519.24	0.88 %
011-014-5102000-20	MEDICARE	43,382.00	42,079.00	3,160.98	40,797.95	1,281.05	3.04 %
011-014-5103000-20	RETIREMENT	309,569.00	301,851.00	23,589.23	300,113.83	1,737.17	0.58 %
011-014-5104000-20	GROUP HEALTH INSURANCE	323,833.00	385,782.00	30,567.32	384,682.22	1,099.78	0.29 %
011-014-5105000-20	GROUP DENTAL INSURANCE	17,845.00	21,775.00	1,638.46	21,645.04	129.96	0.60 %
011-014-5106000-20	LIFE INSURANCE	2,580.00	2,580.00	190.70	2,453.03	126.97	4.92 %
011-014-5107000-20	UNEMPLOYMENT INSURANCE	2,198.00	2,247.00	154.39	2,029.11	217.89	9.70 %
011-014-5109000-20	WORKER'S COMPENSATION	8,188.00	8,334.00	595.89	7,488.66	845.34	10.14 %
011-014-5201000-20	SUPPLIES/OTH OPER EXP	43,000.00	40,500.00	6,953.24	42,960.32	-2,460.32	-6.07 %
011-014-5228000-20	LAW BOOKS	5,000.00	5,174.00	162.38	5,185.56	-11.56	-0.22 %
011-014-5231000-20	NON-CAPITAL EQUIPMENT	10,000.00	10,000.00	4,797.00	4,797.00	5,203.00	52.03 %
011-014-5401000-20	COMMUNICATIONS - MONTHLY	10,500.00	10,500.00	766.84	5,171.02	5,328.98	50.75 %
011-014-5503000-20	TRAVEL AND TRAINING	50,000.00	50,000.00	9,328.72	45,798.51	4,201.49	8.40 %
011-014-5505000-20	ASSOCIATION DUES	11,870.00	11,870.00	0.00	5,835.46	6,034.54	50.84 %
011-014-5614000-20	PROFESSIONAL SERVICES	0.00	233.00	443.74	675.49	-442.49	-189.91 %
011-014-5622000-20	CONTRACT SERVICES	24,000.00	23,593.00	0.00	0.00	23,593.00	100.00 %
011-014-5801000-20	INSURANCE AND BONDS	750.00	3,250.00	0.00	2,701.02	548.98	16.89 %
Department: 014 - COURTS Total:		4,083,257.00	4,180,039.00	325,222.47	3,997,011.90	183,027.10	4.38 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	APPELLATE JUDGES	19,280.00	19,280.00	1,483.04	19,279.52	0.48	0.00 %
011-015-5012000-20	PRESIDING JUDGE SALARY	0.00	0.00	-5,384.60	-313.99	313.99	0.00 %
011-015-5101000-20	FICA	1,195.00	1,195.00	-245.04	1,143.84	51.16	4.28 %
011-015-5102000-20	MEDICARE	280.00	280.00	-57.32	267.53	12.47	4.45 %
011-015-5103000-20	RETIREMENT	2,036.00	2,036.00	-411.96	1,996.66	39.34	1.93 %
011-015-5104000-20	GROUP HEALTH INSURANCE	0.00	342.00	0.00	341.21	0.79	0.23 %
011-015-5105000-20	GROUP DENTAL INSURANCE	415.00	1,315.00	109.38	1,321.70	-6.70	-0.51 %
011-015-5106000-20	LIFE INSURANCE	240.00	240.00	17.92	232.96	7.04	2.93 %
011-015-5109000-20	WORKER'S COMPENSATION	52.00	52.00	-10.55	49.91	2.09	4.02 %
Department: 015 - APPELLATE COURTS Total:		23,498.00	24,740.00	-4,499.13	24,319.34	420.66	1.70 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	81,340.00	81,340.00	6,256.92	81,317.92	22.08	0.03 %
011-023-5006000-20	STAFF EMPLOYEES	1,108,353.00	1,108,353.00	82,436.09	1,071,058.27	37,294.73	3.36 %
011-023-5007000-20	OVERTIME COMPENSATION	6,000.00	6,000.00	366.59	1,662.34	4,337.66	72.29 %
011-023-5008000-20	TEMPORARY	35,000.00	35,000.00	2,269.21	32,885.50	2,114.50	6.04 %
011-023-5101000-20	FICA	76,303.00	71,843.00	5,373.47	70,514.67	1,328.33	1.85 %
011-023-5102000-20	MEDICARE	17,845.00	17,845.00	1,256.73	16,491.48	1,353.52	7.58 %
011-023-5103000-20	RETIREMENT	126,265.00	121,591.00	9,404.71	121,081.97	509.03	0.42 %
011-023-5104000-20	GROUP HEALTH INSURANCE	225,930.00	215,986.00	17,092.80	212,374.89	3,611.11	1.67 %
011-023-5105000-20	GROUP DENTAL INSURANCE	12,450.00	12,450.00	882.28	11,395.55	1,054.45	8.47 %
011-023-5106000-20	LIFE INSURANCE	1,800.00	1,800.00	133.28	1,688.96	111.04	6.17 %
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,034.00	1,034.00	68.02	907.89	126.11	12.20 %
011-023-5109000-20	WORKER'S COMPENSATION	3,323.00	3,323.00	246.80	3,137.09	185.91	5.59 %
011-023-5201000-20	SUPPLIES/OTH OPER EXP	75,265.00	73,065.00	27,049.40	63,530.51	9,534.49	13.05 %
011-023-5228000-20	LAW BOOKS	350.00	350.00	142.00	183.15	166.85	47.67 %
011-023-5231000-20	NON-CAPITAL EQUIPMENT	4,600.00	6,500.00	1,260.00	2,839.93	3,660.07	56.31 %
011-023-5301000-20	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	1,875.89	-1,375.89	-275.18 %
011-023-5503000-20	TRAVEL AND TRAINING	6,500.00	6,500.00	252.41	3,883.00	2,617.00	40.26 %
011-023-5505000-20	ASSOCIATION DUES	200.00	200.00	0.00	175.00	25.00	12.50 %
011-023-5614000-20	PROFESSIONAL SERVICES	500.00	800.00	130.00	650.00	150.00	18.75 %
011-023-6623000-20	CAPITAL OUTLAY-DISTRICT CLERK	12,000.00	12,000.00	8,192.21	8,192.21	3,807.79	31.73 %
Department: 023 - DISTRICT CLERK Total:		1,795,558.00	1,776,480.00	162,812.92	1,705,846.22	70,633.78	3.98 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	264,797.00	263,797.00	17,705.98	229,313.10	34,483.90	13.07 %
011-030-5009000-10	PART TIME POSITION	11,033.00	12,033.00	895.87	11,722.14	310.86	2.58 %
011-030-5101000-10	FICA	18,355.00	15,558.00	1,122.19	14,520.77	1,037.23	6.67 %
011-030-5102000-10	MEDICARE	4,293.00	4,293.00	262.47	3,396.39	896.61	20.89 %
011-030-5103000-10	RETIREMENT	31,262.00	26,374.00	1,964.34	25,302.89	1,071.11	4.06 %
011-030-5104000-10	GROUP HEALTH INSURANCE	45,186.00	38,414.00	2,877.30	37,404.93	1,009.07	2.63 %
011-030-5105000-10	GROUP DENTAL INSURANCE	2,490.00	2,731.00	178.14	2,654.34	76.66	2.81 %
011-030-5106000-10	LIFE INSURANCE	360.00	360.00	23.52	333.76	26.24	7.29 %
011-030-5107000-10	UNEMPLOYMENT INSURANCE	266.00	266.00	14.86	197.42	68.58	25.78 %
011-030-5109000-10	WORKER'S COMPENSATION	799.00	799.00	51.77	639.51	159.49	19.96 %
011-030-5201000-10	SUPPLIES/OTH OPER EXP	2,500.00	7,700.00	3,719.67	7,596.09	103.91	1.35 %
011-030-5503000-10	TRAVEL AND TRAINING	4,500.00	2,075.00	0.00	2,037.69	37.31	1.80 %
011-030-5505000-10	ASSOCIATION DUES	325.00	250.00	0.00	250.00	0.00	0.00 %
011-030-5614000-10	PROFESSIONAL SERVICES	3,500.00	2,800.00	424.32	2,571.37	228.63	8.17 %
011-030-5622000-10	CONTRACT SERVICES	14,000.00	12,000.00	105.49	10,581.83	1,418.17	11.82 %
Department: 030 - JUDICIAL COMPLIANCE Total:		403,666.00	389,450.00	29,345.92	348,522.23	40,927.77	10.51 %
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1							
011-031-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	75,704.57	20.43	0.03 %
011-031-5006000-20	STAFF EMPLOYEES	160,487.00	160,487.00	12,250.93	157,250.35	3,236.65	2.02 %
011-031-5101000-20	FICA	14,645.00	13,972.00	1,007.90	12,936.36	1,035.64	7.41 %
011-031-5102000-20	MEDICARE	3,425.00	3,425.00	235.73	3,025.59	399.41	11.66 %
011-031-5103000-20	RETIREMENT	24,944.00	24,944.00	1,908.80	24,448.17	495.83	1.99 %
011-031-5104000-20	GROUP HEALTH INSURANCE	37,655.00	60,596.00	4,426.20	60,171.30	424.70	0.70 %
011-031-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,684.00	210.78	2,653.87	30.13	1.12 %
011-031-5106000-20	LIFE INSURANCE	300.00	300.00	22.40	280.00	20.00	6.67 %
011-031-5107000-20	UNEMPLOYMENT INSURANCE	144.00	144.00	9.78	128.84	15.16	10.53 %
011-031-5109000-20	WORKER'S COMPENSATION	638.00	638.00	48.84	616.83	21.17	3.32 %
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	586.82	2,627.46	1,772.54	40.29 %
011-031-5228000-20	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	150.00	2,350.00	94.00 %
011-031-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00 %
Department: 031 - JUSTICE OF THE PEACE PRECINCT 1 Total:		327,988.00	350,865.00	26,533.18	340,043.34	10,821.66	3.08 %
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2							
011-032-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	75,704.57	20.43	0.03 %
011-032-5006000-20	STAFF EMPLOYEES	114,525.00	114,525.00	7,139.37	92,083.05	22,441.95	19.60 %
011-032-5007000-20	OVERTIME COMPENSATION	200.00	200.00	0.00	122.20	77.80	38.90 %
011-032-5009000-20	PART TIME POSITION	17,200.00	17,200.00	1,405.94	18,291.72	-1,091.72	-6.35 %
011-032-5101000-20	FICA	12,874.00	12,874.00	854.27	11,064.74	1,809.26	14.05 %
011-032-5102000-20	MEDICARE	3,011.00	3,011.00	199.79	2,587.71	423.29	14.06 %
011-032-5103000-20	RETIREMENT	21,928.00	21,069.00	1,517.48	19,545.53	1,523.47	7.23 %
011-032-5104000-20	GROUP HEALTH INSURANCE	30,124.00	23,806.00	2,724.54	23,951.93	-145.93	-0.61 %
011-032-5105000-20	GROUP DENTAL INSURANCE	1,660.00	1,660.00	140.92	1,423.55	236.45	14.24 %
011-032-5106000-20	LIFE INSURANCE	240.00	240.00	17.92	222.88	17.12	7.13 %
011-032-5107000-20	UNEMPLOYMENT INSURANCE	119.00	119.00	6.85	90.77	28.23	23.72 %
011-032-5109000-20	WORKER'S COMPENSATION	561.00	561.00	39.15	487.66	73.34	13.07 %
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	210.54	2,937.43	3,062.57	51.04 %
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	0.00	650.00	3,850.00	85.56 %
011-032-5505000-20	ASSOCIATION DUES	165.00	165.00	0.00	35.00	130.00	78.79 %
Department: 032 - JUSTICE OF THE PEACE PRECINCT 2 Total:		288,832.00	281,655.00	20,081.77	249,198.74	32,456.26	11.52 %
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3							
011-033-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	75,704.57	20.43	0.03 %
011-033-5006000-20	STAFF EMPLOYEES	132,086.00	130,986.00	9,210.70	110,186.64	20,799.36	15.88 %
011-033-5008000-20	TEMPORARY	10,000.00	11,100.00	640.00	11,093.75	6.25	0.06 %
011-033-5101000-20	FICA	13,504.00	11,987.00	867.85	10,869.97	1,117.03	9.32 %
011-033-5102000-20	MEDICARE	3,158.00	3,158.00	202.96	2,542.11	615.89	19.50 %
011-033-5103000-20	RETIREMENT	21,945.00	20,605.00	1,587.77	19,509.19	1,095.81	5.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-033-5104000-20	GROUP HEALTH INSURANCE	30,124.00	46,705.00	3,590.30	46,673.92	31.08	0.07 %
011-033-5105000-20	GROUP DENTAL INSURANCE	1,660.00	2,521.00	193.86	2,520.19	0.81	0.03 %
011-033-5106000-20	LIFE INSURANCE	240.00	240.00	17.92	232.96	7.04	2.93 %
011-033-5107000-20	UNEMPLOYMENT INSURANCE	128.00	128.00	7.88	99.58	28.42	22.20 %
011-033-5109000-20	WORKER'S COMPENSATION	588.00	588.00	42.30	521.71	66.29	11.27 %
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,047.00	6,047.00	1,888.86	4,945.94	1,101.06	18.21 %
011-033-5228000-20	LAW BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
011-033-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	0.00	4,940.38	1,059.62	17.66 %
011-033-5505000-20	ASSOCIATION DUES	685.00	685.00	0.00	405.00	280.00	40.88 %
011-033-5614000-20	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-033-5999000-20	OTHER CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 033 - JUSTICE OF THE PEACE PRECINCT 3 Total:		305,390.00	319,975.00	24,075.40	290,245.91	29,729.09	9.29 %
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4							
011-034-5001000-20	ELECTED OFFICIALS	75,725.00	75,725.00	5,825.00	75,704.57	20.43	0.03 %
011-034-5006000-20	STAFF EMPLOYEES	152,763.00	195,382.00	12,419.21	183,216.17	12,165.83	6.23 %
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	20.40	308.18	2,691.82	89.73 %
011-034-5008000-20	TEMPORARY	10,000.00	10,000.00	160.82	6,262.02	3,737.98	37.38 %
011-034-5101000-20	FICA	14,972.00	16,698.00	1,034.80	15,082.25	1,615.75	9.68 %
011-034-5102000-20	MEDICARE	3,502.00	4,120.00	242.01	3,527.26	592.74	14.39 %
011-034-5103000-20	RETIREMENT	24,445.00	28,946.00	1,928.73	27,173.08	1,772.92	6.12 %
011-034-5104000-20	GROUP HEALTH INSURANCE	37,655.00	56,724.00	4,363.14	56,720.84	3.16	0.01 %
011-034-5105000-20	GROUP DENTAL INSURANCE	2,075.00	2,931.00	225.24	2,928.14	2.86	0.10 %
011-034-5106000-20	LIFE INSURANCE	300.00	360.00	22.40	328.17	31.83	8.84 %
011-034-5107000-20	UNEMPLOYMENT INSURANCE	149.00	187.00	10.07	155.79	31.21	16.69 %
011-034-5109000-20	WORKER'S COMPENSATION	652.00	767.00	49.71	705.44	61.56	8.03 %
011-034-5201000-20	SUPPLIES/OTH OPER EXP	7,000.00	6,650.00	804.64	5,157.52	1,492.48	22.44 %
011-034-5228000-20	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
011-034-5231000-20	NON-CAPITAL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-034-5301000-20	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-034-5503000-20	TRAVEL AND TRAINING	7,250.00	7,950.00	2,301.80	7,468.40	481.60	6.06 %
011-034-5505000-20	ASSOCIATION DUES	905.00	1,255.00	0.00	995.00	260.00	20.72 %
011-034-5999000-20	OTHER CHARGES	800.00	100.00	0.00	0.00	100.00	100.00 %
Department: 034 - JUSTICE OF THE PEACE PRECINCT 4 Total:		342,893.00	412,495.00	29,407.97	385,732.83	26,762.17	6.49 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	57,100.00	51,314.00	7,274.87	49,729.49	1,584.51	3.09 %
011-038-5230000-20	NON-CAPITAL SOFTWARE	7,151.00	3,916.00	0.00	1,911.00	2,005.00	51.20 %
011-038-5901000-20	JURY PAY	250,000.00	266,021.00	30,173.00	272,998.00	-6,977.00	-2.62 %
Department: 038 - CENTRAL JURY Total:		314,251.00	321,251.00	37,447.87	324,638.49	-3,387.49	-1.05 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	11,000.00	11,130.00	965.30	11,126.80	3.20	0.03 %
011-039-5601000-20	APPOINTED ATTYS-CIVIL	800,000.00	1,001,860.00	120,766.07	979,562.84	22,297.16	2.23 %
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	70,000.00	54,831.00	0.00	43,955.00	10,876.00	19.84 %
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	140,000.00	140,000.00	14,712.50	138,785.00	1,215.00	0.87 %
011-039-5604000-20	APPOINTED ATTYS-MENTAL	50,000.00	43,542.00	7,583.31	46,424.82	-2,882.82	-6.62 %
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	65,000.00	89,426.00	20,884.50	98,798.78	-9,372.78	-10.48 %
011-039-5606000-20	COURT REPORTER-CDA	0.00	-250.00	0.00	250.00	-500.00	200.00 %
011-039-5607000-20	APPTD JUDGE/REPTER/PROSECUT	75,000.00	81,782.00	13,292.91	83,360.62	-1,578.62	-1.93 %
011-039-5608000-20	WITNESS/INTERPRETER EXP	50,000.00	52,307.00	5,435.22	52,673.92	-366.92	-0.70 %
011-039-5611000-20	INMATE MEDICAL	5,000.00	5,000.00	0.00	3,515.48	1,484.52	29.69 %
011-039-5614000-20	PROFESSIONAL SERVICES	120,000.00	163,193.00	25,946.33	164,570.87	-1,377.87	-0.84 %
011-039-5622000-20	CONTRACT SERVICES	4,578,000.00	4,584,780.00	81,844.22	4,579,854.22	4,925.78	0.11 %
011-039-5623200-20	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00 %
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	590,000.00	404,151.00	0.00	7,500.00	396,651.00	98.14 %
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	2,500.00	2,500.00	0.00	80.00	2,420.00	96.80 %
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	480,000.00	408,827.00	0.00	0.00	408,827.00	100.00 %
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	300.00	501.00	0.00	0.00	501.00	100.00 %
011-039-5902000-20	JURY EXPENSE	1,500.00	1,500.00	70.00	765.55	734.45	48.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00 %
	Department: 039 - JUDICIAL Total:	7,068,353.00	7,075,133.00	291,500.36	6,240,716.73	834,416.27	11.79 %
Department: 040 - DISTRICT ATTORNEY							
011-040-5001000-25	ELECTED OFFICIALS	33,500.00	33,500.00	2,576.92	33,499.98	0.02	0.00 %
011-040-5002000-25	APPOINTED OFFICIALS	285,242.00	285,242.00	19,374.00	301,371.73	-16,129.73	-5.65 %
011-040-5006000-25	STAFF EMPLOYEES	4,707,877.00	4,707,877.00	345,970.91	4,423,241.47	284,635.53	6.05 %
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	1,381.38	6,513.37	-793.37	-13.87 %
011-040-5008000-25	TEMPORARY	54,065.00	54,065.00	2,817.06	41,209.07	12,855.93	23.78 %
011-040-5009000-25	PART TIME POSITION	52,366.00	52,366.00	4,475.88	57,856.06	-5,490.06	-10.48 %
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	0.00	-720.00	720.00	0.00 %
011-040-5101000-25	FICA	318,604.00	295,747.00	22,593.85	294,953.33	793.67	0.27 %
011-040-5102000-25	MEDICARE	74,512.00	70,434.00	5,284.10	69,109.98	1,324.02	1.88 %
011-040-5103000-25	RETIREMENT	536,945.00	516,281.00	39,072.20	508,814.97	7,466.03	1.45 %
011-040-5104000-25	GROUP HEALTH INSURANCE	549,763.00	553,002.00	42,788.46	549,286.70	3,715.30	0.67 %
011-040-5105000-25	GROUP DENTAL INSURANCE	30,295.00	29,538.00	2,210.35	28,337.58	1,200.42	4.06 %
011-040-5106000-25	LIFE INSURANCE	4,380.00	4,380.00	308.82	4,120.77	259.23	5.92 %
011-040-5107000-25	UNEMPLOYMENT INSURANCE	4,595.00	4,595.00	299.24	4,007.33	587.67	12.79 %
011-040-5109000-25	WORKER'S COMPENSATION	13,875.00	13,875.00	1,010.72	13,129.98	745.02	5.37 %
011-040-5201000-25	SUPPLIES/OTH OPER EXP	43,200.00	43,200.00	21,427.53	42,360.14	839.86	1.94 %
011-040-5228000-25	LAW BOOKS	12,000.00	12,000.00	0.00	7,377.56	4,622.44	38.52 %
011-040-5301000-25	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	4,638.14	361.86	7.24 %
011-040-5302000-25	VEHICLE OPERATION/MAINT	30,000.00	30,000.00	4,277.45	26,239.35	3,760.65	12.54 %
011-040-5401000-25	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	88.16	880.73	119.27	11.93 %
011-040-5503000-25	TRAVEL AND TRAINING	17,221.00	7,721.00	228.63	2,834.68	4,886.32	63.29 %
011-040-5505000-25	ASSOCIATION DUES	6,319.00	6,319.00	0.00	7,022.00	-703.00	-11.13 %
011-040-5606000-25	TRANSCRIPTIONS & APPELLATE DO	17,000.00	26,500.00	442.00	22,539.01	3,960.99	14.95 %
011-040-5614000-25	PROFESSIONAL SERVICES	2,500.00	2,500.00	231.86	2,101.30	398.70	15.95 %
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	50.00	50.00	50.00 %
011-040-6040000-25	CAPITAL OUTLAY-DISTRICT ATTY	97,579.00	97,579.00	0.00	93,323.00	4,256.00	4.36 %
	Department: 040 - DISTRICT ATTORNEY Total:	6,903,658.00	6,858,541.00	516,859.52	6,544,098.23	314,442.77	4.58 %
Department: 041 - CONSTABLE PRECINCT 1							
011-041-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	3,968.46	51,576.00	14.00	0.03 %
011-041-5101000-30	FICA	3,198.00	3,198.00	238.18	3,095.45	102.55	3.21 %
011-041-5102000-30	MEDICARE	748.00	748.00	55.70	723.90	24.10	3.22 %
011-041-5103000-30	RETIREMENT	5,448.00	5,448.00	419.06	5,412.48	35.52	0.65 %
011-041-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	575.46	7,480.99	50.01	0.66 %
011-041-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	31.38	407.95	7.05	1.70 %
011-041-5106000-30	LIFE INSURANCE	60.00	60.00	4.48	58.24	1.76	2.93 %
011-041-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	2,134.50	42.50	1.95 %
011-041-5201000-30	SUPPLIES/OTH OPER EXP	2,177.00	2,177.00	95.10	805.91	1,371.09	62.98 %
011-041-5224000-30	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
011-041-5228000-30	LAW BOOKS	100.00	45.00	0.00	29.25	15.75	35.00 %
011-041-5231000-30	NON-CAPITAL EQUIPMENT	1,950.00	2,005.00	0.00	2,005.00	0.00	0.00 %
011-041-5301000-30	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	864.60	5,248.59	3,751.41	41.68 %
011-041-5308000-30	SOFTWARE MAINTENANCE	3,157.00	3,157.00	606.00	3,455.40	-298.40	-9.45 %
011-041-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	1,308.34	2,499.29	500.71	16.69 %
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	1,698.75	-698.75	-69.88 %
011-041-5505000-30	ASSOCIATION DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
	Department: 041 - CONSTABLE PRECINCT 1 Total:	92,811.00	92,811.00	8,334.22	86,791.70	6,019.30	6.49 %
Department: 042 - CONSTABLE PRECINCT 2							
011-042-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	3,968.46	51,561.48	28.52	0.06 %
011-042-5101000-30	FICA	3,198.00	3,198.00	242.50	2,929.39	268.61	8.40 %
011-042-5102000-30	MEDICARE	748.00	748.00	56.72	685.11	62.89	8.41 %
011-042-5103000-30	RETIREMENT	5,448.00	5,448.00	419.06	5,411.04	36.96	0.68 %
011-042-5104000-30	GROUP HEALTH INSURANCE	7,531.00	11,447.00	0.00	7,313.54	4,133.46	36.11 %
011-042-5105000-30	GROUP DENTAL INSURANCE	415.00	704.00	54.16	704.08	-0.08	-0.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-042-5106000-30	LIFE INSURANCE	60.00	60.00	4.48	58.24	1.76	2.93 %
011-042-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	2,133.91	43.09	1.98 %
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	4,800.00	1,525.47	4,673.89	126.11	2.63 %
011-042-5224000-30	UNIFORMS	400.00	900.00	0.00	738.83	161.17	17.91 %
011-042-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-042-5231000-30	NON-CAPITAL EQUIPMENT	4,300.00	4,300.00	0.00	3,399.00	901.00	20.95 %
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	6,000.00	1,382.59	5,008.14	991.86	16.53 %
011-042-5308000-30	SOFTWARE MAINTENANCE	3,157.00	3,157.00	0.00	1,538.40	1,618.60	51.27 %
011-042-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	1,272.10	2,172.38	827.62	27.59 %
011-042-5503000-30	TRAVEL AND TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
011-042-5505000-30	ASSOCIATION DUES	120.00	120.00	0.00	100.00	20.00	16.67 %
011-042-6642000-30	CAPITAL OUTLAY-CONSTABLE PCT#	55,000.00	55,000.00	0.00	54,542.12	457.88	0.83 %
Department: 042 - CONSTABLE PRECINCT 2 Total:		148,544.00	152,749.00	9,093.00	142,969.55	9,779.45	6.40 %
Department: 043 - CONSTABLE PRECINCT 3							
011-043-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	3,968.46	51,576.00	14.00	0.03 %
011-043-5101000-30	FICA	3,198.00	3,198.00	233.38	2,965.26	232.74	7.28 %
011-043-5102000-30	MEDICARE	748.00	748.00	54.58	693.56	54.44	7.28 %
011-043-5103000-30	RETIREMENT	5,448.00	5,448.00	419.06	5,412.48	35.52	0.65 %
011-043-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	567.73	7,102.22	428.78	5.69 %
011-043-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	31.38	407.95	7.05	1.70 %
011-043-5106000-30	LIFE INSURANCE	60.00	60.00	4.48	58.24	1.76	2.93 %
011-043-5109000-30	WORKER'S COMPENSATION	2,177.00	2,177.00	167.46	2,134.50	42.50	1.95 %
011-043-5201000-30	SUPPLIES/OTH OPER EXP	1,100.00	1,600.00	0.00	1,145.44	454.56	28.41 %
011-043-5224000-30	UNIFORMS	1,000.00	100.00	0.00	0.00	100.00	100.00 %
011-043-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-043-5231000-30	NON-CAPITAL EQUIPMENT	2,367.00	3,567.00	0.00	2,800.54	766.46	21.49 %
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	750.39	4,177.27	4,822.73	53.59 %
011-043-5308000-30	SOFTWARE MAINTENANCE	3,157.00	3,157.00	1,538.40	1,538.40	1,618.60	51.27 %
011-043-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	113.97	288.72	2,711.28	90.38 %
011-043-5503000-30	TRAVEL AND TRAINING	1,500.00	700.00	0.00	0.00	700.00	100.00 %
011-043-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 043 - CONSTABLE PRECINCT 3 Total:		92,491.00	92,491.00	7,849.29	80,300.58	12,190.42	13.18 %
Department: 044 - CONSTABLE PRECINCT 4							
011-044-5001000-30	ELECTED OFFICIALS	51,590.00	51,590.00	99.21	46,813.84	4,776.16	9.26 %
011-044-5101000-30	FICA	3,198.00	3,198.00	6.15	2,817.36	380.64	11.90 %
011-044-5102000-30	MEDICARE	748.00	748.00	1.44	658.89	89.11	11.91 %
011-044-5103000-30	RETIREMENT	5,448.00	5,448.00	10.47	4,909.60	538.40	9.88 %
011-044-5104000-30	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	6,473.93	1,057.07	14.04 %
011-044-5105000-30	GROUP DENTAL INSURANCE	415.00	415.00	0.00	353.03	61.97	14.93 %
011-044-5106000-30	LIFE INSURANCE	60.00	60.00	0.00	50.40	9.60	16.00 %
011-044-5109000-30	WORKER'S COMPENSATION	2,177.00	2,721.00	8.37	1,975.41	745.59	27.40 %
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	5,070.00	2,014.91	3,414.56	1,655.44	32.65 %
011-044-5224000-30	UNIFORMS	800.00	1,400.00	0.00	1,405.24	-5.24	-0.37 %
011-044-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-044-5231000-30	NON-CAPITAL EQUIPMENT	1,950.00	0.00	0.00	0.00	0.00	0.00 %
011-044-5301000-30	EQUIPMENT OPER/MAINT	300.00	0.00	0.00	0.00	0.00	0.00 %
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	8,100.00	300.05	7,520.16	579.84	7.16 %
011-044-5308000-30	SOFTWARE MAINTENANCE	3,157.00	3,157.00	0.00	1,977.63	1,179.37	37.36 %
011-044-5401000-30	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	1,403.01	1,596.99	53.23 %
011-044-5503000-30	TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,266.60	-1,266.60	0.00 %
011-044-5505000-30	ASSOCIATION DUES	160.00	40.00	0.00	40.00	0.00	0.00 %
Department: 044 - CONSTABLE PRECINCT 4 Total:		91,934.00	92,478.00	2,440.60	81,079.66	11,398.34	12.33 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	813,500.00	565,500.00	0.00	525,097.50	40,402.50	7.14 %
011-045-5006000-30	STAFF EMPLOYEES	714,010.00	714,010.00	72,308.33	721,175.43	-7,165.43	-1.00 %
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-045-5008000-30	TEMPORARY	100,000.00	320,000.00	37,626.00	329,686.50	-9,686.50	-3.03 %

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
011-045-5101000-30	FICA	100,968.00	84,966.00	4,493.83	70,909.84	14,056.16	16.54 %
011-045-5102000-30	MEDICARE	23,613.00	23,613.00	1,583.87	22,099.82	1,513.18	6.41 %
011-045-5103000-30	RETIREMENT	161,411.00	132,473.00	7,635.77	122,040.74	10,432.26	7.88 %
011-045-5104000-30	GROUP HEALTH INSURANCE	128,027.00	137,777.00	2,418.60	122,728.44	15,048.56	10.92 %
011-045-5105000-30	GROUP DENTAL INSURANCE	7,055.00	7,126.00	141.20	6,368.34	757.66	10.63 %
011-045-5106000-30	LIFE INSURANCE	1,020.00	1,020.00	20.16	817.60	202.40	19.84 %
011-045-5107000-30	UNEMPLOYMENT INSURANCE	1,466.00	1,466.00	87.95	1,294.45	171.55	11.70 %
011-045-5109000-30	WORKER'S COMPENSATION	20,031.00	20,521.00	1,456.11	19,150.23	1,370.77	6.68 %
011-045-5201000-30	SUPPLIES/OTH OPER EXP	122,726.00	122,026.00	38,069.57	102,850.21	19,175.79	15.71 %
011-045-5224000-30	UNIFORMS	2,000.00	2,000.00	0.00	283.80	1,716.20	85.81 %
011-045-5230000-30	NON-CAPITAL SOFTWARE	1,742.00	1,742.00	0.00	0.00	1,742.00	100.00 %
011-045-5231000-30	NON-CAPITAL EQUIPMENT	18,904.00	30,818.00	0.00	30,796.35	21.65	0.07 %
011-045-5301000-30	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	0.00	11,995.00	0.00	0.00 %
011-045-5302000-30	VEHICLE OPERATION/MAINT	12,000.00	12,000.00	312.11	2,305.12	9,694.88	80.79 %
011-045-5308000-30	SOFTWARE MAINTENANCE	19,310.00	19,310.00	0.00	19,309.23	0.77	0.00 %
011-045-5401000-30	COMMUNICATIONS - MONTHLY	32,000.00	32,700.00	2,285.30	30,449.73	2,250.27	6.88 %
011-045-5503000-30	TRAVEL AND TRAINING	34,000.00	34,000.00	819.60	17,934.50	16,065.50	47.25 %
011-045-5505000-30	ASSOCIATION DUES	8,405.00	8,405.00	0.00	3,032.96	5,372.04	63.91 %
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	0.00	4,367.50	13,682.50	75.80 %
011-045-5622000-30	CONTRACT SERVICES	156,000.00	216,000.00	80,070.07	185,686.17	30,313.83	14.03 %
011-045-5702000-30	BUILDING RENTAL	167,968.00	167,968.00	0.00	167,967.96	0.04	0.00 %
011-045-5801000-30	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EXAMI	42,875.00	30,961.00	0.00	24,370.00	6,591.00	21.29 %
Department: 045 - MEDICAL EXAMINER Total:		2,720,176.00	2,717,547.00	249,328.47	2,542,717.42	174,829.58	6.43 %
Department: 046 - SHERIFF							
011-046-5001000-30	ELECTED OFFICIALS	118,920.00	118,920.00	9,147.68	118,887.68	32.32	0.03 %
011-046-5006000-30	STAFF EMPLOYEES	7,149,733.00	7,086,773.00	551,812.02	7,059,863.00	26,910.00	0.38 %
011-046-5007000-30	OVERTIME COMPENSATION	130,000.00	220,000.00	8,733.14	230,349.58	-10,349.58	-4.70 %
011-046-5013000-30	LONGEVITY	50,000.00	50,000.00	3,869.39	44,293.77	5,706.23	11.41 %
011-046-5014000-30	INCENTIVE PAY	225,000.00	225,000.00	19,378.92	247,761.73	-22,761.73	-10.12 %
011-046-5101000-30	FICA	475,766.00	460,050.00	35,984.93	460,526.35	-476.35	-0.10 %
011-046-5102000-30	MEDICARE	111,268.00	108,144.00	9,035.31	107,698.24	445.76	0.41 %
011-046-5103000-30	RETIREMENT	810,338.00	816,450.00	64,437.09	820,657.49	-4,207.49	-0.52 %
011-046-5104000-30	GROUP HEALTH INSURANCE	1,114,588.00	1,289,298.00	97,640.49	1,288,907.60	390.40	0.03 %
011-046-5105000-30	GROUP DENTAL INSURANCE	61,420.00	71,353.00	5,644.81	71,385.73	-32.73	-0.05 %
011-046-5106000-30	LIFE INSURANCE	8,880.00	8,880.00	703.23	8,470.24	409.76	4.61 %
011-046-5107000-30	UNEMPLOYMENT INSURANCE	6,799.00	6,823.00	515.48	6,315.52	507.48	7.44 %
011-046-5109000-30	WORKER'S COMPENSATION	323,828.00	327,383.00	26,486.67	323,421.06	3,961.94	1.21 %
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	320,000.00	19,878.00	293,466.76	26,533.24	8.29 %
011-046-5224000-30	UNIFORMS	105,000.00	135,000.00	16,797.66	105,392.61	29,607.39	21.93 %
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	0.00	3,418.50	81.50	2.33 %
011-046-5230000-30	NON-CAPITAL SOFTWARE	11,000.00	11,000.00	0.00	4,412.00	6,588.00	59.89 %
011-046-5231000-30	NON-CAPITAL EQUIPMENT	43,500.00	53,000.00	0.00	50,507.33	2,492.67	4.70 %
011-046-5301000-30	EQUIPMENT OPER/MAINT	140,500.00	140,500.00	2,268.17	130,422.20	10,077.80	7.17 %
011-046-5302000-30	VEHICLE OPERATION/MAINT	880,000.00	814,200.00	240,486.15	713,870.96	100,329.04	12.32 %
011-046-5308000-30	SOFTWARE MAINTENANCE	63,601.00	63,601.00	2,512.38	56,278.11	7,322.89	11.51 %
011-046-5401000-30	COMMUNICATIONS - MONTHLY	130,200.00	130,200.00	28,137.13	112,583.78	17,616.22	13.53 %
011-046-5503000-30	TRAVEL AND TRAINING	95,000.00	97,500.00	2,444.70	76,810.38	20,689.62	21.22 %
011-046-5505000-30	ASSOCIATION DUES	2,271.00	2,271.00	110.00	1,343.00	928.00	40.86 %
011-046-5511000-30	LICENSE AND FEES	500.00	500.00	0.00	390.00	110.00	22.00 %
011-046-5613000-30	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	585.00	1,755.00	1,245.00	41.50 %
011-046-5614000-30	PROFESSIONAL SERVICES	33,500.00	33,500.00	719.10	19,821.28	13,678.72	40.83 %
011-046-5622000-30	CONTRACT SERVICES	21,200.00	21,200.00	0.00	12,456.47	8,743.53	41.24 %
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	471.00	729.00	60.75 %
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	22,000.00	32,000.00	1,815.58	12,299.96	19,700.04	61.56 %
011-046-5994000-30	EMERGENCY MGT OPERATIONS	11,000.00	11,000.00	1,321.94	4,411.01	6,588.99	59.90 %
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	11,863.96	2,136.04	15.26 %
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	2,797,700.00	2,811,500.00	975,764.25	2,122,284.96	689,215.04	24.51 %

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: 046 - SHERIFF Total:		15,285,212.00	15,487,746.00	2,126,229.22	14,522,797.26	964,948.74	6.23 %
Department: 047 - DETENTION CENTER							
011-047-5006000-30	STAFF EMPLOYEES	15,266,208.00	15,233,508.00	1,133,189.50	14,835,651.53	397,856.47	2.61 %
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	200,000.00	23,299.30	215,436.99	-15,436.99	-7.72 %
011-047-5013000-30	LONGEVITY	33,000.00	35,700.00	2,925.00	34,535.00	1,165.00	3.26 %
011-047-5014000-30	INCENTIVE PAY	300,000.00	330,000.00	28,871.07	369,050.02	-39,050.02	-11.83 %
011-047-5101000-30	FICA	979,551.00	920,983.00	70,417.09	912,397.90	8,585.10	0.93 %
011-047-5102000-30	MEDICARE	229,089.00	215,575.00	16,468.49	213,384.30	2,190.70	1.02 %
011-047-5103000-30	RETIREMENT	1,668,396.00	1,644,570.00	126,451.58	1,629,687.12	14,882.88	0.90 %
011-047-5104000-30	GROUP HEALTH INSURANCE	2,635,850.00	3,068,134.00	237,332.89	3,055,891.17	12,242.83	0.40 %
011-047-5105000-30	GROUP DENTAL INSURANCE	145,250.00	151,273.00	11,659.94	149,625.97	1,647.03	1.09 %
011-047-5106000-30	LIFE INSURANCE	21,000.00	20,323.00	1,473.92	19,221.05	1,101.95	5.42 %
011-047-5107000-30	UNEMPLOYMENT INSURANCE	14,219.00	14,219.00	960.42	12,752.12	1,466.88	10.32 %
011-047-5109000-30	WORKER'S COMPENSATION	666,727.00	672,558.00	50,830.66	655,751.02	16,806.98	2.50 %
011-047-5201000-30	SUPPLIES/OTH OPER EXP	324,500.00	330,200.00	54,498.24	304,716.01	25,483.99	7.72 %
011-047-5206000-30	KITCHEN SUPPLIES	32,000.00	27,500.00	10,098.50	22,414.27	5,085.73	18.49 %
011-047-5219000-30	FOOD	1,333,869.00	1,343,869.00	228,007.51	1,329,834.20	14,034.80	1.04 %
011-047-5224000-30	UNIFORMS	130,000.00	130,000.00	8,720.48	85,563.64	44,436.36	34.18 %
011-047-5226000-30	INMATE SUPPLIES	216,000.00	207,000.00	21,164.17	194,095.64	12,904.36	6.23 %
011-047-5228000-30	LAW BOOKS	1,200.00	1,200.00	0.00	1,019.00	181.00	15.08 %
011-047-5230000-30	NON-CAPITAL SOFTWARE	2,000.00	2,000.00	0.00	143.00	1,857.00	92.85 %
011-047-5231000-30	NON-CAPITAL EQUIPMENT	61,000.00	75,550.00	25,394.53	73,122.82	2,427.18	3.21 %
011-047-5301000-30	EQUIPMENT OPER/MAINT	77,000.00	77,000.00	14,644.88	58,343.47	18,656.53	24.23 %
011-047-5308000-30	SOFTWARE MAINTENANCE	18,300.00	18,300.00	0.00	18,033.84	266.16	1.45 %
011-047-5401000-30	COMMUNICATIONS - MONTHLY	38,000.00	38,000.00	9,109.29	36,335.97	1,664.03	4.38 %
011-047-5503000-30	TRAVEL AND TRAINING	80,000.00	80,000.00	6,021.63	77,783.52	2,216.48	2.77 %
011-047-5505000-30	ASSOCIATION DUES	1,822.00	1,822.00	1,330.00	2,395.00	-573.00	-31.45 %
011-047-5511000-30	LICENSE AND FEES	8,010.00	8,010.00	0.00	350.00	7,660.00	95.63 %
011-047-5611000-30	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	1,365.00	12,520.00	2,480.00	16.53 %
011-047-5622000-30	CONTRACT SERVICES	115,900.00	33,900.00	1,132.82	16,124.77	17,775.23	52.43 %
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	1,491.00	2,009.00	57.40 %
011-047-6647000-30	CAPITAL OUTLAY-JAIL	35,250.00	100,500.00	57,601.34	85,642.64	14,857.36	14.78 %
Department: 047 - DETENTION CENTER Total:		24,653,641.00	25,001,194.00	2,142,968.25	24,423,312.98	577,881.02	2.31 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	9,519.00	0.00	8,695.97	823.03	8.65 %
011-048-5231000-30	NON-CAPITAL EQUIPMENT	2,800.00	9,000.00	0.00	7,656.45	1,343.55	14.93 %
011-048-5302000-30	VEHICLE OPERATION/MAINT	55,000.00	48,800.00	6,128.78	40,213.36	8,586.64	17.60 %
011-048-5501000-30	INMATE TRANSPORTATION	50,000.00	50,000.00	2,632.22	36,929.37	13,070.63	26.14 %
011-048-5611000-30	INMATE MEDICAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-048-5905000-30	INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-048-6048000-30	CAPITAL OUTLAY-INMATE TRANSP	30,000.00	30,481.00	0.00	30,481.00	0.00	0.00 %
Department: 048 - INMATE TRANSPORTATION Total:		152,800.00	152,800.00	8,761.00	123,976.15	28,823.85	18.86 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	INTER LOCAL AGREEMENTS	877,328.00	877,328.00	62,078.96	848,220.57	29,107.43	3.32 %
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	43,807.75	124,608.05	75,391.95	37.70 %
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	15,000.00	2,500.00	14.29 %
Department: 049 - PUBLIC SAFETY Total:		1,094,828.00	1,094,828.00	107,136.71	987,828.62	106,999.38	9.77 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	12,850.00	12,850.00	2,542.03	12,517.15	332.85	2.59 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		12,850.00	12,850.00	2,542.03	12,517.15	332.85	2.59 %
Department: 061 - FACILITY MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,733,382.00	2,733,382.00	195,369.14	2,546,029.20	187,352.80	6.85 %
011-061-5007000-40	OVERTIME COMPENSATION	70,500.00	70,500.00	4,665.26	58,102.48	12,397.52	17.59 %
011-061-5008000-40	TEMPORARY	32,800.00	32,800.00	296.48	7,336.16	25,463.84	77.63 %
011-061-5009000-40	PART TIME POSITION	38,308.00	38,308.00	2,530.59	32,022.00	6,286.00	16.41 %
011-061-5101000-40	FICA	178,249.00	157,692.00	11,975.80	155,082.03	2,609.97	1.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-5102000-40	MEDICARE	41,687.00	37,818.00	2,800.75	36,269.13	1,548.87	4.10 %
011-061-5103000-40	RETIREMENT	300,135.00	282,442.00	21,697.14	277,829.43	4,612.57	1.63 %
011-061-5104000-40	GROUP HEALTH INSURANCE	512,108.00	581,608.00	46,523.80	581,069.22	538.78	0.09 %
011-061-5105000-40	GROUP DENTAL INSURANCE	28,635.00	30,241.00	2,387.59	30,160.17	80.83	0.27 %
011-061-5106000-40	LIFE INSURANCE	4,140.00	4,140.00	286.72	3,671.45	468.55	11.32 %
011-061-5107000-40	UNEMPLOYMENT INSURANCE	2,587.00	2,587.00	164.67	2,179.30	407.70	15.76 %
011-061-5109000-40	WORKER'S COMPENSATION	135,125.00	127,632.00	9,534.17	122,650.40	4,981.60	3.90 %
011-061-5201000-40	SUPPLIES/OTH OPER EXP	158,805.00	158,805.00	41,283.88	125,441.10	33,363.90	21.01 %
011-061-5231000-40	NON-CAPITAL EQUIPMENT	48,475.00	48,475.00	10,195.00	28,958.35	19,516.65	40.26 %
011-061-5301000-40	EQUIPMENT OPER/MAINT	239,235.00	239,235.00	61,132.18	201,410.20	37,824.80	15.81 %
011-061-5302000-40	VEHICLE OPERATION/MAINT	33,600.00	33,600.00	8,522.65	26,426.25	7,173.75	21.35 %
011-061-5305000-40	BUILDING MAINTENANCE	382,147.00	382,147.00	105,586.36	288,902.18	93,244.82	24.40 %
011-061-5308000-40	SOFTWARE MAINTENANCE	37,900.00	37,900.00	5,790.57	17,734.43	20,165.57	53.21 %
011-061-5309000-40	GROUPS MAINTENANCE	59,542.00	59,542.00	4,245.37	17,114.17	42,427.83	71.26 %
011-061-5401000-40	COMMUNICATIONS - MONTHLY	22,800.00	22,800.00	4,686.26	18,441.72	4,358.28	19.12 %
011-061-5406000-40	UTILITIES	1,841,550.00	1,841,550.00	312,813.10	1,708,096.43	133,453.57	7.25 %
011-061-5503000-40	TRAVEL AND TRAINING	37,545.00	27,943.00	384.49	17,931.75	10,011.25	35.83 %
011-061-5511000-40	LICENSE AND FEES	4,210.00	4,210.00	61.00	1,156.49	3,053.51	72.53 %
011-061-5614000-40	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
011-061-5622000-40	CONTRACT SERVICES	185,560.00	195,162.00	24,235.85	153,472.40	41,689.60	21.36 %
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	0.00	497.06	4,502.94	90.06 %
011-061-5850000-40	TAXES	12,500.00	12,500.00	426.40	4,862.24	7,637.76	61.10 %
011-061-6661000-40	CAPITAL OUTLAY-MAINTENANCE	46,000.00	46,000.00	0.00	45,568.12	431.88	0.94 %
Department: 061 - FACILITY MAINTENANCE Total:		7,200,525.00	7,222,019.00	877,595.22	6,508,413.86	713,605.14	9.88 %
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE							
011-064-5201000-25	SUPPLIES/OTH OPER EXP	6,765.00	6,765.00	293.10	6,395.19	369.81	5.47 %
011-064-5231000-25	NON-CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	5,248.50	251.50	4.57 %
Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE Total:		12,265.00	12,265.00	293.10	11,643.69	621.31	5.07 %
Department: 067 - SAFETY AND ENVIROMENTAL							
011-067-5006000-50	STAFF EMPLOYEES	77,250.00	77,250.00	5,943.68	77,172.56	77.44	0.10 %
011-067-5101000-50	FICA	4,790.00	4,790.00	369.25	4,487.87	302.13	6.31 %
011-067-5102000-50	MEDICARE	1,120.00	1,120.00	86.35	1,049.52	70.48	6.29 %
011-067-5103000-50	RETIREMENT	8,158.00	8,256.00	647.40	8,171.54	84.46	1.02 %
011-067-5104000-50	GROUP HEALTH INSURANCE	7,531.00	17,743.00	341.21	16,719.29	1,023.71	5.77 %
011-067-5105000-50	GROUP DENTAL INSURANCE	415.00	708.00	54.16	707.85	0.15	0.02 %
011-067-5106000-50	LIFE INSURANCE	60.00	60.00	4.48	58.24	1.76	2.93 %
011-067-5107000-50	UNEMPLOYMENT INSURANCE	70.00	70.00	4.91	63.98	6.02	8.60 %
011-067-5109000-50	WORKER'S COMPENSATION	209.00	209.00	16.04	204.25	4.75	2.27 %
011-067-5201000-50	SUPPLIES/OTH OPER EXP	3,625.00	3,625.00	1,331.86	3,225.74	399.26	11.01 %
011-067-5302000-50	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	500.21	4,063.62	436.38	9.70 %
011-067-5401000-50	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	53.83	999.90	0.10	0.01 %
011-067-5503000-50	TRAVEL AND TRAINING	2,700.00	2,700.00	439.15	465.13	2,234.87	82.77 %
011-067-5505000-50	ASSOCIATION DUES	140.00	140.00	0.00	100.00	40.00	28.57 %
011-067-5511000-50	LICENSE AND FEES	150.00	150.00	0.00	0.00	150.00	100.00 %
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	3,053.33	2,946.67	49.11 %
011-067-5622000-50	CONTRACT SERVICES	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
011-067-5623000-50	INTER LOCAL AGREEMENTS	155,200.00	155,200.00	0.00	150,326.00	4,874.00	3.14 %
Department: 067 - SAFETY AND ENVIROMENTAL Total:		309,418.00	320,021.00	9,792.53	270,868.82	49,152.18	15.36 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	180,873.00	180,873.00	11,033.50	140,310.11	40,562.89	22.43 %
011-068-5009000-55	PART TIME POSITION	19,332.00	19,332.00	1,096.30	13,775.39	5,556.61	28.74 %
011-068-5101000-55	FICA	12,413.00	10,359.00	712.54	8,999.13	1,359.87	13.13 %
011-068-5102000-55	MEDICARE	2,903.00	2,903.00	166.63	2,104.60	798.40	27.50 %
011-068-5103000-55	RETIREMENT	21,142.00	17,784.00	1,280.91	16,166.82	1,617.18	9.09 %
011-068-5104000-55	GROUP HEALTH INSURANCE	22,593.00	35,136.00	2,149.08	33,261.06	1,874.94	5.34 %
011-068-5105000-55	GROUP DENTAL INSURANCE	1,245.00	1,408.00	78.16	1,306.35	101.65	7.22 %
011-068-5106000-55	LIFE INSURANCE	180.00	180.00	12.32	161.28	18.72	10.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-068-5107000-55	UNEMPLOYMENT INSURANCE	180.00	180.00	9.70	126.61	53.39	29.66 %
011-068-5109000-55	WORKER'S COMPENSATION	541.00	541.00	32.77	407.68	133.32	24.64 %
011-068-5201000-55	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	805.78	3,100.95	-100.95	-3.37 %
011-068-5301000-55	EQUIPMENT OPER/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-068-5401000-55	COMMUNICATIONS - MONTHLY	960.00	960.00	103.12	593.24	366.76	38.20 %
011-068-5619000-55	FUNERALS	135,000.00	135,000.00	11,650.00	81,172.16	53,827.84	39.87 %
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	300.00	2,700.00	90.00 %
011-068-5910000-55	WELFARE - SHELTER	75,000.00	75,000.00	10,074.00	71,175.96	3,824.04	5.10 %
011-068-5918000-55	WELFARE - UTILITIES	67,500.00	67,500.00	9,229.13	73,277.05	-5,777.05	-8.56 %
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	5,000.00	0.00	1,686.48	3,313.52	66.27 %
Department: 068 - GENERAL ASSISTANCE Total:		551,162.00	558,456.00	48,433.94	447,924.87	110,531.13	19.79 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	44,392.00	44,392.00	3,414.72	40,589.84	3,802.16	8.56 %
011-070-5101000-55	FICA	2,752.00	2,752.00	187.08	2,196.50	555.50	20.19 %
011-070-5102000-55	MEDICARE	644.00	644.00	43.76	513.79	130.21	20.22 %
011-070-5103000-55	RETIREMENT	4,688.00	4,688.00	360.60	4,260.77	427.23	9.11 %
011-070-5104000-55	GROUP HEALTH INSURANCE	7,531.00	17,743.00	1,364.84	17,742.92	0.08	0.00 %
011-070-5105000-55	GROUP DENTAL INSURANCE	415.00	704.00	54.16	704.08	-0.08	-0.01 %
011-070-5106000-55	LIFE INSURANCE	60.00	60.00	4.48	58.24	1.76	2.93 %
011-070-5107000-55	UNEMPLOYMENT INSURANCE	40.00	40.00	2.74	33.27	6.73	16.83 %
011-070-5109000-55	WORKER'S COMPENSATION	120.00	120.00	9.22	107.25	12.75	10.63 %
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	0.00	100.00	100.00 %
011-070-5301000-55	EQUIPMENT OPER/MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %
011-070-5503000-55	TRAVEL AND TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 070 - VETERANS AFFAIRS Total:		61,142.00	71,643.00	5,441.60	66,206.66	5,436.34	7.59 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	133,294.00	133,294.00	7,663.98	87,617.62	45,676.38	34.27 %
011-072-5006000-60	STAFF EMPLOYEES	74,895.00	88,279.00	6,288.48	81,650.25	6,628.75	7.51 %
011-072-5009000-60	PART TIME POSITION	12,854.00	12,854.00	613.75	8,657.50	4,196.50	32.65 %
011-072-5101000-60	FICA	13,705.00	12,047.00	904.80	11,035.48	1,011.52	8.40 %
011-072-5102000-60	MEDICARE	3,205.00	3,399.00	211.61	2,580.98	818.02	24.07 %
011-072-5103000-60	RETIREMENT	23,342.00	24,232.00	728.89	9,476.70	14,755.30	60.89 %
011-072-5104000-60	GROUP HEALTH INSURANCE	15,062.00	8,561.00	575.46	7,480.99	1,080.01	12.62 %
011-072-5105000-60	GROUP DENTAL INSURANCE	830.00	830.00	62.76	815.88	14.12	1.70 %
011-072-5106000-60	LIFE INSURANCE	120.00	120.00	8.96	116.48	3.52	2.93 %
011-072-5107000-60	UNEMPLOYMENT INSURANCE	199.00	211.00	7.23	87.28	123.72	58.64 %
011-072-5109000-60	WORKER'S COMPENSATION	597.00	633.00	18.30	240.02	392.98	62.08 %
011-072-5201000-60	SUPPLIES/OTH OPER EXP	15,174.00	15,174.00	5,229.81	12,728.29	2,445.71	16.12 %
011-072-5225000-60	POSTAGE	700.00	700.00	620.00	650.07	49.93	7.13 %
011-072-5302000-60	VEHICLE OPERATION/MAINT	19,500.00	19,500.00	704.20	4,544.61	14,955.39	76.69 %
011-072-5401000-60	COMMUNICATIONS - MONTHLY	3,151.00	3,151.00	366.65	2,515.78	635.22	20.16 %
011-072-5503000-60	TRAVEL AND TRAINING	30,047.00	30,047.00	1,808.62	19,780.11	10,266.89	34.17 %
011-072-5505000-60	ASSOCIATION DUES	1,466.00	1,466.00	0.00	916.94	549.06	37.45 %
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
011-072-5801000-60	INSURANCE AND BONDS	250.00	250.00	0.00	161.00	89.00	35.60 %
Department: 072 - TEXAS AgriLIFE EXT Total:		350,891.00	357,248.00	25,813.50	253,555.98	103,692.02	29.03 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	84,318.00	84,318.00	6,297.18	82,064.85	2,253.15	2.67 %
011-077-5006000-70	STAFF EMPLOYEES	359,125.00	359,125.00	26,875.31	351,481.12	7,643.88	2.13 %
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	4,317.67	45,839.40	22,372.60	32.80 %
011-077-5008000-70	TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	0.00	30,699.53	-5,699.53	-22.80 %
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	0.00	19,549.34	15,450.66	44.14 %
011-077-5101000-70	FICA	37,303.00	32,988.00	2,221.80	31,519.62	1,468.38	4.45 %
011-077-5102000-70	MEDICARE	8,724.00	8,724.00	519.58	7,371.24	1,352.76	15.51 %
011-077-5103000-70	RETIREMENT	60,397.00	56,842.00	3,958.97	55,769.62	1,072.38	1.89 %
011-077-5104000-70	GROUP HEALTH INSURANCE	67,779.00	71,303.00	4,377.07	70,339.00	964.00	1.35 %

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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
011-077-5105000-70	GROUP DENTAL INSURANCE	3,735.00	5,035.00	343.89	4,861.04	173.96	3.46 %
011-077-5106000-70	LIFE INSURANCE	540.00	588.00	39.89	562.89	25.11	4.27 %
011-077-5107000-70	UNEMPLOYMENT INSURANCE	541.00	541.00	29.99	437.88	103.12	19.06 %
011-077-5109000-70	WORKER'S COMPENSATION	1,624.00	1,624.00	99.85	1,300.50	323.50	19.92 %
011-077-5201000-70	SUPPLIES/OTH OPER EXP	221,000.00	221,000.00	11,586.54	101,188.17	119,811.83	54.21 %
011-077-5225000-70	POSTAGE	1,200.00	1,450.00	185.50	1,095.50	354.50	24.45 %
011-077-5231000-70	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	2,240.00	260.00	10.40 %
011-077-5301000-70	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	1,332.00	3,668.00	73.36 %
011-077-5302000-70	VEHICLE OPERATION/MAINT	6,500.00	6,500.00	196.23	1,472.50	5,027.50	77.35 %
011-077-5308000-70	SOFTWARE MAINTENANCE	280,000.00	280,000.00	0.00	225,677.60	54,322.40	19.40 %
011-077-5401000-70	COMMUNICATIONS - MONTHLY	79,900.00	79,900.00	11,483.54	49,792.45	30,107.55	37.68 %
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	44,750.00	3,917.67	28,486.19	16,263.81	36.34 %
011-077-5505000-70	ASSOCIATION DUES	3,600.00	3,600.00	189.00	2,838.00	762.00	21.17 %
011-077-5614000-70	PROFESSIONAL SERVICES	741,500.00	741,500.00	10,530.66	438,337.43	303,162.57	40.89 %
011-077-5701000-70	RENTALS AND LEASES	30,642.00	30,642.00	188.24	10,810.40	19,831.60	64.72 %
011-077-5801000-70	INSURANCE AND BONDS	500.00	500.00	0.00	171.00	329.00	65.80 %
Department: 077 - ELECTIONS Total:		2,199,640.00	2,196,642.00	87,358.58	1,565,237.27	631,404.73	28.74 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	INTER LOCAL AGREEMENTS	239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
Department: 089 - LIBRARY SERVICES Total:		239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
Department: 090 - PUBLIC WORKS							
011-090-5006000-90	STAFF EMPLOYEES	90,000.00	90,000.00	7,928.48	65,409.96	24,590.04	27.32 %
011-090-5101000-90	FICA	5,580.00	4,706.00	433.82	3,692.63	1,013.37	21.53 %
011-090-5102000-90	MEDICARE	1,305.00	1,305.00	101.45	863.54	441.46	33.83 %
011-090-5103000-90	RETIREMENT	9,504.00	7,907.00	837.24	6,907.23	999.77	12.64 %
011-090-5104000-90	GROUP HEALTH INSURANCE	7,531.00	9,221.00	1,271.92	9,221.42	-0.42	0.00 %
011-090-5105000-90	GROUP DENTAL INSURANCE	415.00	415.00	54.16	392.66	22.34	5.38 %
011-090-5106000-90	LIFE INSURANCE	60.00	60.00	4.48	32.48	27.52	45.87 %
011-090-5107000-90	UNEMPLOYMENT INSURANCE	81.00	81.00	6.34	52.31	28.69	35.42 %
011-090-5109000-90	WORKER'S COMPENSATION	243.00	243.00	21.40	171.20	71.80	29.55 %
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	2,221.15	2,806.56	693.44	19.81 %
011-090-5301000-90	EQUIPMENT OPER/MAINT	20,000.00	20,000.00	0.00	12,385.00	7,615.00	38.08 %
011-090-5302000-90	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	17.12	17.12	2,982.88	99.43 %
011-090-5308000-90	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	4,456.43	5,543.57	55.44 %
011-090-5401000-90	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-090-5503000-90	TRAVEL AND TRAINING	5,000.00	5,000.00	487.90	1,515.31	3,484.69	69.69 %
011-090-5505000-90	ASSOCIATION DUES	0.00	0.00	45.00	45.00	-45.00	0.00 %
011-090-5801000-90	INSURANCE AND BONDS	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
011-090-6690000-90	CAPITAL OUTLAY-PUBLIC WORKS	35,000.00	35,000.00	0.00	34,285.00	715.00	2.04 %
Department: 090 - PUBLIC WORKS Total:		195,319.00	194,538.00	13,430.46	142,253.85	52,284.15	26.88 %
Department: 999 - TRANSFER							
011-999-9011020-00	XFER TO CONSOLIDATED R & B	3,033,648.00	3,033,648.00	3,033,648.00	3,033,648.00	0.00	0.00 %
011-999-9011042-00	XFER TO NEW ROAD FUND	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00 %
011-999-9011043-00	XFER TO LCETRZ NO1 TAX INCREME	0.00	254,655.00	0.00	254,654.78	0.22	0.00 %
011-999-9011051-00	XFER TO JUVENILE PROBATION	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00	0.00 %
011-999-9011081-00	XFER TO LAW LIBRARY	7,639.00	7,639.00	7,639.00	7,639.00	0.00	0.00 %
011-999-9011096-00	XFER TO HISTORIC PRESERVATION	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00 %
011-999-9011113-00	XFER TO REGIONAL PUBLIC DEFEN	127,877.00	127,877.00	0.00	127,877.00	0.00	0.00 %
011-999-9011164-00	XFER TO SPATF GRANT	138,020.00	138,020.00	9,108.03	137,678.32	341.68	0.25 %
011-999-9011171-00	XFER TO CDA VOCA	51,124.00	51,124.00	2,810.98	21,828.94	29,295.06	57.30 %
011-999-9011304-00	XFER TO LE RENO #2	0.00	8,066.00	0.00	8,065.72	0.28	0.00 %
011-999-9011307-00	XFER TO CRTX RENO #2	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	0.00	0.00 %
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	287,812.00	287,812.00	0.00	233,897.79	53,914.21	18.73 %
Department: 999 - TRANSFER Total:		12,290,920.00	12,553,641.00	6,198,006.01	12,470,089.55	83,551.45	0.67 %
Fund: 011 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-7,477,643.90	68,319.44	68,319.44	0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE							
020-4201000	GRANT REVENUE-CERTZ	0.00	0.00	0.00	-29,814.01	-29,814.01	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,327.27	-2,672.73	4.86 %
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00 %
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	3,250.00	10,950.00	950.00	109.50 %
020-4520000	VEHICLE REG.- SPECIAL FEE	2,100,000.00	2,100,000.00	187,168.00	2,044,464.00	-55,536.00	2.64 %
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	117,698.71	17,698.71	117.70 %
020-4700000	INTEREST INCOME	60,000.00	60,000.00	8,550.33	21,591.46	-38,408.54	64.01 %
020-4805100	DISPOSAL OF PROPERTY	500,000.00	500,000.00	28,500.00	258,286.65	-241,713.35	48.34 %
020-4899000	OTHER REVENUE	10,000.00	10,000.00	722.00	15,618.80	5,618.80	156.19 %
020-7361000	DRAW FROM RESERVES	2,020,030.00	2,020,030.00	0.00	0.00	-2,020,030.00	100.00 %
020-8020011	XFER FROM GENERAL FUND	3,033,648.00	3,033,648.00	3,033,648.00	3,033,648.00	0.00	0.00 %
Department: 190 - CONSOLIDATED ROAD AND BRIDGE							
020-190-5006000-90	STAFF EMPLOYEES	2,040,391.00	1,995,391.00	139,812.84	1,798,918.42	196,472.58	9.85 %
020-190-5007000-90	OVERTIME COMPENSATION	20,500.00	80,500.00	5,241.62	72,202.47	8,297.53	10.31 %
020-190-5008000-90	TEMPORARY	20,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-190-5101000-90	FICA	129,015.00	129,015.00	8,536.88	110,480.01	18,534.99	14.37 %
020-190-5102000-90	MEDICARE	30,173.00	30,173.00	1,996.54	25,838.44	4,334.56	14.37 %
020-190-5103000-90	RETIREMENT	217,630.00	217,630.00	15,404.71	196,812.56	20,817.44	9.57 %
020-190-5104000-90	GROUP HEALTH INSURANCE	361,488.00	361,488.00	30,403.15	353,359.22	8,128.78	2.25 %
020-190-5105000-90	GROUP DENTAL INSURANCE	19,920.00	19,920.00	1,529.33	19,168.94	751.06	3.77 %
020-190-5106000-90	LIFE INSURANCE	2,880.00	2,880.00	197.12	2,482.33	397.67	13.81 %
020-190-5107000-90	UNEMPLOYMENT INSURANCE	1,873.00	1,873.00	116.68	1,537.09	335.91	17.93 %
020-190-5109000-90	WORKER'S COMPENSATION	189,777.00	189,777.00	13,406.39	168,420.58	21,356.42	11.25 %
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,000,000.00	2,380,000.00	114,340.66	1,854,059.94	525,940.06	22.10 %
020-190-5231000-90	NON-CAPITAL EQUIPMENT	0.00	5,000.00	0.00	4,890.56	109.44	2.19 %
020-190-5301000-90	EQUIPMENT OPER/MAINT	400,000.00	400,000.00	57,036.24	264,450.03	135,549.97	33.89 %
020-190-5302000-90	VEHICLE OPERATION/MAINT	500,000.00	550,000.00	79,609.60	516,370.08	33,629.92	6.11 %
020-190-5305000-90	BUILDING MAINTENANCE	100,000.00	18,000.00	0.00	11,665.00	6,335.00	35.19 %
020-190-5308000-90	SOFTWARE MAINTENANCE	2,000.00	3,040.00	0.00	3,032.87	7.13	0.23 %
020-190-5401000-90	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	3,679.94	24,441.88	5,558.12	18.53 %
020-190-5406000-90	UTILITIES	30,000.00	30,000.00	1,520.15	14,436.76	15,563.24	51.88 %
020-190-5503000-90	TRAVEL AND TRAINING	20,000.00	20,000.00	125.43	11,286.34	8,713.66	43.57 %
020-190-5505000-90	ASSOCIATION DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
020-190-5614000-90	PROFESSIONAL SERVICES	5,000.00	105,000.00	65,676.45	65,676.45	39,323.55	37.45 %
020-190-5622000-90	CONTRACT SERVICES	1,809,731.00	109,731.00	7,571.16	55,489.39	54,241.61	49.43 %
020-190-5701000-90	RENTALS AND LEASES	130,000.00	201,500.00	29,363.67	191,229.76	10,270.24	5.10 %
020-190-6405000-90	HEAVY EQUIPMENT	1,012,000.00	1,188,960.00	227,302.00	1,187,797.00	1,163.00	0.10 %
020-190-6407000-90	OTHER EQUIPMENT	36,000.00	33,500.00	0.00	33,126.84	373.16	1.11 %
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	140,000.00	140,000.00	128,601.39	128,601.39	11,398.61	8.14 %
Department: 190 - CONSOLIDATED ROAD AND BRIDGE Total:		8,248,678.00	8,248,678.00	931,471.95	7,115,774.35	1,132,903.65	13.73 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	2,330,366.38	-1,231,003.47	-1,231,003.47	0.00 %
Fund: 031 - PRECINCT 1 PARK							
031-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	4,637.77	105.21 %
031-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	7.73	102.12 %
031-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	-667.17	71.82 %
031-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	-41.52	11.97 %
031-4700000	INTEREST INCOME	8,000.00	8,000.00	2,392.15	10,787.60	2,787.60	134.85 %
031-4805000	DISPOSAL OF PROPERTY	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	500.00	7,200.00	-1,800.00	20.00 %
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	35,600.00	35,600.00	2,717.14	35,030.14	569.86	1.60 %
031-191-5008000-80	TEMPORARY	5,000.00	2,205.00	141.73	856.86	1,348.14	61.14 %
031-191-5009000-80	PART TIME POSITION	16,690.00	16,690.00	1,244.20	16,155.35	534.65	3.20 %
031-191-5101000-80	FICA	3,552.00	3,552.00	246.01	3,089.90	462.10	13.01 %
031-191-5102000-80	MEDICARE	831.00	831.00	57.54	722.76	108.24	13.03 %
031-191-5103000-80	RETIREMENT	5,522.00	5,522.00	422.55	5,378.62	143.38	2.60 %
031-191-5104000-80	GROUP HEALTH INSURANCE	4,895.00	7,079.00	544.57	7,079.43	-0.43	-0.01 %
031-191-5105000-80	GROUP DENTAL INSURANCE	270.00	324.00	24.51	318.74	5.26	1.62 %
031-191-5106000-80	LIFE INSURANCE	39.00	39.00	2.90	37.92	1.08	2.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-191-5107000-80	UNEMPLOYMENT INSURANCE	52.00	52.00	3.33	42.88	9.12	17.54 %
031-191-5109000-80	WORKER'S COMPENSATION	3,632.00	4,189.00	337.52	4,087.78	101.22	2.42 %
031-191-5201000-80	SUPPLIES/OTH OPER EXP	8,528.00	4,528.00	0.00	2,432.18	2,095.82	46.29 %
031-191-5305000-80	BUILDING MAINTENANCE	9,000.00	9,000.00	110.00	685.85	8,314.15	92.38 %
031-191-5406000-80	UTILITIES	9,000.00	9,000.00	1,278.43	5,794.49	3,205.51	35.62 %
031-191-5614000-80	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-191-6406000-80	CAPITAL OUTLAY	0.00	4,000.00	0.00	3,966.99	33.01	0.83 %
Department: 191 - PRECINCT 1 PARK Total:		107,611.00	107,611.00	7,130.43	85,679.89	21,931.11	20.38 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):		0.00	0.00	-4,134.34	28,855.52	28,855.52	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK							
032-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	4,637.77	105.21 %
032-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	7.73	102.12 %
032-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	-667.17	71.82 %
032-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	-41.52	11.97 %
032-4700000	INTEREST INCOME	2,000.00	2,000.00	624.02	3,273.57	1,273.57	163.68 %
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	100.00	7,050.00	-950.00	11.88 %
032-4899000	OTHER REVENUE	150.00	150.00	86.32	86.32	-63.68	42.45 %
032-7361000	DRAW FROM RESERVES	76,388.00	76,388.00	0.00	0.00	-76,388.00	100.00 %
Department: 192 - SLATON/ROOSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	55,246.00	55,246.00	1,845.98	23,609.05	31,636.95	57.27 %
032-192-5008000-80	TEMPORARY	9,020.00	9,020.00	1,181.88	13,237.97	-4,217.97	-46.76 %
032-192-5009000-80	PART TIME POSITION	13,071.00	13,071.00	932.80	12,111.58	959.42	7.34 %
032-192-5101000-80	FICA	4,795.00	4,795.00	239.76	2,945.82	1,849.18	38.56 %
032-192-5102000-80	MEDICARE	1,121.00	1,121.00	56.08	689.12	431.88	38.53 %
032-192-5103000-80	RETIREMENT	7,214.00	7,214.00	295.57	3,753.50	3,460.50	47.97 %
032-192-5104000-80	GROUP HEALTH INSURANCE	10,920.00	11,957.00	919.68	11,955.84	1.16	0.01 %
032-192-5105000-80	GROUP DENTAL INSURANCE	602.00	638.00	48.07	625.05	12.95	2.03 %
032-192-5106000-80	LIFE INSURANCE	87.00	87.00	6.49	84.49	2.51	2.89 %
032-192-5107000-80	UNEMPLOYMENT INSURANCE	70.00	70.00	3.19	40.14	29.86	42.66 %
032-192-5109000-80	WORKER'S COMPENSATION	4,903.00	3,830.00	129.97	1,569.25	2,260.75	59.03 %
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	3,700.00	0.00	3,419.20	280.80	7.59 %
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	1,000.00	990.40	990.40	9.60	0.96 %
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	176.00	0.00	176.00	0.00	0.00 %
032-192-5305000-80	BUILDING MAINTENANCE	20,000.00	16,600.00	1,144.25	1,590.53	15,009.47	90.42 %
032-192-5309000-80	GROUPS MAINTENANCE	20,000.00	20,000.00	9,117.77	20,298.64	-298.64	-1.49 %
032-192-5406000-80	UTILITIES	10,000.00	13,400.00	1,888.96	9,250.30	4,149.70	30.97 %
032-192-5503000-80	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	802.16	197.84	19.78 %
032-192-5622000-80	CONTRACT SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00 %
032-192-6205000-80	OTHER IMPROVEMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
032-192-6406000-80	CAPITAL OUTLAY	8,000.00	14,224.00	13,757.86	13,757.86	466.14	3.28 %
Department: 192 - SLATON/ROOSEVELT PARKS Total:		177,149.00	177,149.00	32,558.71	120,906.90	56,242.10	31.75 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):		0.00	0.00	-31,644.43	-15,949.20	-15,949.20	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK							
033-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	4,637.77	105.21 %
033-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	7.73	102.12 %
033-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	-667.17	71.82 %
033-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	-41.52	11.97 %
033-4700000	INTEREST INCOME	3,000.00	3,000.00	1,025.20	5,245.85	2,245.85	174.86 %
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	0.00	5,300.00	-700.00	11.67 %
033-7361000	DRAW FROM RESERVES	160,617.00	160,617.00	0.00	0.00	-160,617.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	24,452.00	24,452.00	1,845.98	23,609.05	842.95	3.45 %
033-193-5008000-80	TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
033-193-5009000-80	PART TIME POSITION	23,047.00	23,047.00	1,619.12	21,022.70	2,024.30	8.78 %
033-193-5101000-80	FICA	3,131.00	3,131.00	210.26	2,694.49	436.51	13.94 %
033-193-5102000-80	MEDICARE	732.00	734.00	49.18	630.35	103.65	14.12 %
033-193-5103000-80	RETIREMENT	5,016.00	5,016.00	368.05	4,688.72	327.28	6.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-193-5104000-80	GROUP HEALTH INSURANCE	3,389.00	4,481.00	344.22	4,474.85	6.15	0.14 %
033-193-5105000-80	GROUP DENTAL INSURANCE	187.00	218.00	16.69	217.11	0.89	0.41 %
033-193-5106000-80	LIFE INSURANCE	27.00	86.00	6.49	84.49	1.51	1.76 %
033-193-5107000-80	UNEMPLOYMENT INSURANCE	45.00	45.00	2.81	36.75	8.25	18.33 %
033-193-5109000-80	WORKER'S COMPENSATION	3,202.00	2,018.00	102.66	1,307.26	710.74	35.22 %
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	190.93	1,922.64	4,077.36	67.96 %
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
033-193-5305000-80	BUILDING MAINTENANCE	6,000.00	5,943.00	766.82	2,206.44	3,736.56	62.87 %
033-193-5309000-80	GROUPS MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
033-193-5406000-80	UTILITIES	16,000.00	16,000.00	1,161.86	7,740.09	8,259.91	51.62 %
033-193-6103000-80	BUILDING RENOV. CONTRACTS	125,000.00	125,057.00	67,809.29	125,057.00	0.00	0.00 %
033-193-6406000-80	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS Total:		260,228.00	260,228.00	74,494.36	195,691.94	64,536.06	24.80 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):		0.00	0.00	-73,365.22	-90,598.28	-90,598.28	0.00 %
Fund: 034 - SHALLOWATER PARK							
034-4001000	CURRENT AD VALOREM TAXES	88,970.00	88,970.00	12.41	93,607.77	4,637.77	105.21 %
034-4004000	PEN & INT - CURRENT LEVY	365.00	365.00	17.32	372.73	7.73	102.12 %
034-4005000	DELIQ TAXES - PRIOR YEARS	929.00	929.00	51.76	261.83	-667.17	71.82 %
034-4006000	PEN & INT - PRIOR YEARS	347.00	347.00	22.45	305.48	-41.52	11.97 %
034-4700000	INTEREST INCOME	4,000.00	4,000.00	1,124.49	5,466.25	1,466.25	136.66 %
034-4805000	DISPOSAL OF PROPERTY	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
034-4816000	CONTRIBUTIONS	2,000.00	2,000.00	200.00	3,100.00	1,100.00	155.00 %
034-4899000	OTHER REVENUE	0.00	0.00	40.35	100.92	100.92	0.00 %
034-7361000	DRAW FROM RESERVES	57,100.00	57,100.00	0.00	0.00	-57,100.00	100.00 %
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	24,452.00	23,947.00	1,845.94	23,608.74	338.26	1.41 %
034-194-5008000-80	TEMPORARY	1,500.00	1,500.00	200.00	600.00	900.00	60.00 %
034-194-5009000-80	PART TIME POSITION	16,378.00	16,883.00	1,300.16	16,881.06	1.94	0.01 %
034-194-5101000-80	FICA	2,624.00	2,624.00	197.15	2,400.92	223.08	8.50 %
034-194-5102000-80	MEDICARE	614.00	614.00	46.09	561.13	52.87	8.61 %
034-194-5103000-80	RETIREMENT	4,312.00	4,312.00	334.29	4,253.58	58.42	1.35 %
034-194-5104000-80	GROUP HEALTH INSURANCE	10,920.00	11,957.00	919.67	11,955.72	1.28	0.01 %
034-194-5105000-80	GROUP DENTAL INSURANCE	602.00	631.00	48.11	625.06	5.94	0.94 %
034-194-5106000-80	LIFE INSURANCE	87.00	87.00	6.52	84.32	2.68	3.08 %
034-194-5107000-80	UNEMPLOYMENT INSURANCE	38.00	38.00	2.64	33.71	4.29	11.29 %
034-194-5109000-80	WORKER'S COMPENSATION	2,684.00	4,854.00	360.10	4,630.84	223.16	4.60 %
034-194-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	584.28	5,654.74	345.26	5.75 %
034-194-5231000-80	NON-CAPITAL EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00 %
034-194-5301000-80	EQUIPMENT OPER/MAINT	1,000.00	4,025.00	0.00	3,025.00	1,000.00	24.84 %
034-194-5305000-80	BUILDING MAINTENANCE	2,000.00	6,739.00	4,070.82	5,463.49	1,275.51	18.93 %
034-194-5309000-80	GROUPS MAINTENANCE	10,000.00	10,000.00	662.54	4,263.21	5,736.79	57.37 %
034-194-5406000-80	UTILITIES	15,000.00	13,500.00	2,187.34	12,379.90	1,120.10	8.30 %
034-194-5614000-80	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00 %
034-194-6406000-80	CAPITAL OUTLAY	50,000.00	46,000.00	0.00	32,321.46	13,678.54	29.74 %
Department: 194 - SHALLOWATER PARK Total:		153,711.00	153,711.00	12,765.65	128,742.88	24,968.12	16.24 %
Fund: 034 - SHALLOWATER PARK Surplus (Deficit):		0.00	0.00	-11,296.87	-23,527.90	-23,527.90	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT							
041-4001000	CURRENT AD VALOREM TAXES	1,885,516.00	1,885,516.00	248.12	1,872,158.37	-13,357.63	0.71 %
041-4004000	PEN & INT - CURRENT LEVY	7,731.00	7,731.00	346.45	7,454.26	-276.74	3.58 %
041-4005000	DELIQ TAXES - PRIOR YEARS	18,855.00	18,855.00	1,035.00	5,236.08	-13,618.92	72.23 %
041-4006000	PEN & INT - PRIOR YEARS	7,164.00	7,164.00	448.93	6,108.73	-1,055.27	14.73 %
041-4700000	INTEREST INCOME	35,700.00	35,700.00	12,229.66	60,141.64	24,441.64	168.46 %
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00	0.00 %
041-7361000	DRAW FROM RESERVES	1,999,802.00	1,999,802.00	0.00	0.00	-1,999,802.00	100.00 %
Department: 061 - FACILITY MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	502,200.00	502,200.00	1,785.00	296,224.32	205,975.68	41.01 %
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	905,000.00	858,000.00	373,446.65	456,523.27	401,476.73	46.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
041-061-6208000-40	COURTHOUSE RENOVATIONS	340,000.00	240,000.00	66,734.47	229,191.05	10,808.95	4.50 %
041-061-6211000-40	RENOVATION 900 MAIN	2,141,300.00	2,141,300.00	10,751.76	143,406.74	1,997,893.26	93.30 %
041-061-6217000-40	LCJJC RENOVATIONS	100,000.00	100,000.00	93,238.81	96,838.81	3,161.19	3.16 %
041-061-6223000-40	OTHER BLDG RENOVATIONS	450,000.00	597,000.00	444,125.00	462,091.40	134,908.60	22.60 %
Department: 061 - FACILITY MAINTENANCE Total:		4,438,500.00	4,438,500.00	990,081.69	1,684,275.59	2,754,224.41	62.05 %
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):		0.00	0.00	-935,462.53	750,555.49	750,555.49	0.00 %
Fund: 042 - NEW ROAD							
042-4520000	VEHICLE REG.- SPECIAL FEE	527,910.00	527,910.00	46,792.00	511,116.00	-16,794.00	3.18 %
042-4700000	INTEREST INCOME	11,000.00	11,000.00	5,116.26	15,391.63	4,391.63	139.92 %
042-7361000	DRAW FROM RESERVES	761,090.00	761,090.00	0.00	0.00	-761,090.00	100.00 %
042-8042011	XFER FROM GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00 %
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	1,150,000.00	203,707.47	652,892.46	497,107.54	43.23 %
042-090-5622000-90	CONTRACT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	1,550,000.00	1,550,000.00	0.00	1,500,000.00	50,000.00	3.23 %
042-090-6230000-90	ROAD PROJECTS	450,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 090 - PUBLIC WORKS Total:		2,800,000.00	2,800,000.00	203,707.47	2,152,892.46	647,107.54	23.11 %
Fund: 042 - NEW ROAD Surplus (Deficit):		0.00	0.00	1,348,200.79	-126,384.83	-126,384.83	0.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND							
043-4700000	INTEREST INCOME	0.00	0.00	997.96	2,101.60	2,101.60	0.00 %
043-8043011	XFER FROM GENERAL	0.00	254,655.00	0.00	254,654.78	-0.22	0.00 %
Department: 090 - PUBLIC WORKS							
043-090-6230000-90	ROAD PROJECTS	0.00	254,655.00	0.00	0.00	254,655.00	100.00 %
Department: 090 - PUBLIC WORKS Total:		0.00	254,655.00	0.00	0.00	254,655.00	100.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND Surplus (Deficit):		0.00	0.00	997.96	256,756.38	256,756.38	0.00 %
Fund: 050 - JUVENILE STAR PROGRAM							
050-4240000	STAR PROGRAM-JUVENILE	350,490.00	350,490.00	-73,825.66	276,664.34	-73,825.66	21.06 %
050-4899000	OTHER REVENUE	0.00	6,000.00	-1,894.65	4,105.35	-1,894.65	31.58 %
050-8050051	XFER FROM LCJJC	175,245.00	175,245.00	-36,912.82	138,332.18	-36,912.82	21.06 %
Department: 051 - JUVENILE PROBATION							
050-051-5006000-35	STAFF EMPLOYEES	353,585.00	353,585.00	24,025.04	284,436.00	69,149.00	19.56 %
050-051-5101000-35	FICA	21,922.00	21,922.00	1,465.91	17,326.70	4,595.30	20.96 %
050-051-5102000-35	MEDICARE	5,127.00	5,127.00	342.82	4,052.55	1,074.45	20.96 %
050-051-5103000-35	RETIREMENT	37,339.00	37,339.00	2,554.53	30,115.72	7,223.28	19.35 %
050-051-5104000-35	GROUP HEALTH INSURANCE	60,248.00	60,248.00	3,425.83	48,877.12	11,370.88	18.87 %
050-051-5105000-35	GROUP DENTAL INSURANCE	3,320.00	3,320.00	274.46	3,162.55	157.45	4.74 %
050-051-5106000-35	LIFE INSURANCE	480.00	480.00	35.08	399.48	80.52	16.78 %
050-051-5107000-35	UNEMPLOYMENT INSURANCE	318.00	318.00	19.37	234.86	83.14	26.14 %
050-051-5109000-35	WORKER'S COMPENSATION	14,921.00	14,921.00	1,041.51	12,074.27	2,846.73	19.08 %
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	8,500.00	167.60	5,782.81	2,717.19	31.97 %
050-051-5224000-35	UNIFORMS	3,000.00	3,000.00	523.50	2,252.57	747.43	24.91 %
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	908.84	2,091.16	69.71 %
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	13,000.00	855.18	6,850.40	6,149.60	47.30 %
050-051-5401000-35	COMMUNICATIONS - MONTHLY	725.00	725.00	0.00	0.00	725.00	100.00 %
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	6,250.00	0.00	2,628.00	3,622.00	57.95 %
Department: 051 - JUVENILE PROBATION Total:		525,735.00	531,735.00	34,730.83	419,101.87	112,633.13	21.18 %
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):		0.00	0.00	-147,363.96	0.00	0.00	0.00 %
Fund: 051 - JUVENILE PROBATION							
051-4519000	JUVENILE PROBATION FEES	6,000.00	6,000.00	830.00	5,087.98	-912.02	15.20 %
051-4700000	INTEREST INCOME	32,000.00	32,000.00	17,587.60	80,039.17	48,039.17	250.12 %
051-4899000	OTHER REVENUE	800,000.00	800,000.00	282.71	1,343.88	-798,656.12	99.83 %
051-7361000	DRAW FROM RESERVES	115,863.00	115,863.00	0.00	0.00	-115,863.00	100.00 %
051-8051011	XFER FROM GENERAL FUND	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	0.00	0.00 %
Department: 051 - JUVENILE PROBATION							
051-051-5002000-35	APPOINTED OFFICIALS	108,762.00	111,206.00	8,554.28	111,161.57	44.43	0.04 %
051-051-5006000-35	STAFF EMPLOYEES	1,316,277.00	1,275,833.00	84,111.29	1,075,009.00	200,824.00	15.74 %

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051-051-5007000-35	OVERTIME COMPENSATION	500.00	500.00	173.07	519.50	-19.50	-3.90 %
051-051-5101000-35	FICA	88,383.00	88,383.00	5,531.71	70,669.97	17,713.03	20.04 %
051-051-5102000-35	MEDICARE	20,670.00	20,670.00	1,293.68	16,527.59	4,142.41	20.04 %
051-051-5103000-35	RETIREMENT	150,537.00	150,537.00	10,017.85	127,526.90	23,010.10	15.29 %
051-051-5104000-35	GROUP HEALTH INSURANCE	210,868.00	245,568.00	18,250.46	250,104.04	-4,536.04	-1.85 %
051-051-5105000-35	GROUP DENTAL INSURANCE	11,620.00	12,820.00	1,004.32	12,937.77	-117.77	-0.92 %
051-051-5106000-35	LIFE INSURANCE	1,680.00	1,680.00	116.21	1,435.28	244.72	14.57 %
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,283.00	1,283.00	75.90	997.42	285.58	22.26 %
051-051-5109000-35	WORKER'S COMPENSATION	3,849.00	5,949.00	431.28	5,600.12	348.88	5.86 %
051-051-5201000-35	SUPPLIES/OTH OPER EXP	46,674.00	46,674.00	7,735.66	42,091.56	4,582.44	9.82 %
051-051-5224000-35	UNIFORMS	10,000.00	10,000.00	2,912.78	9,444.02	555.98	5.56 %
051-051-5227000-35	RESIDENT SUPPLIES	5,000.00	5,000.00	0.00	1,595.00	3,405.00	68.10 %
051-051-5228000-35	LAW BOOKS	1,000.00	2,000.00	0.00	1,838.00	162.00	8.10 %
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	359.00	991.00	73.41 %
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	2,250.00	250.00	10.00 %
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	210.00	790.00	79.00 %
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	10,500.00	2,141.40	8,373.22	2,126.78	20.26 %
051-051-5305000-35	BUILDING MAINTENANCE	43,195.00	43,195.00	24,134.08	40,754.66	2,440.34	5.65 %
051-051-5308000-35	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
051-051-5309000-35	GROUPS MAINTENANCE	11,000.00	11,000.00	4,835.55	7,502.07	3,497.93	31.80 %
051-051-5401000-35	COMMUNICATIONS - MONTHLY	31,000.00	37,000.00	4,847.00	22,171.49	14,828.51	40.08 %
051-051-5406000-35	UTILITIES	115,000.00	141,000.00	26,086.90	131,414.07	9,585.93	6.80 %
051-051-5503000-35	TRAVEL AND TRAINING	78,775.00	65,828.00	3,963.75	44,936.73	20,891.27	31.74 %
051-051-5505000-35	ASSOCIATION DUES	1,350.00	1,350.00	0.00	20.00	1,330.00	98.52 %
051-051-5622000-35	CONTRACT SERVICES	30,000.00	4,000.00	0.00	1,436.77	2,563.23	64.08 %
051-051-5801000-35	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
051-051-6501100-35	CAPITAL OUTLAY-AUTOS	33,500.00	33,500.00	0.00	29,375.00	4,125.00	12.31 %
Department: 051 - JUVENILE PROBATION Total:		2,343,523.00	2,340,576.00	206,217.17	2,016,260.75	324,315.25	13.86 %
Department: 999 - TRANSFER							
051-999-9051050-00	XFER TO STAR PROGRAM	178,000.00	178,000.00	-36,912.82	138,332.18	39,667.82	22.29 %
051-999-9051054-00	XFER TO JUV PROB COMM FD	429,162.00	429,162.00	0.00	102,436.12	326,725.88	76.13 %
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,612,123.00	3,612,123.00	181,605.57	2,405,267.40	1,206,855.60	33.41 %
051-999-9051057-00	XFER TO FOOD SERVICE	217,633.00	217,633.00	0.00	166,504.01	51,128.99	23.49 %
051-999-9051064-00	XFER TO TITLE IV-E	173,422.00	176,369.00	2,663.66	142,892.17	33,476.83	18.98 %
Department: 999 - TRANSFER Total:		4,610,340.00	4,613,287.00	147,356.41	2,955,431.88	1,657,855.12	35.94 %
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	165,126.73	1,114,778.40	1,114,778.40	0.00 %
Fund: 070 - ON LINE ACCESS							
070-4369100	ONLINE ACCESS FEE	40,000.00	40,000.00	5,408.00	44,727.10	4,727.10	111.82 %
070-4700000	INTEREST INCOME	3,000.00	3,000.00	1,064.08	4,525.02	1,525.02	150.83 %
070-7361000	DRAW FROM RESERVES	57,000.00	57,000.00	0.00	0.00	-57,000.00	100.00 %
Department: 014 - COURTS							
070-014-5201000-20	SUPPLIES/OTH OPER EXP	43,000.00	41,700.00	1,900.65	2,603.58	39,096.42	93.76 %
070-014-5231000-20	NON-CAPITAL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
070-014-5401000-20	COMMUNICATIONS - MONTHLY	500.00	1,800.00	144.44	1,806.34	-6.34	-0.35 %
070-014-5503000-20	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
070-014-5622000-20	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 014 - COURTS Total:		100,000.00	100,000.00	2,045.09	4,409.92	95,590.08	95.59 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	4,426.99	44,842.20	44,842.20	0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST							
074-4370000	DRUG COURT FEE	38,740.00	38,740.00	6,140.25	26,189.65	-12,550.35	32.40 %
074-4700000	INTEREST INCOME	0.00	0.00	867.82	3,702.81	3,702.81	0.00 %
Department: 014 - COURTS							
074-014-5201000-20	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	2,455.29	7,544.71	75.45 %
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	1,027.14	19,472.86	94.99 %

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074-014-5622000-20	CONTRACT SERVICES	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
	Department: 014 - COURTS Total:	38,740.00	38,740.00	0.00	3,482.43	35,257.57	91.01 %
	Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):	0.00	0.00	7,008.07	26,410.03	26,410.03	0.00 %
	Fund: 075 - DISPUTE RESOLUTION						
075-4380000	ADR FEES	212,400.00	212,400.00	26,272.89	233,553.17	21,153.17	109.96 %
075-4381000	ADMIN FEES	30,000.00	30,000.00	1,450.00	25,195.00	-4,805.00	16.02 %
075-4382100	MEDIATION FEES	44,400.00	44,400.00	2,602.21	32,345.23	-12,054.77	27.15 %
075-4384000	TRAINING FEES	41,000.00	41,000.00	0.00	18,930.00	-22,070.00	53.83 %
075-4385000	ADR FEE OTH COUNTY	800.00	800.00	130.00	850.00	50.00	106.25 %
	Department: 075 - DISPUTE RESOLUTION						
075-075-5002000-25	APPOINTED OFFICIALS	48,003.00	48,003.00	3,692.55	47,993.99	9.01	0.02 %
075-075-5006000-25	STAFF EMPLOYEES	76,702.00	76,702.00	6,409.80	75,675.73	1,026.27	1.34 %
075-075-5008000-25	TEMPORARY	22,871.00	22,871.00	2,930.00	31,372.00	-8,501.00	-37.17 %
075-075-5101000-25	FICA	9,121.00	9,121.00	742.62	8,827.17	293.83	3.22 %
075-075-5102000-25	MEDICARE	2,133.00	2,133.00	173.68	2,064.32	68.68	3.22 %
075-075-5103000-25	RETIREMENT	13,169.00	13,169.00	1,066.81	12,981.25	187.75	1.43 %
075-075-5104000-25	GROUP HEALTH INSURANCE	17,786.00	17,786.00	2,630.17	31,680.49	-13,894.49	-78.12 %
075-075-5105000-25	GROUP DENTAL INSURANCE	975.00	975.00	111.48	1,354.15	-379.15	-38.89 %
075-075-5106000-25	LIFE INSURANCE	141.00	141.00	11.45	135.21	5.79	4.11 %
075-075-5107000-25	UNEMPLOYMENT INSURANCE	132.00	132.00	10.43	127.24	4.76	3.61 %
075-075-5109000-25	WORKER'S COMPENSATION	397.00	397.00	36.83	467.15	-70.15	-17.67 %
075-075-5201000-25	SUPPLIES/OTH OPER EXP	22,000.00	22,000.00	1,378.87	13,095.16	8,904.84	40.48 %
075-075-5205000-25	MARKETING	1,200.00	1,200.00	74.62	559.97	640.03	53.34 %
075-075-5225000-25	POSTAGE	200.00	200.00	25.43	25.43	174.57	87.29 %
075-075-5228000-25	LAW BOOKS	1,200.00	1,200.00	0.00	1,199.00	1.00	0.08 %
075-075-5229000-25	PUBLICATIONS	90.00	90.00	0.00	0.00	90.00	100.00 %
075-075-5401000-25	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	428.60	1,705.83	294.17	14.71 %
075-075-5503000-25	TRAVEL AND TRAINING	30,175.00	30,175.00	212.50	11,973.19	18,201.81	60.32 %
075-075-5505000-25	ASSOCIATION DUES	1,305.00	1,305.00	0.00	901.00	404.00	30.96 %
075-075-5614000-25	PROFESSIONAL SERVICES	4,000.00	4,000.00	329.40	2,978.12	1,021.88	25.55 %
075-075-5622000-25	CONTRACT SERVICES	75,000.00	75,000.00	5,498.76	60,165.06	14,834.94	19.78 %
	Department: 075 - DISPUTE RESOLUTION Total:	328,600.00	328,600.00	25,764.00	305,281.46	23,318.54	7.10 %
	Department: 999 - TRANSFER						
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	0.00	0.00	-2,559.89	-0.01	0.01	0.00 %
	Department: 999 - TRANSFER Total:	0.00	0.00	-2,559.89	-0.01	0.01	0.00 %
	Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	7,250.99	5,591.95	5,591.95	0.00 %
	Fund: 076 - USDA AG MEDIATION GRANT						
076-4220100	FSA-USDA GRANT REVENUE	125,000.00	125,000.00	27,481.22	67,958.45	-57,041.55	45.63 %
076-4382200	PROGRAM INCOME	500.00	500.00	87.50	0.00	-500.00	100.00 %
076-4800000	IN-KIND REVENUE	50,000.00	50,000.00	14,500.05	29,125.05	-20,874.95	41.75 %
076-8076075	XFER FROM DISPUTE RESOLUTION	0.00	0.00	-2,559.89	-0.01	-0.01	0.00 %
	Department: 076 - USDA AG MEDIATION GRANT						
076-076-5002000-25	APPOINTED OFFICIALS	17,456.00	17,456.00	1,342.75	17,452.34	3.66	0.02 %
076-076-5006000-25	STAFF EMPLOYEES	46,602.00	46,602.00	1,353.65	17,516.26	29,085.74	62.41 %
076-076-5008000-25	TEMPORARY	171.00	171.00	170.63	1,145.51	-974.51	-569.89 %
076-076-5101000-25	FICA	3,972.00	3,972.00	163.79	2,057.15	1,914.85	48.21 %
076-076-5102000-25	MEDICARE	929.00	929.00	38.32	481.23	447.77	48.20 %
076-076-5103000-25	RETIREMENT	6,765.00	6,765.00	284.76	3,670.01	3,094.99	45.75 %
076-076-5104000-25	GROUP HEALTH INSURANCE	11,703.00	11,703.00	541.53	7,454.42	4,248.58	36.30 %
076-076-5105000-25	GROUP DENTAL INSURANCE	643.00	643.00	24.09	329.35	313.65	48.78 %
076-076-5106000-25	LIFE INSURANCE	93.00	93.00	2.69	34.84	58.16	62.54 %
076-076-5107000-25	UNEMPLOYMENT INSURANCE	58.00	58.00	2.30	29.71	28.29	48.78 %
076-076-5109000-25	WORKER'S COMPENSATION	173.00	173.00	8.49	101.84	71.16	41.13 %
076-076-5201000-25	SUPPLIES/OTH OPER EXP	800.00	800.00	340.25	1,481.24	-681.24	-85.16 %
076-076-5225000-25	POSTAGE	200.00	200.00	30.22	30.22	169.78	84.89 %
076-076-5503000-25	TRAVEL AND TRAINING	11,500.00	11,500.00	995.95	5,912.30	5,587.70	48.59 %
076-076-5622000-25	CONTRACT SERVICES	24,435.00	24,435.00	9,174.51	10,262.02	14,172.98	58.00 %

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
076-076-5990000-25	IN-KIND EXPENSE	50,000.00	50,000.00	14,500.05	29,125.05	20,874.95	41.75 %
Department: 076 - USDA AG MEDIATION GRANT Total:		175,500.00	175,500.00	28,973.98	97,083.49	78,416.51	44.68 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):		0.00	0.00	10,534.90	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	24,000.00	24,000.00	2,807.45	23,949.46	-50.54	0.21 %
077-4381000	ADMIN FEES	0.00	0.00	0.00	100.00	100.00	0.00 %
077-4382000	SERVICE FEES	51,600.00	51,600.00	2,075.91	43,792.10	-7,807.90	15.13 %
077-4385100	SUPERVISED VISITATION	6,000.00	6,000.00	920.00	8,715.00	2,715.00	145.25 %
077-4387000	COMMUNITY SUPERVISION	130,000.00	130,000.00	9,171.30	115,571.36	-14,428.64	11.10 %
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	21,820.00	21,820.00	1,678.42	21,815.57	4.43	0.02 %
077-075-5006000-25	STAFF EMPLOYEES	69,194.00	69,194.00	4,842.74	69,011.48	182.52	0.26 %
077-075-5008000-25	TEMPORARY	11,414.00	11,414.00	833.75	10,335.50	1,078.50	9.45 %
077-075-5101000-25	FICA	6,337.00	6,337.00	431.35	5,908.25	428.75	6.77 %
077-075-5102000-25	MEDICARE	1,482.00	1,482.00	100.88	1,381.61	100.39	6.77 %
077-075-5103000-25	RETIREMENT	9,611.00	9,611.00	688.60	9,530.45	80.55	0.84 %
077-075-5104000-25	GROUP HEALTH INSURANCE	15,856.00	20,031.00	1,402.39	21,788.91	-1,757.91	-8.78 %
077-075-5105000-25	GROUP DENTAL INSURANCE	872.00	872.00	67.44	1,015.28	-143.28	-16.43 %
077-075-5106000-25	LIFE INSURANCE	126.00	126.00	8.26	118.91	7.09	5.63 %
077-075-5107000-25	UNEMPLOYMENT INSURANCE	92.00	92.00	5.87	83.18	8.82	9.59 %
077-075-5109000-25	WORKER'S COMPENSATION	276.00	276.00	16.93	197.64	78.36	28.39 %
077-075-5201000-25	SUPPLIES/OTH OPER EXP	2,000.00	2,500.00	4.00	1,958.66	541.34	21.65 %
077-075-5228000-25	LAW BOOKS	120.00	142.00	142.00	142.00	0.00	0.00 %
077-075-5503000-25	TRAVEL AND TRAINING	4,000.00	6,700.00	29.98	6,690.87	9.13	0.14 %
077-075-5505000-25	ASSOCIATION DUES	285.00	285.00	0.00	160.00	125.00	43.86 %
077-075-5622000-25	CONTRACT SERVICES	68,115.00	68,115.00	6,455.83	65,740.07	2,374.93	3.49 %
Department: 075 - DISPUTE RESOLUTION Total:		211,600.00	218,997.00	16,708.44	215,878.38	3,118.62	1.42 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	-7,397.00	-1,733.78	-23,750.46	-16,353.46	-221.08 %
Fund: 081 - LAW LIBRARY							
081-4509000	COUNTY CLERK	70,000.00	70,000.00	7,175.00	64,785.00	-5,215.00	7.45 %
081-4510000	DISTRICT CLERK	102,000.00	102,000.00	12,832.33	101,984.34	-15.66	0.02 %
081-4846001	COPIES-NETWORK PRINTER	500.00	500.00	39.20	385.10	-114.90	22.98 %
081-7361000	DRAW FROM RESERVES	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
081-8081011	XFER FROM GENERAL FUND	7,639.00	7,639.00	7,639.00	7,639.00	0.00	0.00 %
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	43,995.00	43,995.00	3,384.64	43,962.02	32.98	0.07 %
081-081-5008000-25	TEMPORARY	1,300.00	1,300.00	40.00	585.00	715.00	55.00 %
081-081-5101000-25	FICA	2,808.00	2,808.00	209.74	2,728.29	79.71	2.84 %
081-081-5102000-25	MEDICARE	657.00	657.00	49.06	638.16	18.84	2.87 %
081-081-5103000-25	RETIREMENT	4,646.00	4,646.00	357.42	4,613.67	32.33	0.70 %
081-081-5104000-25	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
081-081-5105000-25	GROUP DENTAL INSURANCE	415.00	415.00	35.54	462.03	-47.03	-11.33 %
081-081-5106000-25	LIFE INSURANCE	60.00	60.00	4.48	58.24	1.76	2.93 %
081-081-5107000-25	UNEMPLOYMENT INSURANCE	41.00	41.00	2.73	36.49	4.51	11.00 %
081-081-5109000-25	WORKER'S COMPENSATION	380.00	380.00	28.44	366.85	13.15	3.46 %
081-081-5201000-25	SUPPLIES/OTH OPER EXP	350.00	350.00	46.46	301.05	48.95	13.99 %
081-081-5505000-25	ASSOCIATION DUES	15.00	15.00	0.00	0.00	15.00	100.00 %
081-081-5614000-25	PROFESSIONAL SERVICES	26,000.00	25,538.00	2,322.49	23,327.95	2,210.05	8.65 %
081-081-6302000-25	BOOKS AND PERIODICALS	96,841.00	97,303.00	20,028.24	96,344.27	958.73	0.99 %
Department: 081 - LAW LIBRARY Total:		185,039.00	185,039.00	26,509.24	173,424.02	11,614.98	6.28 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	1,176.29	1,369.42	1,369.42	0.00 %
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	426,438.18	-273,561.82	39.08 %
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	42,858.00	42,858.00	0.00	16,294.70	26,563.30	61.98 %
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	389.67	32,429.30	12,570.70	27.93 %

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
083-077-5008000-70	TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
083-077-5101000-70	FICA	6,687.00	6,687.00	23.69	2,984.15	3,702.85	55.37 %
083-077-5102000-70	MEDICARE	1,564.00	1,564.00	5.53	697.83	866.17	55.38 %
083-077-5103000-70	RETIREMENT	9,278.00	9,278.00	41.15	5,285.73	3,992.27	43.03 %
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	0.00	39.87	7,327.30	-7,327.30	0.00 %
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	0.00	3.65	405.59	-405.59	0.00 %
083-077-5106000-70	LIFE INSURANCE	0.00	0.00	0.43	51.41	-51.41	0.00 %
083-077-5107000-70	UNEMPLOYMENT INSURANCE	97.00	97.00	0.31	40.70	56.30	58.04 %
083-077-5109000-70	WORKER'S COMPENSATION	291.00	291.00	0.00	0.00	291.00	100.00 %
083-077-5201000-70	SUPPLIES/OTH OPER EXP	20,317.00	20,317.00	0.00	0.00	20,317.00	100.00 %
083-077-5225000-70	POSTAGE	25,000.00	25,000.00	0.00	7,835.02	17,164.98	68.66 %
083-077-5302000-70	VEHICLE OPERATION/MAINT	4,500.00	4,500.00	0.00	1,034.76	3,465.24	77.01 %
083-077-5303000-70	TRAVEL AND TRAINING	7,408.00	7,408.00	0.00	2,533.93	4,874.07	65.79 %
083-077-5614000-70	PROFESSIONAL SERVICES	481,000.00	481,000.00	1,273.77	194,800.53	286,199.47	59.50 %
083-077-5701000-70	RENTALS AND LEASES	36,000.00	36,000.00	0.00	17,517.19	18,482.81	51.34 %
Department: 077 - ELECTIONS Total:		700,000.00	700,000.00	1,778.07	289,238.14	410,761.86	58.68 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	-1,778.07	137,200.04	137,200.04	0.00 %
Fund: 085 - ELECTION ADMINISTRATION							
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
085-4700000	INTEREST INCOME	1,000.00	1,000.00	641.78	2,742.31	1,742.31	274.23 %
Department: 077 - ELECTIONS							
085-077-5231000-70	NON-CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
085-077-5308000-70	SOFTWARE MAINTENANCE	30,000.00	30,000.00	0.00	24,000.00	6,000.00	20.00 %
Department: 077 - ELECTIONS Total:		43,000.00	43,000.00	0.00	24,000.00	19,000.00	44.19 %
Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):		0.00	0.00	641.78	-21,257.69	-21,257.69	0.00 %
Fund: 086 - ELECTION EQUIPMENT							
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
086-4700000	INTEREST INCOME	856.00	856.00	1,220.63	5,358.56	4,502.56	626.00 %
Department: 077 - ELECTIONS							
086-077-5231000-70	NON-CAPITAL EQUIPMENT	30,856.00	30,856.00	0.00	0.00	30,856.00	100.00 %
Department: 077 - ELECTIONS Total:		30,856.00	30,856.00	0.00	0.00	30,856.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):		0.00	0.00	1,220.63	5,358.56	5,358.56	0.00 %
Fund: 089 - HISTORICAL CANNON RESTORATION							
089-4201000	GRANT REVENUE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
089-4700000	INTEREST INCOME	0.00	0.00	19.79	92.13	92.13	0.00 %
Fund: 089 - HISTORICAL CANNON RESTORATION Total:		0.00	0.00	19.79	5,092.13	5,092.13	0.00 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION							
090-4312000	DISTRICT CLERK RECORDS MGT. &	16,000.00	16,000.00	2,600.97	18,807.91	2,807.91	117.55 %
090-4700000	INTEREST INCOME	600.00	600.00	285.31	1,234.44	634.44	205.74 %
090-7361000	DRAW FROM RESERVES	25,101.00	25,101.00	0.00	0.00	-25,101.00	100.00 %
Department: 023 - DISTRICT CLERK							
090-023-5008000-20	TEMPORARY	20,600.00	20,600.00	750.00	7,960.00	12,640.00	61.36 %
090-023-5101000-20	FICA	1,277.00	1,277.00	46.50	493.60	783.40	61.35 %
090-023-5102000-20	MEDICARE	299.00	299.00	10.88	115.46	183.54	61.38 %
090-023-5107000-20	UNEMPLOYMENT INSURANCE	19.00	19.00	0.60	6.61	12.39	65.21 %
090-023-5109000-20	WORKER'S COMPENSATION	56.00	56.00	2.02	20.98	35.02	62.54 %
090-023-5201000-20	SUPPLIES/OTH OPER EXP	13,450.00	13,450.00	196.00	6,388.03	7,061.97	52.51 %
090-023-5301000-20	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	80.56	1,810.64	3,189.36	63.79 %
090-023-5622000-20	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 023 - DISTRICT CLERK Total:		41,701.00	41,701.00	1,086.56	16,795.32	24,905.68	59.72 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S		0.00	0.00	1,799.72	3,247.03	3,247.03	0.00 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION							
091-4312000	COUNTY CLERK RECORDS MGT. & P	525,000.00	525,000.00	51,176.03	517,982.01	-7,017.99	1.34 %
091-4700000	INTEREST INCOME	35,000.00	35,000.00	13,381.03	57,278.96	22,278.96	163.65 %
091-7361000	DRAW FROM RESERVES	183,273.00	183,273.00	0.00	0.00	-183,273.00	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: 003 - COUNTY CLERK							
091-003-5006000-10	STAFF EMPLOYEES	88,515.00	88,515.00	4,284.80	55,632.01	32,882.99	37.15 %
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
091-003-5009000-10	PART TIME POSITION	37,534.00	37,534.00	0.00	0.00	37,534.00	100.00 %
091-003-5101000-10	FICA	7,877.00	7,877.00	263.38	3,419.57	4,457.43	56.59 %
091-003-5102000-10	MEDICARE	1,842.00	1,842.00	61.60	799.79	1,042.21	56.58 %
091-003-5103000-10	RETIREMENT	13,416.00	13,416.00	452.48	5,838.50	7,577.50	56.48 %
091-003-5104000-10	GROUP HEALTH INSURANCE	15,062.00	15,062.00	575.46	7,480.99	7,581.01	50.33 %
091-003-5105000-10	GROUP DENTAL INSURANCE	830.00	830.00	31.38	407.95	422.05	50.85 %
091-003-5106000-10	LIFE INSURANCE	120.00	120.00	8.96	116.48	3.52	2.93 %
091-003-5107000-10	UNEMPLOYMENT INSURANCE	114.00	114.00	3.42	45.58	68.42	60.02 %
091-003-5109000-10	WORKER'S COMPENSATION	343.00	343.00	11.56	147.20	195.80	57.08 %
091-003-5201000-10	SUPPLIES/OTH OPER EXP	20,000.00	20,000.00	200.00	200.00	19,800.00	99.00 %
091-003-5231000-10	NON-CAPITAL EQUIPMENT	3,740.00	3,740.00	0.00	1,622.22	2,117.78	56.63 %
091-003-5301000-10	EQUIPMENT OPER/MAINT	13,200.00	13,200.00	675.00	1,332.00	11,868.00	89.91 %
091-003-5614000-10	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
091-003-5622000-10	CONTRACT SERVICES	419,680.00	419,680.00	0.00	51,678.89	368,001.11	87.69 %
091-003-6407000-10	OTHER EQUIPMENT	50,000.00	50,000.00	8,798.96	41,292.48	8,707.52	17.42 %
Department: 003 - COUNTY CLERK Total:		743,273.00	743,273.00	15,367.00	170,013.66	573,259.34	77.13 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S		0.00	0.00	49,190.06	405,247.31	405,247.31	0.00 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION							
092-4314000	COUNTY RECORDS MGT. & PRESER	90,000.00	90,000.00	6,876.36	65,177.35	-24,822.65	27.58 %
092-4700000	INTEREST INCOME	5,500.00	5,500.00	2,079.46	9,114.15	3,614.15	165.71 %
092-4899000	OTHER REVENUE	0.00	0.00	0.00	29.11	29.11	0.00 %
092-7361000	DRAW FROM RESERVES	5,176.00	5,176.00	0.00	0.00	-5,176.00	100.00 %
Department: 001 - COMMISSIONERS' COURT							
092-001-5006000-10	STAFF EMPLOYEES	50,325.00	50,325.00	3,762.23	48,848.92	1,476.08	2.93 %
092-001-5101000-10	FICA	3,120.00	3,120.00	230.88	2,997.70	122.30	3.92 %
092-001-5102000-10	MEDICARE	730.00	730.00	54.00	701.12	28.88	3.96 %
092-001-5103000-10	RETIREMENT	5,314.00	5,314.00	397.30	5,126.63	187.37	3.53 %
092-001-5104000-10	GROUP HEALTH INSURANCE	7,531.00	7,531.00	0.00	0.00	7,531.00	100.00 %
092-001-5105000-10	GROUP DENTAL INSURANCE	415.00	415.00	0.00	0.00	415.00	100.00 %
092-001-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	58.24	1.76	2.93 %
092-001-5107000-10	UNEMPLOYMENT INSURANCE	45.00	45.00	3.00	39.99	5.01	11.13 %
092-001-5109000-10	WORKER'S COMPENSATION	136.00	136.00	10.16	129.37	6.63	4.88 %
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	498.11	9,501.89	95.02 %
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	2,106.31	893.69	29.79 %
092-001-6407000-10	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		100,676.00	100,676.00	4,462.05	60,506.39	40,169.61	39.90 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Surplus		0.00	0.00	4,493.77	13,814.22	13,814.22	0.00 %
Fund: 093 - COURTHOUSE SECURITY							
093-4315100	COURTHOUSE SECURITY FEES	110,000.00	110,000.00	10,120.45	104,634.34	-5,365.66	4.88 %
093-4700000	INTEREST INCOME	0.00	0.00	0.00	52.08	52.08	0.00 %
Department: 046 - SHERIFF							
093-046-5006000-30	STAFF EMPLOYEES	64,194.00	64,194.00	6,184.67	64,194.00	0.00	0.00 %
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	18.27	2,981.73	99.39 %
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	95.61	1,106.23	73.77	6.25 %
093-046-5101000-30	FICA	4,078.00	4,078.00	514.14	4,054.57	23.43	0.57 %
093-046-5102000-30	MEDICARE	954.00	954.00	-499.31	954.00	0.00	0.00 %
093-046-5103000-30	RETIREMENT	6,946.00	6,946.00	921.62	6,864.88	81.12	1.17 %
093-046-5104000-30	GROUP HEALTH INSURANCE	11,071.00	11,071.00	2,030.68	11,070.77	0.23	0.00 %
093-046-5105000-30	GROUP DENTAL INSURANCE	610.00	610.00	-132.38	610.00	0.00	0.00 %
093-046-5106000-30	LIFE INSURANCE	88.00	88.00	-45.79	88.00	0.00	0.00 %
093-046-5107000-30	UNEMPLOYMENT INSURANCE	59.00	59.00	-27.66	59.00	0.00	0.00 %
093-046-5109000-30	WORKER'S COMPENSATION	2,776.00	2,776.00	-437.25	2,776.00	0.00	0.00 %
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	392.95	4,160.36	39.64	0.94 %
093-046-5224000-30	UNIFORMS	5,844.00	5,844.00	209.90	5,761.95	82.05	1.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	584.21	3,458.55	1,541.45	30.83 %
	Department: 046 - SHERIFF Total:	110,000.00	110,000.00	9,791.39	105,176.58	4,823.42	4.38 %
	Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	329.06	-490.16	-490.16	0.00 %
Fund: 094 - COURT RECORD PRESERVATION							
094-4305000	COUNTY CLERK COURT RECORD PR	17,600.00	17,600.00	2,110.00	19,110.00	1,510.00	108.58 %
094-4326000	DISTRICT CLERK COURT RECORD PR	24,000.00	24,000.00	3,753.36	29,593.30	5,593.30	123.31 %
094-4700000	INTEREST INCOME	1,800.00	1,800.00	997.38	4,463.49	2,663.49	247.97 %
	Department: 001 - COMMISSIONERS' COURT						
094-001-5202000-10	SUPPLIES/OTH OPER DC	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
094-001-5203000-10	SUPPLIES/OTH OPER CC	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
094-001-5236000-10	NON-CAPITAL EQUIP CC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	5,000.00	5,000.00	350.00	735.00	4,265.00	85.30 %
094-001-5625000-10	CONTRACT SERVICES DC	26,400.00	26,400.00	20,000.00	20,000.00	6,400.00	24.24 %
	Department: 001 - COMMISSIONERS' COURT Total:	43,400.00	43,400.00	20,350.00	20,735.00	22,665.00	52.22 %
	Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):	0.00	0.00	-13,489.26	32,431.79	32,431.79	0.00 %
Fund: 096 - HISTORICAL COMMISSION							
096-4700000	INTEREST INCOME	200.00	200.00	2.42	16.09	-183.91	91.96 %
096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	1,014.30	1,386.71	386.71	138.67 %
096-7361000	DRAW FROM RESERVES	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
096-8096011	XFER FROM GENERAL FUND	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00 %
	Department: 001 - COMMISSIONERS' COURT						
096-001-5201000-10	SUPPLIES/OTH OPER EXP	6,000.00	3,300.00	275.76	1,359.70	1,940.30	58.80 %
096-001-5231000-10	NON-CAPITAL EQUIPMENT	5,700.00	8,400.00	800.00	8,400.00	0.00	0.00 %
	Department: 001 - COMMISSIONERS' COURT Total:	11,700.00	11,700.00	1,075.76	9,759.70	1,940.30	16.58 %
	Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	3,740.96	-4,556.90	-4,556.90	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	16.54	104.83	-295.17	73.79 %
097-4700000	INTEREST INCOME	25.00	25.00	12.20	53.05	28.05	212.20 %
	Department: 001 - COMMISSIONERS' COURT						
097-001-5614000-10	PROFESSIONAL SERVICES	425.00	425.00	0.00	0.00	425.00	100.00 %
	Department: 001 - COMMISSIONERS' COURT Total:	425.00	425.00	0.00	0.00	425.00	100.00 %
	Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	28.74	157.88	157.88	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY							
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	713.35	7,649.84	649.84	109.28 %
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,500.00	7,500.00	276.80	5,397.65	-2,102.35	28.03 %
098-4303100	JUDICIAL TECH FUND FEE-JP3	6,000.00	6,000.00	241.20	2,819.50	-3,180.50	53.01 %
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	535.36	8,623.27	-3,376.73	28.14 %
098-4700000	INTEREST INCOME	4,200.00	4,200.00	1,392.84	6,031.52	1,831.52	143.61 %
098-7361000	DRAW FROM RESERVES	56,388.00	56,388.00	0.00	0.00	-56,388.00	100.00 %
	Department: 039 - JUDICIAL						
098-039-5201007-20	SUPPLIES JP2	4,000.00	4,000.00	0.00	3,534.72	465.28	11.63 %
098-039-5201500-20	SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
098-039-5203100-20	SUPPLIES JP3	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5231700-20	NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5232100-20	NON-CAPITAL EQUIP JP2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5243000-20	NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5401000-20	COMMUNICATIONS - MONTHLY JP	3,000.00	3,000.00	267.54	1,606.59	1,393.41	46.45 %
098-039-5403000-20	COMMUNICATIONS - MONTHLY JP	2,000.00	2,000.00	111.00	481.00	1,519.00	75.95 %
098-039-5404000-20	COMMUNICATIONS - MONTHLY JP	1,500.00	1,500.00	0.00	416.02	1,083.98	72.27 %
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5502000-20	TRAVEL & TRAINING JP2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
098-039-5503004-20	TRAVEL & TRAINING JP3	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
098-039-5504002-20	TRAVEL & TRAINING JP4	4,000.00	4,000.00	779.07	1,101.07	2,898.93	72.47 %
098-039-5631000-20	PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
098-039-5633100-20	PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 039 - JUDICIAL Total:		93,088.00	93,088.00	1,157.61	7,139.40	85,948.60	92.33 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	2,001.94	23,382.38	23,382.38	0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY							
099-4305100	COUNTY COURT TECHNOLOGY FEE	5,000.00	5,000.00	198.46	2,917.60	-2,082.40	41.65 %
099-4326100	DISTRICT COURT TECHNOLOGY FEE	3,500.00	3,500.00	402.40	2,764.44	-735.56	21.02 %
099-4700000	INTEREST INCOME	400.00	400.00	250.40	1,080.41	680.41	270.10 %
Department: 001 - COMMISSIONERS' COURT							
099-001-5201000-10	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
099-001-5230000-10	NON-CAPITAL SOFTWARE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
099-001-5232000-10	NON-CAPITAL EQUIP DC	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
Department: 001 - COMMISSIONERS' COURT Total:		8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (		0.00	0.00	851.26	6,762.45	6,762.45	0.00 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY							
102-4373100	DISTRICT COURT RECORDS ARCHIV	30,000.00	30,000.00	4,501.02	35,153.83	5,153.83	117.18 %
102-4700000	INTEREST INCOME	700.00	700.00	484.58	2,188.67	1,488.67	312.67 %
Department: 023 - DISTRICT CLERK							
102-023-5201000-20	SUPPLIES/OTH OPER EXP	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
102-023-5301000-20	EQUIPMENT OPER/MAINT	800.00	800.00	0.00	350.00	450.00	56.25 %
102-023-5622000-20	CONTRACT SERVICES	20,000.00	20,000.00	16,385.05	16,385.05	3,614.95	18.07 %
Department: 023 - DISTRICT CLERK Total:		30,700.00	30,700.00	16,385.05	16,735.05	13,964.95	45.49 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi		0.00	0.00	-11,399.45	20,607.45	20,607.45	0.00 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES							
103-4373000	COUNTY CLERK RECORDS ARCHIVE	550,000.00	550,000.00	50,880.00	515,190.00	-34,810.00	6.33 %
103-4700000	INTEREST INCOME	12,000.00	12,000.00	10,071.11	42,919.30	30,919.30	357.66 %
103-7361000	DRAW FROM RESERVES	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
Department: 003 - COUNTY CLERK							
103-003-5614000-10	PROFESSIONAL SERVICES	40,000.00	40,000.00	29,118.99	29,118.99	10,881.01	27.20 %
103-003-5622000-10	CONTRACT SERVICES	700,000.00	700,000.00	10,541.25	41,111.85	658,888.15	94.13 %
Department: 003 - COUNTY CLERK Total:		740,000.00	740,000.00	39,660.24	70,230.84	669,769.16	90.51 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):		0.00	0.00	21,290.87	487,878.46	487,878.46	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT							
113-4201000	GRANT REVENUE	3,000,000.00	3,000,000.00	1,003,732.48	3,000,000.00	0.00	0.00 %
113-4260000	INTER LOCAL	2,388,494.00	2,388,494.00	0.00	2,410,585.00	22,091.00	100.92 %
113-4700000	INTEREST INCOME	0.00	0.00	9,144.12	48,497.71	48,497.71	0.00 %
113-4899000	OTHER REVENUE	0.00	0.00	0.00	372.13	372.13	0.00 %
113-8113011	XFER FROM GENERAL FUND	127,877.00	127,877.00	0.00	127,877.00	0.00	0.00 %
Department: 113 - REGIONAL PUBLIC DEFENDER							
113-113-5002000-20	APPOINTED OFFICIALS	1,861,699.00	1,964,780.00	132,600.00	1,739,267.30	225,512.70	11.48 %
113-113-5006000-20	STAFF EMPLOYEES	1,433,168.00	1,537,192.00	107,330.33	1,362,275.41	174,916.59	11.38 %
113-113-5007000-20	OVERTIME COMPENSATION	0.00	0.00	4.78	4.78	-4.78	0.00 %
113-113-5101000-20	FICA	204,282.00	204,282.00	14,137.53	182,223.66	22,058.34	10.80 %
113-113-5102000-20	MEDICARE	47,776.00	47,776.00	3,306.37	42,872.17	4,903.83	10.26 %
113-113-5103000-20	RETIREMENT	347,938.00	347,938.00	25,337.13	325,699.29	22,238.71	6.39 %
113-113-5104000-20	GROUP HEALTH INSURANCE	414,205.00	396,832.00	22,934.07	291,009.89	105,822.11	26.67 %
113-113-5105000-20	GROUP DENTAL INSURANCE	22,825.00	22,825.00	1,341.90	17,071.77	5,753.23	25.21 %
113-113-5106000-20	LIFE INSURANCE	3,300.00	3,300.00	188.16	2,436.00	864.00	26.18 %
113-113-5107000-20	UNEMPLOYMENT INSURANCE	2,965.00	2,965.00	191.95	2,543.67	421.33	14.21 %
113-113-5109000-20	WORKER'S COMPENSATION	8,896.00	8,896.00	645.31	8,212.87	683.13	7.68 %
113-113-5201000-20	SUPPLIES/OTH OPER EXP	172,000.00	210,000.00	12,086.54	196,995.16	13,004.84	6.19 %
113-113-5231000-20	NON-CAPITAL EQUIPMENT	0.00	10,000.00	0.00	3,348.13	6,651.87	66.52 %
113-113-5503000-20	TRAVEL AND TRAINING	450,000.00	438,400.00	40,236.46	438,400.00	0.00	0.00 %
113-113-5614000-20	PROFESSIONAL SERVICES	247,783.00	264,041.00	21,985.08	264,041.00	0.00	0.00 %
113-113-5622000-20	CONTRACT SERVICES	32,500.00	85,632.00	24,453.99	50,654.02	34,977.98	40.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
113-113-5999000-20	OTHER CHARGES	267,034.00	267,034.00	30,509.68	58,391.02	208,642.98	78.13 %
Department: 113 - REGIONAL PUBLIC DEFENDER Total:		5,516,371.00	5,811,893.00	437,289.28	4,985,446.14	826,446.86	14.22 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):		0.00	-295,522.00	575,587.32	601,885.70	897,407.70	303.67 %
Fund: 122 - SHERIFF CONTRABAND							
122-4612000	FORFEIT ASSETS - DEA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
122-4614000	FORFEITED FUNDS-CRIMINAL	200,000.00	200,000.00	36,295.00	136,581.40	-63,418.60	31.71 %
122-4700000	INTEREST INCOME	2,000.00	2,000.00	421.40	4,515.81	2,515.81	225.79 %
122-4899000	OTHER REVENUE	10,000.00	10,000.00	0.00	148,747.90	138,747.90	1,487.48 %
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	15,000.00	15,000.00	1,420.00	2,958.30	12,041.70	80.28 %
122-046-5231000-30	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
122-046-5503000-30	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	50,000.00	50,000.00	0.00	48,005.94	1,994.06	3.99 %
122-046-5944000-30	DRUG PREVENTION PROGRAM	30,000.00	30,000.00	484.25	1,288.53	28,711.47	95.70 %
122-046-5999000-30	OTHER CHARGES	70,000.00	70,000.00	10,888.50	73,354.32	-3,354.32	-4.79 %
122-046-6407000-30	OTHER EQUIPMENT	117,000.00	117,000.00	0.00	74,334.00	42,666.00	36.47 %
Department: 046 - SHERIFF Total:		312,000.00	312,000.00	12,792.75	199,941.09	112,058.91	35.92 %
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):		0.00	0.00	23,923.65	89,904.02	89,904.02	0.00 %
Fund: 124 - INMATE SUPPLY							
124-4700000	INTEREST INCOME	700.00	700.00	2,692.21	16,970.46	16,270.46	2,424.35 %
124-4843000	CONCESSION COMMISSIONS	785,000.00	785,000.00	84,523.30	912,509.47	127,509.47	116.24 %
124-4899000	OTHER REVENUE	110.00	110.00	52.42	2,578.76	2,468.76	2,344.33 %
Department: 047 - DETENTION CENTER							
124-047-5201000-30	SUPPLIES/OTH OPER EXP	70,000.00	53,700.00	1,110.85	17,935.35	35,764.65	66.60 %
124-047-5226000-30	INMATE SUPPLIES	60,000.00	60,000.00	2,012.40	41,101.75	18,898.25	31.50 %
124-047-5230000-30	NON-CAPITAL SOFTWARE	15,000.00	15,000.00	500.00	15,133.00	-133.00	-0.89 %
124-047-5231000-30	NON-CAPITAL EQUIPMENT	45,000.00	45,000.00	3,265.00	12,759.00	32,241.00	71.65 %
124-047-5308000-30	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
124-047-5622000-30	CONTRACT SERVICES	593,810.00	593,810.00	22,374.88	552,311.44	41,498.56	6.99 %
124-047-6647000-30	CAPITAL OUTLAY-JAIL	0.00	254,300.00	0.00	254,265.16	34.84	0.01 %
Department: 047 - DETENTION CENTER Total:		785,810.00	1,023,810.00	29,263.13	893,505.70	130,304.30	12.73 %
Fund: 124 - INMATE SUPPLY Surplus (Deficit):		0.00	-238,000.00	58,004.80	38,552.99	276,552.99	116.20 %
Fund: 128 - HOMELAND SECURITY GRANT							
128-4230000	2014 HSGP HOMELAND SECURITY	118,085.00	156,100.00	0.00	141,864.40	-14,235.60	9.12 %
Department: 046 - SHERIFF							
128-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	4,042.00	0.00	3,932.18	109.82	2.72 %
128-046-5231300-30	HSGP-NON CAPITAL EQUIP	50,809.00	88,243.00	0.00	74,118.22	14,124.78	16.01 %
128-046-6646000-30	CAPITAL OUTLAY-SHERIFF	67,276.00	63,815.00	0.00	63,814.00	1.00	0.00 %
Department: 046 - SHERIFF Total:		118,085.00	156,100.00	0.00	141,864.40	14,235.60	9.12 %
Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 142 - LEOSE SHERIFF							
142-4247000	LEOSE REVENUE	85,000.00	85,000.00	0.00	20,440.71	-64,559.29	75.95 %
142-4700000	INTEREST INCOME	1,000.00	1,000.00	395.37	1,691.53	691.53	169.15 %
142-7361000	DRAW FROM RESERVES	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Department: 046 - SHERIFF							
142-046-5201000-30	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
142-046-5231000-30	NON-CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
142-046-6646000-30	CAPITAL OUTLAY-SHERIFF LEOSE	78,000.00	78,000.00	0.00	27,025.08	50,974.92	65.35 %
Department: 046 - SHERIFF Total:		108,000.00	108,000.00	0.00	27,025.08	80,974.92	74.98 %
Fund: 142 - LEOSE SHERIFF Surplus (Deficit):		0.00	0.00	395.37	-4,892.84	-4,892.84	0.00 %
Fund: 145 - SHERIFF COMMISSARY SALARY							
145-4245000	COMMISSARY SALARY REIMBURSE	588,405.00	588,405.00	81,823.31	571,314.13	-17,090.87	2.90 %
Department: 047 - DETENTION CENTER							
145-047-5006000-30	STAFF EMPLOYEES	427,976.00	427,976.00	30,840.44	361,510.57	66,465.43	15.53 %
145-047-5007000-30	OVERTIME COMPENSATION	0.00	0.00	51.75	201.24	-201.24	0.00 %

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145-047-5101000-30	FICA	26,535.00	26,535.00	1,783.59	20,790.24	5,744.76	21.65 %
145-047-5102000-30	MEDICARE	6,206.00	6,206.00	417.10	4,862.04	1,343.96	21.66 %
145-047-5103000-30	RETIREMENT	45,194.00	45,194.00	3,274.50	38,001.68	7,192.32	15.91 %
145-047-5104000-30	GROUP HEALTH INSURANCE	60,248.00	60,248.00	5,668.24	66,772.24	-6,524.24	-10.83 %
145-047-5105000-30	GROUP DENTAL INSURANCE	3,320.00	3,320.00	273.16	3,023.19	296.81	8.94 %
145-047-5106000-30	LIFE INSURANCE	480.00	480.00	34.72	395.36	84.64	17.63 %
145-047-5107000-30	UNEMPLOYMENT INSURANCE	385.00	385.00	24.79	296.27	88.73	23.05 %
145-047-5109000-30	WORKER'S COMPENSATION	18,061.00	18,061.00	1,339.99	1,435.38	16,625.62	92.05 %
Department: 047 - DETENTION CENTER Total:		588,405.00	588,405.00	43,708.28	497,288.21	91,116.79	15.49 %
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):		0.00	0.00	38,115.03	74,025.92	74,025.92	0.00 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT							
146-4201000	GRANT REVENUE	29,002.00	1,170.00	0.00	0.00	-1,170.00	100.00 %
146-4203000	STATE GRANT REVENUE	0.00	16,360.00	0.00	15,133.00	-1,227.00	7.50 %
146-4204100	GRANT REVENUE LECD	0.00	5,922.00	0.00	4,889.87	-1,032.13	17.43 %
Department: 046 - SHERIFF							
146-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	741.00	740.70	740.70	0.30	0.04 %
146-046-5224000-30	UNIFORMS	0.00	16,360.00	0.00	15,133.00	1,227.00	7.50 %
146-046-5231000-30	NON-CAPITAL EQUIPMENT	16,737.00	1,125.00	0.00	0.00	1,125.00	100.00 %
146-046-5503000-30	TRAVEL AND TRAINING	0.00	5,181.00	0.00	4,149.17	1,031.83	19.92 %
146-046-6407000-30	OTHER EQUIPMENT	12,265.00	45.00	0.00	0.00	45.00	100.00 %
Department: 046 - SHERIFF Total:		29,002.00	23,452.00	740.70	20,022.87	3,429.13	14.62 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (		0.00	0.00	-740.70	0.00	0.00	0.00 %
Fund: 152 - JMHCP GRANT							
152-4201000	GRANT REVENUE	0.00	199,436.00	13,123.24	13,123.24	-186,312.76	93.42 %
152-4800000	IN-KIND REVENUE	0.00	130,377.00	5,115.60	5,115.60	-125,261.40	96.08 %
Department: 046 - SHERIFF							
152-046-5008000-30	TEMPORARY	0.00	5,066.00	468.68	1,240.82	3,825.18	75.51 %
152-046-5101000-30	FICA	0.00	314.00	29.06	76.93	237.07	75.50 %
152-046-5102000-30	MEDICARE	0.00	73.00	6.80	17.99	55.01	75.36 %
152-046-5103000-30	RETIREMENT	0.00	319.00	0.00	0.00	319.00	100.00 %
152-046-5107000-30	UNEMPLOYMENT INSURANCE	0.00	7.00	0.37	0.99	6.01	85.86 %
152-046-5109000-30	WORKER'S COMPENSATION	0.00	214.00	18.77	47.86	166.14	77.64 %
152-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	11,450.00	4,464.42	4,464.42	6,985.58	61.01 %
152-046-5503000-30	TRAVEL AND TRAINING	0.00	11,589.00	1,092.46	4,934.26	6,654.74	57.42 %
152-046-5614000-30	PROFESSIONAL SERVICES	0.00	45,907.00	2,339.97	2,339.97	43,567.03	94.90 %
152-046-5622000-30	CONTRACT SERVICES	0.00	124,497.00	0.00	0.00	124,497.00	100.00 %
152-046-5990000-30	IN-KIND EXPENSE	0.00	130,377.00	5,115.60	5,115.60	125,261.40	96.08 %
Department: 046 - SHERIFF Total:		0.00	329,813.00	13,536.13	18,238.84	311,574.16	94.47 %
Fund: 152 - JMHCP GRANT Surplus (Deficit):		0.00	0.00	4,702.71	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES							
161-4342000	BAD CHECK COLLECTION FEES	76,000.00	76,000.00	5,636.38	60,884.23	-15,115.77	19.89 %
161-4700000	INTEREST INCOME	244.00	244.00	47.94	424.32	180.32	173.90 %
161-4815000	OTHER REFUNDS/REIMBURSE	15,000.00	15,000.00	0.00	28,073.06	13,073.06	187.15 %
161-4899000	OTHER REVENUE	10,000.00	10,000.00	1,178.43	8,031.40	-1,968.60	19.69 %
Department: 040 - DISTRICT ATTORNEY							
161-040-5201000-25	SUPPLIES/OTH OPER EXP	61,244.00	61,244.00	5,229.95	38,743.93	22,500.07	36.74 %
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	2,920.05	-420.05	-16.80 %
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	2,243.05	256.95	10.28 %
161-040-5503000-25	TRAVEL AND TRAINING	25,000.00	25,000.00	277.42	16,304.13	8,695.87	34.78 %
161-040-5504100-25	PERIODICALS	0.00	0.00	0.00	531.32	-531.32	0.00 %
161-040-5505000-25	ASSOCIATION DUES	3,000.00	3,000.00	0.00	5,094.11	-2,094.11	-69.80 %
161-040-5608000-25	WITNESS/INTERPRETER EXP	7,000.00	7,000.00	-374.00	7,300.08	-300.08	-4.29 %
Department: 040 - DISTRICT ATTORNEY Total:		101,244.00	101,244.00	5,133.37	73,136.67	28,107.33	27.76 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):		0.00	0.00	1,729.38	24,276.34	24,276.34	0.00 %
Fund: 163 - CDA CONTRABAND							
163-4700000	INTEREST INCOME	380.00	380.00	47.87	256.48	-123.52	32.51 %

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
163-4899000	OTHER REVENUE	149,620.00	149,620.00	12,313.80	114,204.29	-35,415.71	23.67 %
Department: 040 - DISTRICT ATTORNEY							
163-040-5999000-25	OTHER CHARGES	150,000.00	150,000.00	14,975.45	88,438.41	61,561.59	41.04 %
Department: 040 - DISTRICT ATTORNEY Total:		150,000.00	150,000.00	14,975.45	88,438.41	61,561.59	41.04 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):		0.00	0.00	-2,613.78	26,022.36	26,022.36	0.00 %
Fund: 166 - CDA JAG GRANT							
166-4226000	FEDERAL GRANT REVENUE-JAG16	37,500.00	37,500.00	-24,315.21	11,798.98	-25,701.02	68.54 %
166-4228000	FEDERAL GRANT REVENUE-JAG15	19,964.00	19,964.00	-315.43	18,783.95	-1,180.05	5.91 %
166-4700200	INTEREST REVENUE JAG15	0.00	1,301.00	18.50	1,294.67	-6.33	0.49 %
166-4701200	INTEREST REVENUE JAG16	0.00	0.00	-1,011.45	0.00	0.00	0.00 %
Department: 040 - DISTRICT ATTORNEY							
166-040-5995000-25	OTHER CHARGES-JAG15	7,707.00	13,522.00	12,056.06	20,078.62	-6,556.62	-48.49 %
166-040-5997001-25	OTHER CHARGES-JAG16	37,500.00	37,500.00	-2,900.43	11,798.98	25,701.02	68.54 %
166-040-6405001-25	CAPITAL EQUIPMENT-JAG15	12,257.00	7,743.00	0.00	0.00	7,743.00	100.00 %
Department: 040 - DISTRICT ATTORNEY Total:		57,464.00	58,765.00	9,155.63	31,877.60	26,887.40	45.75 %
Fund: 166 - CDA JAG GRANT Surplus (Deficit):		0.00	0.00	-34,779.22	0.00	0.00	0.00 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT							
171-4203000	STATE GRANT REVENUE	204,495.00	204,495.00	11,243.91	87,315.78	-117,179.22	57.30 %
171-8171011	XFER FROM GENERAL FUND	51,124.00	51,124.00	2,810.98	21,828.94	-29,295.06	57.30 %
Department: 040 - DISTRICT ATTORNEY							
171-040-5006000-25	STAFF EMPLOYEES	174,154.00	174,154.00	3,442.36	79,447.18	94,706.82	54.38 %
171-040-5101000-25	FICA	10,798.00	10,798.00	213.00	4,743.81	6,054.19	56.07 %
171-040-5102000-25	MEDICARE	2,525.00	2,525.00	49.82	1,109.41	1,415.59	56.06 %
171-040-5103000-25	RETIREMENT	18,391.00	18,391.00	363.51	8,335.63	10,055.37	54.68 %
171-040-5104000-25	GROUP HEALTH INSURANCE	30,124.00	30,124.00	0.00	12,625.85	17,498.15	58.09 %
171-040-5105000-25	GROUP DENTAL INSURANCE	1,660.00	1,660.00	31.38	867.14	792.86	47.76 %
171-040-5106000-25	LIFE INSURANCE	120.00	120.00	4.48	110.88	9.12	7.60 %
171-040-5107000-25	UNEMPLOYMENT INSURANCE	1,567.00	1,567.00	2.74	65.32	1,501.68	95.83 %
171-040-5109000-25	WORKER'S COMPENSATION	470.00	470.00	9.24	215.43	254.57	54.16 %
171-040-5201000-25	SUPPLIES/OTH OPER EXP	3,810.00	3,810.00	0.00	1,624.07	2,185.93	57.37 %
171-040-5503000-25	TRAVEL AND TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 040 - DISTRICT ATTORNEY Total:		255,619.00	255,619.00	4,116.53	109,144.72	146,474.28	57.30 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit)		0.00	0.00	9,938.36	0.00	0.00	0.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016							
201-4001000	CURRENT AD VALOREM TAXES	5,731,094.00	5,731,094.00	736.61	5,517,804.00	-213,290.00	3.72 %
201-4004000	PEN & INT - CURRENT LEVY	32,094.00	32,094.00	1,028.62	22,132.49	-9,961.51	31.04 %
201-4005000	DELIQ TAXES - PRIOR YEARS	80,235.00	80,235.00	3,635.35	18,391.11	-61,843.89	77.08 %
201-4006000	PEN & INT - PRIOR YEARS	26,363.00	26,363.00	1,576.81	21,456.22	-4,906.78	18.61 %
201-4700000	INTEREST INCOME	5,000.00	5,000.00	2,715.96	22,972.91	17,972.91	459.46 %
Department: 200 - DEBT SERVICE							
201-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,555,000.00	4,555,000.00	0.00	4,555,000.00	0.00	0.00 %
201-200-5662000-92	DEBT SERVICE - INTEREST & FEES	1,319,786.00	1,319,786.00	0.00	1,178,618.00	141,168.00	10.70 %
Department: 200 - DEBT SERVICE Total:		5,874,786.00	5,874,786.00	0.00	5,733,618.00	141,168.00	2.40 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	0.00	9,693.35	-130,861.27	-130,861.27	0.00 %
Fund: 204 - TAX NOTES, SERIES 2013							
204-4001000	CURRENT AD VALOREM TAXES	1,243,904.00	1,243,904.00	160.01	1,248,193.64	4,289.64	100.34 %
204-4004000	PEN & INT - CURRENT LEVY	6,966.00	6,966.00	223.42	4,807.17	-2,158.83	30.99 %
204-4005000	DELIQ TAXES - PRIOR YEARS	17,415.00	17,415.00	712.07	3,602.36	-13,812.64	79.31 %
204-4006000	PEN & INT - PRIOR YEARS	5,722.00	5,722.00	308.87	4,202.71	-1,519.29	26.55 %
204-4700000	INTEREST INCOME	2,000.00	2,000.00	0.00	61.79	-1,938.21	96.91 %
Department: 200 - DEBT SERVICE							
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00	0.00 %
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	116,007.00	116,007.00	0.00	84,100.00	31,907.00	27.50 %
Department: 200 - DEBT SERVICE Total:		1,276,007.00	1,276,007.00	0.00	1,244,100.00	31,907.00	2.50 %
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):		0.00	0.00	1,404.37	16,767.67	16,767.67	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
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013							
206-4001000	CURRENT AD VALOREM TAXES	174,602.00	174,602.00	22.67	171,097.39	-3,504.61	2.01 %
206-4004000	PEN & INT - CURRENT LEVY	978.00	978.00	31.67	681.27	-296.73	30.34 %
206-4005000	DELIQ TAXES - PRIOR YEARS	2,444.00	2,444.00	102.06	516.37	-1,927.63	78.87 %
206-4006000	PEN & INT - PRIOR YEARS	803.00	803.00	44.27	602.42	-200.58	24.98 %
206-4700000	INTEREST INCOME	2,000.00	2,000.00	734.03	4,096.84	2,096.84	204.84 %
Department: 200 - DEBT SERVICE							
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	180,827.00	180,827.00	0.00	173,200.00	7,627.00	4.22 %
Department: 200 - DEBT SERVICE Total:		180,827.00	180,827.00	0.00	173,200.00	7,627.00	4.22 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20		0.00	0.00	934.70	3,794.29	3,794.29	0.00 %
Fund: 304 - LE RENOVATIONS #2							
304-8304011	XFER FROM GENERAL FUND	0.00	8,066.00	0.00	8,065.72	-0.28	0.00 %
Department: 300 - CAPITAL PROJECTS							
304-300-5201000-93	SUPPLIES/OTH OPER EXP	0.00	8,066.00	0.00	8,065.72	0.28	0.00 %
Department: 300 - CAPITAL PROJECTS Total:		0.00	8,066.00	0.00	8,065.72	0.28	0.00 %
Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 306 - CRTC RENOVATIONS							
306-4700000	INTEREST INCOME	5,000.00	5,000.00	1,949.04	12,497.72	7,497.72	249.95 %
306-7361000	DRAW FROM RESERVES	925,590.00	925,590.00	0.00	0.00	-925,590.00	100.00 %
Department: 300 - CAPITAL PROJECTS							
306-300-5614000-93	PROFESSIONAL SERVICES	195,590.00	195,590.00	13,345.10	55,629.25	139,960.75	71.56 %
306-300-6100000-93	BUILDINGS	735,000.00	735,000.00	42,030.71	730,671.00	4,329.00	0.59 %
Department: 300 - CAPITAL PROJECTS Total:		930,590.00	930,590.00	55,375.81	786,300.25	144,289.75	15.51 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	-53,426.77	-773,802.53	-773,802.53	0.00 %
Fund: 307 - CRTC RENOVATIONS #2							
307-4700000	INTEREST INCOME	2,000.00	2,000.00	3,575.36	7,161.09	5,161.09	358.05 %
307-7361000	DRAW FROM RESERVES	408,117.00	408,117.00	0.00	0.00	-408,117.00	100.00 %
307-8307011	XFER FROM GENERAL FUND	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	0.00	0.00 %
Department: 300 - CAPITAL PROJECTS							
307-300-6100000-93	BUILDINGS	1,551,117.00	1,551,117.00	557,624.35	907,365.97	643,751.03	41.50 %
Department: 300 - CAPITAL PROJECTS Total:		1,551,117.00	1,551,117.00	557,624.35	907,365.97	643,751.03	41.50 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):		0.00	0.00	586,951.01	240,795.12	240,795.12	0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT							
401-4700000	INTEREST INCOME	50,000.00	50,000.00	29,863.00	125,782.80	75,782.80	251.57 %
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
401-4830100	SURVIVOR SB872 INSURANCE	3,910.00	3,910.00	0.00	0.00	-3,910.00	100.00 %
401-4831000	COBRA INSURANCE PREMIUMS	10,000.00	10,000.00	1,719.67	20,141.64	10,141.64	201.42 %
401-4832000	RETIREE INSURANCE PREMIUMS	115,000.00	115,000.00	17,151.00	109,380.50	-5,619.50	4.89 %
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	1,459,940.27	1,866,114.53	1,616,114.53	746.45 %
401-4851000	EMPLOYEE MEDICAL SHARE	1,500,000.00	1,500,000.00	120,620.00	1,556,625.08	56,625.08	103.78 %
401-4852000	COUNTY MEDICAL SHARE	9,189,600.00	9,189,600.00	741,753.47	9,768,230.17	578,630.17	106.30 %
401-4899000	OTHER REVENUE	25,000.00	25,000.00	-63,534.38	-32,006.54	-57,006.54	228.03 %
Department: 400 - BENEFITS							
401-400-5614000-94	PROFESSIONAL SERVICES	126,000.00	126,000.00	0.00	38,451.00	87,549.00	69.48 %
401-400-5622000-94	CONTRACT SERVICES	765,900.00	765,900.00	8,172.69	687,517.34	78,382.66	10.23 %
401-400-5815100-94	EMPLOYEE HEALTH BENEFIT	9,091,610.00	9,091,610.00	1,120,027.54	8,840,157.25	251,452.75	2.77 %
401-400-5816000-94	HSA EMPLOYER CONTRIBUTION	250,000.00	250,000.00	0.00	224,100.00	25,900.00	10.36 %
401-400-5817000-94	RETIREE HRA PAYMENTS	160,000.00	160,000.00	17,569.94	164,453.88	-4,453.88	-2.78 %
401-400-5818000-94	MEDICAL STOP LOSS	800,000.00	800,000.00	53,607.87	649,551.51	150,448.49	18.81 %
Department: 400 - BENEFITS Total:		11,193,510.00	11,193,510.00	1,199,378.04	10,604,230.98	589,279.02	5.26 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):		0.00	0.00	1,108,134.99	2,810,037.20	2,810,037.20	0.00 %
Fund: 403 - WORKERS COMPENSATION							
403-4700000	INTEREST INCOME	140,000.00	140,000.00	45,291.02	195,064.46	55,064.46	139.33 %
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	54,033.07	59,922.18	54,922.18	1,198.44 %
403-4852100	COUNTY W/C SHARE	1,500,000.00	1,500,000.00	120,617.67	1,528,026.50	28,026.50	101.87 %

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
403-4899000	OTHER REVENUE	500.00	500.00	0.00	64,753.28	64,253.28	2,950.66 %
Department: 400 - BENEFITS							
403-400-5201000-94	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
403-400-5622000-94	CONTRACT SERVICES	100,000.00	100,000.00	12,320.00	51,340.90	48,659.10	48.66 %
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	250,000.00	250,000.00	0.00	132,825.00	117,175.00	46.87 %
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,295,000.00	1,295,000.00	50,738.34	530,302.37	764,697.63	59.05 %
Department: 400 - BENEFITS Total:		1,645,500.00	1,645,500.00	63,058.34	714,468.27	931,031.73	56.58 %
Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):		0.00	0.00	156,883.42	1,133,298.15	1,133,298.15	0.00 %
Report Surplus (Deficit):		0.00	-540,919.00	-2,263,776.14	6,050,942.76	6,591,861.76	1,218.64 %

Budget Report

For Fiscal: 2017-2018 Period Ending 09/30/18

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
	107,777,500.00	107,784,280.00	8,406,362.65	100,357,582.43	-7,426,697.57	6.89 %
001 - COMMISSIONERS' COURT	549,205.00	549,608.00	44,924.06	535,397.42	14,210.58	2.59 %
002 - COUNTY JUDGE	187,828.00	190,981.00	14,131.46	186,287.93	4,693.07	2.46 %
003 - COUNTY CLERK	1,359,353.00	1,342,381.00	93,086.26	1,115,129.76	227,251.24	16.93 %
004 - INFORMATION SERVICES	6,208,452.00	6,246,575.00	1,554,997.23	6,109,553.94	137,021.06	2.19 %
005 - TECHNOLOGY & INFORMATION SYSTEMS	0.00	0.00	-61.00	-61.00	61.00	0.00 %
006 - SELF INSURANCE CLAIMS	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
007 - NON DEPARTMENTAL	4,697,110.00	3,636,457.00	365,575.18	2,234,486.29	1,401,970.71	38.55 %
008 - ADMINISTRATIVE RESEARCH	142,556.00	153,000.00	12,666.48	143,571.15	9,428.85	6.16 %
009 - TREASURER	354,033.00	361,709.00	31,563.75	352,460.27	9,248.73	2.56 %
010 - TAX OFFICE	1,932,285.00	1,978,321.00	146,960.51	1,883,204.52	95,116.48	4.81 %
011 - PURCHASING	418,760.00	421,699.00	39,643.44	405,504.12	16,194.88	3.84 %
012 - AUDITOR	1,323,005.00	1,291,862.00	94,152.81	1,169,394.55	122,467.45	9.48 %
013 - HUMAN RESOURCE	761,272.00	767,368.00	96,730.39	733,746.46	33,621.54	4.38 %
014 - COURTS	4,083,257.00	4,180,039.00	325,222.47	3,997,011.90	183,027.10	4.38 %
015 - APPELLATE COURTS	23,498.00	24,740.00	-4,499.13	24,319.34	420.66	1.70 %
023 - DISTRICT CLERK	1,795,558.00	1,776,480.00	162,812.92	1,705,846.22	70,633.78	3.98 %
030 - JUDICIAL COMPLIANCE	403,666.00	389,450.00	29,345.92	348,522.23	40,927.77	10.51 %
031 - JUSTICE OF THE PEACE PRECINCT 1	327,988.00	350,865.00	26,533.18	340,043.34	10,821.66	3.08 %
032 - JUSTICE OF THE PEACE PRECINCT 2	288,832.00	281,655.00	20,081.77	249,198.74	32,456.26	11.52 %
033 - JUSTICE OF THE PEACE PRECINCT 3	305,390.00	319,975.00	24,075.40	290,245.91	29,729.09	9.29 %
034 - JUSTICE OF THE PEACE PRECINCT 4	342,893.00	412,495.00	29,407.97	385,732.83	26,762.17	6.49 %
038 - CENTRAL JURY	314,251.00	321,251.00	37,447.87	324,638.49	-3,387.49	-1.05 %
039 - JUDICIAL	7,068,353.00	7,075,133.00	291,500.36	6,240,716.73	834,416.27	11.79 %
040 - DISTRICT ATTORNEY	6,903,658.00	6,858,541.00	516,859.52	6,544,098.23	314,442.77	4.58 %
041 - CONSTABLE PRECINCT 1	92,811.00	92,811.00	8,334.22	86,791.70	6,019.30	6.49 %
042 - CONSTABLE PRECINCT 2	148,544.00	152,749.00	9,093.00	142,969.55	9,779.45	6.40 %
043 - CONSTABLE PRECINCT 3	92,491.00	92,491.00	7,849.29	80,300.58	12,190.42	13.18 %
044 - CONSTABLE PRECINCT 4	91,934.00	92,478.00	2,440.60	81,079.66	11,398.34	12.33 %
045 - MEDICAL EXAMINER	2,720,176.00	2,717,547.00	249,328.47	2,542,717.42	174,829.58	6.43 %
046 - SHERIFF	15,285,212.00	15,487,746.00	2,126,229.22	14,522,797.26	964,948.74	6.23 %
047 - DETENTION CENTER	24,653,641.00	25,001,194.00	2,142,968.25	24,423,312.98	577,881.02	2.31 %
048 - INMATE TRANSPORTATION	152,800.00	152,800.00	8,761.00	123,976.15	28,823.85	18.86 %
049 - PUBLIC SAFETY	1,094,828.00	1,094,828.00	107,136.71	987,828.62	106,999.38	9.77 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	12,850.00	12,850.00	2,542.03	12,517.15	332.85	2.59 %
061 - FACILITY MAINTENANCE	7,200,525.00	7,222,019.00	877,595.22	6,508,413.86	713,605.14	9.88 %
064 - SOUTH PLAINS AUTO THEFT TASK FORCE	12,265.00	12,265.00	293.10	11,643.69	621.31	5.07 %
067 - SAFETY AND ENVIRONMENTAL	309,418.00	320,021.00	9,792.53	270,868.82	49,152.18	15.36 %
068 - GENERAL ASSISTANCE	551,162.00	558,456.00	48,433.94	447,924.87	110,531.13	19.79 %
070 - VETERANS AFFAIRS	61,142.00	71,643.00	5,441.60	66,206.66	5,436.34	7.59 %
072 - TEXAS AgriLIFE EXT	350,891.00	357,248.00	25,813.50	253,555.98	103,692.02	29.03 %
077 - ELECTIONS	2,199,640.00	2,196,642.00	87,358.58	1,565,237.27	631,404.73	28.74 %
089 - LIBRARY SERVICES	239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
090 - PUBLIC WORKS	195,319.00	194,538.00	13,430.46	142,253.85	52,284.15	26.88 %
999 - TRANSFER	12,290,920.00	12,553,641.00	6,198,006.01	12,470,089.55	83,551.45	0.67 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-7,477,643.90	68,319.44	68,319.44	0.00 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE						
	8,248,678.00	8,248,678.00	3,261,838.33	5,884,770.88	-2,363,907.12	28.66 %
190 - CONSOLIDATED ROAD AND BRIDGE	8,248,678.00	8,248,678.00	931,471.95	7,115,774.35	1,132,903.65	13.73 %
Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	2,330,366.38	-1,231,003.47	-1,231,003.47	0.00 %
Fund: 031 - PRECINCT 1 PARK						
	107,611.00	107,611.00	2,996.09	114,535.41	6,924.41	6.43 %
191 - PRECINCT 1 PARK	107,611.00	107,611.00	7,130.43	85,679.89	21,931.11	20.38 %
Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):	0.00	0.00	-4,134.34	28,855.52	28,855.52	0.00 %

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
Fund: 032 - SLATON/ROOSEVELT PARK						
	177,149.00	177,149.00	914.28	104,957.70	-72,191.30	40.75 %
192 - SLATON/ROOSEVELT PARKS	177,149.00	177,149.00	32,558.71	120,906.90	56,242.10	31.75 %
Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):	0.00	0.00	-31,644.43	-15,949.20	-15,949.20	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK						
	260,228.00	260,228.00	1,129.14	105,093.66	-155,134.34	59.61 %
193 - IDALOU/NEW DEAL PARKS	260,228.00	260,228.00	74,494.36	195,691.94	64,536.06	24.80 %
Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):	0.00	0.00	-73,365.22	-90,598.28	-90,598.28	0.00 %
Fund: 034 - SHALLOWATER PARK						
	153,711.00	153,711.00	1,468.78	105,214.98	-48,496.02	31.55 %
194 - SHALLOWATER PARK	153,711.00	153,711.00	12,765.65	128,742.88	24,968.12	16.24 %
Fund: 034 - SHALLOWATER PARK Surplus (Deficit):	0.00	0.00	-11,296.87	-23,527.90	-23,527.90	0.00 %
Fund: 041 - PERMANENT IMPROVEMENT						
	4,438,500.00	4,438,500.00	54,619.16	2,434,831.08	-2,003,668.92	45.14 %
061 - FACILITY MAINTENANCE	4,438,500.00	4,438,500.00	990,081.69	1,684,275.59	2,754,224.41	62.05 %
Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):	0.00	0.00	-935,462.53	750,555.49	750,555.49	0.00 %
Fund: 042 - NEW ROAD						
	2,800,000.00	2,800,000.00	1,551,908.26	2,026,507.63	-773,492.37	27.62 %
090 - PUBLIC WORKS	2,800,000.00	2,800,000.00	203,707.47	2,152,892.46	647,107.54	23.11 %
Fund: 042 - NEW ROAD Surplus (Deficit):	0.00	0.00	1,348,200.79	-126,384.83	-126,384.83	0.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND						
	0.00	254,655.00	997.96	256,756.38	2,101.38	0.83 %
090 - PUBLIC WORKS	0.00	254,655.00	0.00	0.00	254,655.00	100.00 %
Fund: 043 - LCETRZ NO1 TAX INCREMENT FUND Surplus (Deficit):	0.00	0.00	997.96	256,756.38	256,756.38	0.00 %
Fund: 050 - JUVENILE STAR PROGRAM						
	525,735.00	531,735.00	-112,633.13	419,101.87	-112,633.13	21.18 %
051 - JUVENILE PROBATION	525,735.00	531,735.00	34,730.83	419,101.87	112,633.13	21.18 %
Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):	0.00	0.00	-147,363.96	0.00	0.00	0.00 %
Fund: 051 - JUVENILE PROBATION						
	6,953,863.00	6,953,863.00	518,700.31	6,086,471.03	-867,391.97	12.47 %
051 - JUVENILE PROBATION	2,343,523.00	2,340,576.00	206,217.17	2,016,260.75	324,315.25	13.86 %
999 - TRANSFER	4,610,340.00	4,613,287.00	147,356.41	2,955,431.88	1,657,855.12	35.94 %
Fund: 051 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	165,126.73	1,114,778.40	1,114,778.40	0.00 %
Fund: 070 - ON LINE ACCESS						
	100,000.00	100,000.00	6,472.08	49,252.12	-50,747.88	50.75 %
014 - COURTS	100,000.00	100,000.00	2,045.09	4,409.92	95,590.08	95.59 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	4,426.99	44,842.20	44,842.20	0.00 %
Fund: 074 - COUNTY DRUG COURT COURT COST						
	38,740.00	38,740.00	7,008.07	29,892.46	-8,847.54	22.84 %
014 - COURTS	38,740.00	38,740.00	0.00	3,482.43	35,257.57	91.01 %
Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):	0.00	0.00	7,008.07	26,410.03	26,410.03	0.00 %
Fund: 075 - DISPUTE RESOLUTION						
	328,600.00	328,600.00	30,455.10	310,873.40	-17,726.60	5.39 %
075 - DISPUTE RESOLUTION	328,600.00	328,600.00	25,764.00	305,281.46	23,318.54	7.10 %
999 - TRANSFER	0.00	0.00	-2,559.89	-0.01	0.01	0.00 %
Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	7,250.99	5,591.95	5,591.95	0.00 %
Fund: 076 - USDA AG MEDIATION GRANT						
	175,500.00	175,500.00	39,508.88	97,083.49	-78,416.51	44.68 %
076 - USDA AG MEDIATION GRANT	175,500.00	175,500.00	28,973.98	97,083.49	78,416.51	44.68 %
Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):	0.00	0.00	10,534.90	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	211,600.00	211,600.00	14,974.66	192,127.92	-19,472.08	9.20 %
075 - DISPUTE RESOLUTION	211,600.00	218,997.00	16,708.44	215,878.38	3,118.62	1.42 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	-7,397.00	-1,733.78	-23,750.46	-16,353.46	-221.08 %

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - LAW LIBRARY						
081 - LAW LIBRARY	185,039.00	185,039.00	27,685.53	174,793.44	-10,245.56	5.54 %
	185,039.00	185,039.00	26,509.24	173,424.02	11,614.98	6.28 %
Fund: 081 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	1,176.29	1,369.42	1,369.42	0.00 %
Fund: 083 - ELECTION SERVICES						
077 - ELECTIONS	700,000.00	700,000.00	0.00	426,438.18	-273,561.82	39.08 %
	700,000.00	700,000.00	1,778.07	289,238.14	410,761.86	58.68 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	-1,778.07	137,200.04	137,200.04	0.00 %
Fund: 085 - ELECTION ADMINISTRATION						
077 - ELECTIONS	43,000.00	43,000.00	641.78	2,742.31	-40,257.69	93.62 %
	43,000.00	43,000.00	0.00	24,000.00	19,000.00	44.19 %
Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):	0.00	0.00	641.78	-21,257.69	-21,257.69	0.00 %
Fund: 086 - ELECTION EQUIPMENT						
077 - ELECTIONS	30,856.00	30,856.00	1,220.63	5,358.56	-25,497.44	82.63 %
	30,856.00	30,856.00	0.00	0.00	30,856.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):	0.00	0.00	1,220.63	5,358.56	5,358.56	0.00 %
Fund: 089 - HISTORICAL CANNON RESTORATION						
	0.00	0.00	19.79	5,092.13	5,092.13	0.00 %
Fund: 089 - HISTORICAL CANNON RESTORATION Total:	0.00	0.00	19.79	5,092.13	5,092.13	0.00 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION						
023 - DISTRICT CLERK	41,701.00	41,701.00	2,886.28	20,042.35	-21,658.65	51.94 %
	41,701.00	41,701.00	1,086.56	16,795.32	24,905.68	59.72 %
Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	1,799.72	3,247.03	3,247.03	0.00 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION						
003 - COUNTY CLERK	743,273.00	743,273.00	64,557.06	575,260.97	-168,012.03	22.60 %
	743,273.00	743,273.00	15,367.00	170,013.66	573,259.34	77.13 %
Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S	0.00	0.00	49,190.06	405,247.31	405,247.31	0.00 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION						
001 - COMMISSIONERS' COURT	100,676.00	100,676.00	8,955.82	74,320.61	-26,355.39	26.18 %
	100,676.00	100,676.00	4,462.05	60,506.39	40,169.61	39.90 %
Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Surplus	0.00	0.00	4,493.77	13,814.22	13,814.22	0.00 %
Fund: 093 - COURTHOUSE SECURITY						
046 - SHERIFF	110,000.00	110,000.00	10,120.45	104,686.42	-5,313.58	4.83 %
	110,000.00	110,000.00	9,791.39	105,176.58	4,823.42	4.38 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	329.06	-490.16	-490.16	0.00 %
Fund: 094 - COURT RECORD PRESERVATION						
001 - COMMISSIONERS' COURT	43,400.00	43,400.00	6,860.74	53,166.79	9,766.79	22.50 %
	43,400.00	43,400.00	20,350.00	20,735.00	22,665.00	52.22 %
Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):	0.00	0.00	-13,489.26	32,431.79	32,431.79	0.00 %
Fund: 096 - HISTORICAL COMMISSION						
001 - COMMISSIONERS' COURT	11,700.00	11,700.00	4,816.72	5,202.80	-6,497.20	55.53 %
	11,700.00	11,700.00	1,075.76	9,759.70	1,940.30	16.58 %
Fund: 096 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	3,740.96	-4,556.90	-4,556.90	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
001 - COMMISSIONERS' COURT	425.00	425.00	28.74	157.88	-267.12	62.85 %
	425.00	425.00	0.00	0.00	425.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	28.74	157.88	157.88	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY						
039 - JUDICIAL	93,088.00	93,088.00	3,159.55	30,521.78	-62,566.22	67.21 %
	93,088.00	93,088.00	1,157.61	7,139.40	85,948.60	92.33 %
Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	2,001.94	23,382.38	23,382.38	0.00 %
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY						
001 - COMMISSIONERS' COURT	8,900.00	8,900.00	851.26	6,762.45	-2,137.55	24.02 %
	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %

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
Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (	0.00	0.00	851.26	6,762.45	6,762.45	0.00 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY						
023 - DISTRICT CLERK	30,700.00	30,700.00	4,985.60	37,342.50	6,642.50	21.64 %
Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi	30,700.00	30,700.00	16,385.05	16,735.05	13,964.95	45.49 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES						
003 - COUNTY CLERK	740,000.00	740,000.00	60,951.11	558,109.30	-181,890.70	24.58 %
Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):	740,000.00	740,000.00	39,660.24	70,230.84	669,769.16	90.51 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT						
113 - REGIONAL PUBLIC DEFENDER	5,516,371.00	5,516,371.00	1,012,876.60	5,587,331.84	70,960.84	1.29 %
Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):	5,516,371.00	5,811,893.00	437,289.28	4,985,446.14	826,446.86	14.22 %
Fund: 122 - SHERIFF CONTRABAND						
046 - SHERIFF	312,000.00	312,000.00	36,716.40	289,845.11	-22,154.89	7.10 %
Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):	312,000.00	312,000.00	12,792.75	199,941.09	112,058.91	35.92 %
Fund: 124 - INMATE SUPPLY						
047 - DETENTION CENTER	785,810.00	785,810.00	87,267.93	932,058.69	146,248.69	18.61 %
Fund: 124 - INMATE SUPPLY Surplus (Deficit):	785,810.00	1,023,810.00	29,263.13	893,505.70	130,304.30	12.73 %
Fund: 128 - HOMELAND SECURITY GRANT						
046 - SHERIFF	118,085.00	156,100.00	0.00	141,864.40	-14,235.60	9.12 %
Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):	118,085.00	156,100.00	0.00	141,864.40	14,235.60	9.12 %
Fund: 142 - LEOSE SHERIFF						
046 - SHERIFF	108,000.00	108,000.00	395.37	22,132.24	-85,867.76	79.51 %
Fund: 142 - LEOSE SHERIFF Surplus (Deficit):	108,000.00	108,000.00	0.00	27,025.08	80,974.92	74.98 %
Fund: 145 - SHERIFF COMMISSARY SALARY						
047 - DETENTION CENTER	588,405.00	588,405.00	81,823.31	571,314.13	-17,090.87	2.90 %
Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):	588,405.00	588,405.00	43,708.28	497,288.21	91,116.79	15.49 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT						
046 - SHERIFF	29,002.00	23,452.00	0.00	20,022.87	-3,429.13	14.62 %
Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (	29,002.00	23,452.00	740.70	20,022.87	3,429.13	14.62 %
Fund: 152 - JMHCP GRANT						
046 - SHERIFF	0.00	329,813.00	18,238.84	18,238.84	-311,574.16	94.47 %
Fund: 152 - JMHCP GRANT Surplus (Deficit):	0.00	329,813.00	13,536.13	18,238.84	311,574.16	94.47 %
Fund: 161 - CDA BUSINESS CRIMES						
040 - DISTRICT ATTORNEY	101,244.00	101,244.00	6,862.75	97,413.01	-3,830.99	3.78 %
Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):	101,244.00	101,244.00	5,133.37	73,136.67	28,107.33	27.76 %
Fund: 163 - CDA CONTRABAND						
040 - DISTRICT ATTORNEY	150,000.00	150,000.00	12,361.67	114,460.77	-35,539.23	23.69 %
Fund: 163 - CDA CONTRABAND Surplus (Deficit):	150,000.00	150,000.00	14,975.45	88,438.41	61,561.59	41.04 %
Fund: 166 - CDA JAG GRANT						
040 - DISTRICT ATTORNEY	57,464.00	58,765.00	-25,623.59	31,877.60	-26,887.40	45.75 %
Fund: 166 - CDA JAG GRANT Surplus (Deficit):	57,464.00	58,765.00	9,155.63	31,877.60	26,887.40	45.75 %

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT						
	255,619.00	255,619.00	14,054.89	109,144.72	-146,474.28	57.30 %
040 - DISTRICT ATTORNEY	255,619.00	255,619.00	4,116.53	109,144.72	146,474.28	57.30 %
Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Deficit):	0.00	0.00	9,938.36	0.00	0.00	0.00 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
	5,874,786.00	5,874,786.00	9,693.35	5,602,756.73	-272,029.27	4.63 %
200 - DEBT SERVICE	5,874,786.00	5,874,786.00	0.00	5,733,618.00	141,168.00	2.40 %
Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	0.00	9,693.35	-130,861.27	-130,861.27	0.00 %
Fund: 204 - TAX NOTES, SERIES 2013						
	1,276,007.00	1,276,007.00	1,404.37	1,260,867.67	-15,139.33	1.19 %
200 - DEBT SERVICE	1,276,007.00	1,276,007.00	0.00	1,244,100.00	31,907.00	2.50 %
Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):	0.00	0.00	1,404.37	16,767.67	16,767.67	0.00 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20						
	180,827.00	180,827.00	934.70	176,994.29	-3,832.71	2.12 %
200 - DEBT SERVICE	180,827.00	180,827.00	0.00	173,200.00	7,627.00	4.22 %
Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20	0.00	0.00	934.70	3,794.29	3,794.29	0.00 %
Fund: 304 - LE RENOVATIONS #2						
	0.00	8,066.00	0.00	8,065.72	-0.28	0.00 %
300 - CAPITAL PROJECTS	0.00	8,066.00	0.00	8,065.72	0.28	0.00 %
Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 306 - CRTC RENOVATIONS						
	930,590.00	930,590.00	1,949.04	12,497.72	-918,092.28	98.66 %
300 - CAPITAL PROJECTS	930,590.00	930,590.00	55,375.81	786,300.25	144,289.75	15.51 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	-53,426.77	-773,802.53	-773,802.53	0.00 %
Fund: 307 - CRTC RENOVATIONS #2						
	1,551,117.00	1,551,117.00	1,144,575.36	1,148,161.09	-402,955.91	25.98 %
300 - CAPITAL PROJECTS	1,551,117.00	1,551,117.00	557,624.35	907,365.97	643,751.03	41.50 %
Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):	0.00	0.00	586,951.01	240,795.12	240,795.12	0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
	11,193,510.00	11,193,510.00	2,307,513.03	13,414,268.18	2,220,758.18	19.84 %
400 - BENEFITS	11,193,510.00	11,193,510.00	1,199,378.04	10,604,230.98	589,279.02	5.26 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	1,108,134.99	2,810,037.20	2,810,037.20	0.00 %
Fund: 403 - WORKERS COMPENSATION						
	1,645,500.00	1,645,500.00	219,941.76	1,847,766.42	202,266.42	12.29 %
400 - BENEFITS	1,645,500.00	1,645,500.00	63,058.34	714,468.27	931,031.73	56.58 %
Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):	0.00	0.00	156,883.42	1,133,298.15	1,133,298.15	0.00 %
Report Surplus (Deficit):	0.00	-540,919.00	-2,263,776.14	6,050,942.76	6,591,861.76	1,218.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	-7,477,643.90	68,319.44	68,319.44
020 - CONSOLIDATED ROAD AND	0.00	0.00	2,330,366.38	-1,231,003.47	-1,231,003.47
031 - PRECINCT 1 PARK	0.00	0.00	-4,134.34	28,855.52	28,855.52
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-31,644.43	-15,949.20	-15,949.20
033 - IDALOU/NEW DEAL PARK	0.00	0.00	-73,365.22	-90,598.28	-90,598.28
034 - SHALLOWATER PARK	0.00	0.00	-11,296.87	-23,527.90	-23,527.90
041 - PERMANENT IMPROVEMEN	0.00	0.00	-935,462.53	750,555.49	750,555.49
042 - NEW ROAD	0.00	0.00	1,348,200.79	-126,384.83	-126,384.83
043 - LCETRZ NO1 TAX INCREMEN	0.00	0.00	997.96	256,756.38	256,756.38
050 - JUVENILE STAR PROGRAM	0.00	0.00	-147,363.96	0.00	0.00
051 - JUVENILE PROBATION	0.00	0.00	165,126.73	1,114,778.40	1,114,778.40
070 - ON LINE ACCESS	0.00	0.00	4,426.99	44,842.20	44,842.20
074 - COUNTY DRUG COURT COU	0.00	0.00	7,008.07	26,410.03	26,410.03
075 - DISPUTE RESOLUTION	0.00	0.00	7,250.99	5,591.95	5,591.95
076 - USDA AG MEDIATION GRAN	0.00	0.00	10,534.90	0.00	0.00
077 - DOMESTIC RELATIONS OFFI	0.00	-7,397.00	-1,733.78	-23,750.46	-16,353.46
081 - LAW LIBRARY	0.00	0.00	1,176.29	1,369.42	1,369.42
083 - ELECTION SERVICES	0.00	0.00	-1,778.07	137,200.04	137,200.04
085 - ELECTION ADMINISTRATION	0.00	0.00	641.78	-21,257.69	-21,257.69
086 - ELECTION EQUIPMENT	0.00	0.00	1,220.63	5,358.56	5,358.56
089 - HISTORICAL CANNON RESTC	0.00	0.00	19.79	5,092.13	5,092.13
090 - DISTRICT CLERK RECORDS M	0.00	0.00	1,799.72	3,247.03	3,247.03
091 - COUNTY CLERK RECORDS M	0.00	0.00	49,190.06	405,247.31	405,247.31
092 - COUNTY RECORDS MGT. AN	0.00	0.00	4,493.77	13,814.22	13,814.22
093 - COURTHOUSE SECURITY	0.00	0.00	329.06	-490.16	-490.16
094 - COURT RECORD PRESERVAT	0.00	0.00	-13,489.26	32,431.79	32,431.79
096 - HISTORICAL COMMISSION	0.00	0.00	3,740.96	-4,556.90	-4,556.90
097 - CHILD ABUSE PREVENTION	0.00	0.00	28.74	157.88	157.88
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	2,001.94	23,382.38	23,382.38
099 - COUNTY AND DISTRICT COU	0.00	0.00	851.26	6,762.45	6,762.45
102 - DISTRICT COURT RECORDS T	0.00	0.00	-11,399.45	20,607.45	20,607.45
103 - COUNTY CLERK RECORDS AF	0.00	0.00	21,290.87	487,878.46	487,878.46
113 - REGIONAL PUBLIC DEFENDE	0.00	-295,522.00	575,587.32	601,885.70	897,407.70
122 - SHERIFF CONTRABAND	0.00	0.00	23,923.65	89,904.02	89,904.02
124 - INMATE SUPPLY	0.00	-238,000.00	58,004.80	38,552.99	276,552.99
128 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
142 - LEOSE SHERIFF	0.00	0.00	395.37	-4,892.84	-4,892.84
145 - SHERIFF COMMISSARY SALA	0.00	0.00	38,115.03	74,025.92	74,025.92
146 - LECD EMERGENCY COMMUI	0.00	0.00	-740.70	0.00	0.00
152 - JMHCP GRANT	0.00	0.00	4,702.71	0.00	0.00
161 - CDA BUSINESS CRIMES	0.00	0.00	1,729.38	24,276.34	24,276.34
163 - CDA CONTRABAND	0.00	0.00	-2,613.78	26,022.36	26,022.36
166 - CDA JAG GRANT	0.00	0.00	-34,779.22	0.00	0.00
171 - CDA VOCA VICTIM ADVOCA	0.00	0.00	9,938.36	0.00	0.00
201 - GENERAL OBLIGATION REFU	0.00	0.00	9,693.35	-130,861.27	-130,861.27
204 - TAX NOTES, SERIES 2013	0.00	0.00	1,404.37	16,767.67	16,767.67
206 - GENERAL OBLIGATION REFU	0.00	0.00	934.70	3,794.29	3,794.29
304 - LE RENOVATIONS #2	0.00	0.00	0.00	0.00	0.00
306 - CRTC RENOVATIONS	0.00	0.00	-53,426.77	-773,802.53	-773,802.53
307 - CRTC RENOVATIONS #2	0.00	0.00	586,951.01	240,795.12	240,795.12
401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	1,108,134.99	2,810,037.20	2,810,037.20
403 - WORKERS COMPENSATION	0.00	0.00	156,883.42	1,133,298.15	1,133,298.15
Report Surplus (Deficit):	0.00	-540,919.00	-2,263,776.14	6,050,942.76	6,591,861.76

Budget Report

For Fiscal: 2017-2018 Period Ending 09/30/18

Account Summary
for
August Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: FY19 Aug Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TJJD (P) JJAEP GRANT						
046-4203900 TJPC-P JJAEP GRANT REVENUE	80,000.00	88,640.00	0.00	0.00	-88,640.00	100.00 %
Department: 051 - JUVENILE PROBATION						
046-051-5201000-35 SUPPLIES/OTH OPER EXP	0.00	8,640.00	0.00	0.00	8,640.00	100.00 %
046-051-5623000-35 INTER LOCAL AGREEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:	80,000.00	88,640.00	0.00	0.00	88,640.00	100.00 %
Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
047-4201700 GRANT REVENUE	0.00	15,628.00	0.00	0.00	-15,628.00	100.00 %
Department: 051 - JUVENILE PROBATION						
047-051-5201000-35 SUPPLIES/OTH OPER EXP	0.00	15,628.00	0.00	0.00	15,628.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:	0.00	15,628.00	0.00	0.00	15,628.00	100.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
054-4215000 TJPC-A STATE AID	1,636,358.00	1,636,358.00	73,931.56	73,931.56	-1,562,426.44	95.48 %
054-8054051 XFER FROM LCJJC	432,530.00	432,530.00	0.00	0.00	-432,530.00	100.00 %
Department: 051 - JUVENILE PROBATION						
054-051-5006000-35 STAFF EMPLOYEES	829,398.00	829,398.00	45,523.48	45,523.48	783,874.52	94.51 %
054-051-5007000-35 OVERTIME COMPENSATION	1,500.00	1,500.00	148.03	148.03	1,351.97	90.13 %
054-051-5010100-35 SUPPLEMENT PROBATION	65,000.00	65,000.00	4,561.43	4,561.43	60,438.57	92.98 %
054-051-5011000-35 SUPPLEMENT DETENTION	60,000.00	60,000.00	2,845.42	2,845.42	57,154.58	95.26 %
054-051-5101000-35 FICA	59,266.00	59,266.00	2,940.81	2,940.81	56,325.19	95.04 %
054-051-5102000-35 MEDICARE	13,861.00	13,861.00	687.76	687.76	13,173.24	95.04 %
054-051-5103000-35 RETIREMENT	100,943.00	100,943.00	5,217.87	5,217.87	95,725.13	94.83 %
054-051-5104000-35 GROUP HEALTH INSURANCE	105,434.00	105,434.00	8,903.55	8,903.55	96,530.45	91.56 %
054-051-5105000-35 GROUP DENTAL INSURANCE	5,810.00	5,810.00	484.64	484.64	5,325.36	91.66 %
054-051-5106000-35 LIFE INSURANCE	840.00	840.00	66.34	66.34	773.66	92.10 %
054-051-5107000-35 UNEMPLOYMENT INSURANCE	860.00	860.00	39.63	39.63	820.37	95.39 %
054-051-5109000-35 WORKER'S COMPENSATION	40,339.00	40,339.00	1,962.60	1,962.60	38,376.40	95.13 %
054-051-5401000-35 COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
054-051-5441000-35 RESIDENTIAL NON-SECURE CD	72,623.00	72,623.00	0.00	0.00	72,623.00	100.00 %
054-051-5444200-35 RESIDENTIAL NON-SECURE PPA	99,961.00	99,961.00	0.00	0.00	99,961.00	100.00 %
054-051-5445000-35 RESIDENTIAL MH CD	84,700.00	84,700.00	0.00	0.00	84,700.00	100.00 %
054-051-5446000-35 RESIDENTIAL MH PPA	110,641.00	110,641.00	0.00	0.00	110,641.00	100.00 %
054-051-5447000-35 RESIDENTIAL SECURE CD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
054-051-5448100-35 RESIDENTIAL SECURE PPA	99,962.00	99,962.00	0.00	0.00	99,962.00	100.00 %
054-051-5503003-35 TRAVEL AND TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
054-051-5622000-35 CONTRACT SERVICES CP	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
054-051-5645000-35 CONTRACT SERVICES MH CD	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
054-051-5646000-35 CONTRACT SERVICES MH PPA	37,750.00	37,750.00	550.00	550.00	37,200.00	98.54 %
054-051-5648000-35 ELECTRONIC MONITOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:	2,068,888.00	2,068,888.00	73,931.56	73,931.56	1,994,956.44	96.43 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION						
055-4513000 CONTRACTSERV-OTHER COUNTIES	500,000.00	500,000.00	76,360.00	76,360.00	-423,640.00	84.73 %
055-8055051 XFER FM LCJJC	3,904,048.00	3,904,048.00	181,605.57	181,605.57	-3,722,442.43	95.35 %
Department: 051 - JUVENILE PROBATION						
055-051-5006000-35 STAFF EMPLOYEES	2,861,559.00	2,861,559.00	177,758.42	177,758.42	2,683,800.58	93.79 %
055-051-5007000-35 OVERTIME COMPENSATION	25,000.00	25,000.00	517.54	517.54	24,482.46	97.93 %
055-051-5009000-35 PART TIME POSITION	27,735.00	27,735.00	0.00	0.00	27,735.00	100.00 %

Budget Report

For Fiscal: FY19 Aug Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
055-051-5101000-35	FICA	180,686.00	180,686.00	10,637.16	10,637.16	170,048.84	94.11 %
055-051-5102000-35	MEDICARE	42,257.00	42,257.00	2,487.78	2,487.78	39,769.22	94.11 %
055-051-5103000-35	RETIREMENT	307,749.00	307,749.00	18,962.23	18,962.23	288,786.77	93.84 %
055-051-5104000-35	GROUP HEALTH INSURANCE	481,984.00	481,984.00	35,196.04	35,196.04	446,787.96	92.70 %
055-051-5105000-35	GROUP DENTAL INSURANCE	26,560.00	26,560.00	1,838.61	1,838.61	24,721.39	93.08 %
055-051-5106000-35	LIFE INSURANCE	3,840.00	3,840.00	260.61	260.61	3,579.39	93.21 %
055-051-5107000-35	UNEMPLOYMENT INSURANCE	2,623.00	2,623.00	143.55	143.55	2,479.45	94.53 %
055-051-5109000-35	WORKER'S COMPENSATION	122,983.00	122,983.00	7,448.69	7,448.69	115,534.31	93.94 %
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	177.72	177.72	34,822.28	99.49 %
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	235.08	235.08	33,336.92	99.30 %
055-051-5231000-35	NON-CAPITAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
055-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
055-051-5302000-35	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
055-051-5502001-35	RESIDENT TRANSPORTATION	10,000.00	10,000.00	385.88	385.88	9,614.12	96.14 %
055-051-5611100-35	MEDICAL FOR RESIDENTS	4,000.00	4,000.00	1,916.26	1,916.26	2,083.74	52.09 %
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
055-051-5622000-35	CONTRACT SERVICES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
055-051-5642000-35	RESIDENTIAL PLACEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
055-051-6407000-35	OTHER EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:		4,404,048.00	4,404,048.00	257,965.57	257,965.57	4,146,082.43	94.14 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE							
057-4266000	DHS SCHOOL MEAL PROGRAM	150,000.00	150,000.00	11,196.42	11,196.42	-138,803.58	92.54 %
057-4267000	DHS COMMODITIES PROGRAM	7,449.00	7,449.00	0.00	0.00	-7,449.00	100.00 %
057-8057051	XFER FROM LCJJC	217,633.00	217,633.00	0.00	0.00	-217,633.00	100.00 %
Department: 051 - JUVENILE PROBATION							
057-051-5006000-35	STAFF EMPLOYEES	101,285.00	101,285.00	6,096.97	6,096.97	95,188.03	93.98 %
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
057-051-5008000-35	TEMPORARY	15,000.00	15,000.00	1,041.31	1,041.31	13,958.69	93.06 %
057-051-5101000-35	FICA	7,272.00	7,272.00	433.58	433.58	6,838.42	94.04 %
057-051-5102000-35	MEDICARE	1,701.00	1,701.00	101.39	101.39	1,599.61	94.04 %
057-051-5103000-35	RETIREMENT	10,801.00	10,801.00	643.84	643.84	10,157.16	94.04 %
057-051-5104000-35	GROUP HEALTH INSURANCE	22,593.00	22,593.00	1,582.52	1,582.52	21,010.48	93.00 %
057-051-5105000-35	GROUP DENTAL INSURANCE	1,245.00	1,245.00	86.30	86.30	1,158.70	93.07 %
057-051-5106000-35	LIFE INSURANCE	180.00	180.00	13.44	13.44	166.56	92.53 %
057-051-5107000-35	UNEMPLOYMENT INSURANCE	106.00	106.00	5.72	5.72	100.28	94.60 %
057-051-5109000-35	WORKER'S COMPENSATION	4,949.00	4,949.00	298.17	298.17	4,650.83	93.98 %
057-051-5206000-35	KITCHEN SUPPLIES	4,500.00	4,500.00	893.18	893.18	3,606.82	80.15 %
057-051-5219000-35	FOOD	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	250.00	100.00 %
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:		375,082.00	375,082.00	11,196.42	11,196.42	363,885.58	97.01 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT							
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	2,789.45	2,789.45	-95,210.55	97.15 %
064-4270300	REGIONAL DIVERSION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
064-8064051	XFER FROM LCJJC	173,422.00	173,422.00	2,663.66	2,663.66	-170,758.34	98.46 %
Department: 051 - JUVENILE PROBATION							
064-051-5006000-35	STAFF EMPLOYEES	48,985.00	48,985.00	3,931.19	3,931.19	45,053.81	91.97 %
064-051-5101000-35	FICA	3,037.00	3,037.00	242.34	242.34	2,794.66	92.02 %
064-051-5102000-35	MEDICARE	710.00	710.00	56.68	56.68	653.32	92.02 %
064-051-5103000-35	RETIREMENT	5,173.00	5,173.00	434.60	434.60	4,738.40	91.60 %
064-051-5104000-35	GROUP HEALTH INSURANCE	7,531.00	7,531.00	575.46	575.46	6,955.54	92.36 %
064-051-5105000-35	GROUP DENTAL INSURANCE	415.00	415.00	31.38	31.38	383.62	92.44 %
064-051-5106000-35	LIFE INSURANCE	60.00	60.00	4.48	4.48	55.52	92.53 %
064-051-5107000-35	UNEMPLOYMENT INSURANCE	44.00	44.00	3.30	3.30	40.70	92.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
064-051-5109000-35	WORKER'S COMPENSATION	2,067.00	2,067.00	173.68	173.68	1,893.32	91.60 %
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	0.00	0.00	204,400.00	100.00 %
Department: 051 - JUVENILE PROBATION Total:		272,422.00	272,422.00	5,453.11	5,453.11	266,968.89	98.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT							
066-4201000	GRANT REVENUE	40,953.00	40,953.00	1,356.60	1,356.60	-39,596.40	96.69 %
Department: 014 - COURTS							
066-014-5201000-20	SUPPLIES/OTH OPER EXP	250.00	0.00	0.00	0.00	0.00	0.00 %
066-014-5202200-20	SUPPLIES/DRUG TESTING	28,000.00	28,000.00	1,330.00	1,330.00	26,670.00	95.25 %
066-014-5230000-20	NON-CAPITAL SOFTWARE	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
066-014-5406000-20	UTILITIES	0.00	250.00	0.00	0.00	250.00	100.00 %
066-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
066-014-5614000-20	PROFESSIONAL SERVICES	803.00	803.00	26.60	26.60	776.40	96.69 %
066-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		40,953.00	40,953.00	1,356.60	1,356.60	39,596.40	96.69 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT							
067-4201000	GRANT REVENUE	36,612.00	36,612.00	939.62	939.62	-35,672.38	97.43 %
Department: 014 - COURTS							
067-014-5200000-20	TREATMENT MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
067-014-5202200-20	SUPPLIES/DRUG TESTING	23,300.00	23,300.00	921.20	921.20	22,378.80	96.05 %
067-014-5230000-20	NON-CAPITAL SOFTWARE	3,994.00	3,994.00	0.00	0.00	3,994.00	100.00 %
067-014-5406000-20	UTILITIES	600.00	600.00	0.00	0.00	600.00	100.00 %
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
067-014-5614000-20	PROFESSIONAL SERVICES	718.00	718.00	18.42	18.42	699.58	97.43 %
067-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		36,612.00	36,612.00	939.62	939.62	35,672.38	97.43 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT							
072-4201000	GRANT REVENUE	48,991.00	48,991.00	654.54	654.54	-48,336.46	98.66 %
Department: 014 - COURTS							
072-014-5200000-20	TREATMENT MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
072-014-5201000-20	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
072-014-5202200-20	SUPPLIES/DRUG TESTING	30,153.00	30,153.00	589.70	589.70	29,563.30	98.04 %
072-014-5230000-20	NON-CAPITAL SOFTWARE	8,280.00	8,280.00	0.00	0.00	8,280.00	100.00 %
072-014-5406000-20	UTILITIES	600.00	600.00	0.00	0.00	600.00	100.00 %
072-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	52.01	52.01	4,947.99	98.96 %
072-014-5614000-20	PROFESSIONAL SERVICES	958.00	958.00	12.83	12.83	945.17	98.66 %
072-014-5622000-20	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 014 - COURTS Total:		48,991.00	48,991.00	654.54	654.54	48,336.46	98.66 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - VINE GRANT							
126-4203700	STATE REVENUE	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00 %
Department: 046 - SHERIFF							
126-046-5201000-30	SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Department: 046 - SHERIFF Total:		27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Fund: 126 - VINE GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 150 - TAG GRANT							
150-4201000	GRANT REVENUE	784,344.00	784,344.00	15,983.43	15,983.43	-768,360.57	97.96 %
Department: 046 - SHERIFF							
150-046-5006000-30	STAFF EMPLOYEES	177,750.00	177,750.00	10,676.00	10,676.00	167,074.00	93.99 %
150-046-5007000-30	OVERTIME COMPENSATION	12,483.00	12,483.00	64.90	64.90	12,418.10	99.48 %
150-046-5101000-30	FICA	23,503.00	23,503.00	655.46	655.46	22,847.54	97.21 %
150-046-5102000-30	MEDICARE	2,577.00	2,577.00	153.29	153.29	2,423.71	94.05 %
150-046-5103000-30	RETIREMENT	18,824.00	18,824.00	1,134.25	1,134.25	17,689.75	93.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-046-5104000-30	GROUP HEALTH INSURANCE	22,593.00	22,593.00	544.54	544.54	22,048.46	97.59 %
150-046-5105000-30	GROUP DENTAL INSURANCE	1,245.00	1,245.00	62.76	62.76	1,182.24	94.96 %
150-046-5106000-30	LIFE INSURANCE	180.00	180.00	8.96	8.96	171.04	95.02 %
150-046-5107000-30	UNEMPLOYMENT INSURANCE	160.00	160.00	8.59	8.59	151.41	94.63 %
150-046-5109000-30	WORKER'S COMPENSATION	7,501.00	7,501.00	453.92	453.92	7,047.08	93.95 %
150-046-5200000-30	PROJECT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
150-046-5201000-30	SUPPLIES/OTH OPER EXP	95,984.00	95,984.00	0.00	0.00	95,984.00	100.00 %
150-046-5231000-30	NON-CAPITAL EQUIPMENT	5,975.00	5,975.00	0.00	0.00	5,975.00	100.00 %
150-046-5401000-30	COMMUNICATIONS - MONTHLY	43,914.00	43,914.00	0.00	0.00	43,914.00	100.00 %
150-046-5406000-30	UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
150-046-5503000-30	TRAVEL AND TRAINING	39,937.00	39,937.00	2,220.76	2,220.76	37,716.24	94.44 %
150-046-5614000-30	PROFESSIONAL SERVICES	19,574.00	19,574.00	0.00	0.00	19,574.00	100.00 %
150-046-5702000-30	BUILDING RENTAL	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
150-046-5906000-30	INVESTIGATIVE EXPENDITURE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
150-046-6100000-30	BUILDINGS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
150-046-6646000-30	CAPITAL OUTLAY-SHERIFF	63,144.00	63,144.00	0.00	0.00	63,144.00	100.00 %
Department: 046 - SHERIFF Total:		784,344.00	784,344.00	15,983.43	15,983.43	768,360.57	97.96 %
Fund: 150 - TAG GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT							
164-4203000	STATE GRANT REVENUE	404,523.00	404,523.00	26,694.74	26,694.74	-377,828.26	93.40 %
164-4204000	SPATTF REVENUE-FEDERAL	0.00	0.00	7,151.95	7,151.95	7,151.95	0.00 %
164-4700100	INTEREST INCOME-PROGRAM	0.00	0.00	6,472.14	6,472.14	6,472.14	0.00 %
164-4701000	INTEREST INCOME-FEDERAL	0.00	0.00	1,585.14	1,585.14	1,585.14	0.00 %
164-4800000	IN-KIND REVENUE	139,602.00	139,602.00	11,633.50	11,633.50	-127,968.50	91.67 %
164-4805200	SPATTF PROGRAM INCOME	0.00	0.00	16,952.72	16,952.72	16,952.72	0.00 %
164-8164011	XFER FROM GENERAL FUND	138,020.00	138,020.00	9,108.03	9,108.03	-128,911.97	93.40 %
Department: 040 - DISTRICT ATTORNEY							
164-040-5006000-25	STAFF EMPLOYEES	350,290.00	350,290.00	25,900.01	25,900.01	324,389.99	92.61 %
164-040-5101000-25	FICA	21,718.00	21,718.00	1,517.38	1,517.38	20,200.62	93.01 %
164-040-5102000-25	MEDICARE	5,079.00	5,079.00	354.88	354.88	4,724.12	93.01 %
164-040-5103000-25	RETIREMENT	36,991.00	36,991.00	2,735.02	2,735.02	34,255.98	92.61 %
164-040-5104000-25	GROUP HEALTH INSURANCE	45,186.00	45,186.00	3,185.07	3,185.07	42,000.93	92.95 %
164-040-5105000-25	GROUP DENTAL INSURANCE	2,490.00	2,490.00	210.16	210.16	2,279.84	91.56 %
164-040-5106000-25	LIFE INSURANCE	360.00	360.00	26.88	26.88	333.12	92.53 %
164-040-5107000-25	UNEMPLOYMENT INSURANCE	315.00	315.00	20.74	20.74	294.26	93.42 %
164-040-5109000-25	WORKER'S COMPENSATION	17,386.00	17,386.00	992.63	992.63	16,393.37	94.29 %
164-040-5201000-25	SUPPLIES/OTH OPER EXP	92,128.00	92,128.00	3,158.37	3,158.37	88,969.63	96.57 %
164-040-5503000-25	TRAVEL AND TRAINING	8,500.00	8,500.00	906.00	906.00	7,594.00	89.34 %
164-040-5622000-25	CONTRACT SERVICES	101,702.00	101,702.00	8,475.13	8,475.13	93,226.87	91.67 %
Department: 040 - DISTRICT ATTORNEY Total:		682,145.00	682,145.00	47,482.27	47,482.27	634,662.73	93.04 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):		0.00	0.00	32,115.95	32,115.95	32,115.95	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP							
601-4201300	CJAD FUNDING	112,604.00	112,604.00	28,151.00	28,151.00	-84,453.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
601-057-5006000-35	STAFF EMPLOYEES	93,629.00	93,629.00	7,398.34	7,398.34	86,230.66	92.10 %
601-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	251.57	251.57	1,248.43	83.23 %
601-057-5101000-35	FICA	5,898.00	5,898.00	439.24	439.24	5,458.76	92.55 %
601-057-5102000-35	MEDICARE	1,379.00	1,379.00	102.73	102.73	1,276.27	92.55 %
601-057-5103000-35	RETIREMENT	10,055.00	10,055.00	807.83	807.83	9,247.17	91.97 %
601-057-5107000-35	UNEMPLOYMENT INSURANCE	143.00	143.00	6.12	6.12	136.88	95.72 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		112,604.00	112,604.00	9,005.83	9,005.83	103,598.17	92.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):		0.00	0.00	19,145.17	19,145.17	19,145.17	0.00 %
Fund: 602 - MHMR SPECIALIZED 012 DP							
602-4201300	CJAD FUNDING	94,620.00	94,620.00	23,655.00	23,655.00	-70,965.00	75.00 %
602-8602606	XFER FROM BASIC 900-BS	14,712.00	14,712.00	0.00	0.00	-14,712.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
602-057-5006000-35	STAFF EMPLOYEES	91,364.00	91,364.00	7,305.08	7,305.08	84,058.92	92.00 %
602-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	71.33	71.33	928.67	92.87 %
602-057-5101000-35	FICA	5,727.00	5,727.00	436.45	436.45	5,290.55	92.38 %
602-057-5102000-35	MEDICARE	1,339.00	1,339.00	102.08	102.08	1,236.92	92.38 %
602-057-5103000-35	RETIREMENT	9,763.00	9,763.00	778.95	778.95	8,984.05	92.02 %
602-057-5107000-35	UNEMPLOYMENT INSURANCE	139.00	139.00	5.90	5.90	133.10	95.76 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		109,332.00	109,332.00	8,699.79	8,699.79	100,632.21	92.04 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):		0.00	0.00	14,955.21	14,955.21	14,955.21	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP							
603-4201300	CJAD FUNDING	34,219.00	34,219.00	8,555.00	8,555.00	-25,664.00	75.00 %
603-8603606	XFER FROM BASIC 900-BS	17,173.00	17,173.00	0.00	0.00	-17,173.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
603-057-5006000-35	STAFF EMPLOYEES	43,417.00	43,417.00	3,470.48	3,470.48	39,946.52	92.01 %
603-057-5101000-35	FICA	2,692.00	2,692.00	200.32	200.32	2,491.68	92.56 %
603-057-5102000-35	MEDICARE	629.00	629.00	46.84	46.84	582.16	92.55 %
603-057-5103000-35	RETIREMENT	4,589.00	4,589.00	366.48	366.48	4,222.52	92.01 %
603-057-5107000-35	UNEMPLOYMENT INSURANCE	65.00	65.00	2.79	2.79	62.21	95.71 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		51,392.00	51,392.00	4,086.91	4,086.91	47,305.09	92.05 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):		0.00	0.00	4,468.09	4,468.09	4,468.09	0.00 %
Fund: 604 - PRETRIAL 007 CCP							
604-4201300	CJAD FUNDING	118,876.00	118,876.00	29,719.00	29,719.00	-89,157.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
604-057-5006000-35	STAFF EMPLOYEES	100,427.00	100,427.00	8,145.11	8,145.11	92,281.89	91.89 %
604-057-5101000-35	FICA	6,227.00	6,227.00	454.78	454.78	5,772.22	92.70 %
604-057-5102000-35	MEDICARE	1,456.00	1,456.00	106.36	106.36	1,349.64	92.70 %
604-057-5103000-35	RETIREMENT	10,615.00	10,615.00	860.13	860.13	9,754.87	91.90 %
604-057-5107000-35	UNEMPLOYMENT INSURANCE	151.00	151.00	6.51	6.51	144.49	95.69 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		118,876.00	118,876.00	9,572.89	9,572.89	109,303.11	91.95 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):		0.00	0.00	20,146.11	20,146.11	20,146.11	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS							
606-4201300	CJAD FUNDING	1,391,533.00	1,391,533.00	334,449.00	334,449.00	-1,057,084.00	75.97 %
606-4270200	RIDER 80 STATE AID	294,352.00	294,352.00	73,558.00	73,558.00	-220,794.00	75.01 %
606-4328000	SAFPF	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
606-4354000	PAYMENT BY PARTICIPANT	364,500.00	364,500.00	26,283.40	26,283.40	-338,216.60	92.79 %
606-4516000	COMM SUPERVISION FEES	1,550,000.00	1,550,000.00	105,828.85	105,828.85	-1,444,171.15	93.17 %
606-4700000	INTEREST INCOME	20,000.00	20,000.00	7,349.41	7,349.41	-12,650.59	63.25 %
606-4899000	OTHER REVENUE	63,500.00	63,500.00	6,104.48	6,104.48	-57,395.52	90.39 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
606-057-5002000-35	APPOINTED OFFICIALS	107,889.00	107,889.00	8,490.59	8,490.59	99,398.41	92.13 %
606-057-5006000-35	STAFF EMPLOYEES	2,126,653.00	2,126,653.00	157,110.29	157,110.29	1,969,542.71	92.61 %
606-057-5007000-35	OVERTIME COMPENSATION	10,000.00	10,000.00	1,894.76	1,894.76	8,105.24	81.05 %
606-057-5009000-35	PART TIME POSITION	20,232.00	20,232.00	0.00	0.00	20,232.00	100.00 %
606-057-5101000-35	FICA	140,416.00	140,416.00	9,828.62	9,828.62	130,587.38	93.00 %
606-057-5102000-35	MEDICARE	32,839.00	32,839.00	2,298.65	2,298.65	30,540.35	93.00 %
606-057-5103000-35	RETIREMENT	239,387.00	239,387.00	17,687.67	17,687.67	221,699.33	92.61 %
606-057-5107000-35	UNEMPLOYMENT INSURANCE	3,399.00	3,399.00	133.99	133.99	3,265.01	96.06 %
606-057-5201000-35	SUPPLIES/OTH OPER EXP	203,578.00	203,578.00	0.00	0.00	203,578.00	100.00 %
606-057-5406000-35	UTILITIES	12,480.00	12,480.00	37.74	37.74	12,442.26	99.70 %
606-057-5407000-35	EQUIPMENT	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
606-057-5503000-35	TRAVEL AND TRAINING	55,500.00	55,500.00	164.67	164.67	55,335.33	99.70 %
606-057-5614000-35	PROFESSIONAL SERVICES	281,633.00	281,633.00	645.00	645.00	280,988.00	99.77 %
606-057-5622000-35	CONTRACT SERVICES	271,100.00	271,100.00	1,243.50	1,243.50	269,856.50	99.54 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		3,526,606.00	3,526,606.00	199,535.48	199,535.48	3,327,070.52	94.34 %
Department: 999 - TRANSFER							
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	14,712.00	14,712.00	0.00	0.00	14,712.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	17,173.00	17,173.00	0.00	0.00	17,173.00	100.00 %
606-999-9606607-00	XFER TO 003-CCP SUBSTANCE ABU	11,222.00	11,222.00	0.00	0.00	11,222.00	100.00 %
606-999-9606614-00	XFER TO 047-DP SWIFT COURT	11,051.00	11,051.00	0.00	0.00	11,051.00	100.00 %
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	21,215.00	21,215.00	0.00	0.00	21,215.00	100.00 %
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	126,986.00	126,986.00	0.00	0.00	126,986.00	100.00 %
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	180,273.00	180,273.00	0.00	0.00	180,273.00	100.00 %
Department: 999 - TRANSFER Total:		382,632.00	382,632.00	0.00	0.00	382,632.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):		-210,353.00	-210,353.00	354,037.66	354,037.66	564,390.66	268.31 %
Fund: 607 - HIGH RISK DWI 18 CCP							
607-4201300	CJAD FUNDING	141,616.00	141,616.00	35,404.00	35,404.00	-106,212.00	75.00 %
607-8607606	XFER FROM BASIC 900-BS	11,222.00	11,222.00	0.00	0.00	-11,222.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
607-057-5006000-35	STAFF EMPLOYEES	129,118.00	129,118.00	10,193.79	10,193.79	118,924.21	92.11 %
607-057-5101000-35	FICA	8,006.00	8,006.00	583.52	583.52	7,422.48	92.71 %
607-057-5102000-35	MEDICARE	1,872.00	1,872.00	136.46	136.46	1,735.54	92.71 %
607-057-5103000-35	RETIREMENT	13,648.00	13,648.00	1,076.46	1,076.46	12,571.54	92.11 %
607-057-5107000-35	UNEMPLOYMENT INSURANCE	194.00	194.00	8.16	8.16	185.84	95.79 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		152,838.00	152,838.00	11,998.39	11,998.39	140,839.61	92.15 %
Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):		0.00	0.00	23,405.61	23,405.61	23,405.61	0.00 %
Fund: 608 - DAY RESOURCE 002 CCP							
608-4201300	CJAD FUNDING	107,303.00	107,303.00	27,193.00	27,193.00	-80,110.00	74.66 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
608-057-5006000-35	STAFF EMPLOYEES	89,150.00	89,150.00	4,955.80	4,955.80	84,194.20	94.44 %
608-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
608-057-5101000-35	FICA	5,621.00	5,621.00	290.10	290.10	5,330.90	94.84 %
608-057-5102000-35	MEDICARE	1,314.00	1,314.00	67.83	67.83	1,246.17	94.84 %
608-057-5103000-35	RETIREMENT	9,582.00	9,582.00	523.34	523.34	9,058.66	94.54 %
608-057-5107000-35	UNEMPLOYMENT INSURANCE	136.00	136.00	3.97	3.97	132.03	97.08 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		107,303.00	107,303.00	5,841.04	5,841.04	101,461.96	94.56 %
Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):		0.00	0.00	21,351.96	21,351.96	21,351.96	0.00 %
Fund: 614 - SWIFT COURT 047 DP							
614-4201300	CJAD FUNDING	39,000.00	39,000.00	9,750.00	9,750.00	-29,250.00	75.00 %
614-8614606	XFER FROM BASIC 900-BS	11,051.00	11,051.00	0.00	0.00	-11,051.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
614-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,318.03	3,318.03	38,965.97	92.15 %
614-057-5101000-35	FICA	2,622.00	2,622.00	190.05	190.05	2,431.95	92.75 %
614-057-5102000-35	MEDICARE	613.00	613.00	44.44	44.44	568.56	92.75 %
614-057-5103000-35	RETIREMENT	4,469.00	4,469.00	350.38	350.38	4,118.62	92.16 %
614-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	2.66	2.66	60.34	95.78 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		50,051.00	50,051.00	3,905.56	3,905.56	46,145.44	92.20 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):		0.00	0.00	5,844.44	5,844.44	5,844.44	0.00 %
Fund: 615 - DRUG COURT 013 CCP							
615-4201300	CJAD FUNDING	50,051.00	50,051.00	12,513.00	12,513.00	-37,538.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
615-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,252.64	3,252.64	39,031.36	92.31 %
615-057-5101000-35	FICA	2,622.00	2,622.00	157.82	157.82	2,464.18	93.98 %
615-057-5102000-35	MEDICARE	613.00	613.00	36.92	36.92	576.08	93.98 %
615-057-5103000-35	RETIREMENT	4,469.00	4,469.00	343.48	343.48	4,125.52	92.31 %
615-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	2.60	2.60	60.40	95.87 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		50,051.00	50,051.00	3,793.46	3,793.46	46,257.54	92.42 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):		0.00	0.00	8,719.54	8,719.54	8,719.54	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP							
616-4201300	CJAD FUNDING	58,097.00	58,097.00	14,524.00	14,524.00	-43,573.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
616-057-5006000-35	STAFF EMPLOYEES	49,080.00	49,080.00	3,887.30	3,887.30	45,192.70	92.08 %

Budget Report

For Fiscal: FY19 Aug Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
616-057-5101000-35	FICA	3,043.00	3,043.00	221.88	221.88	2,821.12	92.71 %
616-057-5102000-35	MEDICARE	712.00	712.00	51.90	51.90	660.10	92.71 %
616-057-5103000-35	RETIREMENT	5,188.00	5,188.00	410.50	410.50	4,777.50	92.09 %
616-057-5107000-35	UNEMPLOYMENT INSURANCE	74.00	74.00	3.11	3.11	70.89	95.80 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		58,097.00	58,097.00	4,574.69	4,574.69	53,522.31	92.13 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):		0.00	0.00	9,949.31	9,949.31	9,949.31	0.00 %
Fund: 617 - CRTC AFTERCARE 020 DP							
617-4201300	CJAD FUNDING	78,888.00	78,888.00	19,722.00	19,722.00	-59,166.00	75.00 %
617-8617606	XFER FROM BASIC 900-BS	21,215.00	21,215.00	0.00	0.00	-21,215.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
617-057-5006000-35	STAFF EMPLOYEES	84,568.00	84,568.00	6,505.28	6,505.28	78,062.72	92.31 %
617-057-5101000-35	FICA	5,243.00	5,243.00	359.06	359.06	4,883.94	93.15 %
617-057-5102000-35	MEDICARE	1,226.00	1,226.00	83.96	83.96	1,142.04	93.15 %
617-057-5103000-35	RETIREMENT	8,939.00	8,939.00	686.96	686.96	8,252.04	92.32 %
617-057-5107000-35	UNEMPLOYMENT INSURANCE	127.00	127.00	5.20	5.20	121.80	95.91 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		100,103.00	100,103.00	7,640.46	7,640.46	92,462.54	92.37 %
Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):		0.00	0.00	12,081.54	12,081.54	12,081.54	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP							
618-4201300	CJAD FUNDING	60,722.00	60,722.00	15,181.00	15,181.00	-45,541.00	75.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
618-057-5006000-35	STAFF EMPLOYEES	42,284.00	42,284.00	3,318.04	3,318.04	38,965.96	92.15 %
618-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
618-057-5101000-35	FICA	2,653.00	2,653.00	173.39	173.39	2,479.61	93.46 %
618-057-5102000-35	MEDICARE	620.00	620.00	40.55	40.55	579.45	93.46 %
618-057-5103000-35	RETIREMENT	4,522.00	4,522.00	350.38	350.38	4,171.62	92.25 %
618-057-5107000-35	UNEMPLOYMENT INSURANCE	64.00	64.00	2.66	2.66	61.34	95.84 %
618-057-5622000-35	CONTRACT SERVICES	10,079.00	10,079.00	0.00	0.00	10,079.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		60,722.00	60,722.00	3,885.02	3,885.02	56,836.98	93.60 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):		0.00	0.00	11,295.98	11,295.98	11,295.98	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP							
625-4201300	CJAD FUNDING	181,647.00	181,647.00	45,412.00	45,412.00	-136,235.00	75.00 %
625-8625606	XFER FROM BASIC 900-BS	126,986.00	126,986.00	0.00	0.00	-126,986.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
625-057-5006000-35	STAFF EMPLOYEES	230,839.00	230,839.00	14,919.76	14,919.76	215,919.24	93.54 %
625-057-5007000-35	OVERTIME COMPENSATION	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
625-057-5101000-35	FICA	15,118.00	15,118.00	856.28	856.28	14,261.72	94.34 %
625-057-5102000-35	MEDICARE	3,536.00	3,536.00	200.27	200.27	3,335.73	94.34 %
625-057-5103000-35	RETIREMENT	25,774.00	25,774.00	1,575.55	1,575.55	24,198.45	93.89 %
625-057-5107000-35	UNEMPLOYMENT INSURANCE	366.00	366.00	11.93	11.93	354.07	96.74 %
625-057-5622000-35	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		308,633.00	308,633.00	17,563.79	17,563.79	291,069.21	94.31 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):		0.00	0.00	27,848.21	27,848.21	27,848.21	0.00 %
Fund: 640 - PRE TRIAL RELEASE FUND							
640-4363000	PRETRIAL FEES	11,000.00	11,000.00	386.00	386.00	-10,614.00	96.49 %
640-8640011	XFER FROM GENERAL FUND	311,553.00	311,553.00	0.00	0.00	-311,553.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
640-057-5006000-35	STAFF EMPLOYEES	203,550.00	203,550.00	13,106.43	13,106.43	190,443.57	93.56 %
640-057-5101000-35	FICA	12,620.00	12,620.00	749.91	749.91	11,870.09	94.06 %
640-057-5102000-35	MEDICARE	2,952.00	2,952.00	175.39	175.39	2,776.61	94.06 %
640-057-5103000-35	RETIREMENT	21,495.00	21,495.00	1,384.06	1,384.06	20,110.94	93.56 %
640-057-5107000-35	UNEMPLOYMENT INSURANCE	183.00	183.00	10.47	10.47	172.53	94.28 %
640-057-5231000-35	NON-CAPITAL EQUIPMENT	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00 %
640-057-5503000-35	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
640-057-5614000-35	PROFESSIONAL SERVICES	46,403.00	46,403.00	0.00	0.00	46,403.00	100.00 %

Budget Report

For Fiscal: FY19 Aug Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
640-057-5622000-35	CONTRACT SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		322,553.00	322,553.00	15,426.26	15,426.26	307,126.74	95.22 %
Fund: 640 - PRE TRIAL RELEASE FUND Surplus (Deficit):		0.00	0.00	-15,040.26	-15,040.26	-15,040.26	0.00 %
Fund: 650 - COURT RESIDENTIAL 004 DP							
650-4201300	CJAD FUNDING	3,675,664.00	3,675,664.00	918,916.00	918,916.00	-2,756,748.00	75.00 %
650-4354000	PAYMENT BY PARTICIPANT	350,000.00	350,000.00	24,184.58	24,184.58	-325,815.42	93.09 %
650-4899000	OTHER REVENUE	23,500.00	23,500.00	1,830.38	1,830.38	-21,669.62	92.21 %
650-8650606	XFER FROM BASIC 900-BS	180,273.00	180,273.00	0.00	0.00	-180,273.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS							
650-057-5006000-35	STAFF EMPLOYEES	2,431,839.00	2,431,839.00	184,502.23	184,502.23	2,247,336.77	92.41 %
650-057-5007000-35	OVERTIME COMPENSATION	6,948.00	6,948.00	77.89	77.89	6,870.11	98.88 %
650-057-5009000-35	PART TIME POSITION	31,411.00	31,411.00	2,416.10	2,416.10	28,994.90	92.31 %
650-057-5101000-35	FICA	153,152.00	153,152.00	10,969.48	10,969.48	142,182.52	92.84 %
650-057-5102000-35	MEDICARE	35,818.00	35,818.00	2,565.43	2,565.43	33,252.57	92.84 %
650-057-5103000-35	RETIREMENT	261,100.00	261,100.00	19,746.80	19,746.80	241,353.20	92.44 %
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,705.00	3,705.00	149.56	149.56	3,555.44	95.96 %
650-057-5201000-35	SUPPLIES/OTH OPER EXP	479,512.00	479,512.00	0.00	0.00	479,512.00	100.00 %
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	40,311.00	443,421.00	91.67 %
650-057-5406000-35	UTILITIES	169,185.00	169,185.00	806.15	806.15	168,378.85	99.52 %
650-057-5407000-35	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
650-057-5503000-35	TRAVEL AND TRAINING	44,300.00	44,300.00	184.00	184.00	44,116.00	99.58 %
650-057-5614000-35	PROFESSIONAL SERVICES	11,108.00	11,108.00	0.00	0.00	11,108.00	100.00 %
650-057-5622000-35	CONTRACT SERVICES	107,627.00	107,627.00	0.00	0.00	107,627.00	100.00 %
Department: 057 - COMMUNITY SUPERVISION AND CORRECTIONS		4,229,437.00	4,229,437.00	261,728.64	261,728.64	3,967,708.36	93.81 %
Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):		0.00	0.00	683,202.32	683,202.32	683,202.32	0.00 %
Report Surplus (Deficit):		-210,353.00	-210,353.00	1,233,526.84	1,233,526.84	1,443,879.84	686.41 %

Budget Report

For Fiscal: 2017-2018 Period Ending 09/30/18

Fund Summary
for
August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TJJD (P) JJAEP GRANT						
	80,000.00	88,640.00	0.00	0.00	-88,640.00	100.00 %
051 - JUVENILE PROBATION	80,000.00	88,640.00	0.00	0.00	88,640.00	100.00 %
Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT						
	0.00	15,628.00	0.00	0.00	-15,628.00	100.00 %
051 - JUVENILE PROBATION	0.00	15,628.00	0.00	0.00	15,628.00	100.00 %
Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT						
	2,068,888.00	2,068,888.00	73,931.56	73,931.56	-1,994,956.44	96.43 %
051 - JUVENILE PROBATION	2,068,888.00	2,068,888.00	73,931.56	73,931.56	1,994,956.44	96.43 %
Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION						
	4,404,048.00	4,404,048.00	257,965.57	257,965.57	-4,146,082.43	94.14 %
051 - JUVENILE PROBATION	4,404,048.00	4,404,048.00	257,965.57	257,965.57	4,146,082.43	94.14 %
Fund: 055 - JUVENILE DETENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE						
	375,082.00	375,082.00	11,196.42	11,196.42	-363,885.58	97.01 %
051 - JUVENILE PROBATION	375,082.00	375,082.00	11,196.42	11,196.42	363,885.58	97.01 %
Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT						
	272,422.00	272,422.00	5,453.11	5,453.11	-266,968.89	98.00 %
051 - JUVENILE PROBATION	272,422.00	272,422.00	5,453.11	5,453.11	266,968.89	98.00 %
Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT						
	40,953.00	40,953.00	1,356.60	1,356.60	-39,596.40	96.69 %
014 - COURTS	40,953.00	40,953.00	1,356.60	1,356.60	39,596.40	96.69 %
Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD DWI COURT GRANT						
	36,612.00	36,612.00	939.62	939.62	-35,672.38	97.43 %
014 - COURTS	36,612.00	36,612.00	939.62	939.62	35,672.38	97.43 %
Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD DRUG COURT GRANT						
	48,991.00	48,991.00	654.54	654.54	-48,336.46	98.66 %
014 - COURTS	48,991.00	48,991.00	654.54	654.54	48,336.46	98.66 %
Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - VINE GRANT						
	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00 %
046 - SHERIFF	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Fund: 126 - VINE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 150 - TAG GRANT						
	784,344.00	784,344.00	15,983.43	15,983.43	-768,360.57	97.96 %
046 - SHERIFF	784,344.00	784,344.00	15,983.43	15,983.43	768,360.57	97.96 %
Fund: 150 - TAG GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - CDA SPATTF GRANT						
	682,145.00	682,145.00	79,598.22	79,598.22	-602,546.78	88.33 %
040 - DISTRICT ATTORNEY	682,145.00	682,145.00	47,482.27	47,482.27	634,662.73	93.04 %
Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):	0.00	0.00	32,115.95	32,115.95	32,115.95	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP						
	112,604.00	112,604.00	28,151.00	28,151.00	-84,453.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	112,604.00	112,604.00	9,005.83	9,005.83	103,598.17	92.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):	0.00	0.00	19,145.17	19,145.17	19,145.17	0.00 %

Budget Report

For Fiscal: FY19 Aug Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - MHMR SPECIALIZED 012 DP						
	109,332.00	109,332.00	23,655.00	23,655.00	-85,677.00	78.36 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	109,332.00	109,332.00	8,699.79	8,699.79	100,632.21	92.04 %
Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):	0.00	0.00	14,955.21	14,955.21	14,955.21	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003 DP						
	51,392.00	51,392.00	8,555.00	8,555.00	-42,837.00	83.35 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	51,392.00	51,392.00	4,086.91	4,086.91	47,305.09	92.05 %
Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):	0.00	0.00	4,468.09	4,468.09	4,468.09	0.00 %
Fund: 604 - PRETRIAL 007 CCP						
	118,876.00	118,876.00	29,719.00	29,719.00	-89,157.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	118,876.00	118,876.00	9,572.89	9,572.89	109,303.11	91.95 %
Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):	0.00	0.00	20,146.11	20,146.11	20,146.11	0.00 %
Fund: 606 - BASIC SUPERVISION 900 BS						
	3,698,885.00	3,698,885.00	553,573.14	553,573.14	-3,145,311.86	85.03 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	3,526,606.00	3,526,606.00	199,535.48	199,535.48	3,327,070.52	94.34 %
999 - TRANSFER	382,632.00	382,632.00	0.00	0.00	382,632.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):	-210,353.00	-210,353.00	354,037.66	354,037.66	564,390.66	268.31 %
Fund: 607 - HIGH RISK DWI 18 CCP						
	152,838.00	152,838.00	35,404.00	35,404.00	-117,434.00	76.84 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	152,838.00	152,838.00	11,998.39	11,998.39	140,839.61	92.15 %
Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):	0.00	0.00	23,405.61	23,405.61	23,405.61	0.00 %
Fund: 608 - DAY RESOURCE 002 CCP						
	107,303.00	107,303.00	27,193.00	27,193.00	-80,110.00	74.66 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	107,303.00	107,303.00	5,841.04	5,841.04	101,461.96	94.56 %
Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):	0.00	0.00	21,351.96	21,351.96	21,351.96	0.00 %
Fund: 614 - SWIFT COURT 047 DP						
	50,051.00	50,051.00	9,750.00	9,750.00	-40,301.00	80.52 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	50,051.00	50,051.00	3,905.56	3,905.56	46,145.44	92.20 %
Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):	0.00	0.00	5,844.44	5,844.44	5,844.44	0.00 %
Fund: 615 - DRUG COURT 013 CCP						
	50,051.00	50,051.00	12,513.00	12,513.00	-37,538.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	50,051.00	50,051.00	3,793.46	3,793.46	46,257.54	92.42 %
Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):	0.00	0.00	8,719.54	8,719.54	8,719.54	0.00 %
Fund: 616 - NON MHI CASELOAD 028 CCP						
	58,097.00	58,097.00	14,524.00	14,524.00	-43,573.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	58,097.00	58,097.00	4,574.69	4,574.69	53,522.31	92.13 %
Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):	0.00	0.00	9,949.31	9,949.31	9,949.31	0.00 %
Fund: 617 - CRTC AFTERCARE 020 DP						
	100,103.00	100,103.00	19,722.00	19,722.00	-80,381.00	80.30 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	100,103.00	100,103.00	7,640.46	7,640.46	92,462.54	92.37 %
Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):	0.00	0.00	12,081.54	12,081.54	12,081.54	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043 DP						
	60,722.00	60,722.00	15,181.00	15,181.00	-45,541.00	75.00 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	60,722.00	60,722.00	3,885.02	3,885.02	56,836.98	93.60 %
Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):	0.00	0.00	11,295.98	11,295.98	11,295.98	0.00 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP						
	308,633.00	308,633.00	45,412.00	45,412.00	-263,221.00	85.29 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	308,633.00	308,633.00	17,563.79	17,563.79	291,069.21	94.31 %
Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):	0.00	0.00	27,848.21	27,848.21	27,848.21	0.00 %
Fund: 640 - PRE TRIAL RELEASE FUND						
	322,553.00	322,553.00	386.00	386.00	-322,167.00	99.88 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	322,553.00	322,553.00	15,426.26	15,426.26	307,126.74	95.22 %
Fund: 640 - PRE TRIAL RELEASE FUND Surplus (Deficit):	0.00	0.00	-15,040.26	-15,040.26	-15,040.26	0.00 %

Budget Report

For Fiscal: FY19 Aug Period Ending: 09/30/2018

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 650 - COURT RESIDENTIAL 004 DP						
	4,229,437.00	4,229,437.00	944,930.96	944,930.96	-3,284,506.04	77.66 %
057 - COMMUNITY SUPERVISION AND CORRECTIONS	4,229,437.00	4,229,437.00	261,728.64	261,728.64	3,967,708.36	93.81 %
Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):	0.00	0.00	683,202.32	683,202.32	683,202.32	0.00 %
Report Surplus (Deficit):	-210,353.00	-210,353.00	1,233,526.84	1,233,526.84	1,443,879.84	686.41 %

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
046 - TJJD (P) JJAEP GRANT	0.00	0.00	0.00	0.00	0.00
047 - TJJD (R) REGIONAL DIVERSIC	0.00	0.00	0.00	0.00	0.00
054 - TJJD (A) JUVENILE PROBATIC	0.00	0.00	0.00	0.00	0.00
055 - JUVENILE DETENTION	0.00	0.00	0.00	0.00	0.00
057 - JUVENILE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
064 - TJJD (E) TITLE IV E GRANT	0.00	0.00	0.00	0.00	0.00
066 - CJD RE ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD DWI COURT GRANT	0.00	0.00	0.00	0.00	0.00
072 - CJD DRUG COURT GRANT	0.00	0.00	0.00	0.00	0.00
126 - VINE GRANT	0.00	0.00	0.00	0.00	0.00
150 - TAG GRANT	0.00	0.00	0.00	0.00	0.00
164 - CDA SPATTF GRANT	0.00	0.00	32,115.95	32,115.95	32,115.95
601 - SEX OFFENDER CASELOAD O	0.00	0.00	19,145.17	19,145.17	19,145.17
602 - MHMR SPECIALIZED 012 DP	0.00	0.00	14,955.21	14,955.21	14,955.21
603 - SUBSTANCE ABUSE 003 DP	0.00	0.00	4,468.09	4,468.09	4,468.09
604 - PRETRIAL 007 CCP	0.00	0.00	20,146.11	20,146.11	20,146.11
606 - BASIC SUPERVISION 900 BS	-210,353.00	-210,353.00	354,037.66	354,037.66	564,390.66
607 - HIGH RISK DWI 18 CCP	0.00	0.00	23,405.61	23,405.61	23,405.61
608 - DAY RESOURCE 002 CCP	0.00	0.00	21,351.96	21,351.96	21,351.96
614 - SWIFT COURT 047 DP	0.00	0.00	5,844.44	5,844.44	5,844.44
615 - DRUG COURT 013 CCP	0.00	0.00	8,719.54	8,719.54	8,719.54
616 - NON MHI CASELOAD 028 CC	0.00	0.00	9,949.31	9,949.31	9,949.31
617 - CRTC AFTERCARE 020 DP	0.00	0.00	12,081.54	12,081.54	12,081.54
618 - VETERAN'S CASELOAD 043 I	0.00	0.00	11,295.98	11,295.98	11,295.98
625 - SPOT CSCD RIDER 84 025 DF	0.00	0.00	27,848.21	27,848.21	27,848.21
640 - PRE TRIAL RELEASE FUND	0.00	0.00	-15,040.26	-15,040.26	-15,040.26
650 - COURT RESIDENTIAL 004 DP	0.00	0.00	683,202.32	683,202.32	683,202.32
Report Surplus (Deficit):	-210,353.00	-210,353.00	1,233,526.84	1,233,526.84	1,443,879.84